

Core Guided

Aggressive Equity Tax-Managed

March 31, 2022

Portfolio overview*

- Maximize long-term capital appreciation with a high level of volatility and an emphasis on reducing taxable gains
- Fully allocated to growth assets
- 10+ year investment time horizon

Key statistics

Inception date	May 2009
Number of strategies	8
Yield	1.80%
Internal expense ratio	0.18%
Portfolio investment minimum	\$500,000
Beta vs. S&P 500 (3 year)	1.10

About Brinker Capital Investments

Brinker Capital Investments, a brand entity of Orion Advisor Solutions, provides individual clients with an institutional multi-asset class investment experience using a highly strategic, disciplined approach. By continually enhancing and applying these principles, we strive to deliver better outcomes for investors.

Portfolio management team

Amy Magnotta, CFA, *Head of Discretionary Portfolios*

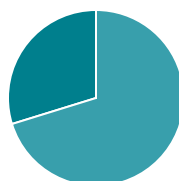
- 22 years industry experience
- BS Lehigh University

Leigh Lowman, CFA, *Senior Portfolio Manager*

- 17 years industry experience
- BA Wittenberg University

The holdings supplied are a complete list as of 3/31/2022. Holdings are subject to change at any time and may not add to totals due to rounding. Beta: A measure of a portfolio's sensitivity to market movements, measured against S&P 500. Yield shown is a blended 30-day SEC yield for mutual funds and ETFs, dividend yield (equity) and yield to maturity (bonds) for securities within SMAs.

Asset class breakdown



	Weight
■ Domestic Equity	70%
■ International Equity	30%

Portfolio holdings

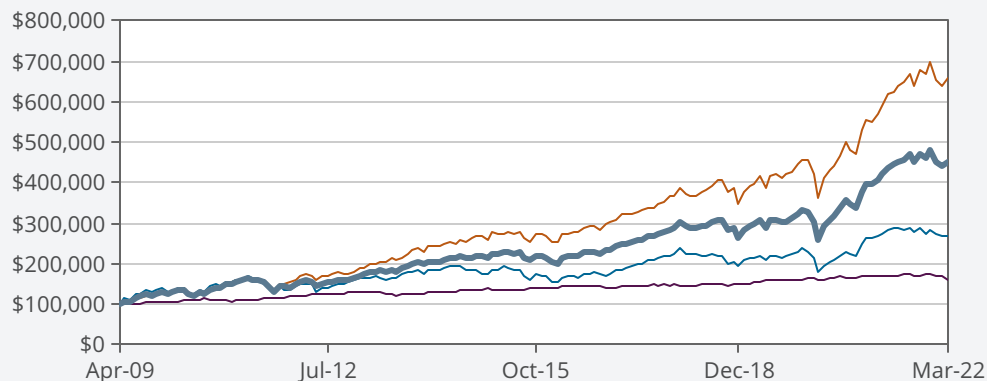
	Range	Weight
Domestic Equity	55%-81%	70.38%
Orion Tax Managed Global ADR		36.51%
iShares Core S&P Total US Stock Mkt ETF		13.40%
Strategas Policy Opportunities SMA		11.49%
Driehaus Small Cap Growth Institutional		7.44%
iShares Core S&P Small-Cap ETF		1.54%
International Equity	19%-43%	29.62%
Orion Tax Managed Global ADR		15.64%
Baron Emerging Markets Institutional		7.03%
iShares Core MSCI Emerging Markets ETF		3.79%
Wasatch International Opps Instl		3.16%

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For use in a one-on-one presentation with sophisticated investors.

BrinkerCapital.com // 800.333.4573

Growth of \$100,000 (Gross)



Ending values as of March 31, 2022

Strategy*	\$451,213
Russell 3000	\$659,671
ACWI ex US	\$270,692
Bloomberg Muni	\$162,711

Annualized performance (Gross)

	QTD	YTD	1 Year	3 Year	5 Year
Strategy*	-6.24%	-6.24%	7.42%	14.82%	12.42%
Russell 3000	-5.28%	-5.28%	11.92%	18.24%	15.40%
ACWI ex US	-5.33%	-5.33%	-1.04%	8.01%	7.26%
Bloomberg Muni	-6.23%	-6.23%	-4.47%	1.53%	2.52%

Standard deviation

	1 Year	3 Year
Strategy*	11.77%	17.73%
Russell 3000	12.91%	18.22%
ACWI ex US	9.82%	16.64%
Bloomberg Muni	4.42%	4.70%

Calendar year performance (Gross)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Strategy*	-5.03%	15.25%	25.26%	5.93%	-1.10%	9.20%	22.31%	-7.99%	25.30%	19.62%	20.74%
Russell 3000	1.03%	16.42%	33.55%	12.56%	0.48%	12.74%	21.13%	-5.24%	31.02%	20.89%	25.66%
ACWI ex US	-13.33%	17.39%	15.78%	-3.44%	-5.25%	5.01%	27.77%	-13.77%	22.13%	11.13%	8.29%
Bloomberg Muni	10.70%	6.78%	-2.55%	9.05%	3.30%	0.25%	5.45%	1.28%	7.54%	5.21%	1.52%

