



WI SMI Consideration List

BOLD indicates companies also in Wallick Investment portfolios.

Ticker	Company	Industry	WI Fidelis Factor Grade with IWP-FFV Screening	Inspire Insight Social Impact Grade
	Basic Materials			
XXX	XXXXXXXXXX	Agricultural Inputs	A	A
XXX	XXXXXXX	Agricultural Inputs	B	B
XXX	XXXXXXXXXXXXXXXXXX	Building Materials	A	B
XXX	XXXXXXXXXX	Building Material	B	A
XXX	XXXXXXX	Building Materials	B	A
XXX	XXXXXXXXXXXXXXXXXX	Building Materials	B	A
XXX	XXXXXXXXXX	Chemicals	A	A
XXX	XXXXXXX	Chemicals	B	B
XXX	XXXXXXXXXXXXXXXXXX	Coking Coal	B	A
XXX	XXXXXXXXXX	Lumber & Wood Production	A	B
XXX	XXXXXXX	Other Materials	B	A
XXX	XXXXXXXXXXXXXXXXXX	Other Industrial Metals & Mining	A	B
XXX	XXXXXXXXXX	Other Industrial Metals & Mining	A	A
XXX	XXXXXXX	Paper & Paper Products	B	A
XXX	XXXXXXXXXXXXXXXXXX	Specialty Chemicals	A	A
XXX	XXXXXXXXXX	Specialty Chemicals	A	A
XXX	XXXXXXX	Specialty Chemicals	B	A
XXX	XXXXXXXXXXXXXXXXXX	Specialty Chemicals	A	A
XXX	XXXXXXXXXX	Steel	A	A
XXX	XXXXXXX	Steel	A	A
XXX	XXXXXXXXXXXXXXXXXX	Steel	A	A
XXX	XXXXXXXXXX	Steel	A	A
XXX	XXXXXXX	Steel	A	A
XXX	XXXXXXXXXXXXXXXXXX	Steel	A	A
	Communication Services			
XXX	XXXXXXXXXX	Broadcasting	A	B
XXX	XXXXXXX	Broadcasting	B	A
XXX	XXXXXXXXXXXXXXXXXX	Broadcasting	B	A
XXX	XXXXXXXXXX	Broadcasting	B	A
XXX	XXXXXXX	Internet Content & Information	B	A
XXX	XXXXXXXXXXXXXXXXXX	Telecom Services	A	A
	Consumer Cyclical			
XXX	XXXXXXXXXX	Apparel Manufacturing	B	B
XXX	XXXXXXX	Apparel Retail	A	A
XXX	XXXXXXXXXXXXXXXXXX	Apparel Retail	A	A
XXX	XXXXXXXXXX	Apparel Retail	A	A
XXX	XXXXXXX	Apparel Retail	A	A
XXX	XXXXXXXXXXXXXXXXXX	Auto & Truck Dealerships	A	A
XXX	XXXXXXXXXX	Auto & Truck Dealerships	A	B
XXX	XXXXXXX	Auto & Truck Dealerships	A	B
XXX	XXXXXXXXXXXXXXXXXX	Auto Parts	A	A
XXX	XXXXXXXXXX	Auto Parts	B	A
XXX	XXXXXXX	Auto Parts	B	A
XXX	XXXXXXXXXXXXXXXXXX	Department Stores	B	A
XXX	XXXXXXXXXX	Department Stores	A	B
XXX	XXXXXXX	Footwear & Accessories	A	B
XXX	XXXXXXXXXXXXXXXXXX	Footwear & Accessories	A	B
XXX	XXXXXXXXXX	Footwear & Accessories	A	A
XXX	XXXXXXX	Furnishings, Fixtures & Appliances	A	B
XXX	XXXXXXXXXXXXXXXXXX	Furnishings, Fixtures & Appliances	A	A
XXX	XXXXXXXXXX	Furnishings, Fixtures & Appliances	A	A
XXX	XXXXXXX	Home Improvement Retail	C	A
XXX	XXXXXXXXXXXXXXXXXX	Home Improvement Retail	A	A
XXX	XXXXXXXXXX	Leisure	A	A
XXX	XXXXXXX	Leisure	B	B

