

Data as of 3/31/21

Systematic US Equity Strategy

WHAT SETS US APART

Optimizing US Investing

- Investment approach combines top-down and bottom-up components
- Disciplined quantitative investment process employs multi-factor approaches to both industry sector allocation and stock selection
- Optimization of top-down and bottom-up components to help manage risk and maximize alpha
- Investment process built using Institutional research
- Seasoned investment team holds Ph.D.'s in Finance, Economics and Applied Mathematics and has experience over multiple market cycles

INNOVA

POWERED
BY:



Portfolio Managers

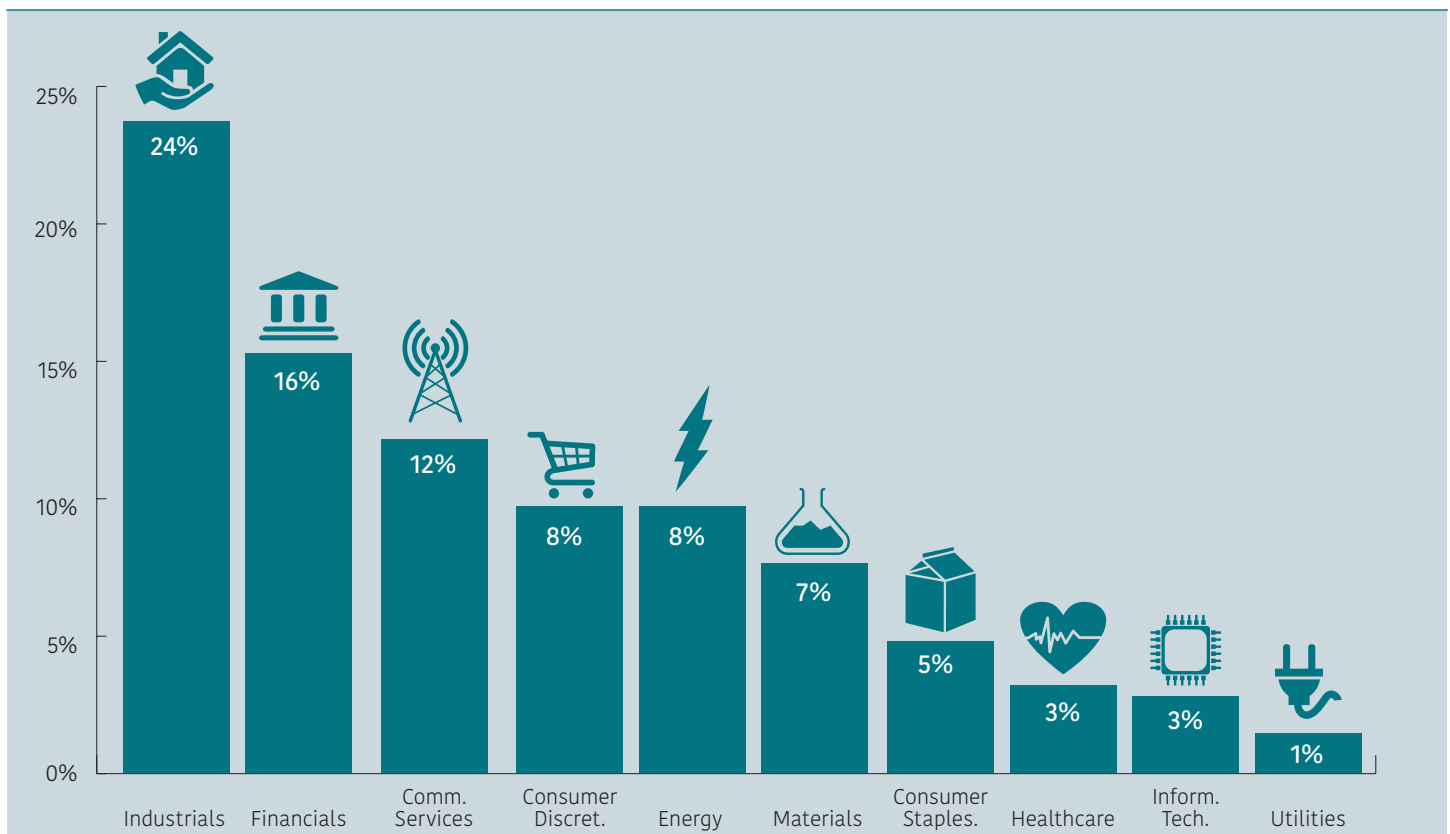
Leila Heckman, PhD (31)*
Senior Portfolio Manager

