

# Strategic Growth

## Objective

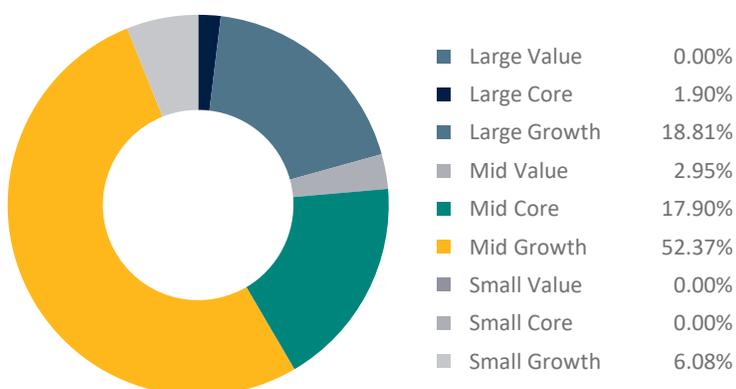
This strategy seeks long-term capital appreciation by investing in high growth companies.

|                    |                |
|--------------------|----------------|
| Inception Date     | 5/31/2023      |
| Number of Holdings | 36             |
| Composite Assets   | \$6.60 Million |
| Short Name         | GROW           |

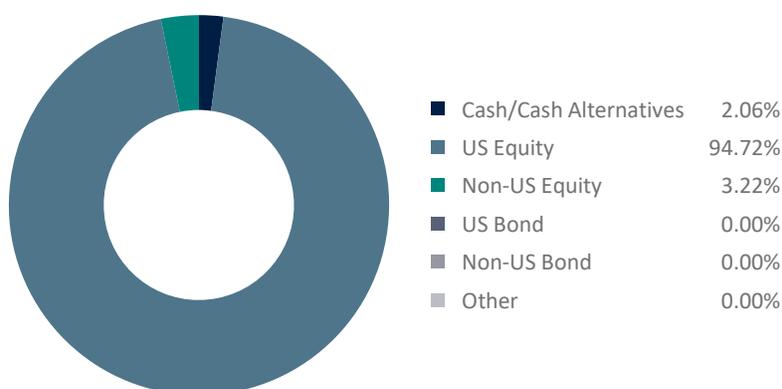
## What is the Strategic Growth Strategy?

- 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 |
|--|------------|
| MongoDB Inc Class A                      | 3.75%      |
| Expand Energy Corp Ordinary Shares - New | 3.39%      |
| AppLovin Corp Ordinary Shares - Class A  | 3.34%      |
| Viking Holdings Ltd                      | 3.33%      |
| Nu Holdings Ltd Ordinary Shares Class A  | 3.22%      |
| Eli Lilly and Co                         | 3.20%      |
| NVIDIA Corp                              | 3.14%      |
| Hilton Worldwide Holdings Inc            | 3.13%      |
| Celsius Holdings Inc                     | 3.13%      |
| TKO Group Holdings Inc                   | 3.11%      |

## Sector Diversification

| Sector                 | Allocation |
|------------------------|------------|
| Communication Services | 14.50%     |
| Consumer Cyclical      | 17.25%     |
| Consumer Defensive     | 3.20%      |
| Energy                 | 9.23%      |
| Financial Services     | 3.29%      |
| Healthcare             | 5.68%      |
| Industrials            | 5.25%      |
| Basic Materials        | 0.00%      |
| Real Estate            | 0.00%      |
| Technology             | 41.61%     |
| Utilities              | 0.00%      |

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Portfolio shown is as of 12/31/2025 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.