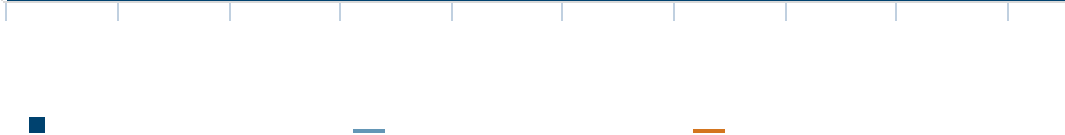
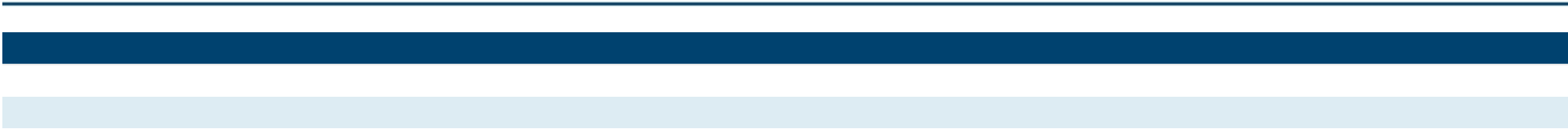


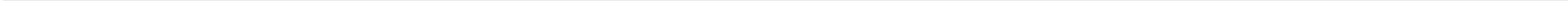


