

Kentucky Retirement Systems

Internal Asset Holdings Report

Quarter Ending: December 31, 2025

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Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F10100002 - INTERNAL US MID CAP

12/31/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
1,855,083.330	EB TEMP IVN FD	1.0000	1,855,083.33	1,855,083.33		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	1,855,083.33	1,855,083.33	0.64	0.00
	INTEREST RECEIVABLE		3,125.61	3,125.61		0.00
			3,125.61	3,125.61	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		75,027.17	75,027.17		0.00
			75,027.17	75,027.17	0.03	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-962.34	-962.34		0.00
			-962.34	-962.34	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-68,610.82	-68,610.82		0.00
			-68,610.82	-68,610.82	-0.02	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			1,863,662.95	1,863,662.95		0.00
			1,863,662.95	1,863,662.95	0.64	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			1,863,662.95	1,863,662.95	0.64	0.00
EQUITY						
U.S. DOLLAR						
4,380,235.000	ISHARES CORE S&P MIDCAP ETF	66.0000	189,361,837.44	289,095,510.00		99,733,672.56
464287507		66.0000	189,361,837.44	289,095,510.00	99.36	99,733,672.56
TOTAL ASSETS			191,225,500.39	290,959,172.95	100.00	99,733,672.56



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F10100002 - INTERNAL US MID CAP

12/31/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
637,640.010	EB TEMP IVN FD	1.0000	637,640.01	637,640.01		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	637,640.01	637,640.01	0.59	0.00
	INTEREST RECEIVABLE		1,053.81	1,053.81		0.00
			1,053.81	1,053.81	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		3,562.15	3,562.15		0.00
			3,562.15	3,562.15	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-320.30	-320.30		0.00
			-320.30	-320.30	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-1,426.47	-1,426.47		0.00
			-1,426.47	-1,426.47	-0.00	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		640,509.20	640,509.20		0.00
			640,509.20	640,509.20	0.59	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		640,509.20	640,509.20	0.59	0.00
EQUITY						
U.S. DOLLAR						
1,622,695.000	ISHARES CORE S&P MIDCAP ETF	66.0000	57,092,504.79	107,097,870.00		50,005,365.21
464287507		66.0000	57,092,504.79	107,097,870.00	99.41	50,005,365.21
	TOTAL ASSETS		57,733,013.99	107,738,379.20	100.00	50,005,365.21



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F39010002 - INTERNAL TIPS

12/31/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
149,856.800	EB TEMP IVN FD	1.0000	149,856.80	149,856.80		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	149,856.80	149,856.80	99.67	0.00
INTEREST RECEIVABLE						
			490.34	490.34		0.00
			490.34	490.34	0.33	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			150,347.14	150,347.14		0.00
			150,347.14	150,347.14	100.00	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			150,347.14	150,347.14	100.00	0.00
TOTAL ASSETS			150,347.14	150,347.14	100.00	0.00



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F39010002 - INTERNAL TIPS

12/31/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
318,149.990	EB TEMP IVN FD	1.0000	318,149.99	318,149.99		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	318,149.99	318,149.99	99.67	0.00
INTEREST RECEIVABLE						
			1,040.97	1,040.97		0.00
			1,040.97	1,040.97	0.33	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			319,190.96	319,190.96		0.00
			319,190.96	319,190.96	100.00	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			319,190.96	319,190.96	100.00	0.00
TOTAL ASSETS			319,190.96	319,190.96	100.00	0.00



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

12/31/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
10,461,252.270	EB TEMP IVN FD	1.0000	10,461,252.27	10,461,252.27		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	10,461,252.27	10,461,252.27	0.28	0.00
	CASH		0.53	0.53		0.00
			0.53	0.53	0.00	0.00
	DIVIDENDS RECEIVABLE		1,815,967.79	1,815,967.79		0.00
			1,815,967.79	1,815,967.79	0.05	0.00
	INTEREST RECEIVABLE		24,382.94	24,382.94		0.00
			24,382.94	24,382.94	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		178,594.57	178,594.57		0.00
			178,594.57	178,594.57	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-5,259.68	-5,259.68		0.00
			-5,259.68	-5,259.68	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-143,506.33	-143,506.33		0.00
			-143,506.33	-143,506.33	-0.00	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			12,331,432.09	12,331,432.09		0.00
			12,331,432.09	12,331,432.09	0.33	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			12,331,432.09	12,331,432.09	0.33	0.00
EQUITY						
U.S. DOLLAR						
30,583.000	AFLAC INC	110.2700	1,544,421.80	3,372,387.41		1,827,965.61
001055102		110.2700	1,544,421.80	3,372,387.41	0.09	1,827,965.61



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

12/31/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
440,425.000 00206R102	AT&T INC	24.8400 24.8400	9,019,343.46 9,019,343.46	10,940,157.00 10,940,157.00	0.30	1,920,813.54 1,920,813.54
108,718.000 002824100	ABBOTT LABORATORIES	125.2900 125.2900	8,114,286.86 8,114,286.86	13,621,278.22 13,621,278.22	0.37	5,506,991.36 5,506,991.36
111,229.000 00287Y109	ABBVIE INC	228.4900 228.4900	10,802,309.68 10,802,309.68	25,414,714.21 25,414,714.21	0.69	14,612,404.53 14,612,404.53
3,574.000 003CVR016	CONTRA ABIOMED INC	0.0000 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
26,721.000 00724F101	ADOBE INC	349.9900 349.9900	8,282,911.35 8,282,911.35	9,352,082.79 9,352,082.79	0.25	1,069,171.44 1,069,171.44
101,112.000 007903107	ADVANCED MICRO DEVICES INC	214.1600 214.1600	10,242,672.71 10,242,672.71	21,654,145.92 21,654,145.92	0.58	11,411,473.21 11,411,473.21
17,890.000 00846U101	AGILENT TECHNOLOGIES INC	136.0700 136.0700	1,403,265.08 1,403,265.08	2,434,292.30 2,434,292.30	0.07	1,031,027.22 1,031,027.22
26,700.000 009066101	AIRBNB INC	135.7200 135.7200	3,781,986.74 3,781,986.74	3,623,724.00 3,623,724.00	0.10	-158,262.74 -158,262.74
13,948.000 009158106	AIR PRODUCTS AND CHEMICALS INC	247.0200 247.0200	2,720,877.17 2,720,877.17	3,445,434.96 3,445,434.96	0.09	724,557.79 724,557.79
9,008.000 00971T101	AKAMAI TECHNOLOGIES INC	87.2500 87.2500	677,695.26 677,695.26	785,948.00 785,948.00	0.02	108,252.74 108,252.74



Asset Detail - By Asset type

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Base Currency: USD
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KR2F19020002 - INTERNAL RUSSELL 500

12/31/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
10,768.000 015271109	ALEXANDRIA REAL ESTATE EQUITIE	48.9400 48.9400	1,495,686.31 1,495,686.31	526,985.92 526,985.92	0.01	-968,700.39 -968,700.39
4,303.000 016255101	ALIGN TECHNOLOGY INC	156.1500 156.1500	1,370,979.88 1,370,979.88	671,913.45 671,913.45	0.02	-699,066.43 -699,066.43
16,126.000 018802108	ALLIANT ENERGY CORP	65.0100 65.0100	793,499.16 793,499.16	1,048,351.26 1,048,351.26	0.03	254,852.10 254,852.10
16,568.000 020002101	ALLSTATE CORP/THE	208.1500 208.1500	1,415,075.75 1,415,075.75	3,448,629.20 3,448,629.20	0.09	2,033,553.45 2,033,553.45
7,836.000 02043Q107	ALNYLAM PHARMACEUTICALS INC	397.6500 397.6500	2,110,664.07 2,110,664.07	3,115,985.40 3,115,985.40	0.08	1,005,321.33 1,005,321.33
297,089.000 02079K107	ALPHABET INC	313.8000 313.8000	21,790,730.50 21,790,730.50	93,226,528.20 93,226,528.20	2.52	71,435,797.70 71,435,797.70
364,865.000 02079K305	ALPHABET INC	313.0000 313.0000	26,761,369.00 26,761,369.00	114,202,745.00 114,202,745.00	3.08	87,441,376.00 87,441,376.00
105,911.000 02209S103	ALTRIA GROUP INC	57.6600 57.6600	4,426,462.63 4,426,462.63	6,106,828.26 6,106,828.26	0.16	1,680,365.63 1,680,365.63
602,122.000 023135106	AMAZON.COM INC	230.8200 230.8200	62,773,590.60 62,773,590.60	138,981,800.04 138,981,800.04	3.75	76,208,209.44 76,208,209.44
16,943.000 023608102	AMEREN CORP	99.8600 99.8600	1,161,093.25 1,161,093.25	1,691,927.98 1,691,927.98	0.05	530,834.73 530,834.73



Asset Detail - By Asset type

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KR2F19020002 - INTERNAL RUSSELL 500

12/31/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
33,590.000 025537101	AMERICAN ELECTRIC POWER CO INC	115.3100 115.3100	2,513,023.15 2,513,023.15	3,873,262.90 3,873,262.90	0.10	1,360,239.75 1,360,239.75
34,485.000 025816109	AMERICAN EXPRESS CO	369.9500 369.9500	3,862,866.71 3,862,866.71	12,757,725.75 12,757,725.75	0.34	8,894,859.04 8,894,859.04
36,174.000 026874784	AMERICAN INTERNATIONAL GROUP I	85.5500 85.5500	2,776,315.61 2,776,315.61	3,094,685.70 3,094,685.70	0.08	318,370.09 318,370.09
29,368.000 03027X100	AMERICAN TOWER CORP	175.5700 175.5700	5,426,446.82 5,426,446.82	5,156,139.76 5,156,139.76	0.14	-270,307.06 -270,307.06
12,228.000 030420103	AMERICAN WATER WORKS CO INC	130.5000 130.5000	1,429,478.69 1,429,478.69	1,595,754.00 1,595,754.00	0.04	166,275.31 166,275.31
11,496.000 03073E105	CENCORA INC	337.7500 337.7500	1,413,449.63 1,413,449.63	3,882,774.00 3,882,774.00	0.10	2,469,324.37 2,469,324.37
5,999.000 03076C106	AMERIPRISE FINANCIAL INC	490.3400 490.3400	994,426.19 994,426.19	2,941,549.66 2,941,549.66	0.08	1,947,123.47 1,947,123.47
14,464.000 031100100	AMETEK INC	205.3100 205.3100	1,322,922.10 1,322,922.10	2,969,603.84 2,969,603.84	0.08	1,646,681.74 1,646,681.74
33,770.000 031162100	AMGEN INC	327.3100 327.3100	6,039,481.78 6,039,481.78	11,053,258.70 11,053,258.70	0.30	5,013,776.92 5,013,776.92
75,705.000 032095101	AMPHENOL CORP	135.1400 135.1400	1,930,790.57 1,930,790.57	10,230,773.70 10,230,773.70	0.28	8,299,983.13 8,299,983.13



Asset Detail - By Asset type

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KR2F19020002 - INTERNAL RUSSELL 500

12/31/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
31,150.000 032654105	ANALOG DEVICES INC	271.2000 271.2000	3,467,600.78 3,467,600.78	8,447,880.00 8,447,880.00	0.23	4,980,279.22 4,980,279.22
14,198.000 036752103	ELEVANCE HEALTH INC	350.5500 350.5500	3,788,627.40 3,788,627.40	4,977,108.90 4,977,108.90	0.13	1,188,481.50 1,188,481.50
25,884.000 03769M106	APOLLO GLOBAL MANAGEMENT INC	144.7600 144.7600	4,083,702.34 4,083,702.34	3,746,967.84 3,746,967.84	0.10	-336,734.50 -336,734.50
915,099.000 037833100	APPLE INC	271.8600 271.8600	82,226,373.01 82,226,373.01	248,778,814.14 248,778,814.14	6.72	166,552,441.13 166,552,441.13
50,358.000 038222105	APPLIED MATERIALS INC	256.9900 256.9900	3,671,595.86 3,671,595.86	12,941,502.42 12,941,502.42	0.35	9,269,906.56 9,269,906.56
14,969.000 03831W108	APPLOVIN CORP	673.8200 673.8200	3,956,384.24 3,956,384.24	10,086,411.58 10,086,411.58	0.27	6,130,027.34 6,130,027.34
30,009.000 039483102	ARCHER-DANIELS-MIDLAND CO	57.4900 57.4900	1,513,232.60 1,513,232.60	1,725,217.41 1,725,217.41	0.05	211,984.81 211,984.81
11,813.000 03990B101	ARES MANAGEMENT CORP	161.6300 161.6300	1,732,256.46 1,732,256.46	1,909,335.19 1,909,335.19	0.05	177,078.73 177,078.73
64,770.000 040413205	ARISTA NETWORKS INC	131.0300 131.0300	1,758,418.60 1,758,418.60	8,486,813.10 8,486,813.10	0.23	6,728,394.50 6,728,394.50
10,161.000 049468101	ATLASSIAN CORP	162.1400 162.1400	2,151,611.00 2,151,611.00	1,647,504.54 1,647,504.54	0.04	-504,106.46 -504,106.46



Asset Detail - By Asset type

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KR2F19020002 - INTERNAL RUSSELL 500

12/31/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
9,935.000 049560105	ATMOS ENERGY CORP	167.6300 167.6300	1,061,253.43 1,061,253.43	1,665,404.05 1,665,404.05	0.04	604,150.62 604,150.62
13,376.000 052769106	AUTODESK INC	296.0100 296.0100	2,074,036.14 2,074,036.14	3,959,429.76 3,959,429.76	0.11	1,885,393.62 1,885,393.62
25,584.000 053015103	AUTOMATIC DATA PROCESSING INC	257.2300 257.2300	3,511,961.73 3,511,961.73	6,580,972.32 6,580,972.32	0.18	3,069,010.59 3,069,010.59
1,049.000 053332102	AUTOZONE INC	3,391.5000 3,391.5000	1,271,865.98 1,271,865.98	3,557,683.50 3,557,683.50	0.10	2,285,817.52 2,285,817.52
8,928.000 053484101	AVALONBAY COMMUNITIES INC	181.3100 181.3100	1,571,645.43 1,571,645.43	1,618,735.68 1,618,735.68	0.04	47,090.25 47,090.25
4,683.000 05464C101	AXON ENTERPRISE INC	567.9300 567.9300	1,056,094.80 1,056,094.80	2,659,616.19 2,659,616.19	0.07	1,603,521.39 1,603,521.39
62,265.000 05722G100	BAKER HUGHES CO	45.5400 45.5400	1,708,835.42 1,708,835.42	2,835,548.10 2,835,548.10	0.08	1,126,712.68 1,126,712.68
17,419.000 058498106	BALL CORP	52.9700 52.9700	974,458.88 974,458.88	922,684.43 922,684.43	0.02	-51,774.45 -51,774.45
423,470.000 060505104	BANK OF AMERICA CORP	55.0000 55.0000	11,450,122.36 11,450,122.36	23,290,850.00 23,290,850.00	0.63	11,840,727.64 11,840,727.64
44,303.000 064058100	BANK OF NEW YORK MELLON CORP/T	116.0900 116.0900	1,779,200.91 1,779,200.91	5,143,135.27 5,143,135.27	0.14	3,363,934.36 3,363,934.36



Asset Detail - By Asset type

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KR2F19020002 - INTERNAL RUSSELL 500

12/31/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
32,161.000 071813109	BAXTER INTERNATIONAL INC	19.1100 19.1100	1,802,898.52 1,802,898.52	614,596.71 614,596.71	0.02	-1,188,301.81 -1,188,301.81
17,959.000 075887109	BECTON DICKINSON & CO	194.0700 194.0700	3,647,746.12 3,647,746.12	3,485,303.13 3,485,303.13	0.09	-162,442.99 -162,442.99
18,218.000 084423102	W R BERKLEY CORP	70.1200 70.1200	654,803.46 654,803.46	1,277,446.16 1,277,446.16	0.03	622,642.70 622,642.70
115,802.000 084670702	BERKSHIRE HATHAWAY INC	502.6500 502.6500	25,089,752.37 25,089,752.37	58,207,875.30 58,207,875.30	1.57	33,118,122.93 33,118,122.93
12,135.000 086516101	BEST BUY CO INC	66.9300 66.9300	780,575.54 780,575.54	812,195.55 812,195.55	0.02	31,620.01 31,620.01
11,936.000 09061G101	BIOMARIN PHARMACEUTICAL INC	59.4300 59.4300	840,413.37 840,413.37	709,356.48 709,356.48	0.02	-131,056.89 -131,056.89
9,171.000 09062X103	BIOGEN INC	175.9900 175.9900	1,807,058.34 1,807,058.34	1,614,004.29 1,614,004.29	0.04	-193,054.05 -193,054.05
45,954.000 09260D107	BLACKSTONE INC	154.1400 154.1400	5,285,032.84 5,285,032.84	7,083,349.56 7,083,349.56	0.19	1,798,316.72 1,798,316.72
9,579.000 09290D101	BLACKROCK INC	1,070.3400 1,070.3400	5,499,108.82 5,499,108.82	10,252,786.86 10,252,786.86	0.28	4,753,678.04 4,753,678.04
38,299.000 09581B103	BLUE OWL CAPITAL INC	14.9400 14.9400	762,606.42 762,606.42	572,187.06 572,187.06	0.02	-190,419.36 -190,419.36

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45,498.000 097023105	BOEING CO/THE	217.1200 217.1200	7,551,584.22 7,551,584.22	9,878,525.76 9,878,525.76	0.27	2,326,941.54 2,326,941.54
2,042.000 09857L108	BOOKING HOLDINGS INC	5,355.3300 5,355.3300	3,207,035.94 3,207,035.94	10,935,583.86 10,935,583.86	0.30	7,728,547.92 7,728,547.92
7,631.000 099502106	BOOZ ALLEN HAMILTON HOLDING CO	84.3600 84.3600	798,427.09 798,427.09	643,751.16 643,751.16	0.02	-154,675.93 -154,675.93
92,676.000 101137107	BOSTON SCIENTIFIC CORP	95.3500 95.3500	3,166,097.53 3,166,097.53	8,836,656.60 8,836,656.60	0.24	5,670,559.07 5,670,559.07
127,953.000 110122108	BRISTOL-MYERS SQUIBB CO	53.9400 53.9400	7,275,425.96 7,275,425.96	6,901,784.82 6,901,784.82	0.19	-373,641.14 -373,641.14
7,316.000 11133T103	BROADRIDGE FINANCIAL SOLUTIONS	223.1700 223.1700	954,478.99 954,478.99	1,632,711.72 1,632,711.72	0.04	678,232.73 678,232.73
289,888.000 11135F101	BROADCOM INC	346.1000 346.1000	13,788,223.72 13,788,223.72	100,330,236.80 100,330,236.80	2.71	86,542,013.08 86,542,013.08
24,007.000 113004105	BROOKFIELD ASSET MANAGEMENT LT	52.3900 52.3900	1,329,404.43 1,329,404.43	1,257,726.73 1,257,726.73	0.03	-71,677.70 -71,677.70
17,516.000 115236101	BROWN & BROWN INC	79.7000 79.7000	1,175,407.24 1,175,407.24	1,396,025.20 1,396,025.20	0.04	220,617.96 220,617.96
2,737.000 115637100	BROWN-FORMAN CORP	26.3100 26.3100	88,349.00 88,349.00	72,010.47 72,010.47	0.00	-16,338.53 -16,338.53



