

Steward Large Cap Growth Fund Holdings

As of May 31, 2025

NAME SHARES MARKET VALUE ALLSTATE CORP/THE 10,000 \$2,098,700.00 ALPHABET INC \$7,000 \$9,789,180.00 AMAZON COM INC 48,000 \$9,840,480.00 AMERICAN EXPRESS CO 3,000 \$882,150.00 AMERICAN TOWER CORP 10,000 \$2,146,500.00 AMERIPRISE FINL INC 4,000 \$2,036,960.00 APPLE INC 53,000 \$10,045,050.00 AUTODESK INC 80,000 \$2,368,960.00 BOOKING HLDGS, INC 600 \$3,311,358.00 BOOZ ALLEN HAMILTON HLDG. 12,000 \$12,75,000.00 BROADCOM INC 23,000 \$5,567,610.00 CRROADCOM INC 23,000 \$2,185,470.00 CRADINAL HEALTH INC 14,000 \$2,182,160.00 CRES GAP, INC 14,000 \$1,175,188.00 CIGNA GROUP/THE 4,000 \$1,262,160.00 COSE & MAIN INC 38,000 \$2,182,180.00 COSTCO WHOLESALE CORP 13,00 \$1,282,240.00 DECKERS OUTDOR CORP 16,00 \$1,289,20.00			
ALPHABET INC \$9,789,180,00 AMAZON.COM INC 48,000 \$9,840,480,00 AMERICAN EXPRESS CO 3,000 \$822,150,00 AMERICAN TOWER CORP 10,000 \$2,146,500,00 AMERIPISE FINL INC 4,000 \$2,036,960,00 APPLE INC 53,000 \$10,645,050,00 ALLASSIAN CORP 10,000 \$2,076,300,00 AUTODESK INC 8,000 \$2,368,960,00 BOOKING HLDGS, INC 600 \$3,311,358,00 BOOZ ALLEN HAMILTON HLDG. 12,000 \$5,567,610,00 BROADCOM INC 23,000 \$5,567,610,00 BROADRIDGE FINL SOLS, IN 9,000 \$2,185,470,00 CARDINAL HEALTH INC 14,000 \$1,175,188,00 CIGNA GROUP/THE 4,000 \$1,266,650,00 CORE & MAIN INC 38,000 \$2,082,780,00 CORS & MAIN INC 38,000 \$2,082,780,00 COSTION WHOLESALE CORP 1,300 \$1,382,244,00 CORS EAR MAIN INC 10,000 \$1,498,860,00 DECKERS OUTDOOR CORP 16,000 \$1,688,300,00	NAME	SHARES	MARKET VALUE
AMAZON.COM INC 48,000 \$9,840,480.00 AMERICAN EXPRESS CO 3,000 \$882,150.00 AMERICAN TOWER CORP 10,000 \$2,146,500.00 AMERICAN TOWER CORP 10,000 \$2,036,960.00 APPLE INC 53,000 \$10,645,050.00 APPLE INC 53,000 \$2,076,300.00 AUTODESK INC 8,000 \$2,2368,960.00 BOOKING HLDGS. INC 600 \$3,311,358.00 BOOZ ALLEN HAMILTON HLDG. 12,000 \$1,275,000.00 BROADCOM INC 23,000 \$5,567,610.00 BROADRIDGE FINL SOLS. IN 9,000 \$2,185,400.00 CARDINAL HEALTH INC 14,000 \$2,162,160.00 COREG ERP. INC 9,400 \$1,175,188.00 CIGRA GROUP/THE 4,000 \$1,266,560.00 CORCS INC 12,000 \$1,284.00.00 CONTO, WHOLESALE CORP 1,300 \$1,324.200.00 DAVITA INC 11,000 \$1,498.80.00 DROPBOX INC 62,000 \$1,778,40.00 ECKERS OUTDOOR CORP 10,000 \$1,688,320.00	ALLSTATE CORP/THE	10,000	\$2,098,700.00
