

Consolidated Holdings by Issuer

As of June 30, 2025

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	AMD	007903107	Common Stock	Advanced Micro Devices Inc.	5,734.0000	813,654.60	007903	1.671%
3166	JAG LARGE CAP GROWTH FUND	GOOGL	02079K305	Common Stock	Alphabet Inc.	7,955.0000	1,401,909.65	02079K	2.879%
3166	JAG LARGE CAP GROWTH FUND	AMZN	023135106	Common Stock	Amazon.com Inc.	17,097.0000	3,750,910.83	023135	7.703%
3166	JAG LARGE CAP GROWTH FUND	AAPL	037833100	Common Stock	Apple Inc.	8,863.0000	1,818,421.71	037833	3.735%
3166	JAG LARGE CAP GROWTH FUND	AXON	05464C101	Common Stock	Axon Enterprise Inc.	1,780.0000	1,473,733.20	05464C	3.027%
3166	JAG LARGE CAP GROWTH FUND	BKNG	09857L108	Common Stock	Booking Holdings Inc.	121.0000	700,498.04	09857L	1.439%
3166	JAG LARGE CAP GROWTH FUND	BSX	101137107	Common Stock	Boston Scientific Corporation	10,948.0000	1,175,924.68	101137	2.415%
3166	JAG LARGE CAP GROWTH FUND	AVGO	11135F101	Common Stock	Broadcom Inc.	7,474.0000	2,060,208.10	11135F	4.231%
3166	JAG LARGE CAP GROWTH FUND	CSCO	17275R102	Common Stock	Cisco Systems Inc.	11,049.0000	766,579.62	17275R	1.574%
3166	JAG LARGE CAP GROWTH FUND	CTAS	172908105	Common Stock	Cintas Corporation	2,088.0000	465,352.56	172908	0.956%
3166	JAG LARGE CAP GROWTH FUND	COST	22160K105	Common Stock	Costco Wholesale Corporation	1,407.0000	1,392,845.58	22160K	2.861%
3166	JAG LARGE CAP GROWTH FUND	CRWD	22788C105	Common Stock	Crowdstrike Holdings Inc.	1,394.0000	709,978.14	22788C	1.458%
3166	JAG LARGE CAP GROWTH FUND	META	30303M102	Common Stock	Meta Platforms Inc.	5,677.0000	4,190,136.93	30303M	8.606%
3166	JAG LARGE CAP GROWTH FUND	FICO	303250104	Common Stock	Fair Isaac Corporation	830.0000	1,517,206.80	303250	3.116%
3166	JAG LARGE CAP GROWTH FUND	FUZXX	31846V542	Money Market	First American Treasury Obligations Fund Class Z	657,083.8000	657,083.80	31846V	1.349%
3166	JAG LARGE CAP GROWTH FUND	IBM	459200101	Common Stock	International Business Machines Corporation	2,519.0000	742,550.82	459200	1.525%
3166	JAG LARGE CAP GROWTH FUND	ISRG	46120E602	Common Stock	Intuitive Surgical Inc.	2,064.0000	1,121,598.24	46120E	2.303%
3166	JAG LARGE CAP GROWTH FUND	LLY	532457108	Common Stock	Eli Lilly & Company	1,680.0000	1,309,610.40	532457	2.690%
3166	JAG LARGE CAP GROWTH FUND	MA	57636Q104	Common Stock	Mastercard Inc.	2,633.0000	1,479,588.02	57636Q	3.039%
3166	JAG LARGE CAP GROWTH FUND	MSFT	594918104	Common Stock	Microsoft Corporation	4,651.0000	2,313,453.91	594918	4.751%
3166	JAG LARGE CAP GROWTH FUND	NTRA	632307104	Common Stock	Natera Inc.	5,653.0000	955,017.82	632307	1.961%

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3166	JAG LARGE CAP GROWTH FUND	NFLX	64110L106	Common Stock	Netflix Inc.	1,501.0000	2,010,034.13	64110L	4.128%
3166	JAG LARGE CAP GROWTH FUND	NVDA	67066G104	Common Stock	NVIDIA Corporation	16,380.0000	2,587,876.20	67066G	5.315%
3166	JAG LARGE CAP GROWTH FUND	PLTR	69608A108	Common Stock	Palantir Technologies Inc.	3,916.0000	533,829.12	69608A	1.096%
3166	JAG LARGE CAP GROWTH FUND	NOW	81762P102	Common Stock	ServiceNow Inc.	907.0000	932,468.56	81762P	1.915%
3166	JAG LARGE CAP GROWTH FUND	TKO	87256C101	Common Stock	TKO Group Holdings Inc.	3,968.0000	721,977.60	87256C	1.483%
3166	JAG LARGE CAP GROWTH FUND	TSM	874039100	Common Stock	Taiwan Semiconductor Manufacturing Company Ltd.	2,533.0000	573,699.17	874039	1.178%
3166	JAG LARGE CAP GROWTH FUND	TTWO	874054109	Common Stock	Take-Two Interactive Software Inc.	8,888.0000	2,158,450.80	874054	4.433%
3166	JAG LARGE CAP GROWTH FUND	TSLA	88160R101	Common Stock	Tesla Inc.	3,139.0000	997,134.74	88160R	2.048%
3166	JAG LARGE CAP GROWTH FUND	UBER	90353T100	Common Stock	Uber Technologies Inc.	23,999.0000	2,239,106.70	90353T	4.599%
3166	JAG LARGE CAP GROWTH FUND	USFD	912008109	Common Stock	US Foods Holding Corporation	10,960.0000	844,029.60	912008	1.733%
3166	JAG LARGE CAP GROWTH FUND	SPOT	L8681T102	Common Stock	Spotify Technology S.A.	2,813.0000	2,158,527.42	L8681T	4.433%
3166	JAG LARGE CAP GROWTH FUND	CYBR	M2682V108	Common Stock	CyberArk Software Ltd.	3,448.0000	1,402,922.24	M2682V	2.881%
3166	JAG LARGE CAP GROWTH FUND	ASML	N07059210	Common Stock	ASML Holding N.V.	892.0000	714,839.88	N07059	1.468%
Total Consolidated						842,044.8000	48,691,159.61		100.000%