CAMS EQUITY ROTATION PORTFOLIO

CORNERSTONE
Asset Management Services, Inc.

Inception: March 1, 2016

Minimum Investment: $30,000

Manager: Nicholas Anastasakis & CAMS Management Team

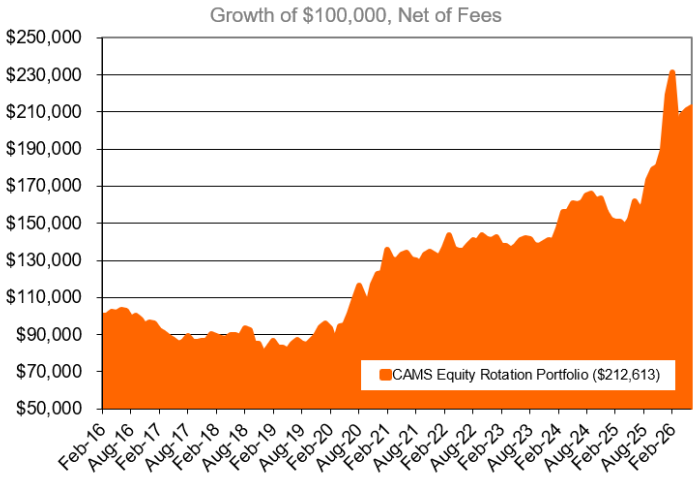
Portfolio Statistics
(Rolling 3yr. vs. S&P 500):

Stat	Portfolio	SPY
Alpha	7.67%	-0.06
Beta	0.2243	1.00
Std. Dev.	13.48%	18.16
Correlation	61.12	-

Trailing Period Total Returns
(Quarter ending 6/30/26)
(Net of Fees, Periods greater than 1 yr. are annualized)

Period	Portfolio	SPY
QTD	6.40%	15.20%
YTD	12.22%	10.21%
1 year	31.44%	22.32%
3 year	14.62%	20.61%
5 year	9.66%	13.41%
10 year	7.49%	15.51%
Inception	7.57%	

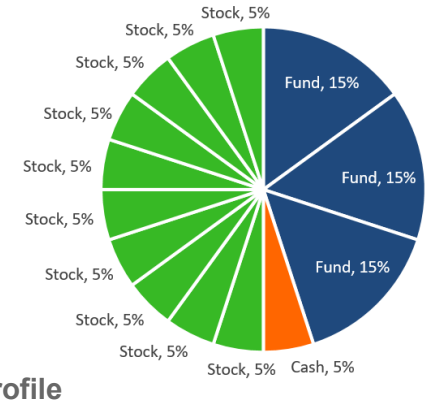
creating and managing wealth



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 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.

Sample Holdings on 6/30/26

- Cisco Systems, Inc. (CSCO)
- Money Market

*Current holdings may have changed significantly since printing.

Calendar Year Total Returns

	2026 YTD	2025	2024	2023	2022	2021	2020	2019	2018
Portfolio	12.22%	21.38%	10.64%	0.14%	5.61%	8.81%	30.44%	18.01%	-7.99%
SPY	10.21%	17.72%	24.89%	26.29%	-18.14%	28.59%	18.40%	31.29%	-4.45%

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.

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