

Core Guided

Aggressive

June 30, 2023

Portfolio overview*

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

Key statistics

Inception date	December 2016
Number of strategies	20
Yield	2.02%
Internal expense ratio**	0.18%
Beta vs. S&P 500 (3 year)	0.81

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

Brian Storey, CFA, *Head of Discretionary Portfolios*

- 20 years industry experience
- MBA, Duke University

Andrew Goins, CFA, *Senior Portfolio Manager*

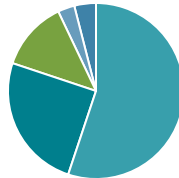
- 16 years industry experience
- BS, Ohio State University

Michael Hadden, CFA, *Sr. Portfolio Manager*

- 6 years industry experience
- BS, University of Nebraska

The holdings supplied are a complete list as of 6/30/2023. 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: The income return on an investment, such as the interest or dividends received from holding a particular security.

Asset class breakdown



	Weight
Domestic Equity	55%
International Equity	25%
Fixed Income	13%
Global Credit	3%
Absolute Return	4%

Portfolio holdings

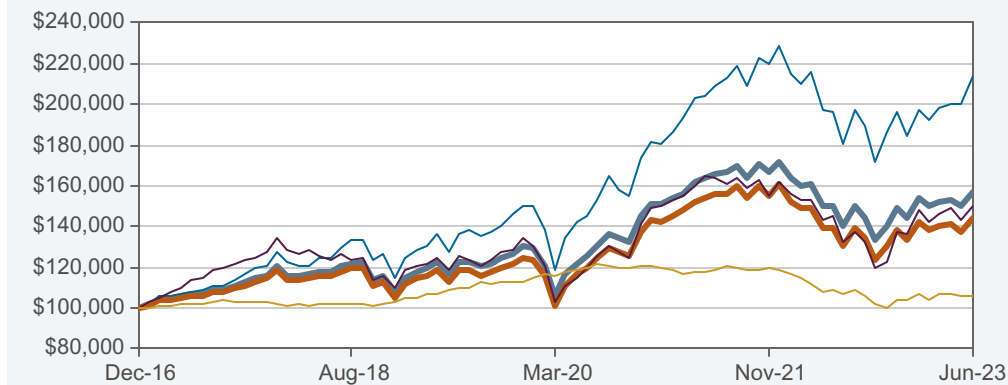
	Range	Weight
Domestic Equity	40%-70%	55.30%
iShares Core S&P Total US Stock Mkt ETF		13.80%
River Road - Large Cap Value Select SMA		12.30%
Strategas Policy Opportunities SMA		9.60%
Sustainable Growth Advisors U.S. Large Cap...		7.90%
Avantis® U.S. Small Cap Value ETF		3.20%
iShares Core High Dividend ETF		2.60%
AMG GW&K Small Mid Cap Core I		2.50%
Driehaus Small Cap Growth Institutional		2.00%
iShares Core Dividend Growth ETF		1.40%
International Equity	16%-38%	24.70%
ClearBridge International Growth ADR SMA		10.10%
iShares Core MSCI Emerging Markets ETF		6.20%
iShares Core MSCI Intl Dev Mkts ETF		5.40%
Avantis® International Small Cap Val ETF		3.00%
Fixed Income	5%-25%	13.00%
iShares Core US Aggregate Bond ETF		7.00%
DoubleLine Total Return Bond I		6.00%
Global Credit	0%-15%	3.00%
RiverPark Strategic Income Institutional		1.30%
BrandywineGLOBAL High Yield I		0.90%
DoubleLine Low Dur Emerg Mkts Fxd Inc I		0.80%
Absolute Return	0%-25%	4.00%
Driehaus Event Driven		2.30%
JPMorgan Strategic Income Opports I		1.70%

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

BrinkerCapital.com // 800.333.4573

Growth of \$100,000



Ending values as of June 30, 2023

Strategy (gross)	\$157,269
Strategy (net)	\$144,369
Russell 3000	\$214,414
ACWI ex US	\$150,197
Bloomberg Agg	\$105,831

Annualized performance

	QTD	YTD	1 Year	3 Year	5 Year	SI
Strategy (gross)	3.39%	8.72%	11.81%	7.87%	5.93%	7.21%
Strategy (net)	3.04%	7.98%	10.27%	6.49%	4.57%	5.81%
Russell 3000	8.39%	16.17%	18.95%	13.89%	11.39%	12.45%
ACWI ex US	2.67%	9.86%	13.33%	7.75%	4.01%	6.46%
Bloomberg Agg	-0.84%	2.09%	-0.94%	-3.96%	0.77%	0.88%

Standard deviation

	1 Year	3 Year	5 Year	SI
Strategy (gross)	16.04%	14.08%	15.11%	13.49%
Strategy (net)	15.70%	13.94%	15.00%	13.38%
Russell 3000	19.83%	18.20%	19.22%	17.17%
ACWI ex US	19.34%	16.80%	17.33%	15.77%
Bloomberg Agg	8.50%	6.09%	5.43%	4.87%

Calendar year performance

	2017	2018	2019	2020	2021	2022
Strategy (gross)	16.29%	-7.11%	20.52%	16.26%	13.67%	-15.92%
Strategy (net)	14.61%	-8.30%	18.96%	14.72%	12.05%	-16.81%
Russell 3000	21.13%	-5.24%	31.02%	20.89%	25.66%	-19.21%
ACWI ex US	27.77%	-13.77%	22.13%	11.13%	8.29%	-15.57%
Bloomberg Agg	3.54%	0.01%	8.72%	7.51%	-1.54%	-13.01%

The growth of \$100,000 chart reflects a hypothetical investment over a 10 year period, or since inception when the portfolio inception date is less than 10 years, with no additional trading and all dividends reinvested. Past performance is no guarantee of future results or trends. The performance returns provided for the strategy shown are composed of accounts that were open for the full period and are invested according to the asset allocation policy for the recommended Investment Strategy. Performance and standard deviation for periods greater than one year are annualized. Standard Deviation: A statistical measure of volatility indicates the "risk" associated with a return series. The lower the number the less volatility. Detailed information regarding the Investment Strategy composite is available upon request. The composite returns are based on actual market values and are weighted accordingly. All return calculations are in US Dollars and include all paid and accrued dividends and interest as well as the reinvestment of dividends when applicable. Certain funds included in the performance information may no longer be available for purchase and may not be included in the recommended Investment Strategy. Brinker Capital may also determine to replace a fund due to a change in management or based upon Brinker Capital's evaluation of the fund's performance. Since Brinker Capital retains full discretion to add or replace mutual funds/ETFs in which the account is invested and to change the allocation among such funds, the historical performance of the recommended Investment Strategy may reflect the performance of mutual funds/ETFs which are no longer included in the recommended Investment Strategy. Furthermore, past performance of the funds included in the recommended Investment Strategy is not a guarantee of future results or trends.

**The internal expense ratio is the weighted average of the combined underlying expense ratios of the funds invested in.

The Net performance above reflects the deduction of the fee charged by Brinker Capital Investments for advisory services supplied to clients, fees charged by underlying mutual funds/ETFs selected by Brinker and the actual third party solicitor/advisor fee paid by Brinker out of the overall fee collected. For that portion of a client account invested in mutual funds, there is no outside custodian fee.

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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 US stock market. This index encompasses the 3,000 largest US-traded stocks, in which the underlying companies are all incorporated in the US. MSCI All Country World Index Ex USA: A market-capitalization-weighted index maintained by MSCI Inc. and world, with designed the to provide a broad measure stock performance throughout the world, with the exception of US-domiciled companies. The MSCI All Country World Index Ex-US includes both developed and emerging markets. Bloomberg US Aggregate: A market capitalization-weighted index maintained by Bloomberg and is often used to represent investment grade bonds being traded in United States.

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Core Guided

Aggressive Tax-Aware

June 30, 2023

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- Strategic target of 80% growth assets and 20% stable assets
- Suitable for investors with a timeframe of 10+ years

Key statistics

Inception date	December 2016
Number of strategies	21
Yield	1.90%
Internal expense ratio**	0.20%
Beta vs. S&P 500 (3 year)	0.81

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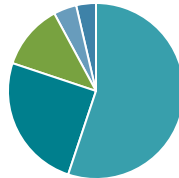
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Asset class breakdown



	Weight
Domestic Equity	55%
International Equity	25%
Fixed Income	12%
Global Credit	4%
Absolute Return	4%

Portfolio holdings

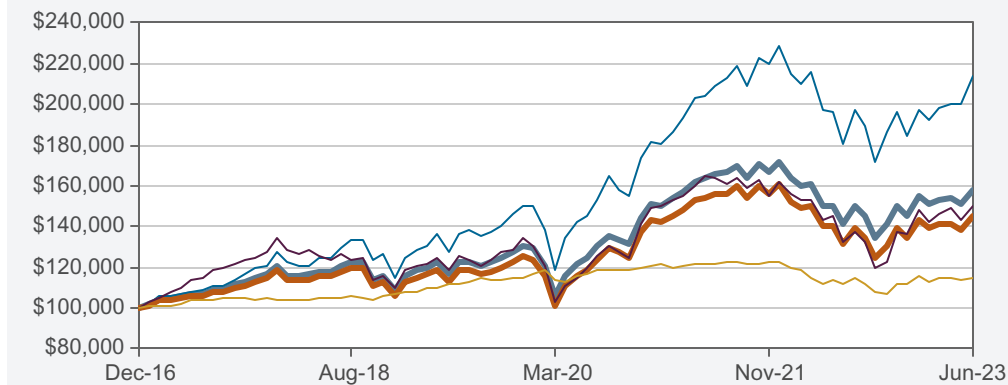
	Range	Weight
Domestic Equity	40%-70%	55.30%
iShares Core S&P Total US Stock Mkt ETF		13.80%
River Road - Large Cap Value Select SMA		12.30%
Strategas Policy Opportunities SMA		9.60%
Sustainable Growth Advisors U.S. Large Cap...		7.90%
Avantis® U.S. Small Cap Value ETF		3.20%
iShares Core High Dividend ETF		2.60%
AMG GW&K Small Mid Cap Core I		2.50%
Driehaus Small Cap Growth Institutional		2.00%
iShares Core Dividend Growth ETF		1.40%
International Equity	16%-38%	24.70%
ClearBridge International Growth ADR SMA		10.10%
iShares Core MSCI Emerging Markets ETF		6.20%
iShares Core MSCI Intl Dev Mkts ETF		5.40%
Avantis® International Small Cap Val ETF		3.00%
Fixed Income	5%-25%	12.10%
Transamerica Intermediate Muni I		9.40%
iShares Short-Term National Muni Bd ETF		2.70%
Global Credit	0%-15%	4.40%
Lord Abbett High Income Muni Bond I		1.40%
RiverPark Strategic Income Institutional		1.30%
BrandywineGLOBAL High Yield I		0.90%
DoubleLine Low Dur Emerg Mkts Fxd Inc I		0.80%
Absolute Return	0%-25%	3.50%
Driehaus Event Driven		2.00%
JPMorgan Strategic Income Opports I		1.50%

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Growth of \$100,000



Ending values as of June 30, 2023

Strategy (gross)	\$158,240
Strategy (net)	\$145,512
Russell 3000	\$214,414
ACWI ex US	\$150,197
Bloomberg Muni	\$115,208

Annualized performance

	QTD	YTD	1 Year	3 Year	5 Year	SI
Strategy (gross)	3.55%	8.77%	12.20%	8.32%	6.05%	7.32%
Strategy (net)	3.21%	8.05%	10.70%	6.97%	4.73%	5.94%
Russell 3000	8.39%	16.17%	18.95%	13.89%	11.39%	12.45%
ACWI ex US	2.67%	9.86%	13.33%	7.75%	4.01%	6.46%
Bloomberg Muni	-0.10%	2.67%	3.19%	-0.58%	1.84%	2.20%

Standard deviation

	1 Year	3 Year	5 Year	SI
Strategy (gross)	16.06%	14.12%	15.14%	13.51%
Strategy (net)	15.75%	13.99%	15.05%	13.41%
Russell 3000	19.83%	18.20%	19.22%	17.17%
ACWI ex US	19.34%	16.80%	17.33%	15.77%
Bloomberg Muni	8.26%	6.11%	5.55%	5.01%

Calendar year performance

	2017	2018	2019	2020	2021	2022
Strategy (gross)	16.34%	-6.60%	20.14%	15.54%	14.15%	-15.50%
Strategy (net)	14.67%	-7.84%	18.78%	13.96%	12.57%	-16.38%
Russell 3000	21.13%	-5.24%	31.02%	20.89%	25.66%	-19.21%
ACWI ex US	27.77%	-13.77%	22.13%	11.13%	8.29%	-15.57%
Bloomberg Muni	5.45%	1.28%	7.54%	5.21%	1.52%	-8.53%

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Core Guided

Aggressive Tax-Managed

June 30, 2023

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	18
Yield	2.00%
Internal expense ratio**	0.22%
Beta vs. S&P 500 (3 year)	0.84

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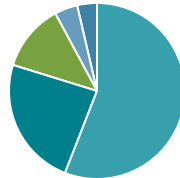
- 16 years industry experience
- BS, Ohio State University

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- 6 years industry experience
- BS, University of Nebraska

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Asset class breakdown



	Weight
Domestic Equity	56%
International Equity	24%
Fixed Income	12%
Global Credit	4%
Absolute Return	4%

Portfolio holdings

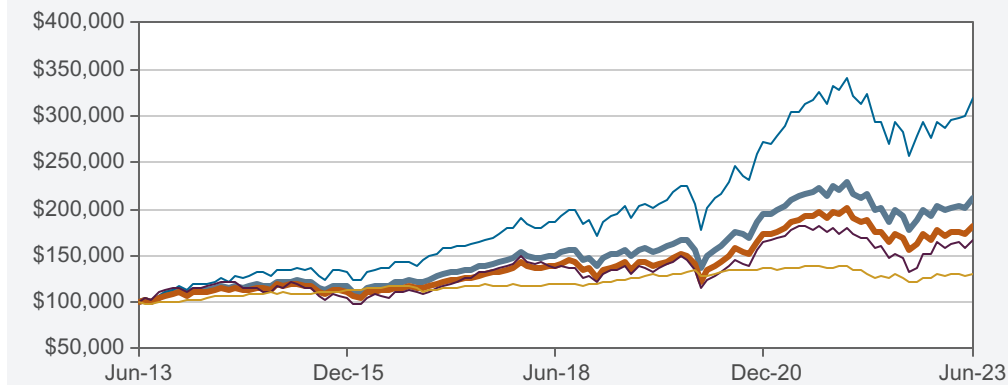
	Range	Weight
Domestic Equity	40%-70%	55.82%
Orion Tax Managed Global ADR		32.62%
Strategas Policy Opportunities SMA		10.30%
iShares Core S&P Total US Stock Mkt ETF		4.40%
Avantis® U.S. Small Cap Value ETF		4.10%
Driehaus Small Cap Growth Institutional		2.80%
iShares Core S&P Small-Cap ETF		1.60%
International Equity	16%-38%	23.98%
Orion Tax Managed Global ADR		13.98%
iShares Core MSCI Emerging Markets ETF		4.60%
Avantis® International Small Cap Val ETF		2.50%
Baron Emerging Markets Institutional		1.50%
Wasatch International Opps Instl		1.40%
Fixed Income	5%-25%	12.40%
Transamerica Intermediate Muni I		9.40%
iShares Short-Term National Muni Bd ETF		3.00%
Global Credit	0%-15%	4.30%
Lord Abbett High Income Muni Bond I		1.40%
BrandywineGLOBAL High Yield I		1.10%
RiverPark Strategic Income Institutional		1.00%
DoubleLine Low Dur Emerg Mkts Fxd Inc I		0.80%
Absolute Return	0%-25%	3.50%
Driehaus Event Driven		2.10%
JPMorgan Strategic Income Opports I		1.40%

