Navigator®
Total Wealth Strategies

Clark Capital Management Group

About Clark Capital Management Group

- Founded in 1986, Clark Capital Management Group, Inc. is an independent, mostly employee-owned investment advisory firm, managing over $36.16* billion in client assets and based in Philadelphia, PA.
- Clark Capital is focused on both long only and innovative risk management strategies, with a goal of successful capital preservation.
- Clark Capital tailors its Navigator® Investment Solutions to the unique requirements of high net worth individuals, corporations, trusts, endowments, foundations, and retirement plans.

*As of 3/31/2024, includes sub-advised assets and assets under advisement.

Investment Professionals

Harry Clark, CFP®
Executive Chairman
Years Experience: 54

K. Sean Clark, CFA®
Executive Vice President, Chief Investment Officer
Years Experience: 30

Equity

Anthony W. Soslow, CFA®
SVP, Co-Head of Equity
Senior Portfolio Manager
Years Experience: 38

Maira Thompson
SVP, Co-Head of Equity
Senior Portfolio Manager
Years Experience: 42

Scott Swickard CFA®
Associate Portfolio Manager
Years Experience: 16

Jeanette Louh
Equity Analyst
Years Experience: 16

Marek Hlinka, CFA®
Associate Portfolio Manager
Years Experience: 15

John Meyer
Senior Equity Trader
Years Experience: 19

Shehryar Amir, CFA®
Equity Analyst
Years Experience: 8

Michael Catanzariti
Equity Trader
Years Experience: 9

David J. Rights
SVP, Director of Research
Years Experience: 55

Mason Wev, CFA®, CMT, CAIA®
Senior Portfolio Manager
Years Experience: 28

John Clark, CFP®, ChFC
Portfolio Manager
Years Experience: 32

Fixed Income

Alexander Meyer, CFA®
SVP, Head of Fixed Income
Senior Portfolio Manager
Years Experience: 18

Fixed Income SMA

Oliver Chambers
SVP, Head of Fixed Income SMA
Senior Portfolio Manager
Years Experience: 25

Neal DeBonte
Senior Portfolio Manager
Years Experience: 33

Robert Keller, CFA®
Associate Portfolio Manager
Years Experience: 11

JT Bell
Portfolio Analyst and Fixed Income Trader
Years Experience: 3

Cross Asset Management

Robert Bennett
SVP, Head of Cross Asset Management
Senior Portfolio Manager
Years Experience: 18

Kevin Bellis, CFA®
Portfolio Manager
Years Experience: 13

Portfolio Analysts

William Lien
Senior Portfolio Analyst
Years Experience: 5

Josh Fiebach
Portfolio Analyst and Fixed Income Trader
Years Experience: 3

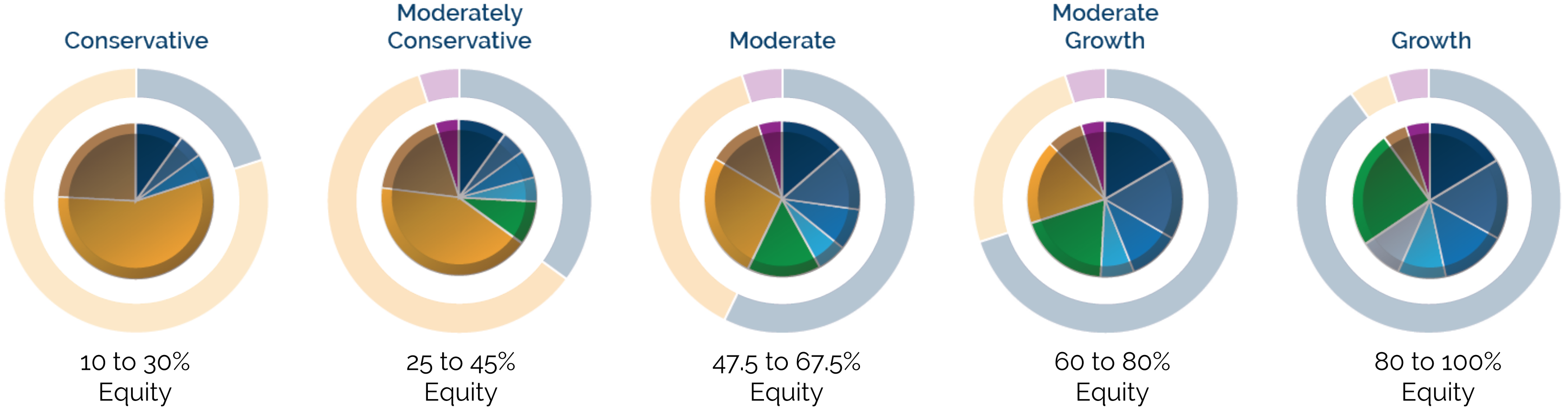
Emily Wynne
Portfolio Analyst and Fixed Income Trader
Years Experience: 2

Total Wealth Strategies Overview

Navigator® Total Wealth Strategies are actively managed by our experienced team of portfolio managers. Each allocation is fully diversified, combining multiple strategies, investment approaches, and asset classes into a single account.

These strategies are designed to help enhance and protect client wealth, so they can stay on track to achieve their unique goals and objectives.

- Offered across five risk-based allocation profiles and tax aware formats
- Minimums begin at $500,000
- Comprised primarily of individual equity and fixed income securities, whenever possible
- Combines approximately 4-10 fundamental and quantitatively-driven strategies into each risk-profile
- Dynamic asset allocation driven by our market outlook



Investment Management & Oversight

Each risk-profile's underlying investment strategies are managed by Clark Capital's Investment Teams, led by Chief Investment Officer, Sean Clark. Weekly, the entire Investment Team meets to review the economic and market environment and the underlying strategies.

Clark Capital's Allocation Committee has direct oversight over the Navigator® Total Wealth Strategy risk-profiles and is responsible for administering the Investment Process. At least monthly, the Allocation Committee meets to review the TWS models to ensure they are aligned with our market outlook and make any necessary changes.

K. Sean Clark, CFA®
EVP, Chief Investment Officer
30 Years Experience

Mason D. Wev, CFA®, CMT, CAIA®
Senior Portfolio Manager
28 Years Experience

Glenn Dorsey, CAIA®, CFA®
SVP, Head of Client Portfolio Management
38 Years Experience

Peter Eisenrich, CFA®
VP, Senior Client Portfolio Manager
25 Years Experience

Our Allocation Committee is made up of seasoned investment professionals that have a long tenure with the firm and a deep familiarity with the underlying strategies.

Philosophy

For over 35 years, Clark Capital's investment philosophy has been driven by a single focus—adding value for our investors. We designed Navigator® Total Wealth Strategies to help you deliver portfolios that allow clients to stay committed to achieving their long-term goals.

Our disciplined and research-driven investment approach is grounded in three core principles:

Meaningful Diversification:
Multiple asset classes and methodologies are incorporated to help align the client's risk comfort zone with their goals.

Opportunistic Asset Allocation:
We believe a rapidly changing investment landscape demands a flexible approach that can adapt to market conditions.

Risk Management:
Our approach to risk management is founded in active management, which allows us to proactively adjust asset allocations so your client can remain committed to reaching their long-term goals—regardless of the ups and downs of the markets.

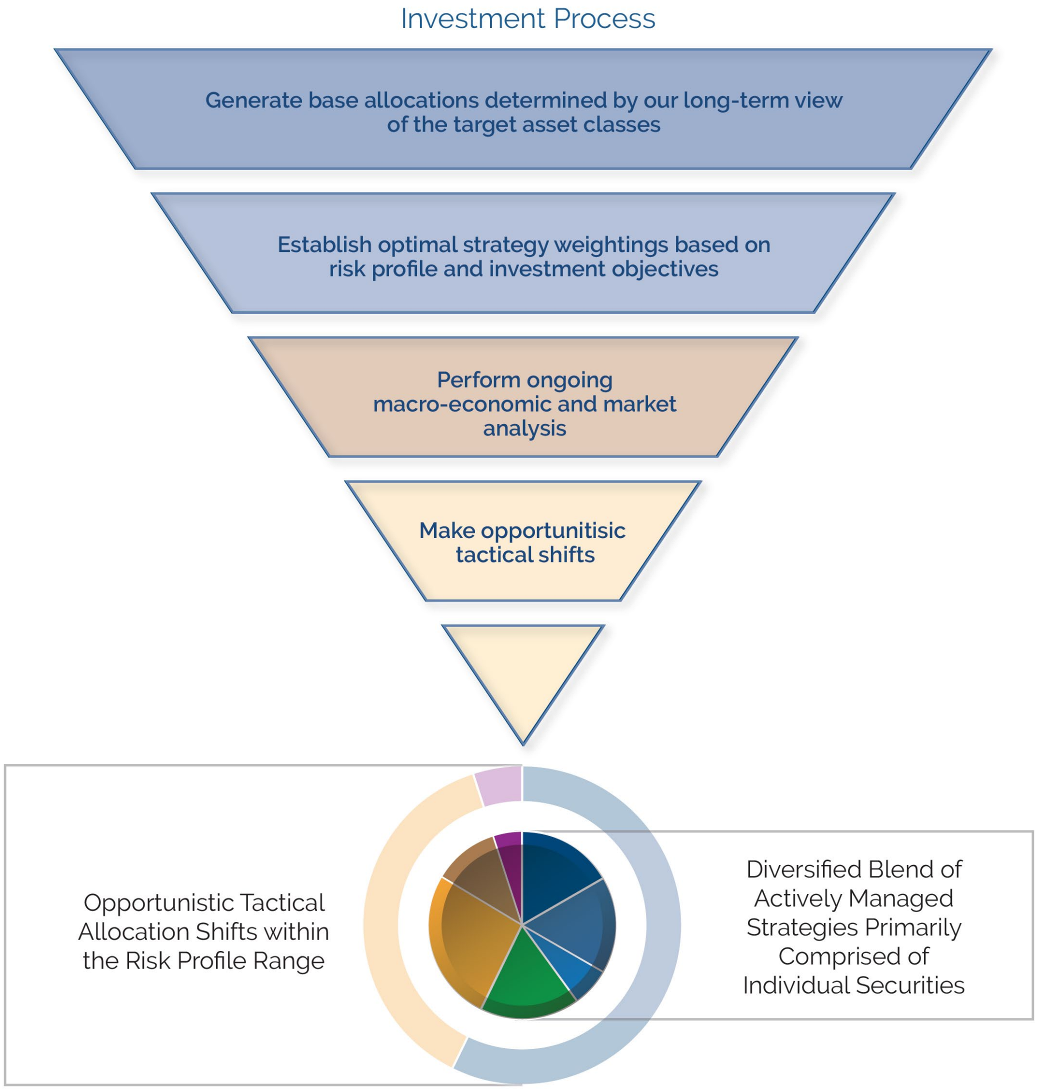
*As of 6/30/2023, includes sub-advised assets and assets under advisement.

Investment Process: Tactical Allocation Decisions

By combining approximately 4-10 actively managed, fundamental and quantitively-driven strategies, we seek to create a portfolio that will generate consistent risk-adjusted returns across equities, fixed income and alternatives within each risk-profile.

Each base allocation and optimal individual strategy weightings are determined by Clark Capital's long-term view of the asset classes and the stated risk-profile and investment objective.

Our Allocation Committee performs ongoing macro-economic analysis and makes strategic shifts to the portfolios to reflect our market outlook and to help keep the strategies aligned to their risk profiles.



Investment Process: Tactical Allocation Decisions

To help inform our tactical allocation decisions, we utilize a research-based approach built on five macroeconomic gauges: The Economy, Monetary Policy, Valuations, Investor Sentiment, and Technicals.