The chart reflects a hypothetical \$100,000 investment made at inception with no additional trading and all dividends reinvested. Past performance is no guarantee of future results or trends. *The performance returns provided prior to 7/1/18 is that of taxable accounts that were open for the full period of Personal Portfolios. Effective 7/1/18 the Personal Portfolios strategies are no longer available for new investors and have been replaced by Core Guided Tax Managed Strategies which continue to utilize the same investment philosophy, process and objective as Personal Portfolios did since its inception. **Returns are calculated gross (before the deduction) of advisory fees payable to Brinker Capital and any other expenses for services not covered by the advisory fee including administrative costs, which would reduce your return.** Brinker Capital's fee does not include the internal management fees and operating expenses of mutual funds in which a client's account is invested, which are reflected in the performance information contained herein. Brinker Capital's fees are disclosed in Part 2A of its Form ADV. The net effect of the deduction of Brinker Capital's fees on annualized performance, including the compounded effect over time, is determined by the relative size of the fee and the account's investment performance. The chart in the bottom right depicts the effect of a 1.5% management fee on the growth of one dollar over a ten-year period at 10% (8.5% after fees), 5% (3.5% after fees) and 3% (1.5% after fees), assumed rates of return. Looked at another way, \$50,000.00 invested at 10% for ten years would grow to \$129,687; at 8.5% it would grow to \$113,049; at 5% for ten years it would grow to \$81,445; at 3.5% it would grow to \$70,530; at 3% it would grow to \$67,196; and at 1.5% it would grow to \$58,027.

Indices: Figures for the indices reflect the reinvestment of dividends but do not reflect any management fees, transaction costs or expenses, which would reduce returns. Indices are unmanaged and an investor cannot invest directly in an index. **Russell 3000:** A market capitalization weighted equity index maintained by the Russell Investment Group that seeks to be a benchmark of the entire U.S. stock market. This index encompasses the 3,000 largest U.S.-traded stocks, in which the underlying companies are all incorporated in the U.S. **MSCI All Country World Index Ex USA:** A market-capitalization-weighted index maintained by MSCI Inc. and designed to provide a broad measure of stock performance throughout the world, with the exception of U.S.-based companies. The MSCI All Country World Index Ex

-U.S. includes both developed and emerging markets. **Bloomberg U.S. Aggregate:** A market capitalization-weighted index, maintained by Bloomberg Barclays, and is often used to represent investment grade bonds being traded in United States. **Standard Deviation:** A statistical measure of volatility indicates the "risk" associated with a return series. The lower the number the less volatility. All investments involve risk including loss of principal. Brinker Capital Investments, LLC., a registered investment advisor.

Year	1	2	3	4	5	6	7	8	9	10
10.0%	1.10	1.21	1.33	1.46	1.61	1.77	1.95	2.14	2.36	2.59
8.5%	1.09	1.18	1.28	1.39	1.50	1.63	1.77	1.92	2.08	2.26
5.0%	1.05	1.10	1.16	1.22	1.28	1.34	1.41	1.48	1.55	1.63
3.5%	1.04	1.07	1.11	1.15	1.19	1.23	1.27	1.32	1.36	1.41
3.0%	1.03	1.06	1.09	1.13	1.16	1.19	1.23	1.27	1.30	1.34
1.5%	1.02	1.03	1.05	1.06	1.08	1.09	1.11	1.13	1.14	1.16

Core Guided

Aggressive Tax-Managed

March 31, 2022

Portfolio overview*

- Seeks to maximize long-term capital appreciation with an emphasis on reducing taxable gains
- Strategic target of 80% growth assets and 20% stable assets
- Suitable for investors with a timeframe of 10+ years

Key statistics

Inception date	April 2009
Number of strategies	15
Yield	1.81%
Internal expense ratio	0.23%
Portfolio investment minimum	\$500,000
Beta vs. S&P 500 (3 year)	0.92

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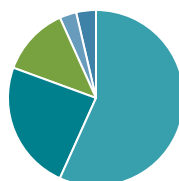
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Asset class breakdown



	Weight
Domestic Equity	57%
International Equity	24%
Fixed Income	13%
Global Credit	3%
Absolute Return	4%

