

Compliance Summary

Fund	Cash	Treasury	Equity	Std Option (DAN)	Std Option (MV)
HE3B1	0	0	0	0	0
HE3B2	0	0	0	0	0
P20127	0	0	0	0	0
P21026	0	0	0	0	0
P2726	0	0	0	0	0
P30128	0	0	0	0	0
P31027	0	0	0	0	0
P3727	0	0	0	0	0
R21126	0	0	0	0	0
TR2B1	0	0	0	0	0
TR2B2	0	0	0	0	0
HE3B1	0	0	0	0	0
HE3B2	0	0	0	0	0
P20127	0	0	0	0	0
P21026	0	0	0	0	0
P2726	0	0	0	0	0
P30128	0	0	0	0	0
P31027	0	0	0	0	0
P3727	0	0	0	0	0
R21126	0	0	0	0	0
TR2B1	0	0	0	0	0
TR2B2	0	0	0	0	0
HE3B1	0	0	0	0	0
HE3B2	0	0	0	0	0
P20127	0	0	0	0	0
P21026	0	0	0	0	0
P2726	0	0	0	0	0
P30128	0	0	0	0	0
P31027	0	0	0	0	0

P3727	0	0	0	0	0
R21126	0	0	0	0	0
TR2B1	0	0	0	0	0
TR2B2	0	0	0	0	0

Detailed Compliance Report

Fund: HE3B1 | Date: 2025-09-26

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,849,759
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.69%
Cumulative Weight Remaining	73.31%
OCC Market Value	15,116,306

Footnotes:

* To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:

* 1) cash and cash items (including receivables),

* 2) government securities,

* 3) securities of other investment companies, and

* 4) other securities

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* Compliance Conditions:

* Condition 40 Act 1: 75% of the fund must be invested in diversified assets.

* Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.

* Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS

2a_50% Weight

	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	43,849,759
Expenses	8,127
Qualifying Assets Value	38,380,779
Largest Holding \$	2,956,125
Largest Holding %	7.91%
Condition IRS 2b	FAIL
5% Gross Assets	2,192,488
Sum Large Securities %	21.77%
Large Securities Count	3
Large Securities	NVDA \$2,956,125 7.91% AAPL \$2,588,907 6.98% MSFT \$2,572,342 6.88%

Footnotes:

* IRS Condition 1: 90% of income must come from qualifying sources.

* IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.

* IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.

* IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.

* IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: HE3B2 | Date: 2025-09-26

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,895,464
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.04%
Cumulative Weight Remaining	73.96%
OCC Market Value	8,046,741

Footnotes:

- * To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:
- * 1) cash and cash items (including receivables),
 - * 2) government securities,
 - * 3) securities of other investment companies, and
 - * 4) other securities
- *
- * Compliance Conditions:
- * Condition 40 Act 1: 75% of the fund must be invested in diversified assets.
- * Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.
- * Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	24,895,464
Expenses	4,541
Qualifying Assets Value	20,906,055
Largest Holding \$	1,610,165
Largest Holding %	7.71%
Condition IRS 2b	FAIL
5% Gross Assets	1,244,773
Sum Large Securities %	21.24%
Large Securities Count	3
Large Securities	NVDA \$1,610,165 7.71% AAPL \$1,409,374 6.81% MSFT \$1,401,352 6.71%

Footnotes:

* IRS Condition 1: 90% of income must come from qualifying sources.

* IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.

* IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.

* IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.

* IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: P20127 | Date: 2025-09-26

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
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	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	102,193,321
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.94%
Cumulative Weight Remaining	74.06%
OCC Market Value	17,852,734

Footnotes:

* To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:

* 1) cash and cash items (including receivables),

* 2) government securities,

* 3) securities of other investment companies, and

* 4) other securities

*

* Compliance Conditions:

* Condition 40 Act 1: 75% of the fund must be invested in diversified assets.

* Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.

* Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	102,193,321
Expenses	20,251
Qualifying Assets Value	92,887,186
Largest Holding \$	7,155,927
Largest Holding %	7.69%
Condition IRS 2b	FAIL
5% Gross Assets	5,109,666
Sum Large Securities %	21.17%
Large Securities Count	3
Large Securities	NVDA \$7,155,927 7.69% AAPL \$6,252,846 6.79% MSFT \$6,226,632 6.69%

Footnotes:

* IRS Condition 1: 90% of income must come from qualifying sources.

* IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.

* IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.

* IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.

* IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: P21026 | Date: 2025-09-26

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,659,728
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.11%
Cumulative Weight Remaining	73.89%
OCC Market Value	3,892,835

Footnotes:

- * To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:
 - * 1) cash and cash items (including receivables),
 - * 2) government securities,
 - * 3) securities of other investment companies, and
 - * 4) other securities
- *
- * Compliance Conditions:
 - * Condition 40 Act 1: 75% of the fund must be invested in diversified assets.
 - * Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.
 - * Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	23,659,728
Expenses	4,718
Qualifying Assets Value	21,778,292
Largest Holding \$	1,677,893

Largest Holding %

		7.74%
Condition IRS 2b	FAIL	
5% Gross Assets		1,182,986
Sum Large Securities %		21.31%
Large Securities Count		3
Large Securities	NVDA \$1,677,893 7.74%	
	AAPL \$1,466,287 6.84%	
	MSFT \$1,460,017 6.73%	

Footnotes:

- * IRS Condition 1: 90% of income must come from qualifying sources.
- * IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.
- * IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.
- * IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.
- * IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: P2726 | Date: 2025-09-26

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,967,982
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.25%
Cumulative Weight Remaining	73.75%
OCC Market Value	4,527,273

Footnotes:

- * To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:
- * 1) cash and cash items (including receivables),
- * 2) government securities,
- * 3) securities of other investment companies, and
- * 4) other securities
- *
- * Compliance Conditions:
- * Condition 40 Act 1: 75% of the fund must be invested in diversified assets.

* Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.

* Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	34,967,982
Expenses	7,112
Qualifying Assets Value	33,030,921
Largest Holding \$	2,544,726
Largest Holding %	7.78%
Condition IRS 2b	FAIL
5% Gross Assets	1,748,399
Sum Large Securities %	21.42%
Large Securities Count	3
Large Securities	NVDA \$2,544,726 7.78% AAPL \$2,223,563 6.87% MSFT \$2,214,167 6.77%

Footnotes:

* IRS Condition 1: 90% of income must come from qualifying sources.

* IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.

* IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.

* IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.

* IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: P30128 | Date: 2025-09-26

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,675,886
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0

	None
Cumulative Weight Excluded	25.95%
Cumulative Weight Remaining	74.05%
OCC Market Value	11,008,849

Footnotes:

* To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:

* 1) cash and cash items (including receivables),

* 2) government securities,

* 3) securities of other investment companies, and

* 4) other securities

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* Compliance Conditions:

* Condition 40 Act 1: 75% of the fund must be invested in diversified assets.

* Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.

* Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	40,675,886
Expenses	7,692
Qualifying Assets Value	35,287,294
Largest Holding \$	2,717,979
Largest Holding %	7.68%
Condition IRS 2b	FAIL
5% Gross Assets	2,033,794
Sum Large Securities %	21.16%
Large Securities Count	3
Large Securities	NVDA \$2,717,979 7.68% AAPL \$2,380,488 6.79% MSFT \$2,364,842 6.69%

Footnotes:

* IRS Condition 1: 90% of income must come from qualifying sources.

* IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.

* IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.

* IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.

* IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: P31027 | Date: 2025-09-26

Metric	Value
Cash	\$0

	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,500,570
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.09%
Cumulative Weight Remaining	73.91%
OCC Market Value	4,198,641

Footnotes:

* To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:

* 1) cash and cash items (including receivables),

* 2) government securities,

* 3) securities of other investment companies, and

* 4) other securities

*

* Compliance Conditions:

* Condition 40 Act 1: 75% of the fund must be invested in diversified assets.

* Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.

* Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	15,500,570
Expenses	3,005
Qualifying Assets Value	13,860,990
Largest Holding \$	1,067,585
Largest Holding %	7.73%
Condition IRS 2b	FAIL
5% Gross Assets	775,029
Sum Large Securities %	21.28%
Large Securities Count	3
Large Securities	NVDA \$1,067,585 7.73%
	AAPL \$934,565 6.83%

Footnotes:

- * IRS Condition 1: 90% of income must come from qualifying sources.
- * IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.
- * IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.
- * IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.
- * IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: P3727 | Date: 2025-09-26

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	79,580,337
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.22%
Cumulative Weight Remaining	73.78%
OCC Market Value	17,757,666

Footnotes:

- * To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:
 - * 1) cash and cash items (including receivables),
 - * 2) government securities,
 - * 3) securities of other investment companies, and
 - * 4) other securities
- *
- * Compliance Conditions:
 - * Condition 40 Act 1: 75% of the fund must be invested in diversified assets.
 - * Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.
 - * Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS

	PASS	
Total Assets		79,580,337
Expenses		15,553
Qualifying Assets Value		72,154,000
Largest Holding \$		5,556,812
Largest Holding %		7.77%
Condition IRS 2b	FAIL	
5% Gross Assets		3,979,017
Sum Large Securities %		21.38%
Large Securities Count		3
Large Securities	NVDA \$5,556,812 7.77% AAPL \$4,865,678 6.86% MSFT \$4,834,893 6.76%	

Footnotes:

- * IRS Condition 1: 90% of income must come from qualifying sources.
- * IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.
- * IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.
- * IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.
- * IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: R21126 | Date: 2025-09-26

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,347,988
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.59%
Cumulative Weight Remaining	74.41%
OCC Market Value	9,679,458

Footnotes:

- * To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:
- * 1) cash and cash items (including receivables),

- * 2) government securities,
- * 3) securities of other investment companies, and
- * 4) other securities
- *
- * Compliance Conditions:
- * Condition 40 Act 1: 75% of the fund must be invested in diversified assets.
- * Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.
- * Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value	
Condition IRS 1	PASS	
Condition IRS 2a_50%	PASS	
2a_50% Weight	0.00%	
Condition IRS 2a_5%	PASS	
Condition IRS 2a_10%	PASS	
Total Assets	55,347,988	
Expenses	10,985	
Qualifying Assets Value	50,958,709	
Largest Holding \$	1,369,741	
Largest Holding %	2.70%	
Condition IRS 2b	FAIL	
5% Gross Assets	2,767,399	
Sum Large Securities %	0.00%	
Large Securities Count	0	
Large Securities	None	

Footnotes:

- * IRS Condition 1: 90% of income must come from qualifying sources.
- * IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.
- * IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.
- * IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.
- * IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: TR2B1 | Date: 2025-09-26

Metric	Value	
Cash	\$0	
Treasury	\$0	
Equity	\$0	
Std Options (DAN)	\$0	
Std Options (MV)	\$0	

Diversification 40Act Check

Metric	Value	
Fund Registration	diversified	
Condition 40 Act 1	PASS	
Condition 40 Act 2a	PASS	
Condition 40 Act 2b	PASS	

Total Assets

	137,068,569
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.68%
Cumulative Weight Remaining	73.32%
OCC Market Value	34,819,442

Footnotes:

* To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:

* 1) cash and cash items (including receivables),

* 2) government securities,

* 3) securities of other investment companies, and

* 4) other securities

*

* Compliance Conditions:

* Condition 40 Act 1: 75% of the fund must be invested in diversified assets.

* Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.

* Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	137,068,569
Expenses	26,401
Qualifying Assets Value	124,669,065
Largest Holding \$	9,602,513
Largest Holding %	7.91%
Condition IRS 2b	FAIL
5% Gross Assets	6,853,428
Sum Large Securities %	21.78%
Large Securities Count	3
Large Securities	NVDA \$9,602,513 7.91% AAPL \$8,389,023 6.99% MSFT \$8,355,897 6.88%

Footnotes:

* IRS Condition 1: 90% of income must come from qualifying sources.

* IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.

* IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.

* IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.

* IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	168,286,622
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.04%
Cumulative Weight Remaining	73.96%
OCC Market Value	49,234,404

Footnotes:

* To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:

- * 1) cash and cash items (including receivables),
- * 2) government securities,
- * 3) securities of other investment companies, and
- * 4) other securities
- *

* Compliance Conditions:

- * Condition 40 Act 1: 75% of the fund must be invested in diversified assets.
- * Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.
- * Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	168,286,622
Expenses	31,274
Qualifying Assets Value	144,014,636
Largest Holding \$	11,092,645
Largest Holding %	7.72%
Condition IRS 2b	FAIL
5% Gross Assets	8,414,331

Sum Large Securities %

	21.25%
Large Securities Count	3
Large Securities	NVDA \$11,092,645 7.72% AAPL \$9,693,166 6.82% MSFT \$9,652,400 6.71%

Footnotes:

- * IRS Condition 1: 90% of income must come from qualifying sources.
- * IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.
- * IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.
- * IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.
- * IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: HE3B1 | Date: 2025-09-29

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,888,204
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.72%
Cumulative Weight Remaining	73.28%
OCC Market Value	15,163,407

Footnotes:

- * To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:
 - * 1) cash and cash items (including receivables),
 - * 2) government securities,
 - * 3) securities of other investment companies, and
 - * 4) other securities
- * Compliance Conditions:
 - * Condition 40 Act 1: 75% of the fund must be invested in diversified assets.
 - * Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.
 - * Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	43,888,204
Expenses	2,718
Qualifying Assets Value	38,303,045
Largest Holding \$	2,990,145
Largest Holding %	8.03%
Condition IRS 2b	FAIL
5% Gross Assets	2,194,410
Sum Large Securities %	21.87%
Large Securities Count	3
Large Securities	NVDA \$2,990,145 8.03% AAPL \$2,589,915 6.93% MSFT \$2,580,420 6.90%