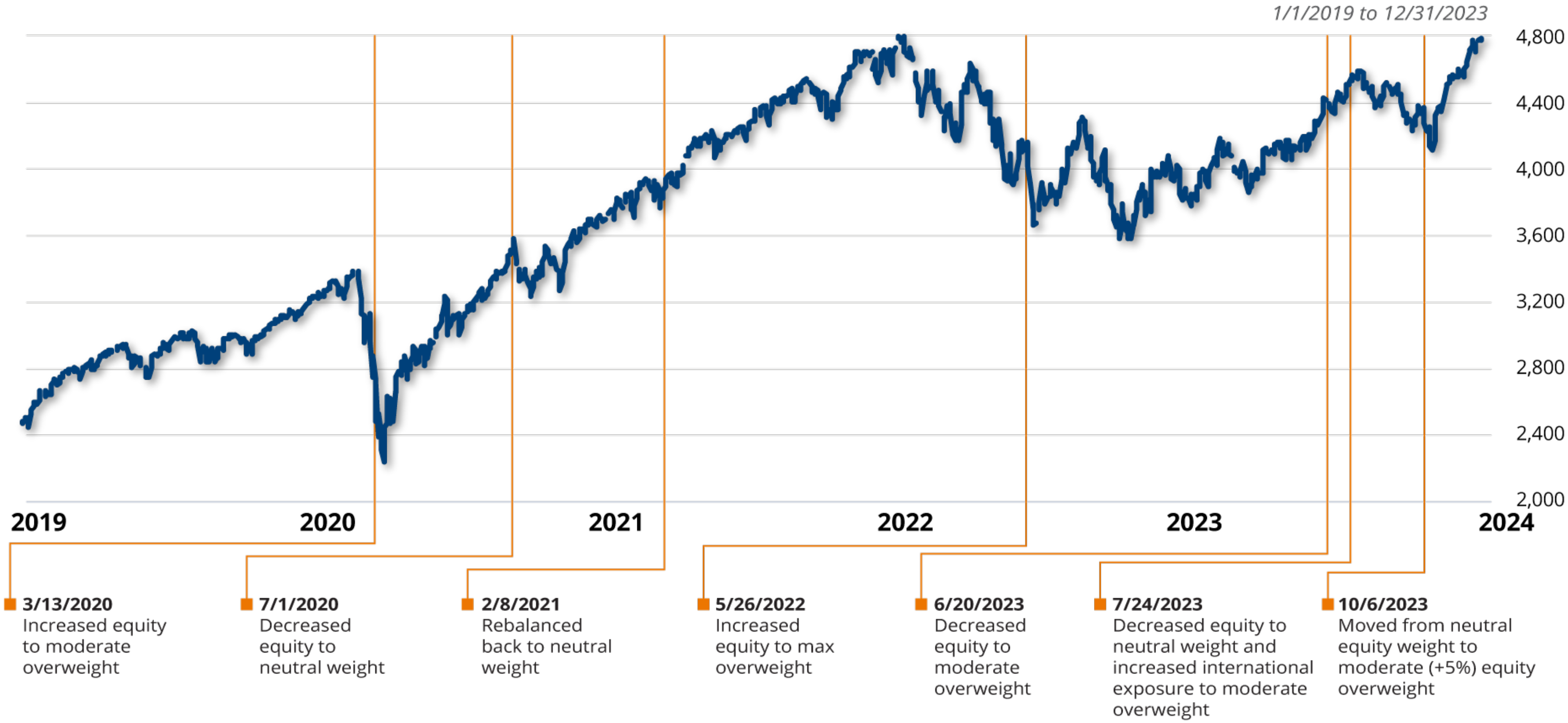
Each gauge is comprised of a number of individual indicators, which the Investment Committee evaluates on an ongoing basis to determine if the gauge is positive, negative or neutral. Our analysis guides asset allocation shifts between equity, fixed income, U.S. and International to better align the risk-profiles with our market outlook.

Economy	Monetary Policy	Valuations	Investor Sentiment	Technicals
GDP Reports	Shape of the Yield Curve	Trailing and Forward P/Es for Major Indexes	Equity and Bond Trading Composites	Market Breadth
Leading Economic Indicators	Monetary Base	Earnings Yield of Stocks vs. Bond Yields	Margin Debt	Broad Market Technical Composites
Jobless Claims	Direction of Interest Rates	Equity Risk Premium	Volatility Index (VIX)	Proprietary Research on Relative Strength and Credit Trends
Credit Conditions	Relative Value of Stocks vs. Bonds			

Tactical Allocation Decisions

Since inception, we have made the allocation changes detailed below as we look to navigate market volatility and manage risk.

S&P 500 Index and TWS Allocation Changes



Source: FRED, Clark Capital Research

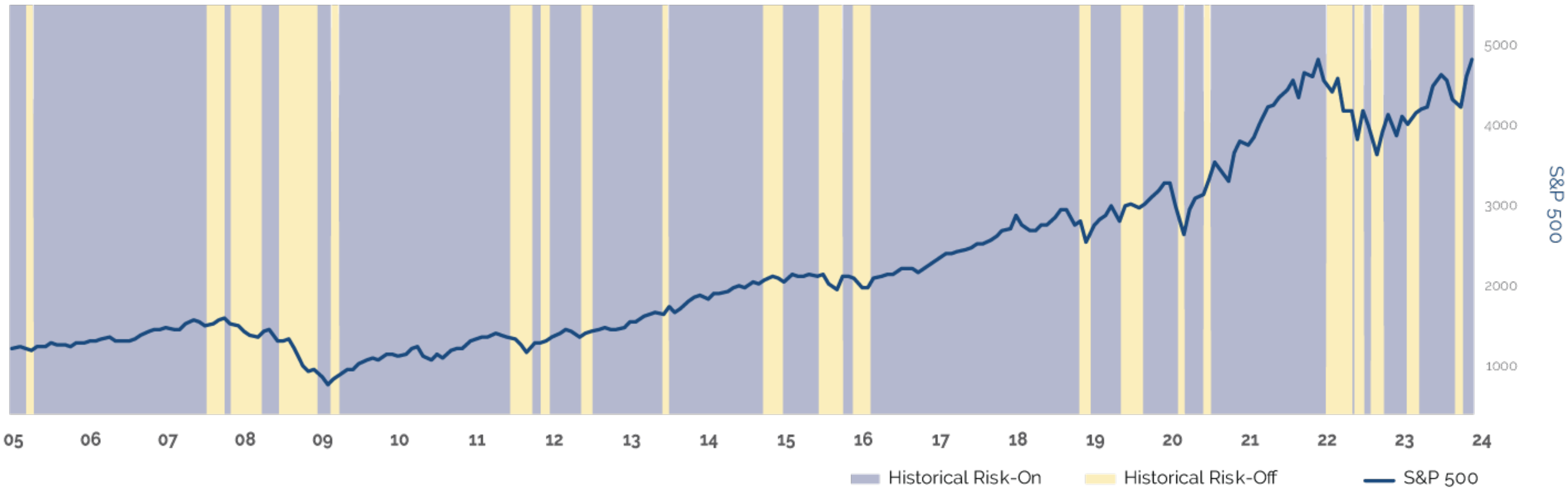
Tactical Allocation Decisions

In addition to profile level changes made by the Allocation Committee, certain individual investment strategies within each profile (i.e. Navigator Fixed Income Total Return and Navigator Global Tactical) also manage risk through Clark Capital's proprietary relative strength risk management model.

Our quantitative risk management model identifies when the portfolio should favor "risk-on" assets or "risk-off" assets (U.S. Treasuries or cash equivalents) in an effort to provide investors with downside protection across market cycles. The below chart shows the model's allocations to risk-on and risk-off assets against the S&P 500 over the past 15 years.

Quantitative Risk Management Model (Risk-on & Risk-off) vs. the S&P 500

1/1/2005 to 12/31/2023



*Source: Clark Capital Management Group. For illustrative purposes only. The charts show Clark Capital's allocations to risk-on and risk-off assets in the Fixed Income Total Return ("Guardian Bond") strategy from 2005-2022. Allocations to risk-on are when the strategy was invested in over 50% of the risk asset. Allocations to risk-off are when the strategy was less than 50% in the risk asset. Past performance is not indicative of future results. See additional disclosures for more information.

Total Wealth Plus Strategies

Investment Minimum: $1,000,000

Navigator® Total Wealth Plus Strategies

Conservative

10 to 30% Equity	**20.00%**
High Dividend Equity	10.00%
U.S. Style Opportunity	5.00%
Global Tactical	5.00%
70 to 90% Fixed Income	**80.00%**
Taxable Fixed Income	56.00%
Fixed Income Total Return	24.00%

Moderate Conservative

25 to 45% Equity	**35.00%**
High Dividend Equity	8.89%
U.S. Style Opportunity	4.44%
Global Tactical	5.83%
U.S. Strategic Beta	5.33%
International Equity/ADR	10.50%
50 to 70% Fixed Income	**60.00%**
Taxable Fixed Income	42.00%
Fixed Income Total Return	18.00%
0 to 10% Alternatives	**5.00%**
Alternative	5.00%

Moderate

47.5 to 67.5% Equity	**57.50%**
All Cap Core U.S. Equity	12.36%
High Dividend Equity	12.36%
Global Tactical	7.00%
U.S. Style Opportunity	7.75%
International Equity/ADR	18.03%
27.5 to 47.5% Fixed Income	**37.50%**
Taxable Fixed Income	26.25%
Fixed Income Total Return	11.25%
0 to 10% Alternatives	**5.00%**
Alternative	5.00%

Moderate Growth

60 to 80% Equity	**70.00%**
All Cap Core U.S. Equity	15.16%
High Dividend Equity	15.16%
U.S. Style Opportunity	9.47%
Global Tactical	8.17%
International Equity/ADR	22.05%
15 to 35% Fixed Income	**25.00%**
Taxable Fixed Income	17.50%
Fixed Income Total Return	7.50%
0 to 10% Alternatives	**5.00%**
Alternative	5.00%

Growth

80 to 100% Equity	**90.00%**
All Cap Core U.S. Equity	14.98%
High Dividend Equity	14.98%
U.S. Style Opportunity	12.18%
U.S. Strategic Beta	9.02%
Global Tactical	10.50%
International Equity/ADR	28.35%
0 to 15% Fixed Income	**5.00%**
Fixed Income Total Return	5.00%
0 to 10% Alternatives	**5.00%**
Alternative	5.00%

Navigator® Total Wealth Plus Strategies (Tax Aware)

Conservative

10 to 30% Equity	**20.00%**
High Dividend Equity	10.00%
U.S. Strategic Beta	5.00%
Global Tactical	5.00%
70 to 90% Fixed Income	**70.00%**
Tax-Free Fixed Income	64.00%
Fixed Income Total Return	16.00%

Moderate Conservative

25 to 45% Equity	**35.00%**
High Dividend Equity	11.56%
U.S. Strategic Beta	7.11%
Global Tactical	5.83%
International Equity/ADR	10.50%
50 to 70% Fixed Income	**60.00%**
Tax-Free Fixed Income	48.00%
Fixed Income Total Return	12.00%
0 to 10% Alternatives	**5.00%**
Alternative	5.00%

Moderate

47.5 to 67.5% Equity	**57.50%**
All Cap Core U.S. Equity	12.36%
High Dividend Equity	12.36%
U.S. Strategic Beta	7.75%
Global Tactical	7.00%
International Equity/ADR	18.03%
27.5 to 47.5% Fixed Income	**37.50%**
Tax-Free Fixed Income	30.00%
Fixed Income Total Return	7.50%
0 to 10% Alternatives	**5.00%**
Alternative	5.00%

Moderate Growth

60 to 80% Equity	**70.00%**
All Cap Core U.S. Equity	15.16%
High Dividend Equity	15.16%
U.S. Strategic Beta	9.47%
Global Tactical	8.17%
International Equity/ADR	22.05%
15 to 35% Fixed Income	**25.00%**
Tax-Free Fixed Income	20.00%
Fixed Income Total Return	5.00%
0 to 10% Alternatives	**5.00%**
Alternative	5.00%

Growth

80 to 100% Equity	**90.00%**
All Cap Core U.S. Equity	19.49%
High Dividend Equity	19.49%
U.S. Strategic Beta	12.18%
Global Tactical	10.50%
International Equity/ADR	28.35%
0 to 15% Fixed Income	**5.00%**
Fixed Income Total Return	5.00%
0 to 10% Alternatives	**5.00%**
Alternative	5.00%

