



## 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
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
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
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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
HE3B1	0	0	0	0	0
HE3B2	0	0	0	0	0
P20127	0	0	0	0	0
P21026	0	0	0	0	0
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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
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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
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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
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P2726	0	0	0	0	0
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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
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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
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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
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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
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P31027	0	0	0	0	0
P3727	0	0	0	0	0
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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
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TR2B1	0	0	0	0	0
TR2B2	0	0	0	0	0
HE3B1	0	0	0	0	0
HE3B2	0	0	0	0	0
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P2726	0	0	0	0	0
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P3727	0	0	0	0	0
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TR2B1	0	0	0	0	0
TR2B2	0	0	0	0	0
HE3B1	0	0	0	0	0
HE3B2	0	0	0	0	0
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P31027	0	0	0	0	0
P3727	0	0	0	0	0
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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
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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
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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
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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
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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
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P30128	0	0	0	0	0
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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
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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
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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
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HE3B2	0	0	0	0	0
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P3727	0	0	0	0	0
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TR2B1	0	0	0	0	0
TR2B2	0	0	0	0	0
HE3B1	0	0	0	0	0
HE3B2	0	0	0	0	0
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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
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TR2B2	0	0	0	0	0
HE3B1	0	0	0	0	0
HE3B2	0	0	0	0	0
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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
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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
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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
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P21026	0	0	0	0	0
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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
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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
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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
HE3B1	0	0	0	0	0
HE3B2	0	0	0	0	0
P20127	0	0	0	0	0
P21026	0	0	0	0	0
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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
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P30128	0	0	0	0	0
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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
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
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
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

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: 2025-06-30

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	49,678,595
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: HE3B2 | Date: 2025-06-30

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0



Non-Qualifying Assets Weight

	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P20127 | Date: 2025-06-30

Metric	Value
Cash	\$0



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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	104,338,049
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

#### 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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P21026 | Date: 2025-06-30

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,147,559
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL



	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P2726 | Date: 2025-06-30

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	35,367,160
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

*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	FAIL	
Condition IRS 2a_50%	FAIL	
2a_50% Weight	0.00%	
Condition IRS 2a_5%	FAIL	
Condition IRS 2a_10%	FAIL	
Total Assets	0	
Expenses	0	
Qualifying Assets Value	0	
Largest Holding \$	0	
Largest Holding %	0.00%	
Condition IRS 2b	FAIL	
5% Gross Assets	0	
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: P30128 | Date: 2025-06-30

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

Diversification 40Act Check

Metric	Value	
Fund Registration	Non-diversified	
Condition 40 Act 1	PASS	
Condition 40 Act 2a	PASS	
Condition 40 Act 2b	PASS	
Total Assets	41,040,925	
Non-Qualifying Assets Weight	0.00%	



Issuer Limited Assets (Sum)

	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P31027 | Date: 2025-06-30

Metric	Value
Cash	\$0
Treasury	\$0

Equity

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,657,737
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

#### 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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P3727 | Date: 2025-06-30

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	79,816,463
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL



	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: R21126 | Date: 2025-06-30

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	56,104,459
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

*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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: 2025-06-30

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	139,210,160
Non-Qualifying Assets Weight	0.00%



Issuer Limited Assets (Sum)

	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: TR2B2 | Date: 2025-06-30

Metric	Value
Cash	\$0
Treasury	\$0

Equity

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

#### 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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: HE3B1 | Date: 2025-07-01

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	48,917,423
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL



	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: HE3B2 | Date: 2025-07-01

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

*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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P20127 | Date: 2025-07-01

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	102,314,973
Non-Qualifying Assets Weight	0.00%



Issuer Limited Assets (Sum)

	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P21026 | Date: 2025-07-01

Metric	Value
Cash	\$0
Treasury	\$0

Equity

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,722,047
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

#### 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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P2726 | Date: 2025-07-01

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,670,454
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL



	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P30128 | Date: 2025-07-01

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,403,372
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

*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	FAIL	
Condition IRS 2a_50%	FAIL	
2a_50% Weight	0.00%	
Condition IRS 2a_5%	FAIL	
Condition IRS 2a_10%	FAIL	
Total Assets	0	
Expenses	0	
Qualifying Assets Value	0	
Largest Holding \$	0	
Largest Holding %	0.00%	
Condition IRS 2b	FAIL	
5% Gross Assets	0	
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: P31027 | Date: 2025-07-01

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

Diversification 40Act Check

Metric	Value	
Fund Registration	Non-diversified	
Condition 40 Act 1	PASS	
Condition 40 Act 2a	PASS	
Condition 40 Act 2b	PASS	
Total Assets	15,400,753	
Non-Qualifying Assets Weight	0.00%	



Issuer Limited Assets (Sum)

	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P3727 | Date: 2025-07-01

Metric	Value
Cash	\$0
Treasury	\$0

Equity

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,560,584
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

#### 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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: R21126 | Date: 2025-07-01

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	56,630,044
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL



	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: 2025-07-01

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	136,543,056
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

*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	FAIL	
Condition IRS 2a_50%	FAIL	
2a_50% Weight	0.00%	
Condition IRS 2a_5%	FAIL	
Condition IRS 2a_10%	FAIL	
Total Assets	0	
Expenses	0	
Qualifying Assets Value	0	
Largest Holding \$	0	
Largest Holding %	0.00%	
Condition IRS 2b	FAIL	
5% Gross Assets	0	
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: TR2B2 | Date: 2025-07-01

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

Diversification 40Act Check

Metric	Value	
Fund Registration	Non-diversified	
Condition 40 Act 1	FAIL	
Condition 40 Act 2a	PASS	
Condition 40 Act 2b	PASS	
Total Assets	0	
Non-Qualifying Assets Weight	0.00%	



Issuer Limited Assets (Sum)

	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: HE3B1 | Date: 2025-07-02

Metric	Value
Cash	\$0
Treasury	\$0

Equity

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	48,894,486
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

#### 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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: HE3B2 | Date: 2025-07-02

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS



	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P20127 | Date: 2025-07-02

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	102,410,708
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

*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	FAIL	
Condition IRS 2a_50%	FAIL	
2a_50% Weight	0.00%	
Condition IRS 2a_5%	FAIL	
Condition IRS 2a_10%	FAIL	
Total Assets	0	
Expenses	0	
Qualifying Assets Value	0	
Largest Holding \$	0	
Largest Holding %	0.00%	
Condition IRS 2b	FAIL	
5% Gross Assets	0	
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: P21026 | Date: 2025-07-02

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

Diversification 40Act Check

Metric	Value	
Fund Registration	Non-diversified	
Condition 40 Act 1	PASS	
Condition 40 Act 2a	PASS	
Condition 40 Act 2b	PASS	
Total Assets	23,748,411	
Non-Qualifying Assets Weight	0.00%	



Issuer Limited Assets (Sum)

	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P2726 | Date: 2025-07-02

Metric	Value
Cash	\$0
Treasury	\$0

Equity

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,722,875
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

#### 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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P30128 | Date: 2025-07-02

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,444,068
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL



	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P31027 | Date: 2025-07-02

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,417,711
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

*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	FAIL	
Condition IRS 2a_50%	FAIL	
2a_50% Weight	0.00%	
Condition IRS 2a_5%	FAIL	
Condition IRS 2a_10%	FAIL	
Total Assets	0	
Expenses	0	
Qualifying Assets Value	0	
Largest Holding \$	0	
Largest Holding %	0.00%	
Condition IRS 2b	FAIL	
5% Gross Assets	0	
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: P3727 | Date: 2025-07-02

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

Diversification 40Act Check

Metric	Value	
Fund Registration	Non-diversified	
Condition 40 Act 1	PASS	
Condition 40 Act 2a	PASS	
Condition 40 Act 2b	PASS	
Total Assets	78,672,553	
Non-Qualifying Assets Weight	0.00%	



Issuer Limited Assets (Sum)

	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: R21126 | Date: 2025-07-02

Metric	Value
Cash	\$0
Treasury	\$0

Equity

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	56,439,344
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

#### 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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: 2025-07-02

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	136,477,480
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL



	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: TR2B2 | Date: 2025-07-02

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

*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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: HE3B1 | Date: 2025-07-03

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	49,057,602
Non-Qualifying Assets Weight	0.00%



Issuer Limited Assets (Sum)

	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: HE3B2 | Date: 2025-07-03

Metric	Value
Cash	\$0
Treasury	\$0

Equity

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

#### 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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P20127 | Date: 2025-07-03

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	102,636,931
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL



	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P21026 | Date: 2025-07-03

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,811,981
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

*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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P2726 | Date: 2025-07-03

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,844,474
Non-Qualifying Assets Weight	0.00%



Issuer Limited Assets (Sum)

	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P30128 | Date: 2025-07-03

Metric	Value
Cash	\$0
Treasury	\$0

Equity

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,545,149
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

#### 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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P31027 | Date: 2025-07-03

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,460,728
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL



	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P3727 | Date: 2025-07-03

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,944,571
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

*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	FAIL	
Condition IRS 2a_50%	FAIL	
2a_50% Weight	0.00%	
Condition IRS 2a_5%	FAIL	
Condition IRS 2a_10%	FAIL	
Total Assets	0	
Expenses	0	
Qualifying Assets Value	0	
Largest Holding \$	0	
Largest Holding %	0.00%	
Condition IRS 2b	FAIL	
5% Gross Assets	0	
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: R21126 | Date: 2025-07-03

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

Diversification 40Act Check

Metric	Value	
Fund Registration	Non-diversified	
Condition 40 Act 1	PASS	
Condition 40 Act 2a	PASS	
Condition 40 Act 2b	PASS	
Total Assets	55,725,283	
Non-Qualifying Assets Weight	0.00%	



Issuer Limited Assets (Sum)

	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: 2025-07-03

Metric	Value
Cash	\$0
Treasury	\$0

Equity

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	136,891,486
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

#### 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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: TR2B2 | Date: 2025-07-03

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS



	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: HE3B1 | Date: 2025-07-04

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

*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%	FAIL	
2a_50% Weight		0.00%
Condition IRS 2a_5%	PASS	
Condition IRS 2a_10%	PASS	
Total Assets		0
Expenses		0
Qualifying Assets Value		0
Largest Holding \$		0
Largest Holding %		0.00%
Condition IRS 2b	FAIL	
5% Gross Assets		0
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: HE3B2 | Date: 2025-07-04

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

Diversification 40Act Check

Metric	Value	
Fund Registration	Non-diversified	
Condition 40 Act 1	FAIL	
Condition 40 Act 2a	PASS	
Condition 40 Act 2b	PASS	
Total Assets		0
Non-Qualifying Assets Weight		0.00%



Issuer Limited Assets (Sum)

	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P20127 | Date: 2025-07-04

Metric	Value
Cash	\$0
Treasury	\$0

Equity

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

#### 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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P21026 | Date: 2025-07-04

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS



	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P2726 | Date: 2025-07-04

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

*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%	FAIL	
2a_50% Weight		0.00%
Condition IRS 2a_5%	PASS	
Condition IRS 2a_10%	PASS	
Total Assets		0
Expenses		0
Qualifying Assets Value		0
Largest Holding \$		0
Largest Holding %		0.00%
Condition IRS 2b	FAIL	
5% Gross Assets		0
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: P30128 | Date: 2025-07-04

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

Diversification 40Act Check

Metric	Value	
Fund Registration	Non-diversified	
Condition 40 Act 1	FAIL	
Condition 40 Act 2a	PASS	
Condition 40 Act 2b	PASS	
Total Assets		0
Non-Qualifying Assets Weight		0.00%



Issuer Limited Assets (Sum)

	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P31027 | Date: 2025-07-04

Metric	Value
Cash	\$0
Treasury	\$0

Equity

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

#### 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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P3727 | Date: 2025-07-04

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS



	PASS	
Total Assets		0
Expenses		0
Qualifying Assets Value		0
Largest Holding \$		0
Largest Holding %		0.00%
Condition IRS 2b	FAIL	
5% Gross Assets		0
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: R21126 | Date: 2025-07-04

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

*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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: 2025-07-04

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%



Issuer Limited Assets (Sum)

	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: TR2B2 | Date: 2025-07-04

Metric	Value
Cash	\$0
Treasury	\$0

Equity

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

#### 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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: HE3B1 | Date: 2025-07-07

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	48,916,880
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL



	FAIL	
Total Assets		0
Expenses		0
Qualifying Assets Value		0
Largest Holding \$		0
Largest Holding %		0.00%
Condition IRS 2b	FAIL	
5% Gross Assets		0
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: HE3B2 | Date: 2025-07-07

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

*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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P20127 | Date: 2025-07-07

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	102,477,421
Non-Qualifying Assets Weight	0.00%



Issuer Limited Assets (Sum)

	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P21026 | Date: 2025-07-07

Metric	Value
Cash	\$0
Treasury	\$0

Equity

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,767,257
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

#### 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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P2726 | Date: 2025-07-07

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,747,693
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL



	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P30128 | Date: 2025-07-07

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,464,457
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

*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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P31027 | Date: 2025-07-07

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,426,848
Non-Qualifying Assets Weight	0.00%



Issuer Limited Assets (Sum)

	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P3727 | Date: 2025-07-07

Metric	Value
Cash	\$0
Treasury	\$0

Equity

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,723,430
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

#### 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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: R21126 | Date: 2025-07-07

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,604,661
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL



	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: 2025-07-07

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	136,555,745
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

*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	FAIL	
Condition IRS 2a_50%	FAIL	
2a_50% Weight	0.00%	
Condition IRS 2a_5%	FAIL	
Condition IRS 2a_10%	FAIL	
Total Assets	0	
Expenses	0	
Qualifying Assets Value	0	
Largest Holding \$	0	
Largest Holding %	0.00%	
Condition IRS 2b	FAIL	
5% Gross Assets	0	
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: TR2B2 | Date: 2025-07-07

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

Diversification 40Act Check

Metric	Value	
Fund Registration	Non-diversified	
Condition 40 Act 1	FAIL	
Condition 40 Act 2a	PASS	
Condition 40 Act 2b	PASS	
Total Assets	0	
Non-Qualifying Assets Weight	0.00%	



Issuer Limited Assets (Sum)

	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: HE3B1 | Date: 2025-07-08

Metric	Value
Cash	\$0
Treasury	\$0

Equity

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	48,820,056
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

#### 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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: HE3B2 | Date: 2025-07-08

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS



	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P20127 | Date: 2025-07-08

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	102,246,272
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

*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	FAIL	
Condition IRS 2a_50%	FAIL	
2a_50% Weight	0.00%	
Condition IRS 2a_5%	FAIL	
Condition IRS 2a_10%	FAIL	
Total Assets	0	
Expenses	0	
Qualifying Assets Value	0	
Largest Holding \$	0	
Largest Holding %	0.00%	
Condition IRS 2b	FAIL	
5% Gross Assets	0	
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: P21026 | Date: 2025-07-08

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

Diversification 40Act Check

Metric	Value	
Fund Registration	Non-diversified	
Condition 40 Act 1	PASS	
Condition 40 Act 2a	PASS	
Condition 40 Act 2b	PASS	
Total Assets	23,711,914	
Non-Qualifying Assets Weight	0.00%	



Issuer Limited Assets (Sum)

	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P2726 | Date: 2025-07-08

Metric	Value
Cash	\$0
Treasury	\$0

Equity

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,668,065
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

#### 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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P30128 | Date: 2025-07-08

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,374,741
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL



	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P31027 | Date: 2025-07-08

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,388,359
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

*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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P3727 | Date: 2025-07-08

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,549,789
Non-Qualifying Assets Weight	0.00%



Issuer Limited Assets (Sum)

	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: R21126 | Date: 2025-07-08

Metric	Value
Cash	\$0
Treasury	\$0

Equity

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,653,829
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

#### 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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL
Condition IRS 2a_10%	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: 2025-07-08

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	136,276,949
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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	FAIL
Condition IRS 2a_50%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	FAIL



	FAIL
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: TR2B2 | Date: 2025-07-08

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

*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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: HE3B1 | Date: 2025-07-09

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	49,024,746
Non-Qualifying Assets Weight	0.00%



Issuer Limited Assets (Sum)

	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.90%
Cumulative Weight Remaining	71.10%
OCC Market Value	16,670,170

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	49,024,746
Expenses	2,983
Qualifying Assets Value	42,575,225
Largest Holding \$	3,173,554
Largest Holding %	7.69%
Condition IRS 2b	FAIL
5% Gross Assets	2,451,237
Sum Large Securities %	21.03%
Large Securities Count	3
Large Securities	NVDA   \$3,173,554   7.69% MSFT   \$2,973,227   7.20% AAPL   \$2,534,947   6.14%

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	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	FAIL
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	3,035,761,236
Issuer Limited Assets (Detail)	
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	123,710,400

#### 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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	3,308,417,547
Largest Holding \$	211,298,777
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
Sum Large Securities %	0.00%
Large Securities Count	207
Large Securities	AAPL   \$211,298,777   0.00%

SCHW | \$13,035,584 | 0.00%  
SC26771B | \$0 | 0.00%  
SC26773B | \$0 | 0.00%  
SC28181B | \$0 | 0.00%  
SC28183B | \$0 | 0.00%  
SC31761B | \$0 | 0.00%  
SC31763B | \$0 | 0.00%  
SC8071B | \$0 | 0.00%  
SC8073B | \$0 | 0.00%  
SC9061B | \$0 | 0.00%  
SC9063B | \$0 | 0.00%  
SLM | \$242,419 | 0.00%  
SC23471B | \$0 | 0.00%  
SNA | \$938,772 | 0.00%  
SO | \$23,478,492 | 0.00%  
SP13482B | \$0 | 0.00%  
SP13484B | \$0 | 0.00%  
SP13485B | \$0 | 0.00%  
SP13N62B | \$0 | 0.00%  
SP13N64B | \$0 | 0.00%  
SP13N65B | \$0 | 0.00%  
SP22172B | \$0 | 0.00%  
SP22174B | \$0 | 0.00%  
SC23473B | \$0 | 0.00%  
SC22173B | \$0 | 0.00%  
SP23472B | \$0 | 0.00%  
PM | \$25,932,398 | 0.00%  
ODFL | \$681,281 | 0.00%  
ORCL | \$36,831,636 | 0.00%  
PAYC | \$847,604 | 0.00%  
PCAR | \$923,453 | 0.00%  
PEP | \$17,290,900 | 0.00%  
PFE | \$11,489,118 | 0.00%  
PG | \$31,650,179 | 0.00%  
PGR | \$208,091 | 0.00%  
PHM | \$955,440 | 0.00%  
PLTR | \$28,514,931 | 0.00%  
PNC | \$515,456 | 0.00%  
SC22171B | \$0 | 0.00%  
PYPL | \$7,086,102 | 0.00%  
QCOM | \$21,967,354 | 0.00%  
RJF | \$1,049,219 | 0.00%  
ROST | \$865,199 | 0.00%  
RTX | \$27,913,363 | 0.00%  
SBUX | \$14,305,026 | 0.00%  
SC13481B | \$0 | 0.00%  
SC13483B | \$0 | 0.00%  
SC13N61B | \$0 | 0.00%  
SC13N63B | \$0 | 0.00%  
SP22175B | \$0 | 0.00%  
SP23474B | \$0 | 0.00%

NUE | \$212,763 | 0.00%  
WMT | \$30,774,737 | 0.00%  
UBER | \$22,323,067 | 0.00%  
UNH | \$35,212,682 | 0.00%  
UNM | \$1,055,401 | 0.00%  
UNP | \$15,727,531 | 0.00%  
UPS | \$8,197,333 | 0.00%  
USB | \$5,746,004 | 0.00%  
V | \$66,869,637 | 0.00%  
VZ | \$15,466,066 | 0.00%  
WFC | \$21,207,166 | 0.00%  
WM | \$5,263,587 | 0.00%  
WSM | \$727,060 | 0.00%  
TSLA | \$58,925,094 | 0.00%  
WTFC | \$243,339 | 0.00%  
XOM | \$64,134,038 | 0.00%  
XP13485B | \$0 | 0.00%  
XP13N65B | \$0 | 0.00%  
XP22175B | \$0 | 0.00%  
XP23475B | \$0 | 0.00%  
XP26775B | \$0 | 0.00%  
XP28185B | \$0 | 0.00%  
XP31765B | \$0 | 0.00%  
XP8075B | \$0 | 0.00%  
TXN | \$17,705,895 | 0.00%  
TRV | \$961,280 | 0.00%  
SP23475B | \$0 | 0.00%  
SP8074B | \$0 | 0.00%  
SP26772B | \$0 | 0.00%  
SP26774B | \$0 | 0.00%  
SP26775B | \$0 | 0.00%  
SP28182B | \$0 | 0.00%  
SP28184B | \$0 | 0.00%  
SP28185B | \$0 | 0.00%  
SP31762B | \$0 | 0.00%  
SP31764B | \$0 | 0.00%  
SP31765B | \$0 | 0.00%  
SP8072B | \$0 | 0.00%  
SP8075B | \$0 | 0.00%  
TMO | \$11,148,234 | 0.00%  
SP9062B | \$0 | 0.00%  
SP9064B | \$0 | 0.00%  
SP9065B | \$0 | 0.00%  
SPGI | \$13,871,760 | 0.00%  
SPX Index | \$0 | 0.00%  
STT | \$536,935 | 0.00%  
SYF | \$867,107 | 0.00%  
T | \$17,384,683 | 0.00%  
TGT | \$3,024,348 | 0.00%  
TJX | \$10,233,709 | 0.00%  
NVDA | \$265,212,943 | 0.00%

NTRS	\$289,306	0.00%
ABBV	\$26,720,349	0.00%
CSL	\$454,207	0.00%
CB	\$6,763,680	0.00%
CF	\$553,988	0.00%
CINF	\$232,535	0.00%
CL	\$6,382,760	0.00%
CMCSA	\$9,282,002	0.00%
COP	\$14,764,830	0.00%
COST	\$31,258,943	0.00%
CRBG	\$267,918	0.00%
CRM	\$32,521,237	0.00%
CSCO	\$77,730,915	0.00%
CTSH	\$956,362	0.00%
C	\$12,634,465	0.00%
CVS	\$10,595,740	0.00%
CVX	\$30,878,212	0.00%
DE	\$16,268,510	0.00%
DHI	\$642,638	0.00%
DHR	\$10,245,745	0.00%
DIS	\$14,911,256	0.00%
DOV	\$250,709	0.00%
DUK	\$2,636,325	0.00%
EA	\$1,007,688	0.00%
EBAY	\$1,137,626	0.00%
CAT	\$27,856,596	0.00%
BRK/B	\$82,920,393	0.00%
ELV	\$2,053,568	0.00%
AMGN	\$11,059,010	0.00%
ABT	\$32,950,102	0.00%
ACM	\$249,277	0.00%
ACN	\$24,769,851	0.00%
ADBE	\$13,975,240	0.00%
ADM	\$204,876	0.00%
ADP	\$975,192	0.00%
AFL	\$666,288	0.00%
ALL	\$218,934	0.00%
AMAT	\$23,313,935	0.00%
AMD	\$20,148,067	0.00%
AMP	\$515,733	0.00%
BMJ	\$7,667,160	0.00%
AMT	\$8,367,206	0.00%
AMZN	\$150,629,315	0.00%
AVGO	\$116,424,538	0.00%
AXP	\$25,159,508	0.00%
BA	\$24,302,397	0.00%
BAC	\$24,348,931	0.00%
BK	\$1,106,271	0.00%
BKNG	\$4,234,026	0.00%
BKR	\$692,326	0.00%
BLK	\$8,858,070	0.00%

EG | \$422,856 | 0.00%  
EMR | \$11,436,758 | 0.00%  
NOW | \$15,217,815 | 0.00%  
MLI | \$1,050,959 | 0.00%  
LNC | \$214,471 | 0.00%  
LOW | \$8,098,640 | 0.00%  
LRCX | \$608,542 | 0.00%  
MA | \$45,891,453 | 0.00%  
MCD | \$27,827,523 | 0.00%  
MCK | \$239,259 | 0.00%  
MDLZ | \$8,376,572 | 0.00%  
MDT | \$14,416,576 | 0.00%  
MET | \$2,526,917 | 0.00%  
META | \$118,516,906 | 0.00%  
MMM | \$12,186,405 | 0.00%  
LLY | \$49,179,352 | 0.00%  
MO | \$9,172,548 | 0.00%  
MPWR | \$567,111 | 0.00%  
MRK | \$16,796,244 | 0.00%  
MS | \$16,585,130 | 0.00%  
MSFT | \$250,917,159 | 0.00%  
MTB | \$523,393 | 0.00%  
MTG | \$237,944 | 0.00%  
NEE | \$35,291,902 | 0.00%  
NFLX | \$32,888,500 | 0.00%  
NKE | \$24,466,056 | 0.00%  
LMT | \$12,259,050 | 0.00%  
LIN | \$8,762,323 | 0.00%  
EOG | \$450,627 | 0.00%  
HD | \$26,652,545 | 0.00%  
EQH | \$234,896 | 0.00%  
ETN | \$20,398,087 | 0.00%  
EWBC | \$1,096,456 | 0.00%  
FANG | \$168,554 | 0.00%  
FDX | \$4,374,962 | 0.00%  
GE | \$43,148,881 | 0.00%  
GEV | \$268,421 | 0.00%  
GILD | \$11,195,359 | 0.00%  
GOOGLE | \$136,257,587 | 0.00%  
GS | \$18,075,035 | 0.00%  
HIG | \$965,820 | 0.00%  
LEN | \$806,020 | 0.00%  
HON | \$22,271,621 | 0.00%  
IBM | \$26,070,820 | 0.00%  
INTC | \$9,068,092 | 0.00%  
INTU | \$18,332,403 | 0.00%  
ISRG | \$20,787,725 | 0.00%  
JNJ | \$31,751,095 | 0.00%  
JPM | \$70,826,244 | 0.00%  
JXN | \$220,498 | 0.00%  
KLAC | \$966,569 | 0.00%



KO | \$25,242,918 | 0.00%

XP9065B | \$0 | 0.00%

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: 2025-07-09

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	102,650,184
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.60%
Cumulative Weight Remaining	75.40%
OCC Market Value	19,257,993

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		102,650,184
Expenses		6,680
Qualifying Assets Value		92,181,907
Largest Holding \$		6,871,256
Largest Holding %		7.44%
Condition IRS 2b	FAIL	
5% Gross Assets		5,132,509
Sum Large Securities %		20.35%
Large Securities Count		3
Large Securities	NVDA   \$6,871,256   7.44% MSFT   \$6,437,879   6.97% AAPL   \$5,488,795   5.94%	

**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: P21026 | Date: 2025-07-09

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,807,627
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.81%
Cumulative Weight Remaining	75.19%
OCC Market Value	4,268,268

**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	23,807,627
Expenses	1,553
Qualifying Assets Value	21,604,846
Largest Holding \$	1,610,557
Largest Holding %	7.50%
Condition IRS 2b	FAIL
5% Gross Assets	1,190,381
Sum Large Securities %	20.52%
Large Securities Count	3
Large Securities	NVDA   \$1,610,557   7.50% MSFT   \$1,509,019   7.03% AAPL   \$1,286,476   5.99%

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: 2025-07-09

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	34,819,587
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.10%
Cumulative Weight Remaining	74.90%
OCC Market Value	4,779,597

**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	34,819,587
Expenses	2,332
Qualifying Assets Value	32,834,989
Largest Holding \$	2,447,435
Largest Holding %	7.59%
Condition IRS 2b	FAIL
5% Gross Assets	1,740,979
Sum Large Securities %	20.75%
Large Securities Count	3
Large Securities	NVDA   \$2,447,435   7.59% MSFT   \$2,292,985   7.11% AAPL   \$1,954,945   6.06%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,535,611
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	27.89%
Cumulative Weight Remaining	72.11%
OCC Market Value	11,079,649

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	40,535,611
Expenses	2,518
Qualifying Assets Value	34,664,872
Largest Holding \$	2,583,765
Largest Holding %	7.42%
Condition IRS 2b	FAIL
5% Gross Assets	2,026,781



Sum Large Securities %

	20.30%
Large Securities Count	3
Large Securities	NVDA   \$2,583,765   7.42% MSFT   \$2,420,876   6.95% AAPL   \$2,063,893   5.93%

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: P31027 | Date: 2025-07-09

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,451,111
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.17%
Cumulative Weight Remaining	71.83%
OCC Market Value	4,248,305

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	15,451,111
Expenses	983
Qualifying Assets Value	13,653,770
Largest Holding \$	1,018,000
Largest Holding %	7.49%
Condition IRS 2b	FAIL
5% Gross Assets	772,556
Sum Large Securities %	20.50%
Large Securities Count	3
Large Securities	NVDA   \$1,018,000   7.49% MSFT   \$953,648   7.02% AAPL   \$813,100   5.98%

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: 2025-07-09

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,888,122
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	24.97%
Cumulative Weight Remaining	75.03%
OCC Market Value	17,753,062

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	78,888,122
Expenses	5,067
Qualifying Assets Value	70,960,704
Largest Holding \$	5,289,365
Largest Holding %	7.54%
Condition IRS 2b	FAIL
5% Gross Assets	3,944,406
Sum Large Securities %	20.64%
Large Securities Count	3
Large Securities	NVDA   \$5,289,365   7.54% MSFT   \$4,956,049   7.07% AAPL   \$4,225,123   6.03%

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: 2025-07-09

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



**Diversification 40Act Check**

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,728,246
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	10,402,904

**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	55,728,246
Expenses	3,660
Qualifying Assets Value	50,234,814
Largest Holding \$	1,182,707
Largest Holding %	2.34%
Condition IRS 2b	FAIL
5% Gross Assets	2,786,412
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: 2025-07-09

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	136,853,640
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.60%
Cumulative Weight Remaining	74.40%
OCC Market Value	35,250,453

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		136,853,640
Expenses		8,645
Qualifying Assets Value		124,186,445
Largest Holding \$		9,256,959
Largest Holding %		7.74%
Condition IRS 2b	FAIL	
5% Gross Assets		6,842,682
Sum Large Securities %		21.17%
Large Securities Count		3
Large Securities	NVDA   \$9,256,959   7.74% MSFT   \$8,673,463   7.25% AAPL   \$7,394,334   6.18%	

**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: 2025-07-09

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	FAIL
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	3,035,761,236
Issuer Limited Assets (Detail)	
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	123,710,400

**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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	3,308,417,547
Largest Holding \$	211,298,777
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
Sum Large Securities %	0.00%
Large Securities Count	207
Large Securities	AAPL   \$211,298,777   0.00% SCHW   \$13,035,584   0.00% SC26771B   \$0   0.00% SC26773B   \$0   0.00% SC28181B   \$0   0.00% SC28183B   \$0   0.00% SC31761B   \$0   0.00% SC31763B   \$0   0.00% SC8071B   \$0   0.00% SC8073B   \$0   0.00% SC9061B   \$0   0.00% SC9063B   \$0   0.00% SLM   \$242,419   0.00% SC23471B   \$0   0.00% SNA   \$938,772   0.00% SO   \$23,478,492   0.00% SP13482B   \$0   0.00% SP13484B   \$0   0.00% SP13485B   \$0   0.00% SP13N62B   \$0   0.00% SP13N64B   \$0   0.00% SP13N65B   \$0   0.00% SP22172B   \$0   0.00% SP22174B   \$0   0.00% SC23473B   \$0   0.00% SC22173B   \$0   0.00%

SP23472B | \$0 | 0.00%  
PM | \$25,932,398 | 0.00%  
ODFL | \$681,281 | 0.00%  
ORCL | \$36,831,636 | 0.00%  
PAYC | \$847,604 | 0.00%  
PCAR | \$923,453 | 0.00%  
PEP | \$17,290,900 | 0.00%  
PFE | \$11,489,118 | 0.00%  
PG | \$31,650,179 | 0.00%  
PGR | \$208,091 | 0.00%  
PHM | \$955,440 | 0.00%  
PLTR | \$28,514,931 | 0.00%  
PNC | \$515,456 | 0.00%  
SC22171B | \$0 | 0.00%  
PYPL | \$7,086,102 | 0.00%  
QCOM | \$21,967,354 | 0.00%  
RJF | \$1,049,219 | 0.00%  
ROST | \$865,199 | 0.00%  
RTX | \$27,913,363 | 0.00%  
SBUX | \$14,305,026 | 0.00%  
SC13481B | \$0 | 0.00%  
SC13483B | \$0 | 0.00%  
SC13N61B | \$0 | 0.00%  
SC13N63B | \$0 | 0.00%  
SP22175B | \$0 | 0.00%  
SP23474B | \$0 | 0.00%  
NUE | \$212,763 | 0.00%  
WMT | \$30,774,737 | 0.00%  
UBER | \$22,323,067 | 0.00%  
UNH | \$35,212,682 | 0.00%  
UNM | \$1,055,401 | 0.00%  
UNP | \$15,727,531 | 0.00%  
UPS | \$8,197,333 | 0.00%  
USB | \$5,746,004 | 0.00%  
V | \$66,869,637 | 0.00%  
VZ | \$15,466,066 | 0.00%  
WFC | \$21,207,166 | 0.00%  
WM | \$5,263,587 | 0.00%  
WSM | \$727,060 | 0.00%  
TSLA | \$58,925,094 | 0.00%  
WTFC | \$243,339 | 0.00%  
XOM | \$64,134,038 | 0.00%  
XP13485B | \$0 | 0.00%  
XP13N65B | \$0 | 0.00%  
XP22175B | \$0 | 0.00%  
XP23475B | \$0 | 0.00%  
XP26775B | \$0 | 0.00%  
XP28185B | \$0 | 0.00%  
XP31765B | \$0 | 0.00%  
XP8075B | \$0 | 0.00%  
TXN | \$17,705,895 | 0.00%

TRV	\$961,280	0.00%
SP23475B	\$0	0.00%
SP8074B	\$0	0.00%
SP26772B	\$0	0.00%
SP26774B	\$0	0.00%
SP26775B	\$0	0.00%
SP28182B	\$0	0.00%
SP28184B	\$0	0.00%
SP28185B	\$0	0.00%
SP31762B	\$0	0.00%
SP31764B	\$0	0.00%
SP31765B	\$0	0.00%
SP8072B	\$0	0.00%
SP8075B	\$0	0.00%
TMO	\$11,148,234	0.00%
SP9062B	\$0	0.00%
SP9064B	\$0	0.00%
SP9065B	\$0	0.00%
SPGI	\$13,871,760	0.00%
SPX Index	\$0	0.00%
STT	\$536,935	0.00%
SYF	\$867,107	0.00%
T	\$17,384,683	0.00%
TGT	\$3,024,348	0.00%
TJX	\$10,233,709	0.00%
NVDA	\$265,212,943	0.00%
NTRS	\$289,306	0.00%
ABBV	\$26,720,349	0.00%
CSL	\$454,207	0.00%
CB	\$6,763,680	0.00%
CF	\$553,988	0.00%
CINF	\$232,535	0.00%
CL	\$6,382,760	0.00%
CMCSA	\$9,282,002	0.00%
COP	\$14,764,830	0.00%
COST	\$31,258,943	0.00%
CRBG	\$267,918	0.00%
CRM	\$32,521,237	0.00%
CSCO	\$77,730,915	0.00%
CTSH	\$956,362	0.00%
C	\$12,634,465	0.00%
CVS	\$10,595,740	0.00%
CVX	\$30,878,212	0.00%
DE	\$16,268,510	0.00%
DHI	\$642,638	0.00%
DHR	\$10,245,745	0.00%
DIS	\$14,911,256	0.00%
DOV	\$250,709	0.00%
DUK	\$2,636,325	0.00%
EA	\$1,007,688	0.00%
EBAY	\$1,137,626	0.00%

CAT	\$27,856,596	0.00%
BRK/B	\$82,920,393	0.00%
ELV	\$2,053,568	0.00%
AMGN	\$11,059,010	0.00%
ABT	\$32,950,102	0.00%
ACM	\$249,277	0.00%
ACN	\$24,769,851	0.00%
ADBE	\$13,975,240	0.00%
ADM	\$204,876	0.00%
ADP	\$975,192	0.00%
AFL	\$666,288	0.00%
ALL	\$218,934	0.00%
AMAT	\$23,313,935	0.00%
AMD	\$20,148,067	0.00%
AMP	\$515,733	0.00%
BMY	\$7,667,160	0.00%
AMT	\$8,367,206	0.00%
AMZN	\$150,629,315	0.00%
AVGO	\$116,424,538	0.00%
AXP	\$25,159,508	0.00%
BA	\$24,302,397	0.00%
BAC	\$24,348,931	0.00%
BK	\$1,106,271	0.00%
BKNG	\$4,234,026	0.00%
BKR	\$692,326	0.00%
BLK	\$8,858,070	0.00%
EG	\$422,856	0.00%
EMR	\$11,436,758	0.00%
NOW	\$15,217,815	0.00%
MLI	\$1,050,959	0.00%
LNC	\$214,471	0.00%
LOW	\$8,098,640	0.00%
LRCX	\$608,542	0.00%
MA	\$45,891,453	0.00%
MCD	\$27,827,523	0.00%
MCK	\$239,259	0.00%
MDLZ	\$8,376,572	0.00%
MDT	\$14,416,576	0.00%
MET	\$2,526,917	0.00%
META	\$118,516,906	0.00%
MMM	\$12,186,405	0.00%
LLY	\$49,179,352	0.00%
MO	\$9,172,548	0.00%
MPWR	\$567,111	0.00%
MRK	\$16,796,244	0.00%
MS	\$16,585,130	0.00%
MSFT	\$250,917,159	0.00%
MTB	\$523,393	0.00%
MTG	\$237,944	0.00%
NEE	\$35,291,902	0.00%
NFLX	\$32,888,500	0.00%

NKE	\$24,466,056	0.00%
LMT	\$12,259,050	0.00%
LIN	\$8,762,323	0.00%
EOG	\$450,627	0.00%
HD	\$26,652,545	0.00%
EQH	\$234,896	0.00%
ETN	\$20,398,087	0.00%
EWBC	\$1,096,456	0.00%
FANG	\$168,554	0.00%
FDX	\$4,374,962	0.00%
GE	\$43,148,881	0.00%
GEV	\$268,421	0.00%
GILD	\$11,195,359	0.00%
GOOGLE	\$136,257,587	0.00%
GS	\$18,075,035	0.00%
HIG	\$965,820	0.00%
LEN	\$806,020	0.00%
HON	\$22,271,621	0.00%
IBM	\$26,070,820	0.00%
INTC	\$9,068,092	0.00%
INTU	\$18,332,403	0.00%
ISRG	\$20,787,725	0.00%
JNJ	\$31,751,095	0.00%
JPM	\$70,826,244	0.00%
JXN	\$220,498	0.00%
KLAC	\$966,569	0.00%
KO	\$25,242,918	0.00%
XP9065B	\$0	0.00%

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: 2025-07-10

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified





	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	49,081,791
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.90%
Cumulative Weight Remaining	71.10%
OCC Market Value	16,725,027

**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	49,081,791
Expenses	2,998
Qualifying Assets Value	42,673,569
Largest Holding \$	3,197,324
Largest Holding %	7.73%
Condition IRS 2b	FAIL
5% Gross Assets	2,454,090
Sum Large Securities %	21.07%
Large Securities Count	3
Large Securities	NVDA   \$3,197,324   7.73% MSFT   \$2,961,239   7.16% AAPL   \$2,550,531   6.17%

**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	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	FAIL
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	3,040,013,130
Issuer Limited Assets (Detail)	
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	123,885,636

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	3,314,618,966
Largest Holding \$	212,456,695
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0

Sum Large Securities %

		0.00%
Large Securities Count		207
Large Securities	AAPL   \$212,456,695   0.00% SCHW   \$13,128,316   0.00% SC26771B   \$0   0.00% SC26773B   \$0   0.00% SC28181B   \$0   0.00% SC28183B   \$0   0.00% SC31761B   \$0   0.00% SC31763B   \$0   0.00% SC8071B   \$0   0.00% SC8073B   \$0   0.00% SC9061B   \$0   0.00% SC9063B   \$0   0.00% SLM   \$246,589   0.00% SC23471B   \$0   0.00% SNA   \$946,386   0.00% SO   \$23,794,729   0.00% SP13482B   \$0   0.00% SP13484B   \$0   0.00% SP13485B   \$0   0.00% SP13N62B   \$0   0.00% SP13N64B   \$0   0.00% SP13N65B   \$0   0.00% SP22172B   \$0   0.00% SP22174B   \$0   0.00% SC23473B   \$0   0.00% SC22173B   \$0   0.00% SP23472B   \$0   0.00% PM   \$26,352,144   0.00% ODFL   \$693,892   0.00% ORCL   \$36,680,680   0.00% PAYC   \$830,513   0.00% PCAR   \$928,600   0.00% PEP   \$17,482,206   0.00% PFE   \$11,580,170   0.00% PG   \$31,823,524   0.00% PGR   \$207,235   0.00% PHM   \$967,282   0.00% PLTR   \$28,371,180   0.00% PNC   \$520,213   0.00% SC22171B   \$0   0.00% PYPL   \$7,163,642   0.00% QCOM   \$21,921,329   0.00% RJF   \$1,059,403   0.00% ROST   \$862,891   0.00% RTX   \$27,936,634   0.00% SBUX   \$14,280,112   0.00% SC13481B   \$0   0.00% SC13483B   \$0   0.00% SC13N61B   \$0   0.00%	

SC13N63B	\$0	0.00%
SP22175B	\$0	0.00%
SP23474B	\$0	0.00%
NUE	\$218,261	0.00%
WMT	\$30,134,366	0.00%
UBER	\$22,252,976	0.00%
UNH	\$34,793,478	0.00%
UNM	\$1,071,378	0.00%
UNP	\$15,751,968	0.00%
UPS	\$8,253,361	0.00%
USB	\$5,774,617	0.00%
V	\$66,475,537	0.00%
VZ	\$15,245,122	0.00%
WFC	\$21,339,147	0.00%
WM	\$5,257,645	0.00%
WSM	\$738,652	0.00%
TSLA	\$61,666,609	0.00%
WTFC	\$244,661	0.00%
XOM	\$64,729,495	0.00%
XP13485B	\$0	0.00%
XP13N65B	\$0	0.00%
XP22175B	\$0	0.00%
XP23475B	\$0	0.00%
XP26775B	\$0	0.00%
XP28185B	\$0	0.00%
XP31765B	\$0	0.00%
XP8075B	\$0	0.00%
TXN	\$17,953,106	0.00%
TRV	\$963,802	0.00%
SP23475B	\$0	0.00%
SP8074B	\$0	0.00%
SP26772B	\$0	0.00%
SP26774B	\$0	0.00%
SP26775B	\$0	0.00%
SP28182B	\$0	0.00%
SP28184B	\$0	0.00%
SP28185B	\$0	0.00%
SP31762B	\$0	0.00%
SP31764B	\$0	0.00%
SP31765B	\$0	0.00%
SP8072B	\$0	0.00%
SP8075B	\$0	0.00%
TMO	\$11,427,267	0.00%
SP9062B	\$0	0.00%
SP9064B	\$0	0.00%
SP9065B	\$0	0.00%
SPGI	\$13,889,493	0.00%
SPX Index	\$0	0.00%
STT	\$540,911	0.00%
SYF	\$879,219	0.00%
T	\$17,076,231	0.00%

TGT | \$3,091,087 | 0.00%  
TJX | \$10,121,523 | 0.00%  
NVDA | \$267,020,894 | 0.00%  
NTRS | \$288,440 | 0.00%  
ABBV | \$27,315,600 | 0.00%  
CSL | \$457,961 | 0.00%  
CB | \$6,772,797 | 0.00%  
CF | \$537,214 | 0.00%  
CINF | \$234,350 | 0.00%  
CL | \$6,311,502 | 0.00%  
CMCSA | \$9,223,935 | 0.00%  
COP | \$14,885,350 | 0.00%  
COST | \$30,859,167 | 0.00%  
CRBG | \$270,501 | 0.00%  
CRM | \$31,670,065 | 0.00%  
CSCO | \$77,108,564 | 0.00%  
CTSH | \$917,844 | 0.00%  
C | \$12,816,783 | 0.00%  
CVS | \$10,422,556 | 0.00%  
CVX | \$31,090,539 | 0.00%  
DE | \$16,576,498 | 0.00%  
DHI | \$648,256 | 0.00%  
DHR | \$10,472,790 | 0.00%  
DIS | \$15,018,009 | 0.00%  
DOV | \$253,773 | 0.00%  
DUK | \$2,657,171 | 0.00%  
EA | \$998,580 | 0.00%  
EBAY | \$1,151,041 | 0.00%  
CAT | \$28,262,969 | 0.00%  
BRK/B | \$82,748,362 | 0.00%  
ELV | \$2,049,220 | 0.00%  
AMGN | \$11,196,292 | 0.00%  
ABT | \$33,023,782 | 0.00%  
ACM | \$249,320 | 0.00%  
ACN | \$24,003,086 | 0.00%  
ADBE | \$13,891,853 | 0.00%  
ADM | \$208,253 | 0.00%  
ADP | \$967,003 | 0.00%  
AFL | \$668,707 | 0.00%  
ALL | \$219,599 | 0.00%  
AMAT | \$23,619,434 | 0.00%  
AMD | \$20,970,090 | 0.00%  
AMP | \$518,640 | 0.00%  
BMY | \$7,800,075 | 0.00%  
AMT | \$8,330,530 | 0.00%  
AMZN | \$150,336,664 | 0.00%  
AVGO | \$115,300,066 | 0.00%  
AXP | \$25,774,620 | 0.00%  
BA | \$24,231,422 | 0.00%  
BAC | \$24,399,976 | 0.00%  
BK | \$1,113,524 | 0.00%

BKNG	\$4,271,727	0.00%
BKR	\$699,015	0.00%
BLK	\$8,979,239	0.00%
EG	\$423,179	0.00%
EMR	\$11,500,054	0.00%
NOW	\$14,527,159	0.00%
MLI	\$1,060,746	0.00%
LNC	\$213,412	0.00%
LOW	\$8,177,867	0.00%
LRCX	\$616,163	0.00%
MA	\$45,735,283	0.00%
MCD	\$28,313,630	0.00%
MCK	\$235,084	0.00%
MDLZ	\$8,408,254	0.00%
MDT	\$14,471,357	0.00%
MET	\$2,529,470	0.00%
META	\$117,545,256	0.00%
MMM	\$12,282,287	0.00%
LLY	\$49,374,511	0.00%
MO	\$9,293,524	0.00%
MPWR	\$559,040	0.00%
MRK	\$16,847,018	0.00%
MS	\$16,755,267	0.00%
MSFT	\$249,741,052	0.00%
MTB	\$532,979	0.00%
MTG	\$231,588	0.00%
NEE	\$35,741,812	0.00%
NFLX	\$31,908,804	0.00%
NKE	\$24,802,494	0.00%
LMT	\$12,285,643	0.00%
LIN	\$8,738,917	0.00%
EOG	\$450,036	0.00%
HD	\$26,793,981	0.00%
EQH	\$237,458	0.00%
ETN	\$20,262,452	0.00%
EWBC	\$1,106,380	0.00%
FANG	\$169,634	0.00%
FDX	\$4,413,163	0.00%
GE	\$43,508,718	0.00%
GEV	\$270,219	0.00%
GILD	\$11,314,719	0.00%
GOOGLE	\$136,950,381	0.00%
GS	\$18,386,063	0.00%
HIG	\$966,454	0.00%
LEN	\$813,566	0.00%
HON	\$22,072,646	0.00%
IBM	\$25,811,214	0.00%
INTC	\$9,209,003	0.00%
INTU	\$17,810,491	0.00%
ISRG	\$20,694,807	0.00%
JNJ	\$32,017,378	0.00%

JPM   \$72,040,583   0.00%
JXN   \$226,053   0.00%
KLAC   \$972,265   0.00%
KO   \$25,331,533   0.00%
XP9065B   \$0   0.00%

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: 2025-07-10

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	102,497,000
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.65%
Cumulative Weight Remaining	75.35%
OCC Market Value	19,219,364

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	102,497,000
Expenses	6,709
Qualifying Assets Value	92,394,850
Largest Holding \$	6,922,723
Largest Holding %	7.49%
Condition IRS 2b	FAIL
5% Gross Assets	5,124,850
Sum Large Securities %	20.40%
Large Securities Count	3
Large Securities	NVDA   \$6,922,723   7.49% MSFT   \$6,411,923   6.94% AAPL   \$5,522,538   5.97%

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: 2025-07-10

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,779,193
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	24.86%
Cumulative Weight Remaining	75.14%
OCC Market Value	4,271,807

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	23,779,193
Expenses	1,560
Qualifying Assets Value	21,654,727
Largest Holding \$	1,622,621
Largest Holding %	7.55%
Condition IRS 2b	FAIL
5% Gross Assets	1,188,960
Sum Large Securities %	20.57%
Large Securities Count	3
Large Securities	NVDA   \$1,622,621   7.55% MSFT   \$1,502,936   6.99% AAPL   \$1,294,385   6.02%

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: 2025-07-10

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



## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,798,135
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.12%
Cumulative Weight Remaining	74.88%
OCC Market Value	4,783,696

### 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	34,798,135
Expenses	2,343
Qualifying Assets Value	32,910,827
Largest Holding \$	2,465,767
Largest Holding %	7.63%
Condition IRS 2b	FAIL
5% Gross Assets	1,739,907
Sum Large Securities %	20.79%
Large Securities Count	3
Large Securities	NVDA   \$2,465,767   7.63% MSFT   \$2,283,740   7.07% AAPL   \$1,966,963   6.09%

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: 2025-07-10

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,484,563
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	27.91%
Cumulative Weight Remaining	72.09%
OCC Market Value	11,084,375

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		40,484,563
Expenses		2,529
Qualifying Assets Value		34,744,925
Largest Holding \$		2,603,118
Largest Holding %		7.47%
Condition IRS 2b	FAIL	
5% Gross Assets		2,024,228
Sum Large Securities %		20.35%
Large Securities Count		3
Large Securities	NVDA   \$2,603,118   7.47% MSFT   \$2,411,116   6.92% AAPL   \$2,076,581   5.96%	

*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: 2025-07-10

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,433,780
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.28%
Cumulative Weight Remaining	71.72%
OCC Market Value	4,256,998

*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	15,433,780
Expenses	987
Qualifying Assets Value	13,731,569
Largest Holding \$	1,029,071
Largest Holding %	7.57%
Condition IRS 2b	FAIL
5% Gross Assets	771,689
Sum Large Securities %	20.61%
Large Securities Count	3
Large Securities	NVDA   \$1,029,071   7.57% MSFT   \$953,313   7.01% AAPL   \$820,860   6.04%

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: 2025-07-10

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	78,824,434
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.99%
Cumulative Weight Remaining	75.01%
OCC Market Value	17,790,515

**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	78,824,434
Expenses	5,091
Qualifying Assets Value	71,082,153
Largest Holding \$	5,325,701
Largest Holding %	7.59%
Condition IRS 2b	FAIL
5% Gross Assets	3,941,222
Sum Large Securities %	20.67%
Large Securities Count	3
Large Securities	NVDA   \$5,325,701   7.59% MSFT   \$4,933,059   7.03% AAPL   \$4,248,548   6.05%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,787,422
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.47%
Cumulative Weight Remaining	73.53%
OCC Market Value	10,409,743

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	55,787,422
Expenses	3,665
Qualifying Assets Value	50,384,314
Largest Holding \$	1,173,765
Largest Holding %	2.32%
Condition IRS 2b	FAIL
5% Gross Assets	2,789,371

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: 2025-07-10

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	137,008,555
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.57%
Cumulative Weight Remaining	74.43%
OCC Market Value	35,344,110

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	137,008,555
Expenses	8,686
Qualifying Assets Value	124,175,711
Largest Holding \$	9,303,814
Largest Holding %	7.77%
Condition IRS 2b	FAIL
5% Gross Assets	6,850,428
Sum Large Securities %	21.16%
Large Securities Count	3
Large Securities	NVDA   \$9,303,814   7.77% MSFT   \$8,617,432   7.19% AAPL   \$7,421,946   6.20%

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: 2025-07-10

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	FAIL
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	3,040,013,130
Issuer Limited Assets (Detail)	
Cumulative Weight Excluded	0.00%



Cumulative Weight Remaining

	100.00%
OCC Market Value	123,885,636

**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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	3,314,618,966
Largest Holding \$	212,456,695
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
Sum Large Securities %	0.00%
Large Securities Count	207
Large Securities	AAPL   \$212,456,695   0.00% SCHW   \$13,128,316   0.00% SC26771B   \$0   0.00% SC26773B   \$0   0.00% SC28181B   \$0   0.00% SC28183B   \$0   0.00% SC31761B   \$0   0.00% SC31763B   \$0   0.00% SC8071B   \$0   0.00% SC8073B   \$0   0.00% SC9061B   \$0   0.00% SC9063B   \$0   0.00% SLM   \$246,589   0.00% SC23471B   \$0   0.00% SNA   \$946,386   0.00% SO   \$23,794,729   0.00% SP13482B   \$0   0.00% SP13484B   \$0   0.00% SP13485B   \$0   0.00% SP13N62B   \$0   0.00% SP13N64B   \$0   0.00%

SP13N65B	\$0	0.00%
SP22172B	\$0	0.00%
SP22174B	\$0	0.00%
SC23473B	\$0	0.00%
SC22173B	\$0	0.00%
SP23472B	\$0	0.00%
PM	\$26,352,144	0.00%
ODFL	\$693,892	0.00%
ORCL	\$36,680,680	0.00%
PAYC	\$830,513	0.00%
PCAR	\$928,600	0.00%
PEP	\$17,482,206	0.00%
PFE	\$11,580,170	0.00%
PG	\$31,823,524	0.00%
PGR	\$207,235	0.00%
PHM	\$967,282	0.00%
PLTR	\$28,371,180	0.00%
PNC	\$520,213	0.00%
SC22171B	\$0	0.00%
PYPL	\$7,163,642	0.00%
QCOM	\$21,921,329	0.00%
RJF	\$1,059,403	0.00%
ROST	\$862,891	0.00%
RTX	\$27,936,634	0.00%
SBUX	\$14,280,112	0.00%
SC13481B	\$0	0.00%
SC13483B	\$0	0.00%
SC13N61B	\$0	0.00%
SC13N63B	\$0	0.00%
SP22175B	\$0	0.00%
SP23474B	\$0	0.00%
NUE	\$218,261	0.00%
WMT	\$30,134,366	0.00%
UBER	\$22,252,976	0.00%
UNH	\$34,793,478	0.00%
UNM	\$1,071,378	0.00%
UNP	\$15,751,968	0.00%
UPS	\$8,253,361	0.00%
USB	\$5,774,617	0.00%
V	\$66,475,537	0.00%
VZ	\$15,245,122	0.00%
WFC	\$21,339,147	0.00%
WM	\$5,257,645	0.00%
WSM	\$738,652	0.00%
TSLA	\$61,666,609	0.00%
WTFC	\$244,661	0.00%
XOM	\$64,729,495	0.00%
XP13485B	\$0	0.00%
XP13N65B	\$0	0.00%
XP22175B	\$0	0.00%
XP23475B	\$0	0.00%

XP26775B	\$0	0.00%
XP28185B	\$0	0.00%
XP31765B	\$0	0.00%
XP8075B	\$0	0.00%
TXN	\$17,953,106	0.00%
TRV	\$963,802	0.00%
SP23475B	\$0	0.00%
SP8074B	\$0	0.00%
SP26772B	\$0	0.00%
SP26774B	\$0	0.00%
SP26775B	\$0	0.00%
SP28182B	\$0	0.00%
SP28184B	\$0	0.00%
SP28185B	\$0	0.00%
SP31762B	\$0	0.00%
SP31764B	\$0	0.00%
SP31765B	\$0	0.00%
SP8072B	\$0	0.00%
SP8075B	\$0	0.00%
TMO	\$11,427,267	0.00%
SP9062B	\$0	0.00%
SP9064B	\$0	0.00%
SP9065B	\$0	0.00%
SPGI	\$13,889,493	0.00%
SPX Index	\$0	0.00%
STT	\$540,911	0.00%
SYF	\$879,219	0.00%
T	\$17,076,231	0.00%
TGT	\$3,091,087	0.00%
TJX	\$10,121,523	0.00%
NVDA	\$267,020,894	0.00%
NTRS	\$288,440	0.00%
ABBV	\$27,315,600	0.00%
CSL	\$457,961	0.00%
CB	\$6,772,797	0.00%
CF	\$537,214	0.00%
CINF	\$234,350	0.00%
CL	\$6,311,502	0.00%
CMCSA	\$9,223,935	0.00%
COP	\$14,885,350	0.00%
COST	\$30,859,167	0.00%
CRBG	\$270,501	0.00%
CRM	\$31,670,065	0.00%
CSCO	\$77,108,564	0.00%
CTSH	\$917,844	0.00%
C	\$12,816,783	0.00%
CVS	\$10,422,556	0.00%
CVX	\$31,090,539	0.00%
DE	\$16,576,498	0.00%
DHI	\$648,256	0.00%
DHR	\$10,472,790	0.00%

DIS		\$15,018,009		0.00%
DOV		\$253,773		0.00%
DUK		\$2,657,171		0.00%
EA		\$998,580		0.00%
EBAY		\$1,151,041		0.00%
CAT		\$28,262,969		0.00%
BRK/B		\$82,748,362		0.00%
ELV		\$2,049,220		0.00%
AMGN		\$11,196,292		0.00%
ABT		\$33,023,782		0.00%
ACM		\$249,320		0.00%
ACN		\$24,003,086		0.00%
ADBE		\$13,891,853		0.00%
ADM		\$208,253		0.00%
ADP		\$967,003		0.00%
AFL		\$668,707		0.00%
ALL		\$219,599		0.00%
AMAT		\$23,619,434		0.00%
AMD		\$20,970,090		0.00%
AMP		\$518,640		0.00%
BMJ		\$7,800,075		0.00%
AMT		\$8,330,530		0.00%
AMZN		\$150,336,664		0.00%
AVGO		\$115,300,066		0.00%
AXP		\$25,774,620		0.00%
BA		\$24,231,422		0.00%
BAC		\$24,399,976		0.00%
BK		\$1,113,524		0.00%
BKNG		\$4,271,727		0.00%
BKR		\$699,015		0.00%
BLK		\$8,979,239		0.00%
EG		\$423,179		0.00%
EMR		\$11,500,054		0.00%
NOW		\$14,527,159		0.00%
MLI		\$1,060,746		0.00%
LNC		\$213,412		0.00%
LOW		\$8,177,867		0.00%
LRCX		\$616,163		0.00%
MA		\$45,735,283		0.00%
MCD		\$28,313,630		0.00%
MCK		\$235,084		0.00%
MDLZ		\$8,408,254		0.00%
MDT		\$14,471,357		0.00%
MET		\$2,529,470		0.00%
META		\$117,545,256		0.00%
MMM		\$12,282,287		0.00%
LLY		\$49,374,511		0.00%
MO		\$9,293,524		0.00%
MPWR		\$559,040		0.00%
MRK		\$16,847,018		0.00%
MS		\$16,755,267		0.00%

MSFT   \$249,741,052   0.00%
MTB   \$532,979   0.00%
MTG   \$231,588   0.00%
NEE   \$35,741,812   0.00%
NFLX   \$31,908,804   0.00%
NKE   \$24,802,494   0.00%
LMT   \$12,285,643   0.00%
LIN   \$8,738,917   0.00%
EOG   \$450,036   0.00%
HD   \$26,793,981   0.00%
EQH   \$237,458   0.00%
ETN   \$20,262,452   0.00%
EWBC   \$1,106,380   0.00%
FANG   \$169,634   0.00%
FDX   \$4,413,163   0.00%
GE   \$43,508,718   0.00%
GEV   \$270,219   0.00%
GILD   \$11,314,719   0.00%
GOOGLE   \$136,950,381   0.00%
GS   \$18,386,063   0.00%
HIG   \$966,454   0.00%
LEN   \$813,566   0.00%
HON   \$22,072,646   0.00%
IBM   \$25,811,214   0.00%
INTC   \$9,209,003   0.00%
INTU   \$17,810,491   0.00%
ISRG   \$20,694,807   0.00%
JNJ   \$32,017,378   0.00%
JPM   \$72,040,583   0.00%
JXN   \$226,053   0.00%
KLAC   \$972,265   0.00%
KO   \$25,331,533   0.00%
XP9065B   \$0   0.00%

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: 2025-07-11

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	48,989,468
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

### 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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	48,989,468
Expenses	9,005
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	2,449,473
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: HE3B2 | Date: 2025-07-11

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0



Largest Holding %

		0.00%
Condition IRS 2b	FAIL	
5% Gross Assets		0
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: P20127 | Date: 2025-07-11

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	102,363,424
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

**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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	102,363,424
Expenses	20,135
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	5,118,171
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: P21026 | Date: 2025-07-11

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,746,473
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%

OCC Market Value

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	23,746,473
Expenses	4,683
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	1,187,324
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: P2726 | Date: 2025-07-11

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

Diversification 40Act Check

Metric

	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,736,934
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

**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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	34,736,934
Expenses	7,040
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	1,736,847
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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,419,450
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	40,419,450
Expenses	7,593
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	2,020,972



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: P31027 | Date: 2025-07-11

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,407,776
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	15,407,776
Expenses	2,964
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	770,389
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: P3727 | Date: 2025-07-11

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,687,939
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	78,687,939
Expenses	15,291
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	3,934,397
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: R21126 | Date: 2025-07-11

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified



	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,580,213
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

**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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	55,580,213
Expenses	11,009
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	2,779,011
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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	136,775,728
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	136,775,728
Expenses	26,090
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	6,838,786



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: TR2B2 | Date: 2025-07-11

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

**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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: HE3B1 | Date: 2025-07-14

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	49,056,499
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.81%
Cumulative Weight Remaining	71.19%
OCC Market Value	16,675,207

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	49,056,499	
Expenses	2,994	
Qualifying Assets Value	42,346,179	
Largest Holding \$	3,187,266	
Largest Holding %	7.72%	
Condition IRS 2b	FAIL	
5% Gross Assets	2,452,825	
Sum Large Securities %	20.93%	
Large Securities Count	3	
Large Securities	NVDA   \$3,187,266   7.72%	
	MSFT   \$2,961,853   7.17%	
	AAPL   \$2,495,069   6.04%	

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: 2025-07-14

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

Diversification 40Act Check

Metric

	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	FAIL
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	3,248,988,202
Issuer Limited Assets (Detail)	
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	123,464,725

**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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	3,526,045,523
Largest Holding \$	207,711,979
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
Sum Large Securities %	0.00%
Large Securities Count	207
Large Securities	AAPL   \$207,711,979   0.00% SCHW   \$12,999,151   0.00% SC26771B   \$0   0.00% SC26773B   \$0   0.00% SC28181B   \$0   0.00% SC28183B   \$0   0.00% SC31761B   \$0   0.00% SC31763B   \$0   0.00% SC8071B   \$0   0.00%

SC8073B	\$0	0.00%
SC9061B	\$0	0.00%
SC9063B	\$0	0.00%
SLM	\$243,954	0.00%
SC23471B	\$0	0.00%
SNA	\$935,587	0.00%
SO	\$23,561,562	0.00%
SP13482B	\$0	0.00%
SP13484B	\$0	0.00%
SP13485B	\$0	0.00%
SP13N62B	\$0	0.00%
SP13N64B	\$0	0.00%
SP13N65B	\$0	0.00%
SP22172B	\$0	0.00%
SP22174B	\$0	0.00%
SC23473B	\$0	0.00%
SC22173B	\$0	0.00%
SP23472B	\$0	0.00%
PM	\$26,112,727	0.00%
ODFL	\$674,532	0.00%
ORCL	\$35,358,302	0.00%
PAYC	\$809,214	0.00%
PCAR	\$901,605	0.00%
PEP	\$12,245,120	0.00%
PFE	\$11,424,408	0.00%
PG	\$30,763,008	0.00%
PGR	\$205,778	0.00%
PHM	\$942,512	0.00%
PLTR	\$29,049,328	0.00%
PNC	\$518,786	0.00%
SC22171B	\$0	0.00%
PYPL	\$6,983,120	0.00%
QCOM	\$21,197,886	0.00%
RJF	\$1,056,237	0.00%
ROST	\$862,246	0.00%
RTX	\$28,358,632	0.00%
SBUX	\$13,884,310	0.00%
SC13481B	\$0	0.00%
SC13483B	\$0	0.00%
SC13N61B	\$0	0.00%
SC13N63B	\$0	0.00%
SP22175B	\$0	0.00%
SP23474B	\$0	0.00%
NUE	\$216,403	0.00%
WMT	\$30,056,960	0.00%
UBER	\$21,723,144	0.00%
UNH	\$34,737,104	0.00%
UNM	\$1,084,631	0.00%
UNP	\$15,459,100	0.00%
UPS	\$8,018,391	0.00%
USB	\$5,686,898	0.00%



V | \$65,571,046 | 0.00%  
VZ | \$15,087,534 | 0.00%  
WFC | \$21,391,709 | 0.00%  
WM | \$42,323,720 | 0.00%  
WSM | \$722,100 | 0.00%  
TSLA | \$62,347,594 | 0.00%  
WTFC | \$245,335 | 0.00%  
XOM | \$64,093,363 | 0.00%  
XP13485B | \$0 | 0.00%  
XP13N65B | \$0 | 0.00%  
XP22175B | \$0 | 0.00%  
XP23475B | \$0 | 0.00%  
XP26775B | \$0 | 0.00%  
XP28185B | \$0 | 0.00%  
XP31765B | \$0 | 0.00%  
XP8075B | \$0 | 0.00%  
TXN | \$17,790,683 | 0.00%  
TRV | \$965,705 | 0.00%  
SP23475B | \$0 | 0.00%  
SP8074B | \$0 | 0.00%  
SP26772B | \$0 | 0.00%  
SP26774B | \$0 | 0.00%  
SP26775B | \$0 | 0.00%  
SP28182B | \$0 | 0.00%  
SP28184B | \$0 | 0.00%  
SP28185B | \$0 | 0.00%  
SP31762B | \$0 | 0.00%  
SP31764B | \$0 | 0.00%  
SP31765B | \$0 | 0.00%  
SP8072B | \$0 | 0.00%  
SP8075B | \$0 | 0.00%  
TMO | \$11,276,914 | 0.00%  
SP9062B | \$0 | 0.00%  
SP9064B | \$0 | 0.00%  
SP9065B | \$0 | 0.00%  
SPGI | \$13,844,258 | 0.00%  
SPX Index | \$0 | 0.00%  
STT | \$541,560 | 0.00%  
SYF | \$876,623 | 0.00%  
T | \$16,772,173 | 0.00%  
TGT | \$3,057,136 | 0.00%  
TJX | \$10,016,887 | 0.00%  
NVDA | \$266,042,231 | 0.00%  
NTRS | \$289,467 | 0.00%  
ABBV | \$26,660,413 | 0.00%  
CSL | \$453,316 | 0.00%  
CB | \$53,708,897 | 0.00%  
CF | \$551,695 | 0.00%  
CINF | \$237,327 | 0.00%  
CL | \$6,122,935 | 0.00%  
CMCSA | \$9,107,362 | 0.00%