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XXX	XXXXXXXXXXXXXXXXXX	Leisure	B	B
XXX	XXXXXXXXXX	Leisure	A	A
XXX	XXXXXXXXXXXXXXXXXX	Luxury Goods	A	A
XXX	XXXXXXXXXXXXXX	Packaging & Containers	A	A
XXX	XXXXXXXXXX	Packaging & Containers	A	A
XXX	XXXXXXXXXXXXXXXXXXXXXX	Personal Services	A	B
XXX	XXXXXXXXXXXXXX	Recreational Vehicles	A	B
XXX	XXXXXXXXXX	Recreational Vehicles	A	B
XXX	XXXXXXXXXXXXXXXXXXXXXX	Recreational Vehicles	A	A
XXX	XXXXXXXXXXXXXX	Recreational Vehicles	B	A
XXX	XXXXXXXXXX	Residential Construction	A	B
XXX	XXXXXXXXXXXXXXXXXXXXXX	Residential Construction	A	A
XXX	XXXXXXXXXXXXXX	Residential Construction	A	A
XXX	XXXXXXXXXX	Residential Construction	A	A
XXX	XXXXXXXXXXXXXXXXXXXXXX	Specialty Retail	A	A
XXX	XXXXXXXXXXXXXX	Specialty Retail	A	A
XXX	XXXXXXXXXX	Specialty Retail	A	A
XXX	XXXXXXXXXX	Specialty Retail	B	A
XXX	XXXXXXXXXXXXXXXXXXXXXX	Specialty Retail	A	A
XXX	XXXXXXXXXXXXXX	Textile Manufacturing	A	A
Consumer Defensive				
XXX	XXXXXXXXXXXXXX	Beverages - Non-Alcoholic	B	A
XXX	XXXXXXXXXX	Discount Stores	B	B
XXX	XXXXXXXXXXXXXXXXXXXXXX	Education & Training Services	B	A
XXX	XXXXXXXXXXXXXX	Farm Products	A	A
XXX	XXXXXXXXXX	Farm Products	B	A
XXX	XXXXXXXXXXXXXXXXXXXXXX	Farm Products	B	A
XXX	XXXXXXXXXXXXXX	Household & Personal Products	B	A
XXX	XXXXXXXXXX	Packaged Foods	B	A
XXX	XXXXXXXXXX	Packaged Foods	C	A
XXX	XXXXXXXXXXXXXXXXXXXXXX	Packaged Foods	B	B
XXX	XXXXXXXXXXXXXX	Packaged Foods	B	A
XXX	XXXXXXXXXX	Packaged Foods	A	A
Energy				
XXX	XXXXXXXXXXXXXXXXXXXXXX	Oil & Gas E&P	B	A
XXX	XXXXXXXXXXXXXX	Oil and Gas	B	B
XXX	XXXXXXXXXX	Oil and Gas	B	NA
XXX	XXXXXXXXXXXXXXXXXXXXXX	Oil and Gas	B	B
XXX	XXXXXXXXXXXXXX	Oil & Gas E&P	B	B
XXX	XXXXXXXXXX	Oil & Gas E&P	B	B
XXX	XXXXXXXXXXXXXX	Oil & Gas Integrated	A	B
XXX	XXXXXXXXXXXXXXXXXXXXXX	Oil & Gas Integrated	A	A
XXX	XXXXXXXXXXXXXX	Oil & Gas Integrated	A	B
XXX	XXXXXXXXXX	Oil & Gas Midstream	B	B
XXX	XXXXXXXXXXXXXX	Oil & Gas Midstream	B	B
XXX	XXXXXXXXXX	Oil & Gas Refining & Marketing	A	A
Financial Services				
XXX	XXXXXXXXXX	Asset Management	A	B
XXX	XXXXXXXXXXXXXXXXXXXXXX	Asset Management	B	A
XXX	XXXXXXXXXXXXXX	Asset Management	B	A
XXX	XXXXXXXXXX	Banks - Diversified	A	B
XXX	XXXXXXXXXXXXXXXXXXXXXX	Banks - Diversified	A	A
XXX	XXXXXXXXXXXXXX	Banks - Regional	A	A
XXX	XXXXXXXXXX	Banks - Regional	A	A
XXX	XXXXXXXXXXXXXXXXXXXXXX	Banks - Regional	A	A
XXX	XXXXXXXXXXXXXX	Banks - Regional	B	A
XXX	XXXXXXXXXX	Banks - Regional	A	A
XXX	XXXXXXXXXXXXXX	Banks - Regional	A	A
XXX	XXXXXXXXXX	Banks - Regional	A	A
XXX	XXXXXXXXXXXXXXXXXXXXXX	Banks - Regional	A	A
XXX	XXXXXXXXXXXXXX	Banks - Regional	A	A
XXX	XXXXXXXXXX	Banks - Regional	A	A
XXX	XXXXXXXXXXXXXXXXXXXXXX	Capital Markets	B	B
XXX	XXXXXXXXXXXXXX	Capital Markets	A	A
XXX	XXXXXXXXXX	Capital Markets	A	B

