

Product Short Name	Effective Date	Ticker	CUSIP	Security Description	Quantity	Percentage Weight
AWEG	07/11/2025	USD		US Dollar	228606.6000	4.48 %
AWEG	07/11/2025	OLLI	681116109	Ollie's Bargain Outlet Holdings Inc	777.0000	1.94 %
AWEG	07/11/2025	NTRA	632307104	Natera, Inc.	1423.0000	4.48 %
AWEG	07/11/2025	ACAD	004225108	ACADIA Pharmaceuticals Inc.	10754.0000	4.42 %
AWEG	07/11/2025	TDG	893641100	TransDigm Group Incorporated	465.0000	14.07 %
AWEG	07/11/2025	PGNY	74340E103	Progyny, Inc.	8403.0000	3.82 %
AWEG	07/11/2025	HEI	422806109	HEICO Corporation	700.0000	4.32 %
AWEG	07/11/2025	SMTC	816850101	Semtech Corporation	2418.0000	2.28 %
AWEG	07/11/2025	SPSC	78463M107	SPS Commerce, Inc.	1541.0000	3.98 %
AWEG	07/11/2025	SITE	82982L103	SiteOne Landscape Supply, Inc.	1397.0000	3.54 %
AWEG	07/11/2025	PI	453204109	Impinj, Inc.	738.0000	1.69 %
AWEG	07/11/2025	CWST	147448104	Casella Waste Systems, Inc. Class A	2117.0000	4.59 %
AWEG	07/11/2025	PODD	45784P101	Insulet Corporation	77.0000	0.44 %
AWEG	07/11/2025	WCN	94106B101	Waste Connections, Inc.	1131.0000	4.07 %
AWEG	07/11/2025	RXO	74982T103	RXO, Inc.	3308.0000	1.12 %
AWEG	07/11/2025	XPO	983793100	XPO, Inc.	1224.0000	3.18 %
AWEG	07/11/2025	PLMR	69753M105	Palomar Holdings, Inc.	618.0000	1.64 %
AWEG	07/11/2025	HUBS	443573100	HubSpot, Inc.	427.0000	4.39 %

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AWEG	07/11/2025	PCTY	70438V106	Paylocity Holding Corp.	1493.0000	5.19 %
AWEG	07/11/2025	GKOS	377322102	Glaukos Corp	1089.0000	2.22 %
AWEG	07/11/2025	FSV	33767E202	FirstService Corp	3082.0000	10.75 %
AWEG	07/11/2025	AGYS	00847J105	Agilysys, Inc.	501.0000	1.12 %
AWEG	07/11/2025	STEP	85914M107	StepStone Group, Inc. Class A	2851.0000	3.34 %
AWEG	07/11/2025	UPST	91680M107	Upstart Holdings, Inc.	4212.0000	6.25 %
AWEG	07/11/2025	TTD	88339J105	Trade Desk, Inc. Class A	1826.0000	2.70 %
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AWEG	07/11/2025	FSV	33767E202	FirstService Corp	3082.0000	10.75 %
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AWEG	07/11/2025	TTD	88339J105	Trade Desk, Inc. Class A	1826.0000	2.70 %