

## Logan Large Cap Growth Fund

as of September 30, 2020

Symbol	Company Name	% of Portfolio
adbe	ADOBE INC COM	2
a	AGILENT TECHNOLOGIES COM	1.2
googl	ALPHABET INC. CLASS A	1.9
goog	ALPHABET INC. CLASS C	1.3
amzn	AMAZON COM INC COM	4.4
aph	AMPHENOL CORP	3.1
aapl	APPLE INC COM	5.6
avgo	BROADCOM INC COM	3.8
cdw	CDW CORP COM	1.1
ctas	CINTAS CORP COM	2.1
ctsh	COGNIZANT TECH SOLUTIONS	1.2
stz	CONSTELLATION BRANDS CL A	1.4
cppt	COPART INC	1.4
dks	DICKS SPORTING GOODS COM	2.2
ea	ELECTRONIC ARTS INC COM	1.9
epam	EPAM SYS INC COM	1.7
el	ESTEE LAUDER COS INC CL A	2.9
fb	FACEBOOK INC CL A	3.3
fast	FASTENAL CO COM	2
fisv	FISERV INC COM	1.8
flt	FLEETCOR TECHNOLOGIES	1.6
gpn	GLOBAL PMTS INC COM	4.3
hd	HOME DEPOT INC	2.5
nsp	INSPERITY INC COM	0.7
ipgp	IPG PHOTONICS CORP COM	1
iqv	IQVIA HLDGS INC COM	1.2
klac	KLA CORP	2.5
lad	LITHIA MTRS INC CL A	0.5
lulu	LULULEMON ATHLETICA IN COM	1.3
ma	MASTERCARD INC CL A	4.9
mtd	METTLER-TOLEDO INTL	2.4
mnst	MONSTER BEVERAGE CORP	2.6
nflx	NETFLIX	5
nke	NIKE INC.	1.7
ndsn	NORDSON CORP COM	1.3
payc	PAYCOM SOFTWARE INC COM	2.4
pool	POOL CORPORATION COM	0.7
rh	RH	0.7
spgi	S&P GLOBAL INC COM	0.6
shw	SHERWIN WILLIAMS CO COM	1.8
sbux	STARBUCKS CORP COM	2
ttd	THE TRADE DESK INC COM CL A	1.7
trmb	TRIMBLE INC	0.7
uri	UNITED RENTALS INC COM	1.2
vrsk	VERISK ANALYTICS INC CL A	1.9
wat	WATERS CORPORATION	1.3
wsm	WILLIAMS SONOMA INC COM	2.1
zts	ZOETIS INC CL A	2.1
	CASH	1.3
	<b>TOTAL</b>	<b>100</b>

Fund holdings are subject to change at any time and are not recommendations to buy or sell any security. Current and future portfolio holdings are subject to risk. **Mutual fund investing involves risk, and principal loss is possible.**

*The Fund's investment objective, risks, charges and expenses must be considered carefully before investing. The prospectus contains this and other information about the investment company, and it may be obtained by visiting [www.logancapitalfunds.com](http://www.logancapitalfunds.com), or by calling 1-855-215-1200. Read it carefully before investing.*

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