

Consolidated Holdings by Issuer

As of June 30, 2026

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	APG	00187Y100	Common Stock	API Group Corporation	13,203.0000	559,147.05	00187Y	1.298%
3166	JAG LARGE CAP GROWTH FUND	AMD	007903107	Common Stock	Advanced Micro Devices Inc.	1,800.0000	1,045,638.00	007903	2.427%
3166	JAG LARGE CAP GROWTH FUND	GOOGL	02079K305	Common Stock	Alphabet Inc.	9,650.0000	3,448,620.50	02079K	8.003%
3166	JAG LARGE CAP GROWTH FUND	AMZN	023135106	Common Stock	Amazon.com Inc.	9,648.0000	2,299,504.32	023135	5.336%
3166	JAG LARGE CAP GROWTH FUND	AAPL	037833100	Common Stock	Apple Inc.	12,095.0000	3,499,809.20	037833	8.122%
3166	JAG LARGE CAP GROWTH FUND	AMAT	038222105	Common Stock	Applied Materials Inc.	1,964.0000	1,419,972.00	038222	3.295%
3166	JAG LARGE CAP GROWTH FUND	ALAB	04626A103	Common Stock	Astera Labs Inc.	1,220.0000	589,284.40	04626A	1.368%
3166	JAG LARGE CAP GROWTH FUND	BE	093712107	Common Stock	Bloom Energy Corporation	2,295.0000	694,696.50	093712	1.612%
3166	JAG LARGE CAP GROWTH FUND	AVGO	11135F101	Common Stock	Broadcom Inc.	4,552.0000	1,719,518.00	11135F	3.990%
3166	JAG LARGE CAP GROWTH FUND	CASY	147528103	Common Stock	Casey's General Stores Inc.	1,189.0000	945,005.31	147528	2.193%
3166	JAG LARGE CAP GROWTH FUND	CAT	149123101	Common Stock	Caterpillar Inc.	1,212.0000	1,290,658.80	149123	2.995%
3166	JAG LARGE CAP GROWTH FUND	CSCO	17275R102	Common Stock	Cisco Systems Inc.	9,282.0000	1,090,263.72	17275R	2.530%
3166	JAG LARGE CAP GROWTH FUND	COST	22160K105	Common Stock	Costco Wholesale Corporation	1,381.0000	1,291,884.07	22160K	2.998%
3166	JAG LARGE CAP GROWTH FUND	DELL	24703L202	Common Stock	Dell Technologies Inc.	1,695.0000	731,324.70	24703L	1.697%
3166	JAG LARGE CAP GROWTH FUND	META	30303M102	Common Stock	Meta Platforms Inc.	1,995.0000	1,123,763.55	30303M	2.608%
3166	JAG LARGE CAP GROWTH FUND	GS	38141G104	Common Stock	Goldman Sachs Group Inc. (The)	1,432.0000	1,448,281.84	38141G	3.361%
3166	JAG LARGE CAP GROWTH FUND	INTC	458140100	Common Stock	Intel Corporation	7,550.0000	1,054,206.50	458140	2.446%
3166	JAG LARGE CAP GROWTH FUND	LLY	532457108	Common Stock	Eli Lilly & Company	1,082.0000	1,297,783.26	532457	3.012%
3166	JAG LARGE CAP GROWTH FUND	MCK	58155Q103	Common Stock	McKesson Corporation	1,150.0000	868,940.00	58155Q	2.017%
3166	JAG LARGE CAP GROWTH FUND	MSFT	594918104	Common Stock	Microsoft Corporation	4,258.0000	1,588,319.16	594918	3.686%
3166	JAG LARGE CAP GROWTH FUND	MU	595112103	Common Stock	Micron Technology Inc.	535.0000	617,545.15	595112	1.433%



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3166	JAG LARGE CAP GROWTH FUND	NTRA	632307104	Common Stock	Natera Inc.	4,583.0000	1,244,055.35	632307	2.887%
3166	JAG LARGE CAP GROWTH FUND	NVDA	67066G104	Common Stock	NVIDIA Corporation	8,752.0000	1,751,187.68	67066G	4.064%
3166	JAG LARGE CAP GROWTH FUND	ROK	773903109	Common Stock	Rockwell Automation Inc.	3,214.0000	1,591,187.12	773903	3.693%
3166	JAG LARGE CAP GROWTH FUND	NOW	81762P102	Common Stock	ServiceNow Inc.	3,842.0000	381,433.76	81762P	0.885%
3166	JAG LARGE CAP GROWTH FUND	SPCX	84615Q103	Common Stock	Space Exploration Technologies Corporation	2,581.0000	440,989.66	84615Q	1.023%
3166	JAG LARGE CAP GROWTH FUND	TSM	874039100	Common Stock	Taiwan Semiconductor Manufacturing Company Ltd.	2,983.0000	1,424,591.31	874039	3.306%
3166	JAG LARGE CAP GROWTH FUND	TTWO	874054109	Common Stock	Take-Two Interactive Software Inc.	4,181.0000	1,045,166.38	874054	2.425%
3166	JAG LARGE CAP GROWTH FUND	TSLA	88160R101	Common Stock	Tesla Inc.	3,048.0000	1,281,988.80	88160R	2.975%
3166	JAG LARGE CAP GROWTH FUND	TWLO	90138F102	Common Stock	Twilio Inc.	2,649.0000	546,568.17	90138F	1.268%
3166	JAG LARGE CAP GROWTH FUND	UNH	91324P102	Common Stock	UnitedHealth Group Inc.	1,060.0000	440,567.80	91324P	1.022%
3166	JAG LARGE CAP GROWTH FUND	VRT	92537N108	Common Stock	Vertiv Holdings Company	2,422.0000	810,934.04	92537N	1.882%
3166	JAG LARGE CAP GROWTH FUND	WMT	931142103	Common Stock	Walmart Inc.	3,691.0000	418,042.66	931142	0.970%
3166	JAG LARGE CAP GROWTH FUND	XPO	983793100	Common Stock	XPO Inc.	1,992.0000	408,937.68	983793	0.949%
3166	JAG LARGE CAP GROWTH FUND	FUZXX	31846V542	Money Market	First American Treasury Obligations Fund Class Z	1,194,776.4100	1,194,776.41	FUZXX	2.773%
3166	JAG LARGE CAP GROWTH FUND	SPOT	L8681T102	Common Stock	Spotify Technology S.A.	811.0000	372,354.43	L8681T	0.864%
3166	JAG LARGE CAP GROWTH FUND	ASML	N07059210	Common Stock	ASML Holding N.V.	560.0000	1,114,086.40	N07059	2.585%
Total Consolidated						1,330,333.4100	43,091,033.68		100.000%