

## Logan Large Cap Growth Fund

as of September 30, 2021

Symbol	Company Name	% of Portfolio
AAPL	APPLE ORD	5.27%
KLAC	KLA ORD	3.23%
SHW	SHERWIN WILLIAMS ORD	1.62%
STZ	CONSTELLATION BRANDS CL A ORD	1.13%
SBUX	STARBUCKS ORD	2.01%
CTAS	CINTAS ORD	1.76%
CTSH	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	0.97%
MA	MASTERCARD CL A ORD	4.20%
EPAM	EPAM SYSTEMS ORD	2.34%
PAYC	PAYCOM SOFTWARE ORD	2.61%
FB	FACEBOOK CL A ORD	3.25%
CPRT	COPART ORD	1.39%
AMZN	AMAZON COM ORD	4.86%
FAST	FASTENAL ORD	2.01%
CDW	CDW ORD	0.88%
DKS	DICKS SPORTING ORD	2.55%
MTD	METTLER TOLEDO ORD	2.57%
ZTS	ZOETIS CL A ORD	1.79%
AVGO	BROADCOM ORD	4.12%
LULU	LULULEMON ATHLETICA ORD	1.14%
TRMB	TRIMBLE ORD	0.92%
MNST	MONSTER BEVERAGE ORD	2.14%
EL	ESTEE LAUDER CL A ORD	3.05%
GOOGL	ALPHABET CL A ORD	2.75%
NSP	INSPERITY ORD	0.78%
URI	UNITED RENTAL ORD	1.52%
GOOG	ALPHABET CL C ORD	1.89%
WSM	WILLIAMS SONOMA ORD	3.11%
NKE	NIKE CL B ORD	1.47%
NFLX	NETFLIX ORD	5.21%
IQV	IQVIA HOLDINGS ORD	1.17%
ADBE	ADOBE ORD	1.74%
IPGP	IPG PHOTONICS ORD	0.71%
EA	ELECTRONIC ARTS ORD	1.60%
A	AGILENT TECHNOLOGIES ORD	1.40%
NDSN	NORDSON ORD	1.26%
WAT	WATERS ORD	1.79%
HD	HOME DEPOT ORD	1.05%
APH	AMPHENOL CL A ORD	3.09%
TTD	TRADE DESK CL A ORD	1.45%
POOL	POOL ORD	0.79%
LAD	LITHIA MOTORS ORD	2.06%
RH	RH ORD	1.07%
CRL	CHRLS RIVER LABS ORD	1.15%
YETI	YETI HOLDINGS ORD	0.91%
ODFL	OLD DOMINION FREIGHT LINE ORD	2.00%
OMF	ONEMAIN HOLDINGS ORD	0.89%
TTEC	TTEC HOLDINGS ORD	0.82%
BURL	BURLINGTON STORES ORD	0.65%
ZBRA	ZEBRA TECHNOLOGIES CL A ORD	0.73%
COIN	COINBASE GLOBAL CL A ORD	0.92%
FIGXX	FIDELITY IMM:GOVT;I	0.24%
	CASH	0.01%
	<b>TOTAL</b>	<b>100.00%</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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