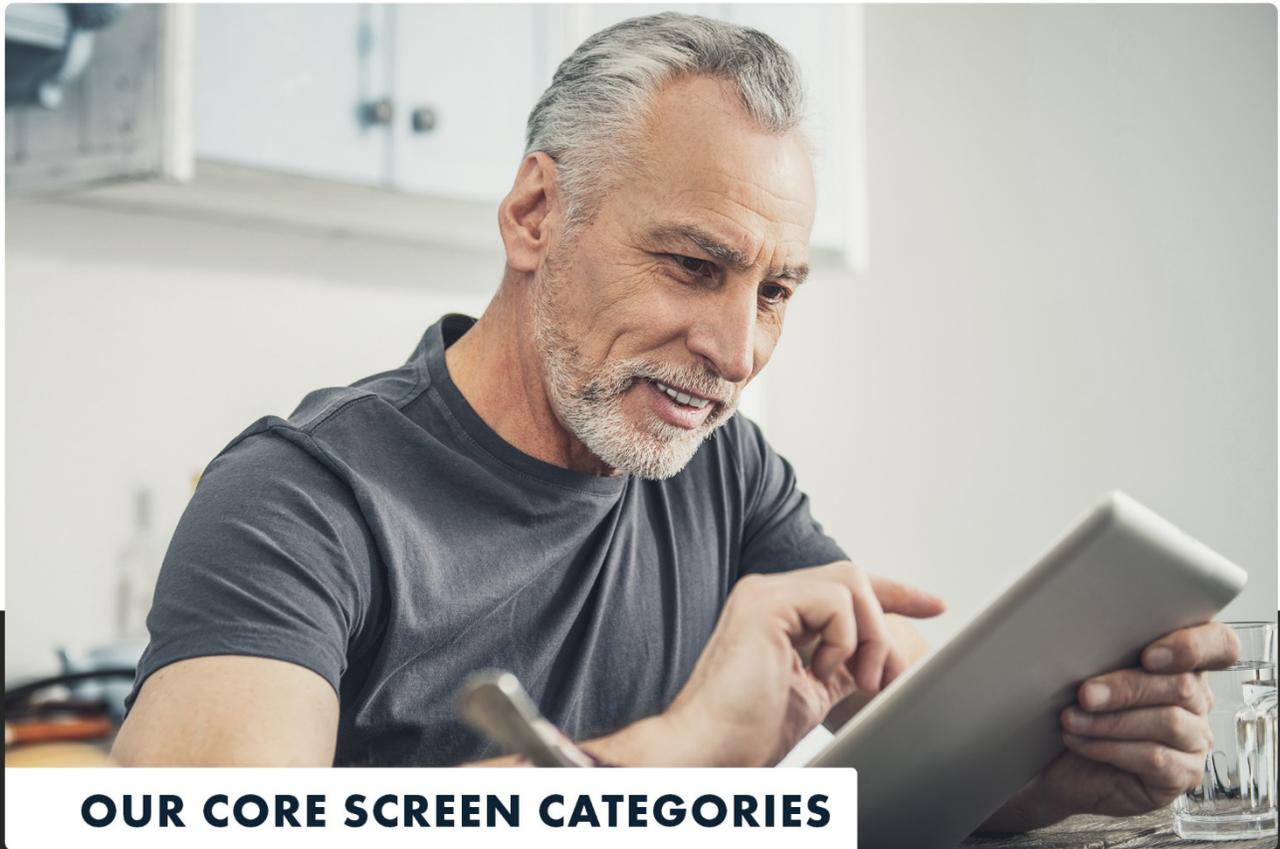


BRI REPORT



HIS ENVOYS
—GROUP—

Biblically Responsible Investing



OUR CORE SCREEN CATEGORIES



Abortion



Entertainment



Rights



Tobacco



Pornography



Lifestyle



Alcohol



Gambling

VIOLATION BREAKDOWN

Abortion

Abortifacient, Cloning, Fetal Tissue, Hospital
Disposal, Philanthropy, Promote

Alcohol

Brewer, Distiller, Distributor, Equipment
Microbrewer, Retail Winemaker

Entertainment

Advertiser, Audio, Film, Games
Internet, Phone, Print, Retail
Television, Theater