AMERICAN EXPRESS CO 3,000 \$882,150.00 AMERICAN TOWER CORP 10,000 \$2,146,500.00 AMERIPRISE FINL INC 4,000 \$2,036,960.00 APPLE INC 53,000 \$10,645,050.00 APPLE INC 53,000 \$2,076,300.00 ALTASSIAN CORP 10,000 \$2,368,960.00 BOOKING HLDGS. INC 600 \$3,311,358.00 BOOZ ALLEN HAMILTON HLDG. 12,000 \$1,275,000.00 BROADCOM INC 23,000 \$5,567,610.00 BROADRIDGE FINL SOLS. IN 9,000 \$2,185,470.00 CARDINAL HEALTH INC 14,000 \$1,175,188.00 CIGINA GROUP/THE 4,000 \$1,126,656.00 CORE & MAIN INC 38,000 \$2,082,780.00 COSTCO WHOLESALE CORP 13,00 \$1,332,234.00 COSTCO WHOLESALE CORP 11,00 \$1,498,860.00 DECKERS OUTDOOR CORP 16,000 \$1,789,320.00 ECKERS OUTDOOR CORP 16,000 \$1,789,320.00 ECKERS OUTDOOR CORP 5,000 \$2,340,400.00 ECKERS OUTDOOR CORP 50,000 <td< td=""><td>ALPHABET INC</td><td>57,000</td><td>\$9,789,180.00</td></td<>	ALPHABET INC	57,000	\$9,789,180.00
AMERICAN TOWER CORP 10,000 \$2,146,500.00 AMERIPRISE FINL INC 4,000 \$2,036,960.00 APPLE INC 53,000 \$10,645,050.00 ATLASSIAN CORP 10,000 \$2,076,300.00 AUTODESK INC 8000 \$2,368,960.00 BOOKING HLDGS. INC 12,000 \$1,275,000.00 BROADCOM INC 23,000 \$5,567,610.00 BROADRIDGE FINL SOLS. IN 9,000 \$2,185,470.00 CARDINAL HEALTH INC 14,000 \$2,126,160.00 CBRE GRP. INC 9,400 \$1,175,188.00 CIGNA GROUP/THE 4,000 \$1,266,560.00 CORE & MAIN INC 38,000 \$2,082,780.00 CROCS INC 12,000 \$1,352,244.00 DAVITA INC 11,000 \$1,488,60.00 DECKERS OUTDOOR CORP 16,000 \$1,789,320.00 EMCOR GRP. INC 5,000 \$2,349,940.00 EMCOR GRP. INC 5,000 \$2,349,940.00 EMCOR GRP. INC 5,000 \$1,788,800.00 GEN DIGITAL INC 60,000 \$1,788,800.00 <td< td=""><td>AMAZON.COM INC</td><td>48,000</td><td>\$9,840,480.00</td></td<>	AMAZON.COM INC	48,000	\$9,840,480.00
AMERIPRISE FINL. INC 4,000 \$2,036,960.00 APPLE INC 53,000 \$10,645,050.00 ALASSIAN CORP 10,000 \$2,076,300.00 AUTODESK INC 8,000 \$2,368,960.00 BOOKING HLDGS. INC 600 \$3,311,358.00 BOOZ ALLEN HAMILTON HLDG. 12,000 \$1,275,000.00 BROADRIDGE FINL SOLS. IN 9,000 \$2,165,470.00 CARDINAL HEALTH INC 14,000 \$2,162,160.00 CBRE GRP. INC 9,400 \$1,175,188.00 CIGNA GROUP/THE 4,000 \$1,266,560.00 CORE & MAIN INC 38,000 \$2,082,780.00 COSTCO WHOLESALE CORP 1,300 \$1,322,400.00 CROCS INC 12,000 \$1,284,000.00 DAVITA INC 11,000 \$1,498,860.00 DECKERS OUTDOOR CORP 16,000 \$1,789,320.00 EMCOR GRP. INC 5,000 \$2,359,300.00 EQUINX INC 5,000 \$2,359,300.00 EQUINX INC 5,000 \$1,789,320.00 GEN DIGITAL INC 60,000 \$1,788,800.00	AMERICAN EXPRESS CO	3,000	\$882,150.00
APPLE INC \$10,045,050.00 ATLASSIAN CORP 10,000 \$2,076,300.00 AUTODESK INC 8,000 \$2,368,960.00 BOOKING HLDGS, INC 600 \$3,311,358.00 BOOZ ALLEN HAMILTON HLDG. 12,000 \$1,275,000.00 BROADCOM INC 23,000 \$5,67.610.00 BROADRIDGE FINL, SOLS, IN 9,000 \$2,185,470.00 CARDINAL HEALTH INC 14,000 \$2,162,160.00 CBRE GRP, INC 9,400 \$1,175,188.00 CIGNA GROUP/THE 4,000 \$1,266,560.00 COSTCO WHOLESALE CORP 1,300 \$1,352,234.00 CROCS INC 12,000 \$1,244,000.00 DAVITA INC 11,000 \$1,488,800.00 DECKERS OUTDOOR CORP 16,000 \$1,789,320.00 EMCOR GRP, INC 5,000 \$2,359,300.00 EQUINIX INC 2,000 \$1,777,440.00 FORTINET INC 20,000 \$1,778,800.00 GEN DIGITAL INC 60,000 \$1,708,800.00 GEN DIGITAL INC 60,000 \$1,708,800.00 GEN DALL TLTD	AMERICAN TOWER CORP	10,000	\$2,146,500.00