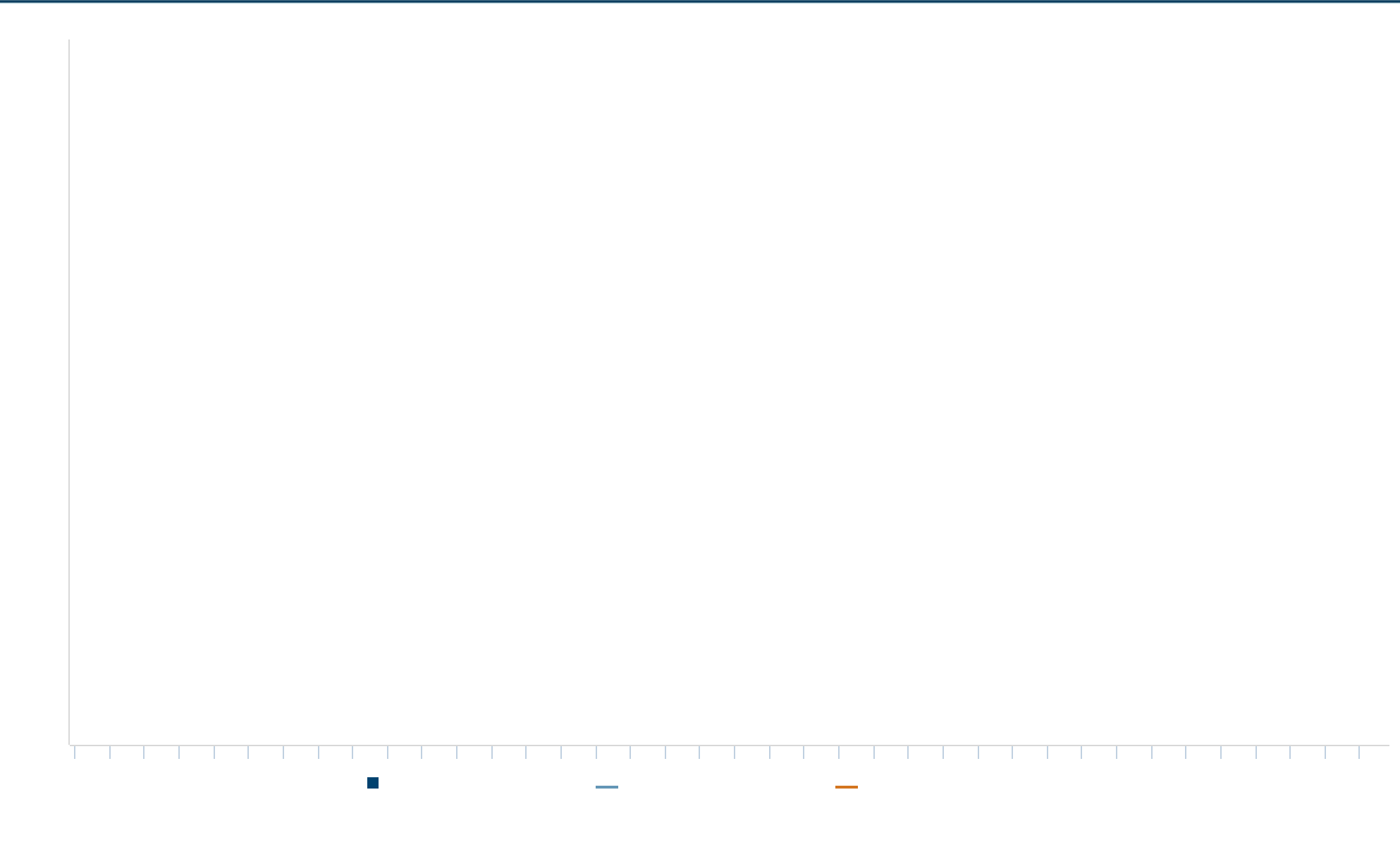
Brookmont Capital Management

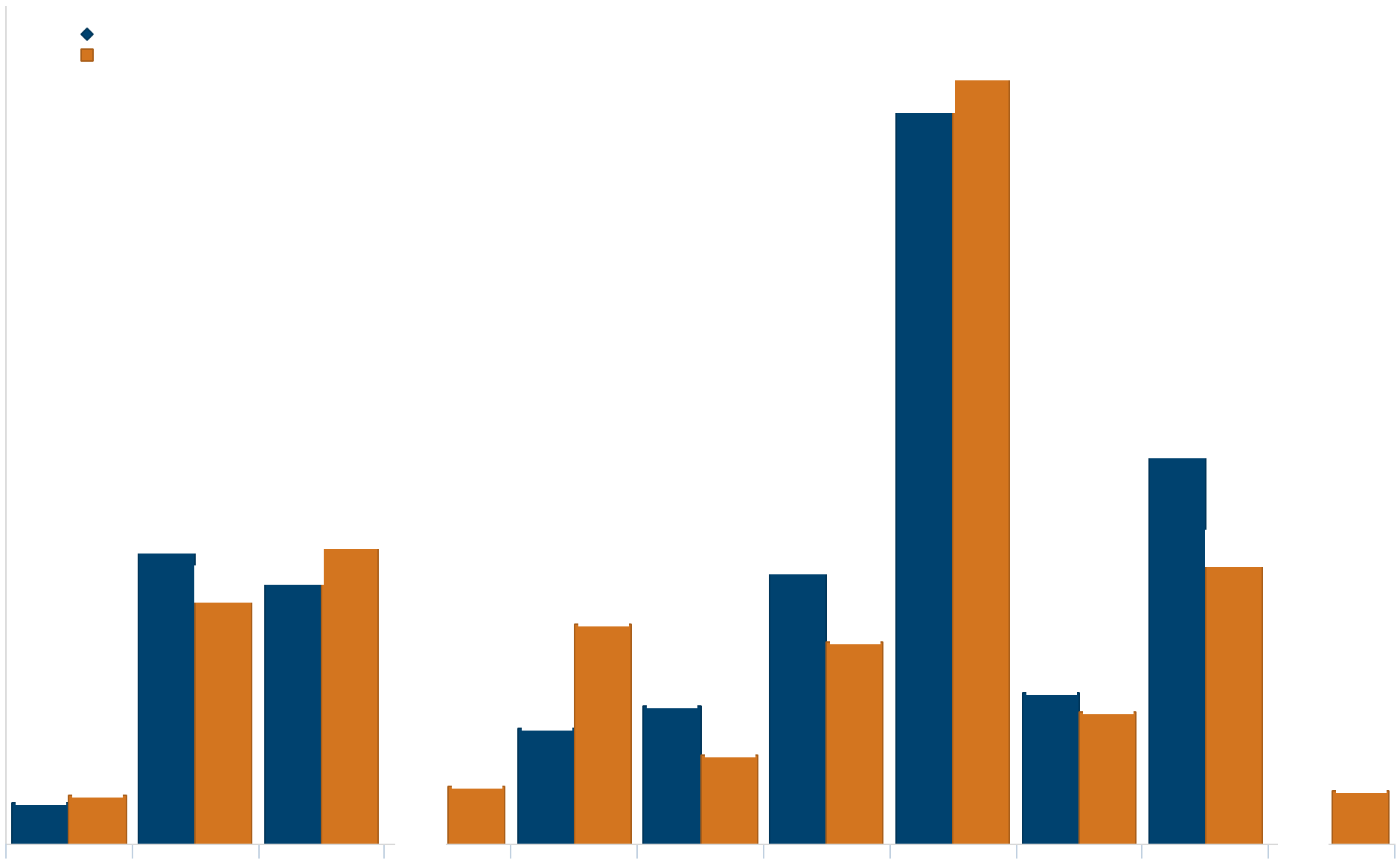
Brookmont Capital Quality Growth Strategy
June 2024