Footnotes:

- * IRS Condition 1: 90% of income must come from qualifying sources.
- * IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.
- * IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.
- * IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.
- * IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: HE3B2 | Date: 2025-09-29

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,912,663
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	26.06%
Cumulative Weight Remaining	73.94%
OCC Market Value	8,070,989

Footnotes:

- * To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:
 - * 1) cash and cash items (including receivables),
 - * 2) government securities,
 - * 3) securities of other investment companies, and
 - * 4) other securities
- *
- * Compliance Conditions:
 - * Condition 40 Act 1: 75% of the fund must be invested in diversified assets.
 - * Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.
 - * Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	24,912,663
Expenses	1,519
Qualifying Assets Value	20,861,962
Largest Holding \$	1,628,013
Largest Holding %	7.84%
Condition IRS 2b	FAIL
5% Gross Assets	1,245,633
Sum Large Securities %	21.33%
Large Securities Count	3
Large Securities	NVDA \$1,628,013 7.84% AAPL \$1,410,389 6.76% MSFT \$1,405,136 6.74%

Footnotes:

- * IRS Condition 1: 90% of income must come from qualifying sources.
- * IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.
- * IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.
- * IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.
- * IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: P20127 | Date: 2025-09-29

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	102,254,387
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.03%
Cumulative Weight Remaining	73.97%
OCC Market Value	17,873,688

Footnotes:

* To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:

* 1) cash and cash items (including receivables),

* 2) government securities,

* 3) securities of other investment companies, and

* 4) other securities

*

* Compliance Conditions:

* Condition 40 Act 1: 75% of the fund must be invested in diversified assets.

* Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.

* Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	102,254,387
Expenses	6,765
Qualifying Assets Value	92,738,490
Largest Holding \$	7,228,583
Largest Holding %	7.82%
Condition IRS 2b	FAIL
5% Gross Assets	5,112,719
Sum Large Securities %	21.33%
Large Securities Count	3
Large Securities	NVDA \$7,228,583 7.82% MSFT \$6,296,146 6.77% AAPL \$6,268,027 6.74%

Footnotes:

- * IRS Condition 1: 90% of income must come from qualifying sources.
- * IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.
- * IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.
- * IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.
- * IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: P21026 | Date: 2025-09-29

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,675,970
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.14%
Cumulative Weight Remaining	73.86%
OCC Market Value	3,894,375

Footnotes:

- * To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:
 - * 1) cash and cash items (including receivables),
 - * 2) government securities,
 - * 3) securities of other investment companies, and
 - * 4) other securities
- *
- * Compliance Conditions:
 - * Condition 40 Act 1: 75% of the fund must be invested in diversified assets.
 - * Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.
 - * Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS

	PASS	
Total Assets		23,675,970
Expenses		1,577
Qualifying Assets Value		21,733,284
Largest Holding \$		1,694,855
Largest Holding %		7.87%
Condition IRS 2b	FAIL	
5% Gross Assets		1,183,798
Sum Large Securities %		21.41%
Large Securities Count		3
Large Securities	NVDA \$1,694,855 7.87% AAPL \$1,469,647 6.78% MSFT \$1,464,240 6.76%	

Footnotes:

- * IRS Condition 1: 90% of income must come from qualifying sources.
- * IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.
- * IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.
- * IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.
- * IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: P2726 | Date: 2025-09-29

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,991,694
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.28%
Cumulative Weight Remaining	73.72%
OCC Market Value	4,526,010

Footnotes:

- * To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:
- * 1) cash and cash items (including receivables),

- * 2) government securities,
- * 3) securities of other investment companies, and
- * 4) other securities
- *
- * Compliance Conditions:
- * Condition 40 Act 1: 75% of the fund must be invested in diversified assets.
- * Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.
- * Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	34,991,694
Expenses	2,378
Qualifying Assets Value	32,951,890
Largest Holding \$	2,570,503
Largest Holding %	7.91%
Condition IRS 2b	FAIL
5% Gross Assets	1,749,585
Sum Large Securities %	21.52%
Large Securities Count	3
Large Securities	NVDA \$2,570,503 7.91% AAPL \$2,229,067 6.82% MSFT \$2,220,798 6.80%

Footnotes:

- * IRS Condition 1: 90% of income must come from qualifying sources.
- * IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.
- * IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.
- * IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.
- * IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: P30128 | Date: 2025-09-29

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS

	PASS
Condition 40 Act 2b	PASS
Total Assets	40,711,705
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.97%
Cumulative Weight Remaining	74.03%
OCC Market Value	11,035,034

Footnotes:

* To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:

* 1) cash and cash items (including receivables),

* 2) government securities,

* 3) securities of other investment companies, and

* 4) other securities

*

* Compliance Conditions:

* Condition 40 Act 1: 75% of the fund must be invested in diversified assets.

* Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.

* Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	40,711,705
Expenses	2,571
Qualifying Assets Value	35,218,418
Largest Holding \$	2,748,787
Largest Holding %	7.81%
Condition IRS 2b	FAIL
5% Gross Assets	2,035,585
Sum Large Securities %	21.25%
Large Securities Count	3
Large Securities	NVDA \$2,748,787 7.81% AAPL \$2,380,962 6.73% MSFT \$2,372,631 6.71%

Footnotes:

* IRS Condition 1: 90% of income must come from qualifying sources.

* IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.

* IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.

* IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.

* IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,514,182
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.11%
Cumulative Weight Remaining	73.89%
OCC Market Value	4,209,646

Footnotes:

* To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:

- * 1) cash and cash items (including receivables),
- * 2) government securities,
- * 3) securities of other investment companies, and
- * 4) other securities
- *

* Compliance Conditions:

- * Condition 40 Act 1: 75% of the fund must be invested in diversified assets.
- * Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.
- * Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	15,514,182
Expenses	1,004
Qualifying Assets Value	13,848,038
Largest Holding \$	1,079,057
Largest Holding %	7.85%
Condition IRS 2b	FAIL
5% Gross Assets	775,709

Sum Large Securities %

	21.38%
Large Securities Count	3
Large Securities	NVDA \$1,079,057 7.85% AAPL \$935,085 6.77% MSFT \$931,421 6.75%

Footnotes:

- * IRS Condition 1: 90% of income must come from qualifying sources.
- * IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.
- * IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.
- * IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.
- * IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: P3727 | Date: 2025-09-29

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	79,649,748
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.25%
Cumulative Weight Remaining	73.75%
OCC Market Value	17,803,778

Footnotes:

- * To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:
 - * 1) cash and cash items (including receivables),
 - * 2) government securities,
 - * 3) securities of other investment companies, and
 - * 4) other securities
- * Compliance Conditions:
 - * Condition 40 Act 1: 75% of the fund must be invested in diversified assets.
 - * Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.
 - * Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	79,649,748
Expenses	5,199
Qualifying Assets Value	72,005,999
Largest Holding \$	5,620,786
Largest Holding %	7.89%
Condition IRS 2b	FAIL
5% Gross Assets	3,982,487
Sum Large Securities %	21.48%
Large Securities Count	3
Large Securities	NVDA \$5,620,786 7.89% AAPL \$4,868,558 6.80% MSFT \$4,851,244 6.78%

Footnotes:

- * IRS Condition 1: 90% of income must come from qualifying sources.
- * IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.
- * IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.
- * IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.
- * IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: R21126 | Date: 2025-09-29

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,395,798
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	25.63%
Cumulative Weight Remaining	74.37%
OCC Market Value	9,495,340

Footnotes:

* To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:

* 1) cash and cash items (including receivables),

* 2) government securities,

* 3) securities of other investment companies, and

* 4) other securities

*

* Compliance Conditions:

* Condition 40 Act 1: 75% of the fund must be invested in diversified assets.

* Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.

* Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	55,395,798
Expenses	3,690
Qualifying Assets Value	50,977,110
Largest Holding \$	1,377,090
Largest Holding %	2.71%
Condition IRS 2b	FAIL
5% Gross Assets	2,769,790
Sum Large Securities %	0.00%
Large Securities Count	0
Large Securities	None

Footnotes:

* IRS Condition 1: 90% of income must come from qualifying sources.

* IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.

* IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.

* IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.

* IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: TR2B1 | Date: 2025-09-29

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	137,183,343
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	27.73%
Cumulative Weight Remaining	72.27%
OCC Market Value	34,924,649

Footnotes:

* To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:

* 1) cash and cash items (including receivables),

* 2) government securities,

* 3) securities of other investment companies, and

* 4) other securities

*

* Compliance Conditions:

* Condition 40 Act 1: 75% of the fund must be invested in diversified assets.

* Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.

* Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	137,183,343
Expenses	8,826
Qualifying Assets Value	125,586,020
Largest Holding \$	9,699,128
Largest Holding %	8.04%
Condition IRS 2b	FAIL
5% Gross Assets	6,859,167
Sum Large Securities %	22.89%
Large Securities Count	3
Large Securities	NVDA \$9,699,128 8.04% MSFT \$9,614,270 7.92% AAPL \$8,411,355 6.93%

Footnotes:

- * IRS Condition 1: 90% of income must come from qualifying sources.
- * IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.
- * IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.
- * IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.
- * IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: TR2B2 | Date: 2025-09-29

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	168,398,611
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	27.20%
Cumulative Weight Remaining	72.80%
OCC Market Value	49,383,431

Footnotes:

- * To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:
 - * 1) cash and cash items (including receivables),
 - * 2) government securities,
 - * 3) securities of other investment companies, and
 - * 4) other securities
- *
- * Compliance Conditions:
 - * Condition 40 Act 1: 75% of the fund must be invested in diversified assets.
 - * Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.
 - * Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS

	PASS	
Total Assets		168,398,611
Expenses		10,448
Qualifying Assets Value		145,306,689
Largest Holding \$		11,240,427
Largest Holding %		7.87%
Condition IRS 2b	FAIL	
5% Gross Assets		8,419,931
Sum Large Securities %		22.48%
Large Securities Count		3
Large Securities	NVDA \$11,240,427 7.87% MSFT \$11,274,587 7.85% AAPL \$9,715,913 6.76%	

Footnotes:

- * IRS Condition 1: 90% of income must come from qualifying sources.
- * IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.
- * IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.
- * IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.
- * IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: HE3B1 | Date: 2025-09-30

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,987,988
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.87%
Cumulative Weight Remaining	73.13%
OCC Market Value	15,265,604

Footnotes:

- * To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:
- * 1) cash and cash items (including receivables),

- * 2) government securities,
- * 3) securities of other investment companies, and
- * 4) other securities
- *
- * Compliance Conditions:
- * Condition 40 Act 1: 75% of the fund must be invested in diversified assets.
- * Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.
- * Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	43,987,988
Expenses	2,432
Qualifying Assets Value	38,112,890
Largest Holding \$	3,028,053
Largest Holding %	8.24%
Condition IRS 2b	FAIL
5% Gross Assets	2,199,399
Sum Large Securities %	22.11%
Large Securities Count	3
Large Securities	NVDA \$3,028,053 8.24% MSFT \$2,570,103 6.93% AAPL \$2,573,257 6.93%

Footnotes:

- * IRS Condition 1: 90% of income must come from qualifying sources.
- * IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.
- * IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.
- * IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.
- * IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: HE3B2 | Date: 2025-09-30

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS

	PASS
Condition 40 Act 2b	PASS
Total Assets	24,957,044
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.22%
Cumulative Weight Remaining	73.78%
OCC Market Value	8,101,790

Footnotes:

* To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:

* 1) cash and cash items (including receivables),

* 2) government securities,

* 3) securities of other investment companies, and

* 4) other securities

*

* Compliance Conditions:

* Condition 40 Act 1: 75% of the fund must be invested in diversified assets.

* Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.

* Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	24,957,044
Expenses	1,310
Qualifying Assets Value	20,746,561
Largest Holding \$	1,647,991
Largest Holding %	8.04%
Condition IRS 2b	FAIL
5% Gross Assets	1,247,852
Sum Large Securities %	21.58%
Large Securities Count	3
Large Securities	NVDA \$1,647,991 8.04% MSFT \$1,399,262 6.77% AAPL \$1,400,933 6.76%

Footnotes:

* IRS Condition 1: 90% of income must come from qualifying sources.

* IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.

* IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.

* IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.

* IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	102,465,862
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.12%
Cumulative Weight Remaining	73.88%
OCC Market Value	17,888,018

Footnotes:

* To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:

- * 1) cash and cash items (including receivables),
- * 2) government securities,
- * 3) securities of other investment companies, and
- * 4) other securities
- *

* Compliance Conditions:

- * Condition 40 Act 1: 75% of the fund must be invested in diversified assets.
- * Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.
- * Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	102,465,862
Expenses	5,366
Qualifying Assets Value	91,935,687
Largest Holding \$	7,290,452
Largest Holding %	8.02%
Condition IRS 2b	FAIL
5% Gross Assets	5,123,293

Sum Large Securities %

	21.51%
Large Securities Count	3
Large Securities	NVDA \$7,290,452 8.02% MSFT \$6,200,741 6.75% AAPL \$6,210,272 6.74%

Footnotes:

- * IRS Condition 1: 90% of income must come from qualifying sources.
- * IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.
- * IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.
- * IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.
- * IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: P21026 | Date: 2025-09-30

