SAM STRATEGY ASSET MANAGERS™

CONCENTRATED GROWTH

FACT SHEET – DECEMBER 31, 2022

Why invest with SAM?

Proven track record: Our investment team combines top-down and bottom-up research in its portfolio management to identify demonstrated leaders in any type of market environment.

Investing: We have been successfully investing for our clients for more than 25 years.

Tax efficient: Our SAM strategies offer customized and tax efficient investment solutions with true active management from our experienced portfolio management team.

Accessibility: We make ourselves available and welcome calls from our clients.

Portfolio Strategy

The Strategy Asset Managers Growth portfolio invests in companies that exhibit superior growth, are leaders in their respective industries, and have a proven management team. We target innovative growth leaders across all market capitalizations and seek out firms with the capability to disrupt established industries. Certain sectors that will benefit from major demographic or economic trends will be emphasized in the portfolio construction process. Other key selection criteria include: a strong or unique business franchise/competency and a history of delivering superior financial performance regardless of the business cycle. Inception Date: 06/30/2018.

Annualized Performance Percentages

PERIOD ENDING 12/31/2022

	QTD	2022	3 Year	Inception
Concentrated Growth Gross	5.7	(22.6)	6.5	9.4
Concentrated Growth Net	5.5	(23.2)	5.8	8.8
Russell 1000 Growth Index	2.2	(29.1)	7.8	10.5

Top Ten Holdings MV 49%

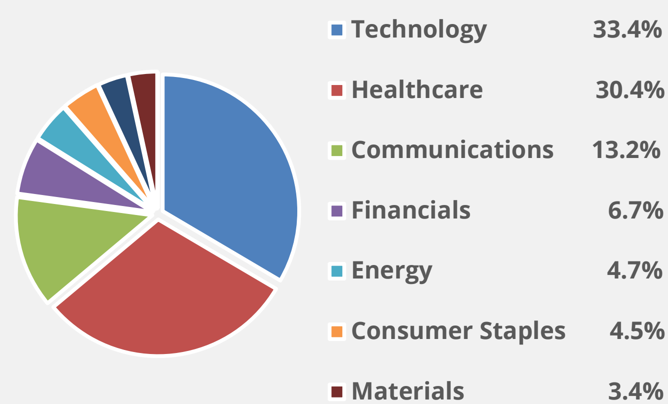
Apple Inc	Visa Inc
Gallagher Arthur J & Co	Intuitive Surgical Inc
Fortinet Inc	Halliburton Co
Microsoft Corp	Costco Wholesale Corp
Vertex Pharmaceuticals Inc	Activision Blizzard Inc

Portfolio Details

Other factors we consider are competitive position and market share, addressable markets, growth, profitability, and returns on invested capital. We also focus on companies with defensible and durable growth profiles. The portfolio generally takes a long-term view of investing and incurs relatively low turnover. Holdings may be sold or replaced due to deteriorating fundamentals, a loss of management focus, or the emergence of better opportunities elsewhere.

Portfolio Snapshot

SECTOR PERCENTAGES AS OF 12/31/2022



Portfolio Management Team

Strategy Asset Managers, LLC ("SAM") is a privately owned money management firm focused on managing portfolios for individuals, families, financial advisors, pension plans, and endowments. Established in 2001, the Firm offers investment strategies to private client and institutional investors. The success of these strategies is driven by both quantitative techniques and fundamental analysis. The core team has over 100 years of combined experience providing investment advice, portfolio construction, and advisory services.

Thomas W. Hulick – CEO
Joseph Traba - Senior Portfolio Manager
Alex Hagstrom - CFA, Portfolio Manager

Calendar Year Performance Percentages

	2018*	2019	2020	2021	2022
Concentrated Growth Gross	(5.83)	31.45	29.43	20.77	(22.63)
Concentrated Growth Net	(5.83)	31.20	28.44	19.92	(23.18)
Russell 1000 Growth Index	(8.17)	36.39	38.49	27.59	(29.14)

Certain Disclosures for SAM's Strategies & Representative Account Performance

Strategy Asset Managers, LLC (founded in 2001) is an independent registered investment adviser, which is 100% owned by Hulick Capital Management, LLC.

Strategy Asset Managers, LLC claims compliance with the Global Investment Performance Standards (GIPS®).

*2018 data is from July 1st

Strategy Asset Managers, LLC has been independently verified for the period ending December 31, 2021, and all other performance is preliminary. Investing involves risk and possible loss of principal capital. No advice may be rendered by Strategy Asset Managers, LLC unless a client service agreement is in place.

Investing involves risk and possible loss of principal capital. No advice may be rendered by Strategy Asset Managers, LLC unless a client service agreement is in place.

To obtain a compliant presentation for the composite, or a list of composite descriptions, please contact Strategy Asset Managers using the information below. Investing involves risk and possible loss of principal capital. No advice may be rendered by Strategy Asset Managers, LLC unless a client service agreement is in place.

The Concentrated growth strategy seeks to outperform the Russell 1000 Growth Index. The benchmark is the Russell 1000 Growth Index, which measures the performance of the large-cap growth segment of the U.S. equity universe. It includes those Russell 1000 companies with higher price-to-book ratios and higher forecasted growth values. The index return includes dividends.

The net investment performance reflects the deduction of estimated advisory fees, custodial expenses, commissions and any other expenses incurred in the management of the account. Index returns have been taken from public sources, which are believed to be reliable and accurate; however, the accuracy of such information cannot be guaranteed. Strategy Asset Managers' annual advisory fees range from 0.40% to 1.00%. Investment advisory fees for all of the SAM strategies are fully disclosed in Form ADV Part 2A.

GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein. To receive a GIPS report, please contact info@strategyasset.com

PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RETURNS.

STRATEGY ASSET MANAGERS™

For more information, please contact Strategy Asset Managers at:

790 E. Colorado Blvd., Ste. 200,
Pasadena, CA 91101

626.657.0559
www.strategyassetmanagers.com