Portfolio holdings

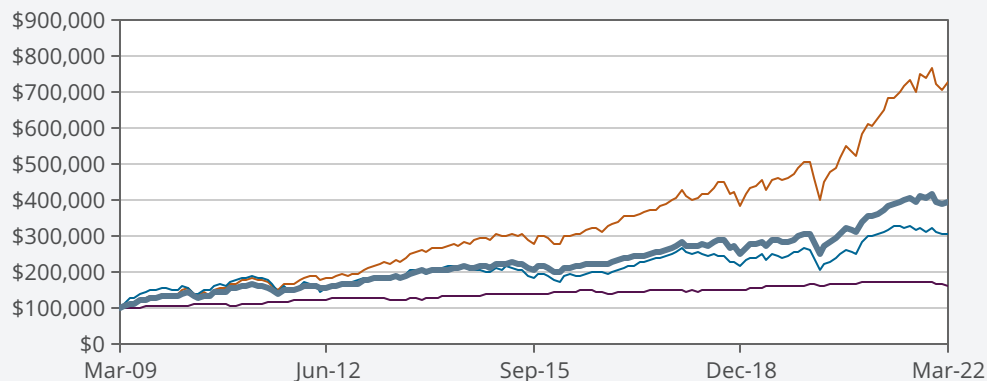
	Range	Weight
Domestic Equity	40%-70%	56.84%
Orion Tax Managed Global ADR		30.30%
Strategas Policy Opportunities SMA		11.04%
iShares Core S&P Total US Stock Mkt ETF		7.95%
Driehaus Small Cap Growth Institutional		6.47%
iShares Core S&P Small-Cap ETF		1.08%
International Equity	16%-38%	23.81%
Orion Tax Managed Global ADR		12.99%
Baron Emerging Markets Institutional		5.41%
iShares Core MSCI Emerging Markets ETF		3.41%
Wasatch International Opps Instl		2.00%
Fixed Income	5%-25%	12.77%
Transamerica Intermediate Muni I		7.51%
iShares Short-Term National Muni Bd ETF		5.26%
Global Credit	0%-15%	2.91%
RiverPark Strategic Income Institutional		1.10%
BrandywineGLOBAL High Yield I		0.92%
DoubleLine Low Dur Emerg Mkts Fxd Inc I		0.89%
Absolute Return	0%-25%	3.67%
Driehaus Event Driven		2.22%
William Blair Macro Allocation I		1.45%

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Growth of \$100,000 (Gross)



Ending values as of March 31, 2022

Strategy*	\$396,467
Russell 3000	\$729,091
ACWI ex US	\$307,919
Bloomberg Muni	\$165,962

Annualized performance (Gross)

	QTD	YTD	1 Year	3 Year	5 Year
Strategy*	-5.67%	-5.67%	5.91%	12.17%	10.35%
Russell 3000	-5.28%	-5.28%	11.92%	18.24%	15.40%
ACWI ex US	-5.33%	-5.33%	-1.04%	8.01%	7.26%
Bloomberg Muni	-6.23%	-6.23%	-4.47%	1.53%	2.52%

Standard deviation

	1 Year	3 Year
Strategy*	9.75%	14.62%
Russell 3000	12.91%	18.22%
ACWI ex US	9.82%	16.64%
Bloomberg Muni	4.42%	4.70%

Calendar year performance (Gross)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Strategy*	-3.55%	13.38%	21.47%	5.23%	-1.49%	6.99%	18.62%	-6.59%	21.37%	15.75%	17.39%
Russell 3000	1.03%	16.42%	33.55%	12.56%	0.48%	12.74%	21.13%	-5.24%	31.02%	20.89%	25.66%
ACWI ex US	-13.33%	17.39%	15.78%	-3.44%	-5.25%	5.01%	27.77%	-13.77%	22.13%	11.13%	8.29%
Bloomberg Muni	10.70%	6.78%	-2.55%	9.05%	3.30%	0.25%	5.45%	1.28%	7.54%	5.21%	1.52%

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3.5%	1.04	1.07	1.11	1.15	1.19	1.23	1.27	1.32	1.36	1.41
3.0%	1.03	1.06	1.09	1.13	1.16	1.19	1.23	1.27	1.30	1.34
1.5%	1.02	1.03	1.05	1.06	1.08	1.09	1.11	1.13	1.14	1.16

Core Guided

Conservative Tax-Managed

March 31, 2022

Portfolio overview*

- Wealth preservation with an emphasis on reducing taxable gains
- Strategic target of 30% growth assets and 70% stable assets
- Suitable for investors with a timeframe of 3+ years

Key statistics

Inception date	April 2009
Number of strategies	11
Yield	2.17%
Internal expense ratio	0.13%
Portfolio investment minimum	\$500,000
Beta vs. S&P 500 (3 year)	0.39

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Portfolio management team

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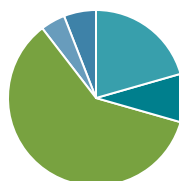
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- 17 years industry experience
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Asset class breakdown



	Weight
Domestic Equity	21%
International Equity	9%
Fixed Income	60%
Global Credit	5%
Absolute Return	6%

Portfolio holdings

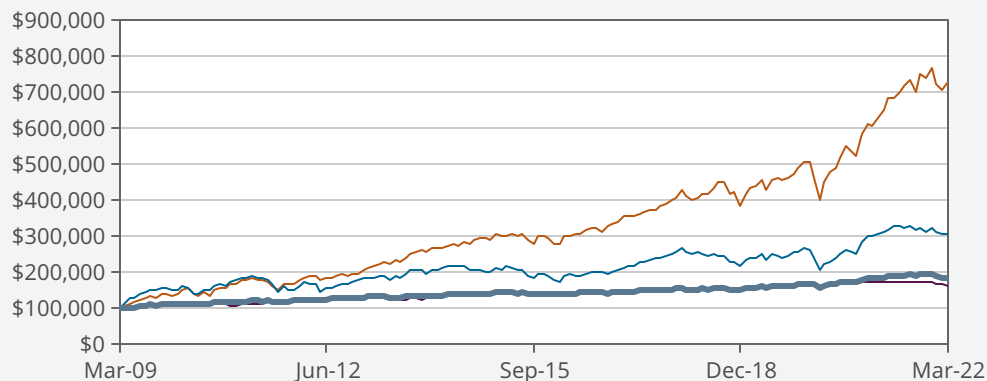
	Range	Weight
Domestic Equity	13%-30%	20.62%
Orion Tax Managed Global ADR		11.95%
iShares Core S&P Total US Stock Mkt ETF		5.71%
Driehaus Small Cap Growth Institutional		2.96%
International Equity	5%-15%	8.66%
Orion Tax Managed Global ADR		5.12%
Baron Emerging Markets Institutional		3.54%
Fixed Income	40%-80%	60.34%
Belle Haven Ladder Plus SMA		57.82%
iShares Short-Term National Muni Bd ETF		2.52%
Global Credit	0%-25%	4.58%
RiverPark Strategic Income Institutional		1.79%
DoubleLine Low Dur Emerg Mkts Fxd Inc I		1.78%
BrandywineGLOBAL High Yield I		1.01%
Absolute Return	0%-25%	5.80%
William Blair Macro Allocation I		3.30%
Driehaus Event Driven		2.50%

