



# Welcome

Wallick Investments specializes in separate account portfolio management which honors both faith and science. We add value to our clients' accounts by filtering all equity portfolios for Christian values and outperforming our industry peers. We strive to provide our clients with the time and confidence to pursue their dreams as we make the most of their investments.

## Faith- and factor-based investing made easy!

Wallick Investments' portfolios and the associated equity indexes were up 2Q2023!

Concern about rising interest rates, inflation and recession fears, which had led to a significant decline in both stocks and bonds in the first three quarters of 2022 appear to be fading.

After outperforming its custom benchmark by over 8% in 2022, WI Fidelis Strategy trailed its custom benchmark by 2.59% for 1Q2023. However, after beating its custom benchmark by 2.14% for 2Q2023, WI Fidelis Strategy is only trailing its benchmark by 0.45% year-to-date.

WI Fidelis' 2Q2023 performance caused most client accounts to slightly outperform their benchmarks for 2Q2023. Large-Cap stocks, especially Large-Cap Growth outperformed the other market cap style categories; US stocks outperformed International stocks; Growth outperformed Value, and Quality outperformed the other factors.

Please see page 5 for long-term performance of our investment solutions as well as associated peer performance.

*Left to right:*

**J. Wade Stinnette, Jr.**  
Principal and  
Senior Portfolio Manager

**Lisa S. Breese**  
Community Relations  
Coordinator

**Daniel T. Wallick**  
Managing Partner and  
Chief Investment Officer

**Susan H. Wallick**  
Principal and Director,  
Communication  
and Marketing

**Jacob D. Wallick, CFA**  
Portfolio Manager and  
Managing Director  
Wallick Institutional

[wallickinvestments.com](http://wallickinvestments.com)