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Growth of \$100,000



Ending values as of June 30, 2023

Strategy (gross)	\$211,754
Strategy (net)	\$183,041
Russell 3000	\$320,104
ACWI ex US	\$166,626
Bloomberg Muni	\$130,284

Annualized performance

	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
Strategy (gross)	5.04%	10.15%	13.00%	9.68%	7.06%	7.79%	10.02%
Strategy (net)	4.69%	9.43%	11.50%	8.37%	5.66%	6.23%	8.45%
Russell 3000	8.39%	16.17%	18.95%	13.89%	11.39%	12.34%	14.89%
ACWI ex US	2.67%	9.86%	13.33%	7.75%	4.01%	5.24%	8.06%
Bloomberg Muni	-0.10%	2.67%	3.19%	-0.58%	1.84%	2.68%	3.63%

Standard deviation

	1 Year	3 Year	5 Year	SI
Strategy (gross)	16.49%	14.51%	15.43%	12.26%
Strategy (net)	16.18%	14.38%	15.30%	12.12%
Russell 3000	19.83%	18.20%	19.22%	15.25%
ACWI ex US	19.34%	16.80%	17.33%	16.34%
Bloomberg Muni	8.26%	6.11%	5.55%	4.50%

Calendar year performance

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Strategy (gross)	13.38%	21.47%	5.23%	-1.49%	6.99%	18.62%	-6.59%	21.37%	15.75%	17.39%	-15.80%
Strategy (net)	12.91%	19.49%	3.50%	-3.05%	5.27%	16.77%	-8.05%	19.63%	14.19%	15.88%	-16.64%
Russell 3000	16.42%	33.55%	12.56%	0.48%	12.74%	21.13%	-5.24%	31.02%	20.89%	25.66%	-19.21%
ACWI ex US	17.39%	15.78%	-3.44%	-5.25%	5.01%	27.77%	-13.77%	22.13%	11.13%	8.29%	-15.57%
Bloomberg Muni	6.78%	-2.55%	9.05%	3.30%	0.25%	5.45%	1.28%	7.54%	5.21%	1.52%	-8.53%

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Core Guided

Aggressive Equity

June 30, 2023

Portfolio overview*

- Maximize long-term capital appreciation with a high level of volatility
- Fully allocated to growth assets
- 10+ year investment time horizon

Key statistics

Inception date	December 2016
Number of strategies	13
Yield	1.64%
Internal expense ratio**	0.09%
Beta vs. S&P 500 (3 year)	0.93

About Brinker Capital Investments

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Portfolio management team

Brian Storey, CFA, *Head of Discretionary Portfolios*

- 20 years industry experience
- MBA, Duke University

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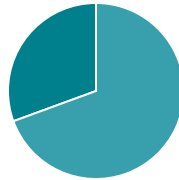
- 16 years industry experience
- BS, Ohio State University

Michael Hadden, CFA, *Sr. Portfolio Manager*

- 6 years industry experience
- BS, University of Nebraska

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Asset class breakdown



	Weight
■ Domestic Equity	69%
■ International Equity	31%

Portfolio holdings

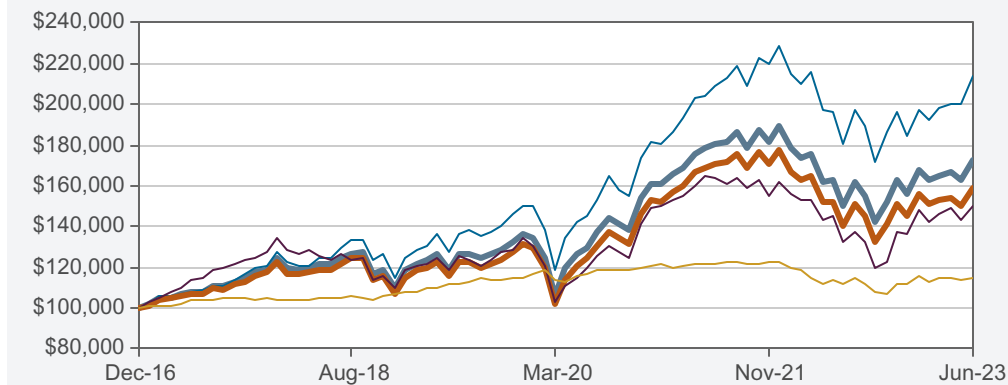
	Range	Weight
Domestic Equity	55%-81%	69.42%
iShares Core S&P Total US Stock Mkt ETF		19.54%
River Road - Large Cap Value Select SMA		14.92%
Sustainable Growth Advisors U.S. Large Cap...		11.08%
Strategas Policy Opportunities SMA		10.63%
Avantis® U.S. Small Cap Value ETF		3.80%
AMG GW&K Small Mid Cap Core I		2.92%
Driehaus Small Cap Growth Institutional		2.75%
iShares Core High Dividend ETF		2.40%
iShares Core Dividend Growth ETF		1.39%
International Equity	19%-43%	30.58%
ClearBridge International Growth ADR SMA		10.42%
iShares Core MSCI Intl Dev Mkts ETF		8.18%
iShares Core MSCI Emerging Markets ETF		7.61%
Avantis® International Small Cap Val ETF		4.36%

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Growth of \$100,000



Ending values as of June 30, 2023

Strategy (gross)	\$172,593
Strategy (net)	\$159,385
Russell 3000	\$214,414
ACWI ex US	\$150,197
Bloomberg Muni	\$115,208

Annualized performance

	QTD	YTD	1 Year	3 Year	5 Year	SI
Strategy (gross)	4.40%	10.47%	14.75%	9.94%	7.27%	8.76%
Strategy (net)	4.04%	9.73%	13.20%	8.63%	6.00%	7.43%
Russell 3000	8.39%	16.17%	18.95%	13.89%	11.39%	12.45%
ACWI ex US	2.67%	9.86%	13.33%	7.75%	4.01%	6.46%
Bloomberg Muni	-0.10%	2.67%	3.19%	-0.58%	1.84%	2.20%

Standard deviation

	1 Year	3 Year	5 Year	SI
Strategy (gross)	18.81%	16.52%	17.98%	16.05%
Strategy (net)	18.51%	16.39%	17.85%	15.92%
Russell 3000	19.83%	18.20%	19.22%	17.17%
ACWI ex US	19.34%	16.80%	17.33%	15.77%
Bloomberg Muni	8.26%	6.11%	5.55%	5.01%

Calendar year performance

	2017	2018	2019	2020	2021	2022
Strategy (gross)	19.23%	-8.18%	24.61%	18.34%	17.13%	-17.38%
Strategy (net)	17.52%	-9.15%	23.07%	16.90%	15.66%	-18.24%
Russell 3000	21.13%	-5.24%	31.02%	20.89%	25.66%	-19.21%
ACWI ex US	27.77%	-13.77%	22.13%	11.13%	8.29%	-15.57%
Bloomberg Muni	5.45%	1.28%	7.54%	5.21%	1.52%	-8.53%

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Core Guided

Aggressive Equity Tax-Managed

June 30, 2023

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	10
Yield	1.80%
Internal expense ratio**	0.12%
Beta vs. S&P 500 (3 year)	0.98

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- 20 years industry experience
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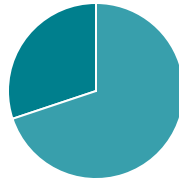
- 16 years industry experience
- BS, Ohio State University

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- 6 years industry experience
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Asset class breakdown



	Weight
■ Domestic Equity	70%
■ International Equity	30%

Portfolio holdings

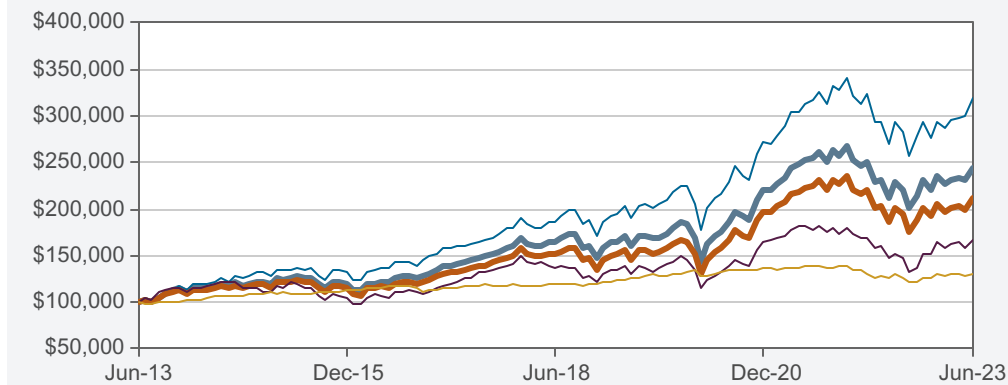
	Range	Weight
Domestic Equity	55%-81%	69.80%
Orion Tax Managed Global ADR		39.20%
Strategas Policy Opportunities SMA		10.80%
iShares Core S&P Total US Stock Mkt ETF		8.90%
Avantis® U.S. Small Cap Value ETF		5.20%
Driehaus Small Cap Growth Institutional		3.30%
iShares Core S&P Small-Cap ETF		2.40%
International Equity	19%-43%	30.20%
Orion Tax Managed Global ADR		16.80%
iShares Core MSCI Emerging Markets ETF		6.10%
Avantis® International Small Cap Val ETF		3.70%
Wasatch International Opps Instl		2.10%
Baron Emerging Markets Institutional		1.50%

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Growth of \$100,000



Ending values as of June 30, 2023

Strategy (gross)	\$245,337
Strategy (net)	\$212,747
Russell 3000	\$320,104
ACWI ex US	\$166,626
Bloomberg Muni	\$130,284

Annualized performance

	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
Strategy (gross)	5.93%	11.55%	15.28%	11.68%	8.39%	9.39%	11.05%
Strategy (net)	5.60%	10.87%	13.86%	10.38%	6.99%	7.84%	9.50%
Russell 3000	8.39%	16.17%	18.95%	13.89%	11.39%	12.34%	14.17%
ACWI ex US	2.67%	9.86%	13.33%	7.75%	4.01%	5.24%	7.13%
Bloomberg Muni	-0.10%	2.67%	3.19%	-0.58%	1.84%	2.68%	3.51%

Standard deviation

	1 Year	3 Year	5 Year	SI
Strategy (gross)	19.15%	17.16%	18.47%	14.54%
Strategy (net)	18.89%	17.04%	18.34%	14.42%
Russell 3000	19.83%	18.20%	19.22%	15.09%
ACWI ex US	19.34%	16.80%	17.33%	16.02%
Bloomberg Muni	8.26%	6.11%	5.55%	4.49%

Calendar year performance

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Strategy (gross)	15.25%	25.26%	5.93%	-1.10%	9.20%	22.31%	-7.99%	25.30%	19.62%	20.74%	-17.80%
Strategy (net)	14.75%	23.10%	4.27%	-2.58%	7.64%	20.58%	-9.59%	23.47%	17.99%	19.22%	-18.59%
Russell 3000	16.42%	33.55%	12.56%	0.48%	12.74%	21.13%	-5.24%	31.02%	20.89%	25.66%	-19.21%
ACWI ex US	17.39%	15.78%	-3.44%	-5.25%	5.01%	27.77%	-13.77%	22.13%	11.13%	8.29%	-15.57%
Bloomberg Muni	6.78%	-2.55%	9.05%	3.30%	0.25%	5.45%	1.28%	7.54%	5.21%	1.52%	-8.53%

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Core Guided

Balanced Income

June 30, 2023

Portfolio overview*

- Balanced objective of income and capital appreciation
- Strategic target of 55% growth assets and 45% stable assets
- 5+ year investment time horizon

Key statistics

Inception date	January 2019
Number of strategies	16
Yield	4.07%
Internal expense ratio**	0.17%
Beta vs. S&P 500 (3 year)	0.57

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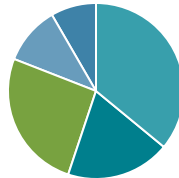
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Asset class breakdown



	Weight
Domestic Equity	36%
International Equity	19%
Fixed Income	26%
Global Credit	10%
Absolute Return	9%

Portfolio holdings

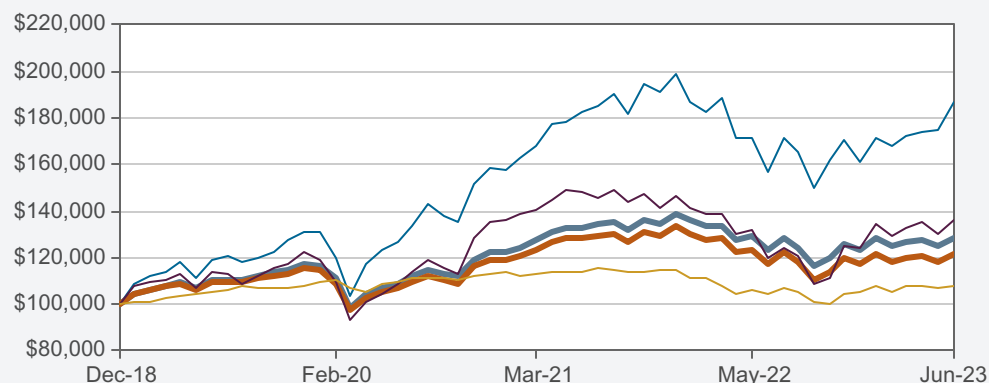
	Range	Weight
Domestic Equity	30%-55%	36.00%
London Income Equity SMA		19.10%
Principal Small MidCap Div. Inc. Equity Ma...		8.60%
iShares Core S&P US Growth ETF		4.50%
iShares Core High Dividend ETF		3.80%
International Equity	11%-27%	19.00%
iShares International Select Div ETF		6.60%
iShares Core MSCI Total Intl Stk ETF		4.70%
Janus Henderson Global Equity Income I		4.70%
iShares Core MSCI Emerging Markets ETF		3.00%
Fixed Income	15%-50%	26.10%
Belle Haven Taxable PLUS SMA		25.10%
iShares Core 1-5 Year USD Bond ETF		1.00%
Global Credit	0%-30%	10.40%
PIMCO Income Instl		2.40%
Nuveen Preferred Secs & Inc I		2.30%
DoubleLine Low Dur Emerg Mkts Fxd Inc I		2.20%
RiverPark Strategic Income Institutional		1.90%
BrandywineGLOBAL High Yield I		1.60%
Absolute Return	0%-25%	8.50%
Hilton Tactical Income SMA		8.50%

