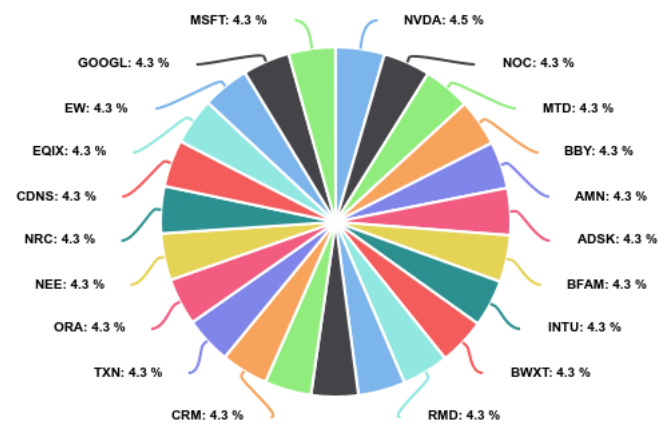


Green Portfolios G116

Start Date	01/01/2016
End Date	12/31/2019
Initial Balance	\$10,000
Periodic Adjustment	None
Rebalancing	Rebalance quarterly
Reinvest Dividends	Yes
Benchmark	S&P 500 ESG Index (USD) NTR

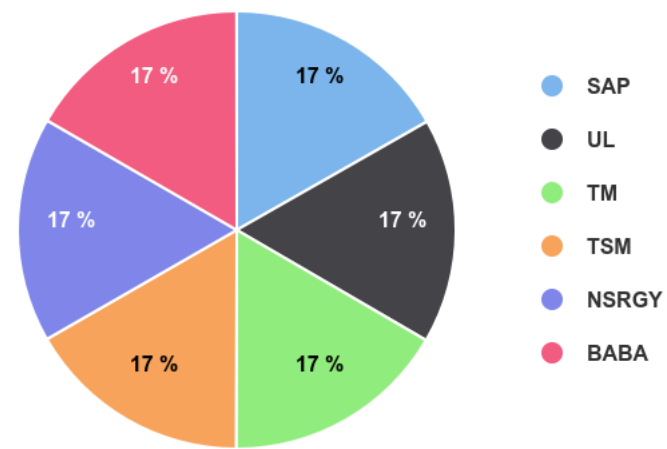
ESG Domestic Equity G117

Ticker	Name	Allocation
NVDA	NVIDIA Corporation	4.52%
NOC	Northrop Grumman Corporation	4.34%
MTD	Mettler-Toledo International, Inc.	4.34%
BBY	Best Buy Co., Inc.	4.34%
AMN	AMN Healthcare Services Inc	4.34%
ADSK	Autodesk, Inc.	4.34%
BFAM	Bright Horizons Family Solutions Inc.	4.34%
INTU	Intuit Inc.	4.34%
BWXT	BWX Technologies, Inc.	4.34%
RMD	ResMed Inc.	4.34%
WST	West Pharmaceutical Services, Inc.	4.34%
KEYS	Keysight Technologies Inc.	4.34%
AMAT	Applied Materials, Inc.	4.34%
CRM	Salesforce.com Inc	4.34%
TXN	Texas Instruments Incorporated	4.34%
ORA	Ormat Technologies, Inc.	4.34%
NEE	NextEra Energy, Inc.	4.34%
NRC	National Research Corp	4.34%
CDNS	Cadence Design Systems, Inc.	4.34%
EQIX	Equinix, Inc.	4.34%
EW	Edwards Lifesciences Corporation	4.34%
GOOGL	Alphabet Inc.	4.34%
MSFT	Microsoft Corporation	4.34%



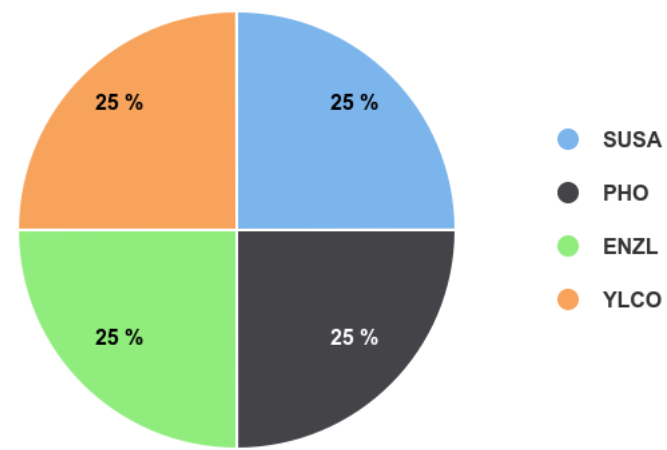
ESG International Equity G118

Ticker	Name	Allocation
SAP	SAP SE	16.75%
UL	Unilever PLC	16.65%
TM	Toyota Motor Corp Ltd Ord	16.65%
TSM	Taiwan Semiconductor Manufacturing Company Ltd.	16.65%
NSRGY	Nestle SA ADR	16.65%
BABA	Alibaba Group Holding Limited	16.65%