*Totals may not add up to 100% due to rounding

Total Wealth Strategies

Investment Minimum: $500,000

Navigator® Total Wealth Strategies

Conservative

10 to 30% Equity	**20.00%**
U.S. Strategic Beta	15.00%
Global Tactical	5.00%
70 to 90% Fixed Income	**80.00%**
Taxable Fixed Income	56.00%
Fixed Income Total Return	24.00%

Moderate Conservative

25 to 45% Equity	**35.00%**
High Dividend Equity	12.13%
U.S. Strategic Beta	6.53%
Global Tactical	5.83%
Int'l Strategic Beta	10.50%
50 to 70% Fixed Income	**60.00%**
Taxable Fixed Income	42.00%
Fixed Income Total Return	18.00%
0 to 10% Alternatives	**5.00%**
Alternative	5.00%

Moderate

47.5 to 62.5% Equity	**57.50%**
All Cap Core U.S. Equity	12.36%
High Dividend Equity	12.36%
U.S. Style Opportunity	7.75%
Global Tactical	7.00%
International Equity/ADR	18.03%
27.5 to 47.5% Fixed Income	**37.50%**
Taxable Fixed Income Core	26.25%
Fixed Income Total Return	11.25%
0 to 10% Alternatives	**5.00%**
Alternative	5.00%

Moderate Growth

60 to 80% Equity	**70.00%**
All Cap Core U.S. Equity	15.16%
High Dividend Equity	15.16%
U.S. Style Opportunity	9.47%
Global Tactical	8.17%
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15 to 35% Fixed Income	**25.00%**
Taxable Fixed Income Core	17.50%
Fixed Income Total Return	7.50%
0 to 10% Alternatives	**5.00%**
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Growth

80 to 100% Equity	**90.00%**
All Cap Core U.S. Equity	14.98%
High Dividend Equity	14.98%
U.S. Style Opportunity	12.18%
U.S. Strategic Beta	9.02%
Global Tactical	10.50%
International Equity/ADR	28.35%
15 to % Fixed Income	**5.00%**
Fixed Income Total Return	5.00%
0 to 10% Alternatives	**5.00%**
Alternative	5.00%

Navigator® Total Wealth Strategies (Tax Aware)

Conservative

10 to 30% Equity	**20.00%**
U.S. Strategic Beta	15.00%
Global Tactical	5.00%
70 to 90% Fixed Income	**80.00%**
Tax-Free Fixed Income	64.00%
Fixed Income Total Return	16.00%

Moderate Conservative

25 to 45% Equity	**35.00%**
High Dividend Equity	12.13%
U.S. Strategic Beta	6.53%
Global Tactical	5.83%
Int'l Strategic Beta	10.50%
50 to 70% Fixed Income	**60.00%**
Tax-Free Fixed Income	48.00%
Fixed Income Total Return	12.00%
0 to 10% Alternatives	**5.00%**
Alternative	5.00%

Moderate

47.5 to 62.5% Equity	**57.50%**
All Cap Core U.S. Equity	12.36%
High Dividend Equity	12.36%
U.S. Strategic Beta	7.75%
Global Tactical	7.00%
International Equity/ADR	18.03%
27.5 to 47.5% Fixed Income	**37.50%**
Tax-Free Fixed Income Core	30.00%
Fixed Income Total Return	7.50%
0 to 10% Alternatives	**5.00%**
Alternative	5.00%

Moderate Growth

60 to 80% Equity	**70.00%**
All Cap Core U.S. Equity	15.16%
High Dividend Equity	15.16%
U.S. Strategic Beta	9.47%
Global Tactical	8.17%
International Equity/ADR	22.05%
15 to 35% Fixed Income	**25.00%**
Tax-Free Fixed Income Core	20.00%
Fixed Income Total Return	5.00%
0 to 10% Alternatives	**5.00%**
Alternative	5.00%

Growth

80 to 100% Equity	**90.00%**
All Cap Core U.S. Equity	19.49%
High Dividend Equity	19.49%
U.S. Strategic Beta	12.18%
Global Tactical	10.50%
International Equity/ADR	28.35%
0 to 15% Fixed Income	**5.00%**
Fixed Income Total Return	5.00%
0 to 10% Alternatives	**5.00%**
Alternative	5.00%

*Totals may not add up to 100% due to rounding

Clark Strategies Utilized

By combining our proprietary, internally managed fundamental, top-down, and quantitatively-driven strategies into a single risk-profile we seek to build a diversified portfolio that aligns with clients' unique goals and objectives.

Equity Strategies

Navigator® All Cap Core U.S. Equity
The strategy invests in a broad range of U.S. equities and seeks capital appreciation by focusing on what we believe to be high quality, undervalued companies with improving business prospects.

Navigator® Global Tactical
This strategy seeks capital appreciation through a tactical unconstrained investment approach focusing on a broad range of equity and fixed income opportunities.

Navigator® High Dividend Equity
The strategy seeks to provide favorable risk-adjusted returns through a carefully constructed portfolio of what we believe to be high-quality domestic and international equities, REITs, and preferred stocks.

Navigator® International Equity/ADR
The strategy invests in a broad range of international equities and seeks capital appreciation by focusing on what we believe to be high quality, undervalued companies with improving business prospects.

Navigator® International Equity Strategic Beta
The strategy seeks a wide diversity of securities reflective of all market capitalizations and styles of the international equity market through a carefully constructed portfolio of exchange traded funds.

Navigator® U.S. Equity Strategic Beta
This strategy uses a factor based approach and seeks a wide diversity reflective of all market capitalizations and styles of the domestic equity market.

Navigator® U.S. Style Opportunity
The strategy seeks capital appreciation and is designed to adapt to changing market themes in order to pursue investment opportunity.

Fixed Income Strategies

Navigator® Fixed Income Total Return
The strategy provides tactical exposure to the fixed income markets and seeks to deliver total return with a secondary goal of income.

Navigator® Taxable Fixed Income
The strategy provides strategic exposure to a broad range of taxable bonds. The strategy seeks to deliver total return with a secondary goal of income through a carefully constructed portfolio of bonds.

Navigator® Taxable Fixed Income Core
The strategy seeks to deliver total return with a secondary goal of income through a carefully constructed portfolio of fixed income exchange traded funds and mutual funds.

Navigator® Tax Free Fixed Income
The strategy provides strategic exposure to a broad range of tax-free municipal bonds. The strategy seeks to deliver total return with a secondary goal of income.

Navigator® Tax Free Fixed Income Core
The strategy seeks to deliver total return with a secondary goal of income through a carefully constructed portfolio of fixed income exchange traded funds and mutual funds.

Alternative Strategy

Navigator® Alternative
The strategy seeks to provide meaningful diversification by investing in alternative asset classes. The portfolio provides a core and explore approach to portfolio management, seeking both alpha generation and risk reduction.

Top-Down or Quantitative Investment Strategy
Bottom-Up, Fundamental Investment Strategy

Navigator® Total Wealth Plus Strategies

Institutional Quality Investment Strategies starting at $1,000,000

Model Performance as of 3/31/2024

	Inception Date	QTD	YTD	1 Year	3 Year	5 Year	7 Year	10 Year	SI*	Beta	Alpha	Std Dev	R2	Sharpe Ratio	Down Capture Ratio	Up Capture Ratio
TWS Plus - Conservative (Pure Gross)	**1/1/2005**	**2.53**	**2.53**	**10.50**	**2.20**	**4.58**	**4.64**	**4.96**	**6.40**	**0.92**	**2.37**	**5.34**	**74.88**	**0.91**	**84.62**	**129.25**
TWS Plus - Conservative (Net of 3.0%)		1.77	1.77	7.26	-0.82	1.50	1.56	1.87	3.27	0.92	-0.66	5.34	74.88	0.35	99.22	79.55
20% MSCI ACWI & 80% BBgBarc US Aggregate Bond		1.02	1.02	5.92	-0.47	2.54	3.00	3.05	4.18	1.00	0.00	5.04	100.00	0.55	100.00	100.00
TWS Plus - Moderately Conservative (Pure Gross)	**1/1/2008**	**3.92**	**3.92**	**12.85**	**3.54**	**6.09**	**5.80**	**5.88**	**6.90**	**1.03**	**2.32**	**7.75**	**87.30**	**0.77**	**97.32**	**145.25**
TWS Plus - Moderately Conservative (Net of 3.0%)		3.15	3.15	9.54	0.48	2.96	2.69	2.76	3.75	1.03	-0.71	7.75	87.30	0.39	105.10	101.65
35% MSCI ACWI & 65% BBgBarc US Aggregate Bond		2.36	2.36	9.11	0.98	4.15	4.41	4.15	4.42	1.00	0.00	7.02	100.00	0.51	100.00	100.00
TWS Plus - Moderate (Pure Gross)	**1/1/2008**	**6.38**	**6.38**	**17.69**	**5.57**	**8.25**	**7.58**	**7.41**	**7.61**	**0.96**	**2.33**	**10.43**	**93.38**	**0.66**	**96.12**	**117.91**
TWS Plus - Moderate (Net of 3.0%)		5.60	5.60	14.26	2.46	5.07	4.41	4.25	4.45	0.96	-0.69	10.43	93.38	0.38	99.89	85.41
60% MSCI ACWI & 40% BBgBarc US Aggregate Bond		4.61	4.61	14.48	3.34	6.79	6.71	5.94	5.35	1.00	0.00	10.48	100.00	0.46	100.00	100.00
TWS Plus - Moderate Growth (Pure Gross)	**1/1/2008**	**7.53**	**7.53**	**20.01**	**6.53**	**9.19**	**8.35**	**8.09**	**7.86**	**0.97**	**2.25**	**12.03**	**93.97**	**0.61**	**97.41**	**117.31**
TWS Plus - Moderate Growth (Net of 3.0%)		6.74	6.74	16.51	3.39	5.98	5.16	4.91	4.68	0.97	-0.77	12.03	93.97	0.36	100.07	85.86
70% MSCI ACWI & 30% BBgBarc US Aggregate Bond		5.50	5.50	16.65	4.26	7.84	7.61	6.63	5.66	1.00	0.00	12.00	100.00	0.44	100.00	100.00
TWS Plus - Growth (Pure Gross)	**1/1/2008**	**9.11**	**9.11**	**23.27**	**7.73**	**10.60**	**9.33**	**9.10**	**8.22**	**0.96**	**2.22**	**15.04**	**94.06**	**0.54**	**98.26**	**108.16**
TWS Plus - Growth (Net of 3.0%)		8.32	8.32	19.69	4.56	7.35	6.11	5.89	5.04	0.96	-0.80	15.04	94.06	0.34	99.67	80.07
90% MSCI ACWI & 10% BBgBarc US Aggregate Bond		7.30	7.30	21.02	6.07	9.90	9.37	7.99	6.12	1.00	0.00	15.20	100.00	0.40	100.00	100.00

*SI = Since Inception

Model results are hypothetical and do not reflect trading in actual accounts and are prepared with the benefit of hindsight. The model results may not reflect the impact of material and market factors. The model performance was created by blending a static allocation of actual Clark Capital portfolio performance. Please see full model disclosures on the back page. The data shown is for information purposes only and should not be interpreted as the actual historical performance of Clark Capital Management Group, Inc. Past performance is not indicative of future results.

Pure gross-of-fees performance returns presented do not reflect the deduction of any trading costs, fees, or expenses. Pure gross returns do not include the deduction of transaction costs, and are shown as supplemental information. The net 3.00% performance is shown because 3.00% is the highest possible industry standard platform fee. Risk statistics are calculated against the balanced benchmark.