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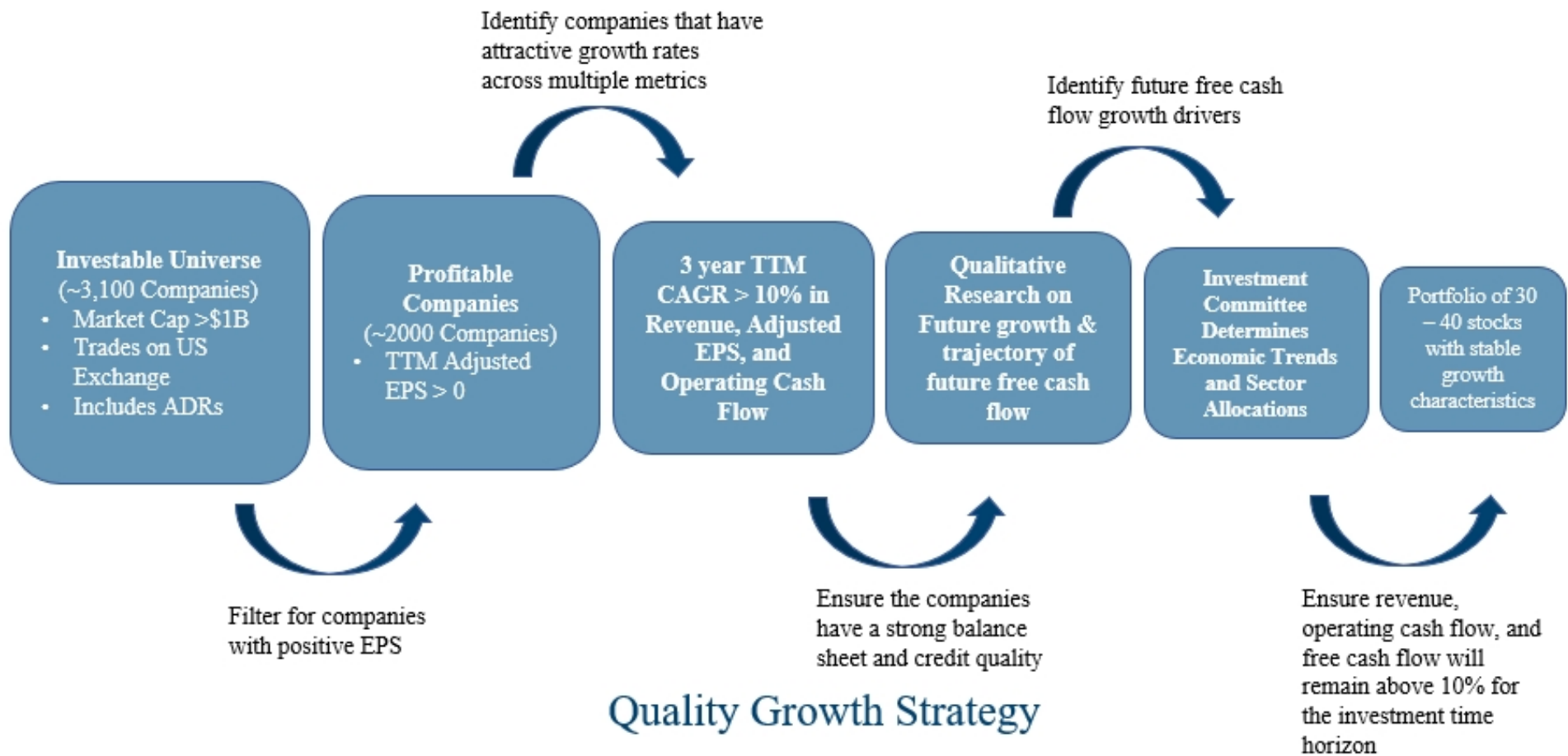
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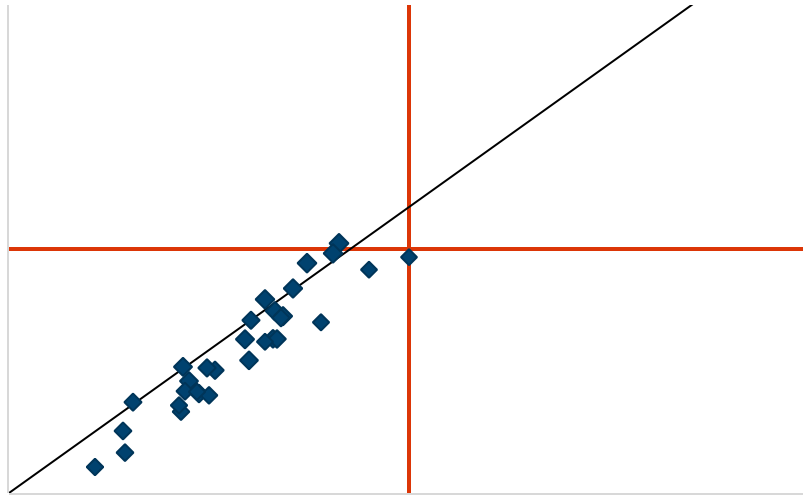
