CAMS EQUITY ROTATION PORTFOLIO

Inception: March 1, 2016

Minimum Investment: $30,000

Manager: Nicholas Anastasakis & CAMS Management Team

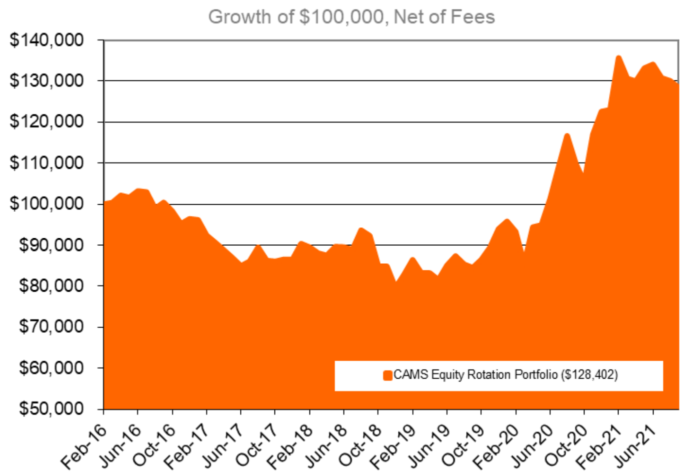
Portfolio Statistics
(since inception vs. S&P 500):

Beta	0.1634
Std. Dev.	7.79%
Correlation	-0.73%

Trailing Period Total Returns
(Quarter ending 9/30/21)
(Net of Fees, Periods greater than 1 yr. are annualized)

QTD	-4.23%
YTD	4.74%
1 year	16.75%
3 year	11.61%
5 year	5.03%
Inception	4.57%

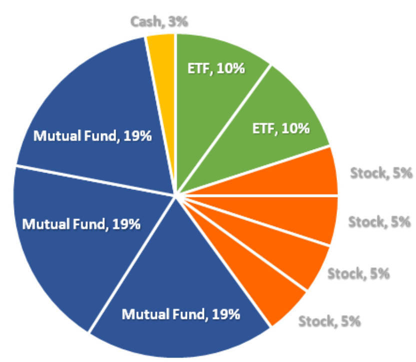
creating and managing wealth



Strategy Description

- Equity style boxes, equity sectors, individual stocks, tactical
- Mutual Funds, ETF's or Stocks
- High beta, aggressive strategy
- Uses components of the CAMS' quantitative tactical allocation model
- Leverages the full capacity of the research team's coverage universe in search of opportunities

Portfolio Construction



Risk Profile

The CAMS Equity Rotation Portfolio is built using components of the CAMS tactical allocation modeling system in addition to leveraging the full capacity of the research team and its full universe of covered investment choices. The portfolio manager will employ fundamental, technical and quantitative analysis in determining buy/sell decisions. It is designed to aggressively seek opportunities across the 9 equity style boxes, the multiple equity sectors & sub-industries, and S&P 500 & NASDAQ 100 companies or Cash.

Portfolio Holdings on 9/30/21

- American International Group, Inc. (AIG)
- Exxon Mobil Corp (XOM)
- Invesco S&P 500 Equal Weight Energy (RYE)
- iPath S&P 500 VIX Short Term Futures (VXX)
- Marathon Petroleum Corp (MPC)
- Sprott Physical Silver (PSLV)
- Wheaton Precious Metals (WPM)
- Money Market

*Current holdings may have changed significantly since printing.

Calendar Year Total Returns

2021	2020	2019	2018	2017	2016
4.74%	30.44%	18.01%	-7.99%	-10.27%	-3.56%

7976 Broadview Rd., Suite 109
Cleveland, OH 44147
T: 877.514.9477
P: 440.746.0707
F: 440.746.1604

For more information on any of our products or services please visit us on the Web at: www.CornerstoneAssetMgmt.com