ATLASSIAN CORP AUTODESK INC BOOKING HLDGS. INC BOOKING HLDGS. INC BOOZ ALLEN HAMILTON HLDG. BROADCOM INC BROADCOM INC BROADRIDGE FINL SOLS. IN CARDINAL HEALTH INC CARDINAL HEALTH INC CIGNA GROUP/THE COSTCO WHOLESALE CORP DAVITA INC DECKERS OUTDOOR CORP DAVITA INC DECKERS OUTDOOR CORP DAVITA INC DECKERS OUTDOOR CORP EQUINIX INC CORDINAL INC CORDINAL HCC C	AMERIPRISE FINL. INC	4,000	\$2,036,960.00
AUTODESK INC BOOKING HLDGS. INC BOOKING HLDGS. INC BOOZ ALLEN HAMILTON HLDG. BROADCOM INC BROADCOM INC BROADCOM INC BROADRIDGE FINL. SOLS. IN CARDINAL HEALTH INC CARDINAL HEALTH INC CIGNA GROUP/THE COSTCO WHOLESALE CORP COSTCO WHOLESALE CORP DAVITA INC DECKERS OUTDOOR CORP DROADRO ST. 1,789,320.00 EQUINIX INC EQUINIX	APPLE INC	53,000	\$10,645,050.00
BOOKING HLDGS. INC 600 \$3,311,358.00 BOOZ ALLEN HAMILTON HLDG. 12,000 \$1,275,000.00 BROADCOM INC 23,000 \$5,567,610.00 BROADRIDGE FINL. SOLS. IN 9,000 \$2,185,470.00 CARDINAL HEALTH INC 14,000 \$2,162,160.00 CBRE GRP. INC 9,400 \$1,175,188.00 CIGNA GROUP/THE 4,000 \$1,266,560.00 CORCE & MAIN INC 38,000 \$2,082,780.00 COSTCO WHOLESALE CORP 1,300 \$1,352,234.00 CROCS INC 12,000 \$1,224,000.00 DAVITA INC 11,000 \$1,498,860.00 DECKERS OUTDOOR CORP 16,000 \$1,688,320.00 DROPBOX INC 62,000 \$1,777,460.00 EMCOR GRP. INC 2,000 \$2,359,300.00 EQUINIX INC 2,000 \$1,777,460.00 FORTINET INC 34,000 \$1,788,000.00 GEN DIGITAL INC 60,000 \$1,708,000.00 GEN DIGITAL INC 60,000 \$1,708,000.00 GEN DIGITAL INC 50,000 \$1,788,000.00	ATLASSIAN CORP	10,000	\$2,076,300.00
BOOZ ALLEN HAMILTON HLDG. \$1,275,000.00 BROADCOM INC 23,000 \$5,567,610.00 BROADRIDGE FINL SOLS. IN 9,000 \$2,185,470.00 CARDINAL HEALTH INC 14,000 \$2,162,160.00 CBRE GRP. INC 9,400 \$1,175,188.00 CIGNA GROUP/THE 4,000 \$1,266,560.00 CORE & MAIN INC 38,000 \$2,082,780.00 COSTCO WHOLESALE CORP 1,300 \$1,352,234.00 CROCS INC 12,000 \$1,224,000.00 DAVITA INC 11,000 \$1,498,860.00 DECKERS OUTDOOR CORP 16,000 \$1,789,320.00 EMCOR GRP. INC 5,000 \$2,359,300.00 EQUINIX INC 2,000 \$1,777,640.00 GEN DIGITAL INC 30,000 \$1,778,400.00 GEN DIGITAL INC 34,000 \$1,488,700.00 GEN DIGITAL INC 34,000 \$1,488,700.00 GRAND CANYON EDUCATION IN 10,000 \$1,789,450.00 H&R BLOCK INC 26,000 \$1,480,700.00 HOME DEPOT INC/THE 20 \$73,658.00 HP	AUTODESK INC	8,000	\$2,368,960.00
