

Ownership Capital - holdings as
of 12/31/23

Adobe Inc.

Adyen

Ansys

ASML

BioTechne

CoStar

Dexcom

Edwards LifeSciences

ICE

Illumina

Insulet

Intuit

Kering

Marketaxess

Mastercard

Mettler-Toledo

MSCI

PTC

Schneider

Synopsys

Thermo Fisher

Tradeweb

Tyler

Veeva

Workday