Data as of 6/30/21

Systematic US Equity Strategy SMA

INNOVA

WHAT SETS US APART

Optimizing U.S. Investing

- Investment approach combines top-down and bottom-up components
- Disciplined quantitative investment process employs multi-factor approaches to both industry sector allocation and stock selection
- Optimization of bottom-up components to help manage risk and maximize alpha
- Investment process built using Institutional research
- Seasoned Investment team holds Ph.D.'s in Finance, Economics and Applied Mathematics and has experience over multiple market cycles

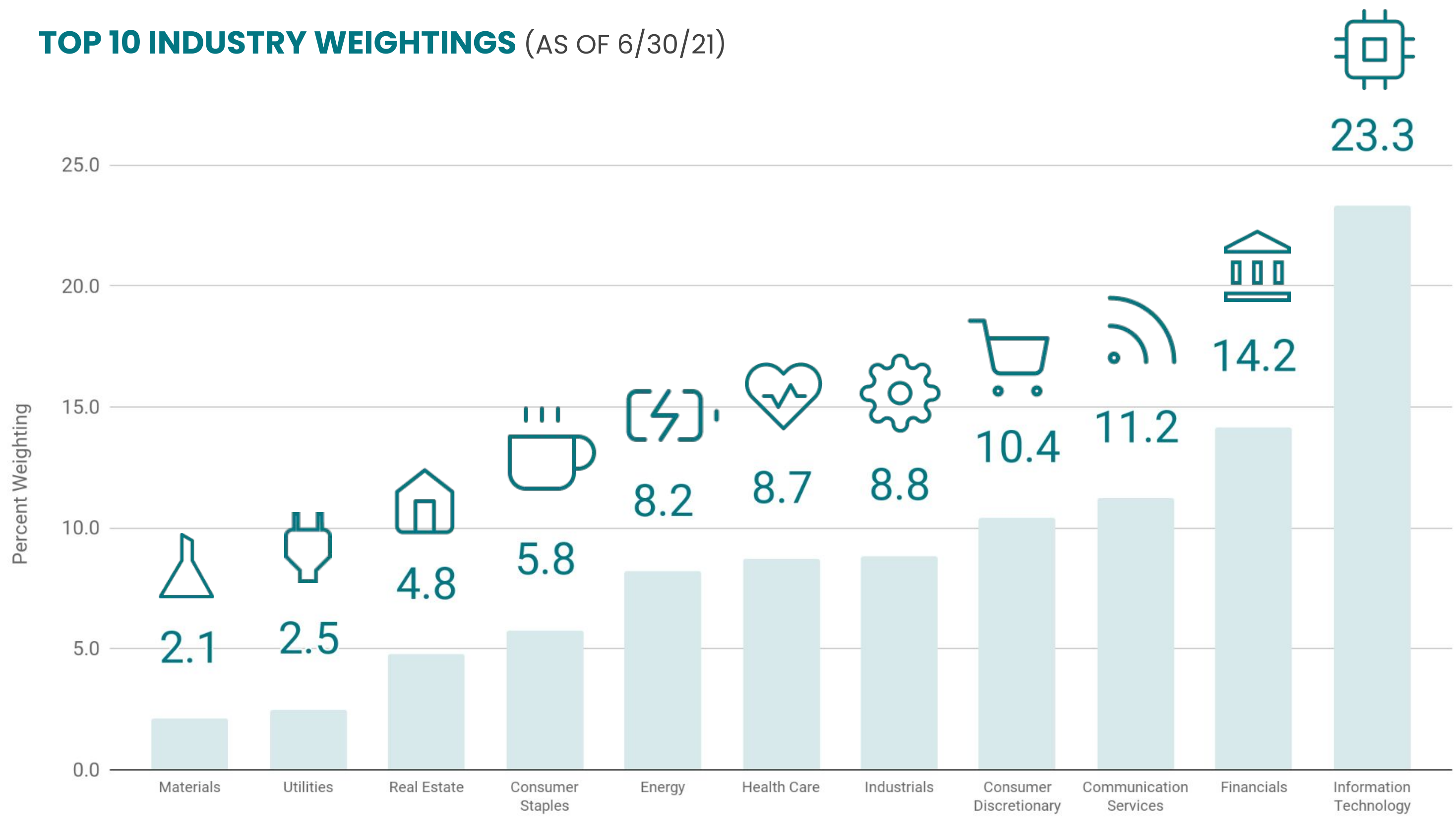
Portfolio Managers

Leila Heckman, PhD
Senior Portfolio Manager

Vijay Chopra, PhD
Senior Portfolio Manager

HGA Maximizer

TOP 10 INDUSTRY WEIGHTINGS (AS OF 6/30/21)