COP	\$14,758,464	0.00%
COST	\$30,901,916	0.00%
CRBG	\$272,374	0.00%
CRM	\$31,210,788	0.00%
CSCO	\$75,342,809	0.00%
CTSH	\$904,925	0.00%
C	\$12,719,527	0.00%
CVS	\$10,176,644	0.00%
CVX	\$30,786,095	0.00%
DE	\$16,205,099	0.00%
DHI	\$626,329	0.00%
DHR	\$8,811,537	0.00%
DIS	\$14,769,013	0.00%
DOV	\$250,092	0.00%
DUK	\$21,115,425	0.00%
EA	\$993,373	0.00%
EBAY	\$1,165,127	0.00%
CAT	\$27,942,773	0.00%
BRK/B	\$82,099,580	0.00%
ELV	\$13,965,745	0.00%
AMGN	\$11,006,119	0.00%
ABT	\$32,555,582	0.00%
ACM	\$249,300	0.00%
ACN	\$23,154,829	0.00%
ADBE	\$13,634,363	0.00%
ADM	\$206,328	0.00%
ADP	\$963,043	0.00%
AFL	\$670,330	0.00%
ALL	\$220,950	0.00%
AMAT	\$23,479,075	0.00%
AMD	\$20,969,863	0.00%
AMP	\$516,576	0.00%
BMY	\$7,656,426	0.00%
AMT	\$66,353,671	0.00%
AMZN	\$152,441,654	0.00%
AVGO	\$114,350,162	0.00%
AXP	\$25,267,703	0.00%
BA	\$24,407,252	0.00%
BAC	\$24,188,806	0.00%
BK	\$1,129,808	0.00%
BKNG	\$4,273,729	0.00%
BKR	\$709,707	0.00%
BLK	\$8,989,060	0.00%
EG	\$427,108	0.00%
EMR	\$11,376,417	0.00%
NOW	\$11,890,893	0.00%
MLI	\$1,063,760	0.00%
LNC	\$215,153	0.00%
LOW	\$7,911,422	0.00%
LRCX	\$612,194	0.00%
MA	\$45,011,304	0.00%

MCD	\$28,332,377	0.00%
MCK	\$235,732	0.00%
MDLZ	\$8,403,089	0.00%
MDT	\$14,495,520	0.00%
MET	\$20,018,317	0.00%
META	\$116,338,897	0.00%
MMM	\$12,203,321	0.00%
LLY	\$49,383,680	0.00%
MO	\$9,110,395	0.00%
MPWR	\$539,611	0.00%
MRK	\$16,724,662	0.00%
MS	\$16,705,928	0.00%
MSFT	\$249,676,057	0.00%
MTB	\$530,783	0.00%
MTG	\$228,287	0.00%
NEE	\$35,747,170	0.00%
NFLX	\$27,502,192	0.00%
NKE	\$23,955,085	0.00%
LMT	\$12,464,800	0.00%
LIN	\$69,441,587	0.00%
EOG	\$453,394	0.00%
HD	\$26,372,428	0.00%
EQH	\$235,516	0.00%
ETN	\$20,282,157	0.00%
EWBC	\$1,100,564	0.00%
FANG	\$168,348	0.00%
FDX	\$4,293,366	0.00%
GE	\$44,517,669	0.00%
GEV	\$275,714	0.00%
GILD	\$11,022,327	0.00%
GOOGLE	\$138,843,129	0.00%
GS	\$18,305,954	0.00%
HIG	\$975,899	0.00%
LEN	\$780,402	0.00%
HON	\$22,075,371	0.00%
IBM	\$25,290,440	0.00%
INTC	\$8,915,257	0.00%
INTU	\$15,360,769	0.00%
ISRG	\$20,309,409	0.00%
JNJ	\$31,642,068	0.00%
JPM	\$71,586,888	0.00%
JXN	\$224,850	0.00%
KLAC	\$967,566	0.00%
KO	\$25,207,730	0.00%
XP9065B	\$0	0.00%

*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: 2025-07-14

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	102,485,675
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.57%
Cumulative Weight Remaining	75.43%
OCC Market Value	19,209,401

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	102,485,675
Expenses	6,701
Qualifying Assets Value	91,610,124

Largest Holding \$

	6,897,521
Largest Holding %	7.46%
Condition IRS 2b	FAIL
5% Gross Assets	5,124,284
Sum Large Securities %	20.24%
Large Securities Count	3
Large Securities	NVDA   \$6,897,521   7.46% MSFT   \$6,410,145   6.94% AAPL   \$5,399,251   5.84%

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: 2025-07-14

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,779,205
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.77%
Cumulative Weight Remaining	75.23%
OCC Market Value	4,261,355

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	23,779,205
Expenses	1,558
Qualifying Assets Value	21,482,134
Largest Holding \$	1,616,988
Largest Holding %	7.53%
Condition IRS 2b	FAIL
5% Gross Assets	1,188,960
Sum Large Securities %	20.41%
Large Securities Count	3
Large Securities	NVDA   \$1,616,988   7.53% MSFT   \$1,502,535   6.99% AAPL   \$1,265,856   5.89%

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: 2025-07-14

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,791,885
Non-Qualifying Assets Weight	0.00%

Issuer Limited Assets (Sum)



	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.04%
Cumulative Weight Remaining	74.96%
OCC Market Value	4,767,195

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	34,791,885
Expenses	2,342
Qualifying Assets Value	32,633,712
Largest Holding \$	2,456,950
Largest Holding %	7.61%
Condition IRS 2b	FAIL
5% Gross Assets	1,739,594
Sum Large Securities %	20.63%
Large Securities Count	3
Large Securities	NVDA   \$2,456,950   7.61% MSFT   \$2,283,451   7.07% AAPL   \$1,923,352   5.96%

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
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Cash

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,465,791
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	27.82%
Cumulative Weight Remaining	72.18%
OCC Market Value	11,072,740

#### 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	40,465,791
Expenses	2,526
Qualifying Assets Value	34,482,603
Largest Holding \$	2,595,113
Largest Holding %	7.45%
Condition IRS 2b	FAIL
5% Gross Assets	2,023,290
Sum Large Securities %	20.21%
Large Securities Count	3
Large Securities	NVDA   \$2,595,113   7.45%

MSFT	\$2,411,593	6.93%
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AAPL	\$2,031,407	5.83%
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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: 2025-07-14

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,428,543
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.09%
Cumulative Weight Remaining	71.91%
OCC Market Value	4,247,153

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		15,428,543
Expenses		986
Qualifying Assets Value		13,589,457
Largest Holding \$		1,022,705
Largest Holding %		7.53%
Condition IRS 2b	FAIL	
5% Gross Assets		771,427
Sum Large Securities %		20.41%
Large Securities Count		3
Large Securities	NVDA   \$1,022,705   7.53% MSFT   \$950,265   6.99% AAPL   \$800,529   5.89%	

*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: 2025-07-14

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,794,732
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.91%
Cumulative Weight Remaining	75.09%
OCC Market Value	17,719,610

*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	78,794,732
Expenses	5,086
Qualifying Assets Value	70,500,861
Largest Holding \$	5,306,756
Largest Holding %	7.57%
Condition IRS 2b	FAIL
5% Gross Assets	3,939,737
Sum Large Securities %	20.52%
Large Securities Count	3
Large Securities	NVDA   \$5,306,756   7.57% MSFT   \$4,931,731   7.03% AAPL   \$4,154,006   5.92%

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: 2025-07-14

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS





	PASS
Condition 40 Act 2b	PASS
Total Assets	55,599,520
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.64%
Cumulative Weight Remaining	73.36%
OCC Market Value	10,347,283

**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	55,599,520
Expenses	3,654
Qualifying Assets Value	50,151,194
Largest Holding \$	1,169,851
Largest Holding %	2.32%
Condition IRS 2b	FAIL
5% Gross Assets	2,779,976
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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	136,970,086
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.46%
Cumulative Weight Remaining	74.54%
OCC Market Value	35,164,780

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	136,970,086
Expenses	8,678
Qualifying Assets Value	123,014,660
Largest Holding \$	9,261,543
Largest Holding %	7.74%
Condition IRS 2b	FAIL
5% Gross Assets	6,848,504

Sum Large Securities %

	20.98%
Large Securities Count	3
Large Securities	NVDA   \$9,261,543   7.74% MSFT   \$8,607,163   7.19% AAPL   \$7,249,940   6.06%

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: 2025-07-14

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	FAIL
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	3,248,988,202
Issuer Limited Assets (Detail)	
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	123,464,725

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	3,526,045,523
Largest Holding \$	207,711,979
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
Sum Large Securities %	0.00%
Large Securities Count	207
Large Securities	AAPL   \$207,711,979   0.00% SCHW   \$12,999,151   0.00% SC26771B   \$0   0.00% SC26773B   \$0   0.00% SC28181B   \$0   0.00% SC28183B   \$0   0.00% SC31761B   \$0   0.00% SC31763B   \$0   0.00% SC8071B   \$0   0.00% SC8073B   \$0   0.00% SC9061B   \$0   0.00% SC9063B   \$0   0.00% SLM   \$243,954   0.00% SC23471B   \$0   0.00% SNA   \$935,587   0.00% SO   \$23,561,562   0.00% SP13482B   \$0   0.00% SP13484B   \$0   0.00% SP13485B   \$0   0.00% SP13N62B   \$0   0.00% SP13N64B   \$0   0.00% SP13N65B   \$0   0.00% SP22172B   \$0   0.00% SP22174B   \$0   0.00% SC23473B   \$0   0.00% SC22173B   \$0   0.00% SP23472B   \$0   0.00% PM   \$26,112,727   0.00% ODFL   \$674,532   0.00% ORCL   \$35,358,302   0.00% PAYC   \$809,214   0.00% PCAR   \$901,605   0.00% PEP   \$12,245,120   0.00% PFE   \$11,424,408   0.00%

PG | \$30,763,008 | 0.00%  
PGR | \$205,778 | 0.00%  
PHM | \$942,512 | 0.00%  
PLTR | \$29,049,328 | 0.00%  
PNC | \$518,786 | 0.00%  
SC22171B | \$0 | 0.00%  
PYPL | \$6,983,120 | 0.00%  
QCOM | \$21,197,886 | 0.00%  
RJF | \$1,056,237 | 0.00%  
ROST | \$862,246 | 0.00%  
RTX | \$28,358,632 | 0.00%  
SBUX | \$13,884,310 | 0.00%  
SC13481B | \$0 | 0.00%  
SC13483B | \$0 | 0.00%  
SC13N61B | \$0 | 0.00%  
SC13N63B | \$0 | 0.00%  
SP22175B | \$0 | 0.00%  
SP23474B | \$0 | 0.00%  
NUE | \$216,403 | 0.00%  
WMT | \$30,056,960 | 0.00%  
UBER | \$21,723,144 | 0.00%  
UNH | \$34,737,104 | 0.00%  
UNM | \$1,084,631 | 0.00%  
UNP | \$15,459,100 | 0.00%  
UPS | \$8,018,391 | 0.00%  
USB | \$5,686,898 | 0.00%  
V | \$65,571,046 | 0.00%  
VZ | \$15,087,534 | 0.00%  
WFC | \$21,391,709 | 0.00%  
WM | \$42,323,720 | 0.00%  
WSM | \$722,100 | 0.00%  
TSLA | \$62,347,594 | 0.00%  
WTFC | \$245,335 | 0.00%  
XOM | \$64,093,363 | 0.00%  
XP13485B | \$0 | 0.00%  
XP13N65B | \$0 | 0.00%  
XP22175B | \$0 | 0.00%  
XP23475B | \$0 | 0.00%  
XP26775B | \$0 | 0.00%  
XP28185B | \$0 | 0.00%  
XP31765B | \$0 | 0.00%  
XP8075B | \$0 | 0.00%  
TXN | \$17,790,683 | 0.00%  
TRV | \$965,705 | 0.00%  
SP23475B | \$0 | 0.00%  
SP8074B | \$0 | 0.00%  
SP26772B | \$0 | 0.00%  
SP26774B | \$0 | 0.00%  
SP26775B | \$0 | 0.00%  
SP28182B | \$0 | 0.00%  
SP28184B | \$0 | 0.00%

SP28185B	\$0	0.00%
SP31762B	\$0	0.00%
SP31764B	\$0	0.00%
SP31765B	\$0	0.00%
SP8072B	\$0	0.00%
SP8075B	\$0	0.00%
TMO	\$11,276,914	0.00%
SP9062B	\$0	0.00%
SP9064B	\$0	0.00%
SP9065B	\$0	0.00%
SPGI	\$13,844,258	0.00%
SPX Index	\$0	0.00%
STT	\$541,560	0.00%
SYF	\$876,623	0.00%
T	\$16,772,173	0.00%
TGT	\$3,057,136	0.00%
TJX	\$10,016,887	0.00%
NVDA	\$266,042,231	0.00%
NTRS	\$289,467	0.00%
ABBV	\$26,660,413	0.00%
CSL	\$453,316	0.00%
CB	\$53,708,897	0.00%
CF	\$551,695	0.00%
CINF	\$237,327	0.00%
CL	\$6,122,935	0.00%
CMCSA	\$9,107,362	0.00%
COP	\$14,758,464	0.00%
COST	\$30,901,916	0.00%
CRBG	\$272,374	0.00%
CRM	\$31,210,788	0.00%
CSCO	\$75,342,809	0.00%
CTSH	\$904,925	0.00%
C	\$12,719,527	0.00%
CVS	\$10,176,644	0.00%
CVX	\$30,786,095	0.00%
DE	\$16,205,099	0.00%
DHI	\$626,329	0.00%
DHR	\$8,811,537	0.00%
DIS	\$14,769,013	0.00%
DOV	\$250,092	0.00%
DUK	\$21,115,425	0.00%
EA	\$993,373	0.00%
EBAY	\$1,165,127	0.00%
CAT	\$27,942,773	0.00%
BRK/B	\$82,099,580	0.00%
ELV	\$13,965,745	0.00%
AMGN	\$11,006,119	0.00%
ABT	\$32,555,582	0.00%
ACM	\$249,300	0.00%
ACN	\$23,154,829	0.00%
ADBE	\$13,634,363	0.00%



ADM		\$206,328		0.00%
ADP		\$963,043		0.00%
AFL		\$670,330		0.00%
ALL		\$220,950		0.00%
AMAT		\$23,479,075		0.00%
AMD		\$20,969,863		0.00%
AMP		\$516,576		0.00%
BMY		\$7,656,426		0.00%
AMT		\$66,353,671		0.00%
AMZN		\$152,441,654		0.00%
AVGO		\$114,350,162		0.00%
AXP		\$25,267,703		0.00%
BA		\$24,407,252		0.00%
BAC		\$24,188,806		0.00%
BK		\$1,129,808		0.00%
BKNG		\$4,273,729		0.00%
BKR		\$709,707		0.00%
BLK		\$8,989,060		0.00%
EG		\$427,108		0.00%
EMR		\$11,376,417		0.00%
NOW		\$11,890,893		0.00%
MLI		\$1,063,760		0.00%
LNC		\$215,153		0.00%
LOW		\$7,911,422		0.00%
LRCX		\$612,194		0.00%
MA		\$45,011,304		0.00%
MCD		\$28,332,377		0.00%
MCK		\$235,732		0.00%
MDLZ		\$8,403,089		0.00%
MDT		\$14,495,520		0.00%
MET		\$20,018,317		0.00%
META		\$116,338,897		0.00%
MMM		\$12,203,321		0.00%
LLY		\$49,383,680		0.00%
MO		\$9,110,395		0.00%
MPWR		\$539,611		0.00%
MRK		\$16,724,662		0.00%
MS		\$16,705,928		0.00%
MSFT		\$249,676,057		0.00%
MTB		\$530,783		0.00%
MTG		\$228,287		0.00%
NEE		\$35,747,170		0.00%
NFLX		\$27,502,192		0.00%
NKE		\$23,955,085		0.00%
LMT		\$12,464,800		0.00%
LIN		\$69,441,587		0.00%
EOG		\$453,394		0.00%
HD		\$26,372,428		0.00%
EQH		\$235,516		0.00%
ETN		\$20,282,157		0.00%
EWBC		\$1,100,564		0.00%

FANG	\$168,348	0.00%
FDX	\$4,293,366	0.00%
GE	\$44,517,669	0.00%
GEV	\$275,714	0.00%
GILD	\$11,022,327	0.00%
GOOGLE	\$138,843,129	0.00%
GS	\$18,305,954	0.00%
HIG	\$975,899	0.00%
LEN	\$780,402	0.00%
HON	\$22,075,371	0.00%
IBM	\$25,290,440	0.00%
INTC	\$8,915,257	0.00%
INTU	\$15,360,769	0.00%
ISRG	\$20,309,409	0.00%
JNJ	\$31,642,068	0.00%
JPM	\$71,586,888	0.00%
JXN	\$224,850	0.00%
KLAC	\$967,566	0.00%
KO	\$25,207,730	0.00%
XP9065B	\$0	0.00%

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: 2025-07-15

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	48,975,734
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None



Cumulative Weight Excluded	29.31%
Cumulative Weight Remaining	70.69%
OCC Market Value	16,638,939

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	48,975,734
Expenses	2,999
Qualifying Assets Value	42,410,982
Largest Holding \$	3,319,603
Largest Holding %	8.05%
Condition IRS 2b	FAIL
5% Gross Assets	2,448,787
Sum Large Securities %	21.37%
Large Securities Count	3
Large Securities	NVDA   \$3,319,603   8.05% MSFT   \$2,981,303   7.23% AAPL   \$2,505,974   6.08%

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: 2025-07-15

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0



	\$0
Std Options (MV)	\$0

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	FAIL
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	3,245,637,885
Issuer Limited Assets (Detail)	
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	123,390,735

### 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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	3,532,018,946
Largest Holding \$	208,619,846
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
Sum Large Securities %	0.00%
Large Securities Count	207
Large Securities	AAPL   \$208,619,846   0.00% SCHW   \$12,894,291   0.00% SC26771B   \$0   0.00% SC26773B   \$0   0.00%

SC28181B	\$0	0.00%
SC28183B	\$0	0.00%
SC31761B	\$0	0.00%
SC31763B	\$0	0.00%
SC8071B	\$0	0.00%
SC8073B	\$0	0.00%
SC9061B	\$0	0.00%
SC9063B	\$0	0.00%
SLM	\$239,765	0.00%
SC23471B	\$0	0.00%
SNA	\$927,939	0.00%
SO	\$23,531,026	0.00%
SP13482B	\$0	0.00%
SP13484B	\$0	0.00%
SP13485B	\$0	0.00%
SP13N62B	\$0	0.00%
SP13N64B	\$0	0.00%
SP13N65B	\$0	0.00%
SP22172B	\$0	0.00%
SP22174B	\$0	0.00%
SC23473B	\$0	0.00%
SC22173B	\$0	0.00%
SP23472B	\$0	0.00%
PM	\$26,273,926	0.00%
ODFL	\$657,340	0.00%
ORCL	\$36,580,452	0.00%
PAYC	\$806,432	0.00%
PCAR	\$894,412	0.00%
PEP	\$17,146,949	0.00%
PFE	\$11,025,674	0.00%
PG	\$30,578,750	0.00%
PGR	\$202,237	0.00%
PHM	\$911,088	0.00%
PLTR	\$29,502,045	0.00%
PNC	\$507,250	0.00%
SC22171B	\$0	0.00%
PYPL	\$6,887,312	0.00%
QCOM	\$21,246,493	0.00%
RJF	\$1,038,102	0.00%
ROST	\$845,156	0.00%
RTX	\$28,296,778	0.00%
SBUX	\$13,843,146	0.00%
SC13481B	\$0	0.00%
SC13483B	\$0	0.00%
SC13N61B	\$0	0.00%
SC13N63B	\$0	0.00%
SP22175B	\$0	0.00%
SP23474B	\$0	0.00%
NUE	\$211,721	0.00%
WMT	\$30,224,894	0.00%
UBER	\$21,230,430	0.00%

UNH	\$33,796,354	0.00%
UNM	\$1,056,145	0.00%
UNP	\$15,323,657	0.00%
UPS	\$7,959,215	0.00%
USB	\$5,532,511	0.00%
V	\$64,715,066	0.00%
VZ	\$14,926,548	0.00%
WFC	\$20,379,948	0.00%
WM	\$41,989,980	0.00%
WSM	\$687,858	0.00%
TSLA	\$61,688,587	0.00%
WTFC	\$236,530	0.00%
XOM	\$63,452,710	0.00%
XP13485B	\$0	0.00%
XP13N65B	\$0	0.00%
XP22175B	\$0	0.00%
XP23475B	\$0	0.00%
XP26775B	\$0	0.00%
XP28185B	\$0	0.00%
XP31765B	\$0	0.00%
XP8075B	\$0	0.00%
TXN	\$17,809,442	0.00%
TRV	\$948,095	0.00%
SP23475B	\$0	0.00%
SP8074B	\$0	0.00%
SP26772B	\$0	0.00%
SP26774B	\$0	0.00%
SP26775B	\$0	0.00%
SP28182B	\$0	0.00%
SP28184B	\$0	0.00%
SP28185B	\$0	0.00%
SP31762B	\$0	0.00%
SP31764B	\$0	0.00%
SP31765B	\$0	0.00%
SP8072B	\$0	0.00%
SP8075B	\$0	0.00%
TMO	\$11,057,089	0.00%
SP9062B	\$0	0.00%
SP9064B	\$0	0.00%
SP9065B	\$0	0.00%
SPGI	\$13,662,323	0.00%
SPX Index	\$0	0.00%
STT	\$502,909	0.00%
SYF	\$851,172	0.00%
T	\$16,661,180	0.00%
TGT	\$3,007,120	0.00%
TJX	\$9,896,975	0.00%
NVDA	\$277,088,434	0.00%
NTRS	\$282,920	0.00%
ABBV	\$26,039,429	0.00%
CSL	\$440,829	0.00%



CB	\$53,155,515	0.00%
CF	\$540,396	0.00%
CINF	\$232,114	0.00%
CL	\$6,125,367	0.00%
CMCSA	\$9,015,159	0.00%
COP	\$14,408,184	0.00%
COST	\$30,719,002	0.00%
CRBG	\$269,937	0.00%
CRM	\$30,874,569	0.00%
CSCO	\$75,174,957	0.00%
CTSH	\$892,909	0.00%
C	\$13,316,970	0.00%
CVS	\$10,129,119	0.00%
CVX	\$30,310,389	0.00%
DE	\$16,024,947	0.00%
DHI	\$605,480	0.00%
DHR	\$8,578,027	0.00%
DIS	\$14,661,192	0.00%
DOV	\$250,300	0.00%
DUK	\$21,008,677	0.00%
EA	\$986,146	0.00%
EBAY	\$1,156,292	0.00%
CAT	\$27,933,108	0.00%
BRK/B	\$81,133,155	0.00%
ELV	\$13,946,663	0.00%
AMGN	\$10,878,739	0.00%
ABT	\$32,443,317	0.00%
ACM	\$244,753	0.00%
ACN	\$22,966,815	0.00%
ADBE	\$13,590,105	0.00%
ADM	\$204,765	0.00%
ADP	\$947,020	0.00%
AFL	\$660,872	0.00%
ALL	\$218,023	0.00%
AMAT	\$23,773,458	0.00%
AMD	\$22,575,899	0.00%
AMP	\$501,763	0.00%
BMJ	\$7,444,772	0.00%
AMT	\$65,842,379	0.00%
AMZN	\$152,704,764	0.00%
AVGO	\$117,311,554	0.00%
AXP	\$24,610,936	0.00%
BA	\$24,587,920	0.00%
BAC	\$23,911,607	0.00%
BK	\$1,136,496	0.00%
BKNG	\$4,239,621	0.00%
BKR	\$689,460	0.00%
BLK	\$8,511,558	0.00%
EG	\$412,507	0.00%
EMR	\$11,388,646	0.00%
NOW	\$11,932,792	0.00%

MLI	\$1,052,807	0.00%
LNC	\$208,863	0.00%
LOW	\$7,695,423	0.00%
LRCX	\$619,054	0.00%
MA	\$44,574,757	0.00%
MCD	\$28,356,037	0.00%
MCK	\$235,281	0.00%
MDLZ	\$8,335,025	0.00%
MDT	\$14,405,104	0.00%
MET	\$19,625,599	0.00%
META	\$114,588,749	0.00%
MMM	\$12,193,976	0.00%
LLY	\$48,064,590	0.00%
MO	\$9,257,618	0.00%
MPWR	\$544,674	0.00%
MRK	\$16,302,696	0.00%
MS	\$16,536,579	0.00%
MSFT	\$251,315,655	0.00%
MTB	\$517,663	0.00%
MTG	\$225,365	0.00%
NEE	\$35,677,915	0.00%
NFLX	\$27,486,489	0.00%
NKE	\$23,878,795	0.00%
LMT	\$12,413,048	0.00%
LIN	\$68,277,099	0.00%
EOG	\$444,483	0.00%
HD	\$25,678,624	0.00%
EQH	\$230,058	0.00%
ETN	\$20,463,560	0.00%
EWBC	\$1,075,283	0.00%
FANG	\$164,215	0.00%
FDX	\$4,251,525	0.00%
GE	\$45,506,301	0.00%
GEV	\$281,484	0.00%
GILD	\$10,745,464	0.00%
GOOGLE	\$140,020,112	0.00%
GS	\$18,170,421	0.00%
HIG	\$953,171	0.00%
LEN	\$756,049	0.00%
HON	\$21,881,018	0.00%
IBM	\$25,323,135	0.00%
INTC	\$8,838,135	0.00%
INTU	\$15,190,526	0.00%
ISRG	\$20,097,344	0.00%
JNJ	\$31,437,442	0.00%
JPM	\$71,504,541	0.00%
JXN	\$219,168	0.00%
KLAC	\$985,230	0.00%
KO	\$25,117,198	0.00%
XP9065B	\$0	0.00%

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: 2025-07-15

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	102,367,615
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.94%
Cumulative Weight Remaining	75.06%
OCC Market Value	19,193,974

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		102,367,615
Expenses		6,709
Qualifying Assets Value		91,781,794
Largest Holding \$		7,183,909
Largest Holding %		7.79%
Condition IRS 2b	FAIL	
5% Gross Assets		5,118,381
Sum Large Securities %		20.65%
Large Securities Count		3
Large Securities	NVDA   \$7,183,909   7.79% MSFT   \$6,452,240   6.99% AAPL   \$5,422,850   5.88%	

**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: P21026 | Date: 2025-07-15

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,750,646
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.14%
Cumulative Weight Remaining	74.86%
OCC Market Value	4,257,653

**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	23,750,646
Expenses	1,561
Qualifying Assets Value	21,514,626
Largest Holding \$	1,684,126
Largest Holding %	7.85%
Condition IRS 2b	FAIL
5% Gross Assets	1,187,532
Sum Large Securities %	20.82%
Large Securities Count	3
Large Securities	NVDA   \$1,684,126   7.85% MSFT   \$1,512,402   7.05% AAPL   \$1,271,389   5.93%

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: P2726 | Date: 2025-07-15

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS	
Condition 40 Act 2b	PASS	
Total Assets		34,735,284
Non-Qualifying Assets Weight		0.00%
Issuer Limited Assets (Sum)		0
Issuer Limited Assets (Detail)	None	
Cumulative Weight Excluded		25.43%
Cumulative Weight Remaining		74.57%
OCC Market Value		4,751,295

**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		34,735,284
Expenses		2,345
Qualifying Assets Value		32,695,949
Largest Holding \$		2,558,964
Largest Holding %		7.94%
Condition IRS 2b	FAIL	
5% Gross Assets		1,736,764
Sum Large Securities %		21.06%
Large Securities Count		3
Large Securities	NVDA   \$2,558,964   7.94% MSFT   \$2,298,446   7.13% AAPL   \$1,931,758   5.99%	

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,407,677
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.30%
Cumulative Weight Remaining	71.70%
OCC Market Value	11,051,748

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	40,407,677
Expenses	2,529
Qualifying Assets Value	34,531,935
Largest Holding \$	2,702,864
Largest Holding %	7.78%
Condition IRS 2b	FAIL
5% Gross Assets	2,020,384

Sum Large Securities %

	20.63%
Large Securities Count	3
Large Securities	NVDA   \$2,702,864   7.78% MSFT   \$2,427,430   6.98% AAPL   \$2,040,286   5.87%

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: 2025-07-15

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,405,728
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.16%
Cumulative Weight Remaining	74.84%
OCC Market Value	4,243,687

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	15,405,728
Expenses	987
Qualifying Assets Value	13,606,466
Largest Holding \$	1,065,168
Largest Holding %	7.85%
Condition IRS 2b	FAIL
5% Gross Assets	770,286
Sum Large Securities %	20.83%
Large Securities Count	3
Large Securities	NVDA   \$1,065,168   7.85% MSFT   \$956,506   7.05% AAPL   \$804,028   5.93%

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: P3727 | Date: 2025-07-15

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,676,402
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	25.31%
Cumulative Weight Remaining	74.69%
OCC Market Value	17,722,830

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	78,676,402
Expenses	5,094
Qualifying Assets Value	70,613,331
Largest Holding \$	5,527,095
Largest Holding %	7.89%
Condition IRS 2b	FAIL
5% Gross Assets	3,933,820
Sum Large Securities %	20.94%
Large Securities Count	3
Large Securities	NVDA   \$5,527,095   7.89% MSFT   \$4,964,117   7.09% AAPL   \$4,172,163   5.96%

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: 2025-07-15

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



**Diversification 40Act Check**

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	54,947,598
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.67%
Cumulative Weight Remaining	73.33%
OCC Market Value	10,389,055

**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	54,947,598
Expenses	3,657
Qualifying Assets Value	49,528,335
Largest Holding \$	1,158,328
Largest Holding %	2.33%
Condition IRS 2b	FAIL
5% Gross Assets	2,747,380
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: 2025-07-15

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	136,768,554
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.86%
Cumulative Weight Remaining	74.14%
OCC Market Value	35,141,554

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		136,768,554
Expenses		8,691
Qualifying Assets Value		123,234,843
Largest Holding \$		9,646,086
Largest Holding %		8.07%
Condition IRS 2b	FAIL	
5% Gross Assets		6,838,428
Sum Large Securities %		21.42%
Large Securities Count		3
Large Securities	NVDA   \$9,646,086   8.07% MSFT   \$8,663,685   7.25% AAPL   \$7,281,628   6.09%	

*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: 2025-07-15

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	FAIL
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	3,245,637,885
Issuer Limited Assets (Detail)	
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	123,390,735

*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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	3,532,018,946
Largest Holding \$	208,619,846
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
Sum Large Securities %	0.00%
Large Securities Count	207
Large Securities	AAPL   \$208,619,846   0.00% SCHW   \$12,894,291   0.00% SC26771B   \$0   0.00% SC26773B   \$0   0.00% SC28181B   \$0   0.00% SC28183B   \$0   0.00% SC31761B   \$0   0.00% SC31763B   \$0   0.00% SC8071B   \$0   0.00% SC8073B   \$0   0.00% SC9061B   \$0   0.00% SC9063B   \$0   0.00% SLM   \$239,765   0.00% SC23471B   \$0   0.00% SNA   \$927,939   0.00% SO   \$23,531,026   0.00% SP13482B   \$0   0.00% SP13484B   \$0   0.00% SP13485B   \$0   0.00% SP13N62B   \$0   0.00% SP13N64B   \$0   0.00% SP13N65B   \$0   0.00% SP22172B   \$0   0.00% SP22174B   \$0   0.00% SC23473B   \$0   0.00% SC22173B   \$0   0.00%

SP23472B | \$0 | 0.00%  
PM | \$26,273,926 | 0.00%  
ODFL | \$657,340 | 0.00%  
ORCL | \$36,580,452 | 0.00%  
PAYC | \$806,432 | 0.00%  
PCAR | \$894,412 | 0.00%  
PEP | \$17,146,949 | 0.00%  
PFE | \$11,025,674 | 0.00%  
PG | \$30,578,750 | 0.00%  
PGR | \$202,237 | 0.00%  
PHM | \$911,088 | 0.00%  
PLTR | \$29,502,045 | 0.00%  
PNC | \$507,250 | 0.00%  
SC22171B | \$0 | 0.00%  
PYPL | \$6,887,312 | 0.00%  
QCOM | \$21,246,493 | 0.00%  
RJF | \$1,038,102 | 0.00%  
ROST | \$845,156 | 0.00%  
RTX | \$28,296,778 | 0.00%  
SBUX | \$13,843,146 | 0.00%  
SC13481B | \$0 | 0.00%  
SC13483B | \$0 | 0.00%  
SC13N61B | \$0 | 0.00%  
SC13N63B | \$0 | 0.00%  
SP22175B | \$0 | 0.00%  
SP23474B | \$0 | 0.00%  
NUE | \$211,721 | 0.00%  
WMT | \$30,224,894 | 0.00%  
UBER | \$21,230,430 | 0.00%  
UNH | \$33,796,354 | 0.00%  
UNM | \$1,056,145 | 0.00%  
UNP | \$15,323,657 | 0.00%  
UPS | \$7,959,215 | 0.00%  
USB | \$5,532,511 | 0.00%  
V | \$64,715,066 | 0.00%  
VZ | \$14,926,548 | 0.00%  
WFC | \$20,379,948 | 0.00%  
WM | \$41,989,980 | 0.00%  
WSM | \$687,858 | 0.00%  
TSLA | \$61,688,587 | 0.00%  
WTFC | \$236,530 | 0.00%  
XOM | \$63,452,710 | 0.00%  
XP13485B | \$0 | 0.00%  
XP13N65B | \$0 | 0.00%  
XP22175B | \$0 | 0.00%  
XP23475B | \$0 | 0.00%  
XP26775B | \$0 | 0.00%  
XP28185B | \$0 | 0.00%  
XP31765B | \$0 | 0.00%  
XP8075B | \$0 | 0.00%  
TXN | \$17,809,442 | 0.00%

TRV	\$948,095	0.00%
SP23475B	\$0	0.00%
SP8074B	\$0	0.00%
SP26772B	\$0	0.00%
SP26774B	\$0	0.00%
SP26775B	\$0	0.00%
SP28182B	\$0	0.00%
SP28184B	\$0	0.00%
SP28185B	\$0	0.00%
SP31762B	\$0	0.00%
SP31764B	\$0	0.00%
SP31765B	\$0	0.00%
SP8072B	\$0	0.00%
SP8075B	\$0	0.00%
TMO	\$11,057,089	0.00%
SP9062B	\$0	0.00%
SP9064B	\$0	0.00%
SP9065B	\$0	0.00%
SPGI	\$13,662,323	0.00%
SPX Index	\$0	0.00%
STT	\$502,909	0.00%
SYF	\$851,172	0.00%
T	\$16,661,180	0.00%
TGT	\$3,007,120	0.00%
TJX	\$9,896,975	0.00%
NVDA	\$277,088,434	0.00%
NTRS	\$282,920	0.00%
ABBV	\$26,039,429	0.00%
CSL	\$440,829	0.00%
CB	\$53,155,515	0.00%
CF	\$540,396	0.00%
CINF	\$232,114	0.00%
CL	\$6,125,367	0.00%
CMCSA	\$9,015,159	0.00%
COP	\$14,408,184	0.00%
COST	\$30,719,002	0.00%
CRBG	\$269,937	0.00%
CRM	\$30,874,569	0.00%
CSCO	\$75,174,957	0.00%
CTSH	\$892,909	0.00%
C	\$13,316,970	0.00%
CVS	\$10,129,119	0.00%
CVX	\$30,310,389	0.00%
DE	\$16,024,947	0.00%
DHI	\$605,480	0.00%
DHR	\$8,578,027	0.00%
DIS	\$14,661,192	0.00%
DOV	\$250,300	0.00%
DUK	\$21,008,677	0.00%
EA	\$986,146	0.00%
EBAY	\$1,156,292	0.00%

CAT	\$27,933,108	0.00%
BRK/B	\$81,133,155	0.00%
ELV	\$13,946,663	0.00%
AMGN	\$10,878,739	0.00%
ABT	\$32,443,317	0.00%
ACM	\$244,753	0.00%
ACN	\$22,966,815	0.00%
ADBE	\$13,590,105	0.00%
ADM	\$204,765	0.00%
ADP	\$947,020	0.00%
AFL	\$660,872	0.00%
ALL	\$218,023	0.00%
AMAT	\$23,773,458	0.00%
AMD	\$22,575,899	0.00%
AMP	\$501,763	0.00%
BMY	\$7,444,772	0.00%
AMT	\$65,842,379	0.00%
AMZN	\$152,704,764	0.00%
AVGO	\$117,311,554	0.00%
AXP	\$24,610,936	0.00%
BA	\$24,587,920	0.00%
BAC	\$23,911,607	0.00%
BK	\$1,136,496	0.00%
BKNG	\$4,239,621	0.00%
BKR	\$689,460	0.00%
BLK	\$8,511,558	0.00%
EG	\$412,507	0.00%
EMR	\$11,388,646	0.00%
NOW	\$11,932,792	0.00%
MLI	\$1,052,807	0.00%
LNC	\$208,863	0.00%
LOW	\$7,695,423	0.00%
LRCX	\$619,054	0.00%
MA	\$44,574,757	0.00%
MCD	\$28,356,037	0.00%
MCK	\$235,281	0.00%
MDLZ	\$8,335,025	0.00%
MDT	\$14,405,104	0.00%
MET	\$19,625,599	0.00%
META	\$114,588,749	0.00%
MMM	\$12,193,976	0.00%
LLY	\$48,064,590	0.00%
MO	\$9,257,618	0.00%
MPWR	\$544,674	0.00%
MRK	\$16,302,696	0.00%
MS	\$16,536,579	0.00%
MSFT	\$251,315,655	0.00%
MTB	\$517,663	0.00%
MTG	\$225,365	0.00%
NEE	\$35,677,915	0.00%
NFLX	\$27,486,489	0.00%

NKE   \$23,878,795   0.00%
LMT   \$12,413,048   0.00%
LIN   \$68,277,099   0.00%
EOG   \$444,483   0.00%
HD   \$25,678,624   0.00%
EQH   \$230,058   0.00%
ETN   \$20,463,560   0.00%
EWBC   \$1,075,283   0.00%
FANG   \$164,215   0.00%
FDX   \$4,251,525   0.00%
GE   \$45,506,301   0.00%
GEV   \$281,484   0.00%
GILD   \$10,745,464   0.00%
GOOGLE   \$140,020,112   0.00%
GS   \$18,170,421   0.00%
HIG   \$953,171   0.00%
LEN   \$756,049   0.00%
HON   \$21,881,018   0.00%
IBM   \$25,323,135   0.00%
INTC   \$8,838,135   0.00%
INTU   \$15,190,526   0.00%
ISRG   \$20,097,344   0.00%
JNJ   \$31,437,442   0.00%
JPM   \$71,504,541   0.00%
JXN   \$219,168   0.00%
KLAC   \$985,230   0.00%
KO   \$25,117,198   0.00%
XP9065B   \$0   0.00%

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: 2025-07-16

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified





	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	49,107,279
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.32%
Cumulative Weight Remaining	70.68%
OCC Market Value	16,701,592

**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	49,107,279
Expenses	2,993
Qualifying Assets Value	42,698,191
Largest Holding \$	3,343,346
Largest Holding %	8.09%
Condition IRS 2b	FAIL
5% Gross Assets	2,455,364
Sum Large Securities %	21.43%
Large Securities Count	3
Large Securities	NVDA   \$3,343,346   8.09% MSFT   \$2,990,237   7.23% AAPL   \$2,526,754   6.11%

**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	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	FAIL
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	3,267,805,428
Issuer Limited Assets (Detail)	
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	123,914,333

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	3,556,786,340
Largest Holding \$	210,427,324
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0

Sum Large Securities %

	0.00%
Large Securities Count	207
Large Securities	AAPL   \$210,427,324   0.00% SCHW   \$12,892,483   0.00% SC26771B   \$0   0.00% SC26773B   \$0   0.00% SC28181B   \$0   0.00% SC28183B   \$0   0.00% SC31761B   \$0   0.00% SC31763B   \$0   0.00% SC8071B   \$0   0.00% SC8073B   \$0   0.00% SC9061B   \$0   0.00% SC9063B   \$0   0.00% SLM   \$240,243   0.00% SC23471B   \$0   0.00% SNA   \$927,762   0.00% SO   \$23,831,059   0.00% SP13482B   \$0   0.00% SP13484B   \$0   0.00% SP13485B   \$0   0.00% SP13N62B   \$0   0.00% SP13N64B   \$0   0.00% SP13N65B   \$0   0.00% SP22172B   \$0   0.00% SP22174B   \$0   0.00% SC23473B   \$0   0.00% SC22173B   \$0   0.00% SP23472B   \$0   0.00% PM   \$26,716,368   0.00% ODFL   \$655,221   0.00% ORCL   \$37,708,434   0.00% PAYC   \$811,924   0.00% PCAR   \$896,857   0.00% PEP   \$17,410,341   0.00% PFE   \$11,066,822   0.00% PG   \$30,902,190   0.00% PGR   \$205,794   0.00% PHM   \$921,970   0.00% PLTR   \$30,078,174   0.00% PNC   \$511,975   0.00% SC22171B   \$0   0.00% PYPL   \$6,912,886   0.00% QCOM   \$21,271,520   0.00% RJF   \$1,037,304   0.00% ROST   \$855,158   0.00% RTX   \$28,688,477   0.00% SBUX   \$13,898,702   0.00% SC13481B   \$0   0.00% SC13483B   \$0   0.00% SC13N61B   \$0   0.00%

SC13N63B	\$0	0.00%
SP22175B	\$0	0.00%
SP23474B	\$0	0.00%
NUE	\$210,819	0.00%
WMT	\$30,261,506	0.00%
UBER	\$20,971,962	0.00%
UNH	\$34,015,417	0.00%
UNM	\$1,075,671	0.00%
UNP	\$15,381,792	0.00%
UPS	\$7,996,702	0.00%
USB	\$5,551,399	0.00%
V	\$65,464,890	0.00%
VZ	\$14,979,030	0.00%
WFC	\$20,727,375	0.00%
WM	\$42,150,897	0.00%
WSM	\$693,702	0.00%
TSLA	\$64,084,384	0.00%
WTFC	\$239,093	0.00%
XOM	\$63,291,435	0.00%
XP13485B	\$0	0.00%
XP13N65B	\$0	0.00%
XP22175B	\$0	0.00%
XP23475B	\$0	0.00%
XP26775B	\$0	0.00%
XP28185B	\$0	0.00%
XP31765B	\$0	0.00%
XP8075B	\$0	0.00%
TXN	\$17,736,750	0.00%
TRV	\$954,035	0.00%
SP23475B	\$0	0.00%
SP8074B	\$0	0.00%
SP26772B	\$0	0.00%
SP26774B	\$0	0.00%
SP26775B	\$0	0.00%
SP28182B	\$0	0.00%
SP28184B	\$0	0.00%
SP28185B	\$0	0.00%
SP31762B	\$0	0.00%
SP31764B	\$0	0.00%
SP31765B	\$0	0.00%
SP8072B	\$0	0.00%
SP8075B	\$0	0.00%
TMO	\$11,056,361	0.00%
SP9062B	\$0	0.00%
SP9064B	\$0	0.00%
SP9065B	\$0	0.00%
SPGI	\$13,764,450	0.00%
SPX Index	\$0	0.00%
STT	\$517,798	0.00%
SYF	\$860,360	0.00%
T	\$16,680,110	0.00%

TGT	\$2,992,874	0.00%
TJX	\$9,903,131	0.00%
NVDA	\$279,162,487	0.00%
NTRS	\$285,690	0.00%
ABBV	\$26,723,890	0.00%
CSL	\$436,029	0.00%
CB	\$53,694,502	0.00%
CF	\$521,801	0.00%
CINF	\$235,186	0.00%
CL	\$6,113,058	0.00%
CMCSA	\$8,967,942	0.00%
COP	\$14,298,987	0.00%
COST	\$30,301,134	0.00%
CRBG	\$273,239	0.00%
CRM	\$31,003,526	0.00%
CSCO	\$75,650,042	0.00%
CTSH	\$899,157	0.00%
C	\$13,263,907	0.00%
CVS	\$10,145,221	0.00%
CVX	\$30,267,049	0.00%
DE	\$16,228,066	0.00%
DHI	\$613,363	0.00%
DHR	\$8,626,012	0.00%
DIS	\$14,819,338	0.00%
DOV	\$251,330	0.00%
DUK	\$21,210,681	0.00%
EA	\$990,190	0.00%
EBAY	\$1,151,800	0.00%
CAT	\$28,614,236	0.00%
BRK/B	\$81,638,433	0.00%
ELV	\$14,326,389	0.00%
AMGN	\$11,158,529	0.00%
ABT	\$32,614,608	0.00%
ACM	\$245,035	0.00%
ACN	\$23,328,953	0.00%
ADBE	\$13,548,286	0.00%
ADM	\$205,794	0.00%
ADP	\$953,658	0.00%
AFL	\$666,258	0.00%
ALL	\$221,637	0.00%
AMAT	\$23,291,484	0.00%
AMD	\$23,311,490	0.00%
AMP	\$503,846	0.00%
BMY	\$7,591,351	0.00%
AMT	\$67,426,130	0.00%
AMZN	\$151,131,769	0.00%
AVGO	\$117,695,334	0.00%
AXP	\$24,772,346	0.00%
BA	\$24,671,029	0.00%
BAC	\$23,938,178	0.00%
BK	\$1,140,437	0.00%

BKNG	\$4,232,281	0.00%
BKR	\$683,978	0.00%
BLK	\$8,827,832	0.00%
EG	\$414,556	0.00%
EMR	\$11,482,152	0.00%
NOW	\$12,106,464	0.00%
MLI	\$1,057,163	0.00%
LNC	\$210,615	0.00%
LOW	\$7,778,106	0.00%
LRCX	\$614,766	0.00%
MA	\$45,152,666	0.00%
MCD	\$28,390,718	0.00%
MCK	\$236,910	0.00%
MDLZ	\$8,458,579	0.00%
MDT	\$14,549,388	0.00%
MET	\$19,797,596	0.00%
META	\$113,781,448	0.00%
MMM	\$12,314,890	0.00%
LLY	\$49,390,933	0.00%
MO	\$9,351,677	0.00%
MPWR	\$541,949	0.00%
MRK	\$16,546,668	0.00%
MS	\$16,386,743	0.00%
MSFT	\$252,122,357	0.00%
MTB	\$505,172	0.00%
MTG	\$225,814	0.00%
NEE	\$35,843,542	0.00%
NFLX	\$27,359,283	0.00%
NKE	\$23,997,187	0.00%
LMT	\$12,494,898	0.00%
LIN	\$68,402,573	0.00%
EOG	\$441,104	0.00%
HD	\$25,684,194	0.00%
EQH	\$229,482	0.00%
ETN	\$20,586,024	0.00%
EWBC	\$1,084,326	0.00%
FANG	\$162,536	0.00%
FDX	\$4,231,418	0.00%
GE	\$45,919,244	0.00%
GEV	\$282,269	0.00%
GILD	\$10,863,726	0.00%
GOOGLE	\$141,158,642	0.00%
GS	\$18,393,170	0.00%
HIG	\$959,699	0.00%
LEN	\$767,980	0.00%
HON	\$22,107,537	0.00%
IBM	\$25,345,736	0.00%
INTC	\$8,781,756	0.00%
INTU	\$15,350,723	0.00%
ISRG	\$20,185,200	0.00%
JNJ	\$33,499,115	0.00%



JPM   \$71,551,036   0.00%
JXN   \$223,016   0.00%
KLAC   \$982,031   0.00%
KO   \$25,177,705   0.00%
XP9065B   \$0   0.00%

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: 2025-07-16

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	102,607,784
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.98%
Cumulative Weight Remaining	75.02%
OCC Market Value	19,260,722

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	102,607,784
Expenses	6,700
Qualifying Assets Value	92,467,747
Largest Holding \$	7,240,347
Largest Holding %	7.83%
Condition IRS 2b	FAIL
5% Gross Assets	5,130,389
Sum Large Securities %	20.74%
Large Securities Count	3
Large Securities	NVDA   \$7,240,347   7.83% MSFT   \$6,475,475   7.00% AAPL   \$5,471,936   5.91%

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: 2025-07-16

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,808,224
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	25.18%
Cumulative Weight Remaining	74.82%
OCC Market Value	4,274,417

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	23,808,224
Expenses	1,558
Qualifying Assets Value	21,673,358
Largest Holding \$	1,697,120
Largest Holding %	7.89%
Condition IRS 2b	FAIL
5% Gross Assets	1,190,411
Sum Large Securities %	20.91%
Large Securities Count	3
Large Securities	NVDA   \$1,697,120   7.89% MSFT   \$1,517,871   7.06% AAPL   \$1,282,606   5.96%

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: 2025-07-16

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



## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,828,542
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.47%
Cumulative Weight Remaining	74.53%
OCC Market Value	4,780,351

### 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	34,828,542
Expenses	2,341
Qualifying Assets Value	32,940,890
Largest Holding \$	2,579,266
Largest Holding %	7.98%
Condition IRS 2b	FAIL
5% Gross Assets	1,741,427
Sum Large Securities %	21.14%
Large Securities Count	3
Large Securities	NVDA   \$2,579,266   7.98% MSFT   \$2,306,638   7.14% AAPL   \$1,949,234   6.03%

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: 2025-07-16

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,514,381
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.31%
Cumulative Weight Remaining	71.69%
OCC Market Value	11,089,984

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		40,514,381
Expenses		2,525
Qualifying Assets Value		34,766,117
Largest Holding \$		2,722,177
Largest Holding %		7.81%
Condition IRS 2b	FAIL	
5% Gross Assets		2,025,719
Sum Large Securities %		20.69%
Large Securities Count		3
Large Securities	NVDA   \$2,722,177   7.81% MSFT   \$2,434,560   6.98% AAPL   \$2,057,256   5.90%	

*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: P31027 | Date: 2025-07-16

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,445,946
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.17%
Cumulative Weight Remaining	74.83%
OCC Market Value	4,259,283

*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	15,445,946
Expenses	986
Qualifying Assets Value	13,693,119
Largest Holding \$	1,072,352
Largest Holding %	7.88%
Condition IRS 2b	FAIL
5% Gross Assets	772,297
Sum Large Securities %	20.89%
Large Securities Count	3
Large Securities	NVDA   \$1,072,352   7.88% MSFT   \$959,161   7.05% AAPL   \$810,377   5.96%

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: 2025-07-16

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	78,891,841
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.32%
Cumulative Weight Remaining	74.68%
OCC Market Value	17,803,493

**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	78,891,841
Expenses	5,085
Qualifying Assets Value	71,090,525
Largest Holding \$	5,566,361
Largest Holding %	7.93%
Condition IRS 2b	FAIL
5% Gross Assets	3,944,592
Sum Large Securities %	21.00%
Large Securities Count	3
Large Securities	NVDA   \$5,566,361   7.93% MSFT   \$4,978,335   7.09% AAPL   \$4,206,773   5.99%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,101,420
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.65%
Cumulative Weight Remaining	73.35%
OCC Market Value	10,428,912

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	55,101,420
Expenses	3,610
Qualifying Assets Value	49,716,858
Largest Holding \$	1,157,870
Largest Holding %	2.32%
Condition IRS 2b	FAIL
5% Gross Assets	2,755,071

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: 2025-07-16

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	137,130,235
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.89%
Cumulative Weight Remaining	74.11%
OCC Market Value	35,315,580

**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	137,130,235
Expenses	8,676
Qualifying Assets Value	124,166,586
Largest Holding \$	9,722,453
Largest Holding %	8.11%
Condition IRS 2b	FAIL
5% Gross Assets	6,856,512
Sum Large Securities %	21.50%
Large Securities Count	3
Large Securities	NVDA   \$9,722,453   8.11% MSFT   \$8,695,147   7.26% AAPL   \$7,347,824   6.13%

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: 2025-07-16

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	FAIL
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	3,267,805,428
Issuer Limited Assets (Detail)	
Cumulative Weight Excluded	0.00%

Cumulative Weight Remaining

	100.00%
OCC Market Value	123,914,333

**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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	3,556,786,340
Largest Holding \$	210,427,324
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
Sum Large Securities %	0.00%
Large Securities Count	207
Large Securities	AAPL   \$210,427,324   0.00% SCHW   \$12,892,483   0.00% SC26771B   \$0   0.00% SC26773B   \$0   0.00% SC28181B   \$0   0.00% SC28183B   \$0   0.00% SC31761B   \$0   0.00% SC31763B   \$0   0.00% SC8071B   \$0   0.00% SC8073B   \$0   0.00% SC9061B   \$0   0.00% SC9063B   \$0   0.00% SLM   \$240,243   0.00% SC23471B   \$0   0.00% SNA   \$927,762   0.00% SO   \$23,831,059   0.00% SP13482B   \$0   0.00% SP13484B   \$0   0.00% SP13485B   \$0   0.00% SP13N62B   \$0   0.00% SP13N64B   \$0   0.00%

SP13N65B	\$0	0.00%
SP22172B	\$0	0.00%
SP22174B	\$0	0.00%
SC23473B	\$0	0.00%
SC22173B	\$0	0.00%
SP23472B	\$0	0.00%
PM	\$26,716,368	0.00%
ODFL	\$655,221	0.00%
ORCL	\$37,708,434	0.00%
PAYC	\$811,924	0.00%
PCAR	\$896,857	0.00%
PEP	\$17,410,341	0.00%
PFE	\$11,066,822	0.00%
PG	\$30,902,190	0.00%
PGR	\$205,794	0.00%
PHM	\$921,970	0.00%
PLTR	\$30,078,174	0.00%
PNC	\$511,975	0.00%
SC22171B	\$0	0.00%
PYPL	\$6,912,886	0.00%
QCOM	\$21,271,520	0.00%
RJF	\$1,037,304	0.00%
ROST	\$855,158	0.00%
RTX	\$28,688,477	0.00%
SBUX	\$13,898,702	0.00%
SC13481B	\$0	0.00%
SC13483B	\$0	0.00%
SC13N61B	\$0	0.00%
SC13N63B	\$0	0.00%
SP22175B	\$0	0.00%
SP23474B	\$0	0.00%
NUE	\$210,819	0.00%
WMT	\$30,261,506	0.00%
UBER	\$20,971,962	0.00%
UNH	\$34,015,417	0.00%
UNM	\$1,075,671	0.00%
UNP	\$15,381,792	0.00%
UPS	\$7,996,702	0.00%
USB	\$5,551,399	0.00%
V	\$65,464,890	0.00%
VZ	\$14,979,030	0.00%
WFC	\$20,727,375	0.00%
WM	\$42,150,897	0.00%
WSM	\$693,702	0.00%
TSLA	\$64,084,384	0.00%
WTFC	\$239,093	0.00%
XOM	\$63,291,435	0.00%
XP13485B	\$0	0.00%
XP13N65B	\$0	0.00%
XP22175B	\$0	0.00%
XP23475B	\$0	0.00%

XP26775B	\$0	0.00%
XP28185B	\$0	0.00%
XP31765B	\$0	0.00%
XP8075B	\$0	0.00%
TXN	\$17,736,750	0.00%
TRV	\$954,035	0.00%
SP23475B	\$0	0.00%
SP8074B	\$0	0.00%
SP26772B	\$0	0.00%
SP26774B	\$0	0.00%
SP26775B	\$0	0.00%
SP28182B	\$0	0.00%
SP28184B	\$0	0.00%
SP28185B	\$0	0.00%
SP31762B	\$0	0.00%
SP31764B	\$0	0.00%
SP31765B	\$0	0.00%
SP8072B	\$0	0.00%
SP8075B	\$0	0.00%
TMO	\$11,056,361	0.00%
SP9062B	\$0	0.00%
SP9064B	\$0	0.00%
SP9065B	\$0	0.00%
SPGI	\$13,764,450	0.00%
SPX Index	\$0	0.00%
STT	\$517,798	0.00%
SYF	\$860,360	0.00%
T	\$16,680,110	0.00%
TGT	\$2,992,874	0.00%
TJX	\$9,903,131	0.00%
NVDA	\$279,162,487	0.00%
NTRS	\$285,690	0.00%
ABBV	\$26,723,890	0.00%
CSL	\$436,029	0.00%
CB	\$53,694,502	0.00%
CF	\$521,801	0.00%
CINF	\$235,186	0.00%
CL	\$6,113,058	0.00%
CMCSA	\$8,967,942	0.00%
COP	\$14,298,987	0.00%
COST	\$30,301,134	0.00%
CRBG	\$273,239	0.00%
CRM	\$31,003,526	0.00%
CSCO	\$75,650,042	0.00%
CTSH	\$899,157	0.00%
C	\$13,263,907	0.00%
CVS	\$10,145,221	0.00%
CVX	\$30,267,049	0.00%
DE	\$16,228,066	0.00%
DHI	\$613,363	0.00%
DHR	\$8,626,012	0.00%

DIS | \$14,819,338 | 0.00%  
DOV | \$251,330 | 0.00%  
DUK | \$21,210,681 | 0.00%  
EA | \$990,190 | 0.00%  
EBAY | \$1,151,800 | 0.00%  
CAT | \$28,614,236 | 0.00%  
BRK/B | \$81,638,433 | 0.00%  
ELV | \$14,326,389 | 0.00%  
AMGN | \$11,158,529 | 0.00%  
ABT | \$32,614,608 | 0.00%  
ACM | \$245,035 | 0.00%  
ACN | \$23,328,953 | 0.00%  
ADBE | \$13,548,286 | 0.00%  
ADM | \$205,794 | 0.00%  
ADP | \$953,658 | 0.00%  
AFL | \$666,258 | 0.00%  
ALL | \$221,637 | 0.00%  
AMAT | \$23,291,484 | 0.00%  
AMD | \$23,311,490 | 0.00%  
AMP | \$503,846 | 0.00%  
BMY | \$7,591,351 | 0.00%  
AMT | \$67,426,130 | 0.00%  
AMZN | \$151,131,769 | 0.00%  
AVGO | \$117,695,334 | 0.00%  
AXP | \$24,772,346 | 0.00%  
BA | \$24,671,029 | 0.00%  
BAC | \$23,938,178 | 0.00%  
BK | \$1,140,437 | 0.00%  
BKNG | \$4,232,281 | 0.00%  
BKR | \$683,978 | 0.00%  
BLK | \$8,827,832 | 0.00%  
EG | \$414,556 | 0.00%  
EMR | \$11,482,152 | 0.00%  
NOW | \$12,106,464 | 0.00%  
MLI | \$1,057,163 | 0.00%  
LNC | \$210,615 | 0.00%  
LOW | \$7,778,106 | 0.00%  
LRCX | \$614,766 | 0.00%  
MA | \$45,152,666 | 0.00%  
MCD | \$28,390,718 | 0.00%  
MCK | \$236,910 | 0.00%  
MDLZ | \$8,458,579 | 0.00%  
MDT | \$14,549,388 | 0.00%  
MET | \$19,797,596 | 0.00%  
META | \$113,781,448 | 0.00%  
MMM | \$12,314,890 | 0.00%  
LLY | \$49,390,933 | 0.00%  
MO | \$9,351,677 | 0.00%  
MPWR | \$541,949 | 0.00%  
MRK | \$16,546,668 | 0.00%  
MS | \$16,386,743 | 0.00%

MSFT | \$252,122,357 | 0.00%  
MTB | \$505,172 | 0.00%  
MTG | \$225,814 | 0.00%  
NEE | \$35,843,542 | 0.00%  
NFLX | \$27,359,283 | 0.00%  
NKE | \$23,997,187 | 0.00%  
LMT | \$12,494,898 | 0.00%  
LIN | \$68,402,573 | 0.00%  
EOG | \$441,104 | 0.00%  
HD | \$25,684,194 | 0.00%  
EQH | \$229,482 | 0.00%  
ETN | \$20,586,024 | 0.00%  
EWBC | \$1,084,326 | 0.00%  
FANG | \$162,536 | 0.00%  
FDX | \$4,231,418 | 0.00%  
GE | \$45,919,244 | 0.00%  
GEV | \$282,269 | 0.00%  
GILD | \$10,863,726 | 0.00%  
GOOGLE | \$141,158,642 | 0.00%  
GS | \$18,393,170 | 0.00%  
HIG | \$959,699 | 0.00%  
LEN | \$767,980 | 0.00%  
HON | \$22,107,537 | 0.00%  
IBM | \$25,345,736 | 0.00%  
INTC | \$8,781,756 | 0.00%  
INTU | \$15,350,723 | 0.00%  
ISRG | \$20,185,200 | 0.00%  
JNJ | \$33,499,115 | 0.00%  
JPM | \$71,551,036 | 0.00%  
JXN | \$223,016 | 0.00%  
KLAC | \$982,031 | 0.00%  
KO | \$25,177,705 | 0.00%  
XP9065B | \$0 | 0.00%

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: 2025-07-17

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	49,190,522
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.47%
Cumulative Weight Remaining	70.53%
OCC Market Value	16,835,753

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	49,190,522
Expenses	3,002
Qualifying Assets Value	42,856,578
Largest Holding \$	3,375,403
Largest Holding %	8.15%
Condition IRS 2b	FAIL
5% Gross Assets	2,459,526
Sum Large Securities %	21.55%
Large Securities Count	3
Large Securities	NVDA   \$3,375,403   8.15% MSFT   \$3,026,194   7.31% AAPL   \$2,525,070   6.10%



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: 2025-07-17

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	FAIL
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	3,275,817,898
Issuer Limited Assets (Detail)	
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	124,339,446

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS



	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	3,569,052,139
Largest Holding \$	210,287,145
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
Sum Large Securities %	0.00%
Large Securities Count	207
Large Securities	AAPL   \$210,287,145   0.00% SCHW   \$13,152,423   0.00% SC26771B   \$0   0.00% SC26773B   \$0   0.00% SC28181B   \$0   0.00% SC28183B   \$0   0.00% SC31761B   \$0   0.00% SC31763B   \$0   0.00% SC8071B   \$0   0.00% SC8073B   \$0   0.00% SC9061B   \$0   0.00% SC9063B   \$0   0.00% SLM   \$243,513   0.00% SC23471B   \$0   0.00% SNA   \$1,001,239   0.00% SO   \$23,838,722   0.00% SP13482B   \$0   0.00% SP13484B   \$0   0.00% SP13485B   \$0   0.00% SP13N62B   \$0   0.00% SP13N64B   \$0   0.00% SP13N65B   \$0   0.00% SP22172B   \$0   0.00% SP22174B   \$0   0.00% SC23473B   \$0   0.00% SC22173B   \$0   0.00% SP23472B   \$0   0.00% PM   \$26,118,686   0.00% ODFL   \$660,925   0.00% ORCL   \$38,872,660   0.00% PAYC   \$817,307   0.00% PCAR   \$884,258   0.00% PEP   \$18,708,238   0.00% PFE   \$11,053,331   0.00% PG   \$31,282,110   0.00% PGR   \$206,470   0.00% PHM   \$921,886   0.00% PLTR   \$30,692,055   0.00% PNC   \$517,414   0.00% SC22171B   \$0   0.00% PYPL   \$6,997,201   0.00%

QCOM	\$21,069,947	0.00%
RJF	\$1,059,426	0.00%
ROST	\$864,300	0.00%
RTX	\$28,942,560	0.00%
SBUX	\$14,000,866	0.00%
SC13481B	\$0	0.00%
SC13483B	\$0	0.00%
SC13N61B	\$0	0.00%
SC13N63B	\$0	0.00%
SP22175B	\$0	0.00%
SP23474B	\$0	0.00%
NUE	\$215,348	0.00%
WMT	\$30,242,424	0.00%
UBER	\$20,914,188	0.00%
UNH	\$33,501,389	0.00%
UNM	\$1,083,428	0.00%
UNP	\$15,136,275	0.00%
UPS	\$7,986,268	0.00%
USB	\$5,494,281	0.00%
V	\$65,448,052	0.00%
VZ	\$14,870,092	0.00%
WFC	\$20,675,499	0.00%
WM	\$42,121,037	0.00%
WSM	\$715,521	0.00%
TSLA	\$63,634,138	0.00%
WTFC	\$245,805	0.00%
XOM	\$62,969,987	0.00%
XP13485B	\$0	0.00%
XP13N65B	\$0	0.00%
XP22175B	\$0	0.00%
XP23475B	\$0	0.00%
XP26775B	\$0	0.00%
XP28185B	\$0	0.00%
XP31765B	\$0	0.00%
XP8075B	\$0	0.00%
TXN	\$17,732,656	0.00%
TRV	\$990,427	0.00%
SP23475B	\$0	0.00%
SP8074B	\$0	0.00%
SP26772B	\$0	0.00%
SP26774B	\$0	0.00%
SP26775B	\$0	0.00%
SP28182B	\$0	0.00%
SP28184B	\$0	0.00%
SP28185B	\$0	0.00%
SP31762B	\$0	0.00%
SP31764B	\$0	0.00%
SP31765B	\$0	0.00%
SP8072B	\$0	0.00%
SP8075B	\$0	0.00%
TMO	\$11,286,619	0.00%