Source: Clark Capital Research, Factset

Navigator® Total Wealth Plus Strategies – Tax Aware

Institutional Quality Investment Strategies starting at $1,000,000

Model Performance as of 3/31/2024

	Inception Date	QTD	YTD	1 Year	3 Year	5 Year	7 Year	10 Year	SI*	Beta	Alpha	Std Dev	R2	Sharpe Ratio	Down Capture Ratio	Up Capture Ratio
TWS Plus - Conservative Tax Aware (Pure Gross)	**1/1/2005**	**1.99**	**1.99**	**7.93**	**1.63**	**3.71**	**4.04**	**4.40**	**5.26**	**0.98**	**1.23**	**4.66**	**86.77**	**0.81**	**90.46**	**115.28**
TWS Plus - Conservative Tax Aware (Net of 3.0%)		1.23	1.23	4.76	-1.37	0.65	0.97	1.32	2.15	0.98	-1.76	4.66	86.77	0.16	107.18	70.42
20% MSCI ACWI & 80% BBgBarc Municipal 5 Year		1.34	1.34	6.14	1.33	3.31	3.49	3.24	4.05	1.00	0.00	4.47	100.00	0.58	100.00	100.00
TWS Plus - Moderately Conservative Tax Aware (Pure Gross)	**1/1/2008**	**3.54**	**3.54**	**10.75**	**3.14**	**5.51**	**5.42**	**5.50**	**5.98**	**1.04**	**1.35**	**7.08**	**93.44**	**0.72**	**97.19**	**123.32**
TWS Plus - Moderately Conservative Tax Aware (Net of 3.0%)		2.77	2.77	7.50	0.09	2.40	2.31	2.39	2.86	1.04	-1.64	7.08	93.44	0.29	105.91	85.71
35% MSCI ACWI & 65% BBgBarc Municipal 5 Year		2.63	2.63	9.31	2.49	4.82	4.84	4.33	4.48	1.00	0.00	6.62	100.00	0.55	100.00	100.00
TWS Plus - Moderate Tax Aware (Pure Gross)	**1/1/2008**	**6.25**	**6.25**	**16.44**	**5.54**	**7.79**	**7.24**	**7.09**	**6.98**	**0.95**	**1.74**	**9.96**	**95.09**	**0.63**	**96.00**	**105.88**
TWS Plus - Moderate Tax Aware (Net of 3.0%)		5.47	5.47	13.03	2.43	4.62	4.09	3.93	3.83	0.95	-1.26	9.96	95.09	0.33	100.10	77.28
60% MSCI ACWI & 40% BBgBarc Municipal 5 Year		4.77	4.77	14.62	4.32	7.24	7.01	6.07	5.40	1.00	0.00	10.28	100.00	0.47	100.00	100.00
TWS Plus - Moderate Growth Tax Aware (Pure Gross)	**1/1/2008**	**7.55**	**7.55**	**19.16**	**6.69**	**8.89**	**8.12**	**7.87**	**7.43**	**0.96**	**1.84**	**11.69**	**95.00**	**0.59**	**97.74**	**111.98**
TWS Plus - Moderate Growth Tax Aware (Net of 3.0%)		6.76	6.76	15.69	3.55	5.69	4.94	4.70	4.27	0.96	-1.17	11.69	94.99	0.33	100.43	82.08
70% MSCI ACWI & 30% BBgBarc Municipal 5 Year		5.63	5.63	16.76	5.01	8.19	7.85	6.74	5.69	1.00	0.00	11.85	100.00	0.44	100.00	100.00
TWS Plus - Growth Tax Aware (Pure Gross)	**1/1/2008**	**9.68**	**9.68**	**23.30**	**8.39**	**10.63**	**9.31**	**9.07**	**8.21**	**0.95**	**2.21**	**14.88**	**94.34**	**0.54**	**98.24**	**107.63**
TWS Plus - Growth Tax Aware (Net of 3.0%)		8.88	8.88	19.71	5.20	7.38	6.10	5.86	5.03	0.95	-0.81	14.88	94.34	0.34	99.68	79.87
90% MSCI ACWI & 10% BBgBarc Municipal 5 Year		7.34	7.34	21.06	6.33	10.02	9.46	8.03	6.13	1.00	0.00	15.15	100.00	0.40	100.00	100.00

*SI = Since Inception

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Source: Clark Capital Research, Factset

Navigator® Total Wealth Strategies

Institutional Quality Investment Strategies starting at $500,000

Model Performance as of 3/31/2024

	Inception Date	QTD	YTD	1 Year	3 Year	5 Year	7 Year	10 Year	SI*	Beta	Alpha	Std Dev	R2	Sharpe Ratio	Down Capture Ratio	Up Capture Ratio
TWS - Conservative (Pure Gross)	**1/1/2005**	**2.60**	**2.60**	**11.04**	**2.52**	**4.68**	**4.71**	**5.01**	**6.43**	**0.95**	**2.32**	**5.45**	**76.08**	**0.90**	**86.14**	**132.67**
TWS - Conservative (Net of 3.0%)		1.84	1.84	7.78	-0.51	1.59	1.63	1.91	3.29	0.95	-0.70	5.45	76.08	0.35	100.49	81.86
20% MSCI ACWI & 80% BBgBarc US Aggregate Bond		1.02	1.02	5.92	-0.47	2.54	3.00	3.05	4.18	1.00	0.00	5.04	100.00	0.55	100.00	100.00
TWS - Moderately Conservative (Pure Gross)	**5/1/2008**	**3.54**	**3.54**	**12.14**	**3.01**	**5.41**	**5.32**	**5.37**	**6.46**	**1.02**	**1.83**	**7.60**	**88.90**	**0.74**	**97.78**	**132.88**
TWS - Moderately Conservative (Net of 3.0%)		2.77	2.77	8.85	-0.03	2.31	2.21	2.26	3.32	1.02	-1.18	7.60	88.90	0.34	105.50	92.99
35% MSCI ACWI & 65% BBgBarc US Aggregate Bond		2.36	2.36	9.11	0.98	4.15	4.41	4.15	4.53	1.00	0.00	7.07	100.00	0.53	100.00	100.00
TWS - Moderate (Pure Gross)	**1/1/2008**	**6.48**	**6.48**	**17.78**	**5.19**	**7.83**	**7.20**	**6.97**	**7.32**	**0.99**	**1.95**	**10.67**	**93.98**	**0.62**	**97.82**	**122.31**
TWS - Moderate (Net of 3.0%)		5.70	5.70	14.34	2.09	4.66	4.04	3.82	4.16	0.99	-1.06	10.67	93.98	0.34	101.32	88.68
60% MSCI ACWI & 40% BBgBarc US Aggregate Bond		4.61	4.61	14.48	3.34	6.79	6.71	5.94	5.35	1.00	0.00	10.48	100.00	0.46	100.00	100.00
TWS - Moderate Growth (Pure Gross)	**1/1/2008**	**7.59**	**7.59**	**20.03**	**6.27**	**9.05**	**8.22**	**7.90**	**7.73**	**0.99**	**2.07**	**12.17**	**94.44**	**0.59**	**98.10**	**120.53**
TWS - Moderate Growth (Net of 3.0%)		6.80	6.80	16.53	3.14	5.84	5.03	4.73	4.56	0.99	-0.95	12.17	94.44	0.35	100.64	88.26
70% MSCI ACWI & 30% BBgBarc US Aggregate Bond		5.50	5.50	16.65	4.26	7.84	7.61	6.63	5.66	1.00	0.00	12.00	100.00	0.44	100.00	100.00
TWS - Growth (Pure Gross)	**1/1/2008**	**9.11**	**9.11**	**23.27**	**7.73**	**10.43**	**9.37**	**9.08**	**8.17**	**0.94**	**2.23**	**14.68**	**94.85**	**0.54**	**98.01**	**103.85**
TWS - Growth (Net of 3.0%)		8.32	8.32	19.69	4.56	7.18	6.16	5.87	4.98	0.94	-0.79	14.68	94.85	0.34	99.46	76.84
90% MSCI ACWI & 10% BBgBarc US Aggregate Bond		7.30	7.30	21.02	6.07	9.90	9.37	7.99	6.12	1.00	0.00	15.20	100.00	0.40	100.00	100.00

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Source: Clark Capital Research, Factset

Navigator® Total Wealth Strategies – Tax Aware

Institutional Quality Investment Strategies starting at $500,000

Model Performance as of 3/31/2024

	Inception Date	QTD	YTD	1 Year	3 Year	5 Year	7 Year	10 Year	SI*	Beta	Alpha	Std Dev	R2	Sharpe Ratio	Down Capture Ratio	Up Capture Ratio
TWS - Conservative Tax Aware (Pure Gross)	**1/1/2005**	**1.92**	**1.92**	**8.54**	**1.74**	**3.69**	**4.03**	**4.39**	**5.25**	**0.99**	**1.18**	**4.76**	**86.47**	**0.79**	**91.96**	**117.48**
TWS - Conservative Tax Aware (Net of 3.0%)		1.17	1.17	5.35	-1.27	0.63	0.96	1.31	2.15	0.99	-1.81	4.76	86.47	0.16	108.43	71.93
20% MSCI ACWI & 80% BBgBarc Municipal 5 Year		1.34	1.34	6.14	1.33	3.31	3.49	3.24	4.05	1.00	0.00	4.47	100.00	0.58	100.00	100.00
TWS - Moderately Conservative Tax Aware (Pure Gross)	**5/1/2008**	**3.02**	**3.02**	**10.27**	**2.42**	**4.72**	**4.85**	**4.93**	**5.52**	**1.01**	**0.87**	**6.92**	**94.12**	**0.67**	**97.49**	**111.77**
TWS - Moderately Conservative Tax Aware (Net of 3.0%)		2.26	2.26	7.03	-0.61	1.63	1.76	1.84	2.41	1.01	-2.12	6.92	94.12	0.24	106.30	77.50
35% MSCI ACWI & 65% BBgBarc Municipal 5 Year		2.63	2.63	9.31	2.49	4.82	4.84	4.33	4.59	1.00	0.00	6.65	100.00	0.57	100.00	100.00
TWS - Moderate Tax Aware (Pure Gross)	**5/1/2008**	**6.41**	**6.41**	**16.78**	**5.66**	**7.88**	**7.36**	**7.16**	**7.19**	**0.99**	**1.56**	**10.44**	**94.63**	**0.63**	**97.63**	**114.07**
TWS - Moderate Tax Aware (Net of 3.0%)		5.63	5.63	13.36	2.55	4.70	4.20	4.01	4.04	0.99	-1.44	10.44	94.63	0.34	101.51	83.57
60% MSCI ACWI & 40% BBgBarc Municipal 5 Year		4.77	4.77	14.62	4.32	7.24	7.01	6.07	5.64	1.00	0.00	10.30	100.00	0.49	100.00	100.00
TWS - Moderate Growth Tax Aware (Pure Gross)	**5/1/2008**	**7.65**	**7.65**	**19.32**	**6.72**	**8.87**	**8.15**	**7.89**	**7.67**	**0.98**	**1.72**	**11.95**	**94.87**	**0.60**	**98.38**	**116.35**
TWS - Moderate Growth Tax Aware (Net of 3.0%)		6.87	6.87	15.84	3.58	5.67	4.97	4.72	4.50	0.98	-1.28	11.95	94.87	0.35	101.03	85.51
70% MSCI ACWI & 30% BBgBarc Municipal 5 Year		5.63	5.63	16.76	5.01	8.19	7.85	6.74	5.98	1.00	0.00	11.86	100.00	0.47	100.00	100.00
TWS - Growth Tax Aware (Pure Gross)	**1/1/2008**	**9.68**	**9.68**	**23.30**	**8.39**	**10.46**	**9.36**	**9.04**	**8.15**	**0.94**	**2.22**	**14.54**	**94.97**	**0.55**	**97.99**	**103.36**
TWS - Growth Tax Aware (Net of 3.0%)		8.88	8.88	19.71	5.20	7.22	6.14	5.84	4.97	0.94	-0.80	14.54	94.97	0.34	99.47	76.67
90% MSCI ACWI & 10% BBgBarc Municipal 5 Year		7.34	7.34	21.06	6.33	10.02	9.46	8.03	6.13	1.00	0.00	15.15	100.00	0.40	100.00	100.00

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Source: Clark Capital Research, Factset

