Blue Heron Global ESG Leader

June 30, 2026

RICHARDSON Wealth

IC BLUE HERON
WEALTH ADVISORY GROUP

Investment strategy

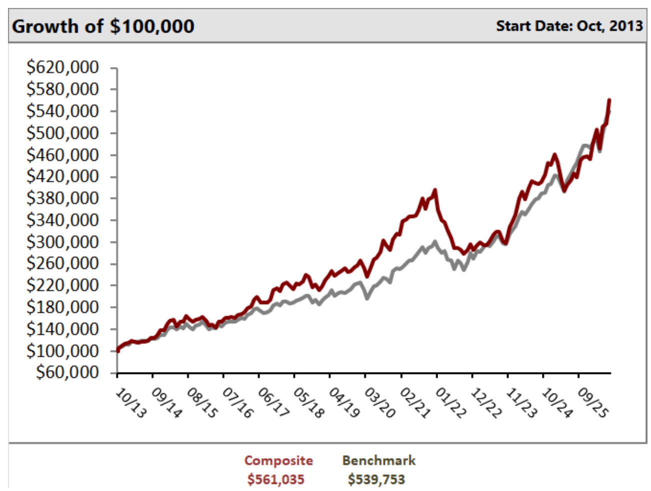
This is an all-equity portfolio holding US and global equities seeking superior long-term growth. We combine our exclusive positive Environmental, Social and Corporate Governance (ESG) screening discipline to identify companies that exceed our high ESG standards. We also exclude unsustainable industries and companies with controversial practices to ensure you are invested in the best run companies.

We use a strict Environmental, Social and Corporate Governance (ESG) overlay to create the "Blue Heron Investable Universe". We then employ a disciplined active approach that combines qualitative and quantitative research. We also overlay Equity Action Call research to better control risk in volatile markets. Companies are added and deleted using a strict rules-based methodology.

Portfolio facts

Investment Managers:	Isenegger & Chappell
Investment Approach:	Fundamental & Quantitative
Inception:	October 2013
Return Objective:	Growth
Benchmark:	60% S&P 500 Index; 30% MSCI EAFE Index; 5% MSCI Emerging Markets Index; 5% FTSE Canada 91 Day T-Bill Index
Risk Profile:	Medium

Top 10 holdings	%
TSM - Taiwan Semiconductor Manufacturing Co Ltd	4.65
GEV - GE Vernova Inc	4.58
CAT - Caterpillar Inc	4.45
ABBNY - ABB Ltd	4.37
ASML - ASML Holding NV	4.36
HWM - Howmet Aerospace Inc COM	4.33
SAN - Banco Santander SA ADR	4.3
PWR - Quanta Services Inc	4.23
CMI - Cummins Inc	4.21
EBKDY - Erste Group Bank AG.	4.19
Total Top 10	**43.67**



Annualized Returns (%)	1 M	3 M	6 M	YTD	1Y	2Y	3Y	4Y	5 Y	6 Y	7 Y	8 Y	9 Y	10 Y	SI
Composite	8.24	18.90	24.04	24.04	35.42	16.56	21.29	17.99	9.96	12.83	12.69	12.24	12.79	13.85	14.48
Benchmark	2.16	15.70	13.95	13.95	26.79	20.78	21.34	21.24	14.38	16.00	14.69	13.60	13.50	13.96	14.14
Diff +/-	6.07	3.20	10.09	10.09	8.63	-4.23	-0.05	-3.24	-4.42	-3.17	-2.00	-1.36	-0.71	-0.11	0.35

Calendar Year Returns (%)	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Composite	2.34	30.68	18.44	-27.86	25.14	22.63	22.09	0.71	24.39	3.63
Benchmark	16.52	26.18	18.99	-10.08	19.35	12.66	20.48	0.64	14.94	4.70
Diff +/-	-14.17	4.50	-0.55	-17.78	5.78	9.96	1.61	0.08	9.45	-1.07

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