

MFG Global Sustainable Fund

Institutional Class (FMSGX), Service Class (FMSRX)

Sub-advised by Magellan Investment Partners– Sydney, AU

Quarterly Holdings, December 31st, 2025

SECURITY NAME	% ASSETS
Adidas AG	3.07
Aena SME SA	2.03
AIA Group Ltd	2.03
Alphabet Inc - Class C Shares	3.91
Amazon.com Inc	7.59
American Tower Corporation	3.97
Booking Holdings Inc	2.97
Dollar General Corporation	3.38
Eversource Energy	3.05
Intercontinental Exchange Inc	3.15
Magnum Ice Cream Co NV/The	0.11
Mastercard Inc	4.74
Meta Platforms Inc	4.42
Microsoft Corporation	7.95
Mondelez International	1.94
Nestlé SA	6.00
Reckitt Benckiser Group	2.97
S&P Global Inc	2.12
SAP SE	3.99
Taiwan Semiconductor - SP ADR	5.23
Thermo Fisher Scientific Inc	1.96
Unilever Plc	1.93
UnitedHealth Group Inc	3.47
Universal Music Group NV	2.55
US Bancorp	3.04
Visa Inc - Class A Shares	2.07
Yum! Brands Inc	3.48
Cash / Cash Alternatives	2.86

-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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