

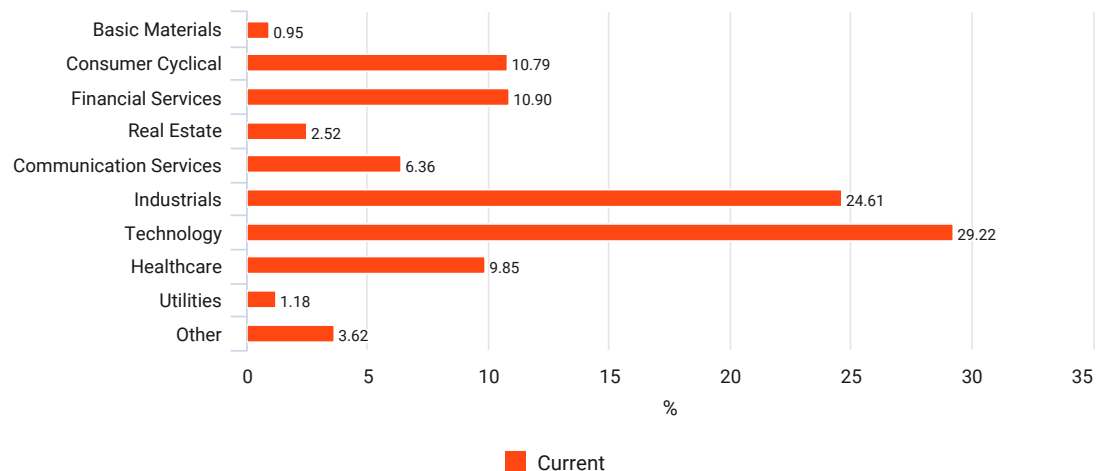
Mid Cap Growth sample portfolio at a glance

01/02/2025

Portfolio characteristics

	Current
Number of holdings	66
Average market capitalization	\$34.5B
Current yield (%)	0.27
Price to earnings	61.62
Price to book	9.28

Sector allocation



Geographic exposure



Current

Sectors	Current
Americas	86.82%
Greater Europe	13.18%

Top Holdings (%)

Name	Ticker	Current % Weight
APPROVIN CORP CLASS A A	APP	5.52
AXON ENTERPRISE INC	AXON	4.23
VERTIV HOLDINGS CLASS A	VRT	3.75
ARES MANAGEMENT CORP CLASS A	ARES	3.41
LIVE NATION ENTERTAINMENT INC	LYV	2.73
TRADEWEB MARKETS INC CLASS A	TW	2.55
COMFORT SYSTEMS USA INC	FIX	2.50
CADENCE DESIGN SYSTEMS INC	CDNS	2.48
HEICO CORP	HEI	2.29
TPG INC CLASS A A	TPG	2.28

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Equity Holdings

Description	Ticker	Dividend yield (%)	Market Capitalization
Basic Materials			
VULCAN MATERIALS	VMC	0.71	\$33,750,895,962.63
Consumer Cyclical			
CARVANA CLASS A A	CVNA	0.00	\$41,434,597,300.32
CHURCHILL DOWNS INC	CHDN	0.29	\$9,814,754,793.14
DRAFTKINGS INC CLASS A A	DKNG	0.00	\$18,139,751,890.80
FERRARI NV	RACE	0.60	\$82,170,293,450.28
FLOOR DECOR HOLDINGS INC CLASS A A	FND	0.00	\$10,458,272,687.73
FLUTTER ENTERTAINMENT PLC	FLUT	0.00	\$45,336,952,023.36
ON HOLDING AG CLASS A A	ONON	0.00	\$17,901,309,590.22
PLANET FITNESS INC CLASS A A	PLNT	0.00	\$8,424,699,529.70
WINGSTOP INC	WING	0.32	\$8,302,131,112.80
Financial Services			
ADYEN UNSPONSORED NETHERL ADR REP ADR	ADYEY	0.00	\$46,546,054,218.61
AFFIRM HOLDINGS INC CLASS A A	AFRM	0.00	\$19,126,016,307.30
ARES MANAGEMENT CORP CLASS A	ARES	1.99	\$55,983,839,351.85
TPG INC CLASS A A	TPG	2.74	\$22,519,461,418.96
TRADEWEB MARKETS INC CLASS A	TW	0.30	\$27,907,167,207.12
Real Estate			