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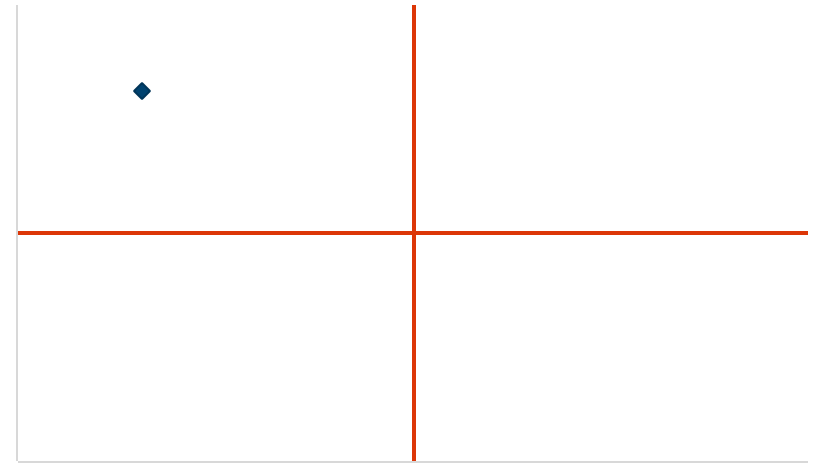
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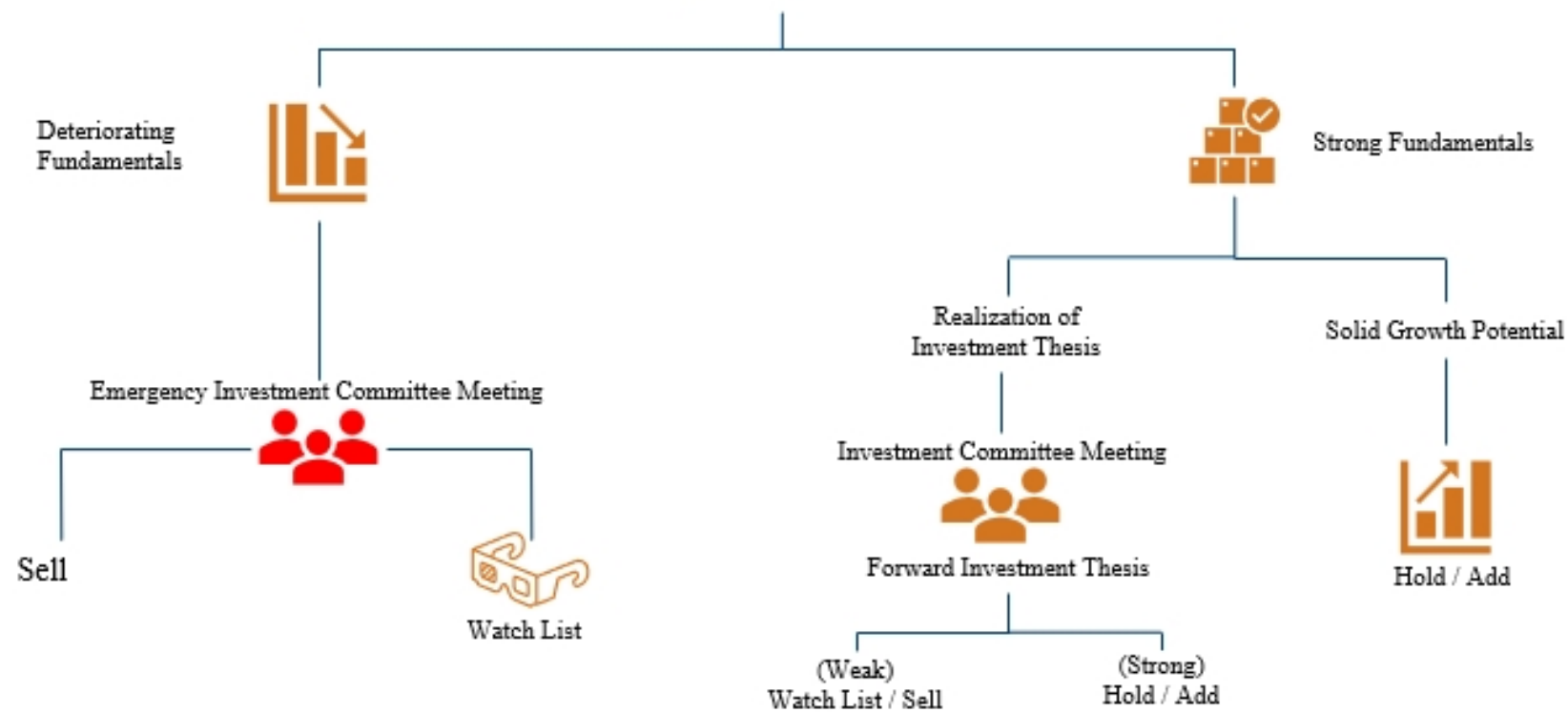