ESG Total Market G121

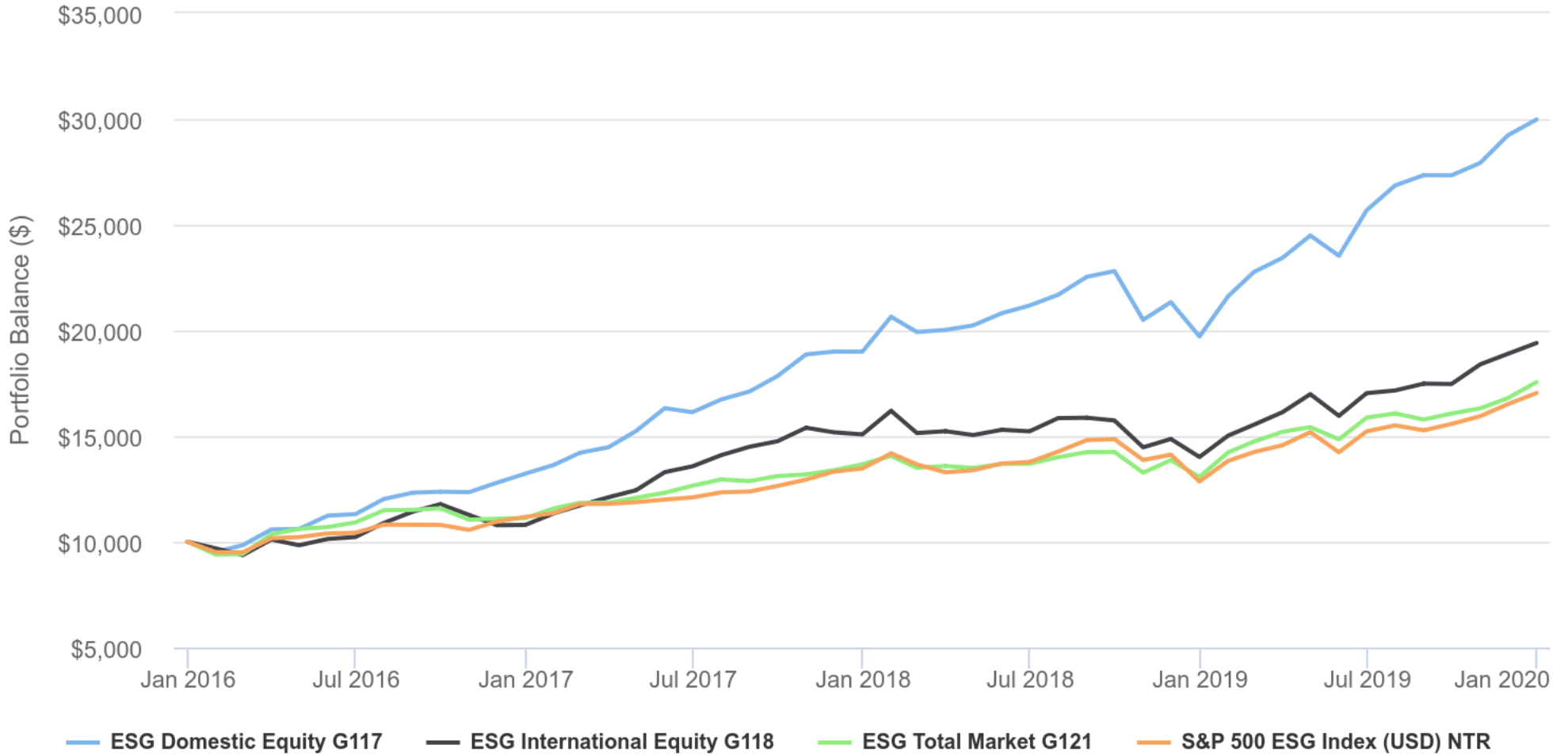
Ticker	Name	Allocation
SUSA	iShares MSCI USA ESG Select ETF	25.00%
PHO	Invesco Water Resources ETF	25.00%
ENZL	iShares MSCI New Zealand ETF	25.00%
YLCO	Global X YieldCo&Renewable Engy Inc ETF	25.00%



