

## Summary of Composition of the Portfolio

ASSET TYPE	% of NAV	TOP 25 POSITIONS	% of NAV
Equities	95.8	Microsoft Corp.	10.0
Cash and cash equivalents	4.2	Apple Inc.	9.0
		NVIDIA Corp.	8.2
		Meta Platforms Inc.	6.9
		Amazon.com Inc.	5.6
		ASML Holding NV	4.6
		Tesla Inc.	4.5
		Chipotle Mexican Grill Inc.	4.4
		Eli Lilly and Co.	4.4
		UnitedHealth Group Inc.	4.3
		Cash and cash equivalents	4.2
		Alphabet Inc.	4.1
		Synopsys Inc.	3.9
		Visa Inc.	3.7
		S&P Global Inc.	3.5
		The Sherwin-Williams Co.	3.4
		T-Mobile US Inc.	3.4
		Advanced Micro Devices Inc.	3.3
		Delta Air Lines Inc.	3.0
		Costco Wholesale Corp.	2.9
		ServiceNow Inc.	2.7
<b>Total Net Asset Value (\$000)</b>	<b>342,413</b>		<b>100.0</b>

The investments and percentages may have changed by the time you purchased securities of this Fund. The Summary of Investment Portfolio is made available quarterly, 60 days after quarter-end, except for March 31, which is the fiscal year-end for the Fund, when it is available after 90 days.