

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

31 years \$2,324 mm
History Assets

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High Quality SMID Cap

19 years \$13,257 mm
History Assets

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High Quality Select Equity

17 years \$1,108 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

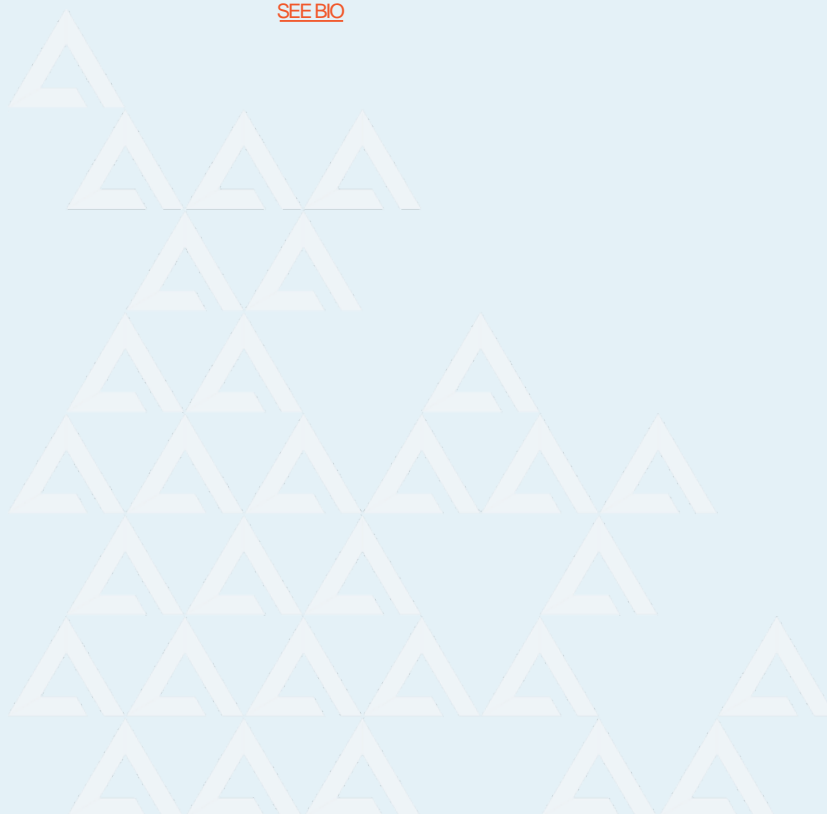
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Michael Jaje, CFA

Investment Specialist

[SEE BIO](#)



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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