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
9,272.000 115637209	BROWN-FORMAN CORP	26.0600 26.0600	492,645.55 492,645.55	241,628.32 241,628.32	0.01	-251,017.23 -251,017.23
6,811.000 12008R107	BUILDERS FIRSTSOURCE INC	102.8900 102.8900	1,116,802.91 1,116,802.91	700,783.79 700,783.79	0.02	-416,019.12 -416,019.12
3,946.000 122017106	BURLINGTON STORES INC	288.8500 288.8500	939,722.94 939,722.94	1,139,802.10 1,139,802.10	0.03	200,079.16 200,079.16
6,577.000 12503M108	CBOE GLOBAL MARKETS INC	251.0000 251.0000	711,356.20 711,356.20	1,650,827.00 1,650,827.00	0.04	939,470.80 939,470.80
18,668.000 12504L109	CBRE GROUP INC	160.7900 160.7900	1,084,382.41 1,084,382.41	3,001,627.72 3,001,627.72	0.08	1,917,245.31 1,917,245.31
8,260.000 12514G108	CDW CORP/DE	136.2000 136.2000	1,118,741.00 1,118,741.00	1,125,012.00 1,125,012.00	0.03	6,271.00 6,271.00
10,121.000 125269100	CF INDUSTRIES HOLDINGS INC	77.3400 77.3400	534,489.33 534,489.33	782,758.14 782,758.14	0.02	248,268.81 248,268.81
16,541.000 125523100	CIGNA GROUP/THE	275.2300 275.2300	3,026,942.48 3,026,942.48	4,552,579.43 4,552,579.43	0.12	1,525,636.95 1,525,636.95
22,579.000 12572Q105	CME GROUP INC	273.0800 273.0800	3,668,403.89 3,668,403.89	6,165,873.32 6,165,873.32	0.17	2,497,469.43 2,497,469.43
18,676.000 125896100	CMS ENERGY CORP	69.9300 69.9300	968,363.97 968,363.97	1,306,012.68 1,306,012.68	0.04	337,648.71 337,648.71



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1,329.000 126117100	CNA FINANCIAL CORP	47.7400 47.7400	67,387.79 67,387.79	63,446.46 63,446.46	0.00	-3,941.33 -3,941.33
117,857.000 126408103	CSX CORP	36.2500 36.2500	2,368,055.98 2,368,055.98	4,272,316.25 4,272,316.25	0.12	1,904,260.27 1,904,260.27
78,636.000 126650100	CVS HEALTH CORP	79.3600 79.3600	5,545,035.23 5,545,035.23	6,240,552.96 6,240,552.96	0.17	695,517.73 695,517.73
47,362.000 127097103	COTERRA ENERGY INC	26.3200 26.3200	1,084,215.16 1,084,215.16	1,246,567.84 1,246,567.84	0.03	162,352.68 162,352.68
17,131.000 127387108	CADENCE DESIGN SYSTEMS INC	312.5800 312.5800	1,770,422.50 1,770,422.50	5,354,807.98 5,354,807.98	0.14	3,584,385.48 3,584,385.48
12,173.000 134429109	CAMPBELL'S COMPANY/THE	27.8700 27.8700	545,457.55 545,457.55	339,261.51 339,261.51	0.01	-206,196.04 -206,196.04
39,466.000 14040H105	CAPITAL ONE FINANCIAL CORP	242.3600 242.3600	3,095,142.11 3,095,142.11	9,564,979.76 9,564,979.76	0.26	6,469,837.65 6,469,837.65
14,982.000 14149Y108	CARDINAL HEALTH INC	205.5000 205.5000	808,417.53 808,417.53	3,078,801.00 3,078,801.00	0.08	2,270,383.47 2,270,383.47
2,692.000 142339100	CARLISLE COS INC	319.8600 319.8600	915,910.50 915,910.50	861,063.12 861,063.12	0.02	-54,847.38 -54,847.38
67,860.000 143658300	CARNIVAL CORP	30.5400 30.5400	1,266,255.68 1,266,255.68	2,072,444.40 2,072,444.40	0.06	806,188.72 806,188.72



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49,809.000 14448C104	CARRIER GLOBAL CORP	52.8400 52.8400	1,405,510.53 1,405,510.53	2,631,907.56 2,631,907.56	0.07	1,226,397.03 1,226,397.03
8,287.000 146869102	CARVANA CO	422.0200 422.0200	2,879,491.56 2,879,491.56	3,497,279.74 3,497,279.74	0.09	617,788.18 617,788.18
29,072.000 149123101	CATERPILLAR INC	572.8700 572.8700	3,971,339.99 3,971,339.99	16,654,476.64 16,654,476.64	0.45	12,683,136.65 12,683,136.65
30,768.000 15135B101	CENTENE CORP	41.1500 41.1500	2,092,520.14 2,092,520.14	1,266,103.20 1,266,103.20	0.03	-826,416.94 -826,416.94
40,909.000 15189T107	CENTERPOINT ENERGY INC	38.3400 38.3400	984,162.38 984,162.38	1,568,451.06 1,568,451.06	0.04	584,288.68 584,288.68
5,540.000 16119P108	CHARTER COMMUNICATIONS INC	208.7500 208.7500	2,222,127.74 2,222,127.74	1,156,475.00 1,156,475.00	0.03	-1,065,652.74 -1,065,652.74
13,849.000 16411R208	CHENIERE ENERGY INC	194.3900 194.3900	3,197,047.97 3,197,047.97	2,692,107.11 2,692,107.11	0.07	-504,940.86 -504,940.86
13,796.000 165167735	EXPAND ENERGY CORP	110.3600 110.3600	1,477,615.06 1,477,615.06	1,522,526.56 1,522,526.56	0.04	44,911.50 44,911.50
120,594.000 166764100	CHEVRON CORP	152.4100 152.4100	12,498,965.43 12,498,965.43	18,379,731.54 18,379,731.54	0.50	5,880,766.11 5,880,766.11
13,372.000 16679L109	CHEWY INC	33.0500 33.0500	538,412.88 538,412.88	441,944.60 441,944.60	0.01	-96,468.28 -96,468.28



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84,218.000 169656105	CHIPOTLE MEXICAN GRILL INC	37.0000 37.0000	1,702,059.09 1,702,059.09	3,116,066.00 3,116,066.00	 0.08	 1,414,006.91
15,463.000 171340102	CHURCH & DWIGHT CO INC	83.8500 83.8500	1,082,938.23 1,082,938.23	1,296,572.55 1,296,572.55	 0.03	 213,634.32
9,671.000 172062101	CINCINNATI FINANCIAL CORP	163.3200 163.3200	811,945.53 811,945.53	1,579,467.72 1,579,467.72	 0.04	 767,522.19
2,963.000 172573107	CIRCLE INTERNET GROUP INC	79.3000 79.3000	388,093.74 388,093.74	234,965.90 234,965.90	 0.01	 -153,127.84
249,899.000 17275R102	CISCO SYSTEMS INC	77.0300 77.0300	8,848,512.68 8,848,512.68	19,249,719.97 19,249,719.97	 0.52	 10,401,207.29
21,586.000 172908105	CINTAS CORP	188.0700 188.0700	1,528,228.92 1,528,228.92	4,059,679.02 4,059,679.02	 0.11	 2,531,450.10
114,639.000 172967424	CITIGROUP INC	116.6900 116.6900	6,625,699.54 6,625,699.54	13,377,224.91 13,377,224.91	 0.36	 6,751,525.37
27,310.000 174610105	CITIZENS FINANCIAL GROUP INC	58.4100 58.4100	853,120.71 853,120.71	1,595,177.10 1,595,177.10	 0.04	 742,056.39
7,737.000 189054109	CLOROX CO/THE	100.8300 100.8300	1,031,376.20 1,031,376.20	780,121.71 780,121.71	 0.02	 -251,254.49
19,375.000 18915M107	CLOUDFLARE INC	197.1500 197.1500	2,195,700.07 2,195,700.07	3,819,781.25 3,819,781.25	 0.10	 1,624,081.18



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244,165.000 191216100	COCA-COLA CO/THE	69.9100 69.9100	10,940,630.83 10,940,630.83	17,069,575.15 17,069,575.15	0.46	6,128,944.32 6,128,944.32
30,997.000 192446102	COGNIZANT TECHNOLOGY SOLUTIONS	83.0000 83.0000	1,732,713.10 1,732,713.10	2,572,751.00 2,572,751.00	0.07	840,037.90 840,037.90
13,194.000 19260Q107	COINBASE GLOBAL INC	226.1400 226.1400	2,306,596.94 2,306,596.94	2,983,691.16 2,983,691.16	0.08	677,094.22 677,094.22
50,475.000 194162103	COLGATE-PALMOLIVE CO	79.0200 79.0200	2,999,026.03 2,999,026.03	3,988,534.50 3,988,534.50	0.11	989,508.47 989,508.47
229,946.000 20030N101	COMCAST CORP	29.8900 29.8900	7,702,632.61 7,702,632.61	6,873,085.94 6,873,085.94	0.19	-829,546.67 -829,546.67
29,880.000 205887102	CONAGRA BRANDS INC	17.3100 17.3100	872,073.64 872,073.64	517,222.80 517,222.80	0.01	-354,850.84 -354,850.84
79,479.000 20825C104	CONOCOPHILLIPS	93.6100 93.6100	5,258,954.51 5,258,954.51	7,440,029.19 7,440,029.19	0.20	2,181,074.68 2,181,074.68
22,631.000 209115104	CONSOLIDATED EDISON INC	99.3200 99.3200	1,714,674.25 1,714,674.25	2,247,710.92 2,247,710.92	0.06	533,036.67 533,036.67
9,072.000 21036P108	CONSTELLATION BRANDS INC	137.9600 137.9600	1,427,210.60 1,427,210.60	1,251,573.12 1,251,573.12	0.03	-175,637.48 -175,637.48
19,665.000 21037T109	CONSTELLATION ENERGY CORP	353.2700 353.2700	1,029,045.53 1,029,045.53	6,947,054.55 6,947,054.55	0.19	5,918,009.02 5,918,009.02



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12,506.000 216648501	COOPER COS INC/THE	81.9600 81.9600	887,164.37 887,164.37	1,024,991.76 1,024,991.76	0.03	137,827.39 137,827.39
55,520.000 217204106	COPART INC	39.1500 39.1500	1,401,989.17 1,401,989.17	2,173,608.00 2,173,608.00	0.06	771,618.83 771,618.83
49,019.000 219350105	CORNING INC	87.5600 87.5600	1,312,229.02 1,312,229.02	4,292,103.64 4,292,103.64	0.12	2,979,874.62 2,979,874.62
4,267.000 219948106	CORPAY INC	300.9300 300.9300	1,006,290.04 1,006,290.04	1,284,068.31 1,284,068.31	0.03	277,778.27 277,778.27
42,952.000 22052L104	CORTEVA INC	67.0300 67.0300	1,540,190.46 1,540,190.46	2,879,072.56 2,879,072.56	0.08	1,338,882.10 1,338,882.10
27,868.000 22160K105	COSTCO WHOLESALE CORP	862.3400 862.3400	8,720,348.86 8,720,348.86	24,031,691.12 24,031,691.12	0.65	15,311,342.26 15,311,342.26
26,218.000 22160N109	COSTAR GROUP INC	67.2400 67.2400	1,871,824.97 1,871,824.97	1,762,898.32 1,762,898.32	0.05	-108,926.65 -108,926.65
77,951.000 22266T109	COUPANG INC	23.5900 23.5900	1,747,722.20 1,747,722.20	1,838,864.09 1,838,864.09	0.05	91,141.89 91,141.89
15,334.000 22788C105	CROWDSTRIKE HOLDINGS INC	468.7600 468.7600	5,978,923.30 5,978,923.30	7,187,965.84 7,187,965.84	0.19	1,209,042.54 1,209,042.54
27,240.000 22822V101	CROWN CASTLE INC	88.8700 88.8700	3,515,887.04 3,515,887.04	2,420,818.80 2,420,818.80	0.07	-1,095,068.24 -1,095,068.24



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8,641.000 231021106	CUMMINS INC	510.4500 510.4500	1,303,272.14 1,303,272.14	4,410,798.45 4,410,798.45	0.12	3,107,526.31 3,107,526.31
16,718.000 23331A109	DR HORTON INC	144.0300 144.0300	950,740.45 950,740.45	2,407,893.54 2,407,893.54	0.06	1,457,153.09 1,457,153.09
13,009.000 233331107	DTE ENERGY CO	128.9800 128.9800	1,191,403.06 1,191,403.06	1,677,900.82 1,677,900.82	0.05	486,497.76 486,497.76
40,056.000 235851102	DANAHER CORP	228.9200 228.9200	6,107,229.84 6,107,229.84	9,169,619.52 9,169,619.52	0.25	3,062,389.68 3,062,389.68
7,335.000 237194105	DARDEN RESTAURANTS INC	184.0200 184.0200	666,795.11 666,795.11	1,349,786.70 1,349,786.70	0.04	682,991.59 682,991.59
19,368.000 23804L103	DATADOG INC	135.9900 135.9900	1,929,488.54 1,929,488.54	2,633,854.32 2,633,854.32	0.07	704,365.78 704,365.78
9,273.000 243537107	DECKERS OUTDOOR CORP	103.6700 103.6700	1,398,192.36 1,398,192.36	961,331.91 961,331.91	0.03	-436,860.45 -436,860.45
15,340.000 244199105	DEERE & CO	465.5700 465.5700	3,184,997.33 3,184,997.33	7,141,843.80 7,141,843.80	0.19	3,956,846.47 3,956,846.47
18,959.000 24703L202	DELL TECHNOLOGIES INC	125.8800 125.8800	2,249,047.70 2,249,047.70	2,386,558.92 2,386,558.92	0.06	137,511.22 137,511.22
40,946.000 247361702	DELTA AIR LINES INC	69.4000 69.4000	1,442,017.60 1,442,017.60	2,841,652.40 2,841,652.40	0.08	1,399,634.80 1,399,634.80



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39,041.000 25179M103	DEVON ENERGY CORP	36.6300 36.6300	1,484,263.37 1,484,263.37	1,430,071.83 1,430,071.83	0.04	-54,191.54 -54,191.54
24,548.000 252131107	DEXCOM INC	66.3700 66.3700	2,317,700.45 2,317,700.45	1,629,250.76 1,629,250.76	0.04	-688,449.69 -688,449.69
11,972.000 25278X109	DIAMONDBACK ENERGY INC	150.3300 150.3300	1,204,926.61 1,204,926.61	1,799,750.76 1,799,750.76	0.05	594,824.15 594,824.15
21,177.000 253868103	DIGITAL REALTY TRUST INC	154.7100 154.7100	2,721,547.37 2,721,547.37	3,276,293.67 3,276,293.67	0.09	554,746.30 554,746.30
113,701.000 254687106	WALT DISNEY CO/THE	113.7700 113.7700	10,791,494.68 10,791,494.68	12,935,762.77 12,935,762.77	0.35	2,144,268.09 2,144,268.09
12,610.000 256163106	DOCUSIGN INC	68.4000 68.4000	1,024,175.68 1,024,175.68	862,524.00 862,524.00	0.02	-161,651.68 -161,651.68
13,791.000 256677105	DOLLAR GENERAL CORP	132.7700 132.7700	2,061,283.51 2,061,283.51	1,831,031.07 1,831,031.07	0.05	-230,252.44 -230,252.44
12,375.000 256746108	DOLLAR TREE INC	123.0100 123.0100	1,174,925.81 1,174,925.81	1,522,248.75 1,522,248.75	0.04	347,322.94 347,322.94
53,583.000 25746U109	DOMINION ENERGY INC	58.5900 58.5900	3,499,036.56 3,499,036.56	3,139,427.97 3,139,427.97	0.08	-359,608.59 -359,608.59
1,996.000 25754A201	DOMINO'S PIZZA INC	416.8200 416.8200	771,822.89 771,822.89	831,972.72 831,972.72	0.02	60,149.83 60,149.83



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22,527.000 25809K105	DOORDASH INC	226.4800 226.4800	4,448,522.37 4,448,522.37	5,101,914.96 5,101,914.96	0.14	653,392.59 653,392.59
8,513.000 260003108	DOVER CORP	195.2400 195.2400	769,357.30 769,357.30	1,662,078.12 1,662,078.12	0.04	892,720.82 892,720.82
44,424.000 260557103	DOW INC	23.3800 23.3800	2,313,851.86 2,313,851.86	1,038,633.12 1,038,633.12	0.03	-1,275,218.74 -1,275,218.74
30,173.000 26142V105	DRAFTKINGS INC	34.4600 34.4600	1,017,995.20 1,017,995.20	1,039,761.58 1,039,761.58	0.03	21,766.38 21,766.38
48,845.000 26441C204	DUKE ENERGY CORP	117.2100 117.2100	4,111,298.85 4,111,298.85	5,725,122.45 5,725,122.45	0.15	1,613,823.60 1,613,823.60
26,280.000 26614N102	DUPONT DE NEMOURS INC	40.2000 40.2000	612,282.31 612,282.31	1,056,456.00 1,056,456.00	0.03	444,173.69 444,173.69
34,312.000 26875P101	EOG RESOURCES INC	105.0100 105.0100	2,764,916.79 2,764,916.79	3,603,103.12 3,603,103.12	0.10	838,186.33 838,186.33
39,020.000 26884L109	EQT CORP	53.6000 53.6000	2,154,230.51 2,154,230.51	2,091,472.00 2,091,472.00	0.06	-62,758.51 -62,758.51
28,917.000 278642103	EBAY INC	87.1000 87.1000	1,022,319.48 1,022,319.48	2,518,670.70 2,518,670.70	0.07	1,496,351.22 1,496,351.22
15,666.000 278865100	ECOLAB INC	262.5200 262.5200	2,329,130.37 2,329,130.37	4,112,638.32 4,112,638.32	0.11	1,783,507.95 1,783,507.95



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23,929.000 281020107	EDISON INTERNATIONAL	60.0200 60.0200	1,299,095.30 1,299,095.30	1,436,218.58 1,436,218.58	0.04	137,123.28 137,123.28
36,135.000 28176E108	EDWARDS LIFESCIENCES CORP	85.2500 85.2500	2,195,145.03 2,195,145.03	3,080,508.75 3,080,508.75	0.08	885,363.72 885,363.72
15,788.000 285512109	ELECTRONIC ARTS INC	204.3300 204.3300	1,566,264.91 1,566,264.91	3,225,962.04 3,225,962.04	0.09	1,659,697.13 1,659,697.13
35,387.000 291011104	EMERSON ELECTRIC CO	132.7200 132.7200	2,055,182.53 2,055,182.53	4,696,562.64 4,696,562.64	0.13	2,641,380.11 2,641,380.11
9,410.000 29362U104	ENTEGRIS INC	84.2500 84.2500	819,607.06 819,607.06	792,792.50 792,792.50	0.02	-26,814.56 -26,814.56
28,034.000 29364G103	ENTERGY CORP	92.4300 92.4300	1,339,518.06 1,339,518.06	2,591,182.62 2,591,182.62	0.07	1,251,664.56 1,251,664.56
7,773.000 294429105	EQUIFAX INC	216.9800 216.9800	1,124,563.04 1,124,563.04	1,686,585.54 1,686,585.54	0.05	562,022.50 562,022.50
6,136.000 29444U700	EQUINIX INC	766.1600 766.1600	3,383,773.09 3,383,773.09	4,701,157.76 4,701,157.76	0.13	1,317,384.67 1,317,384.67
23,779.000 29476L107	EQUITY RESIDENTIAL	63.0400 63.0400	1,526,973.24 1,526,973.24	1,499,028.16 1,499,028.16	0.04	-27,945.08 -27,945.08
4,001.000 297178105	ESSEX PROPERTY TRUST INC	261.6800 261.6800	977,851.25 977,851.25	1,046,981.68 1,046,981.68	0.03	69,130.43 69,130.43

