

LEGACY BRIDGE

PRIVATE FAMILY OFFICES

Q4-2024 Factsheet

The Legacy Bridge Large Cap Composite is a weighted average of the U.S. Large Cap component of 44 client portfolios. This composite is managed to our core equity process. We measure our returns to the Morningstar Open Ended U.S. Large Cap Blend peer group. This Morningstar class is currently comprised of 1,169 mutual funds. Our process is to pursue consistent, above average returns in all economic environments, which should achieve long-term top quartile performance.

Trailing Returns - Through 12/31/24

Source Data: Net Return Calculation Benchmark: S&P 500 TR USD

Inception 6/30/2016	YTD	1 Year	2 Years	3 Years	5 Years	7 Years	Since Inception
Legacy Bridge Core Equity	31.62%	31.62%	64.50%	37.45%	120.66%	179.31%	260.17%
S&P 500 TR USD	25.02%	25.02%	57.88%	29.29%	97.02%	147.70%	225.38%
US Fund Large Blend	20.70%	20.70%	47.42%	22.48%	76.76%	113.16%	176.74%

Legacy Bridge Rankings Within the Morningstar US Large Cap Blend Peer Group - 12/31/24

Inception 6/30/2016	Return						
	YTD	1 Year	2 Years	3 Years	5 Years	7 Years	Since Inception
US Fund Large Blend							
Legacy Bridge Core Equity	31.62%	31.62%	28.26%	11.19%	17.15%	15.80%	16.27%
Peer group rank	10	10	45	46	11	3	13
No. of managers ranked in peer group	1,169	1,169	1,144	1,121	1,066	990	921

Legacy Bridge Quartile Rankings Within the Morningstar US Large Cap Blend Peer Group

Peer Group: Open End Funds - U.S. - Large Blend



● Legacy Bridge Core Equity

◈ S&P 500 TR USD

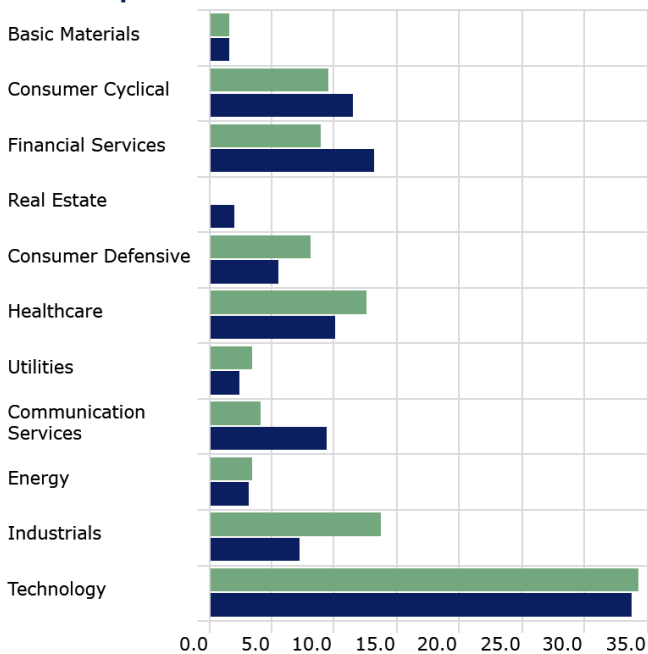
Source: Morningstar Direct

Top Holdings - Legacy Bridge Core Equity

Portfolio Date: 12/31/2024

	Portfolio Weighting %
NVIDIA Corp	6.07
Broadcom Inc	5.43
Arista Networks Inc	3.83
Palantir Technologies Inc Ordinary Shares - Class A	3.21
Microsoft Corp	2.95
Amazon.com Inc	2.81
GE Vernova Inc	2.73
Walmart Inc	2.46
Eaton Corp PLC	2.40
Costco Wholesale Corp	2.13

