

## Core Equity

The core equity team is focused on producing an above-average compound rate of return while also protecting capital in down markets. We seek to own high quality businesses that dominate a niche, maintain high barriers to entry, and have consistent demand across an economic cycle. With this dedication to quality, we look at stocks as if we were a potential acquirer of the entire business.

### CORE EQUITY

Our core equity team seeks to invest in companies in sound financial condition with equities priced below our fair value estimate.

#### High Quality Small Cap

32 years      \$2,527 mm  
History      Assets

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#### High Quality SMID Cap

20 years      \$16,395 mm  
History      Assets

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#### High Quality Select Equity

17 years      \$1,271 mm  
History      Assets

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## CORE EQUITY INVESTMENT PROFESSIONALS



Chip Reed, CFA

Portfolio Manager

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Bill Bell, CFA

Portfolio Manager

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Matt Hereford, CFA

Portfolio Manager

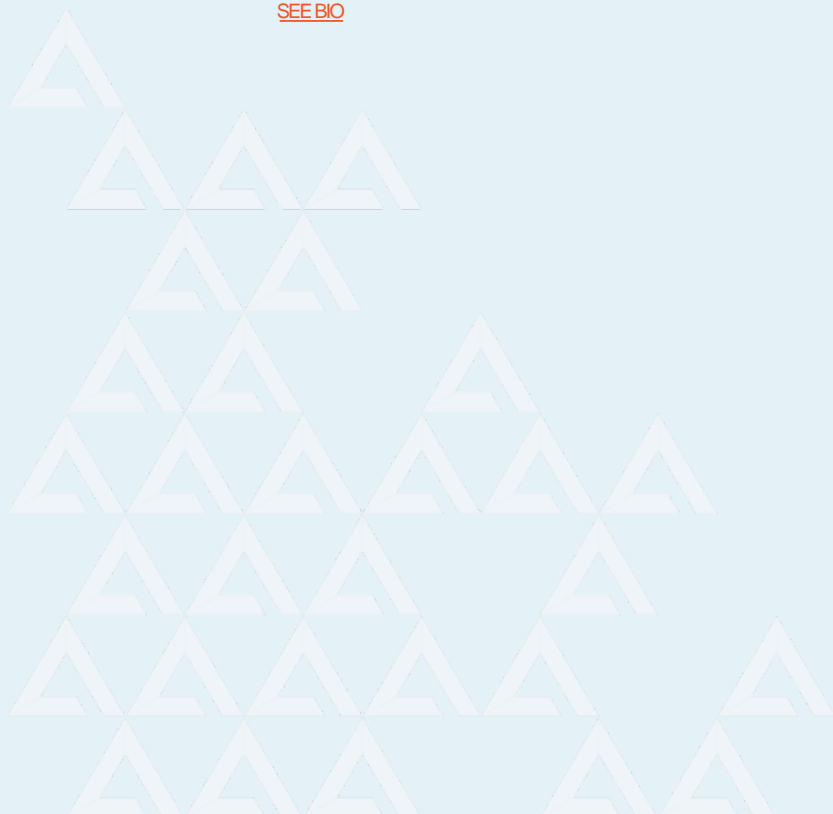
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Michael Jaje, CFA

Investment Specialist

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## INVESTMENT APPROACH

Our Core Equity team seeks to invest in companies in sound financial condition with equities priced below our fair value estimate.

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