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14,451.000 30034W106	EVERGY INC	72.4900 72.4900	845,830.38 845,830.38	1,047,552.99 1,047,552.99	0.03	201,722.61 201,722.61
23,066.000 30040W108	EVERSOURCE ENERGY	67.3300 67.3300	1,562,029.78 1,562,029.78	1,553,033.78 1,553,033.78	0.04	-8,996.00 -8,996.00
63,462.000 30161N101	EXELON CORP	43.5900 43.5900	2,090,244.83 2,090,244.83	2,766,308.58 2,766,308.58	0.07	676,063.75 676,063.75
979.000 30190A104	F&G ANNUITIES & LIFE INC	30.8500 30.8500	33,765.71 33,765.71	30,202.15 30,202.15	0.00	-3,563.56 -3,563.56
7,597.000 30212P303	EXPEDIA GROUP INC	283.3100 283.3100	821,479.50 821,479.50	2,152,306.07 2,152,306.07	0.06	1,330,826.57 1,330,826.57
8,606.000 302130109	EXPEDITORS INTERNATIONAL OF WA	149.0100 149.0100	618,171.08 618,171.08	1,282,380.06 1,282,380.06	0.03	664,208.98 664,208.98
13,226.000 30225T102	EXTRA SPACE STORAGE INC	130.2200 130.2200	1,685,438.52 1,685,438.52	1,722,289.72 1,722,289.72	0.05	36,851.20 36,851.20
272,067.000 30231G102	EXXON MOBIL CORP	120.3400 120.3400	18,425,232.92 18,425,232.92	32,740,542.78 32,740,542.78	0.88	14,315,309.86 14,315,309.86
137,049.000 30303M102	META PLATFORMS INC	660.0900 660.0900	25,919,477.25 25,919,477.25	90,464,674.41 90,464,674.41	2.44	64,545,197.16 64,545,197.16
1,471.000 303250104	FAIR ISAAC CORP	1,690.6200 1,690.6200	1,028,552.64 1,028,552.64	2,486,902.02 2,486,902.02	0.07	1,458,349.38 1,458,349.38



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72,072.000 311900104	FASTENAL CO	40.1300 40.1300	1,312,185.80 1,312,185.80	2,892,249.36 2,892,249.36	0.08	1,580,063.56 1,580,063.56
13,456.000 31428X106	FEDEX CORP	288.8600 288.8600	2,252,793.56 2,252,793.56	3,886,900.16 3,886,900.16	0.10	1,634,106.60 1,634,106.60
12,160.000 31488V107	FERGUSON ENTERPRISES INC	222.6300 222.6300	1,946,510.56 1,946,510.56	2,707,180.80 2,707,180.80	0.07	760,670.24 760,670.24
33,060.000 31620M106	FIDELITY NATIONAL INFORMATION	66.4600 66.4600	3,457,993.92 3,457,993.92	2,197,167.60 2,197,167.60	0.06	-1,260,826.32 -1,260,826.32
16,321.000 31620R303	FIDELITY NATIONAL FINANCIAL IN	54.5900 54.5900	1,060,327.92 1,060,327.92	890,963.39 890,963.39	0.02	-169,364.53 -169,364.53
41,807.000 316773100	FIFTH THIRD BANCORP	46.8100 46.8100	1,112,055.06 1,112,055.06	1,956,985.67 1,956,985.67	0.05	844,930.61 844,930.61
596.000 31946M103	FIRST CITIZENS BANCSHARES INC/	2,146.1800 2,146.1800	1,102,093.72 1,102,093.72	1,279,123.28 1,279,123.28	0.03	177,029.56 177,029.56
14,689.000 33616C100	FIRST REPUBLIC BANK/CA	0.0012 0.0012	1,683,666.77 1,683,666.77	17.63 17.63	0.00	-1,683,649.14 -1,683,649.14
6,373.000 336433107	FIRST SOLAR INC	261.2300 261.2300	1,250,621.11 1,250,621.11	1,664,818.79 1,664,818.79	0.04	414,197.68 414,197.68
33,963.000 337738108	FISERV INC	67.1700 67.1700	3,008,174.81 3,008,174.81	2,281,294.71 2,281,294.71	0.06	-726,880.10 -726,880.10

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34,451.000 337932107	FIRSTENERGY CORP	44.7700 44.7700	1,345,707.37 1,345,707.37	1,542,371.27 1,542,371.27	0.04	196,663.90 196,663.90
245,100.000 345370860	FORD MOTOR CO	13.1200 13.1200	2,566,535.87 2,566,535.87	3,215,712.00 3,215,712.00	0.09	649,176.13 649,176.13
39,949.000 34959E109	FORTINET INC	79.4100 79.4100	1,354,423.00 1,354,423.00	3,172,350.09 3,172,350.09	0.09	1,817,927.09 1,817,927.09
21,314.000 34959J108	FORTIVE CORP	55.2100 55.2100	825,614.75 825,614.75	1,176,745.94 1,176,745.94	0.03	351,131.19 351,131.19
13,310.000 35137L105	FOX CORP	73.0700 73.0700	445,651.07 445,651.07	972,561.70 972,561.70	0.03	526,910.63 526,910.63
9,364.000 35137L204	FOX CORP	64.9300 64.9300	322,573.54 322,573.54	608,004.52 608,004.52	0.02	285,430.98 285,430.98
89,800.000 35671D857	FREEMPORT-MCMORAN INC	50.7900 50.7900	2,277,265.40 2,277,265.40	4,560,942.00 4,560,942.00	0.12	2,283,676.60 2,283,676.60
28,737.000 36266G107	GE HEALTHCARE TECHNOLOGIES INC	82.0200 82.0200	1,905,304.87 1,905,304.87	2,357,008.74 2,357,008.74	0.06	451,703.87 451,703.87
15,922.000 363576109	ARTHUR J GALLAGHER & CO	258.7900 258.7900	2,268,789.04 2,268,789.04	4,120,454.38 4,120,454.38	0.11	1,851,665.34 1,851,665.34
4,704.000 366651107	GARTNER INC	252.2800 252.2800	910,874.80 910,874.80	1,186,725.12 1,186,725.12	0.03	275,850.32 275,850.32

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17,165.000 36828A101	GE VERNOVA INC	653.5700 653.5700	1,272,434.78 1,272,434.78	11,218,529.05 11,218,529.05	0.30	9,946,094.27 9,946,094.27
15,866.000 369550108	GENERAL DYNAMICS CORP	336.6600 336.6600	2,732,455.74 2,732,455.74	5,341,447.56 5,341,447.56	0.14	2,608,991.82 2,608,991.82
66,023.000 369604301	GE AEROSPACE	308.0300 308.0300	4,509,288.51 4,509,288.51	20,337,064.69 20,337,064.69	0.55	15,827,776.18 15,827,776.18
34,380.000 370334104	GENERAL MILLS INC	46.5000 46.5000	1,902,069.58 1,902,069.58	1,598,670.00 1,598,670.00	0.04	-303,399.58 -303,399.58
59,777.000 37045V100	GENERAL MOTORS CO	81.3200 81.3200	2,189,251.01 2,189,251.01	4,861,065.64 4,861,065.64	0.13	2,671,814.63 2,671,814.63
8,708.000 372460105	GENUINE PARTS CO	122.9600 122.9600	829,533.84 829,533.84	1,070,735.68 1,070,735.68	0.03	241,201.84 241,201.84
78,193.000 375558103	GILEAD SCIENCES INC	122.7400 122.7400	4,660,846.91 4,660,846.91	9,597,408.82 9,597,408.82	0.26	4,936,561.91 4,936,561.91
15,328.000 37940X102	GLOBAL PAYMENTS INC	77.4000 77.4000	1,774,549.67 1,774,549.67	1,186,387.20 1,186,387.20	0.03	-588,162.47 -588,162.47
8,630.000 380237107	GODADDY INC	124.0800 124.0800	1,225,348.62 1,225,348.62	1,070,810.40 1,070,810.40	0.03	-154,538.22 -154,538.22
18,874.000 38141G104	GOLDMAN SACHS GROUP INC/THE	879.0000 879.0000	4,267,135.47 4,267,135.47	16,590,246.00 16,590,246.00	0.45	12,323,110.53 12,323,110.53



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2,781.000 384802104	WW GRAINGER INC	1,009.0500 1,009.0500	997,381.25 997,381.25	2,806,168.05 2,806,168.05	0.08	1,808,786.80 1,808,786.80
10,728.000 40412C101	HCA HEALTHCARE INC	466.8600 466.8600	1,536,459.67 1,536,459.67	5,008,474.08 5,008,474.08	0.14	3,472,014.41 3,472,014.41
59,216.000 40434L105	HP INC	22.2800 22.2800	1,309,057.09 1,309,057.09	1,319,332.48 1,319,332.48	0.04	10,275.39 10,275.39
53,824.000 406216101	HALLIBURTON CO	28.2600 28.2600	1,394,112.74 1,394,112.74	1,521,066.24 1,521,066.24	0.04	126,953.50 126,953.50
17,636.000 416515104	HARTFORD INSURANCE GROUP INC/T	137.8000 137.8000	916,029.99 916,029.99	2,430,240.80 2,430,240.80	0.07	1,514,210.81 1,514,210.81
43,518.000 42250P103	HEALTHPEAK PROPERTIES INC	16.0800 16.0800	1,148,214.14 1,148,214.14	699,769.44 699,769.44	0.02	-448,444.70 -448,444.70
2,665.000 422806109	HEICO CORP	323.5900 323.5900	710,595.29 710,595.29	862,367.35 862,367.35	0.02	151,772.06 151,772.06
4,708.000 422806208	HEICO CORP	252.4300 252.4300	991,159.98 991,159.98	1,188,440.44 1,188,440.44	0.03	197,280.46 197,280.46
9,146.000 427866108	HERSHEY CO/THE	181.9800 181.9800	1,304,276.63 1,304,276.63	1,664,389.08 1,664,389.08	0.04	360,112.45 360,112.45
82,326.000 42824C109	HEWLETT PACKARD ENTERPRISE CO	24.0200 24.0200	866,319.45 866,319.45	1,977,470.52 1,977,470.52	0.05	1,111,151.07 1,111,151.07



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14,490.000 43300A203	HILTON WORLDWIDE HOLDINGS INC	287.2500 287.2500	1,535,109.06 1,535,109.06	4,162,252.50 4,162,252.50	0.11	2,627,143.44 2,627,143.44
14,005.000 436440101	HOLOGIC INC	74.4900 74.4900	750,615.99 750,615.99	1,043,232.45 1,043,232.45	0.03	292,616.46 292,616.46
62,513.000 437076102	HOME DEPOT INC/THE	344.1000 344.1000	12,712,681.98 12,712,681.98	21,510,723.30 21,510,723.30	0.58	8,798,041.32 8,798,041.32
39,927.000 438516106	HONEYWELL INTERNATIONAL INC	195.0900 195.0900	5,171,010.87 5,171,010.87	7,789,358.43 7,789,358.43	0.21	2,618,347.56 2,618,347.56
18,159.000 440452100	HORMEL FOODS CORP	23.7000 23.7000	699,600.64 699,600.64	430,368.30 430,368.30	0.01	-269,232.34 -269,232.34
25,176.000 443201108	HOWMET AEROSPACE INC	205.0200 205.0200	837,149.11 837,149.11	5,161,583.52 5,161,583.52	0.14	4,324,434.41 4,324,434.41
3,359.000 443510607	HUBBELL INC	444.1100 444.1100	953,853.85 953,853.85	1,491,765.49 1,491,765.49	0.04	537,911.64 537,911.64
3,192.000 443573100	HUBSPOT INC	401.3000 401.3000	1,818,487.63 1,818,487.63	1,280,949.60 1,280,949.60	0.03	-537,538.03 -537,538.03
7,579.000 444859102	HUMANA INC	256.1300 256.1300	2,134,948.65 2,134,948.65	1,941,209.27 1,941,209.27	0.05	-193,739.38 -193,739.38
4,890.000 445658107	JB HUNT TRANSPORT SERVICES INC	194.3400 194.3400	613,318.89 613,318.89	950,322.60 950,322.60	0.03	337,003.71 337,003.71



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97,192.000 446150104	HUNTINGTON BANCSHARES INC/OH	17.3500 17.3500	1,345,500.87 1,345,500.87	1,686,281.20 1,686,281.20	0.05	340,780.33 340,780.33
4,745.000 45167R104	IDEX CORP	177.9400 177.9400	829,893.46 829,893.46	844,325.30 844,325.30	0.02	14,431.84 14,431.84
5,067.000 45168D104	IDEXX LABORATORIES INC	676.5300 676.5300	1,560,312.29 1,560,312.29	3,427,977.51 3,427,977.51	0.09	1,867,665.22 1,867,665.22
18,397.000 452308109	ILLINOIS TOOL WORKS INC	246.3000 246.3000	2,761,943.20 2,761,943.20	4,531,181.10 4,531,181.10	0.12	1,769,237.90 1,769,237.90
9,932.000 452327109	ILLUMINA INC	131.1600 131.1600	786,660.69 786,660.69	1,302,681.12 1,302,681.12	0.04	516,020.43 516,020.43
9,933.000 45337C102	INCYTE CORP	98.7700 98.7700	966,112.47 966,112.47	981,082.41 981,082.41	0.03	14,969.94 14,969.94
25,338.000 45687V106	INGERSOLL RAND INC	79.2200 79.2200	1,310,621.50 1,310,621.50	2,007,276.36 2,007,276.36	0.05	696,654.86 696,654.86
4,402.000 45784P101	INSULET CORP	284.2400 284.2400	1,279,488.65 1,279,488.65	1,251,224.48 1,251,224.48	0.03	-28,264.17 -28,264.17
274,376.000 458140100	INTEL CORP	36.9000 36.9000	9,243,189.50 9,243,189.50	10,124,474.40 10,124,474.40	0.27	881,284.90 881,284.90
26,923.000 45841N107	INTERACTIVE BROKERS GROUP INC	64.3100 64.3100	1,111,828.75 1,111,828.75	1,731,418.13 1,731,418.13	0.05	619,589.38 619,589.38



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35,818.000 45866F104	INTERCONTINENTAL EXCHANGE INC	161.9600 161.9600	2,902,979.96 2,902,979.96	5,801,083.28 5,801,083.28	0.16	2,898,103.32 2,898,103.32
58,416.000 459200101	INTERNATIONAL BUSINESS MACHINE	296.2100 296.2100	6,970,960.24 6,970,960.24	17,303,403.36 17,303,403.36	0.47	10,332,443.12 10,332,443.12
16,084.000 459506101	INTERNATIONAL FLAVORS & FRAGRA	67.3900 67.3900	1,793,331.93 1,793,331.93	1,083,900.76 1,083,900.76	0.03	-709,431.17 -709,431.17
32,906.000 460146103	INTERNATIONAL PAPER CO	39.3900 39.3900	1,357,519.76 1,357,519.76	1,296,167.34 1,296,167.34	0.03	-61,352.42 -61,352.42
17,143.000 461202103	INTUIT INC	662.4200 662.4200	5,144,821.54 5,144,821.54	11,355,866.06 11,355,866.06	0.31	6,211,044.52 6,211,044.52
22,407.000 46120E602	INTUITIVE SURGICAL INC	566.3600 566.3600	4,144,828.01 4,144,828.01	12,690,428.52 12,690,428.52	0.34	8,545,600.51 8,545,600.51
38,414.000 46187W107	INVITATION HOMES INC	27.7900 27.7900	1,393,535.89 1,393,535.89	1,067,525.06 1,067,525.06	0.03	-326,010.83 -326,010.83
10,606.000 46266C105	IQVIA HOLDINGS INC	225.4100 225.4100	1,674,746.28 1,674,746.28	2,390,698.46 2,390,698.46	0.06	715,952.18 715,952.18
18,420.000 46284V101	IRON MOUNTAIN INC	82.9500 82.9500	755,012.32 755,012.32	1,527,939.00 1,527,939.00	0.04	772,926.68 772,926.68
174,372.000 46625H100	JPMORGAN CHASE & CO	322.2200 322.2200	16,239,945.68 16,239,945.68	56,186,145.84 56,186,145.84	1.52	39,946,200.16 39,946,200.16

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7,473.000 46982L108	JACOBS SOLUTIONS INC	132.4600 132.4600	536,760.75 536,760.75	989,873.58 989,873.58	0.03	453,112.83 453,112.83
151,091.000 478160104	JOHNSON & JOHNSON	206.9500 206.9500	18,793,630.39 18,793,630.39	31,268,282.45 31,268,282.45	0.84	12,474,652.06 12,474,652.06
8,355.000 482480100	KLA CORP	1,215.0800 1,215.0800	1,900,755.64 1,900,755.64	10,151,993.40 10,151,993.40	0.27	8,251,237.76 8,251,237.76
42,578.000 48251W104	KKR & CO INC	127.4800 127.4800	4,588,094.10 4,588,094.10	5,427,843.44 5,427,843.44	0.15	839,749.34 839,749.34
119,306.000 49177J102	KENVUE INC	17.2500 17.2500	2,490,421.23 2,490,421.23	2,058,028.50 2,058,028.50	0.06	-432,392.73 -432,392.73
81,308.000 49271V100	KEURIG DR PEPPER INC	28.0100 28.0100	2,792,159.48 2,792,159.48	2,277,437.08 2,277,437.08	0.06	-514,722.40 -514,722.40
59,369.000 493267108	KEYCORP	20.6400 20.6400	891,605.96 891,605.96	1,225,376.16 1,225,376.16	0.03	333,770.20 333,770.20
10,803.000 49338L103	KEYSIGHT TECHNOLOGIES INC	203.1900 203.1900	1,089,581.38 1,089,581.38	2,195,061.57 2,195,061.57	0.06	1,105,480.19 1,105,480.19
20,863.000 494368103	KIMBERLY-CLARK CORP	100.8900 100.8900	2,227,908.26 2,227,908.26	2,104,868.07 2,104,868.07	0.06	-123,040.19 -123,040.19
122,093.000 49456B101	KINDER MORGAN INC	27.4900 27.4900	2,543,998.31 2,543,998.31	3,356,336.57 3,356,336.57	0.09	812,338.26 812,338.26



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53,605.000 500754106	KRAFT HEINZ CO/THE	24.2500 24.2500	2,186,731.17 2,186,731.17	1,299,921.25 1,299,921.25	0.04	-886,809.92 -886,809.92
38,073.000 501044101	KROGER CO/THE	62.4800 62.4800	1,228,336.63 1,228,336.63	2,378,801.04 2,378,801.04	0.06	1,150,464.41 1,150,464.41
5,003.000 50212V100	LPL FINANCIAL HOLDINGS INC	357.1700 357.1700	1,621,444.54 1,621,444.54	1,786,921.51 1,786,921.51	0.05	165,476.97 165,476.97
11,725.000 502431109	L3HARRIS TECHNOLOGIES INC	293.5700 293.5700	2,402,638.58 2,402,638.58	3,442,108.25 3,442,108.25	0.09	1,039,469.67 1,039,469.67
5,246.000 504922105	LABCORP HOLDINGS INC	250.8800 250.8800	752,052.47 752,052.47	1,316,116.48 1,316,116.48	0.04	564,064.01 564,064.01
80,281.000 512807306	LAM RESEARCH CORP	171.1800 171.1800	2,617,940.27 2,617,940.27	13,742,501.58 13,742,501.58	0.37	11,124,561.31 11,124,561.31
19,535.000 517834107	LAS VEGAS SANDS CORP	65.0900 65.0900	962,472.92 962,472.92	1,271,533.15 1,271,533.15	0.03	309,060.23 309,060.23
15,381.000 518439104	ESTEE LAUDER COS INC/THE	104.7200 104.7200	2,547,657.01 2,547,657.01	1,610,698.32 1,610,698.32	0.04	-936,958.69 -936,958.69
8,006.000 525327102	LEIDOS HOLDINGS INC	180.4000 180.4000	747,282.17 747,282.17	1,444,282.40 1,444,282.40	0.04	697,000.23 697,000.23
14,054.000 526057104	LENNAR CORP	102.8000 102.8000	967,691.73 967,691.73	1,444,751.20 1,444,751.20	0.04	477,059.47 477,059.47