SP9062B | \$0 | 0.00%  
SP9064B | \$0 | 0.00%  
SP9065B | \$0 | 0.00%  
SPGI | \$13,790,700 | 0.00%  
SPX Index | \$0 | 0.00%  
STT | \$529,876 | 0.00%  
SYF | \$871,409 | 0.00%  
T | \$16,704,867 | 0.00%  
TGT | \$3,061,095 | 0.00%  
TJX | \$9,970,049 | 0.00%  
NVDA | \$281,839,144 | 0.00%  
NTRS | \$290,840 | 0.00%  
ABBV | \$26,838,874 | 0.00%  
CSL | \$450,109 | 0.00%  
CB | \$53,280,575 | 0.00%  
CF | \$517,237 | 0.00%  
CINF | \$237,256 | 0.00%  
CL | \$6,083,769 | 0.00%  
CMCSA | \$9,046,151 | 0.00%  
COP | \$14,502,119 | 0.00%  
COST | \$30,382,034 | 0.00%  
CRBG | \$277,564 | 0.00%  
CRM | \$31,235,497 | 0.00%  
CSCO | \$76,694,343 | 0.00%  
CTSH | \$907,929 | 0.00%  
C | \$13,716,253 | 0.00%  
CVS | \$10,065,713 | 0.00%  
CVX | \$30,561,805 | 0.00%  
DE | \$15,953,513 | 0.00%  
DHI | \$614,016 | 0.00%  
DHR | \$8,692,504 | 0.00%  
DIS | \$15,114,933 | 0.00%  
DOV | \$255,009 | 0.00%  
DUK | \$21,151,257 | 0.00%  
EA | \$993,373 | 0.00%  
EBAY | \$1,149,853 | 0.00%  
CAT | \$28,973,923 | 0.00%  
BRK/B | \$82,000,454 | 0.00%  
ELV | \$12,575,871 | 0.00%  
AMGN | \$11,129,795 | 0.00%  
ABT | \$29,834,420 | 0.00%  
ACM | \$246,810 | 0.00%  
ACN | \$23,581,703 | 0.00%  
ADBE | \$13,723,552 | 0.00%  
ADM | \$204,041 | 0.00%  
ADP | \$959,533 | 0.00%  
AFL | \$666,127 | 0.00%  
ALL | \$218,692 | 0.00%  
AMAT | \$23,017,691 | 0.00%  
AMD | \$23,359,546 | 0.00%  
AMP | \$518,227 | 0.00%

BMJ		\$7,734,584		0.00%
AMT		\$67,329,531		0.00%
AMZN		\$151,598,999		0.00%
AVGO		\$120,059,216		0.00%
AXP		\$25,046,358		0.00%
BA		\$24,789,072		0.00%
BAC		\$24,453,033		0.00%
BK		\$1,169,459		0.00%
BKNG		\$4,251,587		0.00%
BKR		\$692,820		0.00%
BLK		\$9,016,585		0.00%
EG		\$417,166		0.00%
EMR		\$11,816,878		0.00%
NOW		\$12,008,558		0.00%
MLI		\$1,068,116		0.00%
LNC		\$215,810		0.00%
LOW		\$7,849,208		0.00%
LRCX		\$617,339		0.00%
MA		\$45,159,981		0.00%
MCD		\$28,530,344		0.00%
MCK		\$235,103		0.00%
MDLZ		\$8,750,686		0.00%
MDT		\$14,508,874		0.00%
MET		\$19,988,877		0.00%
META		\$113,538,640		0.00%
MMM		\$12,430,566		0.00%
LLY		\$47,621,164		0.00%
MO		\$9,211,862		0.00%
MPWR		\$541,600		0.00%
MRK		\$16,363,999		0.00%
MS		\$16,516,862		0.00%
MSFT		\$255,154,088		0.00%
MTB		\$513,254		0.00%
MTG		\$227,613		0.00%
NEE		\$36,040,089		0.00%
NFLX		\$27,881,388		0.00%
NKE		\$24,290,079		0.00%
LMT		\$12,434,738		0.00%
LIN		\$68,643,642		0.00%
EOG		\$439,731		0.00%
HD		\$25,802,051		0.00%
EQH		\$233,431		0.00%
ETN		\$21,597,484		0.00%
EWBC		\$1,112,177		0.00%
FANG		\$167,848		0.00%
FDX		\$4,224,388		0.00%
GE		\$44,901,423		0.00%
GEV		\$286,796		0.00%
GILD		\$10,759,885		0.00%
GOOGLE		\$141,732,394		0.00%
GS		\$18,315,842		0.00%

HIG	\$973,869	0.00%
LEN	\$769,875	0.00%
HON	\$22,246,595	0.00%
IBM	\$25,352,928	0.00%
INTC	\$8,824,330	0.00%
INTU	\$15,445,806	0.00%
ISRG	\$20,323,800	0.00%
JNJ	\$33,133,182	0.00%
JPM	\$72,572,406	0.00%
JXN	\$228,673	0.00%
KLAC	\$985,808	0.00%
KO	\$25,657,488	0.00%
XP9065B	\$0	0.00%

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: 2025-07-17

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	102,708,196
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.09%
Cumulative Weight Remaining	74.91%
OCC Market Value	19,201,828

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	102,708,196
Expenses	6,717
Qualifying Assets Value	92,810,848
Largest Holding \$	7,309,769
Largest Holding %	7.89%
Condition IRS 2b	FAIL
5% Gross Assets	5,135,410
Sum Large Securities %	20.88%
Large Securities Count	3
Large Securities	NVDA   \$7,309,769   7.89% MSFT   \$6,553,342   7.08% AAPL   \$5,468,291   5.90%

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: P21026 | Date: 2025-07-17

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS





	PASS
Condition 40 Act 2b	PASS
Total Assets	23,840,865
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.28%
Cumulative Weight Remaining	74.72%
OCC Market Value	4,291,381

**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	23,840,865
Expenses	1,563
Qualifying Assets Value	21,753,790
Largest Holding \$	1,713,392
Largest Holding %	7.95%
Condition IRS 2b	FAIL
5% Gross Assets	1,192,043
Sum Large Securities %	21.03%
Large Securities Count	3
Large Securities	NVDA   \$1,713,392   7.95% MSFT   \$1,536,123   7.13% AAPL   \$1,281,752   5.95%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,897,320
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.55%
Cumulative Weight Remaining	74.45%
OCC Market Value	4,806,334

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	34,897,320
Expenses	2,348
Qualifying Assets Value	33,063,128
Largest Holding \$	2,603,996
Largest Holding %	8.04%
Condition IRS 2b	FAIL
5% Gross Assets	1,744,866

Sum Large Securities %

	21.26%
Large Securities Count	3
Large Securities	NVDA   \$2,603,996   8.04% MSFT   \$2,334,375   7.21% AAPL   \$1,947,936   6.01%

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: 2025-07-17

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,561,609
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.47%
Cumulative Weight Remaining	71.53%
OCC Market Value	11,125,232

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	40,561,609
Expenses	2,532
Qualifying Assets Value	34,895,110
Largest Holding \$	2,748,278
Largest Holding %	7.87%
Condition IRS 2b	FAIL
5% Gross Assets	2,028,080
Sum Large Securities %	20.82%
Large Securities Count	3
Large Securities	NVDA   \$2,748,278   7.87% MSFT   \$2,463,836   7.06% AAPL   \$2,055,886   5.89%

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: 2025-07-17

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,464,614
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	25.27%
Cumulative Weight Remaining	74.73%
OCC Market Value	4,279,364

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	15,464,614
Expenses	988
Qualifying Assets Value	13,743,899
Largest Holding \$	1,082,634
Largest Holding %	7.95%
Condition IRS 2b	FAIL
5% Gross Assets	773,231
Sum Large Securities %	21.02%
Large Securities Count	3
Large Securities	NVDA   \$1,082,634   7.95% MSFT   \$970,695   7.13% AAPL   \$809,837   5.94%

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: P3727 | Date: 2025-07-17

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





## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	79,015,995
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.42%
Cumulative Weight Remaining	74.58%
OCC Market Value	17,879,225

### 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	79,015,995
Expenses	5,100
Qualifying Assets Value	71,354,267
Largest Holding \$	5,619,732
Largest Holding %	7.99%
Condition IRS 2b	FAIL
5% Gross Assets	3,950,800
Sum Large Securities %	21.12%
Large Securities Count	3
Large Securities	NVDA   \$5,619,732   7.99% MSFT   \$5,038,198   7.16% AAPL   \$4,203,970   5.98%

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: 2025-07-17

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,242,925
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.83%
Cumulative Weight Remaining	73.17%
OCC Market Value	10,378,477

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		55,242,925
Expenses		3,621
Qualifying Assets Value		50,040,553
Largest Holding \$		1,171,793
Largest Holding %		2.34%
Condition IRS 2b	FAIL	
5% Gross Assets		2,762,146
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: 2025-07-17

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	137,350,115
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.98%
Cumulative Weight Remaining	74.02%
OCC Market Value	35,541,852

*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	137,350,115
Expenses	8,702
Qualifying Assets Value	124,627,293
Largest Holding \$	9,815,674
Largest Holding %	8.18%
Condition IRS 2b	FAIL
5% Gross Assets	6,867,506
Sum Large Securities %	21.62%
Large Securities Count	3
Large Securities	NVDA   \$9,815,674   8.18% MSFT   \$8,799,705   7.33% AAPL   \$7,342,929   6.12%

- 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: 2025-07-17

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

Diversification 40Act Check

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

Total Assets

	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	3,275,817,898
Issuer Limited Assets (Detail)	
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	124,339,446

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	3,569,052,139
Largest Holding \$	210,287,145
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
Sum Large Securities %	0.00%
Large Securities Count	207
Large Securities	AAPL   \$210,287,145   0.00% SCHW   \$13,152,423   0.00% SC26771B   \$0   0.00% SC26773B   \$0   0.00% SC28181B   \$0   0.00% SC28183B   \$0   0.00% SC31761B   \$0   0.00% SC31763B   \$0   0.00% SC8071B   \$0   0.00% SC8073B   \$0   0.00% SC9061B   \$0   0.00% SC9063B   \$0   0.00% SLM   \$243,513   0.00% SC23471B   \$0   0.00%



SNA	\$1,001,239	0.00%
SO	\$23,838,722	0.00%
SP13482B	\$0	0.00%
SP13484B	\$0	0.00%
SP13485B	\$0	0.00%
SP13N62B	\$0	0.00%
SP13N64B	\$0	0.00%
SP13N65B	\$0	0.00%
SP22172B	\$0	0.00%
SP22174B	\$0	0.00%
SC23473B	\$0	0.00%
SC22173B	\$0	0.00%
SP23472B	\$0	0.00%
PM	\$26,118,686	0.00%
ODFL	\$660,925	0.00%
ORCL	\$38,872,660	0.00%
PAYC	\$817,307	0.00%
PCAR	\$884,258	0.00%
PEP	\$18,708,238	0.00%
PFE	\$11,053,331	0.00%
PG	\$31,282,110	0.00%
PGR	\$206,470	0.00%
PHM	\$921,886	0.00%
PLTR	\$30,692,055	0.00%
PNC	\$517,414	0.00%
SC22171B	\$0	0.00%
PYPL	\$6,997,201	0.00%
QCOM	\$21,069,947	0.00%
RJF	\$1,059,426	0.00%
ROST	\$864,300	0.00%
RTX	\$28,942,560	0.00%
SBUX	\$14,000,866	0.00%
SC13481B	\$0	0.00%
SC13483B	\$0	0.00%
SC13N61B	\$0	0.00%
SC13N63B	\$0	0.00%
SP22175B	\$0	0.00%
SP23474B	\$0	0.00%
NUE	\$215,348	0.00%
WMT	\$30,242,424	0.00%
UBER	\$20,914,188	0.00%
UNH	\$33,501,389	0.00%
UNM	\$1,083,428	0.00%
UNP	\$15,136,275	0.00%
UPS	\$7,986,268	0.00%
USB	\$5,494,281	0.00%
V	\$65,448,052	0.00%
VZ	\$14,870,092	0.00%
WFC	\$20,675,499	0.00%
WM	\$42,121,037	0.00%
WSM	\$715,521	0.00%

TSLA	\$63,634,138	0.00%
WTFC	\$245,805	0.00%
XOM	\$62,969,987	0.00%
XP13485B	\$0	0.00%
XP13N65B	\$0	0.00%
XP22175B	\$0	0.00%
XP23475B	\$0	0.00%
XP26775B	\$0	0.00%
XP28185B	\$0	0.00%
XP31765B	\$0	0.00%
XP8075B	\$0	0.00%
TXN	\$17,732,656	0.00%
TRV	\$990,427	0.00%
SP23475B	\$0	0.00%
SP8074B	\$0	0.00%
SP26772B	\$0	0.00%
SP26774B	\$0	0.00%
SP26775B	\$0	0.00%
SP28182B	\$0	0.00%
SP28184B	\$0	0.00%
SP28185B	\$0	0.00%
SP31762B	\$0	0.00%
SP31764B	\$0	0.00%
SP31765B	\$0	0.00%
SP8072B	\$0	0.00%
SP8075B	\$0	0.00%
TMO	\$11,286,619	0.00%
SP9062B	\$0	0.00%
SP9064B	\$0	0.00%
SP9065B	\$0	0.00%
SPGI	\$13,790,700	0.00%
SPX Index	\$0	0.00%
STT	\$529,876	0.00%
SYF	\$871,409	0.00%
T	\$16,704,867	0.00%
TGT	\$3,061,095	0.00%
TJX	\$9,970,049	0.00%
NVDA	\$281,839,144	0.00%
NTRS	\$290,840	0.00%
ABBV	\$26,838,874	0.00%
CSL	\$450,109	0.00%
CB	\$53,280,575	0.00%
CF	\$517,237	0.00%
CINF	\$237,256	0.00%
CL	\$6,083,769	0.00%
CMCSA	\$9,046,151	0.00%
COP	\$14,502,119	0.00%
COST	\$30,382,034	0.00%
CRBG	\$277,564	0.00%
CRM	\$31,235,497	0.00%
CSCO	\$76,694,343	0.00%

CTSH	\$907,929	0.00%
C	\$13,716,253	0.00%
CVS	\$10,065,713	0.00%
CVX	\$30,561,805	0.00%
DE	\$15,953,513	0.00%
DHI	\$614,016	0.00%
DHR	\$8,692,504	0.00%
DIS	\$15,114,933	0.00%
DOV	\$255,009	0.00%
DUK	\$21,151,257	0.00%
EA	\$993,373	0.00%
EBAY	\$1,149,853	0.00%
CAT	\$28,973,923	0.00%
BRK/B	\$82,000,454	0.00%
ELV	\$12,575,871	0.00%
AMGN	\$11,129,795	0.00%
ABT	\$29,834,420	0.00%
ACM	\$246,810	0.00%
ACN	\$23,581,703	0.00%
ADBE	\$13,723,552	0.00%
ADM	\$204,041	0.00%
ADP	\$959,533	0.00%
AFL	\$666,127	0.00%
ALL	\$218,692	0.00%
AMAT	\$23,017,691	0.00%
AMD	\$23,359,546	0.00%
AMP	\$518,227	0.00%
BMY	\$7,734,584	0.00%
AMT	\$67,329,531	0.00%
AMZN	\$151,598,999	0.00%
AVGO	\$120,059,216	0.00%
AXP	\$25,046,358	0.00%
BA	\$24,789,072	0.00%
BAC	\$24,453,033	0.00%
BK	\$1,169,459	0.00%
BKNG	\$4,251,587	0.00%
BKR	\$692,820	0.00%
BLK	\$9,016,585	0.00%
EG	\$417,166	0.00%
EMR	\$11,816,878	0.00%
NOW	\$12,008,558	0.00%
MLI	\$1,068,116	0.00%
LNC	\$215,810	0.00%
LOW	\$7,849,208	0.00%
LRCX	\$617,339	0.00%
MA	\$45,159,981	0.00%
MCD	\$28,530,344	0.00%
MCK	\$235,103	0.00%
MDLZ	\$8,750,686	0.00%
MDT	\$14,508,874	0.00%
MET	\$19,988,877	0.00%

META	\$113,538,640	0.00%
MMM	\$12,430,566	0.00%
LLY	\$47,621,164	0.00%
MO	\$9,211,862	0.00%
MPWR	\$541,600	0.00%
MRK	\$16,363,999	0.00%
MS	\$16,516,862	0.00%
MSFT	\$255,154,088	0.00%
MTB	\$513,254	0.00%
MTG	\$227,613	0.00%
NEE	\$36,040,089	0.00%
NFLX	\$27,881,388	0.00%
NKE	\$24,290,079	0.00%
LMT	\$12,434,738	0.00%
LIN	\$68,643,642	0.00%
EOG	\$439,731	0.00%
HD	\$25,802,051	0.00%
EQH	\$233,431	0.00%
ETN	\$21,597,484	0.00%
EWBC	\$1,112,177	0.00%
FANG	\$167,848	0.00%
FDX	\$4,224,388	0.00%
GE	\$44,901,423	0.00%
GEV	\$286,796	0.00%
GILD	\$10,759,885	0.00%
GOOGLE	\$141,732,394	0.00%
GS	\$18,315,842	0.00%
HIG	\$973,869	0.00%
LEN	\$769,875	0.00%
HON	\$22,246,595	0.00%
IBM	\$25,352,928	0.00%
INTC	\$8,824,330	0.00%
INTU	\$15,445,806	0.00%
ISRG	\$20,323,800	0.00%
JNJ	\$33,133,182	0.00%
JPM	\$72,572,406	0.00%
JXN	\$228,673	0.00%
KLAC	\$985,808	0.00%
KO	\$25,657,488	0.00%
XP9065B	\$0	0.00%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	49,180,957
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.49%
Cumulative Weight Remaining	70.51%
OCC Market Value	16,848,149

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	49,180,957
Expenses	9,024
Qualifying Assets Value	42,813,133
Largest Holding \$	3,363,892
Largest Holding %	8.12%
Condition IRS 2b	FAIL
5% Gross Assets	2,459,048

Sum Large Securities %

	21.54%
Large Securities Count	3
Large Securities	NVDA   \$3,363,892   8.12% MSFT   \$3,016,436   7.28% AAPL   \$2,539,017   6.13%

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: 2025-07-18

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	FAIL
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	3,275,255,507
Issuer Limited Assets (Detail)	
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	124,503,997

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	3,565,699,925
Largest Holding \$	211,448,621
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
Sum Large Securities %	0.00%
Large Securities Count	207
Large Securities	AAPL   \$211,448,621   0.00% SCHW   \$13,533,858   0.00% SC26771B   \$0   0.00% SC26773B   \$0   0.00% SC28181B   \$0   0.00% SC28183B   \$0   0.00% SC31761B   \$0   0.00% SC31763B   \$0   0.00% SC8071B   \$0   0.00% SC8073B   \$0   0.00% SC9061B   \$0   0.00% SC9063B   \$0   0.00% SLM   \$241,235   0.00% SC23471B   \$0   0.00% SNA   \$998,008   0.00% SO   \$24,035,398   0.00% SP13482B   \$0   0.00% SP13484B   \$0   0.00% SP13485B   \$0   0.00% SP13N62B   \$0   0.00% SP13N64B   \$0   0.00% SP13N65B   \$0   0.00% SP22172B   \$0   0.00% SP22174B   \$0   0.00% SC23473B   \$0   0.00% SC22173B   \$0   0.00% SP23472B   \$0   0.00% PM   \$26,054,544   0.00% ODFL   \$660,355   0.00% ORCL   \$38,356,962   0.00% PAYC   \$835,455   0.00% PCAR   \$880,779   0.00% PEP   \$18,425,248   0.00% PFE   \$11,003,865   0.00%



PG | \$31,177,582 | 0.00%  
PGR | \$205,752 | 0.00%  
PHM | \$916,656 | 0.00%  
PLTR | \$30,598,378 | 0.00%  
PNC | \$518,813 | 0.00%  
SC22171B | \$0 | 0.00%  
PYPL | \$7,026,569 | 0.00%  
QCOM | \$21,372,307 | 0.00%  
RJF | \$1,067,264 | 0.00%  
ROST | \$860,723 | 0.00%  
RTX | \$28,942,560 | 0.00%  
SBUX | \$14,092,512 | 0.00%  
SC13481B | \$0 | 0.00%  
SC13483B | \$0 | 0.00%  
SC13N61B | \$0 | 0.00%  
SC13N63B | \$0 | 0.00%  
SP22175B | \$0 | 0.00%  
SP23474B | \$0 | 0.00%  
NUE | \$215,164 | 0.00%  
WMT | \$30,229,702 | 0.00%  
UBER | \$20,934,987 | 0.00%  
UNH | \$32,871,064 | 0.00%  
UNM | \$1,084,899 | 0.00%  
UNP | \$14,961,950 | 0.00%  
UPS | \$7,963,794 | 0.00%  
USB | \$5,552,614 | 0.00%  
V | \$65,305,859 | 0.00%  
VZ | \$14,830,148 | 0.00%  
WFC | \$20,916,726 | 0.00%  
WM | \$42,423,368 | 0.00%  
WSM | \$716,320 | 0.00%  
TSLA | \$65,674,192 | 0.00%  
WTFC | \$247,225 | 0.00%  
XOM | \$60,776,245 | 0.00%  
XP13485B | \$0 | 0.00%  
XP13N65B | \$0 | 0.00%  
XP22175B | \$0 | 0.00%  
XP23475B | \$0 | 0.00%  
XP26775B | \$0 | 0.00%  
XP28185B | \$0 | 0.00%  
XP31765B | \$0 | 0.00%  
XP8075B | \$0 | 0.00%  
TXN | \$17,735,113 | 0.00%  
TRV | \$1,006,165 | 0.00%  
SP23475B | \$0 | 0.00%  
SP8074B | \$0 | 0.00%  
SP26772B | \$0 | 0.00%  
SP26774B | \$0 | 0.00%  
SP26775B | \$0 | 0.00%  
SP28182B | \$0 | 0.00%  
SP28184B | \$0 | 0.00%

SP28185B	\$0	0.00%
SP31762B	\$0	0.00%
SP31764B	\$0	0.00%
SP31765B	\$0	0.00%
SP8072B	\$0	0.00%
SP8075B	\$0	0.00%
TMO	\$11,014,930	0.00%
SP9062B	\$0	0.00%
SP9064B	\$0	0.00%
SP9065B	\$0	0.00%
SPGI	\$13,764,975	0.00%
SPX Index	\$0	0.00%
STT	\$534,954	0.00%
SYF	\$869,547	0.00%
T	\$16,673,920	0.00%
TGT	\$3,055,484	0.00%
TJX	\$9,970,049	0.00%
NVDA	\$280,877,958	0.00%
NTRS	\$292,832	0.00%
ABBV	\$26,538,794	0.00%
CSL	\$453,007	0.00%
CB	\$53,023,321	0.00%
CF	\$521,970	0.00%
CINF	\$239,962	0.00%
CL	\$6,055,874	0.00%
CMCSA	\$9,004,440	0.00%
COP	\$14,319,300	0.00%
COST	\$30,287,758	0.00%
CRBG	\$277,249	0.00%
CRM	\$31,535,977	0.00%
CSCO	\$76,413,617	0.00%
CTSH	\$909,371	0.00%
C	\$13,769,297	0.00%
CVS	\$9,852,631	0.00%
CVX	\$30,291,276	0.00%
DE	\$15,975,247	0.00%
DHI	\$614,715	0.00%
DHR	\$8,480,981	0.00%
DIS	\$15,017,226	0.00%
DOV	\$251,865	0.00%
DUK	\$21,324,126	0.00%
EA	\$995,229	0.00%
EBAY	\$1,170,068	0.00%
CAT	\$28,671,758	0.00%
BRK/B	\$82,069,741	0.00%
ELV	\$11,521,402	0.00%
AMGN	\$10,999,559	0.00%
ABT	\$30,616,735	0.00%
ACM	\$245,316	0.00%
ACN	\$23,560,015	0.00%
ADBE	\$13,698,836	0.00%

ADM	\$207,280	0.00%
ADP	\$958,485	0.00%
AFL	\$668,819	0.00%
ALL	\$219,893	0.00%
AMAT	\$22,769,006	0.00%
AMD	\$22,861,512	0.00%
AMP	\$522,768	0.00%
BMY	\$7,621,929	0.00%
AMT	\$67,851,769	0.00%
AMZN	\$153,122,573	0.00%
AVGO	\$118,755,728	0.00%
AXP	\$24,458,621	0.00%
BA	\$24,610,934	0.00%
BAC	\$24,609,050	0.00%
BK	\$1,180,446	0.00%
BKNG	\$4,265,769	0.00%
BKR	\$702,369	0.00%
BLK	\$9,001,984	0.00%
EG	\$416,004	0.00%
EMR	\$11,803,783	0.00%
NOW	\$12,061,768	0.00%
MLI	\$1,051,438	0.00%
LNC	\$216,248	0.00%
LOW	\$7,870,036	0.00%
LRCX	\$616,542	0.00%
MA	\$44,920,205	0.00%
MCD	\$28,216,897	0.00%
MCK	\$234,944	0.00%
MDLZ	\$8,751,940	0.00%
MDT	\$14,521,838	0.00%
MET	\$19,942,349	0.00%
META	\$114,003,212	0.00%
MMM	\$11,976,457	0.00%
LLY	\$48,259,657	0.00%
MO	\$9,218,218	0.00%
MPWR	\$550,457	0.00%
MRK	\$16,050,851	0.00%
MS	\$16,508,656	0.00%
MSFT	\$254,331,332	0.00%
MTB	\$514,803	0.00%
MTG	\$226,624	0.00%
NEE	\$36,409,215	0.00%
NFLX	\$26,460,590	0.00%
NKE	\$24,120,335	0.00%
LMT	\$12,295,868	0.00%
LIN	\$69,197,208	0.00%
EOG	\$436,946	0.00%
HD	\$25,827,922	0.00%
EQH	\$234,850	0.00%
ETN	\$21,478,355	0.00%
EWBC	\$1,119,679	0.00%

FANG	\$168,372	0.00%
FDX	\$4,192,017	0.00%
GE	\$45,417,234	0.00%
GEV	\$289,024	0.00%
GILD	\$10,702,525	0.00%
GOOGLE	\$142,794,079	0.00%
GS	\$18,378,639	0.00%
HIG	\$978,088	0.00%
LEN	\$768,962	0.00%
HON	\$22,075,805	0.00%
IBM	\$25,700,856	0.00%
INTC	\$8,940,439	0.00%
INTU	\$15,389,778	0.00%
ISRG	\$20,420,662	0.00%
JNJ	\$33,279,555	0.00%
JPM	\$72,915,367	0.00%
JXN	\$226,012	0.00%
KLAC	\$979,538	0.00%
KO	\$25,388,519	0.00%
XP9065B	\$0	0.00%

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: 2025-07-18

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	102,700,778
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None



Cumulative Weight Excluded	25.14%
Cumulative Weight Remaining	74.86%
OCC Market Value	19,256,605

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	102,700,778
Expenses	20,172
Qualifying Assets Value	92,716,747
Largest Holding \$	7,284,840
Largest Holding %	7.87%
Condition IRS 2b	FAIL
5% Gross Assets	5,135,039
Sum Large Securities %	20.86%
Large Securities Count	3
Large Securities	NVDA   \$7,284,840   7.87% MSFT   \$6,532,210   7.06% AAPL   \$5,498,494   5.94%

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: P21026 | Date: 2025-07-18

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0



	\$0
Std Options (MV)	\$0

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,831,276
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.34%
Cumulative Weight Remaining	74.66%
OCC Market Value	4,286,445

### 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	23,831,276
Expenses	4,694
Qualifying Assets Value	21,731,737
Largest Holding \$	1,707,549
Largest Holding %	7.93%
Condition IRS 2b	FAIL
5% Gross Assets	1,191,564
Sum Large Securities %	21.03%
Large Securities Count	3
Large Securities	NVDA   \$1,707,549   7.93% MSFT   \$1,531,170   7.11% AAPL   \$1,288,832   5.99%



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: 2025-07-18

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,885,590
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.61%
Cumulative Weight Remaining	74.39%
OCC Market Value	4,814,121

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		34,885,590
Expenses		7,058
Qualifying Assets Value		33,029,624
Largest Holding \$		2,595,115
Largest Holding %		8.02%
Condition IRS 2b	FAIL	
5% Gross Assets		1,744,280
Sum Large Securities %		21.25%
Large Securities Count		3
Large Securities	NVDA   \$2,595,115   8.02% MSFT   \$2,326,848   7.19% AAPL   \$1,958,694   6.05%	

*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: 2025-07-18

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,560,421
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.49%
Cumulative Weight Remaining	71.51%
OCC Market Value	11,136,677

*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	40,560,421
Expenses	7,606
Qualifying Assets Value	34,859,681
Largest Holding \$	2,738,905
Largest Holding %	7.85%
Condition IRS 2b	FAIL
5% Gross Assets	2,028,021
Sum Large Securities %	20.81%
Large Securities Count	3
Large Securities	NVDA   \$2,738,905   7.85% MSFT   \$2,455,891   7.04% AAPL   \$2,067,241   5.92%

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: 2025-07-18

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	15,460,794
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.33%
Cumulative Weight Remaining	74.67%
OCC Market Value	4,281,299

**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	15,460,794
Expenses	2,969
Qualifying Assets Value	13,729,961
Largest Holding \$	1,078,942
Largest Holding %	7.92%
Condition IRS 2b	FAIL
5% Gross Assets	773,040
Sum Large Securities %	21.01%
Large Securities Count	3
Large Securities	NVDA   \$1,078,942   7.92% MSFT   \$967,565   7.11% AAPL   \$814,310   5.98%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,992,388
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.47%
Cumulative Weight Remaining	74.53%
OCC Market Value	17,897,990

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	78,992,388
Expenses	15,326
Qualifying Assets Value	71,281,918
Largest Holding \$	5,600,566
Largest Holding %	7.97%
Condition IRS 2b	FAIL
5% Gross Assets	3,949,619

Sum Large Securities %



	21.12%
Large Securities Count	3
Large Securities	NVDA   \$5,600,566   7.97% MSFT   \$5,021,952   7.14% AAPL   \$4,227,190   6.01%

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: 2025-07-18

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,318,247
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	10,407,397

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	55,318,247
Expenses	10,892
Qualifying Assets Value	50,058,719
Largest Holding \$	1,180,446
Largest Holding %	2.36%
Condition IRS 2b	FAIL
5% Gross Assets	2,765,912
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: 2025-07-18

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	137,320,890
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

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	137,320,890
Expenses	26,152
Qualifying Assets Value	124,500,917
Largest Holding \$	9,782,199
Largest Holding %	8.15%
Condition IRS 2b	FAIL
5% Gross Assets	6,866,045
Sum Large Securities %	21.61%
Large Securities Count	3
Large Securities	NVDA   \$9,782,199   8.15% MSFT   \$8,771,330   7.31% AAPL   \$7,383,486   6.15%

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: 2025-07-18

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	FAIL
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	3,275,255,507
Issuer Limited Assets (Detail)	
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	124,503,997

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	3,565,699,925
Largest Holding \$	211,448,621
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
Sum Large Securities %	0.00%
Large Securities Count	207
Large Securities	AAPL   \$211,448,621   0.00% SCHW   \$13,533,858   0.00% SC26771B   \$0   0.00% SC26773B   \$0   0.00% SC28181B   \$0   0.00% SC28183B   \$0   0.00% SC31761B   \$0   0.00%

SC31763B | \$0 | 0.00%  
SC8071B | \$0 | 0.00%  
SC8073B | \$0 | 0.00%  
SC9061B | \$0 | 0.00%  
SC9063B | \$0 | 0.00%  
SLM | \$241,235 | 0.00%  
SC23471B | \$0 | 0.00%  
SNA | \$998,008 | 0.00%  
SO | \$24,035,398 | 0.00%  
SP13482B | \$0 | 0.00%  
SP13484B | \$0 | 0.00%  
SP13485B | \$0 | 0.00%  
SP13N62B | \$0 | 0.00%  
SP13N64B | \$0 | 0.00%  
SP13N65B | \$0 | 0.00%  
SP22172B | \$0 | 0.00%  
SP22174B | \$0 | 0.00%  
SC23473B | \$0 | 0.00%  
SC22173B | \$0 | 0.00%  
SP23472B | \$0 | 0.00%  
PM | \$26,054,544 | 0.00%  
ODFL | \$660,355 | 0.00%  
ORCL | \$38,356,962 | 0.00%  
PAYC | \$835,455 | 0.00%  
PCAR | \$880,779 | 0.00%  
PEP | \$18,425,248 | 0.00%  
PFE | \$11,003,865 | 0.00%  
PG | \$31,177,582 | 0.00%  
PGR | \$205,752 | 0.00%  
PHM | \$916,656 | 0.00%  
PLTR | \$30,598,378 | 0.00%  
PNC | \$518,813 | 0.00%  
SC22171B | \$0 | 0.00%  
PYPL | \$7,026,569 | 0.00%  
QCOM | \$21,372,307 | 0.00%  
RJF | \$1,067,264 | 0.00%  
ROST | \$860,723 | 0.00%  
RTX | \$28,942,560 | 0.00%  
SBUX | \$14,092,512 | 0.00%  
SC13481B | \$0 | 0.00%  
SC13483B | \$0 | 0.00%  
SC13N61B | \$0 | 0.00%  
SC13N63B | \$0 | 0.00%  
SP22175B | \$0 | 0.00%  
SP23474B | \$0 | 0.00%  
NUE | \$215,164 | 0.00%  
WMT | \$30,229,702 | 0.00%  
UBER | \$20,934,987 | 0.00%  
UNH | \$32,871,064 | 0.00%  
UNM | \$1,084,899 | 0.00%  
UNP | \$14,961,950 | 0.00%

UPS	\$7,963,794	0.00%
USB	\$5,552,614	0.00%
V	\$65,305,859	0.00%
VZ	\$14,830,148	0.00%
WFC	\$20,916,726	0.00%
WM	\$42,423,368	0.00%
WSM	\$716,320	0.00%
TSLA	\$65,674,192	0.00%
WTFC	\$247,225	0.00%
XOM	\$60,776,245	0.00%
XP13485B	\$0	0.00%
XP13N65B	\$0	0.00%
XP22175B	\$0	0.00%
XP23475B	\$0	0.00%
XP26775B	\$0	0.00%
XP28185B	\$0	0.00%
XP31765B	\$0	0.00%
XP8075B	\$0	0.00%
TXN	\$17,735,113	0.00%
TRV	\$1,006,165	0.00%
SP23475B	\$0	0.00%
SP8074B	\$0	0.00%
SP26772B	\$0	0.00%
SP26774B	\$0	0.00%
SP26775B	\$0	0.00%
SP28182B	\$0	0.00%
SP28184B	\$0	0.00%
SP28185B	\$0	0.00%
SP31762B	\$0	0.00%
SP31764B	\$0	0.00%
SP31765B	\$0	0.00%
SP8072B	\$0	0.00%
SP8075B	\$0	0.00%
TMO	\$11,014,930	0.00%
SP9062B	\$0	0.00%
SP9064B	\$0	0.00%
SP9065B	\$0	0.00%
SPGI	\$13,764,975	0.00%
SPX Index	\$0	0.00%
STT	\$534,954	0.00%
SYF	\$869,547	0.00%
T	\$16,673,920	0.00%
TGT	\$3,055,484	0.00%
TJX	\$9,970,049	0.00%
NVDA	\$280,877,958	0.00%
NTRS	\$292,832	0.00%
ABBV	\$26,538,794	0.00%
CSL	\$453,007	0.00%
CB	\$53,023,321	0.00%
CF	\$521,970	0.00%
CINF	\$239,962	0.00%

CL | \$6,055,874 | 0.00%  
CMCSA | \$9,004,440 | 0.00%  
COP | \$14,319,300 | 0.00%  
COST | \$30,287,758 | 0.00%  
CRBG | \$277,249 | 0.00%  
CRM | \$31,535,977 | 0.00%  
CSCO | \$76,413,617 | 0.00%  
CTSH | \$909,371 | 0.00%  
C | \$13,769,297 | 0.00%  
CVS | \$9,852,631 | 0.00%  
CVX | \$30,291,276 | 0.00%  
DE | \$15,975,247 | 0.00%  
DHI | \$614,715 | 0.00%  
DHR | \$8,480,981 | 0.00%  
DIS | \$15,017,226 | 0.00%  
DOV | \$251,865 | 0.00%  
DUK | \$21,324,126 | 0.00%  
EA | \$995,229 | 0.00%  
EBAY | \$1,170,068 | 0.00%  
CAT | \$28,671,758 | 0.00%  
BRK/B | \$82,069,741 | 0.00%  
ELV | \$11,521,402 | 0.00%  
AMGN | \$10,999,559 | 0.00%  
ABT | \$30,616,735 | 0.00%  
ACM | \$245,316 | 0.00%  
ACN | \$23,560,015 | 0.00%  
ADBE | \$13,698,836 | 0.00%  
ADM | \$207,280 | 0.00%  
ADP | \$958,485 | 0.00%  
AFL | \$668,819 | 0.00%  
ALL | \$219,893 | 0.00%  
AMAT | \$22,769,006 | 0.00%  
AMD | \$22,861,512 | 0.00%  
AMP | \$522,768 | 0.00%  
BMY | \$7,621,929 | 0.00%  
AMT | \$67,851,769 | 0.00%  
AMZN | \$153,122,573 | 0.00%  
AVGO | \$118,755,728 | 0.00%  
AXP | \$24,458,621 | 0.00%  
BA | \$24,610,934 | 0.00%  
BAC | \$24,609,050 | 0.00%  
BK | \$1,180,446 | 0.00%  
BKNG | \$4,265,769 | 0.00%  
BKR | \$702,369 | 0.00%  
BLK | \$9,001,984 | 0.00%  
EG | \$416,004 | 0.00%  
EMR | \$11,803,783 | 0.00%  
NOW | \$12,061,768 | 0.00%  
MLI | \$1,051,438 | 0.00%  
LNC | \$216,248 | 0.00%  
LOW | \$7,870,036 | 0.00%



LRCX	\$616,542	0.00%
MA	\$44,920,205	0.00%
MCD	\$28,216,897	0.00%
MCK	\$234,944	0.00%
MDLZ	\$8,751,940	0.00%
MDT	\$14,521,838	0.00%
MET	\$19,942,349	0.00%
META	\$114,003,212	0.00%
MMM	\$11,976,457	0.00%
LLY	\$48,259,657	0.00%
MO	\$9,218,218	0.00%
MPWR	\$550,457	0.00%
MRK	\$16,050,851	0.00%
MS	\$16,508,656	0.00%
MSFT	\$254,331,332	0.00%
MTB	\$514,803	0.00%
MTG	\$226,624	0.00%
NEE	\$36,409,215	0.00%
NFLX	\$26,460,590	0.00%
NKE	\$24,120,335	0.00%
LMT	\$12,295,868	0.00%
LIN	\$69,197,208	0.00%
EOG	\$436,946	0.00%
HD	\$25,827,922	0.00%
EQH	\$234,850	0.00%
ETN	\$21,478,355	0.00%
EWBC	\$1,119,679	0.00%
FANG	\$168,372	0.00%
FDX	\$4,192,017	0.00%
GE	\$45,417,234	0.00%
GEV	\$289,024	0.00%
GILD	\$10,702,525	0.00%
GOOGLE	\$142,794,079	0.00%
GS	\$18,378,639	0.00%
HIG	\$978,088	0.00%
LEN	\$768,962	0.00%
HON	\$22,075,805	0.00%
IBM	\$25,700,856	0.00%
INTC	\$8,940,439	0.00%
INTU	\$15,389,778	0.00%
ISRG	\$20,420,662	0.00%
JNJ	\$33,279,555	0.00%
JPM	\$72,915,367	0.00%
JXN	\$226,012	0.00%
KLAC	\$979,538	0.00%
KO	\$25,388,519	0.00%
XP9065B	\$0	0.00%

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: 2025-07-21

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	49,284,491
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.49%
Cumulative Weight Remaining	70.51%
OCC Market Value	16,891,090

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		49,284,491
Expenses		3,007
Qualifying Assets Value		42,951,815
Largest Holding \$		3,348,160
Largest Holding %		8.07%
Condition IRS 2b	FAIL	
5% Gross Assets		2,464,225
Sum Large Securities %		21.46%
Large Securities Count		3
Large Securities	NVDA   \$3,348,160   8.07% MSFT   \$3,004,635   7.24% AAPL   \$2,555,787   6.16%	

*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: 2025-07-21

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	FAIL
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	2,974,225,725
Issuer Limited Assets (Detail)	
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	124,210,519

*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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	3,268,066,897
Largest Holding \$	212,774,472
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
Sum Large Securities %	0.00%
Large Securities Count	207
Large Securities	AAPL   \$212,774,472   0.00% SCHW   \$13,604,930   0.00% SC26771B   \$0   0.00% SC26773B   \$0   0.00% SC28181B   \$0   0.00% SC28183B   \$0   0.00% SC31761B   \$0   0.00% SC31763B   \$0   0.00% SC8071B   \$0   0.00% SC8073B   \$0   0.00% SC9061B   \$0   0.00% SC9063B   \$0   0.00% SLM   \$240,904   0.00% SC23471B   \$0   0.00% SNA   \$987,131   0.00% SO   \$24,117,798   0.00% SP13482B   \$0   0.00% SP13484B   \$0   0.00% SP13485B   \$0   0.00% SP13N62B   \$0   0.00% SP13N64B   \$0   0.00% SP13N65B   \$0   0.00% SP22172B   \$0   0.00% SP22174B   \$0   0.00% SC23473B   \$0   0.00% SC22173B   \$0   0.00%

SP23472B | \$0 | 0.00%  
PM | \$26,230,508 | 0.00%  
ODFL | \$671,151 | 0.00%  
ORCL | \$38,197,367 | 0.00%  
PAYC | \$835,637 | 0.00%  
PCAR | \$884,277 | 0.00%  
PEP | \$18,052,070 | 0.00%  
PFE | \$10,928,114 | 0.00%  
PG | \$31,061,570 | 0.00%  
PGR | \$205,481 | 0.00%  
PHM | \$921,717 | 0.00%  
PLTR | \$30,316,379 | 0.00%  
PNC | \$521,611 | 0.00%  
SC22171B | \$0 | 0.00%  
PYPL | \$7,109,333 | 0.00%  
QCOM | \$21,886,206 | 0.00%  
RJF | \$1,072,844 | 0.00%  
ROST | \$890,464 | 0.00%  
RTX | \$29,037,700 | 0.00%  
SBUX | \$13,995,799 | 0.00%  
SC13481B | \$0 | 0.00%  
SC13483B | \$0 | 0.00%  
SC13N61B | \$0 | 0.00%  
SC13N63B | \$0 | 0.00%  
SP22175B | \$0 | 0.00%  
SP23474B | \$0 | 0.00%  
NUE | \$219,861 | 0.00%  
WMT | \$30,390,532 | 0.00%  
UBER | \$21,009,674 | 0.00%  
UNH | \$32,737,539 | 0.00%  
UNM | \$1,082,090 | 0.00%  
UNP | \$15,020,959 | 0.00%  
UPS | \$7,914,550 | 0.00%  
USB | \$5,594,931 | 0.00%  
V | \$65,753,737 | 0.00%  
VZ | \$15,517,670 | 0.00%  
WFC | \$20,902,505 | 0.00%  
WM | \$5,255,153 | 0.00%  
WSM | \$727,965 | 0.00%  
TSLA | \$65,429,130 | 0.00%  
WTFC | \$246,358 | 0.00%  
XOM | \$60,898,955 | 0.00%  
XP13485B | \$0 | 0.00%  
XP13N65B | \$0 | 0.00%  
XP22175B | \$0 | 0.00%  
XP23475B | \$0 | 0.00%  
XP26775B | \$0 | 0.00%  
XP28185B | \$0 | 0.00%  
XP31765B | \$0 | 0.00%  
XP8075B | \$0 | 0.00%  
TXN | \$17,570,485 | 0.00%

TRV	\$1,008,964	0.00%
SP23475B	\$0	0.00%
SP8074B	\$0	0.00%
SP26772B	\$0	0.00%
SP26774B	\$0	0.00%
SP26775B	\$0	0.00%
SP28182B	\$0	0.00%
SP28184B	\$0	0.00%
SP28185B	\$0	0.00%
SP31762B	\$0	0.00%
SP31764B	\$0	0.00%
SP31765B	\$0	0.00%
SP8072B	\$0	0.00%
SP8075B	\$0	0.00%
TMO	\$10,815,265	0.00%
SP9062B	\$0	0.00%
SP9064B	\$0	0.00%
SP9065B	\$0	0.00%
SPGI	\$13,734,485	0.00%
SPX Index	\$0	0.00%
STT	\$538,110	0.00%
SYF	\$865,636	0.00%
T	\$16,943,069	0.00%
TGT	\$3,013,257	0.00%
TJX	\$10,137,696	0.00%
NVDA	\$279,482,806	0.00%
NTRS	\$289,433	0.00%
ABBV	\$26,050,481	0.00%
CSL	\$453,543	0.00%
CB	\$6,621,519	0.00%
CF	\$513,010	0.00%
CINF	\$240,121	0.00%
CL	\$6,037,094	0.00%
CMCSA	\$9,068,038	0.00%
COP	\$14,219,722	0.00%
COST	\$30,127,090	0.00%
CRBG	\$274,773	0.00%
CRM	\$31,575,206	0.00%
CSCO	\$76,586,904	0.00%
CTSH	\$911,774	0.00%
C	\$13,675,486	0.00%
CVS	\$9,789,114	0.00%
CVX	\$30,270,196	0.00%
DE	\$15,996,911	0.00%
DHI	\$610,634	0.00%
DHR	\$8,375,871	0.00%
DIS	\$14,974,379	0.00%
DOV	\$252,293	0.00%
DUK	\$2,686,336	0.00%
EA	\$1,013,528	0.00%
EBAY	\$1,185,641	0.00%

CAT	\$28,624,667	0.00%
BRK/B	\$82,241,304	0.00%
ELV	\$1,645,405	0.00%
AMGN	\$13,696,669	0.00%
ABT	\$30,843,040	0.00%
ACM	\$245,294	0.00%
ACN	\$19,896,580	0.00%
ADBE	\$13,682,313	0.00%
ADM	\$207,909	0.00%
ADP	\$960,835	0.00%
AFL	\$670,954	0.00%
ALL	\$220,408	0.00%
AMAT	\$23,115,488	0.00%
AMD	\$22,950,079	0.00%
AMP	\$518,381	0.00%
BMJ	\$7,493,447	0.00%
AMT	\$8,522,984	0.00%
AMZN	\$154,198,904	0.00%
AVGO	\$120,220,824	0.00%
AXP	\$21,147,178	0.00%
BA	\$24,639,908	0.00%
BAC	\$24,691,239	0.00%
BK	\$1,184,805	0.00%
BKNG	\$4,239,978	0.00%
BKR	\$708,116	0.00%
BLK	\$9,000,628	0.00%
EG	\$414,943	0.00%
EMR	\$11,754,160	0.00%
NOW	\$12,027,572	0.00%
MLI	\$1,047,704	0.00%
LNC	\$217,187	0.00%
LOW	\$7,917,794	0.00%
LRCX	\$627,016	0.00%
MA	\$44,989,487	0.00%
MCD	\$28,112,014	0.00%
MCK	\$236,135	0.00%
MDLZ	\$8,670,804	0.00%
MDT	\$14,558,305	0.00%
MET	\$2,483,714	0.00%
META	\$114,939,079	0.00%
MMM	\$11,911,487	0.00%
LLY	\$47,587,453	0.00%
MO	\$9,305,243	0.00%
MPWR	\$557,025	0.00%
MRK	\$15,841,434	0.00%
MS	\$16,492,055	0.00%
MSFT	\$253,279,920	0.00%
MTB	\$517,085	0.00%
MTG	\$229,456	0.00%
NEE	\$36,448,914	0.00%
NFLX	\$4,459,351	0.00%



NKE   \$3,091,511   0.00%
LMT   \$12,262,454   0.00%
LIN   \$8,797,014   0.00%
EOG   \$436,129   0.00%
HD   \$26,060,178   0.00%
EQH   \$233,564   0.00%
ETN   \$21,295,546   0.00%
EWBC   \$1,122,074   0.00%
FANG   \$167,549   0.00%
FDX   \$4,181,043   0.00%
GE   \$45,628,701   0.00%
GEV   \$289,645   0.00%
GILD   \$10,729,109   0.00%
GOOGLE   \$145,351,472   0.00%
GS   \$18,339,101   0.00%
HIG   \$977,850   0.00%
LEN   \$769,804   0.00%
HON   \$22,079,951   0.00%
IBM   \$25,691,121   0.00%
INTC   \$8,959,199   0.00%
INTU   \$2,595,492   0.00%
ISRG   \$20,355,813   0.00%
JNJ   \$33,325,721   0.00%
JPM   \$72,966,305   0.00%
JXN   \$226,710   0.00%
KLAC   \$994,077   0.00%
KO   \$31,793,143   0.00%
XP9065B   \$0   0.00%

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: 2025-07-21

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified



	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	102,882,374
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.11%
Cumulative Weight Remaining	74.89%
OCC Market Value	19,094,366

**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	102,882,374
Expenses	6,722
Qualifying Assets Value	93,005,936
Largest Holding \$	7,245,465
Largest Holding %	7.81%
Condition IRS 2b	FAIL
5% Gross Assets	5,144,119
Sum Large Securities %	20.78%
Large Securities Count	3
Large Securities	NVDA   \$7,245,465   7.81% MSFT   \$6,502,043   7.01% AAPL   \$5,530,525   5.96%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,876,843
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.31%
Cumulative Weight Remaining	74.69%
OCC Market Value	4,263,969

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	23,876,843
Expenses	1,564
Qualifying Assets Value	21,809,876
Largest Holding \$	1,698,657
Largest Holding %	7.88%
Condition IRS 2b	FAIL
5% Gross Assets	1,193,842

Sum Large Securities %

	20.95%
Large Securities Count	3
Large Securities	NVDA   \$1,698,657   7.88% MSFT   \$1,524,275   7.07% AAPL   \$1,296,587   6.01%

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: 2025-07-21

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,956,462
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.57%
Cumulative Weight Remaining	74.43%
OCC Market Value	4,793,093

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	34,956,462
Expenses	2,351
Qualifying Assets Value	33,167,358
Largest Holding \$	2,581,186
Largest Holding %	7.96%
Condition IRS 2b	FAIL
5% Gross Assets	1,747,823
Sum Large Securities %	21.17%
Large Securities Count	3
Large Securities	NVDA   \$2,581,186   7.96% MSFT   \$2,316,286   7.14% AAPL   \$1,970,197   6.07%

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: 2025-07-21

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,640,202
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded



	28.49%
Cumulative Weight Remaining	71.51%
OCC Market Value	11,105,048

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	40,640,202
Expenses	2,535
Qualifying Assets Value	34,996,450
Largest Holding \$	2,726,406
Largest Holding %	7.79%
Condition IRS 2b	FAIL
5% Gross Assets	2,032,010
Sum Large Securities %	20.74%
Large Securities Count	3
Large Securities	NVDA   \$2,726,406   7.79% MSFT   \$2,446,500   6.99% AAPL   \$2,081,077   5.95%

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: 2025-07-21

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



	\$0
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## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,489,837
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.31%
Cumulative Weight Remaining	74.69%
OCC Market Value	4,284,904

### 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	15,489,837
Expenses	989
Qualifying Assets Value	13,782,691
Largest Holding \$	1,073,798
Largest Holding %	7.87%
Condition IRS 2b	FAIL
5% Gross Assets	774,492
Sum Large Securities %	20.94%
Large Securities Count	3
Large Securities	NVDA   \$1,073,798   7.87% MSFT   \$963,587   7.06% AAPL   \$819,741   6.01%

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: 2025-07-21

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	79,154,239
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.44%
Cumulative Weight Remaining	74.56%
OCC Market Value	17,899,965

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		79,154,239
Expenses		5,106
Qualifying Assets Value		71,543,929
Largest Holding \$		5,574,230
Largest Holding %		7.91%
Condition IRS 2b	FAIL	
5% Gross Assets		3,957,712
Sum Large Securities %		21.04%
Large Securities Count		3
Large Securities	NVDA   \$5,574,230   7.91% MSFT   \$5,002,278   7.10% AAPL   \$4,254,874   6.04%	

**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: 2025-07-21

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,216,439
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	27.12%
Cumulative Weight Remaining	72.88%
OCC Market Value	10,241,869

**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	55,216,439	
Expenses	3,635	
Qualifying Assets Value	50,326,458	
Largest Holding \$	1,185,641	
Largest Holding %	2.37%	
Condition IRS 2b	FAIL	
5% Gross Assets	2,760,822	
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: 2025-07-21

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

Diversification 40Act Check

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

Total Assets



	137,595,285
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.00%
Cumulative Weight Remaining	74.00%
OCC Market Value	35,636,216

**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	137,595,285
Expenses	8,713
Qualifying Assets Value	124,872,107
Largest Holding \$	9,729,378
Largest Holding %	8.09%
Condition IRS 2b	FAIL
5% Gross Assets	6,879,764
Sum Large Securities %	21.52%
Large Securities Count	3
Large Securities	NVDA   \$9,729,378   8.09% MSFT   \$8,731,008   7.26% AAPL   \$7,426,588   6.17%

**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	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	FAIL
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	2,974,225,725
Issuer Limited Assets (Detail)	
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	124,210,519

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	3,268,066,897
Largest Holding \$	212,774,472
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0

Sum Large Securities %

		0.00%
Large Securities Count		207
Large Securities	AAPL   \$212,774,472   0.00% SCHW   \$13,604,930   0.00% SC26771B   \$0   0.00% SC26773B   \$0   0.00% SC28181B   \$0   0.00% SC28183B   \$0   0.00% SC31761B   \$0   0.00% SC31763B   \$0   0.00% SC8071B   \$0   0.00% SC8073B   \$0   0.00% SC9061B   \$0   0.00% SC9063B   \$0   0.00% SLM   \$240,904   0.00% SC23471B   \$0   0.00% SNA   \$987,131   0.00% SO   \$24,117,798   0.00% SP13482B   \$0   0.00% SP13484B   \$0   0.00% SP13485B   \$0   0.00% SP13N62B   \$0   0.00% SP13N64B   \$0   0.00% SP13N65B   \$0   0.00% SP22172B   \$0   0.00% SP22174B   \$0   0.00% SC23473B   \$0   0.00% SC22173B   \$0   0.00% SP23472B   \$0   0.00% PM   \$26,230,508   0.00% ODFL   \$671,151   0.00% ORCL   \$38,197,367   0.00% PAYC   \$835,637   0.00% PCAR   \$884,277   0.00% PEP   \$18,052,070   0.00% PFE   \$10,928,114   0.00% PG   \$31,061,570   0.00% PGR   \$205,481   0.00% PHM   \$921,717   0.00% PLTR   \$30,316,379   0.00% PNC   \$521,611   0.00% SC22171B   \$0   0.00% PYPL   \$7,109,333   0.00% QCOM   \$21,886,206   0.00% RJF   \$1,072,844   0.00% ROST   \$890,464   0.00% RTX   \$29,037,700   0.00% SBUX   \$13,995,799   0.00% SC13481B   \$0   0.00% SC13483B   \$0   0.00% SC13N61B   \$0   0.00%	

SC13N63B	\$0	0.00%
SP22175B	\$0	0.00%
SP23474B	\$0	0.00%
NUE	\$219,861	0.00%
WMT	\$30,390,532	0.00%
UBER	\$21,009,674	0.00%
UNH	\$32,737,539	0.00%
UNM	\$1,082,090	0.00%
UNP	\$15,020,959	0.00%
UPS	\$7,914,550	0.00%
USB	\$5,594,931	0.00%
V	\$65,753,737	0.00%
VZ	\$15,517,670	0.00%
WFC	\$20,902,505	0.00%
WM	\$5,255,153	0.00%
WSM	\$727,965	0.00%
TSLA	\$65,429,130	0.00%
WTFC	\$246,358	0.00%
XOM	\$60,898,955	0.00%
XP13485B	\$0	0.00%
XP13N65B	\$0	0.00%
XP22175B	\$0	0.00%
XP23475B	\$0	0.00%
XP26775B	\$0	0.00%
XP28185B	\$0	0.00%
XP31765B	\$0	0.00%
XP8075B	\$0	0.00%
TXN	\$17,570,485	0.00%
TRV	\$1,008,964	0.00%
SP23475B	\$0	0.00%
SP8074B	\$0	0.00%
SP26772B	\$0	0.00%
SP26774B	\$0	0.00%
SP26775B	\$0	0.00%
SP28182B	\$0	0.00%
SP28184B	\$0	0.00%
SP28185B	\$0	0.00%
SP31762B	\$0	0.00%
SP31764B	\$0	0.00%
SP31765B	\$0	0.00%
SP8072B	\$0	0.00%
SP8075B	\$0	0.00%
TMO	\$10,815,265	0.00%
SP9062B	\$0	0.00%
SP9064B	\$0	0.00%
SP9065B	\$0	0.00%
SPGI	\$13,734,485	0.00%
SPX Index	\$0	0.00%
STT	\$538,110	0.00%
SYF	\$865,636	0.00%
T	\$16,943,069	0.00%

TGT		\$3,013,257		0.00%
TJX		\$10,137,696		0.00%
NVDA		\$279,482,806		0.00%
NTRS		\$289,433		0.00%
ABBV		\$26,050,481		0.00%
CSL		\$453,543		0.00%
CB		\$6,621,519		0.00%
CF		\$513,010		0.00%
CINF		\$240,121		0.00%
CL		\$6,037,094		0.00%
CMCSA		\$9,068,038		0.00%
COP		\$14,219,722		0.00%
COST		\$30,127,090		0.00%
CRBG		\$274,773		0.00%
CRM		\$31,575,206		0.00%
CSCO		\$76,586,904		0.00%
CTSH		\$911,774		0.00%
C		\$13,675,486		0.00%
CVS		\$9,789,114		0.00%
CVX		\$30,270,196		0.00%
DE		\$15,996,911		0.00%
DHI		\$610,634		0.00%
DHR		\$8,375,871		0.00%
DIS		\$14,974,379		0.00%
DOV		\$252,293		0.00%
DUK		\$2,686,336		0.00%
EA		\$1,013,528		0.00%
EBAY		\$1,185,641		0.00%
CAT		\$28,624,667		0.00%
BRK/B		\$82,241,304		0.00%
ELV		\$1,645,405		0.00%
AMGN		\$13,696,669		0.00%
ABT		\$30,843,040		0.00%
ACM		\$245,294		0.00%
ACN		\$19,896,580		0.00%
ADBE		\$13,682,313		0.00%
ADM		\$207,909		0.00%
ADP		\$960,835		0.00%
AFL		\$670,954		0.00%
ALL		\$220,408		0.00%
AMAT		\$23,115,488		0.00%
AMD		\$22,950,079		0.00%
AMP		\$518,381		0.00%
BMY		\$7,493,447		0.00%
AMT		\$8,522,984		0.00%
AMZN		\$154,198,904		0.00%
AVGO		\$120,220,824		0.00%
AXP		\$21,147,178		0.00%
BA		\$24,639,908		0.00%
BAC		\$24,691,239		0.00%
BK		\$1,184,805		0.00%

BKNG	\$4,239,978	0.00%
BKR	\$708,116	0.00%
BLK	\$9,000,628	0.00%
EG	\$414,943	0.00%
EMR	\$11,754,160	0.00%
NOW	\$12,027,572	0.00%
MLI	\$1,047,704	0.00%
LNC	\$217,187	0.00%
LOW	\$7,917,794	0.00%
LRCX	\$627,016	0.00%
MA	\$44,989,487	0.00%
MCD	\$28,112,014	0.00%
MCK	\$236,135	0.00%
MDLZ	\$8,670,804	0.00%
MDT	\$14,558,305	0.00%
MET	\$2,483,714	0.00%
META	\$114,939,079	0.00%
MMM	\$11,911,487	0.00%
LLY	\$47,587,453	0.00%
MO	\$9,305,243	0.00%
MPWR	\$557,025	0.00%
MRK	\$15,841,434	0.00%
MS	\$16,492,055	0.00%
MSFT	\$253,279,920	0.00%
MTB	\$517,085	0.00%
MTG	\$229,456	0.00%
NEE	\$36,448,914	0.00%
NFLX	\$4,459,351	0.00%
NKE	\$3,091,511	0.00%
LMT	\$12,262,454	0.00%
LIN	\$8,797,014	0.00%
EOG	\$436,129	0.00%
HD	\$26,060,178	0.00%
EQH	\$233,564	0.00%
ETN	\$21,295,546	0.00%
EWBC	\$1,122,074	0.00%
FANG	\$167,549	0.00%
FDX	\$4,181,043	0.00%
GE	\$45,628,701	0.00%
GEV	\$289,645	0.00%
GILD	\$10,729,109	0.00%
GOOGLE	\$145,351,472	0.00%
GS	\$18,339,101	0.00%
HIG	\$977,850	0.00%
LEN	\$769,804	0.00%
HON	\$22,079,951	0.00%
IBM	\$25,691,121	0.00%
INTC	\$8,959,199	0.00%
INTU	\$2,595,492	0.00%
ISRG	\$20,355,813	0.00%
JNJ	\$33,325,721	0.00%

JPM   \$72,966,305   0.00%
JXN   \$226,710   0.00%
KLAC   \$994,077   0.00%
KO   \$31,793,143   0.00%
XP9065B   \$0   0.00%

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: 2025-07-22

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	48,287,878
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.49%
Cumulative Weight Remaining	71.51%
OCC Market Value	16,886,692

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	48,287,878
Expenses	3,014
Qualifying Assets Value	37,700,223
Largest Holding \$	2,881,246
Largest Holding %	6.94%
Condition IRS 2b	FAIL
5% Gross Assets	2,414,394
Sum Large Securities %	13.30%
Large Securities Count	2
Large Securities	NVDA   \$2,881,246   6.94% MSFT   \$2,636,257   6.35%

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: 2025-07-22

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	FAIL
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	2,924,699,250
Issuer Limited Assets (Detail)	
Cumulative Weight Excluded	0.00%

Cumulative Weight Remaining

	100.00%
OCC Market Value	124,615,617

**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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	3,205,855,676
Largest Holding \$	210,539,095
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
Sum Large Securities %	0.00%
Large Securities Count	207
Large Securities	AAPL   \$210,539,095   0.00% SCHW   \$13,228,388   0.00% SC26771B   \$0   0.00% SC26773B   \$0   0.00% SC28181B   \$0   0.00% SC28183B   \$0   0.00% SC31761B   \$0   0.00% SC31763B   \$0   0.00% SC8071B   \$0   0.00% SC8073B   \$0   0.00% SC9061B   \$0   0.00% SC9063B   \$0   0.00% SLM   \$243,439   0.00% SC23471B   \$0   0.00% SNA   \$979,661   0.00% SO   \$23,967,656   0.00% SP13482B   \$0   0.00% SP13484B   \$0   0.00% SP13485B   \$0   0.00% SP13N62B   \$0   0.00% SP13N64B   \$0   0.00%

SP13N65B	\$0	0.00%
SP22172B	\$0	0.00%
SP22174B	\$0	0.00%
SC23473B	\$0	0.00%
SC22173B	\$0	0.00%
SP23472B	\$0	0.00%
PM	\$24,175,218	0.00%
ODFL	\$677,588	0.00%
ORCL	\$36,472,600	0.00%
PAYC	\$848,385	0.00%
PCAR	\$910,753	0.00%
PEP	\$18,331,062	0.00%
PFE	\$10,995,524	0.00%
PG	\$31,032,177	0.00%
PGR	\$206,145	0.00%
PHM	\$1,012,995	0.00%
PLTR	\$29,024,615	0.00%
PNC	\$523,063	0.00%
SC22171B	\$0	0.00%
PYPL	\$7,038,565	0.00%
QCOM	\$21,552,664	0.00%
RJF	\$1,064,773	0.00%
ROST	\$892,452	0.00%
RTX	\$27,881,782	0.00%
SBUX	\$14,063,660	0.00%
SC13481B	\$0	0.00%
SC13483B	\$0	0.00%
SC13N61B	\$0	0.00%
SC13N63B	\$0	0.00%
SP22175B	\$0	0.00%
SP23474B	\$0	0.00%
NUE	\$220,687	0.00%
WMT	\$30,040,900	0.00%
UBER	\$20,819,802	0.00%
UNH	\$32,589,183	0.00%
UNM	\$1,078,613	0.00%
UNP	\$14,994,656	0.00%
UPS	\$7,959,064	0.00%
USB	\$5,534,457	0.00%
V	\$64,749,908	0.00%
VZ	\$15,231,405	0.00%
WFC	\$20,866,064	0.00%
WM	\$5,188,932	0.00%
WSM	\$747,976	0.00%
TSLA	\$64,887,209	0.00%
WTFC	\$247,686	0.00%
XOM	\$60,133,209	0.00%
XP13485B	\$0	0.00%
XP13N65B	\$0	0.00%
XP22175B	\$0	0.00%
XP23475B	\$0	0.00%

XP26775B	\$0	0.00%
XP28185B	\$0	0.00%
XP31765B	\$0	0.00%
XP8075B	\$0	0.00%
TXN	\$17,160,942	0.00%
TRV	\$1,006,146	0.00%
SP23475B	\$0	0.00%
SP8074B	\$0	0.00%
SP26772B	\$0	0.00%
SP26774B	\$0	0.00%
SP26775B	\$0	0.00%
SP28182B	\$0	0.00%
SP28184B	\$0	0.00%
SP28185B	\$0	0.00%
SP31762B	\$0	0.00%
SP31764B	\$0	0.00%
SP31765B	\$0	0.00%
SP8072B	\$0	0.00%
SP8075B	\$0	0.00%
TMO	\$11,042,790	0.00%
SP9062B	\$0	0.00%
SP9064B	\$0	0.00%
SP9065B	\$0	0.00%
SPGI	\$13,325,701	0.00%
SPX Index	\$0	0.00%
STT	\$539,391	0.00%
SYF	\$873,395	0.00%
T	\$16,615,420	0.00%
TGT	\$3,064,327	0.00%
TJX	\$10,037,424	0.00%
NVDA	\$269,044,350	0.00%
NTRS	\$291,184	0.00%
ABBV	\$25,761,383	0.00%
CSL	\$462,026	0.00%
CB	\$6,612,786	0.00%
CF	\$518,983	0.00%
CINF	\$238,808	0.00%
CL	\$6,042,898	0.00%
CMCSA	\$8,994,989	0.00%
COP	\$14,257,843	0.00%
COST	\$29,749,902	0.00%
CRBG	\$274,890	0.00%
CRM	\$31,202,913	0.00%
CSCO	\$75,490,686	0.00%
CTSH	\$918,563	0.00%
C	\$13,621,590	0.00%
CVS	\$9,591,214	0.00%
CVX	\$29,748,389	0.00%
DE	\$15,895,467	0.00%
DHI	\$705,243	0.00%
DHR	\$8,191,649	0.00%

