

Equity Income

The Boldness of Disciplined Investment



COOKSONPEIRCE

4Q 2025

AT A GLANCE

- 📍 Founded 1984
- 📍 100% Employee Owned
- 📍 Over \$2 billion in assets under management
- 📍 Under 900 households serviced

WHY INVEST

- 📍 Disciplined, repeatable process void of emotion
- 📍 Style and capitalization agnostic
- 📍 Focused portfolio concentrating on the strongest trends of the market
- 📍 Strict sale process

PORTFOLIO MANAGERS

Experience

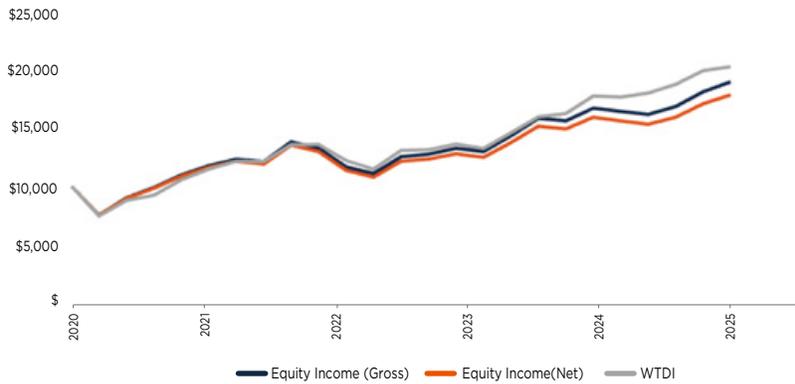
- Bruce W. Miller, CFA** 38 years
Co-Chairman
- Cory S. Krebs, CFA** 29 years
President and CEO
- Luke J. O'Neill, CFA** 27 years
Chief Investment Officer
- Sean Volk, CFA** 13 years
Portfolio Manager

The All-Cap Equity Composite is measured against the Russell 3000 Index. Benchmark returns are total returns and investments cannot be made directly into an index. All performance is reported in U.S. Dollars. Composite returns are time weighted and presented gross and net of management fees. Net of fee performance was calculated deducting the maximum fee charged (1.00%) to portfolios.

CooksonPeirce is a registered investment adviser. Registration of an Investment Advisor does not imply any level of skill or training. A fully compliant GIPS presentation along with a complete list and description of all composites is available by calling 412-471-5320. Investing involves risk; clients may experience a profit or a loss. Past performance is not indicative of future results.

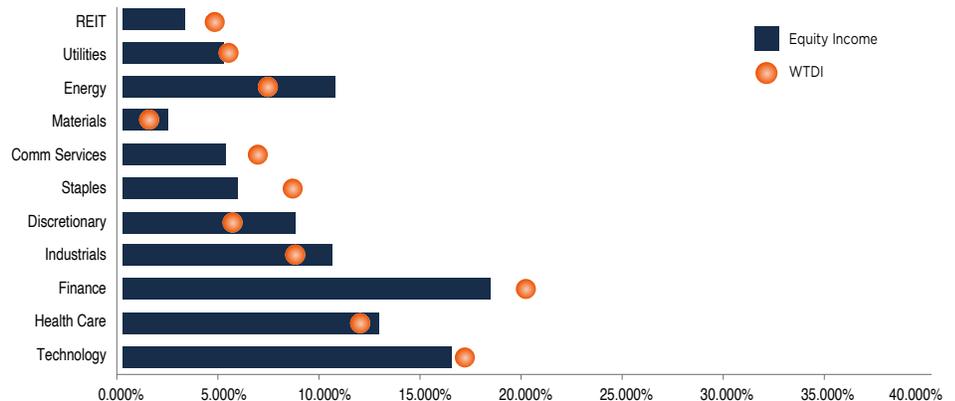
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Growth of a \$10,000 Investment (1/31/2020 - 12/31/2025)



You can't BEAT the index if you look like it

TARGET SECTOR ALLOCATION (%)



ANNUALIZED TOTAL RETURNS (AS OF 12/31/2025)

