

Quarter End Statement of Investments

3rd Quarter as at September 30, 2025

Industry Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Software and Computer Services	62.34%	Applovin Corporation (Class A)	2.56%
Technology Hardware and Equipment	37.71%	Micron Technology, Inc.	2.12%
Cash & Cash Equivalents	0.07%	Amkor Technology, Inc.	2.11%
Total	100.12%	Palantir Technologies, Inc. (Class A)	2.09%
Other Assets and Liabilities	(0.12%)	Amphenol Corporation	1.96%
Total Net Asset Value	100.00%	Reddit, Inc. (Class A)	1.91%
		Broadcom, Inc.	1.87%
		Vertiv Holdings Co.	1.83%
		DoorDash, Inc. (Class A)	1.72%
		Cloudflare, Inc. (Class A)	1.71%
		Pegasystems, Inc.	1.66%
		Oracle Corporation	1.61%
		Onto Innovation, Inc.	1.60%
		Snowflake, Inc. (Class A)	1.57%
		Jabil, Inc.	1.55%
		Super Micro Computer, Inc.	1.53%
		Guidewire Software, Inc.	1.52%
		TD SYNnex Corporation	1.51%
		KLA Corporation	1.50%
		Cirrus Logic, Inc.	1.50%
		Hewlett Packard Enterprise Co.	1.50%
		Zscaler, Inc.	1.49%
		NVIDIA Corporation	1.47%
		Dell Technologies, Inc. (Class C)	1.44%
		Rubrik, Inc. (Class A)	1.43%
		Total Net Asset Value	\$39,099,930