Navigator®
Total Wealth Strategies
Sample Holdings

Navigator Total Wealth Strategies Plus | Moderate
Top 25 Holdings by Portfolio Weight as of March 16, 2021

Security Name	Asset Class	Ticker/CUSIP	Portfolio Weight
Apple Inc.	Equity	AAPL	0.69%
BlackRock High Yield Bond Portfolio	Fixed Income	09260B614	0.80%
Broadcom Inc.	Equity	AVGO	0.59%
Chubb Limited	Equity	CB	0.61%
Equinix Inc.	Fixed Income	29444UBD7	0.57%
Invesco Buyback Achievers ETF	Equity	PKW	1.99%
iShares Core MSCI Total International Stock ETF	Equity	IXUS	1.16%
iShares Core S&P Small Cap ETF	Equity	IJR	5.20%
iShares iBoxx $ High Yield Corporate Bond ETF	Fixed Income	464288513	1.12%
JPMorgan Chase & Co.	Equity	JPM	0.81%
KB Home	Fixed Income	48666KAX7	0.71%
M CO FR . 20271015 2.875%	Fixed Income	88579YAY7	0.66%
Microsoft Corporation	Equity	MSFT	0.64%
Morgan Stanley	Equity	MS	0.68%
Navigator Tactical Fixed Income Fund	Fixed Income	66538B578	5.59%
Oracle Corp.	Fixed Income	68389XBN4	0.58%
PIMCO Funds High Yield Fund	Fixed Income	693390841	0.56%
Radian Group	Fixed Income	750236AU5	0.56%
Republic Services Inc.	Fixed Income	760759AU4	0.56%
SPDR Bloomberg Barclays High Yield Bond ETF	Fixed Income	78468R622	0.78%
SPDR Portfolio S&P 500 ETF	Equity	SPLG	2.84%
SPDR Portfolio S&P 500 Value ETF	Equity	SPYV	0.59%
SPDR S&P 400 Mid Cap Value ETF	Equity	MDYV	1.99%
United Rentals Inc.	Fixed Income	911365BF0	0.57%
Welltower Inc.	Fixed Income	95040QAG9	0.58%

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 and then alphabetized. 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 Research; Top 25 Holdings of sample PUMA

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