



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	1,780.5	NVIDIA Corp	11.1
Risk rating	Medium to High	Microsoft Corp	10.0
Fund category	Sector Equity	Alphabet Inc	9.6
		Apple Inc	8.3
		Meta Platforms Inc	6.2
		Broadcom Inc	5.3
		Cash & Cash Equivalents	2.4
		Netflix Inc	2.2
		Oracle Corp	2.0
		ASML Holding NV - NY Registered Shares	1.5
		SAP SE - ADR	1.3
		AppLovin Corp	1.2
		Shopify Inc	1.2
		Amphenol Corp	1.2
		Salesforce Inc	1.0
		KLA Corp	1.0
		ServiceNow Inc	1.0
		Arista Networks Inc	1.0
		Technology Select Sector SPDR Fund	1.0
		Intuit Inc	0.9
		Lam Research Corp	0.9
		Walt Disney Co	0.9
		CrowdStrike Holdings Inc	0.8
		ROBLOX Corp	0.8
		Mastercard Inc	0.8
		Top 25 Holdings	73.6
Investment mix		% of Net Asset Value	
Semiconductors and Semiconductor Equipment	26.1		
Software	24.8		
Interactive Media and Services	16.5		
Technology Hardware, Storage and Peripherals	9.0		
Entertainment	5.9		
IT Services	3.2		
Electronic Equipment, Instruments and Components	2.9		
Communications Equipment	2.8		
Financial Services	1.5		
Underlying Funds	1.4		
Broadline Retail	0.9		
Aerospace and Defense	0.7		
Ground Transportation	0.4		
Household Durables	0.3		
Specialized Real Estate Investment Trusts	0.3		
Machinery	0.3		
Professional Services	0.2		
Industrial Conglomerates	0.2		
Cash/Other	2.6		

Disclosures

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