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599.000 526057302	LENNAR CORP	95.1200 95.1200	65,265.80 65,265.80	56,976.88 56,976.88	 0.00	 -8,288.92
1,994.000 526107107	LENNOX INTERNATIONAL INC	485.5800 485.5800	1,180,898.64 1,180,898.64	968,246.52 968,246.52	 0.03	 -212,652.12
13,169.000 531229755	LIBERTY MEDIA CORP-LIBERTY FOR	98.5100 98.5100	1,183,041.98 1,183,041.98	1,297,278.19 1,297,278.19	 0.04	 114,236.21
1,425.000 531229771	LIBERTY MEDIA CORP-LIBERTY FOR	89.3800 89.3800	115,865.78 115,865.78	127,366.50 127,366.50	 0.00	 11,500.72
50,300.000 532457108	ELI LILLY & CO	1,074.6800 1,074.6800	11,793,091.08 11,793,091.08	54,056,404.00 54,056,404.00	 1.46	 42,263,312.92
4,434.000 53566V106	LINEAGE INC	35.0000 35.0000	251,309.86 251,309.86	155,190.00 155,190.00	 0.00	 -96,119.86
9,936.000 538034109	LIVE NATION ENTERTAINMENT INC	142.5000 142.5000	795,539.25 795,539.25	1,415,880.00 1,415,880.00	 0.04	 620,340.75
13,112.000 539830109	LOCKHEED MARTIN CORP	483.6700 483.6700	3,939,356.85 3,939,356.85	6,341,881.04 6,341,881.04	 0.17	 2,402,524.19
10,727.000 540424108	LOEWS CORP	105.3100 105.3100	515,842.21 515,842.21	1,129,660.37 1,129,660.37	 0.03	 613,818.16
35,189.000 548661107	LOWE'S COS INC	241.1600 241.1600	3,952,644.31 3,952,644.31	8,486,179.24 8,486,179.24	 0.23	 4,533,534.93



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6,608.000 550021109	LULULEMON ATHLETICA INC	207.8100 207.8100	2,621,260.09 2,621,260.09	1,373,208.48 1,373,208.48	0.04	-1,248,051.61 -1,248,051.61
9,829.000 55261F104	M&T BANK CORP	201.4800 201.4800	1,298,395.54 1,298,395.54	1,980,346.92 1,980,346.92	0.05	681,951.38 681,951.38
4,722.000 55354G100	MSCI INC	573.7300 573.7300	1,471,936.05 1,471,936.05	2,709,153.06 2,709,153.06	0.07	1,237,217.01 1,237,217.01
19,294.000 56585A102	MARATHON PETROLEUM CORP	162.6300 162.6300	1,063,477.91 1,063,477.91	3,137,783.22 3,137,783.22	0.08	2,074,305.31 2,074,305.31
782.000 570535104	MARKEL GROUP INC	2,149.6500 2,149.6500	1,459,491.75 1,459,491.75	1,681,026.30 1,681,026.30	0.05	221,534.55 221,534.55
30,987.000 571748102	MARSH & MCLENNAN COS INC	185.5200 185.5200	3,122,374.18 3,122,374.18	5,748,708.24 5,748,708.24	0.16	2,626,334.06 2,626,334.06
14,292.000 571903202	MARRIOTT INTERNATIONAL INC/MD	310.2400 310.2400	1,628,953.89 1,628,953.89	4,433,950.08 4,433,950.08	0.12	2,804,996.19 2,804,996.19
3,765.000 573284106	MARTIN MARIETTA MATERIALS INC	622.6600 622.6600	917,218.46 917,218.46	2,344,314.90 2,344,314.90	0.06	1,427,096.44 1,427,096.44
54,274.000 573874104	MARVELL TECHNOLOGY INC	84.9800 84.9800	3,335,263.88 3,335,263.88	4,612,204.52 4,612,204.52	0.12	1,276,940.64 1,276,940.64
13,247.000 574599106	MASCO CORP	63.4600 63.4600	491,858.76 491,858.76	840,654.62 840,654.62	0.02	348,795.86 348,795.86



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51,080.000 57636Q104	MASTERCARD INC	570.8800	11,974,592.24	29,160,550.40	0.79	17,185,958.16
15,896.000 579780206	MCCORMICK & CO INC/MD	68.1100	1,010,613.63	1,082,676.56	0.03	72,062.93
44,882.000 580135101	MCDONALD'S CORP	305.6300	7,503,054.66	13,717,285.66	0.37	6,214,231.00
7,880.000 58155Q103	MCKESSON CORP	820.2900	1,600,298.67	6,463,885.20	0.17	4,863,586.53
158,196.000 58933Y105	MERCK & CO INC	105.2600	10,376,282.25	16,651,710.96	0.45	6,275,428.71
35,322.000 59156R108	METLIFE INC	78.9400	1,667,491.89	2,788,318.68	0.08	1,120,826.79
1,306.000 592688105	METTLER-TOLEDO INTERNATIONAL I	1,394.1900	1,082,457.88	1,820,812.14	0.05	738,354.26
465,525.000 594918104	MICROSOFT CORP	483.6200	80,109,257.40	225,137,200.50	6.08	145,027,943.10
16,576.000 594972408	STRATEGY INC	151.9500	4,925,151.36	2,518,723.20	0.07	-2,406,428.16
33,135.000 595017104	MICROCHIP TECHNOLOGY INC	63.7200	1,666,305.79	2,111,362.20	0.06	445,056.41

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70,152.000 595112103	MICRON TECHNOLOGY INC	285.4100 285.4100	3,277,222.32 3,277,222.32	20,022,082.32 20,022,082.32	0.54	16,744,860.00 16,744,860.00
7,305.000 59522J103	MID-AMERICA APARTMENT COMMUNIT	138.9100 138.9100	955,737.04 955,737.04	1,014,737.55 1,014,737.55	0.03	59,000.51 59,000.51
22,269.000 60770K107	MODERNA INC	29.4900 29.4900	6,097,118.96 6,097,118.96	656,712.81 656,712.81	0.02	-5,440,406.15 -5,440,406.15
3,367.000 60855R100	MOLINA HEALTHCARE INC	173.5400 173.5400	1,111,392.69 1,111,392.69	584,309.18 584,309.18	0.02	-527,083.51 -527,083.51
10,531.000 60871R209	MOLSON COORS BEVERAGE CO	46.6800 46.6800	569,884.72 569,884.72	491,587.08 491,587.08	0.01	-78,297.64 -78,297.64
81,344.000 609207105	MONDELEZ INTERNATIONAL INC	53.8300 53.8300	3,843,228.24 3,843,228.24	4,378,747.52 4,378,747.52	0.12	535,519.28 535,519.28
4,951.000 60937P106	MONGODB INC	419.6900 419.6900	881,701.80 881,701.80	2,077,885.19 2,077,885.19	0.06	1,196,183.39 1,196,183.39
2,906.000 609839105	MONOLITHIC POWER SYSTEMS INC	906.3600 906.3600	1,196,215.85 1,196,215.85	2,633,882.16 2,633,882.16	0.07	1,437,666.31 1,437,666.31
43,797.000 61174X109	MONSTER BEVERAGE CORP	76.6700 76.6700	1,436,302.48 1,436,302.48	3,357,915.99 3,357,915.99	0.09	1,921,613.51 1,921,613.51
9,760.000 615369105	MOODY'S CORP	510.8500 510.8500	2,015,753.68 2,015,753.68	4,985,896.00 4,985,896.00	0.13	2,970,142.32 2,970,142.32



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72,310.000 617446448	MORGAN STANLEY	177.5300	4,097,874.99	12,837,194.30	0.35	8,739,319.31
		177.5300	4,097,874.99	12,837,194.30		8,739,319.31
10,461.000 620076307	MOTOROLA SOLUTIONS INC	383.3200	1,624,640.15	4,009,910.52	0.11	2,385,270.37
		383.3200	1,624,640.15	4,009,910.52		2,385,270.37
11,944.000 629377508	NRG ENERGY INC	159.2400	1,823,097.53	1,901,962.56	0.05	78,865.03
		159.2400	1,823,097.53	1,901,962.56		78,865.03
176.000 62944T105	NVR INC	7,292.7700	737,111.63	1,283,527.52	0.03	546,415.89
		7,292.7700	737,111.63	1,283,527.52		546,415.89
25,892.000 631103108	NASDAQ INC	97.1300	1,050,716.76	2,514,889.96	0.07	1,464,173.20
		97.1300	1,050,716.76	2,514,889.96		1,464,173.20
8,152.000 632307104	NATERA INC	229.0900	1,295,766.10	1,867,541.68	0.05	571,775.58
		229.0900	1,295,766.10	1,867,541.68		571,775.58
12,544.000 64110D104	NETAPP INC	107.0900	715,539.92	1,343,336.96	0.04	627,797.04
		107.0900	715,539.92	1,343,336.96		627,797.04
266,090.000 64110L106	NETFLIX INC	93.7600	7,775,522.84	24,948,598.40	0.67	17,173,075.56
		93.7600	7,775,522.84	24,948,598.40		17,173,075.56
68,978.000 651639106	NEWMONT CORP	99.8500	3,163,165.44	6,887,453.30	0.19	3,724,287.86
		99.8500	3,163,165.44	6,887,453.30		3,724,287.86
129,475.000 65339F101	NEXTERA ENERGY INC	80.2800	6,973,952.53	10,394,253.00	0.28	3,420,300.47
		80.2800	6,973,952.53	10,394,253.00		3,420,300.47



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72,644.000 654106103	NIKE INC	63.7100 63.7100	5,912,315.29 5,912,315.29	4,628,149.24 4,628,149.24	0.12	-1,284,166.05 -1,284,166.05
14,179.000 655844108	NORFOLK SOUTHERN CORP	288.7200 288.7200	2,185,678.40 2,185,678.40	4,093,760.88 4,093,760.88	0.11	1,908,082.48 1,908,082.48
11,934.000 665859104	NORTHERN TRUST CORP	136.5900 136.5900	976,017.77 976,017.77	1,630,065.06 1,630,065.06	0.04	654,047.29 654,047.29
8,514.000 666807102	NORTHROP GRUMMAN CORP	570.2100 570.2100	2,448,672.31 2,448,672.31	4,854,767.94 4,854,767.94	0.13	2,406,095.63 2,406,095.63
14,421.000 670346105	NUCOR CORP	163.1100 163.1100	1,152,445.46 1,152,445.46	2,352,209.31 2,352,209.31	0.06	1,199,763.85 1,199,763.85
1,469,064.000 67066G104	NVIDIA CORP	186.5000 186.5000	25,321,070.59 25,321,070.59	273,980,436.00 273,980,436.00	7.40	248,659,365.41 248,659,365.41
53,507.000 67103H107	O'REILLY AUTOMOTIVE INC	91.2100 91.2100	1,405,973.87 1,405,973.87	4,880,373.47 4,880,373.47	0.13	3,474,399.60 3,474,399.60
44,279.000 674599105	OCCIDENTAL PETROLEUM CORP	41.1200 41.1200	1,822,544.02 1,822,544.02	1,820,752.48 1,820,752.48	0.05	-1,791.54 -1,791.54
10,343.000 679295105	OKTA INC	86.4700 86.4700	1,084,605.52 1,084,605.52	894,359.21 894,359.21	0.02	-190,246.31 -190,246.31
11,700.000 679580100	OLD DOMINION FREIGHT LINE INC	156.8000 156.8000	1,191,078.16 1,191,078.16	1,834,560.00 1,834,560.00	0.05	643,481.84 643,481.84



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12,136.000 681919106	OMNICOM GROUP INC	80.7500 80.7500	743,630.72 743,630.72	979,982.00 979,982.00	0.03	236,351.28 236,351.28
26,468.000 682189105	ON SEMICONDUCTOR CORP	54.1500 54.1500	1,467,624.50 1,467,624.50	1,433,242.20 1,433,242.20	0.04	-34,382.30 -34,382.30
39,234.000 682680103	ONEOK INC	73.5000 73.5000	2,259,400.92 2,259,400.92	2,883,699.00 2,883,699.00	0.08	624,298.08 624,298.08
103,963.000 68389X105	ORACLE CORP	194.9100 194.9100	6,958,452.03 6,958,452.03	20,263,428.33 20,263,428.33	0.55	13,304,976.30 13,304,976.30
24,811.000 68902V107	OTIS WORLDWIDE CORP	87.3500 87.3500	1,430,718.58 1,430,718.58	2,167,240.85 2,167,240.85	0.06	736,522.27 736,522.27
137,648.000 69331C108	PG&E CORP	16.0700 16.0700	2,223,306.11 2,223,306.11	2,212,003.36 2,212,003.36	0.06	-11,302.75 -11,302.75
24,808.000 693475105	PNC FINANCIAL SERVICES GROUP I	208.7300 208.7300	3,284,047.89 3,284,047.89	5,178,173.84 5,178,173.84	0.14	1,894,125.95 1,894,125.95
14,269.000 693506107	PPG INDUSTRIES INC	102.4600 102.4600	1,398,984.39 1,398,984.39	1,462,001.74 1,462,001.74	0.04	63,017.35 63,017.35
46,467.000 69351T106	PPL CORP	35.0200 35.0200	1,332,411.61 1,332,411.61	1,627,274.34 1,627,274.34	0.04	294,862.73 294,862.73
7,487.000 69370C100	PTC INC	174.2100 174.2100	973,846.87 973,846.87	1,304,310.27 1,304,310.27	0.04	330,463.40 330,463.40

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32,357.000 693718108	PACCAR INC	109.5100 109.5100	1,393,045.88 1,393,045.88	3,543,415.07 3,543,415.07	0.10	2,150,369.19 2,150,369.19
137,144.000 69608A108	PALANTIR TECHNOLOGIES INC	177.7500 177.7500	6,044,129.50 6,044,129.50	24,377,346.00 24,377,346.00	0.66	18,333,216.50 18,333,216.50
41,242.000 697435105	PALO ALTO NETWORKS INC	184.2000 184.2000	5,179,244.57 5,179,244.57	7,596,776.40 7,596,776.40	0.21	2,417,531.83 2,417,531.83
8,081.000 701094104	PARKER-HANNIFIN CORP	878.9600 878.9600	1,685,637.68 1,685,637.68	7,102,875.76 7,102,875.76	0.19	5,417,238.08 5,417,238.08
20,259.000 704326107	PAYCHEX INC	112.1800 112.1800	1,595,144.66 1,595,144.66	2,272,654.62 2,272,654.62	0.06	677,509.96 677,509.96
3,222.000 70432V102	PAYCOM SOFTWARE INC	159.3600 159.3600	947,137.06 947,137.06	513,457.92 513,457.92	0.01	-433,679.14 -433,679.14
60,060.000 70450Y103	PAYPAL HOLDINGS INC	58.3800 58.3800	5,780,320.19 5,780,320.19	3,506,302.80 3,506,302.80	0.09	-2,274,017.39 -2,274,017.39
86,036.000 713448108	PEPSICO INC	143.5200 143.5200	9,969,280.61 9,969,280.61	12,347,886.72 12,347,886.72	0.33	2,378,606.11 2,378,606.11
7,400.000 714046109	REVVITY INC	96.7500 96.7500	753,634.58 753,634.58	715,950.00 715,950.00	0.02	-37,684.58 -37,684.58
356,685.000 717081103	PFIZER INC	24.9000 24.9000	12,760,079.89 12,760,079.89	8,881,456.50 8,881,456.50	0.24	-3,878,623.39 -3,878,623.39

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97,820.000 718172109	PHILIP MORRIS INTERNATIONAL IN	160.4000 160.4000	7,425,189.04 7,425,189.04	15,690,328.00 15,690,328.00	0.42	8,265,138.96 8,265,138.96
25,594.000 718546104	PHILLIPS 66	129.0400 129.0400	1,871,220.30 1,871,220.30	3,302,649.76 3,302,649.76	0.09	1,431,429.46 1,431,429.46
37,085.000 72352L106	PINTEREST INC	25.8900 25.8900	1,146,086.94 1,146,086.94	960,130.65 960,130.65	0.03	-185,956.29 -185,956.29
13,734.000 74144T108	T ROWE PRICE GROUP INC	102.3800 102.3800	1,395,649.65 1,395,649.65	1,406,086.92 1,406,086.92	0.04	10,437.27 10,437.27
13,943.000 74251V102	PRINCIPAL FINANCIAL GROUP INC	88.2100 88.2100	723,050.94 723,050.94	1,229,912.03 1,229,912.03	0.03	506,861.09 506,861.09
147,474.000 742718109	PROCTER & GAMBLE CO/THE	143.3100 143.3100	14,953,075.92 14,953,075.92	21,134,498.94 21,134,498.94	0.57	6,181,423.02 6,181,423.02
36,792.000 743315103	PROGRESSIVE CORP/THE	227.7200 227.7200	2,937,137.91 2,937,137.91	8,378,274.24 8,378,274.24	0.23	5,441,136.33 5,441,136.33
58,239.000 74340W103	PROLOGIS INC	127.6600 127.6600	5,082,461.43 5,082,461.43	7,434,790.74 7,434,790.74	0.20	2,352,329.31 2,352,329.31
22,265.000 744320102	PRUDENTIAL FINANCIAL INC	112.8800 112.8800	1,771,237.21 1,771,237.21	2,513,273.20 2,513,273.20	0.07	742,035.99 742,035.99
31,352.000 744573106	PUBLIC SERVICE ENTERPRISE GROU	80.3000 80.3000	1,477,842.20 1,477,842.20	2,517,565.60 2,517,565.60	0.07	1,039,723.40 1,039,723.40

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9,916.000 74460D109	PUBLIC STORAGE	259.5000 259.5000	2,376,270.82 2,376,270.82	2,573,202.00 2,573,202.00	0.07	196,931.18 196,931.18
12,343.000 745867101	PULTEGROUP INC	117.2600 117.2600	505,070.70 505,070.70	1,447,340.18 1,447,340.18	0.04	942,269.48 942,269.48
13,140.000 74743L100	QNTY ELECTRONICS INC	81.6500 81.6500	890,526.11 890,526.11	1,072,881.00 1,072,881.00	0.03	182,354.89 182,354.89
67,828.000 747525103	QUALCOMM INC	171.0500 171.0500	6,459,058.14 6,459,058.14	11,601,979.40 11,601,979.40	0.31	5,142,921.26 5,142,921.26
9,246.000 74762E102	QUANTA SERVICES INC	422.0600 422.0600	793,654.74 793,654.74	3,902,366.76 3,902,366.76	0.11	3,108,712.02 3,108,712.02
6,999.000 74834L100	QUEST DIAGNOSTICS INC	173.5300 173.5300	728,618.95 728,618.95	1,214,536.47 1,214,536.47	0.03	485,917.52 485,917.52
11,638.000 74935Q107	RB GLOBAL INC	102.8700 102.8700	1,165,782.30 1,165,782.30	1,197,201.06 1,197,201.06	0.03	31,418.76 31,418.76
7,104.000 750940108	RALLIANT CORP	50.9100 50.9100	341,755.68 341,755.68	361,664.64 361,664.64	0.01	19,908.96 19,908.96
11,479.000 754730109	RAYMOND JAMES FINANCIAL INC	160.5900 160.5900	885,223.36 885,223.36	1,843,412.61 1,843,412.61	0.05	958,189.25 958,189.25
84,000.000 75513E101	RTX CORP	183.4000 183.4000	6,190,452.69 6,190,452.69	15,405,600.00 15,405,600.00	0.42	9,215,147.31 9,215,147.31



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56,784.000 756109104	REALTY INCOME CORP	56.3700 56.3700	3,480,231.38 3,480,231.38	3,200,914.08 3,200,914.08	0.09	-279,317.30 -279,317.30
7,319.000 75734B100	REDDIT INC	229.8700 229.8700	1,089,015.97 1,089,015.97	1,682,418.53 1,682,418.53	0.05	593,402.56 593,402.56
6,548.000 75886F107	REGENERON PHARMACEUTICALS INC	771.8700 771.8700	3,522,258.79 3,522,258.79	5,054,204.76 5,054,204.76	0.14	1,531,945.97 1,531,945.97
56,403.000 7591EP100	REGIONS FINANCIAL CORP	27.1000 27.1000	840,370.44 840,370.44	1,528,521.30 1,528,521.30	0.04	688,150.86 688,150.86
12,718.000 760759100	REPUBLIC SERVICES INC	211.9300 211.9300	1,134,977.46 1,134,977.46	2,695,325.74 2,695,325.74	0.07	1,560,348.28 1,560,348.28
9,166.000 761152107	RESMED INC	240.8700 240.8700	1,546,506.21 1,546,506.21	2,207,814.42 2,207,814.42	0.06	661,308.21 661,308.21
20,313.000 76131D103	RESTAURANT BRANDS INTERNATIONAL	68.2300 68.2300	1,386,006.77 1,386,006.77	1,385,955.99 1,385,955.99	0.04	-50.78 -50.78
46,466.000 770700102	ROBINHOOD MARKETS INC	113.1000 113.1000	4,305,911.29 4,305,911.29	5,255,304.60 5,255,304.60	0.14	949,393.31 949,393.31
38,357.000 771049103	ROBLOX CORP	81.0300 81.0300	2,515,307.25 2,515,307.25	3,108,067.71 3,108,067.71	0.08	592,760.46 592,760.46
59,094.000 77311W101	ROCKET COS INC	19.3600 19.3600	1,061,432.28 1,061,432.28	1,144,059.84 1,144,059.84	0.03	82,627.56 82,627.56