Gambling

Equipment, Facility, Internet, Phone
Services, Television

Lifestyle

Advertiser, Augmentation, Establishment, Legislation
Philanthropy, Print, Promote, Sponsor
Television

Pornography

Advertiser, Audio, Establishment, Film
Games, Internet, Miscellaneous, Phone
Print, Retail, Television

Rights

Arming Terrorists, Labor, Persecution, Terrorist

Tobacco

Product, Distributor, Retail, Cannabis

Fund Report Summary

FUND NAME	TICKER	eV *								
<input type="checkbox"/> Fidelity® Balanced Fund	FBAKX...	50.8%								
<input type="checkbox"/> SPDR® S&P 500 ETF Trust	1557....	68.8%								
<input type="checkbox"/> Vanguard Target Retirement 2060 Fund	VTTSX...	44.6%								
<input type="checkbox"/> HIS Envoys Faith-based Growth Fund	NA	0.0%								

Fidelity® Balanced Fund

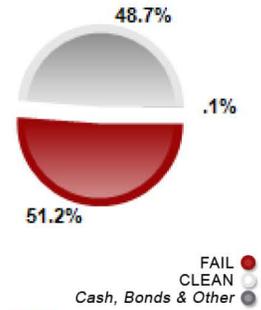
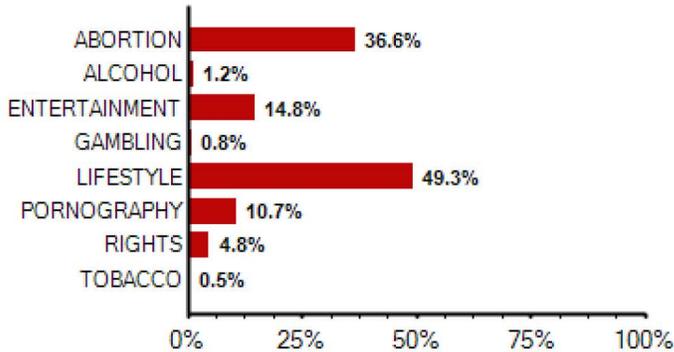
FBALX, FBAKX

82 Devonshire Street, Boston, MA, United States 2109

Total Offensive Dollars (all share classes):

\$21,323,230,000

Allocation--50% to 70% Equity



51.2% of this fund is invested in objectionable companies.

0.1% of this fund is invested in cash equivalents or other unverified holdings. The values ranking for this fund could be understated or may change as portfolios fluctuate.