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Ticker	Company	Industry	WI Fidelis Factor Grade with IWP-FFV Screening	Inspire Insight Social Impact Grade
XXX	XXXXXXXXXXXXXXXXXX	Credit Services	B	A
XXX	XXXXXXXXXXXX	Credit Services	A	A
XXX	XXXXXXXXXX	Credit Services	A	B
XXX	XXXXXXXXXXXXXXXXXXXX	Financial Conglomerates	B	A
XXX	XXXXXXXXXXXX	Insurance - Diversified	A	B
XXX	XXXXXXXXXX	Insurance - Life	A	A
XXX	XXXXXXXXXX	Insurance - Property & Casualty	A	A
XXX	XXXXXXXXXXXXXXXXXXXX	Insurance - Property & Casualty	A	A
XXX	XXXXXXXXXXXX	Insurance - Property & Casualty	A	B
XXX	XXXXXXXXXX	Insurance - Property & Casualty	B	A
XXX	XXXXXXXXXXXXXXXXXXXX	Insurance - Property & Casualty	A	B
XXX	XXXXXXXXXXXX	Mortgage Finance	B	B
	Healthcare			
XXX	XXXXXXXXXXXXXXXXXXXX	Bio-Pharmaceutical	B	A
XXX	XXXXXXXXXXXX	Diagnostics & Research	A	A
XXX	XXXXXXXXXX	Diagnostics & Research	B	A
XXX	XXXXXXXXXXXXXXXXXXXX	Diagnostics & Research	B	B
XXX	XXXXXXXXXXXX	Health Information Services	A	A
XXX	XXXXXXXXXX	Health Plans	B	A
XXX	XXXXXXXXXX	Health Information Systems	B	A
XXX	XXXXXXXXXXXXXXXXXXXX	Medical Care Facilities	A	A
XXX	XXXXXXXXXXXX	Medical Care Facilities	B	A
XXX	XXXXXXXXXX	Medical Care Facilities	A	A
XXX	XXXXXXXXXXXXXXXXXXXX	Medical Care Facilities	B	A
XXX	XXXXXXXXXXXX	Medical Distribution	A	A
	Industrials			
XXX	XXXXXXXXXXXXXXXXXXXX	Aerospace & Defense	B	A
XXX	XXXXXXXXXXXX	Aerospace & Defense	B	A
XXX	XXXXXXXXXX	Building Products & Equipment	A	B
XXX	XXXXXXXXXXXXXXXXXXXX	Building Products & Equipment	B	A
XXX	XXXXXXXXXXXX	Building Products & Equipment	A	A
XXX	XXXXXXXXXX	Building Products & Equipment	A	A
XXX	XXXXXXXXXX	Building Products & Equipment	B	A
XXX	XXXXXXXXXXXXXXXXXXXX	Conglomerates	B	A
XXX	XXXXXXXXXXXX	Consulting Services	A	A
XXX	XXXXXXXXXX	Consulting Services	A	A
XXX	XXXXXXXXXXXXXXXXXXXX	Electrical Equipment & Parts	B	A
XXX	XXXXXXXXXXXX	Electrical Equipment & Parts	B	A
XXX	XXXXXXXXXXXXXXXXXXXX	Electrical Equipment & Parts	B	A
XXX	XXXXXXXXXXXX	Electrical Equipment & Parts	A	A
XXX	XXXXXXXXXX	Engineering & Construction	A	A
XXX	XXXXXXXXXXXXXXXXXXXX	Engineering & Construction	C	A
XXX	XXXXXXXXXXXX	Engineering & Construction	B	A
XXX	XXXXXXXXXX	Engineering & Construction	A	A
XXX	XXXXXXXXXX	Engineering & Construction	A	A
XXX	XXXXXXXXXXXXXXXXXXXX	Engineering & Construction	A	A
XXX	XXXXXXXXXXXX	Engineering & Construction	A	A
XXX	XXXXXXXXXX	Engineering & Construction	A	A
XXX	XXXXXXXXXXXXXXXXXXXX	Farm & Heavy Construction Machinery	B	A
XXX	XXXXXXXXXXXX	Farm & Heavy Construction Machinery	A	A
XXX	XXXXXXXXXXXXXXXXXXXX	Farm & Heavy Construction Machinery	A	A
XXX	XXXXXXXXXXXX	Farm & Heavy Construction Machinery	A	A
XXX	XXXXXXXXXX	Industrial Distribution	A	A
XXX	XXXXXXXXXXXXXXXXXXXX	Industrial Distribution	A	A
XXX	XXXXXXXXXXXX	Industrial Distribution	B	B
XXX	XXXXXXXXXX	Integrated Freight & Logistics	B	A
XXX	XXXXXXXXXX	Metal Fabrication	A	A
XXX	XXXXXXXXXXXXXXXXXXXX	Metal Fabrication	A	A
XXX	XXXXXXXXXXXX	Packaging	B	A
XXX	XXXXXXXXXX	Rental & Leasing Services	A	A
XXX	XXXXXXXXXXXXXXXXXXXX	Rental & Leasing Services	A	A
XXX	XXXXXXXXXXXX	Rental & Leasing Services	A	A
XXX	XXXXXXXXXXXXXXXXXXXX	Specialty Industrial Machinery	A	A
XXX	XXXXXXXXXXXX	Specialty	B	NA
XXX	XXXXXXXXXX	Specialty Industrial Machinery	A	A

