

Trinity 100 Core Strategies™ FFV Catholic Mid Cap 100

Benchmark: SPDR S&P MIDCAP 400 ETF (MDY)

FFV Custom Beta, Active Shareholder

Market Exposure

Screening

Low-cost Program

Corporate Engagement

Strategy

The goal is to provide mid cap equity exposure with a platform for corporate engagement.

Approach

Strategy owns 1% in the largest 100 stocks in the MDY universe that pass the FFV screening. The names are rebalanced quarterly.

Corporate Engagement

Vote proxies actively. Communicate with companies for change.

Strategy Characteristics (as of 7/1/2019)

| | |
|--------------------|----------------|
| Number of Holdings | 100 |
| Avg. Market Cap | \$785.4 M |
| Dividend Yield | 1.44% |
| P/E Ratio | 23.97 |
| Price to Book | 3.16 |
| Fees | 0.20% annually |

Source: Bloomberg (as of 7/1/2019)

Screening and Proxy Voting

Powered by IWP Capital, LLC

Exceeds the USCCB Socially Responsible Investing Guidelines.

Focus Areas

- Protecting Human Life
- Promoting Human Dignity
- Reducing Arms Production
- Pursuing Economic Justice
- Protecting the Environment
- Encouraging Corporate Responsibility



Corporate Engagement

- Vote proxies
- Write Letters
- Talk with companies

Platforms and Minimums

| | |
|----------------------|-----------|
| Folio Institutional | \$10,000 |
| Schwab Institutional | \$250,000 |

The average market capitalization of the strategy gives you a measure of the size of the companies in the strategy. Dividend yield refers to the stock's annual dividend payments to shareholders, expressed as a percentage of the stock's current price. The price-to-earnings ratio (P/E Ratio) is the ratio for valuing a company that measures its current share price relative to its per-share earnings (EPS). The price to book ratio compares a company's market value to its book value.

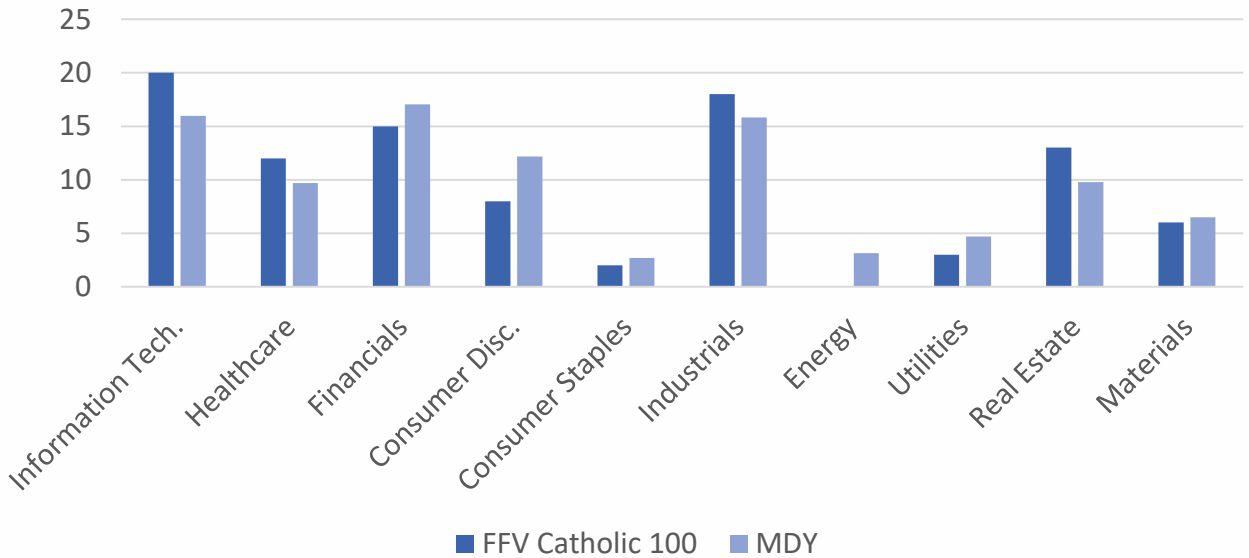
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Benchmark: SPDR S&P MIDCAP 400 ETF(MDY)
Impactful FFV Beta

Value Core Growth

| | | | |
|-------|-------|------|--------|
| | Value | Core | Growth |
| Large | | | |
| Mid | | | |
| Small | | | |

Strategy Sector Comparison



Source: Bloomberg (as of 7/1/2019)

Past performance is no guarantee of future results and investing has risks. The information is subject to change without notice. This strategy is available by subscription as well. Holdings are subject to change at any time because of screening. If a holding fails, it will be replaced by the next largest company that passes the screening and is not currently part of the portfolio. This portfolio as shown does not have a cash position. In practice, the portfolio usually does hold some cash depending on the client's needs. All investments involve risk, including loss of principal.

Contact

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