

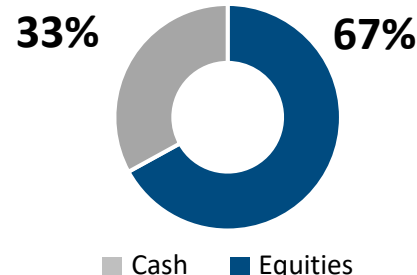
## Strategy Overview

As of 3/31/25

Tactical growth strategy focused on capital appreciation. Invests in leading growth stocks in favorable market environments. **Scales to cash to preserve gains when unfavorable market risk is high.** Positions are managed through a combination of CANSLIM® guidelines and a proprietary stock scoring system designed to build a comprehensive growth portfolio.

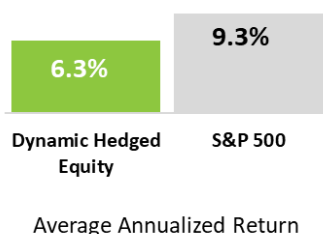
Primary Objective  
Long-Term Growth

Secondary Objective  
Downside Risk Protection

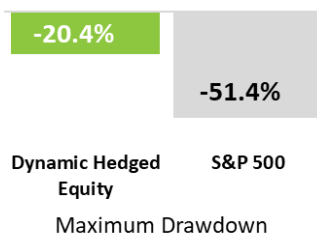


## Maximize the Upside. Minimize the Downside.

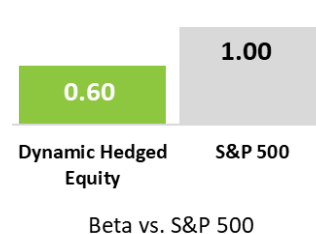
### Market Participation



### Less Drawdown

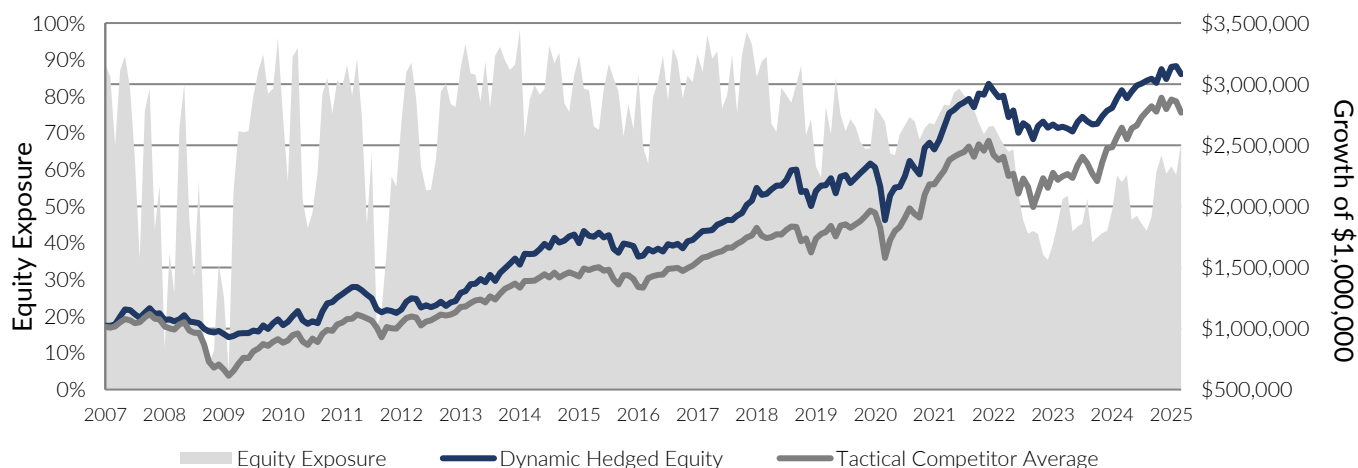


### Less Risk



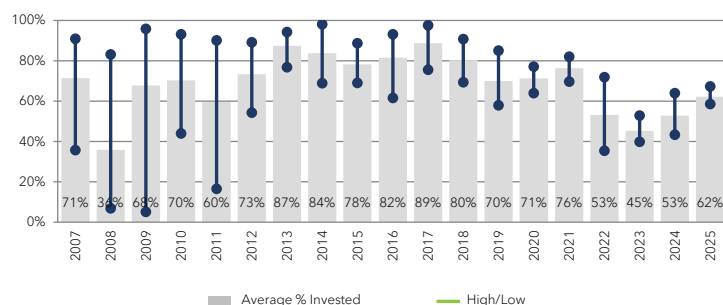
## 10+ Years of Market Participation

### Dynamic Hedged Equity vs. Competitive Benchmarks Hypothetical Growth of \$1,000,000: 1/1/2007-3/31/2025



Performance returns from 1/1/2007 – 3/31/2025. Past Performance is not indicative of future results. All investments involve risk, including loss of principal. NorthCoast Asset Management (NCAM) claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein. Returns are presented net-of-fees. Net-of-fee returns are reduced by trading costs and the portfolio's actual management fee. Valuations are computed and performance is reported in U.S. dollars. A complete list of composite descriptions is available upon request. Policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request. To obtain a compliant presentation for the associated strategy, please contact one of our advisors at 800.274.5448.

## Historical Equity Exposure (Avg 69%)



## Sample Holdings

Ticker	Name	Sector
Cash & Equivalents	33%	
NEM	Newmont Corporation	Basic Materials
TMUS	T-Mobile US, Inc.	Communication Services
ADBE	Adobe Inc.	Technology
JNJ	Johnson & Johnson	Healthcare
RTX	RTX Corporation	Industrials

