

Strategy highlights

The 1879 Advisors Select Dividend Strategy seeks to achieve current income and long-term capital appreciation by investing in a diversified high conviction portfolio of dividend paying stocks. Stock selection is driven by fundamental research focused on valuation, financial strength and management quality. The selection universe consists of exchange--traded companies with market capitalizations greater than \$10 billion and the strategy targets low turnover. The Select Dividend Strategy typically invests in a portfolio of 15-30 large-capitalization companies and invests no more than 30% of assets in any one sector. The portfolio is balanced across holdings and holdings are updated quarterly.

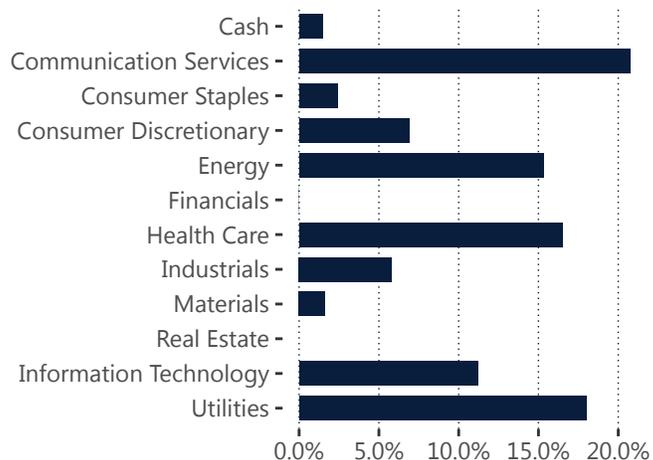
Performance summary

Strategy	MTD	YTD	1yr	3yr	5yr	Return from Inception	Standard Deviation	Information Ratio
Select Dividend Strategy	3.0%	20.9%	20.9%	11.5%	9.8%	12.2%	8.7%	1.41
S&P 500	2.9%	31.2%	31.2%	15.1%	11.6%	13.1%	11.6%	1.13
DJI Average	1.8%	24.7%	24.7%	15.4%	12.4%	12.9%	11.5%	1.12
Bloomberg US Aggregate Bond Index	-0.0%	8.5%	8.5%	4.0%	3.0%	3.4%	3.0%	1.11

Representative holdings

Name	Weight
Merck & Company, Inc.	7.7%
Verizon Communications Inc.	6.6%
BCE, Inc.	6.4%
Duke Energy Corporation	6.3%
NextEra Energy, Inc.	6.2%
ONEOK, Inc.	5.6%
Total S.A.	5.1%
Royal Dutch Shell PLC	4.6%
Garmin Ltd.	4.4%
TELUS Corporation	4.2%
Total	57.2%

Sector allocation



Performance statistics

Metric	Select Dividend	S&P 500	DJI Average
Average annualized return	12.2%	13.1%	12.9%
Annualized standard deviation	8.7%	11.6%	11.5%
Beta	0.51	1.00	0.96
Annualized alpha	5.6%	-0.0%	0.4%
Correlation	68.1%	100.0%	96.5%
Sharpe ratio (0% rf)	1.41	1.13	1.12
Sortino ratio (0% rf)	1.94	1.51	1.52
Maximum drawdown	-6.3%	-16.2%	-13.9%

Portfolio characteristics

Metric	Select Dividend	S&P 500	DJI Average
Position count	26	491	29
Market capitalization (\$m)	\$115,745	\$95,437	\$355,513
Dividend yield	3.8%	1.8%	2.2%
EBITDA margin	30.2%	28.4%	28.8%
Dividend coverage	3.3	3.9	4.1
Net debt / EBITDA	2.1	1.8	1.4
Price / next year's earnings	16.2	21.4	19.6
EBITDA growth	7.4%	9.6%	7.9%

Portfolio holdings description

ABBVIE INC COM USD0.01 (ABBV) - AbbVie Inc. researches and develops pharmaceutical products. The Company produces pharmaceutical drugs for specialty therapeutic areas such as immunology, chronic kidney disease, hepatitis C, women's health, oncology, and neuroscience. AbbVie also offers treatments for diseases including multiple sclerosis, parkinson's, and alzheimer's disease.