Navigator® Total Wealth Strategies

Actual Performance as of 3/31/2024

	Inception Date	QTD	YTD	1 Year	3 Year	SI*	Beta	Alpha	Std Dev	R2	Sharpe Ratio	Down Capture Ratio	Up Capture Ratio
TWS Plus - Conservative (Pure Gross)	**1/1/2019**	**2.04**	**2.04**	**7.97**	**1.62**	**3.12**	**1.02**	**-0.06**	**6.75**	**92.10**	**0.18**	**104.45**	**103.69**
TWS Plus - Conservative (Net of 3.0%)		1.28	1.28	4.80	-1.39	0.08	1.02	-3.01	6.75	92.10	-0.27	119.89	84.44
20% MSCI ACWI & 80% BBgBarc US Aggregate Bond		1.34	1.34	6.05	1.29	3.18	1.00	0.00	6.34	100.00	0.19	100.00	100.00
TWS Plus - Moderately Conservative (Pure Gross)	**1/1/2019**	**3.55**	**3.55**	**10.59**	**3.05**	**5.34**	**1.04**	**0.67**	**8.83**	**95.05**	**0.37**	**104.54**	**111.30**
TWS Plus - Moderately Conservative (Net of 3.0%)		2.78	2.78	7.35	0.00	2.23	1.04	-2.31	8.83	95.05	0.03	114.94	94.89
35% MSCI ACWI & 65% BBgBarc US Aggregate Bond		2.63	2.63	9.17	2.44	4.59	1.00	0.00	8.29	100.00	0.30	100.00	100.00
TWS Plus - Moderate (Pure Gross)	**1/1/2019**	**6.31**	**6.31**	**16.29**	**5.45**	**9.36**	**0.98**	**0.83**	**11.33**	**95.15**	**0.66**	**98.72**	**103.41**
TWS Plus - Moderate (Net of 3.0%)		5.53	5.53	12.89	2.34	6.14	0.98	-2.15	11.33	95.15	0.40	105.87	90.68
60% MSCI ACWI & 40% BBgBarc US Aggregate Bond		4.77	4.77	14.47	4.27	8.61	1.00	0.00	11.25	100.00	0.60	100.00	100.00
TWS Plus - Moderate Growth (Pure Gross)	**1/1/2019**	**7.51**	**7.51**	**18.92**	**6.50**	**11.16**	**0.99**	**1.22**	**12.82**	**95.05**	**0.73**	**99.20**	**106.45**
TWS Plus - Moderate Growth (Net of 3.0%)		6.73	6.73	15.45	3.36	7.90	0.99	-1.78	12.82	95.05	0.49	105.42	94.49
70% MSCI ACWI & 30% BBgBarc US Aggregate Bond		5.63	5.63	16.63	4.97	9.92	1.00	0.00	12.57	100.00	0.65	100.00	100.00
TWS Plus - Growth (Pure Gross)	**1/1/2019**	**9.60**	**9.60**	**23.35**	**8.37**	**18.34**	**0.96**	**2.75**	**15.39**	**95.21**	**1.04**	**94.85**	**106.14**
TWS Plus - Growth (Net of 3.0%)		8.81	8.81	19.76	5.18	14.88	0.96	-0.28	15.39	95.21	0.85	99.88	95.54
90% MSCI ACWI & 10% BBgBarc US Aggregate Bond		7.34	7.34	21.00	6.31	15.78	1.00	0.00	15.62	100.00	0.89	100.00	100.00

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Source: Clark Capital Research, Factset

Navigator® Total Wealth Strategies – Tax Aware

Actual Performance as of 3/31/2024

	Inception Date	QTD	YTD	1 Year	3 Year	SI*	Beta	Alpha	Std Dev	R2	Sharpe Ratio	Down Capture Ratio	Up Capture Ratio
TWS Plus - Conservative Tax Aware (Pure Gross)	**6/1/2020**	**2.04**	**2.04**	**7.97**	**1.62**	**3.12**	**1.02**	**-0.06**	**6.75**	**92.10**	**0.18**	**104.45**	**103.69**
TWS Plus - Conservative Tax Aware (Net of 3.0%)		1.28	1.28	4.80	-1.39	0.08	1.02	-3.01	6.75	92.10	-0.27	119.89	84.44
20% MSCI ACWI & 80% BBgBarc Municipal 5 Year		1.34	1.34	6.05	1.29	3.18	1.00	0.00	6.34	100.00	0.19	100.00	100.00
TWS Plus - Moderately Conservative Tax Aware (Pure Gross)	**11/1/2020**	**3.55**	**3.55**	**10.59**	**3.05**	**5.34**	**1.04**	**0.67**	**8.83**	**95.05**	**0.37**	**104.54**	**111.30**
TWS Plus - Moderately Conservative Tax Aware (Net of 3.0%)		2.78	2.78	7.35	0.00	2.23	1.04	-2.31	8.83	95.05	0.03	114.94	94.89
35% MSCI ACWI & 65% BBgBarc Municipal 5 Year		2.63	2.63	9.17	2.44	4.59	1.00	0.00	8.29	100.00	0.30	100.00	100.00
TWS Plus - Moderate Tax Aware (Pure Gross)	**6/1/2020**	**6.31**	**6.31**	**16.29**	**5.45**	**9.36**	**0.98**	**0.83**	**11.33**	**95.15**	**0.66**	**98.72**	**103.41**
TWS Plus - Moderate Tax Aware (Net of 3.0%)		5.53	5.53	12.89	2.34	6.14	0.98	-2.15	11.33	95.15	0.40	105.87	90.68
60% MSCI ACWI & 40% BBgBarc Municipal 5 Year		4.77	4.77	14.47	4.27	8.61	1.00	0.00	11.25	100.00	0.60	100.00	100.00
TWS Plus - Moderate Growth Tax Aware (Pure Gross)	**6/1/2020**	**7.51**	**7.51**	**18.92**	**6.50**	**11.16**	**0.99**	**1.22**	**12.82**	**95.05**	**0.73**	**99.20**	**106.45**
TWS Plus - Moderate Growth Tax Aware (Net of 3.0%)		6.73	6.73	15.45	3.36	7.90	0.99	-1.78	12.82	95.05	0.49	105.42	94.49
70% MSCI ACWI & 30% BBgBarc Municipal 5 Year		5.63	5.63	16.63	4.97	9.92	1.00	0.00	12.57	100.00	0.65	100.00	100.00
TWS Plus - Growth Tax Aware (Pure Gross)	**4/1/2020**	**9.60**	**9.60**	**23.35**	**8.37**	**18.34**	**0.96**	**2.75**	**15.39**	**95.21**	**1.04**	**94.85**	**106.14**
TWS Plus - Growth Tax Aware (Net of 3.0%)		8.81	8.81	19.76	5.18	14.88	0.96	-0.28	15.39	95.21	0.85	99.88	95.54
90% MSCI ACWI & 10% BBgBarc Municipal 5 Year		7.34	7.34	21.00	6.31	15.78	1.00	0.00	15.62	100.00	0.89	100.00	100.00

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Source: Clark Capital Research, Factset

Important Disclosures

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This document may contain certain information that constitutes “forward-looking statements” which can be identified by the use of forward-looking terminology such as “may,” “expect,” “will,” “hope,” “forecast,” “intend,” “target,” “believe,” and/or comparable terminology (or the negative thereof). No assurance, representation, or warranty is made by any person that any of Clark Capital’s assumptions, expectations, objectives, and/or goals will be achieved.

Performance Information

Pure Gross Performance

The performance information presented herein does not reflect the deduction of fees and expenses, including fees payable to Clark Capital, the program or platform sponsor, your financial advisor, and other expenses that an investor may incur. When these fees are deducted quarterly, the fees will have a compounding effect on performance that can be material. For example, on an account with an initial value of $100,000 and a 2% annual fee, if the gross performance is 10% per year over a three-year period, the compounding effect of the fees will result in a net compound rate of return of approximately 7.81% per year over a three-year period, and the total value of the client's portfolio at the end of the three-year period would be approximately $133,100 without the fee and $125, 307 with the fee. For a schedule of all fee and expenses associated with the services that will be provided for the proposed account, please contact your financial advisor and/or program sponsor. More information about Clark Capital's advisory services and its management fee can be found in its Form ADV which is available upon request. Client account values will fluctuate and may be worth more or less than the amount invested. Clients should not rely solely on any performance presented herein or any other performance illustrations when making investment decisions. The actual returns experienced by individual clients will differ due to many factors including, but not limited to, their individual investments and fees, individual client restrictions, and the timing of investments and cash flows. It should not be assumed that any of the investment decisions made in the future will be profitable.

Actual Performance

This presentation may contain performance results that are designated as "actual performance." Unless otherwise indicated, actual performance shown is unaudited, and includes the reinvestment of dividends and other earnings. Actual fees may vary. For fee schedules, contact your financial professional. The performance data and certain other information for each strategy shown reflect Clark Capital's investment results in managing accounts and investment products in the same or a substantial similar investment discipline. All investing involves risks, including loss of principle. Past performance is not indicative of future results.

Model Performance

The model and benchmark allocations shown are rebalanced annually to the target weighting.

Model results do not represent actual trading in client accounts nor do they reflect client specific activities such as contributions, withdrawals or restrictions. The performance results shown reflect the reinvestment of dividends and do not reflect the withholding of taxes. In addition, such results may not reflect the impact that material economic and market factors might have had if accounts had actually been managed by Clark Capital during the entire period portrayed. Neither past actual nor hypothetical performance guarantees future results. Clients should not rely solely on this performance or any other performance illustrations when making investment decisions. Actual performance may differ from model results. The actual returns experienced by individual clients will differ due to many factors including their individual investments and fees, individual client restrictions, and the timing of investments and cash flows.

Benchmark Description: MSCI ACWI is a free float adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The MSCI ACWI consists of 46 country indexes comprising 23 developed and 23 emerging market country indexes. The BBgBarc 5 Year Municipal Bond Index is the 5 Year (46) component of the Municipal Bond index. It is a rules based, market value weighted index engineered for the tax-exempt bond market. The index tracks general obligation bonds, revenue bonds, insured bonds, and pre-refunded bonds rated Baa3/BBB or higher by at least two of the ratings agencies. The benchmark is used because the BBgBarc 5 Year Municipal Index is generally representative of U.S. municipal bond market. Index returns reflect the reinvestment of income and other earnings, are provided to represent the investment environment during the time period shown. It is not possible to invest in these indices.

Firm Information: Clark Capital Management Group, Inc. is an investment adviser registered with the U.S Securities and Exchange Commission. Registration does not imply a certain level of skill or training. More information about Clark Capital's advisory services can be found in its Form ADV which is available upon request.

Statistic Descriptions

Standard Deviation: A statistical measure of dispersion about an average which depicts how widely the returns varied over a certain period of time. 3Year Standard Deviation: The 3year annualized standard deviation measures the variability of the composite and the benchmark returns over the preceding 36-month period.

Beta: A measure of systematic risk with respect to a benchmark. Systematic risk is the tendency of the value of the composite and the value of the benchmark to move together. Beta measures the sensitivity of the composite’s excess return (total return minus the risk-free return) with respect to the benchmark’s excess return that results from their systematic co-movement. It is the ratio of what the excess return of the composite would be to the excess return of the benchmark if there were no composite specific sources of return. If beta is greater than one, movements in value of the composite that are associated with movements in the value of the benchmark tend to be amplified. If beta is one, they tend to be the same, and if beta is less than one, they tend to be dampened. If such movements tend to be in opposite directions, beta is negative. Beta is measured as the slope of the regression of the excess return on the composite as the dependent variable and the excess return on the benchmark as the independent variable. The beta of the market is 1.00 by definition. Morningstar calculates beta by comparing a portfolio's excess return over T-bills to the benchmark's excess return over T-bills, so a beta of 1.10 shows that the portfolio has performed 10% better than its benchmark in up markets and 10% worse in down markets, assuming all other factors remain constant. Conversely, a beta of 0.85 indicates that the portfolio's excess return is expected to perform 15% worse than the benchmark’s excess return during up markets and 15% better during down markets.

Alpha: A measure of the difference between a portfolio’s actual returns and its expected performance, given its level of risk as measured by beta. A positive alpha figure indicates the portfolio has performed better than its beta would predict. In contrast, a negative alpha indicates the portfolio has underperformed, given the expectations established by beta. Alpha is calculated by taking the excess average monthly return of the investment over the risk-free rate and subtracting beta times the excess average monthly return of the benchmark over the risk-free rate.

