

GROWTH FUND FACTSHEET

As of March 31, 2025

FUND OVERVIEW:

- AUM: \$2.5 billion
- Inception: January 2015
- Benchmark: Russell 1000 Growth

PERFORMANCE (Net of Fees):

- YTD: +8.5%
- 1 Year: +32.4%
- 3 Year: +12.1% (annualized)
- Since Inception: +15.8%

TOP 10 HOLDINGS:

1. NVIDIA - 8.5%
2. Microsoft - 7.2%
3. Apple - 6.8%
4. Amazon - 5.5%
5. Alphabet - 4.8%

SECTOR ALLOCATION:

- Technology: 45%
- Healthcare: 18%
- Consumer: 15%