DIS		\$14,716,032		0.00%
DOV		\$252,681		0.00%
DUK		\$2,665,025		0.00%
EA		\$1,043,695		0.00%
EBAY		\$1,212,520		0.00%
CAT		\$28,379,740		0.00%
BRK/B		\$81,439,792		0.00%
ELV		\$1,660,829		0.00%
AMGN		\$11,149,620		0.00%
ABT		\$30,432,787		0.00%
ACM		\$243,985		0.00%
ACN		\$23,474,863		0.00%
ADBE		\$13,708,638		0.00%
ADM		\$210,577		0.00%
ADP		\$962,137		0.00%
AFL		\$670,067		0.00%
ALL		\$222,397		0.00%
AMAT		\$21,958,707		0.00%
AMD		\$22,056,120		0.00%
AMP		\$513,446		0.00%
BMJ		\$7,544,530		0.00%
AMT		\$8,540,561		0.00%
AMZN		\$151,239,062		0.00%
AVGO		\$115,186,486		0.00%
AXP		\$20,931,191		0.00%
BA		\$24,191,815		0.00%
BAC		\$24,512,297		0.00%
BK		\$1,182,238		0.00%
BKNG		\$4,243,515		0.00%
BKR		\$706,701		0.00%
BLK		\$8,828,391		0.00%
EG		\$421,100		0.00%
EMR		\$11,599,234		0.00%
NOW		\$11,819,200		0.00%
MLI		\$1,054,176		0.00%
LNC		\$215,998		0.00%
LOW		\$7,898,400		0.00%
LRCX		\$598,008		0.00%
MA		\$44,603,751		0.00%
MCD		\$27,731,313		0.00%
MCK		\$234,404		0.00%
MDLZ		\$8,688,879		0.00%
MDT		\$14,511,594		0.00%
MET		\$2,446,136		0.00%
META		\$112,313,618		0.00%
MMM		\$11,609,427		0.00%
LLY		\$47,592,898		0.00%
MO		\$9,264,390		0.00%
MPWR		\$537,835		0.00%
MRK		\$16,088,787		0.00%
MS		\$16,183,095		0.00%

MSFT   \$248,640,435   0.00%
MTB   \$518,647   0.00%
MTG   \$230,760   0.00%
NEE   \$36,220,942   0.00%
NFLX   \$4,296,867   0.00%
NKE   \$3,069,550   0.00%
LMT   \$10,959,094   0.00%
LIN   \$8,628,004   0.00%
EOG   \$437,243   0.00%
HD   \$25,896,943   0.00%
EQH   \$232,898   0.00%
ETN   \$20,687,040   0.00%
EWBC   \$1,124,407   0.00%
FANG   \$169,086   0.00%
FDX   \$4,182,416   0.00%
GE   \$44,013,631   0.00%
GEV   \$277,691   0.00%
GILD   \$10,743,164   0.00%
GOOGLE   \$144,742,403   0.00%
GS   \$17,916,888   0.00%
HIG   \$975,541   0.00%
LEN   \$831,001   0.00%
HON   \$21,684,612   0.00%
IBM   \$24,870,374   0.00%
INTC   \$8,850,701   0.00%
INTU   \$2,548,330   0.00%
ISRG   \$19,814,393   0.00%
JNJ   \$33,335,661   0.00%
JPM   \$72,132,208   0.00%
JXN   \$228,854   0.00%
KLAC   \$942,308   0.00%
KO   \$24,927,592   0.00%
XP9065B   \$0   0.00%

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: 2025-07-22

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	102,849,409
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.86%
Cumulative Weight Remaining	75.14%
OCC Market Value	19,239,676

### 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	102,849,409
Expenses	6,735
Qualifying Assets Value	92,289,949
Largest Holding \$	7,053,269
Largest Holding %	7.61%
Condition IRS 2b	FAIL
5% Gross Assets	5,142,470
Sum Large Securities %	20.54%
Large Securities Count	3
Large Securities	NVDA   \$7,053,269   7.61% MSFT   \$6,454,039   6.96% AAPL   \$5,534,123   5.97%



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: 2025-07-22

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,867,580
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.07%
Cumulative Weight Remaining	74.93%
OCC Market Value	4,280,797

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		23,867,580
Expenses		1,567
Qualifying Assets Value		21,635,257
Largest Holding \$		1,653,598
Largest Holding %		7.67%
Condition IRS 2b	FAIL	
5% Gross Assets		1,193,379
Sum Large Securities %		20.71%
Large Securities Count		3
Large Securities	NVDA   \$1,653,598   7.67% MSFT   \$1,513,022   7.02% AAPL   \$1,297,431   6.02%	

**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: 2025-07-22

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,938,998
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.33%
Cumulative Weight Remaining	74.67%
OCC Market Value	4,810,325

**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	34,938,998
Expenses	2,356
Qualifying Assets Value	32,874,827
Largest Holding \$	2,512,717
Largest Holding %	7.75%
Condition IRS 2b	FAIL
5% Gross Assets	1,746,950
Sum Large Securities %	20.92%
Large Securities Count	3
Large Securities	NVDA   \$2,512,717   7.75% MSFT   \$2,299,185   7.09% AAPL   \$1,971,479   6.08%

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: 2025-07-22

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	40,629,856
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.15%
Cumulative Weight Remaining	71.85%
OCC Market Value	11,138,314

**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	40,629,856
Expenses	2,540
Qualifying Assets Value	34,728,198
Largest Holding \$	2,654,084
Largest Holding %	7.59%
Condition IRS 2b	FAIL
5% Gross Assets	2,031,493
Sum Large Securities %	20.49%
Large Securities Count	3
Large Securities	NVDA   \$2,654,084   7.59% MSFT   \$2,428,438   6.95% AAPL   \$2,082,431   5.96%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,485,520
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.06%
Cumulative Weight Remaining	74.94%
OCC Market Value	4,288,151

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	15,485,520
Expenses	991
Qualifying Assets Value	13,678,211
Largest Holding \$	1,045,314
Largest Holding %	7.66%
Condition IRS 2b	FAIL
5% Gross Assets	774,276

Sum Large Securities %



	20.69%
Large Securities Count	3
Large Securities	NVDA   \$1,045,314   7.66% MSFT   \$956,473   7.01% AAPL   \$820,274   6.01%

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: 2025-07-22

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	79,132,529
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.19%
Cumulative Weight Remaining	74.81%
OCC Market Value	17,935,063

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	79,132,529
Expenses	5,117
Qualifying Assets Value	70,997,404
Largest Holding \$	5,426,366
Largest Holding %	7.70%
Condition IRS 2b	FAIL
5% Gross Assets	3,956,626
Sum Large Securities %	20.79%
Large Securities Count	3
Large Securities	NVDA   \$5,426,366   7.70% MSFT   \$4,965,348   7.05% AAPL   \$4,257,642   6.04%

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: 2025-07-22

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,875,917
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	26.67%
Cumulative Weight Remaining	73.33%
OCC Market Value	10,381,330

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	55,875,917
Expenses	3,627
Qualifying Assets Value	50,511,206
Largest Holding \$	1,212,520
Largest Holding %	2.40%
Condition IRS 2b	FAIL
5% Gross Assets	2,793,796
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: 2025-07-22

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	137,553,621
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	35,655,269

### 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	137,553,621
Expenses	8,733
Qualifying Assets Value	123,925,628
Largest Holding \$	9,471,293
Largest Holding %	7.88%
Condition IRS 2b	FAIL
5% Gross Assets	6,877,681
Sum Large Securities %	21.27%
Large Securities Count	3
Large Securities	NVDA   \$9,471,293   7.88% MSFT   \$8,666,549   7.21% AAPL   \$7,431,420   6.18%

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: 2025-07-22

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	FAIL
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	2,924,699,250
Issuer Limited Assets (Detail)	
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	124,615,617

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS



	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	3,205,855,676
Largest Holding \$	210,539,095
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
Sum Large Securities %	0.00%
Large Securities Count	207
Large Securities	AAPL   \$210,539,095   0.00% SCHW   \$13,228,388   0.00% SC26771B   \$0   0.00% SC26773B   \$0   0.00% SC28181B   \$0   0.00% SC28183B   \$0   0.00% SC31761B   \$0   0.00% SC31763B   \$0   0.00% SC8071B   \$0   0.00% SC8073B   \$0   0.00% SC9061B   \$0   0.00% SC9063B   \$0   0.00% SLM   \$243,439   0.00% SC23471B   \$0   0.00% SNA   \$979,661   0.00% SO   \$23,967,656   0.00% SP13482B   \$0   0.00% SP13484B   \$0   0.00% SP13485B   \$0   0.00% SP13N62B   \$0   0.00% SP13N64B   \$0   0.00% SP13N65B   \$0   0.00% SP22172B   \$0   0.00% SP22174B   \$0   0.00% SC23473B   \$0   0.00% SC22173B   \$0   0.00% SP23472B   \$0   0.00% PM   \$24,175,218   0.00% ODFL   \$677,588   0.00% ORCL   \$36,472,600   0.00% PAYC   \$848,385   0.00% PCAR   \$910,753   0.00% PEP   \$18,331,062   0.00% PFE   \$10,995,524   0.00% PG   \$31,032,177   0.00% PGR   \$206,145   0.00% PHM   \$1,012,995   0.00% PLTR   \$29,024,615   0.00% PNC   \$523,063   0.00% SC22171B   \$0   0.00% PYPL   \$7,038,565   0.00%



QCOM | \$21,552,664 | 0.00%  
RJF | \$1,064,773 | 0.00%  
ROST | \$892,452 | 0.00%  
RTX | \$27,881,782 | 0.00%  
SBUX | \$14,063,660 | 0.00%  
SC13481B | \$0 | 0.00%  
SC13483B | \$0 | 0.00%  
SC13N61B | \$0 | 0.00%  
SC13N63B | \$0 | 0.00%  
SP22175B | \$0 | 0.00%  
SP23474B | \$0 | 0.00%  
NUE | \$220,687 | 0.00%  
WMT | \$30,040,900 | 0.00%  
UBER | \$20,819,802 | 0.00%  
UNH | \$32,589,183 | 0.00%  
UNM | \$1,078,613 | 0.00%  
UNP | \$14,994,656 | 0.00%  
UPS | \$7,959,064 | 0.00%  
USB | \$5,534,457 | 0.00%  
V | \$64,749,908 | 0.00%  
VZ | \$15,231,405 | 0.00%  
WFC | \$20,866,064 | 0.00%  
WM | \$5,188,932 | 0.00%  
WSM | \$747,976 | 0.00%  
TSLA | \$64,887,209 | 0.00%  
WTFC | \$247,686 | 0.00%  
XOM | \$60,133,209 | 0.00%  
XP13485B | \$0 | 0.00%  
XP13N65B | \$0 | 0.00%  
XP22175B | \$0 | 0.00%  
XP23475B | \$0 | 0.00%  
XP26775B | \$0 | 0.00%  
XP28185B | \$0 | 0.00%  
XP31765B | \$0 | 0.00%  
XP8075B | \$0 | 0.00%  
TXN | \$17,160,942 | 0.00%  
TRV | \$1,006,146 | 0.00%  
SP23475B | \$0 | 0.00%  
SP8074B | \$0 | 0.00%  
SP26772B | \$0 | 0.00%  
SP26774B | \$0 | 0.00%  
SP26775B | \$0 | 0.00%  
SP28182B | \$0 | 0.00%  
SP28184B | \$0 | 0.00%  
SP28185B | \$0 | 0.00%  
SP31762B | \$0 | 0.00%  
SP31764B | \$0 | 0.00%  
SP31765B | \$0 | 0.00%  
SP8072B | \$0 | 0.00%  
SP8075B | \$0 | 0.00%  
TMO | \$11,042,790 | 0.00%

SP9062B | \$0 | 0.00%  
SP9064B | \$0 | 0.00%  
SP9065B | \$0 | 0.00%  
SPGI | \$13,325,701 | 0.00%  
SPX Index | \$0 | 0.00%  
STT | \$539,391 | 0.00%  
SYF | \$873,395 | 0.00%  
T | \$16,615,420 | 0.00%  
TGT | \$3,064,327 | 0.00%  
TJX | \$10,037,424 | 0.00%  
NVDA | \$269,044,350 | 0.00%  
NTRS | \$291,184 | 0.00%  
ABBV | \$25,761,383 | 0.00%  
CSL | \$462,026 | 0.00%  
CB | \$6,612,786 | 0.00%  
CF | \$518,983 | 0.00%  
CINF | \$238,808 | 0.00%  
CL | \$6,042,898 | 0.00%  
CMCSA | \$8,994,989 | 0.00%  
COP | \$14,257,843 | 0.00%  
COST | \$29,749,902 | 0.00%  
CRBG | \$274,890 | 0.00%  
CRM | \$31,202,913 | 0.00%  
CSCO | \$75,490,686 | 0.00%  
CTSH | \$918,563 | 0.00%  
C | \$13,621,590 | 0.00%  
CVS | \$9,591,214 | 0.00%  
CVX | \$29,748,389 | 0.00%  
DE | \$15,895,467 | 0.00%  
DHI | \$705,243 | 0.00%  
DHR | \$8,191,649 | 0.00%  
DIS | \$14,716,032 | 0.00%  
DOV | \$252,681 | 0.00%  
DUK | \$2,665,025 | 0.00%  
EA | \$1,043,695 | 0.00%  
EBAY | \$1,212,520 | 0.00%  
CAT | \$28,379,740 | 0.00%  
BRK/B | \$81,439,792 | 0.00%  
ELV | \$1,660,829 | 0.00%  
AMGN | \$11,149,620 | 0.00%  
ABT | \$30,432,787 | 0.00%  
ACM | \$243,985 | 0.00%  
ACN | \$23,474,863 | 0.00%  
ADBE | \$13,708,638 | 0.00%  
ADM | \$210,577 | 0.00%  
ADP | \$962,137 | 0.00%  
AFL | \$670,067 | 0.00%  
ALL | \$222,397 | 0.00%  
AMAT | \$21,958,707 | 0.00%  
AMD | \$22,056,120 | 0.00%  
AMP | \$513,446 | 0.00%

BMJ		\$7,544,530		0.00%
AMT		\$8,540,561		0.00%
AMZN		\$151,239,062		0.00%
AVGO		\$115,186,486		0.00%
AXP		\$20,931,191		0.00%
BA		\$24,191,815		0.00%
BAC		\$24,512,297		0.00%
BK		\$1,182,238		0.00%
BKNG		\$4,243,515		0.00%
BKR		\$706,701		0.00%
BLK		\$8,828,391		0.00%
EG		\$421,100		0.00%
EMR		\$11,599,234		0.00%
NOW		\$11,819,200		0.00%
MLI		\$1,054,176		0.00%
LNC		\$215,998		0.00%
LOW		\$7,898,400		0.00%
LRCX		\$598,008		0.00%
MA		\$44,603,751		0.00%
MCD		\$27,731,313		0.00%
MCK		\$234,404		0.00%
MDLZ		\$8,688,879		0.00%
MDT		\$14,511,594		0.00%
MET		\$2,446,136		0.00%
META		\$112,313,618		0.00%
MMM		\$11,609,427		0.00%
LLY		\$47,592,898		0.00%
MO		\$9,264,390		0.00%
MPWR		\$537,835		0.00%
MRK		\$16,088,787		0.00%
MS		\$16,183,095		0.00%
MSFT		\$248,640,435		0.00%
MTB		\$518,647		0.00%
MTG		\$230,760		0.00%
NEE		\$36,220,942		0.00%
NFLX		\$4,296,867		0.00%
NKE		\$3,069,550		0.00%
LMT		\$10,959,094		0.00%
LIN		\$8,628,004		0.00%
EOG		\$437,243		0.00%
HD		\$25,896,943		0.00%
EQH		\$232,898		0.00%
ETN		\$20,687,040		0.00%
EWBC		\$1,124,407		0.00%
FANG		\$169,086		0.00%
FDX		\$4,182,416		0.00%
GE		\$44,013,631		0.00%
GEV		\$277,691		0.00%
GILD		\$10,743,164		0.00%
GOOGLE		\$144,742,403		0.00%
GS		\$17,916,888		0.00%

HIG	\$975,541	0.00%
LEN	\$831,001	0.00%
HON	\$21,684,612	0.00%
IBM	\$24,870,374	0.00%
INTC	\$8,850,701	0.00%
INTU	\$2,548,330	0.00%
ISRG	\$19,814,393	0.00%
JNJ	\$33,335,661	0.00%
JPM	\$72,132,208	0.00%
JXN	\$228,854	0.00%
KLAC	\$942,308	0.00%
KO	\$24,927,592	0.00%
XP9065B	\$0	0.00%

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: 2025-07-23

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	48,426,770
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.35%
Cumulative Weight Remaining	71.65%
OCC Market Value	14,748,834

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	48,426,770	
Expenses	3,013	
Qualifying Assets Value	37,761,618	
Largest Holding \$	2,899,694	
Largest Holding %	6.97%	
Condition IRS 2b	FAIL	
5% Gross Assets	2,421,339	
Sum Large Securities %	13.24%	
Large Securities Count	2	
Large Securities	NVDA   \$2,899,694   6.97%	
	MSFT   \$2,613,502   6.28%	

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: 2025-07-23

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

Diversification 40Act Check

Metric	Value	
Fund Registration	Non-diversified	
Condition 40 Act 1	FAIL	
Condition 40 Act 2a	FAIL	



	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	2,923,012,415
Issuer Limited Assets (Detail)	
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	122,432,942

**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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	3,206,743,177
Largest Holding \$	209,736,451
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
Sum Large Securities %	0.00%
Large Securities Count	207
Large Securities	AAPL   \$209,736,451   0.00% SCHW   \$13,270,748   0.00% SC26771B   \$0   0.00% SC26773B   \$0   0.00% SC28181B   \$0   0.00% SC28183B   \$0   0.00% SC31761B   \$0   0.00% SC31763B   \$0   0.00% SC8071B   \$0   0.00% SC8073B   \$0   0.00% SC9061B   \$0   0.00% SC9063B   \$0   0.00% SLM   \$241,676   0.00%

SC23471B	\$0	0.00%
SNA	\$991,028	0.00%
SO	\$24,081,920	0.00%
SP13482B	\$0	0.00%
SP13484B	\$0	0.00%
SP13485B	\$0	0.00%
SP13N62B	\$0	0.00%
SP13N64B	\$0	0.00%
SP13N65B	\$0	0.00%
SP22172B	\$0	0.00%
SP22174B	\$0	0.00%
SC23473B	\$0	0.00%
SC22173B	\$0	0.00%
SP23472B	\$0	0.00%
PM	\$23,561,808	0.00%
ODFL	\$678,402	0.00%
ORCL	\$36,905,864	0.00%
PAYC	\$850,622	0.00%
PCAR	\$952,893	0.00%
PEP	\$18,570,696	0.00%
PFE	\$11,245,322	0.00%
PG	\$31,369,139	0.00%
PGR	\$205,936	0.00%
PHM	\$1,002,745	0.00%
PLTR	\$29,342,854	0.00%
PNC	\$516,292	0.00%
SC22171B	\$0	0.00%
PYPL	\$7,104,796	0.00%
QCOM	\$21,485,832	0.00%
RJF	\$1,073,044	0.00%
ROST	\$902,586	0.00%
RTX	\$28,251,811	0.00%
SBUX	\$14,441,064	0.00%
SC13481B	\$0	0.00%
SC13483B	\$0	0.00%
SC13N61B	\$0	0.00%
SC13N63B	\$0	0.00%
SP22175B	\$0	0.00%
SP23474B	\$0	0.00%
NUE	\$221,238	0.00%
WMT	\$29,844,542	0.00%
UBER	\$20,756,636	0.00%
UNH	\$32,703,527	0.00%
UNM	\$1,079,884	0.00%
UNP	\$14,924,006	0.00%
UPS	\$8,029,533	0.00%
USB	\$5,525,495	0.00%
V	\$65,005,225	0.00%
VZ	\$15,124,305	0.00%
WFC	\$21,189,944	0.00%
WM	\$5,199,711	0.00%



WSM | \$767,314 | 0.00%  
TSLA | \$65,135,976 | 0.00%  
WTFB | \$249,641 | 0.00%  
XOM | \$60,727,076 | 0.00%  
XP13485B | \$0 | 0.00%  
XP13N65B | \$0 | 0.00%  
XP22175B | \$0 | 0.00%  
XP23475B | \$0 | 0.00%  
XP26775B | \$0 | 0.00%  
XP28185B | \$0 | 0.00%  
XP31765B | \$0 | 0.00%  
XP8075B | \$0 | 0.00%  
TXN | \$15,110,709 | 0.00%  
TRV | \$999,582 | 0.00%  
SP23475B | \$0 | 0.00%  
SP8074B | \$0 | 0.00%  
SP26772B | \$0 | 0.00%  
SP26774B | \$0 | 0.00%  
SP26775B | \$0 | 0.00%  
SP28182B | \$0 | 0.00%  
SP28184B | \$0 | 0.00%  
SP28185B | \$0 | 0.00%  
SP31762B | \$0 | 0.00%  
SP31764B | \$0 | 0.00%  
SP31765B | \$0 | 0.00%  
SP8072B | \$0 | 0.00%  
SP8075B | \$0 | 0.00%  
TMO | \$12,254,358 | 0.00%  
SP9062B | \$0 | 0.00%  
SP9064B | \$0 | 0.00%  
SP9065B | \$0 | 0.00%  
SPGI | \$13,326,991 | 0.00%  
SPX Index | \$0 | 0.00%  
STT | \$538,036 | 0.00%  
SYF | \$876,685 | 0.00%  
T | \$16,487,633 | 0.00%  
TGT | \$3,136,063 | 0.00%  
TJX | \$10,141,325 | 0.00%  
NVDA | \$270,766,990 | 0.00%  
NTRS | \$278,136 | 0.00%  
ABBV | \$25,847,553 | 0.00%  
CSL | \$471,178 | 0.00%  
CB | \$6,415,720 | 0.00%  
CF | \$522,590 | 0.00%  
CINF | \$239,580 | 0.00%  
CL | \$6,079,925 | 0.00%  
CMCSA | \$9,116,221 | 0.00%  
COP | \$14,408,395 | 0.00%  
COST | \$29,648,496 | 0.00%  
CRBG | \$276,031 | 0.00%  
CRM | \$31,194,015 | 0.00%

CSCO	\$75,518,316	0.00%
CTSH	\$925,833	0.00%
C	\$13,728,795	0.00%
CVS	\$9,585,742	0.00%
CVX	\$30,148,342	0.00%
DE	\$16,030,054	0.00%
DHI	\$700,673	0.00%
DHR	\$8,623,389	0.00%
DIS	\$14,839,456	0.00%
DOV	\$255,344	0.00%
DUK	\$2,660,930	0.00%
EA	\$1,035,938	0.00%
EBAY	\$1,221,579	0.00%
CAT	\$28,954,604	0.00%
BRK/B	\$82,092,087	0.00%
ELV	\$1,679,638	0.00%
AMGN	\$11,313,123	0.00%
ABT	\$30,627,884	0.00%
ACM	\$245,717	0.00%
ACN	\$23,792,916	0.00%
ADBE	\$13,635,919	0.00%
ADM	\$211,571	0.00%
ADP	\$960,137	0.00%
AFL	\$672,957	0.00%
ALL	\$223,156	0.00%
AMAT	\$22,116,062	0.00%
AMD	\$22,420,503	0.00%
AMP	\$513,926	0.00%
BMJ	\$7,694,044	0.00%
AMT	\$8,590,385	0.00%
AMZN	\$151,609,881	0.00%
AVGO	\$113,888,459	0.00%
AXP	\$21,085,824	0.00%
BA	\$24,324,213	0.00%
BAC	\$24,502,071	0.00%
BK	\$1,180,088	0.00%
BKNG	\$4,251,718	0.00%
BKR	\$734,905	0.00%
BLK	\$8,914,772	0.00%
EG	\$418,815	0.00%
EMR	\$11,798,805	0.00%
NOW	\$11,728,722	0.00%
MLI	\$1,079,130	0.00%
LNC	\$217,751	0.00%
LOW	\$849,701	0.00%
LRCX	\$594,309	0.00%
MA	\$44,493,396	0.00%
MCD	\$27,954,967	0.00%
MCK	\$236,039	0.00%
MDLZ	\$8,748,662	0.00%
MDT	\$14,666,939	0.00%

MET	\$2,474,568	0.00%
META	\$112,482,523	0.00%
MMM	\$11,706,640	0.00%
LLY	\$47,990,058	0.00%
MO	\$9,293,290	0.00%
MPWR	\$542,070	0.00%
MRK	\$16,335,487	0.00%
MS	\$16,164,654	0.00%
MSFT	\$246,494,340	0.00%
MTB	\$509,922	0.00%
MTG	\$230,760	0.00%
NEE	\$35,704,847	0.00%
NFLX	\$4,252,998	0.00%
NKE	\$3,119,800	0.00%
LMT	\$10,823,613	0.00%
LIN	\$8,644,920	0.00%
EOG	\$436,537	0.00%
HD	\$26,393,711	0.00%
EQH	\$233,741	0.00%
ETN	\$21,219,700	0.00%
EWBC	\$1,093,884	0.00%
FANG	\$168,753	0.00%
FDX	\$4,230,609	0.00%
GE	\$44,499,557	0.00%
GEV	\$314,986	0.00%
GILD	\$10,775,250	0.00%
GOOGLE	\$144,541,153	0.00%
GS	\$17,954,140	0.00%
HIG	\$977,531	0.00%
LEN	\$820,825	0.00%
HON	\$21,871,311	0.00%
IBM	\$25,176,182	0.00%
INTC	\$8,733,118	0.00%
INTU	\$2,550,908	0.00%
ISRG	\$19,976,617	0.00%
JNJ	\$33,660,804	0.00%
JPM	\$72,477,515	0.00%
JXN	\$230,894	0.00%
KLAC	\$935,375	0.00%
KO	\$24,997,603	0.00%
XP9065B	\$0	0.00%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	103,083,110
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.79%
Cumulative Weight Remaining	75.21%
OCC Market Value	19,204,049

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	103,083,110
Expenses	6,732
Qualifying Assets Value	92,427,768
Largest Holding \$	7,098,430
Largest Holding %	7.64%
Condition IRS 2b	FAIL
5% Gross Assets	5,154,156

Sum Large Securities %

	20.45%
Large Securities Count	3
Large Securities	NVDA   \$7,098,430   7.64% MSFT   \$6,398,332   6.88% AAPL   \$5,513,025   5.93%

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: P21026 | Date: 2025-07-23

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,930,144
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.98%
Cumulative Weight Remaining	75.02%
OCC Market Value	4,274,642

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	23,930,144
Expenses	1,566
Qualifying Assets Value	21,660,867
Largest Holding \$	1,664,186
Largest Holding %	7.70%
Condition IRS 2b	FAIL
5% Gross Assets	1,196,507
Sum Large Securities %	20.61%
Large Securities Count	3
Large Securities	NVDA   \$1,664,186   7.70% MSFT   \$1,499,962   6.94% AAPL   \$1,292,485   5.98%

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: 2025-07-23

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	35,063,415
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded



	25.22%
Cumulative Weight Remaining	74.78%
OCC Market Value	4,805,439

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	35,063,415
Expenses	2,362
Qualifying Assets Value	32,925,484
Largest Holding \$	2,528,805
Largest Holding %	7.77%
Condition IRS 2b	FAIL
5% Gross Assets	1,753,171
Sum Large Securities %	20.81%
Large Securities Count	3
Large Securities	NVDA   \$2,528,805   7.77% MSFT   \$2,279,340   7.00% AAPL   \$1,963,963   6.03%

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: 2025-07-23

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



### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,728,119
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.03%
Cumulative Weight Remaining	71.97%
OCC Market Value	11,126,909

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	40,728,119
Expenses	2,539
Qualifying Assets Value	34,782,971
Largest Holding \$	2,671,078
Largest Holding %	7.62%
Condition IRS 2b	FAIL
5% Gross Assets	2,036,406
Sum Large Securities %	20.40%
Large Securities Count	3
Large Securities	NVDA   \$2,671,078   7.62% MSFT   \$2,407,478   6.87% AAPL   \$2,074,492   5.92%

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: 2025-07-23

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,528,165
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.28%
Cumulative Weight Remaining	71.72%
OCC Market Value	4,292,257

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		15,528,165
Expenses		991
Qualifying Assets Value		13,708,681
Largest Holding \$		1,052,007
Largest Holding %		7.69%
Condition IRS 2b	FAIL	
5% Gross Assets		776,408
Sum Large Securities %		20.59%
Large Securities Count		3
Large Securities	NVDA   \$1,052,007   7.69% MSFT   \$948,218   6.93% AAPL   \$817,147   5.97%	

*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: 2025-07-23

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	79,390,718
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.08%
Cumulative Weight Remaining	74.92%
OCC Market Value	17,952,748

*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	79,390,718
Expenses	5,118
Qualifying Assets Value	71,110,353
Largest Holding \$	5,461,110
Largest Holding %	7.72%
Condition IRS 2b	FAIL
5% Gross Assets	3,969,536
Sum Large Securities %	20.69%
Large Securities Count	3
Large Securities	NVDA   \$5,461,110   7.72% MSFT   \$4,922,490   6.96% AAPL   \$4,241,411   6.00%

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: 2025-07-23

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS





	PASS
Condition 40 Act 2b	PASS
Total Assets	55,854,513
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.71%
Cumulative Weight Remaining	73.29%
OCC Market Value	10,319,266

**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	55,854,513
Expenses	3,675
Qualifying Assets Value	50,672,832
Largest Holding \$	1,221,579
Largest Holding %	2.42%
Condition IRS 2b	FAIL
5% Gross Assets	2,792,726
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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	137,996,543
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.64%
Cumulative Weight Remaining	74.36%
OCC Market Value	35,708,798

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	137,996,543
Expenses	8,729
Qualifying Assets Value	124,111,256
Largest Holding \$	9,531,936
Largest Holding %	7.90%
Condition IRS 2b	FAIL
5% Gross Assets	6,899,827

Sum Large Securities %

	21.16%
Large Securities Count	3
Large Securities	NVDA   \$9,531,936   7.90% MSFT   \$8,591,745   7.12% AAPL   \$7,403,089   6.14%

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: 2025-07-23

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	FAIL
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	2,923,012,415
Issuer Limited Assets (Detail)	
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	122,432,942

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	3,206,743,177
Largest Holding \$	209,736,451
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
Sum Large Securities %	0.00%
Large Securities Count	207
Large Securities	AAPL   \$209,736,451   0.00% SCHW   \$13,270,748   0.00% SC26771B   \$0   0.00% SC26773B   \$0   0.00% SC28181B   \$0   0.00% SC28183B   \$0   0.00% SC31761B   \$0   0.00% SC31763B   \$0   0.00% SC8071B   \$0   0.00% SC8073B   \$0   0.00% SC9061B   \$0   0.00% SC9063B   \$0   0.00% SLM   \$241,676   0.00% SC23471B   \$0   0.00% SNA   \$991,028   0.00% SO   \$24,081,920   0.00% SP13482B   \$0   0.00% SP13484B   \$0   0.00% SP13485B   \$0   0.00% SP13N62B   \$0   0.00% SP13N64B   \$0   0.00% SP13N65B   \$0   0.00% SP22172B   \$0   0.00% SP22174B   \$0   0.00% SC23473B   \$0   0.00% SC22173B   \$0   0.00% SP23472B   \$0   0.00% PM   \$23,561,808   0.00% ODFL   \$678,402   0.00% ORCL   \$36,905,864   0.00% PAYC   \$850,622   0.00% PCAR   \$952,893   0.00% PEP   \$18,570,696   0.00% PFE   \$11,245,322   0.00%

PG | \$31,369,139 | 0.00%  
PGR | \$205,936 | 0.00%  
PHM | \$1,002,745 | 0.00%  
PLTR | \$29,342,854 | 0.00%  
PNC | \$516,292 | 0.00%  
SC22171B | \$0 | 0.00%  
PYPL | \$7,104,796 | 0.00%  
QCOM | \$21,485,832 | 0.00%  
RJF | \$1,073,044 | 0.00%  
ROST | \$902,586 | 0.00%  
RTX | \$28,251,811 | 0.00%  
SBUX | \$14,441,064 | 0.00%  
SC13481B | \$0 | 0.00%  
SC13483B | \$0 | 0.00%  
SC13N61B | \$0 | 0.00%  
SC13N63B | \$0 | 0.00%  
SP22175B | \$0 | 0.00%  
SP23474B | \$0 | 0.00%  
NUE | \$221,238 | 0.00%  
WMT | \$29,844,542 | 0.00%  
UBER | \$20,756,636 | 0.00%  
UNH | \$32,703,527 | 0.00%  
UNM | \$1,079,884 | 0.00%  
UNP | \$14,924,006 | 0.00%  
UPS | \$8,029,533 | 0.00%  
USB | \$5,525,495 | 0.00%  
V | \$65,005,225 | 0.00%  
VZ | \$15,124,305 | 0.00%  
WFC | \$21,189,944 | 0.00%  
WM | \$5,199,711 | 0.00%  
WSM | \$767,314 | 0.00%  
TSLA | \$65,135,976 | 0.00%  
WTFC | \$249,641 | 0.00%  
XOM | \$60,727,076 | 0.00%  
XP13485B | \$0 | 0.00%  
XP13N65B | \$0 | 0.00%  
XP22175B | \$0 | 0.00%  
XP23475B | \$0 | 0.00%  
XP26775B | \$0 | 0.00%  
XP28185B | \$0 | 0.00%  
XP31765B | \$0 | 0.00%  
XP8075B | \$0 | 0.00%  
TXN | \$15,110,709 | 0.00%  
TRV | \$999,582 | 0.00%  
SP23475B | \$0 | 0.00%  
SP8074B | \$0 | 0.00%  
SP26772B | \$0 | 0.00%  
SP26774B | \$0 | 0.00%  
SP26775B | \$0 | 0.00%  
SP28182B | \$0 | 0.00%  
SP28184B | \$0 | 0.00%

SP28185B	\$0	0.00%
SP31762B	\$0	0.00%
SP31764B	\$0	0.00%
SP31765B	\$0	0.00%
SP8072B	\$0	0.00%
SP8075B	\$0	0.00%
TMO	\$12,254,358	0.00%
SP9062B	\$0	0.00%
SP9064B	\$0	0.00%
SP9065B	\$0	0.00%
SPGI	\$13,326,991	0.00%
SPX Index	\$0	0.00%
STT	\$538,036	0.00%
SYF	\$876,685	0.00%
T	\$16,487,633	0.00%
TGT	\$3,136,063	0.00%
TJX	\$10,141,325	0.00%
NVDA	\$270,766,990	0.00%
NTRS	\$278,136	0.00%
ABBV	\$25,847,553	0.00%
CSL	\$471,178	0.00%
CB	\$6,415,720	0.00%
CF	\$522,590	0.00%
CINF	\$239,580	0.00%
CL	\$6,079,925	0.00%
CMCSA	\$9,116,221	0.00%
COP	\$14,408,395	0.00%
COST	\$29,648,496	0.00%
CRBG	\$276,031	0.00%
CRM	\$31,194,015	0.00%
CSCO	\$75,518,316	0.00%
CTSH	\$925,833	0.00%
C	\$13,728,795	0.00%
CVS	\$9,585,742	0.00%
CVX	\$30,148,342	0.00%
DE	\$16,030,054	0.00%
DHI	\$700,673	0.00%
DHR	\$8,623,389	0.00%
DIS	\$14,839,456	0.00%
DOV	\$255,344	0.00%
DUK	\$2,660,930	0.00%
EA	\$1,035,938	0.00%
EBAY	\$1,221,579	0.00%
CAT	\$28,954,604	0.00%
BRK/B	\$82,092,087	0.00%
ELV	\$1,679,638	0.00%
AMGN	\$11,313,123	0.00%
ABT	\$30,627,884	0.00%
ACM	\$245,717	0.00%
ACN	\$23,792,916	0.00%
ADBE	\$13,635,919	0.00%

ADM	\$211,571	0.00%
ADP	\$960,137	0.00%
AFL	\$672,957	0.00%
ALL	\$223,156	0.00%
AMAT	\$22,116,062	0.00%
AMD	\$22,420,503	0.00%
AMP	\$513,926	0.00%
BMY	\$7,694,044	0.00%
AMT	\$8,590,385	0.00%
AMZN	\$151,609,881	0.00%
AVGO	\$113,888,459	0.00%
AXP	\$21,085,824	0.00%
BA	\$24,324,213	0.00%
BAC	\$24,502,071	0.00%
BK	\$1,180,088	0.00%
BKNG	\$4,251,718	0.00%
BKR	\$734,905	0.00%
BLK	\$8,914,772	0.00%
EG	\$418,815	0.00%
EMR	\$11,798,805	0.00%
NOW	\$11,728,722	0.00%
MLI	\$1,079,130	0.00%
LNC	\$217,751	0.00%
LOW	\$849,701	0.00%
LRCX	\$594,309	0.00%
MA	\$44,493,396	0.00%
MCD	\$27,954,967	0.00%
MCK	\$236,039	0.00%
MDLZ	\$8,748,662	0.00%
MDT	\$14,666,939	0.00%
MET	\$2,474,568	0.00%
META	\$112,482,523	0.00%
MMM	\$11,706,640	0.00%
LLY	\$47,990,058	0.00%
MO	\$9,293,290	0.00%
MPWR	\$542,070	0.00%
MRK	\$16,335,487	0.00%
MS	\$16,164,654	0.00%
MSFT	\$246,494,340	0.00%
MTB	\$509,922	0.00%
MTG	\$230,760	0.00%
NEE	\$35,704,847	0.00%
NFLX	\$4,252,998	0.00%
NKE	\$3,119,800	0.00%
LMT	\$10,823,613	0.00%
LIN	\$8,644,920	0.00%
EOG	\$436,537	0.00%
HD	\$26,393,711	0.00%
EQH	\$233,741	0.00%
ETN	\$21,219,700	0.00%
EWBC	\$1,093,884	0.00%



FANG   \$168,753   0.00%
FDX   \$4,230,609   0.00%
GE   \$44,499,557   0.00%
GEV   \$314,986   0.00%
GILD   \$10,775,250   0.00%
GOOGLE   \$144,541,153   0.00%
GS   \$17,954,140   0.00%
HIG   \$977,531   0.00%
LEN   \$820,825   0.00%
HON   \$21,871,311   0.00%
IBM   \$25,176,182   0.00%
INTC   \$8,733,118   0.00%
INTU   \$2,550,908   0.00%
ISRG   \$19,976,617   0.00%
JNJ   \$33,660,804   0.00%
JPM   \$72,477,515   0.00%
JXN   \$230,894   0.00%
KLAC   \$935,375   0.00%
KO   \$24,997,603   0.00%
XP9065B   \$0   0.00%

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: 2025-07-24

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,724,613
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None



Cumulative Weight Excluded	29.31%
Cumulative Weight Remaining	70.69%
OCC Market Value	14,849,415

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	43,724,613
Expenses	3,023
Qualifying Assets Value	38,041,449
Largest Holding \$	2,953,751
Largest Holding %	8.00%
Condition IRS 2b	FAIL
5% Gross Assets	2,186,231
Sum Large Securities %	21.31%
Large Securities Count	3
Large Securities	NVDA   \$2,953,751   8.00% MSFT   \$2,646,373   7.17% AAPL   \$2,268,126   6.14%

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: 2025-07-24

Metric	Value
Cash	\$0
Treasury	\$0
Equity	\$0



	\$0
Std Options (MV)	\$0

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	FAIL
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	2,939,174,700
Issuer Limited Assets (Detail)	
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	122,458,264

### 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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	3,230,239,017
Largest Holding \$	211,228,483
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
Sum Large Securities %	0.00%
Large Securities Count	207
Large Securities	AAPL   \$211,228,483   0.00% SCHW   \$13,244,360   0.00% SC26771B   \$0   0.00% SC26773B   \$0   0.00%

SC28181B	\$0	0.00%
SC28183B	\$0	0.00%
SC31761B	\$0	0.00%
SC31763B	\$0	0.00%
SC8071B	\$0	0.00%
SC8073B	\$0	0.00%
SC9061B	\$0	0.00%
SC9063B	\$0	0.00%
SLM	\$241,088	0.00%
SC23471B	\$0	0.00%
SNA	\$986,911	0.00%
SO	\$23,927,476	0.00%
SP13482B	\$0	0.00%
SP13484B	\$0	0.00%
SP13485B	\$0	0.00%
SP13N62B	\$0	0.00%
SP13N64B	\$0	0.00%
SP13N65B	\$0	0.00%
SP22172B	\$0	0.00%
SP22174B	\$0	0.00%
SC23473B	\$0	0.00%
SC22173B	\$0	0.00%
SP23472B	\$0	0.00%
PM	\$23,253,670	0.00%
ODFL	\$681,132	0.00%
ORCL	\$37,089,311	0.00%
PAYC	\$861,642	0.00%
PCAR	\$953,175	0.00%
PEP	\$18,468,899	0.00%
PFE	\$11,236,480	0.00%
PG	\$31,370,127	0.00%
PGR	\$205,990	0.00%
PHM	\$1,001,100	0.00%
PLTR	\$30,315,012	0.00%
PNC	\$523,301	0.00%
SC22171B	\$0	0.00%
PYPL	\$7,304,514	0.00%
QCOM	\$21,526,749	0.00%
RJF	\$1,098,254	0.00%
ROST	\$910,932	0.00%
RTX	\$29,470,841	0.00%
SBUX	\$13,945,490	0.00%
SC13481B	\$0	0.00%
SC13483B	\$0	0.00%
SC13N61B	\$0	0.00%
SC13N63B	\$0	0.00%
SP22175B	\$0	0.00%
SP23474B	\$0	0.00%
NUE	\$220,158	0.00%
WMT	\$30,258,833	0.00%
UBER	\$21,150,401	0.00%

UNH | \$32,831,593 | 0.00%  
UNM | \$1,079,148 | 0.00%  
UNP | \$14,839,620 | 0.00%  
UPS | \$8,151,610 | 0.00%  
USB | \$5,556,564 | 0.00%  
V | \$65,608,030 | 0.00%  
VZ | \$15,388,485 | 0.00%  
WFC | \$21,451,344 | 0.00%  
WM | \$5,267,710 | 0.00%  
WSM | \$772,779 | 0.00%  
TSLA | \$59,604,325 | 0.00%  
WTFC | \$247,907 | 0.00%  
XOM | \$61,016,794 | 0.00%  
XP13485B | \$0 | 0.00%  
XP13N65B | \$0 | 0.00%  
XP22175B | \$0 | 0.00%  
XP23475B | \$0 | 0.00%  
XP26775B | \$0 | 0.00%  
XP28185B | \$0 | 0.00%  
XP31765B | \$0 | 0.00%  
XP8075B | \$0 | 0.00%  
TXN | \$15,055,972 | 0.00%  
TRV | \$991,399 | 0.00%  
SP23475B | \$0 | 0.00%  
SP8074B | \$0 | 0.00%  
SP26772B | \$0 | 0.00%  
SP26774B | \$0 | 0.00%  
SP26775B | \$0 | 0.00%  
SP28182B | \$0 | 0.00%  
SP28184B | \$0 | 0.00%  
SP28185B | \$0 | 0.00%  
SP31762B | \$0 | 0.00%  
SP31764B | \$0 | 0.00%  
SP31765B | \$0 | 0.00%  
SP8072B | \$0 | 0.00%  
SP8075B | \$0 | 0.00%  
TMO | \$12,599,624 | 0.00%  
SP9062B | \$0 | 0.00%  
SP9064B | \$0 | 0.00%  
SP9065B | \$0 | 0.00%  
SPGI | \$13,710,409 | 0.00%  
SPX Index | \$0 | 0.00%  
STT | \$547,452 | 0.00%  
SYF | \$895,618 | 0.00%  
T | \$16,983,570 | 0.00%  
TGT | \$3,130,835 | 0.00%  
TJX | \$10,146,941 | 0.00%  
NVDA | \$275,814,727 | 0.00%  
NTRS | \$291,566 | 0.00%  
ABBV | \$26,354,233 | 0.00%  
CSL | \$475,901 | 0.00%

CB | \$6,466,476 | 0.00%  
CF | \$528,648 | 0.00%  
CINF | \$235,584 | 0.00%  
CL | \$6,087,124 | 0.00%  
CMCSA | \$9,209,003 | 0.00%  
COP | \$14,651,889 | 0.00%  
COST | \$29,487,785 | 0.00%  
CRBG | \$278,154 | 0.00%  
CRM | \$31,597,391 | 0.00%  
CSCO | \$75,181,230 | 0.00%  
CTSH | \$920,546 | 0.00%  
C | \$13,976,526 | 0.00%  
CVS | \$9,556,038 | 0.00%  
CVX | \$30,547,303 | 0.00%  
DE | \$16,149,251 | 0.00%  
DHI | \$685,795 | 0.00%  
DHR | \$8,969,571 | 0.00%  
DIS | \$14,933,696 | 0.00%  
DOV | \$253,156 | 0.00%  
DUK | \$2,644,553 | 0.00%  
EA | \$1,015,915 | 0.00%  
EBAY | \$1,236,403 | 0.00%  
CAT | \$29,178,541 | 0.00%  
BRK/B | \$82,463,367 | 0.00%  
ELV | \$1,722,871 | 0.00%  
AMGN | \$11,387,626 | 0.00%  
ABT | \$30,592,523 | 0.00%  
ACM | \$246,301 | 0.00%  
ACN | \$23,354,820 | 0.00%  
ADBE | \$13,714,345 | 0.00%  
ADM | \$213,797 | 0.00%  
ADP | \$971,983 | 0.00%  
AFL | \$676,583 | 0.00%  
ALL | \$221,864 | 0.00%  
AMAT | \$22,287,615 | 0.00%  
AMD | \$22,859,480 | 0.00%  
AMP | \$485,453 | 0.00%  
BMY | \$7,737,553 | 0.00%  
AMT | \$8,560,594 | 0.00%  
AMZN | \$153,839,458 | 0.00%  
AVGO | \$117,180,915 | 0.00%  
AXP | \$21,183,759 | 0.00%  
BA | \$24,760,861 | 0.00%  
BAC | \$24,941,799 | 0.00%  
BK | \$1,199,316 | 0.00%  
BKNG | \$4,230,305 | 0.00%  
BKR | \$797,945 | 0.00%  
BLK | \$9,036,141 | 0.00%  
EG | \$416,467 | 0.00%  
EMR | \$11,830,993 | 0.00%  
NOW | \$12,315,170 | 0.00%



MLI	\$1,096,306	0.00%
LNC	\$220,818	0.00%
LOW	\$1,155,126	0.00%
LRCX	\$601,536	0.00%
MA	\$45,142,736	0.00%
MCD	\$27,659,407	0.00%
MCK	\$236,002	0.00%
MDLZ	\$8,679,018	0.00%
MDT	\$14,664,549	0.00%
MET	\$2,486,481	0.00%
META	\$114,528,500	0.00%
MMM	\$11,605,585	0.00%
LLY	\$49,105,920	0.00%
MO	\$9,301,882	0.00%
MPWR	\$541,076	0.00%
MRK	\$16,564,425	0.00%
MS	\$16,418,217	0.00%
MSFT	\$249,594,528	0.00%
MTB	\$514,107	0.00%
MTG	\$231,120	0.00%
NEE	\$34,050,513	0.00%
NFLX	\$4,180,376	0.00%
NKE	\$3,163,824	0.00%
LMT	\$11,053,618	0.00%
LIN	\$8,610,265	0.00%
EOG	\$443,017	0.00%
HD	\$26,600,050	0.00%
EQH	\$233,475	0.00%
ETN	\$21,461,210	0.00%
EWBC	\$1,086,690	0.00%
FANG	\$173,547	0.00%
FDX	\$4,345,363	0.00%
GE	\$45,449,320	0.00%
GEV	\$315,004	0.00%
GILD	\$10,967,770	0.00%
GOOGLE	\$146,498,150	0.00%
GS	\$18,340,437	0.00%
HIG	\$975,859	0.00%
LEN	\$819,983	0.00%
HON	\$20,985,981	0.00%
IBM	\$22,769,486	0.00%
INTC	\$8,708,383	0.00%
INTU	\$2,617,667	0.00%
ISRG	\$19,255,319	0.00%
JNJ	\$33,924,920	0.00%
JPM	\$73,473,973	0.00%
JXN	\$229,804	0.00%
KLAC	\$953,428	0.00%
KO	\$24,895,279	0.00%
XP9065B	\$0	0.00%

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: 2025-07-24

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	103,108,796
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.09%
Cumulative Weight Remaining	74.91%
OCC Market Value	19,055,590

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		103,108,796
Expenses		6,749
Qualifying Assets Value		93,125,312
Largest Holding \$		7,230,761
Largest Holding %		7.78%
Condition IRS 2b	FAIL	
5% Gross Assets		5,155,440
Sum Large Securities %		20.72%
Large Securities Count		3
Large Securities	NVDA   \$7,230,761   7.78% MSFT   \$6,478,805   6.97% AAPL   \$5,552,244   5.97%	

**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: 2025-07-24

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,938,558
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.28%
Cumulative Weight Remaining	74.72%
OCC Market Value	4,276,443

**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	23,938,558
Expenses	1,570
Qualifying Assets Value	21,831,128
Largest Holding \$	1,695,210
Largest Holding %	7.84%
Condition IRS 2b	FAIL
5% Gross Assets	1,196,928
Sum Large Securities %	20.88%
Large Securities Count	3
Large Securities	NVDA   \$1,695,210   7.84% MSFT   \$1,518,828   7.02% AAPL   \$1,301,679   6.02%

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: 2025-07-24

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	35,079,622
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.52%
Cumulative Weight Remaining	74.48%
OCC Market Value	4,805,022

**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	35,079,622
Expenses	2,363
Qualifying Assets Value	33,172,409
Largest Holding \$	2,575,948
Largest Holding %	7.91%
Condition IRS 2b	FAIL
5% Gross Assets	1,753,981
Sum Large Securities %	21.07%
Large Securities Count	3
Large Securities	NVDA   \$2,575,948   7.91% MSFT   \$2,308,008   7.09% AAPL   \$1,977,935   6.07%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,735,886
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.42%
Cumulative Weight Remaining	71.58%
OCC Market Value	11,117,760

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	40,735,886
Expenses	2,546
Qualifying Assets Value	35,042,554
Largest Holding \$	2,720,873
Largest Holding %	7.76%
Condition IRS 2b	FAIL
5% Gross Assets	2,036,794



Sum Large Securities %

	20.67%
Large Securities Count	3
Large Securities	NVDA   \$2,720,873   7.76% MSFT   \$2,437,757   6.95% AAPL   \$2,089,250   5.96%

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: 2025-07-24

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,533,477
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.27%
Cumulative Weight Remaining	74.73%
OCC Market Value	4,302,934

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	15,533,477
Expenses	994
Qualifying Assets Value	13,801,989
Largest Holding \$	1,071,619
Largest Holding %	7.83%
Condition IRS 2b	FAIL
5% Gross Assets	776,674
Sum Large Securities %	20.86%
Large Securities Count	3
Large Securities	NVDA   \$1,071,619   7.83% MSFT   \$960,143   7.02% AAPL   \$822,960   6.01%

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: 2025-07-24

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	79,418,595
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	25.39%
Cumulative Weight Remaining	74.61%
OCC Market Value	17,993,355

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	79,418,595
Expenses	5,133
Qualifying Assets Value	71,640,086
Largest Holding \$	5,562,918
Largest Holding %	7.87%
Condition IRS 2b	FAIL
5% Gross Assets	3,970,930
Sum Large Securities %	20.95%
Large Securities Count	3
Large Securities	NVDA   \$5,562,918   7.87% MSFT   \$4,984,401   7.05% AAPL   \$4,271,584   6.04%

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: 2025-07-24

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



**Diversification 40Act Check**

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,676,257
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	27.09%
Cumulative Weight Remaining	72.91%
OCC Market Value	10,168,164

**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	55,676,257
Expenses	3,673
Qualifying Assets Value	51,014,882
Largest Holding \$	1,236,403
Largest Holding %	2.45%
Condition IRS 2b	FAIL
5% Gross Assets	2,783,813
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: 2025-07-24

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	138,057,714
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.95%
Cumulative Weight Remaining	74.05%
OCC Market Value	35,889,579

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		138,057,714
Expenses		8,761
Qualifying Assets Value		125,047,370
Largest Holding \$		9,709,633
Largest Holding %		8.04%
Condition IRS 2b	FAIL	
5% Gross Assets		6,902,886
Sum Large Securities %		21.43%
Large Securities Count		3
Large Securities	NVDA   \$9,709,633   8.04% MSFT   \$8,699,804   7.21% AAPL   \$7,455,754   6.18%	

*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: 2025-07-24

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	FAIL
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	2,939,174,700
Issuer Limited Assets (Detail)	
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	122,458,264

*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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	3,230,239,017
Largest Holding \$	211,228,483
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
Sum Large Securities %	0.00%
Large Securities Count	207
Large Securities	AAPL   \$211,228,483   0.00% SCHW   \$13,244,360   0.00% SC26771B   \$0   0.00% SC26773B   \$0   0.00% SC28181B   \$0   0.00% SC28183B   \$0   0.00% SC31761B   \$0   0.00% SC31763B   \$0   0.00% SC8071B   \$0   0.00% SC8073B   \$0   0.00% SC9061B   \$0   0.00% SC9063B   \$0   0.00% SLM   \$241,088   0.00% SC23471B   \$0   0.00% SNA   \$986,911   0.00% SO   \$23,927,476   0.00% SP13482B   \$0   0.00% SP13484B   \$0   0.00% SP13485B   \$0   0.00% SP13N62B   \$0   0.00% SP13N64B   \$0   0.00% SP13N65B   \$0   0.00% SP22172B   \$0   0.00% SP22174B   \$0   0.00% SC23473B   \$0   0.00% SC22173B   \$0   0.00%

SP23472B	\$0	0.00%
PM	\$23,253,670	0.00%
ODFL	\$681,132	0.00%
ORCL	\$37,089,311	0.00%
PAYC	\$861,642	0.00%
PCAR	\$953,175	0.00%
PEP	\$18,468,899	0.00%
PFE	\$11,236,480	0.00%
PG	\$31,370,127	0.00%
PGR	\$205,990	0.00%
PHM	\$1,001,100	0.00%
PLTR	\$30,315,012	0.00%
PNC	\$523,301	0.00%
SC22171B	\$0	0.00%
PYPL	\$7,304,514	0.00%
QCOM	\$21,526,749	0.00%
RJF	\$1,098,254	0.00%
ROST	\$910,932	0.00%
RTX	\$29,470,841	0.00%
SBUX	\$13,945,490	0.00%
SC13481B	\$0	0.00%
SC13483B	\$0	0.00%
SC13N61B	\$0	0.00%
SC13N63B	\$0	0.00%
SP22175B	\$0	0.00%
SP23474B	\$0	0.00%
NUE	\$220,158	0.00%
WMT	\$30,258,833	0.00%
UBER	\$21,150,401	0.00%
UNH	\$32,831,593	0.00%
UNM	\$1,079,148	0.00%
UNP	\$14,839,620	0.00%
UPS	\$8,151,610	0.00%
USB	\$5,556,564	0.00%
V	\$65,608,030	0.00%
VZ	\$15,388,485	0.00%
WFC	\$21,451,344	0.00%
WM	\$5,267,710	0.00%
WSM	\$772,779	0.00%
TSLA	\$59,604,325	0.00%
WTFC	\$247,907	0.00%
XOM	\$61,016,794	0.00%
XP13485B	\$0	0.00%
XP13N65B	\$0	0.00%
XP22175B	\$0	0.00%
XP23475B	\$0	0.00%
XP26775B	\$0	0.00%
XP28185B	\$0	0.00%
XP31765B	\$0	0.00%
XP8075B	\$0	0.00%
TXN	\$15,055,972	0.00%

TRV	\$991,399	0.00%
SP23475B	\$0	0.00%
SP8074B	\$0	0.00%
SP26772B	\$0	0.00%
SP26774B	\$0	0.00%
SP26775B	\$0	0.00%
SP28182B	\$0	0.00%
SP28184B	\$0	0.00%
SP28185B	\$0	0.00%
SP31762B	\$0	0.00%
SP31764B	\$0	0.00%
SP31765B	\$0	0.00%
SP8072B	\$0	0.00%
SP8075B	\$0	0.00%
TMO	\$12,599,624	0.00%
SP9062B	\$0	0.00%
SP9064B	\$0	0.00%
SP9065B	\$0	0.00%
SPGI	\$13,710,409	0.00%
SPX Index	\$0	0.00%
STT	\$547,452	0.00%
SYF	\$895,618	0.00%
T	\$16,983,570	0.00%
TGT	\$3,130,835	0.00%
TJX	\$10,146,941	0.00%
NVDA	\$275,814,727	0.00%
NTRS	\$291,566	0.00%
ABBV	\$26,354,233	0.00%
CSL	\$475,901	0.00%
CB	\$6,466,476	0.00%
CF	\$528,648	0.00%
CINF	\$235,584	0.00%
CL	\$6,087,124	0.00%
CMCSA	\$9,209,003	0.00%
COP	\$14,651,889	0.00%
COST	\$29,487,785	0.00%
CRBG	\$278,154	0.00%
CRM	\$31,597,391	0.00%
CSCO	\$75,181,230	0.00%
CTSH	\$920,546	0.00%
C	\$13,976,526	0.00%
CVS	\$9,556,038	0.00%
CVX	\$30,547,303	0.00%
DE	\$16,149,251	0.00%
DHI	\$685,795	0.00%
DHR	\$8,969,571	0.00%
DIS	\$14,933,696	0.00%
DOV	\$253,156	0.00%
DUK	\$2,644,553	0.00%
EA	\$1,015,915	0.00%
EBAY	\$1,236,403	0.00%

CAT	\$29,178,541	0.00%
BRK/B	\$82,463,367	0.00%
ELV	\$1,722,871	0.00%
AMGN	\$11,387,626	0.00%
ABT	\$30,592,523	0.00%
ACM	\$246,301	0.00%
ACN	\$23,354,820	0.00%
ADBE	\$13,714,345	0.00%
ADM	\$213,797	0.00%
ADP	\$971,983	0.00%
AFL	\$676,583	0.00%
ALL	\$221,864	0.00%
AMAT	\$22,287,615	0.00%
AMD	\$22,859,480	0.00%
AMP	\$485,453	0.00%
BMJ	\$7,737,553	0.00%
AMT	\$8,560,594	0.00%
AMZN	\$153,839,458	0.00%
AVGO	\$117,180,915	0.00%
AXP	\$21,183,759	0.00%
BA	\$24,760,861	0.00%
BAC	\$24,941,799	0.00%
BK	\$1,199,316	0.00%
BKNG	\$4,230,305	0.00%
BKR	\$797,945	0.00%
BLK	\$9,036,141	0.00%
EG	\$416,467	0.00%
EMR	\$11,830,993	0.00%
NOW	\$12,315,170	0.00%
MLI	\$1,096,306	0.00%
LNC	\$220,818	0.00%
LOW	\$1,155,126	0.00%
LRCX	\$601,536	0.00%
MA	\$45,142,736	0.00%
MCD	\$27,659,407	0.00%
MCK	\$236,002	0.00%
MDLZ	\$8,679,018	0.00%
MDT	\$14,664,549	0.00%
MET	\$2,486,481	0.00%
META	\$114,528,500	0.00%
MMM	\$11,605,585	0.00%
LLY	\$49,105,920	0.00%
MO	\$9,301,882	0.00%
MPWR	\$541,076	0.00%
MRK	\$16,564,425	0.00%
MS	\$16,418,217	0.00%
MSFT	\$249,594,528	0.00%
MTB	\$514,107	0.00%
MTG	\$231,120	0.00%
NEE	\$34,050,513	0.00%
NFLX	\$4,180,376	0.00%

NKE	\$3,163,824	0.00%
LMT	\$11,053,618	0.00%
LIN	\$8,610,265	0.00%
EOG	\$443,017	0.00%
HD	\$26,600,050	0.00%
EQH	\$233,475	0.00%
ETN	\$21,461,210	0.00%
EWBC	\$1,086,690	0.00%
FANG	\$173,547	0.00%
FDX	\$4,345,363	0.00%
GE	\$45,449,320	0.00%
GEV	\$315,004	0.00%
GILD	\$10,967,770	0.00%
GOOGLE	\$146,498,150	0.00%
GS	\$18,340,437	0.00%
HIG	\$975,859	0.00%
LEN	\$819,983	0.00%
HON	\$20,985,981	0.00%
IBM	\$22,769,486	0.00%
INTC	\$8,708,383	0.00%
INTU	\$2,617,667	0.00%
ISRG	\$19,255,319	0.00%
JNJ	\$33,924,920	0.00%
JPM	\$73,473,973	0.00%
JXN	\$229,804	0.00%
KLAC	\$953,428	0.00%
KO	\$24,895,279	0.00%
XP9065B	\$0	0.00%

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: 2025-07-25

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified





	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,825,013
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.51%
Cumulative Weight Remaining	70.49%
OCC Market Value	14,882,368

**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	43,825,013
Expenses	8,043
Qualifying Assets Value	38,126,333
Largest Holding \$	2,992,192
Largest Holding %	8.08%
Condition IRS 2b	FAIL
5% Gross Assets	2,191,251
Sum Large Securities %	21.43%
Large Securities Count	3
Large Securities	NVDA   \$2,992,192   8.08% MSFT   \$2,672,950   7.22% AAPL   \$2,267,703   6.13%

**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	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	FAIL
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	2,937,605,765
Issuer Limited Assets (Detail)	
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	122,384,912

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	3,231,907,459
Largest Holding \$	211,189,090
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0

Sum Large Securities %

		0.00%
Large Securities Count		207
Large Securities	AAPL   \$211,189,090   0.00% SCHW   \$13,452,692   0.00% SC26771B   \$0   0.00% SC26773B   \$0   0.00% SC28181B   \$0   0.00% SC28183B   \$0   0.00% SC31761B   \$0   0.00% SC31763B   \$0   0.00% SC8071B   \$0   0.00% SC8073B   \$0   0.00% SC9061B   \$0   0.00% SC9063B   \$0   0.00% SLM   \$240,353   0.00% SC23471B   \$0   0.00% SNA   \$973,259   0.00% SO   \$23,902,363   0.00% SP13482B   \$0   0.00% SP13484B   \$0   0.00% SP13485B   \$0   0.00% SP13N62B   \$0   0.00% SP13N64B   \$0   0.00% SP13N65B   \$0   0.00% SP22172B   \$0   0.00% SP22174B   \$0   0.00% SC23473B   \$0   0.00% SC22173B   \$0   0.00% SP23472B   \$0   0.00% PM   \$23,100,318   0.00% ODFL   \$672,047   0.00% ORCL   \$37,555,762   0.00% PAYC   \$869,388   0.00% PCAR   \$943,491   0.00% PEP   \$18,131,261   0.00% PFE   \$1,001,956   0.00% PG   \$31,105,300   0.00% PGR   \$209,977   0.00% PHM   \$969,634   0.00% PLTR   \$31,286,974   0.00% PNC   \$516,437   0.00% SC22171B   \$0   0.00% PYPL   \$7,324,542   0.00% QCOM   \$21,654,958   0.00% RJF   \$1,114,430   0.00% ROST   \$913,118   0.00% RTX   \$29,371,290   0.00% SBUX   \$13,777,098   0.00% SC13481B   \$0   0.00% SC13483B   \$0   0.00% SC13N61B   \$0   0.00%	

SC13N63B	\$0	0.00%
SP22175B	\$0	0.00%
SP23474B	\$0	0.00%
NUE	\$220,810	0.00%
WMT	\$30,479,267	0.00%
UBER	\$20,578,953	0.00%
UNH	\$32,469,122	0.00%
UNM	\$1,078,881	0.00%
UNP	\$14,621,130	0.00%
UPS	\$8,141,351	0.00%
USB	\$5,503,986	0.00%
V	\$65,641,212	0.00%
VZ	\$15,286,740	0.00%
WFC	\$21,473,021	0.00%
WM	\$5,257,849	0.00%
WSM	\$763,026	0.00%
TSLA	\$63,185,012	0.00%
WTFC	\$243,039	0.00%
XOM	\$61,334,818	0.00%
XP13485B	\$0	0.00%
XP13N65B	\$0	0.00%
XP22175B	\$0	0.00%
XP23475B	\$0	0.00%
XP26775B	\$0	0.00%
XP28185B	\$0	0.00%
XP31765B	\$0	0.00%
XP8075B	\$0	0.00%
TXN	\$14,885,320	0.00%
TRV	\$991,411	0.00%
SP23475B	\$0	0.00%
SP8074B	\$0	0.00%
SP26772B	\$0	0.00%
SP26774B	\$0	0.00%
SP26775B	\$0	0.00%
SP28182B	\$0	0.00%
SP28184B	\$0	0.00%
SP28185B	\$0	0.00%
SP31762B	\$0	0.00%
SP31764B	\$0	0.00%
SP31765B	\$0	0.00%
SP8072B	\$0	0.00%
SP8075B	\$0	0.00%
TMO	\$12,580,559	0.00%
SP9062B	\$0	0.00%
SP9064B	\$0	0.00%
SP9065B	\$0	0.00%
SPGI	\$13,802,006	0.00%
SPX Index	\$0	0.00%
STT	\$548,413	0.00%
SYF	\$904,060	0.00%
T	\$17,074,847	0.00%

