All-Cap Core

U.S. Core Equity Strategy – Individual Stocks

Strategy Overview

As of 3/31/24

All-Cap Core is an all-cap, long-term growth strategy focused on capital appreciation. The strategy invests in leading growth stocks and is a fully invested strategy with 100% exposure to equities. Positions are managed through a proprietary stock scoring system designed to build a comprehensive growth portfolio.

Primary Objective

Long-Term Growth

Asset Allocation

100% Individual Stocks

Long-Only, Fully Invested Mandate

Investment Philosophy

- We believe a thoroughly researched and systematic investment process grounded in common sense will outperform over time.
- Market research, active security selection, and disciplined risk management are key components in our management process.
- Daily monitoring using our security selection model allows us to capitalize on risk/return attribute changes as they occur, adjusting the portfolio accordingly.

Investment Process

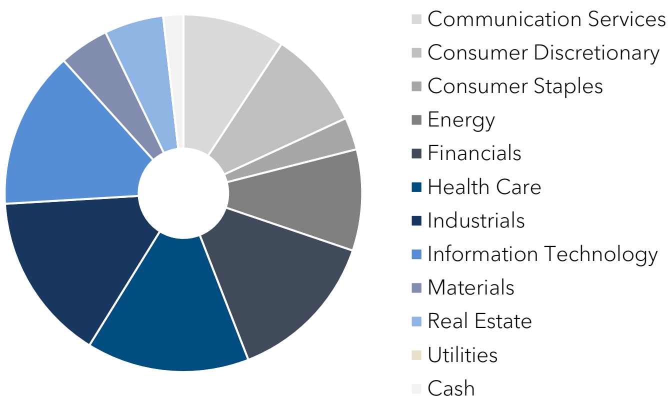
1 **Score & Rank Stocks**
Assess relative attractiveness of stocks based on quantitative attributes

2 **Construct Portfolio**
Select stocks with the highest ranked risk-adjusted appreciation potential

3 **Manage Risk**
Monitor positions daily to refresh stocks as risk/return attributes change

Sample Allocation

Sample Sector Allocation



Sample Holdings

Ticker	Name	Sector
HST	Host Hotels & Resorts, Inc.	Real Estate
CEIX	CONSOL Energy Inc.	Energy
L	Loews Corporation	Financial Services
COR	Cencora, Inc	Healthcare
SHW	Sherwin-Williams	Basic Materials
BKR	Baker Hughes Company	Energy
CRM	Salesforce, Inc.	Technology
CI	The Cigna Group	Healthcare Plans
RHP	Ryman Hospitality Properties	Real Estate
VMC	Vulcan Materials Company	Basic Materials

Sample holdings by weight. The list above is shown for informational purposes only. It can change and is not a recommendation to buy or sell any of these securities or to allocate a portfolio in this manner.

Performance

As of 3/31/24

Total Performance (% Net)

	2019*	2020	2021	2022	2023	2024 YTD	Since Inception	Growth of $100,000	Annualized Since Inception
All-Cap Core	5.9	14.1	31.8	-10.9	15.8	10.2	81.2	$181,166	14.7
Russell 1000 Equal Weight	6.9	16.4	23.4	-13.4	12.2	5.2	56.9	$156,867	10.9

*2019 performance beginning 11/1/2019

Market Capitalization Allocation

Market Cap	% Allocation
Large-Cap	73%
Mid-Cap	24%
Small-Cap	3%

Strategy Benefits

Disciplined	Quantitatively researched and rules-based management
Transparent	Separately managed account (SMA) structure provides real-time account access

Management

Firm	NorthCoast Asset Management
Home Office	Greenwich, Connecticut
Account Types	All brokerage, retirement, and trust accounts welcome
Contact	203.900.8836 info@northcoastam.com northcoastam.com

About NorthCoast

NorthCoast Asset Management is an established financial advisor in the field of tactical investment management, specializing in quantitative research and constructing risk-managed equity portfolios. We continually innovate solutions designed to mitigate capital loss during unfavorable market cycles. Our experienced management team, long-term portfolio performance and premier partnerships make NorthCoast a strong option for astute growth-oriented investors seeking downside risk protection.

Learn More

Important Disclosure Information

Past Performance is not indicative of future results. All investments involve risk, including loss of principal. NorthCoast Asset Management (NCAM) claims compliance with the Global Investment Performance Standards (GIPS®). 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. NorthCoast Asset Management is a d/b/a of, and investment advisory services are offered through, Connectus Wealth, LLC, an investment adviser registered with the United States Securities and Exchange Commission (SEC). Registration with the SEC or any state securities authority does not imply a certain level of skill or training. More information about Connectus can be found at www.connectuswealth.com.

Returns are presented net-of-fees. Net-of-fee returns are reduced by trading costs and the portfolio's actual management fee. Valuations are computed and performance is reported in U.S. dollars. A complete list of composite descriptions is available upon request. Policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request. To obtain a compliant presentation for the associated strategy, please contact one of our advisors at 800.274.5448.

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Benchmark - The Russell 1000 Equal-Weighted Index is an equal-weighted index measuring the performance of the 1,000 largest companies in the United States by market capitalization. Equal-weighted means all stocks are weighted equally in the index regardless of market capitalization.