

# MFG Global Sustainable Fund

Institutional Class (FMSGX), Service Class (FMSRX)

Sub-advised by Magellan Investment Partners– Sydney, AU

## Quarterly Holdings, March 31st, 2026

SECURITY NAME	% ASSETS
Adidas AG	4.11
Aena SME SA	2.02
AIA Group Ltd	1.07
Alphabet Inc - Class C Shares	3.98
Amazon.com Inc	6.89
American Tower Corporation	4.03
Beiersdorf AG	1.06
Booking Holdings Inc	2.93
Dollar General Corporation	2.87
Eversource Energy	3.05
Intercontinental Exchange Inc	2.54
Mastercard Inc	4.68
Meta Platforms Inc	4.54
Microsoft Corporation	7.99
Mondelez International	2.02
Nestlé SA	4.79
Netflix Inc	2.11
Reckitt Benckiser Group Plc	2.48
S&P Global Inc	3.02
SAP SE	4.69
Taiwan Semiconductor - SP ADR	5.84
Thermo Fisher Scientific Inc	2.03
Unilever Plc	1.84
UnitedHealth Group Inc	3.10
Universal Music Group NV	2.54
Visa Inc - Class A Shares	2.07
Yum! Brands Inc	3.08
Zimmer Biomet Holdings Inc	3.10
CASH / Cash Alternatives	5.55

-The Portfolio Holdings shown represent the Global sustainable share class as of the date identified are subject to change without prior notification

-This communication preceded or accompanied by a prospectus.

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