

# WPP Dividend Aristocrats Port DAP CI I

Portfolio Date: 9/30/2024

Maintained by:  
Matrix Trust Company

## Fund Profile

CUSIP	57687M887
Morningstar Category	US SA Large Blend
Base Currency	US Dollar

## Fee/ Expense

Net Expense Ratio	0.15
Fee per \$1,000	\$1.50

\*Fee per \$1000 is assuming no return and based on total net expense for one year.

## Operations Information

Net Assets - Share Class	610,000
Inception Date	2/5/2024
Turnover Ratio %	

\*No commissions or redemption fees charged for purchases and sales of interests in the fund

## Investment Philosophy

WealthPlan Group's Dividend Aristocrat Portfolio is an all-equity strategy that invests in individual companies with track records of recurrent and prospective dividend growth seeking to provide a consistent, rising income stream over the investment horizon. The strategy predominately invests in companies that have paid and raised dividends for 25+ straight years. This strategy is designed for investors with a longer-term time horizon and above-average risk tolerance.

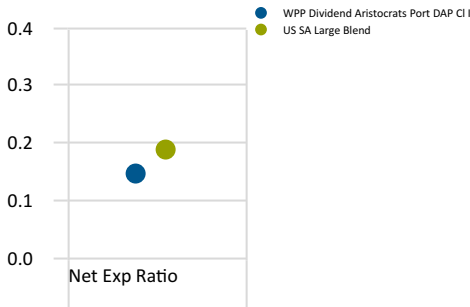
It's designed for a long-term strategy focusing on the compounding effect of dividend growth. Growing dividend payments helps to offset inflation or purchasing power of the income stream over the investment horizon. Dividend growers and initiators have historically shown higher returns with less volatility than companies that do not grow or pay dividends.

## Investment Strategy

The Dividend Aristocrats Portfolio CIT strategy is a pure equity investment portfolio that seeks capital appreciation through exposure to higher dividend yielding stocks. This equity exposure is obtained through direct investment in large capitalization stocks. The strategy is broadly diversified across economic sectors—and may include exposure to equities domiciled outside of the United States. The strategy holds approximately 25 individual stocks with a long tenure of consistently paying dividends. The Fund will also hold a cash position for liquidity purposes.

## Expense Relative to Peer Group

Peer Group (5-95%): Separate Accounts - U.S. - Aggressive Allocation



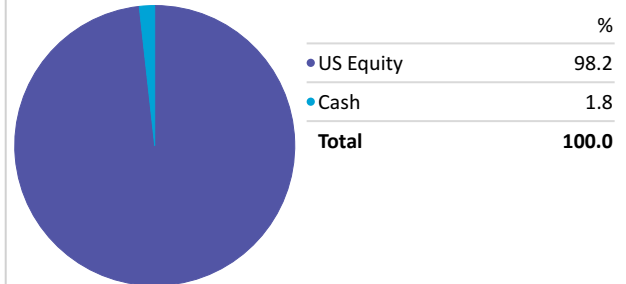
## Top Holdings

Portfolio Date: 9/30/2024

Asset Name	Port %
Walmart Inc	4.90
PepsiCo Inc	4.62
RPM International Inc	4.48
Chevron Corp	4.39
Realty Income Corp	4.33
Genuine Parts Co	4.30
MSC Industrial Direct Co Inc Class A	4.18
Graco Inc	4.12
Apple Inc	3.95
Johnson & Johnson	3.95

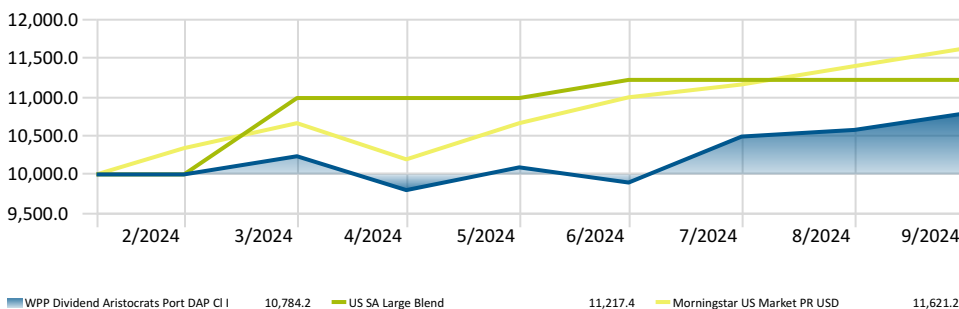
## WPP Dividend Aristocrats Port DAP CI 1 - Asset Allocation

Portfolio Date: 9/30/2024



## Investment Growth of \$10,000

Time Period: 2/6/2024 to 9/30/2024



## Principal Risk

Performance information reflects past performance and does not guarantee future results. All returns are net of any fees that accrued within the fund, for more information on the fees please visit <https://www.broadridge.com/cit/3edge-asset-management>. Investment return and principal value will fluctuate such that shares, when redeemed, may be worth more or less than their original cost. All returns that exceed 12 months are annualized.

## Trailing Returns - Investment & Benchmark

	1 Mth	3 Mth	1 Year
WPP Dividend Aristocrats Port DAP CI I	1.99	8.98	7.84
US SA Large Blend			24.81

## Risk & Return Since Inception

Time Period: Since Inception to 9/30/2024

	Inv	Cat Avg
Return	5.37	2.12
Std Dev Population		
Downside Deviation		
Alpha		
Beta		
R2		
Sharpe Ratio (arith)		
Tracking Error		

Investment Products: Not FDIC Insured - No Bank Guarantee - May Lose Value

Trustee:

Subadvisor:



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