AT&T INC COM ISIN #US0020 (T) - AT&T Inc. is a communications holding company. The Company, through its subsidiaries and affiliates, provides local and long-distance phone service, wireless and data communications, Internet access and messaging, IP-based and satellite television, security services, telecommunications equipment, and directory advertising and publishing.

BCE INC COM NEW ISIN #CA0 (BCE) - BCE Inc., provides a full range of communication services to residential and business customers in Canada. The Company's services includes local, long distance and wireless phone services, high speed and wireless Internet access, IP-broadband services, value-added business solutions and direct-to-home satellite and VDSL television services.

BRISTOL MYERS SQUIBB (BMY) - Bristol-Myers Squibb Company is a global biopharmaceutical company. The Company develops, licenses, manufactures, markets, and sells pharmaceutical and nutritional products. Bristol-Myers Squibb products and experimental therapies address cancer, heart disease, HIV and AIDS, diabetes, rheumatoid arthritis, hepatitis, organ transplant rejection, and psychiatric disorders.

CISCO SYS INC COM ISIN #U (CSCO) - Cisco Systems, Inc. designs, manufactures, and sells Internet Protocol (IP)-based networking and other products related to the communications and information technology (IT) industry and provide services associated with these products and their use. The Company provides products for transporting data, voice, and video within buildings, across campuses, and globally.

DOMINION RESOURCES INC VA (D) - Dominion Energy, Inc. produces and transports energy products. The Company offers natural gas and electric energy transmission, gathering, and storage solutions. Dominion Energy serves customers in the United States.

DUKE ENERGY CORP NEW COM (DUK) - Duke Energy Corporation is an energy company located primarily in the Americas that owns an integrated network of energy assets. The Company manages a portfolio of natural gas and electric supply, delivery, and trading businesses in the United States and Latin America.

EATON CORP PLC COM (ETN) - Eaton Corporation PLC manufactures engineered products for the industrial, vehicle, construction, commercial, and aerospace markets. The Company offers hydraulic products and fluid connectors, electrical power distribution and control equipment, truck drivetrain systems, engine components, and a wide variety of controls. Eaton conducts business worldwide.

GARMIN LTD COM CHF10.00 (GRMN) - Garmin Ltd. provides navigation, communications, and information devices which are enabled by Global Positioning System (GPS) technology. The Company designs, develops, manufactures, and markets hand-held, portable, and fixed mount GPS-enabled products and other navigation, communications, and information products.

GENERAL MOTORS CO COM ISIN (GM) - General Motors Company designs, builds, and sells cars, trucks, crossovers, and automobile parts. The Company offers vehicle protection, parts, accessories, maintenance, satellite radio, and automotive financing services. General Motors provides its vehicles and services worldwide.

GILEAD SCIENCES INC (GILD) - Gilead Sciences, Inc. is a research-based biopharmaceutical company that discovers, develops, and commercializes therapeutics to advance the care of patients suffering from life-threatening diseases. The Company primary areas of focus include HIV, AIDS, liver disease, and serious cardiovascular and respiratory conditions.

INTL BUSINESS MACH (IBM) - International Business Machines Corporation (IBM) provides computer solutions. The Company offers application, technology consulting and support, process design and operations, cloud, digital workplace, and network services, as well as business resiliency, strategy, and design solutions. IBM serves clients worldwide.

LOCKHEED MARTIN CORP (LMT) - Lockheed Martin Corporation is a global security company that primarily researches, designs, develops, manufactures, and integrates advanced technology products and services. The Company businesses span space, telecommunications, electronics, information and services, aeronautics, energy, and systems integration. Lockheed Martin operates worldwide.

MAXIM INTEGRATED PRODS IN (MXIM) - Maxim Integrated Products, Inc. designs, develops, manufactures, and markets

Portfolio holdings description

linear and mixed-signal integrated circuits. The Company offers switching regulators, battery management, amplifiers, data converters, filters, opticals, and memory products. Maxim Integrated Products serves customers globally.

