

### Objective & Strategy

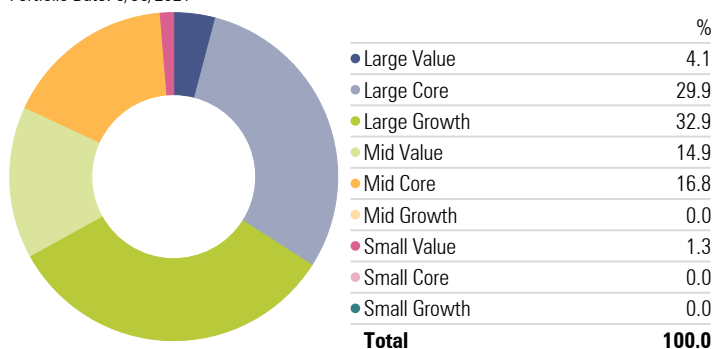
This strategy incorporates environmental, social, and governance (ESG) factors into the investment process. The manager will invest in companies that encourage corporate practices that promote stewardship, consumer protection, human rights, and diversity. The manager will avoid investing in companies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

### Composition

Inception Date: 12/29/2017  
 Number of Holdings: 37  
 Total Assets: \$2.58 Million

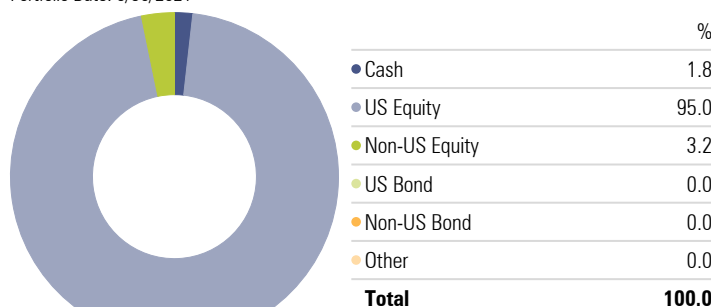
### Market Capitalization of Equities

Portfolio Date: 6/30/2021



### Asset Allocation

Portfolio Date: 6/30/2021



### Top 10 Holdings

Portfolio Date: 6/30/2021

Ten Largest Holdings	Ticker	Portfolio Weighting %
PayPal Holdings Inc	PYPL	5.85
The Mosaic Co	MOS	4.28
Mastercard Inc Class A	MA	4.15
Nasdaq Inc	NDAQ	3.95
Broadcom Inc	AVGO	3.50
Owens-Corning Inc	OC	3.36
IQVIA Holdings Inc	IQV	3.31
IHS Markit Ltd	INFO	3.30
Linde PLC	LIN	3.23
Microsoft Corp	MSFT	3.20

Fees for the PIM Program include Advisory services, performance measurement, transaction costs, custody services and trading. The fees do not cover charges and expenses of any mutual funds that may be purchased within the program and customary brokerage charges and expenses of any mutual funds that may be purchased within the program and customary brokerage charges apply to non-program assets. Fees are based on the assets in the account and are assessed quarterly. There is a minimum fee of \$250 per calendar quarter to maintain this type of account. Advisory accounts are not designed for excessively traded or inactive accounts, and may not be suitable for all investors. During periods of lower trading activity, your costs might be lower if our compensation was based on commissions. Please carefully review the Wells Fargo Advisors advisory disclosure document for a full description of our services, including fees and expenses. The minimum account size for this program is \$50,000. You should review your investment objectives, risk tolerance and liquidity needs before selecting a suitable investment program.

Keep in mind that all investing involves risk including possible loss of principal. A strategy's social policy could cause it to forgo opportunities to gain exposure to certain industries, companies, sectors or regions of the economy which could cause it to underperform similar portfolios that do not have a social policy. A socially responsible investment style may shift in and out of favor.

The Top Ten Holdings list represents the largest percentage of holdings in a representative account of the style as of the date shown above and is subject to change without notice. The mention of specific securities is not a recommendation or a solicitation for any person to buy, sell or hold a particular security.

Portfolio shown is as of 6/30/2021 and subject to change. As PIM 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 PIM Manager. 0820-02478

### Sector Diversification

Portfolio Date: 6/30/2021

Consumer Discretionary	2.38
Consumer Staples	5.09
Energy	0.00
Financials	9.20
Healthcare	18.73
Industrials	22.44
Information Technology	29.87
Materials	10.07
Communication Services	0.00
Utilities	2.22
Real Estate	0.00

Past Performance is No Guarantee of Future Results

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