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7,104.000 773903109	ROCKWELL AUTOMATION INC	389.0700 389.0700	1,308,813.58 1,308,813.58	2,763,953.28 2,763,953.28	0.07	1,455,139.70 1,455,139.70
17,621.000 775711104	ROLLINS INC	60.0200 60.0200	563,018.67 563,018.67	1,057,612.42 1,057,612.42	0.03	494,593.75 494,593.75
6,741.000 776696106	ROPER TECHNOLOGIES INC	445.1300 445.1300	2,036,216.93 2,036,216.93	3,000,621.33 3,000,621.33	0.08	964,404.40 964,404.40
20,227.000 778296103	ROSS STORES INC	180.1400 180.1400	1,433,364.46 1,433,364.46	3,643,691.78 3,643,691.78	0.10	2,210,327.32 2,210,327.32
19,279.000 78409V104	S&P GLOBAL INC	522.5900 522.5900	4,772,936.94 4,772,936.94	10,075,012.61 10,075,012.61	0.27	5,302,075.67 5,302,075.67
6,742.000 78410G104	SBA COMMUNICATIONS CORP	193.4300 193.4300	1,615,837.73 1,615,837.73	1,304,105.06 1,304,105.06	0.04	-311,732.67 -311,732.67
13,277.000 78467J100	SS&C TECHNOLOGIES HOLDINGS INC	87.4200 87.4200	1,106,613.13 1,106,613.13	1,160,675.34 1,160,675.34	0.03	54,062.21 54,062.21
58,620.000 79466L302	SALESFORCE INC	264.9100 264.9100	9,371,509.74 9,371,509.74	15,529,024.20 15,529,024.20	0.42	6,157,514.46 6,157,514.46
16,843.000 79589L106	SAMSARA INC	35.4500 35.4500	652,319.29 652,319.29	597,084.35 597,084.35	0.02	-55,234.94 -55,234.94
94,167.000 806857108	SLB LTD	38.3800 38.3800	3,572,178.68 3,572,178.68	3,614,129.46 3,614,129.46	0.10	41,950.78 41,950.78



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107,152.000 808513105	CHARLES SCHWAB CORP/THE	99.9100 99.9100	5,931,832.21 5,931,832.21	10,705,556.32 10,705,556.32	0.29	4,773,724.11 4,773,724.11
40,984.000 816851109	SEMPRA	88.2900 88.2900	2,406,520.45 2,406,520.45	3,618,477.36 3,618,477.36	0.10	1,211,956.91 1,211,956.91
64,880.000 81762P102	SERVICENOW INC	153.1900 153.1900	5,477,414.50 5,477,414.50	9,938,967.20 9,938,967.20	0.27	4,461,552.70 4,461,552.70
14,645.000 824348106	SHERWIN-WILLIAMS CO/THE	324.0300 324.0300	2,500,047.71 2,500,047.71	4,745,419.35 4,745,419.35	0.13	2,245,371.64 2,245,371.64
4,948.000 82669G104	SIGNATURE BANK	1.0050 1.0050	1,325,587.59 1,325,587.59	4,972.74 4,972.74	0.00	-1,320,614.85 -1,320,614.85
20,341.000 828806109	SIMON PROPERTY GROUP INC	185.1100 185.1100	2,250,664.62 2,250,664.62	3,765,322.51 3,765,322.51	0.10	1,514,657.89 1,514,657.89
6,506.000 832696405	J M SMUCKER CO/THE	97.8100 97.8100	715,644.34 715,644.34	636,351.86 636,351.86	0.02	-79,292.48 -79,292.48
19,624.000 833445109	SNOWFLAKE INC	219.3600 219.3600	2,862,447.30 2,862,447.30	4,304,720.64 4,304,720.64	0.12	1,442,273.34 1,442,273.34
9,981.000 83443Q103	SOLSTICE ADVANCED MATERIALS IN	48.5800 48.5800	311,313.63 311,313.63	484,876.98 484,876.98	0.01	173,563.35 173,563.35
9,269.000 83444M101	SOLVENTUM CORP	79.2400 79.2400	709,433.98 709,433.98	734,475.56 734,475.56	0.02	25,041.58 25,041.58



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69,183.000 842587107	SOUTHERN CO/THE	87.2000 87.2000	3,871,665.29 3,871,665.29	6,032,757.60 6,032,757.60	0.16	2,161,092.31 2,161,092.31
5,226.000 84265V105	SOUTHERN COPPER CORP	143.4700 143.4700	473,327.50 473,327.50	749,774.22 749,774.22	0.02	276,446.72 276,446.72
29,579.000 844741108	SOUTHWEST AIRLINES CO	41.3300 41.3300	975,387.48 975,387.48	1,222,500.07 1,222,500.07	0.03	247,112.59 247,112.59
34,190.000 852234103	BLOCK INC	65.0900 65.0900	1,855,361.66 1,855,361.66	2,225,427.10 2,225,427.10	0.06	370,065.44 370,065.44
71,411.000 855244109	STARBUCKS CORP	84.2100 84.2100	4,796,733.63 4,796,733.63	6,013,520.31 6,013,520.31	0.16	1,216,786.68 1,216,786.68
17,771.000 857477103	STATE STREET CORP	129.0100 129.0100	1,131,436.67 1,131,436.67	2,292,636.71 2,292,636.71	0.06	1,161,200.04 1,161,200.04
8,819.000 858119100	STEEL DYNAMICS INC	169.4500 169.4500	920,077.83 920,077.83	1,494,379.55 1,494,379.55	0.04	574,301.72 574,301.72
21,611.000 863667101	STRYKER CORP	351.4700 351.4700	4,124,515.64 4,124,515.64	7,595,618.17 7,595,618.17	0.21	3,471,102.53 3,471,102.53
7,932.000 866674104	SUN COMMUNITIES INC	123.9100 123.9100	1,019,192.05 1,019,192.05	982,854.12 982,854.12	0.03	-36,337.93 -36,337.93
32,236.000 86800U302	SUPER MICRO COMPUTER INC	29.2700 29.2700	2,831,939.98 2,831,939.98	943,547.72 943,547.72	0.03	-1,888,392.26 -1,888,392.26



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11,588.000 871607107	SYNOPSYS INC	469.7200 469.7200	3,045,847.24 3,045,847.24	5,443,115.36 5,443,115.36	0.15	2,397,268.12 2,397,268.12
23,345.000 87165B103	SYNCHRONY FINANCIAL	83.4300 83.4300	763,035.96 763,035.96	1,947,673.35 1,947,673.35	0.05	1,184,637.39 1,184,637.39
30,462.000 871829107	SYSCO CORP	73.6900 73.6900	1,847,912.66 1,847,912.66	2,244,744.78 2,244,744.78	0.06	396,832.12 396,832.12
70,227.000 872540109	TJX COS INC/THE	153.6100 153.6100	3,355,456.79 3,355,456.79	10,787,569.47 10,787,569.47	0.29	7,432,112.68 7,432,112.68
4,316.000 87256C101	TKO GROUP HOLDINGS INC	209.0000 209.0000	745,010.23 745,010.23	902,044.00 902,044.00	0.02	157,033.77 157,033.77
28,513.000 872590104	T-MOBILE US INC	203.0400 203.0400	3,234,279.69 3,234,279.69	5,789,279.52 5,789,279.52	0.16	2,554,999.83 2,554,999.83
11,437.000 874054109	TAKE-TWO INTERACTIVE SOFTWARE	256.0300 256.0300	1,551,442.58 1,551,442.58	2,928,215.11 2,928,215.11	0.08	1,376,772.53 1,376,772.53
28,537.000 87612E106	TARGET CORP	97.7500 97.7500	3,279,382.57 3,279,382.57	2,789,491.75 2,789,491.75	0.08	-489,890.82 -489,890.82
13,483.000 87612G101	TARGA RESOURCES CORP	184.5000 184.5000	1,041,957.52 1,041,957.52	2,487,613.50 2,487,613.50	0.07	1,445,655.98 1,445,655.98
2,919.000 879360105	TELEDYNE TECHNOLOGIES INC	510.7300 510.7300	1,067,208.94 1,067,208.94	1,490,820.87 1,490,820.87	0.04	423,611.93 423,611.93



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10,097.000 880770102	TERADYNE INC	193.5600 193.5600	945,562.92 945,562.92	1,954,375.32 1,954,375.32	0.05	1,008,812.40 1,008,812.40
176,559.000 88160R101	TESLA INC	449.7200 449.7200	43,891,116.78 43,891,116.78	79,402,113.48 79,402,113.48	2.14	35,510,996.70 35,510,996.70
57,062.000 882508104	TEXAS INSTRUMENTS INC	173.4900 173.4900	6,131,096.51 6,131,096.51	9,899,686.38 9,899,686.38	0.27	3,768,589.87 3,768,589.87
3,621.000 88262P102	TEXAS PACIFIC LAND CORP	287.2200 287.2200	1,279,353.61 1,279,353.61	1,040,023.62 1,040,023.62	0.03	-239,329.99 -239,329.99
28,017.000 88339J105	TRADE DESK INC/THE	37.9600 37.9600	1,528,746.95 1,528,746.95	1,063,525.32 1,063,525.32	0.03	-465,221.63 -465,221.63
23,710.000 883556102	THERMO FISHER SCIENTIFIC INC	579.4500 579.4500	8,369,603.53 8,369,603.53	13,738,759.50 13,738,759.50	0.37	5,369,155.97 5,369,155.97
33,481.000 88579Y101	3M CO	160.1000 160.1000	3,441,107.58 3,441,107.58	5,360,308.10 5,360,308.10	0.14	1,919,200.52 1,919,200.52
28,361.000 888787108	TOAST INC	35.5100 35.5100	1,243,184.58 1,243,184.58	1,007,099.11 1,007,099.11	0.03	-236,085.47 -236,085.47
33,376.000 892356106	TRACTOR SUPPLY CO	50.0100 50.0100	893,614.15 893,614.15	1,669,133.76 1,669,133.76	0.05	775,519.61 775,519.61
7,320.000 892672106	TRADEWEB MARKETS INC	107.5400 107.5400	1,083,998.26 1,083,998.26	787,192.80 787,192.80	0.02	-296,805.46 -296,805.46



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3,470.000 893641100	TRANSDIGM GROUP INC	1,329.8500 1,329.8500	1,897,522.77 1,897,522.77	4,614,579.50 4,614,579.50	0.12	2,717,056.73 2,717,056.73
12,238.000 89400J107	TRANSUNION	85.7500 85.7500	1,013,203.05 1,013,203.05	1,049,408.50 1,049,408.50	0.03	36,205.45 36,205.45
14,194.000 89417E109	TRAVELERS COS INC/THE	290.0600 290.0600	1,673,981.84 1,673,981.84	4,117,111.64 4,117,111.64	0.11	2,443,129.80 2,443,129.80
14,957.000 896239100	TRIMBLE INC	78.3500 78.3500	1,013,587.92 1,013,587.92	1,171,880.95 1,171,880.95	0.03	158,293.03 158,293.03
80,993.000 89832Q109	TRUIST FINANCIAL CORP	49.2100 49.2100	3,149,174.87 3,149,174.87	3,985,665.53 3,985,665.53	0.11	836,490.66 836,490.66
8,877.000 90138F102	TWILIO INC	142.2400 142.2400	866,760.70 866,760.70	1,262,664.48 1,262,664.48	0.03	395,903.78 395,903.78
2,702.000 902252105	TYLER TECHNOLOGIES INC	453.9500 453.9500	993,647.11 993,647.11	1,226,572.90 1,226,572.90	0.03	232,925.79 232,925.79
17,566.000 902494103	TYSON FOODS INC	58.6200 58.6200	1,028,018.71 1,028,018.71	1,029,718.92 1,029,718.92	0.03	1,700.21 1,700.21
20,741.000 902653104	UDR INC	36.6800 36.6800	898,414.99 898,414.99	760,779.88 760,779.88	0.02	-137,635.11 -137,635.11
98,060.000 902973304	US BANCORP	53.3600 53.3600	3,905,994.73 3,905,994.73	5,232,481.60 5,232,481.60	0.14	1,326,486.87 1,326,486.87

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126,406.000	UBER TECHNOLOGIES INC	81.7100	7,904,772.59	10,328,634.26		2,423,861.67
90353T100		81.7100	7,904,772.59	10,328,634.26	0.28	2,423,861.67
264.000	UBIQUITI INC	553.3500	108,883.92	146,084.40		37,200.48
90353W103		553.3500	108,883.92	146,084.40	0.00	37,200.48
2,835.000	ULTA BEAUTY INC	605.0100	819,114.75	1,715,203.35		896,088.60
90384S303		605.0100	819,114.75	1,715,203.35	0.05	896,088.60
37,549.000	UNION PACIFIC CORP	231.3200	5,138,281.89	8,685,834.68		3,547,552.79
907818108		231.3200	5,138,281.89	8,685,834.68	0.23	3,547,552.79
20,435.000	UNITED AIRLINES HOLDINGS INC	111.8200	955,867.60	2,285,041.70		1,329,174.10
910047109		111.8200	955,867.60	2,285,041.70	0.06	1,329,174.10
46,083.000	UNITED PARCEL SERVICE INC	99.1900	5,858,180.87	4,570,972.77		-1,287,208.10
911312106		99.1900	5,858,180.87	4,570,972.77	0.12	-1,287,208.10
4,030.000	UNITED RENTALS INC	809.3200	907,411.08	3,261,559.60		2,354,148.52
911363109		809.3200	907,411.08	3,261,559.60	0.09	2,354,148.52
57,133.000	UNITEDHEALTH GROUP INC	330.1100	15,801,844.64	18,860,174.63		3,058,329.99
91324P102		330.1100	15,801,844.64	18,860,174.63	0.51	3,058,329.99
19,598.000	VALERO ENERGY CORP	162.7900	1,403,000.27	3,190,358.42		1,787,358.15
91913Y100		162.7900	1,403,000.27	3,190,358.42	0.09	1,787,358.15
9,268.000	VEEVA SYSTEMS INC	223.2300	2,143,432.67	2,068,895.64		-74,537.03
922475108		223.2300	2,143,432.67	2,068,895.64	0.06	-74,537.03

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28,442.000 92276F100	VENTAS INC	77.3800 77.3800	1,478,767.10 1,478,767.10	2,200,841.96 2,200,841.96	0.06	722,074.86 722,074.86
14,969.000 92338C103	VERALTO CORP	99.7800 99.7800	947,154.23 947,154.23	1,493,606.82 1,493,606.82	0.04	546,452.59 546,452.59
5,293.000 92343E102	VERISIGN INC	242.9500 242.9500	810,305.92 810,305.92	1,285,934.35 1,285,934.35	0.03	475,628.43 475,628.43
265,172.000 92343V104	VERIZON COMMUNICATIONS INC	40.7300 40.7300	12,335,988.31 12,335,988.31	10,800,455.56 10,800,455.56	0.29	-1,535,532.75 -1,535,532.75
8,787.000 92345Y106	VERISK ANALYTICS INC	223.6900 223.6900	1,272,778.09 1,272,778.09	1,965,564.03 1,965,564.03	0.05	692,785.94 692,785.94
16,147.000 92532F100	VERTEX PHARMACEUTICALS INC	453.3600 453.3600	3,216,341.60 3,216,341.60	7,320,403.92 7,320,403.92	0.20	4,104,062.32 4,104,062.32
23,886.000 92537N108	VERTIV HOLDINGS CO	162.0100 162.0100	1,795,008.75 1,795,008.75	3,869,770.86 3,869,770.86	0.10	2,074,762.11 2,074,762.11
66,306.000 925652109	VICI PROPERTIES INC	28.1200 28.1200	1,944,616.21 1,944,616.21	1,864,524.72 1,864,524.72	0.05	-80,091.49 -80,091.49
106,939.000 92826C839	VISA INC	350.7100 350.7100	16,700,802.55 16,700,802.55	37,504,576.69 37,504,576.69	1.01	20,803,774.14 20,803,774.14
21,241.000 92840M102	VISTRA CORP	161.3300 161.3300	1,955,542.39 1,955,542.39	3,426,810.53 3,426,810.53	0.09	1,471,268.14 1,471,268.14

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8,300.000 929160109	VULCAN MATERIALS CO	285.2200 285.2200	1,005,547.98 1,005,547.98	2,367,326.00 2,367,326.00	0.06	1,361,778.02 1,361,778.02
13,608.000 92936U109	WP CAREY INC	64.3600 64.3600	857,530.38 857,530.38	875,810.88 875,810.88	0.02	18,280.50 18,280.50
20,053.000 92939U106	WEC ENERGY GROUP INC	105.4600 105.4600	1,498,559.49 1,498,559.49	2,114,789.38 2,114,789.38	0.06	616,229.89 616,229.89
10,646.000 929740108	WESTINGHOUSE AIR BRAKE TECHNOL	213.4500 213.4500	848,490.88 848,490.88	2,272,388.70 2,272,388.70	0.06	1,423,897.82 1,423,897.82
273,161.000 931142103	WALMART INC	111.4100 111.4100	9,943,832.83 9,943,832.83	30,432,867.01 30,432,867.01	0.82	20,489,034.18 20,489,034.18
146,230.000 934423104	WARNER BROS DISCOVERY INC	28.8200 28.8200	3,042,505.63 3,042,505.63	4,214,348.60 4,214,348.60	0.11	1,171,842.97 1,171,842.97
23,227.000 94106L109	WASTE MANAGEMENT INC	219.7100 219.7100	2,548,212.49 2,548,212.49	5,103,204.17 5,103,204.17	0.14	2,554,991.68 2,554,991.68
3,739.000 941848103	WATERS CORP	379.8300 379.8300	771,937.47 771,937.47	1,420,184.37 1,420,184.37	0.04	648,246.90 648,246.90
202,480.000 949746101	WELLS FARGO & CO	93.2000 93.2000	7,852,847.55 7,852,847.55	18,871,136.00 18,871,136.00	0.51	11,018,288.45 11,018,288.45
42,016.000 95040Q104	WELLTOWER INC	185.6100 185.6100	3,542,054.57 3,542,054.57	7,798,589.76 7,798,589.76	0.21	4,256,535.19 4,256,535.19



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4,494.000 955306105	WEST PHARMACEUTICAL SERVICES I	275.1400 275.1400	1,182,229.91 1,182,229.91	1,236,479.16 1,236,479.16	0.03	54,249.25 54,249.25
21,731.000 958102105	WESTERN DIGITAL CORP	172.2700 172.2700	787,329.05 787,329.05	3,743,599.37 3,743,599.37	0.10	2,956,270.32 2,956,270.32
2,098.000 960413102	WESTLAKE CORP	73.9400 73.9400	209,376.69 209,376.69	155,126.12 155,126.12	0.00	-54,250.57 -54,250.57
45,503.000 962166104	WEYERHAEUSER CO	23.6900 23.6900	1,327,081.10 1,327,081.10	1,077,966.07 1,077,966.07	0.03	-249,115.03 -249,115.03
76,465.000 969457100	WILLIAMS COS INC/THE	60.1100 60.1100	2,113,048.47 2,113,048.47	4,596,311.15 4,596,311.15	0.12	2,483,262.68 2,483,262.68
7,435.000 969904101	WILLIAMS-SONOMA INC	178.5900 178.5900	1,249,242.73 1,249,242.73	1,327,816.65 1,327,816.65	0.04	78,573.92 78,573.92
13,509.000 98138H101	WORKDAY INC	214.7800 214.7800	3,428,006.55 3,428,006.55	2,901,463.02 2,901,463.02	0.08	-526,543.53 -526,543.53
37,158.000 98389B100	XCEL ENERGY INC	73.8600 73.8600	1,957,111.71 1,957,111.71	2,744,489.88 2,744,489.88	0.07	787,378.17 787,378.17
15,277.000 98419M100	XYLEM INC/NY	136.1800 136.1800	1,202,594.50 1,202,594.50	2,080,421.86 2,080,421.86	0.06	877,827.36 877,827.36
17,500.000 988498101	YUM! BRANDS INC	151.2800 151.2800	1,412,327.97 1,412,327.97	2,647,400.00 2,647,400.00	0.07	1,235,072.03 1,235,072.03

