NorthCoast Asset Management

Large-Cap Growth

U.S. Growth Equity Strategy – Individual Stocks

Strategy Overview

As of 3/31/24

Large-Cap Growth is a long-term growth strategy focused on capital appreciation.
The goal is to generate significant capital appreciation over the long term by investing in growth-oriented, large-cap companies. These are typically organizations with a market capitalization of over $10 billion that exhibit a potential for high earnings growth, above their peers, and display sustainable competitive advantages.

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

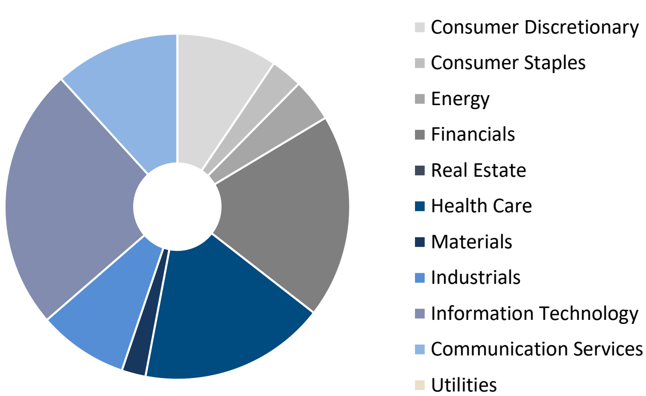
1 **Score & Rank Stocks**
Assess relative attractiveness of stocks based on quantitative attributes

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
MSFT	Microsoft Corp	Information Technology
NVDA	NVIDIA Corp	Information Technology
AAPL	Apple Inc	Information Technology
GOOGL	Alphabet Inc.	Communication Services
AMZN	Amazon Inc.	Consumer Cyclical

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)

	2023*	2024 YTD	Total Return	Growth of $100,000
Large-Cap Growth	9.6	12.4	23.2	123,153
S&P 500 Growth	7.2	12.8	20.9	120,922

*2023 performance beginning 7/1/2023

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