

EGF Opportunity Fund

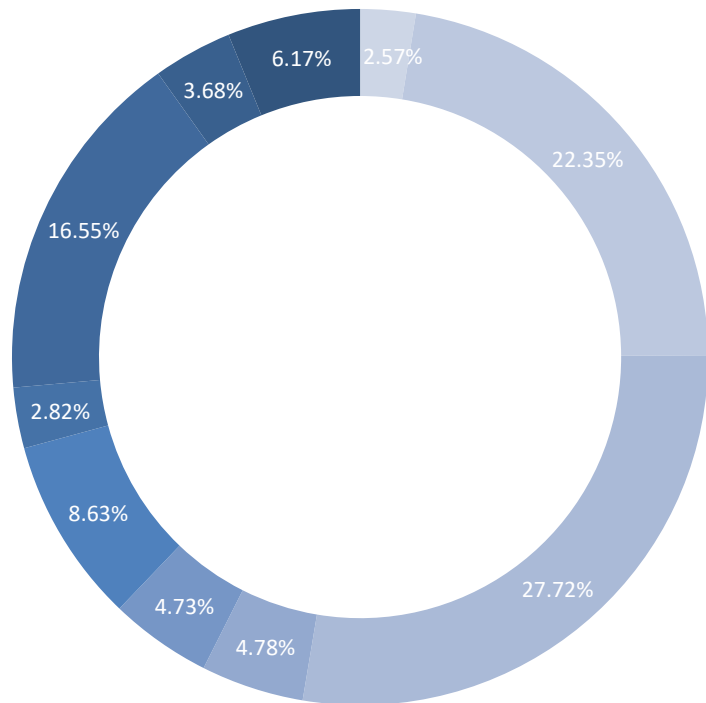
Objective:

The EGF Opportunity Fund seeks long term capital appreciation by owning growth oriented stocks. The fund is not captive to market cap 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)	120.50
ROIC	2.37%
Operating Margin	13.10%
Forward P/E	18.66
FCF Yield	5.63%
Tot Debt / Tot Cap	37.62%
1 Yr Sales Growth	18.95%
3 Yr Sales Growth	13.96%
5 Yr Sales Growth	13.24%
CFO 1 Yr Growth	20.82%
1 Yr Earnings Growth	7.56%
5 Yr Earnings Growth	9.89%

Allocation:



Top Ten Holdings:

Company Name	Weight
UnitedHealth Group Inc	6.03%
Visa Inc	5.75%
ForeScout Technologies Inc	4.19%
SVB Financial Group	4.17%
Corning Inc	3.98%
Alphabet Inc	3.41%
QIWI plc	3.16%
Fabrinet	3.05%
Celgene Corp	2.94%
Apple Inc	2.92%
Total	39.60%

■ Cash	2.57%
■ Health Care	22.35%
■ Information Technology	27.72%
■ Consumer Discretionary	4.78%
■ Consumer Staples	4.73%
■ Communication Services	8.63%
■ Utilities	0.00%
■ Industrials	2.82%
■ Financials	16.55%
■ Materials	3.68%
■ Energy	6.17%
■ Real Estate	0.00%