

Investment Objective

Blueprint US ESG Select seeks capital appreciation over full market cycles while generally maintaining global exposure to sustainable equities meeting environmental, social, and governance standards. The strategy is dynamically managed, striving to take advantage of market opportunities while focusing on downside risk management by changing allocations in response to market conditions.

Strategy Strengths

- Downside protection
- Reduced portfolio volatility
- Improved risk-adjusted returns
- Enhanced absolute returns over full market cycles

Investment Strategy

The strategy applies tactical management to the individual stock components of the MSCI USA ESG Select Index, adjusting portfolio allocations with risk management as the primary objective.

Top Holdings

Portfolio Date: 9/1/2020

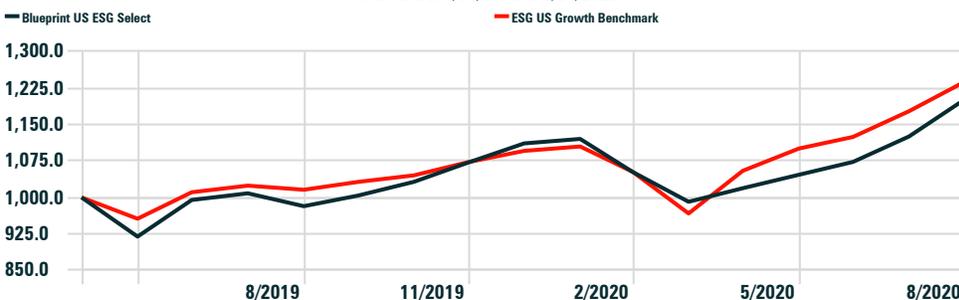
	Portfolio Weighting %
Apple Inc	7.93
Microsoft Corp	5.92
iShares ESG U.S. Aggregate Bond ETF	5.74
Salesforce.com Inc	4.26
Accenture PLC Class A	3.55
Alphabet Inc A	3.42
The Home Depot Inc	2.48
Cummins Inc	2.47
NVIDIA Corp	2.26
Alphabet Inc Class C	2.24
BlackRock Inc	2.24
Expeditors International of Washington Inc	2.23
Johnson Controls International PLC	2.11
Best Buy Co Inc	1.90
Marsh & McLennan Companies Inc	1.88

Operations

Strategy Name	Blueprint US ESG Select
Account Minimum	\$150,000
Parent Index	MSCI USA ESG Select Index
Firm Assets	\$384 Million
Platform(s)	Charles Schwab; TD Ameritrade; Raymond James

