

## EGF Opportunity Fund

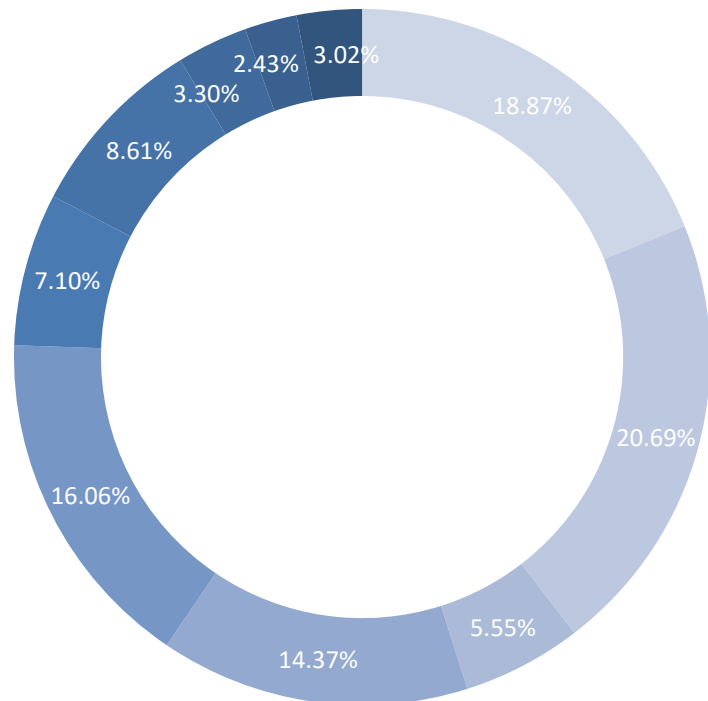
### Objective:

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)	56.79
ROIC	-3.63%
Operating Margin	-20.23%
Forward P/E	18.58
FCF Yield	-0.74%
Tot Debt / Tot Cap	20.06%
1 Yr Sales Growth	90.08%
3 Yr Sales Growth	46.60%
5 Yr Sales Growth	6014.78%
CFO 1 Yr Growth	3.20%
1 Yr Earnings Growth	10.40%
5 Yr Earnings Growth	3.49%

### Allocation:



### Top Ten Holdings:

Company Name	Weight
CASH	18.87%
US Treasury 2021	10.42%
US Treasury 2021	10.27%
SPDR Gold Shares	5.55%
Karyopharm Therapeutics Inc	4.53%
Colgate-Palmolive Co	4.02%
Allergan PLC	3.84%
Alphabet Inc	3.48%
StoneCo Ltd	3.38%
Clearway Energy Inc	3.30%
<b>Total</b>	<b>67.66%</b>

■ Cash	18.87%
■ Bonds	20.69%
■ Gold	5.55%
■ Health Care	14.37%
■ Information Technology	16.06%
■ Consumer Discretionary	0.00%
■ Consumer Staples	7.10%
■ Communication Services	8.61%
■ Utilities	3.30%
■ Industrials	2.43%
■ Financials	3.02%
■ Materials	0.00%
■ Energy	0.00%
■ Real Estate	0.00%