

Bridgeport U.S. Equity Fund

March 2024

About Bridgeport

Founded in 2007, Bridgeport Asset Management is a Toronto-based asset management firm that offers both publicly traded and private asset investment solutions.

Fund Strategy

Provides investors with exposure to a focused portfolio of U.S. large capitalization publicly traded stocks.

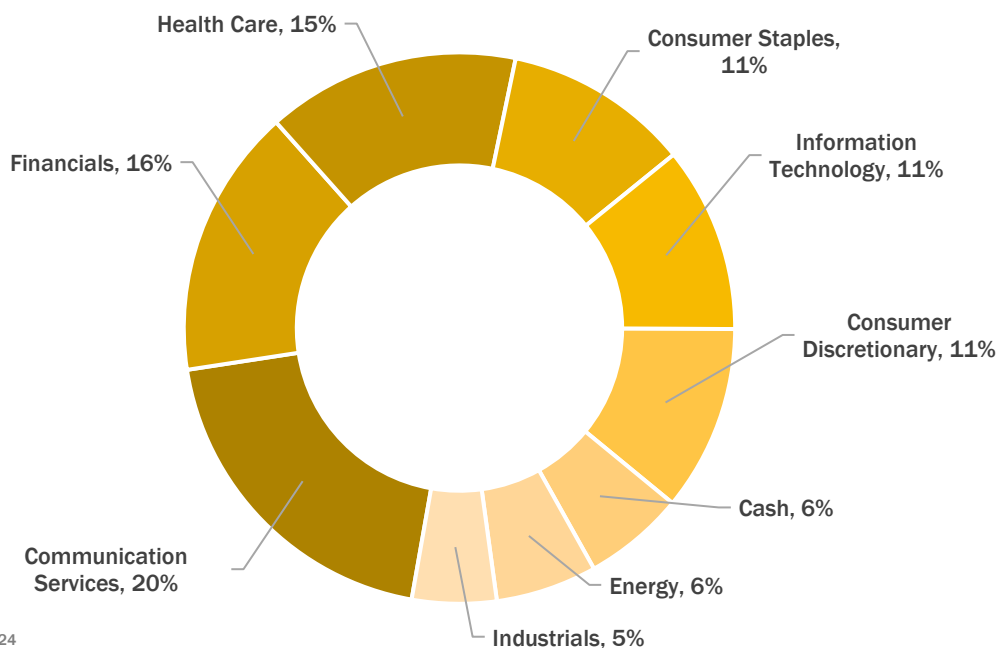
Why Invest?

- Focused portfolio of approximately 20 U.S. large capitalization publicly traded stocks
- Employs quantitative screening and rigorous, bottom-up, fundamental research with strict focus on earning quality, cash flow generation, profitable growth and valuation
- Provides exposure to the U.S. equity market with lower volatility and greater focus on quality companies

Top 10 Holdings¹

TYPE	WEIGHT
MICROSOFT CORPORATION	7%
WALT DISNEY	7%
JOHNSON & JOHNSON	7%
UNITED HEALTH GROUP	6%
ALPHABET	6%
AUTOZONE	6%
BERKSHIRE HATHAWAY	5%
L3HARRIS TECHNOLOGIES	5%
CHARLES SCHWAB	4%
META PLATFORMS	4%

Sector Allocation¹



1. As of March 31, 2024



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Fund Performance¹

Annualized Returns (except as noted)

One Month	Year to Date	1 Year	3 Year	5 Year	7 Year	Since Inception
4.4%	10.8%	23.1%	7.6%	10.6%	9.4%	9.6%

Returns By Year

2015 (7 Months)	2016	2017	2018	2019	2020	2021	2022	2023
7.7%	4.7%	11.5%	-0.8%	18.6%	16.2%	19.1%	-15.6%	16.7%

General Fund Information

Liquidity & Valuation:	Weekly
Strategy Inception:	September 2007
Fund Inception:	July 2015
Fund Structure:	Open-ended Pooled Fund
Registered Account Eligible:	Yes

Fund Service Providers

Administrator:	SGGG Fund Administration
Custodians:	National Bank Independent Network
Auditor:	PricewaterhouseCoopers LLP
Legal:	Borden Ladner Gervais

Bridgeport Team



John Fisher, CFA, CPA, CA, MBA
President & Chief Investment Officer
johnf@bridgeportasset.com



Ian Hardacre, CFA, MBA
Head, Publicly Traded Equities & Portfolio Manager



Mark Yestrau, CFA
Portfolio Manager
mark@bridgeportasset.com

¹ Performance is calculated before fees based on Bridgeport U.S. Equity Fund's Series D. Fund inception is June 2015.

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