

MarketDesk Research Model Portfolios can be used as turnkey solutions to run customized equity sleeves for clients. The quantitatively managed models are rooted in statistics and use fundamental data and consensus estimates in order to maximize objectivity in security selection. The models are updated monthly and published with portfolio commentary.

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### Summary Model Portfolio Performance

Model Portfolios	# of Holdings	Cumulative Performance					vs Benchmark				
		1-Month	6-Month	1-Year	MI	LPI	1-Month	6-Month	1-Year	MI	LPI
<b>Focused U.S. Large Cap</b>		Model Inception (MI): 12/31/2018   Live Portfolio Inception (LPI): 12/31/2020									
- Growth Holdings	30	5.2%	52.8%	131.4%	233.7%	5.2%	+0.7%	+26.7%	+93.2%	+145.9%	+0.7%
- Value Holdings	30	4.3%	21.0%	26.0%	93.9%	4.3%	+0.6%	-1.7%	+23.3%	+64.5%	+0.6%
<b>Total Portfolio</b>	<b>60</b>	<b>0.8%</b>	<b>36.3%</b>	<b>72.0%</b>	<b>157.5%</b>	<b>4.7%</b>	<b>+0.6%</b>	<b>+12.0%</b>	<b>+51.3%</b>	<b>+99.3%</b>	<b>+0.6%</b>
<b>Focused U.S. Small Cap</b>		Model Inception (MI): 12/31/2018   Live Portfolio Inception (LPI): 12/31/2020									
- Growth Holdings	30	14.5%	72.0%	80.1%	121.7%	14.5%	+5.2%	+33.1%	+45.5%	+48.7%	+5.2%
- Value Holdings	30	9.3%	38.0%	23.2%	63.8%	9.3%	+1.3%	+1.3%	+18.6%	+36.2%	+1.3%
<b>Total Portfolio</b>	<b>60</b>	<b>0.4%</b>	<b>54.4%</b>	<b>49.5%</b>	<b>91.7%</b>	<b>11.9%</b>	<b>+3.3%</b>	<b>+16.5%</b>	<b>+29.5%</b>	<b>+41.3%</b>	<b>+3.3%</b>
<b>Focused U.S. Dividend</b>		Model Inception (MI): 11/30/2020   Live Portfolio Inception (LPI): 12/31/2020									
- High Dividend Yield Holdings	30	3.4%	-	-	3.4%	-	-2.2%	-	-	-2.2%	-
<b>Total Portfolio</b>	<b>30</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>	<b>3.4%</b>	<b>-</b>	<b>-2.2%</b>	<b>-</b>	<b>-</b>	<b>-2.2%</b>	<b>-</b>
<b>ESG Active Opportunities</b>		Model Inception (MI): 11/30/2020   Live Portfolio Inception (LPI): 12/31/2020									
- Growth Holdings	30	6.0%	34.6%	57.8%	111.2%	-	+2.5%	+12.6%	+36.9%	+52.7%	-
- Value Holdings	30	2.5%	17.1%	9.3%	50.6%	-	-1.0%	-4.9%	-11.6%	-8.0%	-
<b>Total Portfolio</b>	<b>60</b>	<b>4.2%</b>	<b>25.7%</b>	<b>31.7%</b>	<b>79.1%</b>	<b>-</b>	<b>+0.7%</b>	<b>+3.6%</b>	<b>+10.8%</b>	<b>+20.6%</b>	<b>-</b>
<b>Enhanced U.S. Momentum</b>		Model Inception (MI): 11/30/2020   Live Portfolio Inception (LPI): 12/31/2020									
- Large/Mid Cap Holdings	30	7.3%	41.5%	87.5%	189.5%	-	+3.2%	+17.1%	+66.8%	+139.0%	-
<b>Total Portfolio</b>	<b>30</b>	<b>7.3%</b>	<b>41.5%</b>	<b>87.5%</b>	<b>189.5%</b>	<b>-</b>	<b>+3.2%</b>	<b>+17.1%</b>	<b>+66.8%</b>	<b>+139.0%</b>	<b>-</b>

**Important Notice:** Past performance does not guarantee future results. Performance is based on total returns (including dividends) across equal-weighted portfolios, but not taxes/capital gains. Portfolios are updated each month-end. **Benchmarks:** Focused U.S. Large Cap is benchmarked to Russell 1000 Index (and Russell 1000 Growth and Value respectively), Focused U.S. Small Cap is benchmarked to Russell 2000 Index (and Russell 2000 Growth and Value respectively), Focused U.S. Dividend is benchmarked to the FTSE High Dividend Yield Index, ESG Active Opportunities is benchmarked to the MSCI KLD 400 Social Index, and the Enhanced U.S. Momentum portfolios is benchmarked to the Russell 1000 Index.

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