

CAMS DIVIDEND INCOME PORTFOLIO



Inception: August 1, 2013
 Minimum Investment: \$30,000
 Manager: Nicholas Anastasakis &
 CAMS Management Team

Portfolio Statistics (Rolling 3yr. vs. S&P 500):

Target Yield 1.00-3.00%
 Beta 0.1207
 Std. Dev. 8.10%
 Correlation 74.38%

Trailing Period Total Returns (Quarter ending 6/30/23) (Net of Fees, Periods greater than 1 yr. are annualized)

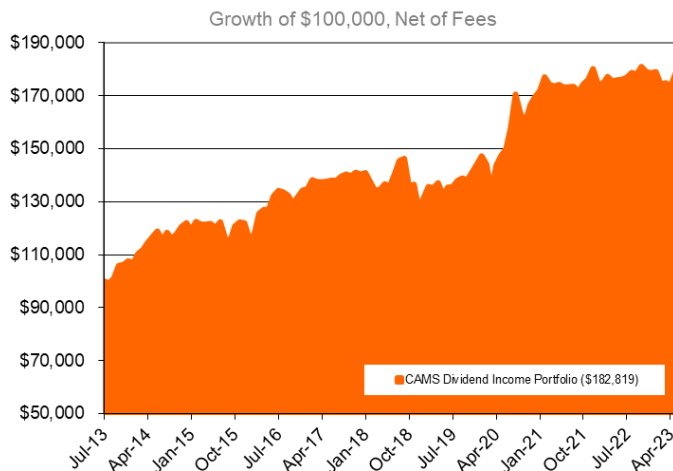
QTD 4.57%
 YTD 2.36%
 1 year 3.79%
 3 year 6.87%
 5 year 6.14%
 Inception 6.27%

creating and
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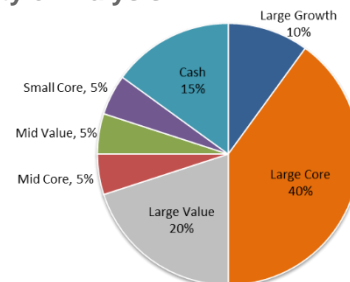
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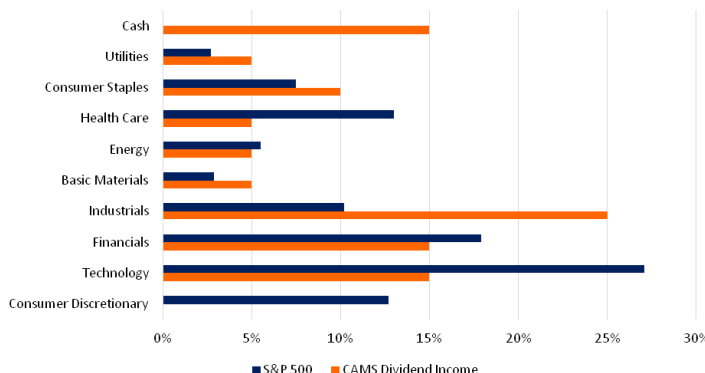
Strategy Description

- Actively managed, dividend stock portfolio
- Consists of 19 (max) stocks when fully invested
- Cash held as hedge when opportunities are limited

Style Analysis



Sector Weighting Analysis



Risk Profile

Equity growth. Consideration given for reduced volatility but it is a long-equity-only strategy. Cash is used to hedge when limited opportunities exist. The strategy has elements of sector rotation when identifying opportunities and uses multiple research & analysis disciplines (i.e. fundamental, technical). The CAMS Dividend Income Portfolio can be used for income generation, or dividends can be re-invested, but income is not the primary objective.

Calendar Year Total Returns

YTD 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
2.36%	-0.88%	6.19%	17.74%	13.27%	-9.34%	4.45%	10.17%	-0.05%	13.36%

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.

Sample Portfolio Holdings

- NVIDIA Corp (NVDA)
- PPG Industries, Inc. (PPG)
- Lowe's Companies, Inc. (LOW)
- Applied Materials, Inc. (AMAT)
- Snap-on Inc. (SNA)
- Lennar Corp. (LEN)
- Schwab Government Money Fund (SNVXX)

*Current holdings may have changed significantly since printing.