

## Capital Appreciation

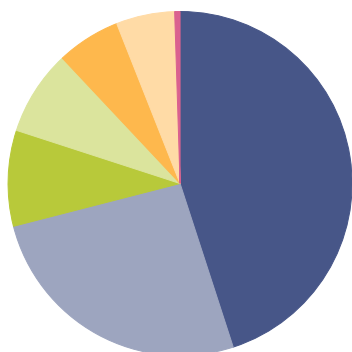
85% Stocks and 15% Bonds

The Global Portfolio Series is guided by Buckingham's Investment Policy Committee and their commitment to evidence-based investing. Evidence-based investing is a strategic, asset class investment approach based on the research of some of the academic community's most innovative and respected thinkers. The approach focuses on global diversification with an emphasis on small-cap and value companies to enhance long-term returns and short-term, high-quality bonds to dampen portfolio fluctuations.

The Sustainability Global Portfolio Series is built with asset class funds offered by noted institutional money managers that are designed to provide diversification among thousands of companies across 48 countries and 38 currencies while meeting the needs of investors looking for investments that serve their environmental and sustainability values and beliefs.

The objective of the Capital Appreciation portfolio is to provide long-term growth. It is designed for those interested in maximizing growth potential and willing to assume a higher level of risk to potentially achieve greater returns. These investors should have a long-term investment horizon and be able to withstand significant fluctuations in portfolio value. The investment time horizon is typically 15 to 20 years or more.

### Target Portfolio Composition



	%
DFA US Sustainability Core 1	45.0
DFA Intl Sustainability Core 1	26.0
DFA Global Sustainability Fixed Inc Ins	9.0
DFA Em Mkts Sustnby Cor 1 Instl	8.0
DFA Real Estate Securities I	6.0
Vanguard Short-Term Federal Adm	5.5
CASH	0.5
<b>Total</b>	<b>100.0</b>

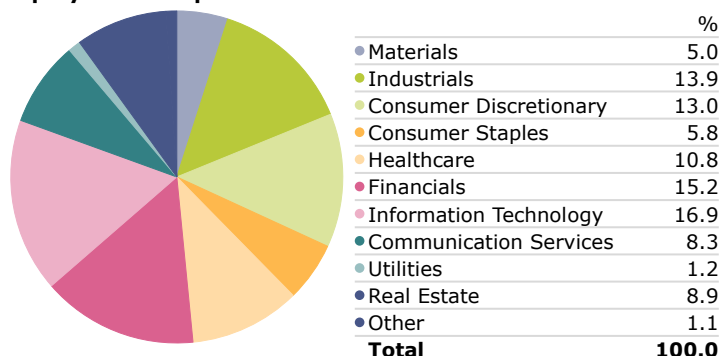
### Bond Maturity Exposure

Maturity 1-3 Yr %	14.6	Credit Quality Rating: Globally, credit rating from Fixed Income Survey provided by fund company: Government, AAA, AA, A, BBB, BB, B, Below B and Not Rated. AAA bonds carry the highest credit rating. For the purpose of Morningstar's calculations, U.S. government bonds are considered AAA. For municipal bonds, anything at or below BBB is considered a high-yield or junk bond. Nonrated municipal bonds generally are classified as BBB. Other nonrated bonds generally are considered B.
Maturity 3-5 Yr %	18.4	
Maturity 5-7 Yr %	13.2	
Maturity 7-10 Yr %	30.5	
Maturity 10-15 Yr %	11.5	
Maturity 15-20 Yr %	2.3	
Maturity 20-30 Yr %	9.2	

