

# Sector and Industry Diversification



WI FIDELIS INDEX  
Multi-cap Multi-factor

FAITH-BASED EQUITY BENCHMARK

| Sector   | # of Stocks       | Minimum # of Industries      |
|--|-------------------|------------------------------|
| Basic materials  | 4                 | 2                            |
| Business services  | 4                 | 2                            |
| Technology and communications                                    | 27                | 7                            |
| Consumer discretionary (including autos and transportation)      | 6                 | 3                            |
| Consumer staples   | 4                 | 2                            |
| Energy   | 8                 | 3                            |
| Financial (including real estate)                                | 16                | 6                            |
| Medical  | 12                | 4                            |
| Industrial (including aerospace, conglomerates and construction) | 11                | 6                            |
| Retail   | 5                 | 3                            |
| Utilities  | 3                 | 2                            |
| <b>11-18 Sectors</b>   | <b>100 Stocks</b> | <b>40 or more Industries</b> |