VIOLATION SUMMARY ²

TOTAL VIOLATIONS ¹

TOP VIOLATING HOLDINGS ³

Violating Companies	Ticker	% OF NET	Icons
Microsoft Corp	MSFT	4.71%	ABORTION, PORNOGRAPHY, ENTERTAINMENT, LIFESTYLE, RIGHTS, TOBACCO, GAMBLING
Apple Inc	AAPL	3.93%	ABORTION, PORNOGRAPHY, ENTERTAINMENT, LIFESTYLE, RIGHTS, TOBACCO, GAMBLING
Amazon.com Inc	AMZN	2.35%	ABORTION, PORNOGRAPHY, ENTERTAINMENT, LIFESTYLE, RIGHTS, TOBACCO, GAMBLING
Alphabet Inc Class A	GOOGL	1.49%	ABORTION, PORNOGRAPHY, ENTERTAINMENT, LIFESTYLE, RIGHTS, TOBACCO, GAMBLING
Meta Platforms Inc Class A	FB	1.43%	ABORTION, PORNOGRAPHY, ENTERTAINMENT, LIFESTYLE, RIGHTS, TOBACCO, GAMBLING
UnitedHealth Group Inc	UNH	1.30%	ABORTION, PORNOGRAPHY, ENTERTAINMENT, LIFESTYLE, RIGHTS, TOBACCO, GAMBLING
Alphabet Inc Class C	GOOG	1.25%	ABORTION, PORNOGRAPHY, ENTERTAINMENT, LIFESTYLE, RIGHTS, TOBACCO, GAMBLING
Exxon Mobil Corp	XOM	1.14%	ABORTION, PORNOGRAPHY, ENTERTAINMENT, LIFESTYLE, RIGHTS, TOBACCO, GAMBLING
Visa Inc Class A	V	1.06%	ABORTION, PORNOGRAPHY, ENTERTAINMENT, LIFESTYLE, RIGHTS, TOBACCO, GAMBLING
Wells Fargo & Co	WFC	0.97%	ABORTION, PORNOGRAPHY, ENTERTAINMENT, LIFESTYLE, RIGHTS, TOBACCO, GAMBLING
Procter & Gamble Co	PG	0.85%	ABORTION, PORNOGRAPHY, ENTERTAINMENT, LIFESTYLE, RIGHTS, TOBACCO, GAMBLING
Bank of America Corp	BAC	0.83%	ABORTION, PORNOGRAPHY, ENTERTAINMENT, LIFESTYLE, RIGHTS, TOBACCO, GAMBLING
Eli Lilly and Co	LLY	0.82%	ABORTION, PORNOGRAPHY, ENTERTAINMENT, LIFESTYLE, RIGHTS, TOBACCO, GAMBLING
The Travelers Companies Inc	TRV	0.76%	ABORTION, PORNOGRAPHY, ENTERTAINMENT, LIFESTYLE, RIGHTS, TOBACCO, GAMBLING
Thermo Fisher Scientific Inc	TMO	0.75%	ABORTION, PORNOGRAPHY, ENTERTAINMENT, LIFESTYLE, RIGHTS, TOBACCO, GAMBLING

- ABORTION
- PORNOGRAPHY
- ENTERTAINMENT
- LIFESTYLE
- RIGHTS
- ALCOHOL
- TOBACCO
- GAMBLING

¹ The pie chart represents each security and its percentage of net assets within the fund's portfolio. Totals may add up to over 100% due to rounding.

² The bar graph represents the collective corporate involvement in each individual screen. Screens are calculated independently and not based on assets, therefore totals will not add to 100%.

³ Mutual funds are actively managed and the portfolio holdings are subject to change.

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SPDR® S&P 500 ETF Trust

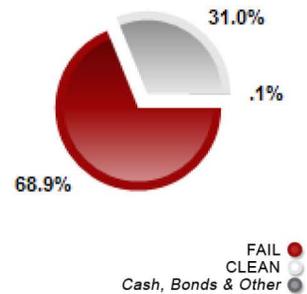
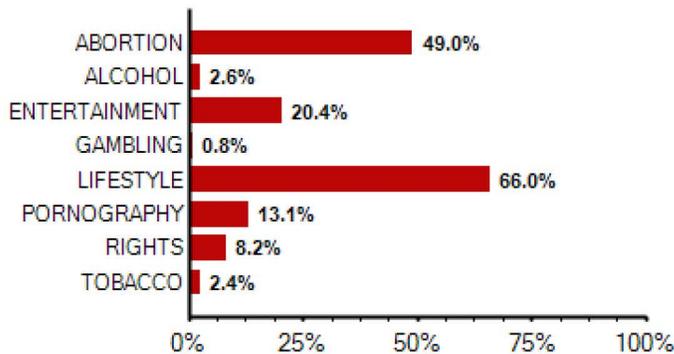
SPY, S27, 1557, SPY

One Iron Street, Boston, MA, United States 02210

Total Offensive Dollars (all share classes):

\$252,683,022,000

Large Blend



68.9% of this fund is invested in objectionable companies.