Sample holdings by weight. The list above is shown for informational purposes only. It can change and is not a recommendation to buy or sell any of these securities or to allocate a portfolio in this manner.

## Year-Over-Year Return (Net %)

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD 2025	Total Return	Growth of \$1,000,000
Dynamic Hedged Equity	12.4	-12.8	9.7	16.6	-10.1	8.6	28.5	12.4	-5.3	3.0	18.6	-2.1	17.3	7.2	19.1	-11.9	5.2	9.4	1.3	208.2	\$3,081,858
Tactical Competitor Avg	6.3	-24.9	19.6	12.4	-2.9	9.3	8.5	2.7	-5.9	6.2	12.3	-7.7	14.5	9.0	13.2	-15.6	10.6	10.3	-1.7	88.1	\$1,880,871
Aggressive Competitor Avg	7.4	-34.4	29.3	13.4	-3.4	13.4	20.9	5.6	-2.7	7.8	16.2	-7.8	21.1	11.0	16.3	-15.2	15.1	12.8	-1.0	176.7	\$2,766,674

## Annualized Return (Net %)

	1-Yr	3-Yr	5-Yr	10-Yr	Since Inception 1/1/2007
Dynamic Hedged Equity	4.5	2.0	10.3	5.8	6.3
Tactical Competitor Avg	2.3	2.4	7.8	3.8	3.5
Aggressive Competitor Avg	4.6	4.8	11.9	6.5	5.7

## Risk Metrics (Since 1/1/2007 vs. S&amp;P 500)

Beta	R <sup>2</sup>	Standard Deviation	Correlation	Maximum Drawdown
0.60	71.0%	11.2%	0.84	-20.4%
0.58	90.0%	9.6%	0.95	-34.1%
0.82	95.0%	13.2%	0.97	-45.2%

## Important Disclosure Information

Kovitz Investment Group Partners, LLC (Kovitz) dba NorthCoast Asset Management is an investment adviser register with the Securities and Exchange Commission under the Investment Advisers Act of 1940 that provides investment management services to individual and institutional clients. Effective June 1, 2024, NorthCoast Asset Management underwent an organizational change and all persons responsible for portfolio management became employees of Kovitz Investment Group Partners, LLC. Prior to June 1, 2024, NorthCoast Asset management was previously overseen by Focus partner Connecticut Wealth since November 1, 2021. From 2008 until November 2021, the Firm was defined as NorthCoast Investment Management, LLC. The accounts managed at the predecessor firms are sufficiently similar to the accounts managed at NorthCoast Asset Management, such that the performance results would provide relevant information to clients or investors.

