

Waterfront Equity

Description

A composite of separately managed accounts invested in profitable companies trading at reasonable valuations with an objective of outperforming the S&P 500.

Product Highlights

- Concentrated portfolio of 45-55 positions
- Top 10 holdings represent 25% - 35% of total portfolio
- Disciplined bottom-up and top-down analysis

Management Fee 0.65%

Market Capitalization Range

\$0-10B	5%
\$10-100B	48%
\$100-1T	24%
>\$1T	15%

Top Holdings

Cash (USD)	7.7%
Microsoft Corp.	6.1%
Alphabet Inc. - Class A	4.4%
Amazon Inc.	2.7%
Infineon Technologies	2.6%
Zimmer Biomet Holdings	2.5%
Jazz Pharmaceuticals PLC	2.3%
Las Vegas Sands	2.2%
Canadian Pacific Railway	2.2%
Netflix Inc.	2.1%

Sector Breakdown

Communication Services	7.7%
Consumer Discretionary	13.8%
Consumer Staples	8.5%
Energy	3.8%
Financials	14.3%
Health Care	11.2%
Industrials	8.5%
Information Tech	20.7%
Materials	2.2%
Utilities	3.1%
Cash	5.8%

Performance Net¹ 3/31/2023

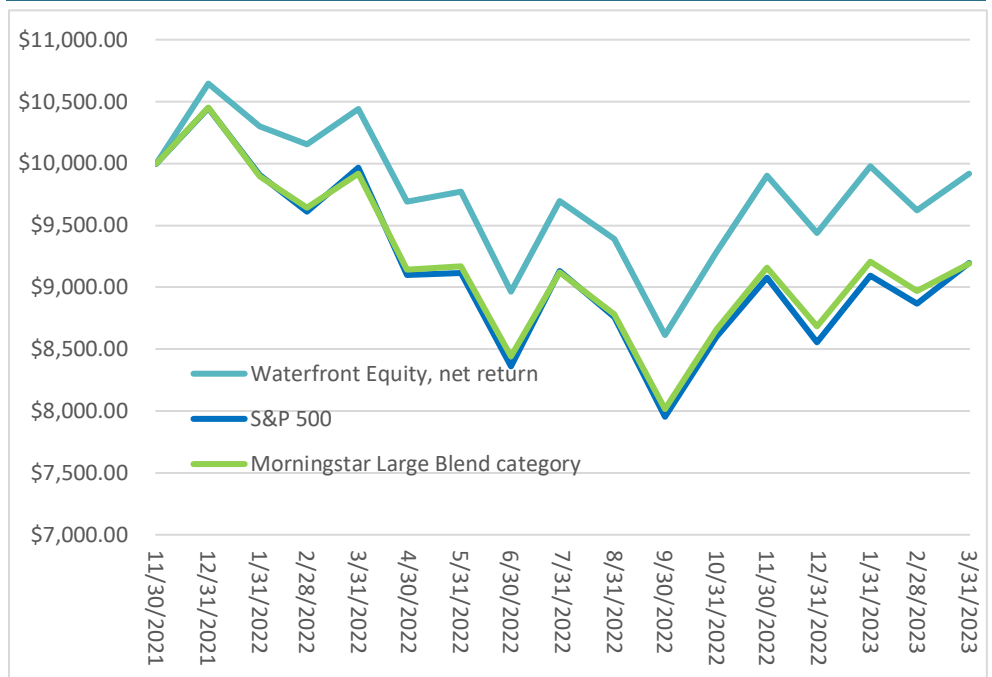
	Annualized				• Inception: 11/16/2021
	YTD	1 YR	3YR**	5YR**	Since Inception***
Waterfront Equity	5.1%	-5.0%	N/A	N/A	-3.7%
S&P 500	7.5%	-7.8%	N/M	N/M	-7.8%
Morningstar Large Blend Category	5.8%	-7.3%	N/M	N/M	

N/M: Not Meaningful N/A: Not Available

Annual Returns Net¹

2022 -11.3%

Hypothetical Growth of \$10,000¹



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Returns presented are time-weighted returns. Valuations are computed and performance is reported in U.S. dollars.

Gross-of-fees returns are presented before management fees but after all trading expenses. Composite and benchmark returns are presented net of non-reclaimable withholding taxes. Net-of-fees returns are presented after all trading expenses and are calculated by deducting a model management fee of 0.125% quarterly, ¼ of the maximum annual management fee of 0.50%.

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