WELLINGTON-ALTUS
PRIVATE WEALTH

HALE INVESTMENT GROUP

US Equity
As of 03//31/2024

Key Features

Objective – To achieve stable long-term growth while protecting capital through investing in a conservative portfolio of Blue-Chip U.S. equities.

Time Horizon & Risk – Long-Term, Moderate Risk

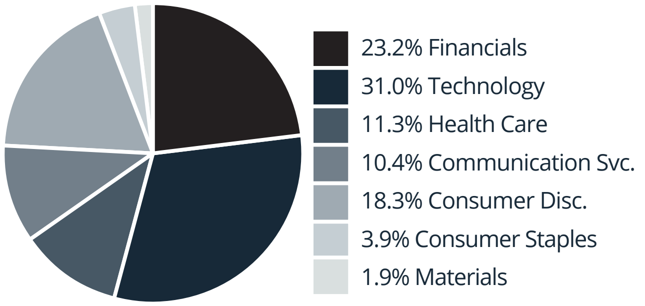
Strategy Overview

Investment Approach – Growth at a reasonable price.

Diversified portfolio of 25-35 holdings. Experienced management team with an exceptional track record.

High quality companies with excellent fundamentals. Stable businesses with predictable revenue and earnings growth.

Sector Allocation



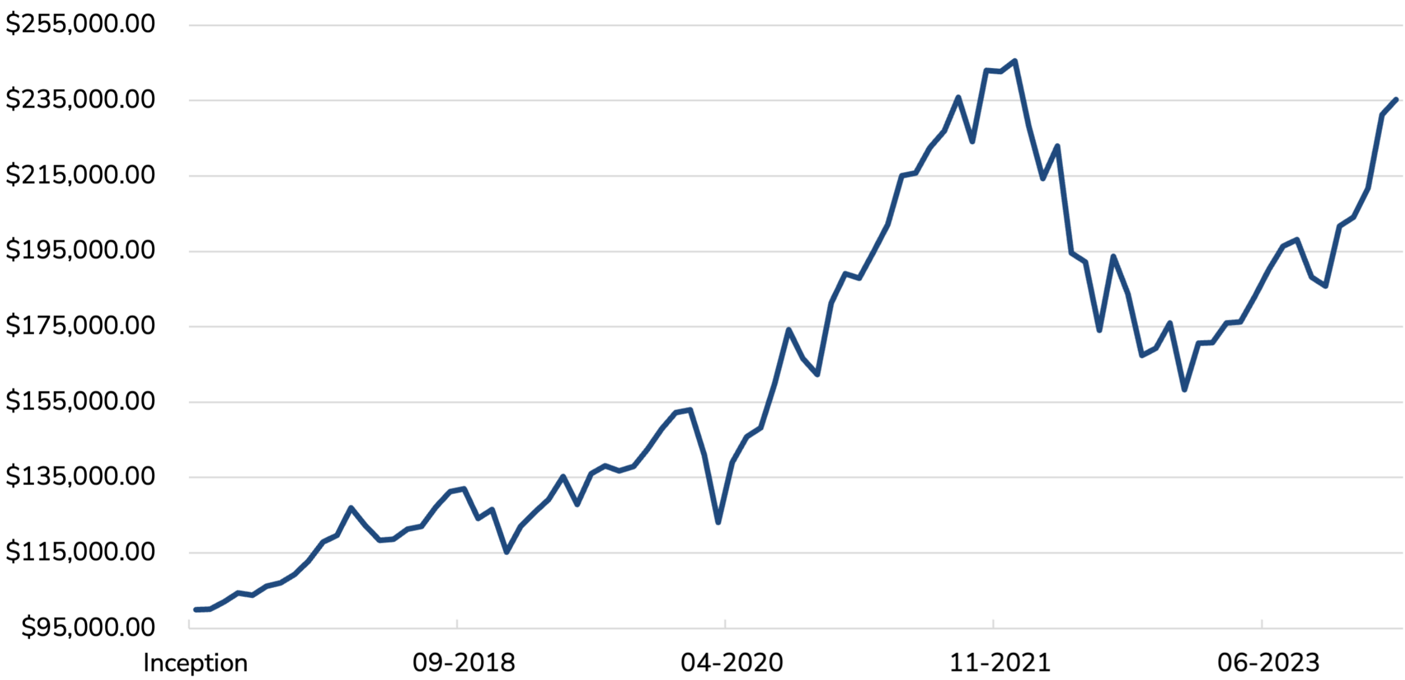
Annualized Returns

3M	6M	1Y	3Y	5Y	Since Inception
15.2%	25.0%	33.6%	5.2%	12.7%	11.5%

Calendar Returns

YTD	2023	2022	2021	2020	2019
15.2%	28.9%	(35.5%)	17.4%	9.5%	18.4%

Historical Growth of $100,000



Full List of Strategy Holdings

Holding	Symbol
ADVANCED MICRO DEVICES IN	AMD
ALLSTATE CORP	ALL
ALPHABET INC CL-C	GOOG
AMAZON COM INC	AMZN
APPLE INC	AAPL
ASML HOLDING NV NY RG-NEW	ASML
BANK OF AMERICA	BAC
BERKSHIRE HATHAWAY-B-NEW	BRK.B
BROOKFIELD CORP CL-A LVS	BN
COSTCO WHOLESALE CORP	COST
DISNEY WALT COMPANY	DIS
ELI LILLY & CO	LLY

Holding	Symbol
HOME DEPOT INC	HD
JOHNSON & JOHNSON	JNJ
JP MORGAN CHASE & CO	JPM
MICROSOFT CORP	MSFT
NASDAQ INC	NDAQ
NUTRIEN LTD	NTR
NVIDIA CORP	NVDA
PFIZER INC	PFE
TESLA INC	TSLA
UNITED HEALTH GROUP INC	UNH
VISA INC CLASS-A	V
WALMART INC	WMT