

Edgewood Growth Fund

March 31, 2025



Fund Facts

	Institutional	Retail
Inception Date	02/28/06	02/28/06
Ticker	EGFIX	EGFFX
CUSIP	0075W0759	0075W0742
Net Asset Value	\$40.84	\$36.96
Net Assets	\$15.2bn	\$356.2mn
Minimum Investment	\$100,000	\$3,000
Expense Ratio (Net)	1.00%*	1.40%*
Expense Ratio (Gross)	1.02%**	1.42%**

* The Adviser has contractually agreed to waive fees and reimburse expenses until January 31, 2026.

** As of the Prospectus Update on January 28, 2025

Equity Market Cap Exposure*

	Percentage
\$20-\$40 Billion	3.4%
\$40-\$75 Billion	15.3%
\$75-\$125 Billion	16.9%
\$125+ Billion	60.1%

* Equity portion of the portfolio.

Ten Largest Holdings*

Holding	Percentage
Visa Inc.	7.2%
Netflix Inc.	7.0%
NVIDIA Corp.	6.9%
ASML Holding NV	6.5%
Eli Lilly & Co.	6.0%
Intuit Inc.	5.0%
Airbnb Inc.	4.6%
S&P Global Inc.	4.6%
Synopsys Inc.	4.6%
Blackstone Inc.	4.5%

* Holdings are subject to change. Holdings are provided as of March 31, 2025, and represent the most recent information available to the public. The above listed top 10 holdings represent 56.9% of the Funds portfolio, as of March 31, 2025.

Equity Regional Exposure*

Region	Percentage
North America	87.0%
Europe	8.5%

* Equity portion of the portfolio.

Sector Breakdown*

Sector	Percentage
Financials	20.5%
Information Technology	13.5%
Media & Advertising	11.8%
Semiconductor Infrastructure	11.1%
Healthcare	10.3%
Business Services	9.4%
Consumer Discretionary	7.5%
Industrials	7.2%
Cash	4.5%
Medical Technology	4.2%

* As defined by Edgewood's Investment Committee.

Portfolio Characteristics

Price to Earnings*	42.77x
Price to Book*	11.67x
Turnover (Trailing 12 Months)**	33.00%
Weighted Avg. Market Cap.*	\$414bn
Number of Holdings	22

* Provided by Refinitiv. ** As of 9/30/2024

Performance as of March 31, 2025

	3 Month	YTD	1 Year	2 Year*	3 Year*	5 Year*	10 Year*	Since Incep*
Institutional Class	-7.85%	-7.85%	-2.93%	15.37%	3.49%	12.67%	12.92%	11.16%
Retail Class	-7.95%	-7.95%	-3.33%	14.92%	3.07%	12.21%	12.47%	10.78%
S&P 500 Index	-4.27%	-4.27%	8.25%	18.57%	9.06%	18.59%	12.50%	10.17%
S&P 500 Growth	-8.47%	-8.47%	10.46%	21.54%	7.74%	18.70%	13.99%	11.61%

* 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.

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 is an unmanaged index with no expenses which covers 500 industrial, utility, transportation and financial companies of US markets. It is a capitalization-weighted index calculated on a total returns basis with dividends reinvested. 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®.

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 or visiting our website. Read the prospectus carefully before investing or sending money.

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Contact Information

To obtain an SAI or more information please contact us.

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