

Millennium

Objective

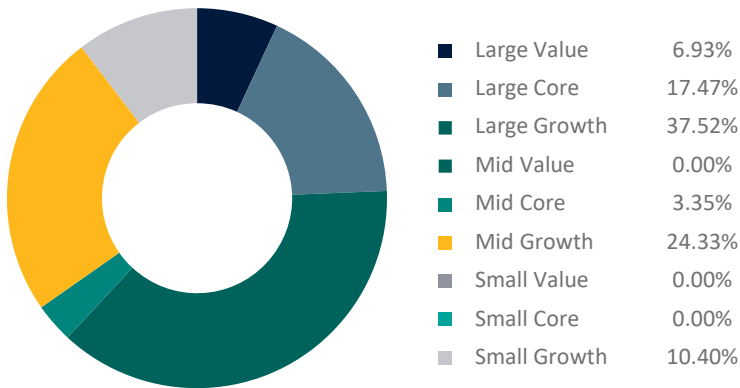
The strategy seeks long-term capital appreciation by investing in specific growth sectors that benefit the most from changing demographics of the population.

Inception Date	3/31/1999
Number of Holdings	30
Composite Assets	\$264.50 Million
Short Name	MILL

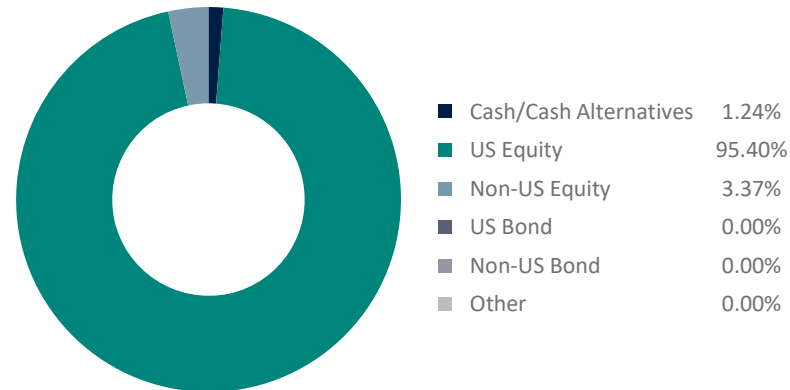
What is the Millennium Strategy?

- Concentrated portfolio of primarily large-capitalization securities in finance, healthcare, and technology sectors as well as internationally diversified corporations.
- Portfolio consists of companies considered to have high growth potential and attractive valuations by the firm's Investment Committee.
- Given the concentration of holdings and targeted sector selection, investors should expect higher-than-average volatility.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Merck & Co Inc	3.54%
FactSet Research Systems Inc	3.52%
MSCI Inc	3.51%
Intuit Inc	3.48%
Zoetis Inc Class A	3.48%
Parker Hannifin Corp	3.48%
JPMorgan Chase & Co	3.46%
RLI Corp	3.45%
Mastercard Inc Class A	3.44%
Chemed Corp	3.44%

Sector Diversification

Sector	Allocation
Communication Services	6.67%
Consumer Cyclical	3.41%
Consumer Defensive	3.43%
Energy	0.00%
Financial Services	17.59%
Healthcare	27.65%
Industrials	13.86%
Materials	0.00%
Real Estate	0.00%
Technology	27.40%
Utilities	0.00%

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Portfolio shown is as of 03/31/2024 and subject to change. As portfolios are separately managed the individual client account holdings will vary, perhaps significantly, from those listed on this factsheet. Information, such as industry sector allocation percentages and market capitalization allocation percentages, will also vary from the information listed on this factsheet. A client opening an account today may, or may not, be invested in securities or sectors based upon the percentages shown on this factsheet. For the most recent portfolio composition please contact the Portfolio Manager.