BROADCOM INC 23,000 \$5,567,610.00 BROADRIDGE FINL SOLS. IN 9,000 \$2,185,470.00 CARDINAL HEALTH INC 14,000 \$2,162,160.00 CBRE GRP. INC 9,400 \$1,175,188.00 CIGNA GROUP/THE 4,000 \$1,266,560.00 CORE & MAIN INC 38,000 \$2,082,780.00 COSTCO WHOLESALE CORP 1,300 \$1,352,234.00 CROCS INC 12,000 \$1,498,860.00 DAVITA INC 11,000 \$1,498,860.00 DECKERS OUTDOOR CORP 16,000 \$1,688,320.00 EMCOR GRP. INC 5,000 \$2,359,300.00 EQUINIX INC 2,000 \$1,777,640.00 FORTINET INC 23,000 \$2,340,940.00 GEN DIGITAL INC 60,000 \$1,708,800.00 GENPACT LTD 34,000 \$1,463,700.00 GRAND CANYON EDUCATION IN 10,000 \$1,978,450.00 HARR BLOCK INC 26,000 \$1,480,700.00 HOME DEPOT INC/THE 20 \$73,658.00 HP INC 31,000 \$771,900.00 INCYTE	BOOKING HLDGS. INC	600	\$3,311,358.00
BROADRIDGE FINL. SOLS. IN 9,000 \$2,185,470.00 CARDINAL HEALTH INC 14,000 \$2,162,160.00 CBRE GRP. INC 9,400 \$1,175,188.00 CIGNA GROUP/THE 4,000 \$1,266,560.00 CORE & MAIN INC 38,000 \$2,082,780.00 COSTCO WHOLESALE CORP 1,300 \$1,352,234.00 CROCS INC 12,000 \$1,224,000.00 DAVITA INC 11,000 \$1,488.860.00 DECKERS OUTDOOR CORP 16,000 \$1,688.320.00 EMCOR GRP. INC 5,000 \$2,359,300.00 EQUINIX INC 2,000 \$1,777,640.00 FORTINET INC 23,000 \$2,340,940.00 GEN DIGITAL INC 60,000 \$1,708,800.00 GENPACT LTD 34,000 \$1,463,700.00 GODADDY INC 12,000 \$2,185,800.00 GRAND CANYON EDUCATION IN 10,000 \$1,978,450.00 H&R BLOCK INC 26,000 \$1,480,700.00 HOME DEPOT INC/THE 20 \$73,658.00 HP INC 31,000 \$771,900.00 INCYTE	BOOZ ALLEN HAMILTON HLDG.	12,000	\$1,275,000.00
CARDINAL HEALTH INC 14,000 \$2,162,160.00 CBRE GRP. INC 9,400 \$1,175,188.00 CIGNA GROUP/THE 4,000 \$1,266,560.00 CORE & MAIN INC 38,000 \$2,082,780.00 COSTCO WHOLESALE CORP 1,300 \$1,352,234.00 CROCS INC 12,000 \$1,224,000.00 DAVITA INC 11,000 \$1,488,860.00 DECKERS OUTDOOR CORP 16,000 \$1,789,320.00 EMCOR GRP. INC 5,000 \$2,359,300.00 EQUINIX INC 2,000 \$1,777,640.00 FORTINET INC 23,000 \$2,340,940.00 GEN PACT LTD 34,000 \$1,463,700.00 GENPACT LTD 34,000 \$1,463,700.00 GODADDY INC 12,000 \$2,185,800.00 GRAND CANYON EDUCATION IN 10,000 \$1,788,450.00 H&R BLOCK INC 26,000 \$1,480,700.00 HOME DEPOT INC/THE 20 \$73,658.00 INCYTE CORP 25,000 \$1,626,500.00 INTUIT INC 5,000 \$3,767,350.00 IRDIUM COMMS. INC<	BROADCOM INC	23,000	\$5,567,610.00
CBRE GRP. INC 9,400 \$1,175,188.00 CIGNA GROUP/THE 4,000 \$1,266,560.00 CORE & MAIN INC 38,000 \$2,082,780.00 COSTCO WHOLESALE CORP 1,300 \$1,352,234.00 CROCS INC 12,000 \$1,224,000.00 DAVITA INC 11,000 \$1,498,860.00 DECKERS OUTDOOR CORP 16,000 \$1,789,320.00 EMCOR GRP. INC 5,000 \$2,359,300.00 EQUINIX INC 2,000 \$1,777,640.00 FORTINET INC 23,000 \$2,340,940.00 GEN DIGITAL INC 60,000 \$1,708,800.00 GENPACT LTD 34,000 \$1,463,700.00 GOADDY INC 12,000 \$2,185,800.00 GRAND CANYON EDUCATION IN 10,000 \$1,778,450.00 H&R BLOCK INC 26,000 \$1,480,700.00 HOME DEPOT INC/THE 20 \$73,658.00 HP INC 31,000 \$771,900.00 INCYTE CORP 25,000 \$1,626,500.00 INTUIT INC 5,000 \$3,767,350.00 IRIDIUM COMMS. INC	BROADRIDGE FINL. SOLS. IN	9,000	\$2,185,470.00