TGT	\$3,072,459	0.00%
TJX	\$10,128,488	0.00%
NVDA	\$279,404,228	0.00%
NTRS	\$296,471	0.00%
ABBV	\$26,028,855	0.00%
CSL	\$475,989	0.00%
CB	\$6,431,685	0.00%
CF	\$522,815	0.00%
CINF	\$238,450	0.00%
CL	\$6,018,899	0.00%
CMCSA	\$8,601,562	0.00%
COP	\$14,591,208	0.00%
COST	\$29,381,011	0.00%
CRBG	\$279,372	0.00%
CRM	\$32,017,377	0.00%
CSCO	\$75,816,720	0.00%
CTSH	\$920,546	0.00%
C	\$13,742,558	0.00%
CVS	\$9,430,188	0.00%
CVX	\$30,708,078	0.00%
DE	\$16,104,651	0.00%
DHI	\$670,683	0.00%
DHR	\$9,049,864	0.00%
DIS	\$14,711,168	0.00%
DOV	\$249,617	0.00%
DUK	\$2,653,405	0.00%
EA	\$1,009,616	0.00%
EBAY	\$1,239,847	0.00%
CAT	\$29,357,036	0.00%
BRK/B	\$82,032,478	0.00%
ELV	\$1,696,861	0.00%
AMGN	\$11,267,756	0.00%
ABT	\$30,664,465	0.00%
ACM	\$248,326	0.00%
ACN	\$23,389,884	0.00%
ADBE	\$13,674,948	0.00%
ADM	\$207,661	0.00%
ADP	\$977,096	0.00%
AFL	\$678,737	0.00%
ALL	\$222,295	0.00%
AMAT	\$21,927,946	0.00%
AMD	\$23,774,375	0.00%
AMP	\$501,773	0.00%
BMJ	\$7,551,650	0.00%
AMT	\$8,494,187	0.00%
AMZN	\$154,625,701	0.00%
AVGO	\$120,180,799	0.00%
AXP	\$21,337,361	0.00%
BA	\$24,491,951	0.00%
BAC	\$24,650,352	0.00%
BK	\$1,195,255	0.00%

BKNG	\$4,168,866	0.00%
BKR	\$807,583	0.00%
BLK	\$9,056,372	0.00%
EG	\$418,190	0.00%
EMR	\$11,921,927	0.00%
NOW	\$11,984,893	0.00%
MLI	\$1,105,205	0.00%
LNC	\$217,187	0.00%
LOW	\$1,139,187	0.00%
LRCX	\$595,595	0.00%
MA	\$45,423,423	0.00%
MCD	\$27,588,435	0.00%
MCK	\$235,692	0.00%
MDLZ	\$8,669,157	0.00%
MDT	\$14,734,653	0.00%
MET	\$2,484,258	0.00%
META	\$114,517,346	0.00%
MMM	\$11,574,077	0.00%
LLY	\$49,417,624	0.00%
MO	\$9,313,598	0.00%
MPWR	\$539,125	0.00%
MRK	\$16,653,237	0.00%
MS	\$16,449,336	0.00%
MSFT	\$252,101,166	0.00%
MTB	\$506,432	0.00%
MTG	\$230,760	0.00%
NEE	\$33,614,542	0.00%
NFLX	\$4,252,173	0.00%
NKE	\$3,101,371	0.00%
LMT	\$11,041,164	0.00%
LIN	\$8,613,099	0.00%
EOG	\$439,805	0.00%
HD	\$26,448,829	0.00%
EQH	\$233,297	0.00%
ETN	\$21,745,947	0.00%
EWBC	\$1,058,428	0.00%
FANG	\$172,385	0.00%
FDX	\$4,389,191	0.00%
GE	\$46,249,568	0.00%
GEV	\$325,612	0.00%
GILD	\$11,293,497	0.00%
GOOGLE	\$146,816,028	0.00%
GS	\$18,502,202	0.00%
HIG	\$985,015	0.00%
LEN	\$797,175	0.00%
HON	\$20,457,077	0.00%
IBM	\$22,797,769	0.00%
INTC	\$7,835,072	0.00%
INTU	\$2,639,496	0.00%
ISRG	\$19,090,966	0.00%
JNJ	\$33,558,759	0.00%

JPM   \$73,380,246   0.00%
JXN   \$226,322   0.00%
KLAC   \$948,567   0.00%
KO   \$24,755,256   0.00%
XP9065B   \$0   0.00%

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: 2025-07-25

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	103,298,680
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.23%
Cumulative Weight Remaining	74.77%
OCC Market Value	18,992,376

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	103,298,680
Expenses	20,250
Qualifying Assets Value	93,315,716
Largest Holding \$	7,324,864
Largest Holding %	7.86%
Condition IRS 2b	FAIL
5% Gross Assets	5,164,934
Sum Large Securities %	20.85%
Large Securities Count	3
Large Securities	NVDA   \$7,324,864   7.86% MSFT   \$6,543,871   7.03% AAPL   \$5,551,208   5.96%

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: 2025-07-25

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,986,864
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	25.42%
Cumulative Weight Remaining	74.58%
OCC Market Value	4,267,511

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	23,986,864
Expenses	4,713
Qualifying Assets Value	21,875,708
Largest Holding \$	1,717,272
Largest Holding %	7.92%
Condition IRS 2b	FAIL
5% Gross Assets	1,199,343
Sum Large Securities %	21.01%
Large Securities Count	3
Large Securities	NVDA   \$1,717,272   7.92% MSFT   \$1,534,081   7.08% AAPL   \$1,301,436   6.01%

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: 2025-07-25

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



	\$0
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## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	35,167,182
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.64%
Cumulative Weight Remaining	74.36%
OCC Market Value	4,805,736

### 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	35,167,182
Expenses	7,092
Qualifying Assets Value	33,240,551
Largest Holding \$	2,609,472
Largest Holding %	7.99%
Condition IRS 2b	FAIL
5% Gross Assets	1,758,359
Sum Large Securities %	21.19%
Large Securities Count	3
Large Securities	NVDA   \$2,609,472   7.99% MSFT   \$2,331,186   7.14% AAPL   \$1,977,566   6.06%

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: 2025-07-25

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,813,568
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.63%
Cumulative Weight Remaining	71.37%
OCC Market Value	11,115,628

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		40,813,568
Expenses		7,640
Qualifying Assets Value		35,118,582
Largest Holding \$		2,756,283
Largest Holding %		7.84%
Condition IRS 2b	FAIL	
5% Gross Assets		2,040,678
Sum Large Securities %		20.80%
Large Securities Count		3
Large Securities	NVDA   \$2,756,283   7.84% MSFT   \$2,462,239   7.01% AAPL   \$2,088,860   5.94%	

**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: P31027 | Date: 2025-07-25

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,564,960
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.41%
Cumulative Weight Remaining	74.59%
OCC Market Value	4,307,288

**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	15,564,960
Expenses	2,983
Qualifying Assets Value	13,832,790
Largest Holding \$	1,085,565
Largest Holding %	7.92%
Condition IRS 2b	FAIL
5% Gross Assets	778,248
Sum Large Securities %	20.99%
Large Securities Count	3
Large Securities	NVDA   \$1,085,565   7.92% MSFT   \$969,786   7.07% AAPL   \$822,806   6.00%

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: 2025-07-25

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	79,603,133
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.52%
Cumulative Weight Remaining	74.48%
OCC Market Value	18,007,218

**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	79,603,133
Expenses	15,404
Qualifying Assets Value	71,799,301
Largest Holding \$	5,635,315
Largest Holding %	7.95%
Condition IRS 2b	FAIL
5% Gross Assets	3,980,157
Sum Large Securities %	21.07%
Large Securities Count	3
Large Securities	NVDA   \$5,635,315   7.95% MSFT   \$5,034,458   7.10% AAPL   \$4,270,787   6.02%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,739,047
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	27.05%
Cumulative Weight Remaining	72.95%
OCC Market Value	10,061,199

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	55,739,047
Expenses	10,980
Qualifying Assets Value	50,938,238
Largest Holding \$	1,239,847
Largest Holding %	2.46%
Condition IRS 2b	FAIL
5% Gross Assets	2,786,952

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: 2025-07-25

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	138,374,030
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.07%
Cumulative Weight Remaining	73.93%
OCC Market Value	35,945,587

**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	138,374,030
Expenses	26,294
Qualifying Assets Value	125,302,147
Largest Holding \$	9,835,996
Largest Holding %	8.13%
Condition IRS 2b	FAIL
5% Gross Assets	6,918,701
Sum Large Securities %	21.55%
Large Securities Count	3
Large Securities	NVDA   \$9,835,996   8.13% MSFT   \$8,787,175   7.26% AAPL   \$7,454,363   6.16%

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: 2025-07-25

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	FAIL
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	2,937,605,765
Issuer Limited Assets (Detail)	
Cumulative Weight Excluded	0.00%



Cumulative Weight Remaining

	100.00%
OCC Market Value	122,384,912

**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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	3,231,907,459
Largest Holding \$	211,189,090
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
Sum Large Securities %	0.00%
Large Securities Count	207
Large Securities	AAPL   \$211,189,090   0.00% SCHW   \$13,452,692   0.00% SC26771B   \$0   0.00% SC26773B   \$0   0.00% SC28181B   \$0   0.00% SC28183B   \$0   0.00% SC31761B   \$0   0.00% SC31763B   \$0   0.00% SC8071B   \$0   0.00% SC8073B   \$0   0.00% SC9061B   \$0   0.00% SC9063B   \$0   0.00% SLM   \$240,353   0.00% SC23471B   \$0   0.00% SNA   \$973,259   0.00% SO   \$23,902,363   0.00% SP13482B   \$0   0.00% SP13484B   \$0   0.00% SP13485B   \$0   0.00% SP13N62B   \$0   0.00% SP13N64B   \$0   0.00%

SP13N65B	\$0	0.00%
SP22172B	\$0	0.00%
SP22174B	\$0	0.00%
SC23473B	\$0	0.00%
SC22173B	\$0	0.00%
SP23472B	\$0	0.00%
PM	\$23,100,318	0.00%
ODFL	\$672,047	0.00%
ORCL	\$37,555,762	0.00%
PAYC	\$869,388	0.00%
PCAR	\$943,491	0.00%
PEP	\$18,131,261	0.00%
PFE	\$1,001,956	0.00%
PG	\$31,105,300	0.00%
PGR	\$209,977	0.00%
PHM	\$969,634	0.00%
PLTR	\$31,286,974	0.00%
PNC	\$516,437	0.00%
SC22171B	\$0	0.00%
PYPL	\$7,324,542	0.00%
QCOM	\$21,654,958	0.00%
RJF	\$1,114,430	0.00%
ROST	\$913,118	0.00%
RTX	\$29,371,290	0.00%
SBUX	\$13,777,098	0.00%
SC13481B	\$0	0.00%
SC13483B	\$0	0.00%
SC13N61B	\$0	0.00%
SC13N63B	\$0	0.00%
SP22175B	\$0	0.00%
SP23474B	\$0	0.00%
NUE	\$220,810	0.00%
WMT	\$30,479,267	0.00%
UBER	\$20,578,953	0.00%
UNH	\$32,469,122	0.00%
UNM	\$1,078,881	0.00%
UNP	\$14,621,130	0.00%
UPS	\$8,141,351	0.00%
USB	\$5,503,986	0.00%
V	\$65,641,212	0.00%
VZ	\$15,286,740	0.00%
WFC	\$21,473,021	0.00%
WM	\$5,257,849	0.00%
WSM	\$763,026	0.00%
TSLA	\$63,185,012	0.00%
WTFC	\$243,039	0.00%
XOM	\$61,334,818	0.00%
XP13485B	\$0	0.00%
XP13N65B	\$0	0.00%
XP22175B	\$0	0.00%
XP23475B	\$0	0.00%

XP26775B	\$0	0.00%
XP28185B	\$0	0.00%
XP31765B	\$0	0.00%
XP8075B	\$0	0.00%
TXN	\$14,885,320	0.00%
TRV	\$991,411	0.00%
SP23475B	\$0	0.00%
SP8074B	\$0	0.00%
SP26772B	\$0	0.00%
SP26774B	\$0	0.00%
SP26775B	\$0	0.00%
SP28182B	\$0	0.00%
SP28184B	\$0	0.00%
SP28185B	\$0	0.00%
SP31762B	\$0	0.00%
SP31764B	\$0	0.00%
SP31765B	\$0	0.00%
SP8072B	\$0	0.00%
SP8075B	\$0	0.00%
TMO	\$12,580,559	0.00%
SP9062B	\$0	0.00%
SP9064B	\$0	0.00%
SP9065B	\$0	0.00%
SPGI	\$13,802,006	0.00%
SPX Index	\$0	0.00%
STT	\$548,413	0.00%
SYF	\$904,060	0.00%
T	\$17,074,847	0.00%
TGT	\$3,072,459	0.00%
TJX	\$10,128,488	0.00%
NVDA	\$279,404,228	0.00%
NTRS	\$296,471	0.00%
ABBV	\$26,028,855	0.00%
CSL	\$475,989	0.00%
CB	\$6,431,685	0.00%
CF	\$522,815	0.00%
CINF	\$238,450	0.00%
CL	\$6,018,899	0.00%
CMCSA	\$8,601,562	0.00%
COP	\$14,591,208	0.00%
COST	\$29,381,011	0.00%
CRBG	\$279,372	0.00%
CRM	\$32,017,377	0.00%
CSCO	\$75,816,720	0.00%
CTSH	\$920,546	0.00%
C	\$13,742,558	0.00%
CVS	\$9,430,188	0.00%
CVX	\$30,708,078	0.00%
DE	\$16,104,651	0.00%
DHI	\$670,683	0.00%
DHR	\$9,049,864	0.00%

DIS | \$14,711,168 | 0.00%  
DOV | \$249,617 | 0.00%  
DUK | \$2,653,405 | 0.00%  
EA | \$1,009,616 | 0.00%  
EBAY | \$1,239,847 | 0.00%  
CAT | \$29,357,036 | 0.00%  
BRK/B | \$82,032,478 | 0.00%  
ELV | \$1,696,861 | 0.00%  
AMGN | \$11,267,756 | 0.00%  
ABT | \$30,664,465 | 0.00%  
ACM | \$248,326 | 0.00%  
ACN | \$23,389,884 | 0.00%  
ADBE | \$13,674,948 | 0.00%  
ADM | \$207,661 | 0.00%  
ADP | \$977,096 | 0.00%  
AFL | \$678,737 | 0.00%  
ALL | \$222,295 | 0.00%  
AMAT | \$21,927,946 | 0.00%  
AMD | \$23,774,375 | 0.00%  
AMP | \$501,773 | 0.00%  
BMY | \$7,551,650 | 0.00%  
AMT | \$8,494,187 | 0.00%  
AMZN | \$154,625,701 | 0.00%  
AVGO | \$120,180,799 | 0.00%  
AXP | \$21,337,361 | 0.00%  
BA | \$24,491,951 | 0.00%  
BAC | \$24,650,352 | 0.00%  
BK | \$1,195,255 | 0.00%  
BKNG | \$4,168,866 | 0.00%  
BKR | \$807,583 | 0.00%  
BLK | \$9,056,372 | 0.00%  
EG | \$418,190 | 0.00%  
EMR | \$11,921,927 | 0.00%  
NOW | \$11,984,893 | 0.00%  
MLI | \$1,105,205 | 0.00%  
LNC | \$217,187 | 0.00%  
LOW | \$1,139,187 | 0.00%  
LRCX | \$595,595 | 0.00%  
MA | \$45,423,423 | 0.00%  
MCD | \$27,588,435 | 0.00%  
MCK | \$235,692 | 0.00%  
MDLZ | \$8,669,157 | 0.00%  
MDT | \$14,734,653 | 0.00%  
MET | \$2,484,258 | 0.00%  
META | \$114,517,346 | 0.00%  
MMM | \$11,574,077 | 0.00%  
LLY | \$49,417,624 | 0.00%  
MO | \$9,313,598 | 0.00%  
MPWR | \$539,125 | 0.00%  
MRK | \$16,653,237 | 0.00%  
MS | \$16,449,336 | 0.00%

MSFT   \$252,101,166   0.00%
MTB   \$506,432   0.00%
MTG   \$230,760   0.00%
NEE   \$33,614,542   0.00%
NFLX   \$4,252,173   0.00%
NKE   \$3,101,371   0.00%
LMT   \$11,041,164   0.00%
LIN   \$8,613,099   0.00%
EOG   \$439,805   0.00%
HD   \$26,448,829   0.00%
EQH   \$233,297   0.00%
ETN   \$21,745,947   0.00%
EWBC   \$1,058,428   0.00%
FANG   \$172,385   0.00%
FDX   \$4,389,191   0.00%
GE   \$46,249,568   0.00%
GEV   \$325,612   0.00%
GILD   \$11,293,497   0.00%
GOOGLE   \$146,816,028   0.00%
GS   \$18,502,202   0.00%
HIG   \$985,015   0.00%
LEN   \$797,175   0.00%
HON   \$20,457,077   0.00%
IBM   \$22,797,769   0.00%
INTC   \$7,835,072   0.00%
INTU   \$2,639,496   0.00%
ISRG   \$19,090,966   0.00%
JNJ   \$33,558,759   0.00%
JPM   \$73,380,246   0.00%
JXN   \$226,322   0.00%
KLAC   \$948,567   0.00%
KO   \$24,755,256   0.00%
XP9065B   \$0   0.00%

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: 2025-07-28

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,832,303
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.47%
Cumulative Weight Remaining	70.53%
OCC Market Value	14,900,061

### 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	43,832,303
Expenses	2,688
Qualifying Assets Value	38,078,838
Largest Holding \$	2,997,057
Largest Holding %	8.10%
Condition IRS 2b	FAIL
5% Gross Assets	2,191,615
Sum Large Securities %	21.40%
Large Securities Count	3
Large Securities	NVDA   \$2,997,057   8.10% MSFT   \$2,660,076   7.19% AAPL   \$2,263,625   6.12%

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: 2025-07-28

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	FAIL
Condition 40 Act 2b	PASS
Total Assets	24,547,957
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	1,144,541,186
Issuer Limited Assets (Detail)	(MSFT, 35.55%), (MSFT, 35.53%), (MSFT, 35.53%), (MSFT, 35.52%), (MSFT, 35.52%), (MSFT, 35.50%), (MSFT, 35.46%), (MSFT, 35.42%), (AAPL, 30.24%), (AAPL, 30.22%), (AAPL, 30.21%), (AAPL, 30.21%), (AAPL, 30.21%), (AAPL, 30.17%), (AAPL, 30.11%), (AAPL, 30.06%), (MSFT, 26.47%), (MSFT, 26.46%), (MSFT, 26.45%), (MSFT, 26.45%), (MSFT, 26.45%), (MSFT, 26.42%), (MSFT, 26.38%), (MSFT, 26.34%), (AMZN, 22.86%), (AMZN, 22.85%), (AMZN, 22.84%), (AMZN, 22.84%), (AMZN, 22.84%), (AMZN, 22.80%), (AMZN, 22.75%), (AMZN, 22.71%), (AAPL, 22.52%), (AAPL, 22.50%), (AAPL, 22.49%), (AAPL, 22.49%), (AAPL, 22.49%), (AAPL, 22.45%), (AAPL, 22.39%), (AAPL, 22.34%), (MSFT, 20.38%), (MSFT, 20.37%), (MSFT, 20.36%), (MSFT, 20.36%), (MSFT, 20.36%), (MSFT, 20.33%), (MSFT, 20.29%), (MSFT, 20.25%), (AVGO, 17.65%), (AVGO, 17.65%), (AVGO, 17.64%), (AVGO, 17.64%), (AVGO, 17.64%), (AVGO, 17.62%), (AVGO, 17.61%), (AVGO, 17.59%), (AAPL, 17.34%), (AAPL, 17.32%), (AAPL, 17.31%), (AAPL, 17.31%), (AAPL, 17.31%), (AAPL, 17.27%), (AAPL, 17.21%), (AAPL, 17.16%), (AMZN, 17.02%), (AMZN, 17.01%), (AMZN, 17.00%), (AMZN, 17.00%), (AMZN, 17.00%), (AMZN, 16.96%), (AMZN, 16.91%), (AMZN, 16.87%), (META, 15.45%), (META, 15.44%), (META, 15.43%), (META, 15.43%), (META, 15.42%), (META, 15.40%), (META, 15.36%), (META, 15.32%), (AVGO, 13.15%), (AVGO, 13.14%), (AVGO, 13.14%), (AVGO, 13.14%), (AVGO, 13.13%), (AVGO, 13.12%), (AMZN, 13.11%), (AVGO, 13.10%), (AMZN, 13.09%), (AMZN, 13.09%), (AMZN, 13.08%), (AMZN, 13.08%), (AVGO, 13.08%), (AMZN, 13.04%), (AMZN, 13.00%), (AMZN, 12.95%), (BRK/B, 12.13%), (BRK/B, 12.13%), (BRK/B, 12.13%), (BRK/B, 12.13%), (BRK/B, 12.13%), (BRK/B, 12.13%), (BRK/B, 12.12%), (BRK/B, 12.11%), (BRK/B, 12.10%), (META, 11.50%), (META, 11.49%), (META, 11.48%), (META, 11.48%), (META, 11.47%), (META, 11.45%), (META, 11.42%), (META, 11.38%), (GOOGL, 11.05%), (GOOGL, 11.04%), (GOOGL, 11.04%), (GOOGL, 11.04%), (GOOGL, 11.03%),



(GOOGL, 11.02%), (MSFT, 10.82%), (MSFT, 10.81%), (MSFT, 10.80%), (MSFT, 10.80%), (MSFT, 10.80%), (MSFT, 10.77%), (MSFT, 10.73%), (MSFT, 10.69%), (CSCO, 10.26%), (CSCO, 10.26%), (CSCO, 10.26%), (CSCO, 10.26%), (CSCO, 10.26%), (CSCO, 10.26%), (AVGO, 10.12%), (AVGO, 10.12%), (AVGO, 10.11%), (AVGO, 10.11%), (AVGO, 10.11%), (AVGO, 10.10%), (LIN, 10.09%), (AVGO, 10.08%), (AVGO, 10.06%), (MSFT, 9.96%), (MSFT, 9.95%), (MSFT, 9.94%), (MSFT, 9.94%), (MSFT, 9.94%), (AMT, 9.92%), (MSFT, 9.91%), (MSFT, 9.87%), (MSFT, 9.83%), (JPM, 9.46%), (JPM, 9.45%), (JPM, 9.45%), (JPM, 9.45%), (JPM, 9.45%), (JPM, 9.44%), (JPM, 9.43%), (MSFT, 9.42%), (MSFT, 9.41%), (MSFT, 9.40%), (TSLA, 9.40%), (MSFT, 9.40%), (MSFT, 9.40%), (TSLA, 9.39%), (TSLA, 9.39%), (TSLA, 9.38%), (TSLA, 9.38%), (MSFT, 9.37%), (TSLA, 9.36%), (MSFT, 9.33%), (TSLA, 9.33%), (TSLA, 9.30%), (MSFT, 9.29%), (AAPL, 9.20%), (AAPL, 9.19%), (AAPL, 9.18%), (AAPL, 9.17%), (AAPL, 9.17%), (AAPL, 9.13%), (AAPL, 9.08%), (GOOG, 9.04%), (GOOG, 9.04%), (GOOG, 9.04%), (GOOG, 9.04%), (GOOG, 9.04%), (BRK/B, 9.04%), (GOOG, 9.04%), (BRK/B, 9.03%), (BRK/B, 9.03%), (BRK/B, 9.03%), (GOOG, 9.03%), (AAPL, 9.03%), (GOOG, 9.03%), (BRK/B, 9.03%), (BRK/B, 9.02%), (BRK/B, 9.01%), (META, 8.85%), (META, 8.85%), (META, 8.84%), (META, 8.84%), (META, 8.83%), (META, 8.81%), (META, 8.77%), (META, 8.73%), (XOM, 8.57%), (XOM, 8.56%), (XOM, 8.56%), (XOM, 8.56%), (XOM, 8.56%), (XOM, 8.55%), (XOM, 8.54%), (XOM, 8.53%), (AAPL, 8.47%), (AAPL, 8.45%), (AAPL, 8.44%), (AAPL, 8.44%), (AAPL, 8.44%), (V, 8.42%), (V, 8.42%), (V, 8.42%), (V, 8.41%), (V, 8.41%), (V, 8.41%), (V, 8.40%), (AAPL, 8.40%), (V, 8.39%), (AAPL, 8.34%), (AAPL, 8.29%), (GOOGL, 8.23%), (GOOGL, 8.22%), (GOOGL, 8.22%), (GOOGL, 8.22%), (GOOGL, 8.22%), (GOOGL, 8.22%), (GOOGL, 8.21%), (GOOGL, 8.20%), (AAPL, 8.01%), (AAPL, 7.99%), (AAPL, 7.98%), (AAPL, 7.98%), (AAPL, 7.98%), (AAPL, 7.94%), (AAPL, 7.88%), (AAPL, 7.83%), (CSCO, 7.64%), (CSCO, 7.64%), (CSCO, 7.64%), (CSCO, 7.64%), (CSCO, 7.64%), (CSCO, 7.64%), (CSCO, 7.64%), (CSCO, 7.64%), (CSCO, 7.64%), (LIN, 7.52%), (AMT, 7.39%), (LLY, 7.36%), (LLY, 7.36%), (LLY, 7.36%), (LLY, 7.36%), (LLY, 7.36%), (LLY, 7.35%), (LLY, 7.34%), (LLY, 7.33%), (JPM, 7.04%), (JPM, 7.04%), (JPM, 7.04%), (JPM, 7.04%), (JPM, 7.04%), (JPM, 7.03%), (JPM, 7.03%), (JPM, 7.02%), (TSLA, 7.00%), (TSLA, 6.99%), (TSLA, 6.99%), (TSLA, 6.98%), (TSLA, 6.98%), (TSLA, 6.96%), (BRK/B, 6.96%), (AMZN, 6.96%), (BRK/B, 6.96%), (BRK/B, 6.95%), (BRK/B, 6.95%), (BRK/B, 6.95%), (BRK/B, 6.95%), (AMZN, 6.94%), (BRK/B, 6.94%), (AMZN, 6.93%), (BRK/B, 6.93%), (AMZN, 6.93%), (AMZN, 6.93%), (TSLA, 6.93%), (TSLA, 6.89%), (AMZN, 6.89%), (AMZN, 6.85%), (AMZN, 6.80%), (GOOG, 6.73%), (GOOG, 6.73%), (GOOG, 6.73%), (GOOG, 6.73%), (GOOG, 6.73%), (GOOG, 6.73%), (GOOG, 6.72%), (GOOG, 6.72%), (CB, 6.42%), (AMZN, 6.40%), (AMZN, 6.39%), (XOM, 6.38%), (AMZN, 6.38%), (XOM, 6.38%), (AMZN, 6.38%), (XOM, 6.37%), (XOM, 6.37%), (AMZN, 6.37%), (XOM, 6.37%), (XOM, 6.37%), (MA, 6.36%), (MA, 6.36%), (MA, 6.36%), (MA, 6.36%), (MA, 6.36%), (XOM, 6.35%), (MA, 6.35%), (XOM, 6.34%), (MA, 6.34%), (AMZN, 6.34%), (GOOGL, 6.34%), (MA, 6.33%), (GOOGL, 6.33%), (GOOGL, 6.33%), (GOOGL, 6.33%), (GOOGL, 6.33%), (GOOGL, 6.32%), (GOOGL, 6.31%), (GOOGL, 6.31%), (AMZN, 6.29%), (V, 6.27%), (V, 6.27%), (V, 6.27%), (V, 6.26%), (V, 6.26%), (V, 6.26%), (V, 6.25%), (AMZN, 6.25%), (V, 6.24%), (MSFT, 6.20%), (MSFT, 6.18%), (MSFT, 6.18%), (MSFT, 6.17%), (MSFT, 6.17%), (WM, 6.16%), (MSFT, 6.14%), (MSFT, 6.10%), (MSFT, 6.06%), (GE, 6.06%), (GE, 6.06%), (GE, 6.06%), (GE, 6.06%), (GE, 6.06%), (GE, 6.06%), (AMZN, 6.05%), (GE, 6.05%), (GE, 6.05%), (AMZN, 6.04%), (AMZN, 6.03%), (AMZN, 6.03%), (AMZN, 6.03%), (AMZN, 5.99%), (AMZN, 5.94%), (AMZN, 5.90%), (CSCO, 5.88%), (CSCO, 5.88%), (CSCO, 5.88%), (CSCO, 5.88%), (CSCO, 5.88%), (CSCO, 5.88%), (CSCO, 5.88%), (CSCO, 5.88%), (LIN, 5.79%), (AMT, 5.69%), (ORCL, 5.53%), (ORCL, 5.52%), (ORCL, 5.52%), (ORCL, 5.52%), (ORCL, 5.52%), (ORCL, 5.52%), (ORCL, 5.51%), (ORCL, 5.51%), (LLY, 5.48%), (LLY, 5.48%), (LLY, 5.48%), (LLY, 5.48%), (LLY, 5.47%), (LLY, 5.46%), (LLY, 5.45%), (JPM,

5.42%), (JPM, 5.42%), (JPM, 5.42%), (JPM, 5.42%), (JPM, 5.42%), (JPM, 5.41%), (JPM, 5.41%), (JPM, 5.40%), (TSLA, 5.39%), (TSLA, 5.38%), (AVGO, 5.37%), (TSLA, 5.37%), (AVGO, 5.37%), (TSLA, 5.37%), (TSLA, 5.37%), (AVGO, 5.36%), (AVGO, 5.36%), (AVGO, 5.36%), (TSLA, 5.35%), (AVGO, 5.35%), (AVGO, 5.33%), (TSLA, 5.31%), (AVGO, 5.31%), (TSLA, 5.28%), (AAPL, 5.26%), (AAPL, 5.25%), (AAPL, 5.24%), (AAPL, 5.23%), (AAPL, 5.23%), (AAPL, 5.19%), (GOOG, 5.19%), (GOOG, 5.19%), (GOOG, 5.18%), (GOOG, 5.18%), (GOOG, 5.18%), (GOOG, 5.18%), (GOOG, 5.17%), (GOOG, 5.17%), (AAPL, 5.14%), (AAPL, 5.09%)

Cumulative Weight Excluded	47.74%
Cumulative Weight Remaining	52.26%
OCC Market Value	122,753,784

**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%	FAIL



PASS
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Total Assets	24,547,957
Expenses	2
Qualifying Assets Value	3,284,201,478
Largest Holding \$	279,480,856
Largest Holding %	1357.07%
Condition IRS 2b	FAIL
5% Gross Assets	1,227,398
Sum Large Securities %	15792.54%
Large Securities Count	100
Large Securities	NVDA   \$279,480,856   1357.07% MSFT   \$250,542,165   1216.55% AAPL   \$210,522,514   1022.23% AMZN   \$155,199,874   753.60% GOOGLE   \$145,063,944   704.38% AVGO   \$119,783,498   581.63% META   \$114,084,491   553.96% BRK/B   \$82,305,955   399.65% CSCO   \$74,373,010   361.13% JPM   \$73,364,136   356.23% V   \$65,573,760   318.41% TSLA   \$63,855,858   310.06% XOM   \$61,806,523   300.11% LLY   \$49,941,362   242.50% GE   \$45,724,866   222.03% MA   \$45,348,722   220.20% ORCL   \$37,498,163   182.08% NEE   \$33,591,272   163.11% JNJ   \$33,243,320   161.42% UNH   \$32,192,541   156.32% CRM   \$31,687,494   153.86% PLTR   \$30,999,823   150.53% PG   \$30,985,964   150.46% CVX   \$30,872,202   149.91% ABT   \$30,644,318   148.80% WMT   \$30,494,771   148.07% CAT   \$29,537,050   143.42% COST   \$29,293,119   142.24% RTX   \$29,241,271   141.99% HD   \$26,667,880   129.49% ABBV   \$26,056,965   126.52% NKE   \$25,887,868   125.70% NFLX   \$25,455,184   123.60% AMD   \$24,796,135   120.40% BAC   \$24,668,125   119.78% BA   \$24,544,580   119.18% KO   \$24,432,307   118.64% SO   \$23,720,323   115.18% IBM   \$23,092,393   112.13% ACN   \$22,796,319   110.69% PM   \$22,565,534   109.57%

AMAT	\$22,369,383	108.62%
QCOM	\$21,829,342	106.00%
AXP	\$21,306,303	103.46%
WFC	\$21,297,546	103.41%
HON	\$20,764,157	100.82%
UBER	\$20,516,732	99.62%
MCD	\$20,247,392	98.31%
ISRG	\$19,309,035	93.76%
ETN	\$19,182,525	93.14%
UNP	\$19,152,245	93.00%
PEP	\$17,897,556	86.90%
T	\$16,753,629	81.35%
MRK	\$16,595,974	80.58%
MS	\$16,380,731	79.54%
DE	\$16,038,574	77.88%
INTU	\$15,824,456	76.84%
GS	\$15,803,539	76.74%
TXN	\$15,197,723	73.80%
VZ	\$15,081,516	73.23%
COP	\$14,844,228	72.08%
MDT	\$14,691,220	71.34%
DIS	\$14,570,163	70.75%
SBUX	\$13,964,286	67.81%
C	\$13,776,523	66.89%
ADBE	\$13,564,357	65.86%
SCHW	\$13,515,294	65.63%
TMO	\$12,519,790	60.79%
EMR	\$11,981,062	58.18%
SPGI	\$11,763,675	57.12%
MMM	\$11,698,808	56.81%
AMGN	\$11,091,734	53.86%
LMT	\$10,998,965	53.41%
GILD	\$10,962,685	53.23%
PFE	\$10,797,052	52.43%
TJX	\$10,114,565	49.11%
CVS	\$9,367,062	45.48%
MO	\$9,230,607	44.82%
BLK	\$8,998,160	43.69%
DHR	\$8,922,144	43.32%
MDLZ	\$8,582,720	41.67%
LIN	\$8,555,130	41.54%
CMCSA	\$8,553,470	41.53%
AMT	\$8,414,657	40.86%
LOW	\$8,082,409	39.25%
UPS	\$8,017,435	38.93%
INTC	\$7,942,458	38.57%
BMJ	\$7,540,976	36.62%
PYPL	\$7,257,928	35.24%
NOW	\$7,221,602	35.07%
CB	\$6,332,525	30.75%
CL	\$5,967,798	28.98%

USB	\$5,498,579	26.70%
WM	\$5,225,796	25.37%
FDX	\$4,384,862	21.29%
BKNG	\$4,118,443	20.00%
TGT	\$3,081,361	14.96%
DUK	\$2,621,067	12.73%
MET	\$2,463,537	11.96%
ELV	\$1,666,926	8.09%

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: 2025-07-28

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	103,329,545
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.15%
Cumulative Weight Remaining	74.85%
OCC Market Value	18,993,537

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	103,329,545
Expenses	6,762
Qualifying Assets Value	93,081,512
Largest Holding \$	7,324,838
Largest Holding %	7.86%
Condition IRS 2b	FAIL
5% Gross Assets	5,166,477
Sum Large Securities %	20.78%
Large Securities Count	3
Large Securities	NVDA   \$7,324,838   7.86% MSFT   \$6,501,839   6.98% AAPL   \$5,532,210   5.94%

- 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: P21026 | Date: 2025-07-28

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

Diversification 40Act Check

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

Total Assets



	23,991,191
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.33%
Cumulative Weight Remaining	74.67%
OCC Market Value	4,276,257

**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	23,991,191
Expenses	1,574
Qualifying Assets Value	21,800,316
Largest Holding \$	1,716,729
Largest Holding %	7.92%
Condition IRS 2b	FAIL
5% Gross Assets	1,199,560
Sum Large Securities %	20.94%
Large Securities Count	3
Large Securities	NVDA   \$1,716,729   7.92% MSFT   \$1,523,997   7.03% AAPL   \$1,296,625   5.98%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	35,177,957
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.56%
Cumulative Weight Remaining	74.44%
OCC Market Value	4,814,351

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	35,177,957
Expenses	2,370
Qualifying Assets Value	33,175,195
Largest Holding \$	2,609,477
Largest Holding %	7.99%
Condition IRS 2b	FAIL
5% Gross Assets	1,758,898

Sum Large Securities %

	21.13%
Large Securities Count	3
Large Securities	NVDA   \$2,609,477   7.99% MSFT   \$2,316,229   7.10% AAPL   \$1,970,673   6.04%

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: 2025-07-28

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	46,980,746
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	31.58%
Cumulative Weight Remaining	68.42%
OCC Market Value	11,115,623

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	46,980,746
Expenses	2,552
Qualifying Assets Value	35,073,157
Largest Holding \$	2,758,385
Largest Holding %	7.85%
Condition IRS 2b	FAIL
5% Gross Assets	2,349,037
Sum Large Securities %	14.82%
Large Securities Count	2
Large Securities	NVDA   \$2,758,385   7.85% MSFT   \$2,448,438   6.97%

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: 2025-07-28

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,570,221
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.35%

Cumulative Weight Remaining

	74.65%
OCC Market Value	4,308,794

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	15,570,221
Expenses	996
Qualifying Assets Value	13,812,500
Largest Holding \$	1,086,451
Largest Holding %	7.92%
Condition IRS 2b	FAIL
5% Gross Assets	778,511
Sum Large Securities %	20.93%
Large Securities Count	3
Large Securities	NVDA   \$1,086,451   7.92% MSFT   \$964,412   7.03% AAPL   \$820,524   5.98%

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: 2025-07-28

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	79,634,766
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.46%
Cumulative Weight Remaining	74.54%
OCC Market Value	18,024,521

### 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	79,634,766
Expenses	5,147
Qualifying Assets Value	71,703,268
Largest Holding \$	5,641,180
Largest Holding %	7.96%
Condition IRS 2b	FAIL
5% Gross Assets	3,981,738
Sum Large Securities %	21.03%
Large Securities Count	3
Large Securities	NVDA   \$5,641,180   7.96% MSFT   \$5,007,051   7.06% AAPL   \$4,260,462   6.01%



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: 2025-07-28

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,651,241
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	10,310,297

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		55,651,241
Expenses		3,664
Qualifying Assets Value		50,674,970
Largest Holding \$		1,192,625
Largest Holding %		2.37%
Condition IRS 2b	FAIL	
5% Gross Assets		2,782,562
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: 2025-07-28

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	138,431,397
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.98%
Cumulative Weight Remaining	74.02%
OCC Market Value	36,010,344

*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	138,431,397
Expenses	8,786
Qualifying Assets Value	124,963,222
Largest Holding \$	9,834,751
Largest Holding %	8.13%
Condition IRS 2b	FAIL
5% Gross Assets	6,921,570
Sum Large Securities %	21.48%
Large Securities Count	3
Large Securities	NVDA   \$9,834,751   8.13% MSFT   \$8,729,415   7.21% AAPL   \$7,427,822   6.14%

- 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: 2025-07-28

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

Diversification 40Act Check

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

Total Assets

	166,579,068
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	69,723,323
Issuer Limited Assets (Detail)	(MSFT, 5.24%), (MSFT, 5.24%), (MSFT, 5.24%), (MSFT, 5.24%), (MSFT, 5.24%), (MSFT, 5.23%), (MSFT, 5.23%), (MSFT, 5.22%)
Cumulative Weight Excluded	27.59%
Cumulative Weight Remaining	72.41%
OCC Market Value	122,753,784

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%	FAIL
Condition IRS 2a_10%	PASS
Total Assets	166,579,068
Expenses	10,773
Qualifying Assets Value	3,284,201,478
Largest Holding \$	279,480,856
Largest Holding %	196.14%
Condition IRS 2b	FAIL
5% Gross Assets	8,328,953
Sum Large Securities %	2221.13%
Large Securities Count	84
Large Securities	NVDA   \$279,480,856   196.14% MSFT   \$250,542,165   175.83% AAPL   \$210,522,514   147.74% AMZN   \$155,199,874   108.92% GOOGLE   \$145,063,944   101.80% AVGO   \$119,783,498   84.06% META   \$114,084,491   80.06% BRK/B   \$82,305,955   57.76% CSCO   \$74,373,010   52.19% JPM   \$73,364,136   51.49% V   \$65,573,760   46.02% TSLA   \$63,855,858   44.81% XOM   \$61,806,523   43.38%

LLY	\$49,941,362	35.05%
GE	\$45,724,866	32.09%
MA	\$45,348,722	31.83%
ORCL	\$37,498,163	26.32%
NEE	\$33,591,272	23.57%
JNJ	\$33,243,320	23.33%
UNH	\$32,192,541	22.59%
CRM	\$31,687,494	22.24%
PLTR	\$30,999,823	21.76%
PG	\$30,985,964	21.75%
CVX	\$30,872,202	21.67%
ABT	\$30,644,318	21.51%
WMT	\$30,494,771	21.40%
CAT	\$29,537,050	20.73%
COST	\$29,293,119	20.56%
RTX	\$29,241,271	20.52%
HD	\$26,667,880	18.72%
ABBV	\$26,056,965	18.29%
NKE	\$25,887,868	18.17%
NFLX	\$25,455,184	17.86%
AMD	\$24,796,135	17.40%
BAC	\$24,668,125	17.31%
BA	\$24,544,580	17.23%
KO	\$24,432,307	17.15%
SO	\$23,720,323	16.65%
IBM	\$23,092,393	16.21%
ACN	\$22,796,319	16.00%
PM	\$22,565,534	15.84%
AMAT	\$22,369,383	15.70%
QCOM	\$21,829,342	15.32%
AXP	\$21,306,303	14.95%
WFC	\$21,297,546	14.95%
HON	\$20,764,157	14.57%
UBER	\$20,516,732	14.40%
MCD	\$20,247,392	14.21%
ISRG	\$19,309,035	13.55%
ETN	\$19,182,525	13.46%
UNP	\$19,152,245	13.44%
PEP	\$17,897,556	12.56%
T	\$16,753,629	11.76%
MRK	\$16,595,974	11.65%
MS	\$16,380,731	11.50%
DE	\$16,038,574	11.26%
INTU	\$15,824,456	11.11%
GS	\$15,803,539	11.09%
TXN	\$15,197,723	10.67%
VZ	\$15,081,516	10.58%
COP	\$14,844,228	10.42%
MDT	\$14,691,220	10.31%
DIS	\$14,570,163	10.23%
SBUX	\$13,964,286	9.80%

C		\$13,776,523		9.67%
ADBE		\$13,564,357		9.52%
SCHW		\$13,515,294		9.48%
TMO		\$12,519,790		8.79%
EMR		\$11,981,062		8.41%
SPGI		\$11,763,675		8.26%
MMM		\$11,698,808		8.21%
AMGN		\$11,091,734		7.78%
LMT		\$10,998,965		7.72%
GILD		\$10,962,685		7.69%
PFE		\$10,797,052		7.58%
TJX		\$10,114,565		7.10%
CVS		\$9,367,062		6.57%
MO		\$9,230,607		6.48%
BLK		\$8,998,160		6.31%
DHR		\$8,922,144		6.26%
MDLZ		\$8,582,720		6.02%
LIN		\$8,555,130		6.00%
CMCSA		\$8,553,470		6.00%
AMT		\$8,414,657		5.91%

*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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,746,917
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.48%
Cumulative Weight Remaining	70.52%
OCC Market Value	14,857,939

#### 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	43,746,917
Expenses	2,688
Qualifying Assets Value	37,941,766
Largest Holding \$	3,006,649
Largest Holding %	8.14%
Condition IRS 2b	FAIL
5% Gross Assets	2,187,346
Sum Large Securities %	21.39%
Large Securities Count	3



NVDA   \$3,006,649   8.14%
MSFT   \$2,657,740   7.20%
AAPL   \$2,233,332   6.05%

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: 2025-07-29

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,509,189
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.61%
Cumulative Weight Remaining	71.39%
OCC Market Value	58,594

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	24,509,189
Expenses	1,496
Qualifying Assets Value	20,496,210
Largest Holding \$	1,624,096
Largest Holding %	7.90%
Condition IRS 2b	FAIL
5% Gross Assets	1,225,459
Sum Large Securities %	14.89%
Large Securities Count	2
Large Securities	NVDA   \$1,624,096   7.90% MSFT   \$1,435,620   6.98%

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: 2025-07-29

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	103,149,449
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.09%
Cumulative Weight Remaining	74.91%

OCC Market Value

**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	103,149,449
Expenses	6,763
Qualifying Assets Value	92,707,975
Largest Holding \$	7,348,280
Largest Holding %	7.91%
Condition IRS 2b	FAIL
5% Gross Assets	5,157,472
Sum Large Securities %	20.77%
Large Securities Count	3
Large Securities	NVDA   \$7,348,280   7.91% MSFT   \$6,496,129   6.99% AAPL   \$5,458,176   5.87%

**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: 2025-07-29**

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



Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,947,330
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.27%
Cumulative Weight Remaining	74.73%
OCC Market Value	4,282,277

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	23,947,330
Expenses	1,574
Qualifying Assets Value	21,733,490
Largest Holding \$	1,722,223
Largest Holding %	7.96%
Condition IRS 2b	FAIL
5% Gross Assets	1,197,366
Sum Large Securities %	20.92%
Large Securities Count	3
Large Securities	NVDA   \$1,722,223   7.96% MSFT   \$1,522,658   7.04% AAPL   \$1,279,273   5.92%

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: 2025-07-29

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	35,101,677
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.52%
Cumulative Weight Remaining	74.48%
OCC Market Value	4,819,276

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		35,101,677
Expenses		2,370
Qualifying Assets Value		33,031,804
Largest Holding \$		2,617,828
Largest Holding %		8.04%
Condition IRS 2b	FAIL	
5% Gross Assets		1,755,084
Sum Large Securities %		21.11%
Large Securities Count		3
Large Securities	NVDA   \$2,617,828   8.04% MSFT   \$2,314,195   7.11% AAPL   \$1,944,301   5.97%	

**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: 2025-07-29

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,754,343
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.57%
Cumulative Weight Remaining	71.43%
OCC Market Value	11,119,554

**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	40,754,343
Expenses	2,552
Qualifying Assets Value	34,920,824
Largest Holding \$	2,767,213
Largest Holding %	7.89%
Condition IRS 2b	FAIL
5% Gross Assets	2,037,717
Sum Large Securities %	20.73%
Large Securities Count	3
Large Securities	NVDA   \$2,767,213   7.89% MSFT   \$2,446,288   6.98% AAPL   \$2,055,385   5.86%

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: 2025-07-29

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	15,543,418
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.29%
Cumulative Weight Remaining	74.71%
OCC Market Value	4,304,920

**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	15,543,418
Expenses	997
Qualifying Assets Value	13,753,906
Largest Holding \$	1,089,928
Largest Holding %	7.96%
Condition IRS 2b	FAIL
5% Gross Assets	777,171
Sum Large Securities %	20.92%
Large Securities Count	3
Large Securities	NVDA   \$1,089,928   7.96% MSFT   \$963,565   7.04% AAPL   \$809,543   5.91%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	79,475,407
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.41%
Cumulative Weight Remaining	74.59%
OCC Market Value	18,011,650

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	79,475,407
Expenses	5,148
Qualifying Assets Value	71,413,964
Largest Holding \$	5,659,234
Largest Holding %	8.00%
Condition IRS 2b	FAIL
5% Gross Assets	3,973,770



Sum Large Securities %

	21.01%
Large Securities Count	3
Large Securities	NVDA   \$5,659,234   8.00% MSFT   \$5,002,654   7.07% AAPL   \$4,203,447   5.94%

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: R21126 | Date: 2025-07-29

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,695,857
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.78%
Cumulative Weight Remaining	73.22%
OCC Market Value	10,378,127

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	55,695,857
Expenses	3,657
Qualifying Assets Value	50,551,341
Largest Holding \$	1,207,348
Largest Holding %	2.40%
Condition IRS 2b	FAIL
5% Gross Assets	2,784,793
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: 2025-07-29

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	138,150,964
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

**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	138,150,964
Expenses	8,788
Qualifying Assets Value	124,508,083
Largest Holding \$	9,866,226
Largest Holding %	8.17%
Condition IRS 2b	FAIL
5% Gross Assets	6,907,548
Sum Large Securities %	21.46%
Large Securities Count	3
Large Securities	NVDA   \$9,866,226   8.17% MSFT   \$8,721,750   7.22% AAPL   \$7,328,420   6.07%

**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: 2025-07-29**

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	166,314,669
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.56%
Cumulative Weight Remaining	71.44%
OCC Market Value	492,893

### 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	166,314,669
Expenses	10,346
Qualifying Assets Value	141,677,212
Largest Holding \$	11,227,012
Largest Holding %	7.89%
Condition IRS 2b	FAIL
5% Gross Assets	8,315,733
Sum Large Securities %	20.74%
Large Securities Count	3
Large Securities	NVDA   \$11,227,012   7.89% MSFT   \$9,924,926   6.98% AAPL   \$8,338,973   5.86%

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: 2025-07-30

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,696,650
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.98%
Cumulative Weight Remaining	74.02%
OCC Market Value	14,843,725

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		43,696,650
Expenses		2,682
Qualifying Assets Value		37,871,886
Largest Holding \$		3,071,222
Largest Holding %		8.33%
Condition IRS 2b	FAIL	
5% Gross Assets		2,184,832
Sum Large Securities %		21.52%
Large Securities Count		3
Large Securities	NVDA   \$3,071,222   8.33% MSFT   \$2,661,530   7.22% AAPL   \$2,203,356   5.97%	

**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: 2025-07-30

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,477,664
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.81%
Cumulative Weight Remaining	71.19%
OCC Market Value	57,977

**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	24,477,664	
Expenses	7,486	
Qualifying Assets Value	20,458,468	
Largest Holding \$	1,658,976	
Largest Holding %	8.09%	
Condition IRS 2b	FAIL	
5% Gross Assets	1,223,883	
Sum Large Securities %	15.09%	
Large Securities Count	2	
Large Securities	NVDA   \$1,658,976   8.09%	
	MSFT   \$1,437,667   7.01%	

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: 2025-07-30

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

Diversification 40Act Check

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



	PASS
Total Assets	103,031,141
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.20%
Cumulative Weight Remaining	74.80%
OCC Market Value	19,112,644

**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	103,031,141
Expenses	6,750
Qualifying Assets Value	92,563,355
Largest Holding \$	7,506,096
Largest Holding %	8.09%
Condition IRS 2b	FAIL
5% Gross Assets	5,151,557
Sum Large Securities %	20.89%
Large Securities Count	3
Large Securities	NVDA   \$7,506,096   8.09% MSFT   \$6,505,391   7.01% AAPL   \$5,384,915   5.80%

**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.

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,919,833
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.38%
Cumulative Weight Remaining	74.62%
OCC Market Value	4,286,055

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	23,919,833
Expenses	1,571
Qualifying Assets Value	21,693,472
Largest Holding \$	1,759,210
Largest Holding %	8.15%
Condition IRS 2b	FAIL
5% Gross Assets	1,195,992

Sum Large Securities %

	21.05%
Large Securities Count	3
Large Securities	NVDA   \$1,759,210   8.15% MSFT   \$1,524,829   7.06% AAPL   \$1,262,102   5.84%

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: 2025-07-30

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	35,057,184
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	4,817,594

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	35,057,184
Expenses	2,364
Qualifying Assets Value	32,970,985
Largest Holding \$	2,674,050
Largest Holding %	8.22%
Condition IRS 2b	FAIL
5% Gross Assets	1,752,859
Sum Large Securities %	21.25%
Large Securities Count	3
Large Securities	NVDA   \$2,674,050   8.22% MSFT   \$2,317,494   7.13% AAPL   \$1,918,204   5.90%

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: P30128 | Date: 2025-07-30

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,706,285
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None



Cumulative Weight Excluded

	28.76%
Cumulative Weight Remaining	71.24%
OCC Market Value	11,122,650

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	40,706,285
Expenses	2,547
Qualifying Assets Value	34,856,530
Largest Holding \$	2,826,643
Largest Holding %	8.07%
Condition IRS 2b	FAIL
5% Gross Assets	2,035,314
Sum Large Securities %	15.07%
Large Securities Count	2
Large Securities	NVDA   \$2,826,643   8.07% MSFT   \$2,449,776   7.00%

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: 2025-07-30

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,525,104
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.40%
Cumulative Weight Remaining	74.60%
OCC Market Value	4,309,698

### 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	15,525,104
Expenses	995
Qualifying Assets Value	13,728,571
Largest Holding \$	1,113,336
Largest Holding %	8.14%
Condition IRS 2b	FAIL
5% Gross Assets	776,255
Sum Large Securities %	21.05%
Large Securities Count	3
Large Securities	NVDA   \$1,113,336   8.14% MSFT   \$964,939   7.06% AAPL   \$798,678   5.84%

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: 2025-07-30

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	79,381,863
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.52%
Cumulative Weight Remaining	74.48%
OCC Market Value	18,032,679

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		79,381,863
Expenses		5,136
Qualifying Assets Value		71,282,469
Largest Holding \$		5,780,775
Largest Holding %		8.18%
Condition IRS 2b	FAIL	
5% Gross Assets		3,969,093
Sum Large Securities %		21.14%
Large Securities Count		3
Large Securities	NVDA   \$5,780,775   8.18% MSFT   \$5,009,787   7.09% AAPL   \$4,147,028   5.87%	

*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: 2025-07-30

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,353,193
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.88%
Cumulative Weight Remaining	73.12%
OCC Market Value	10,439,066

*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	55,353,193	
Expenses	3,660	
Qualifying Assets Value	50,131,572	
Largest Holding \$	1,212,929	
Largest Holding %	2.42%	
Condition IRS 2b	FAIL	
5% Gross Assets	2,767,660	
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: 2025-07-30

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

Diversification 40Act Check

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

Total Assets



	137,999,660
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	35,944,875

**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	137,999,660
Expenses	8,767
Qualifying Assets Value	124,278,805
Largest Holding \$	10,078,119
Largest Holding %	8.36%
Condition IRS 2b	FAIL
5% Gross Assets	6,899,983
Sum Large Securities %	21.60%
Large Securities Count	3
Large Securities	NVDA   \$10,078,119   8.36% MSFT   \$8,734,185   7.24% AAPL   \$7,230,056   6.00%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	166,135,917
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.75%
Cumulative Weight Remaining	71.25%
OCC Market Value	489,276

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	166,135,917
Expenses	51,740
Qualifying Assets Value	141,416,312
Largest Holding \$	11,468,130
Largest Holding %	8.08%
Condition IRS 2b	FAIL
5% Gross Assets	8,306,796

Sum Large Securities %

	15.08%
Large Securities Count	2
Large Securities	NVDA   \$11,468,130   8.08%
	MSFT   \$9,939,077   7.00%

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: 2025-07-31

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,606,040
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.59%
Cumulative Weight Remaining	73.41%
OCC Market Value	14,954,470

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	43,606,040
Expenses	-6,373
Qualifying Assets Value	37,858,818
Largest Holding \$	3,083,524
Largest Holding %	8.47%
Condition IRS 2b	FAIL
5% Gross Assets	2,180,302
Sum Large Securities %	22.08%
Large Securities Count	3
Large Securities	NVDA   \$3,083,524   8.47% MSFT   \$2,764,863   7.59% AAPL   \$2,190,733   6.02%

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: 2025-07-31

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,438,088
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	29.18%
Cumulative Weight Remaining	70.82%
OCC Market Value	77,918

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	24,438,088
Expenses	1,421
Qualifying Assets Value	20,479,602
Largest Holding \$	1,668,121
Largest Holding %	8.17%
Condition IRS 2b	FAIL
5% Gross Assets	1,221,904
Sum Large Securities %	15.49%
Large Securities Count	2
Large Securities	NVDA   \$1,668,121   8.17% MSFT   \$1,495,781   7.32%

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: 2025-07-31

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	102,824,095
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.79%
Cumulative Weight Remaining	74.21%
OCC Market Value	18,981,491

### 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	102,824,095
Expenses	5,228
Qualifying Assets Value	92,172,721
Largest Holding \$	7,519,770
Largest Holding %	8.22%
Condition IRS 2b	FAIL
5% Gross Assets	5,141,205
Sum Large Securities %	21.44%
Large Securities Count	3
Large Securities	NVDA   \$7,519,770   8.22% MSFT   \$6,742,535   7.37% AAPL   \$5,342,430   5.84%



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: 2025-07-31

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,868,975
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.98%
Cumulative Weight Remaining	74.02%
OCC Market Value	4,278,915

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		23,868,975
Expenses		1,228
Qualifying Assets Value		21,612,533
Largest Holding \$		1,762,687
Largest Holding %		8.29%
Condition IRS 2b	FAIL	
5% Gross Assets		1,193,449
Sum Large Securities %		21.60%
Large Securities Count		3
Large Securities	NVDA   \$1,762,687   8.29% MSFT   \$1,580,458   7.43% AAPL   \$1,252,325   5.89%	

**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: 2025-07-31

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,969,033
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	4,813,682

**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	34,969,033
Expenses	2,528
Qualifying Assets Value	32,847,275
Largest Holding \$	2,679,356
Largest Holding %	8.37%
Condition IRS 2b	FAIL
5% Gross Assets	1,748,452
Sum Large Securities %	21.82%
Large Securities Count	3
Large Securities	NVDA   \$2,679,356   8.37% MSFT   \$2,402,574   7.50% AAPL   \$1,903,550   5.95%

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: 2025-07-31

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	40,630,262
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.32%
Cumulative Weight Remaining	70.68%
OCC Market Value	11,142,789

**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	40,630,262
Expenses	2,179
Qualifying Assets Value	34,794,828
Largest Holding \$	2,836,966
Largest Holding %	8.20%
Condition IRS 2b	FAIL
5% Gross Assets	2,031,513
Sum Large Securities %	15.56%
Large Securities Count	2
Large Securities	NVDA   \$2,836,966   8.20%
	MSFT   \$2,543,524   7.35%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,492,286
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.00%
Cumulative Weight Remaining	74.00%
OCC Market Value	4,323,041

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	15,492,286
Expenses	860
Qualifying Assets Value	13,701,378
Largest Holding \$	1,117,576
Largest Holding %	8.28%
Condition IRS 2b	FAIL
5% Gross Assets	774,614

Sum Large Securities %



	21.59%
Large Securities Count	3
Large Securities	NVDA   \$1,117,576   8.28% MSFT   \$1,002,189   7.43% AAPL   \$793,877   5.88%

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: P3727 | Date: 2025-07-31

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	79,177,910
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	18,078,833

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	79,177,910
Expenses	5,999
Qualifying Assets Value	71,285,674
Largest Holding \$	5,802,011
Largest Holding %	8.32%
Condition IRS 2b	FAIL
5% Gross Assets	3,958,896
Sum Large Securities %	21.70%
Large Securities Count	3
Large Securities	NVDA   \$5,802,011   8.32% MSFT   \$5,202,273   7.46% AAPL   \$4,122,061   5.91%

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: 2025-07-31

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,237,544
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	27.61%
Cumulative Weight Remaining	72.39%
OCC Market Value	10,390,602

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	55,237,544
Expenses	2,853
Qualifying Assets Value	49,804,445
Largest Holding \$	1,352,952
Largest Holding %	2.74%
Condition IRS 2b	FAIL
5% Gross Assets	2,761,877
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: 2025-07-31

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	137,652,421
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	36,106,364

### 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	137,652,421
Expenses	7,664
Qualifying Assets Value	123,992,079
Largest Holding \$	10,101,300
Largest Holding %	8.51%
Condition IRS 2b	FAIL
5% Gross Assets	6,882,621
Sum Large Securities %	22.19%
Large Securities Count	3
Large Securities	NVDA   \$10,101,300   8.51% MSFT   \$9,057,217   7.63% AAPL   \$7,176,221   6.05%

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: 2025-07-31

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	165,824,293
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.07%
Cumulative Weight Remaining	70.93%
OCC Market Value	650,603

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		165,824,293
Expenses		9,866
Qualifying Assets Value		141,246,300
Largest Holding \$		11,506,740
Largest Holding %		8.15%
Condition IRS 2b	FAIL	
5% Gross Assets		8,291,215
Sum Large Securities %		15.45%
Large Securities Count		2
Large Securities	NVDA   \$11,506,740   8.15%	
	MSFT   \$10,317,724   7.30%	

*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: 2025-08-01

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	42,901,273
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.58%
Cumulative Weight Remaining	70.42%
OCC Market Value	14,604,628

*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	42,901,273	
Expenses	7,934	
Qualifying Assets Value	37,015,132	
Largest Holding \$	2,970,164	
Largest Holding %	8.23%	
Condition IRS 2b	FAIL	
5% Gross Assets	2,145,064	
Sum Large Securities %	15.74%	
Large Securities Count	2	
Large Securities	NVDA   \$2,970,164   8.23%	
	MSFT   \$2,709,662   7.51%	

- 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: 2025-08-01

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

Diversification 40Act Check

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

Total Assets

	24,267,985
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.44%
Cumulative Weight Remaining	71.56%
OCC Market Value	15,404

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	24,267,985
Expenses	4,451
Qualifying Assets Value	20,021,803
Largest Holding \$	1,606,796
Largest Holding %	7.92%
Condition IRS 2b	FAIL
5% Gross Assets	1,213,399
Sum Large Securities %	15.14%
Large Securities Count	2
Large Securities	NVDA   \$1,606,796   7.92% MSFT   \$1,465,917   7.22%

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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	101,125,976
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.12%
Cumulative Weight Remaining	74.88%
OCC Market Value	19,510,694

#### 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	101,125,976
Expenses	19,918
Qualifying Assets Value	90,266,642
Largest Holding \$	7,243,320
Largest Holding %	7.97%
Condition IRS 2b	FAIL
5% Gross Assets	5,056,299
Sum Large Securities %	20.94%
Large Securities Count	3



NVDA | \$7,243,320 | 7.97%  
MSFT | \$6,607,919 | 7.27%  
AAPL | \$5,185,886 | 5.70%

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: 2025-08-01

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,446,523
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.34%
Cumulative Weight Remaining	74.66%
OCC Market Value	4,306,366

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	23,446,523
Expenses	4,635
Qualifying Assets Value	21,156,354
Largest Holding \$	1,697,885
Largest Holding %	8.04%
Condition IRS 2b	FAIL
5% Gross Assets	1,172,326
Sum Large Securities %	21.13%
Large Securities Count	3
Large Securities	NVDA   \$1,697,885   8.04% MSFT   \$1,548,903   7.33% AAPL   \$1,215,629   5.76%

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: 2025-08-01

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,264,245
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.65%

Cumulative Weight Remaining

	74.35%
OCC Market Value	4,836,555

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	34,264,245
Expenses	6,973
Qualifying Assets Value	32,161,946
Largest Holding \$	2,580,855
Largest Holding %	8.14%
Condition IRS 2b	FAIL
5% Gross Assets	1,713,212
Sum Large Securities %	21.39%
Large Securities Count	3
Large Securities	NVDA   \$2,580,855   8.14% MSFT   \$2,354,606   7.42% AAPL   \$1,847,772   5.83%

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: P30128 | Date: 2025-08-01

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,048,658
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.58%
Cumulative Weight Remaining	71.42%
OCC Market Value	11,163,184

### 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	40,048,658
Expenses	7,535
Qualifying Assets Value	34,050,296
Largest Holding \$	2,732,670
Largest Holding %	7.95%
Condition IRS 2b	FAIL
5% Gross Assets	2,002,433
Sum Large Securities %	15.21%
Large Securities Count	2
Large Securities	NVDA   \$2,732,670   7.95%
	MSFT   \$2,492,742   7.26%

### 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: 2025-08-01

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,256,129
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.33%
Cumulative Weight Remaining	74.67%
OCC Market Value	4,278,177

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	15,256,129
Expenses	2,942
Qualifying Assets Value	13,414,928

Largest Holding \$

		1,076,490
Largest Holding %		8.04%
Condition IRS 2b	FAIL	
5% Gross Assets		762,806
Sum Large Securities %		21.12%
Large Securities Count		3
Large Securities	NVDA   \$1,076,490   8.04%	
	MSFT   \$982,180   7.33%	
	AAPL   \$770,615   5.75%	

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: 2025-08-01

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	77,872,185
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.49%
Cumulative Weight Remaining	74.51%
OCC Market Value	17,904,710

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	77,872,185
Expenses	15,185
Qualifying Assets Value	69,647,879
Largest Holding \$	5,588,712
Largest Holding %	8.09%
Condition IRS 2b	FAIL
5% Gross Assets	3,893,609
Sum Large Securities %	21.25%
Large Securities Count	3
Large Securities	NVDA   \$5,588,712   8.09% MSFT   \$5,098,408   7.38% AAPL   \$4,001,277   5.79%

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: R21126 | Date: 2025-08-01

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,088,718
Non-Qualifying Assets Weight	0.00%



Issuer Limited Assets (Sum)

	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	27.11%
Cumulative Weight Remaining	72.89%
OCC Market Value	10,483,516

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	55,088,718
Expenses	10,739
Qualifying Assets Value	48,869,237
Largest Holding \$	1,357,070
Largest Holding %	2.76%
Condition IRS 2b	FAIL
5% Gross Assets	2,754,436
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: 2025-08-01

Metric	Value
Cash	\$0
Treasury	\$0

Equity

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	135,096,626
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.07%
Cumulative Weight Remaining	73.93%
OCC Market Value	35,416,405

#### 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	135,096,626
Expenses	25,854
Qualifying Assets Value	121,250,749
Largest Holding \$	9,729,946
Largest Holding %	8.27%
Condition IRS 2b	FAIL
5% Gross Assets	6,754,831
Sum Large Securities %	21.74%
Large Securities Count	3
Large Securities	NVDA   \$9,729,946   8.27% MSFT   \$8,876,387   7.54% AAPL   \$6,965,944   5.92%

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: 2025-08-01

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	164,708,693
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.33%
Cumulative Weight Remaining	71.67%
OCC Market Value	133,010

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



	PASS	
Total Assets		164,708,693
Expenses		30,769
Qualifying Assets Value		138,125,750
Largest Holding \$		11,083,716
Largest Holding %		7.89%
Condition IRS 2b	FAIL	
5% Gross Assets		8,235,435
Sum Large Securities %		15.08%
Large Securities Count		2
Large Securities	NVDA   \$11,083,716   7.89%	
	MSFT   \$10,111,728   7.20%	

