

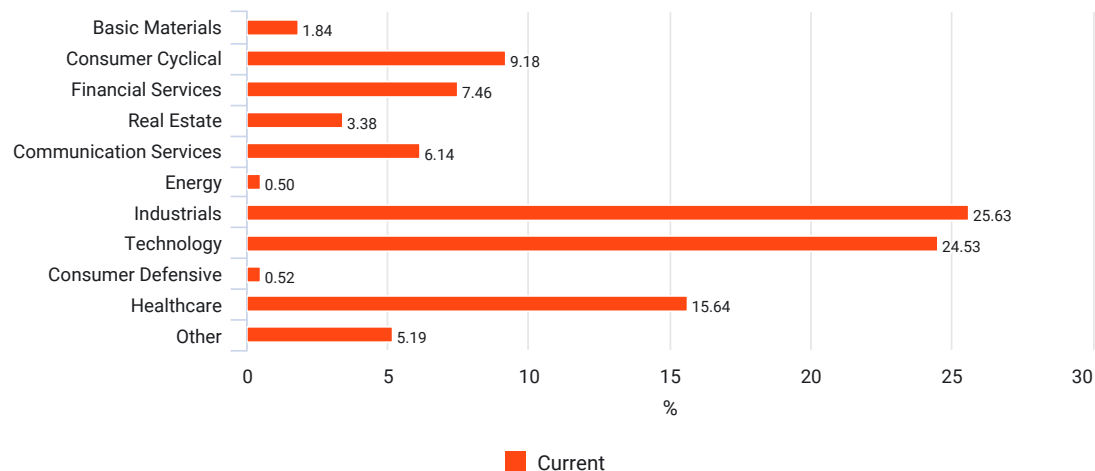
Mid Cap Growth sample portfolio at a glance

04/01/2024

Portfolio characteristics

	Current
Number of holdings	59
Average market capitalization	-
Current yield (%)	0.32
Price to earnings	47.37
Price to book	6.37

Sector allocation



Geographic exposure



Current

Sectors	Current
Americas	86.27%
Greater Europe	13.73%

Top Holdings (%)

Name	Ticker	Current % Weight
COPART INC	CPRT	4.02
COSTAR GROUP INC	CSGP	3.38
MONOLITHIC POWER SYSTEMS INC	MPWR	3.07
ARES MANAGEMENT CORP CLASS A	ARES	2.67
MSCI INC A	MSCI	2.66
WEST PHARMACEUTICAL SERVICES INC	WST	2.60
ENTEGRIS INC	ENTG	2.60
AXON ENTERPRISE INC	AXON	2.56
HUBSPOT INC	HUBS	2.55
IDEXX LABORATORIES INC	IDXX	2.51

The following report is intended only for discussion purposes and should not be construed as an offer or solicitation with respect to the purchase or sale of any security. This should not be relied upon as research, investment advice, or recommendation to adopt any investment strategy. Sample portfolios shown for illustrative purpose only. Not for further distribution.

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Equity Holdings

Description	Ticker	Dividend yield (%)
Basic Materials		
VULCAN MATERIALS	VMC	0.64
Consumer Cyclical		
FERRARI NV	RACE	0.60
FLOOR DECOR HOLDINGS INC CLASS A A	FND	0.00
ON HOLDING AG CLASS A A	ONON	0.00
PLANET FITNESS INC CLASS A A	PLNT	0.00
ULTA BEAUTY INC	ULTA	0.00
VAIL RESORTS INC	MTN	3.71
Financial Services		
ARES MANAGEMENT CORP CLASS A	ARES	2.33
MSCI INC A	MSCI	0.99
TRADEWEB MARKETS INC CLASS A	TW	0.35
Real Estate		
COSTAR GROUP INC	CSGP	0.00
Communication Services		
ESC GCI LIBERTY INC SR ESCROW		0.00
LIBERTY MEDIA FORMULA ONE CORP SER C	FWONK	0.00
LIVE NATION ENTERTAINMENT INC	LYV	0.00

