

Objective & Strategy

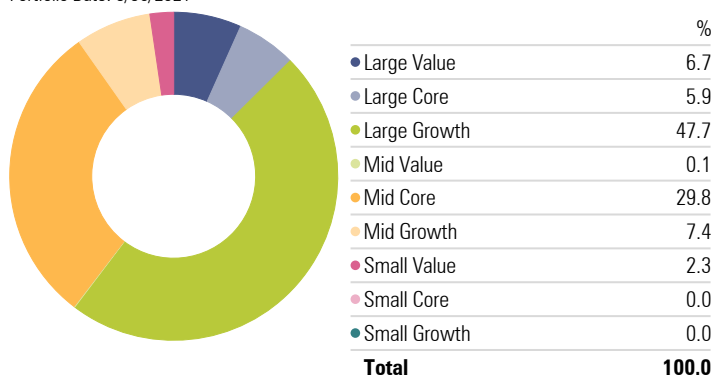
This strategy seeks long-term capital appreciation by investing in specific growth sectors. To achieve this goal, the manager will invest in companies in the finance, healthcare and technology sectors and in large, internationally diversified companies. In both cases, the manager looks for companies with high growth potential and attractive valuations. This strategy, by itself, is not a balanced investment plan and may involve additional risk due to its narrow focus.

Composition

Inception Date: 3/23/1999
 Number of Holdings: 30
 Total Assets: \$318.77 million
 Beta (3 years) vs S&P 500: 0.91

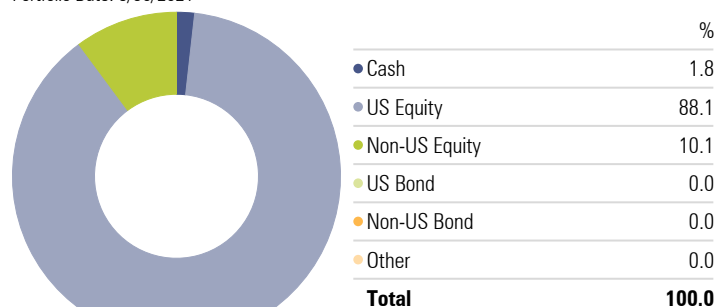
Market Capitalization of Equities

Portfolio Date: 9/30/2021



Asset Allocation

Portfolio Date: 9/30/2021



Top 10 Holdings

Portfolio Date: 9/30/2021

Ten Largest Holdings	Ticker	Portfolio Weighting %
Mastercard Inc Class A	MA	10.48
Fortinet Inc	FTNT	9.22
Zebra Technologies Corp Class A	ZBRA	7.31
Zoetis Inc Class A	ZTS	5.71
Intuit Inc	INTU	5.07
Molina Healthcare Inc	MOH	4.38
Trane Technologies PLC Class A	TT	4.01
PerkinElmer Inc	PKI	3.78
Robert Half International Inc	RHI	3.61
Shopify Inc Registered Shs -A- Subord Vtg	SHOP	3.61

Sector Diversification

Portfolio Date: 9/30/2021

Consumer Discretionary %	4.31
Consumer Staples %	1.44
Energy %	0.00
Financials %	5.18
Healthcare %	22.29
Industrials %	19.00
Information Technology %	42.19
Materials %	3.51
Communication Services %	2.09
Utilities %	0.00
Real Estate %	0.00

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.

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 9/30/2021 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.

Beta - Beta is a measure of systematic risk with respect to a benchmark. Systematic risk is the tendency of the value of the fund and the value of the benchmark to move together. Beta measures the sensitivity of the fund's excess total return (total return minus the risk-free return) with respect to the benchmark's excess return that results from their systematic co-movement.

S&P 500 Index: Covers 500 industrial, utility, transportation, and financial companies of the US markets. The unmanaged value-weighted index represent about 75% of the NYSE market capitalization and 30% of the NYSE issues. 0621-02780

Past Performance is No Guarantee of Future Results

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