

Core Equity Strategy

Representative Account Holdings | June 30, 2024

	% of Total Portfolio
EQUITIES	
Communication Services	
Alphabet Inc-Class C	7.3
Consumer Discretionary	
Amazon.com Inc	5.7
Ross Stores Inc	2.9
AutoZone Inc	2.1
Consumer Staples	
Target Corp	3.1
Financials	
Visa Inc-Class A	3.2
Progressive Corp	2.5
Brown & Brown Inc	2.5
Health Care	
Becton Dickinson & Co	3.0
Boston Scientific Corp	3.0
Thermo Fisher Scientific Inc	2.4
UnitedHealth Group Inc	2.1
Danaher Corp	2.0
Agilent Technologies Inc	1.7
Industrials	
Airbus SE - Un-sponsored ADR	3.5
Waste Connections Inc	3.2
L3Harris Technologies Inc	2.6
AMETEK Inc	1.9
Old Dominion Freight Line Inc	1.5
Union Pacific Corp	1.5
Information Technology	
Microsoft Corp	9.1
Adobe Inc	3.4
Advanced Micro Devices Inc	3.1
Analog Devices Inc	2.7
Accenture PLC-Class A	2.5
Broadcom Inc	2.3
Keysight Technologies Inc	2.2

	% of Total Portfolio
Applied Materials Inc	2.0
Micron Technology Inc	1.8
Synopsys Inc	1.5
Materials	
Air Products and Chemicals Inc	1.9
Linde PLC	1.1
Real Estate	
EastGroup Properties Inc	2.7
Lamar Advertising Co-Class A	2.0
Subtotal Equities	95.9
CASH	
Cash & Cash-like Instruments	4.1
Subtotal Cash	4.1
Grand Total	100.0

Note: Data reflect rounding.

Holdings are subject to change and are not a recommendation to buy or sell any security. Current and future holdings are subject to risk.

The above data is for a representative account managed using the Osterweis Core Equity strategy. The representative account experiences greater cash flows than does a typical separate account, which can impact performance. Additionally, the representative account may invest in restricted securities, which may not be appropriate for other investors. Individual account holdings and sector weights will vary due to client restrictions, tax status, account size, legacy positions (if any), cash flows, etc.