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Growth of \$100,000



Ending values as of June 30, 2023

Strategy (gross)	\$128,875
Strategy (net)	\$121,557
Russell 3000	\$186,803
ACWI ex US	\$136,330
Bloomberg Muni	\$107,872

Annualized performance

	QTD	YTD	1 Year	3 Year	SI
Strategy (gross)	1.74%	4.21%	4.80%	5.76%	5.80%
Strategy (net)	1.37%	3.48%	3.32%	4.41%	4.43%
Russell 3000	8.39%	16.17%	18.95%	13.89%	14.90%
ACWI ex US	2.67%	9.86%	13.33%	7.75%	7.13%
Bloomberg Muni	-0.10%	2.67%	3.19%	-0.58%	1.70%

Standard deviation

	1 Year	3 Year	SI
Strategy (gross)	12.09%	10.19%	11.02%
Strategy (net)	11.78%	10.05%	10.87%
Russell 3000	19.83%	18.20%	19.16%
ACWI ex US	19.34%	16.80%	17.58%
Bloomberg Muni	8.26%	6.11%	5.79%

Calendar year performance

	2019	2020	2021	2022
Strategy (gross)	17.13%	4.73%	13.35%	-11.07%
Strategy (net)	15.57%	3.32%	11.82%	-12.02%
Russell 3000	31.02%	20.89%	25.66%	-19.21%
ACWI ex US	22.13%	11.13%	8.29%	-15.57%
Bloomberg Muni	7.54%	5.21%	1.52%	-8.53%

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Core Guided

Balanced Income Tax-Aware

June 30, 2023

Portfolio overview*

- Balanced objective of income and capital appreciation
- Strategic target of 55% growth assets and 45% stable assets
- 5+ year investment time horizon

Key statistics

Inception date	July 2018
Number of strategies	18
Yield	3.58%
Internal expense ratio**	0.23%
Beta vs. S&P 500 (3 year)	0.56

About Brinker Capital Investments

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Portfolio management team

Brian Storey, CFA, *Head of Discretionary Portfolios*

- 20 years industry experience
- MBA, Duke University

Andrew Goins, CFA, *Senior Portfolio Manager*

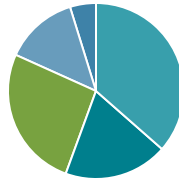
- 16 years industry experience
- BS, Ohio State University

Michael Hadden, CFA, *Sr. Portfolio Manager*

- 6 years industry experience
- BS, University of Nebraska

The holdings supplied are a complete list as of 6/30/2023. 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: The income return on an investment, such as the interest or dividends received from holding a particular security.

Asset class breakdown



	Weight
Domestic Equity	36%
International Equity	19%
Fixed Income	26%
Global Credit	14%
Absolute Return	5%

Portfolio holdings

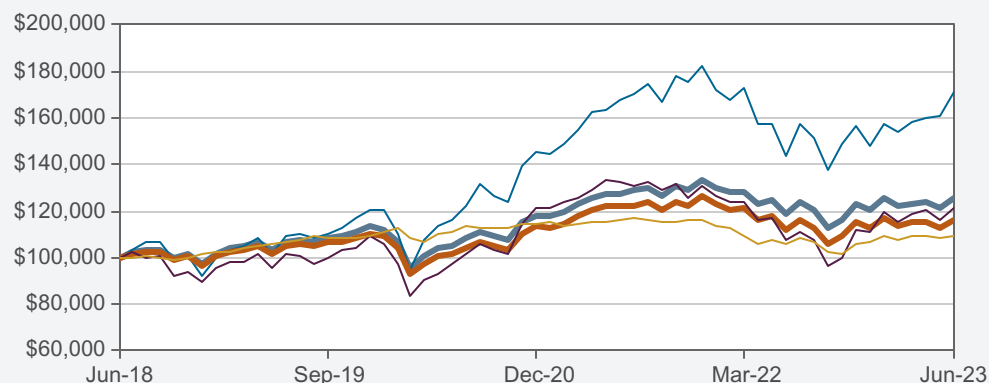
	Range	Weight
Domestic Equity	30%-55%	36.40%
London Income Equity SMA		19.10%
Principal Small MidCap Div. Inc. Equity Ma...		8.60%
iShares Core S&P US Growth ETF		4.70%
iShares Core High Dividend ETF		4.00%
International Equity	11%-27%	19.10%
iShares International Select Div ETF		6.70%
iShares Core MSCI Total Intl Stk ETF		4.70%
Janus Henderson Global Equity Income I		4.70%
iShares Core MSCI Emerging Markets ETF		3.00%
Fixed Income	15%-50%	26.20%
Belle Haven Ladder Plus SMA		25.10%
iShares Short-Term National Muni Bd ETF		1.10%
Global Credit	0%-30%	13.70%
Nuveen Preferred Secs & Inc I		2.60%
PIMCO Income Instl		2.60%
Lord Abbett High Income Muni Bond I		2.40%
DoubleLine Low Dur Emerg Mkts Fxd Inc I		2.20%
BrandywineGLOBAL High Yield I		2.00%
RiverPark Strategic Income Institutional		1.90%
Absolute Return	0%-25%	4.60%
JPMorgan Strategic Income Opports I		2.50%
Driehaus Event Driven		2.10%

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Growth of \$100,000



Ending values as of June 30, 2023

Strategy (gross)	\$125,383
Strategy (net)	\$116,633
Russell 3000	\$171,490
ACWI ex US	\$121,745
Bloomberg Muni	\$109,527

Annualized performance

	QTD	YTD	1 Year	3 Year	5 Year	SI
Strategy (gross)	1.72%	3.89%	5.63%	6.05%	4.63%	4.63%
Strategy (net)	1.35%	3.14%	4.10%	4.62%	3.13%	3.13%
Russell 3000	8.39%	16.17%	18.95%	13.89%	11.39%	11.39%
ACWI ex US	2.67%	9.86%	13.33%	7.75%	4.01%	4.01%
Bloomberg Muni	-0.10%	2.67%	3.19%	-0.58%	1.84%	1.84%

Standard deviation

	1 Year	3 Year	5 Year	SI
Strategy (gross)	12.26%	10.26%	10.86%	10.86%
Strategy (net)	11.95%	10.12%	10.72%	10.72%
Russell 3000	19.83%	18.20%	19.22%	19.22%
ACWI ex US	19.34%	16.80%	17.33%	17.33%
Bloomberg Muni	8.26%	6.11%	5.55%	5.55%

Calendar year performance

	2019	2020	2021	2022
Strategy (gross)	16.16%	4.14%	13.23%	-9.68%
Strategy (net)	14.37%	2.59%	11.54%	-10.68%
Russell 3000	31.02%	20.89%	25.66%	-19.21%
ACWI ex US	22.13%	11.13%	8.29%	-15.57%
Bloomberg Muni	7.54%	5.21%	1.52%	-8.53%

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Core Guided

Conservative

June 30, 2023

Portfolio overview*

- Wealth preservation
- Strategic target of 30% growth assets and 70% stable assets
- Suitable for investors with a timeframe of 3+ years

Key statistics

Inception date	June 2017
Number of strategies	18
Yield	3.83%
Internal expense ratio**	0.22%
Beta vs. S&P 500 (3 year)	0.45

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- 20 years industry experience
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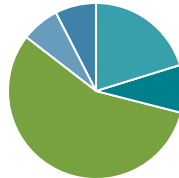
- 16 years industry experience
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Michael Hadden, CFA, *Sr. Portfolio Manager*

- 6 years industry experience
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Asset class breakdown



	Weight
■ Domestic Equity	20%
■ International Equity	9%
■ Fixed Income	56%
■ Global Credit	7%
■ Absolute Return	8%

Portfolio holdings

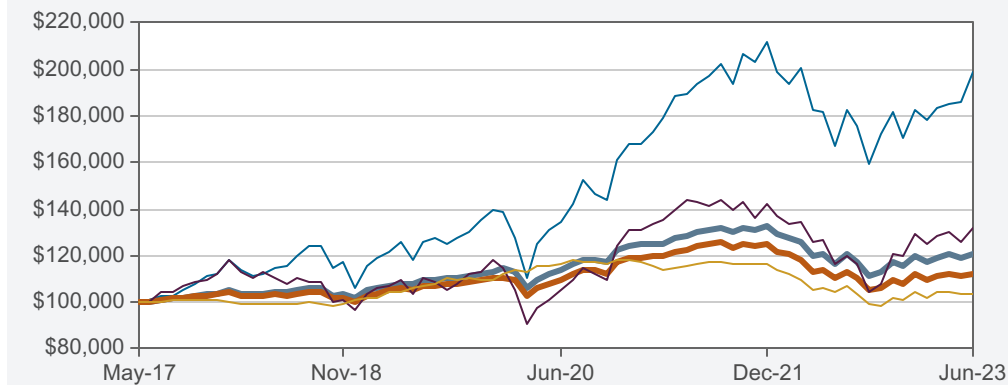
	Range	Weight
Domestic Equity	13%-30%	20.10%
CIBC Disciplined Equity SMA		12.40%
iShares Core S&P Total US Stock Mkt ETF		2.50%
AMG GW&K Small Mid Cap Core I		1.40%
iShares Core High Dividend ETF		1.30%
Avantis® U.S. Small Cap Value ETF		1.00%
iShares Core Dividend Growth ETF		1.00%
DrieHaus Small Cap Growth Institutional		0.50%
International Equity	5%-15%	8.90%
iShares Core MSCI Intl Dev Mkts ETF		5.40%
iShares Core MSCI Emerging Markets ETF		2.20%
Avantis® International Small Cap Val ETF		1.30%
Fixed Income	40%-80%	56.30%
Belle Haven Taxable PLUS SMA		42.40%
DoubleLine Total Return Bond I		9.10%
iShares Core US Aggregate Bond ETF		4.80%
Global Credit	0%-25%	7.10%
RiverPark Strategic Income Institutional		3.30%
DoubleLine Low Dur Emerg Mkts Fxd Inc I		2.30%
BrandywineGLOBAL High Yield I		1.50%
Absolute Return	0%-25%	7.60%
JPMorgan Strategic Income Opports I		5.00%
DrieHaus Event Driven		2.60%

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Growth of \$100,000



Ending values as of June 30, 2023

Strategy (gross)	\$120,951
Strategy (net)	\$112,595
Russell 3000	\$198,610
ACWI ex US	\$131,689
Bloomberg Agg	\$103,374

Annualized performance

	QTD	YTD	1 Year	3 Year	5 Year	SI
Strategy (gross)	1.35%	4.72%	3.45%	2.03%	3.02%	3.18%
Strategy (net)	1.02%	4.03%	2.08%	0.79%	1.77%	1.97%
Russell 3000	8.39%	16.17%	18.95%	13.89%	11.39%	11.94%
ACWI ex US	2.67%	9.86%	13.33%	7.75%	4.01%	4.63%
Bloomberg Agg	-0.84%	2.09%	-0.94%	-3.96%	0.77%	0.55%

Standard deviation

	1 Year	3 Year	5 Year	SI
Strategy (gross)	8.85%	7.34%	7.04%	6.46%
Strategy (net)	8.56%	7.20%	6.91%	6.34%
Russell 3000	19.83%	18.20%	19.22%	17.71%
ACWI ex US	19.34%	16.80%	17.33%	16.17%
Bloomberg Agg	8.50%	6.09%	5.43%	5.01%

Calendar year performance

	2018	2019	2020	2021	2022
Strategy (gross)	-1.66%	10.91%	9.86%	6.36%	-12.85%
Strategy (net)	-2.74%	9.70%	8.28%	4.97%	-13.72%
Russell 3000	-5.24%	31.02%	20.89%	25.66%	-19.21%
ACWI ex US	-13.77%	22.13%	11.13%	8.29%	-15.57%
Bloomberg Agg	0.01%	8.72%	7.51%	-1.54%	-13.01%

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Core Guided

Conservative Tax-Aware

June 30, 2023

Portfolio overview*

- Wealth preservation
- Strategic target of 30% growth assets and 70% stable assets
- Suitable for investors with a timeframe of 3+ years

Key statistics

Inception date	June 2017
Number of strategies	18
Yield	2.76%
Internal expense ratio**	0.19%
Beta vs. S&P 500 (3 year)	0.40

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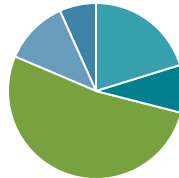
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Asset class breakdown



	Weight
■ Domestic Equity	20%
■ International Equity	9%
■ Fixed Income	53%
■ Global Credit	12%
■ Absolute Return	7%

Portfolio holdings

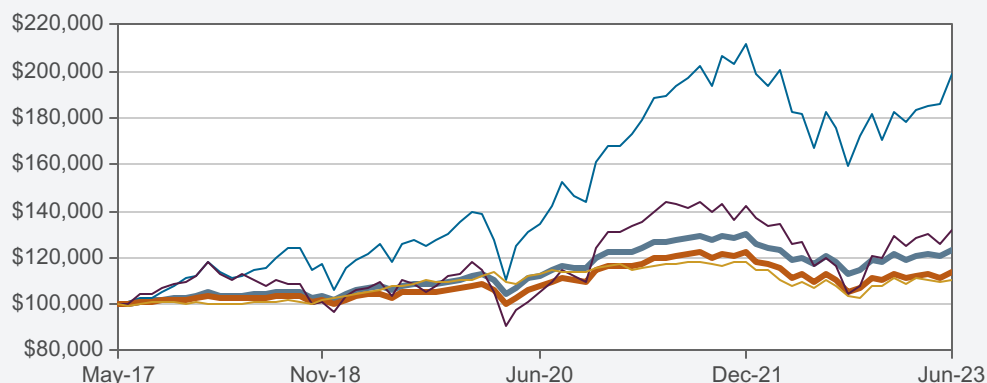
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Domestic Equity	13%-30%	20.10%
CIBC Disciplined Equity SMA		12.40%
iShares Core S&P Total US Stock Mkt ETF		2.50%
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DrieHaus Small Cap Growth Institutional		0.50%
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Avantis® International Small Cap Val ETF		1.30%
Fixed Income	40%-80%	52.50%
Belle Haven Ladder Plus SMA		44.20%
iShares Short-Term National Muni Bd ETF		8.30%
Global Credit	0%-25%	11.90%
Lord Abbett High Income Muni Bond I		5.80%
RiverPark Strategic Income Institutional		3.10%
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Growth of \$100,000