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Brookmont Capital Portfolios (30-40 stocks)



'LVFORVXUHV

7KLV OHWWHU PD\ FRQWDLQ IRUZDUG ORRNQJ VWDWHPHQWV ZKLFK DUH EDVHG RQ %URRNPRQW\ V EHOLHIV DV ZHOO DV RQ D Q DUH FDXWLRQHG QRW WR SXW XQGXH UHOLDQFH RQ VXFK IRUZDUG ORRNQJ VWDWHPHQWV ZKLFK DUH QRW D JXDUDQWHH RI IXW) FRXOG FDXVH DFWXDO UHVXOWV WR GLIIHU PDWHULDOO\ IURP VXFK VWDWHPHQWV \$OO H[SUHVVLRQV RI RSLQLRQV DUH VEMHFV

%URRNPRQW &DSLWDO 0DQDJHPPHQW LV D UHJLVWHUHG LQYH%WRNPRQWY&DSLWDO0DQDQYHPRQWLQVGRPHLQWGFDDQEQJDRCDSHVQGF RUJDQLJDWLRQV

&HUWDLQ HFRQRPLF DQG PDUNHW LQIRUPDWLRQ FRQWDLQHG KHUHLQ KDV EHHQ REWDLQHG IURP SXEOLVKHG VRXUFHV SUHSDUH(EHOLHYHG WR EH UHOLDEOH IRU WKH SXUSRVHV XVHG KHUHLQ %URRNPRQW GRHV7 QRWH DLVGLPHL 0DQDQYHPRQWLQVGRPHLQWGFDDQEQJDRCDSHVQGF UHFRPPHQGHG IRU WKLV %URRNPRQW SRUWROLR DQG WKH UHGHU VKRXORJ ZLW D VHSRUWVWDELOLQVGRPHLQWGFDDQEQJDRCDSHVQGF LQFOXGLQJ D FRPSOHWH OLVW RI HDFK VHFULW\ WKDW FRQWULEXWHG WR WKH SHUIRUPDQFH RI WKLV %URRNPRQW SRUWROLR L

7KH %URRNPRQW 4XDOLW\ *URZWK 6WUDWHJ\ UHWXUQV DUH EDVHG RQ DQ DVVHW ZHLJKWHG FRPSRVLWH RI GLVFUHWLRQDU\ DFF 6WUDWHJ\ 7KH UHVRQV IRU WKLV LQFOXGH WKH SHULRG RI WLPH LQ ZKLFK WKH DFFRXQWV DUH DFWLYH WKH WLPLOJ RI FDSLWDO JDLQV DUH QRW UHLQYHVWHG 7KH 6WUDWHJ\ GRHV QRW XWLO]H OHYHUDJH RU GHULYDWLYHV 5HWXUQV DUH EDVHG L