Investment Growth

Time Period: 4/30/2019 to 8/31/2020

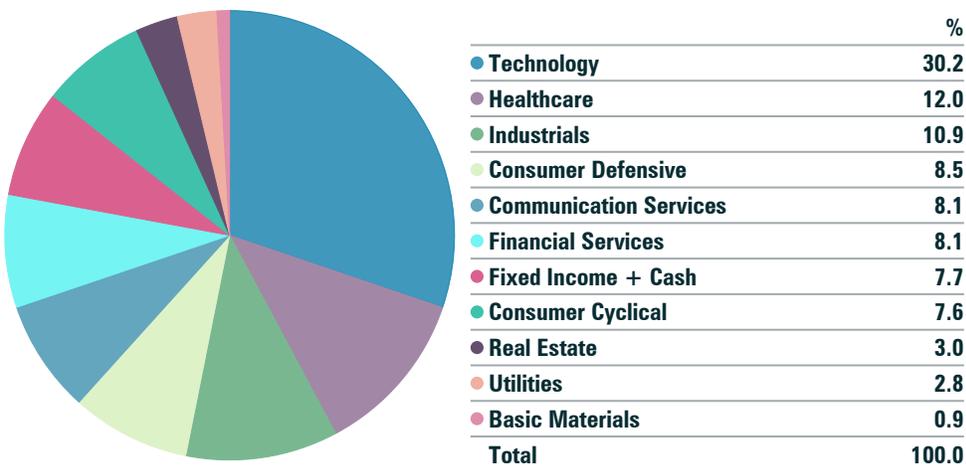


Return/Risk Metrics

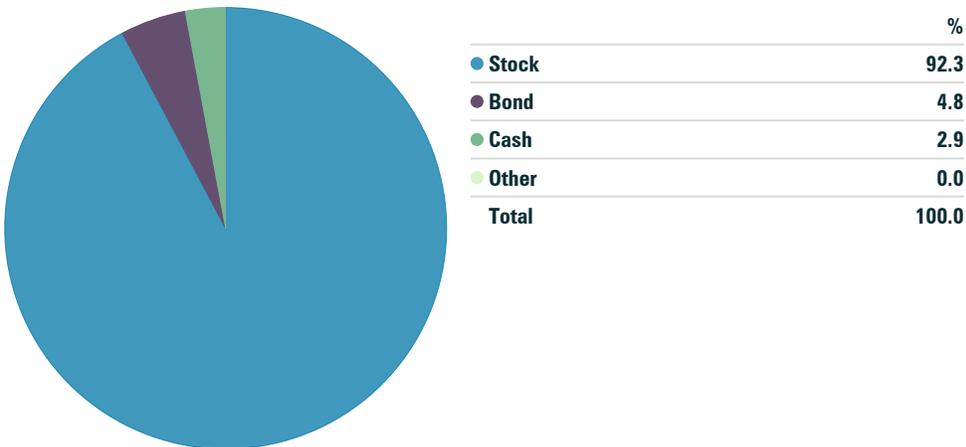
Time Period: 5/1/2019 to 8/31/2020

	Cumulative Return	Alpha	Beta	Std Dev	Sortino Ratio	Information Ratio (geo)	Sharpe Ratio (arith)	Max Drawdown
Blueprint US ESG Select	20.22	-0.92	0.93	16.00	1.31	-0.27	0.85	-11.55
ESG US Growth Benchmark	23.85	0.00	1.00	15.00	1.74		1.08	-12.48

Current Sector Details



Asset Allocation



Portfolio-Level Performance Disclosure

Past performance is not indicative of future results. For full portfolio-level performance and other important disclosures, including the definition of the ESG US Growth Benchmark, please see page 2.

Disclaimer

Not a recommendation of any security or strategy. Intended for informational purposes only. Investing contains significant risks, including the risk of loss. Investment decisions should be made based on the investors specific financial needs and objectives.

Past performance is not indicative of future results. The information provided in this fact sheet relating to the Blueprint US ESG Select strategy has not been GIPS-verified. The information has been obtained from sources believed to be reliable and is accurate to the best of our knowledge, but we can't guarantee its accuracy or completeness. Please note, this information is supplemental to the information provided as part of the GIPS-compliant presentation for the Blueprint US ESG Select composite.

The ESG US Growth Benchmark is comprised of 70% iShares MSCI USA ESG Select ETF and 30% iShares Core US Aggregate Bond ETF, rebalanced monthly. Inception date of the Blueprint sub-strategy presented is May 1, 2019. Performance results are presented in US dollars and are net of sub-advisory fees and trading expenses and reflect the reinvestment of dividends and capital gains. Actual fees may vary based on, among other factors, account size and custodial relationship. There will be brokerage commissions associated with buying and selling ETFs and stocks.

Investments involve risk and unless otherwise stated, are not guaranteed. Be sure to first consult with a qualified financial adviser and/or tax professional before implementing any strategy discussed herein. Investors should consider the underlying funds' investment objectives, risks, charges and expenses carefully before investing. The Advisor's ADV, which contains this and other important information, should be read carefully before investing. The strategy is subject to management risk and an investor's return and principal value of investment may fluctuate, so that an investment, when liquidated, may be worth more or less than their original investment. ETFs trade like stocks and may trade for less than their net asset value. Blueprint's reliance on the strategy and its judgments about the value and potential appreciation of the securities in which the strategy invests may prove to be incorrect. Overall market risk, including volatility, may affect the value of the individual instruments in which the strategy invests. The investment strategy and types of securities held by the comparison indices may be substantially different from the investment strategy and the types of securities held by the Blueprint US ESG Select strategy. Blueprint Investment Partners, LLC ("Blueprint" or the "Advisor") is registered as an investment adviser with the United States Securities and Exchange Commission (SEC). Registration does not constitute an endorsement of the firm by the SEC nor does it indicate that the Adviser has attained a particular level of skill or ability.

