

Logan Absolute Return

as of 03/31/2026

Logan Absolute Return (AR) is a short-duration strategy with the objective of outperforming short-term interest rates while preserving capital. When compared to cash, money markets, and CDs, the mandate offers higher returns with low risk levels

BENCHMARK Bloomberg 1-5 Govt Credit

INVESTMENT STYLE A prudent way to increase yield over traditional money market funds, CDs, and other depository accounts without taking undue risks

PERFORMANCE HIGHLIGHTS Investments represent a particularly attractive area of the yield curve that has historically offered consistent annual total rate of return and no annual period of negative returns • Investments are always investment grade with a maximum average duration of less than three years • Routinely meets or outperforms the benchmark

PORTFOLIO MANAGEMENT



Al Besse, Stephen S. Lee, and Dana H. Stewardson have over a 39-year average investment tenure. They are the founding principals of Logan Capital Management and have co-managed the Absolute Return portfolio since inception.

LOGAN AUM+AUA

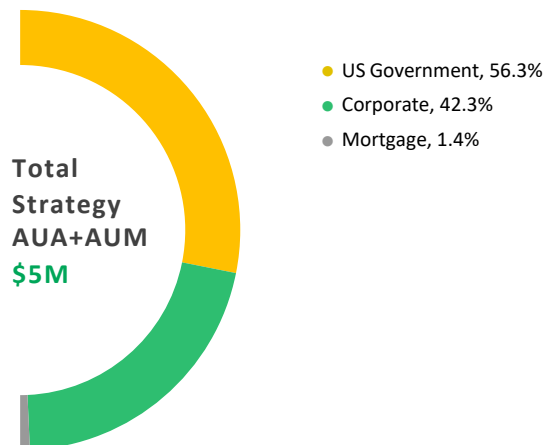
Strategy AUM	\$5M
Firm AUA	\$2,333M
Firm AUM	\$3,026M
Total Firm AUM+AUA	\$5,359M

Numbers are subject to rounding differences
AUA has a one month data lag

LARGEST PORTFOLIO HOLDINGS

	PORTFOLIO
Government Of The United States Of America 3.5% 30-sep-2029	11.7%
Government Of The United States Of America 2.875% 15-aug-2028	10.0%
Keycorp 2.55% 01-oct-2029	9.0%
Government Of The United States Of America 3.875% 31-jul-2030	8.8%
Wells Fargo & Company 3.0% 22-apr-2026	8.5%
Government Of The United States Of America 4.125% 31-mar-2029	8.5%
Jpmorgan Chase & Co. 3.2% 15-jun-2026	8.5%
Government Of The United States Of America 3.75% 31-may-2030	8.5%
Government Of The United States Of America 2.25% 15-feb-2027	8.4%
At&t Inc. 2.3% 01-jun-2027	8.3%

EQUITY ALLOCATION



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Portfolio holdings are subject to change without notice. All recommendations are based upon our experience and may or may not have been profitable in the past, now or in the future. Indices are unmanaged and investors cannot invest directly in an index. Unless otherwise noted, performance of indices does not account for any fees, commissions or other expenses that would be incurred. Returns do not include reinvested dividends. The Bloomberg 1-5 Gov't/Credit Index is a broad-based benchmark that measures the non-securitized component of the Bloomberg U.S. Aggregate Index. It includes investment grade, U.S. dollar-denominated, fixed-rate Treasuries, government-related and corporate securities that have a remaining maturity of greater than or equal to one year and less than five years. Concentration risk is the risk of amplified losses that may occur from having a large portion of your holdings in a particular investment, asset class or market segment relative to your overall portfolio.