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3,191.000 989207105	ZEBRA TECHNOLOGIES CORP	242.8200 242.8200	1,219,584.75 1,219,584.75	774,838.62 774,838.62	0.02	-444,746.13 -444,746.13
12,433.000 98956P102	ZIMMER BIOMET HOLDINGS INC	89.9200 89.9200	1,362,125.89 1,362,125.89	1,117,975.36 1,117,975.36	0.03	-244,150.53 -244,150.53
28,018.000 98978V103	ZOETIS INC	125.8200 125.8200	3,235,787.25 3,235,787.25	3,525,224.76 3,525,224.76	0.10	289,437.51 289,437.51
6,130.000 98980G102	ZSCALER INC	224.9200 224.9200	1,244,906.54 1,244,906.54	1,378,759.60 1,378,759.60	0.04	133,853.06 133,853.06
16,496.000 98980L101	ZOOM COMMUNICATIONS INC	86.2900 86.2900	1,215,202.25 1,215,202.25	1,423,439.84 1,423,439.84	0.04	208,237.59 208,237.59
144,701.000 G0250X107	AMCOR PLC	8.3400 8.3400	1,497,777.12 1,497,777.12	1,206,806.34 1,206,806.34	0.03	-290,970.78 -290,970.78
31,623.000 G0378L100	ANGLOGOLD ASHANTI PLC	85.2800 85.2800	1,437,512.01 1,437,512.01	2,696,809.44 2,696,809.44	0.07	1,259,297.43 1,259,297.43
13,183.000 G0403H108	AON PLC	352.8800 352.8800	2,599,344.32 2,599,344.32	4,652,017.04 4,652,017.04	0.13	2,052,672.72 2,052,672.72
22,907.000 G0450A105	ARCH CAPITAL GROUP LTD	95.9200 95.9200	1,436,183.46 1,436,183.46	2,197,239.44 2,197,239.44	0.06	761,055.98 761,055.98
39,303.000 G1151C101	ACCENTURE PLC	268.3000 268.3000	7,962,342.37 7,962,342.37	10,544,994.90 10,544,994.90	0.28	2,582,652.53 2,582,652.53

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42,581.000 G25508105	CRH PLC	124.8000	3,740,612.98	5,314,108.80	0.14	1,573,495.82
		124.8000	3,740,612.98	5,314,108.80		1,573,495.82
24,605.000 G29183103	EATON CORP PLC	318.5100	2,686,891.76	7,836,938.55	0.21	5,150,046.79
		318.5100	2,686,891.76	7,836,938.55		5,150,046.79
13,637.000 G3265R107	APTIV PLC	76.0900	1,077,456.39	1,037,639.33	0.03	-39,817.06
		76.0900	1,077,456.39	1,037,639.33		-39,817.06
11,000.000 G3643J108	FLUTTER ENTERTAINMENT PLC	215.0400	3,139,865.30	2,365,440.00	0.06	-774,425.30
		215.0400	3,139,865.30	2,365,440.00		-774,425.30
6,450.000 G39387108	GLOBALFOUNDRIES INC	34.9200	238,841.82	225,234.00	0.01	-13,607.82
		34.9200	238,841.82	225,234.00		-13,607.82
41,449.000 G51502105	JOHNSON CONTROLS INTERNATIONAL	119.7500	1,878,869.27	4,963,517.75	0.13	3,084,648.48
		119.7500	1,878,869.27	4,963,517.75		3,084,648.48
29,484.000 G54950103	LINDE PLC	426.3900	6,088,202.04	12,571,682.76	0.34	6,483,480.72
		426.3900	6,088,202.04	12,571,682.76		6,483,480.72
80,516.000 G5960L103	MEDTRONIC PLC	96.0600	7,244,102.97	7,734,366.96	0.21	490,263.99
		96.0600	7,244,102.97	7,734,366.96		490,263.99
210,014.000 G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	16.7400	2,184,212.44	3,515,634.36	0.09	1,331,421.92
		16.7400	2,184,212.44	3,515,634.36		1,331,421.92
23,804.000 G7709Q104	ROYALTY PHARMA PLC	38.6400	742,057.37	919,786.56	0.02	177,729.19
		38.6400	742,057.37	919,786.56		177,729.19

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32,709.000 G8267P108	SMURFIT WESTROCK PLC	38.6700 38.6700	1,542,284.96 1,542,284.96	1,264,857.03 1,264,857.03	0.03	-277,427.93 -277,427.93
6,164.000 G8473T100	STERIS PLC	253.5200 253.5200	1,091,854.93 1,091,854.93	1,562,697.28 1,562,697.28	0.04	470,842.35 470,842.35
13,997.000 G8994E103	TRANE TECHNOLOGIES PLC	389.2000 389.2000	1,450,837.31 1,450,837.31	5,447,632.40 5,447,632.40	0.15	3,996,795.09 3,996,795.09
10,942.000 G93A5A101	VIKING HOLDINGS LTD	71.4100 71.4100	609,124.72 609,124.72	781,368.22 781,368.22	0.02	172,243.50 172,243.50
6,141.000 G96629103	WILLIS TOWERS WATSON PLC	328.6000 328.6000	1,059,926.39 1,059,926.39	2,017,932.60 2,017,932.60	0.05	958,006.21 958,006.21
8,457.000 H11356104	BUNGE GLOBAL SA	89.0800 89.0800	780,848.49 780,848.49	753,349.56 753,349.56	0.02	-27,498.93 -27,498.93
23,366.000 H1467J104	CHUBB LTD	312.1200 312.1200	3,615,722.61 3,615,722.61	7,292,995.92 7,292,995.92	0.20	3,677,273.31 3,677,273.31
10,232.000 H2906T109	GARMIN LTD	202.8500 202.8500	958,780.17 958,780.17	2,075,561.20 2,075,561.20	0.06	1,116,781.03 1,116,781.03
13,830.000 H5919C104	ON HOLDING AG	46.4800 46.4800	728,504.94 728,504.94	642,818.40 642,818.40	0.02	-85,686.54 -85,686.54
9,658.000 L8681T102	SPOTIFY TECHNOLOGY SA	580.7100 580.7100	5,377,981.77 5,377,981.77	5,608,497.18 5,608,497.18	0.15	230,515.41 230,515.41



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55,105.000 N20944109	CNH INDUSTRIAL NV	9.2200	675,997.10	508,068.10	0.01	-167,929.00
16,082.000 N53745100	LYONDELLBASELL INDUSTRIES NV	43.3000	1,217,223.51	696,350.60	0.02	-520,872.91
52,400.524 NC9235382	FIRST HRIZN NATL COM FRAC TEMP	0.0000	0.01	0.00	0.00	-0.01
15,907.000 V7780T103	ROYAL CARIBBEAN CRUISES LTD	278.9200	1,443,443.01	4,436,780.44	0.12	2,993,337.43
TOTAL U.S. DOLLAR EQUITY			1,718,719,645.30	3,692,213,791.92	99.67	1,973,494,146.62
TOTAL ASSETS EQUITY			1,718,719,645.30	3,692,213,791.92	99.67	1,973,494,146.62
TOTAL ASSETS			1,731,051,077.39	3,704,545,224.01	100.00	1,973,494,146.62



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
4,383,328.880	EB TEMP IVN FD	1.0000	4,383,328.88	4,383,328.88		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	4,383,328.88	4,383,328.88	0.28	0.00
	CASH		0.23	0.23		0.00
			0.23	0.23	0.00	0.00
	DIVIDENDS RECEIVABLE		761,557.91	761,557.91		0.00
			761,557.91	761,557.91	0.05	0.00
	INTEREST RECEIVABLE		10,215.08	10,215.08		0.00
			10,215.08	10,215.08	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		62,339.05	62,339.05		0.00
			62,339.05	62,339.05	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-2,138.30	-2,138.30		0.00
			-2,138.30	-2,138.30	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-48,069.83	-48,069.83		0.00
			-48,069.83	-48,069.83	-0.00	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			5,167,233.02	5,167,233.02		0.00
			5,167,233.02	5,167,233.02	0.33	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			5,167,233.02	5,167,233.02	0.33	0.00
EQUITY						
U.S. DOLLAR						
12,819.000	AFLAC INC	110.2700	649,116.78	1,413,551.13		764,434.35
001055102		110.2700	649,116.78	1,413,551.13	0.09	764,434.35



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184,607.000 00206R102	AT&T INC	24.8400 24.8400	4,028,285.44 4,028,285.44	4,585,637.88 4,585,637.88	0.30	557,352.44 557,352.44
45,570.000 002824100	ABBOTT LABORATORIES	125.2900 125.2900	3,566,967.58 3,566,967.58	5,709,465.30 5,709,465.30	0.37	2,142,497.72 2,142,497.72
46,622.000 00287Y109	ABBVIE INC	228.4900 228.4900	4,627,511.03 4,627,511.03	10,652,660.78 10,652,660.78	0.69	6,025,149.75 6,025,149.75
1,629.000 003CVR016	CONTRA ABIOMED INC	0.0000 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
11,200.000 00724F101	ADOBE INC	349.9900 349.9900	3,531,309.78 3,531,309.78	3,919,888.00 3,919,888.00	0.25	388,578.22 388,578.22
42,382.000 007903107	ADVANCED MICRO DEVICES INC	214.1600 214.1600	4,281,921.58 4,281,921.58	9,076,529.12 9,076,529.12	0.58	4,794,607.54 4,794,607.54
7,499.000 00846U101	AGILENT TECHNOLOGIES INC	136.0700 136.0700	606,093.77 606,093.77	1,020,388.93 1,020,388.93	0.07	414,295.16 414,295.16
11,191.000 009066101	AIRBNB INC	135.7200 135.7200	1,587,357.12 1,587,357.12	1,518,842.52 1,518,842.52	0.10	-68,514.60 -68,514.60
5,846.000 009158106	AIR PRODUCTS AND CHEMICALS INC	247.0200 247.0200	1,136,484.68 1,136,484.68	1,444,078.92 1,444,078.92	0.09	307,594.24 307,594.24
3,776.000 00971T101	AKAMAI TECHNOLOGIES INC	87.2500 87.2500	292,755.77 292,755.77	329,456.00 329,456.00	0.02	36,700.23 36,700.23



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4,514.000 015271109	ALEXANDRIA REAL ESTATE EQUITIE	48.9400 48.9400	631,839.02 631,839.02	220,915.16 220,915.16	0.01	-410,923.86 -410,923.86
1,804.000 016255101	ALIGN TECHNOLOGY INC	156.1500 156.1500	575,503.59 575,503.59	281,694.60 281,694.60	0.02	-293,808.99 -293,808.99
6,759.000 018802108	ALLIANT ENERGY CORP	65.0100 65.0100	333,693.25 333,693.25	439,402.59 439,402.59	0.03	105,709.34 105,709.34
6,944.000 020002101	ALLSTATE CORP/THE	208.1500 208.1500	648,103.37 648,103.37	1,445,393.60 1,445,393.60	0.09	797,290.23 797,290.23
3,285.000 02043Q107	ALNYLAM PHARMACEUTICALS INC	397.6500 397.6500	885,185.92 885,185.92	1,306,280.25 1,306,280.25	0.08	421,094.33 421,094.33
124,527.000 02079K107	ALPHABET INC	313.8000 313.8000	9,258,145.10 9,258,145.10	39,076,572.60 39,076,572.60	2.52	29,818,427.50 29,818,427.50
152,936.000 02079K305	ALPHABET INC	313.0000 313.0000	11,355,586.32 11,355,586.32	47,868,968.00 47,868,968.00	3.08	36,513,381.68 36,513,381.68
44,393.000 02209S103	ALTRIA GROUP INC	57.6600 57.6600	1,907,135.22 1,907,135.22	2,559,700.38 2,559,700.38	0.16	652,565.16 652,565.16
252,384.000 023135106	AMAZON.COM INC	230.8200 230.8200	26,539,167.39 26,539,167.39	58,255,274.88 58,255,274.88	3.75	31,716,107.49 31,716,107.49
7,102.000 023608102	AMEREN CORP	99.8600 99.8600	475,519.20 475,519.20	709,205.72 709,205.72	0.05	233,686.52 233,686.52



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Status: FINAL

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
14,079.000 025537101	AMERICAN ELECTRIC POWER CO INC	115.3100 115.3100	1,056,030.16 1,056,030.16	1,623,449.49 1,623,449.49	0.10	567,419.33 567,419.33
14,454.000 025816109	AMERICAN EXPRESS CO	369.9500 369.9500	1,671,803.87 1,671,803.87	5,347,257.30 5,347,257.30	0.34	3,675,453.43 3,675,453.43
15,163.000 026874784	AMERICAN INTERNATIONAL GROUP I	85.5500 85.5500	1,362,283.67 1,362,283.67	1,297,194.65 1,297,194.65	0.08	-65,089.02 -65,089.02
12,310.000 03027X100	AMERICAN TOWER CORP	175.5700 175.5700	2,301,679.24 2,301,679.24	2,161,266.70 2,161,266.70	0.14	-140,412.54 -140,412.54
5,125.000 030420103	AMERICAN WATER WORKS CO INC	130.5000 130.5000	603,709.03 603,709.03	668,812.50 668,812.50	0.04	65,103.47 65,103.47
4,819.000 03073E105	CENCORA INC	337.7500 337.7500	565,189.45 565,189.45	1,627,617.25 1,627,617.25	0.10	1,062,427.80 1,062,427.80
2,514.000 03076C106	AMERIPRISE FINANCIAL INC	490.3400 490.3400	437,313.19 437,313.19	1,232,714.76 1,232,714.76	0.08	795,401.57 795,401.57
6,063.000 031100100	AMETEK INC	205.3100 205.3100	557,326.32 557,326.32	1,244,794.53 1,244,794.53	0.08	687,468.21 687,468.21
14,155.000 031162100	AMGEN INC	327.3100 327.3100	2,621,484.33 2,621,484.33	4,633,073.05 4,633,073.05	0.30	2,011,588.72 2,011,588.72
31,732.000 032095101	AMPHENOL CORP	135.1400 135.1400	807,943.99 807,943.99	4,288,262.48 4,288,262.48	0.28	3,480,318.49 3,480,318.49



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13,057.000 032654105	ANALOG DEVICES INC	271.2000 271.2000	1,441,054.50 1,441,054.50	3,541,058.40 3,541,058.40	0.23	2,100,003.90 2,100,003.90
5,951.000 036752103	ELEVANCE HEALTH INC	350.5500 350.5500	1,609,305.79 1,609,305.79	2,086,123.05 2,086,123.05	0.13	476,817.26 476,817.26
10,849.000 03769M106	APOLLO GLOBAL MANAGEMENT INC	144.7600 144.7600	1,713,078.23 1,713,078.23	1,570,501.24 1,570,501.24	0.10	-142,576.99 -142,576.99
383,571.000 037833100	APPLE INC	271.8600 271.8600	34,208,533.45 34,208,533.45	104,277,612.06 104,277,612.06	6.72	70,069,078.61 70,069,078.61
21,108.000 038222105	APPLIED MATERIALS INC	256.9900 256.9900	1,583,826.77 1,583,826.77	5,424,544.92 5,424,544.92	0.35	3,840,718.15 3,840,718.15
6,274.000 03831W108	APPLOVIN CORP	673.8200 673.8200	1,658,879.97 1,658,879.97	4,227,546.68 4,227,546.68	0.27	2,568,666.71 2,568,666.71
12,579.000 039483102	ARCHER-DANIELS-MIDLAND CO	57.4900 57.4900	651,811.34 651,811.34	723,166.71 723,166.71	0.05	71,355.37 71,355.37
4,952.000 03990B101	ARES MANAGEMENT CORP	161.6300 161.6300	726,216.81 726,216.81	800,391.76 800,391.76	0.05	74,174.95 74,174.95
27,149.000 040413205	ARISTA NETWORKS INC	131.0300 131.0300	705,244.03 705,244.03	3,557,333.47 3,557,333.47	0.23	2,852,089.44 2,852,089.44
4,259.000 049468101	ATLASSIAN CORP	162.1400 162.1400	902,168.62 902,168.62	690,554.26 690,554.26	0.04	-211,614.36 -211,614.36



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4,165.000 049560105	ATMOS ENERGY CORP	167.6300 167.6300	441,746.53 441,746.53	698,178.95 698,178.95	0.04	256,432.42 256,432.42
5,607.000 052769106	AUTODESK INC	296.0100 296.0100	886,744.28 886,744.28	1,659,728.07 1,659,728.07	0.11	772,983.79 772,983.79
10,724.000 053015103	AUTOMATIC DATA PROCESSING INC	257.2300 257.2300	1,491,281.99 1,491,281.99	2,758,534.52 2,758,534.52	0.18	1,267,252.53 1,267,252.53
440.000 053332102	AUTOZONE INC	3,391.5000 3,391.5000	533,761.93 533,761.93	1,492,260.00 1,492,260.00	0.10	958,498.07 958,498.07
3,742.000 053484101	AVALONBAY COMMUNITIES INC	181.3100 181.3100	675,910.87 675,910.87	678,462.02 678,462.02	0.04	2,551.15 2,551.15
1,963.000 05464C101	AXON ENTERPRISE INC	567.9300 567.9300	432,320.34 432,320.34	1,114,846.59 1,114,846.59	0.07	682,526.25 682,526.25
26,099.000 05722G100	BAKER HUGHES CO	45.5400 45.5400	729,723.82 729,723.82	1,188,548.46 1,188,548.46	0.08	458,824.64 458,824.64
7,301.000 058498106	BALL CORP	52.9700 52.9700	414,282.61 414,282.61	386,733.97 386,733.97	0.02	-27,548.64 -27,548.64
177,501.000 060505104	BANK OF AMERICA CORP	55.0000 55.0000	4,901,534.98 4,901,534.98	9,762,555.00 9,762,555.00	0.63	4,861,020.02 4,861,020.02
18,570.000 064058100	BANK OF NEW YORK MELLON CORP/T	116.0900 116.0900	752,108.22 752,108.22	2,155,791.30 2,155,791.30	0.14	1,403,683.08 1,403,683.08



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13,480.000 071813109	BAXTER INTERNATIONAL INC	19.1100 19.1100	812,019.49 812,019.49	257,602.80 257,602.80	0.02	-554,416.69 -554,416.69
7,528.000 075887109	BECTON DICKINSON & CO	194.0700 194.0700	1,550,651.89 1,550,651.89	1,460,958.96 1,460,958.96	0.09	-89,692.93 -89,692.93
7,636.000 084423102	W R BERKLEY CORP	70.1200 70.1200	272,396.76 272,396.76	535,436.32 535,436.32	0.03	263,039.56 263,039.56
48,539.000 084670702	BERKSHIRE HATHAWAY INC	502.6500 502.6500	10,571,328.01 10,571,328.01	24,398,128.35 24,398,128.35	1.57	13,826,800.34 13,826,800.34
5,086.000 086516101	BEST BUY CO INC	66.9300 66.9300	329,297.34 329,297.34	340,405.98 340,405.98	0.02	11,108.64 11,108.64
5,003.000 09061G101	BIOMARIN PHARMACEUTICAL INC	59.4300 59.4300	352,556.54 352,556.54	297,328.29 297,328.29	0.02	-55,228.25 -55,228.25
3,844.000 09062X103	BIOGEN INC	175.9900 175.9900	807,301.17 807,301.17	676,505.56 676,505.56	0.04	-130,795.61 -130,795.61
19,262.000 09260D107	BLACKSTONE INC	154.1400 154.1400	2,205,198.32 2,205,198.32	2,969,044.68 2,969,044.68	0.19	763,846.36 763,846.36
4,015.000 09290D101	BLACKROCK INC	1,070.3400 1,070.3400	2,315,618.91 2,315,618.91	4,297,415.10 4,297,415.10	0.28	1,981,796.19 1,981,796.19
16,053.000 09581B103	BLUE OWL CAPITAL INC	14.9400 14.9400	319,821.17 319,821.17	239,831.82 239,831.82	0.02	-79,989.35 -79,989.35