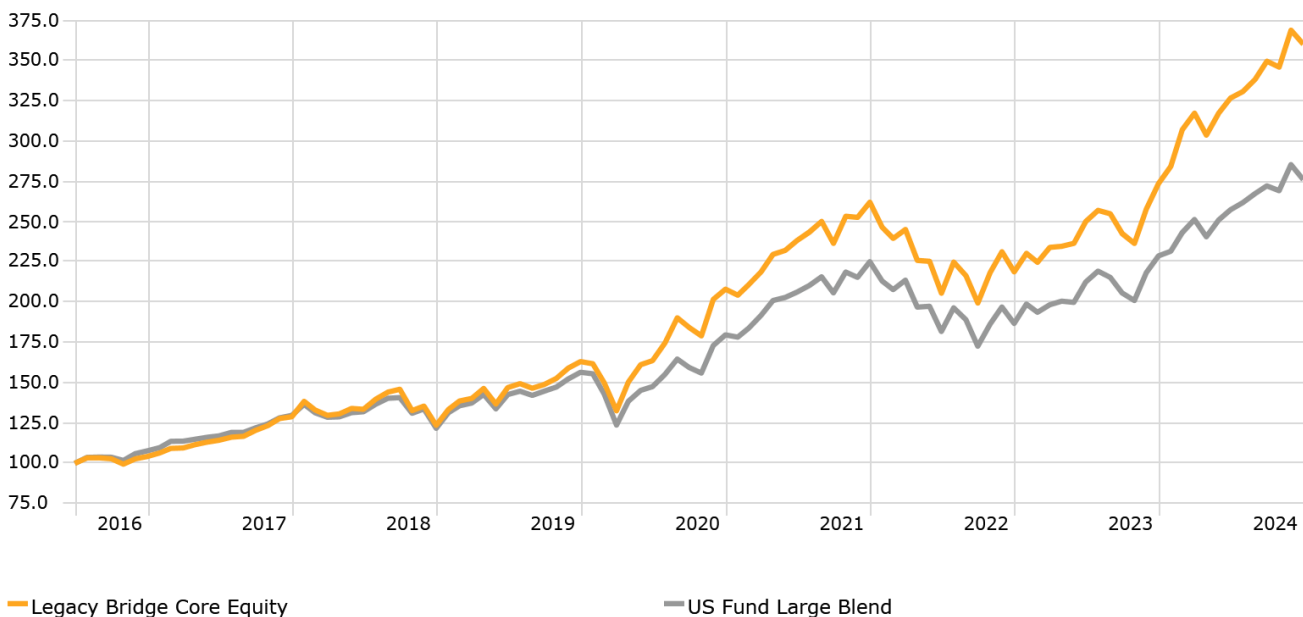
Sector Exposure



■ Legacy Bridge Core Equity ■ S&P 500 TR USD

Investment Growth

Time Period: 7/1/2016 to 12/31/2024



DISCLOSURES:

Legacy Bridge Core Equity represents all discretionary accounts under management with assets greater than \$500,000, do not have legacy assets, client restrictions, an Income Investment Objective or an Income Stock Strategy. The performance is not a representation of any client's actual performance so is considered hypothetical performance. There is no cash allocated to the composite.

This report has been prepared from data believed reliable, but no representation is made as to accuracy or completeness.

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Results are net of investment advisory fees. Advisory fees vary among clients. Actual results will be reduced by the fees applicable to the actual client. Results reflect the reinvestment of dividends and other earnings. The investment advisory fees are described in Part 2A of Form ADV.

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Legacy Bridge Core Equity returns have not been verified by Morningstar. The Morningstar Peer Group Large Blend is assigned to portfolios where neither growth nor value characteristics predominate. These portfolios tend to invest across the spectrum of U.S. industries. Their returns are often similar to those of the S&P 500 Index. No compensation was paid by our Firm, directly or indirectly, in connection with obtaining or using the ranking. However, Legacy Bridge LLC does pay Morningstar for other services.

Small Cap Composite and Mid Cap Composite are available for review upon your request.

Advisory services offered through Legacy Bridge, LLC, an Investment Advisor registered with the U.S Securities and Exchange Commission.