

PartnerSelect Equity Fund as of 9/30/2021 (unaudited)

CUSIP Numbe	Security Name	Shares/Par Value	Base Market Value	% of Portfolio
14040H105	CAPITAL ONE FINANCIAL CORP	85,710	13,882,449	5.0%
02079K305	ALPHABET INC CL A	4,428	11,838,347	4.3%
023135106	AMAZON.COM INC	2,754	9,047,000	3.3%
92826C839	VISA INC CLASS A SHARES	36,725	8,180,494	3.0%
64110L106	NETFLIX INC	12,992	7,929,537	2.9%
81141R100	SEA LTD ADR	24,031	7,659,401	2.8%
084670108	BERKSHIRE HATHAWAY INC CL A	18	7,404,822	2.7%
81762P102	SERVICENOW INC	10,589	6,589,217	2.4%
949746101	WELLS FARGO + CO	130,370	6,050,472	2.2%
09857L108	BOOKING HOLDINGS INC	2,500	5,934,675	2.2%
30303M102	FACEBOOK INC CLASS A	14,898	5,056,232	1.8%
084670702	BERKSHIRE HATHAWAY INC CL B	18,250	4,981,155	1.8%
37045V100	GENERAL MOTORS CO	92,600	4,880,946	1.8%
G06242104	ATLISSIAN CORP PLC CLASS A	12,447	4,872,005	1.8%
885160101	THOR INDUSTRIES INC	38,510	4,727,488	1.7%
02005N100	ALLY FINANCIAL INC	85,900	4,385,195	1.6%
521865204	LEAR CORP	27,885	4,363,445	1.6%
677381907	SAMSUNG ELECTRONICS PREF	71,000	4,173,649	1.5%
38046W105	GOHEALTH INC CLASS A	816,500	4,106,995	1.5%
852234103	SQUARE INC A	17,099	4,101,024	1.5%
G5509L101	LIVANOVA PLC	51,665	4,091,351	1.5%
43300A203	HILTON WORLDWIDE HOLDINGS IN	30,800	4,068,988	1.5%
H84989104	TE CONNECTIVITY LTD	29,270	4,016,429	1.5%
530307107	LIBERTY BROADBAND A	23,245	3,913,296	1.4%
808513105	SCHWAB (CHARLES) CORP	53,000	3,860,520	1.4%
256677105	DOLLAR GENERAL CORP	18,000	3,818,520	1.4%
12504L109	CBRE GROUP INC A	38,800	3,777,568	1.4%
142339100	CARLISLE COS INC	18,675	3,712,403	1.3%
252131107	DEXCOM INC	6,471	3,538,731	1.3%
91324P102	UNITEDHEALTH GROUP INC	8,750	3,418,975	1.2%
172967424	CITIGROUP INC	48,300	3,389,694	1.2%
74834L100	QUEST DIAGNOSTICS INC	23,250	3,378,458	1.2%
H1467J104	CHUBB LTD	19,458	3,375,574	1.2%
BJVNSS903	FERGUSON PLC	24,000	3,340,849	1.2%
83175M205	SMITH + NEPHEW PLC SPON ADR	94,499	3,245,096	1.2%
461202103	INTUIT INC	5,852	3,157,213	1.1%
369604301	GENERAL ELECTRIC CO	30,375	3,129,536	1.1%
16119P108	CHARTER COMMUNICATIONS INC A	4,200	3,055,752	1.1%
07724U103	BEIERSDORF AG UNSPON ADR	138,186	3,005,546	1.1%
91311E102	UNITED UTILITIES GROUP ADR	109,318	2,916,604	1.1%
759351604	REINSURANCE GROUP OF AMERICA	26,000	2,892,760	1.1%
060505104	BANK OF AMERICA CORP	68,000	2,886,600	1.0%
BW9P81905	CK HUTCHISON HOLDINGS LTD	412,000	2,749,260	1.0%
682150008	SONY GROUP CORP	24,000	2,680,536	1.0%
598662906	KONINKLIJKE PHILIPS NV	60,000	2,663,403	1.0%
90138F102	TWILIO INC A	7,964	2,540,914	0.9%
01609W102	ALIBABA GROUP HOLDING SP ADR	17,010	2,518,331	0.9%
26875P101	EOG RESOURCES INC	31,000	2,488,370	0.9%
294628102	EQUITY COMMONWEALTH	95,401	2,478,518	0.9%
902973304	US BANCORP	40,320	2,396,621	0.9%
026874784	AMERICAN INTERNATIONAL GROUP	43,500	2,387,715	0.9%

02079K107	ALPHABET INC CL C	886	2,361,465	0.9%
28176E108	EDWARDS LIFESCIENCES CORP	20,483	2,318,880	0.8%
89417E109	TRAVELERS COS INC/THE	15,214	2,312,680	0.8%
BZ1HM4902	ADYEN NV	811	2,267,627	0.8%
21036P108	CONSTELLATION BRANDS INC A	10,400	2,191,176	0.8%
444859102	HUMANA INC	5,500	2,140,325	0.8%
064058100	BANK OF NEW YORK MELLON CORP	41,015	2,126,218	0.8%
833445109	SNOWFLAKE INC CLASS A	6,938	2,098,259	0.8%
071813109	BAXTER INTERNATIONAL INC	24,797	1,994,423	0.7%
44930G107	ICU MEDICAL INC	8,457	1,973,695	0.7%
82509L107	SHOPIFY INC CLASS A	1,453	1,969,948	0.7%
125523100	CIGNA CORP	9,730	1,947,557	0.7%
47215P106	JD.COM INC ADR	22,860	1,651,406	0.6%
800013104	SANDERSON FARMS INC	8,708	1,638,846	0.6%
88032Q109	TENCENT HOLDINGS LTD UNS ADR	25,800	1,542,066	0.6%
42550U109	HENKEL AG + CO SPONS ADR	67,010	1,445,406	0.5%
128030202	CAL MAINE FOODS INC	39,244	1,419,063	0.5%
98956P102	ZIMMER BIOMET HOLDINGS INC	8,347	1,221,667	0.4%
G3223R108	EVEREST RE GROUP LTD	4,658	1,168,133	0.4%
784305104	SJW GROUP	13,808	912,156	0.3%
665859104	NORTHERN TRUST CORP	8,219	886,090	0.3%
74365P108	PROSUS NV SPON ADR	42,440	680,738	0.2%
	Cash and Other Assets		7,932,707	2.9%
	Total		<u>275,259,207</u>	<u>100.0%</u>