Sharpe Ratio: A risk adjusted measure developed by Nobel Laureate William Sharpe. It is calculated by using standard deviation and excess return to determine reward per unit of risk. The higher the Sharpe Ratio, the better the composite's historical risk adjusted performance. The Sharpe ratio is calculated for the past 36-month period by dividing a composite's annualized excess returns by the standard deviation of a composite's annualized excess returns. Since this ratio uses standard deviation as its risk measure, it is most appropriately applied when analyzing a composite that is an investor's sole holding. The Sharpe Ratio can be used to compare two composites directly as to how much risk a composite had to bear to earn excess return over the risk-free rate.

RSquared: Reflects the percentage of a portfolio's movements that can be explained by movements in its benchmark.

Downside Capture Ratio: Measures a manager's performance in down-markets. A down-market is defined as those periods (months or quarters) in which market return is less than 0. In essence, it tells you what percentage of the down-market was captured by the manager. For example, if the ratio is 110%, the manager has captured 110% of the down-market and therefore underperformed the market on the downside.

Upside Capture Ratio: Measures a manager's performance in up markets relative to the market (benchmark) itself. It is calculated by taking the security’s upside capture return and dividing it by the benchmark’s upside capture return.

Important Disclosures

Past performance is not indicative of future results. This material is not financial advice or an offer to sell any product. Not every client's account will have these exact characteristics. The actual characteristics with respect to any particular client account will vary based on a number of factors including but not limited to: (i) the size of the account; (ii) investment restrictions applicable to the account, if any; and (iii) market exigencies at the time of investment. Clark Capital Management Group, Inc. reserves the right to modify its current investment strategies and techniques based on changing market dynamics or client needs. The information provided in this report should not be considered a recommendation to purchase or sell any particular security. There is no assurance that any securities discussed herein will remain in an account's portfolio at the time you receive this report or that securities sold have not been repurchased. The securities discussed may not represent an account's entire portfolio and in the aggregate may represent only a small percentage of an account's portfolio holdings. It should not be assumed that any of the securities transactions, holdings or sectors discussed were or will prove to be profitable, or that the investment recommendations or decisions we make in the future will be profitable or will equal the investment performance of the securities discussed herein.

Firm Information: Clark Capital Management Group, Inc. (Clark Capital) is an investment advisor registered with the United States Securities and Exchange Commission under the Investment Advisers Act of 1940, as amended. Registration does not imply a certain level of skill or training. Clark Capital is a closely held, mostly employee-owned C Corporation with all significant owners currently employed by the firm in key management capacities. The firm specializes in managing equity and fixed income portfolios for individuals and institutions. More information about Clark Capital's advisory services and fees can be found in its Form ADV which is available upon request.

Calculation Methodology: Composite returns assume reinvestment of income and other earnings, are gross of withholding taxes, if any, and are reported in U.S. dollars. Net returns presented reflect the deduction of a model investment advisory fee of 3% which is the highest wrap fee charged by any sponsor. Trade date accounting is used. Leverage is not used in the composite. The composites are comprised of all fully discretionary accounts managed in the strategy for one full month, including those accounts no longer with the firm. Closed accounts are included through the completion of the last full month of eligibility. A copy of the complete list and description of Clark Capital's composites, list of broad distribution pooled funds, verification and performance examination reports, and policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

GIPS Report 2022
Navigator® Total Wealth Strategies Conservative Composite

Navigator Total Wealth Strategies | Conservative Composite

Composite Inception and Creation Date: 1/1/2019

	Note A: Pure Gross Total Return	Net of 3.0%	20% MSCI ACWI & 80% BBgBarc US Aggregate Bond	Internal Dispersion	Number of Portfolios	Composite Assets (in Millions)	Wrap Fee	Total Firm Assets (in Millions)
1/1/2022 to 12/31/2022	-9.90%	-12.59%	-14.08%	0.29%	14	$10.533	100%	$21,935.0
1/1/2021 to 12/31/2021	5.20%	2.10%	2.47%	0.09%	10	$9.050	100%	$22,847.4
1/1/2020 to 12/31/2020	7.91%	4.73%	9.26%	*	6	$6.346	100%	$17,305.2
1/1/2019 to 12/31/2019	13.24%	9.92%	12.29%	*	1	$0.570	100%	$14,519.0

As of 12/31/2022			
Annualized Since Inception	3.74%	0.68%	1.95%
Cumulative Since Inception	15.82%	2.74%	8.02%

Note A: Pure gross-of-fees performance returns are presented as supplemental information and do not reflect the deduction of any trading costs, fees, or expenses. Therefore, returns will be reduced by advisory and other expenses.

*Internal dispersion is not presented for periods of less than a full year, or for annual periods that include less than 5 accounts for the full year.

Internal dispersion is calculated using the equal-weighted standard deviation of annual pure gross account returns for those accounts included in the composite for the entire year. Prior to 2020, dispersion was calculated using the equal-weighted average deviation of annual pure gross account returns for those accounts included in the composite for the entire year.

GIPS Report 2022
Navigator® Total Wealth Strategies Conservative Composite

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Composite Description: Navigator Total Wealth Strategies are risk-based allocation portfolios seeking to provide a well-diversified asset allocation portfolio consisting of multiple strategies and asset classes. The Strategies typically utilize separately managed accounts, individual stocks and bonds, when possible, in addition to mutual funds and/or exchange traded funds. The goal is to provide attractive risk-adjusted returns through strategic asset class diversification and active management of the strategies. The Navigator Total Wealth Strategies | Conservative portfolio targets a 20% (+/-10%) allocation to equity, a 80% (+/-10%) allocation to fixed income and a 0% (+5%) allocation to alternatives. The asset allocation will be actively managed by Clark Capital's investment team to capture market opportunities with a focus on delivering attractive risk-adjusted returns. The Strategy is designed to provide current income and capital preservation while providing nominal capital appreciation for investors with a low tolerance for risk. As of January 1, 2022, the Navigator Total Wealth Strategies Plus | Conservative composite was renamed to Navigator Total Wealth Strategies |Conservative.

Fee Schedule: The maximum total wrap fee is 3.00%. The total wrap fee includes all charges for trading costs, portfolio management, custody, and other administrative fees. Actual fees may differ from the fees used in this presentation depending upon account size, investments, and agreement with the client.

Custom Benchmark Description: The benchmark consists of 20% MSCI All Country World Index (MSCI ACWI) and 80%BBgBarc U.S. Aggregate Bond Index rebalanced annually. The MSCI ACWI is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. Benchmark returns are net of withholding taxes. The BBgBarc U.S. Aggregate Bond Index covers the U.S. investment-grade fixed-rate bond market, including government and credit securities, agency mortgage pass-through securities, asset-backed securities and commercial mortgage-based securities. To qualify for inclusion, a bond or security must have at least one year to final maturity, and be rated investment grade Baa3 or better, dollar denominated, non-convertible, fixed rate and publicly issued. The BBgBarc U.S. Aggregate Bond Index is generally representative of broad based U.S. fixed income. Index returns reflect the reinvestment of income and other earnings, are provided to represent the investment environment during the time period shown and are not covered by the report of independent verifiers.

The volatility (beta) of the Composite may be greater or less than its respective benchmarks. It is not possible to invest in these indices.

GIPS Report 2022
Navigator® Total Wealth Strategies
Moderately Conservative Composite

Navigator Total Wealth Strategies | Moderately Conservative Composite

Composite Inception and Creation Date: 1/1/2019

	Note A: Pure Gross Total Return	Net of 3.0%	35% MSCI ACWI & 65% BBgBarc US Aggregate Bond	Internal Dispersion	Number of Portfolios	Composite Assets (in Millions)	Wrap Fee	Total Firm Assets (in Millions)
1/1/2022 to 12/31/2022	-10.04%	-12.72%	-14.88%	0.55%	19	$27.878	100%	$21,935.0
1/1/2021 to 12/31/2021	7.94%	4.77%	5.49%	0.00%	11	$12.832	100%	$22,847.4
1/1/2020 to 12/31/2020	8.27%	5.08%	10.57%	*	2	$3.592	100%	$17,305.2
1/1/2019 to 12/31/2019	14.75%	11.39%	14.97%	*	1	$0.581	100%	$14,519.0

As of 12/31/2022

Annualized Since Inception	4.80%	1.71%	3.36%
Cumulative Since Inception	20.64%	7.03%	14.14%

Note A: Pure gross-of-fees performance returns are presented as supplemental information and do not reflect the deduction of any trading costs, fees, or expenses. Therefore, returns will be reduced by advisory and other expenses.

*Internal dispersion is not presented for periods of less than a full year, or for annual periods that include less than 5 accounts for the full year.

Internal dispersion is calculated using the equal-weighted standard deviation of annual pure gross account returns for those accounts included in the composite for the entire year. Prior to 2020, dispersion was calculated using the equal-weighted average deviation of annual pure gross account returns for those accounts included in the composite for the entire year.

GIPS Report 2022
Navigator® Total Wealth Strategies Moderately Conservative Composite

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Composite Description: Navigator Total Wealth Strategies are risk-based allocation portfolios seeking to provide a well-diversified asset allocation portfolio consisting of multiple strategies and asset classes. The Strategies typically utilize separately managed accounts, individual stocks and bonds, when possible, in addition to mutual funds and/or exchange traded funds. The goal is to provide attractive risk-adjusted returns through strategic asset class diversification and active management of the strategies. The Navigator Total Wealth Strategies | Moderately Conservative portfolio targets a 35%(+/-10%) allocation to equity, a 60% (+/-10%) allocation to fixed income and a 5% (+/-5%) allocation to alternatives. The asset allocation will be actively managed by Clark Capital's investment team to capture market opportunities with a focus on delivering attractive risk-adjusted returns. The Strategy is designed to provide current income and moderate capital appreciation for investors with a below average tolerance for risk. As of January 1, 2022, the Navigator Total Wealth Plus Strategies | Moderately Conservative composite was renamed to Navigator Total Wealth Strategies | Moderately Conservative.

Fee Schedule: The maximum total wrap fee is 3.00%. The total wrap fee includes all charges for trading costs, portfolio management, custody, and other administrative fees. Actual fees may differ from the fees used in this presentation depending upon account size, investments, and agreement with the client.

Custom Benchmark Description: The benchmark consists of 35% MSCI All Country World Index (MSCI ACWI) and 65%BBgBarc U.S. Aggregate Bond Index rebalanced annually. The MSCI ACWI is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. Benchmark returns are net of withholding taxes. The BBgBarc U.S. Aggregate Bond Index covers the U.S. investment-grade fixed-rate bond market, including government and credit securities, agency mortgage pass-through securities, asset-backed securities and commercial mortgage-based securities. To qualify for inclusion, a bond or security must have at least one year to final maturity, and be rated investment grade Baa3 or better, dollar denominated, non-convertible, fixed rate and publicly issued. The BBgBarc U.S. Aggregate Bond Index is generally representative of broad based U.S. fixed income. Index returns reflect the reinvestment of income and other earnings, are provided to represent the investment environment during the time period shown and are not covered by the report of independent verifiers.

The volatility (beta) of the Composite may be greater or less than its respective benchmarks. It is not possible to invest in these indices.

GIPS Report 2022
Navigator® Total Wealth Strategies Moderate Composite

Navigator Total Wealth Strategies | Moderate Composite

Composite Inception and Creation Date: 1/1/2019

	Note A: Pure Gross Total Return	Net of 3.0%	60% MSCI ACWI & 40% BBgBarc US Aggregate Bond	Internal Dispersion	Number of Portfolios	Composite Assets (in Millions)	Wrap Fee	Total Firm Assets (in Millions)
1/1/2022 to 12/31/2022	-11.94%	-14.57%	-16.22%	0.27%	128	$112.789	100%	$21,935.0
1/1/2021 to 12/31/2021	14.37%	11.02%	10.51%	0.84%	72	$71.552	100%	$22,847.4
1/1/2020 to 12/31/2020	9.15%	5.94%	12.76%	*	20	$20.346	100%	$17,305.2
1/1/2019 to 12/31/2019	18.11%	14.66%	19.45%	*	1	$0.603	100%	$14,519.0

As of 12/31/2022

Annualized Since Inception	6.75%	3.60%	5.67%
Cumulative Since Inception	29.84%	15.21%	24.69%

Note A: Pure gross-of-fees performance returns are presented as supplemental information and do not reflect the deduction of any trading costs, fees, or expenses. Therefore, returns will be reduced by advisory and other expenses.

