

Edgewood Growth Fund

June 30, 2026



Fund Facts

	Institutional	Retail
Inception Date	02/28/06	02/28/06
Ticker	EGFIX	EGFFX
CUSIP	0075W0759	0075W0742
Net Asset Value	\$4.53	\$0.1
Net Assets	\$1.9bn	\$91.2mn
Minimum Investment	\$100,000	\$3,000
Expense Ratio (Net)	0.85%*	1.25%*
Expense Ratio (Gross)	0.87%**	1.27%**

*The Adviser has contractually agreed to waive its fees and reimburse expenses until January 31, 2027.

**As of the Prospectus Update on January 28, 2026 and the Prospectus Supplement on July 1, 2026.

Ten Largest Holdings*

Holding	Percentage
ASML Holding NV	9.2%
NVIDIA Corp.	8.9%
Broadcom Inc.	7.9%
Axon Enterprise, Inc.	6.9%
Synopsys Inc.	6.2%
Amphenol Corp.	6.1%
Visa Inc.	4.9%
Eli Lilly & Co.	4.8%
Shopify Inc.	4.7%
Netflix Inc.	4.4%

* Holdings are subject to change. The above listed top 10 holdings represent 64.0% of the Fund's portfolio. Holdings represent the most recent information available to the public and are as provided as of June 30, 2026.

Sector Breakdown*

Sector	Percentage
Semiconductor Infrastructure	32.2%
Information Technology	22.1%
Financials	11.2%
Media & Advertising	11.0%
Healthcare	7.5%
Medical Technology	4.0%
Industrials	3.9%
Cash	2.2%
Physical AI	2.1%
Materials	2.0%
Consumer Discretionary	1.9%

* As defined by Edgewood's Investment Committee.

Equity Market Cap Exposure*

	Percentage
\$20-\$40 Billion	7.4%
\$40-\$75 Billion	14.8%
\$75-\$125 Billion	10.3%
\$125+ Billion	65.3%

* Equity portion of the portfolio.

Equity Regional Exposure*

Region	Percentage
North America	83.0%
Europe	14.8%

* Equity portion of the portfolio.

Portfolio Characteristics

Price to Earnings*	44.43x
Price to Book*	11.01x
Turnover (Trailing 12 Months)**	42.10%
Weighted Avg. Market Cap.*	\$900bn
Number of Holdings	22

* Provided by Refinitiv. ** As of 9/30/2025

Performance as of June 30, 2026

	3 Month	YTD	1 Year	2 Year*	3 Year*	5 Year*	10 Year*	Since Incep*
Institutional Class	9.30%	-5.29%	-5.06%	1.85%	9.62%	0.73%	13.48%	10.95%
Retail Class	5.15%	-8.99%	-8.96%	-0.47%	7.80%	-0.43%	12.60%	10.37%
S&P 500 Index	15.20%	10.21%	22.32%	18.69%	20.61%	13.41%	15.51%	11.17%
S&P 500 Growth	21.89%	12.01%	25.71%	22.76%	25.93%	14.57%	18.14%	13.07%

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®.

The Edgewood Growth Fund is distributed by SEI Investments Distribution Co. (SIDCO), 1 Freedom Valley Drive, Oaks, PA 19456. The fund is managed by Edgewood Management LLC (Edgewood). SIDCO and Edgewood are not affiliated.

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.

By Telephone

1.800.791.4226

By Mail

Edgewood Growth Fund
PO Box 219009
Kansas City, MO 64121

Visit Our Website

www.edgewoodfunds.com