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Growth of \$100,000 (Gross)



Ending values as of March 31, 2022

Strategy*	\$187,073
Russell 3000	\$729,091
ACWI ex US	\$307,919
Bloomberg Muni	\$165,962

Annualized performance (Gross)

	QTD	YTD	1 Year	3 Year	5 Year
Strategy*	-5.07%	-5.07%	-0.41%	5.32%	4.69%
Russell 3000	-5.28%	-5.28%	11.92%	18.24%	15.40%
ACWI ex US	-5.33%	-5.33%	-1.04%	8.01%	7.26%
Bloomberg Muni	-6.23%	-6.23%	-4.47%	1.53%	2.52%

Standard deviation

	1 Year	3 Year
Strategy*	4.75%	6.35%
Russell 3000	12.91%	18.22%
ACWI ex US	9.82%	16.64%
Bloomberg Muni	4.42%	4.70%

Calendar year performance (Gross)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Strategy*	3.52%	7.65%	4.45%	3.66%	0.34%	1.76%	7.11%	-2.39%	11.40%	9.42%	6.29%
Russell 3000	1.03%	16.42%	33.55%	12.56%	0.48%	12.74%	21.13%	-5.24%	31.02%	20.89%	25.66%
ACWI ex US	-13.33%	17.39%	15.78%	-3.44%	-5.25%	5.01%	27.77%	-13.77%	22.13%	11.13%	8.29%
Bloomberg Muni	10.70%	6.78%	-2.55%	9.05%	3.30%	0.25%	5.45%	1.28%	7.54%	5.21%	1.52%

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10.0%	1.10	1.21	1.33	1.46	1.61	1.77	1.95	2.14	2.36	2.59
8.5%	1.09	1.18	1.28	1.39	1.50	1.63	1.77	1.92	2.08	2.26
5.0%	1.05	1.10	1.16	1.22	1.28	1.34	1.41	1.48	1.55	1.63
3.5%	1.04	1.07	1.11	1.15	1.19	1.23	1.27	1.32	1.36	1.41
3.0%	1.03	1.06	1.09	1.13	1.16	1.19	1.23	1.27	1.30	1.34
1.5%	1.02	1.03	1.05	1.06	1.08	1.09	1.11	1.13	1.14	1.16

Core Guided

Moderately Aggressive Tax-Managed

March 31, 2022

Portfolio overview*

- Long-term capital appreciation with an emphasis on reducing taxable gains
- Strategic target of 70% growth assets and 30% stable assets
- Suitable for investors with a timeframe of 5+ years

Key statistics

Number of strategies	15
Yield	1.77%
Internal expense ratio	0.25%
Portfolio investment minimum	\$500,000
Beta vs. S&P 500 (3 year)	0.82

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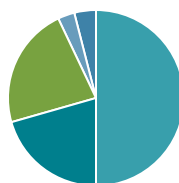
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Asset class breakdown



	Weight
Domestic Equity	50%
International Equity	21%
Fixed Income	22%
Global Credit	3%
Absolute Return	4%