*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: 2025-08-04

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,209,752
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.57%
Cumulative Weight Remaining	70.43%
OCC Market Value	14,578,210

*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	43,209,752	
Expenses	2,620	
Qualifying Assets Value	37,299,425	
Largest Holding \$	3,007,028	
Largest Holding %	8.26%	
Condition IRS 2b	FAIL	
5% Gross Assets	2,160,488	
Sum Large Securities %	15.84%	
Large Securities Count	2	
Large Securities	NVDA   \$3,007,028   8.26%	
	MSFT   \$2,757,583   7.58%	

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: 2025-08-04

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

Diversification 40Act Check

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



Total Assets

	24,407,195
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.82%
Cumulative Weight Remaining	71.18%
OCC Market Value	0

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	24,407,195
Expenses	1,474
Qualifying Assets Value	20,307,720
Largest Holding \$	1,637,160
Largest Holding %	8.01%
Condition IRS 2b	FAIL
5% Gross Assets	1,220,360
Sum Large Securities %	15.36%
Large Securities Count	2
Large Securities	NVDA   \$1,637,160   8.01% MSFT   \$1,501,268   7.35%

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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	101,647,677
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.14%
Cumulative Weight Remaining	74.86%
OCC Market Value	18,884,184

#### 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	101,647,677
Expenses	6,601
Qualifying Assets Value	90,944,649
Largest Holding \$	7,331,774
Largest Holding %	8.02%
Condition IRS 2b	FAIL
5% Gross Assets	5,082,384
Sum Large Securities %	21.13%
Large Securities Count	3



NVDA   \$7,331,774   8.02%
MSFT   \$6,723,348   7.35%
AAPL   \$5,264,742   5.76%

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: P21026 | Date: 2025-08-04

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,586,732
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.34%
Cumulative Weight Remaining	74.66%
OCC Market Value	4,196,841

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	23,586,732
Expenses	1,534
Qualifying Assets Value	21,318,944
Largest Holding \$	1,718,655
Largest Holding %	8.08%
Condition IRS 2b	FAIL
5% Gross Assets	1,179,337
Sum Large Securities %	21.30%
Large Securities Count	3
Large Securities	NVDA   \$1,718,655   8.08% MSFT   \$1,576,144   7.41% AAPL   \$1,234,146   5.80%

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: P2726 | Date: 2025-08-04

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,524,016
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.61%



Cumulative Weight Remaining

	74.39%
OCC Market Value	4,683,557

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	34,524,016
Expenses	2,303
Qualifying Assets Value	32,404,002
Largest Holding \$	2,612,278
Largest Holding %	8.17%
Condition IRS 2b	FAIL
5% Gross Assets	1,726,201
Sum Large Securities %	21.52%
Large Securities Count	3
Large Securities	NVDA   \$2,612,278   8.17% MSFT   \$2,395,504   7.49% AAPL   \$1,875,836   5.87%

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: 2025-08-04

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,282,826
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.63%
Cumulative Weight Remaining	71.37%
OCC Market Value	11,002,264

### 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	40,282,826
Expenses	2,495
Qualifying Assets Value	34,316,147
Largest Holding \$	2,766,784
Largest Holding %	8.00%
Condition IRS 2b	FAIL
5% Gross Assets	2,014,141
Sum Large Securities %	15.34%
Large Securities Count	2
Large Securities	NVDA   \$2,766,784   8.00%
	MSFT   \$2,537,234   7.34%

### 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: 2025-08-04

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,353,469
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.34%
Cumulative Weight Remaining	74.66%
OCC Market Value	4,233,417

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	15,353,469
Expenses	973
Qualifying Assets Value	13,519,071

Largest Holding \$

		1,089,849
Largest Holding %		8.08%
Condition IRS 2b	FAIL	
5% Gross Assets		767,673
Sum Large Securities %		21.29%
Large Securities Count		3
Large Securities	NVDA   \$1,089,849   8.08%	
	MSFT   \$999,597   7.41%	
	AAPL   \$782,594   5.80%	

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: P3727 | Date: 2025-08-04

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,432,478
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.49%
Cumulative Weight Remaining	74.51%
OCC Market Value	17,672,445

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	78,432,478
Expenses	5,018
Qualifying Assets Value	70,186,052
Largest Holding \$	5,658,021
Largest Holding %	8.12%
Condition IRS 2b	FAIL
5% Gross Assets	3,921,624
Sum Large Securities %	21.40%
Large Securities Count	3
Large Securities	NVDA   \$5,658,021   8.12% MSFT   \$5,188,386   7.45% AAPL   \$4,062,938   5.83%

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: R21126 | Date: 2025-08-04

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,474,085
Non-Qualifying Assets Weight	0.00%

Issuer Limited Assets (Sum)



	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	27.30%
Cumulative Weight Remaining	72.70%
OCC Market Value	10,122,330

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	55,474,085
Expenses	3,568
Qualifying Assets Value	49,530,485
Largest Holding \$	1,371,887
Largest Holding %	2.77%
Condition IRS 2b	FAIL
5% Gross Assets	2,773,704
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: 2025-08-04

Metric	Value
Cash	\$0
Treasury	\$0

Equity

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	136,047,537
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	35,094,310

### 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	136,047,537
Expenses	8,542
Qualifying Assets Value	122,158,251
Largest Holding \$	9,848,237
Largest Holding %	8.30%
Condition IRS 2b	FAIL
5% Gross Assets	6,802,377
Sum Large Securities %	21.88%
Large Securities Count	3
Large Securities	NVDA   \$9,848,237   8.30% MSFT   \$9,030,605   7.61% AAPL   \$7,071,774   5.96%

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: 2025-08-04

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	165,497,173
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.85%
Cumulative Weight Remaining	71.15%
OCC Market Value	0

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		165,497,173
Expenses		10,203
Qualifying Assets Value		140,541,948
Largest Holding \$		11,330,361
Largest Holding %		8.02%
Condition IRS 2b	FAIL	
5% Gross Assets		8,274,859
Sum Large Securities %		15.37%
Large Securities Count		2
Large Securities	NVDA   \$11,330,361   8.02%	
	MSFT   \$10,389,608   7.35%	

*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: 2025-08-05

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,121,992
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.56%
Cumulative Weight Remaining	70.44%
OCC Market Value	14,567,843

*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	43,121,992	
Expenses	2,643	
Qualifying Assets Value	37,324,314	
Largest Holding \$	3,021,997	
Largest Holding %	8.32%	
Condition IRS 2b	FAIL	
5% Gross Assets	2,156,100	
Sum Large Securities %	15.88%	
Large Securities Count	2	
Large Securities	NVDA   \$3,021,997   8.32%	
	MSFT   \$2,743,044   7.56%	

- 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: 2025-08-05

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

Diversification 40Act Check

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

Total Assets



	24,369,471
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.63%
Cumulative Weight Remaining	71.37%
OCC Market Value	78,620

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	24,369,471
Expenses	1,484
Qualifying Assets Value	20,321,287
Largest Holding \$	1,645,309
Largest Holding %	8.07%
Condition IRS 2b	FAIL
5% Gross Assets	1,218,474
Sum Large Securities %	15.39%
Large Securities Count	2
Large Securities	NVDA   \$1,645,309   8.07% MSFT   \$1,493,352   7.32%

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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	101,514,287
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.12%
Cumulative Weight Remaining	74.88%
OCC Market Value	18,891,944

#### 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	101,514,287
Expenses	6,639
Qualifying Assets Value	91,005,296
Largest Holding \$	7,368,271
Largest Holding %	8.07%
Condition IRS 2b	FAIL
5% Gross Assets	5,075,714
Sum Large Securities %	21.10%
Large Securities Count	3



NVDA   \$7,368,271   8.07%
MSFT   \$6,687,898   7.33%
AAPL   \$5,205,450   5.70%

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: 2025-08-05

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,550,000
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.33%
Cumulative Weight Remaining	74.67%
OCC Market Value	4,204,096

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	23,550,000
Expenses	1,544
Qualifying Assets Value	21,333,173
Largest Holding \$	1,727,211
Largest Holding %	8.14%
Condition IRS 2b	FAIL
5% Gross Assets	1,177,500
Sum Large Securities %	21.28%
Large Securities Count	3
Large Securities	NVDA   \$1,727,211   8.14% MSFT   \$1,567,833   7.39% AAPL   \$1,220,247   5.75%

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: P2726 | Date: 2025-08-05

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,454,080
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.61%

Cumulative Weight Remaining



	74.39%
OCC Market Value	4,693,887

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	34,454,080
Expenses	2,322
Qualifying Assets Value	32,425,613
Largest Holding \$	2,625,282
Largest Holding %	8.23%
Condition IRS 2b	FAIL
5% Gross Assets	1,722,704
Sum Large Securities %	21.51%
Large Securities Count	3
Large Securities	NVDA   \$2,625,282   8.23% MSFT   \$2,382,873   7.47% AAPL   \$1,854,710   5.81%

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: P30128 | Date: 2025-08-05

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,215,570
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.60%
Cumulative Weight Remaining	71.40%
OCC Market Value	11,001,821

### 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	40,215,570
Expenses	2,512
Qualifying Assets Value	34,339,012
Largest Holding \$	2,780,557
Largest Holding %	8.06%
Condition IRS 2b	FAIL
5% Gross Assets	2,010,779
Sum Large Securities %	15.37%
Large Securities Count	2
Large Securities	NVDA   \$2,780,557   8.06%
	MSFT   \$2,523,855   7.31%

### 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: 2025-08-05

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,324,735
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.34%
Cumulative Weight Remaining	74.66%
OCC Market Value	4,232,202

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	15,324,735
Expenses	980
Qualifying Assets Value	13,528,075

Largest Holding \$

		1,095,274
Largest Holding %		8.14%
Condition IRS 2b	FAIL	
5% Gross Assets		766,237
Sum Large Securities %		21.27%
Large Securities Count		3
Large Securities	NVDA   \$1,095,274   8.14%	
	MSFT   \$994,327   7.39%	
	AAPL   \$773,780   5.75%	

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: 2025-08-05

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,279,888
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.48%
Cumulative Weight Remaining	74.52%
OCC Market Value	17,673,618

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	78,279,888
Expenses	5,059
Qualifying Assets Value	70,232,884
Largest Holding \$	5,686,186
Largest Holding %	8.18%
Condition IRS 2b	FAIL
5% Gross Assets	3,913,994
Sum Large Securities %	21.38%
Large Securities Count	3
Large Securities	NVDA   \$5,686,186   8.18% MSFT   \$5,161,029   7.42% AAPL   \$4,017,181   5.78%

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: 2025-08-05

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	54,851,621
Non-Qualifying Assets Weight	0.00%

Issuer Limited Assets (Sum)

	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	27.28%
Cumulative Weight Remaining	72.72%
OCC Market Value	10,146,158

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	54,851,621
Expenses	3,596
Qualifying Assets Value	49,574,433
Largest Holding \$	1,350,927
Largest Holding %	2.73%
Condition IRS 2b	FAIL
5% Gross Assets	2,742,581
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: 2025-08-05

Metric	Value
Cash	\$0
Treasury	\$0



Equity

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	135,804,461
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	35,083,236

### 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	135,804,461
Expenses	8,612
Qualifying Assets Value	122,239,735
Largest Holding \$	9,897,261
Largest Holding %	8.36%
Condition IRS 2b	FAIL
5% Gross Assets	6,790,223
Sum Large Securities %	21.86%
Large Securities Count	3
Large Securities	NVDA   \$9,897,261   8.36% MSFT   \$8,982,989   7.59% AAPL   \$6,992,131   5.91%

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: 2025-08-05

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	165,305,076
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.62%
Cumulative Weight Remaining	71.38%
OCC Market Value	669,816

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		165,305,076
Expenses		10,260
Qualifying Assets Value		140,635,688
Largest Holding \$		11,386,762
Largest Holding %		8.07%
Condition IRS 2b	FAIL	
5% Gross Assets		8,265,254
Sum Large Securities %		15.39%
Large Securities Count		2
Large Securities	NVDA   \$11,386,762   8.07%	
	MSFT   \$10,334,826   7.32%	

*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: 2025-08-06

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,353,866
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.19%
Cumulative Weight Remaining	73.81%
OCC Market Value	14,634,067

*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	43,353,866
Expenses	2,636
Qualifying Assets Value	37,704,595
Largest Holding \$	3,059,470
Largest Holding %	8.38%
Condition IRS 2b	FAIL
5% Gross Assets	2,167,693
Sum Large Securities %	21.94%
Large Securities Count	3
Large Securities	NVDA   \$3,059,470   8.38% MSFT   \$2,712,890   7.43% AAPL   \$2,240,831   6.13%

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: 2025-08-06

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

Diversification 40Act Check

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



	PASS
Total Assets	24,482,754
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.97%
Cumulative Weight Remaining	71.03%
OCC Market Value	95,160

**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	24,482,754
Expenses	1,482
Qualifying Assets Value	20,528,388
Largest Holding \$	1,665,556
Largest Holding %	8.12%
Condition IRS 2b	FAIL
5% Gross Assets	1,224,138
Sum Large Securities %	15.32%
Large Securities Count	2
Large Securities	NVDA   \$1,665,556   8.12% MSFT   \$1,476,656   7.20%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	101,967,636
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.41%
Cumulative Weight Remaining	74.59%
OCC Market Value	18,725,876

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	101,967,636
Expenses	6,629
Qualifying Assets Value	91,980,595
Largest Holding \$	7,463,334
Largest Holding %	8.14%
Condition IRS 2b	FAIL
5% Gross Assets	5,098,382

Sum Large Securities %

	21.31%
Large Securities Count	3
Large Securities	NVDA   \$7,463,334   8.14% MSFT   \$6,618,444   7.21% AAPL   \$5,466,237   5.96%

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: 2025-08-06

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,661,075
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.60%
Cumulative Weight Remaining	74.40%
OCC Market Value	4,186,859

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	23,661,075
Expenses	1,542
Qualifying Assets Value	21,562,601
Largest Holding \$	1,749,524
Largest Holding %	8.20%
Condition IRS 2b	FAIL
5% Gross Assets	1,183,054
Sum Large Securities %	21.48%
Large Securities Count	3
Large Securities	NVDA   \$1,749,524   8.20% MSFT   \$1,551,198   7.27% AAPL   \$1,281,206   6.01%

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: 2025-08-06

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,646,834
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	25.87%
Cumulative Weight Remaining	74.13%
OCC Market Value	4,678,238

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	34,646,834
Expenses	2,317
Qualifying Assets Value	32,771,561
Largest Holding \$	2,659,184
Largest Holding %	8.28%
Condition IRS 2b	FAIL
5% Gross Assets	1,732,342
Sum Large Securities %	21.70%
Large Securities Count	3
Large Securities	NVDA   \$2,659,184   8.28% MSFT   \$2,358,030   7.35% AAPL   \$1,947,612   6.07%

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: 2025-08-06

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

Std Options (MV)

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,406,391
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.94%
Cumulative Weight Remaining	71.06%
OCC Market Value	10,990,469

### 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	40,406,391
Expenses	2,507
Qualifying Assets Value	34,685,756
Largest Holding \$	2,814,562
Largest Holding %	8.11%
Condition IRS 2b	FAIL
5% Gross Assets	2,020,320
Sum Large Securities %	21.24%
Large Securities Count	3
Large Securities	NVDA   \$2,814,562   8.11% MSFT   \$2,496,090   7.19% AAPL   \$2,061,488   5.94%



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: P31027 | Date: 2025-08-06

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,402,911
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.60%
Cumulative Weight Remaining	74.40%
OCC Market Value	4,240,027

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		15,402,911
Expenses		978
Qualifying Assets Value		13,666,335
Largest Holding \$		1,108,816
Largest Holding %		8.19%
Condition IRS 2b	FAIL	
5% Gross Assets		770,146
Sum Large Securities %		21.45%
Large Securities Count		3
Large Securities	NVDA   \$1,108,816   8.19% MSFT   \$983,213   7.26% AAPL   \$812,269   6.00%	

*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: 2025-08-06

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,713,312
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.74%
Cumulative Weight Remaining	74.26%
OCC Market Value	17,709,252

*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	78,713,312
Expenses	5,047
Qualifying Assets Value	70,946,021
Largest Holding \$	5,756,511
Largest Holding %	8.23%
Condition IRS 2b	FAIL
5% Gross Assets	3,935,666
Sum Large Securities %	21.55%
Large Securities Count	3
Large Securities	NVDA   \$5,756,511   8.23% MSFT   \$5,104,517   7.30% AAPL   \$4,216,166   6.03%

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: 2025-08-06

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	54,857,099
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	27.55%
Cumulative Weight Remaining	72.45%
OCC Market Value	10,058,203

**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	54,857,099
Expenses	3,597
Qualifying Assets Value	49,885,486
Largest Holding \$	1,365,983
Largest Holding %	2.76%
Condition IRS 2b	FAIL
5% Gross Assets	2,742,855
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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	136,528,632
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.29%
Cumulative Weight Remaining	73.71%
OCC Market Value	35,214,571

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	136,528,632
Expenses	8,593
Qualifying Assets Value	123,557,470
Largest Holding \$	10,025,451
Largest Holding %	8.42%
Condition IRS 2b	FAIL
5% Gross Assets	6,826,432

Sum Large Securities %



	22.05%
Large Securities Count	3
Large Securities	NVDA   \$10,025,451   8.42% MSFT   \$8,890,384   7.47% AAPL   \$7,342,624   6.17%

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: 2025-08-06

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	165,997,448
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.98%
Cumulative Weight Remaining	71.02%
OCC Market Value	836,413

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	165,997,448
Expenses	10,245
Qualifying Assets Value	142,160,543
Largest Holding \$	11,534,912
Largest Holding %	8.14%
Condition IRS 2b	FAIL
5% Gross Assets	8,299,872
Sum Large Securities %	21.31%
Large Securities Count	3
Large Securities	NVDA   \$11,534,912   8.14% MSFT   \$10,228,981   7.21% AAPL   \$8,448,325   5.96%

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: 2025-08-07

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,316,755
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	26.38%
Cumulative Weight Remaining	73.62%
OCC Market Value	14,594,847

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	43,316,755
Expenses	2,653
Qualifying Assets Value	37,679,462
Largest Holding \$	3,084,195
Largest Holding %	8.45%
Condition IRS 2b	FAIL
5% Gross Assets	2,165,838
Sum Large Securities %	22.16%
Large Securities Count	3
Large Securities	NVDA   \$3,084,195   8.45% MSFT   \$2,691,701   7.38% AAPL   \$2,312,075   6.34%

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: 2025-08-07

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



**Diversification 40Act Check**

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,463,920
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.16%
Cumulative Weight Remaining	70.84%
OCC Market Value	7,692,820

*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	24,463,920
Expenses	1,490
Qualifying Assets Value	20,514,704
Largest Holding \$	1,679,016
Largest Holding %	8.19%
Condition IRS 2b	FAIL
5% Gross Assets	1,223,196
Sum Large Securities %	21.49%
Large Securities Count	3
Large Securities	NVDA   \$1,679,016   8.19% MSFT   \$1,465,123   7.15% AAPL   \$1,258,572   6.14%

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: 2025-08-07

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	101,897,400
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.57%
Cumulative Weight Remaining	74.43%
OCC Market Value	18,711,496

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		101,897,400
Expenses		6,661
Qualifying Assets Value		91,919,370
Largest Holding \$		7,523,649
Largest Holding %		8.21%
Condition IRS 2b	FAIL	
5% Gross Assets		5,094,870
Sum Large Securities %		21.53%
Large Securities Count		3
Large Securities	NVDA   \$7,523,649   8.21% MSFT   \$6,566,751   7.16% AAPL   \$5,640,029   6.15%	

*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: 2025-08-07

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,641,431
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.76%
Cumulative Weight Remaining	74.24%
OCC Market Value	4,172,546

*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	23,641,431
Expenses	1,549
Qualifying Assets Value	21,548,198
Largest Holding \$	1,763,663
Largest Holding %	8.28%
Condition IRS 2b	FAIL
5% Gross Assets	1,182,072
Sum Large Securities %	21.70%
Large Securities Count	3
Large Securities	NVDA   \$1,763,663   8.28% MSFT   \$1,539,082   7.22% AAPL   \$1,321,940   6.20%

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: 2025-08-07

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	34,614,536
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	4,652,100

**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	34,614,536
Expenses	2,330
Qualifying Assets Value	32,749,735
Largest Holding \$	2,680,674
Largest Holding %	8.36%
Condition IRS 2b	FAIL
5% Gross Assets	1,730,727
Sum Large Securities %	21.92%
Large Securities Count	3
Large Securities	NVDA   \$2,680,674   8.36% MSFT   \$2,339,613   7.30% AAPL   \$2,009,534   6.27%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,374,982
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.54%
Cumulative Weight Remaining	74.46%
OCC Market Value	10,973,098

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	40,374,982
Expenses	2,520
Qualifying Assets Value	34,662,677
Largest Holding \$	2,837,308
Largest Holding %	8.18%
Condition IRS 2b	FAIL
5% Gross Assets	2,018,749

Sum Large Securities %

	21.46%
Large Securities Count	3
Large Securities	NVDA   \$2,837,308   8.18% MSFT   \$2,476,594   7.14% AAPL   \$2,127,030   6.13%

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: 2025-08-07

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,391,144
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.78%
Cumulative Weight Remaining	74.22%
OCC Market Value	4,231,872

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	15,391,144
Expenses	984
Qualifying Assets Value	13,657,237
Largest Holding \$	1,117,777
Largest Holding %	8.26%
Condition IRS 2b	FAIL
5% Gross Assets	769,557
Sum Large Securities %	21.67%
Large Securities Count	3
Large Securities	NVDA   \$1,117,777   8.26% MSFT   \$975,533   7.21% AAPL   \$838,094   6.20%

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: 2025-08-07

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,650,870
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None



Cumulative Weight Excluded

	25.92%
Cumulative Weight Remaining	74.08%
OCC Market Value	17,674,411

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	78,650,870
Expenses	5,078
Qualifying Assets Value	70,898,712
Largest Holding \$	5,803,033
Largest Holding %	8.30%
Condition IRS 2b	FAIL
5% Gross Assets	3,932,543
Sum Large Securities %	21.78%
Large Securities Count	3
Large Securities	NVDA   \$5,803,033   8.30% MSFT   \$5,064,648   7.25% AAPL   \$4,350,213   6.23%

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: 2025-08-07

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



**Diversification 40Act Check**

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	54,619,621
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	27.57%
Cumulative Weight Remaining	72.43%
OCC Market Value	10,092,237

*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	54,619,621
Expenses	3,597
Qualifying Assets Value	49,619,126
Largest Holding \$	1,373,068
Largest Holding %	2.79%
Condition IRS 2b	FAIL
5% Gross Assets	2,730,981
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: 2025-08-07

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	136,414,495
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.47%
Cumulative Weight Remaining	73.53%
OCC Market Value	35,120,923

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		136,414,495
Expenses		8,645
Qualifying Assets Value		123,475,109
Largest Holding \$		10,106,473
Largest Holding %		8.50%
Condition IRS 2b	FAIL	
5% Gross Assets		6,820,725
Sum Large Securities %		22.28%
Large Securities Count		3
Large Securities	NVDA   \$10,106,473   8.50% MSFT   \$8,820,946   7.42% AAPL   \$7,576,073   6.37%	

*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: 2025-08-07

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	165,870,976
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.16%
Cumulative Weight Remaining	70.84%
OCC Market Value	45,766,337

*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	165,870,976
Expenses	10,295
Qualifying Assets Value	142,065,793
Largest Holding \$	11,628,132
Largest Holding %	8.21%
Condition IRS 2b	FAIL
5% Gross Assets	8,293,549
Sum Large Securities %	21.53%
Large Securities Count	3
Large Securities	NVDA   \$11,628,132   8.21% MSFT   \$10,149,088   7.17% AAPL   \$8,716,929   6.15%

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: 2025-08-08

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS





	PASS
Condition 40 Act 2b	PASS
Total Assets	43,557,458
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

**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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	43,557,458
Expenses	7,949
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	2,177,873
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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,578,108
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	24,578,108
Expenses	4,465
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	1,228,905

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: P20127 | Date: 2025-08-08

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	102,356,429
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	102,356,429
Expenses	19,966
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	5,117,821
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: P21026 | Date: 2025-08-08

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,756,100
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	23,756,100
Expenses	4,644
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	1,187,805
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: P2726 | Date: 2025-08-08

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified





	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,816,373
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

**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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	34,816,373
Expenses	6,984
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	1,740,819
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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,572,722
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	40,572,722
Expenses	7,554
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	2,028,636

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: P31027 | Date: 2025-08-08

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,469,379
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	15,469,379
Expenses	2,949
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	773,469
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: P3727 | Date: 2025-08-08

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	79,086,345
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	79,086,345
Expenses	15,221
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	3,954,317
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: R21126 | Date: 2025-08-08

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified





	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	54,806,741
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

**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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	54,806,741
Expenses	10,738
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	2,740,337
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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	137,144,002
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	137,144,002
Expenses	25,909
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	6,857,200

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: TR2B2 | Date: 2025-08-08

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	166,556,963
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

**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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	166,556,963
Expenses	30,854
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	8,327,848
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: HE3B1 | Date: 2025-08-11

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,377,785
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.46%
Cumulative Weight Remaining	73.54%
OCC Market Value	14,843,163

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	43,377,785	
Expenses	2,667	
Qualifying Assets Value	37,713,240	
Largest Holding \$	3,086,386	
Largest Holding %	8.43%	
Condition IRS 2b	FAIL	
5% Gross Assets	2,168,889	
Sum Large Securities %	22.16%	
Large Securities Count	3	
Large Securities	NVDA   \$3,086,386   8.43%	
	MSFT   \$2,669,305   7.29%	
	AAPL   \$2,358,653   6.44%	

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: 2025-08-11

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

Diversification 40Act Check



Metric

	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,520,444
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.33%
Cumulative Weight Remaining	70.67%
OCC Market Value	7,744,912

**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	24,520,444
Expenses	1,496
Qualifying Assets Value	20,570,194
Largest Holding \$	1,683,019
Largest Holding %	8.19%
Condition IRS 2b	FAIL
5% Gross Assets	1,226,022
Sum Large Securities %	21.53%
Large Securities Count	3
Large Securities	NVDA   \$1,683,019   8.19% MSFT   \$1,455,748   7.08% AAPL   \$1,286,291   6.26%

**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: 2025-08-11

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	101,970,645
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.67%
Cumulative Weight Remaining	74.33%
OCC Market Value	18,924,350

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	101,970,645
Expenses	6,687
Qualifying Assets Value	91,876,378

Largest Holding \$

		7,518,823
Largest Holding %		8.18%
Condition IRS 2b	FAIL	
5% Gross Assets		5,098,532
Sum Large Securities %		21.50%
Large Securities Count		3
Large Securities	NVDA   \$7,518,823   8.18%	
	MSFT   \$6,502,687   7.07%	
	AAPL   \$5,745,977   6.25%	

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: 2025-08-11

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,661,572
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.87%
Cumulative Weight Remaining	74.13%
OCC Market Value	4,254,730

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	23,661,572
Expenses	1,556
Qualifying Assets Value	21,532,112
Largest Holding \$	1,761,876
Largest Holding %	8.24%
Condition IRS 2b	FAIL
5% Gross Assets	1,183,079
Sum Large Securities %	21.67%
Large Securities Count	3
Large Securities	NVDA   \$1,761,876   8.24% MSFT   \$1,523,978   7.13% AAPL   \$1,346,508   6.30%

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: 2025-08-11

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,664,574
Non-Qualifying Assets Weight	0.00%

Issuer Limited Assets (Sum)

	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.13%
Cumulative Weight Remaining	73.87%
OCC Market Value	4,784,294

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	34,664,574
Expenses	2,342
Qualifying Assets Value	32,732,615
Largest Holding \$	2,678,592
Largest Holding %	8.32%
Condition IRS 2b	FAIL
5% Gross Assets	1,733,229
Sum Large Securities %	21.88%
Large Securities Count	3
Large Securities	NVDA   \$2,678,592   8.32% MSFT   \$2,316,696   7.20% AAPL   \$2,047,154   6.36%

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
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Cash

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,404,878
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.64%
Cumulative Weight Remaining	74.36%
OCC Market Value	11,094,385

#### 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	40,404,878
Expenses	2,532
Qualifying Assets Value	34,693,995
Largest Holding \$	2,839,227
Largest Holding %	8.16%
Condition IRS 2b	FAIL
5% Gross Assets	2,020,244
Sum Large Securities %	21.46%
Large Securities Count	3
Large Securities	NVDA   \$2,839,227   8.16%

MSFT	\$2,455,240	7.06%
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AAPL	\$2,169,852	6.24%
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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: 2025-08-11

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,403,317
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.88%
Cumulative Weight Remaining	74.12%
OCC Market Value	4,294,467

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	15,403,317
Expenses	988
Qualifying Assets Value	13,664,932
Largest Holding \$	1,118,423
Largest Holding %	8.24%
Condition IRS 2b	FAIL
5% Gross Assets	770,166
Sum Large Securities %	21.67%
Large Securities Count	3
Large Securities	NVDA   \$1,118,423   8.24% MSFT   \$967,200   7.13% AAPL   \$854,584   6.30%

*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: 2025-08-11

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,749,668
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.01%
Cumulative Weight Remaining	73.99%
OCC Market Value	17,940,369

*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	78,749,668
Expenses	5,104
Qualifying Assets Value	70,924,613
Largest Holding \$	5,807,510
Largest Holding %	8.28%
Condition IRS 2b	FAIL
5% Gross Assets	3,937,483
Sum Large Securities %	21.77%
Large Securities Count	3
Large Securities	NVDA   \$5,807,510   8.28% MSFT   \$5,022,460   7.16% AAPL   \$4,438,180   6.33%

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: 2025-08-11

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS





	PASS
Condition 40 Act 2b	PASS
Total Assets	54,704,625
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.57%
Cumulative Weight Remaining	74.43%
OCC Market Value	10,259,190

**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	54,704,625
Expenses	3,592
Qualifying Assets Value	49,850,131
Largest Holding \$	1,380,176
Largest Holding %	2.79%
Condition IRS 2b	FAIL
5% Gross Assets	2,735,231
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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	136,588,282
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.55%
Cumulative Weight Remaining	73.45%
OCC Market Value	35,797,619

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	136,588,282
Expenses	8,688
Qualifying Assets Value	123,402,205
Largest Holding \$	10,099,208
Largest Holding %	8.46%
Condition IRS 2b	FAIL
5% Gross Assets	6,829,414

Sum Large Securities %

	22.24%
Large Securities Count	3
Large Securities	NVDA   \$10,099,208   8.46% MSFT   \$8,733,966   7.32% AAPL   \$7,717,973   6.47%

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: 2025-08-11

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	166,208,715
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.72%
Cumulative Weight Remaining	74.28%
OCC Market Value	46,363,341

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	166,208,715
Expenses	10,332
Qualifying Assets Value	142,240,037
Largest Holding \$	11,638,385
Largest Holding %	8.19%
Condition IRS 2b	FAIL
5% Gross Assets	8,310,436
Sum Large Securities %	21.54%
Large Securities Count	3
Large Securities	NVDA   \$11,638,385   8.19% MSFT   \$10,065,233   7.09% AAPL   \$8,894,244   6.26%

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: 2025-08-12

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,642,941
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	26.51%
Cumulative Weight Remaining	73.49%
OCC Market Value	14,970,333

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	43,642,941
Expenses	2,660
Qualifying Assets Value	37,940,689
Largest Holding \$	3,090,613
Largest Holding %	8.38%
Condition IRS 2b	FAIL
5% Gross Assets	2,182,147
Sum Large Securities %	22.23%
Large Securities Count	3
Large Securities	NVDA   \$3,090,613   8.38% MSFT   \$2,712,150   7.35% AAPL   \$2,396,057   6.50%

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: 2025-08-12

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





	\$0
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## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,643,523
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.44%
Cumulative Weight Remaining	70.56%
OCC Market Value	7,759,683

### 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	24,643,523
Expenses	1,493
Qualifying Assets Value	20,694,263
Largest Holding \$	1,685,324
Largest Holding %	8.15%
Condition IRS 2b	FAIL
5% Gross Assets	1,232,176
Sum Large Securities %	21.62%
Large Securities Count	3
Large Securities	NVDA   \$1,685,324   8.15% MSFT   \$1,479,114   7.15% AAPL   \$1,306,690   6.32%

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: 2025-08-12

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	102,487,665
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.76%
Cumulative Weight Remaining	74.24%
OCC Market Value	18,962,193

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		102,487,665
Expenses		6,675
Qualifying Assets Value		92,430,523
Largest Holding \$		7,529,120
Largest Holding %		8.15%
Condition IRS 2b	FAIL	
5% Gross Assets		5,124,383
Sum Large Securities %		21.61%
Large Securities Count		3
Large Securities	NVDA   \$7,529,120   8.15% MSFT   \$6,607,062   7.15% AAPL   \$5,837,099   6.31%	

*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: 2025-08-12

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,794,259
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	4,282,129

*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	23,794,259
Expenses	1,553
Qualifying Assets Value	21,662,008
Largest Holding \$	1,764,289
Largest Holding %	8.20%
Condition IRS 2b	FAIL
5% Gross Assets	1,189,713
Sum Large Securities %	21.76%
Large Securities Count	3
Large Securities	NVDA   \$1,764,289   8.20% MSFT   \$1,548,439   7.20% AAPL   \$1,367,862   6.36%

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: 2025-08-12

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	34,895,278
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.17%
Cumulative Weight Remaining	73.83%
OCC Market Value	4,822,944

**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	34,895,278
Expenses	2,336
Qualifying Assets Value	32,930,080
Largest Holding \$	2,682,260
Largest Holding %	8.28%
Condition IRS 2b	FAIL
5% Gross Assets	1,744,764
Sum Large Securities %	21.96%
Large Securities Count	3
Large Securities	NVDA   \$2,682,260   8.28% MSFT   \$2,353,882   7.26% AAPL   \$2,079,619   6.42%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,621,849
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.71%
Cumulative Weight Remaining	74.29%
OCC Market Value	11,141,142

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	40,621,849
Expenses	2,525
Qualifying Assets Value	34,903,215
Largest Holding \$	2,843,116
Largest Holding %	8.13%
Condition IRS 2b	FAIL
5% Gross Assets	2,031,092



Sum Large Securities %

	21.56%
Large Securities Count	3
Large Securities	NVDA   \$2,843,116   8.13% MSFT   \$2,494,649   7.13% AAPL   \$2,204,262   6.30%

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: 2025-08-12

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,492,585
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	4,325,796

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	15,492,585
Expenses	986
Qualifying Assets Value	13,747,398
Largest Holding \$	1,119,954
Largest Holding %	8.20%
Condition IRS 2b	FAIL
5% Gross Assets	774,629
Sum Large Securities %	21.75%
Large Securities Count	3
Large Securities	NVDA   \$1,119,954   8.20% MSFT   \$982,724   7.20% AAPL   \$868,137   6.36%

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: 2025-08-12

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	79,242,610
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	18,091,356

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	79,242,610
Expenses	5,091
Qualifying Assets Value	71,390,439
Largest Holding \$	5,815,464
Largest Holding %	8.24%
Condition IRS 2b	FAIL
5% Gross Assets	3,962,130
Sum Large Securities %	21.85%
Large Securities Count	3
Large Securities	NVDA   \$5,815,464   8.24% MSFT   \$5,103,076   7.23% AAPL   \$4,508,562   6.38%

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: 2025-08-12

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



**Diversification 40Act Check**

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,130,369
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.85%
Cumulative Weight Remaining	74.15%
OCC Market Value	10,228,716

*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	55,130,369
Expenses	3,592
Qualifying Assets Value	50,300,103
Largest Holding \$	1,416,069
Largest Holding %	2.84%
Condition IRS 2b	FAIL
5% Gross Assets	2,756,518
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: 2025-08-12

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	137,423,600
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.60%
Cumulative Weight Remaining	73.40%
OCC Market Value	36,186,617

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		137,423,600
Expenses		8,667
Qualifying Assets Value		124,146,497
Largest Holding \$		10,113,040
Largest Holding %		8.41%
Condition IRS 2b	FAIL	
5% Gross Assets		6,871,180
Sum Large Securities %		22.32%
Large Securities Count		3
Large Securities	NVDA   \$10,113,040   8.41% MSFT   \$8,874,155   7.38% AAPL   \$7,840,367   6.52%	

*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: 2025-08-12

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	166,983,605
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.80%
Cumulative Weight Remaining	74.20%
OCC Market Value	46,653,688

*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	166,983,605
Expenses	10,313
Qualifying Assets Value	143,082,346
Largest Holding \$	11,654,325
Largest Holding %	8.16%
Condition IRS 2b	FAIL
5% Gross Assets	8,349,180
Sum Large Securities %	21.65%
Large Securities Count	3
Large Securities	NVDA   \$11,654,325   8.16% MSFT   \$10,226,790   7.16% AAPL   \$9,035,291   6.33%

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: 2025-08-13

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	43,693,468
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.45%
Cumulative Weight Remaining	73.55%
OCC Market Value	15,051,531

**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	43,693,468
Expenses	2,679
Qualifying Assets Value	37,970,760
Largest Holding \$	3,069,478
Largest Holding %	8.31%
Condition IRS 2b	FAIL
5% Gross Assets	2,184,673
Sum Large Securities %	22.14%
Large Securities Count	3
Large Securities	NVDA   \$3,069,478   8.31% MSFT   \$2,679,760   7.26% AAPL   \$2,428,669   6.58%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,667,269
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.35%
Cumulative Weight Remaining	70.65%
OCC Market Value	7,790,818

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	24,667,269
Expenses	1,502
Qualifying Assets Value	20,716,374
Largest Holding \$	1,673,799
Largest Holding %	8.09%
Condition IRS 2b	FAIL
5% Gross Assets	1,233,363

Sum Large Securities %

	21.55%
Large Securities Count	3
Large Securities	NVDA   \$1,673,799   8.09% MSFT   \$1,461,450   7.06% AAPL   \$1,324,474   6.40%

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: 2025-08-13

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	102,579,625
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.71%
Cumulative Weight Remaining	74.29%
OCC Market Value	19,062,005

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	102,579,625
Expenses	6,712
Qualifying Assets Value	92,508,308
Largest Holding \$	7,477,633
Largest Holding %	8.08%
Condition IRS 2b	FAIL
5% Gross Assets	5,128,981
Sum Large Securities %	21.53%
Large Securities Count	3
Large Securities	NVDA   \$7,477,633   8.08% MSFT   \$6,528,157   7.06% AAPL   \$5,916,544   6.39%

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: 2025-08-13

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,816,542
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	25.90%
Cumulative Weight Remaining	74.10%
OCC Market Value	4,311,900

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	23,816,542
Expenses	1,562
Qualifying Assets Value	21,674,636
Largest Holding \$	1,752,224
Largest Holding %	8.14%
Condition IRS 2b	FAIL
5% Gross Assets	1,190,827
Sum Large Securities %	21.69%
Large Securities Count	3
Large Securities	NVDA   \$1,752,224   8.14% MSFT   \$1,529,947   7.11% AAPL   \$1,386,479   6.44%

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: 2025-08-13

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



	\$0
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## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,932,199
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	4,852,438

### 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	34,932,199
Expenses	2,353
Qualifying Assets Value	32,954,768
Largest Holding \$	2,663,918
Largest Holding %	8.21%
Condition IRS 2b	FAIL
5% Gross Assets	1,746,610
Sum Large Securities %	21.88%
Large Securities Count	3
Large Securities	NVDA   \$2,663,918   8.21% MSFT   \$2,325,770   7.17% AAPL   \$2,107,923   6.50%

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: 2025-08-13

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,662,985
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.66%
Cumulative Weight Remaining	74.34%
OCC Market Value	11,194,152

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		40,662,985
Expenses		2,541
Qualifying Assets Value		34,929,995
Largest Holding \$		2,823,673
Largest Holding %		8.06%
Condition IRS 2b	FAIL	
5% Gross Assets		2,033,149
Sum Large Securities %		21.48%
Large Securities Count		3
Large Securities	NVDA   \$2,823,673   8.06% MSFT   \$2,464,856   7.04% AAPL   \$2,234,264   6.38%	

*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: 2025-08-13

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,508,748
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.89%
Cumulative Weight Remaining	74.11%
OCC Market Value	4,348,528

*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	15,508,748
Expenses	992
Qualifying Assets Value	13,762,073
Largest Holding \$	1,112,296
Largest Holding %	8.13%
Condition IRS 2b	FAIL
5% Gross Assets	775,437
Sum Large Securities %	21.67%
Large Securities Count	3
Large Securities	NVDA   \$1,112,296   8.13% MSFT   \$970,988   7.10% AAPL   \$879,952   6.44%

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: 2025-08-13

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	79,337,384
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.00%
Cumulative Weight Remaining	74.00%
OCC Market Value	18,197,382

**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	79,337,384
Expenses	5,127
Qualifying Assets Value	71,445,734
Largest Holding \$	5,775,695
Largest Holding %	8.17%
Condition IRS 2b	FAIL
5% Gross Assets	3,966,869
Sum Large Securities %	21.76%
Large Securities Count	3
Large Securities	NVDA   \$5,775,695   8.17% MSFT   \$5,042,132   7.13% AAPL   \$4,569,926   6.46%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,565,609
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.57%
Cumulative Weight Remaining	74.43%
OCC Market Value	10,258,545

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	55,565,609
Expenses	3,623
Qualifying Assets Value	50,809,284
Largest Holding \$	1,461,044
Largest Holding %	2.90%
Condition IRS 2b	FAIL
5% Gross Assets	2,778,280

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: 2025-08-13

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	137,577,698
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.55%
Cumulative Weight Remaining	73.45%
OCC Market Value	36,434,429

**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	137,577,698
Expenses	8,727
Qualifying Assets Value	124,247,687
Largest Holding \$	10,043,882
Largest Holding %	8.35%
Condition IRS 2b	FAIL
5% Gross Assets	6,878,885
Sum Large Securities %	22.24%
Large Securities Count	3
Large Securities	NVDA   \$10,043,882   8.35% MSFT   \$8,768,175   7.29% AAPL   \$7,947,078   6.60%

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: 2025-08-13

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	167,130,198
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.76%



Cumulative Weight Remaining

	74.24%
OCC Market Value	46,899,912

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	167,130,198
Expenses	10,368
Qualifying Assets Value	143,193,459
Largest Holding \$	11,574,627
Largest Holding %	8.10%
Condition IRS 2b	FAIL
5% Gross Assets	8,356,510
Sum Large Securities %	21.57%
Large Securities Count	3
Large Securities	NVDA   \$11,574,627   8.10% MSFT   \$10,104,656   7.07% AAPL   \$9,158,266   6.41%

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: 2025-08-14

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,736,909
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.56%
Cumulative Weight Remaining	73.44%
OCC Market Value	15,091,357

### 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	43,736,909
Expenses	2,682
Qualifying Assets Value	38,050,539
Largest Holding \$	3,077,594
Largest Holding %	8.32%
Condition IRS 2b	FAIL
5% Gross Assets	2,186,845
Sum Large Securities %	22.12%
Large Securities Count	3
Large Securities	NVDA   \$3,077,594   8.32% MSFT   \$2,677,710   7.24% AAPL   \$2,425,335   6.56%

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: 2025-08-14

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,687,126
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.49%
Cumulative Weight Remaining	70.51%
OCC Market Value	7,787,328

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		24,687,126
Expenses		1,503
Qualifying Assets Value		20,755,414
Largest Holding \$		1,678,224
Largest Holding %		8.10%
Condition IRS 2b	FAIL	
5% Gross Assets		1,234,356
Sum Large Securities %		21.53%
Large Securities Count		3
Large Securities	NVDA   \$1,678,224   8.10% MSFT   \$1,460,332   7.05% AAPL   \$1,322,656   6.38%	

**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: 2025-08-14

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	102,686,190
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.91%
Cumulative Weight Remaining	74.09%
OCC Market Value	19,471,789

**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	102,686,190
Expenses	6,718
Qualifying Assets Value	92,696,437
Largest Holding \$	7,497,404
Largest Holding %	8.09%
Condition IRS 2b	FAIL
5% Gross Assets	5,134,310
Sum Large Securities %	21.52%
Large Securities Count	3
Large Securities	NVDA   \$7,497,404   8.09% MSFT   \$6,523,163   7.04% AAPL   \$5,908,422   6.38%

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: 2025-08-14

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS





	PASS
Condition 40 Act 2b	PASS
Total Assets	23,844,178
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.99%
Cumulative Weight Remaining	74.01%
OCC Market Value	4,313,664

**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	23,844,178
Expenses	1,564
Qualifying Assets Value	21,726,624
Largest Holding \$	1,756,857
Largest Holding %	8.15%
Condition IRS 2b	FAIL
5% Gross Assets	1,192,209
Sum Large Securities %	21.67%
Large Securities Count	3
Large Securities	NVDA   \$1,756,857   8.15% MSFT   \$1,528,776   7.09% AAPL   \$1,384,575   6.42%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,975,579
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	4,861,068

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	34,975,579
Expenses	2,356
Qualifying Assets Value	33,021,912
Largest Holding \$	2,670,961
Largest Holding %	8.22%
Condition IRS 2b	FAIL
5% Gross Assets	1,748,779

Sum Large Securities %

	21.86%
Large Securities Count	3
Large Securities	NVDA   \$2,670,961   8.22% MSFT   \$2,323,991   7.15% AAPL   \$2,105,030   6.48%

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: 2025-08-14

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,703,367
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.76%
Cumulative Weight Remaining	74.24%
OCC Market Value	11,202,698

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	40,703,367
Expenses	2,544
Qualifying Assets Value	35,028,732
Largest Holding \$	2,831,139
Largest Holding %	8.07%
Condition IRS 2b	FAIL
5% Gross Assets	2,035,168
Sum Large Securities %	21.46%
Large Securities Count	3
Large Securities	NVDA   \$2,831,139   8.07% MSFT   \$2,462,971   7.02% AAPL   \$2,231,196   6.36%

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: 2025-08-14

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,523,839
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	26.00%
Cumulative Weight Remaining	74.00%
OCC Market Value	4,356,109

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	15,523,839
Expenses	993
Qualifying Assets Value	13,783,533
Largest Holding \$	1,115,237
Largest Holding %	8.15%
Condition IRS 2b	FAIL
5% Gross Assets	776,192
Sum Large Securities %	21.66%
Large Securities Count	3
Large Securities	NVDA   \$1,115,237   8.15% MSFT   \$970,245   7.09% AAPL   \$878,744   6.42%

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: 2025-08-14

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





## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	79,429,721
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.10%
Cumulative Weight Remaining	73.90%
OCC Market Value	18,238,282

### 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	79,429,721
Expenses	5,133
Qualifying Assets Value	71,593,987
Largest Holding \$	5,790,966
Largest Holding %	8.18%
Condition IRS 2b	FAIL
5% Gross Assets	3,971,486
Sum Large Securities %	21.74%
Large Securities Count	3
Large Securities	NVDA   \$5,790,966   8.18% MSFT   \$5,038,275   7.12% AAPL   \$4,563,652   6.45%

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: 2025-08-14

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,447,250
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.66%
Cumulative Weight Remaining	74.34%
OCC Market Value	10,232,928

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		55,447,250
Expenses		3,654
Qualifying Assets Value		50,766,262
Largest Holding \$		1,442,732
Largest Holding %		2.87%
Condition IRS 2b	FAIL	
5% Gross Assets		2,772,363
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: 2025-08-14

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	137,739,170
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.65%
Cumulative Weight Remaining	73.35%
OCC Market Value	36,526,701

*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	137,739,170
Expenses	8,738
Qualifying Assets Value	124,486,607
Largest Holding \$	10,070,439
Largest Holding %	8.36%
Condition IRS 2b	FAIL
5% Gross Assets	6,886,958
Sum Large Securities %	22.21%
Large Securities Count	3
Large Securities	NVDA   \$10,070,439   8.36% MSFT   \$8,761,467   7.27% AAPL   \$7,936,169   6.59%

- 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: 2025-08-14

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

Diversification 40Act Check

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

Total Assets

	167,285,412
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.86%
Cumulative Weight Remaining	74.14%
OCC Market Value	46,943,606

**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	167,285,412
Expenses	10,378
Qualifying Assets Value	143,477,389
Largest Holding \$	11,605,231
Largest Holding %	8.11%
Condition IRS 2b	FAIL
5% Gross Assets	8,364,271
Sum Large Securities %	21.56%
Large Securities Count	3
Large Securities	NVDA   \$11,605,231   8.11% MSFT   \$10,096,926   7.06% AAPL   \$9,145,693   6.39%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,317,718
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.48%
Cumulative Weight Remaining	73.52%
OCC Market Value	14,996,720

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	43,317,718
Expenses	8,055
Qualifying Assets Value	37,807,169
Largest Holding \$	3,051,049
Largest Holding %	8.26%
Condition IRS 2b	FAIL
5% Gross Assets	2,165,886



Sum Large Securities %

	22.01%
Large Securities Count	3
Large Securities	NVDA   \$3,051,049   8.26% MSFT   \$2,665,871   7.22% AAPL   \$2,412,936   6.53%

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: 2025-08-15

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,673,329
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.37%
Cumulative Weight Remaining	70.63%
OCC Market Value	7,761,253

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	24,673,329
Expenses	4,514
Qualifying Assets Value	20,630,685
Largest Holding \$	1,663,749
Largest Holding %	8.04%
Condition IRS 2b	FAIL
5% Gross Assets	1,233,666
Sum Large Securities %	21.42%
Large Securities Count	3
Large Securities	NVDA   \$1,663,749   8.04% MSFT   \$1,453,875   7.02% AAPL   \$1,315,894   6.36%

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: 2025-08-15

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	101,497,508
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	25.73%
Cumulative Weight Remaining	74.27%
OCC Market Value	19,015,620

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	101,497,508
Expenses	20,176
Qualifying Assets Value	91,803,772
Largest Holding \$	7,432,735
Largest Holding %	8.03%
Condition IRS 2b	FAIL
5% Gross Assets	5,074,875
Sum Large Securities %	21.39%
Large Securities Count	3
Large Securities	NVDA   \$7,432,735   8.03% MSFT   \$6,494,322   7.01% AAPL   \$5,878,217   6.35%

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: 2025-08-15

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



## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,467,123
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.91%
Cumulative Weight Remaining	74.09%
OCC Market Value	4,295,033

### 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	23,467,123
Expenses	4,696
Qualifying Assets Value	21,522,408
Largest Holding \$	1,741,703
Largest Holding %	8.09%
Condition IRS 2b	FAIL
5% Gross Assets	1,173,356
Sum Large Securities %	21.55%
Large Securities Count	3
Large Securities	NVDA   \$1,741,703   8.09% MSFT   \$1,522,017   7.07% AAPL   \$1,377,497   6.40%

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: 2025-08-15

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,639,204
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	4,839,461

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		34,639,204
Expenses		7,076
Qualifying Assets Value		32,613,128
Largest Holding \$		2,647,923
Largest Holding %		8.16%
Condition IRS 2b	FAIL	
5% Gross Assets		1,731,960
Sum Large Securities %		21.74%
Large Securities Count		3
Large Securities	NVDA   \$2,647,923   8.16% MSFT   \$2,313,716   7.13% AAPL   \$2,094,268   6.45%	

*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: 2025-08-15

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,270,099
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.68%
Cumulative Weight Remaining	74.32%
OCC Market Value	11,146,359

*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	40,270,099
Expenses	7,640
Qualifying Assets Value	34,693,847
Largest Holding \$	2,806,719
Largest Holding %	8.01%
Condition IRS 2b	FAIL
5% Gross Assets	2,013,505
Sum Large Securities %	21.35%
Large Securities Count	3
Large Securities	NVDA   \$2,806,719   8.01% MSFT   \$2,452,081   7.00% AAPL   \$2,219,790   6.34%

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: 2025-08-15

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	15,335,081
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.92%
Cumulative Weight Remaining	74.08%
OCC Market Value	4,335,464

**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	15,335,081
Expenses	2,983
Qualifying Assets Value	13,635,949
Largest Holding \$	1,105,617
Largest Holding %	8.08%
Condition IRS 2b	FAIL
5% Gross Assets	766,754
Sum Large Securities %	21.54%
Large Securities Count	3
Large Securities	NVDA   \$1,105,617   8.08% MSFT   \$965,956   7.06% AAPL   \$874,252   6.39%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,609,434
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.02%
Cumulative Weight Remaining	73.98%
OCC Market Value	18,140,059

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	78,609,434
Expenses	15,419
Qualifying Assets Value	70,928,080
Largest Holding \$	5,741,017
Largest Holding %	8.12%
Condition IRS 2b	FAIL
5% Gross Assets	3,930,472

Sum Large Securities %

	21.63%
Large Securities Count	3
Large Securities	NVDA   \$5,741,017   8.12% MSFT   \$5,015,999   7.09% AAPL   \$4,540,322   6.42%

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: 2025-08-15

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	54,285,267
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.55%
Cumulative Weight Remaining	74.45%
OCC Market Value	10,263,869

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	54,285,267
Expenses	10,936
Qualifying Assets Value	49,871,061
Largest Holding \$	1,465,386
Largest Holding %	2.94%
Condition IRS 2b	FAIL
5% Gross Assets	2,714,263
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: 2025-08-15

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	135,759,686
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.57%
Cumulative Weight Remaining	73.43%

OCC Market Value

**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	135,759,686
Expenses	26,247
Qualifying Assets Value	123,444,949
Largest Holding \$	9,983,577
Largest Holding %	8.29%
Condition IRS 2b	FAIL
5% Gross Assets	6,787,984
Sum Large Securities %	22.10%
Large Securities Count	3
Large Securities	NVDA   \$9,983,577   8.29% MSFT   \$8,722,731   7.25% AAPL   \$7,895,598   6.56%

**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: 2025-08-15**

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	167,232,881
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.78%
Cumulative Weight Remaining	74.22%
OCC Market Value	46,758,692

### 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	167,232,881
Expenses	31,166
Qualifying Assets Value	142,580,386
Largest Holding \$	11,505,131
Largest Holding %	8.05%
Condition IRS 2b	FAIL
5% Gross Assets	8,361,644
Sum Large Securities %	21.44%
Large Securities Count	3
Large Securities	NVDA   \$11,505,131   8.05% MSFT   \$10,052,285   7.03% AAPL   \$9,098,940   6.36%

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: 2025-08-18

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,325,303
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.12%
Cumulative Weight Remaining	71.88%
OCC Market Value	14,232,829

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		43,325,303
Expenses		2,683
Qualifying Assets Value		38,495,684
Largest Holding \$		3,267,038
Largest Holding %		8.85%
Condition IRS 2b	FAIL	
5% Gross Assets		2,166,265
Sum Large Securities %		23.67%
Large Securities Count		3
Large Securities	MSFT   \$3,267,038   8.85% NVDA   \$3,073,603   8.32% AAPL   \$2,402,641   6.51%	

**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: 2025-08-18

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,676,467
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	27.47%
Cumulative Weight Remaining	72.53%
OCC Market Value	7,753,625

**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	24,676,467
Expenses	1,503
Qualifying Assets Value	20,991,004
Largest Holding \$	1,805,196
Largest Holding %	8.72%
Condition IRS 2b	FAIL
5% Gross Assets	1,233,823
Sum Large Securities %	23.15%
Large Securities Count	3
Large Securities	MSFT   \$1,805,196   8.72% NVDA   \$1,675,948   8.10% AAPL   \$1,310,070   6.33%

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: 2025-08-18

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS





	PASS
Condition 40 Act 2b	PASS
Total Assets	101,490,869
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	23.23%
Cumulative Weight Remaining	76.77%
OCC Market Value	17,164,983

**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	101,490,869
Expenses	6,722
Qualifying Assets Value	93,914,786
Largest Holding \$	8,246,194
Largest Holding %	8.91%
Condition IRS 2b	FAIL
5% Gross Assets	5,074,543
Sum Large Securities %	23.30%
Large Securities Count	3
Large Securities	MSFT   \$8,246,194   8.91% NVDA   \$7,474,241   8.08% AAPL   \$5,842,671   6.31%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,466,942
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	23.35%
Cumulative Weight Remaining	76.65%
OCC Market Value	3,705,911

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	23,466,942
Expenses	1,564
Qualifying Assets Value	21,972,027
Largest Holding \$	1,922,061
Largest Holding %	8.93%
Condition IRS 2b	FAIL
5% Gross Assets	1,173,347

Sum Large Securities %

	23.42%
Large Securities Count	3
Large Securities	MSFT   \$1,922,061   8.93% NVDA   \$1,751,664   8.14% AAPL   \$1,369,409   6.36%

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: 2025-08-18

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,641,543
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	23.55%
Cumulative Weight Remaining	76.45%
OCC Market Value	4,276,695

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	34,641,543
Expenses	2,357
Qualifying Assets Value	33,423,330
Largest Holding \$	2,915,927
Largest Holding %	8.99%
Condition IRS 2b	FAIL
5% Gross Assets	1,732,077
Sum Large Securities %	23.62%
Large Securities Count	3
Large Securities	MSFT   \$2,915,927   8.99% NVDA   \$2,665,536   8.22% AAPL   \$2,083,782   6.42%

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: 2025-08-18

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,278,255
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	27.21%
Cumulative Weight Remaining	72.79%
OCC Market Value	10,494,891

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	40,278,255
Expenses	2,544
Qualifying Assets Value	35,494,936
Largest Holding \$	2,998,663
Largest Holding %	8.56%
Condition IRS 2b	FAIL
5% Gross Assets	2,013,913
Sum Large Securities %	22.91%
Large Securities Count	3
Large Securities	MSFT   \$2,998,663   8.56% NVDA   \$2,821,519   8.05% AAPL   \$2,205,692   6.30%

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: 2025-08-18

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





## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,337,230
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	27.71%
Cumulative Weight Remaining	72.29%
OCC Market Value	3,975,918

### 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	15,337,230
Expenses	994
Qualifying Assets Value	13,916,059
Largest Holding \$	1,215,185
Largest Holding %	8.89%
Condition IRS 2b	FAIL
5% Gross Assets	766,862
Sum Large Securities %	23.37%
Large Securities Count	3
Large Securities	MSFT   \$1,215,185   8.89% NVDA   \$1,111,171   8.13% AAPL   \$868,608   6.35%

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: 2025-08-18

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,617,928
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	27.58%
Cumulative Weight Remaining	72.42%
OCC Market Value	16,749,408

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		78,617,928
Expenses		5,135
Qualifying Assets Value		72,284,567
Largest Holding \$		6,114,190
Largest Holding %		8.65%
Condition IRS 2b	FAIL	
5% Gross Assets		3,930,896
Sum Large Securities %		23.21%
Large Securities Count		3
Large Securities	MSFT   \$6,114,190   8.65% NVDA   \$5,779,364   8.17% AAPL   \$4,517,825   6.39%	

**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: 2025-08-18

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	54,287,796
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.37%
Cumulative Weight Remaining	74.63%
OCC Market Value	9,139,460

**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	54,287,796	
Expenses	3,614	
Qualifying Assets Value	49,734,309	
Largest Holding \$	1,437,123	
Largest Holding %	2.89%	
Condition IRS 2b	FAIL	
5% Gross Assets	2,714,390	
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: 2025-08-18

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

Diversification 40Act Check

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

Total Assets

	135,777,662
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.01%
Cumulative Weight Remaining	75.99%
OCC Market Value	32,660,834

**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	135,777,662
Expenses	8,741
Qualifying Assets Value	126,007,504
Largest Holding \$	11,120,753
Largest Holding %	9.24%
Condition IRS 2b	FAIL
5% Gross Assets	6,788,883
Sum Large Securities %	24.09%
Large Securities Count	3
Large Securities	MSFT   \$11,120,753   9.24% NVDA   \$10,031,845   8.33% AAPL   \$7,841,948   6.52%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	167,246,408
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	27.72%
Cumulative Weight Remaining	72.28%
OCC Market Value	46,767,338

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	167,246,408
Expenses	10,383
Qualifying Assets Value	145,547,615
Largest Holding \$	12,823,046
Largest Holding %	8.97%
Condition IRS 2b	FAIL
5% Gross Assets	8,362,320

Sum Large Securities %

	23.41%
Large Securities Count	3
Large Securities	MSFT   \$12,823,046   8.97% NVDA   \$11,588,759   8.11% AAPL   \$9,058,969   6.34%

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: 2025-08-19

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,133,520
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.15%
Cumulative Weight Remaining	73.85%
OCC Market Value	14,160,630

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	43,133,520
Expenses	2,682
Qualifying Assets Value	37,688,589
Largest Holding \$	2,966,033
Largest Holding %	8.07%
Condition IRS 2b	FAIL
5% Gross Assets	2,156,676
Sum Large Securities %	21.70%
Large Securities Count	3
Large Securities	NVDA   \$2,966,033   8.07% MSFT   \$2,609,003   7.10% AAPL   \$2,399,207   6.53%

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: 2025-08-19

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,585,275
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	28.91%
Cumulative Weight Remaining	71.09%
OCC Market Value	7,766,212

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	24,585,275
Expenses	1,503
Qualifying Assets Value	20,548,204
Largest Holding \$	1,617,293
Largest Holding %	7.85%
Condition IRS 2b	FAIL
5% Gross Assets	1,229,264
Sum Large Securities %	21.11%
Large Securities Count	3
Large Securities	NVDA   \$1,617,293   7.85% MSFT   \$1,422,768   6.91% AAPL   \$1,308,197   6.35%

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: 2025-08-19

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



## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	101,086,405
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.36%
Cumulative Weight Remaining	74.64%
OCC Market Value	17,259,805

### 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	101,086,405
Expenses	6,719
Qualifying Assets Value	91,653,821
Largest Holding \$	7,212,657
Largest Holding %	7.83%
Condition IRS 2b	FAIL
5% Gross Assets	5,054,320
Sum Large Securities %	21.05%
Large Securities Count	3
Large Securities	NVDA   \$7,212,657   7.83% MSFT   \$6,345,107   6.89% AAPL   \$5,834,321   6.33%



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: 2025-08-19

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,367,308
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.55%
Cumulative Weight Remaining	74.45%
OCC Market Value	3,711,781

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		23,367,308
Expenses		1,564
Qualifying Assets Value		21,482,592
Largest Holding \$		1,690,359
Largest Holding %		7.89%
Condition IRS 2b	FAIL	
5% Gross Assets		1,168,365
Sum Large Securities %		21.21%
Large Securities Count		3
Large Securities	NVDA   \$1,690,359   7.89% MSFT   \$1,486,999   6.94% AAPL   \$1,367,451   6.38%	

**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: 2025-08-19

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,469,877
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.82%
Cumulative Weight Remaining	74.18%
OCC Market Value	4,273,878

**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	34,469,877
Expenses	2,356
Qualifying Assets Value	32,689,089
Largest Holding \$	2,572,248
Largest Holding %	7.97%
Condition IRS 2b	FAIL
5% Gross Assets	1,723,494
Sum Large Securities %	21.43%
Large Securities Count	3
Large Securities	NVDA   \$2,572,248   7.97% MSFT   \$2,262,869   7.01% AAPL   \$2,080,804   6.45%

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: 2025-08-19

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	40,119,486
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.76%
Cumulative Weight Remaining	71.24%
OCC Market Value	10,503,211

**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	40,119,486
Expenses	2,544
Qualifying Assets Value	34,600,906
Largest Holding \$	2,722,771
Largest Holding %	7.81%
Condition IRS 2b	FAIL
5% Gross Assets	2,005,974
Sum Large Securities %	21.00%
Large Securities Count	3
Large Securities	NVDA   \$2,722,771   7.81% MSFT   \$2,395,409   6.87% AAPL   \$2,202,540   6.32%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,270,757
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.53%
Cumulative Weight Remaining	74.47%
OCC Market Value	3,964,545

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	15,270,757
Expenses	993
Qualifying Assets Value	13,625,057
Largest Holding \$	1,072,282
Largest Holding %	7.88%
Condition IRS 2b	FAIL
5% Gross Assets	763,538

Sum Large Securities %



	21.19%
Large Securities Count	3
Large Securities	NVDA   \$1,072,282   7.88% MSFT   \$943,074   6.93% AAPL   \$867,367   6.38%

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: 2025-08-19

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,247,530
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.69%
Cumulative Weight Remaining	74.31%
OCC Market Value	16,692,071

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	78,247,530
Expenses	5,133
Qualifying Assets Value	70,867,098
Largest Holding \$	5,577,097
Largest Holding %	7.93%
Condition IRS 2b	FAIL
5% Gross Assets	3,912,376
Sum Large Securities %	21.32%
Large Securities Count	3
Large Securities	NVDA   \$5,577,097   7.93% MSFT   \$4,906,026   6.98% AAPL   \$4,511,368   6.41%

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: 2025-08-19

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	54,591,282
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	25.17%
Cumulative Weight Remaining	74.83%
OCC Market Value	9,205,902

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	54,591,282
Expenses	3,614
Qualifying Assets Value	49,860,398
Largest Holding \$	1,449,604
Largest Holding %	2.90%
Condition IRS 2b	FAIL
5% Gross Assets	2,729,564
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: 2025-08-19

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	135,149,641
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.19%
Cumulative Weight Remaining	73.81%
OCC Market Value	32,476,394

### 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	135,149,641
Expenses	8,739
Qualifying Assets Value	123,015,858
Largest Holding \$	9,680,750
Largest Holding %	8.09%
Condition IRS 2b	FAIL
5% Gross Assets	6,757,482
Sum Large Securities %	21.74%
Large Securities Count	3
Large Securities	NVDA   \$9,680,750   8.09% MSFT   \$8,516,218   7.11% AAPL   \$7,830,740   6.54%

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: 2025-08-19

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	166,627,224
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.93%
Cumulative Weight Remaining	71.07%
OCC Market Value	46,649,472

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		166,627,224
Expenses		10,381
Qualifying Assets Value		142,100,789
Largest Holding \$		11,183,174
Largest Holding %		7.86%
Condition IRS 2b	FAIL	
5% Gross Assets		8,331,361
Sum Large Securities %		21.12%
Large Securities Count		3
Large Securities	NVDA   \$11,183,174   7.86% MSFT   \$9,837,541   6.91% AAPL   \$9,046,022   6.36%	