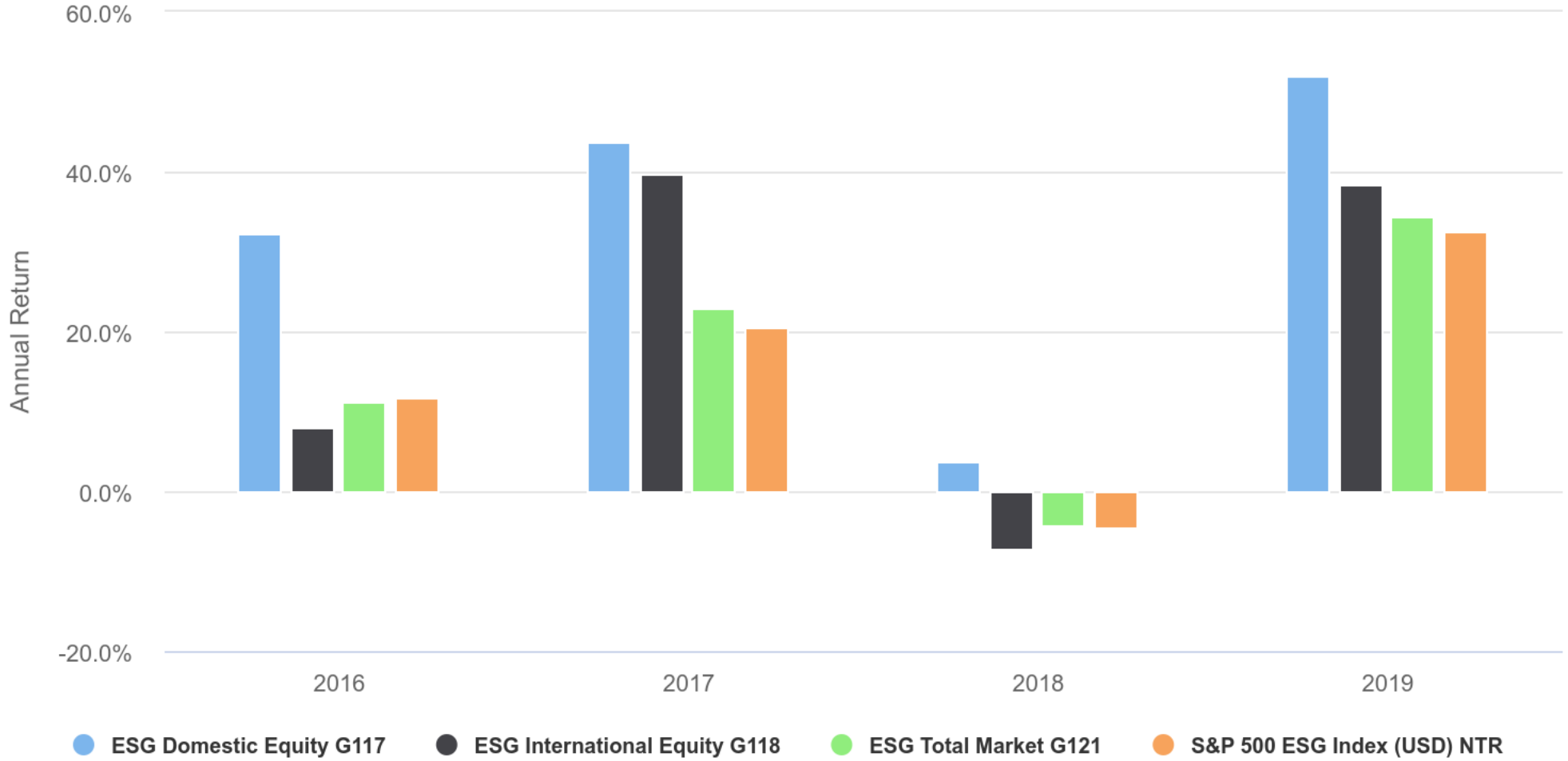
Portfolio Performance

Metric	ESG Domestic Equity G117	ESG International Equity G118	ESG Total Market G121	S&P 500 ESG Index (USD) NTR
Start Balance	\$10,000	\$10,000	\$10,000	\$10,000
End Balance	\$29,974	\$19,401	\$17,551	\$17,035
End Balance (inflation adjusted)	\$27,589	\$17,857	\$16,154	\$15,680
CAGR	31.58%	18.02%	15.10%	14.24%
CAGR (inflation adjusted)	28.88%	15.60%	12.74%	11.90%
Stdev	13.48%	13.60%	11.48%	11.49%
Best Year	52.08%	39.66%	34.29%	32.54%
Worst Year	3.77%	-7.08%	-4.35%	-4.54%
Max. Drawdown	-13.57%	-13.50%	-8.25%	-13.46%
Sharpe Ratio	2.03	1.20	1.18	1.11
Sortino Ratio	3.68	2.03	2.01	1.69
US Stock Market Correlation	0.89	0.75	0.89	0.99

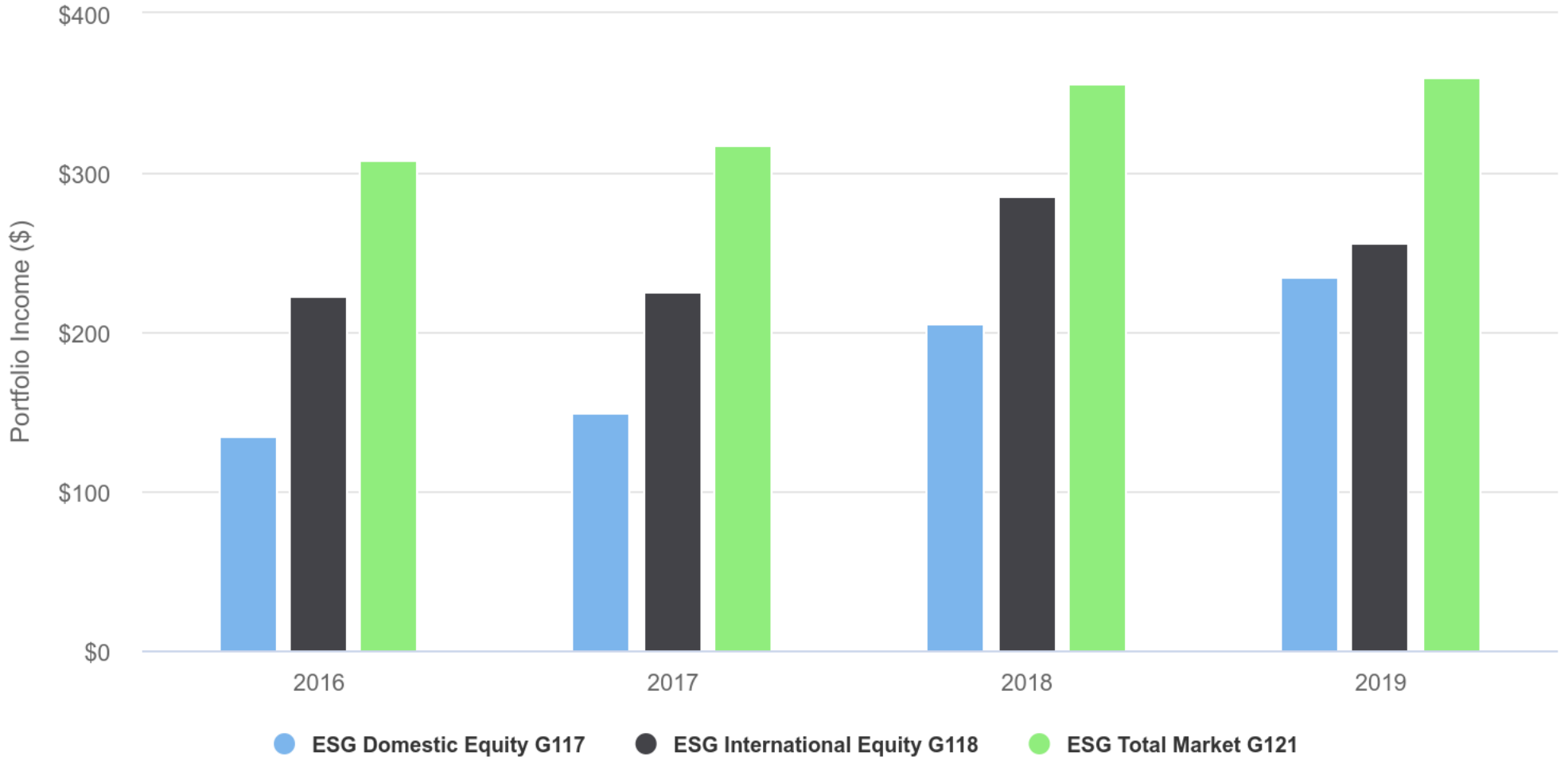
Portfolio Growth



Annual Returns



Portfolio Income



Risk and Return Metrics

Metric	ESG Domestic Equity G117	ESG International Equity G118	ESG Total Market G121	S&P 500 ESG Index (USD) NTR
Arithmetic Mean (monthly)	2.39%	1.47%	1.23%	1.17%
Arithmetic Mean (annualized)	32.73%	19.08%	15.83%	14.98%
Geometric Mean (monthly)	2.31%	1.39%	1.18%	1.12%
Geometric Mean (annualized)	31.58%	18.02%	15.10%	14.24%
Volatility (monthly)	3.89%	3.93%	3.31%	3.32%
Volatility (annualized)	13.48%	13.60%	11.48%	11.49%
Downside Deviation (monthly)	2.10%	2.27%	1.89%	2.12%
Max. Drawdown	-13.57%	-13.50%	-8.25%	-13.46%
US Market Correlation	0.89	0.75	0.89	0.99
Beta (*)	1.03	0.89	0.88	1.00
Alpha (annualized)	14.19%	5.13%	2.49%	0.00%
R Squared	76.93%	56.18%	76.87%	100.00%
Sharpe Ratio	2.03	1.20	1.18	1.11
Sortino Ratio	3.68	2.03	2.01	1.69
Treynor Ratio (%)	26.58	18.36	15.41	12.75
Calmar Ratio	2.31	1.60	1.99	1.12
Active Return	17.33%	3.78%	0.86%	N/A
Tracking Error	6.48%	9.10%	5.70%	N/A
Information Ratio	2.67	0.42	0.15	N/A
Skewness	-0.93	-0.55	-0.18	-0.92
Excess Kurtosis	1.92	-0.24	1.37	1.66
Historical Value-at-Risk (5%)	-6.33%	-6.29%	-5.93%	-6.47%
Analytical Value-at-Risk (5%)	-3.98%	-4.92%	-4.16%	-4.28%
Conditional Value-at-Risk (5%)	-8.87%	-7.28%	-6.48%	-7.80%
Upside Capture Ratio (%)	152.97	103.33	95.93	100.00
Downside Capture Ratio (%)	61.01	74.04	84.13	100.00
Safe Withdrawal Rate	45.00%	33.84%	32.13%	31.73%
Perpetual Withdrawal Rate	22.41%	13.49%	11.30%	10.64%
Positive Periods	39 out of 48 (81.25%)	33 out of 48 (68.75%)	39 out of 48 (81.25%)	37 out of 48 (77.08%)
Gain/Loss Ratio	1.08	1.11	0.63	0.75