7KH %URRNPRQW 4XDOLW\ *URZWK 6WUDWHJ\ &RPSRVLWH FRQWDLQV IXOO\ GLVFUHWLRQDU\ DFFRXQWV ZLWK VLPLODU YDOXH HT: 5XVVHOO ,QGH[7KH 5XVVHOO ,QGH[PHDVXUH WKH SHUIRUPDQFH RI WKH ODUJH FDS VJPHQW RI WKH 8 6 HTXLW\ XQL 5XVVHOO ,QGH[LV FRQVWUXFWHG WR SURYLGH D FRPSUHKHQVLYH DQG XQEDLVHG EDURPHWHU IRU WKH ODUJH FDS YDOXH VHJL

%URRNPRQW V UHWXUQV GR LQFOXGH UHLQYHVWPHQW RI GLYLGHQGV DQG DUH VKRZQ JURVV RI IHV \$OO WUDQVDFWLRQ FRV UHLQYHVWLQJ GLYLGHQGV FRXOG KDYH D QHJDWLYH HIIHFW RQ FXPXODWLYH UHWXUQV

*URVV UHWXUQV ZLOO EH UHGXFHG E\ LQYHVWPHQW DGYLVRU\ IHV DQG RWKHU H[SHQVHV WKDW PD\ EH LQFXUUHG LQ WKH PDQ SROLFLHV IRU FDOFXODWLQJ DQG UHSRUWLQJ UHWXUQV LV DYDLODEOH XSRQ UHTXHVW

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7KH ILUP PDLQWDLQV D FRPSOHWH OLVW DQG GHVFULSWLRQ RI FRPSRVLWHV ZKLFK LV DYDLODEOH XSRQ UHTXHVW 5HWXOWV DL WKH WHPSRUDU\ UHPRYDO RI DQ\ SRUWROLR LQFXUULQJ D FOLHQW LQLWLDWHG VLJQLILFDQW FDK LQIRZ RU RXWIRZ RI DW O IORZ RFFXUV DQG WKH DFFRXQW UH HQWHUV WKH FRPSRVLWH DW WKH EHJLQQLQJ RI WKH PRQW ZKLFK IROORZV WKH FDK IORZ

%URRNPRQW V UHWXUQV GR LQFOXGH UHLQYHVWPHQW RI GLYLGHQGV DQG DUH VKRZQ JURVV RI IHV \$OO WUDQVDFWLRQ FRV UHLQYHVWLQJ GLYLGHQGV FRXOG KDYH D QHJDWLYH HIIHFW RQ FXPXODWLYH UHWXUQV 7KHU LV QR UHSUHVHQWDWLRQ WKDW WUDGLQJ FRPPLVLRQV DQG FRVWV 7KH YRODWLW\ RI WKLV LQGH[PD\ EH PDWHULDOO\ GLIIHUHQW IURP WKH SHUIRUPDQFH RI V

%URRNPRQW &DSLWDO 0DQDJHPPHQW FODLPV FRPSOLDQFH ZLWK WKH *OREDO QYHVWPHQW 3HUIRUPDQFH 6WDQGDUGV *,36\$ *.3 WKH DFFXUDF\ RU TXDOLW\ RI WKH FRQWHQW FRQWDLQHG KHUHLQ 7R UHFHLYH D FRPSOHWH OLVW DQG GHVFULSWLRQ RI %URRN &DSLWDO 0DQDJHPPHQW %HUNVKLUH /DQH 6XLWH 'DOODV 7;

7KH %URRNPRQW 4XDOLW\ *URZWK 6WUDWHJ\ LV DYDLODEOH WKURXJK VHYHUDO LQVWLWXWLRQDO SODWIRUPV DQG UHJLVWHUHG IURP RQH ILUP WR DQRWKHU

%URRNPRQW &DSLWDO 0DQDJHPPHQW GRHV QRW SURYLGH FRPSUHKHQVLYH SRUWROLRDPDQDJHPPHQW VHUULFHV IRU LQYHVWRUV ZKR 3DVW SHUIRUPDQFH LV QRW LQGLFDWLYH RI IXWXUH UHVXOWV