CS McKee Large Cap Growth

Characteristics

As of June 30, 2026

Characteristics Summary

	Large Cap Growth*	Russell 1000 Growth Index
Number of Holdings	59	368
Weighted Average Mkt Capitalization ($Mil)	2,183,071	1,975,221
Dividend Yield (%)	0.29	0.42
LT Debt/Capital (%)	30.25	30.35
Price/Book	13.67	13.77
Price/Sales	7.59	7.07
Price/Cash Flow	31.96	31.04
P/E Ratio (FY1 Est)	32.64	26.08
P/E Ratio (FY2 Est)	24.26	23.98
EPS Growth – Next 3-5 Years (% Est)	19.99	25.86
Predicted Beta	0.93	1.00
Active Share (%)	34.84	
Turnover (TTM %)	0.00	

Top 10 Holdings

Company	Large Cap Growth*	Russell 1000 Growth Index
Apple Inc.	12.77	6.72
NVIDIA Corporation	12.42	13.85
Alphabet Inc. Class A	11.33	6.18
Amazon.com, Inc.	7.23	0.57
Broadcom Inc.	5.20	5.21
Tesla, Inc.	3.78	3.65
Eli Lilly and Company	3.31	2.84
Advanced Micro Devices, Inc.	3.05	2.80
KLA Corporation	2.34	1.17
Visa Inc. Class A	2.04	1.68

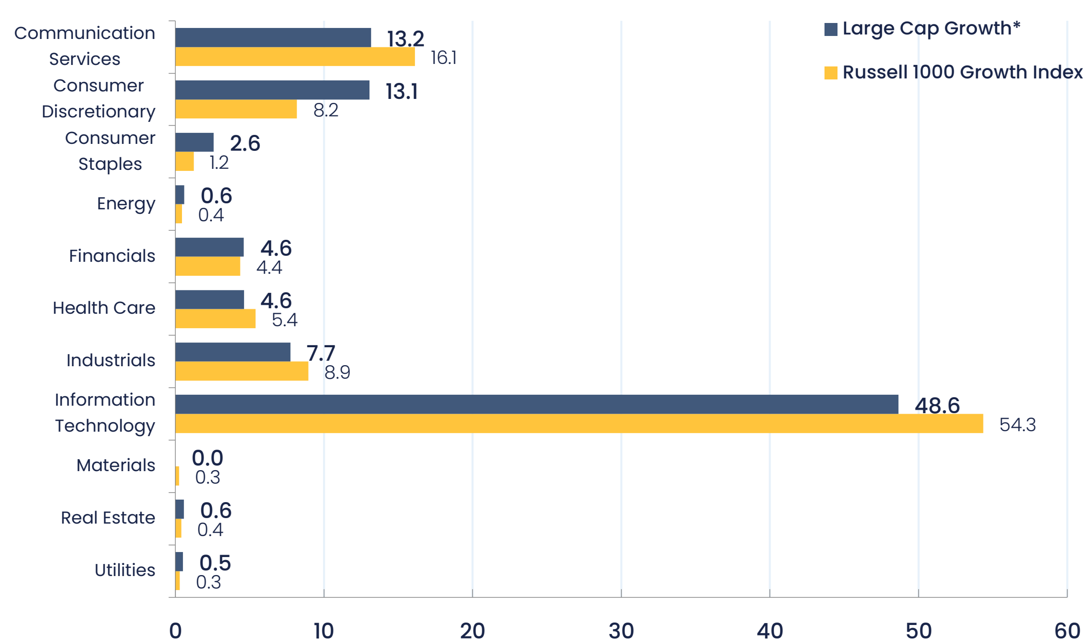
Best & Worst Contributors to Performance[†]

Contributors	Rel Effect (%)	Weight (%)
ARM Holdings PLC ADR	1.93	2.03
Micron Technology, Inc.	1.09	0.68
Advanced Micro Devices, Inc.	0.83	2.09
Microsoft Corporation	0.72	6.93
Meta Platforms Inc Class A	0.54	0.39

Detractors	Rel Effect (%)	Weight (%)
MercadoLibre, Inc.	-0.41	0.93
Walmart Inc.	-0.28	1.06
Alphabet Inc. Class C	-0.20	0.00
Constellation Energy Corp	-0.19	0.61
Boston Scientific Corp	-0.19	0.33

† *Best & Worst contributors are calculated using an attribution methodology, based upon the relative weights of securities versus the benchmark index, including securities not held within the portfolio. Weight shown represents average portfolio weight during the quarter.*

Sector Allocation (GICS)



** The Characteristics, Holdings, and Sector Diversification information presented is Supplemental Information, as a model portfolio is used, and for illustrative purposes only. Actual holdings will vary depending on size of an account, cash flows within an account, and restrictions on an account. Portfolio holdings are subject to change daily. The mention of specific securities illustrates the application of our investment approach only and is not to be considered a recommendation by CS McKee. Sector Diversification is shown ExCash. This information does not constitute a solicitation or an offer to buy or sell any securities. The Top 10 holdings shown are based off the largest ten positions (as a percentage of portfolio assets) as of the date indicated and do not correspond to any performance metric. Source: FactSet*

CS McKee

General Firm Disclosure

Disclosure

CS McKee is an independent registered investment adviser specializing in institutional and retail investment management. Registration does not imply a certain level of skill or training. On April 25, 2025, CS McKee acquired the assets of Foundry Partners LLC. Historical Foundry performance has been retained for all Foundry strategies that were adopted by CS McKee. A list of composite descriptions and broad distribution pooled funds are available upon request.

The securities or positions shown or discussed do not represent a complete listing of portfolio holdings. Actual holdings will vary based on account size, client-imposed restrictions, cash flows, and other factors. There is no assurance that any securities discussed remain in the portfolio or that securities sold have not been repurchased. It should not be assumed that past decisions were or will be profitable. A complete list of holdings is available upon request.

Performance is presented in U.S. dollars and reflects total returns. "Gross" returns are shown before deduction of investment management fees, while "Net" returns reflect the deduction of actual investment management fees charged to client accounts included in the composite, which may vary. For illustrative purposes only, a $100 million account paying a 0.50% annual management fee and earning a 10% gross return compounded over 10 years would result in an approximate 9.5% net return. This example is hypothetical and not representative of actual client performance or fee arrangements. Fees are detailed in Part 2A of CS McKee's Form ADV. Past performance does not guarantee future results. Investing involves risk, including the potential loss of principal.

Information shown is as of the date indicated. All data, including top holdings and characteristics, is subject to change without notice. Holdings shown are for illustrative purposes only and are not a recommendation to buy or sell any security. Holdings and characteristics may differ between client accounts managed under the same strategy. CS McKee does not guarantee the accuracy of third-party data.

Benchmark returns are shown for comparison and reflect reinvested dividends. Benchmarks are unmanaged, not investable, and do not incur fees or expenses. Strategy differences—such as risk, holdings, or asset mix—may materially affect results. Benchmark data is from sources believed reliable, but accuracy is not guaranteed.

CS McKee claims compliance with the Global Investment Performance Standards (GIPS®). Composite characteristics, including the number of accounts, assets under management, and dispersion measures, are provided in the GIPS® Composite Report. Please refer to the report for additional important information or to view a list of composite descriptions by visiting: www.csmckee.com/gips