(*) S&P 500 ESG Index (USD) NTR is used as the benchmark for calculations. Value-at-risk metrics are based on monthly values.

ESG Domestic Equity G117 Returns

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Inflation	Balance
2016	-4.77%	3.29%	7.59%	0.20%	5.95%	0.62%	6.39%	2.42%	0.39%	-0.18%	3.60%	3.38%	32.21%	2.07%	\$13,221
2017	3.15%	4.18%	1.85%	5.32%	7.07%	-1.15%	3.72%	2.28%	4.24%	5.73%	0.71%	-0.01%	43.65%	2.11%	\$18,993
2018	8.69%	-3.49%	0.49%	1.08%	2.85%	1.74%	2.41%	3.91%	1.20%	-10.12%	4.09%	-7.62%	3.77%	1.91%	\$19,709
2019	9.66%	5.32%	2.94%	4.50%	-3.91%	9.14%	4.59%	1.80%	-0.03%	2.16%	4.67%	2.56%	52.08%	2.29%	\$29,974

ESG International Equity G118 Returns

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Inflation	Balance
2016	-3.18%	-3.27%	7.89%	-2.68%	3.03%	0.90%	6.54%	4.85%	3.13%	-4.31%	-4.32%	0.11%	7.95%	2.07%	\$10,795
2017	5.10%	3.29%	3.28%	2.78%	6.86%	2.07%	3.89%	2.83%	1.78%	4.33%	-1.40%	-0.66%	39.66%	2.11%	\$15,077
2018	7.42%	-6.50%	0.57%	-1.19%	1.66%	-0.48%	4.12%	0.10%	-0.82%	-8.06%	2.73%	-5.74%	-7.08%	1.91%	\$14,009
2019	7.21%	3.45%	3.81%	5.28%	-6.04%	6.73%	0.76%	1.88%	-0.10%	5.32%	2.72%	2.70%	38.49%	2.29%	\$19,401

ESG Total Market G121 Returns

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Inflation	Balance
2016	-6.11%	0.35%	9.88%	2.49%	0.76%	2.10%	5.28%	0.14%	0.64%	-4.63%	0.38%	0.27%	11.17%	2.07%	\$11,117
2017	4.14%	2.29%	0.04%	1.97%	1.97%	2.70%	2.33%	-0.58%	1.84%	0.61%	1.50%	2.09%	22.91%	2.11%	\$13,664
2018	2.88%	-3.97%	0.62%	-0.68%	1.44%	0.04%	2.26%	1.73%	0.02%	-6.85%	4.46%	-5.70%	-4.35%	1.91%	\$13,069
2019	8.85%	3.62%	3.12%	1.45%	-3.74%	6.91%	1.25%	-1.79%	1.81%	1.50%	2.98%	4.50%	34.29%	2.29%	\$17,551

S&P 500 ESG Index (USD) NTR Returns

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Inflation	Balance
2016	-4.94%	-0.08%	6.99%	0.56%	1.68%	0.33%	3.67%	-0.04%	-0.06%	-2.21%	3.72%	2.03%	11.75%	2.07%	\$11,175
2017	1.59%	3.81%	0.06%	0.69%	1.02%	0.84%	1.98%	0.34%	2.12%	2.37%	2.93%	1.09%	20.48%	2.11%	\$13,464
2018	5.33%	-3.70%	-2.74%	0.74%	2.39%	0.53%	3.56%	3.84%	0.27%	-6.63%	1.81%	-8.96%	-4.54%	1.91%	\$12,853
2019	7.58%	3.01%	2.27%	4.26%	-6.27%	6.96%	1.84%	-1.50%	1.99%	2.34%	3.58%	3.19%	32.54%	2.29%	\$17,035

Portfolio Returns Based Style Analysis

Style Category	ESG Domestic Equity G117	ESG International Equity G118	ESG Total Market G121	S&P 500 ESG Index (USD) NTR
Large-cap Value	0.00%	0.00%	0.00%	46.57%
Large-cap Growth	75.80%	44.91%	8.65%	51.00%
Mid-cap Value	0.00%	0.00%	8.54%	0.00%
Mid-cap Growth	24.20%	0.00%	25.93%	0.00%
Small-cap Value	0.00%	0.00%	0.00%	0.00%
Small-cap Growth	0.00%	0.00%	0.00%	1.19%
Global ex-US Developed Markets	0.00%	23.32%	8.38%	0.00%
Emerging Markets	0.00%	25.14%	25.25%	0.00%
REITs	0.00%	0.00%	14.66%	0.87%
Corporate Bonds	0.00%	0.00%	8.58%	0.00%
Long-Term Treasuries	0.00%	6.63%	0.00%	0.37%
Intermediate-Term Treasuries	0.00%	0.00%	0.00%	0.00%
Short-Term Treasuries	0.00%	0.00%	0.00%	0.00%
R Squared	75.52%	76.74%	90.53%	99.59%

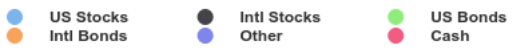
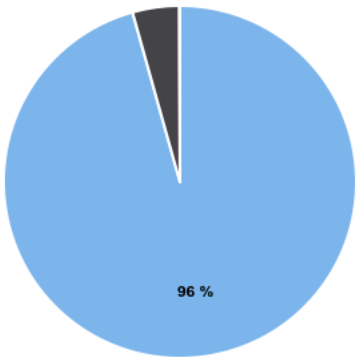
Style analysis is based on monthly returns from Jan 2016 to Dec 2019 and uses total portfolio return with monthly rebalancing. Returns based style analysis aims to explain the portfolio returns based on asset class exposures, it does not identify the actual portfolio holdings.

