# Highland Capital MANAGEMENT, LLC
An Argent Company

# PSN
Top Guns ★★★★★

## Highland Capital Management's Large Cap Growth
## **Named to PSN "Top Guns"**

## Large Cap Growth PSN Top Gun Awards
### List of Best Performing Strategies for Q4 2025

★★★★

### 4 Stars US Growth Universe

R-squared of 0.80 or greater relative to the style benchmark for the recent five year period. Moreover, products must have returns greater than the style benchmark for the three latest three-year rolling periods. The **top ten** returns for the latest three-year period then become the TOP GUNS.

Highland's **Large Cap Growth strategy** is long only equity strategy designed by Highland's Quantitative Strategies Team (QST). The team's core philosophy is that a systematic, repeatable, quantitative strategy can deliver superior investment results. The strategy attempts to deliver outperformance by using a rigorous multi-factor modeling process. We use proven factors, displaying robust empirical evidence and fundamental intuition. Our process seeks outperformance through stock selection and sector allocation; with an emphasis on portfolio construction and risk management. The benchmark and universe is the Russell 1000 Growth Index.

The complete list of PSN Top Guns and an overview of the methodology can be located at https://psn.fi.informais.com/PSNTopGuns/topguns_zephyr.asp.

About PSN  |  For more than four decades, PSN has been a top resource for investment professionals. Asset managers rely on Zephyr's PSN to effectively reach institutional and retail investors. Over 2,800 firms, 285 universes, and more than 21,000 products comprise the PSN SMA database showing asset breakdowns, compliance, key personnel, ownership diversity, ESG, business objectives and strategy, style, fees, GIC sectors, fixed income ranges and full holdings. Unique to PSN is its robust historical database of over 40 Years of Data Including Net and Gross-of-Fee Returns. Zephyr's PSN produces the PSN Outlook eBook series provides insight and trends about the SMA industry. You can view them online here.

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