LEGACY BRIDGE
PRIVATE FAMILY OFFICES

Large Cap Core Equity
Q2-2026 Factsheet

The Legacy Bridge Large Cap Composite is a weighted average of the U.S. Large Cap component of 47 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 1,018 mutual funds. Our process is to pursue consistent, above average returns relative to our peer group in all economic environments.

Trailing Returns - Through 06/30/26

Source Data: Total Return Calculation Benchmark: S&P 500 (TR) (1970)

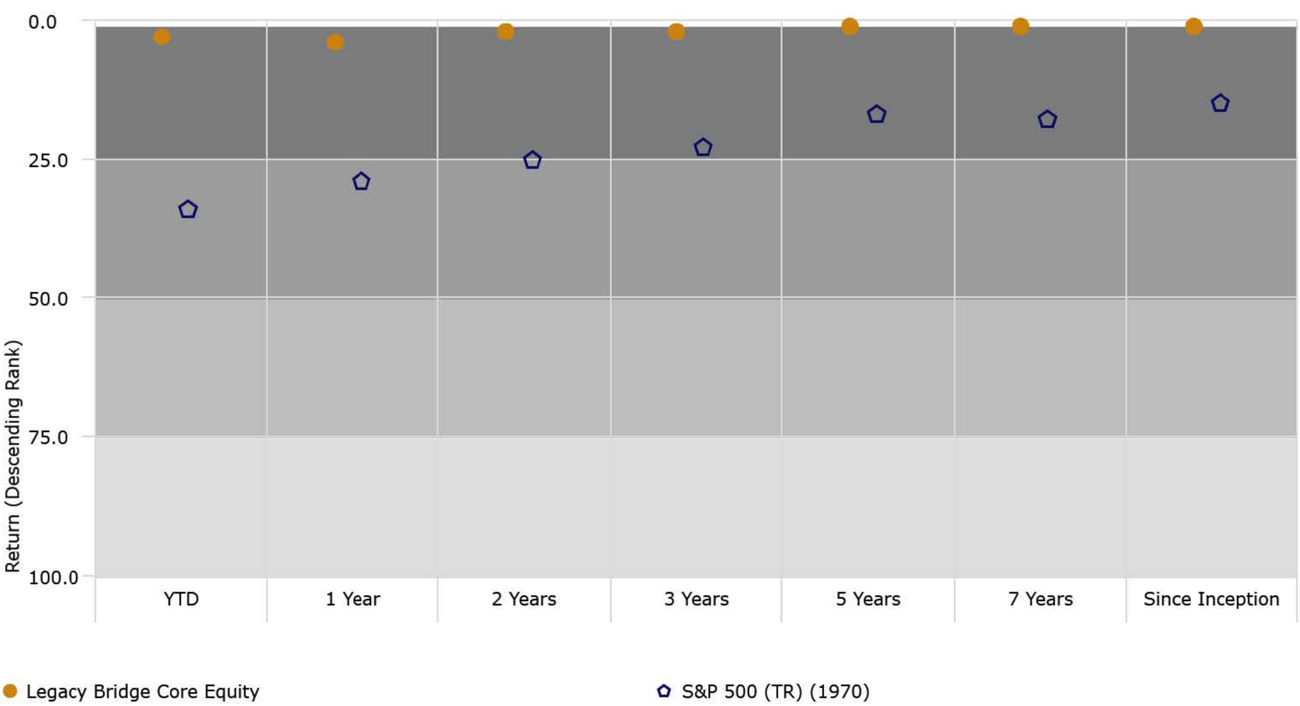
Inception 6/30/2016	YTD	1 Year	2 Years	3 Years	5 Years	7 Years	Since Inception
Legacy Bridge Core Equity	20.43%	34.42 %	27.95 %	28.85 %	17.54%	20.25 %	18.26%
S&P 500 (TR) (1970)	10.21%	22.32 %	18.69 %	20.61 %	13.41%	16.08 %	15.51%
US Fund Large Blend	9.66 %	19.85 %	16.59 %	18.11 %	11.13%	13.71 %	13.37%

Legacy Bridge Rankings Within the Morningstar US Large Cap Blend Peer Group - 06/30/26

Inception 6/30/2016	YTD	1 Year	2 Years	3 Years	5 Years	7 Years	Since Inception
Legacy Bridge Core Equity	20.43%	34.42 %	27.95 %	28.85 %	17.54 %	20.25%	18.26 %
Peer group rank	48	38	15	10	4	5	6
# of Managers in peer group	1,365	1,323	1,271	1,245	1,171	1,106	1,018

