

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Composition of the Portfolio

ASSET TYPE	% OF NAV
Equities	99.2
Cash and cash equivalents	0.6
Other	0.2

SECTOR ALLOCATION	% OF NAV
Information technology	45.2
Communication services	14.6
Consumer discretionary	12.4
Financials	10.2
Health care	6.8
Consumer staples	4.1
Materials	3.7
Industrials	2.2
Cash and cash equivalents	0.6
Other	0.2

COUNTRY ALLOCATION	% OF NAV
United States	91.5
Netherlands	4.4
Taiwan	3.3
Cash and cash equivalents	0.6
Canada	0.2

TOP 25 POSITIONS

	% OF NAV
Issuer	
Microsoft Corp.	10.2
Meta Platforms Inc.	8.8
NVIDIA Corp.	6.8
Eli Lilly and Co.	6.8
Amazon.com Inc.	6.7
Alphabet Inc.	4.9
Chipotle Mexican Grill Inc.	4.9
Synopsys Inc.	4.7
S&P Global Inc.	4.5
ServiceNow Inc.	4.5
ASML Holding NV	4.4
Apple Inc.	4.2
Costco Wholesale Corp.	4.1
Adobe Systems Inc.	3.8
The Sherwin-Williams Co.	3.7
Taiwan Semiconductor Manufacturing Co. Ltd.	3.3
Accenture PLC	3.2
Visa Inc.	3.1
The Blackstone Group Inc.	2.6
Uber Technologies Inc.	2.2
Toll Brothers Inc.	0.9
Netflix Inc.	0.9
Cash and cash equivalents	0.6

Top long positions as a percentage of total net asset value	99.8
--	-------------

Total net asset value of the Fund	\$190.2 million
--	------------------------

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.