

# Rutherford Multi-Cap Growth Fund

## End-of-Day Holdings



A Registered Investment Adviser

CUSIP 783223100

As of 3.31.24

Symbol	Security Name	Percent
NVDA	NVIDIA Corp	5.8%
AMD	Advanced Micro Devices Inc	4.6%
AAPL	Apple Inc	4.0%
MSFT	Microsoft Corp	3.8%
GOOGL	ALPHABET INC	3.5%
NOW	ServiceNow Inc	3.0%
ALTATSTIF	Alta Trust Short Term Investment Fund	3.0%
CRM	Salesforce Inc	2.9%
CRWD	CrowdStrike Holdings Inc	2.8%
V US	Visa Inc	2.7%
ISRG	Intuitive Surgical Inc	2.6%
CRL	Charles River Laboratories Intl. Inc	2.5%
JPM	JPMorgan Chase & Co	2.5%
HD U	Home Depot Inc	2.5%
MCK	McKesson Corp	2.5%
USB	US Bancorp	2.5%
COO	Cooper Companies Inc	2.5%
IDXX	IDEXX Laboratories Inc	2.5%
COST	Costco Wholesale Corp	2.4%
SNOW	Snowflake Inc	2.4%
CHD	Church & Dwight Co Inc	2.4%
ADBE	Adobe Inc	2.4%
NFLX	Netflix Inc	2.3%
META	Meta Platforms Inc	2.3%
ULTA	Ulta Beauty Inc	2.3%
TMUS	T-Mobile US Inc	2.3%
EW U	Edwards Lifesciences Corp	2.3%
TMO	Thermo Fisher Scientific Inc	2.3%
CMCS	Comcast Corp	2.3%
CVX	Chevron Corp	2.2%
UNH	UnitedHealth Group Inc	2.2%
HON	Honeywell International Inc	2.2%
LULU	Lululemon Athletica Inc	2.0%
HAL	Halliburton Co	2.0%
NKE	Nike Inc	1.9%
DE U	Deere & Co	1.8%
SPGI	S&P Global Inc	1.8%
AMZN	Amazon.com Inc	1.4%
USD	Cash	0.3%
SNOXX	Schwab Treasury Money Market	0.2%
		100.0%