### Bond Credit Quality Exposure

Credit Qual AAA %	54.4	Credit Quality Rating: Globally, credit rating from Fixed Income Survey provided by fund company: Government, AAA, AA, A, BBB, BB, B, Below B and Not Rated. AAA bonds carry the highest credit rating. For the purpose of Morningstar's calculations, U.S. government bonds are considered AAA. For municipal bonds, anything at or below BBB is considered a high-yield or junk bond. Nonrated municipal bonds generally are classified as BBB. Other nonrated bonds generally are considered B.
Credit Qual AA %	13.6	
Credit Qual A %	9.3	
Credit Qual BBB %	16.2	
Credit Qual BB %	0.0	
Credit Qual B %	0.0	
Credit Qual Below B %	0.0	

### Equity Sector Exposure



### Portfolio Snapshot

Inception Date	10/1/2012
Average Price-To-Book Ratio	2.68
Average Market Cap (mil.)	34,780

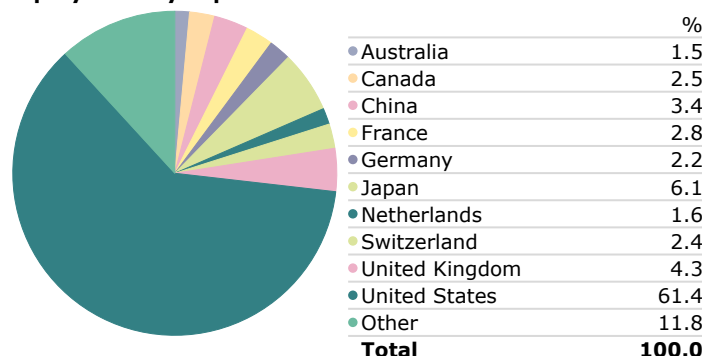
The Price-To-Book ratio of a company is calculated by dividing the market price of its stock by the company's per-share book value.

### Equity Style Box

The Morningstar equity style box shows the percentage of portfolio holdings in each of the nine equity styles. Classification is based on market capitalization and value-growth orientation of the stock holdings.

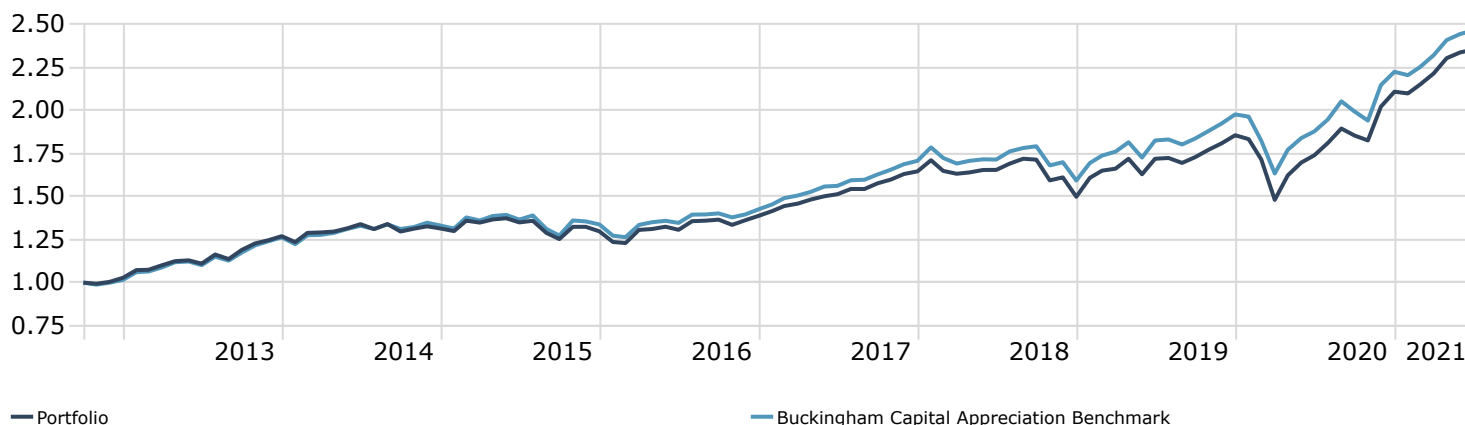
	Value	Blend	Growth
Large	13	23	20
Mid	8	15	6
Small	5	6	2

