

Brokmont Dividend Growth Strategy



The **Brokmont Capital Dividend Growth Strategy** is a diversified portfolio that places more value on dividend growth than current yield.

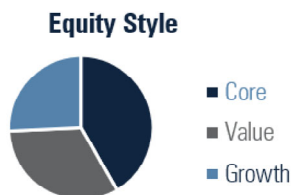
The Strategy is not restricted by a minimum yield requirement and allows the portfolio to hold stock in companies that are experiencing accelerated growth in revenue and earnings.

The portfolio normally invests in the more dynamic sectors of the economy, and includes domestic and foreign securities ranging from small to large-cap stocks.

The Strategy follows a top-down investment process that emphasizes sector selection based on economic and market cycles.

The Strategy Managers have 23 years of combined experience in managing dividend-equity portfolios.

	2015	2016	2017
Dividend Growth Strategy	4.57%	9.15%	22.88%
Net-of-fees	4.31%	8.96%	22.34%
Russell 1000	0.92%	12.05%	21.69%



	YTD	1-Yr.	3-Yr*	Inception*
Dividend Growth Strategy	9.42%	17.11%	15.73%	12.15%
<i>(net of fees)</i>	8.87%	16.34%	15.27%	11.75%
Russell 1000	10.49%	17.76%	17.07%	11.84%

Inception January 1, 2015
*annualized returns

Investment Growth

Time Period: 12/31/2014 to 9/30/2018



Return/Risk

Time Period: Since Inception to 9/30/2018

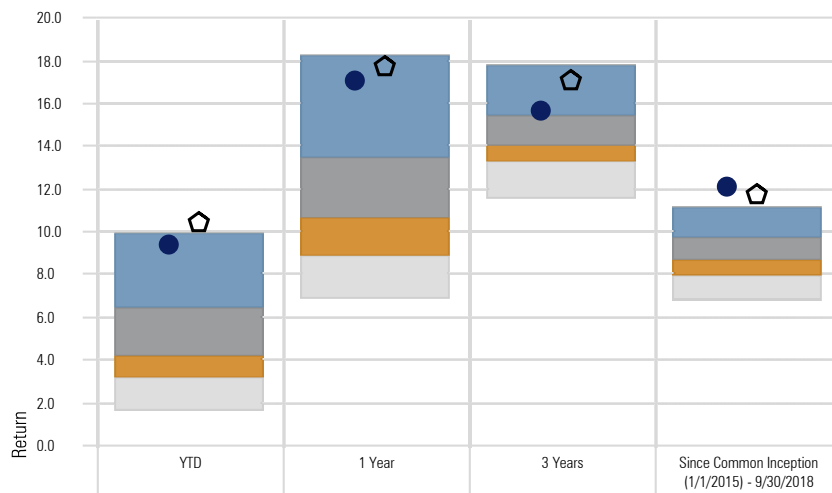
Calculation Benchmark: Russell 1000 TR USD Display Benchmark 1: Russell 1000 TR USD

	Strategy	Benchmark
Return	13.56%	12.96%
Cumulative Return	59.40%	56.33%
Alpha	1.28	0.00
Information Ratio	0.17	
Beta	0.94	1.00
R2	87.62	100.00
Up Capture Ratio	103.32	100.00
Down Capture Ratio	101.51	100.00

Performance Relative to Peer Group

Peer Group (5-95%): Separate Accounts/CITs - U.S. - Large Value Calculation Benchmark: Russell 1000 TR USD

