

Edgewood Growth Fund

June 30, 2025



Fund Facts

	Institutional	Retail
Inception Date	02/28/06	02/28/06
Ticker	EGFIX	EGFFX
CUSIP	0075W0759	0075W0742
Net Asset Value	\$47.30	\$42.77
Net Assets	\$16.8bn	\$390.5mn
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 its 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	3.1%
\$40-\$75 Billion	8.8%
\$75-\$125 Billion	16.0%
\$125+ Billion	70.0%

* Equity portion of the portfolio.

Ten Largest Holdings*

Holding	Percentage
NVIDIA Corp.	7.9%
Netflix Inc.	7.6%
ASML Holding NV	6.8%
Visa Inc.	6.3%
Intuit Inc.	5.5%
Broadcom Inc.	5.0%
ServiceNow Inc.	4.9%
Eli Lilly & Co.	4.9%
Synopsys Inc.	4.7%
Airbnb Inc.	4.4%

* Holdings are subject to change. Holdings are provided as of June 30, 2025, and represent the most recent information available to the public. The above listed top 10 holdings represent 58% of the Funds portfolio, as of June 30, 2025.

Equity Regional Exposure*

Region	Percentage
North America	88.0%
Europe	9.8%

* Equity portion of the portfolio.

Sector Breakdown*

Sector	Percentage
Financials	18.3%
Semiconductor Infrastructure	16.5%
Media & Advertising	13.7%
Information Technology	13.3%
Business Services	10.4%
Healthcare	8.3%
Industrials	6.4%
Medical Technology	6.4%
Consumer Discretionary	4.4%
Cash	2.2%

* As defined by Edgewood's Investment Committee.

Portfolio Characteristics

Price to Earnings*	52.97x
Price to Book*	13.27x
Turnover (Trailing 12 Months)**	33.00%
Weighted Avg. Market Cap.*	\$603bn
Number of Holdings	22

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

Performance as of June 30, 2025

	3 Month	YTD	1 Year	2 Year*	3 Year*	5 Year*	10 Year*	Since Incep*
Institutional Class	15.82%	6.72%	9.26%	17.78%	20.60%	10.13%	14.18%	11.85%
Retail Class	15.72%	6.53%	8.81%	17.31%	20.11%	9.68%	13.73%	11.48%
S&P 500 Index	10.94%	6.20%	15.16%	19.77%	19.71%	16.64%	13.65%	10.63%
S&P 500 Growth	18.94%	8.86%	19.88%	26.04%	23.39%	17.29%	15.95%	12.45%

*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

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