*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: 2025-08-20

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,100,525
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.99%
Cumulative Weight Remaining	74.01%
OCC Market Value	14,114,241

*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	43,100,525
Expenses	2,668
Qualifying Assets Value	37,732,708
Largest Holding \$	2,970,399
Largest Holding %	8.09%
Condition IRS 2b	FAIL
5% Gross Assets	2,155,026
Sum Large Securities %	21.59%
Large Securities Count	3
Large Securities	NVDA   \$2,970,399   8.09% MSFT   \$2,595,861   7.07% AAPL   \$2,358,640   6.43%

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: 2025-08-20

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	24,577,663
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.71%
Cumulative Weight Remaining	71.29%
OCC Market Value	7,758,849

**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

\*

\* 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	24,577,663
Expenses	1,496
Qualifying Assets Value	20,574,458
Largest Holding \$	1,619,468
Largest Holding %	7.86%
Condition IRS 2b	FAIL
5% Gross Assets	1,228,883
Sum Large Securities %	20.98%
Large Securities Count	3
Large Securities	NVDA   \$1,619,468   7.86% MSFT   \$1,415,510   6.87% AAPL   \$1,285,997   6.24%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	101,053,018
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.20%
Cumulative Weight Remaining	74.80%
OCC Market Value	17,251,884

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	101,053,018
Expenses	6,689
Qualifying Assets Value	91,800,393
Largest Holding \$	7,226,831
Largest Holding %	7.85%
Condition IRS 2b	FAIL
5% Gross Assets	5,052,651

Sum Large Securities %

	20.94%
Large Securities Count	3
Large Securities	NVDA   \$7,226,831   7.85% MSFT   \$6,315,431   6.86% AAPL   \$5,738,168   6.23%

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: 2025-08-20

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,355,135
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.41%
Cumulative Weight Remaining	74.59%
OCC Market Value	3,704,411

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	23,355,135
Expenses	1,556
Qualifying Assets Value	21,520,834
Largest Holding \$	1,694,013
Largest Holding %	7.91%
Condition IRS 2b	FAIL
5% Gross Assets	1,167,757
Sum Large Securities %	21.11%
Large Securities Count	3
Large Securities	NVDA   \$1,694,013   7.91% MSFT   \$1,480,242   6.91% AAPL   \$1,345,212   6.28%

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: 2025-08-20

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,440,299
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	4,262,183

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	34,440,299
Expenses	2,343
Qualifying Assets Value	32,633,622
Largest Holding \$	2,568,733
Largest Holding %	7.97%
Condition IRS 2b	FAIL
5% Gross Assets	1,722,015
Sum Large Securities %	21.26%
Large Securities Count	3
Large Securities	NVDA   \$2,568,733   7.97% MSFT   \$2,244,891   6.96% AAPL   \$2,039,740   6.33%

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: 2025-08-20

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



## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,098,587
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.62%
Cumulative Weight Remaining	71.38%
OCC Market Value	10,482,370

### 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	40,098,587
Expenses	2,532
Qualifying Assets Value	34,704,319
Largest Holding \$	2,732,206
Largest Holding %	7.84%
Condition IRS 2b	FAIL
5% Gross Assets	2,004,929
Sum Large Securities %	20.92%
Large Securities Count	3
Large Securities	NVDA   \$2,732,206   7.84% MSFT   \$2,387,504   6.85% AAPL   \$2,169,470   6.23%

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: 2025-08-20

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,261,733
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.36%
Cumulative Weight Remaining	74.64%
OCC Market Value	3,954,382

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		15,261,733
Expenses		988
Qualifying Assets Value		13,638,963
Largest Holding \$		1,073,623
Largest Holding %		7.90%
Condition IRS 2b	FAIL	
5% Gross Assets		763,087
Sum Large Securities %		21.07%
Large Securities Count		3
Large Securities	NVDA   \$1,073,623   7.90% MSFT   \$938,111   6.90% AAPL   \$852,510   6.27%	

*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: 2025-08-20

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,198,632
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.52%
Cumulative Weight Remaining	74.48%
OCC Market Value	16,654,011

*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	78,198,632
Expenses	5,106
Qualifying Assets Value	70,937,656
Largest Holding \$	5,584,736
Largest Holding %	7.95%
Condition IRS 2b	FAIL
5% Gross Assets	3,909,932
Sum Large Securities %	21.20%
Large Securities Count	3
Large Securities	NVDA   \$5,584,736   7.95% MSFT   \$4,880,198   6.94% AAPL   \$4,434,316   6.31%

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: 2025-08-20

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS





	PASS
Condition 40 Act 2b	PASS
Total Assets	54,618,565
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	27.13%
Cumulative Weight Remaining	72.87%
OCC Market Value	9,232,726

**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	54,618,565
Expenses	3,636
Qualifying Assets Value	49,789,820
Largest Holding \$	1,438,865
Largest Holding %	2.87%
Condition IRS 2b	FAIL
5% Gross Assets	2,730,928
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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	135,066,114
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	32,379,792

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	135,066,114
Expenses	8,693
Qualifying Assets Value	123,156,843
Largest Holding \$	9,695,410
Largest Holding %	8.10%
Condition IRS 2b	FAIL
5% Gross Assets	6,753,306

Sum Large Securities %

	21.62%
Large Securities Count	3
Large Securities	NVDA   \$9,695,410   8.10% MSFT   \$8,472,833   7.08% AAPL   \$7,698,353   6.44%

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: 2025-08-20

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	166,565,443
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.75%
Cumulative Weight Remaining	71.25%
OCC Market Value	46,517,151

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	166,565,443
Expenses	10,335
Qualifying Assets Value	142,314,939
Largest Holding \$	11,203,675
Largest Holding %	7.88%
Condition IRS 2b	FAIL
5% Gross Assets	8,328,272
Sum Large Securities %	21.01%
Large Securities Count	3
Large Securities	NVDA   \$11,203,675   7.88% MSFT   \$9,790,739   6.88% AAPL   \$8,895,980   6.25%

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: 2025-08-21

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,021,108
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	25.95%
Cumulative Weight Remaining	74.05%
OCC Market Value	14,045,175

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	43,021,108
Expenses	2,665
Qualifying Assets Value	37,604,049
Largest Holding \$	2,963,286
Largest Holding %	8.09%
Condition IRS 2b	FAIL
5% Gross Assets	2,151,055
Sum Large Securities %	21.57%
Large Securities Count	3
Large Securities	NVDA   \$2,963,286   8.09% MSFT   \$2,588,264   7.07% AAPL   \$2,347,056   6.41%

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: 2025-08-21

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





	\$0
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## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,537,976
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.65%
Cumulative Weight Remaining	71.35%
OCC Market Value	7,756,227

### 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	24,537,976
Expenses	1,496
Qualifying Assets Value	20,504,336
Largest Holding \$	1,615,590
Largest Holding %	7.86%
Condition IRS 2b	FAIL
5% Gross Assets	1,226,899
Sum Large Securities %	20.95%
Large Securities Count	3
Large Securities	NVDA   \$1,615,590   7.86% MSFT   \$1,411,368   6.87% AAPL   \$1,279,681   6.23%

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: 2025-08-21

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	100,914,387
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.15%
Cumulative Weight Remaining	74.85%
OCC Market Value	17,349,308

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		100,914,387
Expenses		6,686
Qualifying Assets Value		91,487,350
Largest Holding \$		7,209,526
Largest Holding %		7.84%
Condition IRS 2b	FAIL	
5% Gross Assets		5,045,719
Sum Large Securities %		20.90%
Large Securities Count		3
Large Securities	NVDA   \$7,209,526   7.84% MSFT   \$6,296,949   6.85% AAPL   \$5,709,986   6.21%	

*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: 2025-08-21

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,320,272
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.35%
Cumulative Weight Remaining	74.65%
OCC Market Value	3,712,594

*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	23,320,272
Expenses	1,555
Qualifying Assets Value	21,447,473
Largest Holding \$	1,689,957
Largest Holding %	7.91%
Condition IRS 2b	FAIL
5% Gross Assets	1,166,014
Sum Large Securities %	21.07%
Large Securities Count	3
Large Securities	NVDA   \$1,689,957   7.91% MSFT   \$1,475,910   6.90% AAPL   \$1,338,605   6.26%

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: 2025-08-21

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	34,374,720
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.55%
Cumulative Weight Remaining	74.45%
OCC Market Value	4,262,323

**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	34,374,720
Expenses	2,341
Qualifying Assets Value	32,522,388
Largest Holding \$	2,562,582
Largest Holding %	7.97%
Condition IRS 2b	FAIL
5% Gross Assets	1,718,736
Sum Large Securities %	21.23%
Large Securities Count	3
Large Securities	NVDA   \$2,562,582   7.97% MSFT   \$2,238,321   6.96% AAPL   \$2,029,722   6.31%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,037,196
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.56%
Cumulative Weight Remaining	71.44%
OCC Market Value	10,472,740

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	40,037,196
Expenses	2,531
Qualifying Assets Value	34,585,984
Largest Holding \$	2,725,663
Largest Holding %	7.84%
Condition IRS 2b	FAIL
5% Gross Assets	2,001,860



Sum Large Securities %

	20.89%
Large Securities Count	3
Large Securities	NVDA   \$2,725,663   7.84% MSFT   \$2,380,517   6.84% AAPL   \$2,158,815   6.21%

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: 2025-08-21

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,234,920
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.32%
Cumulative Weight Remaining	74.68%
OCC Market Value	3,943,704

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	15,234,920
Expenses	988
Qualifying Assets Value	13,592,473
Largest Holding \$	1,071,053
Largest Holding %	7.89%
Condition IRS 2b	FAIL
5% Gross Assets	761,746
Sum Large Securities %	21.04%
Large Securities Count	3
Large Securities	NVDA   \$1,071,053   7.89% MSFT   \$935,365   6.89% AAPL   \$848,323   6.25%

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: 2025-08-21

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,049,299
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	25.48%
Cumulative Weight Remaining	74.52%
OCC Market Value	16,617,970

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	78,049,299
Expenses	5,102
Qualifying Assets Value	70,695,747
Largest Holding \$	5,571,363
Largest Holding %	7.95%
Condition IRS 2b	FAIL
5% Gross Assets	3,902,465
Sum Large Securities %	21.18%
Large Securities Count	3
Large Securities	NVDA   \$5,571,363   7.95% MSFT   \$4,865,916   6.94% AAPL   \$4,412,538   6.29%

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: 2025-08-21

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



**Diversification 40Act Check**

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	54,567,360
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	27.11%
Cumulative Weight Remaining	72.89%
OCC Market Value	9,248,274

**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	54,567,360
Expenses	3,638
Qualifying Assets Value	49,649,330
Largest Holding \$	1,434,656
Largest Holding %	2.87%
Condition IRS 2b	FAIL
5% Gross Assets	2,728,368
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: 2025-08-21

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	134,819,981
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.98%
Cumulative Weight Remaining	74.02%
OCC Market Value	32,266,761

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		134,819,981
Expenses		8,686
Qualifying Assets Value		122,736,875
Largest Holding \$		9,672,194
Largest Holding %		8.10%
Condition IRS 2b	FAIL	
5% Gross Assets		6,740,999
Sum Large Securities %		21.60%
Large Securities Count		3
Large Securities	NVDA   \$9,672,194   8.10% MSFT   \$8,448,037   7.08% AAPL   \$7,660,544   6.42%	

*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: 2025-08-21

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	166,335,365
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.68%
Cumulative Weight Remaining	71.32%
OCC Market Value	46,441,776

*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	166,335,365
Expenses	10,330
Qualifying Assets Value	141,829,674
Largest Holding \$	11,176,848
Largest Holding %	7.87%
Condition IRS 2b	FAIL
5% Gross Assets	8,316,768
Sum Large Securities %	20.98%
Large Securities Count	3
Large Securities	NVDA   \$11,176,848   7.87% MSFT   \$9,762,086   6.87% AAPL   \$8,852,289   6.23%

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: 2025-08-22

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	43,379,713
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.10%
Cumulative Weight Remaining	73.90%
OCC Market Value	14,256,673

**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	43,379,713
Expenses	7,978
Qualifying Assets Value	38,081,211
Largest Holding \$	3,014,261
Largest Holding %	8.15%
Condition IRS 2b	FAIL
5% Gross Assets	2,168,986
Sum Large Securities %	21.62%
Large Securities Count	3
Large Securities	NVDA   \$3,014,261   8.15% MSFT   \$2,603,612   7.04% AAPL   \$2,376,903   6.43%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,706,495
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.86%
Cumulative Weight Remaining	71.14%
OCC Market Value	7,756,423

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	24,706,495
Expenses	4,478
Qualifying Assets Value	20,751,141
Largest Holding \$	1,643,382
Largest Holding %	7.93%
Condition IRS 2b	FAIL
5% Gross Assets	1,235,325

Sum Large Securities %

	21.04%
Large Securities Count	3
Large Securities	NVDA   \$1,643,382   7.93% MSFT   \$1,419,737   6.85% AAPL   \$1,295,954   6.26%

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: 2025-08-22

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	101,595,007
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.36%
Cumulative Weight Remaining	74.64%
OCC Market Value	17,156,866

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	101,595,007
Expenses	20,027
Qualifying Assets Value	92,631,569
Largest Holding \$	7,333,544
Largest Holding %	7.92%
Condition IRS 2b	FAIL
5% Gross Assets	5,079,750
Sum Large Securities %	21.01%
Large Securities Count	3
Large Securities	NVDA   \$7,333,544   7.92% MSFT   \$6,334,288   6.84% AAPL   \$5,782,599   6.24%

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: 2025-08-22

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,493,131
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	25.54%
Cumulative Weight Remaining	74.46%
OCC Market Value	3,713,134

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	23,493,131
Expenses	4,658
Qualifying Assets Value	21,706,980
Largest Holding \$	1,719,027
Largest Holding %	7.98%
Condition IRS 2b	FAIL
5% Gross Assets	1,174,657
Sum Large Securities %	21.16%
Large Securities Count	3
Large Securities	NVDA   \$1,719,027   7.98% MSFT   \$1,484,662   6.89% AAPL   \$1,355,628   6.29%

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: 2025-08-22

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



	\$0
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## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,684,836
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.70%
Cumulative Weight Remaining	74.30%
OCC Market Value	4,284,629

### 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	34,684,836
Expenses	7,007
Qualifying Assets Value	32,931,045
Largest Holding \$	2,606,664
Largest Holding %	8.03%
Condition IRS 2b	FAIL
5% Gross Assets	1,734,242
Sum Large Securities %	21.29%
Large Securities Count	3
Large Securities	NVDA   \$2,606,664   8.03% MSFT   \$2,251,594   6.93% AAPL   \$2,055,534   6.33%

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: 2025-08-22

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,318,853
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.32%
Cumulative Weight Remaining	74.68%
OCC Market Value	10,495,429

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		40,318,853
Expenses		7,578
Qualifying Assets Value		35,022,463
Largest Holding \$		2,772,550
Largest Holding %		7.91%
Condition IRS 2b	FAIL	
5% Gross Assets		2,015,943
Sum Large Securities %		20.98%
Large Securities Count		3
Large Securities	NVDA   \$2,772,550   7.91% MSFT   \$2,394,633   6.83% AAPL   \$2,186,268   6.24%	

*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: 2025-08-22

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,348,443
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.50%
Cumulative Weight Remaining	74.50%
OCC Market Value	3,972,595

*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	15,348,443
Expenses	2,957
Qualifying Assets Value	13,775,588
Largest Holding \$	1,089,477
Largest Holding %	7.97%
Condition IRS 2b	FAIL
5% Gross Assets	767,422
Sum Large Securities %	21.13%
Large Securities Count	3
Large Securities	NVDA   \$1,089,477   7.97% MSFT   \$940,912   6.88% AAPL   \$859,111   6.28%

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: 2025-08-22

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	78,700,341
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.64%
Cumulative Weight Remaining	74.36%
OCC Market Value	16,745,031

**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	78,700,341
Expenses	15,273
Qualifying Assets Value	71,648,032
Largest Holding \$	5,667,202
Largest Holding %	8.01%
Condition IRS 2b	FAIL
5% Gross Assets	3,935,017
Sum Large Securities %	21.24%
Large Securities Count	3
Large Securities	NVDA   \$5,667,202   8.01% MSFT   \$4,894,770   6.92% AAPL   \$4,468,651   6.32%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,230,371
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	27.23%
Cumulative Weight Remaining	72.77%
OCC Market Value	9,188,889

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	55,230,371
Expenses	10,901
Qualifying Assets Value	50,640,798
Largest Holding \$	1,439,881
Largest Holding %	2.84%
Condition IRS 2b	FAIL
5% Gross Assets	2,761,519

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: 2025-08-22

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	135,943,273
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.15%
Cumulative Weight Remaining	73.85%
OCC Market Value	32,681,996

**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	135,943,273
Expenses	26,003
Qualifying Assets Value	124,272,676
Largest Holding \$	9,838,575
Largest Holding %	8.17%
Condition IRS 2b	FAIL
5% Gross Assets	6,797,164
Sum Large Securities %	21.66%
Large Securities Count	3
Large Securities	NVDA   \$9,838,575   8.17% MSFT   \$8,498,131   7.05% AAPL   \$7,757,961   6.44%

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: 2025-08-22

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	167,373,374
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.92%



Cumulative Weight Remaining

	71.08%
OCC Market Value	46,746,842

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	167,373,374
Expenses	30,936
Qualifying Assets Value	143,593,314
Largest Holding \$	11,369,111
Largest Holding %	7.95%
Condition IRS 2b	FAIL
5% Gross Assets	8,368,669
Sum Large Securities %	21.08%
Large Securities Count	3
Large Securities	NVDA   \$11,369,111   7.95% MSFT   \$9,819,973   6.87% AAPL   \$8,964,861   6.27%

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: 2025-08-25

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,261,463
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.02%
Cumulative Weight Remaining	73.98%
OCC Market Value	14,134,565

### 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	43,261,463
Expenses	2,685
Qualifying Assets Value	37,894,332
Largest Holding \$	3,038,250
Largest Holding %	8.24%
Condition IRS 2b	FAIL
5% Gross Assets	2,163,073
Sum Large Securities %	21.67%
Large Securities Count	3
Large Securities	NVDA   \$3,038,250   8.24% MSFT   \$2,582,315   7.01% AAPL   \$2,365,190   6.42%

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: 2025-08-25

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,646,237
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.76%
Cumulative Weight Remaining	71.24%
OCC Market Value	7,708,343

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		24,646,237
Expenses		1,505
Qualifying Assets Value		20,650,696
Largest Holding \$		1,656,410
Largest Holding %		8.02%
Condition IRS 2b	FAIL	
5% Gross Assets		1,232,312
Sum Large Securities %		21.08%
Large Securities Count		3
Large Securities	NVDA   \$1,656,410   8.02% MSFT   \$1,407,894   6.82% AAPL   \$1,289,360   6.24%	

*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: 2025-08-25

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	101,366,497
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.23%
Cumulative Weight Remaining	74.77%
OCC Market Value	17,050,077

*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	101,366,497
Expenses	6,724
Qualifying Assets Value	92,118,189
Largest Holding \$	7,388,753
Largest Holding %	8.00%
Condition IRS 2b	FAIL
5% Gross Assets	5,068,325
Sum Large Securities %	21.02%
Large Securities Count	3
Large Securities	NVDA   \$7,388,753   8.00% MSFT   \$6,280,558   6.80% AAPL   \$5,752,146   6.23%

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: 2025-08-25

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS





	PASS
Condition 40 Act 2b	PASS
Total Assets	23,437,026
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.41%
Cumulative Weight Remaining	74.59%
OCC Market Value	3,677,143

**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	23,437,026
Expenses	1,565
Qualifying Assets Value	21,592,254
Largest Holding \$	1,731,930
Largest Holding %	8.06%
Condition IRS 2b	FAIL
5% Gross Assets	1,171,851
Sum Large Securities %	21.18%
Large Securities Count	3
Large Securities	NVDA   \$1,731,930   8.06% MSFT   \$1,471,935   6.85% AAPL   \$1,348,195   6.27%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,590,535
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	4,236,671

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	34,590,535
Expenses	2,358
Qualifying Assets Value	32,752,944
Largest Holding \$	2,627,384
Largest Holding %	8.11%
Condition IRS 2b	FAIL
5% Gross Assets	1,729,527

Sum Large Securities %

	21.33%
Large Securities Count	3
Large Securities	NVDA   \$2,627,384   8.11% MSFT   \$2,233,368   6.90% AAPL   \$2,045,349   6.32%

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: 2025-08-25

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,220,797
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.69%
Cumulative Weight Remaining	71.31%
OCC Market Value	10,418,560

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	40,220,797
Expenses	2,546
Qualifying Assets Value	34,839,478
Largest Holding \$	2,794,787
Largest Holding %	7.99%
Condition IRS 2b	FAIL
5% Gross Assets	2,011,040
Sum Large Securities %	21.01%
Large Securities Count	3
Large Securities	NVDA   \$2,794,787   7.99% MSFT   \$2,375,569   6.80% AAPL   \$2,175,738   6.22%

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: 2025-08-25

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,310,175
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	25.41%
Cumulative Weight Remaining	74.59%
OCC Market Value	3,945,043

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	15,310,175
Expenses	994
Qualifying Assets Value	13,686,408
Largest Holding \$	1,097,920
Largest Holding %	8.05%
Condition IRS 2b	FAIL
5% Gross Assets	765,509
Sum Large Securities %	21.16%
Large Securities Count	3
Large Securities	NVDA   \$1,097,920   8.05% MSFT   \$933,385   6.84% AAPL   \$854,803   6.27%

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: 2025-08-25

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





	\$0
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## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,495,505
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.56%
Cumulative Weight Remaining	74.44%
OCC Market Value	16,608,002

### 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	78,495,505
Expenses	5,137
Qualifying Assets Value	71,217,974
Largest Holding \$	5,712,923
Largest Holding %	8.10%
Condition IRS 2b	FAIL
5% Gross Assets	3,924,775
Sum Large Securities %	21.28%
Large Securities Count	3
Large Securities	NVDA   \$5,712,923   8.10% MSFT   \$4,856,024   6.88% AAPL   \$4,447,338   6.30%

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: 2025-08-25

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,153,703
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.25%
Cumulative Weight Remaining	74.75%
OCC Market Value	9,099,528

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		55,153,703
Expenses		3,681
Qualifying Assets Value		50,555,583
Largest Holding \$		1,434,198
Largest Holding %		2.83%
Condition IRS 2b	FAIL	
5% Gross Assets		2,757,685
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: 2025-08-25

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	135,593,075
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.02%
Cumulative Weight Remaining	73.98%
OCC Market Value	32,372,180

*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	135,593,075
Expenses	8,747
Qualifying Assets Value	123,573,042
Largest Holding \$	9,912,206
Largest Holding %	8.25%
Condition IRS 2b	FAIL
5% Gross Assets	6,779,654
Sum Large Securities %	21.69%
Large Securities Count	3
Large Securities	NVDA   \$9,912,206   8.25% MSFT   \$8,425,176   7.01% AAPL   \$7,716,625   6.42%

- 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: 2025-08-25

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

Diversification 40Act Check

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

Total Assets

	167,041,380
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.77%
Cumulative Weight Remaining	71.23%
OCC Market Value	46,438,692

**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	167,041,380
Expenses	10,385
Qualifying Assets Value	142,769,414
Largest Holding \$	11,452,459
Largest Holding %	8.02%
Condition IRS 2b	FAIL
5% Gross Assets	8,352,069
Sum Large Securities %	21.09%
Large Securities Count	3
Large Securities	NVDA   \$11,452,459   8.02% MSFT   \$9,734,739   6.82% AAPL   \$8,915,576   6.25%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,405,824
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.05%
Cumulative Weight Remaining	73.95%
OCC Market Value	14,250,142

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	43,405,824
Expenses	2,677
Qualifying Assets Value	38,047,238
Largest Holding \$	3,071,368
Largest Holding %	8.30%
Condition IRS 2b	FAIL
5% Gross Assets	2,170,291



Sum Large Securities %

	21.70%
Large Securities Count	3
Large Securities	NVDA   \$3,071,368   8.30% MSFT   \$2,570,947   6.95% AAPL   \$2,387,576   6.45%

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: 2025-08-26

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,720,340
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.82%
Cumulative Weight Remaining	71.18%
OCC Market Value	7,755,043

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	24,720,340
Expenses	1,500
Qualifying Assets Value	20,742,879
Largest Holding \$	1,674,465
Largest Holding %	8.08%
Condition IRS 2b	FAIL
5% Gross Assets	1,236,017
Sum Large Securities %	21.12%
Large Securities Count	3
Large Securities	NVDA   \$1,674,465   8.08% MSFT   \$1,401,696   6.76% AAPL   \$1,301,564   6.28%

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: 2025-08-26

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	101,668,826
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	25.26%
Cumulative Weight Remaining	74.74%
OCC Market Value	17,132,122

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	101,668,826
Expenses	6,708
Qualifying Assets Value	92,525,152
Largest Holding \$	7,469,293
Largest Holding %	8.06%
Condition IRS 2b	FAIL
5% Gross Assets	5,083,441
Sum Large Securities %	21.07%
Large Securities Count	3
Large Securities	NVDA   \$7,469,293   8.06% MSFT   \$6,252,908   6.75% AAPL   \$5,806,588   6.27%

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: 2025-08-26

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



	\$0
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## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,507,717
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.45%
Cumulative Weight Remaining	74.55%
OCC Market Value	3,697,894

### 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	23,507,717
Expenses	1,561
Qualifying Assets Value	21,688,637
Largest Holding \$	1,750,809
Largest Holding %	8.12%
Condition IRS 2b	FAIL
5% Gross Assets	1,175,386
Sum Large Securities %	21.23%
Large Securities Count	3
Large Securities	NVDA   \$1,750,809   8.12% MSFT   \$1,465,455   6.80% AAPL   \$1,360,955   6.31%

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: 2025-08-26

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,704,484
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.62%
Cumulative Weight Remaining	74.38%
OCC Market Value	4,263,308

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		34,704,484
Expenses		2,351
Qualifying Assets Value		32,899,181
Largest Holding \$		2,656,023
Largest Holding %		8.17%
Condition IRS 2b	FAIL	
5% Gross Assets		1,735,224
Sum Large Securities %		21.37%
Large Securities Count		3
Large Securities	NVDA   \$2,656,023   8.17% MSFT   \$2,223,535   6.84% AAPL   \$2,064,707   6.35%	

**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: 2025-08-26

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,350,331
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.74%
Cumulative Weight Remaining	71.26%
OCC Market Value	10,499,010

**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	40,350,331
Expenses	2,539
Qualifying Assets Value	34,995,004
Largest Holding \$	2,825,251
Largest Holding %	8.05%
Condition IRS 2b	FAIL
5% Gross Assets	2,017,517
Sum Large Securities %	21.05%
Large Securities Count	3
Large Securities	NVDA   \$2,825,251   8.05% MSFT   \$2,365,110   6.74% AAPL   \$2,196,331   6.26%

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: 2025-08-26

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	15,359,866
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.44%
Cumulative Weight Remaining	74.56%
OCC Market Value	3,976,766

**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	15,359,866
Expenses	991
Qualifying Assets Value	13,747,511
Largest Holding \$	1,109,888
Largest Holding %	8.11%
Condition IRS 2b	FAIL
5% Gross Assets	767,993
Sum Large Securities %	21.20%
Large Securities Count	3
Large Securities	NVDA   \$1,109,888   8.11% MSFT   \$929,276   6.79% AAPL   \$862,894   6.30%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,764,207
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	16,753,456

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	78,764,207
Expenses	5,123
Qualifying Assets Value	71,535,913
Largest Holding \$	5,775,196
Largest Holding %	8.15%
Condition IRS 2b	FAIL
5% Gross Assets	3,938,210

Sum Large Securities %

	21.32%
Large Securities Count	3
Large Securities	NVDA   \$5,775,196   8.15% MSFT   \$4,834,645   6.83% AAPL   \$4,489,431   6.34%

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: 2025-08-26

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,196,910
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.18%
Cumulative Weight Remaining	74.82%
OCC Market Value	9,116,726

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	55,196,910
Expenses	3,674
Qualifying Assets Value	50,685,332
Largest Holding \$	1,377,296
Largest Holding %	2.72%
Condition IRS 2b	FAIL
5% Gross Assets	2,759,846
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: 2025-08-26

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	136,038,928
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.05%
Cumulative Weight Remaining	73.95%

OCC Market Value

**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	136,038,928
Expenses	8,723
Qualifying Assets Value	124,124,716
Largest Holding \$	10,020,253
Largest Holding %	8.31%
Condition IRS 2b	FAIL
5% Gross Assets	6,801,946
Sum Large Securities %	21.73%
Large Securities Count	3
Large Securities	NVDA   \$10,020,253   8.31% MSFT   \$8,388,084   6.96% AAPL   \$7,789,661   6.46%

**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: 2025-08-26**

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	167,509,634
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.83%
Cumulative Weight Remaining	71.17%
OCC Market Value	46,793,788

### 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	167,509,634
Expenses	10,362
Qualifying Assets Value	143,406,804
Largest Holding \$	11,577,295
Largest Holding %	8.09%
Condition IRS 2b	FAIL
5% Gross Assets	8,375,482
Sum Large Securities %	21.14%
Large Securities Count	3
Large Securities	NVDA   \$11,577,295   8.09% MSFT   \$9,691,882   6.77% AAPL   \$8,999,959   6.29%

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: 2025-08-27

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,450,161
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.18%
Cumulative Weight Remaining	73.82%
OCC Market Value	14,265,863

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		43,450,161
Expenses		2,687
Qualifying Assets Value		38,181,068
Largest Holding \$		3,074,670
Largest Holding %		8.30%
Condition IRS 2b	FAIL	
5% Gross Assets		2,172,508
Sum Large Securities %		21.81%
Large Securities Count		3
Large Securities	NVDA   \$3,074,670   8.30% MSFT   \$2,600,590   7.02% AAPL   \$2,404,702   6.49%	

**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: 2025-08-27

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,744,868
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.00%
Cumulative Weight Remaining	71.00%
OCC Market Value	7,760,209

**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	24,744,868
Expenses	1,506
Qualifying Assets Value	20,826,620
Largest Holding \$	1,677,076
Largest Holding %	8.08%
Condition IRS 2b	FAIL
5% Gross Assets	1,237,243
Sum Large Securities %	21.24%
Large Securities Count	3
Large Securities	NVDA   \$1,677,076   8.08% MSFT   \$1,418,365   6.83% AAPL   \$1,311,719   6.32%

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: 2025-08-27

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS





	PASS
Condition 40 Act 2b	PASS
Total Assets	101,754,120
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.42%
Cumulative Weight Remaining	74.58%
OCC Market Value	17,110,622

**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	101,754,120
Expenses	6,729
Qualifying Assets Value	92,929,206
Largest Holding \$	7,484,099
Largest Holding %	8.07%
Condition IRS 2b	FAIL
5% Gross Assets	5,087,706
Sum Large Securities %	21.20%
Large Securities Count	3
Large Securities	NVDA   \$7,484,099   8.07% MSFT   \$6,329,689   6.82% AAPL   \$5,853,294   6.31%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,528,779
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.61%
Cumulative Weight Remaining	74.39%
OCC Market Value	3,696,106

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	23,528,779
Expenses	1,566
Qualifying Assets Value	21,787,939
Largest Holding \$	1,754,438
Largest Holding %	8.13%
Condition IRS 2b	FAIL
5% Gross Assets	1,176,439

Sum Large Securities %

	21.36%
Large Securities Count	3
Large Securities	NVDA   \$1,754,438   8.13% MSFT   \$1,483,735   6.87% AAPL   \$1,372,337   6.36%

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: 2025-08-27

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,744,338
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.78%
Cumulative Weight Remaining	74.22%
OCC Market Value	4,268,233

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	34,744,338
Expenses	2,359
Qualifying Assets Value	33,051,949
Largest Holding \$	2,661,711
Largest Holding %	8.18%
Condition IRS 2b	FAIL
5% Gross Assets	1,737,217
Sum Large Securities %	21.50%
Large Securities Count	3
Large Securities	NVDA   \$2,661,711   8.18% MSFT   \$2,250,939   6.92% AAPL   \$2,081,786   6.40%

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: 2025-08-27

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,384,455
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	25.41%
Cumulative Weight Remaining	74.59%
OCC Market Value	10,501,567

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	40,384,455
Expenses	2,548
Qualifying Assets Value	35,132,233
Largest Holding \$	2,829,328
Largest Holding %	8.06%
Condition IRS 2b	FAIL
5% Gross Assets	2,019,223
Sum Large Securities %	21.17%
Large Securities Count	3
Large Securities	NVDA   \$2,829,328   8.06% MSFT   \$2,392,826   6.81% AAPL   \$2,212,934   6.30%

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: 2025-08-27

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





	\$0
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## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,375,415
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.58%
Cumulative Weight Remaining	74.42%
OCC Market Value	3,981,285

### 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	15,375,415
Expenses	995
Qualifying Assets Value	13,801,953
Largest Holding \$	1,111,574
Largest Holding %	8.11%
Condition IRS 2b	FAIL
5% Gross Assets	768,771
Sum Large Securities %	21.32%
Large Securities Count	3
Large Securities	NVDA   \$1,111,574   8.11% MSFT   \$940,003   6.86% AAPL   \$869,408   6.34%

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: 2025-08-27

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,865,778
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.72%
Cumulative Weight Remaining	74.28%
OCC Market Value	16,788,735

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		78,865,778
Expenses		5,142
Qualifying Assets Value		71,813,458
Largest Holding \$		5,783,415
Largest Holding %		8.16%
Condition IRS 2b	FAIL	
5% Gross Assets		3,943,289
Sum Large Securities %		21.43%
Large Securities Count		3
Large Securities	NVDA   \$5,783,415   8.16% MSFT   \$4,891,561   6.90% AAPL   \$4,523,366   6.38%	

**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: 2025-08-27

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,205,906
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.14%
Cumulative Weight Remaining	74.86%
OCC Market Value	9,078,801

**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	55,205,906	
Expenses	3,677	
Qualifying Assets Value	50,763,999	
Largest Holding \$	1,363,180	
Largest Holding %	2.69%	
Condition IRS 2b	FAIL	
5% Gross Assets	2,760,295	
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: 2025-08-27

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

Diversification 40Act Check

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

Total Assets

	136,207,031
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.20%
Cumulative Weight Remaining	73.80%
OCC Market Value	32,739,340

**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	136,207,031
Expenses	8,755
Qualifying Assets Value	124,682,098
Largest Holding \$	10,041,027
Largest Holding %	8.32%
Condition IRS 2b	FAIL
5% Gross Assets	6,810,352
Sum Large Securities %	21.86%
Large Securities Count	3
Large Securities	NVDA   \$10,041,027   8.32% MSFT   \$8,492,456   7.03% AAPL   \$7,853,255   6.50%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	167,665,841
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.03%
Cumulative Weight Remaining	70.97%
OCC Market Value	46,857,327

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	167,665,841
Expenses	10,395
Qualifying Assets Value	144,056,989
Largest Holding \$	11,601,153
Largest Holding %	8.09%
Condition IRS 2b	FAIL
5% Gross Assets	8,383,292

Sum Large Securities %

	21.27%
Large Securities Count	3
Large Securities	NVDA   \$11,601,153   8.09% MSFT   \$9,812,007   6.85% AAPL   \$9,073,469   6.33%

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: 2025-08-28

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,564,386
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.20%
Cumulative Weight Remaining	73.80%
OCC Market Value	14,359,969

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	43,564,386
Expenses	2,690
Qualifying Assets Value	38,311,575
Largest Holding \$	3,050,458
Largest Holding %	8.21%
Condition IRS 2b	FAIL
5% Gross Assets	2,178,219
Sum Large Securities %	21.78%
Large Securities Count	3
Large Securities	NVDA   \$3,050,458   8.21% MSFT   \$2,615,472   7.04% AAPL   \$2,426,298   6.53%

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: 2025-08-28

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,798,906
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	29.09%
Cumulative Weight Remaining	70.91%
OCC Market Value	7,776,368

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	24,798,906
Expenses	1,507
Qualifying Assets Value	20,897,826
Largest Holding \$	1,663,870
Largest Holding %	8.00%
Condition IRS 2b	FAIL
5% Gross Assets	1,239,945
Sum Large Securities %	21.21%
Large Securities Count	3
Large Securities	NVDA   \$1,663,870   8.00% MSFT   \$1,426,482   6.86% AAPL   \$1,323,499   6.36%

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: 2025-08-28

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



	\$0
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## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	101,988,456
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.46%
Cumulative Weight Remaining	74.54%
OCC Market Value	17,115,939

### 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	101,988,456
Expenses	6,735
Qualifying Assets Value	93,246,864
Largest Holding \$	7,425,166
Largest Holding %	7.99%
Condition IRS 2b	FAIL
5% Gross Assets	5,099,423
Sum Large Securities %	21.18%
Large Securities Count	3
Large Securities	NVDA   \$7,425,166   7.99% MSFT   \$6,365,913   6.85% AAPL   \$5,905,861   6.35%



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: 2025-08-28

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,588,401
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.64%
Cumulative Weight Remaining	74.36%
OCC Market Value	3,709,100

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		23,588,401
Expenses		1,568
Qualifying Assets Value		21,862,415
Largest Holding \$		1,740,622
Largest Holding %		8.04%
Condition IRS 2b	FAIL	
5% Gross Assets		1,179,420
Sum Large Securities %		21.34%
Large Securities Count		3
Large Securities	NVDA   \$1,740,622   8.04% MSFT   \$1,492,226   6.90% AAPL   \$1,384,662   6.40%	

*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: 2025-08-28

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,846,737
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.80%
Cumulative Weight Remaining	74.20%
OCC Market Value	4,290,225

*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	34,846,737
Expenses	2,362
Qualifying Assets Value	33,164,915
Largest Holding \$	2,640,752
Largest Holding %	8.09%
Condition IRS 2b	FAIL
5% Gross Assets	1,742,337
Sum Large Securities %	21.47%
Large Securities Count	3
Large Securities	NVDA   \$2,640,752   8.09% MSFT   \$2,263,821   6.94% AAPL   \$2,100,482   6.44%

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: 2025-08-28

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	40,477,776
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.44%
Cumulative Weight Remaining	74.56%
OCC Market Value	10,534,948

**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	40,477,776
Expenses	2,550
Qualifying Assets Value	35,252,318
Largest Holding \$	2,807,049
Largest Holding %	7.97%
Condition IRS 2b	FAIL
5% Gross Assets	2,023,889
Sum Large Securities %	21.15%
Large Securities Count	3
Large Securities	NVDA   \$2,807,049   7.97% MSFT   \$2,406,520   6.83% AAPL   \$2,232,809   6.34%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,413,216
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.60%
Cumulative Weight Remaining	74.40%
OCC Market Value	4,000,447

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	15,413,216
Expenses	996
Qualifying Assets Value	13,849,117
Largest Holding \$	1,102,821
Largest Holding %	8.03%
Condition IRS 2b	FAIL
5% Gross Assets	770,661

Sum Large Securities %



	21.29%
Large Securities Count	3
Large Securities	NVDA   \$1,102,821   8.03% MSFT   \$945,382   6.88% AAPL   \$877,216   6.38%

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: 2025-08-28

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	79,070,549
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.74%
Cumulative Weight Remaining	74.26%
OCC Market Value	16,874,900

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	79,070,549
Expenses	5,149
Qualifying Assets Value	72,058,956
Largest Holding \$	5,737,874
Largest Holding %	8.07%
Condition IRS 2b	FAIL
5% Gross Assets	3,953,527
Sum Large Securities %	21.40%
Large Securities Count	3
Large Securities	NVDA   \$5,737,874   8.07% MSFT   \$4,919,555   6.92% AAPL   \$4,563,990   6.42%

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: 2025-08-28

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,159,685
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	25.25%
Cumulative Weight Remaining	74.75%
OCC Market Value	9,076,090

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	55,159,685
Expenses	3,678
Qualifying Assets Value	50,786,726
Largest Holding \$	1,350,518
Largest Holding %	2.67%
Condition IRS 2b	FAIL
5% Gross Assets	2,757,984
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: 2025-08-28

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	136,569,143
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.23%
Cumulative Weight Remaining	73.77%
OCC Market Value	32,942,429

### 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	136,569,143
Expenses	8,766
Qualifying Assets Value	125,108,289
Largest Holding \$	9,961,960
Largest Holding %	8.23%
Condition IRS 2b	FAIL
5% Gross Assets	6,828,457
Sum Large Securities %	21.82%
Large Securities Count	3
Large Securities	NVDA   \$9,961,960   8.23% MSFT   \$8,541,057   7.05% AAPL   \$7,923,784   6.54%

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: 2025-08-28

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	168,014,888
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.12%
Cumulative Weight Remaining	70.88%
OCC Market Value	47,044,933

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		168,014,888
Expenses		10,406
Qualifying Assets Value		144,549,386
Largest Holding \$		11,509,800
Largest Holding %		8.01%
Condition IRS 2b	FAIL	
5% Gross Assets		8,400,744
Sum Large Securities %		21.25%
Large Securities Count		3
Large Securities	NVDA   \$11,509,800   8.01% MSFT   \$9,868,159   6.87% AAPL   \$9,154,957   6.37%	

*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: 2025-08-29

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,423,946
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.57%
Cumulative Weight Remaining	70.43%
OCC Market Value	14,299,428

*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	43,423,946
Expenses	8,027
Qualifying Assets Value	37,582,934
Largest Holding \$	2,917,167
Largest Holding %	7.96%
Condition IRS 2b	FAIL
5% Gross Assets	2,171,197
Sum Large Securities %	21.53%
Large Securities Count	3
Large Securities	NVDA   \$2,917,167   7.96% MSFT   \$2,571,958   7.02% AAPL   \$2,395,685   6.54%

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: 2025-08-29

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	24,737,094
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.75%
Cumulative Weight Remaining	71.25%
OCC Market Value	7,797,208

**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	24,737,094
Expenses	4,494
Qualifying Assets Value	20,525,547
Largest Holding \$	1,589,741
Largest Holding %	7.74%
Condition IRS 2b	FAIL
5% Gross Assets	1,236,855
Sum Large Securities %	20.93%
Large Securities Count	3
Large Securities	NVDA   \$1,589,741   7.74% MSFT   \$1,401,505   6.83% AAPL   \$1,305,788   6.36%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	101,719,724
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.21%
Cumulative Weight Remaining	74.79%
OCC Market Value	17,294,732

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	101,719,724
Expenses	19,135
Qualifying Assets Value	91,192,059
Largest Holding \$	7,076,237
Largest Holding %	7.73%
Condition IRS 2b	FAIL
5% Gross Assets	5,085,986

Sum Large Securities %

	20.90%
Large Securities Count	3
Large Securities	NVDA   \$7,076,237   7.73% MSFT   \$6,238,874   6.82% AAPL   \$5,811,393   6.35%

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: 2025-08-29

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,519,976
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.40%
Cumulative Weight Remaining	74.60%
OCC Market Value	3,732,459

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	23,519,976
Expenses	2,920
Qualifying Assets Value	21,415,048
Largest Holding \$	1,658,716
Largest Holding %	7.79%
Condition IRS 2b	FAIL
5% Gross Assets	1,175,999
Sum Large Securities %	21.06%
Large Securities Count	3
Large Securities	NVDA   \$1,658,716   7.79% MSFT   \$1,462,307   6.87% AAPL   \$1,362,430   6.40%

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: 2025-08-29

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,723,989
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded



	25.57%
Cumulative Weight Remaining	74.43%
OCC Market Value	4,318,290

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	34,723,989
Expenses	4,462
Qualifying Assets Value	32,412,108
Largest Holding \$	2,516,727
Largest Holding %	7.84%
Condition IRS 2b	FAIL
5% Gross Assets	1,736,199
Sum Large Securities %	21.20%
Large Securities Count	3
Large Securities	NVDA   \$2,516,727   7.84% MSFT   \$2,218,796   6.91% AAPL   \$2,066,975   6.44%

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: 2025-08-29

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



	\$0
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## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,365,223
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.68%
Cumulative Weight Remaining	71.32%
OCC Market Value	10,552,124

### 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	40,365,223
Expenses	7,485
Qualifying Assets Value	34,556,767
Largest Holding \$	2,682,546
Largest Holding %	7.72%
Condition IRS 2b	FAIL
5% Gross Assets	2,018,261
Sum Large Securities %	20.88%
Large Securities Count	3
Large Securities	NVDA   \$2,682,546   7.72% MSFT   \$2,365,229   6.81% AAPL   \$2,203,241   6.34%

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: 2025-08-29

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,364,370
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.37%
Cumulative Weight Remaining	74.63%
OCC Market Value	3,993,363

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		15,364,370
Expenses		2,920
Qualifying Assets Value		13,605,326
Largest Holding \$		1,053,789
Largest Holding %		7.78%
Condition IRS 2b	FAIL	
5% Gross Assets		768,218
Sum Large Securities %		21.02%
Large Securities Count		3
Large Securities	NVDA   \$1,053,789   7.78% MSFT   \$929,269   6.86% AAPL   \$865,418   6.39%	

*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: 2025-08-29

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,785,429
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.52%
Cumulative Weight Remaining	74.48%
OCC Market Value	16,841,499

*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	78,785,429	
Expenses	15,195	
Qualifying Assets Value	70,716,601	
Largest Holding \$	5,484,057	
Largest Holding %	7.82%	
Condition IRS 2b	FAIL	
5% Gross Assets	3,939,271	
Sum Large Securities %	21.15%	
Large Securities Count	3	
Large Securities	NVDA   \$5,484,057   7.82% MSFT   \$4,835,343   6.90% AAPL   \$4,503,980   6.43%	

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: 2025-08-29

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS





	PASS
Condition 40 Act 2b	PASS
Total Assets	55,353,441
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	27.14%
Cumulative Weight Remaining	72.86%
OCC Market Value	9,289,817

**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	55,353,441
Expenses	10,891
Qualifying Assets Value	49,991,817
Largest Holding \$	1,301,341
Largest Holding %	2.60%
Condition IRS 2b	FAIL
5% Gross Assets	2,767,672
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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	136,103,740
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.01%
Cumulative Weight Remaining	73.99%
OCC Market Value	32,835,541

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	136,103,740
Expenses	25,298
Qualifying Assets Value	122,361,023
Largest Holding \$	9,496,119
Largest Holding %	7.98%
Condition IRS 2b	FAIL
5% Gross Assets	6,805,187

Sum Large Securities %

	21.56%
Large Securities Count	3
Large Securities	NVDA   \$9,496,119   7.98% MSFT   \$8,373,052   7.03% AAPL   \$7,798,975   6.55%

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: 2025-08-29

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	167,600,320
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.79%
Cumulative Weight Remaining	71.21%
OCC Market Value	47,006,501

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	167,600,320
Expenses	29,958
Qualifying Assets Value	141,360,485
Largest Holding \$	10,968,115
Largest Holding %	7.76%
Condition IRS 2b	FAIL
5% Gross Assets	8,380,016
Sum Large Securities %	20.97%
Large Securities Count	3
Large Securities	NVDA   \$10,968,115   7.76% MSFT   \$9,670,685   6.84% AAPL   \$9,007,728   6.37%

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: 2025-09-01

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

Diversification 40Act Check

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

Cumulative Weight Excluded

	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: HE3B2 | Date: 2025-09-01

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

### 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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P20127 | Date: 2025-09-01

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0

Largest Holding %

		0.00%
Condition IRS 2b	FAIL	
5% Gross Assets		0
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: P21026 | Date: 2025-09-01

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P2726 | Date: 2025-09-01

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%

OCC Market Value

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: P30128 | Date: 2025-09-01

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

Diversification 40Act Check

Metric

	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

**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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0

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: P3727 | Date: 2025-09-01

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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: R21126 | Date: 2025-09-01

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL	
2a_50% Weight	0.00%	
Condition IRS 2a_5%	PASS	
Condition IRS 2a_10%	PASS	
Total Assets	0	
Expenses	0	
Qualifying Assets Value	0	
Largest Holding \$	0	
Largest Holding %	0.00%	
Condition IRS 2b	FAIL	
5% Gross Assets	0	
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: 2025-09-01

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

Diversification 40Act Check

Metric	Value	
Fund Registration	Non-diversified	



	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

**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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0
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	Non-diversified
Condition 40 Act 1	FAIL
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	0
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	0.00%
Cumulative Weight Remaining	100.00%
OCC Market Value	0

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%	FAIL
2a_50% Weight	0.00%
Condition IRS 2a_5%	PASS
Condition IRS 2a_10%	PASS
Total Assets	0
Expenses	0
Qualifying Assets Value	0
Largest Holding \$	0
Largest Holding %	0.00%
Condition IRS 2b	FAIL
5% Gross Assets	0

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: HE3B1 | Date: 2025-09-02

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	42,899,425
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	27.28%
Cumulative Weight Remaining	72.72%
OCC Market Value	14,133,950

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	42,899,425
Expenses	5,320
Qualifying Assets Value	37,953,037
Largest Holding \$	3,119,621
Largest Holding %	8.55%
Condition IRS 2b	FAIL
5% Gross Assets	2,144,971
Sum Large Securities %	22.90%
Large Securities Count	3
Large Securities	MSFT   \$3,119,621   8.55% NVDA   \$2,860,223   7.84% AAPL   \$2,370,710   6.50%

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: 2025-09-02

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,458,060
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.51%

Cumulative Weight Remaining

	73.49%
OCC Market Value	7,745,282

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	24,458,060
Expenses	2,982
Qualifying Assets Value	20,675,151
Largest Holding \$	1,700,234
Largest Holding %	8.31%
Condition IRS 2b	FAIL
5% Gross Assets	1,222,903
Sum Large Securities %	22.25%
Large Securities Count	3
Large Securities	MSFT   \$1,700,234   8.31% NVDA   \$1,558,709   7.62% AAPL   \$1,292,175   6.32%

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: 2025-09-02

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	100,276,144
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.80%
Cumulative Weight Remaining	73.20%
OCC Market Value	17,158,656

### 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	100,276,144
Expenses	13,289
Qualifying Assets Value	92,336,822
Largest Holding \$	7,886,439
Largest Holding %	8.65%
Condition IRS 2b	FAIL
5% Gross Assets	5,013,807
Sum Large Securities %	22.55%
Large Securities Count	3
Large Securities	MSFT   \$7,886,439   8.65% NVDA   \$6,938,108   7.61% AAPL   \$5,750,810   6.30%



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: 2025-09-02

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,173,048
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	27.07%
Cumulative Weight Remaining	72.93%
OCC Market Value	3,687,730

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		23,173,048
Expenses		3,093
Qualifying Assets Value		21,660,148
Largest Holding \$		1,861,872
Largest Holding %		8.78%
Condition IRS 2b	FAIL	
5% Gross Assets		1,158,652
Sum Large Securities %		22.80%
Large Securities Count		3
Large Securities	MSFT   \$1,861,872   8.78% NVDA   \$1,626,338   7.67% AAPL   \$1,348,227   6.35%	

*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: 2025-09-02

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,181,669
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	22.90%
Cumulative Weight Remaining	77.10%
OCC Market Value	4,241,742

*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	34,181,669	
Expenses	4,660	
Qualifying Assets Value	32,890,511	
Largest Holding \$	2,818,064	
Largest Holding %	8.82%	
Condition IRS 2b	FAIL	
5% Gross Assets	1,709,083	
Sum Large Securities %	22.94%	
Large Securities Count	3	
Large Securities	MSFT   \$2,818,064   8.82% NVDA   \$2,467,600   7.72% AAPL   \$2,045,427   6.40%	

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: 2025-09-02

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	39,894,241
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	10,475,716

**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	39,894,241
Expenses	5,045
Qualifying Assets Value	34,895,140
Largest Holding \$	2,863,020
Largest Holding %	8.27%
Condition IRS 2b	FAIL
5% Gross Assets	1,994,712
Sum Large Securities %	22.17%
Large Securities Count	3
Large Securities	MSFT   \$2,863,020   8.27% NVDA   \$2,630,183   7.60% AAPL   \$2,180,273   6.30%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,176,984
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.64%
Cumulative Weight Remaining	73.36%
OCC Market Value	3,958,303

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	15,176,984
Expenses	1,969
Qualifying Assets Value	13,697,035
Largest Holding \$	1,128,438
Largest Holding %	8.36%
Condition IRS 2b	FAIL
5% Gross Assets	758,849

Sum Large Securities %



	22.36%
Large Securities Count	3
Large Securities	MSFT   \$1,128,438   8.36% NVDA   \$1,033,219   7.65% AAPL   \$856,396   6.34%

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: 2025-09-02

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	77,788,721
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.82%
Cumulative Weight Remaining	73.18%
OCC Market Value	16,663,287

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	77,788,721
Expenses	10,178
Qualifying Assets Value	71,385,507
Largest Holding \$	5,881,112
Largest Holding %	8.43%
Condition IRS 2b	FAIL
5% Gross Assets	3,889,436
Sum Large Securities %	22.51%
Large Securities Count	3
Large Securities	MSFT   \$5,881,112   8.43% NVDA   \$5,377,008   7.70% AAPL   \$4,457,027   6.39%

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: 2025-09-02

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	55,285,164
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	27.03%
Cumulative Weight Remaining	72.97%
OCC Market Value	9,145,254

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	55,285,164
Expenses	7,281
Qualifying Assets Value	49,678,252
Largest Holding \$	1,291,000
Largest Holding %	2.58%
Condition IRS 2b	FAIL
5% Gross Assets	2,764,258
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: 2025-09-02

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	134,115,806
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	27.70%
Cumulative Weight Remaining	72.30%
OCC Market Value	32,393,362

### 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	134,115,806
Expenses	17,289
Qualifying Assets Value	123,940,689
Largest Holding \$	10,620,148
Largest Holding %	8.96%
Condition IRS 2b	FAIL
5% Gross Assets	6,705,790
Sum Large Securities %	23.32%
Large Securities Count	3
Large Securities	MSFT   \$10,620,148   8.96% NVDA   \$9,310,755   7.85% AAPL   \$7,717,673   6.51%

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: 2025-09-02

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	165,374,596
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.91%
Cumulative Weight Remaining	73.09%
OCC Market Value	46,586,316

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		165,374,596
Expenses		20,531
Qualifying Assets Value		143,149,809
Largest Holding \$		12,267,344
Largest Holding %		8.70%
Condition IRS 2b	FAIL	
5% Gross Assets		8,268,730
Sum Large Securities %		22.66%
Large Securities Count		3
Large Securities	MSFT   \$12,267,344   8.70% NVDA   \$10,754,017   7.63% AAPL   \$8,913,825   6.32%	

*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: 2025-09-03

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	42,991,752
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.92%
Cumulative Weight Remaining	74.08%
OCC Market Value	14,187,421

*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	42,991,752
Expenses	2,648
Qualifying Assets Value	37,589,950
Largest Holding \$	2,857,544
Largest Holding %	7.82%
Condition IRS 2b	FAIL
5% Gross Assets	2,149,588
Sum Large Securities %	21.56%
Large Securities Count	3
Large Securities	NVDA   \$2,857,544   7.82% MSFT   \$2,565,157   7.02% AAPL   \$2,461,010   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: HE3B2 | Date: 2025-09-03

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	24,498,364
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.71%
Cumulative Weight Remaining	71.29%
OCC Market Value	7,741,380

**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	24,498,364
Expenses	1,486
Qualifying Assets Value	20,488,757
Largest Holding \$	1,557,249
Largest Holding %	7.60%
Condition IRS 2b	FAIL
5% Gross Assets	1,224,918
Sum Large Securities %	20.96%
Large Securities Count	3
Large Securities	NVDA   \$1,557,249   7.60% MSFT   \$1,397,798   6.82% AAPL   \$1,341,394   6.55%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	100,412,705
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.15%
Cumulative Weight Remaining	74.85%
OCC Market Value	17,036,980

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	100,412,705
Expenses	6,624
Qualifying Assets Value	91,177,308
Largest Holding \$	6,931,608
Largest Holding %	7.59%
Condition IRS 2b	FAIL
5% Gross Assets	5,020,635

Sum Large Securities %

	20.93%
Large Securities Count	3
Large Securities	NVDA   \$6,931,608   7.59% MSFT   \$6,222,375   6.81% AAPL   \$5,969,858   6.53%

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: 2025-09-03

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,208,868
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.34%
Cumulative Weight Remaining	74.66%
OCC Market Value	3,671,433

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	23,208,868
Expenses	1,541
Qualifying Assets Value	21,376,652
Largest Holding \$	1,624,814
Largest Holding %	7.65%
Condition IRS 2b	FAIL
5% Gross Assets	1,160,443
Sum Large Securities %	21.09%
Large Securities Count	3
Large Securities	NVDA   \$1,624,814   7.65% MSFT   \$1,458,440   6.86% AAPL   \$1,399,580   6.59%

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: 2025-09-03

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,251,284
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded



	25.52%
Cumulative Weight Remaining	74.48%
OCC Market Value	4,225,909

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	34,251,284
Expenses	2,320
Qualifying Assets Value	32,428,398
Largest Holding \$	2,465,288
Largest Holding %	7.70%
Condition IRS 2b	FAIL
5% Gross Assets	1,712,564
Sum Large Securities %	21.24%
Large Securities Count	3
Large Securities	NVDA   \$2,465,288   7.70% MSFT   \$2,212,928   6.91% AAPL   \$2,123,337   6.63%

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: 2025-09-03

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



## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	39,964,799
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.65%
Cumulative Weight Remaining	71.35%
OCC Market Value	10,471,378

### 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	39,964,799
Expenses	2,514
Qualifying Assets Value	34,569,206
Largest Holding \$	2,627,719
Largest Holding %	7.58%
Condition IRS 2b	FAIL
5% Gross Assets	1,998,240
Sum Large Securities %	20.91%
Large Securities Count	3
Large Securities	NVDA   \$2,627,719   7.58% MSFT   \$2,358,974   6.80% AAPL   \$2,263,319   6.53%

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: 2025-09-03

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,208,118
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.31%
Cumulative Weight Remaining	74.69%
OCC Market Value	3,964,395

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		15,208,118
Expenses		981
Qualifying Assets Value		13,580,917
Largest Holding \$		1,032,251
Largest Holding %		7.63%
Condition IRS 2b	FAIL	
5% Gross Assets		760,406
Sum Large Securities %		21.05%
Large Securities Count		3
Large Securities	NVDA   \$1,032,251   7.63% MSFT   \$926,812   6.85% AAPL   \$889,016   6.57%	

*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: 2025-09-03

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	77,960,727
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.46%
Cumulative Weight Remaining	74.54%
OCC Market Value	16,679,197

*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	77,960,727
Expenses	5,068
Qualifying Assets Value	70,664,214
Largest Holding \$	5,371,971
Largest Holding %	7.68%
Condition IRS 2b	FAIL
5% Gross Assets	3,898,036
Sum Large Securities %	21.18%
Large Securities Count	3
Large Securities	NVDA   \$5,371,971   7.68% MSFT   \$4,822,555   6.89% AAPL   \$4,626,795   6.61%

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: 2025-09-03

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS





	PASS
Condition 40 Act 2b	PASS
Total Assets	55,252,204
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	27.21%
Cumulative Weight Remaining	72.79%
OCC Market Value	9,112,790

**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	55,252,204
Expenses	3,634
Qualifying Assets Value	49,757,861
Largest Holding \$	1,294,878
Largest Holding %	2.59%
Condition IRS 2b	FAIL
5% Gross Assets	2,762,610
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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	134,381,525
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	32,454,978

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	134,381,525
Expenses	8,610
Qualifying Assets Value	122,364,788
Largest Holding \$	9,302,032
Largest Holding %	7.83%
Condition IRS 2b	FAIL
5% Gross Assets	6,719,076

Sum Large Securities %

	21.60%
Large Securities Count	3
Large Securities	NVDA   \$9,302,032   7.83% MSFT   \$8,350,909   7.03% AAPL   \$8,011,638   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: TR2B2 | Date: 2025-09-03

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	165,594,256
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.75%
Cumulative Weight Remaining	71.25%
OCC Market Value	46,608,856

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	165,594,256
Expenses	10,234
Qualifying Assets Value	141,330,107
Largest Holding \$	10,743,941
Largest Holding %	7.61%
Condition IRS 2b	FAIL
5% Gross Assets	8,279,713
Sum Large Securities %	21.00%
Large Securities Count	3
Large Securities	NVDA   \$10,743,941   7.61% MSFT   \$9,645,110   6.83% AAPL   \$9,253,351   6.55%

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: 2025-09-04

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,181,648
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	14,290,436

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	43,181,648
Expenses	2,655
Qualifying Assets Value	37,947,974
Largest Holding \$	2,881,656
Largest Holding %	7.84%
Condition IRS 2b	FAIL
5% Gross Assets	2,159,082
Sum Large Securities %	21.62%
Large Securities Count	3
Large Securities	NVDA   \$2,881,656   7.84% MSFT   \$2,584,551   7.03% AAPL   \$2,480,524   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: HE3B2 | Date: 2025-09-04

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





	\$0
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## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,587,493
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.01%
Cumulative Weight Remaining	70.99%
OCC Market Value	7,755,016

### 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	24,587,493
Expenses	1,489
Qualifying Assets Value	20,711,296
Largest Holding \$	1,572,749
Largest Holding %	7.64%
Condition IRS 2b	FAIL
5% Gross Assets	1,229,375
Sum Large Securities %	21.07%
Large Securities Count	3
Large Securities	NVDA   \$1,572,749   7.64% MSFT   \$1,410,633   6.85% AAPL   \$1,353,798   6.58%

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: 2025-09-04

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	100,791,948
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.38%
Cumulative Weight Remaining	74.62%
OCC Market Value	16,983,347

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		100,791,948
Expenses		6,633
Qualifying Assets Value		92,118,060
Largest Holding \$		6,994,630
Largest Holding %		7.63%
Condition IRS 2b	FAIL	
5% Gross Assets		5,039,597
Sum Large Securities %		21.03%
Large Securities Count		3
Large Securities	NVDA   \$6,994,630   7.63% MSFT   \$6,273,430   6.84% AAPL   \$6,020,636   6.56%	

**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: 2025-09-04

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,302,339
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.57%
Cumulative Weight Remaining	74.43%
OCC Market Value	3,668,861

**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	23,302,339
Expenses	1,544
Qualifying Assets Value	21,592,259
Largest Holding \$	1,639,696
Largest Holding %	7.68%
Condition IRS 2b	FAIL
5% Gross Assets	1,165,117
Sum Large Securities %	21.19%
Large Securities Count	3
Large Securities	NVDA   \$1,639,696   7.68% MSFT   \$1,470,573   6.89% AAPL   \$1,411,345   6.61%

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: 2025-09-04

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	34,416,379
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.73%
Cumulative Weight Remaining	74.27%
OCC Market Value	4,226,683

**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	34,416,379
Expenses	2,325
Qualifying Assets Value	32,764,235
Largest Holding \$	2,487,868
Largest Holding %	7.73%
Condition IRS 2b	FAIL
5% Gross Assets	1,720,819
Sum Large Securities %	21.32%
Large Securities Count	3
Large Securities	NVDA   \$2,487,868   7.73% MSFT   \$2,231,512   6.93% AAPL   \$2,141,475   6.65%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,114,100
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.35%
Cumulative Weight Remaining	74.65%
OCC Market Value	10,487,567

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	40,114,100
Expenses	2,518
Qualifying Assets Value	34,903,017
Largest Holding \$	2,650,259
Largest Holding %	7.61%
Condition IRS 2b	FAIL
5% Gross Assets	2,005,705



Sum Large Securities %

	20.99%
Large Securities Count	3
Large Securities	NVDA   \$2,650,259   7.61% MSFT   \$2,376,792   6.82% AAPL   \$2,281,267   6.55%

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: 2025-09-04

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,269,246
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.52%
Cumulative Weight Remaining	74.48%
OCC Market Value	3,979,283

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	15,269,246
Expenses	983
Qualifying Assets Value	13,711,923
Largest Holding \$	1,041,118
Largest Holding %	7.66%
Condition IRS 2b	FAIL
5% Gross Assets	763,462
Sum Large Securities %	21.13%
Large Securities Count	3
Large Securities	NVDA   \$1,041,118   7.66% MSFT   \$933,649   6.87% AAPL   \$896,058   6.59%

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: 2025-09-04

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,306,082
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	25.68%
Cumulative Weight Remaining	74.32%
OCC Market Value	16,736,840

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	78,306,082
Expenses	5,080
Qualifying Assets Value	71,369,888
Largest Holding \$	5,419,306
Largest Holding %	7.71%
Condition IRS 2b	FAIL
5% Gross Assets	3,915,304
Sum Large Securities %	21.26%
Large Securities Count	3
Large Securities	NVDA   \$5,419,306   7.71% MSFT   \$4,860,765   6.91% AAPL   \$4,664,680   6.63%

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: 2025-09-04

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



**Diversification 40Act Check**

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	54,974,434
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.44%
Cumulative Weight Remaining	74.56%
OCC Market Value	8,995,603

**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	54,974,434
Expenses	3,631
Qualifying Assets Value	50,646,481
Largest Holding \$	1,343,446
Largest Holding %	2.67%
Condition IRS 2b	FAIL
5% Gross Assets	2,748,722
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: 2025-09-04

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	134,977,598
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	26.16%
Cumulative Weight Remaining	73.84%
OCC Market Value	32,658,398

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		134,977,598
Expenses		8,628
Qualifying Assets Value		123,622,219
Largest Holding \$		9,387,227
Largest Holding %		7.86%
Condition IRS 2b	FAIL	
5% Gross Assets		6,748,880
Sum Large Securities %		21.68%
Large Securities Count		3
Large Securities	NVDA   \$9,387,227   7.86% MSFT   \$8,419,603   7.05% AAPL   \$8,080,106   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: TR2B2 | Date: 2025-09-04

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	166,134,692
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.02%
Cumulative Weight Remaining	70.98%
OCC Market Value	46,739,633

*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	166,134,692
Expenses	10,250
Qualifying Assets Value	142,777,849
Largest Holding \$	10,841,531
Largest Holding %	7.65%
Condition IRS 2b	FAIL
5% Gross Assets	8,306,735
Sum Large Securities %	21.10%
Large Securities Count	3
Large Securities	NVDA   \$10,841,531   7.65% MSFT   \$9,724,070   6.86% AAPL   \$9,331,998   6.59%

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: 2025-09-05

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	43,080,101
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.78%
Cumulative Weight Remaining	74.22%
OCC Market Value	14,265,306

**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

\*

\* 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	43,080,101
Expenses	8,006
Qualifying Assets Value	37,815,695
Largest Holding \$	2,803,765
Largest Holding %	7.65%
Condition IRS 2b	FAIL
5% Gross Assets	2,154,005
Sum Large Securities %	21.29%
Large Securities Count	3
Large Securities	NVDA   \$2,803,765   7.65% MSFT   \$2,518,560   6.87% AAPL   \$2,479,593   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.