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,727,159
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.28%
Cumulative Weight Remaining	73.72%
OCC Market Value	3,904,162

Footnotes:

- * To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:
 - * 1) cash and cash items (including receivables),
 - * 2) government securities,
 - * 3) securities of other investment companies, and
 - * 4) other securities
- * Compliance Conditions:
 - * Condition 40 Act 1: 75% of the fund must be invested in diversified assets.
 - * Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.
 - * Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	23,727,159
Expenses	2,831
Qualifying Assets Value	21,560,819
Largest Holding \$	1,709,377
Largest Holding %	8.07%
Condition IRS 2b	FAIL
5% Gross Assets	1,186,358
Sum Large Securities %	21.65%
Large Securities Count	3
Large Securities	NVDA \$1,709,377 8.07% MSFT \$1,453,909 6.79% AAPL \$1,456,343 6.79%

Footnotes:

- * IRS Condition 1: 90% of income must come from qualifying sources.
- * IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.
- * IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.
- * IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.
- * IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: P2726 | Date: 2025-09-30

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	35,076,131
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	26.42%
Cumulative Weight Remaining	73.58%
OCC Market Value	4,541,623

Footnotes:

- * To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:
 - * 1) cash and cash items (including receivables),
 - * 2) government securities,
 - * 3) securities of other investment companies, and
 - * 4) other securities
- *
- * Compliance Conditions:
 - * Condition 40 Act 1: 75% of the fund must be invested in diversified assets.
 - * Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.
 - * Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	35,076,131
Expenses	4,201
Qualifying Assets Value	32,700,912
Largest Holding \$	2,592,874
Largest Holding %	8.11%
Condition IRS 2b	FAIL
5% Gross Assets	1,753,807
Sum Large Securities %	21.76%
Large Securities Count	3
Large Securities	NVDA \$2,592,874 8.11% MSFT \$2,205,466 6.83% AAPL \$2,208,933 6.82%

Footnotes:

- * IRS Condition 1: 90% of income must come from qualifying sources.
- * IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.
- * IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.
- * IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.
- * IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: P30128 | Date: 2025-09-30

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0

Std Options (MV)

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,797,749
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.12%
Cumulative Weight Remaining	73.88%
OCC Market Value	11,092,258

Footnotes:

- * To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:
 - * 1) cash and cash items (including receivables),
 - * 2) government securities,
 - * 3) securities of other investment companies, and
 - * 4) other securities
- *
- * Compliance Conditions:
 - * Condition 40 Act 1: 75% of the fund must be invested in diversified assets.
 - * Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.
 - * Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	40,797,749
Expenses	2,280
Qualifying Assets Value	35,028,839
Largest Holding \$	2,782,811
Largest Holding %	8.01%
Condition IRS 2b	FAIL
5% Gross Assets	2,039,887
Sum Large Securities %	21.49%
Large Securities Count	3
Large Securities	NVDA \$2,782,811 8.01% MSFT \$2,362,661 6.74% AAPL \$2,365,121 6.74%

Footnotes:

- * IRS Condition 1: 90% of income must come from qualifying sources.
- * IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.
- * IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.
- * IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.
- * IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: P31027 | Date: 2025-09-30

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,548,235
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.26%
Cumulative Weight Remaining	73.74%
OCC Market Value	4,230,367

Footnotes:

- * To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:
 - * 1) cash and cash items (including receivables),
 - * 2) government securities,
 - * 3) securities of other investment companies, and
 - * 4) other securities
- *
- * Compliance Conditions:
 - * Condition 40 Act 1: 75% of the fund must be invested in diversified assets.
 - * Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.
 - * Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS

	PASS	
Total Assets		15,548,235
Expenses		891
Qualifying Assets Value		13,755,008
Largest Holding \$		1,092,056
Largest Holding %		8.06%
Condition IRS 2b	FAIL	
5% Gross Assets		777,412
Sum Large Securities %		21.61%
Large Securities Count		3
Large Securities	NVDA \$1,092,056 8.06% MSFT \$927,404 6.78% AAPL \$928,846 6.78%	

Footnotes:

- * IRS Condition 1: 90% of income must come from qualifying sources.
- * IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.
- * IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.
- * IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.
- * IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: P3727 | Date: 2025-09-30

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	79,845,990
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.40%
Cumulative Weight Remaining	73.60%
OCC Market Value	17,891,455

Footnotes:

- * To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:
- * 1) cash and cash items (including receivables),

