



Quarterly Portfolio Disclosure as of March 31, 2026

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	1,430.5	NVIDIA Corp		6.8
Risk rating	Medium	Apple Inc		6.6
Fund category	Global Equity	JPMorgan Chase & Co		4.1
		Taiwan Semiconductor Manufacturing Co Ltd - ADR		3.7
		Mitsubishi Electric Corp		3.7
		AstraZeneca PLC		3.7
		AIA Group Ltd		3.5
		Eli Lilly & Co		3.5
		Walmart Inc		3.1
		ConocoPhillips		2.8
		Netflix Inc		2.8
		InterContinental Hotels Group PLC		2.7
		McKesson Corp		2.7
		Orange SA		2.6
		Intesa Sanpaolo SpA		2.5
		AutoZone Inc		2.5
		Broadcom Inc		2.4
		Intercontinental Exchange Inc		2.4
		Prologis Inc		2.3
		Cheniere Energy Inc		2.2
		National Grid PLC		2.2
		Thermo Fisher Scientific Inc		2.2
		Labcorp Holdings Inc		2.1
		Twilio Inc		2.0
		Siemens Energy AG		2.0
		Top 25 Holdings		77.1

Disclosures

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