

### Fund Overview

This semi-annual shareholder report contains important information about The ESG Growth Portfolio for the period of July 1, 2024 to December 31, 2024. You can find additional information about the Fund at [www.hccapitalsolutions.com](http://www.hccapitalsolutions.com). You can also request this information by contacting us at (800) 242-9596.

### What were the Fund's costs for the last six months?

(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
The ESG Growth Portfolio	\$11	0.22%

Average Annual Total Returns				Fund Statistics	
	1 Year	5 Years	Since Inception		
The ESG Growth Portfolio	17.79%	10.65%	9.14%	Net Assets	\$202,171,805
MSCI World Index (Gross)	19.19%	11.70%	10.57%	Number of Portfolio Holdings	1,373
				Net Investment Advisory Fees	\$106,091
				Portfolio Turnover Rate	1%

**Past performance is not an indication of future results.**

Performance results do not include the deduction of taxes that a shareholder would pay on fund distributions or redemptions of fund shares.

### What did the Fund invest in?

(As of December 31, 2024)

Portfolio Composition	
Investments	Percent of Net Assets
Information Technology	26.7%
Financials	16.2%
Consumer Discretionary	11.4%
Industrials	10.9%
Health Care	10.6%
Communication Services	6.3%
Consumer Staples	5.6%
Energy	3.8%
Materials	3.3%
Utilities	2.5%
Real Estate	2.2%
Other Investments	0.3%

### Material Fund Changes

There were no material fund changes during the reporting period.

### Changes In Or Disagreements With Accountants

There were no changes in or disagreements with accountants during the reporting period.

### The ESG Growth Portfolio

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Additional information about the Fund (e.g. Financial Statements, Holdings, Prospectus and Statement of Additional Information): is available at [www.hccapitalsolutions.com](http://www.hccapitalsolutions.com) or upon request, by calling (800) 242-9596.