

Edgewood Growth Fund

September 30, 2024



Fund Facts

	Institutional	Retail
Inception Date	02/28/06	02/28/06
Ticker	EGFIX	EGFFX
CUSIP	0075W0759	0075W0742
Net Asset Value	\$51.04	\$47.01
Net Assets	\$19.7bn	\$473.4mn
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, Distribution (12b-1) Fees (Retail class only) and shareholder servicing fees (Retail class only) until January 31, 2025.

** As of the Prospectus Update on January 28, 2024.

Equity Market Cap Exposure*

	Percentage
\$20-\$40 Billion	2.3%
\$40-\$75 Billion	9.2%
\$75-\$125 Billion	13.9%
\$125+ Billion	72.5%

* Equity portion of the portfolio.

Ten Largest Holdings*

Holding	Percentage
Netflix Inc.	6.9%
Microsoft Corp.	5.7%
ServiceNow Inc.	5.7%
Uber Technologies Inc.	5.5%
S&P Global Inc.	5.4%
Eli Lilly & Co.	5.3%
Visa Inc.	5.3%
NVIDIA Corp.	5.3%
ASML Holding NV	4.9%
Blackstone Inc.	4.8%

* Holdings are subject to change. Holdings are provided as of September 30, 2024, and represent the most recent information available to the public. Holdings are shown in alphabetical order. The above listed top 10 holdings represent 54.8% of the Funds portfolio, as of September 30, 2024.

Equity Regional Exposure*

Region	Percentage
North America	93.1%
Europe	4.9%

* Equity portion of the portfolio.

Sector Breakdown*

Sector	Percentage
Financials	19.0%
Business Services	15.6%
Consumer Discretionary	10.2%
Information Technology	10.1%
Media & Advertising	9.8%
Semiconductor Infrastructure	9.0%
Medical Technology	8.7%
Industrials	8.4%
Healthcare	7.3%
Cash	2.0%

* As defined by Edgewood's Investment Committee.

Portfolio Characteristics

Price to Earnings*	48.88x
Price to Book*	11.80x
Turnover (Trailing 12 Months)**	33.00%
Weighted Avg. Market Cap.*	\$552bn
Number of Holdings	22^

* Provided by Refinitiv. ** As of 9/30/2024

Performance

	3 Month	YTD	1 Year	2 Year*	3 Year*	5 Year*	10 Year*	Since Incep*
Institutional Class	0.37%	16.69%	35.24%	33.43%	-0.18%	13.36%	14.34%	11.84%
Retail Class	0.28%	16.36%	34.74%	32.91%	-0.57%	12.91%	13.89%	11.47%
S&P 500 Growth	3.72%	28.16%	41.10%	30.02%	10.08%	17.56%	15.17%	12.12%

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.

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®.

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 or visiting our website. Read the prospectus carefully before investing or sending money.

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Contact Information

To obtain an SAI or more information please contact us.

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Visit Our Website

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