

# 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.

Orion Custom Indexing	Fee
All Strategies	0.10%

All Cap	Fee
Brinker Capital Disciplined Equity U.S. All Cap SMA	0.10%

Biotechnology Equity	Fee
Brinker Capital Disciplined Equity Biotechnology Thematic SMA	0.15%

Cybersecurity Equity	Fee
Brinker Capital Disciplined Equity Cybersecurity Thematic SMA	0.15%

Dividend Focused Equity	Fee
Brinker Capital Disciplined Equity 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%
The London Company Income Equity SMA	0.32%

ESG Equity	Fee
Brinker Capital Disciplined Equity U.S. Equity ESG SMA	0.15%

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

<b>Large Cap Growth Equity</b>	<b>Fee</b>
<b>Alta Capital Management</b> Large Cap Quality Growth SMA	0.30%
<b>Baron</b> Baron Capital Large Cap Growth Strategy SMA	0.30%
<b>Brinker Capital Disciplined Equity</b> U.S. Large Cap Growth SMA	0.10%
<b>Columbia Management Investment Advisers</b> Columbia Select Large Cap Growth SMA	0.30%
<b>Goldman Sachs Asset Management</b> Strategic Growth Equity SMA	0.30%
<b>Logan Capital Management</b> Growth Equity SMA	0.30%
<b>Logan Capital Management</b> Large Cap Growth Equity SMA	0.30%
<b>Sustainable Growth Advisors</b> U.S. Large Cap Growth SMA	0.30%

<b>Large Cap Value Equity</b>	<b>Fee</b>
<b>Brinker Capital Disciplined Equity</b> U.S. Large Cap Value SMA	0.10%
<b>Macquarie Investment Management</b> Delaware Large Cap Value Equity SMA	0.30%
<b>MFS Institutional Advisors</b> MFS Large Cap Value SMA	0.30%
<b>River Road Asset Management</b> River Road Large Cap Value Select	0.25%

<b>Low Volatility</b>	<b>Fee</b>
<b>Brinker Capital Disciplined Equity</b> U.S. Low Volatility Factor SMA	0.10%

<b>Mid Cap Core Equity</b>	<b>Fee</b>
<b>Brinker Capital Disciplined Equity</b> U.S. Mid Cap SMA	0.10%
<b>The London Company</b> Mid Cap Core SMA	0.35%

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

<b>Mid Cap Value Equity</b>	<b>Fee</b>
<b>Chartwell Investment Partners</b> Mid Cap Value SMA	0.35%
<b>Sterling Capital</b> Mid Cap Value SMA	0.35%

<b>Momentum</b>	<b>Fee</b>
<b>Brinker Capital Disciplined Equity</b> U.S. Momentum Factor SMA	0.10%

<b>Quality Value</b>	<b>Fee</b>
<b>Brinker Capital Disciplined Equity</b> U.S. Quality Value Factor SMA	0.10%

<b>Small/Mid Cap Core Equity</b>	<b>Fee</b>
<b>Advisors Capital Management</b> Small Mid Cap SMA	0.40%
<b>Brinker Capital Disciplined Equity</b> U.S. Small/Mid Cap SMA	0.10%
<b>GW&amp;K Investment Management</b> SMID Cap Core SMA	0.40%
<b>The London Company</b> Small/Mid Cap Core SMA	0.40%

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

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

<b>Small Cap Core Equity</b>	<b>Fee</b>
<b>Brinker Capital Disciplined Equity</b> U.S. Small Cap SMA	0.10%
<b>Eastern Shore Capital Management</b> Small Cap Equity SMA	0.40%

<b>Small Cap Growth Equity</b>	<b>Fee</b>
<b>Fiera Capital</b> Small Cap Growth SMA	0.40%
<b>Kennedy Capital Management</b> Small Cap Equity Growth SMA	0.40%

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

<b>International Equity</b>	<b>Fee</b>
<b>Brinker Capital Disciplined Equity</b> Developed International ADR SMA	0.10%
<b>ClearBridge Investments</b> International Growth ADR ESG SMA	0.33%
<b>ClearBridge Investments</b> International Growth ADR SMA	0.33%
<b>Harding Loevner</b> International Equity ADR SMA	0.35%
<b>Invesco</b> International Growth Equity ADR SMA	0.35%
<b>Lazard Asset Management</b> International Equity Select ADR SMA	0.40%
<b>Logan Capital Management</b> International Dividend ADR SMA	0.40%
<b>MFS Investment Management</b> International Research ADR SMA	0.35%
<b>Neuberger Berman</b> International Equity ADR SMA	0.35%

<b>Emerging Markets Equity</b>	<b>Fee</b>
<b>Brinker Capital Disciplined Equity</b> Emerging Markets ADR SMA	0.10%
<b>Neuberger Berman</b> Emerging Markets Equity ADR SMA	0.40%

<b>Global Equity</b>	<b>Fee</b>
<b>Brinker Capital Disciplined Equity</b> Global ADR SMA	0.10%
<b>Lazard Asset Management</b> Global Equity ADR SMA	0.40%
<b>Virtus Investment Partners</b> 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 Disciplined Equity U.S. Intermediate Corporate SMA	0.10%

Intermediate Treasury	Fee
Brinker Capital Disciplined Equity U.S. Intermediate Treasury SMA	0.10%

Preferred Securities	Fee
Brinker Capital Disciplined Equity 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 Disciplined Equity U.S. REIT Thematic SMA	0.10%
Principal Global Investors U.S. Real Estate SMA	0.36%

Real Assets	Fee
Brinker Capital Disciplined Equity Real Assets Thematic SMA	0.15%



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