- * 2) government securities,
- * 3) securities of other investment companies, and
- * 4) other securities
- *
- * Compliance Conditions:
- * Condition 40 Act 1: 75% of the fund must be invested in diversified assets.
- * Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.
- * Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	79,845,990
Expenses	4,538
Qualifying Assets Value	71,626,459
Largest Holding \$	5,691,154
Largest Holding %	8.10%
Condition IRS 2b	FAIL
5% Gross Assets	3,992,299
Sum Large Securities %	21.72%
Large Securities Count	3
Large Securities	NVDA \$5,691,154 8.10% MSFT \$4,830,984 6.81% AAPL \$4,836,474 6.81%

Footnotes:

- * IRS Condition 1: 90% of income must come from qualifying sources.
- * IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.
- * IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.
- * IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.
- * IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: R21126 | Date: 2025-09-30

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS

	PASS
Condition 40 Act 2b	PASS
Total Assets	55,285,466
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.75%
Cumulative Weight Remaining	74.25%
OCC Market Value	9,449,022

Footnotes:

* To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:

* 1) cash and cash items (including receivables),

* 2) government securities,

* 3) securities of other investment companies, and

* 4) other securities

*

* Compliance Conditions:

* Condition 40 Act 1: 75% of the fund must be invested in diversified assets.

* Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.

* Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	55,285,466
Expenses	3,867
Qualifying Assets Value	50,355,484
Largest Holding \$	1,370,901
Largest Holding %	2.74%
Condition IRS 2b	FAIL
5% Gross Assets	2,764,273
Sum Large Securities %	0.00%
Large Securities Count	0
Large Securities	None

Footnotes:

* IRS Condition 1: 90% of income must come from qualifying sources.

* IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.

* IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.

* IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.

* IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	137,499,214
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.85%
Cumulative Weight Remaining	73.15%
OCC Market Value	35,116,655

Footnotes:

* To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:

- * 1) cash and cash items (including receivables),
- * 2) government securities,
- * 3) securities of other investment companies, and
- * 4) other securities
- *

* Compliance Conditions:

- * Condition 40 Act 1: 75% of the fund must be invested in diversified assets.
- * Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.
- * Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	137,499,214
Expenses	7,156
Qualifying Assets Value	123,401,713
Largest Holding \$	9,784,401
Largest Holding %	8.25%
Condition IRS 2b	FAIL
5% Gross Assets	6,874,961

Sum Large Securities %

	22.12%
Large Securities Count	3
Large Securities	NVDA \$9,784,401 8.25% MSFT \$8,323,079 6.94% AAPL \$8,336,756 6.94%

Footnotes:

- * IRS Condition 1: 90% of income must come from qualifying sources.
- * IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.
- * IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.
- * IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.
- * IRS Condition 2b: No single issuer may constitute more than 25% of assets.

Fund: TR2B2 | Date: 2025-09-30

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0
Std Options (DAN)	\$0
Std Options (MV)	\$0

Diversification 40Act Check

Metric	Value
Fund Registration	diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	168,723,434
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.21%
Cumulative Weight Remaining	73.79%
OCC Market Value	49,587,815

Footnotes:

- * To be classified as a diversified company under the 1940 Act, at least 75% of the value of the fund's total assets must be invested in:
 - * 1) cash and cash items (including receivables),
 - * 2) government securities,
 - * 3) securities of other investment companies, and
 - * 4) other securities
- * Compliance Conditions:
 - * Condition 40 Act 1: 75% of the fund must be invested in diversified assets.
 - * Condition 40 Act 2a: No single issuer in the 75% can exceed 5% of total assets.
 - * Condition 40 Act 2b: No single issuer in the 75% can exceed 10% of the issuer's voting securities.

Diversification Irs Check

Metric	Value
Condition IRS 1	PASS
Condition IRS 2a_50%	PASS
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	168,723,434
Expenses	8,271
Qualifying Assets Value	142,503,143
Largest Holding \$	11,299,697
Largest Holding %	8.05%
Condition IRS 2b	FAIL
5% Gross Assets	8,436,172
Sum Large Securities %	21.59%
Large Securities Count	3
Large Securities	NVDA \$11,299,697 8.05% MSFT \$9,612,018 6.77% AAPL \$9,626,925 6.77%

Footnotes:

- * IRS Condition 1: 90% of income must come from qualifying sources.
 - * IRS Condition 2a: At least 50% of assets must be allocated to qualifying securities.
 - * IRS Condition 2a5: for 50% of portfolio, no issuer is more than 5% of fund assets.
 - * IRS Condition 2a10: for 50% of portfolio, fund doesn't hold more than 10% of any issuer's outstanding float.
 - * IRS Condition 2b: No single issuer may constitute more than 25% of assets.
-