CIGNA GROUP/THE 4,000 \$1,266,560.00 CORE & MAIN INC 38,000 \$2,082,780.00 COSTCO WHOLESALE CORP 1,300 \$1,352,234.00 CROCS INC 12,000 \$1,224,000.00 DAVITA INC 11,000 \$1,498,860.00 DECKERS OUTDOOR CORP 16,000 \$1,789,320.00 EMCOR GRP. INC 5,000 \$2,359,300.00 EQUINIX INC 2,000 \$1,777,640.00 FORTINET INC 23,000 \$2,340,940.00 GEN DIGITAL INC 60,000 \$1,708,800.00 GENPACT LTD 34,000 \$1,463,700.00 GODADDY INC 12,000 \$2,185,800.00 GRAND CANYON EDUCATION IN 10,000 \$1,784,50.00 H&R BLOCK INC 26,000 \$1,480,700.00 HOME DEPOT INC/THE 200 \$73,658.00 HP INC 31,000 \$771,900.00 INCYTE CORP 25,000 \$1,626,500.00 INTUIT INC 5,000 \$3,767,350.00 IRDIUM COMMS. INC 79,000 \$2,006,600.00 IRON MOUNTAIN INC	CARDINAL HEALTH INC	14,000	\$2,162,160.00
CORE & MAIN INC 38,000 \$2,082,780.00 COSTCO WHOLESALE CORP 1,300 \$1,352,234.00 CROCS INC 12,000 \$1,224,000.00 DAVITA INC 11,000 \$1,498,860.00 DECKERS OUTDOOR CORP 16,000 \$1,688,320.00 DROPBOX INC 62,000 \$1,789,320.00 EMCOR GRP. INC 5,000 \$2,359,300.00 EQUINIX INC 2,000 \$1,777,640.00 FORTINET INC 23,000 \$2,340,940.00 GEN DIGITAL INC 60,000 \$1,708,800.00 GENPACT LTD 34,000 \$1,463,700.00 GODADDY INC 12,000 \$2,185,800.00 GRAND CANYON EDUCATION IN 10,000 \$1,978,450.00 H&R BLOCK INC 26,000 \$1,480,700.00 HOME DEPOT INC/THE 200 \$73,658.00 HP INC 31,000 \$771,900.00 INCYTE CORP 25,000 \$1,626,500.00 INTUIT INC 5,000 \$3,767,350.00 IRDIUM COMMS. INC 79,000 \$2,006,600.00 IRON MOUNTAIN INC	CBRE GRP. INC	9,400	\$1,175,188.00
COSTCO WHOLESALE CORP 1,300 \$1,352,234.00 CROCS INC 12,000 \$1,224,000.00 DAVITA INC 11,000 \$1,498,860.00 DECKERS OUTDOOR CORP 16,000 \$1,789,320.00 EMCOR GRP. INC 5,000 \$2,359,300.00 EQUINIX INC 2,000 \$1,777,640.00 FORTINET INC 23,000 \$2,340,940.00 GEN DIGITAL INC 60,000 \$1,708,800.00 GENPACT LTD 34,000 \$1,463,700.00 GODADDY INC 12,000 \$2,185,800.00 GRAND CANYON EDUCATION IN 10,000 \$1,778,450.00 H&R BLOCK INC 26,000 \$1,480,700.00 HOME DEPOT INC/THE 20 \$73,658.00 HP INC 31,000 \$771,900.00 INCYTE CORP 25,000 \$1,626,500.00 INTUIT INC 5,000 \$2,006,600.00 IRDIUM COMMS. INC 79,000 \$2,006,600.00 IRON MOUNTAIN INC 14,000 \$1,381,940.00	CIGNA GROUP/THE	4,000	\$1,266,560.00