Exposures for ESG Domestic Equity G117

Ticker	Name	Category	Weight
NVDA	NVIDIA Corporation	Technology / Semiconductors	4.52%
NOC	Northrop Grumman Corporation	Capital Goods / Industrial Machinery/Components	4.34%
MTD	Mettler-Toledo International, Inc.	Capital Goods / Biotechnology: Laboratory Analytical Instruments	4.34%
BBY	Best Buy Co., Inc.	Consumer Services / Consumer Electronics/Video Chains	4.34%
AMN	AMN Healthcare Services Inc	Technology / Professional Services	4.34%
ADSK	Autodesk, Inc.	Technology / Computer Software: Prepackaged Software	4.34%
BFAM	Bright Horizons Family Solutions Inc.	Miscellaneous / Other Consumer Services	4.34%
INTU	Intuit Inc.	Technology / Computer Software: Prepackaged Software	4.34%
BWXT	BWX Technologies, Inc.	Energy / Industrial Machinery/Components	4.34%
RMD	ResMed Inc.	Health Care / Medical/Dental Instruments	4.34%
WST	West Pharmaceutical Services, Inc.	Basic Industries / Specialty Chemicals	4.34%
KEYS	Keysight Technologies Inc.	Capital Goods / Industrial Machinery/Components	4.34%
AMAT	Applied Materials, Inc.	Technology / Semiconductors	4.34%
CRM	Salesforce.com Inc	Technology / Computer Software: Prepackaged Software	4.34%
TXN	Texas Instruments Incorporated	Technology / Semiconductors	4.34%
ORA	Ormat Technologies, Inc.	Public Utilities / Electric Utilities: Central	4.34%
NEE	NextEra Energy, Inc.	Public Utilities / Electric Utilities: Central	4.34%
NRC	National Research Corp	Healthcare / Diagnostics & Research	4.34%
CDNS	Cadence Design Systems, Inc.	Technology / Computer Software: Prepackaged Software	4.34%
EQIX	Equinix, Inc.	Consumer Services / Real Estate Investment Trusts	4.34%
EW	Edwards Lifesciences Corporation	Health Care / Industrial Specialties	4.34%
GOOGL	Alphabet Inc.	Technology / Computer Software: Programming, Data Processing	4.34%
MSFT	Microsoft Corporation	Technology / Computer Software: Prepackaged Software	4.34%

Asset Allocation for ESG Domestic Equity G117

Category	Weight
US Stocks	95.66%
Intl Stocks	4.34%
US Bonds	0.00%
Intl Bonds	0.00%
Other	0.00%
Cash	0.00%



Equity Market Capitalization for ESG Domestic Equity G117

Category	Weight
Large Cap	78.30%
Mid Cap	17.36%
Small Cap	4.34%

Stock Sectors for ESG Domestic Equity G117

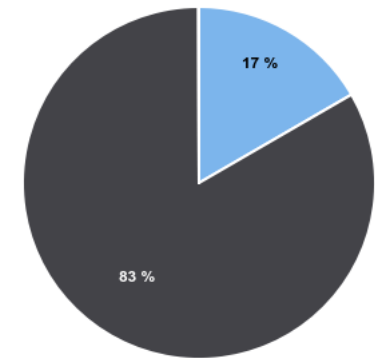
Category	Weight
Basic Materials	4.34%
Consumer Cyclical	8.68%
Financial Services	0.00%
Real Estate	0.00%
Consumer Defensive	0.00%
Healthcare	13.02%
Utilities	8.68%
Communication Services	0.00%
Energy	4.34%
Industrials	0.00%
Technology	43.58%
Capital Goods	13.02%
Miscellaneous	4.34%

Exposures for ESG International Equity G118

Ticker	Name	Category	Weight
SAP	SAP SE	Technology / Computer Software: Prepackaged Software	16.75%
UL	Unilever PLC	Basic Industries / Package Goods/Cosmetics	16.65%
TM	Toyota Motor Corp Ltd Ord	Capital Goods / Auto Manufacturing	16.65%
TSM	Taiwan Semiconductor Manufacturing Company Ltd.	Technology / Semiconductors	16.65%
NSRGY	Nestle SA ADR		16.65%
BABA	Alibaba Group Holding Limited	Miscellaneous / Business Services	16.65%

Asset Allocation for ESG International Equity G118

Category	Weight
US Stocks	16.65%
Intl Stocks	83.35%
US Bonds	0.00%
Intl Bonds	0.00%
Other	0.00%
Cash	0.00%



Equity Market Capitalization for ESG International Equity G118

Category	Weight
Large Cap	100.00%
Mid Cap	0.00%
Small Cap	0.00%

Stock Sectors for ESG International Equity G118

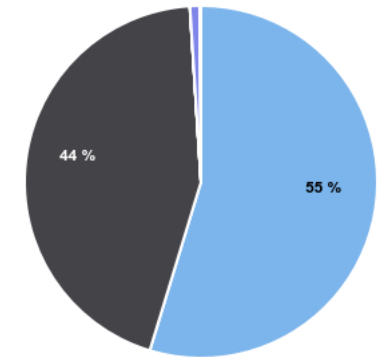
Category	Weight
Basic Materials	19.98%
Consumer Cyclical	0.00%
Financial Services	0.00%
Real Estate	0.00%
Consumer Defensive	0.00%
Healthcare	0.00%
Utilities	0.00%
Communication Services	0.00%
Energy	0.00%
Industrials	0.00%
Technology	40.07%
Capital Goods	19.98%
Miscellaneous	19.98%

Exposures for ESG Total Market G121

Ticker	Name	Category	ER	Weight
SUSA	iShares MSCI USA ESG Select ETF	Large Blend	0.25%	25.00%
PHO	Invesco Water Resources ETF	Miscellaneous Sector	0.60%	25.00%
ENZL	iShares MSCI New Zealand ETF	Miscellaneous Region	0.50%	25.00%
YLCO	Global X YieldCo&Renewable Engy Inc ETF	Utilities	0.65%	25.00%

Asset Allocation for ESG Total Market G121

Category	Weight
US Stocks	54.70%
Intl Stocks	44.30%
US Bonds	0.00%
Intl Bonds	0.00%
Other	0.88%
Cash	0.12%