*Internal dispersion is not presented for periods of less than a full year, or for annual periods that include less than 5 accounts for the full year.

Internal dispersion is calculated using the equal-weighted standard deviation of annual pure gross account returns for those accounts included in the composite for the entire year. Prior to 2020, dispersion was calculated using the equal-weighted average deviation of annual pure gross account returns for those accounts included in the composite for the entire year.

GIPS Report 2022
Navigator® Total Wealth Strategies Moderate Composite

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Composite Description: Navigator Total Wealth Strategies are risk-based allocation portfolios seeking to provide a well-diversified asset allocation portfolio consisting of multiple strategies and asset classes. The Strategies typically utilize separately managed accounts, individual stocks and bonds, when possible, in addition to mutual funds and/or exchange traded funds. The goal is to provide attractive risk-adjusted returns through strategic asset class diversification and active management of the strategies. The Navigator Total Wealth Strategies | Moderate portfolio targets a 57.5% (+/-10%) allocation to equity, a 37.5% (+/-10%) allocation to fixed income and a 5% (+/-5%) allocation to alternatives. The asset allocation will be actively managed by Clark Capital's investment team to capture market opportunities with a focus on delivering attractive risk-adjusted returns. The Strategy is designed to provide capital appreciation over a long-term investment horizon for investors with an average tolerance for risk. As of January 1, 2022, the Navigator Total Wealth Plus Strategies | Moderate composite was renamed to Navigator Total Wealth Strategies | Moderate.

Fee Schedule: The maximum total wrap fee is 3.00%. The total wrap fee includes all charges for trading costs, portfolio management, custody, and other administrative fees. Actual fees may differ from the fees used in this presentation depending upon account size, investments, and agreement with the client.

Custom Benchmark Description: The benchmark consists of 60% MSCI All Country World Index (MSCI ACWI) and 40%BBgBarc U.S. Aggregate Bond Index rebalanced annually. The MSCI ACWI is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. Benchmark returns are net of withholding taxes. The BBgBarc U.S. Aggregate Bond Index covers the U.S. investment-grade fixed-rate bond market, including government and credit securities, agency mortgage pass-through securities, asset-backed securities and commercial mortgage-based securities. To qualify for inclusion, a bond or security must have at least one year to final maturity, and be rated investment grade Baa3 or better, dollar denominated, non-convertible, fixed rate and publicly issued. The BBgBarc U.S. Aggregate Bond Index is generally representative of broad based U.S. fixed income. Index returns reflect the reinvestment of income and other earnings, are provided to represent the investment environment during the time period shown and are not covered by the report of independent verifiers.

The volatility (beta) of the Composite may be greater or less than its respective benchmarks. It is not possible to invest in these indices.

GIPS Report 2022
Navigator® Total Wealth Strategies Moderate Growth Composite

Navigator Total Wealth Strategies | Moderate Growth Composite

Composite Inception and Creation Date: 1/1/2019

	Note A: Pure Gross Total Return	Net of 3.0%	70% MSCI ACWI & 30% BBgBarc US Aggregate Bond	Internal Dispersion	Number of Portfolios	Composite Assets (in Millions)	Wrap Fee	Total Firm Assets (in Millions)
1/1/2022 to 12/31/2022	-12.61%	-15.23%	-16.76%	0.56%	32	$39.779	100%	$21,935.0
1/1/2021 to 12/31/2021	17.76%	14.32%	12.51%	0.13%	14	$24.765	100%	$22,847.4
1/1/2020 to 12/31/2020	9.30%	6.08%	13.63%	*	8	$14.798	100%	$17,305.2
1/1/2019 to 12/31/2019	18.96%	15.49%	21.23%	*	1	$0.611	100%	$14,519.0

As of 12/31/2022

Annualized Since Inception	7.55%	4.38%	6.58%
Cumulative Since Inception	33.80%	18.73%	29.02%

Note A: Pure gross-of-fees performance returns are presented as supplemental information and do not reflect the deduction of any trading costs, fees, or expenses. Therefore, returns will be reduced by advisory and other expenses.

*Internal dispersion is not presented for periods of less than a full year, or for annual periods that include less than 5 accounts for the full year.

Internal dispersion is calculated using the equal-weighted standard deviation of annual pure gross account returns for those accounts included in the composite for the entire year. Prior to 2020, dispersion was calculated using the equal-weighted average deviation of annual pure gross account returns for those accounts included in the composite for the entire year.

GIPS Report 2022
Navigator® Total Wealth Strategies
Moderate Growth Composite

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Fee Schedule: The maximum total wrap fee is 3.00%. The total wrap fee includes all charges for trading costs, portfolio management, custody, and other administrative fees. Actual fees may differ from the fees used in this presentation depending upon account size, investments, and agreement with the client.

Custom Benchmark Description: The benchmark consists of 70% MSCI All Country World Index (MSCI ACWI) and 30%BBgBarc U.S. Aggregate Bond Index rebalanced annually. The MSCI ACWI is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. Benchmark returns are net of withholding taxes. The BBgBarc U.S. Aggregate Bond Index covers the U.S. investment-grade fixed-rate bond market, including government and credit securities, agency mortgage pass-through securities, asset-backed securities and commercial mortgage-based securities. To qualify for inclusion, a bond or security must have at least one year to final maturity, and be rated investment grade Baa3 or better, dollar denominated, non-convertible, fixed rate and publicly issued. The BBgBarc U.S. Aggregate Bond Index is generally representative of broad based U.S. fixed income. Index returns reflect the reinvestment of income and other earnings, are provided to represent the investment environment during the time period shown and are not covered by the report of independent verifiers.

The volatility (beta) of the Composite may be greater or less than its respective benchmarks. It is not possible to invest in these indices.

GIPS Report 2022
Navigator® Total Wealth Strategies Growth Composite

Navigator Total Wealth Strategies | Growth Composite

Composite Inception and Creation Date: 1/1/2019

	Note A: Pure Gross Total Return	Net of 3.0%	90% MSCI ACWI & 10% BBgBarc US Aggregate Bond	Internal Dispersion	Number of Portfolios	Composite Assets (in Millions)	Wrap Fee	Total Firm Assets (in Millions)
1/1/2022 to 12/31/2022	-14.36%	-16.93%	-17.83%	0.25%	31	$29.380	100%	$21,935.0
1/1/2021 to 12/31/2021	22.19%	18.63%	16.53%	0.48%	20	$26.797	100%	$22,847.4
1/1/2020 to 12/31/2020	9.87%	6.63%	15.38%	*	11	$16.172	100%	$17,305.2
1/1/2019 to 12/31/2019	21.47%	17.93%	24.81%	*	1	$0.628	100%	$14,519.0

As of 12/31/2022

Annualized Since Inception	8.71%	5.51%	8.36%
Cumulative Since Inception	39.65%	23.93%	37.89%

Note A: Pure gross-of-fees performance returns are presented as supplemental information and do not reflect the deduction of any trading costs, fees, or expenses. Therefore, returns will be reduced by advisory and other expenses.

*Internal dispersion is not presented for periods of less than a full year, or for annual periods that include less than 5 accounts for the full year.

Internal dispersion is calculated using the equal-weighted standard deviation of annual pure gross account returns for those accounts included in the composite for the entire year. Prior to 2020, dispersion was calculated using the equal-weighted average deviation of annual pure gross account returns for those accounts included in the composite for the entire year.

GIPS Report 2022
Navigator® Total Wealth Strategies Growth Composite

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Composite Description: Navigator Total Wealth Strategies are risk-based allocation portfolios seeking to provide a well-diversified asset allocation portfolio consisting of multiple strategies and asset classes. The Strategies typically utilize separately managed accounts, individual stocks and bonds, when possible, in addition to mutual funds and/or exchange traded funds. The goal is to provide attractive risk-adjusted returns through strategic asset class diversification and active management of the strategies. The Navigator Total Wealth Strategies | Growth portfolio targets a 90% (+/-10%) allocation to equity, a 5% (+10%/-5%) allocation to fixed income and a 5% (+/-5%) allocation to alternatives. The asset allocation will be actively managed by Clark Capital's investment team to capture market opportunities with a focus on delivering attractive risk-adjusted returns. The Strategy is designed to provide capital appreciation over a long-term investment horizon for investors with a high tolerance for risk. As of January 1, 2022, the Navigator Total Wealth Plus Strategies |Growth composite was renamed to Navigator Total Wealth Strategies | Growth.

Fee Schedule: The maximum total wrap fee is 3.00%. The total wrap fee includes all charges for trading costs, portfolio management, custody, and other administrative fees. Actual fees may differ from the fees used in this presentation depending upon account size, investments, and agreement with the client.

Custom Benchmark Description: The benchmark consists of 90% MSCI All Country World Index (MSCI ACWI) and 10%BBgBarc U.S. Aggregate Bond Index rebalanced annually. The MSCI ACWI is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. Benchmark returns are net of withholding taxes. The BBgBarc U.S. Aggregate Bond Index covers the U.S. investment-grade fixed-rate bond market, including government and credit securities, agency mortgage pass-through securities, asset-backed securities and commercial mortgage-based securities. To qualify for inclusion, a bond or security must have at least one year to final maturity, and be rated investment grade Baa3 or better, dollar denominated, non-convertible, fixed rate and publicly issued. The BBgBarc U.S. Aggregate Bond Index is generally representative of broad based U.S. fixed income. Index returns reflect the reinvestment of income and other earnings, are provided to represent the investment environment during the time period shown and are not covered by the report of independent verifiers.

The volatility (beta) of the Composite may be greater or less than its respective benchmarks. It is not possible to invest in these indices.

GIPS Report 2022
Navigator® Total Wealth Strategies Conservative Tax Aware Composite

Navigator Total Wealth Strategies | Conservative Tax Aware Composite

Composite Inception and Creation Date: 6/1/2020

	Note A: Pure Gross Total Return	Net of 3.0%	20% MSCI ACWI & 80% BBgBarc Municipal 5 Year	Internal Dispersion	Number of Portfolios	Composite Assets (in Millions)	Wrap Fee	Total Firm Assets (in Millions)
1/1/2022 to 12/31/2022	-9.13%	-11.84%	-7.88%	0.45%	29	$50.189	100%	$21,935.0
1/1/2021 to 12/31/2021	5.23%	2.13%	3.98%	0.18%	21	$32.453	100%	$22,847.4
6/1/2020 to 12/31/2020	6.04%	4.21%	7.67%	*	9	$13.239	100%	$17,305.2

As of 12/31/2022			
Annualized Since Inception	0.54%	-2.44%	1.20%
Cumulative Since Inception	1.39%	-6.18%	3.13%

Note A: Pure gross-of-fees performance returns are presented as supplemental information and do not reflect the deduction of any trading costs, fees, or expenses. Therefore, returns will be reduced by advisory and other expenses.

*Internal dispersion is not presented for periods of less than a full year, or for annual periods that include less than 5 accounts for the full year.

Internal dispersion is calculated using the equal-weighted standard deviation of annual pure gross account returns for those accounts included in the composite for the entire year. Prior to 2020, dispersion was calculated using the equal-weighted average deviation of annual pure gross account returns for those accounts included in the composite for the entire year.