INVESTMENT PROCESS

BOTTOM UP PROCESS	PORTFOLIO CONSTRUCTION	PORTFOLIO MONITORING
Focuses on company valuations, cash flows, earnings quality, management policy, and momentum	Limits systematic market risks, such as excessive exposures to particular sectors and market capitalization segments	Aims to maximize alpha and adheres to a strict sell discipline

DCM ADVISORS

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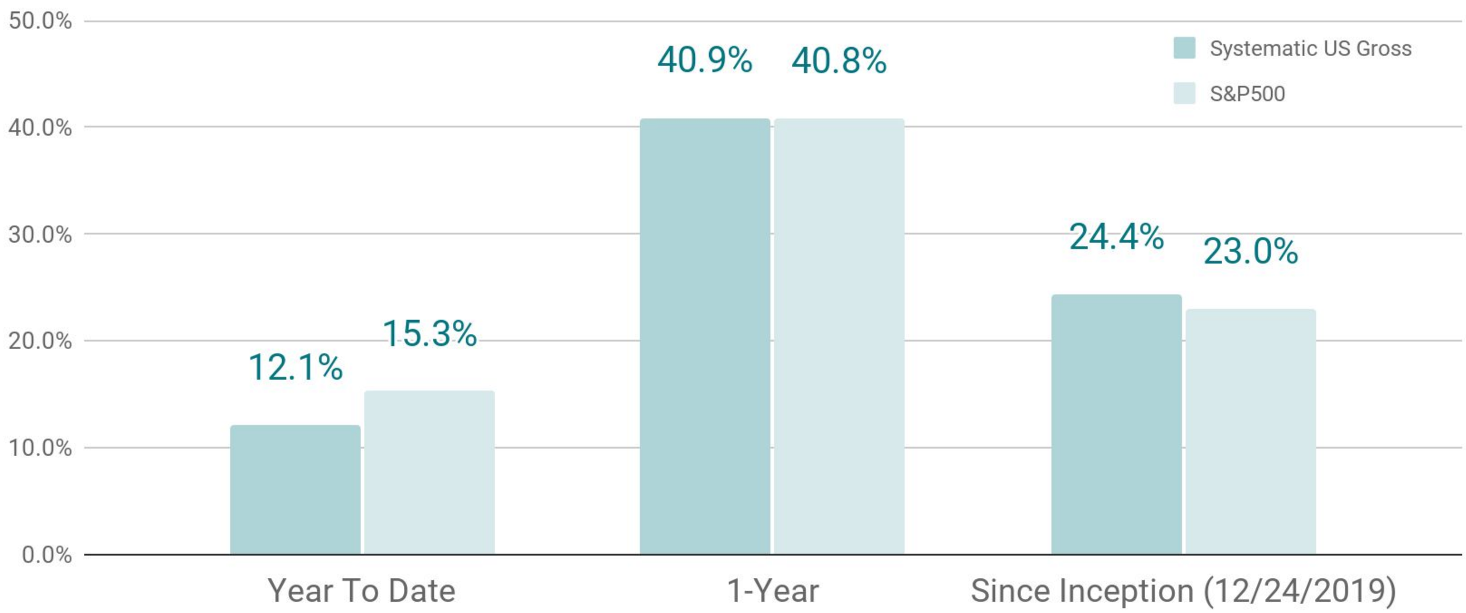
PORTFOLIO CHARACTERISTICS	Systematic US Equity Strategy	S&P 500
P/E 1YR Forecast	16.9	21.3
Dividend Yield	2.0 %	1.8 %
Return on Equity	9.9 %	13.9 %
Market Cap Median ($bn)	21,768	30,210
Projected 3YR EPS Growth Rate	16.8 %	16.1 %
# Of Securities	96	507

TOP 10 HOLDINGS	Weighting
MICROSOFT	4.6 %
APPLE	4.5 %
ALPHABET	3.4 %
AMAZON	2.8 %
FACEBOOK	2.1 %
EXXON MOBIL	1.4 %
JPMORGAN CHASE	1.4 %
PUBLIC STORAGE	1.3 %
JEFFERIES	1.3 %
SCHWAB	1.3 %

This is not a recommendation to buy or sell a particular security.

SYSTEMATIC EQUITY STRATEGY PERFORMANCE (AS OF 6/30/21)



Past Performance is not indicative of future results

Systematic US Equity SMA
The Systematic US strategy invests in large and mid-cap stocks in the United States. The investment process starts with a disciplined top-down multi-factor sector allocation process. It then invests in stocks based on a quantitative multi-factor bottom-up stock selection process

Creation Date: The SMA's inception date was December 24, 2019. **Benchmark:** S&P 500. **Minimum Account size:** $50,000.

Significant Cash Flow Policy: Accounts are not excluded due to significant cash flows.

Past performance is not indicative of future results.

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