

| DATE | COMPANY                               | COUNTRY          | FOCUS                            |
|------|---------------------------------------|------------------|----------------------------------|
| 1Q22 | Canadian Pacific Railway              | Canada           | ESG with focus on Climate Change |
|      | Tandem Diabetes Care Inc              | US               | ESG with focus on Sustainability |
| 2Q22 | Catalent Inc                          | US               | ESG                              |
|      | Elastic NV                            | US / Netherlands | ESG                              |
|      | Edwards Life Sciences Corp            | US               | ESG with focus on Governance     |
|      | Amazon                                | US               | ESG with focus on Proxy          |
|      | Aspen Technology Inc                  | US               | ESG                              |
|      | S&P Global Inc                        | US               | ESG with focus on Sustainability |
|      | Coupa Software Inc                    | US               | ESG with focus on Proxy          |
|      | Uber Technologies Inc                 | US               | ESG                              |
|      | Dolby Laboratories Inc                | US               | ESG with focus on Sustainability |
|      | Azenta Inc                            | US               | ESG                              |
| 3Q22 | CryoPort Inc                          | US               | ESG with focus on Sustainability |
|      | Warner Music Group Corp               | US               | ESG                              |
|      | Vimeo Inc                             | US               | ESG                              |
|      | Shake Shack Inc                       | US               | ESG with focus on Sustainability |
|      | Coupa Software Inc                    | US               | ESG with focus on Governance     |
|      | Papa John's Int'l, Inc                | US               | ESG with focus on Sustainability |
|      | SiteOne Landscape Supply Inc          | US               | ESG                              |
|      | Walkme Ltd                            | Israel           | ESG                              |
|      | Howmet Aerospace Inc                  | US               | ESG with focus on Sustainability |
|      | LPL Financial Holdings Inc            | US               | ESG                              |
| 4Q22 | Bellring Brands Inc                   | US               | ESG                              |
|      | Nvidia Corporation                    | US               | ESG                              |
|      | Pacific Biosciences of California Inc | US               | ESG with focus on Sustainability |
|      | MarketAxess Holdings Inc              | US               | ESG                              |
|      | Boeing Co                             | US               | ESG with focus on Sustainability |
|      | Stevanato Group SpA                   | Italy            | ESG with focus on Sustainability |
|      | FMC Corp                              | US               | ESG                              |



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The information provided is to illustrate the integration of ESG in our investment process. Please refer to our [ESG Policy](#) for a complete list of ESG factors and key principals considered as part of the evaluation process.

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