

Portfolio Manager Fees



Separately Managed Accounts

The Manager Fee Component of Brinker's Total Fee is determined by the fees Brinker pays to unaffiliated Portfolio Managers of a Client's account (which are passed through directly to the Client without mark-up). The fees of Portfolio Managers may vary based upon such Portfolio Manager's investment style and asset class. The current allocation to each Portfolio Manager (if any) to which assets are allocated is reflected on the Client's quarterly performance report. Brinker posts any changes to the Portfolio Manager Fee Disclosure on its website prior to the effective date of such change.

All Cap	Fee
Brinker Capital Direct Indexing U.S. All Cap SMA	0.10%
Orion Tax Managed Solutions U.S. All Cap SMA	0.20%

Biotechnology Equity	Fee
Brinker Capital Direct Indexing Biotechnology Thematic SMA	0.15%
Orion Tax Managed Solutions Biotechnology Thematic SMA	0.25%

Cybersecurity Equity	Fee
Brinker Capital Direct Indexing Cybersecurity Thematic SMA	0.15%
Orion Tax Managed Solutions Cybersecurity Thematic SMA	0.25%

Dividend Focused Equity	Fee
Brinker Capital Direct Indexing U.S. High Dividend Yield Factor SMA	0.10%
Crawford Investment Counsel Crawford Dividend Yield SMA	0.30%
Genter Capital Management Genter Dividend Income SMA	0.30%
Orion Tax Managed Solutions U.S. High Dividend Yield Factor SMA	0.20%
The London Company Income Equity SMA	0.32%

ESG Equity	Fee
Brinker Capital Direct Indexing U.S. Equity ESG SMA	0.15%
Orion Tax Managed Solutions U.S. Equity ESG SMA	0.25%

Large Cap Core Equity	Fee
AllianceBernstein AB Strategic Research SMA	0.30%
Brinker Capital Direct Indexing U.S. Large Cap Core SMA	0.10%
C.J. Lawrence C.J. Lawrence Bulldog Equity SMA	0.30%
CIBC Private Wealth Management CIBC Disciplined Equity SMA	0.30%
Logan Capital Management Logan Core (40/60) SMA	0.30%
Logan Capital Management Logan Core SMA	0.30%
Orion Tax Managed Solutions U.S. Large Cap Core SMA	0.20%
Roosevelt Investments Roosevelt Select Equity SMA	0.30%
Rothschild & Co Asset Management Rothschild U.S. Large Cap Core SMA	0.30%
Strategas Asset Management Strategas Policy Opportunities SMA	0.20%

Large Cap Growth Equity	Fee
Alta Capital Management Large Cap Quality Growth SMA	0.30%
Baron Baron Capital Large Cap Growth Strategy SMA	0.30%
Brinker Capital Direct Indexing U.S. Large Cap Growth SMA	0.10%
Columbia Management Investment Advisers Columbia Select Large Cap Growth SMA	0.30%
Goldman Sachs Asset Management Strategic Growth Equity SMA	0.30%
Logan Capital Management Growth Equity SMA	0.30%
Logan Capital Management Large Cap Growth Equity SMA	0.30%
Orion Tax Managed Solutions U.S. Large Cap Growth SMA	0.20%
Sustainable Growth Advisors U.S. Large Cap Growth SMA	0.30%

Large Cap Value Equity	Fee
Brinker Capital Direct Indexing U.S. Large Cap Value SMA	0.10%
Macquarie Investment Management Delaware Large Cap Value Equity SMA	0.30%
MFS Institutional Advisors MFS Large Cap Value SMA	0.30%
Orion Tax Managed Solutions U.S. Large Cap Value SMA	0.20%
River Road Asset Management River Road Large Cap Value Select	0.25%

Low Volatility	Fee
Brinker Capital Direct Indexing U.S. Low Volatility Factor SMA	0.10%
Orion Tax Managed Solutions U.S. Low Volatility Factor SMA	0.20%

Mid Cap Core Equity	Fee
Brinker Capital Direct Indexing U.S. Mid Cap SMA	0.10%
Orion Tax Managed Solutions U.S. Mid Cap SMA	0.20%
The London Company Mid Cap Core SMA	0.35%

Mid Cap Growth Equity	Fee
CIBC Private Wealth Management Mid Cap Growth Equity SMA	0.35%
Congress Asset Management Mid Cap Growth Equity SMA	0.38%
Newton Investment Management Mid Cap Growth SMA	0.35%

Mid Cap Value Equity	Fee
Chartwell Investment Partners Mid Cap Value SMA	0.35%

Momentum	Fee
Brinker Capital Direct Indexing U.S. Momentum Factor SMA	0.10%
Orion Tax Managed Solutions U.S. Momentum Factor SMA	0.20%

Quality Value	Fee
Brinker Capital Direct Indexing U.S. Quality Value Factor SMA	0.10%
Orion Tax Managed Solutions U.S. Quality Value Factor SMA	0.20%