Ending values as of June 30, 2023

Strategy (gross)	\$123,022
Strategy (net)	\$113,862
Russell 3000	\$198,610
ACWI ex US	\$131,689
Bloomberg Muni	\$110,841

Annualized performance

	QTD	YTD	1 Year	3 Year	5 Year	SI
Strategy (gross)	1.48%	3.92%	5.20%	3.12%	3.37%	3.46%
Strategy (net)	1.09%	3.19%	3.80%	1.93%	2.06%	2.16%
Russell 3000	8.39%	16.17%	18.95%	13.89%	11.39%	11.94%
ACWI ex US	2.67%	9.86%	13.33%	7.75%	4.01%	4.63%
Bloomberg Muni	-0.10%	2.67%	3.19%	-0.58%	1.84%	1.71%

Standard deviation

	1 Year	3 Year	5 Year	SI
Strategy (gross)	8.91%	7.26%	7.02%	6.44%
Strategy (net)	8.68%	7.07%	6.88%	6.31%
Russell 3000	19.83%	18.20%	19.22%	17.71%
ACWI ex US	19.34%	16.80%	17.33%	16.17%
Bloomberg Muni	8.26%	6.11%	5.55%	5.13%

Calendar year performance

	2018	2019	2020	2021	2022
Strategy (gross)	-1.98%	9.96%	9.27%	6.48%	-9.14%
Strategy (net)	-3.23%	8.27%	7.79%	5.08%	-9.85%
Russell 3000	-5.24%	31.02%	20.89%	25.66%	-19.21%
ACWI ex US	-13.77%	22.13%	11.13%	8.29%	-15.57%
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Core Guided

Conservative Tax-Managed

June 30, 2023

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	15
Yield	2.77%
Internal expense ratio**	0.18%
Beta vs. S&P 500 (3 year)	0.42

About Brinker Capital Investments

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Portfolio management team

Brian Storey, CFA, *Head of Discretionary Portfolios*

- 20 years industry experience
- MBA, Duke University

Andrew Goins, CFA, *Senior Portfolio Manager*

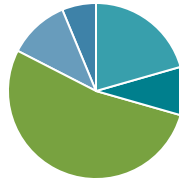
- 16 years industry experience
- BS, Ohio State University

Michael Hadden, CFA, *Sr. Portfolio Manager*

- 6 years industry experience
- BS, University of Nebraska

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Asset class breakdown



	Weight
Domestic Equity	20%
International Equity	9%
Fixed Income	53%
Global Credit	11%
Absolute Return	6%

Portfolio holdings

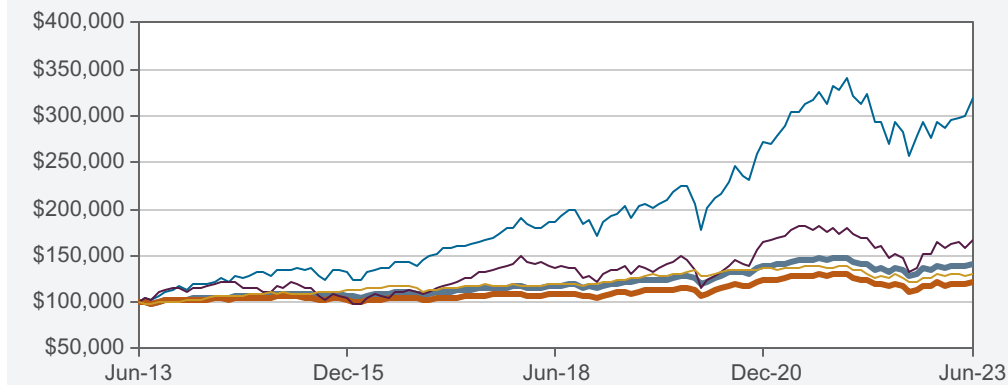
	Range	Weight
Domestic Equity	13%-30%	20.43%
Orion Tax Managed Global ADR		12.53%
iShares Core S&P Total US Stock Mkt ETF		5.10%
Avantis® U.S. Small Cap Value ETF		1.70%
Driehaus Small Cap Growth Institutional		1.10%
International Equity	5%-15%	8.87%
Orion Tax Managed Global ADR		5.37%
iShares Core MSCI Emerging Markets ETF		1.60%
Avantis® International Small Cap Val ETF		1.30%
Baron Emerging Markets Institutional		0.60%
Fixed Income	40%-80%	53.10%
Belle Haven Ladder Plus SMA		47.00%
iShares Short-Term National Muni Bd ETF		6.10%
Global Credit	0%-25%	11.40%
Lord Abbett High Income Muni Bond I		5.80%
RiverPark Strategic Income Institutional		2.00%
BrandywineGLOBAL High Yield I		1.80%
DoubleLine Low Dur Emerg Mkts Fxd Inc I		1.80%
Absolute Return	0%-25%	6.20%
JPMorgan Strategic Income Opports I		4.00%
Driehaus Event Driven		2.20%

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

BrinkerCapital.com // 800.333.4573

Growth of \$100,000



Ending values as of June 30, 2023

Strategy (gross)	\$141,499
Strategy (net)	\$122,749
Russell 3000	\$320,104
ACWI ex US	\$166,626
Bloomberg Muni	\$130,284

Annualized performance

	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
Strategy (gross)	2.03%	5.20%	6.64%	3.27%	3.85%	3.53%	4.52%
Strategy (net)	1.71%	4.54%	5.30%	2.12%	2.56%	2.07%	3.09%
Russell 3000	8.39%	16.17%	18.95%	13.89%	11.39%	12.34%	14.89%
ACWI ex US	2.67%	9.86%	13.33%	7.75%	4.01%	5.24%	8.06%
Bloomberg Muni	-0.10%	2.67%	3.19%	-0.58%	1.84%	2.68%	3.63%

Standard deviation

	1 Year	3 Year	5 Year	SI
Strategy (gross)	9.21%	7.41%	7.20%	5.08%
Strategy (net)	8.98%	7.30%	7.10%	4.98%
Russell 3000	19.83%	18.20%	19.22%	15.25%
ACWI ex US	19.34%	16.80%	17.33%	16.34%
Bloomberg Muni	8.26%	6.11%	5.55%	4.50%

Calendar year performance

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Strategy (gross)	7.65%	4.45%	3.66%	0.34%	1.76%	7.11%	-2.39%	11.40%	9.42%	6.29%	-9.41%
Strategy (net)	7.23%	2.85%	2.05%	-1.42%	0.13%	5.50%	-3.86%	9.82%	7.92%	5.17%	-10.27%
Russell 3000	16.42%	33.55%	12.56%	0.48%	12.74%	21.13%	-5.24%	31.02%	20.89%	25.66%	-19.21%
ACWI ex US	17.39%	15.78%	-3.44%	-5.25%	5.01%	27.77%	-13.77%	22.13%	11.13%	8.29%	-15.57%
Bloomberg Muni	6.78%	-2.55%	9.05%	3.30%	0.25%	5.45%	1.28%	7.54%	5.21%	1.52%	-8.53%

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Core Guided

Defensive Tax-Aware

June 30, 2023

Portfolio overview*

- Absolute return objective
- Low volatility and low correlation to equity markets
- Suited for investors with a timeframe of 1+ years

Key statistics

Inception date	October 2018
Number of strategies	11
Yield	3.06%
Internal expense ratio**	0.21%
Beta vs. S&P 500 (3 year)	0.26

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Portfolio management team

Brian Storey, CFA, *Head of Discretionary Portfolios*

- 20 years industry experience
- MBA, Duke University

Andrew Goins, CFA, *Senior Portfolio Manager*

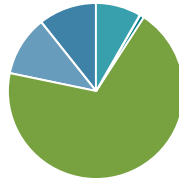
- 16 years industry experience
- BS, Ohio State University

Michael Hadden, CFA, *Sr. Portfolio Manager*

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Asset class breakdown



	Weight
Domestic Equity	8%
International Equity	1%
Fixed Income	69%
Global Credit	11%
Absolute Return	11%

Portfolio holdings

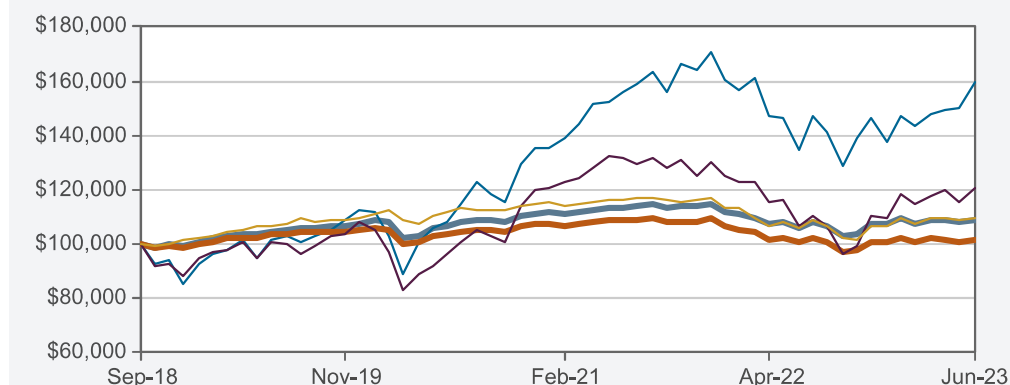
	Range	Weight
Domestic Equity	0%-16%	8.30%
London Income Equity SMA		8.30%
International Equity	0%-8%	1.00%
iShares International Select Div ETF		1.00%
Fixed Income	50%-100%	68.90%
Belle Haven Ladder Plus SMA		55.90%
iShares Short-Term National Muni Bd ETF		13.00%
Global Credit	0%-30%	11.10%
DoubleLine Low Dur Emerg Mkts Fxd Inc I		2.60%
RiverPark Strategic Income Institutional		2.50%
Nuveen Preferred Secs & Inc I		2.40%
PIMCO Income Instl		2.40%
BrandywineGLOBAL High Yield I		1.20%
Absolute Return	0%-30%	10.70%
JPMorgan Strategic Income Opports I		7.00%
Driehaus Event Driven		3.70%

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Growth of \$100,000



Ending values as of June 30, 2023

Strategy (gross)	\$109,098
Strategy (net)	\$101,626
Russell 3000	\$160,086
ACWI ex US	\$120,783
Bloomberg Muni	\$109,692

Annualized performance

	QTD	YTD	1 Year	3 Year	SI
Strategy (gross)	-0.04%	1.62%	2.73%	0.80%	1.85%
Strategy (net)	-0.44%	0.77%	0.98%	-0.64%	0.34%
Russell 3000	8.39%	16.17%	18.95%	13.89%	10.41%
ACWI ex US	2.67%	9.86%	13.33%	7.75%	4.06%
Bloomberg Muni	-0.10%	2.67%	3.19%	-0.58%	1.97%

Standard deviation

	1 Year	3 Year	SI
Strategy (gross)	6.31%	4.84%	4.88%
Strategy (net)	6.07%	4.73%	4.78%
Russell 3000	19.83%	18.20%	19.65%
ACWI ex US	19.34%	16.80%	17.72%
Bloomberg Muni	8.26%	6.11%	5.68%

Calendar year performance

	2019	2020	2021	2022
Strategy (gross)	8.33%	3.33%	3.34%	-6.67%
Strategy (net)	6.62%	1.92%	1.77%	-7.86%
Russell 3000	31.02%	20.89%	25.66%	-19.21%
ACWI ex US	22.13%	11.13%	8.29%	-15.57%
Bloomberg Muni	7.54%	5.21%	1.52%	-8.53%

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Core Guided

Diversified Income

June 30, 2023

Portfolio overview*

- Maintains a strategic target allocation of 30% growth assets and 70% stable assets
- Target yield is within the range of Treasury bills +2-4%
- Investors should have an investment timeframe of at least 3 years

Key statistics

Inception date	June 2019
Number of strategies	18
Yield	4.46%
Internal expense ratio**	0.30%
Beta vs. S&P 500 (3 year)	0.42

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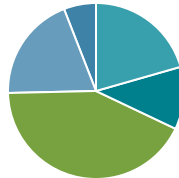
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Asset class breakdown



	Weight
Domestic Equity	21%
International Equity	12%
Fixed Income	43%
Global Credit	20%
Absolute Return	6%

Portfolio holdings

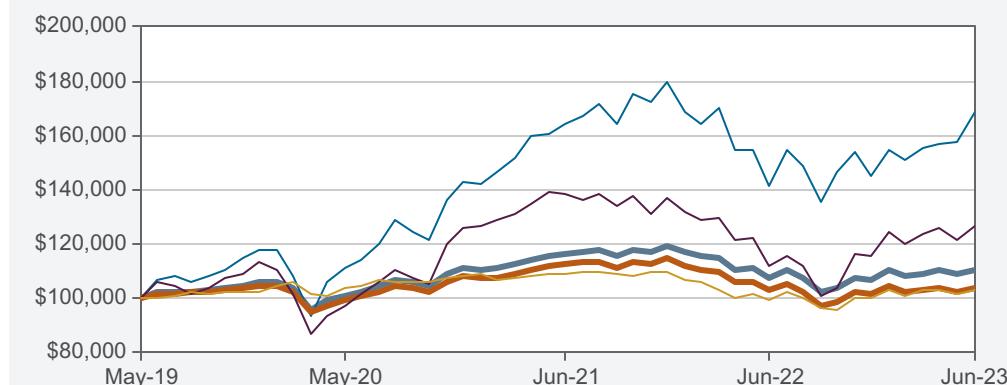
	Range	Weight
Domestic Equity	9%-30%	20.50%
London Income Equity SMA		13.60%
iShares Core S&P US Growth ETF		2.70%
Principal Small-MidCap Dividend Inc Inst		2.20%
iShares Core High Dividend ETF		2.00%
International Equity	3%-15%	11.50%
Janus Henderson Global Equity Income I		3.70%
iShares International Select Div ETF		3.10%
iShares Core MSCI Total Intl Stk ETF		3.00%
iShares Core MSCI Emerging Markets ETF		1.70%
Fixed Income	35%-85%	42.50%
Belle Haven Taxable PLUS SMA		33.70%
DoubleLine Total Return Bond I		4.60%
iShares Core 1-5 Year USD Bond ETF		4.20%
Global Credit	0%-30%	19.50%
Nuveen Preferred Secs & Inc I		4.50%
PIMCO Income Instl		4.20%
DoubleLine Low Dur Emerg Mkts Fxd Inc I		4.10%
RiverPark Strategic Income Institutional		3.70%
BrandywineGLOBAL High Yield I		3.00%
Absolute Return	0%-25%	6.00%
JPMorgan Strategic Income Opports I		3.90%
Driehaus Event Driven		2.10%

