

# Edgewood Growth Fund

As of June 30, 2024

Fund Facts		Ten Largest Holdings		Sector Breakdown *	
Institutional / Retail		Netflix Inc.	7.05%	Financials	16.53%
Inception Date	February 28, 2006	Microsoft Corp.	5.93%	Business Services	16.24%
Ticker	EGFIX / EGFFX	ASML Holding NV	5.85%	Consumer Discretionary	11.11%
CUSIP	0075W0759 / 0075W0742	Visa Inc.	5.56%	Information Technology	10.05%
Net Asset Value	\$50.85 / \$46.88	Eli Lilly & Co.	5.47%	Semiconductor Infrastructure	9.92%
Net Assets	\$19.7 Billion / \$473.4 Million	ServiceNow Inc.	5.45%	Medical Technology	8.93%
Minimum Investment	\$100,000 / \$3,000	Adobe Inc.	5.17%	Media & Advertising	8.25%
Expense Ratio (Net)	1.00% * / 1.40%**	Airbnb Inc.	5.04%	Industrials	7.78%
Expense Ratio (Gross)	1.03%*** / 1.43%***	NVIDIA Corp.	4.88%	Healthcare	5.47%
<i>*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.</i> <i>**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.</i> <i>***As of the Prospectus dated January 28, 2024.</i>		Intuit Inc.	4.86%	Cash	3.50%
		<i>Holdings are subject to change. Holdings are provided as of June 30, 2024, and represent the most recent information available to the public.</i>		Consumer Staples	2.21%
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				<i>*Sectors defined by Edgewood's Investment Committee.</i>	

Market Cap Exposure (In \$ Billions) *		Regional Exposure *		Portfolio Characteristics	
Less than \$20	0.00%	North America	90.65%	Price to Earnings *	50.89x
\$20-\$40	7.10%	Europe	5.85%	Price to Book *	12.37x
\$40-\$75	4.19%			Turnover (Trailing 12 months) **	23.00%
\$75-\$125	12.67%			Weighted Avg. Market Cap. *	\$567.37 Billion
\$125+	72.52%			Number of Holdings	22^
<i>* Equity portion of the portfolio</i>		<i>* Equity portion of the portfolio</i>		<i>* Provided by Refinitiv</i> <i>** as of 9/30/2023</i>	

Performance: As of June 30, 2024								
	Current Quarter	Year to Date	One Year	Two Years*	Three Years*	Five Years*	Ten Years*	Since Inception*
Institutional Class	2.89%	16.26%	26.97%	26.70%	-0.01%	13.27%	14.38%	11.99%
Retail Class	2.81%	16.04%	26.46%	26.19%	-0.41%	12.82%	13.93%	11.62%
S&P 500 Index	4.28%	15.29%	24.56%	22.05%	10.01%	15.05%	12.86%	10.39%
S&P 500 Growth Index	9.59%	23.56%	32.52%	25.18%	9.42%	16.87%	14.97%	12.07%
<i>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.</i>								

^As of 6/30/2024, the portfolio held a very small position of 0.003% of Grail subsequent to Illumina's divestiture of Grail with Illumina shareholders receiving one share of Grail for every six shares of Illumina as of the record date 6/13/2024.

**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 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®.

FMC-FF-001-5700



## Contact Information

To obtain an SAI or more information:

**By Telephone:**  
1.800.791.4226

**By Mail:**

Edgewood Growth Fund  
PO Box 219009  
Kansas City, MO 64121

**Website:**  
[www.edgewoodfunds.com](http://www.edgewoodfunds.com)