

KINGWEST US PORTFOLIO

December 31, 2025

SECURITY	% HOLDING
CASH	8.5
COMMON STOCK	
Alphabet Inc	8.3
General Electric Co	6.2
Citigroup Inc	6.2
JPMorgan Chase & Co	5.4
Allegion plc	5.2
KKR & Co Inc	5.2
HCA Healthcare Inc	5.1
Cigna Group/The	4.8
Goldman Sachs Group Inc/The	4.7
Meta Platforms Inc	4.2
Blackstone Inc	4.2
Smith & Nephew PLC	4.2
Amrize Ltd	4.1
Las Vegas Sands Corp	3.9
Uber Technologies Inc	3.9
T-Mobile US Inc	3.3
Apollo Global Management Inc	3.0
GE Vernova Inc	3.0
Ingersoll Rand Inc	2.6
Mastercard Inc	2.0
Global Payments Inc	2.0
TOTAL PORTFOLIO	100.0