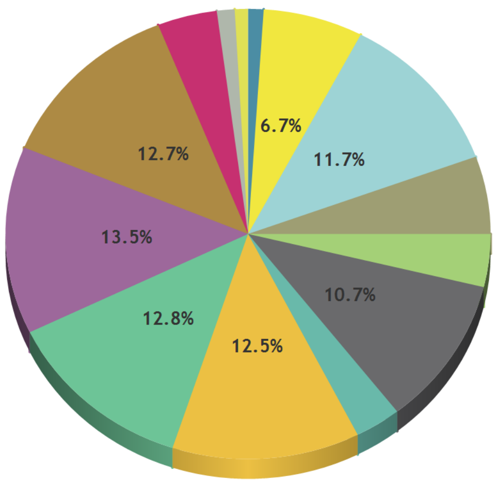
Sycamore Financial Group
Growth & Income

Account Total : $360,725,194

Portfolio Overview

US Dollar
12/31/2022

Portfolio Allocation as of 12/31/2022

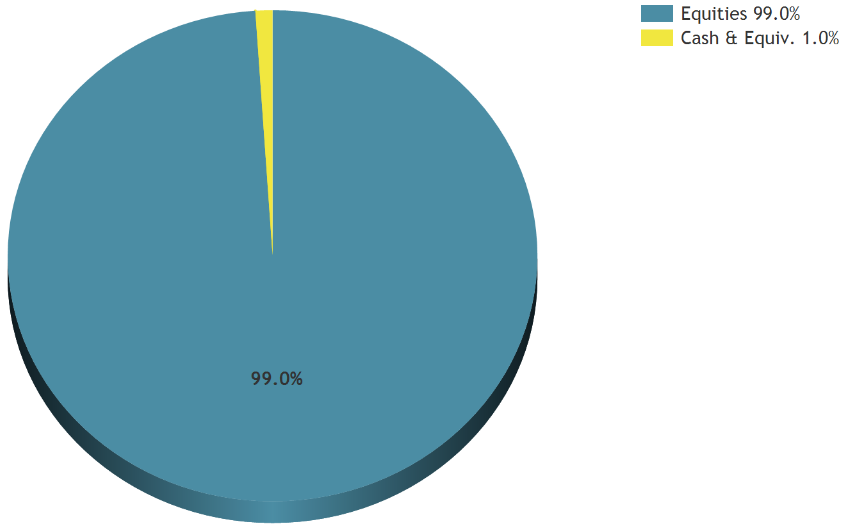


	Industry Sector	Market Value	% Assets
	Not Applicable	3,712,042	1.0
	Basic Materials	24,025,912	6.7
	Capital Goods	42,309,162	11.7
	Diversified	20,137,771	5.6
	Consumer Cyclical	13,691,211	3.8
	C/Non Cyclical	38,474,390	10.7
	Energy	11,078,001	3.1
	Financial	45,122,708	12.5
	Healthcare	46,055,291	12.8
	Services	48,580,108	13.5
	Technology	45,732,247	12.7
	Transportation	14,356,277	4.0
	Utilities	4,270,531	1.2
	UNSUPERVISED	3,179,543	0.9
	Portfolio Total	**360,725,194**	**100.0**

Top 10 Holdings

Symbol	Security	Market Value	% Assets
msft	MICROSOFT CORP COM	12,591,242	3.5
fslr	FIRST SOLAR INC	8,289,210	2.3
rtx	RAYTHEON TECHNOLOGIES CORP COM	6,811,722	1.9
de	DEERE & CO COM	6,808,045	1.9
aapl	APPLE INC	6,368,079	1.8
unh	UNITEDHEALTH GROUP INC COM	6,188,339	1.7
nvo	NOVO-NORDISK A S ADR	6,078,654	1.7
itw	ILLINOIS TOOL WKS INC COM	6,044,369	1.7
hsbc	HSBC HOLDINGS PLC ADR NEW	5,525,166	1.5
pg	PROCTER AND GAMBLE CO COM	5,448,091	1.5
Top 10 Holdings Total		**70,152,916**	**19.6**

Portfolio Allocation by Asset Class



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Growth & Income

Performance Overview

Gross of Fees | US Dollar
12/31/2022

Performance History

Portfolio	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Latest 10 Years	Annualized Latest 15 Years	Annualized Latest 20 Years	Annualized Since Inception
Account	**-4.05**	**13.62**	**-6.96**	**-6.96**	**10.19**	**9.92**	**13.12**	**9.88**	**10.69**	**10.26**

Index										
S&P 500 Value Total Return	-3.91	13.59	-5.22	-5.22	6.26	7.58	10.86	7.06	8.93	8.00
S&P 500 Total Return	-5.76	7.56	-18.11	-18.11	7.66	9.42	12.56	8.81	9.80	8.77
Consumer Price Index (Inflation)	0.10	0.92	7.34	7.34	5.07	3.88	2.63	2.36	2.52	2.46

Time Weighted Return Inception (9/30/1996) to Date