CROCS INC 12,000 \$1,224,000.00 DAVITA INC 11,000 \$1,498,860.00 DECKERS OUTDOOR CORP 16,000 \$1,688,320.00 DROPBOX INC 62,000 \$1,789,320.00 EMCOR GRP. INC 5,000 \$2,359,300.00 EQUINIX INC 2,000 \$1,777,640.00 FORTINET INC 23,000 \$2,340,940.00 GEN DIGITAL INC 60,000 \$1,708,800.00 GENPACT LTD 34,000 \$1,463,700.00 GODADDY INC 12,000 \$2,185,800.00 GRAND CANYON EDUCATION IN 10,000 \$1,798,450.00 HAR BLOCK INC 26,000 \$1,480,700.00 HOME DEPOT INC/THE 200 \$73,658.00 HP INC 31,000 \$771,900.00 INCYTE CORP 25,000 \$1,626,500.00 INTUIT INC 5,000 \$2,006,600.00 IRIDIUM COMMS. INC 79,000 \$2,006,600.00 IRON MOUNTAIN INC 14,000 \$1,381,940.00	CORE & MAIN INC	38,000	\$2,082,780.00
DAVITA INC 11,000 \$1,498,860.00 DECKERS OUTDOOR CORP 16,000 \$1,688,320.00 DROPBOX INC 62,000 \$1,789,320.00 EMCOR GRP. INC 5,000 \$2,359,300.00 EQUINIX INC 2,000 \$1,777,640.00 FORTINET INC 23,000 \$2,340,940.00 GEN DIGITAL INC 60,000 \$1,708,800.00 GENPACT LTD 34,000 \$1,463,700.00 GODADDY INC 12,000 \$2,185,800.00 GRAND CANYON EDUCATION IN 10,000 \$1,978,450.00 H&R BLOCK INC 26,000 \$1,480,700.00 HOME DEPOT INC/THE 200 \$73,658.00 HP INC 31,000 \$771,900.00 INCYTE CORP 25,000 \$1,626,500.00 INTUIT INC 5,000 \$3,767,350.00 IRIDIUM COMMS. INC 79,000 \$2,006,600.00 IRON MOUNTAIN INC 14,000 \$1,381,940.00	COSTCO WHOLESALE CORP	1,300	\$1,352,234.00
DECKERS OUTDOOR CORP 16,000 \$1,688,320.00 DROPBOX INC 62,000 \$1,789,320.00 EMCOR GRP. INC 5,000 \$2,359,300.00 EQUINIX INC 2,000 \$1,777,640.00 FORTINET INC 23,000 \$2,340,940.00 GEN DIGITAL INC 60,000 \$1,708,800.00 GENPACT LTD 34,000 \$1,463,700.00 GODADDY INC 12,000 \$2,185,800.00 GRAND CANYON EDUCATION IN 10,000 \$1,978,450.00 H&R BLOCK INC 26,000 \$1,480,700.00 HOME DEPOT INC/THE 200 \$73,658.00 HP INC 31,000 \$771,900.00 INCYTE CORP 25,000 \$1,626,500.00 INTUIT INC 5,000 \$3,767,350.00 IRIDIUM COMMS. INC 79,000 \$2,006,600.00 IRON MOUNTAIN INC 14,000 \$1,381,940.00	CROCS INC	12,000	\$1,224,000.00
DROPBOX INC 62,000 \$1,789,320.00 EMCOR GRP. INC 5,000 \$2,359,300.00 EQUINIX INC 2,000 \$1,777,640.00 FORTINET INC 23,000 \$2,340,940.00 GEN DIGITAL INC 60,000 \$1,708,800.00 GENPACT LTD 34,000 \$1,463,700.00 GODADDY INC 12,000 \$2,185,800.00 GRAND CANYON EDUCATION IN 10,000 \$1,798,450.00 H&R BLOCK INC 26,000 \$1,480,700.00 HOME DEPOT INC/THE 200 \$73,658.00 HP INC 31,000 \$771,900.00 INCYTE CORP 25,000 \$1,626,500.00 INTUIT INC 5,000 \$3,767,350.00 IRIDIUM COMMS. INC 79,000 \$2,006,600.00 IRON MOUNTAIN INC 14,000 \$1,381,940.00	DAVITA INC	11,000	\$1,498,860.00
EMCOR GRP. INC 5,000 \$2,359,300.00 EQUINIX INC 2,000 \$1,777,640.00 FORTINET INC 23,000 \$2,340,940.00 GEN DIGITAL INC 60,000 \$1,708,800.00 GENPACT LTD 34,000 \$1,463,700.00 GODADDY INC 12,000 \$2,185,800.00 GRAND CANYON EDUCATION IN 10,000 \$1,978,450.00 HOME DEPOT INC/THE 200 \$73,658.00 HP INC 31,000 \$771,900.00 INCYTE CORP 25,000 \$1,626,500.00 INTUIT INC 5,000 \$3,767,350.00 IRIDIUM COMMS. INC 79,000 \$2,006,600.00 IRON MOUNTAIN INC 14,000 \$1,381,940.00	DECKERS OUTDOOR CORP	16,000	\$1,688,320.00