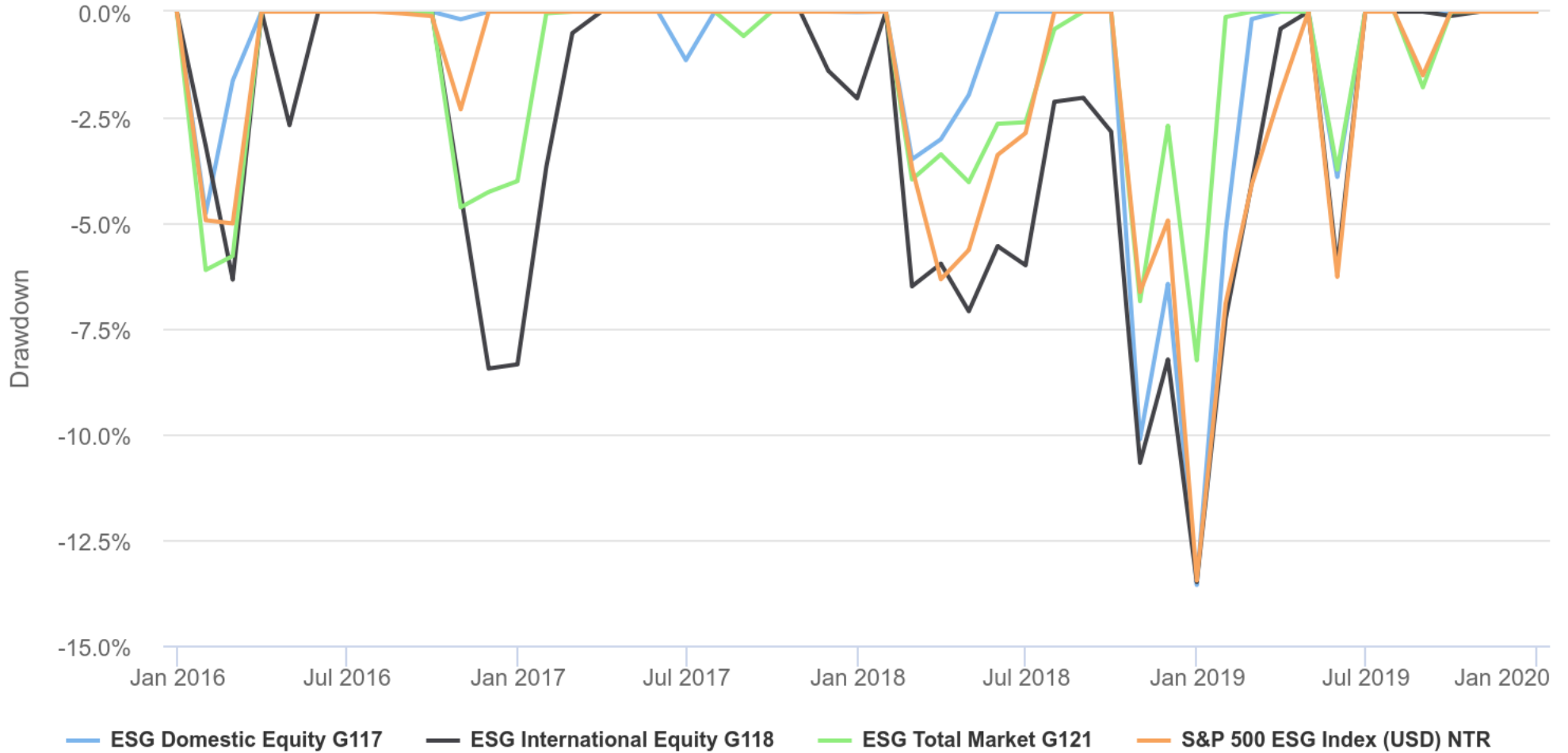
Equity Market Capitalization for ESG Total Market G121

Category	Weight
Large Cap	43.50%
Mid Cap	41.78%
Small Cap	14.72%

Stock Sectors for ESG Total Market G121

Category	Weight
Basic Materials	4.28%
Consumer Cyclical	3.09%
Financial Services	2.57%
Real Estate	3.84%
Consumer Defensive	5.59%
Healthcare	12.99%
Utilities	34.27%
Communication Services	4.97%
Energy	1.40%
Industrials	18.71%
Technology	8.28%

Drawdowns



Drawdowns for ESG Domestic Equity G117

Rank	Start	End	Length	Recovery By	Recovery Time	Underwater Period	Drawdown
1	Oct 2018	Dec 2018	3 months	Mar 2019	3 months	6 months	-13.57%
2	Jan 2016	Jan 2016	1 month	Mar 2016	2 months	3 months	-4.77%
3	May 2019	May 2019	1 month	Jun 2019	1 month	2 months	-3.91%
4	Feb 2018	Feb 2018	1 month	May 2018	3 months	4 months	-3.49%
5	Jun 2017	Jun 2017	1 month	Jul 2017	1 month	2 months	-1.15%
6	Oct 2016	Oct 2016	1 month	Nov 2016	1 month	2 months	-0.18%
7	Sep 2019	Sep 2019	1 month	Oct 2019	1 month	2 months	-0.03%
8	Dec 2017	Dec 2017	1 month	Jan 2018	1 month	2 months	-0.01%

Drawdowns for ESG International Equity G118

Rank	Start	End	Length	Recovery By	Recovery Time	Underwater Period	Drawdown
1	Feb 2018	Dec 2018	11 months	Apr 2019	4 months	1 year 3 months	-13.50%
2	Oct 2016	Nov 2016	2 months	Mar 2017	4 months	6 months	-8.45%
3	Jan 2016	Feb 2016	2 months	Mar 2016	1 month	3 months	-6.34%
4	May 2019	May 2019	1 month	Jun 2019	1 month	2 months	-6.04%
5	Apr 2016	Apr 2016	1 month	May 2016	1 month	2 months	-2.68%
6	Nov 2017	Dec 2017	2 months	Jan 2018	1 month	3 months	-2.05%
7	Sep 2019	Sep 2019	1 month	Oct 2019	1 month	2 months	-0.10%