Portfolio holdings

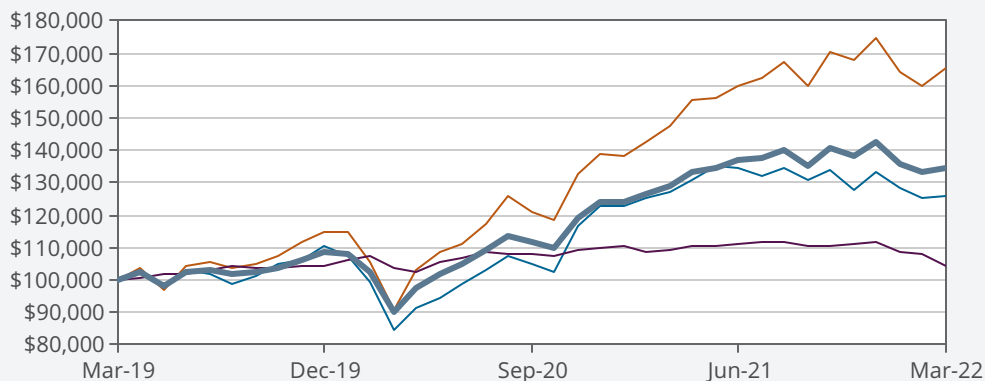
	Range	Weight
Domestic Equity	35%-60%	49.93%
Orion Tax Managed Global ADR		25.14%
Strategas Policy Opportunities SMA		10.47%
iShares Core S&P Total US Stock Mkt ETF		8.15%
Driehaus Small Cap Growth Institutional		5.12%
iShares Core S&P Small-Cap ETF		1.05%
International Equity	13%-30%	20.74%
Orion Tax Managed Global ADR		10.78%
Baron Emerging Markets Institutional		4.91%
iShares Core MSCI Emerging Markets ETF		2.70%
Wasatch International Opps Instl		2.35%
Fixed Income	10%-35%	22.39%
Transamerica Intermediate Muni I		14.21%
iShares Short-Term National Muni Bd ETF		8.18%
Global Credit	0%-20%	2.92%
RiverPark Strategic Income Institutional		1.12%
BrandywineGLOBAL High Yield I		0.93%
DoubleLine Low Dur Emerg Mkts Fxd Inc I		0.87%
Absolute Return	0%-25%	4.02%
Driehaus Event Driven		2.02%
William Blair Macro Allocation I		2.00%

* Represents the investment goals of the portfolio. There is no guarantee a portfolio will achieve its stated objectives.

For use in a one-on-one presentation with sophisticated investors.

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Growth of \$100,000 (Gross)



Ending values as of March 31, 2022	
Strategy*	\$134,666
Russell 3000	\$165,309
ACWI ex US	\$125,989
Bloomberg Muni	\$104,672

Annualized performance (Gross)

	QTD	YTD	1 Year	3 Year
Strategy*	-5.48%	-5.48%	4.47%	10.43%
Russell 3000	-5.28%	-5.28%	11.92%	18.24%
ACWI ex US	-5.33%	-5.33%	-1.04%	8.01%
Bloomberg Muni	-6.23%	-6.23%	-4.47%	1.53%

Standard deviation

	1 Year	3 Year
Strategy*	8.71%	12.93%
Russell 3000	12.91%	18.22%
ACWI ex US	9.82%	16.64%
Bloomberg Muni	4.42%	4.70%

Calendar year performance (Gross)

	2019	2020	2021
Strategy*	18.84%	14.30%	14.75%
Russell 3000	31.02%	20.89%	25.66%
ACWI ex US	22.13%	11.13%	8.29%
Bloomberg Muni	7.54%	5.21%	1.52%

Brinker Capital does not have composite historical performance information or statistics for the Core Guided portfolio prior to September 2019. The performance results contained herein do not represent the actual trading or investment performance of actual accounts invested in accordance with the Recommended Investment Strategy but were produced through the retroactive application of the Recommended Investment Strategy using the target allocations to the specific investment strategies included in the Recommended Investment Strategy as currently configured, which was developed with the benefit of hindsight. No representation that any actual account has achieved such performance is intended. All calculations are based on monthly data and assume quarterly rebalancing of the account to the target allocations in the Recommended Investment Strategy. The calculations do not reflect the rebalancing methodology that Brinker Capital intends to utilize in connection with the management of accounts invested in its Core Guided portfolios, which methodology allows for some "drift" from the targeted allocations of an Investment Strategy and, therefore, may permit greater variation from the target allocations than are reflected in the back-tested performance results included herein. However, Brinker Capital believes that quarterly rebalancing of the hypothetical account for purposes of back-testing performance of the recommended Investment Strategy will provide the closest approximation of the performance of an account invested in the Recommended Investment Strategy. Since Brinker Capital retains full discretion to add or replace managers responsible for investing the client's account and mutual funds in which the account is invested, the hypothetical performance of the recommended Investment Strategy, after giving effect to any such future changes, will likely be different from the performance reported herein. Furthermore, past performance of the managers and funds included in the recommended Investment Strategy is not a guarantee of future results or trends. The performance information included herein should only be utilized as a generalized indicator of a Recommended Investment Strategy's historical hypothetical performance based. The chart reflects a hypothetical \$100,000 investment made at inception with no additional trading and all dividends reinvested. **Returns are calculated gross (before the deduction) of advisory fees payable to Brinker Capital and any other expenses for services not covered by the advisory fee including administrative costs, which would reduce your return.** Brinker Capital's fee does not include the internal management fees and operating expenses of mutual funds in which a client's account is invested, which are reflected in the performance information contained herein. Brinker Capital's fees are disclosed in Part 2A of its Form ADV. The net effect of the deduction of Brinker Capital's fees on annualized performance, including the compounded effect over time, is determined by the relative size of the fee and the account's investment performance. The chart in the bottom right depicts the effect of a 1.5% management fee on the growth of one dollar over a ten-year period at 10% (8.5% after fees), 5% (3.5% after fees) and 3% (1.5% after fees), assumed rates of return. Looked at another way, \$50,000.00 invested at 10% for ten years would grow to \$129,687; at 8.5% it would grow to \$113,049; at 5% for ten years it would grow to \$81,445; at 3.5% it would grow to \$70,530; at 3% it would grow to \$67,196; and at 1.5% it would grow to \$58,027.

