

Consolidated Holdings by Issuer

As of December 31, 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.	5,088.0000	1,089,646.08	007903	2.409%
3166	JAG LARGE CAP GROWTH FUND	GOOGL	02079K305	Common Stock	Alphabet Inc.	10,726.0000	3,357,238.00	02079K	7.423%
3166	JAG LARGE CAP GROWTH FUND	AMZN	023135106	Common Stock	Amazon.com Inc.	8,272.0000	1,909,343.04	023135	4.221%
3166	JAG LARGE CAP GROWTH FUND	AXP	025816109	Common Stock	American Express Company	1,548.0000	572,682.60	025816	1.266%
3166	JAG LARGE CAP GROWTH FUND	AAPL	037833100	Common Stock	Apple Inc.	13,444.0000	3,654,885.84	037833	8.081%
3166	JAG LARGE CAP GROWTH FUND	AXON	05464C101	Common Stock	Axon Enterprise Inc.	801.0000	454,911.93	05464C	1.006%
3166	JAG LARGE CAP GROWTH FUND	BSX	101137107	Common Stock	Boston Scientific Corporation	4,772.0000	455,010.20	101137	1.006%
3166	JAG LARGE CAP GROWTH FUND	AVGO	11135F101	Common Stock	Broadcom Inc.	5,956.0000	2,061,371.60	11135F	4.558%
3166	JAG LARGE CAP GROWTH FUND	CSCO	17275R102	Common Stock	Cisco Systems Inc.	13,991.0000	1,077,726.73	17275R	2.383%
3166	JAG LARGE CAP GROWTH FUND	COST	22160K105	Common Stock	Costco Wholesale Corporation	683.0000	588,978.22	22160K	1.302%
3166	JAG LARGE CAP GROWTH FUND	META	30303M102	Common Stock	Meta Platforms Inc.	2,871.0000	1,895,118.39	30303M	4.190%
3166	JAG LARGE CAP GROWTH FUND	FICO	303250104	Common Stock	Fair Isaac Corporation	454.0000	767,541.48	303250	1.697%
3166	JAG LARGE CAP GROWTH FUND	FUZZX	31846V542	Money Market	First American Treasury Obligations Fund Class Z	1,539,528.3900	1,539,528.39	31846V	3.404%
3166	JAG LARGE CAP GROWTH FUND	GILD	375558103	Common Stock	Gilead Sciences Inc.	6,934.0000	851,079.16	375558	1.882%
3166	JAG LARGE CAP GROWTH FUND	GS	38141G104	Common Stock	Goldman Sachs Group Inc. (The)	1,286.0000	1,130,394.00	38141G	2.499%
3166	JAG LARGE CAP GROWTH FUND	ISRG	46120E602	Common Stock	Intuitive Surgical Inc.	2,071.0000	1,172,931.56	46120E	2.593%
3166	JAG LARGE CAP GROWTH FUND	LLY	532457108	Common Stock	Eli Lilly & Company	1,203.0000	1,292,840.04	532457	2.858%
3166	JAG LARGE CAP GROWTH FUND	MA	57636Q104	Common Stock	Mastercard Inc.	2,410.0000	1,375,820.80	57636Q	3.042%
3166	JAG LARGE CAP GROWTH FUND	MSFT	594918104	Common Stock	Microsoft Corporation	6,786.0000	3,281,845.32	594918	7.256%
3166	JAG LARGE CAP GROWTH FUND	MU	595112103	Common Stock	Micron Technology Inc.	4,656.0000	1,328,868.96	595112	2.938%
3166	JAG LARGE CAP GROWTH FUND	NTRA	632307104	Common Stock	Natera Inc.	5,171.0000	1,184,624.39	632307	2.619%

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3166	JAG LARGE CAP GROWTH FUND	NFLX	64110L106	Common Stock	Netflix Inc.	6,378.0000	598,001.28	64110L	1.322%
3166	JAG LARGE CAP GROWTH FUND	NVDA	67066G104	Common Stock	NVIDIA Corporation	11,952.0000	2,229,048.00	67066G	4.928%
3166	JAG LARGE CAP GROWTH FUND	PLTR	69608A108	Common Stock	Palantir Technologies Inc.	5,251.0000	933,365.25	69608A	2.064%
3166	JAG LARGE CAP GROWTH FUND	ROK	773903109	Common Stock	Rockwell Automation Inc.	2,166.0000	842,725.62	773903	1.863%
3166	JAG LARGE CAP GROWTH FUND	TKO	87256C101	Common Stock	TKO Group Holdings Inc.	3,629.0000	758,461.00	87256C	1.677%
3166	JAG LARGE CAP GROWTH FUND	TSM	874039100	Common Stock	Taiwan Semiconductor Manufacturing Company Ltd.	3,316.0000	1,007,699.24	874039	2.228%
3166	JAG LARGE CAP GROWTH FUND	TTWO	874054109	Common Stock	Take-Two Interactive Software Inc.	8,131.0000	2,081,779.93	874054	4.603%
3166	JAG LARGE CAP GROWTH FUND	TSLA	88160R101	Common Stock	Tesla Inc.	5,238.0000	2,355,633.36	88160R	5.208%
3166	JAG LARGE CAP GROWTH FUND	UBER	90353T100	Common Stock	Uber Technologies Inc.	9,606.0000	784,906.26	90353T	1.735%
3166	JAG LARGE CAP GROWTH FUND	URI	911363109	Common Stock	United Rentals Inc.	742.0000	600,515.44	911363	1.328%
3166	JAG LARGE CAP GROWTH FUND	VRT	92537N108	Common Stock	Vertiv Holdings Company	6,924.0000	1,121,757.24	92537N	2.480%
3166	JAG LARGE CAP GROWTH FUND	ASML	N07059210	Common Stock	ASML Holding N.V.	816.0000	873,005.76	N07059	1.930%
Total Consolidated						1,702,800.3900	45,229,285.11		100.000%