

Edgewood Growth Fund
Portfolio Holdings as of October 13, 2026*

Holding	Value
Amazon.com, Inc.	16,611,179
Amphenol Corp., Cl A	55,700,094
ASML Holding NV	70,464,233
Axon Enterprise Inc.	35,916,395
Blackstone Inc.	17,523,993
Broadcom Inc.	58,919,704
Ecolab Inc.	8,292,138
Eli Lilly & Co.	30,485,572
Intuitive Surgical Inc.	37,742,716
Linde plc	14,957,683
MSCI Inc., Cl A	31,335,818
Netflix Inc.	34,011,112
NVIDIA Corp.	80,556,499
Quanta Services, Inc.	8,137,739
Reddit, Inc.	25,644,280
Shopify Inc., Cl A	64,141,366
Spotify Technology SA	31,965,052
Synopsys Inc.	43,756,223
Tesla, Inc.	14,708,641
Thermo Fisher Scientific Inc.	18,112,927
TransDigm Group Inc.	25,632,803
Visa Inc., Cl A	47,719,685
Zillow Group, Inc., Cl A	7,349,451
Fidelity Institutional Money Market Funds - Government Portfolio, Cl I	461,784,389
Total	\$ 1,241,469,694

**Holdings are subject to change. There is no assurance as of the date of this material that the securities mentioned remain in or out of the Funds. Current and future holdings are subject to risk.*

The portfolio holdings information provided herein excludes any securities held by the Fund as collateral for securities on loan by the Fund. Complete holdings information, including securities held as collateral for securities on loan, can be obtained in the Funds' most recent annual, semi-annual or quarterly report as of the date of such report.