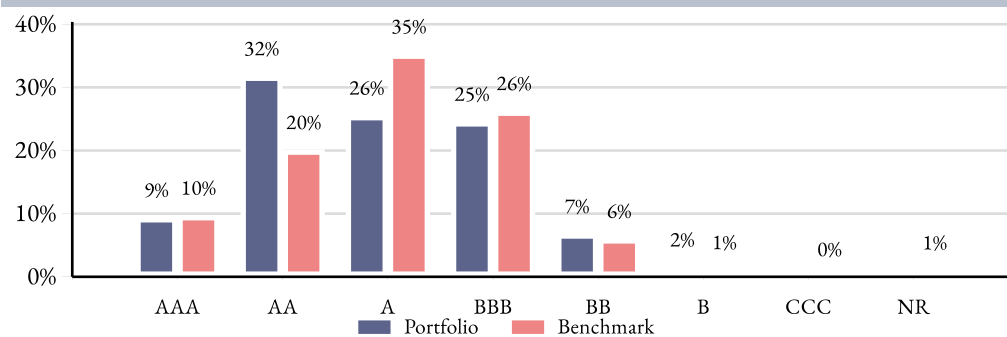


ESG Portfolio Summary

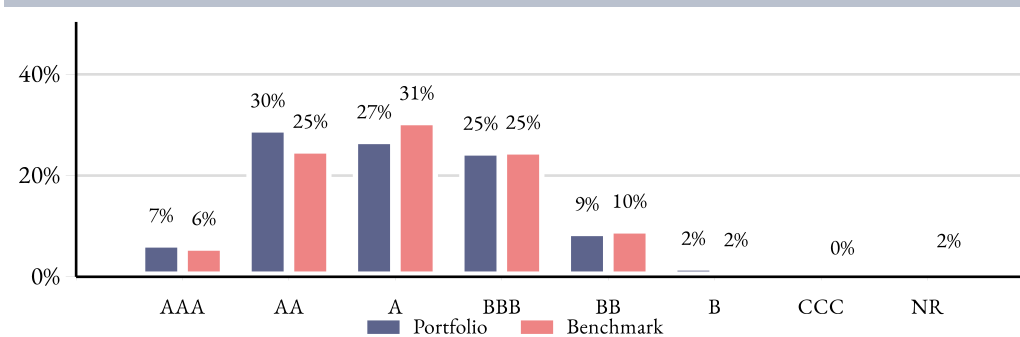
ESG Core US Equity Strategy
October 31, 2022

	Overall ESG Score	10 - Strong	ESG Ratings Change - 1 Year				Coverage Statistics		
			Upgrades	Stable/NR	Downgrades		Securities	# Covered	% Covered
Portfolio Scores	6.8	5 - Moderate	31%	67%	2%	Portfolio	44	44	100.0%
S&P 500 Scores	6.4	0 - Weak	35%	63%	2%	S&P 500	508	499	98.2%

ESG Rating Distribution - Market Cap Weighted



ESG Rating Distribution - Number of Securities



Top 10 ESG Rated Portfolio Positions

Company Name	Weight	Sector	Rating
ASML Holding NV	1.2%	Information Technology	AAA
Microsoft Corp	4.9%	Information Technology	AAA
Equinor ASA	3.3%	Energy	AAA
Lowe's Companies Inc	2.9%	Consumer Discretionary	AA
Salesforce Inc	2.2%	Information Technology	AA
Lam Research Corp	1.9%	Information Technology	AA
Pepsico Incorporated	2.6%	Consumer Staples	AA
UnitedHealth Group Inc	4.6%	Health Care	AA
BlackRock Inc	2.3%	Financials	AA
Cheniere Energy Inc	1.6%	Energy	AA

Bottom 10 ESG Rated Portfolio Positions

Company Name	Weight	Sector	Rating
Houlihan Lokey, Inc.	1.6%	Financials	B
Mid-America Apartment Communities Inc	1.9%	Real Estate	BB
Charles River Laboratories International Inc	1.0%	Health Care	BB
Life Storage Inc	2.0%	Real Estate	BB
O'Reilly Automotive Inc	2.0%	Consumer Discretionary	BB
Alphabet Inc Class A	4.2%	Communication Services	BBB
Thermo Fisher Scientific Inc	2.6%	Health Care	BBB
Broadcom Inc	1.9%	Information Technology	BBB
Chubb Limited	2.5%	Financials	BBB
Regeneron Pharmaceuticals	1.2%	Health Care	BBB

This report is hypothetical and not representative of any specific client or portfolio of a client of FLP. It is provided for hypothetical and illustrative purposes only. FLP's makes no representations that any of the data presented has or will occur. Actual reports for clients will depend upon the makeup of the client's individual portfolio and the needs and constraints imposed by each client.



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