EQUINIX INC FORTINET INC GEN DIGITAL INC GEN DIGITAL INC GENPACT LTD GODADDY INC GRAND CANYON EDUCATION IN HAR BLOCK INC HOME DEPOT INC/THE HOME DEPOT INC/THE STORM INCYTE CORP INCYTE CORP IRDINATION IRON MOUNTAIN INC 12,000 \$1,777,640.00 \$2,340,940.00 \$1,708,800.00 \$1,708,800.00 \$1,463,700.00 \$2,185,800.00 \$1,978,450.00 \$1,978,450.00 \$1,480,700.00 \$77,900.00 \$77,900.00 \$77,900.00 \$1,626,500.00 IRDIUM COMMS. INC 14,000 \$1,381,940.00	DROPBOX INC	62,000	\$1,789,320.00
FORTINET INC 23,000 \$2,340,940.00 GEN DIGITAL INC 60,000 \$1,708,800.00 GENPACT LTD 34,000 \$1,463,700.00 GODADDY INC 12,000 \$2,185,800.00 GRAND CANYON EDUCATION IN 10,000 \$1,978,450.00 H&R BLOCK INC 26,000 \$1,480,700.00 HOME DEPOT INC/THE 200 \$73,658.00 HP INC 31,000 \$771,900.00 INCYTE CORP 25,000 \$1,626,500.00 INTUIT INC 5,000 \$3,767,350.00 IRDIUM COMMS. INC 79,000 \$2,006,600.00 IRON MOUNTAIN INC 14,000 \$1,381,940.00	EMCOR GRP. INC	5,000	\$2,359,300.00
GEN DIGITAL INC 60,000 \$1,708,800.00 GENPACT LTD 34,000 \$1,463,700.00 GODADDY INC 12,000 \$2,185,800.00 GRAND CANYON EDUCATION IN 10,000 \$1,978,450.00 H&R BLOCK INC 26,000 \$1,480,700.00 HOME DEPOT INC/THE 200 \$73,658.00 HP INC 31,000 \$771,900.00 INCYTE CORP 25,000 \$1,626,500.00 INTUIT INC 5,000 \$3,767,350.00 IRDIUM COMMS. INC 79,000 \$2,006,600.00 IRON MOUNTAIN INC 14,000 \$1,381,940.00	EQUINIX INC	2,000	\$1,777,640.00
GENPACT LTD 34,000 \$1,463,700.00 GODADDY INC 12,000 \$2,185,800.00 GRAND CANYON EDUCATION IN 10,000 \$1,978,450.00 H&R BLOCK INC 26,000 \$1,480,700.00 HOME DEPOT INC/THE 200 \$73,658.00 HP INC 31,000 \$771,900.00 INCYTE CORP 25,000 \$1,626,500.00 INTUIT INC 5,000 \$3,767,350.00 IRIDIUM COMMS. INC 79,000 \$2,006,600.00 IRON MOUNTAIN INC 14,000 \$1,381,940.00	FORTINET INC	23,000	\$2,340,940.00
GODADDY INC 12,000 \$2,185,800.00 GRAND CANYON EDUCATION IN 10,000 \$1,978,450.00 H&R BLOCK INC 26,000 \$1,480,700.00 HOME DEPOT INC/THE 200 \$73,658.00 HP INC 31,000 \$771,900.00 INCYTE CORP 25,000 \$1,626,500.00 INTUIT INC 5,000 \$3,767,350.00 IRDIUM COMMS. INC 79,000 \$2,006,600.00 IRON MOUNTAIN INC 14,000 \$1,381,940.00	GEN DIGITAL INC	60,000	\$1,708,800.00
GRAND CANYON EDUCATION IN 10,000 \$1,978,450.00 H&R BLOCK INC 26,000 \$1,480,700.00 HOME DEPOT INC/THE 200 \$73,658.00 HP INC 31,000 \$771,900.00 INCYTE CORP 25,000 \$1,626,500.00 INTUIT INC 5,000 \$3,767,350.00 IRIDIUM COMMS. INC 79,000 \$2,006,600.00 IRON MOUNTAIN INC 14,000 \$1,381,940.00	GENPACT LTD	34,000	\$1,463,700.00
H&R BLOCK INC HOME DEPOT INC/THE 200 \$73,658.00 HP INC 31,000 \$771,900.00 INCYTE CORP 25,000 \$1,626,500.00 INTUIT INC 5,000 \$3,767,350.00 IRIDIUM COMMS. INC 79,000 \$2,006,600.00 IRON MOUNTAIN INC 14,000 \$1,381,940.00	GODADDY INC	12,000	\$2,185,800.00