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

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



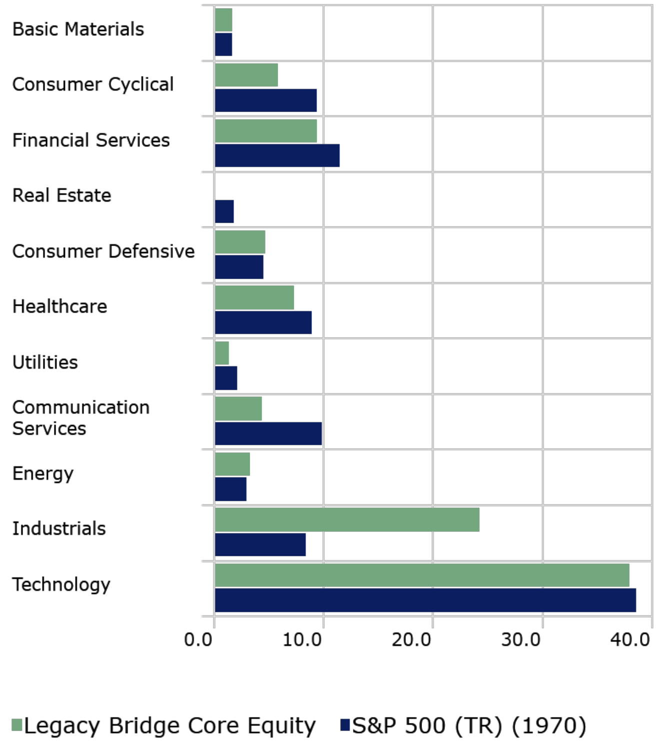
Source: Morningstar Direct

Top Holdings - Legacy Bridge Core Equity

Portfolio Date: 6/30/2026

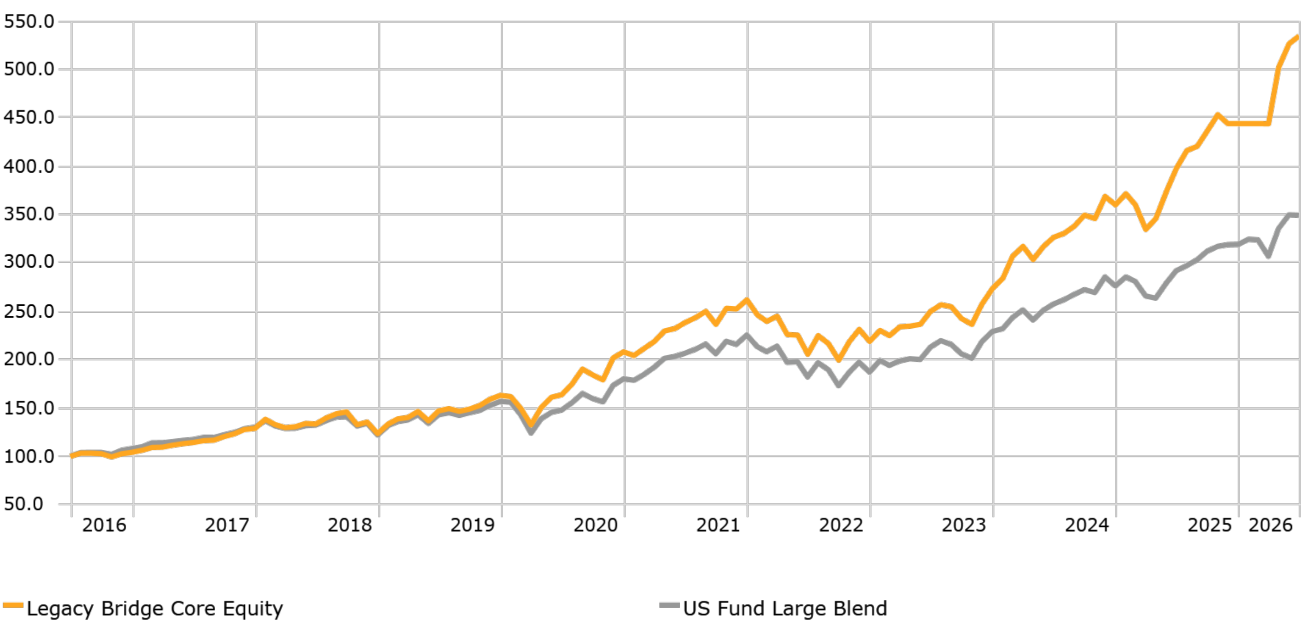
	Portfolio Weighting %
GE Vernova Inc	6.33
NVIDIA Corp	6.30
Broadcom Inc	4.27
Caterpillar Inc	4.17
Arista Networks Inc	4.10
Micron Technology Inc	3.72
Palantir Technologies Inc Ordinary Shares - Class A	3.32
Vertiv Holdings Co Class A	3.05
Palo Alto Networks Inc	2.37
Walmart Inc	2.32

Sector Exposure



Investment Growth

Time Period: 7/1/2016 to 6/30/2026



Source: Morningstar Direct

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.

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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.

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