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Growth of \$100,000



Ending values as of June 30, 2023

Strategy (gross)	\$110,524
Strategy (net)	\$104,265
Russell 3000	\$168,408
ACWI ex US	\$126,855
Bloomberg Muni	\$103,023

Annualized performance

	QTD	YTD	1 Year	3 Year	SI
Strategy (gross)	1.12%	3.54%	2.75%	2.55%	2.48%
Strategy (net)	0.77%	2.84%	1.32%	1.18%	1.03%
Russell 3000	8.39%	16.17%	18.95%	13.89%	13.62%
ACWI ex US	2.67%	9.86%	13.33%	7.75%	6.00%
Bloomberg Muni	-0.10%	2.67%	3.19%	-0.58%	0.73%

Standard deviation

	1 Year	3 Year	SI
Strategy (gross)	8.78%	7.11%	7.65%
Strategy (net)	8.50%	6.96%	7.50%
Russell 3000	19.83%	18.20%	19.33%
ACWI ex US	19.34%	16.80%	17.85%
Bloomberg Muni	8.26%	6.11%	5.99%

Calendar year performance

	2020	2021	2022
Strategy (gross)	4.62%	7.67%	-10.63%
Strategy (net)	3.06%	6.04%	-11.61%
Russell 3000	20.89%	25.66%	-19.21%
ACWI ex US	11.13%	8.29%	-15.57%
Bloomberg Muni	5.21%	1.52%	-8.53%

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Core Guided

Diversified Income Tax-Aware

June 30, 2023

Portfolio overview*

- Maintains a strategic target allocation of 30% growth assets and 70% stable assets
- Target yield is within the range of Treasury bills +2-4%
- Investors should have an investment timeframe of at least 3 years

Key statistics

Inception date	December 2018
Number of strategies	18
Yield	3.70%
Internal expense ratio**	0.30%
Beta vs. S&P 500 (3 year)	0.39

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

Brian Storey, CFA, *Head of Discretionary Portfolios*

- 20 years industry experience
- MBA, Duke University

Andrew Goins, CFA, *Senior Portfolio Manager*

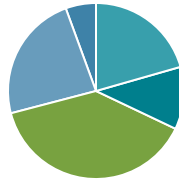
- 16 years industry experience
- BS, Ohio State University

Michael Hadden, CFA, *Sr. Portfolio Manager*

- 6 years industry experience
- BS, University of Nebraska

The holdings supplied are a complete list as of 6/30/2023. 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: The income return on an investment, such as the interest or dividends received from holding a particular security.

Asset class breakdown



	Weight
Domestic Equity	21%
International Equity	11%
Fixed Income	39%
Global Credit	24%
Absolute Return	5%

Portfolio holdings

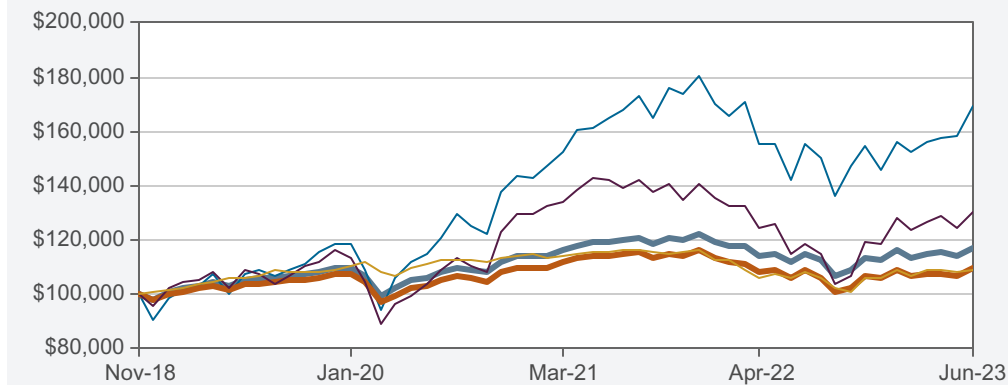
	Range	Weight
Domestic Equity	9%-30%	20.60%
London Income Equity SMA		14.00%
iShares Core S&P US Growth ETF		2.40%
Principal Small-MidCap Dividend Inc Inst		2.20%
iShares Core High Dividend ETF		2.00%
International Equity	3%-15%	11.40%
Janus Henderson Global Equity Income I		3.50%
iShares International Select Div ETF		3.20%
iShares Core MSCI Total Intl Stk ETF		3.00%
iShares Core MSCI Emerging Markets ETF		1.70%
Fixed Income	35%-85%	38.80%
Belle Haven Ladder Plus SMA		34.00%
iShares Short-Term National Muni Bd ETF		4.80%
Global Credit	0%-30%	23.80%
Nuveen Preferred Secs & Inc I		4.50%
Lord Abbett High Income Muni Bond I		4.30%
PIMCO Income Instl		4.20%
DoubleLine Low Dur Emerg Mkts Fxd Inc I		4.10%
RiverPark Strategic Income Institutional		3.70%
BrandywineGLOBAL High Yield I		3.00%
Absolute Return	0%-25%	5.40%
JPMorgan Strategic Income Opports I		3.40%
Driehaus Event Driven		2.00%

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Growth of \$100,000



Ending values as of June 30, 2023

Strategy (gross)	\$117,126
Strategy (net)	\$109,493
Russell 3000	\$169,417
ACWI ex US	\$130,208
Bloomberg Muni	\$109,164

Annualized performance

	QTD	YTD	1 Year	3 Year	SI
Strategy (gross)	2.00%	3.91%	4.85%	3.39%	3.51%
Strategy (net)	1.63%	3.17%	3.30%	2.00%	2.00%
Russell 3000	8.39%	16.17%	18.95%	13.89%	12.19%
ACWI ex US	2.67%	9.86%	13.33%	7.75%	5.93%
Bloomberg Muni	-0.10%	2.67%	3.19%	-0.58%	1.93%

Standard deviation

	1 Year	3 Year	SI
Strategy (gross)	8.94%	7.07%	7.32%
Strategy (net)	8.68%	6.95%	7.20%
Russell 3000	19.83%	18.20%	19.61%
ACWI ex US	19.34%	16.80%	17.58%
Bloomberg Muni	8.26%	6.11%	5.75%

Calendar year performance

	2019	2020	2021	2022
Strategy (gross)	11.77%	3.98%	7.58%	-8.07%
Strategy (net)	9.86%	2.49%	6.02%	-9.11%
Russell 3000	31.02%	20.89%	25.66%	-19.21%
ACWI ex US	22.13%	11.13%	8.29%	-15.57%
Bloomberg Muni	7.54%	5.21%	1.52%	-8.53%

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Core Guided

Moderate

June 30, 2023

Portfolio overview*

- Long-term growth of capital
- Strategic target of 60% growth assets and 40% stable assets
- Suitable for investors with a timeframe of 5+ years

Key statistics

Inception date	January 2017
Number of strategies	17
Yield	2.98%
Internal expense ratio**	0.18%
Beta vs. S&P 500 (3 year)	0.66

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- 20 years industry experience
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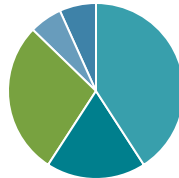
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Asset class breakdown



	Weight
Domestic Equity	41%
International Equity	18%
Fixed Income	28%
Global Credit	6%
Absolute Return	7%

Portfolio holdings

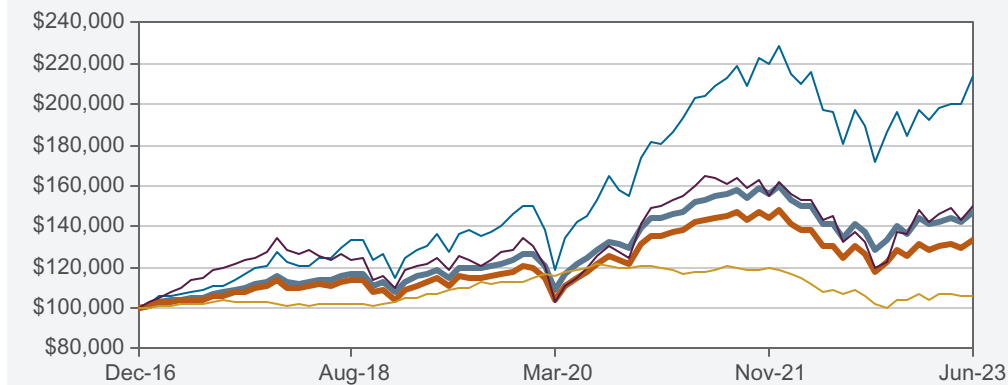
	Range	Weight
Domestic Equity	30%-55%	40.90%
River Road - Large Cap Value Select SMA		12.00%
iShares Core S&P Total US Stock Mkt ETF		11.80%
Sustainable Growth Advisors U.S. Large Cap...		8.40%
iShares Core High Dividend ETF		2.50%
AMG GW&K Small Mid Cap Core I		2.40%
Avantis® U.S. Small Cap Value ETF		1.60%
iShares Core Dividend Growth ETF		1.40%
DrieHaus Small Cap Growth Institutional		0.80%
International Equity	11%-27%	18.30%
iShares Core MSCI Intl Dev Mkts ETF		11.60%
iShares Core MSCI Emerging Markets ETF		4.60%
Avantis® International Small Cap Val ETF		2.10%
Fixed Income	15%-45%	28.10%
Belle Haven Taxable PLUS SMA		28.10%
Global Credit	0%-20%	6.10%
RiverPark Strategic Income Institutional		2.70%
DoubleLine Low Dur Emerg Mkts Fxd Inc I		1.90%
BrandywineGLOBAL High Yield I		1.50%
Absolute Return	0%-25%	6.60%
JPMorgan Strategic Income Opports I		3.40%
DrieHaus Event Driven		3.20%

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Growth of \$100,000



Ending values as of June 30, 2023

Strategy (gross)	\$146,777
Strategy (net)	\$133,602
Russell 3000	\$214,414
ACWI ex US	\$150,197
Bloomberg Agg	\$105,831

Annualized performance

	QTD	YTD	1 Year	3 Year	5 Year	SI
Strategy (gross)	2.85%	7.42%	9.10%	5.73%	5.18%	6.08%
Strategy (net)	2.49%	6.67%	7.55%	4.34%	3.71%	4.56%
Russell 3000	8.39%	16.17%	18.95%	13.89%	11.39%	12.45%
ACWI ex US	2.67%	9.86%	13.33%	7.75%	4.01%	6.46%
Bloomberg Agg	-0.84%	2.09%	-0.94%	-3.96%	0.77%	0.88%

Standard deviation

	1 Year	3 Year	5 Year	SI
Strategy (gross)	12.89%	11.18%	11.63%	10.37%
Strategy (net)	12.55%	11.02%	11.49%	10.23%
Russell 3000	19.83%	18.20%	19.22%	17.17%
ACWI ex US	19.34%	16.80%	17.33%	15.77%
Bloomberg Agg	8.50%	6.09%	5.43%	4.87%

Calendar year performance

	2017	2018	2019	2020	2021	2022
Strategy (gross)	12.90%	-4.69%	17.32%	14.32%	10.55%	-14.35%
Strategy (net)	11.00%	-6.02%	15.46%	12.66%	8.96%	-15.29%
Russell 3000	21.13%	-5.24%	31.02%	20.89%	25.66%	-19.21%
ACWI ex US	27.77%	-13.77%	22.13%	11.13%	8.29%	-15.57%
Bloomberg Agg	3.54%	0.01%	8.72%	7.51%	-1.54%	-13.01%

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2046-BCI-7/28/2023

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Core Guided

Moderate Tax-Aware

June 30, 2023

Portfolio overview*

- Long-term growth of capital
- Strategic target of 60% growth assets and 40% stable assets
- Suitable for investors with a timeframe of 5+ years

Key statistics

Inception date	January 2017
Number of strategies	19
Yield	2.41%
Internal expense ratio**	0.19%
Beta vs. S&P 500 (3 year)	0.64

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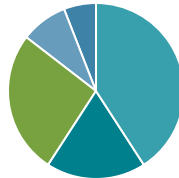
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- 6 years industry experience
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Asset class breakdown



	Weight
Domestic Equity	41%
International Equity	18%
Fixed Income	26%
Global Credit	9%
Absolute Return	6%

Portfolio holdings

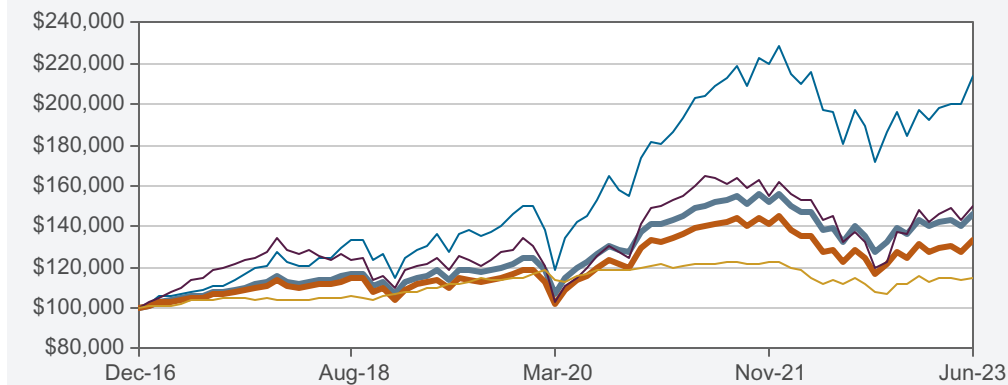
	Range	Weight
Domestic Equity	30%-55%	40.90%
River Road - Large Cap Value Select SMA		12.00%
iShares Core S&P Total US Stock Mkt ETF		11.80%
Sustainable Growth Advisors U.S. Large Cap...		8.40%
iShares Core High Dividend ETF		2.50%
AMG GW&K Small Mid Cap Core I		2.40%
Avantis® U.S. Small Cap Value ETF		1.60%
iShares Core Dividend Growth ETF		1.40%
Driehaus Small Cap Growth Institutional		0.80%
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iShares Core MSCI Emerging Markets ETF		4.60%
Avantis® International Small Cap Val ETF		2.10%
Fixed Income	15%-45%	26.30%
Belle Haven Ladder Plus SMA		25.30%
iShares Short-Term National Muni Bd ETF		1.00%
Global Credit	0%-20%	8.60%
Lord Abbett High Income Muni Bond I		2.90%
RiverPark Strategic Income Institutional		2.60%
DoubleLine Low Dur Emerg Mkts Fxd Inc I		1.80%
BrandywineGLOBAL High Yield I		1.30%
Absolute Return	0%-25%	5.90%
JPMorgan Strategic Income Opports I		3.00%
Driehaus Event Driven		2.90%