0.1% of this fund is invested in cash equivalents or other unverified holdings. The values ranking for this fund could be understated or may change as portfolios fluctuate.

VIOLATION SUMMARY 2

TOTAL VIOLATIONS 1

TOP VIOLATING HOLDINGS 3

Violating Companies	Ticker	% OF NET	ABORTION	PORNOGRAPHY	ENTERTAINMENT	LIFESTYLE	RIGHTS	ALCOHOL	TOBACCO	GAMBLING
Apple Inc	AAPL	6.69%	●	●	●	●	●	●	●	●
Microsoft Corp	MSFT	5.78%	●	●	●	●	●	●	●	●
Amazon.com Inc	AMZN	2.92%	●	●	●	●	●	●	●	●
Alphabet Inc Class A	GOOGL	2.02%	●	●	●	●	●	●	●	●
Alphabet Inc Class C	GOOG	1.87%	●	●	●	●	●	●	●	●
Berkshire Hathaway Inc Class B	BRK.B	1.66%	●	●	●	●	●	●	●	●
Johnson & Johnson	JNJ	1.36%	●	●	●	●	●	●	●	●
Meta Platforms Inc Class A	FB	1.35%	●	●	●	●	●	●	●	●
UnitedHealth Group Inc	UNH	1.34%	●	●	●	●	●	●	●	●
Exxon Mobil Corp	XOM	1.13%	●	●	●	●	●	●	●	●
Procter & Gamble Co	PG	1.07%	●	●	●	●	●	●	●	●
JPMorgan Chase & Co	JPM	1.04%	●	●	●	●	●	●	●	●
Visa Inc Class A	V	0.98%	●	●	●	●	●	●	●	●
Chevron Corp	CVX	0.97%	●	●	●	●	●	●	●	●
The Home Depot Inc	HD	0.91%	●	●	●	●	●	●	●	●

- ABORTION
- PORNOGRAPHY
- ENTERTAINMENT
- LIFESTYLE
- RIGHTS
- ALCOHOL
- TOBACCO
- GAMBLING

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Vanguard Target Retirement 2060 Fund

VTTSX

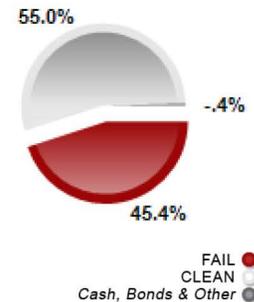
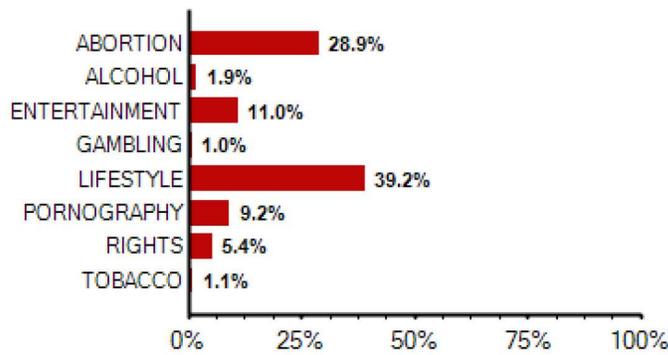
100 Vanguard Boulevard, Malvern, PA, United States 19355

Total Offensive Dollars (all share classes):

\$3,110,018,000

Target-Date 2060

VIOLATION SUMMARY ²



TOTAL VIOLATIONS ¹

45.4% of this fund is invested in objectionable companies.

-0.4% of this fund is invested in cash equivalents or other unverified holdings. The values ranking for this fund could be understated or may change as portfolios fluctuate.

