



# Navigator® TWS Sample Holdings

## Navigator Total Wealth Strategies Plus | Moderate Top 20 Holdings by Weight as of June 30, 2021

Portfolio Sleeve	Security Name	Asset Class	Ticker/CUSIP	Maturity Date	Coupon Rate	Current Yield	Credit Quality	Portfolio Weight (%)
Navigator Fixed Income Total Return	Navigator® Tactical Fixed Income	Fixed Income Fund	NTBIX					5.70
Navigator U.S. Style Opportunity	SPDR® Portfolio S&P 500® Growth ETF	Equity Fund	SPYG					3.43
Navigator U.S. Style Opportunity	Invesco Buyback Achievers ETF	Equity Fund	PKW					3.07
Navigator Global Tactical	SPDR® Portfolio S&P 500® ETF	Equity Fund	SPLG					2.98
Navigator U.S. Style Opportunity	iShares S&P Small-Cap 600 Value ETF	Equity Fund	IJS					2.10
Navigator Global Tactical	iShares Core S&P Small-Cap ETF	Equity Fund	IJR					1.31
Navigator Global Tactical	iShares Core MSCI Total International Stock ETF	Equity Fund	IXUS					1.16
Navigator Fixed Income Total Return	iShares iBoxx \$ High Yield Corporate Bond ETF	Fixed Income Fund	HYG					1.14
Navigator Fixed Income Total Return	BlackRock High Yield Bond Portfolio	Fixed Income Fund	BRHYX					0.82
Navigator Fixed Income Total Return	SPDR® Bloomberg Barclays High Yield Bond ETF	Fixed Income Fund	JNK					0.80
Navigator Taxable Fixed Income	Freeport-McMoRan Inc.	Fixed Income	35671DCE3	01-Mar-2028	4.1	3.95	BB+	0.64
Navigator Fixed Income Total Return	PIMCO High Yield Fund Institutional Class	Fixed Income Fund	PHIYX					0.57
Navigator Taxable Fixed Income	Simon Property Group	Fixed Income	828807CW5	15-Jan-2026	3.3	3.03	A-	0.57
Navigator Taxable Fixed Income	CVS Health Corporation	Fixed Income	126650DG2	15-Aug-2029	3.3	2.99	BBB	0.57
Navigator Taxable Fixed Income	Teck Resources Limited	Fixed Income	878742BG9	15-Jul-2030	3.9	3.62	BBB-	0.57
Navigator All Cap Core U.S. Equity	Microsoft Corporation	Equity	MSFT					0.57
Navigator Taxable Fixed Income	NRG Energy, Inc.	Fixed Income	629377CE0	15-Jan-2028	5.8	5.40	BB+	0.57
Navigator Taxable Fixed Income	Bank Of America Corporation	Fixed Income	06051GHD4	20-Dec-2028	3.4	3.14	A-	0.57
Navigator Taxable Fixed Income	Tri Pointe Homes, Inc.	Fixed Income	87265HAF6	01-Jun-2027	5.3	4.84	BB-	0.56
Navigator Taxable Fixed Income	American Tower Corporation	Fixed Income	03027XAM2	15-Jan-2027	3.1	2.91	BBB-	0.56

The holdings shown do not reflect the entire portfolio and in aggregate may only represent a small percentage of the portfolio. The holdings are sorted by target portfolio percentage weight. Actual portfolio investments will vary when actually invested. A complete list of holdings is available upon request.

This is not a recommendation to buy or sell a particular security. There is no guarantee that the securities above will be included in or excluded from an account at the time you receive this report. All recommendations from the last 12 months are available upon request.

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Source: Clark Capital

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