

# Wesmark Large Company Fund

## WMKGX

6.30.25 » Second Quarter Fact Sheet

### Investment Objective

The WesMark Large Company Fund seeks to achieve capital appreciation. The Fund primarily invests in a diversified portfolio of equity securities in companies with prospects for above-average sustainable growth while trading at reasonable valuations. The majority of the stocks in the Fund will have a market capitalization level that is consistent with the S&P 500 Index at the time of purchase.

### Why WesMark Funds?

#### Experienced portfolio management team

- The portfolio management team has extensive investment experience and depth of knowledge;
- Our integrated team of portfolio managers, analysts, and traders uses fundamentals-based, relative-value analysis to identify opportunities and execute trades.

#### Portfolio management strategy

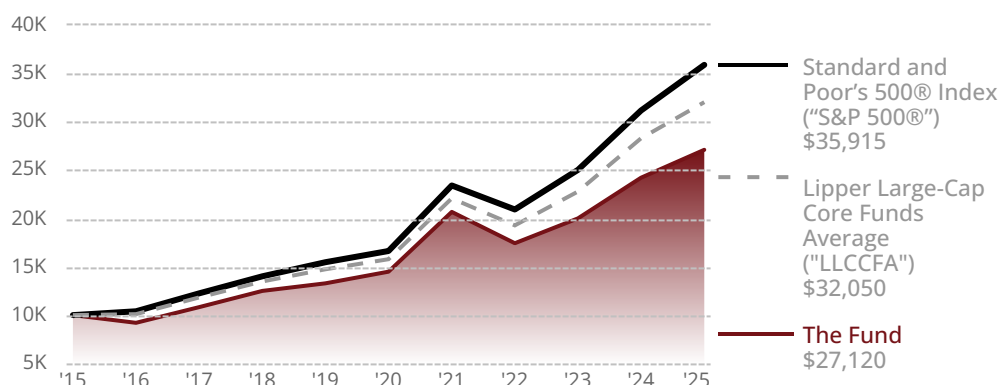
- Fund seeks to provide growth of investors' capital through an actively managed portfolio composed of domestic equities will have a market capitalization level that is consistent with the S&P 500 Index at the time of purchase;
- Invests in companies expected to achieve above average profitability ratios such as operating profit margins or return on equity, while trading at reasonable valuations;
- Fund management relies on the portfolio team's depth of experience in stock analysis and selection in determining sector and security allocation.

#### No-load structure

- All of your investment goes to work for you because no sales charge ("load") is deducted when you purchase WesMark Fund shares.

### Hypothetical Growth of \$10,000 Invested in WesMark Large Company Fund

June 30, 2015 through June 30, 2025



**Performance data quoted represent past performance, which is no guarantee of future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost.**

**Mutual-fund performance changes over time, and current performance may be lower or higher than shown here. For current performance to the most recent month-end and for after-tax returns or for more complete information, call 1-800-864-1013 to speak with a WesMark Funds representative.**

The S&P 500® measures the performance of 500 large-cap U.S. companies. The S&P 500 is not adjusted to reflect sales charges, expenses or other fees that the SEC requires to be reflected in the Fund's performance. The index is unmanaged and unlike the Fund, it is not affected by cash flows. It is not possible to invest directly in an index.

The LLCCFA is the average of the total returns of the 30 largest qualifying mutual funds (based on net assets) in the Lipper Large-Cap classification. Lipper averages do not reflect sales charges. It is not possible to invest directly in an average.

Performance as of June 30, 2025

#### Average Annual Total Returns

1 Year	11.93%
3 Years	15.84%
5 Years	13.34%
10 Years	10.49%
Since Inception*	8.97%

#### Expense Ratio (%)

1.16%

The Expenses for the Fund as disclosed in the prospectus dated 3/4/25. The Expense Ratio represents the operating costs borne by the fund, expressed as a percentage of the fund's average net assets, listed as "Total Annual Fund Operating Expenses" in the Fees and Expenses of the Fund table in the prospectus.

