

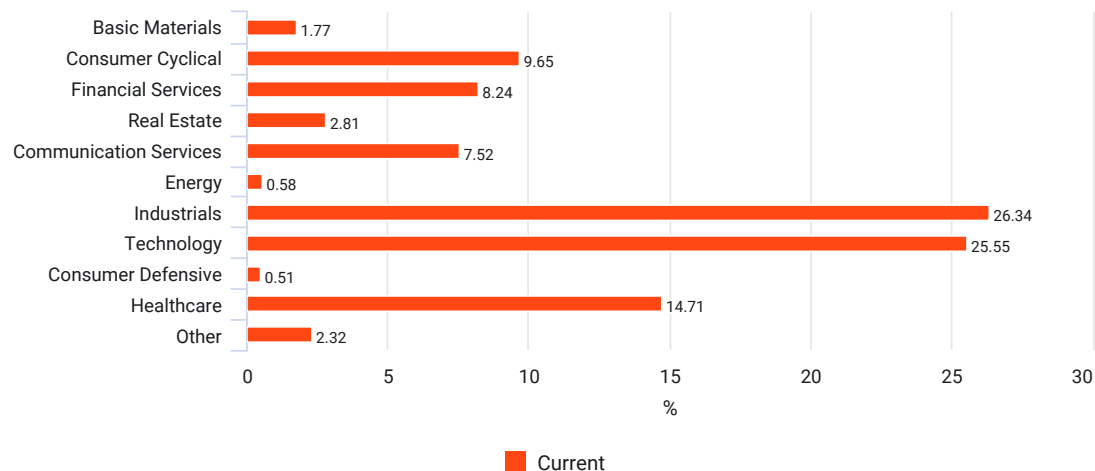
# Mid Cap Growth sample portfolio at a glance

07/01/2024

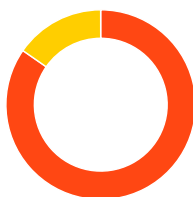
## Portfolio characteristics

	Current
Number of holdings	59
Average market capitalization	-
Current yield (%)	0.33
Price to earnings	49.53
Price to book	6.77

## Sector allocation



## Geographic exposure



Current

Sectors	Current
Americas	84.67%
Greater Europe	15.33%

## Top Holdings (%)

Name	Ticker	Current % Weight
MONOLITHIC POWER SYSTEMS INC	MPWR	4.00
ENTEGRIS INC	ENTG	3.37
PINTEREST INC CLASS A	PINS	3.29
VERTIV HOLDINGS CLASS A	VRT	3.27
ARES MANAGEMENT CORP CLASS A	ARES	2.92
HEICO CORP	HEI	2.87
COSTAR GROUP INC	CSGP	2.81
AXON ENTERPRISE INC	AXON	2.77
IDEXX LABORATORIES INC	IDXX	2.77
ASM INTERNATIONAL ADR NV ADR	ASMIY	2.61

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# Mid Cap Growth sample portfolio holdings

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## Equity Holdings

Description	Ticker	Dividend yield (%)
<b>Basic Materials</b>		
VULCAN MATERIALS	VMC	0.72
<b>Consumer Cyclical</b>		
CHURCHILL DOWNS INC	CHDN	0.28
DRAFTKINGS INC CLASS A A	DKNG	0.00
FERRARI NV	RACE	0.64
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
<b>Financial Services</b>		
ARES MANAGEMENT CORP CLASS A	ARES	2.38
MSCI INC A	MSCI	1.20
TPG INC CLASS A A	TPG	3.28
TRADEWEB MARKETS INC CLASS A	TW	0.35
<b>Real Estate</b>		
COSTAR GROUP INC	CSGP	0.00
<b>Communication Services</b>		
ESC GCI LIBERTY INC SR ESCROW		0.00
LIBERTY MEDIA FORMULA ONE CORP SER C	FWONK	0.00

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## Equity Holdings

Description	Ticker	Dividend yield (%)
LIVE NATION ENTERTAINMENT INC	LYV	0.00
PINTEREST INC CLASS A	PINS	0.00
Energy		-
CHENIERE ENERGY INC	LNG	0.98
Industrials		-
AXON ENTERPRISE INC	AXON	0.00
COMFORT SYSTEMS USA INC	FIX	0.31
COPART INC	CPRT	0.00
CORE & MAIN INC CLASS A A	CNM	0.00
EQUIFAX INC	EFX	0.66
HEICO CORP	HEI	0.09
HOWMET AEROSPACE INC	HWM	0.23
IDEX CORP	IEX	1.33
ROLLINS INC	ROL	1.16
SAIA INC	SAIA	0.00
SITEONE LANDSCAPE SUPPLY INC	SITE	0.00
VERTIV HOLDINGS CLASS A	VRT	0.06
WASTE CONNECTIONS INC	WCN	0.61
WILLSCOT MOBILE MINI HOLDINGS CORP	WSC	0.00

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# Mid Cap Growth sample portfolio holdings

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## Equity Holdings

Description	Ticker	Dividend yield (%)
<b>Technology</b>		
ASM INTERNATIONAL ADR NV ADR	ASMIY	0.39
BENTLEY SYSTEMS INC CLASS B	BSY	0.43
CADENCE DESIGN SYSTEMS INC	CDNS	0.00
CONFLUENT INC CLASS A A	CFLT	0.00
CYBER ARK SOFTWARE LTD	CYBR	0.00
ENTEGRIS INC	ENTG	0.30
GLOBANT SA	GLOB	0.00
HUBSPOT INC	HUBS	0.00
LATTICE SEMICONDUCTOR CORP	LSCC	0.00
MANHATTAN ASSOCIATES INC	MANH	0.00
MONGODB INC CLASS A	MDB	0.00
MONOLITHIC POWER SYSTEMS INC	MPWR	0.52
PTC INC	PTC	0.00
ROPER TECHNOLOGIES INC	ROP	0.51
<b>Consumer Defensive</b>		
DAVIDE CAMPARI MILANO NV UNSPONSOR ADR	DVCMY	0.75
<b>Healthcare</b>		
ALCON AG	ALC	0.30

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# Mid Cap Growth sample portfolio holdings

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## Equity Holdings

Description	Ticker	Dividend yield (%)
ALIGN TECHNOLOGY INC	ALGN	0.00
BIO TECHNE CORP	TECH	0.45
CHARLES RIVER LABORATORIES INTERNA	CRL	0.00
ICON PLC	ICLR	0.00
IDEXX LABORATORIES INC	IDXX	0.00
MASIMO CORP	MASI	0.00
REPLIGEN CORP	RGEN	0.00
STERIS	STE	0.93
WEST PHARMACEUTICAL SERVICES INC	WST	0.24
Cash		-
UNITED STATES DOLLAR	CASH-USD	0.00
USD CASH(Committed)		0.00
Other		-
ASPEN TECHNOLOGY INC	AZPN	0.00

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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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