MORAN
WEALTH MANAGEMENT
Passionate • Personable • Performance Driven

Socially Responsible Investing (SRI)

DATA AS OF 3/31/2019

Portfolio Objective & Strategy

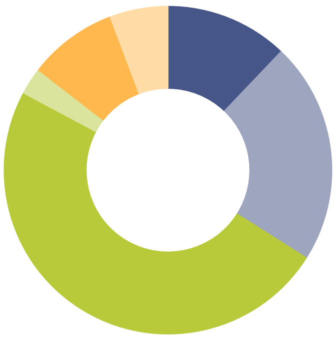
Socially Reponsible Investing (SRI) is an investment strategy which incorporates environmental, social, and governance (ESG) factors into the investment process. The portfolio manager will invest in companies that encourage corporate practices that promote stewardship, consumer protection, human rights, and diversity. These areas are sometimes summarized under the heading is ESG issues: environment, social justice, and corporate governance. The portfolio manager will avoid investing in companies involved in promoting alcohol, tobacco, gambling, or in the defense industry.

Portfolio Composition

Inception Date: 12/29/2017
Number of Holdings: 36
Total Portfolio Assets: $1.43 million

Market Capitalization of Equities

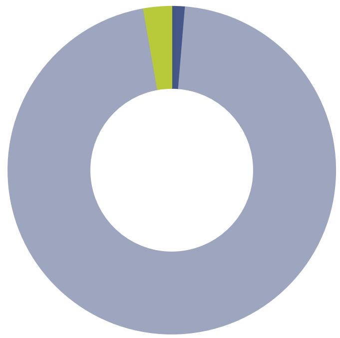
Portfolio Date: 3/31/2019



	%
Large Value	12.1
Large Core	21.9
Large Growth	48.8
Mid Value	2.7
Mid Core	8.8
Mid Growth	5.7
Small Value	0.0
Small Core	0.0
Small Growth	0.0
Total	**100.0**

Asset Allocation

Portfolio Date: 3/31/2019



	%
Cash	1.3
US Equity	95.9
Non-US Equity	2.8
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	**100.0**

Top 10 Holdings

Portfolio Date: 3/31/2019

Ten Largest Holdings	Ticker	Portfolio Weighting %
Mastercard Inc A	MA	3.75
Boston Scientific Corp	BSX	3.70
Edwards Lifesciences Corp	EW	3.64
McCormick & Co Inc Non-Voting	MKC	3.48
Fiserv Inc	FISV	3.24
Broadcom Inc	AVGO	3.09
Varian Medical Systems Inc	VAR	3.04
VMware Inc	VMW	3.04
CSX Corp	CSX	2.97
PayPal Holdings Inc	PYPL	2.92

Sector Diversification

Portfolio Date: 3/31/2019

Consumer Discretionary	0.00
Consumer Staples	6.28
Energy	2.75
Financials	8.11
Healthcare	39.39
Industrials	8.77
Information Technology	21.76
Materials	2.79
Communication Services	0.00
Utilities	7.32
Real Estate	2.82

Past Performance is No Guarantee of Future Results

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Source: Morningstar Direct