GIPS Report 2022
Navigator® Total Wealth Strategies Conservative Tax Aware Composite

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Composite Description: Navigator Total Wealth Strategies are risk-based allocation portfolios seeking to provide a well-diversified asset allocation portfolio consisting of multiple strategies and asset classes. The Strategies typically utilize separately managed accounts, individual stocks and bonds, when possible, in addition to mutual funds and/or exchange traded funds. The goal is to provide attractive risk-adjusted returns through strategic asset class diversification and active management of the strategies. The Navigator Total Wealth Strategies | Conservative Tax Aware portfolio targets a 20% (+/ -10%) allocation to equity, a 80% (+/-10%) allocation to fixed income and a 0% (+5%) allocation to alternatives. The asset allocation will be actively managed by Clark Capital's investment team to capture market opportunities with a focus on delivering attractive risk-adjusted returns. The Strategy is designed to provide current income and capital preservation while providing nominal capital appreciation for tax aware investors with a low tolerance for risk. As of January 1, 2022, the Navigator Total Wealth Plus Strategies | Conservative Tax Aware composite was renamed to Navigator Total Wealth Strategies | Conservative Tax Aware.

Fee Schedule: The maximum total wrap fee is 3.00%. The total wrap fee includes all charges for trading costs, portfolio management, custody, and other administrative fees. Actual fees may differ from the fees used in this presentation depending upon account size, investments, and agreement with the client.

Custom Benchmark Description: The benchmark consists of 20% MSCI All Country World Index (MSCI ACWI) and 80%BBgBarc 5-Year Municipal Bond Index rebalanced annually. The MSCI ACWI is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. Benchmark returns are net of withholding taxes. The BBgBarc 5-Year Municipal Bond Index is the 5-Year (4-6) component of the Municipal Bond Index. It is a rules-based, market-value-weighted index engineered for the tax-exempt bond market. The index tracks general obligation bonds, revenue bonds, insured bonds, and pre-refunded bonds rated Baa3/BBB- or higher by at least two of the ratings agencies. Index returns reflect the reinvestment of income and other earnings, are provided to represent the investment environment shown, and are not covered by the report of independent verifiers.

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GIPS Report 2022
Navigator® Total Wealth Strategies
Moderately Conservative Tax Aware Composite

Navigator Total Wealth Strategies | Moderately Conservative Tax Aware Composite

Composite Inception and Creation Date: 11/1/2020

	Note A: Pure Gross Total Return	Net of 3.0%	35% MSCI ACWI & 65% BBgBarc Municipal 5 Year	Internal Dispersion	Number of Portfolios	Composite Assets (in Millions)	Wrap Fee	Total Firm Assets (in Millions)
1/1/2022 to 12/31/2022	-9.69%	-12.39%	-9.85%	0.46%	26	$53.488	100%	$21,935.0
1/1/2021 to 12/31/2021	7.67%	4.50%	6.71%	0.32%	6	$17.406	100%	$22,847.4
11/1/2020 to 12/31/2020	7.29%	6.77%	6.78%	*	4	$13.187	100%	$17,305.2

As of 12/31/2022

Annualized Since Inception	1.97%	-1.04%	1.25%
Cumulative Since Inception	4.32%	-2.24%	2.72%

Note A: Pure gross-of-fees performance returns are presented as supplemental information and do not reflect the deduction of any trading costs, fees, or expenses. Therefore, returns will be reduced by advisory and other expenses.

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Internal dispersion is calculated using the equal-weighted standard deviation of annual pure gross account returns for those accounts included in the composite for the entire year. Prior to 2020, dispersion was calculated using the equal-weighted average deviation of annual pure gross account returns for those accounts included in the composite for the entire year.

GIPS Report 2022
Navigator® Total Wealth Strategies
Moderately Conservative Tax Aware Composite

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Fee Schedule: The maximum total wrap fee is 3.00%. The total wrap fee includes all charges for trading costs, portfolio management, custody, and other administrative fees. Actual fees may differ from the fees used in this presentation depending upon account size, investments, and agreement with the client.

Custom Benchmark Description: The benchmark consists of 35% MSCI All Country World Index (MSCI ACWI) and 65%BBgBarc 5-Year Municipal Bond Index rebalanced annually. The MSCI ACWI is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. Benchmark returns are net of withholding taxes. The BBgBarc 5-Year Municipal Bond Index is the 5-Year (4-6) component of the Municipal Bond Index. It is a rules-based, market-value-weighted index engineered for the tax-exempt bond market. The index tracks general obligation bonds, revenue bonds, insured bonds, and pre-refunded bonds rated Baa3/BBB- or higher by at least two of the ratings agencies. Index returns reflect the reinvestment of income and other earnings, are provided to represent the investment environment shown, and are not covered by the report of independent verifiers.

The volatility (beta) of the Composite may be greater or less than its respective benchmarks. It is not possible to invest in these indices.

GIPS Report 2022
Navigator® Total Wealth Strategies Moderate Tax Aware Composite

Navigator Total Wealth Strategies | Moderate Tax Aware Composite

Composite Inception and Creation Date: 6/1/2020

	Note A: Pure Gross Total Return	Net of 3.0%	60% MSCI ACWI & 40% BBgBarc Municipal 5 Year	Internal Dispersion	Number of Portfolios	Composite Assets (in Millions)	Wrap Fee	Total Firm Assets (in Millions)
1/1/2022 to 12/31/2022	-11.87%	-14.51%	-13.12%	0.55%	83	$78.869	100%	$21,935.0
1/1/2021 to 12/31/2021	14.31%	10.97%	11.26%	0.17%	30	$35.965	100%	$22,847.4
6/1/2020 to 12/31/2020	14.78%	12.82%	17.82%	*	10	$11.436	100%	$17,305.2

As of 12/31/2022

Annualized Since Inception	5.79%	2.67%	5.16%
Cumulative Since Inception	15.65%	7.05%	13.88%

Note A: Pure gross-of-fees performance returns are presented as supplemental information and do not reflect the deduction of any trading costs, fees, or expenses. Therefore, returns will be reduced by advisory and other expenses.

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GIPS Report 2022
Navigator® Total Wealth Strategies
Moderate Tax Aware Composite

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Composite Description: Navigator Total Wealth Strategies are risk-based allocation portfolios seeking to provide a well-diversified asset allocation portfolio consisting of multiple strategies and asset classes. The Strategies typically utilize separately managed accounts, individual stocks and bonds, when possible, in addition to mutual funds and/or exchange traded funds. The goal is to provide attractive risk-adjusted returns through strategic asset class diversification and active management of the strategies. The Navigator Total Wealth Strategies | Moderate Tax Aware portfolio targets a 57.5% (+/ -10%) allocation to equity, a 37.5% (+/-10%) allocation to fixed income and a 5% (+/-5%) allocation to alternatives. The asset allocation will be actively managed by Clark Capital's investment team to capture market opportunities with a focus on delivering attractive risk-adjusted returns. The Strategy is designed to provide capital appreciation over a long-term investment horizon for tax aware investors with an average tolerance for risk. As of January 1, 2022, the Navigator Total Wealth Plus Strategies | Moderate Tax Aware composite was renamed to Navigator Total Wealth Strategies | Moderate Tax Aware.

Fee Schedule: The maximum total wrap fee is 3.00%. The total wrap fee includes all charges for trading costs, portfolio management, custody, and other administrative fees. Actual fees may differ from the fees used in this presentation depending upon account size, investments, and agreement with the client.

Custom Benchmark Description: The benchmark consists of 60% MSCI All Country World Index (MSCI ACWI) and 40%BBgBarc 5-Year Municipal Bond Index rebalanced annually. The MSCI ACWI is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. Benchmark returns are net of withholding taxes. The BBgBarc 5-Year Municipal Bond Index is the 5-Year (4-6) component of the Municipal Bond Index. It is a rules-based, market-value-weighted index engineered for the tax-exempt bond market. The index tracks general obligation bonds, revenue bonds, insured bonds, and pre-refunded bonds rated Baa3/BBB- or higher by at least two of the ratings agencies. Index returns reflect the reinvestment of income and other earnings, are provided to represent the investment environment shown, and are not covered by the report of independent verifiers.

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GIPS Report 2022
Navigator® Total Wealth Strategies
Moderate Growth Tax Aware Composite

Navigator Total Wealth Strategies | Moderate Growth Tax Aware Composite

Composite Inception and Creation Date: 6/1/2020

	Note A: Pure Gross Total Return	Net of 3.0%	70% MSCI ACWI & 30% BBgBarc Municipal 5 Year	Internal Dispersion	Number of Portfolios	Composite Assets (in Millions)	Wrap Fee	Total Firm Assets (in Millions)
1/1/2022 to 12/31/2022	-12.79%	-15.40%	-14.43%	0.23%	25	$44.114	100%	$21,935.0
1/1/2021 to 12/31/2021	17.17%	13.75%	13.08%	0.21%	10	$18.384	100%	$22,847.4
6/1/2020 to 12/31/2020	17.15%	15.16%	20.36%	*	3	$7.470	100%	$17,305.2

As of 12/31/2022

Annualized Since Inception	7.21%	4.05%	6.07%
Cumulative Since Inception	19.71%	10.81%	16.46%

Note A: Pure gross-of-fees performance returns are presented as supplemental information and do not reflect the deduction of any trading costs, fees, or expenses. Therefore, returns will be reduced by advisory and other expenses.

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GIPS Report 2022
Navigator® Total Wealth Strategies
Moderate Growth Tax Aware Composite

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Fee Schedule: The maximum total wrap fee is 3.00%. The total wrap fee includes all charges for trading costs, portfolio management, custody, and other administrative fees. Actual fees may differ from the fees used in this presentation depending upon account size, investments, and agreement with the client.

Custom Benchmark Description: The benchmark consists of 70% MSCI All Country World Index (MSCI ACWI) and 30%BBgBarc 5-Year Municipal Bond Index rebalanced annually. The MSCI ACWI is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. Benchmark returns are net of withholding taxes. The BBgBarc 5-Year Municipal Bond Index is the 5-Year (4-6) component of the Municipal Bond Index. It is a rules-based, market-value-weighted index engineered for the tax-exempt bond market. The index tracks general obligation bonds, revenue bonds, insured bonds, and pre-refunded bonds rated Baa3/BBB- or higher by at least two of the ratings agencies. Index returns reflect the reinvestment of income and other earnings, are provided to represent the investment environment shown, and are not covered by the report of independent verifiers.

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GIPS Report 2022
Navigator® Total Wealth Strategies Growth Tax Aware Composite

Navigator Total Wealth Strategies | Growth Tax Aware Composite

Composite Inception and Creation Date: 4/1/2020

	Note A: Pure Gross Total Return	Net of 3.0%	90% MSCI ACWI & 10% BBgBarc Municipal 5 Year	Internal Dispersion	Number of Portfolios	Composite Assets (in Millions)	Wrap Fee	Total Firm Assets (in Millions)
1/1/2022 to 12/31/2022	-13.55%	-16.14%	-17.05%	0.45%	21	$21.534	100%	$21,935.0
1/1/2021 to 12/31/2021	23.14%	19.56%	16.72%	0.07%	8	$14.921	100%	$22,847.4
4/1/2020 to 12/31/2020	41.77%	38.73%	43.59%	*	2	$8.787	100%	$17,305.2

As of 12/31/2022

Annualized Since Inception	16.15%	12.75%	12.73%
Cumulative Since Inception	50.93%	39.09%	39.02%

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GIPS Report 2022
Navigator® Total Wealth Strategies
Growth Tax Aware Composite

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Composite Description: Navigator Total Wealth Strategies are risk-based allocation portfolios seeking to provide a well-diversified asset allocation portfolio consisting of multiple strategies and asset classes. The Strategies typically utilize separately managed accounts, individual stocks and bonds, when possible, in addition to mutual funds and/or exchange traded funds. The goal is to provide attractive risk-adjusted returns through strategic asset class diversification and active management of the strategies. The Navigator Total Wealth Strategies | Growth Tax aware portfolio targets a 90% (+/-10%) allocation to equity, a 5% (+10%/-5%) allocation to fixed income and a 5% (+/-5%) allocation to alternatives. The asset allocation will be actively managed by Clark Capital's investment team to capture market opportunities with a focus on delivering attractive risk-adjusted returns. The Strategy is designed to provide capital appreciation over a long-term investment horizon for tax aware investors with a high tolerance for risk. As of January 1, 2022, the Navigator Total Wealth Plus Strategies | Growth Tax Aware composite was renamed to Navigator Total Wealth Strategies | Growth Tax Aware.

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