Indices: Figures for the indices reflect the reinvestment of dividends but do not reflect any management fees, transaction costs or expenses, which would reduce returns. Indices are unmanaged and an investor cannot invest directly in an index. **Russell 3000:** A market capitalization weighted equity index maintained by the Russell Investment Group that seeks to be a benchmark of the entire U.S. stock market. This index encompasses the 3,000 largest U.S.-traded stocks, in which the underlying companies are all incorporated in the U.S. **MSCI All Country World Index Ex USA:** A market-capitalization-weighted index maintained by MSCI Inc. and designed to provide a broad measure of stock performance throughout the world, with the exception of U.S.-based companies. The MSCI All Country World Index Ex

-U.S. includes both developed and emerging markets. **Bloomberg U.S. Aggregate:** A market capitalization-weighted index, maintained by Bloomberg Barclays, and is often used to represent investment grade bonds being traded in United States. **Standard Deviation:** A statistical measure of volatility indicates the "risk" associated with a return series. The lower the number the less volatility. All investments involve risk including loss of principal. Brinker Capital Investments, LLC., a registered investment advisor.

Year	1	2	3	4	5	6	7	8	9	10
10.0%	1.10	1.21	1.33	1.46	1.61	1.77	1.95	2.14	2.36	2.59
8.5%	1.09	1.18	1.28	1.39	1.50	1.63	1.77	1.92	2.08	2.26
5.0%	1.05	1.10	1.16	1.22	1.28	1.34	1.41	1.48	1.55	1.63
3.5%	1.04	1.07	1.11	1.15	1.19	1.23	1.27	1.32	1.36	1.41
3.0%	1.03	1.06	1.09	1.13	1.16	1.19	1.23	1.27	1.30	1.34
1.5%	1.02	1.03	1.05	1.06	1.08	1.09	1.11	1.13	1.14	1.16

Core Guided

Moderately Conservative Tax-Managed

March 31, 2022

Portfolio overview*

- Long-term growth of capital with an emphasis on reducing taxable gains
- Strategic target of 40% growth assets and 60% stable assets
- Suitable for investors with a timeframe of 5+ years

Key statistics

Inception date	May 2009
Number of strategies	13
Yield	2.07%
Internal expense ratio	0.15%
Portfolio investment minimum	\$500,000
Beta vs. S&P 500 (3 year)	0.50

About Brinker Capital Investments

Brinker Capital Investments, a brand entity of Orion Advisor Solutions, provides individual clients with an institutional multi-asset class investment experience using a highly strategic, disciplined approach. By continually enhancing and applying these principles, we strive to deliver better outcomes for investors.

Portfolio management team

Amy Magnotta, CFA, *Head of Discretionary Portfolios*

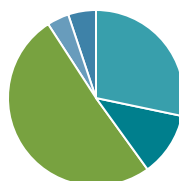
- 22 years industry experience
- BS Lehigh University

Leigh Lowman, CFA, *Senior Portfolio Manager*

- 17 years industry experience
- BA Wittenberg University

The holdings supplied are a complete list as of 3/31/2022. Holdings are subject to change at any time and may not add to totals due to rounding. Beta: A measure of a portfolio's sensitivity to market movements, measured against S&P 500. Yield shown is a blended 30-day SEC yield for mutual funds and ETFs, dividend yield (equity) and yield to maturity (bonds) for securities within SMAs.

Asset class breakdown



	Weight
■ Domestic Equity	28%
■ International Equity	12%
■ Fixed Income	51%
■ Global Credit	4%
■ Absolute Return	5%

Portfolio holdings

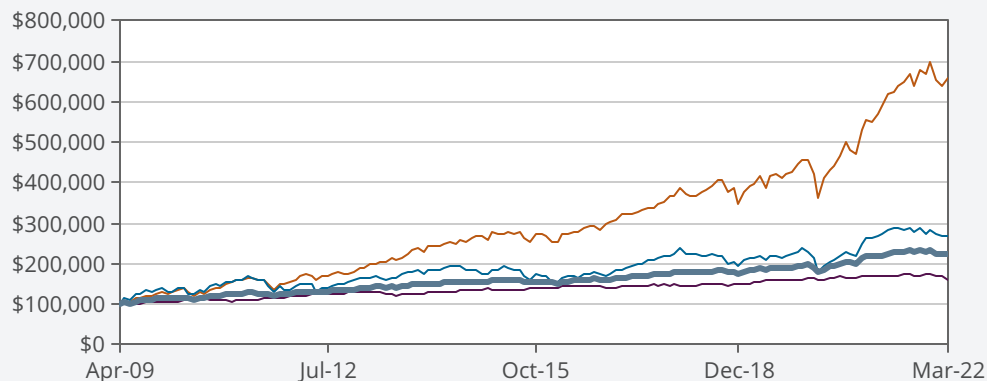
	Range	Weight
Domestic Equity	18%-40%	28.17%
Orion Tax Managed Global ADR		13.08%
Strategas Policy Opportunities SMA		10.00%
Driehaus Small Cap Growth Institutional		4.02%
iShares Core S&P Total US Stock Mkt ETF		1.07%
International Equity	7%-18%	11.81%
Orion Tax Managed Global ADR		5.60%
Baron Emerging Markets Institutional		3.91%
Wasatch International Opps Instl		2.30%
Fixed Income	30%-70%	50.73%
Belle Haven Ladder Plus SMA		48.67%
iShares Short-Term National Muni Bd ETF		2.06%
Global Credit	0%-25%	4.11%
DoubleLine Low Dur Emerg Mkts Fxd Inc I		1.67%
RiverPark Strategic Income Institutional		1.42%
BrandywineGLOBAL High Yield I		1.02%
Absolute Return	0%-25%	5.18%
William Blair Macro Allocation I		3.00%
Driehaus Event Driven		2.18%