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Growth of \$100,000



Ending values as of June 30, 2023

Strategy (gross)	\$146,059
Strategy (net)	\$133,366
Russell 3000	\$214,414
ACWI ex US	\$150,197
Bloomberg Muni	\$115,208

Annualized performance

	QTD	YTD	1 Year	3 Year	5 Year	SI
Strategy (gross)	2.84%	7.11%	10.01%	6.12%	5.08%	6.00%
Strategy (net)	2.87%	6.75%	8.83%	4.78%	3.62%	4.53%
Russell 3000	8.39%	16.17%	18.95%	13.89%	11.39%	12.45%
ACWI ex US	2.67%	9.86%	13.33%	7.75%	4.01%	6.46%
Bloomberg Muni	-0.10%	2.67%	3.19%	-0.58%	1.84%	2.20%

Standard deviation

	1 Year	3 Year	5 Year	SI
Strategy (gross)	13.22%	11.27%	11.74%	10.47%
Strategy (net)	13.00%	11.16%	11.62%	10.36%
Russell 3000	19.83%	18.20%	19.22%	17.17%
ACWI ex US	19.34%	16.80%	17.33%	15.77%
Bloomberg Muni	8.26%	6.11%	5.55%	5.01%

Calendar year performance

	2017	2018	2019	2020	2021	2022
Strategy (gross)	12.88%	-4.78%	16.02%	13.61%	10.44%	-12.84%
Strategy (net)	11.25%	-6.07%	14.11%	11.82%	8.74%	-13.83%
Russell 3000	21.13%	-5.24%	31.02%	20.89%	25.66%	-19.21%
ACWI ex US	27.77%	-13.77%	22.13%	11.13%	8.29%	-15.57%
Bloomberg Muni	5.45%	1.28%	7.54%	5.21%	1.52%	-8.53%

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

2046-BCI-7/28/2023

BrinkerCapital.com // 800.333.4573

Core Guided

Moderate Tax-Managed

June 30, 2023

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	18
Yield	2.39%
Internal expense ratio**	0.20%
Beta vs. S&P 500 (3 year)	0.67

About Brinker Capital Investments

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Portfolio management team

Brian Storey, CFA, *Head of Discretionary Portfolios*

- 20 years industry experience
- MBA, Duke University

Andrew Goins, CFA, *Senior Portfolio Manager*

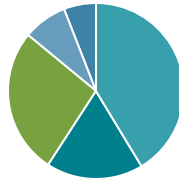
- 16 years industry experience
- BS, Ohio State University

Michael Hadden, CFA, *Sr. Portfolio Manager*

- 6 years industry experience
- BS, University of Nebraska

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Asset class breakdown



	Weight
Domestic Equity	41%
International Equity	18%
Fixed Income	27%
Global Credit	8%
Absolute Return	6%

Portfolio holdings

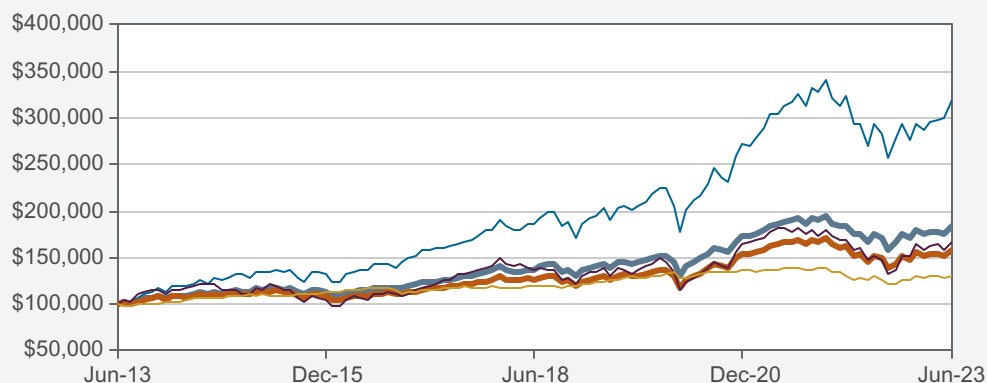
	Range	Weight
Domestic Equity	30%-55%	41.38%
Orion Tax Managed Global ADR		22.68%
Strategas Policy Opportunities SMA		10.40%
Avantis® U.S. Small Cap Value ETF		2.80%
iShares Core S&P Total US Stock Mkt ETF		2.60%
Driehaus Small Cap Growth Institutional		1.90%
iShares Core S&P Small-Cap ETF		1.00%
International Equity	11%-27%	17.92%
Orion Tax Managed Global ADR		9.72%
iShares Core MSCI Emerging Markets ETF		3.20%
Avantis® International Small Cap Val ETF		2.30%
Wasatch International Opps Instl		1.40%
Baron Emerging Markets Institutional		1.30%
Fixed Income	15%-45%	26.80%
Belle Haven Ladder Plus SMA		26.00%
iShares Short-Term National Muni Bd ETF		0.80%
Global Credit	0%-20%	8.10%
Lord Abbett High Income Muni Bond I		2.90%
BrandywineGLOBAL High Yield I		1.80%
DoubleLine Low Dur Emerg Mkts Fxd Inc I		1.80%
RiverPark Strategic Income Institutional		1.60%
Absolute Return	0%-25%	5.80%
Driehaus Event Driven		3.00%
JPMorgan Strategic Income Opports I		2.80%

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Growth of \$100,000



Ending values as of June 30, 2023

Strategy (gross)	\$183,718
Strategy (net)	\$158,527
Russell 3000	\$320,104
ACWI ex US	\$166,626
Bloomberg Muni	\$130,284

Annualized performance

	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
Strategy (gross)	3.44%	7.52%	10.22%	7.22%	5.92%	6.27%	8.10%
Strategy (net)	3.09%	6.79%	8.72%	5.86%	4.49%	4.72%	6.57%
Russell 3000	8.39%	16.17%	18.95%	13.89%	11.39%	12.34%	14.89%
ACWI ex US	2.67%	9.86%	13.33%	7.75%	4.01%	5.24%	8.06%
Bloomberg Muni	-0.10%	2.67%	3.19%	-0.58%	1.84%	2.68%	3.63%

Standard deviation

	1 Year	3 Year	5 Year	SI
Strategy (gross)	13.43%	11.57%	11.99%	9.46%
Strategy (net)	13.13%	11.44%	11.86%	9.33%
Russell 3000	19.83%	18.20%	19.22%	15.25%
ACWI ex US	19.34%	16.80%	17.33%	16.34%
Bloomberg Muni	8.26%	6.11%	5.55%	4.50%

Calendar year performance

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Strategy (gross)	11.06%	15.54%	4.30%	-0.55%	4.78%	14.37%	-4.39%	17.28%	13.45%	13.07%	-12.68%
Strategy (net)	10.62%	13.75%	2.58%	-2.07%	3.11%	12.59%	-5.89%	15.55%	11.84%	11.50%	-13.58%
Russell 3000	16.42%	33.55%	12.56%	0.48%	12.74%	21.13%	-5.24%	31.02%	20.89%	25.66%	-19.21%
ACWI ex US	17.39%	15.78%	-3.44%	-5.25%	5.01%	27.77%	-13.77%	22.13%	11.13%	8.29%	-15.57%
Bloomberg Muni	6.78%	-2.55%	9.05%	3.30%	0.25%	5.45%	1.28%	7.54%	5.21%	1.52%	-8.53%

The growth of \$100,000 chart reflects a hypothetical investment over a 10 year period, or since inception when the portfolio inception date is less than 10 years, with no additional trading and all dividends reinvested. Past performance is no guarantee of future results or trends. The performance returns provided for the strategy shown are composed of accounts that were open for the full period and are invested according to the asset allocation policy for the recommended Investment Strategy. Performance and standard deviation for periods greater than one year are annualized. Standard Deviation: A statistical measure of volatility indicates the "risk" associated with a return series. The lower the number the less volatility. Detailed information regarding the Investment Strategy composite is available upon request. The composite returns are based on actual market values and are weighted accordingly. All return calculations are in US Dollars and include all paid and accrued dividends and interest as well as the reinvestment of dividends when applicable. Certain funds included in the performance information may no longer be available for purchase and may not be included in the recommended Investment Strategy. Brinker Capital may also determine to replace a fund due to a change in management or based upon Brinker Capital's evaluation of the fund's performance. Since Brinker Capital retains full discretion to add or replace mutual funds/ETFs in which the account is invested and to change the allocation among such funds, the historical performance of the recommended Investment Strategy may reflect the performance of mutual funds/ETFs which are no longer included in the recommended Investment Strategy. Furthermore, past performance of the funds included in the recommended Investment Strategy is not a guarantee of future results or trends.

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Core Guided

Moderately Aggressive

June 30, 2023

Portfolio overview*

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

Key statistics

Inception date	June 2017
Number of strategies	20
Yield	2.22%
Internal expense ratio**	0.22%
Beta vs. S&P 500 (3 year)	0.73

About Brinker Capital Investments

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Portfolio management team

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- 20 years industry experience
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Asset class breakdown



	Weight
Domestic Equity	48%
International Equity	21%
Fixed Income	21%
Global Credit	5%
Absolute Return	5%

Portfolio holdings

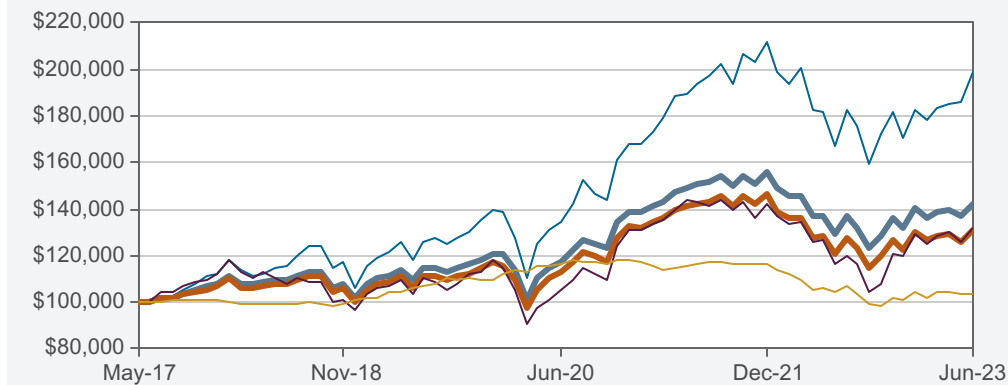
	Range	Weight
Domestic Equity	35%-60%	48.10%
River Road - Large Cap Value Select SMA		12.30%
Strategas Policy Opportunities SMA		10.00%
Sustainable Growth Advisors U.S. Large Cap...		8.10%
iShares Core S&P Total US Stock Mkt ETF		6.90%
Avantis® U.S. Small Cap Value ETF		2.70%
AMG GW&K Small Mid Cap Core I		2.50%
iShares Core High Dividend ETF		2.50%
Driehaus Small Cap Growth Institutional		1.70%
iShares Core Dividend Growth ETF		1.40%
International Equity	13%-30%	21.40%
ClearBridge International Growth ADR SMA		9.80%
iShares Core MSCI Emerging Markets ETF		5.40%
iShares Core MSCI Intl Dev Mkts ETF		3.20%
Avantis® International Small Cap Val ETF		3.00%
Fixed Income	10%-35%	21.00%
iShares Core US Aggregate Bond ETF		10.60%
DoubleLine Total Return Bond I		10.40%
Global Credit	0%-20%	4.50%
RiverPark Strategic Income Institutional		2.00%
DoubleLine Low Dur Emerg Mkts Fxd Inc I		1.30%
BrandywineGLOBAL High Yield I		1.20%
Absolute Return	0%-25%	5.00%
Driehaus Event Driven		2.70%
JPMorgan Strategic Income Opports I		2.30%

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Growth of \$100,000



Ending values as of June 30, 2023

Strategy (gross)	\$142,271
Strategy (net)	\$131,298
Russell 3000	\$198,610
ACWI ex US	\$131,689
Bloomberg Agg	\$103,374

Annualized performance

	QTD	YTD	1 Year	3 Year	5 Year	SI
Strategy (gross)	2.68%	7.55%	10.01%	6.57%	5.35%	5.97%
Strategy (net)	2.32%	6.81%	8.49%	5.19%	3.96%	4.58%
Russell 3000	8.39%	16.17%	18.95%	13.89%	11.39%	11.94%
ACWI ex US	2.67%	9.86%	13.33%	7.75%	4.01%	4.63%
Bloomberg Agg	-0.84%	2.09%	-0.94%	-3.96%	0.77%	0.55%

Standard deviation

	1 Year	3 Year	5 Year	SI
Strategy (gross)	14.71%	12.74%	13.52%	12.44%
Strategy (net)	14.40%	12.61%	13.39%	12.32%
Russell 3000	19.83%	18.20%	19.22%	17.71%
ACWI ex US	19.34%	16.80%	17.33%	16.17%
Bloomberg Agg	8.50%	6.09%	5.43%	5.01%

Calendar year performance

	2018	2019	2020	2021	2022
Strategy (gross)	-5.57%	18.58%	15.00%	11.83%	-15.03%
Strategy (net)	-6.35%	16.80%	13.43%	10.24%	-15.94%
Russell 3000	-5.24%	31.02%	20.89%	25.66%	-19.21%
ACWI ex US	-13.77%	22.13%	11.13%	8.29%	-15.57%
Bloomberg Agg	0.01%	8.72%	7.51%	-1.54%	-13.01%

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Core Guided

Moderately Aggressive Tax-Aware

June 30, 2023

Portfolio overview*

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

Key statistics

Inception date	April 2017
Number of strategies	21
Yield	2.00%
Internal expense ratio**	0.24%
Beta vs. S&P 500 (3 year)	0.73

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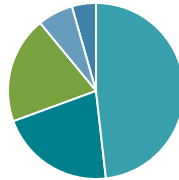
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Asset class breakdown