MERCK & CO INC NEW COM (MRK) - Merck & Co., Inc. is a global health care company that delivers health solutions through its prescription medicines, vaccines, biologic therapies, animal health, and consumer care products, which it markets directly and through its joint ventures. The Company has operations in pharmaceutical, animal health, and consumer care.

NEXTERA ENERGY INC COM (NEE) - NextEra Energy, Inc. provides sustainable energy generation and distribution services. The Company generates electricity through wind, solar, and natural gas. Through its subsidiaries, NextEra Energy also operates multiple commercial nuclear power units.

NUTRIEN LTD REGISTERED SH (NTR) - Nutrien Ltd. provides crop inputs and services. The Company produces and distributes potash, nitrogen, and phosphate products for agricultural, industrial, and feed customers. Nutrien serves the agriculture industry worldwide.

ONEOK INC (OKE) - ONEOK, Inc. is a diversified energy company. The Company is involved in the natural gas and natural gas liquids business across the United States.

PAYCHEX INC COM ISIN #US7 (PAYX) - Paychex, Inc. provides comprehensive payroll and integrated human resource and employee benefits outsourcing solutions for small to medium-sized businesses in the United States. The Company's services range from calculating payroll and filing tax payments to administering retirement plans and workers' compensation.

PROCTER & GAMBLE CO (PG) - The Procter & Gamble Company manufactures and markets consumer products in countries throughout the world. The Company provides products in the laundry and cleaning, paper, beauty care, food and beverage, and health care segments. Procter & Gamble products are sold primarily through mass merchandisers, grocery stores, membership club stores, drug stores, and neighborhood stores.

ROYAL DUTCH SHELL PLC SPO (RDS.B) - Royal Dutch Shell PLC, through subsidiaries, explores, produces, and refines petroleum. The Company produces fuels, chemicals, and lubricants. Royal Dutch Shell owns and operates gasoline filling stations worldwide.

SANOFI SPONSORED ADR (SNY) - Sanofi operates as a pharmaceutical company. The Company manufactures prescription pharmaceuticals and vaccines. Sanofi also develops cardiovascular, thrombosis, metabolic disorder, central nervous system, and oncology medicines and drugs. Sanofi serves customers worldwide.

TELUS CORP COM ISIN #CA87 (TU) - TELUS Corporation is a telecommunications company providing a variety of communications products and services. The Company provides voice, data, Internet, and wireless services to businesses and consumers in Canada.

TOTAL S A SPONSORED ADR (TOT) - TOTAL S.A. explores for, produces, refines, transports, and markets oil and natural gas. The Company also operates a chemical division which produces polypropylene, polyethylene, polystyrene, rubber, paint, ink, adhesives, and resins. TOTAL operates gasoline filling stations in Europe, the United States, and Africa.

VERIZON COMMUNICATIONS (VZ) - Verizon Communications Inc. is an integrated telecommunications company that provides wire line voice and data services, wireless services, Internet services, and published directory information. The Company also provides network services for the federal government including business phone lines, data services, telecommunications equipment, and payphones.

WEC ENERGY GROUP INC COM (WEC) - WEC Energy Group, Inc. operates as an electric and natural gas delivery company. The Company manages electric and natural gas distribution and transmission lines, as well as power plants. WEC Energy Group serves customers in Wisconsin, Illinois, Michigan, and Minnesota.

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Index performance returns do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index. Past performance does not guarantee future results. The S&P 500® Index has over US \$ 4.83 trillion benchmarked, with index assets comprising approximately US\$ 1.1 trillion of this total. The index includes 500 leading companies in leading industries of the U.S. economy, capturing 75% coverage of U.S. equities. The S&P 500 is a free-float capitalization-weighted index published since 1957 of the prices of 500 large-cap common stocks actively traded in the United States.

The Dow Jones Industrial Average is the most widely used indicator of the overall condition of the stock market, a price-weighted average of 30 actively traded blue chip stocks, primarily industrials. The DJIA is computed using a price-weighted indexing system, rather than the more common market cap-weighted indexing system. The Consumer Price Index (CPI) program produces monthly data on changes in the prices paid by urban consumers for a representative basket of goods and services.

Consider the investment objectives, risks, charges and expenses before investing.