



# CastleMoore US Growth Portfolio

February 2026



## Investment Objectives

- The objective is to participate in US equities of the portfolio's benchmark, the S&P 500 Index, with less risk.

## Investment Strategies

- The portfolio is constructed of stocks selected from the S&P 500 Index universe. The portfolio may also hold bonds, cash or other hedging securities to reduce risk.

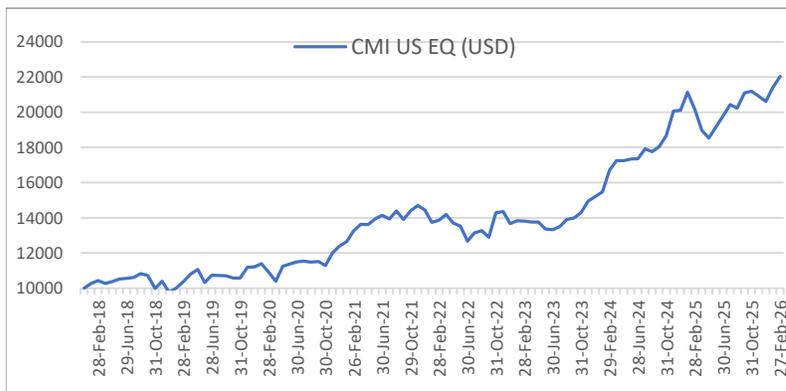
## What are the Primary Risks?\*

- Company specific and stock market risks.

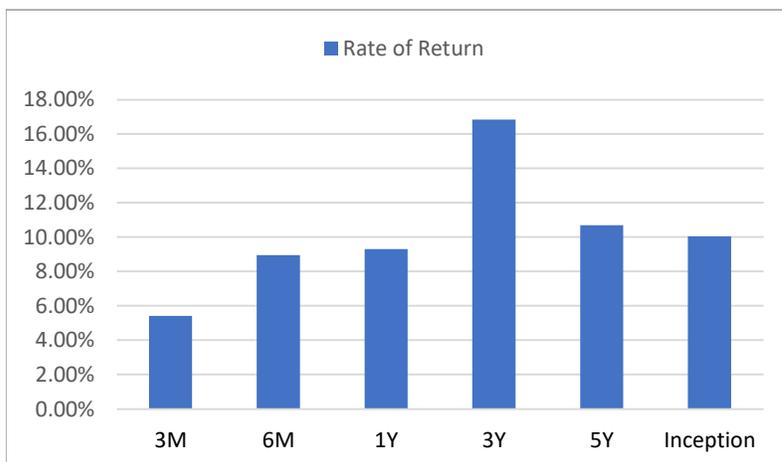
## Who Should Invest?

- This portfolio is appropriate for investors with previous active equity seeking out reduced risk participation in US equities.

North America	Europe	Currency	Commodity
Asia	Global	Equity	Fixed Income
Relative	Absolute - Low Risk	Active < 90 Days	Active > 90 Days
Absolute - Medium Risk	Absolute - High Risk	Passive < 90 Days	Passive > 90 Days



Key Measures	
Statistic	CMI US EQ
3M Rate of Return	5.42%
6M Rate of Return	8.95%
1Y Rate of Return	9.31%
3Y Annual Rate of Return	16.83%
5Y Annual Rate of Return	10.69%
Rate of Return since Inception (Dec 29, 2017)	10.05%
Annual Volatility	3.58%



Top Holdings	
Asset Name	Weight
Berkshire Hathaway Inc	10.70%
Goldman Sachs Group Inc	5.30%
Walmart Inc	5.10%
Freeport-McMoRan Inc	4.90%
Lockheed Martin Corp	4.80%
Nutrien Ltd	4.70%
Kinder Morgan Inc	4.30%
Health Care Select Sector SPDR ETF	4.30%
Dow Inc.	4.10%
Huntsman Corp	4.00%

All performance figures and values are net of management and performance fees. Returns are calculated using a time weighted calculation, include currency effects and consolidate accounts under the portfolio model which may include off model holdings. Data is provided by Ndex Systems Inc..

\*All investments involve risk. Past performance is not an indicator or guarantee of future performance. The value of securities can change from day to day and due to many variables including but not limited to, market and economic conditions, interest rates, currency fluctuations, inflation and political events.