

Sustainable Investing

HIGHLIGHTS

Experience
Approach
Evaluation & Reporting

Over 30 years of sustainable investment expertise

Marquette has over 30 years of experience working with and guiding our clients to invest in sustainable investment products. Whether using an SRI, ESG, or Impact methodology, our expertise is directly grounded in the missions and objectives of our clients. We are an active voice in the sustainable investment industry through speaking engagements, thought pieces, and participation in advocacy initiatives.

1998	2013	2016	2017	2019	2020
First client completely divests from fossil fuels	Formation of Sustainable Investing Group	SRI views featured in various industry publications including CCM's The Impact Investor and Benefits Magazine	ESG in DC Plans article published by Benefits Magazine; ESG in DC webinar to accompany	Development & implementation of UN SDGs manager scorecard	Partnership with MSCI for ESG manager evaluation and reporting
2001				Joined ICCR as affiliate member	Founding member of the Institutional Investing Diversity Cooperative (IIDC)
First year attending RCRI conference, continuing through today				"The Investment Case Behind ESG Investing" at client symposium	
2021	2022	2023	2024	2025	
Sustainable Investing Post-COVID article published by Benefits Magazine	Hired dedicated Sustainable Investing Research Analyst	Contributed to ICSWG-US guidance on Net Zero considerations for Asset Owners	Participated in the Endowment Impact Benchmark (EIB)	Switched Sustainable Investment data provider to Sustainalytics to prioritize ESG Risk evaluation in the manager due diligence process	
USCCB Guidelines expertise consultation	"Incorporating the Values of the SDGs into Your Portfolio" panel at RCRI	Enhanced manager due diligence process to consider additional sustainability factors	Collaborated with the Impact Integration Project on a sustainable investing case study	Added an Emerging Sustainable Investment Manager segment to focus due diligence on new, MWDBE, or niche/thematic managers	
Founding member of the Investment Consultants Sustainability Working Group – United States (ICSWG-US)	"Pricing Power: The Relationship Between Inflation and ESG" at client symposium	"Climate Change, Diversity, Equity and Inclusions: Risks and Opportunities in Investments" panel at RCRI	DEI manager search questionnaire development		

Our Approach

Our approach to sustainable investing begins with a deep understanding of each client's specific values and investment objectives, which oftentimes involves some level of education on sustainability trends. To that end, we start with the investment policy statement — incorporating the client's mission and ensuring that the goals of the client are clearly defined so that all responsible parties understand what is to be achieved. Compliance with the investment policy is equally as important; Marquette serves as the referee in this sense, monitoring the underlying manager's holdings and providing our clients with compliance reporting and sustainability scorecards.



SUSTAINABLE INVESTING CLIENTS

53



SUSTAINABLE AUA

\$124B

AS OF MARCH 31, 2026

A sustainable investing client is defined as a client that has sustainable investing language in their investment policy statement.

Sustainable Investing Support

Marquette’s Sustainable Investing (SI) Services is a research-driven working group that meets quarterly and communicates regularly on values-aligned and sustainable investment strategy. Members are available for specific SRI, ESG, impact, and sustainability related searches and we have a proprietary database of managers that are able to serve our clients’ interests.

Manager sourcing and due diligence:

- ESG Integration, Sustainable Intention, Impact, and Exclusionary approaches

Client education
SI Industry trends

IPS-aligned reporting, monitoring, and compliance.

Implementation discussion and active information sharing around mission-aligned investing:
SI themes may include Community-based (localism), MWDBE, and religious factors.

SI CLIENT SNAPSHOT:
53 clients 156 plans
\$124B AUA \$39M median
\$796M average

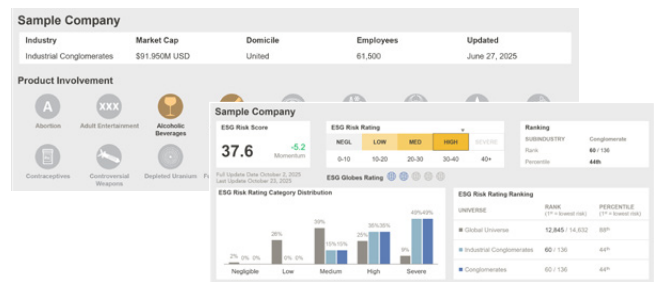
AS OF MARCH 31, 2026

Evaluation & Reporting

Marquette’s commitment to providing sustainable investing solutions for our clients is reflected in the continued enhancement of our evaluation and reporting capabilities. ESG evaluation criteria is included in our investment manager searches as part of the initial due diligence process and we have integrated third-party analytics to provide portfolio-level insight and reporting across a number of ESG factors.

In recent years, the UN’s Sustainable Development Goals (SDGs) have emerged as the leading framework for reporting, serving as the “universal language” when incorporating ESG into the investment process at the asset owner, asset manager, and underlying issuer levels. As such, Marquette has developed customized workshops aimed at educating asset owners on use of the SDGs and aligning a client’s investment objective and mission with them. We also incorporate the SDGs as part of our initial manager due diligence process and ongoing evaluation criteria.

ESG RISK & EXCLUSIONARY SCREEN REPORTING¹



MANAGER SEARCH



¹For illustrative purposes only; excerpts provided as an example of reporting capabilities of Morningstar Sustainability. The opinions expressed herein are those of Marquette Associates, Inc. (“Marquette”), and are subject to change without notice. This material is not financial advice or an offer to purchase or sell any product. Marquette reserves the right to modify its current investment strategies and techniques based on changing market dynamics or client needs. Marquette is an independent investment adviser registered with the U.S. Securities and Exchange Commission under the Investment Advisers Act of 1940, as amended. Registration does not imply a certain level of skill or training. More information about Marquette including our investment strategies, fees and objectives can be found in our ADV Part 2 and Form CRS which are available upon request and on our website. For more information, please visit www.MarquetteAssociates.com.