MORAN
WEALTH MANAGEMENT®

Socially Responsible Investing (SRI)

DATA AS OF 12/31/2022

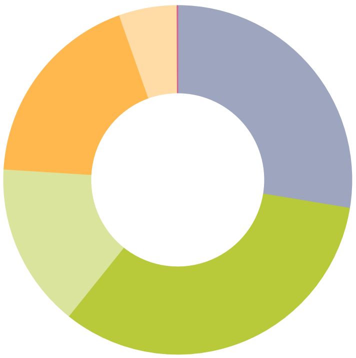
Objective & Strategy

This strategy incorporates environmental, social, and governance (ESG) factors into the investment process. The manager will invest in companies that encourage corporate practices that promote stewardship, consumer protection, human rights, and diversity. The manager will avoid investing in companies involved in promoting alcohol, tobacco, or gambling, or who are in the defense industry.

Composite Data

Inception Date: 12/29/2017
Number of Holdings: 37

Equity Style

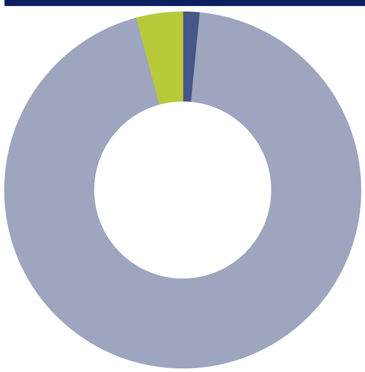


	%
Large Value	0.0
Large Core	27.6
Large Growth	33.2
Mid Value	15.2
Mid Core	18.6
Mid Growth	5.4
Small Value	0.1
Small Core	0.0
Small Growth	0.0
Total	**100.0**

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
The Mosaic Co	MOS	4.82
Nasdaq Inc	NDAQ	4.74
Broadcom Inc	AVGO	4.69
Mastercard Inc Class A	MA	4.58
Linde PLC	LIN	4.17
Cadence Design Systems Inc	CDNS	4.10
Republic Services Inc	RSG	3.76
Boston Scientific Corp	BSX	3.68
Microsoft Corp	MSFT	3.30
Xylem Inc	XYL	3.24

Asset Allocation



	%
Cash/Cash Alternatives	1.6
US Equity	94.3
Non-US Equity	4.2
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	**100.0**

Sector Diversification

Consumer Discretionary %	9.79
Consumer Staples %	6.12
Energy %	0.00
Financials %	16.62
Healthcare %	13.82
Industrials %	14.92
Information Technology %	25.08
Materials %	9.12
Communication Services %	1.78
Utilities %	2.75
Real Estate %	0.00

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Source: Morningstar Direct