

Strategic Growth

Objective

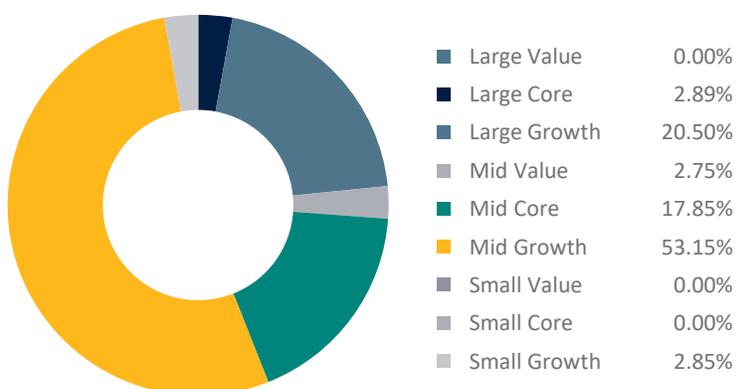
This strategy seeks long-term capital appreciation by investing in high growth companies.

Inception Date	5/31/2023
Number of Holdings	36
Composite Assets	\$9.73 Million
Short Name	GROW

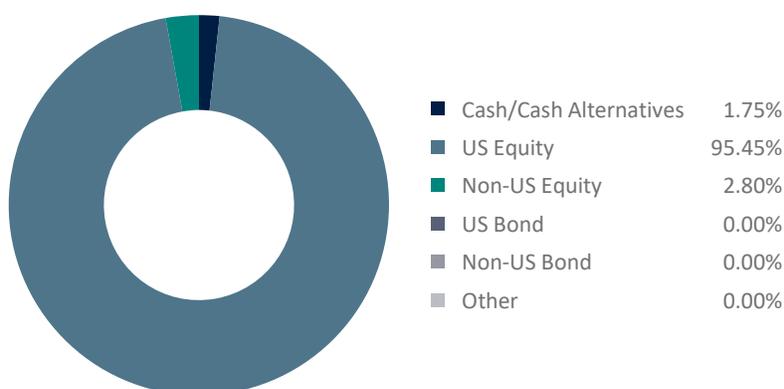
What is the Strategic Growth Strategy?

- Invests primarily in mid to large capitalization companies that, in the manager's opinion, will demonstrate consistent top line or sales growth.
- Strategy is expected to have low turnover and long holding period of securities for more tax efficiency.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
AppLovin Corp Ordinary Shares	3.16%
EQT Corp	3.07%
Expand Energy Corp Ordinary Shares	3.03%
NVIDIA Corp	3.01%
Alnylam Pharmaceuticals Inc	3.00%
Liberty Media Corp A	2.93%
Datadog Inc Class A	2.92%
Ubiquiti Inc	2.90%
Arista Networks Inc	2.88%
CrowdStrike Holdings Inc Class A	2.87%

Sector Diversification

Sector	Allocation
Communication Services	14.48%
Consumer Cyclical	16.70%
Consumer Defensive	0.00%
Energy	8.99%
Financial Services	5.35%
Healthcare	5.90%
Industrials	5.42%
Basic Materials	0.00%
Real Estate	0.00%
Technology	43.15%
Utilities	0.00%

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Past performance does not guarantee or indicate future results. For more information about all investment strategies and their objectives please contact the Portfolio Manager.

Portfolio shown is as of 9/30/2025 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.