

Trinity Screened Conservative Model™

The Trinity Conservative Model™ strategy represents a model portfolio comprised of mutual funds and ETFs that best meet FFV criteria and compliment strategic allocation to stocks, income securities and diversifying strategies.

Screened Strategies

Strategic Allocation

Risk Controlled

Corporate Engagement

Objective

The objective is to provide a balance of income and moderate growth.

Strategic Framework

- 20% in stocks
- 60% in income strategies
- 20% in strategies with low correlation to stocks.
- Rebalanced quarterly

Tactical Strategies

Can include:

- Growth and Value tilts
- International and domestic
- Changes in duration or credit profile.

Strategical Characteristics (as of 7/1/2019)

Strategic Allocation	Tactical Strategies
<p>EQUITIES</p> <p style="text-align: center; font-size: 24pt;">20%</p>	<p>Domestic</p> <ul style="list-style-type: none"> • Large Cap • Mid Cap • Small Cap • REITs <p>International</p> <ul style="list-style-type: none"> • Emerging Markets • Developing Markets
<p>INCOME</p> <p style="text-align: center; font-size: 24pt;">60%</p>	<ul style="list-style-type: none"> • Corporate • Mortgage • Green Bonds • Emerging Market Bond • International Bond
<p>DIVERSIFIER</p> <p style="text-align: center; font-size: 24pt;">20%</p>	<ul style="list-style-type: none"> • TIPS • Short Treasury • Intermediate Treasury • Gold • Commodities

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



# of Positions	19
Fund Fees *	0.59%
Fund Duration	3.80 years

*does not include advisor fees. Source: Bloomberg as of 7/1/2019

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Contact

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TRINITY SCREENED CONSERVATIVE MODEL							
	Ticker	Fund Name	Performance			Fees	Yield
			YTD	1 YR	3 YR		
EQUITY	ESGAX	Dana Epiphany ESG Equity Fund	17.96%	6.30%	12.00%	1.10%	12.64
	ETGLX	Eventide Gilead N	32.78%	17.24%	23.50%	1.40%	4.07
	SLYV	SPDR S&P 600 Small Cap Equity	13.89%	-7.17%	9.98%	0.15%	1.90
	SCHH	Schwab US REIT	16.36%	9.44%	3.54%	0.07%	2.13
	KCIIX	Knights of Columbus International Equity	12.66%	-0.73%	11.73%	0.90%	4.10
	JEMSX	JP Morgan Emerging Markets Equity Fund Class I	23.02%	11.52%	14.67%	1.10%	.71
	PUTW	WISDOMTREE TR/CBOE S&P 500 PUTWIRE	8.84%	-0.14%	5.39%	0.38%	5.93
INCOME	ETNBX	Eventide Limited-Term Bond Fund Class	3.91%	N.A.	N.A.	0.60%	1.09
	AOUIX	Angel Oak Ultra Short	2.34%	3.90%	N.A.	0.50%	3.09
	MBSD	Flexshares Disciplined Duration MBS Index	4.03%	5.41%	1.26%	0.20%	3.55
	ANGIX	Angel Oak Multi-Strategy Income Fund Institutional Shares	2.94%	3.99%	5.61%	1.12%	4.99
	GRNB	VanEck Vectors Green Bond ETF	4.96%	4.04%	N.A.	0.30%	1.30
	EMB	iShares JPMorgan USD Emer Mkt Bnd Fd ETF	11.86%	13.05%	4.57%	0.40%	5.48
	BWX	SPDR Bloomberg Barclays Intl Treasury Bond	4.68%	4.85%	0.70%	0.35%	1.16
DIVERSIFIERS	SCHP	Schwab US TIPS	6.01%	4.63%	1.76%	0.05%	2.25
	SCHO	Schwab Short-Term U.S. Treasury ETF	2.30%	3.84%	1.20%	0.06%	2.15
	SCHR	Schwab Intermediate-Term U.S. Treasury ETF	4.81%	7.55%	1.23%	0.06%	2.34
	GLDW	World Gold Trust	10.18%	15.07%	N.A.	0.50	0.00
	USCI	United States Commodity Index Fund	-2.22%	-16.07%	-5.53%	1.11%	0.00

**does not include advisor fees. Source: Bloomberg as of 7/1/2019*

Performance numbers above reflect fund specific performance only. Performance for the model portfolios are calculated based on their relative allocations to the funds. Any performance numbers provided are historical in nature and do not predict future results. Fees provided above are specific to those funds and do not reflect an overall advisor fee. Overall fees will be higher than just the fund fees with the inclusion of Trinity's advisor fees. The yield numbers above reflect the estimated income or dividends being paid by the funds relative to the funds net asset value. Some funds do not necessarily provide a dividend or income. As with any investment, You should carefully consider your risk tolerance, time horizon, and financial objectives before making investment decisions. By investing, you run the risk of losing money or losing buying power (where your money does not grow as fast as the cost of living). Risk can be classified into many different categories, and by knowing those categories you can better manage expectations and avoid or reduce certain kinds of risk. All investments involve risk, including the loss of principal.