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Description	Ticker	Dividend yield (%)	Market Capitalization
COSTAR GROUP INC	CSGP	0.00	\$29,349,001,822.03
LANDBRIDGE COMPANY CLASS A A	LB	0.00	\$5,118,035,025.60
Communication Services		-	-
ESC GCI LIBERTY INC SR ESCROW		0.00	-
LIBERTY MEDIA FORMULA ONE CORP SER C	FWONK	0.00	\$29,014,567,754.15
LIVE NATION ENTERTAINMENT INC	LYV	0.00	\$30,027,066,712.55
REDDIT INC CLASS A A	RDDT	0.00	\$29,130,189,946.15
Industrials		-	-
AAON INC	AAON	0.27	\$9,564,986,270.00
AXON ENTERPRISE INC	AXON	0.00	\$45,319,738,472.32
AZEK COMPANY INC CLASS A A	AZEK	0.00	\$6,734,605,263.26
COMFORT SYSTEMS USA INC	FIX	0.26	\$15,251,411,103.00
COPART INC	CPRT	0.00	\$55,296,894,990.78
FTAI AVIATION LTD	FTAI	0.83	\$14,771,255,763.16
HEICO CORP	HEI	0.09	\$28,629,594,822.91
HOWMET AEROSPACE INC	HWM	0.21	\$45,009,617,302.71
IDEX CORP	IEX	1.32	\$15,603,544,846.48
QUANTA SERVICES INC	PWR	0.11	\$46,571,458,222.50
ROLLINS INC	ROL	1.30	\$22,297,402,936.64

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Description	Ticker	Dividend yield (%)	Market Capitalization
SAIA INC	SAIA	0.00	\$12,120,173,529.75
VERTIV HOLDINGS CLASS A	VRT	0.08	\$44,402,247,853.60
Technology		-	-
APPLOVIN CORP CLASS A A	APP	0.00	\$108,674,693,889.32
ASM INTERNATIONAL ADR NV ADR	ASMIY	0.48	\$29,002,971,414.49
ASTERA LABS INC	ALAB	0.00	\$21,008,007,479.85
BE SEMICONDUCTOR INDUSTRIES NV NEW ADR	BESY	1.58	\$11,440,301,928.82
BENTLEY SYSTEMS INC CLASS B	BSY	0.49	\$14,110,775,144.20
CADENCE DESIGN SYSTEMS INC	CDNS	0.00	\$82,405,060,980.00
CLOUDFLARE INC CLASS A A	NET	0.00	\$38,623,043,306.64
COHERENT CORP	COHR	0.00	\$15,557,649,949.38
CONFLUENT INC CLASS A A	CFLT	0.00	\$9,170,737,431.96
CREDO TECHNOLOGY GROUP HOLDING LTD	CRDO	0.00	\$11,240,137,894.70
CYBER ARK SOFTWARE LTD	CYBR	0.00	\$16,421,502,203.55
ENTEGRIS INC	ENTG	0.41	\$14,957,858,016.66
GITLAB INC CLASS A A	GTLB	0.00	\$9,145,605,000.00
GLOBANT SA	GLOB	0.00	\$9,180,824,968.56
MANHATTAN ASSOCIATES INC	MANH	0.00	\$16,504,983,396.96
MONGODB INC CLASS A	MDB	0.00	\$18,216,997,193.52

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Description	Ticker	Dividend yield (%)	Market Capitalization
PTC INC	PTC	0.00	\$22,088,133,939.60
PURE STORAGE INC CLASS A A	PSTG	0.00	\$20,386,548,380.28
TYLER TECHNOLOGIES INC	TYL	0.00	\$24,595,062,841.95
VERTEX INC CLASS A A	VERX	0.00	\$8,297,069,872.00
Healthcare		-	-
ALCON AG	ALC	0.31	\$42,521,777,138.43
ALIGN TECHNOLOGY INC	ALGN	0.00	\$15,565,909,540.60
DEXCOM INC	DXCM	0.00	\$30,376,603,480.30
MASIMO CORP	MASI	0.00	\$8,850,255,559.80
NATERA INC	NTRA	0.00	\$20,898,895,172.80
REPLIGEN CORP	RGEN	0.00	\$8,064,486,796.50
WEST PHARMACEUTICAL SERVICES INC	WST	0.25	\$23,782,775,188.11
Utilities		-	-
VISTRA CORP	VST	0.58	\$50,918,255,935.54
Cash		-	-
UNITED STATES DOLLAR	CASH-USD	0.00	-
USD CASH(Committed)		0.00	-
USD CASH(Corp Act)		0.00	-
Other		-	-

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Description	Ticker	Dividend yield (%)	Market Capitalization
TRADE DESK INC CLASS A A	TTD	0.00	\$58,108,456,777.49

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Important notes

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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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