

## FUND FACTS

### INVESTMENT OBJECTIVE & STRATEGY

The Fund seeks long-term capital growth through an actively managed portfolio of stocks. The Fund's investment process focuses on security selection and portfolio construction. The Adviser seeks to construct a quality companies that meet the Fund's environmental, social and governance ("ESG") guidelines.

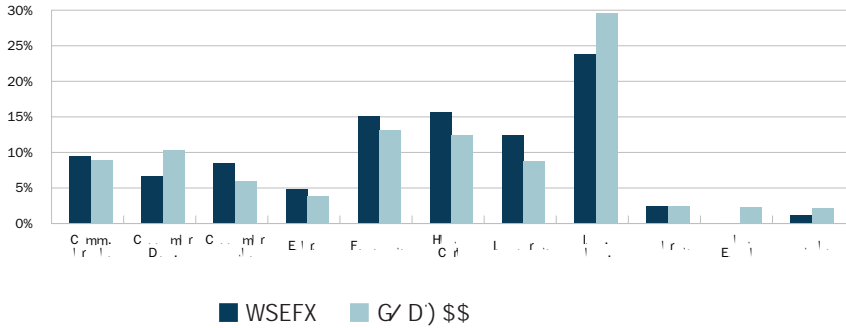
#### Security Selection

The Adviser seeks to identify and invest in companies that

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## SECTOR ALLOCATION

## TOP 10 HOLDINGS



## CALENDAR YEAR PERFORMANCE

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
WSEFX	2.16%	-4.26%	-12.95%	24.45%	10.75%	0.92%	8.77%	11.29%	-31.35%	24.52%	16.90%	1.19%
G/D) \$\$	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
WSEFX	11.17%	30.08%	10.04%	-0.48%	11.80%	20.77%	-2.54%	32.30%	13.28%	28.00%	-13.55%	16.29%
G/D) \$\$	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

Performance data quoted represents past performance; past performance does not guarantee future results. Performance data is for the period ending 12/31/2023.

## PORTFOLIO MANAGEMENT

David J. C. 'A UbU[ Yf

Stephen Amyoung, CFA  
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 Mark Zagata, CFA

## ABOUT THE ADVISER

## FUND RISKS

The Adviser's judgement of a company or industry may change over time. The Adviser's judgement regarding the ESG screens may depend upon information that is not publicly available. The Adviser's judgement regarding the ESG screens may depend upon information that is not publicly available. The Adviser's judgement regarding the ESG screens may depend upon information that is not publicly available.

## ADDITIONAL DISCLOSURES