### Equity Country Exposure



## Hypothetical Growth Of A Dollar

Time Period: 10/2/2012 to 6/30/2021



Buckingham Capital Appreciation Benchmark: 51% S&amp;P 500, 34% MSCI EAFE (net div), 15% BofAML US Trsy/Agcs AAA 1-3 Yr

The MSCI EAFE Index (Morgan Stanley Capital International Europe, Australasia, Far East Index) is an unmanaged index comprised of over 1,000 companies representing the stock markets of Europe, Australia, New Zealand and the Far East.

The S&P 500 Index (Standard & Poor's) 500 Index is an unmanaged market value-weighted index of 500 stocks that are traded on the NYSE, AMEX, and NASDAQ.

The BofA Merrill Lynch 1-3 US Year Treasury Index is an unmanaged index that tracks the performance of the direct sovereign debt of the U.S. Government having a maturity of at least one year and less than three years.

## Performance information

Growth of a Dollar: Hypothetical value of \$1 invested on model inception date and kept invested through the most recent report date. Assumes reinvestment of income and no transaction costs or taxes. Investors cannot invest directly in an index. Indexes are unmanaged and reflect reinvested dividends and/or distributions, but do not reflect sales charges, commissions, expenses or taxes. The benchmark index is used for comparative purposes only and has limitations when used for such purposes because it may have volatility, credit, or other material characteristics that are different from the investment strategies presented. Investments made for the portfolio may differ significantly in terms of security holdings, industry weightings, and market capitalization from those of the index.

## Performance (%)

	3 Mo	YTD	1 Yr	5 Yr	10 Yr	Since Inception	Std Dev 5 Yr
Portfolio	6.2	11.6	35.2	12.5	—	10.3	13.1
Buckingham Capital Appreciation Benchmark	6.2	10.8	31.2	12.8	9.9	7.6	12.1

## Best/Worst Returns (%)

Time Period: Since Inception to 6/30/2021

	Portfolio	Benchmark
Best Month	10.7	10.6
Worst Month	-13.7	-10.4
Best Quarter	17.5	14.9
Worst Quarter	-20.2	-17.3

The performance data quoted represents past performance. Past performance does not guarantee future results and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance information quoted. The historical performance information is provided to demonstrate the methodology used in building portfolios using the corresponding investment strategy. This information should not be considered as a demonstration of actual performance results.

Portfolio returns are the weighted average returns of the respective funds, rebalanced annually. Actual rebalancing may be different. The portfolio allocations are based on a Buckingham model portfolio, which may not be suitable for all investors. It may not reflect the impact material economic and market factors might have had on decision making if clients' money were actually being managed at that time. The performance quoted reflects the reinvestment of dividends and capital gains distributions. Portfolio returns are after fund's internal expenses and Buckingham's max investment management fee of 0.90% for all periods prior to April 1, 2017 and of 0.65% after April 1, 2017. Management fee may be lower depending on the assets under management. Portfolio performance does not reflect the deduction of any fees charged by an independent investment advisor or other service provider to an individual account. Such fees, if taken into consideration, will reduce the performance quoted above. The model performance information reflects various allocation changes made over time. Therefore, the underlying mutual funds used in calculating the portfolio performance may not represent the trailing returns of portfolios and/or the mutual funds currently available.

## Risk information

Investing involves risk, including loss of principal. Securities of small companies are often less liquid than those of large companies. As a result, small company stocks may fluctuate relatively more in price. International and emerging market investing involves special risks such as currency fluctuation or political instability and may not be suitable for all investors. Bonds (fixed income) are subject to market and interest rate risk if sold prior to maturity. Bond values will decline as interest rate rises, issuer's creditworthiness declines, and are subject to availability and changes in price. REIT investments are subject to changes in economic conditions and real estate values, and credit and interest rate risks.

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