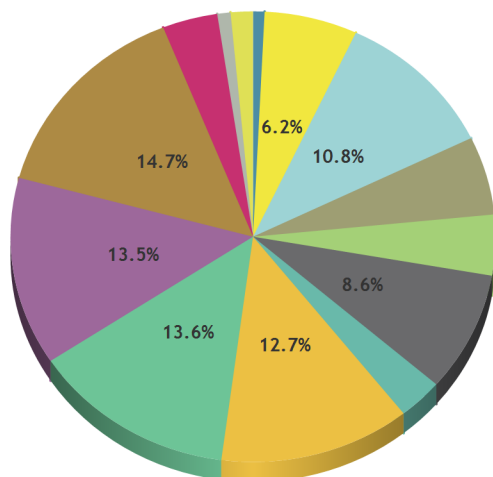


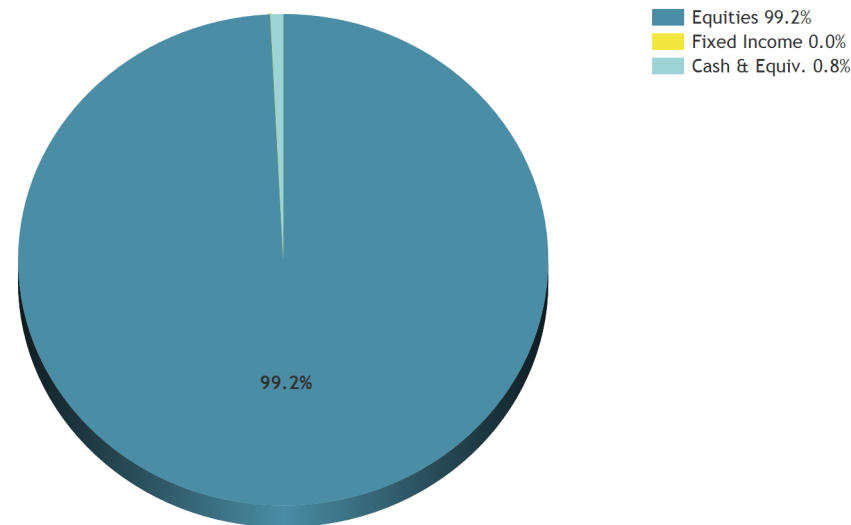
Portfolio Allocation as of 3/31/2024



Top 10 Holdings

Symbol	Security	Market Value	% Assets
msft	MICROSOFT CORP COM	21,509,169	5.1
nvo	NOVO-NORDISK A S ADR	11,499,671	2.7
fslr	FIRST SOLAR INC	9,202,664	2.2
aapl	APPLE INC	8,558,421	2.0
shw	SHERWIN WILLIAMS CO COM	7,934,363	1.9
itw	ILLINOIS TOOL WKS INC COM	7,272,419	1.7
hsbc	HSBC HOLDINGS PLC ADR NEW	7,252,332	1.7
rtx	RTX CORP	6,616,415	1.6
de	DEERE & CO COM	6,579,270	1.6
msi	MOTOROLA SOLUTIONS INC	6,309,791	1.5
Top 10 Holdings Total		92,734,515	21.9

Portfolio Allocation by Asset Class





Sycamore Financial Group
Growth & Income

Performance Overview

Gross of Fees | US Dollar
3/31/2024

Performance History

Portfolio Account	Month To Date	Quarter To Date	Year To Date	Annualized 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
	3.88	7.24	7.24	17.06	9.55	12.77	11.60	15.04	10.36	10.53

Index

S&P 500 Value Total Return	4.55	8.05	8.05	25.58	12.17	13.26	10.62	14.08	8.76	8.72
S&P 500 Total Return	3.22	10.56	10.56	29.88	11.49	15.05	12.96	15.63	10.15	9.68
Consumer Price Index (Inflation)	0.44	1.02	1.02	3.12	5.75	4.24	2.85	2.58	2.60	2.50

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

