Edgewood Growth Fund

As of June 30, 2024

Fund Facts

	Institutional / Retail
Inception Date	February 28, 2006
Ticker	EGFIX / EGFFX
CUSIP	0075W0759 / 0075W0742
Net Asset Value	$50.85 / $46.88
Net Assets	$19.7 Billion / $473.4 Million
Minimum Investment	$100,000 / $3,000
Expense Ratio (Net)	1.00% * / 1.40%**
Expense Ratio (Gross)	1.03%*** / 1.43%***

**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, 2025.*
***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, Distribution (12b-1) Fees and shareholder servicing fees until January 31, 2025.*
****As of the Prospectus dated January 28, 2024.*

Ten Largest Holdings

Netflix Inc.	7.05%
Microsoft Corp.	5.93%
ASML Holding NV	5.85%
Visa Inc.	5.56%
Eli Lilly & Co.	5.47%
ServiceNow Inc.	5.45%
Adobe Inc.	5.17%
Airbnb Inc.	5.04%
NVIDIA Corp.	4.88%
Intuit Inc.	4.86%

Holdings are subject to change. Holdings are provided as of June 30, 2024, and represent the most recent information available to the public.

Sector Breakdown *

Financials	16.53%
Business Services	16.24%
Consumer Discretionary	11.11%
Information Technology	10.05%
Semiconductor Infrastructure	9.92%
Medical Technology	8.93%
Media & Advertising	8.25%
Industrials	7.78%
Healthcare	5.47%
Cash	3.50%
Consumer Staples	2.21%

**Sectors defined by Edgewood's Investment Committee.*

Market Cap Exposure (In $ Billions) *

Less than $20	0.00%
$20-$40	7.10%
$40-$75	4.19%
$75-$125	12.67%
$125+	72.52%

** Equity portion of the portfolio*

Regional Exposure *

North America	90.65%
Europe	5.85%

** Equity portion of the portfolio*

Portfolio Characteristics

Price to Earnings *	50.89x
Price to Book *	12.37x
Turnover (Trailing 12 months) **	23.00%
Weighted Avg. Market Cap. *	$567.37 Billion
Number of Holdings	22^

** Provided by Refinitiv*
*** as of 9/30/2023*

EDGEWOOD
GROWTH FUND

Performance: As of June 30, 2024

	Current Quarter	Year to Date	One Year	Two Years*	Three Years*	Five Years*	Ten Years*	Since Inception*
Institutional Class	2.89%	16.26%	26.97%	26.70%	-0.01%	13.27%	14.38%	11.99%
Retail Class	2.81%	16.04%	26.46%	26.19%	-0.41%	12.82%	13.93%	11.62%
S&P 500 Growth Index	9.59%	23.56%	32.52%	25.18%	9.42%	16.87%	14.97%	12.07%

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.

^As of 6/30/2024, the portfolio held a very small position of 0.003% of Grail subsequent to Illumina's divestiture of Grail with Illumina shareholders receiving one share of Grail for every six shares of Illumina as of the record date 6/13/2024.

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®.

Contact Information

To obtain an SAI or more information:
By Telephone:
1.800.791.4226
By Mail:
Edgewood Growth Fund
PO Box 219009
Kansas City, MO 64121
Website:
www.edgewoodfunds.com