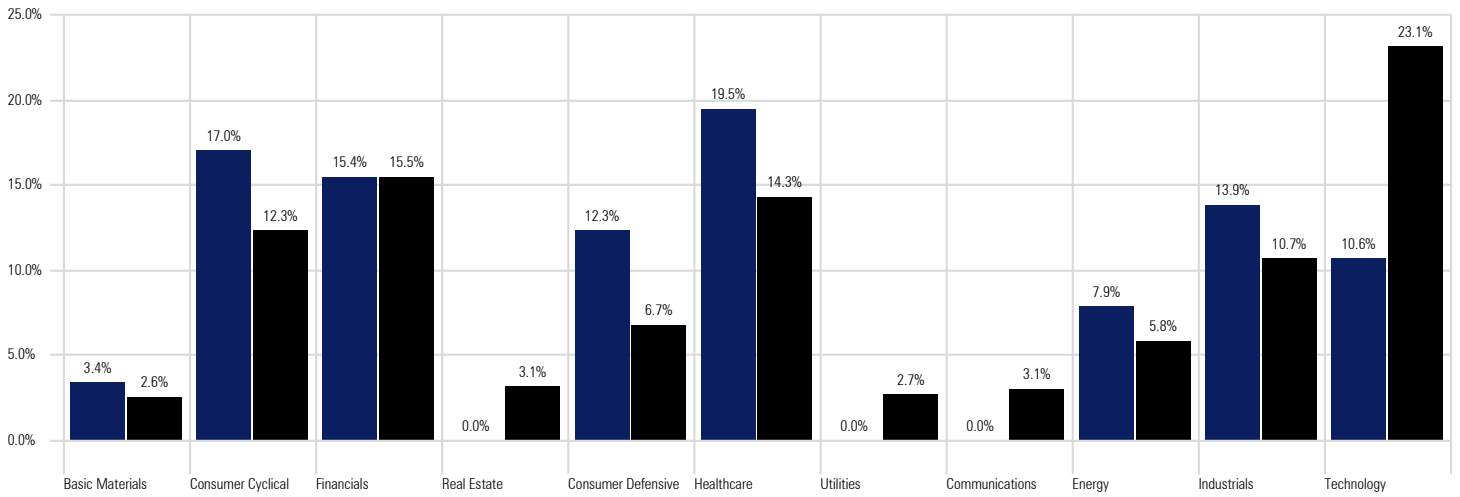
Top Quartile 2nd Quartile 3rd Quartile Bottom Quartile



● Brookmont Dividend Growth Strategy

◊ Russell 1000 TR USD

Sector Weighting vs. Benchmark



Brookmont Dividend Growth Strategy

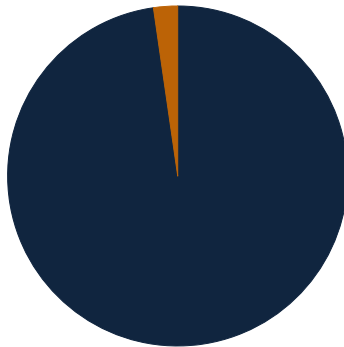
9/30/2018

■ Russell 1000 TR USD

9/30/2018

Asset Allocation

Portfolio Date: 9/30/2018



Asset Class	Percentage (%)
Stock	97.7
Bond	0.0
Cash	2.3
Other	0.0
Total	100.0

Top Holdings

Portfolio Date: 9/30/2018

Company Name	Ticker	Sector	Weighting (%)
Lowe's Companies Inc	LOW	Consumer Cyclical	4.64%
Activision Blizzard Inc	ATVI	Technology	4.22%
The Estee Lauder Companies Inc Class A	EL	Consumer Defensive	4.09%
ConocoPhillips	COP	Energy	4.08%
Service Corp International	SCI	Consumer Cyclical	3.81%
Stryker Corp	SYK	Healthcare	3.80%
Walt Disney Co	DIS	Consumer Cyclical	3.77%
JPMorgan Chase & Co	JPM	Financial Services	3.75%
UnitedHealth Group Inc	UNH	Healthcare	3.74%
Amgen Inc	AMGN	Healthcare	3.72%

Disclaimer: Dividend Growth Strategy returns are based on an asset-weighted composite of discretionary accounts that include 100% of the recommended holdings. Individual accounts will have varying returns, including those invested in the Strategy. The reasons for this include, 1) the period in which the accounts are active, 2) the timing of contributions and withdrawals, 3) the account size, and 4) holding other securities that are not included in the Strategy. Dividends and capital gains are not reinvested. The Strategy does not utilize leverage or derivatives. Returns are based in U.S. dollars. The inception of the Strategy is Jan. 1, 2015. Gross-of-fees returns do not include management or custody fees but do include all trading costs.

The Brookmont Dividend Growth Strategy Composite contains fully discretionary accounts with similar value equity investment strategies and objectives. For comparison purposes, the Dividend Growth Strategy Composite is measured against the Russell 1000 Index. The Russell 1000 Index measures the performance of the large-cap segment of the U.S. equity universe. The Russell 1000 Index is constructed to provide a comprehensive and unbiased barometer for the large-cap segment.

The firm maintains a complete list and description of composites, which is available upon request. Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Gross returns will be reduced by investment advisory fees and other expenses that may be incurred in the management of the account. Net of fee performance was calculated using actual management fees. Additional information regarding the policies for calculating and reporting returns is available upon request. Your account returns might vary from the composite's returns if you own securities that are not included in the Strategy. Cumulative returns are shown gross-of-fees. Returns for the Russell 1000 Index includes reinvested dividends. Strategy returns do not include reinvested dividends. During a rising market, not reinvesting dividends could have a negative effect on cumulative returns.

Past performance is not indicative of future results