

Moderate Growth

Objective

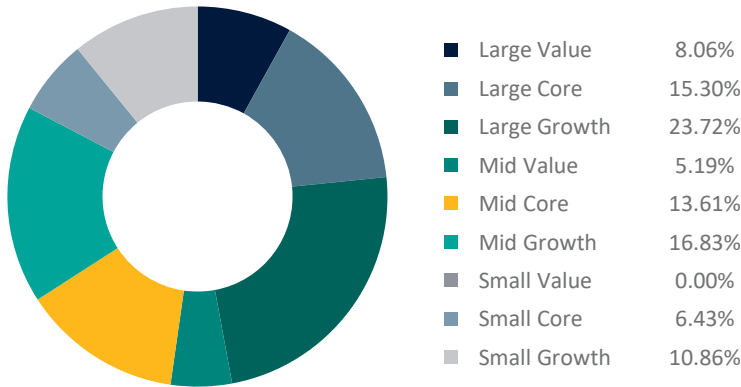
The strategy seeks capital appreciation by investing in companies with greater than average growth characteristics and attractive valuations.

Inception Date	3/31/1990
Number of Holdings	39
Composite Assets	\$64.87 Million
Short Name	MGRO

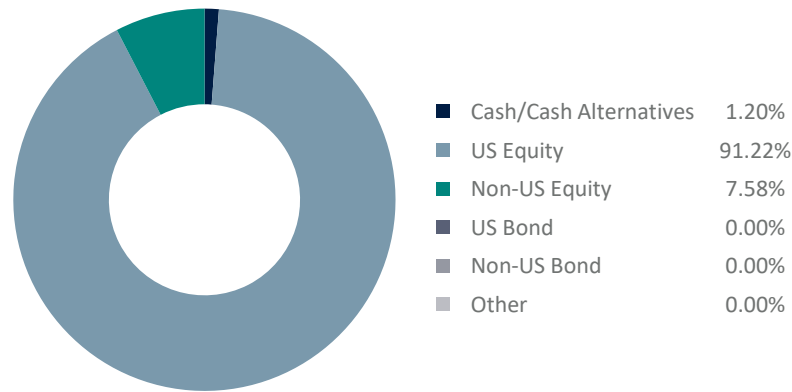
What is the Moderate Growth Strategy?

- Invests in mid to large capitalization companies that are considered GARP (growth at a reasonable price) in nature.
- Utilizes a quantitatively based ranking system identify stocks for inclusion in the strategy.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
MasTec Inc	3.27%
NVIDIA Corp	3.15%
Dillard's Inc Class A	2.93%
Cummins Inc	2.86%
Howmet Aerospace Inc	2.83%
JPMorgan Chase & Co	2.80%
Texas Roadhouse Inc	2.79%
Copart Inc	2.76%
Packaging Corp of America	2.76%
Lincoln Electric Holdings Inc	2.72%

Sector Diversification

Sector	Allocation
Communication Services	5.02%
Consumer Cyclical	20.90%
Consumer Defensive	2.44%
Energy	2.65%
Financial Services	2.83%
Healthcare	18.06%
Industrials	25.05%
Materials	5.04%
Real Estate	0.00%
Technology	18.02%
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.