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Growth of \$100,000 (Gross)



Ending values as of March 31, 2022

Strategy*	\$222,290
Russell 3000	\$659,671
ACWI ex US	\$270,692
Bloomberg Muni	\$162,711

Annualized performance (Gross)

	QTD	YTD	1 Year	3 Year
Strategy*	-5.59%	-5.59%	0.15%	6.28%
Russell 3000	-5.28%	-5.28%	11.92%	18.24%
ACWI ex US	-5.33%	-5.33%	-1.04%	8.01%
Bloomberg Muni	-6.23%	-6.23%	-4.47%	1.53%

Standard deviation

	1 Year	3 Year
Strategy*	5.90%	7.98%
Russell 3000	12.91%	18.22%
ACWI ex US	9.82%	16.64%
Bloomberg Muni	4.42%	4.70%

Calendar year performance (Gross)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Strategy*	1.07%	9.29%	10.45%	4.12%	-0.36%	3.51%	10.19%	-2.51%	13.04%	10.53%	8.12%
Russell 3000	1.03%	16.42%	33.55%	12.56%	0.48%	12.74%	21.13%	-5.24%	31.02%	20.89%	25.66%
ACWI ex US	-13.33%	17.39%	15.78%	-3.44%	-5.25%	5.01%	27.77%	-13.77%	22.13%	11.13%	8.29%
Bloomberg Muni	10.70%	6.78%	-2.55%	9.05%	3.30%	0.25%	5.45%	1.28%	7.54%	5.21%	1.52%

The chart reflects a hypothetical \$100,000 investment made at inception with no additional trading and all dividends reinvested. Past performance is no guarantee of future results or trends. *The performance returns provided prior to 7/1/18 is that of taxable accounts that were open for the full period of Personal Portfolios. Effective 7/1/18 the Personal Portfolios strategies are no longer available for new investors and have been replaced by Core Guided Tax Managed Strategies which continue to utilize the same investment philosophy, process and objective as Personal Portfolios did since its inception. **Returns are calculated gross (before the deduction) of advisory fees payable to Brinker Capital and any other expenses for services not covered by the advisory fee including administrative costs, which would reduce your return.** Brinker Capital's fee does not include the internal management fees and operating expenses of mutual funds in which a client's account is invested, which are reflected in the performance information contained herein. Brinker Capital's fees are disclosed in Part 2A of its Form ADV. The net effect of the deduction of Brinker Capital's fees on annualized performance, including the compounded effect over time, is determined by the relative size of the fee and the account's investment performance. The chart in the bottom right depicts the effect of a 1.5% management fee on the growth of one dollar over a ten-year period at 10% (8.5% after fees), 5% (3.5% after fees) and 3% (1.5% after fees), assumed rates of return. Looked at another way, \$50,000.00 invested at 10% for ten years would grow to \$129,687; at 8.5% it would grow to \$113,049; at 5% for ten years it would grow to \$81,445; at 3.5% it would grow to \$70,530; at 3% it would grow to \$67,196; and at 1.5% it would grow to \$58,027.

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Year	1	2	3	4	5	6	7	8	9	10
10.0%	1.10	1.21	1.33	1.46	1.61	1.77	1.95	2.14	2.36	2.59
8.5%	1.09	1.18	1.28	1.39	1.50	1.63	1.77	1.92	2.08	2.26
5.0%	1.05	1.10	1.16	1.22	1.28	1.34	1.41	1.48	1.55	1.63
3.5%	1.04	1.07	1.11	1.15	1.19	1.23	1.27	1.32	1.36	1.41
3.0%	1.03	1.06	1.09	1.13	1.16	1.19	1.23	1.27	1.30	1.34
1.5%	1.02	1.03	1.05	1.06	1.08	1.09	1.11	1.13	1.14	1.16

Core Guided

Moderate Tax-Managed

March 31, 2022

Portfolio overview*

- Long-term growth of capital with an emphasis on reducing taxable gains
- Strategic target of 60% growth assets and 40% stable assets
- Suitable for investors with a timeframe of 5+ years

Key statistics

Inception date	April 2009
Number of strategies	15
Yield	1.96%
Internal expense ratio	0.16%
Portfolio investment minimum	\$500,000
Beta vs. S&P 500 (3 year)	0.70

About Brinker Capital Investments

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Portfolio management team

Amy Magnotta, CFA, *Head of Discretionary Portfolios*

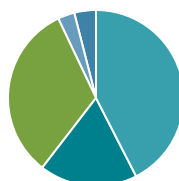
- 22 years industry experience
- BS Lehigh University

Leigh Lowman, CFA, *Senior Portfolio Manager*

- 17 years industry experience
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The holdings supplied are a complete list as of 3/31/2022. Holdings are subject to change at any time and may not add to totals due to rounding. Beta: A measure of a portfolio's sensitivity to market movements, measured against S&P 500. Yield shown is a blended 30-day SEC yield for mutual funds and ETFs, dividend yield (equity) and yield to maturity (bonds) for securities within SMAs.

