

KINGWEST US PORTFOLIO

June 30, 2024

| SECURITY | % HOLDING |
|------------------------------|----------------------|
| CASH | 3.2 |
| COMMON STOCK | |
| Cigna Corp | 7.0 |
| Trane Technologies PLC | 6.2 |
| Meta Platforms Inc. CL-A | 6.0 |
| Alphabet Inc CL-C | 5.9 |
| T-Mobile US Inc | 5.3 |
| Citigroup Inc | 5.2 |
| J P Morgan Chase & Co | 5.2 |
| KKR & Co Inc CI - A | 5.2 |
| Blackstone Group Inc. CI - A | 5.0 |
| Fiserv Inc. | 4.9 |
| Allegion PLC | 4.7 |
| Ingersoll-Rand Inc | 3.6 |
| Lazard Inc. | 3.6 |
| General Aerospace | 3.5 |
| ADT Inc. | 3.2 |
| Las Vegas Sands Corp | 3.2 |
| Apollo Global Mgmt Inc-A | 3.0 |
| Skyworks Solutions Inc. | 3.0 |
| Madison Square Gard Sprt - A | 2.9 |
| Comcast Corp CL-A | 2.6 |
| Howard Hughes Hldgs Inc | 1.9 |
| Mastercard Inc CL-A | 1.9 |
| Sonos Inc | 1.4 |
| GE Vernova Inc | 1.0 |
| Madison Square Garden Ent-A | 0.8 |
| GE Healthcare Techs Inc | 0.6 |
| TOTAL PORTFOLIO | 100.0 |