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Equity Holdings

Description	Ticker	Dividend yield (%)
PINTEREST INC CLASS A	PINS	0.00
Energy		-
CHENIERE ENERGY INC	LNG	1.04
Industrials		-
AXON ENTERPRISE INC	AXON	0.00
COPART INC	CPRT	0.00
CORE & MAIN INC CLASS A A	CNM	0.00
EQUIFAX INC	EFX	0.60
HEICO CORP	HEI	0.11
IDEX CORP	IEX	1.06
OLD DOMINION FREIGHT LINE INC	ODFL	0.37
ROLLINS INC	ROL	1.18
SAIA INC	SAIA	0.00
SITEONE LANDSCAPE SUPPLY INC	SITE	0.00
TRANSDIGM GROUP INC	TDG	0.00
VERTIV HOLDINGS CLASS A	VRT	0.03
WASTE CONNECTIONS INC	WCN	0.61
WILLSCOT MOBILE MINI HOLDINGS CORP	WSC	0.00
Technology		-

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Description	Ticker	Dividend yield (%)
ANSYS INC	ANSS	0.00
ASM INTERNATIONAL ADR NV ADR	ASMIY	0.49
CADENCE DESIGN SYSTEMS INC	CDNS	0.00
CONFLUENT INC CLASS A A	CFLT	0.00
CROWDSTRIKE HOLDINGS INC CLASS A	CRWD	0.00
ENTEGRIS INC	ENTG	0.28
GLOBANT SA	GLOB	0.00
HUBSPOT INC	HUBS	0.00
MONDAYCOM LTD	MNDY	0.00
MONGODB INC CLASS A	MDB	0.00
MONOLITHIC POWER SYSTEMS INC	MPWR	0.60
PTC INC	PTC	0.00
ROPER TECHNOLOGIES INC	ROP	0.51
TELEDYNE TECHNOLOGIES INC	TDY	0.00
VERISIGN INC	VRSN	0.00
Consumer Defensive		-
DAVIDE CAMPARI MILANO NV UNSPONSOR ADR	DVCMY	0.70
Healthcare		-
ALCON AG	ALC	0.32

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Equity Holdings

Description	Ticker	Dividend yield (%)
ALIGN TECHNOLOGY INC	ALGN	0.00
BIO TECHNE CORP	TECH	0.46
CHARLES RIVER LABORATORIES INTERNA	CRL	0.00
IDEXX LABORATORIES INC	IDXX	0.00
REPLIGEN CORP	RGEN	0.00
STERIS	STE	0.90
TELEFLEX INC	TFX	0.61
WEST PHARMACEUTICAL SERVICES INC	WST	0.20
Cash		-
UNITED STATES DOLLAR	CASH-USD	0.00
USD CASH(Committed)		0.00
Other		-
ASPEN TECHNOLOGY INC	AZPN	0.00
KKR AND CO INC A	KKR	0.65

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Average Market Capitalization – Market capitalization refers to the total dollar market value of a company's outstanding shares of stock. For stock securities this is calculated as: Market Capitalization at fiscal year end date + Preferred Stock + Minority Interest + Total Debt minus Cash. For applicable Mutual Funds and ETFs the Average Market Capitalization utilized is the number published for the overall fund. **Average Current Yield** – Current yield is a measure of the annual income of the portfolio or security divided by the market value of the portfolio or security, assuming all payments are made as scheduled. For equity securities, mutual funds, and ETFs, the distribution yield has been utilized. The distribution yield (or Trailing Twelve Month yield "TTM") is the ratio of all distributions paid in the past 12 months divided by the current share price. The sample portfolio Average Current Yield is the weighted average of the positions held in the portfolio. **Average Price to Earnings** – Price to Earnings ratio is calculated for each stock security by dividing the current price per share by earnings per share using the last 12 months of earnings. For applicable Mutual Funds and ETFs the Price to Earnings ratio utilized is the number published for the overall fund. The sample portfolio Average Price to Earnings is the weighted average of the positions held in the portfolio. **Average Price to Book** – Price to Book ratio is calculated for each stock security by dividing the current price per share by the book value per share. For applicable Mutual Funds and ETFs the Price to Earnings ratio utilized is the number published for the overall fund. The sample portfolio Average Price to Book ratio is the weighted average of the positions held in the portfolio.

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