Glossary of Terms

Alpha: A measure of performance on a risk-adjusted basis. It provides the value added that the portfolio manager adds to or subtracts from a portfolio's return.

Beta: A measure of the volatility or systematic risk of a security or a portfolio in comparison to the market as a whole.

Standard Deviation: The mathematical calculation that measures the variance over time of a set of data around its average.

Sharpe Ratio: A ratio used to measure risk-adjusted performance. It provides return vs. risk by providing a ratio of portfolio return minus risk-free return (Treasuries) vs. portfolio standard deviation.

Maximum Drawdown: Maximum Drawdown shows the maximum percentage drop in portfolio value from its high point to its low point before reversing back up. It measures the total magnitude of the maximum drops experienced by a portfolio.

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US ESG Select Composite

1 April 2019 through 31 December 2019

Year	Composite Gross Return (%)	Composite Net Return (%)	Benchmark Return (%)	Composite 3-Yr Std Dev (%)	Benchmark 3-Yr Std Dev (%)	Number of Portfolios at Year End	Internal Dispersion (%)	Composite Assets (\$,000)	Total Firm Assets Under Management (\$,000)	Combined Assets (AUM+AUA)** (\$,000)
2019*	13.36	12.94	12.32			< 6	n/a	7	180,666	224,623

*Returns are for the period from 1 April 2019 (inception date) through 31 December 2019

**Combined Assets include Assets Under Advisory, this is supplementary information.

Blueprint Investment Partners claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Blueprint has been independently verified for the periods 1 January 2013 through 31 December 2017. The verification report is available upon request.

Verification assesses whether (1) the firm has complied with all the composite construction requirements of the GIPS standards on a firm-wide basis and (2) the firm's policies and procedures are designed to calculate and present performance in compliance with the GIPS standards. Verification does not ensure the accuracy of any specific composite presentation.

Notes :

1. Blueprint Investment Partners is an SEC-registered asset manager creating and utilizing systematic, process-driven investment strategies. The Blueprint investment approach incorporates insights from extensive research and experience within behavioral finance and risk management. Our portfolios utilize both Time Diversification and asset-class diversification, creating a truly unique, comprehensive investment option for our clients. Policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request. Policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request.

2. The US ESG Select composite contains all discretionary portfolios managed to the US ESG Select Strategy which has a primary goal of capital appreciation over full market cycles while generally maintaining exposure to sustainable equities meeting environmental, social, and governance standards. It has a base allocation of 98% to equities and 2% to cash equivalents. The strategy is tactical with allocations shifting according to market conditions towards lower volatility assets with the highest expected return based on historical results. Its risk profile corresponds to a 70% equity and 30% bond portfolio over full market cycles. There is no minimum set for this composite.

3. The benchmark is 70% iShares MSCI USA ESG Select ETF and 30% iShares Core US Aggregate Bond ETF. The benchmark is rebalanced on a monthly basis.

4. Valuations are computed and performance is reported in U.S. dollars.

5. Gross-of-fees returns are presented before management and custodial fees but after all trading expenses. Composite and benchmark returns are presented net of non-reclaimable withholding taxes. Net-of-fee returns are calculated by deducting 1/12th the annual fee of 0.50%, on a monthly basis.

6. The annual management fee schedule, applied monthly, is as follows:

1st \$15mil at 0.50%; Next \$10mil at 0.45%; Balance over \$25mil at 0.40%

7. This composite was created in April 2019. A complete list of composite descriptions is available upon request.

8. Internal dispersion is calculated using the equal-weighted standard deviation of annual gross returns of those portfolios that were included in the composite for the entire year. Internal dispersion is not calculated if there are 5 or fewer accounts in the composite for the full period.

9. The three-year annualized standard deviation measures the variability of the composite gross returns and the benchmark returns over the preceding 36-month period. If composite inception is less than three years, no value is available.