Asset class breakdown



	Weight
■ Domestic Equity	43%
■ International Equity	18%
■ Fixed Income	32%
■ Global Credit	3%
■ Absolute Return	4%

Portfolio holdings

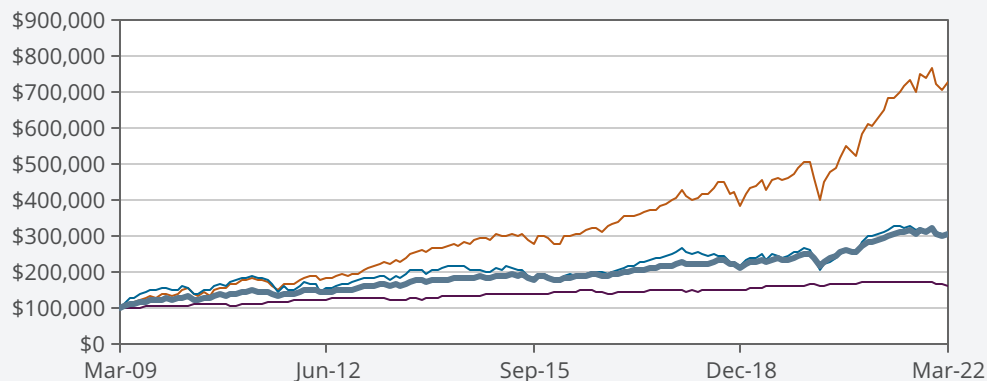
	Range	Weight
Domestic Equity	30%-55%	42.64%
Orion Tax Managed Global ADR		22.89%
Strategas Policy Opportunities SMA		10.54%
Driehaus Small Cap Growth Institutional		4.05%
iShares Core S&P Total US Stock Mkt ETF		4.00%
iShares Core S&P Small-Cap ETF		1.16%
International Equity	11%-27%	17.94%
Orion Tax Managed Global ADR		9.81%
Baron Emerging Markets Institutional		4.93%
iShares Core MSCI Emerging Markets ETF		1.70%
Wasatch International Opps Instl		1.50%
Fixed Income	15%-45%	32.29%
Belle Haven Ladder Plus SMA		31.22%
iShares Short-Term National Muni Bd ETF		1.07%
Global Credit	0%-20%	3.08%
RiverPark Strategic Income Institutional		1.14%
BrandywineGLOBAL High Yield I		0.98%
DoubleLine Low Dur Emerg Mkts Fxd Inc I		0.96%
Absolute Return	0%-25%	4.05%
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Growth of \$100,000 (Gross)



Ending values as of March 31, 2022

Strategy*	\$305,873
Russell 3000	\$729,091
ACWI ex US	\$307,919
Bloomberg Muni	\$165,962

Annualized performance (Gross)

	QTD	YTD	1 Year	3 Year	5 Year
Strategy*	-5.36%	-5.36%	3.55%	9.56%	8.37%
Russell 3000	-5.28%	-5.28%	11.92%	18.24%	15.40%
ACWI ex US	-5.33%	-5.33%	-1.04%	8.01%	7.26%
Bloomberg Muni	-6.23%	-6.23%	-4.47%	1.53%	2.52%

Standard deviation

	1 Year	3 Year
Strategy*	7.74%	11.13%
Russell 3000	12.91%	18.22%
ACWI ex US	9.82%	16.64%
Bloomberg Muni	4.42%	4.70%

Calendar year performance (Gross)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Strategy*	-1.40%	11.06%	15.54%	4.30%	-0.55%	4.78%	14.37%	-4.39%	17.28%	13.45%	13.07%
Russell 3000	1.03%	16.42%	33.55%	12.56%	0.48%	12.74%	21.13%	-5.24%	31.02%	20.89%	25.66%
ACWI ex US	-13.33%	17.39%	15.78%	-3.44%	-5.25%	5.01%	27.77%	-13.77%	22.13%	11.13%	8.29%
Bloomberg Muni	10.70%	6.78%	-2.55%	9.05%	3.30%	0.25%	5.45%	1.28%	7.54%	5.21%	1.52%

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Year	1	2	3	4	5	6	7	8	9	10
10.0%	1.10	1.21	1.33	1.46	1.61	1.77	1.95	2.14	2.36	2.59
8.5%	1.09	1.18	1.28	1.39	1.50	1.63	1.77	1.92	2.08	2.26
5.0%	1.05	1.10	1.16	1.22	1.28	1.34	1.41	1.48	1.55	1.63
3.5%	1.04	1.07	1.11	1.15	1.19	1.23	1.27	1.32	1.36	1.41
3.0%	1.03	1.06	1.09	1.13	1.16	1.19	1.23	1.27	1.30	1.34
1.5%	1.02	1.03	1.05	1.06	1.08	1.09	1.11	1.13	1.14	1.16