	Weight
Domestic Equity	48%
International Equity	21%
Fixed Income	20%
Global Credit	7%
Absolute Return	4%

Portfolio holdings

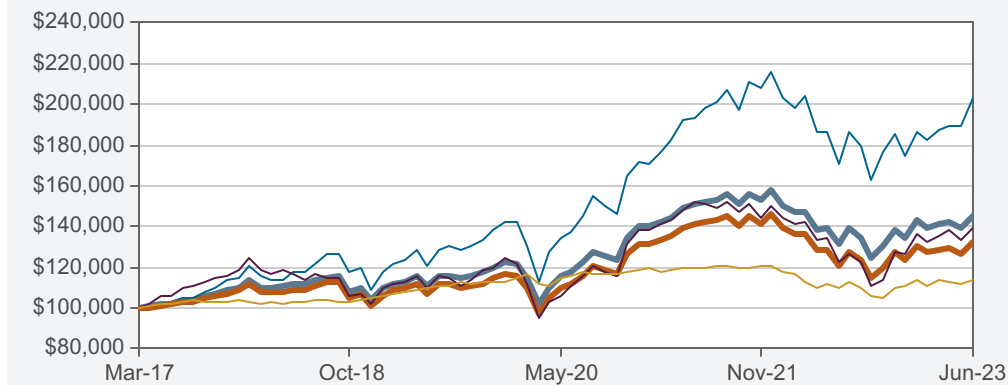
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iShares Core High Dividend ETF		2.50%
Driehaus Small Cap Growth Institutional		1.70%
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ClearBridge International Growth ADR SMA		9.80%
iShares Core MSCI Emerging Markets ETF		5.40%
iShares Core MSCI Intl Dev Mkts ETF		3.20%
Avantis® International Small Cap Val ETF		3.00%
Fixed Income	10%-35%	19.70%
Transamerica Intermediate Muni I		13.80%
iShares Short-Term National Muni Bd ETF		5.90%
Global Credit	0%-20%	6.50%
Lord Abbett High Income Muni Bond I		2.20%
RiverPark Strategic Income Institutional		1.90%
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Growth of \$100,000



Ending values as of June 30, 2023

Strategy (gross)	\$145,059
Strategy (net)	\$132,244
Russell 3000	\$202,769
ACWI ex US	\$139,094
Bloomberg Muni	\$113,418

Annualized performance

	QTD	YTD	1 Year	3 Year	5 Year	SI
Strategy (gross)	2.91%	7.61%	10.67%	7.11%	5.37%	6.13%
Strategy (net)	2.56%	6.88%	9.16%	5.69%	3.89%	4.57%
Russell 3000	8.39%	16.17%	18.95%	13.89%	11.39%	11.97%
ACWI ex US	2.67%	9.86%	13.33%	7.75%	4.01%	5.42%
Bloomberg Muni	-0.10%	2.67%	3.19%	-0.58%	1.84%	2.03%

Standard deviation

	1 Year	3 Year	5 Year	SI
Strategy (gross)	14.90%	12.83%	13.55%	12.30%
Strategy (net)	14.63%	12.70%	13.43%	12.19%
Russell 3000	19.83%	18.20%	19.22%	17.47%
ACWI ex US	19.34%	16.80%	17.33%	16.01%
Bloomberg Muni	8.26%	6.11%	5.55%	5.10%

Calendar year performance

	2018	2019	2020	2021	2022
Strategy (gross)	-5.65%	17.76%	14.28%	12.55%	-14.45%
Strategy (net)	-7.08%	15.95%	12.68%	10.83%	-15.37%
Russell 3000	-5.24%	31.02%	20.89%	25.66%	-19.21%
ACWI ex US	-13.77%	22.13%	11.13%	8.29%	-15.57%
Bloomberg Muni	1.28%	7.54%	5.21%	1.52%	-8.53%

The growth of \$100,000 chart reflects a hypothetical investment over a 10 year period, or since inception when the portfolio inception date is less than 10 years, with no additional trading and all dividends reinvested. Past performance is no guarantee of future results or trends. The performance returns provided for the strategy shown are composed of accounts that were open for the full period and are invested according to the asset allocation policy for the recommended Investment Strategy. Performance and standard deviation for periods greater than one year are annualized. Standard Deviation: A statistical measure of volatility indicates the "risk" associated with a return series. The lower the number the less volatility. Detailed information regarding the Investment Strategy composite is available upon request. The composite returns are based on actual market values and are weighted accordingly. All return calculations are in US Dollars and include all paid and accrued dividends and interest as well as the reinvestment of dividends when applicable. Certain funds included in the performance information may no longer be available for purchase and may not be included in the recommended Investment Strategy. Brinker Capital may also determine to replace a fund due to a change in management or based upon Brinker Capital's evaluation of the fund's performance. Since Brinker Capital retains full discretion to add or replace mutual funds/ETFs in which the account is invested and to change the allocation among such funds, the historical performance of the recommended Investment Strategy may reflect the performance of mutual funds/ETFs which are no longer included in the recommended Investment Strategy. Furthermore, past performance of the funds included in the recommended Investment Strategy is not a guarantee of future results or trends.

**The internal expense ratio is the weighted average of the combined underlying expense ratios of the funds invested in.

The Net performance above reflects the deduction of the fee charged by Brinker Capital Investments for advisory services supplied to clients, fees charged by underlying mutual funds/ETFs selected by Brinker and the actual third party solicitor/advisor fee paid by Brinker out of the overall fee collected. For that portion of a client account invested in mutual funds, there is no outside custodian fee.

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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 US stock market. This index encompasses the 3,000 largest US-traded stocks, in which the underlying companies are all incorporated in the US. MSCI All Country World Index Ex USA: A market-capitalization-weighted index maintained by MSCI Inc. and world, with designed the to provide a broad measure stock performance throughout the world, with the exception of US-domiciled companies. The MSCI All Country World Index Ex-US includes both developed and emerging markets. Bloomberg US Aggregate: A market capitalization-weighted index maintained by Bloomberg and is often used to represent investment grade bonds being traded in United States.

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Core Guided

Moderately Aggressive Tax-Managed

June 30, 2023

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

Inception date	September 2019
Number of strategies	18
Yield	2.09%
Internal expense ratio**	0.26%
Beta vs. S&P 500 (3 year)	0.77

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

Brian Storey, CFA, *Head of Discretionary Portfolios*

- 20 years industry experience
- MBA, Duke University

Andrew Goins, CFA, *Senior Portfolio Manager*

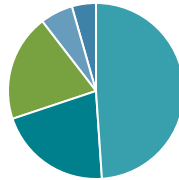
- 16 years industry experience
- BS, Ohio State University

Michael Hadden, CFA, *Sr. Portfolio Manager*

- 6 years industry experience
- BS, University of Nebraska

The holdings supplied are a complete list as of 6/30/2023. 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: The income return on an investment, such as the interest or dividends received from holding a particular security.

Asset class breakdown



	Weight
Domestic Equity	49%
International Equity	21%
Fixed Income	20%
Global Credit	6%
Absolute Return	4%

Portfolio holdings

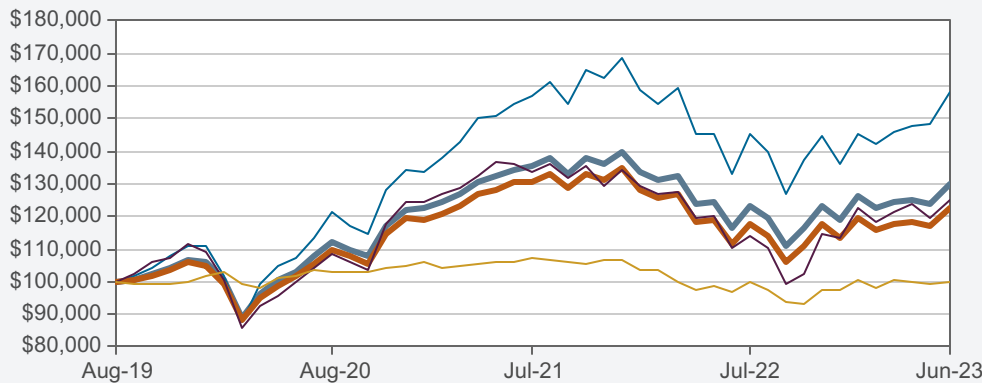
	Range	Weight
Domestic Equity	35%-60%	48.79%
Orion Tax Managed Global ADR		27.79%
Strategas Policy Opportunities SMA		9.80%
Avantis® U.S. Small Cap Value ETF		3.90%
iShares Core S&P Total US Stock Mkt ETF		3.70%
Driehaus Small Cap Growth Institutional		2.60%
iShares Core S&P Small-Cap ETF		1.00%
International Equity	13%-30%	21.01%
Orion Tax Managed Global ADR		11.91%
iShares Core MSCI Emerging Markets ETF		4.00%
Avantis® International Small Cap Val ETF		2.40%
Wasatch International Opps Instl		1.40%
Baron Emerging Markets Institutional		1.30%
Fixed Income	10%-35%	19.60%
Transamerica Intermediate Muni I		14.70%
iShares Short-Term National Muni Bd ETF		4.90%
Global Credit	0%-20%	6.30%
Lord Abbett High Income Muni Bond I		2.20%
BrandywineGLOBAL High Yield I		1.40%
RiverPark Strategic Income Institutional		1.40%
DoubleLine Low Dur Emerg Mkts Fxd Inc I		1.30%
Absolute Return	0%-25%	4.30%
Driehaus Event Driven		2.40%
JPMorgan Strategic Income Opports I		1.90%

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Growth of \$100,000



Ending values as of June 30, 2023

Strategy (gross)	\$129,722
Strategy (net)	\$122,484
Russell 3000	\$158,277
ACWI ex US	\$124,850
Bloomberg Muni	\$100,242

Annualized performance

	QTD	YTD	1 Year	3 Year	SI
Strategy (gross)	4.25%	8.83%	11.29%	7.98%	7.02%
Strategy (net)	3.88%	8.05%	9.66%	6.44%	5.43%
Russell 3000	8.39%	16.17%	18.95%	13.89%	12.73%
ACWI ex US	2.67%	9.86%	13.33%	7.75%	5.96%
Bloomberg Muni	-0.10%	2.67%	3.19%	-0.58%	0.06%

Standard deviation

	1 Year	3 Year	SI
Strategy (gross)	15.11%	13.17%	14.31%
Strategy (net)	14.77%	13.02%	14.15%
Russell 3000	19.83%	18.20%	19.66%
ACWI ex US	19.34%	16.80%	18.09%
Bloomberg Muni	8.26%	6.11%	6.11%

Calendar year performance

	2020	2021	2022
Strategy (gross)	14.30%	14.75%	-14.93%
Strategy (net)	12.40%	12.96%	-15.91%
Russell 3000	20.89%	25.66%	-19.21%
ACWI ex US	11.13%	8.29%	-15.57%
Bloomberg Muni	5.21%	1.52%	-8.53%

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2046-BCI-7/28/2023

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Core Guided

Moderately Conservative

June 30, 2023

Portfolio overview*

- Long-term growth of capital
- Strategic target of 40% growth assets and 60% stable assets
- Suitable for investors with a timeframe of 5+ years

Key statistics

Inception date	April 2017
Number of strategies	18
Yield	3.53%
Internal expense ratio**	0.21%
Beta vs. S&P 500 (3 year)	0.52

About Brinker Capital Investments

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Portfolio management team

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- 20 years industry experience
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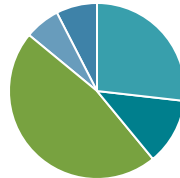
- 16 years industry experience
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- 6 years industry experience
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Asset class breakdown



	Weight
Domestic Equity	27%
International Equity	12%
Fixed Income	47%
Global Credit	7%
Absolute Return	8%

Portfolio holdings

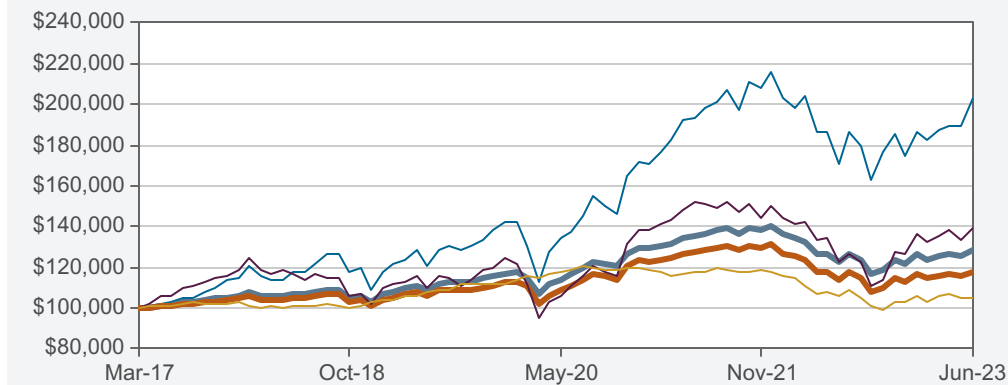
	Range	Weight
Domestic Equity	18%-40%	26.90%
CIBC Disciplined Equity SMA		14.70%
iShares Core S&P Total US Stock Mkt ETF		6.30%
AMG GW&K Small Mid Cap Core I		1.90%
Avantis® U.S. Small Cap Value ETF		1.20%
iShares Core High Dividend ETF		1.20%
iShares Core Dividend Growth ETF		1.00%
DrieHaus Small Cap Growth Institutional		0.60%
International Equity	7%-18%	12.00%
iShares Core MSCI Intl Dev Mkts ETF		7.00%
iShares Core MSCI Emerging Markets ETF		3.00%
Avantis® International Small Cap Val ETF		2.00%
Fixed Income	30%-70%	46.90%
Belle Haven Taxable PLUS SMA		36.80%
DoubleLine Total Return Bond I		6.20%
iShares Core US Aggregate Bond ETF		3.90%
Global Credit	0%-25%	6.70%
RiverPark Strategic Income Institutional		3.10%
DoubleLine Low Dur Emerg Mkts Fxd Inc I		2.20%
BrandywineGLOBAL High Yield I		1.40%
Absolute Return	0%-25%	7.50%
JPMorgan Strategic Income Opports I		4.70%
DrieHaus Event Driven		2.80%

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Growth of \$100,000



Ending values as of June 30, 2023

Strategy (gross)	\$128,497
Strategy (net)	\$118,174
Russell 3000	\$202,769
ACWI ex US	\$139,094
Bloomberg Agg	\$104,973

