

Socially Responsible Investing



Objective

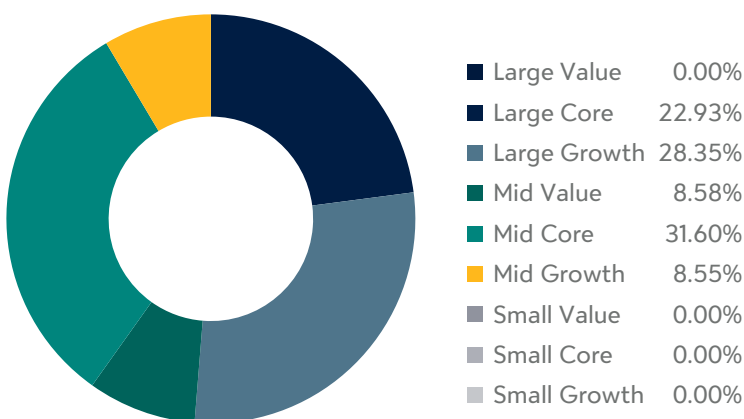
The strategy seeks long term capital appreciation while incorporating environmental, social, and governance (ESG) factors into the investment process.

Inception Date	12/31/2017
Number of Holdings	36
Composite Assets	\$2.15 Million
Short Name	SRI

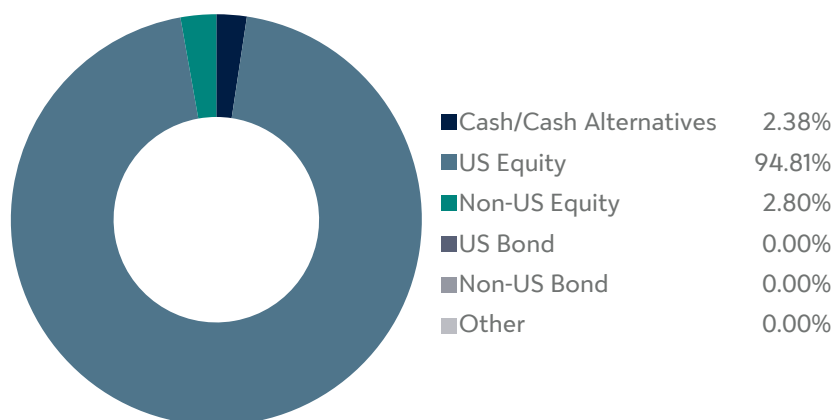
What is the Socially Responsible Investing Strategy?

- Invests in companies that encourage corporate practices that promote stewardship, consumer protection, human rights, and diversity relative to their peers.
- Strategy avoids companies involved in promoting alcohol, tobacco, gambling, or who are in the defense industry.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
S&P Global Inc	2.93%
Tractor Supply Co	2.86%
Xylem Inc	2.85%
Intercontinental Exchange Inc	2.85%
Cencora Inc	2.85%
Zoetis Inc Class A	2.84%
Procter & Gamble Co	2.84%
Merck & Co Inc	2.84%
Mastercard Inc Class A	2.84%
Nasdaq Inc	2.83%

Sector Diversification

Sector	Allocation
Communication Services	2.80%
Consumer Cyclical	11.50%
Consumer Defensive	2.91%
Energy	0.00%
Financial Services	20.30%
Healthcare	17.30%
Industrials	14.42%
Materials	2.80%
Real Estate	2.86%
Technology	25.10%
Utilities	0.00%

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Portfolio shown is as of 12/31/2023 and subject to change. As portfolios are separately managed the individual client account holdings will vary, perhaps significantly, from those listed on this factsheet. Information, such as industry sector allocation percentages and market capitalization allocation percentages, will also vary from the information listed on this factsheet. A client opening an account today may, or may not, be invested in securities or sectors based upon the percentages shown on this factsheet. For the most recent portfolio composition please contact the Portfolio Manager.