Vijay Chopra PhD (30)*
Senior Portfolio Manager

Asser Mitwally (1)*
Associate Analyst

* Years of experience

INDUSTRY WEIGHTINGS



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PORTFOLIO CHARACTERISTICS

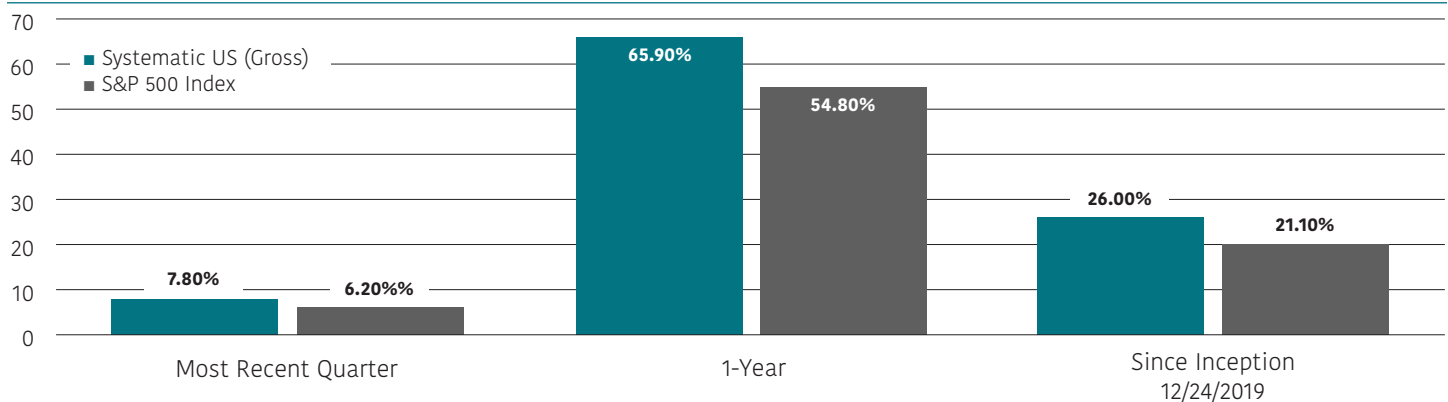
As of 03/31/2021	Systematic US Equity Strategy	S&P 500
P/E 1-Year forecast	17.5	21.9
Dividend yield	2.3%	1.9%
ROE %	5.3	10.4
Market Cap Median	\$26.3B	\$29.4B
Projected 3-YR EPS Growth Rate	17.1	13.9
# of securities	79	507

TOP 10 HOLDINGS

Stock	Weighting
APPLE	5%
MICROSOFT	4%
ALPHABET	4%
DOW	3%
QUORVO	3%
QUANTA SERVICES	2%
UNITED RENTALS	2%
INTERPUBLIC GROUP	2%
DEERE	2%
AMAZON	2%

This is not a recommendation to buy or sell a particular security.

SYSTEMATIC EQUITY STRATEGY PERFORMANCE (AS OF 3/31/21)



Past Performance is not indicative of future results

Systematic US Equity SMA

SMA Description: The Systematic US strategy invests in large and mid-cap stocks in the United States. The investment process starts with a disciplined top-down multi-factor sector allocation process. It then invests in stocks based on a quantitative multi-factor bottom-up stock selection process

Creation Date: The SMA's inception date was December 24, 2019.

Benchmark: S&P 500

Minimum Account size: \$50,000.

Significant Cash Flow Policy: Accounts are not excluded due to significant cash flows.

Past performance is not indicative of future results.

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