

CAMS EQUITY ROTATION PORTFOLIO



Inception: March 1, 2016
 Minimum Investment: \$30,000
 Manager: Nicholas Anastasakis & CAMS Management Team

Portfolio Statistics (since inception vs. S&P 500):

Beta 0.1634
 Std. Dev. 7.79%
 Correlation -0.73%

Trailing Period Total Returns (Quarter ending 6/30/22) (Net of Fees, Periods greater than 1 yr. are annualized)

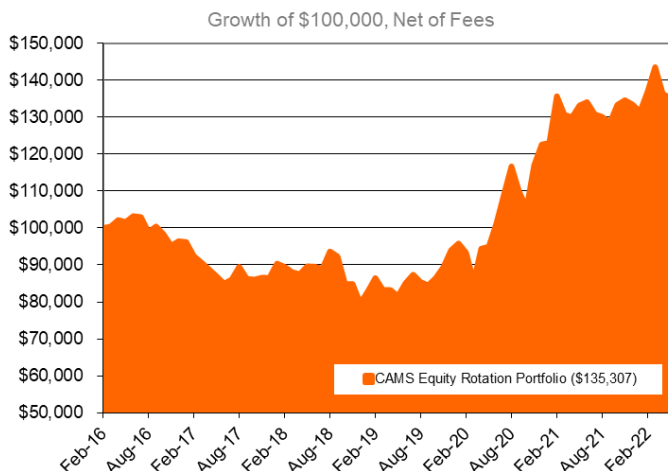
QTD -5.73%
 YTD 1.41%
 1 year 0.89%
 3 year 16.70%
 5 year 9.75%
 Inception 4.88%

**creating and
 managing
 wealth**

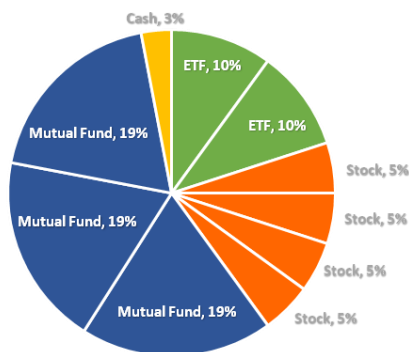


1000 W. Wallings Road, Suite D
 Broadview Heights, OH 44147
 T: 877.514.9477
 P: 440.746.0707
 F: 440.746.1604

For more information on any of our products or services please visit us on the Web at: www.CornerstoneAssetMgmt.com



Portfolio Construction



Risk Profile

The CAMS Equity Rotation Portfolio is built using components of the CAMS tactical allocation modeling system in addition to leveraging the full capacity of the research team and its full universe of covered investment choices. The portfolio manager will employ fundamental, technical and quantitative analysis in determining buy/sell decisions. It is designed to aggressively seek opportunities across the 9 equity style boxes, the multiple equity sectors & sub-industries, and S&P 500 & NASDAQ 100 companies or Cash.

Calendar Year Total Returns

YTD 2022	2021	2020	2019	2018	2017	2016
1.41%	8.81%	30.44%	18.01%	-7.99%	-10.27%	-3.56%

Any performance figures set forth above are compiled from actual portfolios managed by Cornerstone Asset Management Services, Inc. ("CAMS") for the time-periods shown. All managed portfolios within the strategy shown were included in the performance calculation. The figures were not audited or prepared by any third party. Performance is shown net of fees and calculated on a time-weighted basis. Performance also includes reinvestment of capital gains and dividends. Clients having portfolios containing securities other than those used in the strategies shown, and portfolios subject to tax, client-imposed or other restrictions would have had higher or lower returns than the performance shown. Factors such as size and performance of specific positions in accounts, length of time certain positions are held, timing of purchases and sales and deposits and withdrawals, cyclical securities price trends, favorable and unfavorable news pertaining to securities, market trends and other factors all influence performance results materially. For these reasons, actual client account performance would have only matched any performance result set out above by coincidence. The data used for this report was obtained from sources deemed reliable and then organized by the firm. Errors could have occurred in the data, in the calculations, or in the preparation of the results. Therefore, the information contained in this summary may not be precise. The results shown should not be considered indicators of future performance. There can be no assurance that any client's account performance will be favorable, or that losses will not occur, by using CAMS' recommendations or strategies. The Standard & Poor's (S&P) 500 Index is an unmanaged index that tracks the performance of 500 widely held, large-capitalization U.S. stocks. Indices are not managed and do not incur fees or expenses. It is not possible to invest directly in an index.

Strategy Description

- Equity style boxes, equity sectors, individual stocks, tactical
- Mutual Funds, ETF's or Stocks
- High beta, aggressive strategy
- Uses components of the CAMS' quantitative tactical allocation model
- Leverages the full capacity of the research team's coverage universe in search of opportunities

Portfolio Holdings on 6/30/22

- Archer-Daniels-Midland Co (ADM)
- Diamondback Energy Inc (FANG)
- DTE Energy Co (DTE)
- GrowGeneration Corp (GRWG)
- Peabody Energy Corp (BTU)
- NiSource Inc. (NI)
- SPDR S&P Oil & Gas Exploration & Production (XOP)
- SPDR Utilities (XLU)
- Sprott Physical Gold (PHYS)
- Sprott Physical Silver (PSLV)
- The Southern Co (SO)
- VanEck Vectors Gold Miners (GDX)
- Wheaton Precious Metals (WPM)
- Money Market

*Current holdings may have changed significantly since printing.