Annualized performance

	QTD	YTD	1 Year	3 Year	5 Year	SI
Strategy (gross)	2.04%	5.70%	5.04%	3.34%	3.76%	4.09%
Strategy (net)	1.70%	5.01%	3.63%	2.06%	2.37%	2.71%
Russell 3000	8.39%	16.17%	18.95%	13.89%	11.39%	11.97%
ACWI ex US	2.67%	9.86%	13.33%	7.75%	4.01%	5.42%
Bloomberg Agg	-0.84%	2.09%	-0.94%	-3.96%	0.77%	0.78%

Standard deviation

	1 Year	3 Year	5 Year	SI
Strategy (gross)	10.05%	8.50%	8.48%	7.68%
Strategy (net)	9.75%	8.35%	8.36%	7.57%
Russell 3000	19.83%	18.20%	19.22%	17.47%
ACWI ex US	19.34%	16.80%	17.33%	16.01%
Bloomberg Agg	8.50%	6.09%	5.43%	4.96%

Calendar year performance

	2018	2019	2020	2021	2022
Strategy (gross)	-2.76%	13.30%	10.92%	8.02%	-13.37%
Strategy (net)	-4.06%	11.58%	9.40%	6.55%	-14.26%
Russell 3000	-5.24%	31.02%	20.89%	25.66%	-19.21%
ACWI ex US	-13.77%	22.13%	11.13%	8.29%	-15.57%
Bloomberg Agg	0.01%	8.72%	7.51%	-1.54%	-13.01%

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Core Guided

Moderately Conservative Tax-Aware

June 30, 2023

Portfolio overview*

- Long-term growth of capital
- Strategic target of 40% growth assets and 60% stable assets
- Suitable for investors with a timeframe of 5+ years

Key statistics

Inception date	December 2017
Number of strategies	18
Yield	2.66%
Internal expense ratio**	0.19%
Beta vs. S&P 500 (3 year)	0.50

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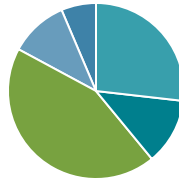
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Asset class breakdown



	Weight
Domestic Equity	27%
International Equity	12%
Fixed Income	44%
Global Credit	11%
Absolute Return	7%

Portfolio holdings

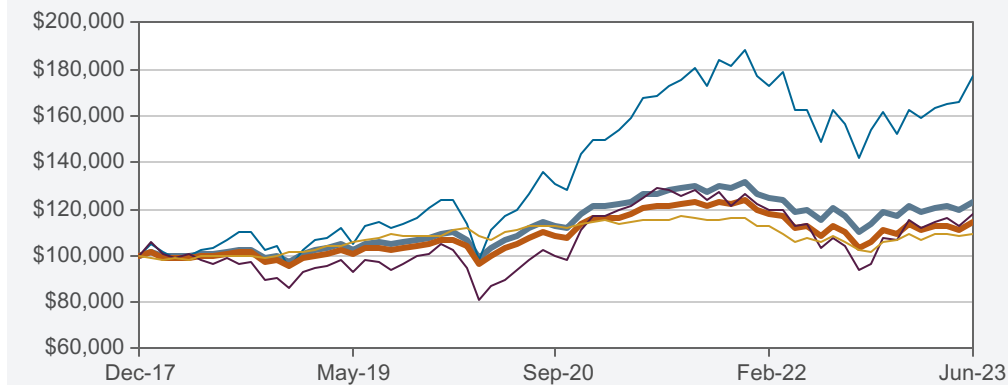
	Range	Weight
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AMG GW&K Small Mid Cap Core I		1.90%
Avantis® U.S. Small Cap Value ETF		1.20%
iShares Core High Dividend ETF		1.20%
iShares Core Dividend Growth ETF		1.00%
DrieHaus Small Cap Growth Institutional		0.60%
International Equity	7%-18%	12.00%
iShares Core MSCI Intl Dev Mkts ETF		7.00%
iShares Core MSCI Emerging Markets ETF		3.00%
Avantis® International Small Cap Val ETF		2.00%
Fixed Income	30%-70%	43.90%
Belle Haven Ladder Plus SMA		38.50%
iShares Short-Term National Muni Bd ETF		5.40%
Global Credit	0%-25%	10.70%
Lord Abbett High Income Muni Bond I		4.90%
RiverPark Strategic Income Institutional		2.90%
DoubleLine Low Dur Emerg Mkts Fxd Inc I		1.90%
BrandywineGLOBAL High Yield I		1.00%
Absolute Return	0%-25%	6.50%
JPMorgan Strategic Income Opports I		4.00%
DrieHaus Event Driven		2.50%

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Growth of \$100,000



Ending values as of June 30, 2023

Strategy (gross)	\$123,129
Strategy (net)	\$114,404
Russell 3000	\$177,011
ACWI ex US	\$117,553
Bloomberg Muni	\$109,255

Annualized performance

	QTD	YTD	1 Year	3 Year	5 Year	SI
Strategy (gross)	2.01%	5.18%	6.67%	4.30%	4.12%	3.86%
Strategy (net)	1.66%	4.47%	5.24%	2.95%	2.75%	2.48%
Russell 3000	8.39%	16.17%	18.95%	13.89%	11.39%	10.94%
ACWI ex US	2.67%	9.86%	13.33%	7.75%	4.01%	2.98%
Bloomberg Muni	-0.10%	2.67%	3.19%	-0.58%	1.84%	1.62%

Standard deviation

	1 Year	3 Year	5 Year	SI
Strategy (gross)	10.67%	8.78%	8.72%	8.40%
Strategy (net)	10.43%	8.66%	8.63%	8.30%
Russell 3000	19.83%	18.20%	19.22%	18.59%
ACWI ex US	19.34%	16.80%	17.33%	16.91%
Bloomberg Muni	8.26%	6.11%	5.55%	5.35%

Calendar year performance

	2018	2019	2020	2021	2022
Strategy (gross)	-2.83%	12.74%	10.55%	8.44%	-10.86%
Strategy (net)	-4.28%	11.31%	9.02%	6.91%	-11.81%
Russell 3000	-5.24%	31.02%	20.89%	25.66%	-19.21%
ACWI ex US	-13.77%	22.13%	11.13%	8.29%	-15.57%
Bloomberg Muni	1.28%	7.54%	5.21%	1.52%	-8.53%

The growth of \$100,000 chart reflects a hypothetical investment over a 10 year period, or since inception when the portfolio inception date is less than 10 years, with no additional trading and all dividends reinvested. Past performance is no guarantee of future results or trends. The performance returns provided for the strategy shown are composed of accounts that were open for the full period and are invested according to the asset allocation policy for the recommended Investment Strategy. Performance and standard deviation for periods greater than one year are annualized. Standard Deviation: A statistical measure of volatility indicates the "risk" associated with a return series. The lower the number the less volatility. Detailed information regarding the Investment Strategy composite is available upon request. The composite returns are based on actual market values and are weighted accordingly. All return calculations are in US Dollars and include all paid and accrued dividends and interest as well as the reinvestment of dividends when applicable. Certain funds included in the performance information may no longer be available for purchase and may not be included in the recommended Investment Strategy. Brinker Capital may also determine to replace a fund due to a change in management or based upon Brinker Capital's evaluation of the fund's performance. Since Brinker Capital retains full discretion to add or replace mutual funds/ETFs in which the account is invested and to change the allocation among such funds, the historical performance of the recommended Investment Strategy may reflect the performance of mutual funds/ETFs which are no longer included in the recommended Investment Strategy. Furthermore, past performance of the funds included in the recommended Investment Strategy is not a guarantee of future results or trends.

**The internal expense ratio is the weighted average of the combined underlying expense ratios of the funds invested in.

The Net performance above reflects the deduction of the fee charged by Brinker Capital Investments for advisory services supplied to clients, fees charged by underlying mutual funds/ETFs selected by Brinker and the actual third party solicitor/advisor fee paid by Brinker out of the overall fee collected. For that portion of a client account invested in mutual funds, there is no outside custodian fee.

The gross performance above does not reflect 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/ETFs 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.

As a strategist, Brinker Capital creates and updates a model portfolio utilizing various mutual funds, exchange traded funds or stocks and delivers the model portfolio to platforms for implementation. Your account may not contain certain securities due to their availability and substitute securities will be selected at Brinker Capital's discretion. All investments involve risk including loss of principal. Foreign securities involve additional risks, including foreign currency changes, political risks, foreign taxes, and different methods of accounting and financial reporting. Fixed income investments are subject to interest rate and credit risks. Alternative investment strategies are speculative, not suitable for all clients, and intended for experienced and sophisticated investors who are willing to bear the high economic risks of the investment. Mutual fund and exchange traded fund (ETF) performance information is based upon published performance of the mutual funds or ETFs, which must be calculated by the funds in accordance with rules and regulations promulgated by the Securities and Exchange Commission.

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 US stock market. This index encompasses the 3,000 largest US-traded stocks, in which the underlying companies are all incorporated in the US. MSCI All Country World Index Ex USA: A market-capitalization-weighted index maintained by MSCI Inc. and world, with designed the to provide a broad measure stock performance throughout the world, with the exception of US-domiciled companies. The MSCI All Country World Index Ex-US includes both developed and emerging markets. Bloomberg US Aggregate: A market capitalization-weighted index maintained by Bloomberg and is often used to represent investment grade bonds being traded in United States.

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Orion Portfolio Solutions, LLC d/b/a Brinker Capital Investments a registered investment advisor.

Moderately Conservative Tax-Managed

June 30, 2023

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	17
Yield	2.64%
Internal expense ratio**	0.21%
Beta vs. S&P 500 (3 year)	0.49

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

Brian Storey, CFA, *Head of Discretionary Portfolios*

- 20 years industry experience
- MBA, Duke University

Andrew Goins, CFA, *Senior Portfolio Manager*

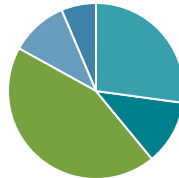
- 16 years industry experience
- BS, Ohio State University

Michael Hadden, CFA, *Sr. Portfolio Manager*

- 6 years industry experience
- BS, University of Nebraska

The holdings supplied are a complete list as of 6/30/2023. 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

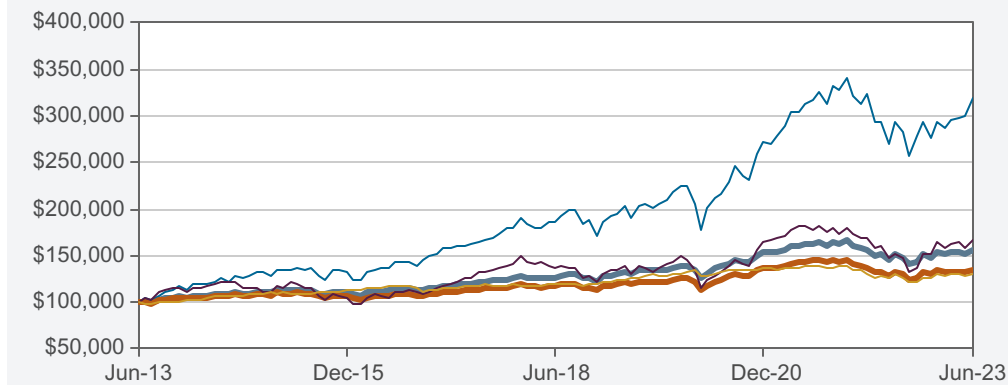


	Weight
Domestic Equity	27%
International Equity	12%
Fixed Income	44%
Global Credit	10%
Absolute Return	7%

Portfolio holdings

	Range	Weight
Domestic Equity	18%-40%	27.21%
Orion Tax Managed Global ADR		13.51%
Strategas Policy Opportunities SMA		8.70%
Avantis® U.S. Small Cap Value ETF		2.60%
DrieHaus Small Cap Growth Institutional		1.80%
iShares Core S&P Total US Stock Mkt ETF		0.60%
International Equity	7%-18%	11.79%
Orion Tax Managed Global ADR		5.79%
iShares Core MSCI Emerging Markets ETF		2.10%
Avantis® International Small Cap Val ETF		2.00%
Wasatch International Opps Instl		1.00%
Baron Emerging Markets Institutional		0.90%
Fixed Income	30%-70%	44.10%
Belle Haven Ladder Plus SMA		40.50%
iShares Short-Term National Muni Bd ETF		3.60%
Global Credit	0%-25%	10.40%
Lord Abbett High Income Muni Bond I		4.80%
RiverPark Strategic Income Institutional		2.00%
DoubleLine Low Dur Emerg Mkts Fxd Inc I		1.90%
BrandywineGLOBAL High Yield I		1.70%
Absolute Return	0%-25%	6.50%
JPMorgan Strategic Income Opports I		3.90%
DrieHaus Event Driven		2.60%

Growth of \$100,000



Ending values as of June 30, 2023

Strategy (gross)	\$156,500
Strategy (net)	\$135,774
Russell 3000	\$320,104
ACWI ex US	\$166,626
Bloomberg Muni	\$130,284

Annualized performance

	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
Strategy (gross)	2.02%	5.20%	7.49%	4.25%	4.23%	4.58%	5.79%
Strategy (net)	1.68%	4.50%	6.07%	2.97%	2.87%	3.11%	4.36%
Russell 3000	8.39%	16.17%	18.95%	13.89%	11.39%	12.34%	14.17%
ACWI ex US	2.67%	9.86%	13.33%	7.75%	4.01%	5.24%	7.13%
Bloomberg Muni	-0.10%	2.67%	3.19%	-0.58%	1.84%	2.68%	3.51%

Standard deviation

	1 Year	3 Year	5 Year	SI
Strategy (gross)	10.49%	8.72%	8.75%	6.71%
Strategy (net)	10.23%	8.60%	8.64%	6.61%
Russell 3000	19.83%	18.20%	19.22%	15.09%
ACWI ex US	19.34%	16.80%	17.33%	16.02%
Bloomberg Muni	8.26%	6.11%	5.55%	4.49%

Calendar year performance

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Strategy (gross)	9.29%	10.45%	4.12%	-0.36%	3.51%	10.19%	-2.51%	13.04%	10.53%	8.12%	-10.44%
Strategy (net)	8.88%	8.75%	2.45%	-1.85%	1.92%	8.57%	-3.95%	11.46%	9.05%	6.66%	-11.33%
Russell 3000	16.42%	33.55%	12.56%	0.48%	12.74%	21.13%	-5.24%	31.02%	20.89%	25.66%	-19.21%
ACWI ex US	17.39%	15.78%	-3.44%	-5.25%	5.01%	27.77%	-13.77%	22.13%	11.13%	8.29%	-15.57%
Bloomberg Muni	6.78%	-2.55%	9.05%	3.30%	0.25%	5.45%	1.28%	7.54%	5.21%	1.52%	-8.53%

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