

Consolidated Holdings by Issuer

As of December 31, 2024

Quoted in U.S. Dollars

Account Number	Account Name	Ticker	SecurityID	Asset Group	Security Description	Shares	Market Value	Issuer	% of Mkt Value
3166	JAG LARGE CAP GROWTH FUND	GOOGL	02079K305	Common Stock	Alphabet Inc.	8,697.0000	1,646,342.10	02079K	3.214%
3166	JAG LARGE CAP GROWTH FUND	AMZN	023135106	Common Stock	Amazon.com Inc.	18,564.0000	4,072,755.96	023135	7.950%
3166	JAG LARGE CAP GROWTH FUND	AAPL	037833100	Common Stock	Apple Inc.	16,028.0000	4,013,731.76	037833	7.835%
3166	JAG LARGE CAP GROWTH FUND	ADSK	052769106	Common Stock	Autodesk Inc.	3,624.0000	1,071,145.68	052769	2.091%
3166	JAG LARGE CAP GROWTH FUND	AXON	05464C101	Common Stock	Axon Enterprise Inc.	4,049.0000	2,406,401.68	05464C	4.697%
3166	JAG LARGE CAP GROWTH FUND	BSX	101137107	Common Stock	Boston Scientific Corporation	16,885.0000	1,508,168.20	101137	2.944%
3166	JAG LARGE CAP GROWTH FUND	AVGO	11135F101	Common Stock	Broadcom Inc.	5,563.0000	1,289,725.92	11135F	2.518%
3166	JAG LARGE CAP GROWTH FUND	COST	22160K105	Common Stock	Costco Wholesale Corporation	1,116.0000	1,022,557.32	22160K	1.996%
3166	JAG LARGE CAP GROWTH FUND	DECK	243537107	Common Stock	Deckers Outdoor Corporation	9,377.0000	1,904,374.93	243537	3.717%
3166	JAG LARGE CAP GROWTH FUND	META	30303M102	Common Stock	Meta Platforms Inc.	3,896.0000	2,281,146.96	30303M	4.453%
3166	JAG LARGE CAP GROWTH FUND	FICO	303250104	Common Stock	Fair Isaac Corporation	768.0000	1,529,034.24	303250	2.985%
3166	JAG LARGE CAP GROWTH FUND	FUZXX	31846V542	Money Market	First American Treasury Obligations Fund Class Z	443,426.4400	443,426.44	31846V	0.866%
3166	JAG LARGE CAP GROWTH FUND	GWW	384802104	Common Stock	WW Grainger Inc.	1,055.0000	1,112,022.75	384802	2.171%
3166	JAG LARGE CAP GROWTH FUND	ISRG	46120E602	Common Stock	Intuitive Surgical Inc.	3,214.0000	1,677,579.44	46120E	3.275%
3166	JAG LARGE CAP GROWTH FUND	LLY	532457108	Common Stock	Eli Lilly & Company	1,533.0000	1,183,476.00	532457	2.310%
3166	JAG LARGE CAP GROWTH FUND	MA	57636Q104	Common Stock	Mastercard Inc.	2,858.0000	1,504,937.06	57636Q	2.938%
3166	JAG LARGE CAP GROWTH FUND	MSFT	594918104	Common Stock	Microsoft Corporation	6,186.0000	2,607,399.00	594918	5.090%
3166	JAG LARGE CAP GROWTH FUND	NTRA	632307104	Common Stock	Natera Inc.	11,253.0000	1,781,349.90	632307	3.477%
3166	JAG LARGE CAP GROWTH FUND	NFLX	64110L106	Common Stock	Netflix Inc.	2,583.0000	2,302,279.56	64110L	4.494%
3166	JAG LARGE CAP GROWTH FUND	NVDA	67066G104	Common Stock	NVIDIA Corporation	17,212.0000	2,311,399.48	67066G	4.512%
3166	JAG LARGE CAP GROWTH FUND	ORCL	68389X105	Common Stock	Oracle Corporation	4,172.0000	695,222.08	68389X	1.357%

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3166	JAG LARGE CAP GROWTH FUND	CRM	79466L302	Common Stock	Salesforce Inc.	2,437.0000	814,762.21	79466L	1.590%
3166	JAG LARGE CAP GROWTH FUND	NOW	81762P102	Common Stock	ServiceNow Inc.	985.0000	1,044,218.20	81762P	2.038%
3166	JAG LARGE CAP GROWTH FUND	TSM	874039100	Common Stock	Taiwan Semiconductor Manufacturing Company Ltd.	5,108.0000	1,008,778.92	874039	1.969%
3166	JAG LARGE CAP GROWTH FUND	TTWO	874054109	Common Stock	Take-Two Interactive Software Inc.	7,840.0000	1,443,187.20	874054	2.817%
3166	JAG LARGE CAP GROWTH FUND	TTD	88339J105	Common Stock	Trade Desk Inc. (The)	7,916.0000	930,367.48	88339J	1.816%
3166	JAG LARGE CAP GROWTH FUND	URI	911363109	Common Stock	United Rentals Inc.	1,792.0000	1,262,356.48	911363	2.464%
3166	JAG LARGE CAP GROWTH FUND	USFD	912008109	Common Stock	US Foods Holding Corporation	20,793.0000	1,402,695.78	912008	2.738%
3166	JAG LARGE CAP GROWTH FUND	VST	92840M102	Common Stock	Vistra Corporation	7,765.0000	1,070,560.55	92840M	2.090%
3166	JAG LARGE CAP GROWTH FUND	XPO	983793100	Common Stock	XPO Inc.	11,877.0000	1,557,668.55	983793	3.041%
3166	JAG LARGE CAP GROWTH FUND	WTW	G96629103	Common Stock	Willis Towers Watson plc	1,890.0000	592,023.60	G96629	1.156%
3166	JAG LARGE CAP GROWTH FUND	SPOT	L8681T102	Common Stock	Spotify Technology S.A.	3,886.0000	1,738,518.68	L8681T	3.394%
Total Consolidated						654,348.4400	51,229,614.11		100.000%