

EGF Opportunity Fund

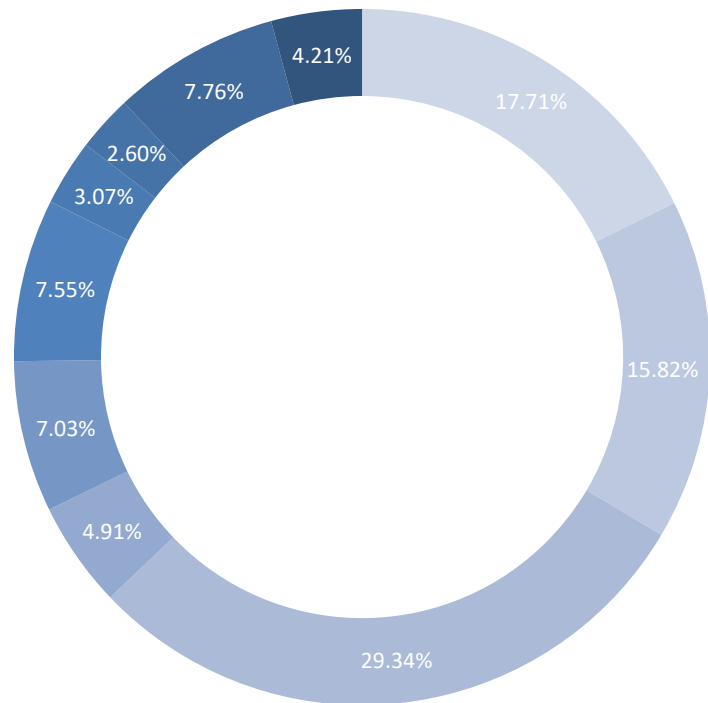
Objective:

The EGF Opportunity Fund seeks long term capital appreciation by owning assets for capital appreciation. The fund is not captive to market cap or type of security and aims to produce return while keeping risk similar to what you would see in the overall market. The fund also looks to be tax efficient by owning companies for at least a year. Companies for the portfolio are selected based on above average revenue, cash flow, margin, and dividend growth rates.

Fund Characteristics:

Description	Amount
Market Cap (B)	111.11
ROIC	1.57%
Operating Margin	-4.48%
Forward P/E	40.41
FCF Yield	1.45%
Tot Debt / Tot Cap	28.63%
1 Yr Sales Growth	67.01%
3 Yr Sales Growth	37.09%
5 Yr Sales Growth	10.33%
CFO 1 Yr Growth	30.91%
1 Yr Earnings Growth	26.22%
5 Yr Earnings Growth	8.47%

Allocation:



Top Ten Holdings:

Company Name	Weight
CASH	17.72%
Visa Inc	6.69%
ForeScout Technologies Inc	4.68%
Colgate-Palmolive Co	3.96%
QIWI plc	3.94%
Allergan PLC	3.85%
Apple Inc	3.42%
ServiceNow Inc	3.16%
Alphabet Inc	3.11%
Walgreens Boots Alliance Inc	3.07%
Total	53.60%

■ Cash	17.71%
■ Health Care	15.82%
■ Information Technology	29.34%
■ Consumer Discretionary	4.91%
■ Consumer Staples	7.03%
■ Communication Services	7.55%
■ Utilities	3.07%
■ Industrials	2.60%
■ Financials	7.76%
■ Materials	0.00%
■ Energy	4.21%
■ Real Estate	0.00%