

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.6
Cash and cash equivalents	2.6
Other assets (liabilities)	0.8

REGIONAL ALLOCATION	% OF NAV
United States	87.2
Netherlands	4.9
Taiwan	4.5
Cash and cash equivalents	2.6
Other assets (liabilities)	0.8

SECTOR ALLOCATION	% OF NAV
Information technology	42.8
Communication services	17.4
Consumer discretionary	16.3
Industrials	6.9
Health care	5.1
Consumer staples	4.4
Cash and cash equivalents	2.6
Financials	2.6
Materials	1.1
Other assets (liabilities)	0.8

TOP 25 POSITIONS

Issuer	% OF NAV
Microsoft Corp.	10.0
Apple Inc.	9.0
Meta Platforms Inc.	8.0
NVIDIA Corp.	7.9
Amazon.com Inc.	7.0
Alphabet Inc.	6.1
Eli Lilly and Co.	5.1
ASML Holding NV	4.9
Taiwan Semiconductor Manufacturing Co. Ltd.	4.5
Synopsys Inc.	4.5
Costco Wholesale Corp.	4.4
Chipotle Mexican Grill Inc.	3.9
General Electric Co.	3.8
Netflix Inc.	3.2
GE Vernova LLC	3.1
Toll Brothers Inc.	2.7
Tesla Inc.	2.7
Visa Inc.	2.6
Cash and cash equivalents	2.6
ServiceNow Inc.	2.1
The Sherwin-Williams Co.	1.1

Top long positions as a percentage of total net asset value **99.2**

Total net asset value of the Fund **\$238.8 million**

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2024, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.