Drawdowns for ESG Total Market G121

Rank	Start	End	Length	Recovery By	Recovery Time	Underwater Period	Drawdown
1	Oct 2018	Dec 2018	3 months	Feb 2019	2 months	5 months	-8.25%
2	Jan 2016	Jan 2016	1 month	Mar 2016	2 months	3 months	-6.11%
3	Oct 2016	Oct 2016	1 month	Feb 2017	4 months	5 months	-4.63%
4	Feb 2018	Apr 2018	3 months	Aug 2018	4 months	7 months	-4.03%
5	May 2019	May 2019	1 month	Jun 2019	1 month	2 months	-3.74%
6	Aug 2019	Aug 2019	1 month	Oct 2019	2 months	3 months	-1.79%
7	Aug 2017	Aug 2017	1 month	Sep 2017	1 month	2 months	-0.58%

Drawdowns for S&P 500 ESG Index (USD) NTR

Rank	Start	End	Length	Recovery By	Recovery Time	Underwater Period	Drawdown
1	Oct 2018	Dec 2018	3 months	Apr 2019	4 months	7 months	-13.46%
2	Feb 2018	Mar 2018	2 months	Jul 2018	4 months	6 months	-6.33%
3	May 2019	May 2019	1 month	Jun 2019	1 month	2 months	-6.27%
4	Jan 2016	Feb 2016	2 months	Mar 2016	1 month	3 months	-5.01%
5	Aug 2016	Oct 2016	3 months	Nov 2016	1 month	4 months	-2.31%
6	Aug 2019	Aug 2019	1 month	Sep 2019	1 month	2 months	-1.50%

Portfolio Components

Ticker	Name	CAGR	Stddev	Best Year	Worst Year	Max DD	Sharpe Ratio	Sortino Ratio	US Mkt Correlation
NVDA	NVIDIA Corporation	64.28%	46.63%	226.94%	-30.82%	-52.45%	1.28	2.44	0.61
NOC	Northrop Grumman Corporation	17.99%	19.24%	42.69%	-18.96%	-28.99%	0.89	1.39	0.43
MTD	Mettler-Toledo International, Inc.	23.67%	25.22%	48.01%	-8.71%	-21.81%	0.92	1.62	0.68
BBY	Best Buy Co., Inc.	34.44%	31.29%	70.51%	-20.60%	-32.75%	1.07	1.81	0.59
AMN	AMN Healthcare Services Inc	19.02%	35.54%	28.09%	9.97%	-29.56%	0.63	1.06	0.39
ADSK	Autodesk, Inc.	31.73%	33.79%	42.65%	21.47%	-23.16%	0.95	1.65	0.58
BFAM	Bright Horizons Family Solutions Inc.	22.47%	15.24%	34.85%	4.82%	-10.02%	1.33	2.38	0.30
INTU	Intuit Inc.	29.63%	17.80%	39.20%	20.18%	-13.25%	1.49	2.96	0.52
BWXT	BWX Technologies, Inc.	19.47%	24.71%	64.48%	-36.10%	-43.13%	0.80	1.21	0.55
RMD	ResMed Inc.	32.54%	20.88%	39.07%	18.02%	-17.20%	1.40	2.57	0.11
WST	West Pharmaceutical Services, Inc.	26.45%	22.50%	54.14%	-0.08%	-20.50%	1.11	1.84	0.66
KEYS	Keysight Technologies Inc.	37.96%	27.39%	65.32%	13.75%	-17.40%	1.28	2.43	0.59
AMAT	Applied Materials, Inc.	36.48%	31.02%	89.88%	-34.92%	-42.41%	1.12	2.02	0.61
CRM	Salesforce.com Inc	20.01%	21.72%	49.33%	-12.68%	-18.22%	0.89	1.47	0.57
TXN	Texas Instruments Incorporated	26.97%	19.71%	46.77%	-7.19%	-16.73%	1.25	2.22	0.69
ORA	Ormat Technologies, Inc.	20.64%	18.92%	48.82%	-17.42%	-26.40%	1.02	1.81	0.45
NEE	NextEra Energy, Inc.	26.93%	12.84%	42.69%	14.30%	-11.10%	1.84	3.50	0.01
NRC	National Research Corp	45.29%	33.02%	99.11%	5.36%	-24.83%	1.27	2.54	0.16
CDNS	Cadence Design Systems, Inc.	35.12%	23.58%	65.82%	3.97%	-18.03%	1.35	2.85	0.60
EQIX	Equinix, Inc.	20.31%	19.43%	68.85%	-20.41%	-22.67%	0.99	1.65	0.33

Ticker	Name	CAGR	Stdev	Best Year	Worst Year	Max DD	Sharpe Ratio	Sortino Ratio	US Mkt Correlation
EW	Edwards Lifesciences Corporation	31.10%	31.34%	52.31%	18.64%	-31.28%	0.99	1.77	0.27
GOOGL	Alphabet Inc.	14.55%	18.86%	32.93%	-0.80%	-15.17%	0.75	1.29	0.60
MSFT	Microsoft Corporation	32.50%	17.06%	57.57%	15.07%	-10.80%	1.68	3.23	0.67
SAP	SAP SE	15.75%	19.96%	36.36%	-10.05%	-19.07%	0.77	1.32	0.51
UL	Unilever PLC	10.75%	16.01%	40.17%	-2.58%	-15.19%	0.64	1.11	0.23
TM	Toyota Motor Corp Ltd Ord	3.77%	15.33%	21.07%	-8.72%	-18.73%	0.23	0.35	0.52
TSM	Taiwan Semiconductor Manufacturing Company Ltd.	31.25%	22.64%	64.76%	-3.48%	-16.42%	1.27	2.15	0.51
NSRGY	Nestle SA ADR	12.39%	13.83%	33.72%	-2.75%	-16.12%	0.83	1.34	0.33
BABA	Alibaba Group Holding Limited	27.10%	33.41%	96.37%	-20.51%	-32.90%	0.85	1.46	0.68
SUSA	iShares MSCI USA ESG Select ETF	14.40%	12.20%	32.11%	-5.65%	-13.17%	1.06	1.61	0.98
PHO	Invesco Water Resources ETF	16.05%	12.91%	37.57%	-6.39%	-11.15%	1.12	1.88	0.88
ENZL	iShares MSCI New Zealand ETF	15.81%	15.17%	30.10%	0.35%	-12.27%	0.96	1.82	0.63
YLCO	Global X YieldCo&Renewable Enegy Inc ETF	13.46%	12.22%	37.05%	-6.24%	-9.14%	0.99	1.88	0.65

