

Factsheet

U.S. All Cap Core Strategy

Key facts¹

Style	Core
Strategy inception	January 2011
Benchmark	Russell 3000 TR Index

Investment philosophy²

The team believes companies delivering positive compounding cash flow growth should outperform over time. The team models attractive businesses across multiple fundamental scenarios 5 to 15 years into the future, a level of analysis they believe offers an investment horizon advantage. The strategy is style-agnostic, seeks to have high active share, and pursues capital appreciation.

Managed by



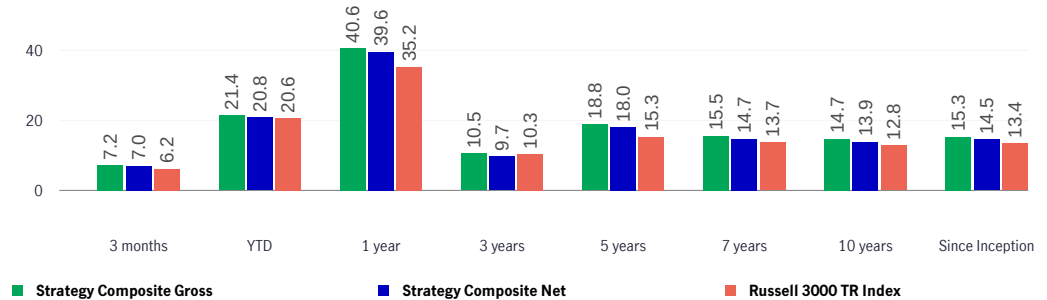
Jonathan T. White, CFA
Began Career 1997



Emory W. (Sandy) Sanders, Jr., CFA
Began Career 1997

Average annual total returns (%)

Returns as of September 30, 2024



Calendar year returns (%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Strategy Composite Gross	36.64	-23.62	31.70	27.83	37.46	-12.54	28.59	9.19	4.75	10.60
Strategy Composite Net	35.69	-24.15	30.78	26.94	36.50	-13.16	27.69	8.44	4.04	9.83
Russell 3000 TR Index	25.96	-19.21	25.66	20.89	31.02	-5.24	21.13	12.74	0.48	12.56

Gross performance results does not include advisory fees and other expenses an investor may incur, which when deducted will reduce returns. Changes in exchange rates may have adverse effects. Net performance results reflect the application of the highest incremental rate of the standard investment advisory fee schedule to gross performance results. Actual fees may vary depending on, among other things, the applicable fee schedule and portfolio size. Investment management fees are available upon request.

Past performance is not indicative of future results. Performance shown is the composite as of the date shown in USD. Returns greater than one year are annualized. Inception Date: January 1, 2011.

Top ten holdings (% wt.)³

	U.S. All Cap Core Strategy
Amazon.com, Inc.	8.06
NVIDIA Corporation	6.81
Alphabet Inc.	5.31
Lennar Corporation	4.83
Apple Inc.	4.12
KKR & Co. Inc.	3.85
Morgan Stanley	3.74
Cheniere Energy, Inc.	3.24
Crown Castle Inc.	3.18
First Hawaiian, Inc.	3.03
Total	46.17

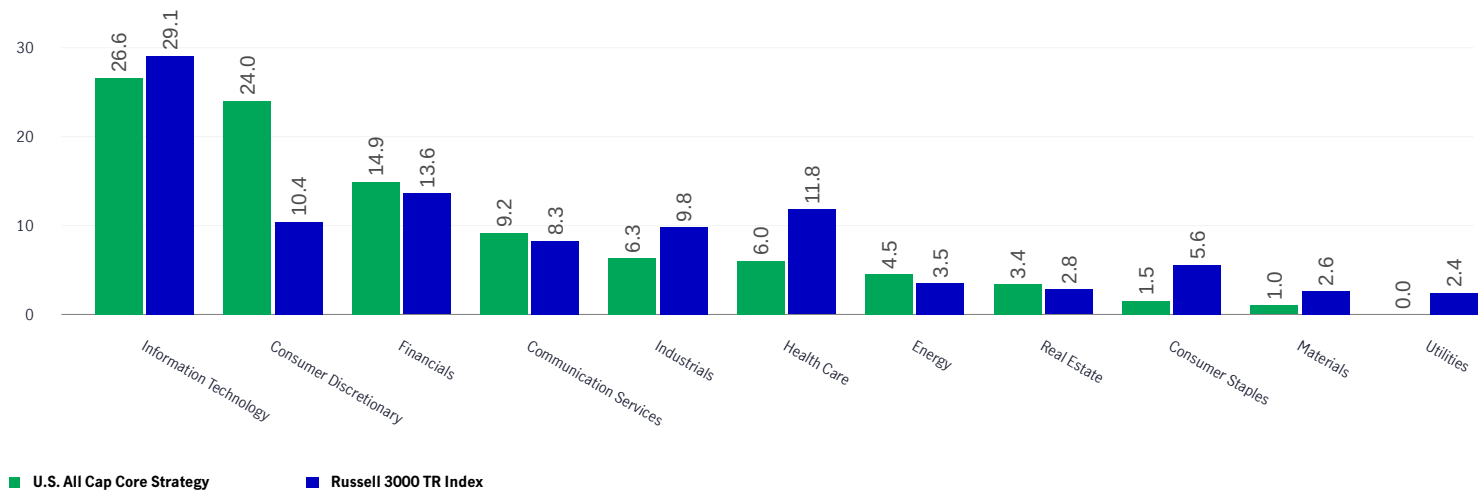
1 The Russell 3000 Index measures the broad U.S. equity universe representing approximately 98% of the U.S. market. The Russell 3000 is completely reconstituted annually to ensure new and growing equities are reflected. **2** This material contains information regarding the investment approach described and is not a complete description of the investment objectives, risks, policies, guidelines or portfolio management and research that supports this investment approach. There is no guarantee that investment objectives will be met. The investment process may change over time. **3 Representative portfolio characteristics** — Holdings, sector weightings, market capitalization and portfolio characteristics are subject to change at any time and are based on a representative portfolio, and may differ, sometimes significantly, from individual client portfolios. Top ten holdings information shown combines share listings from the same issuer, and related depositary receipts, into a singular holding to accurately present aggregate economic interest in the referenced company.

Portfolio characteristics³

	U.S. All Cap Core Strategy	Russell 3000 TR Index
WTD avg. market cap (\$M)	732,313	862,091
Median market cap (\$M)	48,978	2,253
Number of holdings	46	2,963
Price/book ratio (x)	3.42	4.33
P/E ratio (1 yr forward) (x)	20.20	21.06
Debt/capital (%)	50.67	46.73
ROE (%)	14.13	16.15

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Sector allocation (%)³

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The strategy seeks long-term capital growth through investments in U.S. companies that have sustainable competitive advantages and the ability to generate significant cash flow. The strategy has the flexibility to invest in all market capitalizations and across the growth and value spectrum.

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