

LEGACY BRIDGE

PRIVATE FAMILY OFFICES

Q3-2024 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 1,197 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

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

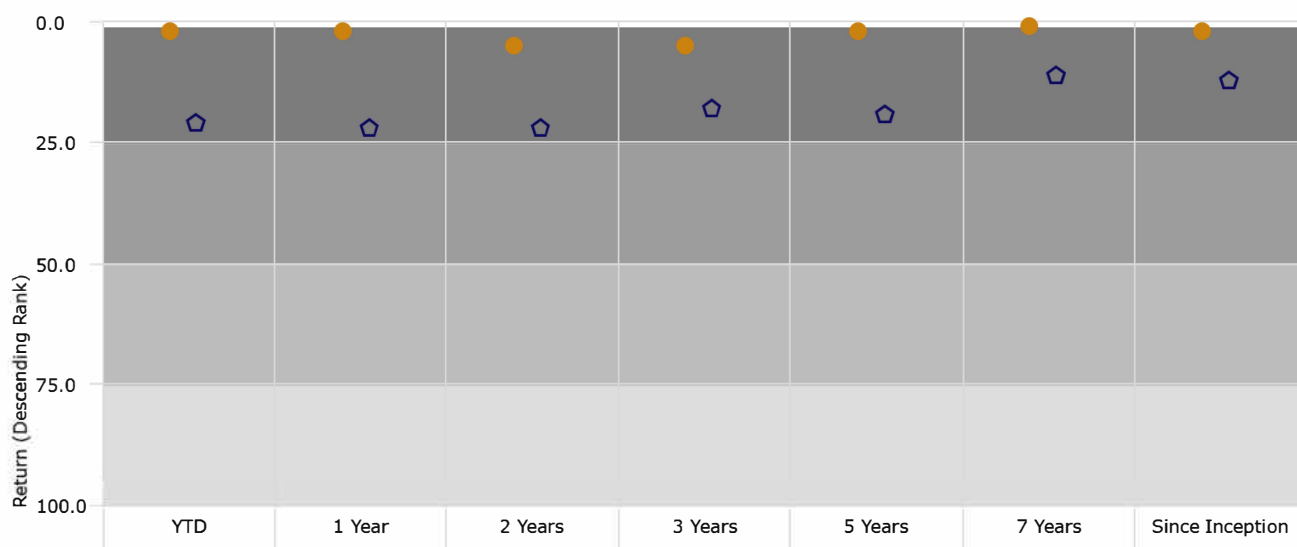
Inception 6/30/2016	YTD	1 Year	2 Years	3 Years	5 Years	7 Years	Since Inception
Legacy Bridge Core Equity	27.76%	44.08%	32.36%	13.89%	18.60%	16.44%	16.38%
S&P 500 TR USD	22.08%	36.35%	28.77%	11.91%	15.98%	14.50%	15.04%
US Fund Large Blend	19.04%	32.48%	25.50%	9.75%	13.52%	12.19%	12.94%

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

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	27.76%	44.08%	32.36%	13.89%	18.60%	16.44%	16.38
Peer group rank	14	4	37	37	13	1	15
# of managers ranked in peer group	1,197	1,193	1,169	1,136	1,080	1,002	942