Past Performance is not indicative of future results. All investments involve risk, including loss of principal. NorthCoast Asset Management (NCAM) claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. The CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein. NorthCoast Asset Management is a d/b/a of, and investment advisory services are offered through, Kovitz Investment Group Partners, LLC (Kovitz), an investment adviser registered with the United States Securities and Exchange Commission (SEC). Registration with the SEC or any state securities authority does not imply a certain level of skill or training. More information about Kovitz can be found at [www.kovitz.com](http://www.kovitz.com).

Returns are presented net-of-fees. Net-of-fee returns are reduced by trading costs and the portfolio's actual management fee. Valuations are computed and performance is reported in U.S. dollars. Net performance reflects the deduction of actual fees, up to 1.00% annually, applied quarterly (up to 0.25% per quarter). A complete list of composite descriptions is available upon request. Policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request. To obtain a compliant presentation for the associated strategy, please contact one of our advisors at 800.274.5448. The information contained herein has been prepared by NCAM on the basis of publicly available information, internally developed data and other third-party sources believed to be reliable. This material is for informational and illustrative purposes only and should not be viewed as a recommendation or a solicitation to buy or sell any securities or investment products or to adopt any investment strategy.

The CAN SLIM® investment program is a tactical, long-term growth strategy focused on capital appreciation with a secondary objective of downside protection. The strategy invests in leading growth stocks during favorable equity environments and scales to cash to preserve gains when bear market risk is high. The strategy adheres to a flexible investment mandate that allows for allocation shifts that range between 0%-100% exposure to equities. Positions are managed (purchased and liquidated) through a combination of CAN SLIM® guidelines and a proprietary stock scoring system designed to build a comprehensive growth portfolio. CAN SLIM® is a registered trademark of O'Neil Capital Management Inc.

Benchmarks - Aggressive Competitor Avg = Morningstar Aggressive Allocation Category Average. Aggressive allocation portfolios seek to provide both capital appreciation and income by investing in three major areas: stocks, bonds, and cash. These portfolios tend to hold larger positions in stocks than moderate-allocation portfolios. These portfolios typically have 70% to 90% of assets in equities and the remainder in fixed income and cash. Tactical Competitor Avg = Morningstar Tactical Allocation Category Average. Tactical Allocation portfolios seek to provide capital appreciation and income by actively shifting allocations between asset classes. These portfolios have material shifts across equity regions and bond sectors on a frequent basis. To qualify for the Tactical Allocation category, the fund must first meet the requirements to be considered in an allocation category. Next, the fund must historically demonstrate material shifts within the primary asset classes either through a gradual shift over three years or through a series of material shifts on a quarterly basis. The cumulative asset class exposure changes must exceed 10% over the measurement period. The S&P 500 Index is used for comparison purposes as it represents a sample of the 500 leading companies in leading industries of the U.S. economy. It is generally considered a proxy for the total market. 70/30 S&P500/Tbill = 70% weighting to the S&P 500 Index and 30% weighting to the Barclays Capital 1-3 Month U.S. Treasury Bill Index. The S&P 500 Index is used for comparison purposes as it represents a sample of the 500 leading companies in leading industries of the U.S. economy. It is generally considered a proxy for the total market. The S&P 500 Index is unmanaged and not available for direct investment. The Barclays Capital 1-3 Month U.S. Treasury Bill Index includes all publicly issued zero-coupon U.S. Treasury Bills that have a remaining maturity of less than 3 months and more than 1 month, are rated investment grade, and have \$250 million or more of outstanding face value.