

Edgewood Growth Fund

As of March 31, 2022

Fund Facts		Ten Largest Holdings		Sector Breakdown *	
	Institutional / Retail	Visa Incorporated	7.40%	Medical Technology	19.92%
Inception Date	February 28, 2006	NVIDIA Corporation	6.56%	Financials	16.26%
Ticker	EGFIX / EGFFX	Illumina Incorporated	6.05%	Business Services	12.73%
CUSIP	0075W0759 / 0075W0742	Snap Incorporated	5.67%	Consumer Discretionary	11.91%
Net Asset Value	\$49.88 / \$46.88	Intuitive Surgical Incorporated	5.36%	Information Technology	11.39%
Net Assets	\$26.9 Billion / \$723.5 Million	Microsoft Corporation	5.06%	Internet	6.87%
Minimum Investment	\$100,000 / \$3,000	Adobe Incorporated	4.83%	Media & Advertising	5.67%
Expense Ratio (Net)	1.00% * / 1.40%**	Danaher Corporation	4.73%	Wireless	4.58%
Expense Ratio (Gross)	1.04%*** / 1.44%***	Intuit Incorporated	4.67%	Consumer Staples	3.65%
		American Tower Corporation	4.58%	Semiconductor Manufacturing	3.12%
				Cash	1.98%
				Technology	1.92%

**The Adviser has contractually agreed to waive its fees and reimburse expenses to the extent necessary to limit the Fund's total annual fund operating expenses to an amount equal to the Management Fees until January 31, 2023.*

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****As of the Prospectus dated January 28, 2022.*

Holdings are subject to change. Holdings are provided as of March 31, 2022, and represent the most recent information available to the public.

** Sectors defined by Edgewood's Investment Committee*

Market Cap Exposure (In \$ Billions) *		Regional Exposure *		Portfolio Characteristics	
Less than \$20	0.00%	United States	94.90%	Price to Earnings *	55.16x
\$20-\$40	7.39%	Europe	3.12%	Price to Book *	10.77x
\$40-\$75	17.59%			Turnover (Trailing 11 months) **	14.00%
\$75-\$125	20.99%			Weighted Avg. Market Cap. *	\$349.08 Billion
\$125+	52.06%			Number of Holdings	22

** Equity portion of the portfolio*

** Provided by Bloomberg **For the period November 1, 2020 to September 30, 2021. Effective February 24, 2021, the Edgewood Growth Fund changed its fiscal year end to September 30.*

Performance: Returns as of March 31, 2022								
	Current Quarter	Year to Date	One Year	Two Years*	Three Years*	Five Years*	Ten Years*	Since Inception*
Institutional Class	-17.54%	-17.54%	0.45%	27.99%	18.68%	18.80%	17.21%	12.66%
Retail Class	-17.61%	-17.61%	0.05%	27.47%	18.20%	18.33%	16.83%	12.30%
S&P 500 Growth Index	-8.59%	-8.59%	18.16%	37.25%	22.48%	19.92%	16.80%	12.35%

***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.

Contact Information

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By Telephone:

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By Mail:

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Website:

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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. Read the prospectus carefully before investing or sending money.

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 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 Dr, Oaks PA 19456, which is not affiliated with Edgewood Management LLC

Please visit the Fund's website at www.edgewoodfunds.com

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