



# CastleMoore US Growth Portfolio

May 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.

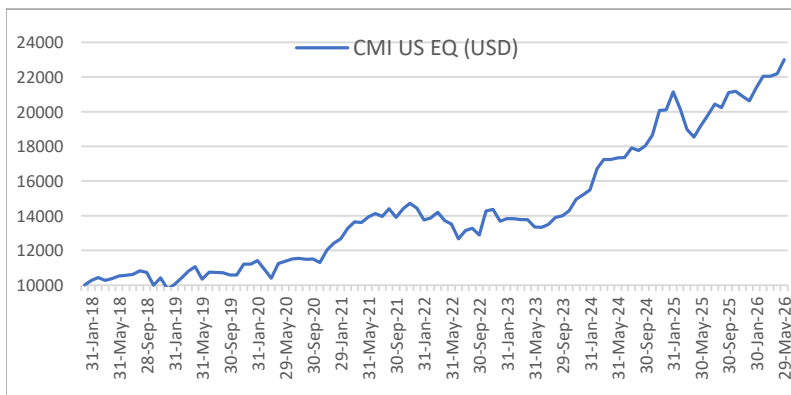
## What are the Primary Risks?\*

- Company specific and stock market risks.

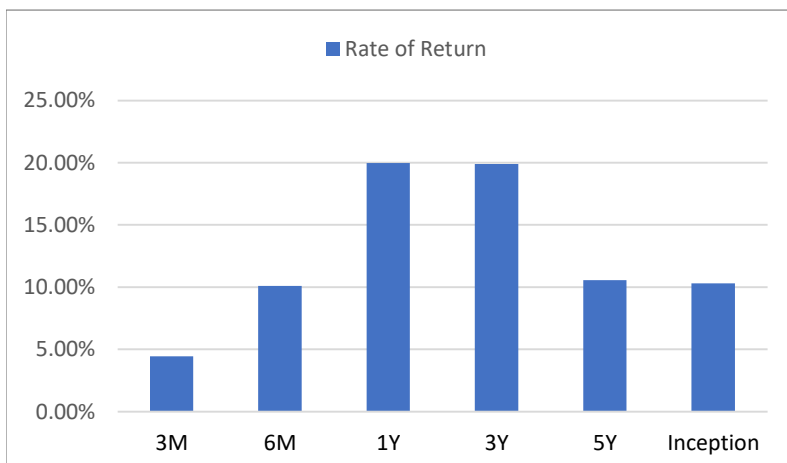
## Who Should Invest?

- 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                             | 4.43%     |
| 6M Rate of Return                             | 10.08%    |
| 1Y Rate of Return                             | 19.96%    |
| 3Y Annual Rate of Return                      | 19.90%    |
| 5Y Annual Rate of Return                      | 10.55%    |
| Rate of Return since Inception (Dec 29, 2017) | 10.30%    |
| Annual Volatility                             | 2.33%     |



| Top Holdings             |        |
|--------------------------|--------|
| Asset Name               | Weight |
| Berkshire Hathaway Inc   | 10.20% |
| Goldman Sachs Group Inc  | 6.10%  |
| CrowdStrike Holdings Inc | 5.50%  |
| Arista Networks Inc      | 4.80%  |
| Freeport-McMoRan Inc     | 4.80%  |
| Huntsman Corp            | 4.80%  |
| Applovin Corp            | 4.60%  |
| Walmart Inc              | 4.40%  |
| Dow Inc.                 | 4.30%  |
| Nutrien Ltd              | 4.20%  |

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.