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,541,646
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.93%
Cumulative Weight Remaining	71.07%
OCC Market Value	7,767,331

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	24,541,646
Expenses	4,485
Qualifying Assets Value	20,639,104
Largest Holding \$	1,530,237
Largest Holding %	7.45%
Condition IRS 2b	FAIL
5% Gross Assets	1,227,082

Sum Large Securities %

	20.74%
Large Securities Count	3
Large Securities	NVDA   \$1,530,237   7.45% MSFT   \$1,374,615   6.69% AAPL   \$1,353,290   6.59%

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: 2025-09-05

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	100,551,805
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.05%
Cumulative Weight Remaining	74.95%
OCC Market Value	16,984,344

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	100,551,805
Expenses	19,981
Qualifying Assets Value	91,796,862
Largest Holding \$	6,805,564
Largest Holding %	7.44%
Condition IRS 2b	FAIL
5% Gross Assets	5,027,590
Sum Large Securities %	20.70%
Large Securities Count	3
Large Securities	NVDA   \$6,805,564   7.44% MSFT   \$6,113,250   6.68% AAPL   \$6,018,376   6.58%

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: 2025-09-05

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,241,617
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	25.25%
Cumulative Weight Remaining	74.75%
OCC Market Value	3,661,647

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	23,241,617
Expenses	4,651
Qualifying Assets Value	21,516,982
Largest Holding \$	1,595,375
Largest Holding %	7.50%
Condition IRS 2b	FAIL
5% Gross Assets	1,162,081
Sum Large Securities %	20.86%
Large Securities Count	3
Large Securities	NVDA   \$1,595,375   7.50% MSFT   \$1,433,025   6.73% AAPL   \$1,410,815   6.63%

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: 2025-09-05

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



## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,307,535
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.41%
Cumulative Weight Remaining	74.59%
OCC Market Value	4,202,769

### 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	34,307,535
Expenses	7,010
Qualifying Assets Value	32,649,994
Largest Holding \$	2,420,621
Largest Holding %	7.55%
Condition IRS 2b	FAIL
5% Gross Assets	1,715,377
Sum Large Securities %	21.00%
Large Securities Count	3
Large Securities	NVDA   \$2,420,621   7.55% MSFT   \$2,174,535   6.78% AAPL   \$2,140,671   6.68%

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: 2025-09-05

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,032,542
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.01%
Cumulative Weight Remaining	74.99%
OCC Market Value	10,505,471

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		40,032,542
Expenses		7,587
Qualifying Assets Value		34,781,298
Largest Holding \$		2,578,622
Largest Holding %		7.42%
Condition IRS 2b	FAIL	
5% Gross Assets		2,001,627
Sum Large Securities %		20.66%
Large Securities Count		3
Large Securities	NVDA   \$2,578,622   7.42% MSFT   \$2,316,105   6.67% AAPL   \$2,280,411   6.56%	

*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: 2025-09-05

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,236,995
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.18%
Cumulative Weight Remaining	74.82%
OCC Market Value	3,977,452

*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	15,236,995
Expenses	2,962
Qualifying Assets Value	13,664,088
Largest Holding \$	1,012,976
Largest Holding %	7.47%
Condition IRS 2b	FAIL
5% Gross Assets	761,850
Sum Large Securities %	20.80%
Large Securities Count	3
Large Securities	NVDA   \$1,012,976   7.47% MSFT   \$909,810   6.71% AAPL   \$895,722   6.61%

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: 2025-09-05

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	78,117,396
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.34%
Cumulative Weight Remaining	74.66%
OCC Market Value	16,718,888

**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	78,117,396
Expenses	15,314
Qualifying Assets Value	71,121,067
Largest Holding \$	5,272,821
Largest Holding %	7.52%
Condition IRS 2b	FAIL
5% Gross Assets	3,905,870
Sum Large Securities %	20.93%
Large Securities Count	3
Large Securities	NVDA   \$5,272,821   7.52% MSFT   \$4,736,655   6.76% AAPL   \$4,662,929   6.65%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	54,959,694
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.28%
Cumulative Weight Remaining	74.72%
OCC Market Value	9,155,136

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	54,959,694
Expenses	10,973
Qualifying Assets Value	50,425,034
Largest Holding \$	1,338,103
Largest Holding %	2.66%
Condition IRS 2b	FAIL
5% Gross Assets	2,747,985

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: 2025-09-05

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	134,606,911
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.83%
Cumulative Weight Remaining	74.17%
OCC Market Value	32,549,939

**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	134,606,911
Expenses	26,013
Qualifying Assets Value	123,191,174
Largest Holding \$	9,133,489
Largest Holding %	7.67%
Condition IRS 2b	FAIL
5% Gross Assets	6,730,346
Sum Large Securities %	21.35%
Large Securities Count	3
Large Securities	NVDA   \$9,133,489   7.67% MSFT   \$8,204,625   6.89% AAPL   \$8,077,074   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: TR2B2 | Date: 2025-09-05

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	165,804,047
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.94%



Cumulative Weight Remaining

	71.06%
OCC Market Value	46,705,908

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	165,804,047
Expenses	30,864
Qualifying Assets Value	142,280,016
Largest Holding \$	10,548,482
Largest Holding %	7.46%
Condition IRS 2b	FAIL
5% Gross Assets	8,290,202
Sum Large Securities %	20.77%
Large Securities Count	3
Large Securities	NVDA   \$10,548,482   7.46% MSFT   \$9,475,785   6.70% AAPL   \$9,328,495   6.60%

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: 2025-09-08

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,129,367
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.73%
Cumulative Weight Remaining	74.27%
OCC Market Value	14,319,724

### 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	43,129,367
Expenses	2,661
Qualifying Assets Value	38,077,824
Largest Holding \$	2,813,470
Largest Holding %	7.67%
Condition IRS 2b	FAIL
5% Gross Assets	2,156,468
Sum Large Securities %	21.23%
Large Securities Count	3
Large Securities	NVDA   \$2,813,470   7.67% MSFT   \$2,524,379   6.88% AAPL   \$2,450,402   6.68%

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: 2025-09-08

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,566,256
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.04%
Cumulative Weight Remaining	70.96%
OCC Market Value	7,783,740

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		24,566,256
Expenses		1,491
Qualifying Assets Value		20,756,349
Largest Holding \$		1,533,304
Largest Holding %		7.46%
Condition IRS 2b	FAIL	
5% Gross Assets		1,228,313
Sum Large Securities %		20.65%
Large Securities Count		3
Large Securities	NVDA   \$1,533,304   7.46% MSFT   \$1,375,530   6.69% AAPL   \$1,335,458   6.50%	

*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: 2025-09-08

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	100,646,159
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.97%
Cumulative Weight Remaining	75.03%
OCC Market Value	17,032,348

*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	100,646,159
Expenses	6,641
Qualifying Assets Value	92,308,950
Largest Holding \$	6,820,426
Largest Holding %	7.45%
Condition IRS 2b	FAIL
5% Gross Assets	5,032,308
Sum Large Securities %	20.62%
Large Securities Count	3
Large Securities	NVDA   \$6,820,426   7.45% MSFT   \$6,118,892   6.68% AAPL   \$5,940,101   6.49%

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: 2025-09-08

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS





	PASS
Condition 40 Act 2b	PASS
Total Assets	23,266,704
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.16%
Cumulative Weight Remaining	74.84%
OCC Market Value	3,681,623

**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	23,266,704
Expenses	1,546
Qualifying Assets Value	21,652,422
Largest Holding \$	1,598,945
Largest Holding %	7.51%
Condition IRS 2b	FAIL
5% Gross Assets	1,163,335
Sum Large Securities %	20.78%
Large Securities Count	3
Large Securities	NVDA   \$1,598,945   7.51% MSFT   \$1,434,318   6.73% AAPL   \$1,392,550   6.54%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,350,870
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.32%
Cumulative Weight Remaining	74.68%
OCC Market Value	4,242,170

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	34,350,870
Expenses	2,328
Qualifying Assets Value	32,893,142
Largest Holding \$	2,425,684
Largest Holding %	7.56%
Condition IRS 2b	FAIL
5% Gross Assets	1,717,544

Sum Large Securities %

	20.91%
Large Securities Count	3
Large Securities	NVDA   \$2,425,684   7.56% MSFT   \$2,176,138   6.78% AAPL   \$2,112,612   6.58%

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: 2025-09-08

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,081,619
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.95%
Cumulative Weight Remaining	75.05%
OCC Market Value	10,530,908

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	40,081,619
Expenses	2,523
Qualifying Assets Value	35,000,470
Largest Holding \$	2,586,925
Largest Holding %	7.44%
Condition IRS 2b	FAIL
5% Gross Assets	2,004,081
Sum Large Securities %	20.59%
Large Securities Count	3
Large Securities	NVDA   \$2,586,925   7.44% MSFT   \$2,321,114   6.67% AAPL   \$2,252,961   6.48%

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: 2025-09-08

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,256,672
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	25.12%
Cumulative Weight Remaining	74.88%
OCC Market Value	3,988,491

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	15,256,672
Expenses	985
Qualifying Assets Value	13,771,171
Largest Holding \$	1,016,256
Largest Holding %	7.49%
Condition IRS 2b	FAIL
5% Gross Assets	762,834
Sum Large Securities %	20.73%
Large Securities Count	3
Large Securities	NVDA   \$1,016,256   7.49% MSFT   \$911,706   6.72% AAPL   \$885,151   6.52%

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: 2025-09-08

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





## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,207,257
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.28%
Cumulative Weight Remaining	74.72%
OCC Market Value	16,780,612

### 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	78,207,257
Expenses	5,090
Qualifying Assets Value	71,520,835
Largest Holding \$	5,288,637
Largest Holding %	7.54%
Condition IRS 2b	FAIL
5% Gross Assets	3,910,363
Sum Large Securities %	20.86%
Large Securities Count	3
Large Securities	NVDA   \$5,288,637   7.54% MSFT   \$4,744,857   6.76% AAPL   \$4,606,070   6.56%

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: 2025-09-08

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	54,867,418
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.41%
Cumulative Weight Remaining	74.59%
OCC Market Value	9,042,807

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		54,867,418
Expenses		3,656
Qualifying Assets Value		50,509,795
Largest Holding \$		1,344,883
Largest Holding %		2.67%
Condition IRS 2b	FAIL	
5% Gross Assets		2,743,371
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: 2025-09-08

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	134,765,806
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.74%
Cumulative Weight Remaining	74.26%
OCC Market Value	32,701,554

*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	134,765,806
Expenses	8,642
Qualifying Assets Value	123,951,546
Largest Holding \$	9,152,529
Largest Holding %	7.68%
Condition IRS 2b	FAIL
5% Gross Assets	6,738,290
Sum Large Securities %	21.26%
Large Securities Count	3
Large Securities	NVDA   \$9,152,529   7.68% MSFT   \$8,211,332   6.89% AAPL   \$7,971,121   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: TR2B2 | Date: 2025-09-08

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

Diversification 40Act Check

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

Total Assets

	165,961,487
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.06%
Cumulative Weight Remaining	70.94%
OCC Market Value	46,847,569

**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	165,961,487
Expenses	10,262
Qualifying Assets Value	143,278,674
Largest Holding \$	10,571,383
Largest Holding %	7.47%
Condition IRS 2b	FAIL
5% Gross Assets	8,298,074
Sum Large Securities %	20.69%
Large Securities Count	3
Large Securities	NVDA   \$10,571,383   7.47% MSFT   \$9,484,233   6.70% AAPL   \$9,206,908   6.51%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,231,803
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.71%
Cumulative Weight Remaining	74.29%
OCC Market Value	14,427,321

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	43,231,803
Expenses	2,664
Qualifying Assets Value	37,886,993
Largest Holding \$	2,854,424
Largest Holding %	7.76%
Condition IRS 2b	FAIL
5% Gross Assets	2,161,590



Sum Large Securities %

	21.19%
Large Securities Count	3
Large Securities	NVDA   \$2,854,424   7.76% MSFT   \$2,525,443   6.87% AAPL   \$2,414,039   6.56%

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: 2025-09-09

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,610,113
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.94%
Cumulative Weight Remaining	71.06%
OCC Market Value	7,790,274

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	24,610,113
Expenses	1,493
Qualifying Assets Value	20,646,833
Largest Holding \$	1,555,624
Largest Holding %	7.55%
Condition IRS 2b	FAIL
5% Gross Assets	1,230,506
Sum Large Securities %	20.62%
Large Securities Count	3
Large Securities	NVDA   \$1,555,624   7.55% MSFT   \$1,376,110   6.68% AAPL   \$1,315,641   6.39%

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: 2025-09-09

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	100,879,756
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	24.95%
Cumulative Weight Remaining	75.05%
OCC Market Value	17,058,814

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	100,879,756
Expenses	6,647
Qualifying Assets Value	91,852,783
Largest Holding \$	6,919,707
Largest Holding %	7.54%
Condition IRS 2b	FAIL
5% Gross Assets	5,043,988
Sum Large Securities %	20.59%
Large Securities Count	3
Large Securities	NVDA   \$6,919,707   7.54% MSFT   \$6,121,472   6.67% AAPL   \$5,851,954   6.38%

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: 2025-09-09

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



## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,325,898
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.14%
Cumulative Weight Remaining	74.86%
OCC Market Value	3,694,578

### 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	23,325,898
Expenses	1,547
Qualifying Assets Value	21,531,132
Largest Holding \$	1,622,220
Largest Holding %	7.60%
Condition IRS 2b	FAIL
5% Gross Assets	1,166,295
Sum Large Securities %	20.74%
Large Securities Count	3
Large Securities	NVDA   \$1,622,220   7.60% MSFT   \$1,434,922   6.72% AAPL   \$1,371,885   6.42%

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: 2025-09-09

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,450,155
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.29%
Cumulative Weight Remaining	74.71%
OCC Market Value	4,266,362

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		34,450,155
Expenses		2,331
Qualifying Assets Value		32,666,240
Largest Holding \$		2,460,993
Largest Holding %		7.64%
Condition IRS 2b	FAIL	
5% Gross Assets		1,722,508
Sum Large Securities %		20.87%
Large Securities Count		3
Large Securities	NVDA   \$2,460,993   7.64% MSFT   \$2,177,055   6.76% AAPL   \$2,081,262   6.46%	

*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: 2025-09-09

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,161,171
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.95%
Cumulative Weight Remaining	75.05%
OCC Market Value	10,560,783

*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	40,161,171
Expenses	2,526
Qualifying Assets Value	34,837,345
Largest Holding \$	2,624,581
Largest Holding %	7.53%
Condition IRS 2b	FAIL
5% Gross Assets	2,008,059
Sum Large Securities %	20.56%
Large Securities Count	3
Large Securities	NVDA   \$2,624,581   7.53% MSFT   \$2,322,092   6.66% AAPL   \$2,219,529   6.37%

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: 2025-09-09

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	15,291,904
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.10%
Cumulative Weight Remaining	74.90%
OCC Market Value	4,011,037

**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	15,291,904
Expenses	986
Qualifying Assets Value	13,686,592
Largest Holding \$	1,031,049
Largest Holding %	7.58%
Condition IRS 2b	FAIL
5% Gross Assets	764,595
Sum Large Securities %	20.69%
Large Securities Count	3
Large Securities	NVDA   \$1,031,049   7.58% MSFT   \$912,090   6.70% AAPL   \$872,016   6.41%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,413,558
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.25%
Cumulative Weight Remaining	74.75%
OCC Market Value	16,895,115

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	78,413,558
Expenses	5,096
Qualifying Assets Value	71,219,152
Largest Holding \$	5,365,621
Largest Holding %	7.62%
Condition IRS 2b	FAIL
5% Gross Assets	3,920,678

Sum Large Securities %

	20.81%
Large Securities Count	3
Large Securities	NVDA   \$5,365,621   7.62% MSFT   \$4,746,857   6.74% AAPL   \$4,537,719   6.45%

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: 2025-09-09

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	54,645,770
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.50%
Cumulative Weight Remaining	74.50%
OCC Market Value	9,060,634

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	54,645,770
Expenses	3,651
Qualifying Assets Value	50,355,020
Largest Holding \$	1,336,787
Largest Holding %	2.67%
Condition IRS 2b	FAIL
5% Gross Assets	2,732,288
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: 2025-09-09

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	135,116,079
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.71%
Cumulative Weight Remaining	74.29%

OCC Market Value

**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	135,116,079
Expenses	8,652
Qualifying Assets Value	123,257,438
Largest Holding \$	9,285,758
Largest Holding %	7.77%
Condition IRS 2b	FAIL
5% Gross Assets	6,755,804
Sum Large Securities %	21.22%
Large Securities Count	3
Large Securities	NVDA   \$9,285,758   7.77% MSFT   \$8,214,794   6.87% AAPL   \$7,852,834   6.57%

**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: 2025-09-09**

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	166,281,307
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.96%
Cumulative Weight Remaining	71.04%
OCC Market Value	47,096,569

### 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	166,281,307
Expenses	10,271
Qualifying Assets Value	142,361,127
Largest Holding \$	10,725,265
Largest Holding %	7.57%
Condition IRS 2b	FAIL
5% Gross Assets	8,314,065
Sum Large Securities %	20.66%
Large Securities Count	3
Large Securities	NVDA   \$10,725,265   7.57% MSFT   \$9,488,231   6.69% AAPL   \$9,070,282   6.40%

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: 2025-09-10

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,279,245
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.54%
Cumulative Weight Remaining	74.46%
OCC Market Value	14,404,906

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		43,279,245
Expenses		2,671
Qualifying Assets Value		38,100,945
Largest Holding \$		2,964,248
Largest Holding %		8.03%
Condition IRS 2b	FAIL	
5% Gross Assets		2,163,962
Sum Large Securities %		21.23%
Large Securities Count		3
Large Securities	NVDA   \$2,964,248   8.03% MSFT   \$2,535,375   6.87% AAPL   \$2,336,164   6.33%	

**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: 2025-09-10

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,626,610
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.07%
Cumulative Weight Remaining	70.93%
OCC Market Value	7,760,257

**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	24,626,610
Expenses	1,496
Qualifying Assets Value	20,763,389
Largest Holding \$	1,615,476
Largest Holding %	7.82%
Condition IRS 2b	FAIL
5% Gross Assets	1,231,330
Sum Large Securities %	20.67%
Large Securities Count	3
Large Securities	NVDA   \$1,615,476   7.82% MSFT   \$1,381,522   6.69% AAPL   \$1,273,199   6.16%

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: 2025-09-10

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS





	PASS
Condition 40 Act 2b	PASS
Total Assets	100,942,547
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.82%
Cumulative Weight Remaining	75.18%
OCC Market Value	16,900,949

**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	100,942,547
Expenses	6,663
Qualifying Assets Value	92,440,869
Largest Holding \$	7,192,505
Largest Holding %	7.82%
Condition IRS 2b	FAIL
5% Gross Assets	5,047,127
Sum Large Securities %	20.66%
Large Securities Count	3
Large Securities	NVDA   \$7,192,505   7.82% MSFT   \$6,151,549   6.68% AAPL   \$5,668,389   6.16%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,344,069
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.01%
Cumulative Weight Remaining	74.99%
OCC Market Value	3,656,418

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	23,344,069
Expenses	1,551
Qualifying Assets Value	21,670,195
Largest Holding \$	1,686,231
Largest Holding %	7.87%
Condition IRS 2b	FAIL
5% Gross Assets	1,167,203

Sum Large Securities %

	20.81%
Large Securities Count	3
Large Securities	NVDA   \$1,686,231   7.87% MSFT   \$1,442,066   6.73% AAPL   \$1,328,989   6.20%

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: 2025-09-10

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,555,943
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.15%
Cumulative Weight Remaining	74.85%
OCC Market Value	4,208,430

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	34,555,943
Expenses	2,338
Qualifying Assets Value	32,880,329
Largest Holding \$	2,558,163
Largest Holding %	7.92%
Condition IRS 2b	FAIL
5% Gross Assets	1,727,797
Sum Large Securities %	20.93%
Large Securities Count	3
Large Securities	NVDA   \$2,558,163   7.92% MSFT   \$2,188,118   6.77% AAPL   \$2,016,163   6.24%

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: 2025-09-10

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,190,437
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	24.80%
Cumulative Weight Remaining	75.20%
OCC Market Value	10,514,444

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	40,190,437
Expenses	2,531
Qualifying Assets Value	35,034,053
Largest Holding \$	2,725,562
Largest Holding %	7.80%
Condition IRS 2b	FAIL
5% Gross Assets	2,009,522
Sum Large Securities %	20.61%
Large Securities Count	3
Large Securities	NVDA   \$2,725,562   7.80% MSFT   \$2,331,224   6.67% AAPL   \$2,147,928   6.14%

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: 2025-09-10

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





	\$0
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## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,301,579
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.95%
Cumulative Weight Remaining	75.05%
OCC Market Value	3,991,886

### 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	15,301,579
Expenses	988
Qualifying Assets Value	13,763,814
Largest Holding \$	1,070,719
Largest Holding %	7.85%
Condition IRS 2b	FAIL
5% Gross Assets	765,079
Sum Large Securities %	20.75%
Large Securities Count	3
Large Securities	NVDA   \$1,070,719   7.85% MSFT   \$915,677   6.71% AAPL   \$843,886   6.19%

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: 2025-09-10

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,505,764
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.09%
Cumulative Weight Remaining	74.91%
OCC Market Value	16,821,529

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		78,505,764
Expenses		5,110
Qualifying Assets Value		71,621,372
Largest Holding \$		5,572,063
Largest Holding %		7.89%
Condition IRS 2b	FAIL	
5% Gross Assets		3,925,288
Sum Large Securities %		20.85%
Large Securities Count		3
Large Securities	NVDA   \$5,572,063   7.89% MSFT   \$4,765,524   6.75% AAPL   \$4,391,335   6.22%	

*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: 2025-09-10

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	54,407,055
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.49%
Cumulative Weight Remaining	74.51%
OCC Market Value	9,029,031

*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	54,407,055	
Expenses	3,635	
Qualifying Assets Value	50,163,564	
Largest Holding \$	1,323,567	
Largest Holding %	2.65%	
Condition IRS 2b	FAIL	
5% Gross Assets	2,720,353	
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: 2025-09-10

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

Diversification 40Act Check

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

Total Assets

	135,226,365
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.57%
Cumulative Weight Remaining	74.43%
OCC Market Value	32,829,751

**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	135,226,365
Expenses	8,677
Qualifying Assets Value	124,061,295
Largest Holding \$	9,652,427
Largest Holding %	8.05%
Condition IRS 2b	FAIL
5% Gross Assets	6,761,318
Sum Large Securities %	21.28%
Large Securities Count	3
Large Securities	NVDA   \$9,652,427   8.05% MSFT   \$8,255,104   6.89% AAPL   \$7,606,990   6.35%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	166,363,595
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.10%
Cumulative Weight Remaining	70.90%
OCC Market Value	46,915,512

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	166,363,595
Expenses	10,293
Qualifying Assets Value	143,280,772
Largest Holding \$	11,148,205
Largest Holding %	7.84%
Condition IRS 2b	FAIL
5% Gross Assets	8,318,180

Sum Large Securities %

	20.73%
Large Securities Count	3
Large Securities	NVDA   \$11,148,205   7.84% MSFT   \$9,534,050   6.71% AAPL   \$8,785,845   6.18%

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: 2025-09-11

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,455,338
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.51%
Cumulative Weight Remaining	74.49%
OCC Market Value	14,565,873

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	43,455,338
Expenses	2,680
Qualifying Assets Value	38,330,383
Largest Holding \$	2,961,574
Largest Holding %	7.99%
Condition IRS 2b	FAIL
5% Gross Assets	2,172,767
Sum Large Securities %	21.22%
Large Securities Count	3
Large Securities	NVDA   \$2,961,574   7.99% MSFT   \$2,538,618   6.85% AAPL   \$2,369,539   6.39%

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: 2025-09-11

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,707,810
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	28.97%
Cumulative Weight Remaining	71.03%
OCC Market Value	7,797,776

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	24,707,810
Expenses	1,500
Qualifying Assets Value	20,888,413
Largest Holding \$	1,614,019
Largest Holding %	7.78%
Condition IRS 2b	FAIL
5% Gross Assets	1,235,390
Sum Large Securities %	20.68%
Large Securities Count	3
Large Securities	NVDA   \$1,614,019   7.78% MSFT   \$1,383,289   6.67% AAPL   \$1,291,388   6.23%

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: 2025-09-11

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



## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	101,334,668
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.81%
Cumulative Weight Remaining	75.19%
OCC Market Value	16,971,833

### 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	101,334,668
Expenses	6,682
Qualifying Assets Value	92,997,440
Largest Holding \$	7,186,015
Largest Holding %	7.78%
Condition IRS 2b	FAIL
5% Gross Assets	5,066,733
Sum Large Securities %	20.66%
Large Securities Count	3
Large Securities	NVDA   \$7,186,015   7.78% MSFT   \$6,159,417   6.66% AAPL   \$5,749,370   6.22%



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: 2025-09-11

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,442,746
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.99%
Cumulative Weight Remaining	75.01%
OCC Market Value	3,697,569

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		23,442,746
Expenses		1,556
Qualifying Assets Value		21,800,665
Largest Holding \$		1,684,710
Largest Holding %		7.83%
Condition IRS 2b	FAIL	
5% Gross Assets		1,172,137
Sum Large Securities %		20.81%
Large Securities Count		3
Large Securities	NVDA   \$1,684,710   7.83% MSFT   \$1,443,911   6.71% AAPL   \$1,347,976   6.27%	

**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: 2025-09-11

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,650,540
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.12%
Cumulative Weight Remaining	74.88%
OCC Market Value	4,249,732

**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	34,650,540
Expenses	2,346
Qualifying Assets Value	33,078,264
Largest Holding \$	2,555,854
Largest Holding %	7.87%
Condition IRS 2b	FAIL
5% Gross Assets	1,732,527
Sum Large Securities %	20.92%
Large Securities Count	3
Large Securities	NVDA   \$2,555,854   7.87% MSFT   \$2,190,917   6.75% AAPL   \$2,044,967   6.30%

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: 2025-09-11

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	40,333,591
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.79%
Cumulative Weight Remaining	75.21%
OCC Market Value	10,578,343

**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	40,333,591
Expenses	2,539
Qualifying Assets Value	35,244,985
Largest Holding \$	2,723,103
Largest Holding %	7.76%
Condition IRS 2b	FAIL
5% Gross Assets	2,016,680
Sum Large Securities %	20.62%
Large Securities Count	3
Large Securities	NVDA   \$2,723,103   7.76% MSFT   \$2,334,206   6.65% AAPL   \$2,178,614   6.21%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,363,529
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.93%
Cumulative Weight Remaining	75.07%
OCC Market Value	4,026,712

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	15,363,529
Expenses	991
Qualifying Assets Value	13,846,700
Largest Holding \$	1,069,752
Largest Holding %	7.81%
Condition IRS 2b	FAIL
5% Gross Assets	768,176

Sum Large Securities %



	20.74%
Large Securities Count	3
Large Securities	NVDA   \$1,069,752   7.81% MSFT   \$916,848   6.69% AAPL   \$855,942   6.25%

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: 2025-09-11

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,847,647
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.06%
Cumulative Weight Remaining	74.94%
OCC Market Value	16,997,807

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	78,847,647
Expenses	5,128
Qualifying Assets Value	72,052,636
Largest Holding \$	5,567,036
Largest Holding %	7.84%
Condition IRS 2b	FAIL
5% Gross Assets	3,942,382
Sum Large Securities %	20.84%
Large Securities Count	3
Large Securities	NVDA   \$5,567,036   7.84% MSFT   \$4,771,619   6.72% AAPL   \$4,454,071   6.28%

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: 2025-09-11

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	54,853,468
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	25.56%
Cumulative Weight Remaining	74.44%
OCC Market Value	8,857,505

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	54,853,468
Expenses	3,626
Qualifying Assets Value	50,912,490
Largest Holding \$	1,333,181
Largest Holding %	2.65%
Condition IRS 2b	FAIL
5% Gross Assets	2,742,673
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: 2025-09-11

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	135,833,800
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.54%
Cumulative Weight Remaining	74.46%
OCC Market Value	33,172,115

### 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	135,833,800
Expenses	8,704
Qualifying Assets Value	124,808,207
Largest Holding \$	9,643,717
Largest Holding %	8.01%
Condition IRS 2b	FAIL
5% Gross Assets	6,791,690
Sum Large Securities %	21.27%
Large Securities Count	3
Large Securities	NVDA   \$9,643,717   8.01% MSFT   \$8,265,663   6.86% AAPL   \$7,715,666   6.40%

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: 2025-09-11

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	166,925,460
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.00%
Cumulative Weight Remaining	71.00%
OCC Market Value	47,368,411

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		166,925,460
Expenses		10,322
Qualifying Assets Value		144,143,433
Largest Holding \$		11,138,146
Largest Holding %		7.80%
Condition IRS 2b	FAIL	
5% Gross Assets		8,346,273
Sum Large Securities %		20.74%
Large Securities Count		3
Large Securities	NVDA   \$11,138,146   7.80% MSFT   \$9,546,245   6.69% AAPL   \$8,911,362   6.24%	

**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: 2025-09-12

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,466,163
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.71%
Cumulative Weight Remaining	74.29%
OCC Market Value	14,600,704

**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	43,466,163
Expenses	8,078
Qualifying Assets Value	38,329,335
Largest Holding \$	2,972,439
Largest Holding %	8.02%
Condition IRS 2b	FAIL
5% Gross Assets	2,173,308
Sum Large Securities %	21.48%
Large Securities Count	3
Large Securities	NVDA   \$2,972,439   8.02% MSFT   \$2,583,663   6.97% AAPL   \$2,411,155   6.50%

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: 2025-09-12

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	24,712,943
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.16%
Cumulative Weight Remaining	70.84%
OCC Market Value	7,821,299

**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	24,712,943
Expenses	4,518
Qualifying Assets Value	20,887,833
Largest Holding \$	1,619,940
Largest Holding %	7.81%
Condition IRS 2b	FAIL
5% Gross Assets	1,235,647
Sum Large Securities %	20.94%
Large Securities Count	3
Large Securities	NVDA   \$1,619,940   7.81% MSFT   \$1,407,834   6.79% AAPL   \$1,314,069   6.34%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	101,359,761
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.99%
Cumulative Weight Remaining	75.01%
OCC Market Value	17,057,764

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	101,359,761
Expenses	20,131
Qualifying Assets Value	92,994,791
Largest Holding \$	7,212,379
Largest Holding %	7.80%
Condition IRS 2b	FAIL
5% Gross Assets	5,067,988

Sum Large Securities %

	20.92%
Large Securities Count	3
Large Securities	NVDA   \$7,212,379   7.80% MSFT   \$6,268,711   6.78% AAPL   \$5,850,346   6.33%

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: 2025-09-12

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,448,382
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.17%
Cumulative Weight Remaining	74.83%
OCC Market Value	3,704,978

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	23,448,382
Expenses	4,688
Qualifying Assets Value	21,800,032
Largest Holding \$	1,690,890
Largest Holding %	7.86%
Condition IRS 2b	FAIL
5% Gross Assets	1,172,419
Sum Large Securities %	21.06%
Large Securities Count	3
Large Securities	NVDA   \$1,690,890   7.86% MSFT   \$1,469,532   6.83% AAPL   \$1,371,650   6.37%

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: 2025-09-12

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,653,590
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded



	25.31%
Cumulative Weight Remaining	74.69%
OCC Market Value	4,268,212

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	34,653,590
Expenses	7,072
Qualifying Assets Value	33,077,336
Largest Holding \$	2,565,231
Largest Holding %	7.90%
Condition IRS 2b	FAIL
5% Gross Assets	1,732,679
Sum Large Securities %	21.18%
Large Securities Count	3
Large Securities	NVDA   \$2,565,231   7.90% MSFT   \$2,229,793   6.87% AAPL   \$2,080,882   6.41%

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: 2025-09-12

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



	\$0
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## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,344,706
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.97%
Cumulative Weight Remaining	75.03%
OCC Market Value	10,618,295

### 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	40,344,706
Expenses	7,647
Qualifying Assets Value	35,243,971
Largest Holding \$	2,733,093
Largest Holding %	7.79%
Condition IRS 2b	FAIL
5% Gross Assets	2,017,235
Sum Large Securities %	20.87%
Large Securities Count	3
Large Securities	NVDA   \$2,733,093   7.79% MSFT   \$2,375,624   6.77% AAPL   \$2,216,877   6.32%

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: 2025-09-12

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,366,571
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.12%
Cumulative Weight Remaining	74.88%
OCC Market Value	4,042,710

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		15,366,571
Expenses		2,987
Qualifying Assets Value		13,846,302
Largest Holding \$		1,073,677
Largest Holding %		7.83%
Condition IRS 2b	FAIL	
5% Gross Assets		768,329
Sum Large Securities %		21.00%
Large Securities Count		3
Large Securities	NVDA   \$1,073,677   7.83% MSFT   \$933,117   6.81% AAPL   \$870,974   6.36%	

*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: 2025-09-12

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	78,857,266
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.26%
Cumulative Weight Remaining	74.74%
OCC Market Value	17,032,822

*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	78,857,266
Expenses	15,457
Qualifying Assets Value	72,050,583
Largest Holding \$	5,587,460
Largest Holding %	7.87%
Condition IRS 2b	FAIL
5% Gross Assets	3,942,863
Sum Large Securities %	21.10%
Large Securities Count	3
Large Securities	NVDA   \$5,587,460   7.87% MSFT   \$4,856,288   6.84% AAPL   \$4,532,297   6.39%

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: 2025-09-12

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS





	PASS
Condition 40 Act 2b	PASS
Total Assets	54,596,246
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.72%
Cumulative Weight Remaining	74.28%
OCC Market Value	8,947,423

**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	54,596,246
Expenses	10,973
Qualifying Assets Value	50,609,010
Largest Holding \$	1,332,587
Largest Holding %	2.66%
Condition IRS 2b	FAIL
5% Gross Assets	2,729,812
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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	135,849,424
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.73%
Cumulative Weight Remaining	74.27%
OCC Market Value	33,335,943

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	135,849,424
Expenses	26,241
Qualifying Assets Value	124,804,615
Largest Holding \$	9,679,098
Largest Holding %	8.04%
Condition IRS 2b	FAIL
5% Gross Assets	6,792,471

Sum Large Securities %

	21.54%
Large Securities Count	3
Large Securities	NVDA   \$9,679,098   8.04% MSFT   \$8,412,330   6.98% AAPL   \$7,851,176   6.52%

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: 2025-09-12

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	166,972,047
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.18%
Cumulative Weight Remaining	70.82%
OCC Market Value	47,454,117

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	166,972,047
Expenses	31,086
Qualifying Assets Value	144,139,347
Largest Holding \$	11,179,010
Largest Holding %	7.83%
Condition IRS 2b	FAIL
5% Gross Assets	8,348,602
Sum Large Securities %	20.99%
Large Securities Count	3
Large Securities	NVDA   \$11,179,010   7.83% MSFT   \$9,715,635   6.81% AAPL   \$9,067,872   6.35%

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: 2025-09-15

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,623,643
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	25.73%
Cumulative Weight Remaining	74.27%
OCC Market Value	14,814,834

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	43,623,643
Expenses	2,693
Qualifying Assets Value	38,507,511
Largest Holding \$	2,955,272
Largest Holding %	7.93%
Condition IRS 2b	FAIL
5% Gross Assets	2,181,182
Sum Large Securities %	21.42%
Large Securities Count	3
Large Securities	NVDA   \$2,955,272   7.93% MSFT   \$2,596,899   6.97% AAPL   \$2,424,992   6.51%

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: 2025-09-15

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





	\$0
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## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,790,138
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.25%
Cumulative Weight Remaining	70.75%
OCC Market Value	7,923,909

### 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	24,790,138
Expenses	1,506
Qualifying Assets Value	20,959,060
Largest Holding \$	1,610,237
Largest Holding %	7.74%
Condition IRS 2b	FAIL
5% Gross Assets	1,239,507
Sum Large Securities %	20.88%
Large Securities Count	3
Large Securities	NVDA   \$1,610,237   7.74% MSFT   \$1,415,179   6.80% AAPL   \$1,321,259   6.35%

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: 2025-09-15

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	101,692,800
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.99%
Cumulative Weight Remaining	75.01%
OCC Market Value	17,494,848

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		101,692,800
Expenses		6,711
Qualifying Assets Value		93,366,848
Largest Holding \$		7,157,815
Largest Holding %		7.72%
Condition IRS 2b	FAIL	
5% Gross Assets		5,084,640
Sum Large Securities %		20.83%
Large Securities Count		3
Large Securities	NVDA   \$7,157,815   7.72% MSFT   \$6,289,969   6.78% AAPL   \$5,873,710   6.33%	

**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: 2025-09-15

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,531,632
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.16%
Cumulative Weight Remaining	74.84%
OCC Market Value	3,812,757

**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	23,531,632
Expenses	1,563
Qualifying Assets Value	21,854,643
Largest Holding \$	1,677,960
Largest Holding %	7.77%
Condition IRS 2b	FAIL
5% Gross Assets	1,176,582
Sum Large Securities %	20.97%
Large Securities Count	3
Large Securities	NVDA   \$1,677,960   7.77% MSFT   \$1,474,445   6.83% AAPL   \$1,376,884   6.37%

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: 2025-09-15

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	34,788,722
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.30%
Cumulative Weight Remaining	74.70%
OCC Market Value	4,421,628

**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	34,788,722
Expenses	2,357
Qualifying Assets Value	33,165,252
Largest Holding \$	2,545,558
Largest Holding %	7.81%
Condition IRS 2b	FAIL
5% Gross Assets	1,739,436
Sum Large Securities %	21.08%
Large Securities Count	3
Large Securities	NVDA   \$2,545,558   7.81% MSFT   \$2,237,178   6.86% AAPL   \$2,088,878   6.41%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,477,590
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.00%
Cumulative Weight Remaining	75.00%
OCC Market Value	10,784,588

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	40,477,590
Expenses	2,549
Qualifying Assets Value	35,405,733
Largest Holding \$	2,716,909
Largest Holding %	7.71%
Condition IRS 2b	FAIL
5% Gross Assets	2,023,879



Sum Large Securities %

	20.81%
Large Securities Count	3
Large Securities	NVDA   \$2,716,909   7.71% MSFT   \$2,387,663   6.78% AAPL   \$2,229,477   6.33%

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: 2025-09-15

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,420,428
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.15%
Cumulative Weight Remaining	74.85%
OCC Market Value	4,110,804

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	15,420,428
Expenses	996
Qualifying Assets Value	13,918,821
Largest Holding \$	1,067,211
Largest Holding %	7.76%
Condition IRS 2b	FAIL
5% Gross Assets	771,021
Sum Large Securities %	20.94%
Large Securities Count	3
Large Securities	NVDA   \$1,067,211   7.76% MSFT   \$937,955   6.82% AAPL   \$875,790   6.36%

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: 2025-09-15

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	79,157,185
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	25.27%
Cumulative Weight Remaining	74.73%
OCC Market Value	17,358,426

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	79,157,185
Expenses	5,152
Qualifying Assets Value	72,339,313
Largest Holding \$	5,554,865
Largest Holding %	7.79%
Condition IRS 2b	FAIL
5% Gross Assets	3,957,859
Sum Large Securities %	21.04%
Large Securities Count	3
Large Securities	NVDA   \$5,554,865   7.79% MSFT   \$4,881,490   6.85% AAPL   \$4,558,132   6.40%

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: 2025-09-15

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



**Diversification 40Act Check**

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	54,413,597
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.71%
Cumulative Weight Remaining	74.29%
OCC Market Value	9,305,273

*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	54,413,597
Expenses	3,638
Qualifying Assets Value	50,195,407
Largest Holding \$	1,382,597
Largest Holding %	2.77%
Condition IRS 2b	FAIL
5% Gross Assets	2,720,680
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: 2025-09-15

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	136,342,508
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.72%
Cumulative Weight Remaining	74.28%
OCC Market Value	34,054,228

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		136,342,508
Expenses		8,746
Qualifying Assets Value		125,299,731
Largest Holding \$		9,605,077
Largest Holding %		7.94%
Condition IRS 2b	FAIL	
5% Gross Assets		6,817,125
Sum Large Securities %		21.43%
Large Securities Count		3
Large Securities	NVDA   \$9,605,077   7.94% MSFT   \$8,440,566   6.98% AAPL   \$7,881,637   6.52%	

*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: 2025-09-15

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	167,463,286
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.09%
Cumulative Weight Remaining	74.91%
OCC Market Value	48,261,475

*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	167,463,286
Expenses	10,363
Qualifying Assets Value	144,570,904
Largest Holding \$	11,094,800
Largest Holding %	7.75%
Condition IRS 2b	FAIL
5% Gross Assets	8,373,164
Sum Large Securities %	20.91%
Large Securities Count	3
Large Securities	NVDA   \$11,094,800   7.75% MSFT   \$9,750,096   6.81% AAPL   \$9,104,192   6.36%

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: 2025-09-16

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	43,624,532
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.61%
Cumulative Weight Remaining	74.39%
OCC Market Value	14,821,825

**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	43,624,532
Expenses	2,705
Qualifying Assets Value	38,299,021
Largest Holding \$	2,907,555
Largest Holding %	7.81%
Condition IRS 2b	FAIL
5% Gross Assets	2,181,227
Sum Large Securities %	21.24%
Large Securities Count	3
Large Securities	NVDA   \$2,907,555   7.81% MSFT   \$2,565,053   6.89% AAPL   \$2,439,847   6.55%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,794,544
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.10%
Cumulative Weight Remaining	70.90%
OCC Market Value	7,934,757

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	24,794,544
Expenses	1,512
Qualifying Assets Value	20,870,739
Largest Holding \$	1,584,238
Largest Holding %	7.61%
Condition IRS 2b	FAIL
5% Gross Assets	1,239,727

Sum Large Securities %

	20.71%
Large Securities Count	3
Large Securities	NVDA   \$1,584,238   7.61% MSFT   \$1,397,824   6.71% AAPL   \$1,329,353   6.39%

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: 2025-09-16

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	101,740,631
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.88%
Cumulative Weight Remaining	75.12%
OCC Market Value	17,554,324

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	101,740,631
Expenses	6,736
Qualifying Assets Value	92,764,946
Largest Holding \$	7,042,243
Largest Holding %	7.59%
Condition IRS 2b	FAIL
5% Gross Assets	5,087,032
Sum Large Securities %	20.65%
Large Securities Count	3
Large Securities	NVDA   \$7,042,243   7.59% MSFT   \$6,212,833   6.69% AAPL   \$5,909,692   6.37%

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: 2025-09-16

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,540,078
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	25.04%
Cumulative Weight Remaining	74.96%
OCC Market Value	3,824,476

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	23,540,078
Expenses	1,569
Qualifying Assets Value	21,745,373
Largest Holding \$	1,650,867
Largest Holding %	7.64%
Condition IRS 2b	FAIL
5% Gross Assets	1,177,004
Sum Large Securities %	20.79%
Large Securities Count	3
Large Securities	NVDA   \$1,650,867   7.64% MSFT   \$1,456,363   6.74% AAPL   \$1,385,319   6.41%

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: 2025-09-16

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



	\$0
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## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,789,573
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.19%
Cumulative Weight Remaining	74.81%
OCC Market Value	4,430,002

### 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	34,789,573
Expenses	2,367
Qualifying Assets Value	32,993,449
Largest Holding \$	2,504,456
Largest Holding %	7.68%
Condition IRS 2b	FAIL
5% Gross Assets	1,739,479
Sum Large Securities %	20.91%
Large Securities Count	3
Large Securities	NVDA   \$2,504,456   7.68% MSFT   \$2,209,743   6.78% AAPL   \$2,101,674   6.45%

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: 2025-09-16

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,487,727
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.88%
Cumulative Weight Remaining	75.12%
OCC Market Value	10,804,189

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		40,487,727
Expenses		2,559
Qualifying Assets Value		35,210,244
Largest Holding \$		2,673,041
Largest Holding %		7.58%
Condition IRS 2b	FAIL	
5% Gross Assets		2,024,386
Sum Large Securities %		20.64%
Large Securities Count		3
Large Securities	NVDA   \$2,673,041   7.58% MSFT   \$2,358,382   6.69% AAPL   \$2,243,135   6.36%	

**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: 2025-09-16

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,424,565
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.03%
Cumulative Weight Remaining	74.97%
OCC Market Value	4,118,623

**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	15,424,565
Expenses	1,000
Qualifying Assets Value	13,834,371
Largest Holding \$	1,049,980
Largest Holding %	7.63%
Condition IRS 2b	FAIL
5% Gross Assets	771,228
Sum Large Securities %	20.76%
Large Securities Count	3
Large Securities	NVDA   \$1,049,980   7.63% MSFT   \$926,453   6.73% AAPL   \$881,155   6.40%

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: 2025-09-16

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	79,177,985
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.16%
Cumulative Weight Remaining	74.84%
OCC Market Value	17,399,142

**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	79,177,985
Expenses	5,174
Qualifying Assets Value	71,992,391
Largest Holding \$	5,465,175
Largest Holding %	7.67%
Condition IRS 2b	FAIL
5% Gross Assets	3,958,899
Sum Large Securities %	20.86%
Large Securities Count	3
Large Securities	NVDA   \$5,465,175   7.67% MSFT   \$4,821,627   6.76% AAPL   \$4,586,055   6.43%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	54,335,983
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.71%
Cumulative Weight Remaining	74.29%
OCC Market Value	9,347,389

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	54,335,983
Expenses	3,625
Qualifying Assets Value	50,027,869
Largest Holding \$	1,380,124
Largest Holding %	2.77%
Condition IRS 2b	FAIL
5% Gross Assets	2,716,799

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: 2025-09-16

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

### Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	136,371,727
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.60%
Cumulative Weight Remaining	74.40%
OCC Market Value	34,121,462

**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	136,371,727
Expenses	8,783
Qualifying Assets Value	124,483,690
Largest Holding \$	9,449,991
Largest Holding %	7.81%
Condition IRS 2b	FAIL
5% Gross Assets	6,818,586
Sum Large Securities %	21.26%
Large Securities Count	3
Large Securities	NVDA   \$9,449,991   7.81% MSFT   \$8,337,057   6.89% AAPL   \$7,929,919   6.55%

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: 2025-09-16

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	167,544,928
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.10%



Cumulative Weight Remaining

	70.90%
OCC Market Value	48,355,683

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	167,544,928
Expenses	10,400
Qualifying Assets Value	143,791,224
Largest Holding \$	10,915,660
Largest Holding %	7.62%
Condition IRS 2b	FAIL
5% Gross Assets	8,377,246
Sum Large Securities %	20.73%
Large Securities Count	3
Large Securities	NVDA   \$10,915,660   7.62% MSFT   \$9,630,528   6.72% AAPL   \$9,159,963   6.39%

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: 2025-09-17

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,605,320
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.51%
Cumulative Weight Remaining	74.49%
OCC Market Value	14,763,501

### 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	43,605,320
Expenses	2,705
Qualifying Assets Value	38,393,452
Largest Holding \$	2,839,075
Largest Holding %	7.63%
Condition IRS 2b	FAIL
5% Gross Assets	2,180,266
Sum Large Securities %	21.15%
Large Securities Count	3
Large Securities	NVDA   \$2,839,075   7.63% MSFT   \$2,577,131   6.92% AAPL   \$2,455,383   6.60%

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: 2025-09-17

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,781,783
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.85%
Cumulative Weight Remaining	71.15%
OCC Market Value	7,893,340

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



	PASS	
Total Assets		24,781,783
Expenses		1,512
Qualifying Assets Value		20,915,094
Largest Holding \$		1,546,744
Largest Holding %		7.43%
Condition IRS 2b	FAIL	
5% Gross Assets		1,239,089
Sum Large Securities %		20.61%
Large Securities Count		3
Large Securities	NVDA   \$1,546,744   7.43% MSFT   \$1,404,085   6.75% AAPL   \$1,337,627   6.43%	

**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: 2025-09-17

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	101,694,823
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.79%
Cumulative Weight Remaining	75.21%
OCC Market Value	17,464,899

**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	101,694,823
Expenses	6,739
Qualifying Assets Value	93,050,092
Largest Holding \$	6,880,567
Largest Holding %	7.42%
Condition IRS 2b	FAIL
5% Gross Assets	5,084,741
Sum Large Securities %	20.57%
Large Securities Count	3
Large Securities	NVDA   \$6,880,567   7.42% MSFT   \$6,245,705   6.73% AAPL   \$5,950,373   6.42%

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: 2025-09-17

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS





	PASS
Condition 40 Act 2b	PASS
Total Assets	23,532,000
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.95%
Cumulative Weight Remaining	75.05%
OCC Market Value	3,803,644

**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	23,532,000
Expenses	1,570
Qualifying Assets Value	21,809,584
Largest Holding \$	1,612,987
Largest Holding %	7.47%
Condition IRS 2b	FAIL
5% Gross Assets	1,176,600
Sum Large Securities %	20.70%
Large Securities Count	3
Large Securities	NVDA   \$1,612,987   7.47% MSFT   \$1,464,267   6.78% AAPL   \$1,394,985   6.46%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,772,841
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.10%
Cumulative Weight Remaining	74.90%
OCC Market Value	4,399,712

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	34,772,841
Expenses	2,367
Qualifying Assets Value	33,096,253
Largest Holding \$	2,447,238
Largest Holding %	7.51%
Condition IRS 2b	FAIL
5% Gross Assets	1,738,642

Sum Large Securities %

	20.83%
Large Securities Count	3
Large Securities	NVDA   \$2,447,238   7.51% MSFT   \$2,221,647   6.82% AAPL   \$2,116,495   6.50%

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: 2025-09-17

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,469,309
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.78%
Cumulative Weight Remaining	75.22%
OCC Market Value	10,751,411

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	40,469,309
Expenses	2,560
Qualifying Assets Value	35,296,961
Largest Holding \$	2,610,205
Largest Holding %	7.41%
Condition IRS 2b	FAIL
5% Gross Assets	2,023,465
Sum Large Securities %	20.54%
Large Securities Count	3
Large Securities	NVDA   \$2,610,205   7.41% MSFT   \$2,369,553   6.73% AAPL   \$2,257,261   6.41%

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: 2025-09-17

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,418,677
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	24.92%
Cumulative Weight Remaining	75.08%
OCC Market Value	4,104,120

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	15,418,677
Expenses	1,000
Qualifying Assets Value	13,867,995
Largest Holding \$	1,025,316
Largest Holding %	7.45%
Condition IRS 2b	FAIL
5% Gross Assets	770,934
Sum Large Securities %	20.67%
Large Securities Count	3
Large Securities	NVDA   \$1,025,316   7.45% MSFT   \$930,786   6.77% AAPL   \$886,653   6.45%

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: 2025-09-17

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





## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	79,147,862
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.05%
Cumulative Weight Remaining	74.95%
OCC Market Value	17,341,851

### 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	79,147,862
Expenses	5,175
Qualifying Assets Value	72,168,412
Largest Holding \$	5,336,548
Largest Holding %	7.49%
Condition IRS 2b	FAIL
5% Gross Assets	3,957,393
Sum Large Securities %	20.77%
Large Securities Count	3
Large Securities	NVDA   \$5,336,548   7.49% MSFT   \$4,844,170   6.80% AAPL   \$4,615,136   6.48%

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: 2025-09-17

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	54,588,604
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.72%
Cumulative Weight Remaining	74.28%
OCC Market Value	9,347,616

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		54,588,604
Expenses		3,619
Qualifying Assets Value		50,274,156
Largest Holding \$		1,372,165
Largest Holding %		2.74%
Condition IRS 2b	FAIL	
5% Gross Assets		2,729,430
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: 2025-09-17

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	136,323,077
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.51%
Cumulative Weight Remaining	74.49%
OCC Market Value	33,993,666

*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
Condition IRS 2a_10%	PASS
Total Assets	136,323,077
Expenses	8,785
Qualifying Assets Value	124,868,147
Largest Holding \$	9,233,464
Largest Holding %	7.64%
Condition IRS 2b	FAIL
5% Gross Assets	6,816,154
Sum Large Securities %	21.17%
Large Securities Count	3
Large Securities	NVDA   \$9,233,464   7.64% MSFT   \$8,381,669   6.93% AAPL   \$7,985,373   6.60%

- 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: 2025-09-17

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

Diversification 40Act Check

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

Total Assets

	167,482,276
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	28.88%
Cumulative Weight Remaining	71.12%
OCC Market Value	48,214,509

**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	167,482,276
Expenses	10,405
Qualifying Assets Value	144,233,767
Largest Holding \$	10,665,433
Largest Holding %	7.45%
Condition IRS 2b	FAIL
5% Gross Assets	8,374,114
Sum Large Securities %	20.64%
Large Securities Count	3
Large Securities	NVDA   \$10,665,433   7.45% MSFT   \$9,681,710   6.76% AAPL   \$9,223,819   6.44%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,679,573
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.67%
Cumulative Weight Remaining	74.33%
OCC Market Value	14,882,758

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	43,679,573
Expenses	2,703
Qualifying Assets Value	38,494,583
Largest Holding \$	2,938,273
Largest Holding %	7.88%
Condition IRS 2b	FAIL
5% Gross Assets	2,183,979



Sum Large Securities %

	21.32%
Large Securities Count	3
Large Securities	NVDA   \$2,938,273   7.88% MSFT   \$2,569,198   6.89% AAPL   \$2,443,979   6.55%

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: 2025-09-18

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,813,122
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.01%
Cumulative Weight Remaining	70.99%
OCC Market Value	7,936,464

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	24,813,122
Expenses	1,511
Qualifying Assets Value	20,970,185
Largest Holding \$	1,600,788
Largest Holding %	7.68%
Condition IRS 2b	FAIL
5% Gross Assets	1,240,656
Sum Large Securities %	20.79%
Large Securities Count	3
Large Securities	NVDA   \$1,600,788   7.68% MSFT   \$1,399,763   6.72% AAPL   \$1,331,414   6.39%

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: 2025-09-18

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	101,828,595
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	24.97%
Cumulative Weight Remaining	75.03%
OCC Market Value	17,547,630

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	101,828,595
Expenses	6,735
Qualifying Assets Value	93,295,185
Largest Holding \$	7,120,977
Largest Holding %	7.67%
Condition IRS 2b	FAIL
5% Gross Assets	5,091,430
Sum Large Securities %	20.75%
Large Securities Count	3
Large Securities	NVDA   \$7,120,977   7.67% MSFT   \$6,226,479   6.70% AAPL   \$5,922,736   6.38%

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: 2025-09-18

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



	\$0
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## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,573,351
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.12%
Cumulative Weight Remaining	74.88%
OCC Market Value	3,840,175

### 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	23,573,351
Expenses	1,569
Qualifying Assets Value	21,867,071
Largest Holding \$	1,669,345
Largest Holding %	7.71%
Condition IRS 2b	FAIL
5% Gross Assets	1,178,668
Sum Large Securities %	20.88%
Large Securities Count	3
Large Securities	NVDA   \$1,669,345   7.71% MSFT   \$1,459,760   6.75% AAPL   \$1,388,506   6.42%

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: 2025-09-18

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	34,845,175
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.26%
Cumulative Weight Remaining	74.74%
OCC Market Value	4,452,236

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		34,845,175
Expenses		2,366
Qualifying Assets Value		33,183,393
Largest Holding \$		2,532,745
Largest Holding %		7.76%
Condition IRS 2b	FAIL	
5% Gross Assets		1,742,259
Sum Large Securities %		20.99%
Large Securities Count		3
Large Securities	NVDA   \$2,532,745   7.76% MSFT   \$2,214,808   6.78% AAPL   \$2,106,665   6.45%	

*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: 2025-09-18

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,527,520
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	24.95%
Cumulative Weight Remaining	75.05%
OCC Market Value	10,831,953

*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	40,527,520
Expenses	2,558
Qualifying Assets Value	35,390,019
Largest Holding \$	2,701,407
Largest Holding %	7.66%
Condition IRS 2b	FAIL
5% Gross Assets	2,026,376
Sum Large Securities %	20.72%
Large Securities Count	3
Large Securities	NVDA   \$2,701,407   7.66% MSFT   \$2,362,259   6.70% AAPL   \$2,246,777   6.37%

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: 2025-09-18

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS



	PASS
Condition 40 Act 2b	PASS
Total Assets	15,443,456
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.09%
Cumulative Weight Remaining	74.91%
OCC Market Value	4,136,288

**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	15,443,456
Expenses	999
Qualifying Assets Value	13,904,500
Largest Holding \$	1,061,141
Largest Holding %	7.70%
Condition IRS 2b	FAIL
5% Gross Assets	772,173
Sum Large Securities %	20.84%
Large Securities Count	3
Large Securities	NVDA   \$1,061,141   7.70% MSFT   \$927,921   6.73% AAPL   \$882,535   6.40%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	79,287,497
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.21%
Cumulative Weight Remaining	74.79%
OCC Market Value	17,482,575

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	79,287,497
Expenses	5,173
Qualifying Assets Value	72,358,500
Largest Holding \$	5,523,009
Largest Holding %	7.74%
Condition IRS 2b	FAIL
5% Gross Assets	3,964,375

Sum Large Securities %

	20.94%
Large Securities Count	3
Large Securities	NVDA   \$5,523,009   7.74% MSFT   \$4,829,258   6.77% AAPL   \$4,593,701   6.44%

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: 2025-09-18

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	54,968,753
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.72%
Cumulative Weight Remaining	74.28%
OCC Market Value	9,374,271

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	54,968,753
Expenses	3,637
Qualifying Assets Value	50,766,176
Largest Holding \$	1,385,913
Largest Holding %	2.75%
Condition IRS 2b	FAIL
5% Gross Assets	2,748,438
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: 2025-09-18

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	136,564,467
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.68%
Cumulative Weight Remaining	74.32%

OCC Market Value

**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	136,564,467
Expenses	8,780
Qualifying Assets Value	125,197,054
Largest Holding \$	9,556,085
Largest Holding %	7.89%
Condition IRS 2b	FAIL
5% Gross Assets	6,828,223
Sum Large Securities %	21.34%
Large Securities Count	3
Large Securities	NVDA   \$9,556,085   7.89% MSFT   \$8,355,867   6.90% AAPL   \$7,948,284   6.56%

**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: 2025-09-18**

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	167,709,097
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.05%
Cumulative Weight Remaining	70.95%
OCC Market Value	48,588,653

### 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	167,709,097
Expenses	10,400
Qualifying Assets Value	144,613,754
Largest Holding \$	11,038,087
Largest Holding %	7.69%
Condition IRS 2b	FAIL
5% Gross Assets	8,385,455
Sum Large Securities %	20.82%
Large Securities Count	3
Large Securities	NVDA   \$11,038,087   7.69% MSFT   \$9,651,906   6.73% AAPL   \$9,180,979   6.40%

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: 2025-09-19

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	43,873,426
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.85%
Cumulative Weight Remaining	74.15%
OCC Market Value	15,009,144

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		43,873,426
Expenses		8,125
Qualifying Assets Value		38,726,383
Largest Holding \$		2,945,442
Largest Holding %		7.86%
Condition IRS 2b	FAIL	
5% Gross Assets		2,193,671
Sum Large Securities %		21.57%
Large Securities Count		3
Large Securities	NVDA   \$2,945,442   7.86% MSFT   \$2,617,100   6.98% AAPL   \$2,522,267   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: HE3B2 | Date: 2025-09-19

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	24,913,412
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.17%
Cumulative Weight Remaining	70.83%
OCC Market Value	7,974,998

*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	24,913,412
Expenses	4,540
Qualifying Assets Value	21,096,467
Largest Holding \$	1,604,694
Largest Holding %	7.67%
Condition IRS 2b	FAIL
5% Gross Assets	1,245,671
Sum Large Securities %	21.04%
Large Securities Count	3
Large Securities	NVDA   \$1,604,694   7.67% MSFT   \$1,425,861   6.81% AAPL   \$1,374,064   6.56%

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: 2025-09-19

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS





	PASS
Condition 40 Act 2b	PASS
Total Assets	102,251,836
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.15%
Cumulative Weight Remaining	74.85%
OCC Market Value	17,627,076

**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	102,251,836
Expenses	20,233
Qualifying Assets Value	93,856,941
Largest Holding \$	7,138,351
Largest Holding %	7.65%
Condition IRS 2b	FAIL
5% Gross Assets	5,112,592
Sum Large Securities %	21.00%
Large Securities Count	3
Large Securities	NVDA   \$7,138,351   7.65% MSFT   \$6,342,571   6.80% AAPL   \$6,112,459   6.55%

**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	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	23,674,534
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.30%
Cumulative Weight Remaining	74.70%
OCC Market Value	3,863,196

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	23,674,534
Expenses	4,715
Qualifying Assets Value	21,998,749
Largest Holding \$	1,673,418
Largest Holding %	7.70%
Condition IRS 2b	FAIL
5% Gross Assets	1,183,727

Sum Large Securities %

	21.13%
Large Securities Count	3
Large Securities	NVDA   \$1,673,418   7.70% MSFT   \$1,486,977   6.84% AAPL   \$1,432,984   6.59%

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: 2025-09-19

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	35,005,584
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.44%
Cumulative Weight Remaining	74.56%
OCC Market Value	4,483,462

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	35,005,584
Expenses	7,112
Qualifying Assets Value	33,383,213
Largest Holding \$	2,538,925
Largest Holding %	7.74%
Condition IRS 2b	FAIL
5% Gross Assets	1,750,279
Sum Large Securities %	21.24%
Large Securities Count	3
Large Securities	NVDA   \$2,538,925   7.74% MSFT   \$2,256,103   6.88% AAPL   \$2,174,148   6.63%

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: 2025-09-19

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	40,698,560
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None

Cumulative Weight Excluded

	25.13%
Cumulative Weight Remaining	74.87%
OCC Market Value	10,891,383

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	40,698,560
Expenses	7,687
Qualifying Assets Value	35,603,143
Largest Holding \$	2,707,998
Largest Holding %	7.64%
Condition IRS 2b	FAIL
5% Gross Assets	2,034,928
Sum Large Securities %	20.97%
Large Securities Count	3
Large Securities	NVDA   \$2,707,998   7.64% MSFT   \$2,406,303   6.79% AAPL   \$2,318,748   6.54%

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: 2025-09-19

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





	\$0
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## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	15,512,466
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.27%
Cumulative Weight Remaining	74.73%
OCC Market Value	4,168,198

### 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	15,512,466
Expenses	3,003
Qualifying Assets Value	13,988,210
Largest Holding \$	1,063,730
Largest Holding %	7.68%
Condition IRS 2b	FAIL
5% Gross Assets	775,623
Sum Large Securities %	21.09%
Large Securities Count	3
Large Securities	NVDA   \$1,063,730   7.68% MSFT   \$945,222   6.83% AAPL   \$910,805   6.58%

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: 2025-09-19

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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	79,643,231
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.39%
Cumulative Weight Remaining	74.61%
OCC Market Value	17,619,305

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		79,643,231
Expenses		15,548
Qualifying Assets Value		72,794,183
Largest Holding \$		5,536,484
Largest Holding %		7.72%
Condition IRS 2b	FAIL	
5% Gross Assets		3,982,162
Sum Large Securities %		21.19%
Large Securities Count		3
Large Securities	NVDA   \$5,536,484   7.72% MSFT   \$4,919,299   6.86% AAPL   \$4,740,850   6.61%	

*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: 2025-09-19

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

## Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	54,803,892
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.93%
Cumulative Weight Remaining	74.07%
OCC Market Value	9,353,232

*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	54,803,892	
Expenses	10,994	
Qualifying Assets Value	50,740,826	
Largest Holding \$	1,400,705	
Largest Holding %	2.79%	
Condition IRS 2b	FAIL	
5% Gross Assets	2,740,195	
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: 2025-09-19

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

Diversification 40Act Check

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

Total Assets

	137,161,907
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	25.86%
Cumulative Weight Remaining	74.14%
OCC Market Value	34,605,249

**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	137,161,907
Expenses	26,392
Qualifying Assets Value	125,950,905
Largest Holding \$	9,579,401
Largest Holding %	7.87%
Condition IRS 2b	FAIL
5% Gross Assets	6,858,095
Sum Large Securities %	21.60%
Large Securities Count	3
Large Securities	NVDA   \$9,579,401   7.87% MSFT   \$8,511,662   6.99% AAPL   \$8,202,892   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.



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

Diversification 40Act Check

Metric	Value
Fund Registration	Non-diversified
Condition 40 Act 1	PASS
Condition 40 Act 2a	PASS
Condition 40 Act 2b	PASS
Total Assets	168,351,067
Non-Qualifying Assets Weight	0.00%
Issuer Limited Assets (Sum)	0
Issuer Limited Assets (Detail)	None
Cumulative Weight Excluded	29.21%
Cumulative Weight Remaining	70.79%
OCC Market Value	48,890,211

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	168,351,067
Expenses	31,247
Qualifying Assets Value	145,484,545
Largest Holding \$	11,065,019
Largest Holding %	7.68%
Condition IRS 2b	FAIL
5% Gross Assets	8,417,553

Sum Large Securities %

	21.08%
Large Securities Count	3
Large Securities	NVDA   \$11,065,019   7.68% MSFT   \$9,831,865   6.82% AAPL   \$9,475,072   6.58%

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.
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