HAVERFORD

QUALITY INVESTING

Haverford Quality Growth Stock Fund

September 30, 2026

Haverford Financial Services, Inc.

Haverford Financial Services, Inc. is an SEC registered investment adviser and the Adviser to the Haverford Quality Growth Stock Fund (HAVGX). Haverford is a privately owned and operated company. Haverford employs a time-tested investment philosophy and process which has remained unchanged since the Firm's inception.

Investment Philosophy

Our process seeks to generate premium returns over full market cycles. This process is driven by a core belief that:

- High-quality companies provide competitive returns with less risk
- Dividend-paying companies provide competitive returns with less risk
- Stock prices follow earnings
- Unnecessary portfolio turnover destroys value
- Appropriate diversification lowers risk

Investment Process

We adhere to a disciplined investment process that primarily focuses on the following investment criteria:

- Consistent and predictable earnings growth
- Regular and growing dividends
- Large market capitalization
- Brand strength and market dominance
- U.S. exchange listed

Fund Facts

Fund Symbol	HAVGX
CUSIP	0075W0866
Fiscal Year End	October
Net Asset Value	$26.31
Assets	$305.2 million
Inception Date	June 30, 2004
Expense Ratio	0.80%

Haverford Financial Services, Inc. has contractually agreed to reduce fees and reimburse expenses in order to keep Total Annual Fund Operating Expenses from exceeding 1.00% of the Fund's average daily net assets until February 28, 2027. This does not reflect the ability of the Adviser to recover all or a portion of prior waivers, which would result in higher expenses for the investor. This option is available contractually to the Adviser until three years after the year in which the Adviser incurred the expense if the recoupment does not exceed the existing expense limitation.

Top Ten Holdings - as of September 30, 2026

Microsoft	Costco
Apple	Eli Lily
NVIDIA	RTX
Alphabet	Eaton
JP Morgan Chase	BlackRock

Holdings are subject to change.

Top Ten Holdings represent fifty-four percent of the total portfolio.

Investment Performance* - as of September 30, 2026

Three Months	4.27%
Year to Date	4.27%
One Year	5.79%
Three Years *	14.18%
Five Years *	7.95%
Ten Years *	11.10%
Since Inception *	7.68%

** Annualized Returns. Inception Date: June 30, 2004*

The performance data quoted represents past performance. Past performance is not a guarantee of future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth less than their original cost and current performance may be higher or lower than the performance quoted. For performance data current to the most recent month end, please call 1.866.301.7212, or visit our website at www.haverfordfunds.com.

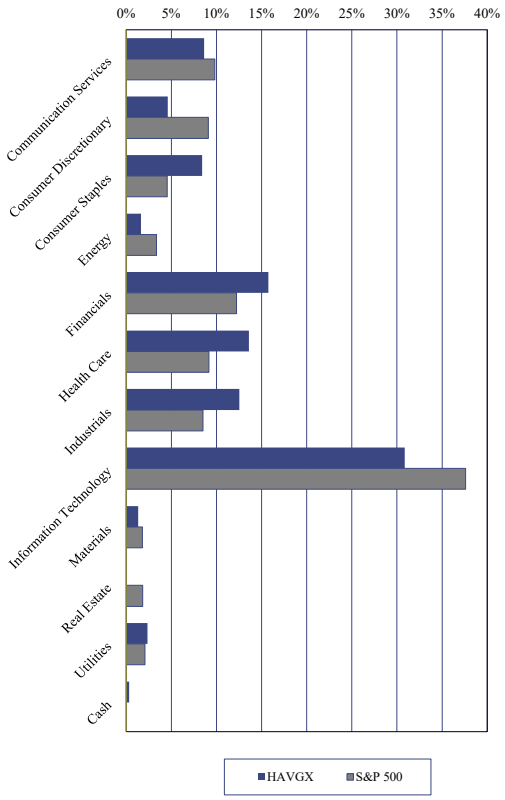
Total returns assume reinvestment of dividends and capital gains distributions at net asset value when paid.

HAVERFORD
QUALITY INVESTING

Haverford Quality Growth Stock Fund

September 30, 2026

Sector Allocation



The S&P 500 Index consists of 500 stocks chosen for market size, liquidity, and industry group representation. It is a market-value weighted index (stock price times number of shares outstanding), with each stock's weight in the index proportionate to its market value. Individuals cannot invest directly in an index.

Investment Team

The Fund is managed by an Investment Selection Committee (ISC). The ISC is responsible for maintaining and implementing the investment philosophy and selecting the individual investments for the Fund.

The ISC's team approach ensures that the integrity of our investment philosophy is maintained. The ISC's collective judgment and investment experience are fully leveraged on all investment decisions.

Portfolio Characteristics

	Haverford Quality	S&P 500
Beta	0.95	1.00
Avg. Market Cap ($ Bil)	1,605	1,344
Projected Long-Term EPS Growth	17.1%	21.8%
Historical Earnings Growth (5 Year)	19.3%	12.7%
2026 Price-to-Earnings Ratio	20.7x	20.4x

The Projected Long-Term EPS Growth is the average rate that the analysts expect normalized earnings per share to grow over a long-term time horizon. All company level estimates are then used to calculate the fund average which is the number reported. Normalized EPS numbers are those calculated from the core, recurring operations of the firm and exclude onetime and/or extraordinary items. Projected Long-Term EPS Growth and 2026 Price-to-Earnings Ratio are not a measure of the fund's future performance.

Beta is the measure of risk in relation to the market or benchmark.

To determine if this Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the Fund's summary and full prospectuses, which may be obtained by calling 1.866.301.7212, or by visiting our website at www.haverfordfunds.com. Please read the prospectus carefully before investing or sending money.

Mutual fund investing involves risk, including possible loss of principal. There is no guarantee that the Fund will achieve its stated objectives. Current and future holdings are subject to risk.

The Haverford Quality Growth Stock Fund is available to U.S. investors only and may not be available in all states. The Haverford Quality Growth Stock Fund is distributed by SEI Investments Distribution Co. SEI Investments Distribution Co. is not affiliated with Haverford Financial Services, Inc. or any other affiliate.