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19,071.000 097023105	BOEING CO/THE	217.1200 217.1200	3,204,811.08 3,204,811.08	4,140,695.52 4,140,695.52	0.27	935,884.44 935,884.44
856.000 09857L108	BOOKING HOLDINGS INC	5,355.3300 5,355.3300	1,403,336.49 1,403,336.49	4,584,162.48 4,584,162.48	0.30	3,180,825.99 3,180,825.99
3,199.000 099502106	BOOZ ALLEN HAMILTON HOLDING CO	84.3600 84.3600	334,690.13 334,690.13	269,867.64 269,867.64	0.02	-64,822.49 -64,822.49
38,846.000 101137107	BOSTON SCIENTIFIC CORP	95.3500 95.3500	1,300,914.03 1,300,914.03	3,703,966.10 3,703,966.10	0.24	2,403,052.07 2,403,052.07
53,633.000 110122108	BRISTOL-MYERS SQUIBB CO	53.9400 53.9400	3,120,178.91 3,120,178.91	2,892,964.02 2,892,964.02	0.19	-227,214.89 -227,214.89
3,067.000 11133T103	BROADRIDGE FINANCIAL SOLUTIONS	223.1700 223.1700	399,646.89 399,646.89	684,462.39 684,462.39	0.04	284,815.50 284,815.50
121,509.000 11135F101	BROADCOM INC	346.1000 346.1000	5,762,235.39 5,762,235.39	42,054,264.90 42,054,264.90	2.71	36,292,029.51 36,292,029.51
10,063.000 113004105	BROOKFIELD ASSET MANAGEMENT LT	52.3900 52.3900	557,245.67 557,245.67	527,200.57 527,200.57	0.03	-30,045.10 -30,045.10
7,342.000 115236101	BROWN & BROWN INC	79.7000 79.7000	488,937.21 488,937.21	585,157.40 585,157.40	0.04	96,220.19 96,220.19
1,147.000 115637100	BROWN-FORMAN CORP	26.3100 26.3100	37,024.58 37,024.58	30,177.57 30,177.57	0.00	-6,847.01 -6,847.01



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3,887.000 115637209	BROWN-FORMAN CORP	26.0600 26.0600	206,545.99 206,545.99	101,295.22 101,295.22	0.01	-105,250.77 -105,250.77
2,855.000 12008R107	BUILDERS FIRSTSOURCE INC	102.8900 102.8900	468,421.37 468,421.37	293,750.95 293,750.95	0.02	-174,670.42 -174,670.42
1,654.000 122017106	BURLINGTON STORES INC	288.8500 288.8500	393,948.99 393,948.99	477,757.90 477,757.90	0.03	83,808.91 83,808.91
2,757.000 12503M108	CBOE GLOBAL MARKETS INC	251.0000 251.0000	294,652.63 294,652.63	692,007.00 692,007.00	0.04	397,354.37 397,354.37
7,825.000 12504L109	CBRE GROUP INC	160.7900 160.7900	469,129.34 469,129.34	1,258,181.75 1,258,181.75	0.08	789,052.41 789,052.41
3,462.000 12514G108	CDW CORP/DE	136.2000 136.2000	469,509.87 469,509.87	471,524.40 471,524.40	0.03	2,014.53 2,014.53
4,242.000 125269100	CF INDUSTRIES HOLDINGS INC	77.3400 77.3400	223,046.84 223,046.84	328,076.28 328,076.28	0.02	105,029.44 105,029.44
6,933.000 125523100	CIGNA GROUP/THE	275.2300 275.2300	1,267,359.75 1,267,359.75	1,908,169.59 1,908,169.59	0.12	640,809.84 640,809.84
9,464.000 12572Q105	CME GROUP INC	273.0800 273.0800	1,622,742.78 1,622,742.78	2,584,429.12 2,584,429.12	0.17	961,686.34 961,686.34
7,828.000 125896100	CMS ENERGY CORP	69.9300 69.9300	409,651.90 409,651.90	547,412.04 547,412.04	0.04	137,760.14 137,760.14



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557.000 126117100	CNA FINANCIAL CORP	47.7400 47.7400	28,249.79 28,249.79	26,591.18 26,591.18	0.00	-1,658.61 -1,658.61
49,400.000 126408103	CSX CORP	36.2500 36.2500	1,038,780.59 1,038,780.59	1,790,750.00 1,790,750.00	0.12	751,969.41 751,969.41
32,961.000 126650100	CVS HEALTH CORP	79.3600 79.3600	2,355,424.64 2,355,424.64	2,615,784.96 2,615,784.96	0.17	260,360.32 260,360.32
19,852.000 127097103	COTERRA ENERGY INC	26.3200 26.3200	456,128.41 456,128.41	522,504.64 522,504.64	0.03	66,376.23 66,376.23
7,181.000 127387108	CADENCE DESIGN SYSTEMS INC	312.5800 312.5800	735,985.65 735,985.65	2,244,636.98 2,244,636.98	0.14	1,508,651.33 1,508,651.33
5,102.000 134429109	CAMPBELL'S COMPANY/THE	27.8700 27.8700	229,957.90 229,957.90	142,192.74 142,192.74	0.01	-87,765.16 -87,765.16
16,542.000 14040H105	CAPITAL ONE FINANCIAL CORP	242.3600 242.3600	1,352,528.71 1,352,528.71	4,009,119.12 4,009,119.12	0.26	2,656,590.41 2,656,590.41
6,280.000 14149Y108	CARDINAL HEALTH INC	205.5000 205.5000	350,458.58 350,458.58	1,290,540.00 1,290,540.00	0.08	940,081.42 940,081.42
1,128.000 142339100	CARLISLE COS INC	319.8600 319.8600	383,842.15 383,842.15	360,802.08 360,802.08	0.02	-23,040.07 -23,040.07
28,444.000 143658300	CARNIVAL CORP	30.5400 30.5400	518,660.73 518,660.73	868,679.76 868,679.76	0.06	350,019.03 350,019.03

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20,878.000 14448C104	CARRIER GLOBAL CORP	52.8400 52.8400	612,939.43 612,939.43	1,103,193.52 1,103,193.52	0.07	490,254.09 490,254.09
3,473.000 146869102	CARVANA CO	422.0200 422.0200	1,206,042.04 1,206,042.04	1,465,675.46 1,465,675.46	0.09	259,633.42 259,633.42
12,186.000 149123101	CATERPILLAR INC	572.8700 572.8700	1,730,507.61 1,730,507.61	6,980,993.82 6,980,993.82	0.45	5,250,486.21 5,250,486.21
12,897.000 15135B101	CENTENE CORP	41.1500 41.1500	880,106.23 880,106.23	530,711.55 530,711.55	0.03	-349,394.68 -349,394.68
17,147.000 15189T107	CENTERPOINT ENERGY INC	38.3400 38.3400	419,399.35 419,399.35	657,415.98 657,415.98	0.04	238,016.63 238,016.63
2,322.000 16119P108	CHARTER COMMUNICATIONS INC	208.7500 208.7500	951,052.88 951,052.88	484,717.50 484,717.50	0.03	-466,335.38 -466,335.38
5,805.000 16411R208	CHENIERE ENERGY INC	194.3900 194.3900	1,340,607.76 1,340,607.76	1,128,433.95 1,128,433.95	0.07	-212,173.81 -212,173.81
5,783.000 165167735	EXPAND ENERGY CORP	110.3600 110.3600	619,385.90 619,385.90	638,211.88 638,211.88	0.04	18,825.98 18,825.98
50,548.000 166764100	CHEVRON CORP	152.4100 152.4100	5,457,046.19 5,457,046.19	7,704,020.68 7,704,020.68	0.50	2,246,974.49 2,246,974.49
5,605.000 16679L109	CHEWY INC	33.0500 33.0500	225,680.84 225,680.84	185,245.25 185,245.25	0.01	-40,435.59 -40,435.59



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35,300.000 169656105	CHIPOTLE MEXICAN GRILL INC	37.0000 37.0000	723,172.02 723,172.02	1,306,100.00 1,306,100.00	0.08	582,927.98 582,927.98
6,481.000 171340102	CHURCH & DWIGHT CO INC	83.8500 83.8500	457,481.55 457,481.55	543,431.85 543,431.85	0.03	85,950.30 85,950.30
4,054.000 172062101	CINCINNATI FINANCIAL CORP	163.3200 163.3200	344,468.84 344,468.84	662,099.28 662,099.28	0.04	317,630.44 317,630.44
1,242.000 172573107	CIRCLE INTERNET GROUP INC	79.3000 79.3000	162,677.16 162,677.16	98,490.60 98,490.60	0.01	-64,186.56 -64,186.56
104,747.000 17275R102	CISCO SYSTEMS INC	77.0300 77.0300	3,960,846.69 3,960,846.69	8,068,661.41 8,068,661.41	0.52	4,107,814.72 4,107,814.72
9,048.000 172908105	CINTAS CORP	188.0700 188.0700	631,655.46 631,655.46	1,701,657.36 1,701,657.36	0.11	1,070,001.90 1,070,001.90
48,052.000 172967424	CITIGROUP INC	116.6900 116.6900	2,916,805.34 2,916,805.34	5,607,187.88 5,607,187.88	0.36	2,690,382.54 2,690,382.54
11,447.000 174610105	CITIZENS FINANCIAL GROUP INC	58.4100 58.4100	365,387.21 365,387.21	668,619.27 668,619.27	0.04	303,232.06 303,232.06
3,243.000 189054109	CLOROX CO/THE	100.8300 100.8300	447,245.20 447,245.20	326,991.69 326,991.69	0.02	-120,253.51 -120,253.51
8,121.000 18915M107	CLOUDFLARE INC	197.1500 197.1500	919,487.01 919,487.01	1,601,055.15 1,601,055.15	0.10	681,568.14 681,568.14

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102,343.000 191216100	COCA-COLA CO/THE	69.9100 69.9100	4,919,326.45 4,919,326.45	7,154,799.13 7,154,799.13	0.46	2,235,472.68 2,235,472.68
12,993.000 192446102	COGNIZANT TECHNOLOGY SOLUTIONS	83.0000 83.0000	752,090.61 752,090.61	1,078,419.00 1,078,419.00	0.07	326,328.39 326,328.39
5,530.000 19260Q107	COINBASE GLOBAL INC	226.1400 226.1400	964,964.34 964,964.34	1,250,554.20 1,250,554.20	0.08	285,589.86 285,589.86
21,157.000 194162103	COLGATE-PALMOLIVE CO	79.0200 79.0200	1,439,437.19 1,439,437.19	1,671,826.14 1,671,826.14	0.11	232,388.95 232,388.95
96,384.000 20030N101	COMCAST CORP	29.8900 29.8900	3,357,351.42 3,357,351.42	2,880,917.76 2,880,917.76	0.19	-476,433.66 -476,433.66
12,524.000 205887102	CONAGRA BRANDS INC	17.3100 17.3100	369,702.87 369,702.87	216,790.44 216,790.44	0.01	-152,912.43 -152,912.43
33,314.000 20825C104	CONOCOPHILLIPS	93.6100 93.6100	2,233,496.17 2,233,496.17	3,118,523.54 3,118,523.54	0.20	885,027.37 885,027.37
9,486.000 209115104	CONSOLIDATED EDISON INC	99.3200 99.3200	735,450.08 735,450.08	942,149.52 942,149.52	0.06	206,699.44 206,699.44
3,803.000 21036P108	CONSTELLATION BRANDS INC	137.9600 137.9600	609,055.99 609,055.99	524,661.88 524,661.88	0.03	-84,394.11 -84,394.11
8,243.000 21037T109	CONSTELLATION ENERGY CORP	353.2700 353.2700	414,146.30 414,146.30	2,912,004.61 2,912,004.61	0.19	2,497,858.31 2,497,858.31



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5,242.000 216648501	COOPER COS INC/THE	81.9600 81.9600	376,918.63 376,918.63	429,634.32 429,634.32	 0.03	52,715.69 52,715.69
23,271.000 217204106	COPART INC	39.1500 39.1500	579,287.64 579,287.64	911,059.65 911,059.65	 0.06	331,772.01 331,772.01
20,547.000 219350105	CORNING INC	87.5600 87.5600	558,935.51 558,935.51	1,799,095.32 1,799,095.32	 0.12	1,240,159.81 1,240,159.81
1,788.000 219948106	CORPAY INC	300.9300 300.9300	419,660.42 419,660.42	538,062.84 538,062.84	 0.03	118,402.42 118,402.42
18,003.000 22052L104	CORTEVA INC	67.0300 67.0300	663,092.95 663,092.95	1,206,741.09 1,206,741.09	 0.08	543,648.14 543,648.14
11,681.000 22160K105	COSTCO WHOLESALE CORP	862.3400 862.3400	3,699,326.32 3,699,326.32	10,072,993.54 10,072,993.54	 0.65	6,373,667.22 6,373,667.22
10,989.000 22160N109	COSTAR GROUP INC	67.2400 67.2400	783,047.97 783,047.97	738,900.36 738,900.36	 0.05	-44,147.61 -44,147.61
32,674.000 22266T109	COUPANG INC	23.5900 23.5900	732,314.50 732,314.50	770,779.66 770,779.66	 0.05	38,465.16 38,465.16
6,427.000 22788C105	CROWDSTRIKE HOLDINGS INC	468.7600 468.7600	2,508,948.21 2,508,948.21	3,012,720.52 3,012,720.52	 0.19	503,772.31 503,772.31
11,418.000 22822V101	CROWN CASTLE INC	88.8700 88.8700	1,509,722.08 1,509,722.08	1,014,717.66 1,014,717.66	 0.07	-495,004.42 -495,004.42



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3,622.000 231021106	CUMMINS INC	510.4500	561,525.06	1,848,849.90		1,287,324.84
		510.4500	561,525.06	1,848,849.90	0.12	1,287,324.84
7,007.000 23331A109	DR HORTON INC	144.0300	371,226.06	1,009,218.21		637,992.15
		144.0300	371,226.06	1,009,218.21	0.06	637,992.15
5,453.000 233331107	DTE ENERGY CO	128.9800	507,711.43	703,327.94		195,616.51
		128.9800	507,711.43	703,327.94	0.05	195,616.51
16,790.000 235851102	DANAHER CORP	228.9200	2,598,694.90	3,843,566.80		1,244,871.90
		228.9200	2,598,694.90	3,843,566.80	0.25	1,244,871.90
3,075.000 237194105	DARDEN RESTAURANTS INC	184.0200	274,571.09	565,861.50		291,290.41
		184.0200	274,571.09	565,861.50	0.04	291,290.41
8,118.000 23804L103	DATADOG INC	135.9900	808,306.40	1,103,966.82		295,660.42
		135.9900	808,306.40	1,103,966.82	0.07	295,660.42
3,887.000 243537107	DECKERS OUTDOOR CORP	103.6700	586,470.68	402,965.29		-183,505.39
		103.6700	586,470.68	402,965.29	0.03	-183,505.39
6,430.000 244199105	DEERE & CO	465.5700	1,401,452.36	2,993,615.10		1,592,162.74
		465.5700	1,401,452.36	2,993,615.10	0.19	1,592,162.74
7,947.000 24703L202	DELL TECHNOLOGIES INC	125.8800	943,461.23	1,000,368.36		56,907.13
		125.8800	943,461.23	1,000,368.36	0.06	56,907.13
17,163.000 247361702	DELTA AIR LINES INC	69.4000	606,758.62	1,191,112.20		584,353.58
		69.4000	606,758.62	1,191,112.20	0.08	584,353.58



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16,365.000 25179M103	DEVON ENERGY CORP	36.6300 36.6300	631,958.32 631,958.32	599,449.95 599,449.95	0.04	-32,508.37 -32,508.37
10,290.000 252131107	DEXCOM INC	66.3700 66.3700	968,764.63 968,764.63	682,947.30 682,947.30	0.04	-285,817.33 -285,817.33
5,018.000 25278X109	DIAMONDBACK ENERGY INC	150.3300 150.3300	507,956.34 507,956.34	754,355.94 754,355.94	0.05	246,399.60 246,399.60
8,877.000 253868103	DIGITAL REALTY TRUST INC	154.7100 154.7100	1,140,434.09 1,140,434.09	1,373,360.67 1,373,360.67	0.09	232,926.58 232,926.58
47,659.000 254687106	WALT DISNEY CO/THE	113.7700 113.7700	4,769,789.21 4,769,789.21	5,422,164.43 5,422,164.43	0.35	652,375.22 652,375.22
5,285.000 256163106	DOCUSIGN INC	68.4000 68.4000	429,397.45 429,397.45	361,494.00 361,494.00	0.02	-67,903.45 -67,903.45
5,781.000 256677105	DOLLAR GENERAL CORP	132.7700 132.7700	876,917.23 876,917.23	767,543.37 767,543.37	0.05	-109,373.86 -109,373.86
5,187.000 256746108	DOLLAR TREE INC	123.0100 123.0100	501,614.63 501,614.63	638,052.87 638,052.87	0.04	136,438.24 136,438.24
22,460.000 25746U109	DOMINION ENERGY INC	58.5900 58.5900	1,533,925.08 1,533,925.08	1,315,931.40 1,315,931.40	0.08	-217,993.68 -217,993.68
837.000 25754A201	DOMINO'S PIZZA INC	416.8200 416.8200	324,439.24 324,439.24	348,878.34 348,878.34	0.02	24,439.10 24,439.10



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9,442.000 25809K105	DOORDASH INC	226.4800	1,864,565.24	2,138,424.16	0.14	273,858.92
		226.4800	1,864,565.24	2,138,424.16		273,858.92
3,568.000 260003108	DOVER CORP	195.2400	342,780.55	696,616.32	0.04	353,835.77
		195.2400	342,780.55	696,616.32		353,835.77
18,621.000 260557103	DOW INC	23.3800	975,243.67	435,358.98	0.03	-539,884.69
		23.3800	975,243.67	435,358.98		-539,884.69
12,647.000 26142V105	DRAFTKINGS INC	34.4600	426,485.17	435,815.62	0.03	9,330.45
		34.4600	426,485.17	435,815.62		9,330.45
20,474.000 26441C204	DUKE ENERGY CORP	117.2100	1,757,866.61	2,399,757.54	0.15	641,890.93
		117.2100	1,757,866.61	2,399,757.54		641,890.93
11,016.000 26614N102	DUPONT DE NEMOURS INC	40.2000	266,024.00	442,843.20	0.03	176,819.20
		40.2000	266,024.00	442,843.20		176,819.20
14,382.000 26875P101	EOG RESOURCES INC	105.0100	1,184,483.98	1,510,253.82	0.10	325,769.84
		105.0100	1,184,483.98	1,510,253.82		325,769.84
16,355.000 26884L109	EQT CORP	53.6000	903,385.65	876,628.00	0.06	-26,757.65
		53.6000	903,385.65	876,628.00		-26,757.65
12,121.000 278642103	EBAY INC	87.1000	427,631.29	1,055,739.10	0.07	628,107.81
		87.1000	427,631.29	1,055,739.10		628,107.81
6,567.000 278865100	ECOLAB INC	262.5200	990,769.24	1,723,968.84	0.11	733,199.60
		262.5200	990,769.24	1,723,968.84		733,199.60