\* Performance Inception: 4/14/97

**For more complete information, call your investment professional or call 1-800-864-1013 to speak with a WesMark Funds representative.**

WesBanco Investment Department >> Registered Investment Adviser >> One Bank Plaza >> Wheeling, WV 26003

1-800-864-1013 >> Ask About WesMark **Direct** >> [www.wesmarkfunds.com](http://www.wesmarkfunds.com)

20250825-4736506

# Wesmark Large Company Fund | WMKGX

## Selected Data as of June 30, 2025

Portfolio Assets	\$340.77 Million
Fund Inception Date	4/14/97
Ticker Symbol	WMKGX
CUSIP	951025204
Number of Holdings	59
Average Market Capitalization	\$1.2 trillion
Average Price/Earnings Ratio	27.2

## Top 10 Industries

(% of Fund's net assets)

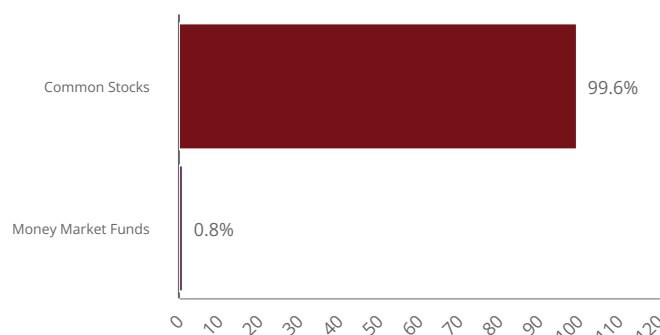
Software	11.3%
Semiconductors & Semiconductor Equipment	8.9%
Technology Hardware, Storage & Peripherals	6.7%
Internet & Direct Marketing Retail	6.0%
Internet Media & Services	5.5%
Banks	5.2%
Machinery	4.8%
IT Services	4.7%
Interactive Media & Services	4.1%
Biotechnology	3.8%

## Top 10 Equity Holdings\*

(% of Fund's net assets)

Microsoft Corp.	7.7%
Apple Inc.	6.7%
Alphabet Inc.	5.4%
Amazon.com Inc.	4.8%
NVIDIA Corp.	4.7%
Meta Platforms Inc.	4.1%
JPMorgan Chase & Co.	2.9%
Broadcom Inc.	2.6%
Raytheon Technologies Corp.	2.5%
MasterCard Inc.	2.5%

## Portfolio Allocation



\* This Fund is a managed portfolio and its holdings are subject to change. Holdings are subject to change and do not constitute a recommendation or solicitation to buy or sell a particular security. Current and future portfolio holdings are subject to risk.

**Mutual funds are not bank deposits, are not guaranteed by WesBanco or its affiliates, and are not insured or guaranteed by the FDIC, the Federal Reserve Board, or any other government agency. Investment in mutual funds involves risk, including possible loss of the principal amount invested.**

Performance shown is before tax.

Total return represents the change in the value of an investment after reinvesting all income and capital gains.

See the prospectus for other fees and expenses that apply to a continued investment in the Fund.

WesBanco Investment Department, a division of WesBanco Bank, Inc., is the Investment Adviser to WesMark Funds. The WesMark Funds are distributed by Ultimus Fund Distributors, LLC. WesMark Funds and Ultimus Fund Distributors, LLC are not affiliated.

## DEFINITIONS:

**Price/Earnings Ratio** represents equity securities within the Fund's portfolio, and is not intended to demonstrate Fund growth, income earned by the Fund, or distributions made by the Fund.

## IMPORTANT RISK CONSIDERATIONS:

**STOCK MARKET RISKS:** The value of equity securities will rise and fall, and these fluctuations could be a sustained trend or a drastic movement.

This material must be preceded or accompanied by a **prospectus** for WesMark Large Company Fund. Information is as of June 30, 2025.

WMK000590 7/31/2025

20250825-4736506