

LEGACY BRIDGE

PRIVATE FAMILY OFFICES

Q2-2025 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 1,085 managers. Our process is to pursue consistent, above average returns relative to our peer group in all economic environments.

Trailing Returns - Through 6/30/25

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

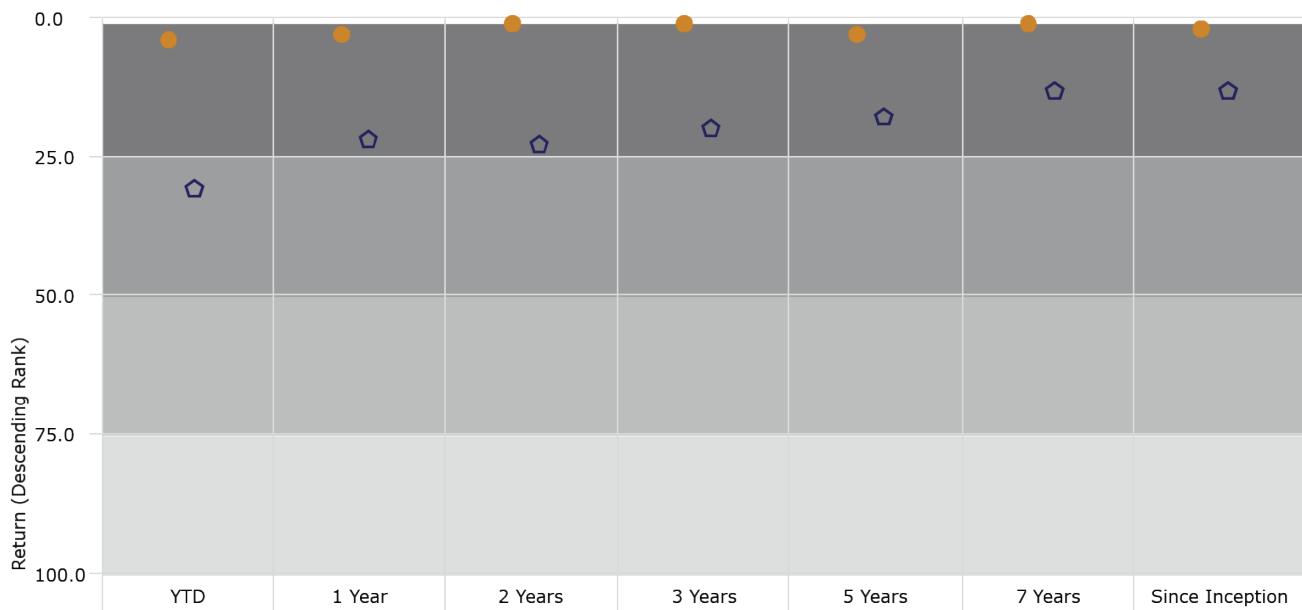
Inception 6/30/2016	YTD	1 Year	2 Years	3 Years	5 Years	7 Years	Since Inception
Legacy Bridge Core Equity	10.48 %	21.80 %	26.15 %	24.61 %	19.43 %	16.88 %	16.59 %
S&P 500 TR USD	6.20 %	15.16 %	19.77 %	19.71 %	16.64 %	14.39 %	14.77 %
US Fund Large Blend	5.73 %	13.43 %	17.24 %	17.05 %	14.62 %	12.04 %	12.67 %

Legacy Bridge Rankings Within the Morningstar US Large Cap Blend Peer Group - 6/30/25

Inception 6/30/2016	YTD	1 Year	2 Years	3 Years	5 Years	7 Years	Since Inception
Legacy Bridge Core Equity	10.48 %	21.80 %	26.15 %	24.61 %	19.43 %	16.88 %	16.59 %
Peer group rank	86	24	10	11	25	5	10
# of managers in peer group	1,402	1,374	1,343	1,301	1,219	1,151	1,085

