

Edgewood Growth Fund

As of March 31, 2024

Fund Facts		Ten Largest Holdings		Sector Breakdown *	
	Institutional / Retail	NVIDIA Corp.	7.11%	Financials	16.80%
Inception Date	February 28, 2006	Netflix Inc.	7.04%	Business Services	15.55%
Ticker	EGFIX / EGFFX	Visa Inc.	6.09%	Consumer Discretionary	12.89%
CUSIP	0075W0759 / 0075W0742	ASML Holding NV	5.69%	Information Technology	11.94%
Net Asset Value	\$49.42 / \$45.60	Intuit Inc.	5.45%	Medical Technology	10.61%
Net Assets	\$19.6 Billion / \$475.3 Million	Microsoft Corp.	5.25%	Semiconductor Infrastructure	9.19%
Minimum Investment	\$100,000 / \$3,000	Airbnb Inc.	5.20%	Media & Advertising	7.04%
Expense Ratio (Net)	1.00% * / 1.40%**	ServiceNow Inc.	4.85%	Industrials	5.77%
Expense Ratio (Gross)	1.03%*** / 1.43%***	Eli Lilly & Co.	4.84%	Healthcare	4.84%
		Adobe Inc.	4.83%	Cash	2.11%

**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, 2025.*
***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, Distribution (12b-1) Fees and shareholder servicing fees until January 31, 2025.*
****As of the Prospectus dated January 28, 2024.*

Holdings are subject to change. Holdings are provided as of March 31, 2024, 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	92.20%	Price to Earnings *	54.62x
\$20-\$40	2.41%	Europe	5.69%	Price to Book *	11.76x
\$40-\$75	11.14%			Turnover (Trailing 12 months) **	25.36%
\$75-\$125	13.00%			Weighted Avg. Market Cap. *	\$524.31 Billion
\$125+	71.35%			Number of Holdings	22

** Equity portion of the portfolio*

** Provided by Refinitiv
** as of 3/31/2024*

Performance: As of March 31, 2024								
	Current Quarter	Year to Date	One Year	Two Years*	Three Years*	Five Years*	Ten Years*	Since Inception*
Institutional Class	12.99%	12.99%	37.13%	6.86%	4.68%	13.80%	15.00%	11.99%
Retail Class	12.87%	12.87%	36.61%	6.43%	4.26%	13.34%	14.54%	11.62%
S&P 500 Growth Index	12.75%	12.75%	33.73%	6.41%	10.19%	15.78%	14.56%	11.68%

**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

To obtain an SAI or more 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®.

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

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