Small/Mid Cap Core Equity	Fee
Advisors Capital Management Small Mid Cap SMA	0.40%
Brinker Capital Direct Indexing U.S. Small/Mid Cap SMA	0.10%
GW&K Investment Management SMID Cap Core SMA	0.40%
Orion Tax Managed Solutions U.S. Small/Mid Cap SMA	0.20%
The London Company Small/Mid Cap Core SMA	0.40%

Small/Mid Cap Growth Equity	Fee
Fiera Capital SMID Growth SMA	0.40%

Small/Mid Cap Value Equity	Fee
Chartwell Investment Partners Small Mid Cap Value SMA	0.35%
Edge Asset Management Small Mid Cap Dividend Income SMA	0.40%
Systematic Financial Management Small Mid Cap Value Free Cash Flow SMA	0.40%

Small Cap Core Equity	Fee
Brinker Capital Direct Indexing U.S. Small Cap SMA	0.10%
Eastern Shore Capital Management Small Cap Equity SMA	0.40%
Orion Tax Managed Solutions U.S. Small Cap SMA	0.20%

Small Cap Growth Equity	Fee
Fiera Capital Small Cap Growth SMA	0.40%
Kennedy Capital Management Small Cap Equity Growth SMA	0.40%

Small Cap Value Equity	Fee
LMCG Investments Small Cap Value SMA	0.40%
Systematic Financial Management Small Cap Value Free Cash Flow SMA	0.40%

International Equity	Fee
Brinker Capital Direct Indexing Developed International ADR SMA	0.10%
ClearBridge Investments International Growth ADR ESG SMA	0.33%
ClearBridge Investments International Growth ADR SMA	0.33%
Harding Loevner International Equity ADR SMA	0.35%
Invesco International Growth Equity ADR SMA	0.35%
Lazard Asset Management International Equity Select ADR SMA	0.40%
Logan Capital Management International Dividend ADR SMA	0.40%
MFS Investment Management International Research ADR SMA	0.35%
Neuberger Berman International Equity ADR SMA	0.35%
Orion Tax Managed Solutions Developed International ADR SMA	0.20%

Emerging Markets Equity	Fee
Brinker Capital Direct Indexing Emerging Markets ADR SMA	0.10%
Neuberger Berman Emerging Markets Equity ADR SMA	0.40%
Orion Tax Managed Solutions Emerging Markets ADR SMA	0.20%

Global Equity	Fee
Brinker Capital Direct Indexing Global ADR SMA	0.10%
Lazard Asset Management Global Equity ADR SMA	0.40%
Orion Tax Managed Solutions Global ADR SMA	0.20%
Virtus Investment Partners AllianzGI Global Sustainability ADR SMA	0.36%

Core Fixed Income	Fee
Belle Haven Investments Taxable Plus SMA	0.20%
Cumberland Advisors Total Return Taxable Fixed Income SMA	0.35%
Glenmede Investment Management Core Fixed Income	0.30%
Glenmede Investment Management Intermediate Government Credit SMA	0.30%
MPI Wealth Management Taxable Fixed Income SMA	0.30%
Pacific Income Advisers Moderate Duration MACS SMA	0.20%
PIMCO Investment Management Total Return FISH SMA	0.35%

Flexible Credit	Fee
Roosevelt Investments Current Income Portfolio SMA	0.25%

Intermediate Corporate	Fee
Brinker Capital Direct Indexing U.S. Intermediate Corporate SMA	0.10%

Intermediate Treasury	Fee
Brinker Capital Direct Indexing U.S. Intermediate Treasury SMA	0.10%

Preferred Securities	Fee
Brinker Capital Direct Indexing U.S. Preferred Stock SMA	0.10%

Ultra Short-Term Fixed Income	Fee
Glenmede Investment Management Enhanced Cash SMA	0.25%

Municipal Fixed Income	Fee
Belle Haven Investments Ladder Plus SMA	0.20%
Cumberland Advisors Total Return Tax-Free Muni Bond SMA	0.25%
MPI Wealth Management Tax-Free Fixed Income SMA	0.25%
Nuveen Intermediate-Term Municipal SMA	0.23%
Genter Capital Management Municipal Quality Intermediate SMA	0.20%
Genter Capital Management Municipal Quality Short Term SMA	0.20%
Wasmer Schroeder Intermediate Term Tax Exempt SMA	0.25%
Wasmer Schroeder Strategic Tax Exempt SMA	0.40%

Absolute Return	Fee
Hilton Capital Management Tactical Income	0.35%

REITs	Fee
Brinker Capital Direct Indexing U.S. REIT Thematic SMA	0.10%
Orion Tax Managed Solutions U.S. REIT Thematic SMA	0.20%
Principal Global Investors U.S. Real Estate SMA	0.36%

Real Assets	Fee
Brinker Capital Direct Indexing Real Assets Thematic SMA	0.15%
Orion Tax Managed Solutions Real Assets Thematic SMA	0.25%



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