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

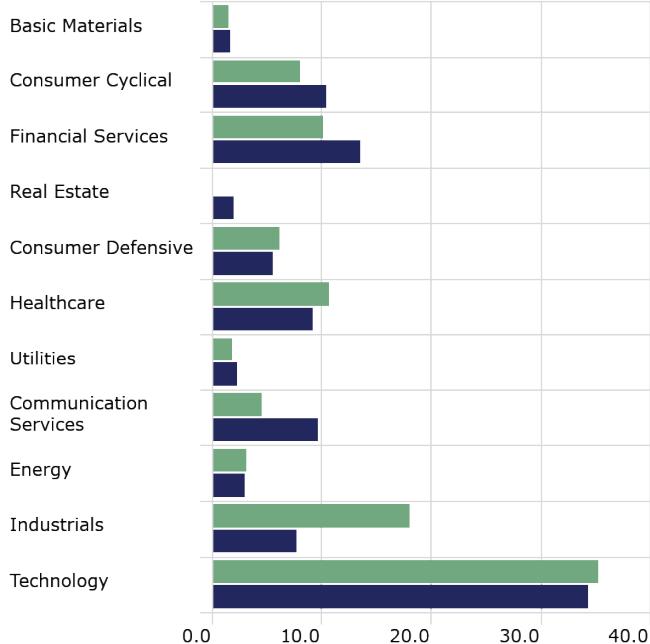
Source: Morningstar Direct

Top Holdings - Legacy Bridge Core Equity

Portfolio Date: 6/30/2025

	Portfolio Weighting %
NVIDIA Corp	7.32
Broadcom Inc	6.39
Palantir Technologies Inc Ordinary Shares - Class A	5.32
GE Vernova Inc	4.13
Arista Networks Inc	3.36
Microsoft Corp	3.17
Walmart Inc	2.60
Axon Enterprise Inc	2.55
Eaton Corp PLC	2.46
Amazon.com Inc	2.44

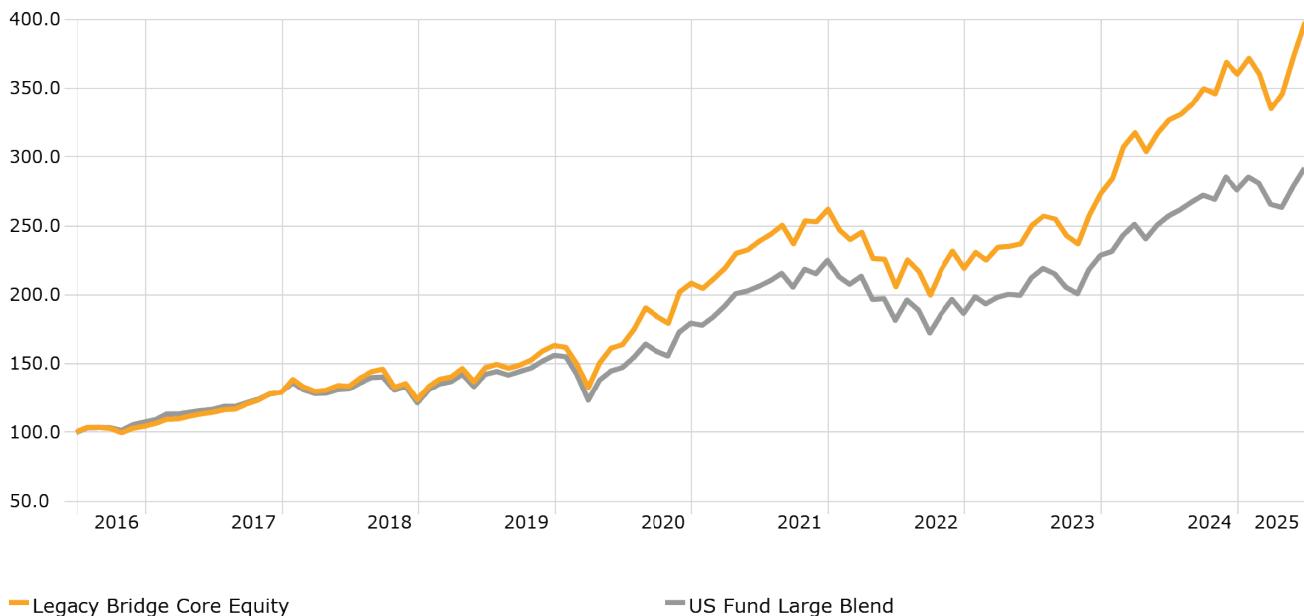
Sector Exposure



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

Investment Growth

Time Period: 7/1/2016 to 6/30/2025



— Legacy Bridge Core Equity

— US Fund Large Blend

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.