HOME DEPOT INC/THE 200 \$73,658.00 HP INC 31,000 \$771,900.00 INCYTE CORP 25,000 \$1,626,500.00 INTUIT INC 5,000 \$3,767,350.00 IRIDIUM COMMS. INC 79,000 \$2,006,600.00 IRON MOUNTAIN INC 14,000 \$1,381,940.00	GRAND CANYON EDUCATION IN	10,000	\$1,978,450.00
HP INC 31,000 \$771,900.00 INCYTE CORP 25,000 \$1,626,500.00 INTUIT INC 5,000 \$3,767,350.00 IRIDIUM COMMS. INC 79,000 \$2,006,600.00 IRON MOUNTAIN INC 14,000 \$1,381,940.00	H&R BLOCK INC	26,000	\$1,480,700.00
INCYTE CORP 25,000 \$1,626,500.00 INTUIT INC 5,000 \$3,767,350.00 IRIDIUM COMMS. INC 79,000 \$2,006,600.00 IRON MOUNTAIN INC 14,000 \$1,381,940.00	HOME DEPOT INC/THE	200	\$73,658.00
INTUIT INC 5,000 \$3,767,350.00 IRIDIUM COMMS. INC 79,000 \$2,006,600.00 IRON MOUNTAIN INC 14,000 \$1,381,940.00	HP INC	31,000	\$771,900.00
IRIDIUM COMMS. INC 79,000 \$2,006,600.00 IRON MOUNTAIN INC 14,000 \$1,381,940.00	INCYTE CORP	25,000	\$1,626,500.00
IRON MOUNTAIN INC 14,000 \$1,381,940.00	INTUIT INC	5,000	\$3,767,350.00
	IRIDIUM COMMS. INC	79,000	\$2,006,600.00
JONES LANG LASALLE INC 7,000 \$1,558,900.00	IRON MOUNTAIN INC	14,000	\$1,381,940.00
	JONES LANG LASALLE INC	7,000	\$1,558,900.00

NAME	SHARES	MARKET VALUE
KIMBERLY-CLARK CORP	5,000	\$718,800.00
LOWE'S COS INC	7,000	\$1,580,110.00
LPL FINL. HLDGS. INC	3,000	\$1,161,480.00
MASTERCARD INCORPORATED C	9,000	\$5,270,400.00
MCKESSON CORP	1,000	\$719,510.00
META PLATFORMS INC CL A	10,000	\$6,474,900.00
MICROSOFT CORP	43,000	\$19,795,480.00
NETFLIX INC	1,400	\$1,690,122.00
NEXSTAR MEDIA GRP. INC	11,000	\$1,874,620.00
NI TREASURY PORTFOLIO	463,988	\$463,988.44
NUTANIX INC	26,000	\$1,993,940.00
NVIDIA CORP	140,000	\$18,918,200.00
OKTA INC	17,000	\$1,753,890.00
PAYCOM SOFTWARE INC	8,000	\$2,072,720.00
PAYPAL HLDGS. INC	21,000	\$1,475,880.00
PEGASYSTEMS INC	5,000	\$490,750.00
PROGRESSIVE CORP/THE	10,000	\$2,849,300.00
QUALCOMM INC	16,000	\$2,323,200.00
RESMED INC	8,000	\$1,958,320.00
ROBERT HALF INC	8,000	\$366,320.00
SALESFORCE INC	10,000	\$2,653,700.00
SIMON PROP. GRP. INC	6,000	\$978,420.00
SYNCHRONY FINANCIAL	15,300	\$882,045.00
TAPESTRY INC	23,000	\$1,806,650.00
TESLA INC	14,000	\$4,850,440.00
TWILIO INC	18,000	\$2,118,600.00
VEEVA SYS. INC	9,000	\$2,517,300.00
VERISIGN INC	7,000	\$1,907,290.00
VERISK ANALYTICS INC	1,000	\$314,140.00
VISA INC	17,000	\$6,208,230.00
WATERS CORP	6,000	\$2,095,440.00
WILLIAMS-SONOMA INC	11,000	\$1,779,360.00
WORKDAY INC	2,000	\$495,420.00
YUM! BRANDS INC	1,000	\$143,940.00

This complete list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only.

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