Portfolio Return Decomposition

Ticker	Name	ESG Domestic Equity G117	ESG International Equity G118	ESG Total Market G121
NVDA	NVIDIA Corporation	\$1,764		
NOC	Northrop Grumman Corporation	\$537		
MTD	Mettler-Toledo International, Inc.	\$666		
BBY	Best Buy Co., Inc.	\$1,017		
AMN	AMN Healthcare Services Inc	\$626		
ADSK	Autodesk, Inc.	\$968		
BFAM	Bright Horizons Family Solutions Inc.	\$703		
INTU	Intuit Inc.	\$835		
BWXT	BWX Technologies, Inc.	\$598		
RMD	ResMed Inc.	\$998		
WST	West Pharmaceutical Services, Inc.	\$809		
KEYS	Keysight Technologies Inc.	\$1,138		
AMAT	Applied Materials, Inc.	\$986		
CRM	Salesforce.com Inc	\$674		
TXN	Texas Instruments Incorporated	\$729		
ORA	Ormat Technologies, Inc.	\$571		
NEE	NextEra Energy, Inc.	\$787		
NRC	National Research Corp	\$1,470		
CDNS	Cadence Design Systems, Inc.	\$996		
EQIX	Equinix, Inc.	\$618		
EW	Edwards Lifesciences Corporation	\$986		
GOOGL	Alphabet Inc.	\$494		
MSFT	Microsoft Corporation	\$1,004		
SAP	SAP SE		\$1,502	
UL	Unilever PLC		\$874	
TM	Toyota Motor Corp Ltd Ord		\$584	
TSM	Taiwan Semiconductor Manufacturing Company Ltd.		\$2,786	
NSRGY	Nestle SA ADR		\$1,140	
BABA	Alibaba Group Holding Limited		\$2,516	
SUSA	iShares MSCI USA ESG Select ETF			\$1,824
PHO	Invesco Water Resources ETF			\$2,008
ENZL	iShares MSCI New Zealand ETF			\$1,981
YLCO	Global X YieldCo&Renewable Engy Inc ETF			\$1,738

Portfolio Risk Decomposition

Ticker	Name	ESG Domestic Equity G117	ESG International Equity G118	ESG Total Market G121
NVDA	NVIDIA Corporation	10.72%		
NOC	Northrop Grumman Corporation	3.28%		
MTD	Mettler-Toledo International, Inc.	5.65%		
BBY	Best Buy Co., Inc.	5.47%		
AMN	AMN Healthcare Services Inc	3.53%		
ADSK	Autodesk, Inc.	7.34%		
BFAM	Bright Horizons Family Solutions Inc.	1.58%		
INTU	Intuit Inc.	3.80%		
BWXT	BWX Technologies, Inc.	4.44%		
RMD	ResMed Inc.	1.41%		
WST	West Pharmaceutical Services, Inc.	5.30%		
KEYS	Keysight Technologies Inc.	6.03%		
AMAT	Applied Materials, Inc.	7.08%		
CRM	Salesforce.com Inc	4.58%		
TXN	Texas Instruments Incorporated	4.49%		
ORA	Ormat Technologies, Inc.	3.32%		
NEE	NextEra Energy, Inc.	0.51%		
NRC	National Research Corp	2.45%		
CDNS	Cadence Design Systems, Inc.	4.85%		
EQIX	Equinix, Inc.	2.98%		
EW	Edwards Lifesciences Corporation	3.22%		
GOOGL	Alphabet Inc.	4.14%		
MSFT	Microsoft Corporation	3.82%		
SAP	SAP SE		17.21%	
UL	Unilever PLC		9.78%	
TM	Toyota Motor Corp Ltd Ord		10.97%	
TSM	Taiwan Semiconductor Manufacturing Company Ltd.		19.58%	
NSRGY	Nestle SA ADR		8.95%	
BABA	Alibaba Group Holding Limited		33.51%	
SUSA	iShares MSCI USA ESG Select ETF			23.83%
PHO	Invesco Water Resources ETF			25.11%
ENZL	iShares MSCI New Zealand ETF			28.39%
YLCO	Global X YieldCo&Renewable Engy Inc ETF			22.66%

Disclosures:

- Investors should consider carefully information contained in the datasheets provided or, if available, the summary, including investment objectives, risks, charges and expenses. You can view, download and print a datasheet by clicking on the PDF icon or by calling 1-800-832-8514, Ext. 1401. Please read the datasheet carefully before investing.
- Past performance does not guarantee future performance. Investment value will fluctuate, and shares, when redeemed, may be worth more or less than original cost.
- *GALLEON WEALTH MANAGEMENT and INVESTALYTICS are wholly-owned subsidiaries of Global Advisers, LLC.
- Diversification strategies do not ensure a profit and do not protect against losses in declining markets.
- Small company stocks are subject to greater volatility than other asset categories. International investing involves special risks such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks.
- Core Account redemption fees are charged by the custodian. Global Advisers does not charge additional fees for redemptions regardless of the amount of time held. Core accounts are also subject to commissions and/or fees and expenses charged by the custodian and/or the mutual fund/ETF.
- Galleon Wealth Management and InvestAlytics reserves the right to change the holdings in the Core Accounts without notice, and without transaction fees.
- Global Advisers, LLC, Inc., does not receive remuneration from fund companies for record keeping, shareholder services, and other administrative services for shares purchased through its services. Galleon Wealth Management and InvestAlytics does not receive remuneration from transaction fee fund companies for certain administrative services.
- Leveraged mutual funds seek to provide a multiple of the investment returns of a given index or benchmark on a daily or monthly basis. Inverse mutual funds seek to provide the opposite of the investment returns, also daily or monthly, of a given index or benchmark, either in whole or by multiples. Due to the effects of compounding, aggressive techniques, and possible correlation errors, leveraged and inverse funds may experience greater losses than one would ordinarily expect. Compounding can also cause a widening differential between the performances of a fund and its underlying index or benchmark, so that returns over periods longer than the stated holding period can differ in amount and direction from the target return of the same period. Consequently, these funds may experience losses even in situations where the underlying index or benchmark has performed as hoped. Aggressive investment techniques such as futures, forward contracts, swap agreements, derivatives, options, can increase fund volatility and decrease performance. Investors holding these types of accounts should therefore discuss it with their investment manager frequently.
- Past performance is no guarantee of future results, which may vary. All use is subject to terms of service. Investing involves risk, including possible loss of principal. The value of the investments and the income derived from them may fluctuate over time. Returns do not reflect trading costs, transaction fees, or taxes unless specifically stated. The results do not constitute investment advice or recommendation, are provided solely for informational purposes, and are not an offer to buy or sell any securities. The results are based on the total return of assets and assume that all received dividends and distributions are reinvested.
- Global Advisers, LLC. All Rights Reserved.