

Edgewood Growth Fund

December 31, 2024



Fund Facts

	Institutional	Retail
Inception Date	02/28/06	02/28/06
Ticker	EGFIX	EGFFX
CUSIP	0075W0759	0075W0742
Net Asset Value	\$44.32	\$40.15
Net Assets	\$18.5bn	\$418.5mn
Minimum Investment	\$100,000	\$3,000
Expense Ratio (Net)	1.00%*	1.40%*
Expense Ratio (Gross)	1.03%**	1.43%**

* 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 (Retail class only) and shareholder servicing fees (Retail class only) until January 31, 2025.

** As of the Prospectus Update on January 28, 2024.

Ten Largest Holdings*

Holding	Percentage
Netflix Inc.	7.0%
ASML Holding NV	6.3%
NVIDIA Corp.	6.2%
Visa Inc.	6.0%
Eli Lilly & Co.	5.6%
Microsoft Corp.	5.4%
Adobe Inc.	5.1%
S&P Global Inc.	5.0%
Blackstone Inc.	4.9%
Airbnb Inc.	4.7%

* Holdings are subject to change. Holdings are provided as of December 31, 2024, and represent the most recent information available to the public. The above listed top 10 holdings represent 56.2% of the Funds portfolio, as of December 31, 2024.

Sector Breakdown*

Sector	Percentage
Financials	19.3%
Business Services	12.7%
Information Technology	11.4%
Consumer Discretionary	11.1%
Semiconductor Infrastructure	10.5%
Media & Advertising	10.3%
Healthcare	9.1%
Medical Technology	7.9%
Industrials	5.1%
Cash	2.7%

* As defined by Edgewood's Investment Committee.

Equity Market Cap Exposure*

	Percentage
\$40-\$75 Billion	14.9%
\$75-\$125 Billion	15.7%
\$125+ Billion	66.7%

* Equity portion of the portfolio.

Equity Regional Exposure*

Region	Percentage
North America	91.0%
Europe	6.3%

* Equity portion of the portfolio.

Portfolio Characteristics

Price to Earnings*	48.47x
Price to Book*	11.40x
Turnover (Trailing 12 Months)**	33.00%
Weighted Avg. Market Cap.*	\$590bn
Number of Holdings	22

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

Contact Information

To obtain an SAI or more information please contact us.

By Telephone

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By Mail

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Visit Our Website

www.edgewoodfunds.com

Performance as of December 31, 2024

	3 Month	YTD	1 Year	2 Year*	3 Year*	5 Year*	10 Year*	Since Incep*
Institutional Class	1.98%	19.02%	19.02%	28.97%	-0.27%	11.76%	14.07%	11.79%
Retail Class	1.87%	18.53%	18.53%	28.44%	-0.67%	11.31%	13.62%	11.42%
S&P 500 Index	2.41%	25.02%	25.02%	25.65%	8.94%	14.53%	13.10%	10.58%
S&P 500 Growth	6.17%	36.07%	36.07%	33.02%	7.70%	17.09%	15.29%	12.30%

*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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