

Edgewood Growth Fund

As of June 30, 2023

Fund Facts		Ten Largest Holdings		Sector Breakdown *	
	Institutional / Retail	Visa Incorporated	6.90%	Business Services	15.88%
Inception Date	February 28, 2006	NVIDIA Corporation	6.75%	Medical Technology	15.65%
Ticker	EGFIX / EGFFX	Netflix Incorporated	6.26%	Financials	15.30%
CUSIP	0075W0759 / 0075W0742	ServiceNow Incorporated	5.43%	Consumer Discretionary	15.27%
Net Asset Value	\$40.05 / \$37.07	ASML Holding NV	5.33%	Information Technology	11.90%
Net Assets	\$17.4 Billion / \$420.5 Million	Microsoft Corporation	5.28%	Media & Advertising	6.26%
Minimum Investment	\$100,000 / \$3,000	Intuit Incorporated	5.17%	Semiconductor Manufacturing	5.33%
Expense Ratio (Net)	1.00% * / 1.40%**	Adobe Incorporated	5.14%	Consumer Staples	4.41%
Expense Ratio (Gross)	1.03%*** / 1.43%***	Intuitive Surgical Incorporated	4.84%	Cash	4.02%
		Chipotle Mexican Grill Incorporated	4.75%	Wireless	3.15%
				Healthcare	2.83%

**The Adviser has contractually agreed to waive its fees and reimburse expenses to the extent necessary to limit the Fund's total annual fund operating expenses to an amount equal to the Management Fees until January 31, 2024.*

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****As of the Prospectus dated January 28, 2023.*

Holdings are subject to change. Holdings are provided as of June 30, 2023, and represent the most recent information available to the public.

** Sectors defined by Edgewood's Investment Committee*

Market Cap Exposure (In \$ Billions) *		Regional Exposure *		Portfolio Characteristics	
Less than \$20	0.00%	North America	90.65%	Price to Earnings *	55.12x
\$20-\$40	6.47%	Europe	5.33%	Price to Book *	10.47x
\$40-\$75	12.63%			Turnover (Trailing 12 months) **	32.00%
\$75-\$125	21.05%			Weighted Avg. Market Cap. *	\$361.43 Billion
\$125+	55.82%			Number of Holdings	21

** Equity portion of the portfolio*

** Provided by Refinitiv*

*** as of 9/30/2022*

Performance: Returns as of June 30, 2023								
	Current Quarter	Year to Date	One Year	Two Years*	Three Years*	Five Years*	Ten Years*	Since Inception*
Institutional Class	11.13%	27.96%	26.42%	-11.27%	5.31%	10.03%	14.88%	11.19%
Retail Class	11.05%	27.70%	25.92%	-11.63%	4.88%	9.59%	14.47%	10.82%
S&P 500 Growth Index	10.59%	21.25%	18.25%	-0.58%	11.80%	13.01%	14.49%	10.99%

***Annualized Return**

The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost, and current performance may be higher or lower than the performance quoted. For performance data current to the most recent month end, please call 1.800.791.4226.

Contact Information

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To determine if this Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and other information can be found in the Fund's summary and full prospectuses, which may be obtained by calling 1.800.791.4226. Read the prospectus carefully before investing or sending money.

Mutual fund investing involves risk, including possible loss of principal. There can be no assurance that the Fund will achieve its stated objectives. Current and future holdings are subject to risk. The Fund is not diversified.

The S&P 500 Growth Index measures growth stocks using three factors: sales growth, the ratio of earnings change to price, and momentum. S&P Style Indices divide the complete market capitalization of each parent index into growth and value segments. Constituents are drawn from the S&P 500®.

The Edgewood Growth Fund is distributed by SEI Investments Distribution Co. (SIDCO) 1 Freedom Valley Dr, Oaks PA 19456, which is not affiliated with Edgewood Management LLC

Please visit the Fund's website at www.edgewoodfunds.com

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