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

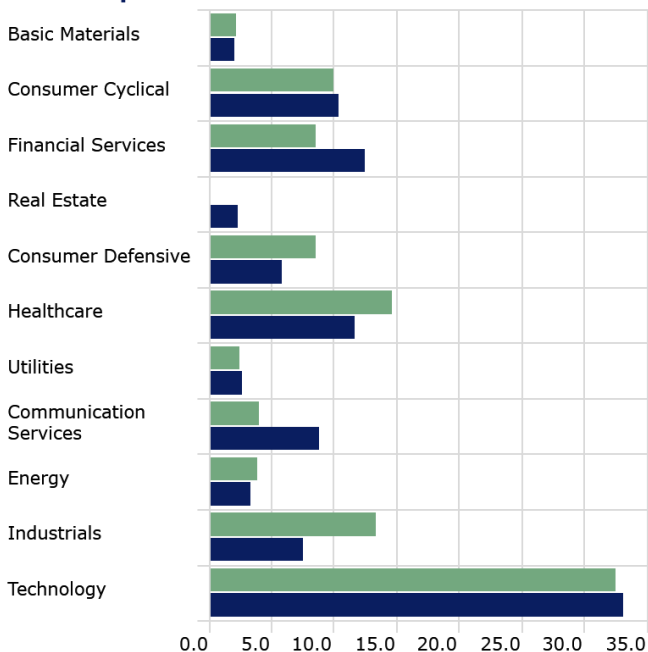
Source: Morningstar Direct

Top Holdings - Legacy Bridge Core Equity

Portfolio Date: 9/30/2024

	Portfolio Weighting %
NVIDIA Corp	5.74
Broadcom Inc	4.41
Arista Networks Inc	3.50
Microsoft Corp	3.16
Eaton Corp PLC	2.51
Amazon.com Inc	2.51
Eli Lilly and Co	2.40
Walmart Inc	2.31
Caterpillar Inc	2.24
Costco Wholesale Corp	2.17

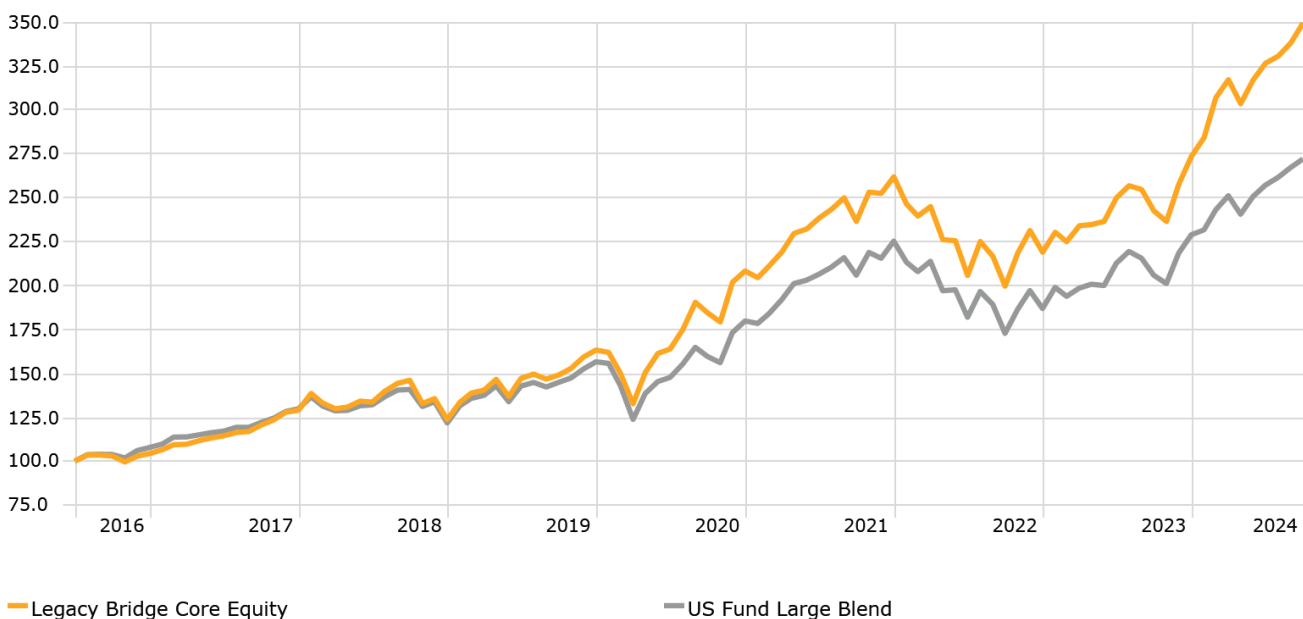
Sector Exposure



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

Investment Growth

Time Period: 7/1/2016 to 9/30/2024



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.