TOP VIOLATING HOLDINGS ³

Violating Companies	Ticker	% OF NET	ABORTION	PORNOGRAPHY	ENTERTAINMENT	LIFESTYLE	RIGHTS	ALCOHOL	TOBACCO	GAMBLING
Apple Inc	AAPL	2.84%	●	●	●	●	●	●	●	●
Microsoft Corp	MSFT	2.68%	●	●	●	●	●	●	●	●
Amazon.com Inc	AMZN	1.76%	●	●	●	●	●	●	●	●
Meta Platforms Inc Class A	FB	1.07%	●	●	●	●	●	●	●	●
Alphabet Inc Class A	GOOGL	1.02%	●	●	●	●	●	●	●	●
Alphabet Inc Class C	GOOG	0.95%	●	●	●	●	●	●	●	●
Berkshire Hathaway Inc Class B	BRK.B	0.58%	●	●	●	●	●	●	●	●
JPMorgan Chase & Co	JPM	0.57%	●	●	●	●	●	●	●	●
Johnson & Johnson	JNJ	0.54%	●	●	●	●	●	●	●	●
UnitedHealth Group Inc	UNH	0.46%	●	●	●	●	●	●	●	●
Visa Inc Class A	V	0.46%	●	●	●	●	●	●	●	●
Tencent Holdings Ltd	00700	0.42%	●	●	●	●	●	●	●	●
Procter & Gamble Co	PG	0.41%	●	●	●	●	●	●	●	●
The Home Depot Inc	HD	0.41%	●	●	●	●	●	●	●	●
Nestle SA	NESN	0.41%	●	●	●	●	●	●	●	●

- ABORTION
- PORNOGRAPHY
- ENTERTAINMENT
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HIS Envoys Faith-Based Funds

1 Trans Am Plaza, Oakbrook Terrace, IL, United States 60181



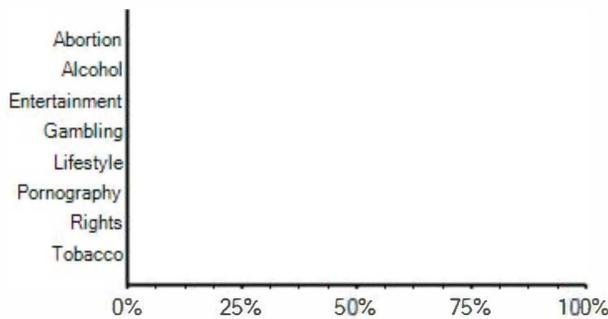
Large Blend | Moral-Christian

HIS Envoys Group does not invest in any company that is publicly recognized as being in the liquor, tobacco, gambling, pornography or abortion industries, or any company whose products, services or activities are publicly recognized as being incompatible with the moral and ethical posture of HIS Envoys Group.



TOTAL VIOLATIONS ¹

VIOLATION SUMMARY ²



<1% of this fund is invested in objectionable companies.

7.1% of this fund is invested in cash equivalents or other unverified holdings. The values ranking for this fund could be understated or may change as portfolios fluctuate.

TOP HOLDINGS ³

Top Holdings	Ticker	ABORTION	PORNOGRAPHY	ENTERTAINMENT	LIFESTYLE	RIGHTS	ALCOHOL	TOBACCO	GAMBLING
Brigham Minerals, Inc	MNRL								
NVIDIA Corp.	NVDA								
ON Semiconductor Corp	ON								
Sitio Royalties Corp	STR								
Ardmore Shipping Corp	ASC								
Costco Wholesale Corp	COST								
Antero Resources Corp	AR								
International Seaways, Inc	INSW								
KLA Corp.	KLAC								
Lamar Advertising Co.	LAMR								
The Mosaic Company	MOS								
Penske Automotive Cross	PAG								
Country Healthcare Scotts	CCRN								
Miracle-Gro Celsius	SMG								
Holdings, Inc	CELH								

- ABORTION
- PORNOGRAPHY
- ENTERTAINMENT
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2. The bar graph represents the collective corporate involvement in each individual screen. Screens are calculated independently and not based on assets, therefore totals will not add to 100%.

3. HIS Funds are actively managed and the portfolio holdings are subject to change.

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