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XXX	XXXXXXXXXXXXXXXXXX	Specialty Industrial Machinery	A	A
XXX	XXXXXXXXXXXX	Specialty Industrial Machinery	A	A
XXX	XXXXXXXXXX	Specialty Industrial Machinery	A	B
XXX	XXXXXXXXXX	Specialty Industrial Machinery	B	A
XXX	XXXXXXXXXXXXXXXXXX	Staffing & Employment Services	A	A
XXX	XXXXXXXXXXXX	Staffing & Employment Services	A	A
XXX	XXXXXXXXXX	Staffing & Employment Services	A	A
XXX	XXXXXXXXXXXXXXXXXX	Trucking	A	A
XXX	XXXXXXXXXXXX	Waste Management	A	A
XXX	XXXXXXXXXXXXXXXXXX	Waste Management	B	A
Real Estate				
XXX	XXXXXXXXXX	Real Estate Services	B	A
XXX	XXXXXXXXXXXXXXXXXX	REIT - Office	B	A
XXX	XXXXXXXXXXXX	REIT - Mortgage	A	A
XXX	XXXXXXXXXXXXXXXXXX	REIT - Mortgage	B	B
Technology				
XXX	XXXXXXXXXXXXXXXXXX	Computer Hardware	A	A
XXX	XXXXXXXXXXXX	Consumer Electronics	B	A
XXX	XXXXXXXXXX	Communication Equipment	B	NA
XXX	XXXXXXXXXX	Electronic Components	A	A
XXX	XXXXXXXXXXXXXXXXXX	Electronic Components	B	A
XXX	XXXXXXXXXXXX	Electronics & Computer Distribution	A	A
XXX	XXXXXXXXXX	Electronics & Computer Distribution	A	A
XXX	XXXXXXXXXXXXXXXXXX	Electronic Components	B	A
XXX	XXXXXXXXXXXX	Electronic Components	B	A
XXX	XXXXXXXXXXXXXXXXXX	Information Technology Services	B	A
XXX	XXXXXXXXXXXXXXXXXX	Information Technology	B	A
XXX	XXXXXXXXXXXX	Information Technology	C	B
XXX	XXXXXXXXXX	Information Technology Services	A	A
XXX	XXXXXXXXXX	Information Technology Services	B	A
XXX	XXXXXXXXXXXXXXXXXX	Scientific & Technical Instruments	B	A
XXX	XXXXXXXXXXXX	Semiconductor Equipment & Materials	B	A
XXX	XXXXXXXXXX	Semiconductor Equipment & Materials	B	B
XXX	XXXXXXXXXXXXXXXXXX	Semiconductor Equipment & Materials	B	B
XXX	XXXXXXXXXXXX	Semiconductor Equipment & Materials	B	A
XXX	XXXXXXXXXXXXXXXXXX	Semiconductor Equipment & Materials	A	A
XXX	XXXXXXXXXXXXXXXXXX	Semiconductor Equipment & Materials	A	A
XXX	XXXXXXXXXXXX	Semiconductor Equipment & Materials	B	A
XXX	XXXXXXXXXX	Semiconductor Equipment & Materials	B	A
XXX	XXXXXXXXXX	Semiconductors	B	B
XXX	XXXXXXXXXXXXXXXXXX	Semiconductors	A	A
XXX	XXXXXXXXXXXX	Semiconductors	A	A
XXX	XXXXXXXXXX	Semiconductors	C	A
XXX	XXXXXXXXXXXXXXXXXX	Semiconductors	A	A
XXX	XXXXXXXXXXXX	Semiconductors	B	A
XXX	XXXXXXXXXXXXXXXXXX	Semiconductors	B	A
XXX	XXXXXXXXXXXX	Software - Infrastructure	B	B
Utilities				
XXX	XXXXXXXXXXXXXXXXXX	Utilities - Regulated Gas	A	A

Calculated based on 02/2021 data.

For more information about WI Fidelis Factor Grade, visit:



For more information on Inspire Insight Social Impact & IWP Scores visit:



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