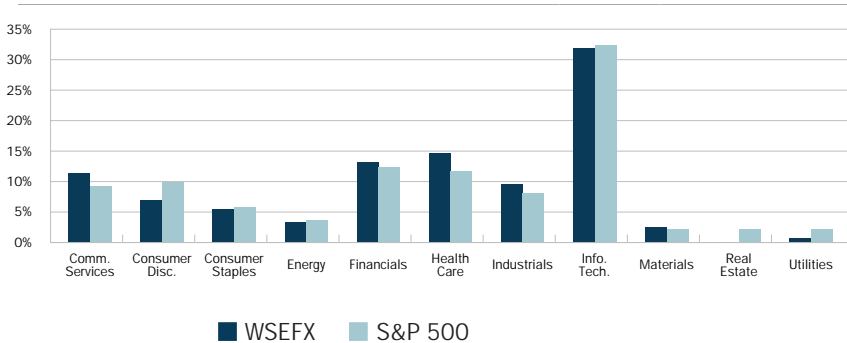




## SECTOR ALLOCATION



## TOP 10 HOLDINGS

Company	Ticker	Weight
Microsoft	MSFT	9.4%
Alphabet	GOOG/L	8.3%
Apple	AAPL	8.2%
Bank of America	BAC	4.2%
JPMorgan Chase	JPM	3.8%
Accenture	57B	3.1%
Johnson & Johnson	JNJ	3.0%
Applied Materials	AMAT	2.9%
UnitedHealth Group	UNH	2.8%
Johnson & Johnson	JNJ	2.6%
<b>Total</b>		<b>48.4%</b>

## 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%
S&P 500	-9.11%	-11.88%	-22.10%	28.68%	10.88%	4.91%	15.78%	5.49%	-37.00%	26.45%	15.07%	2.11%
	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%
S&P 500	16.00%	32.39%	13.69%	1.38%	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%

Performance data quoted represents past performance; past performance does not guarantee future results.

## PORTFOLIO MANAGEMENT

Portfolio Manager  
 GH'd\Yb'5a nci brä7: 5  
 HW]bhWU'6Uffcgz7: 5  
 A Uf\_ NU[ UHuz7: 5

## ABOUT THE ADVISER

6cgrcb'Ffi ghK U'XYb' dWffhY'5Xj JgYfi L]g'hY ]bj Ygha YbhUXj JgYf'cZH.Y: i bX'UbX'U'k \c`n'ck bYX'gl Vg]X]UfmcZ6cgrcb'Ffi ghK U'XYb'7ca dUbmfi6cgrcb' Ffi ghK U'XYb'lzU'A UggUW'i gYhg VWUfhfYX VUb\_ UbX'Ffi ghVza dUbmfi6cgrcb'Ffi ghK U'XYb JgUb ]bXYdYbXYbhzYa d'cnY!ck bYX'Ufa 'dfcj ]X]b[ ]bj Ygha Ybh a UbU[Ya YbhgYfj ]W c\_ i U H

## FUND RISKS

9ei ]mgWf]HYg f]cWgU'UFY [YbYFU'ma cfY] c'U]Y'UbX'Wffma cfY f]g\_ h'Ub U'YX ]bVza Y'gYVf]HYg f]VcbXg'UbX'a cbYma Uf\_Yh]bj Ygha Ybhg'H.Y bYhUggYh j U'i Y'dYf'g'UFY cZH.Jg: i bX'k]' U' V] UY' Ug'h.Y j U'i Y'cZH.Y'gYVf]HYg ]b'h.Y dcf]c'c'W'Ub[Yg''7ca a cb'gncWgZ'UbX'Z bXg' ]bj Yghb[ ]b'Vza a cb'gncWgZ [YbYFU'mdfcj ]XY [fYU'Yf'Yh fbg'cj Yf'cb[ ]ha Y'dYf'cXg'h'Ub U'YX ]bVza Y'gYVf]HYg'H.Y: i bX'Jg'Vza d'f]gYX'df]a Uf]mcZ'Vei ]mgWf]HYg UbX'Jg'g' V'YV]hc' a Uf\_Yhf]g\_ "GncW'g'a UnXYW]bY'Xi Y'hc [YbYFU'a Uf\_Yh'UbX'Vz'bc]a ]W'zbx]h'cbg'cf'Xi Y'hc Vza dUbm'gdYVUW]VW'a g'UbWg'H.Y'5Xj JgYfi ]bhY[ fU]h'cb'cZ9G; risks and opportunities and/or active ownership activities may cause the Fund to perform differently from a fund that uses a different methodology. ESG in- hY[ fU]h'cb'a UnW]i gY'h.Y: i bX'hc'Z'cfY[c ]bj Ygha Ybh'cddcf]i b]HYg'h'Uha Um'h'Yfk JgY'VY'UXj UbhU[ Yci g'H.Y: i bX'ng'9G; g'WY'Yb]b[ W]Yf]U'a Un]bU'YbW'h.Y' Fund's exposure to certain companies, sectors, and/or industries, which may adversely affect the Fund's performance depending on how such companies, gYV'c'fgz'UbX'#cf ]bXi g'f]Yg'UFY'dYf'Z'fa ]b[ 'fY'U]j Y'hc'h.Y'a Uf\_YH' d'UXX]h'cbz'h.Y: i bX'a Um[ U]b ]bX]fYV]YI d'cg' fY'hc'Vi g]bYggYg'cf UW]j ]HYg ]bVzbg]gYbh with the Fund's ESG-related criteria in a variety of ways, including one company's investments, joint ventures, etc.

## ADDITIONAL DISCLOSURES