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10,030.000 281020107	EDISON INTERNATIONAL	60.0200 60.0200	595,321.80 595,321.80	602,000.60 602,000.60	0.04	6,678.80 6,678.80
15,146.000 28176E108	EDWARDS LIFESCIENCES CORP	85.2500 85.2500	955,411.21 955,411.21	1,291,196.50 1,291,196.50	0.08	335,785.29 335,785.29
6,618.000 285512109	ELECTRONIC ARTS INC	204.3300 204.3300	643,962.62 643,962.62	1,352,255.94 1,352,255.94	0.09	708,293.32 708,293.32
14,833.000 291011104	EMERSON ELECTRIC CO	132.7200 132.7200	962,905.65 962,905.65	1,968,635.76 1,968,635.76	0.13	1,005,730.11 1,005,730.11
3,944.000 29362U104	ENTEGRIS INC	84.2500 84.2500	343,753.18 343,753.18	332,282.00 332,282.00	0.02	-11,471.18 -11,471.18
11,751.000 29364G103	ENTERGY CORP	92.4300 92.4300	577,874.30 577,874.30	1,086,144.93 1,086,144.93	0.07	508,270.63 508,270.63
3,258.000 294429105	EQUIFAX INC	216.9800 216.9800	476,554.61 476,554.61	706,920.84 706,920.84	0.05	230,366.23 230,366.23
2,572.000 29444U700	EQUINIX INC	766.1600 766.1600	1,421,006.87 1,421,006.87	1,970,563.52 1,970,563.52	0.13	549,556.65 549,556.65
9,967.000 29476L107	EQUITY RESIDENTIAL	63.0400 63.0400	693,518.72 693,518.72	628,319.68 628,319.68	0.04	-65,199.04 -65,199.04
1,677.000 297178105	ESSEX PROPERTY TRUST INC	261.6800 261.6800	412,922.94 412,922.94	438,837.36 438,837.36	0.03	25,914.42 25,914.42



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6,057.000 30034W106	EVERGY INC	72.4900 72.4900	355,318.68 355,318.68	439,071.93 439,071.93	0.03	83,753.25 83,753.25
9,668.000 30040W108	EVERSOURCE ENERGY	67.3300 67.3300	661,362.99 661,362.99	650,946.44 650,946.44	0.04	-10,416.55 -10,416.55
26,601.000 30161N101	EXELON CORP	43.5900 43.5900	880,010.29 880,010.29	1,159,537.59 1,159,537.59	0.07	279,527.30 279,527.30
410.000 30190A104	F&G ANNUITIES & LIFE INC	30.8500 30.8500	14,140.90 14,140.90	12,648.50 12,648.50	0.00	-1,492.40 -1,492.40
3,184.000 30212P303	EXPEDIA GROUP INC	283.3100 283.3100	347,810.80 347,810.80	902,059.04 902,059.04	0.06	554,248.24 554,248.24
3,607.000 302130109	EXPEDITORS INTERNATIONAL OF WA	149.0100 149.0100	260,108.59 260,108.59	537,479.07 537,479.07	0.03	277,370.48 277,370.48
5,544.000 30225T102	EXTRA SPACE STORAGE INC	130.2200 130.2200	704,795.35 704,795.35	721,939.68 721,939.68	0.05	17,144.33 17,144.33
114,039.000 30231G102	EXXON MOBIL CORP	120.3400 120.3400	8,062,428.56 8,062,428.56	13,723,453.26 13,723,453.26	0.88	5,661,024.70 5,661,024.70
57,445.000 30303M102	META PLATFORMS INC	660.0900 660.0900	10,764,502.06 10,764,502.06	37,918,870.05 37,918,870.05	2.44	27,154,367.99 27,154,367.99
617.000 303250104	FAIR ISAAC CORP	1,690.6200 1,690.6200	426,242.48 426,242.48	1,043,112.54 1,043,112.54	0.07	616,870.06 616,870.06



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30,209.000 311900104	FASTENAL CO	40.1300 40.1300	551,861.79 551,861.79	1,212,287.17 1,212,287.17	0.08	660,425.38 660,425.38
5,640.000 31428X106	FEDEX CORP	288.8600 288.8600	950,834.80 950,834.80	1,629,170.40 1,629,170.40	0.10	678,335.60 678,335.60
5,097.000 31488V107	FERGUSON ENTERPRISES INC	222.6300 222.6300	816,033.89 816,033.89	1,134,745.11 1,134,745.11	0.07	318,711.22 318,711.22
13,857.000 31620M106	FIDELITY NATIONAL INFORMATION	66.4600 66.4600	1,464,686.74 1,464,686.74	920,936.22 920,936.22	0.06	-543,750.52 -543,750.52
6,841.000 31620R303	FIDELITY NATIONAL FINANCIAL IN	54.5900 54.5900	444,570.58 444,570.58	373,450.19 373,450.19	0.02	-71,120.39 -71,120.39
17,524.000 316773100	FIFTH THIRD BANCORP	46.8100 46.8100	474,514.01 474,514.01	820,298.44 820,298.44	0.05	345,784.43 345,784.43
250.000 31946M103	FIRST CITIZENS BANCSHARES INC/	2,146.1800 2,146.1800	462,484.62 462,484.62	536,545.00 536,545.00	0.03	74,060.38 74,060.38
6,611.000 33616C100	FIRST REPUBLIC BANK/CA	0.0012 0.0012	766,024.65 766,024.65	7.93 7.93	0.00	-766,016.72 -766,016.72
2,671.000 336433107	FIRST SOLAR INC	261.2300 261.2300	543,068.87 543,068.87	697,745.33 697,745.33	0.04	154,676.46 154,676.46
14,236.000 337738108	FISERV INC	67.1700 67.1700	1,254,933.23 1,254,933.23	956,232.12 956,232.12	0.06	-298,701.11 -298,701.11

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14,440.000 337932107	FIRSTENERGY CORP	44.7700 44.7700	555,622.40 555,622.40	646,478.80 646,478.80	0.04	90,856.40 90,856.40
102,735.000 345370860	FORD MOTOR CO	13.1200 13.1200	1,126,643.16 1,126,643.16	1,347,883.20 1,347,883.20	0.09	221,240.04 221,240.04
16,745.000 34959E109	FORTINET INC	79.4100 79.4100	564,402.67 564,402.67	1,329,720.45 1,329,720.45	0.09	765,317.78 765,317.78
8,934.000 34959J108	FORTIVE CORP	55.2100 55.2100	353,110.75 353,110.75	493,246.14 493,246.14	0.03	140,135.39 140,135.39
5,579.000 35137L105	FOX CORP	73.0700 73.0700	187,233.21 187,233.21	407,657.53 407,657.53	0.03	220,424.32 220,424.32
3,925.000 35137L204	FOX CORP	64.9300 64.9300	134,742.69 134,742.69	254,850.25 254,850.25	0.02	120,107.56 120,107.56
37,640.000 35671D857	FREEMPORT-MCMORAN INC	50.7900 50.7900	950,961.36 950,961.36	1,911,735.60 1,911,735.60	0.12	960,774.24 960,774.24
12,045.000 36266G107	GE HEALTHCARE TECHNOLOGIES INC	82.0200 82.0200	898,591.40 898,591.40	987,930.90 987,930.90	0.06	89,339.50 89,339.50
6,674.000 363576109	ARTHUR J GALLAGHER & CO	258.7900 258.7900	928,957.86 928,957.86	1,727,164.46 1,727,164.46	0.11	798,206.60 798,206.60
1,972.000 366651107	GARTNER INC	252.2800 252.2800	370,582.36 370,582.36	497,496.16 497,496.16	0.03	126,913.80 126,913.80

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7,195.000 36828A101	GE VERNOVA INC	653.5700 653.5700	590,063.93 590,063.93	4,702,436.15 4,702,436.15	0.30	4,112,372.22 4,112,372.22
6,650.000 369550108	GENERAL DYNAMICS CORP	336.6600 336.6600	1,175,571.66 1,175,571.66	2,238,789.00 2,238,789.00	0.14	1,063,217.34 1,063,217.34
27,674.000 369604301	GE AEROSPACE	308.0300 308.0300	2,176,147.85 2,176,147.85	8,524,422.22 8,524,422.22	0.55	6,348,274.37 6,348,274.37
14,411.000 370334104	GENERAL MILLS INC	46.5000 46.5000	819,187.85 819,187.85	670,111.50 670,111.50	0.04	-149,076.35 -149,076.35
25,056.000 37045V100	GENERAL MOTORS CO	81.3200 81.3200	919,858.30 919,858.30	2,037,553.92 2,037,553.92	0.13	1,117,695.62 1,117,695.62
3,650.000 372460105	GENUINE PARTS CO	122.9600 122.9600	355,045.78 355,045.78	448,804.00 448,804.00	0.03	93,758.22 93,758.22
32,775.000 375558103	GILEAD SCIENCES INC	122.7400 122.7400	1,911,416.87 1,911,416.87	4,022,803.50 4,022,803.50	0.26	2,111,386.63 2,111,386.63
6,425.000 37940X102	GLOBAL PAYMENTS INC	77.4000 77.4000	754,459.19 754,459.19	497,295.00 497,295.00	0.03	-257,164.19 -257,164.19
3,617.000 380237107	GODADDY INC	124.0800 124.0800	513,102.43 513,102.43	448,797.36 448,797.36	0.03	-64,305.07 -64,305.07
7,911.000 38141G104	GOLDMAN SACHS GROUP INC/THE	879.0000 879.0000	1,829,948.49 1,829,948.49	6,953,769.00 6,953,769.00	0.45	5,123,820.51 5,123,820.51



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1,166.000 384802104	WW GRAINGER INC	1,009.0500 1,009.0500	410,584.49 410,584.49	1,176,552.30 1,176,552.30	0.08	765,967.81 765,967.81
4,497.000 40412C101	HCA HEALTHCARE INC	466.8600 466.8600	650,186.62 650,186.62	2,099,469.42 2,099,469.42	0.14	1,449,282.80 1,449,282.80
24,821.000 40434L105	HP INC	22.2800 22.2800	573,836.40 573,836.40	553,011.88 553,011.88	0.04	-20,824.52 -20,824.52
22,561.000 406216101	HALLIBURTON CO	28.2600 28.2600	595,905.80 595,905.80	637,573.86 637,573.86	0.04	41,668.06 41,668.06
7,392.000 416515104	HARTFORD INSURANCE GROUP INC/T	137.8000 137.8000	381,937.00 381,937.00	1,018,617.60 1,018,617.60	0.07	636,680.60 636,680.60
18,241.000 42250P103	HEALTHPEAK PROPERTIES INC	16.0800 16.0800	500,980.45 500,980.45	293,315.28 293,315.28	0.02	-207,665.17 -207,665.17
1,117.000 422806109	HEICO CORP	323.5900 323.5900	297,906.74 297,906.74	361,450.03 361,450.03	0.02	63,543.29 63,543.29
1,973.000 422806208	HEICO CORP	252.4300 252.4300	415,498.00 415,498.00	498,044.39 498,044.39	0.03	82,546.39 82,546.39
3,834.000 427866108	HERSHEY CO/THE	181.9800 181.9800	547,320.75 547,320.75	697,711.32 697,711.32	0.04	150,390.57 150,390.57
34,507.000 42824C109	HEWLETT PACKARD ENTERPRISE CO	24.0200 24.0200	394,437.16 394,437.16	828,858.14 828,858.14	0.05	434,420.98 434,420.98

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6,073.000 43300A203	HILTON WORLDWIDE HOLDINGS INC	287.2500 287.2500	644,677.96 644,677.96	1,744,469.25 1,744,469.25	0.11	1,099,791.29 1,099,791.29
5,870.000 436440101	HOLOGIC INC	74.4900 74.4900	318,426.74 318,426.74	437,256.30 437,256.30	0.03	118,829.56 118,829.56
26,203.000 437076102	HOME DEPOT INC/THE	344.1000 344.1000	5,432,788.49 5,432,788.49	9,016,452.30 9,016,452.30	0.58	3,583,663.81 3,583,663.81
16,736.000 438516106	HONEYWELL INTERNATIONAL INC	195.0900 195.0900	2,200,055.87 2,200,055.87	3,265,026.24 3,265,026.24	0.21	1,064,970.37 1,064,970.37
7,612.000 440452100	HORMEL FOODS CORP	23.7000 23.7000	298,653.37 298,653.37	180,404.40 180,404.40	0.01	-118,248.97 -118,248.97
10,553.000 443201108	HOWMET AEROSPACE INC	205.0200 205.0200	328,516.70 328,516.70	2,163,576.06 2,163,576.06	0.14	1,835,059.36 1,835,059.36
1,408.000 443510607	HUBBELL INC	444.1100 444.1100	398,553.69 398,553.69	625,306.88 625,306.88	0.04	226,753.19 226,753.19
1,338.000 443573100	HUBSPOT INC	401.3000 401.3000	762,598.67 762,598.67	536,939.40 536,939.40	0.03	-225,659.27 -225,659.27
3,177.000 444859102	HUMANA INC	256.1300 256.1300	932,297.68 932,297.68	813,725.01 813,725.01	0.05	-118,572.67 -118,572.67
2,049.000 445658107	JB HUNT TRANSPORT SERVICES INC	194.3400 194.3400	262,736.88 262,736.88	398,202.66 398,202.66	0.03	135,465.78 135,465.78

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40,739.000 446150104	HUNTINGTON BANCSHARES INC/OH	17.3500 17.3500	491,272.65 491,272.65	706,821.65 706,821.65	0.05	215,549.00 215,549.00
1,989.000 45167R104	IDEX CORP	177.9400 177.9400	348,234.27 348,234.27	353,922.66 353,922.66	0.02	5,688.39 5,688.39
2,124.000 45168D104	IDEXX LABORATORIES INC	676.5300 676.5300	664,386.74 664,386.74	1,436,949.72 1,436,949.72	0.09	772,562.98 772,562.98
7,711.000 452308109	ILLINOIS TOOL WORKS INC	246.3000 246.3000	1,184,456.66 1,184,456.66	1,899,219.30 1,899,219.30	0.12	714,762.64 714,762.64
4,163.000 452327109	ILLUMINA INC	131.1600 131.1600	329,824.77 329,824.77	546,019.08 546,019.08	0.04	216,194.31 216,194.31
4,163.000 45337C102	INCYTE CORP	98.7700 98.7700	405,653.83 405,653.83	411,179.51 411,179.51	0.03	5,525.68 5,525.68
10,621.000 45687V106	INGERSOLL RAND INC	79.2200 79.2200	544,407.58 544,407.58	841,395.62 841,395.62	0.05	296,988.04 296,988.04
1,845.000 45784P101	INSULET CORP	284.2400 284.2400	537,820.09 537,820.09	524,422.80 524,422.80	0.03	-13,397.29 -13,397.29
115,006.000 458140100	INTEL CORP	36.9000 36.9000	4,194,536.97 4,194,536.97	4,243,721.40 4,243,721.40	0.27	49,184.43 49,184.43
11,285.000 45841N107	INTERACTIVE BROKERS GROUP INC	64.3100 64.3100	466,211.97 466,211.97	725,738.35 725,738.35	0.05	259,526.38 259,526.38

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15,013.000 45866F104	INTERCONTINENTAL EXCHANGE INC	161.9600 161.9600	1,236,590.80 1,236,590.80	2,431,505.48 2,431,505.48	0.16	1,194,914.68 1,194,914.68
24,486.000 459200101	INTERNATIONAL BUSINESS MACHINE	296.2100 296.2100	3,140,219.23 3,140,219.23	7,252,998.06 7,252,998.06	0.47	4,112,778.83 4,112,778.83
6,742.000 459506101	INTERNATIONAL FLAVORS & FRAGRA	67.3900 67.3900	774,335.12 774,335.12	454,343.38 454,343.38	0.03	-319,991.74 -319,991.74
13,793.000 460146103	INTERNATIONAL PAPER CO	39.3900 39.3900	599,006.28 599,006.28	543,306.27 543,306.27	0.03	-55,700.01 -55,700.01
7,186.000 461202103	INTUIT INC	662.4200 662.4200	2,173,173.75 2,173,173.75	4,760,150.12 4,760,150.12	0.31	2,586,976.37 2,586,976.37
9,392.000 46120E602	INTUITIVE SURGICAL INC	566.3600 566.3600	1,720,949.33 1,720,949.33	5,319,253.12 5,319,253.12	0.34	3,598,303.79 3,598,303.79
16,101.000 46187W107	INVITATION HOMES INC	27.7900 27.7900	585,663.40 585,663.40	447,446.79 447,446.79	0.03	-138,216.61 -138,216.61
4,445.000 46266C105	IQVIA HOLDINGS INC	225.4100 225.4100	708,151.10 708,151.10	1,001,947.45 1,001,947.45	0.06	293,796.35 293,796.35
7,721.000 46284V101	IRON MOUNTAIN INC	82.9500 82.9500	310,383.40 310,383.40	640,456.95 640,456.95	0.04	330,073.55 330,073.55
73,089.000 46625H100	JPMORGAN CHASE & CO	322.2200 322.2200	7,103,851.29 7,103,851.29	23,550,737.58 23,550,737.58	1.52	16,446,886.29 16,446,886.29



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3,132.000 46982L108	JACOBS SOLUTIONS INC	132.4600 132.4600	228,320.95 228,320.95	414,864.72 414,864.72	0.03	186,543.77 186,543.77
63,331.000 478160104	JOHNSON & JOHNSON	206.9500 206.9500	8,088,865.07 8,088,865.07	13,106,350.45 13,106,350.45	0.84	5,017,485.38 5,017,485.38
3,502.000 482480100	KLA CORP	1,215.0800 1,215.0800	805,947.71 805,947.71	4,255,210.16 4,255,210.16	0.27	3,449,262.45 3,449,262.45
17,847.000 48251W104	KKR & CO INC	127.4800 127.4800	1,919,119.56 1,919,119.56	2,275,135.56 2,275,135.56	0.15	356,016.00 356,016.00
50,008.000 49177J102	KENVUE INC	17.2500 17.2500	1,043,372.18 1,043,372.18	862,638.00 862,638.00	0.06	-180,734.18 -180,734.18
34,081.000 49271V100	KEURIG DR PEPPER INC	28.0100 28.0100	1,173,912.95 1,173,912.95	954,608.81 954,608.81	0.06	-219,304.14 -219,304.14
24,885.000 493267108	KEYCORP	20.6400 20.6400	394,112.46 394,112.46	513,626.40 513,626.40	0.03	119,513.94 119,513.94
4,528.000 49338L103	KEYSIGHT TECHNOLOGIES INC	203.1900 203.1900	461,863.92 461,863.92	920,044.32 920,044.32	0.06	458,180.40 458,180.40
8,745.000 494368103	KIMBERLY-CLARK CORP	100.8900 100.8900	990,552.45 990,552.45	882,283.05 882,283.05	0.06	-108,269.40 -108,269.40
51,176.000 49456B101	KINDER MORGAN INC	27.4900 27.4900	1,050,890.91 1,050,890.91	1,406,828.24 1,406,828.24	0.09	355,937.33 355,937.33



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22,469.000 500754106	KRAFT HEINZ CO/THE	24.2500 24.2500	913,746.44 913,746.44	544,873.25 544,873.25	0.04	-368,873.19 -368,873.19
15,959.000 501044101	KROGER CO/THE	62.4800 62.4800	523,850.42 523,850.42	997,118.32 997,118.32	0.06	473,267.90 473,267.90
2,097.000 50212V100	LPL FINANCIAL HOLDINGS INC	357.1700 357.1700	679,646.51 679,646.51	748,985.49 748,985.49	0.05	69,338.98 69,338.98
4,915.000 502431109	L3HARRIS TECHNOLOGIES INC	293.5700 293.5700	1,006,505.18 1,006,505.18	1,442,896.55 1,442,896.55	0.09	436,391.37 436,391.37
2,199.000 504922105	LABCORP HOLDINGS INC	250.8800 250.8800	336,036.91 336,036.91	551,685.12 551,685.12	0.04	215,648.21 215,648.21
33,650.000 512807306	LAM RESEARCH CORP	171.1800 171.1800	1,117,726.24 1,117,726.24	5,760,207.00 5,760,207.00	0.37	4,642,480.76 4,642,480.76
8,188.000 517834107	LAS VEGAS SANDS CORP	65.0900 65.0900	403,552.09 403,552.09	532,956.92 532,956.92	0.03	129,404.83 129,404.83
6,447.000 518439104	ESTEE LAUDER COS INC/THE	104.7200 104.7200	1,100,444.15 1,100,444.15	675,129.84 675,129.84	0.04	-425,314.31 -425,314.31
3,356.000 525327102	LEIDOS HOLDINGS INC	180.4000 180.4000	312,976.28 312,976.28	605,422.40 605,422.40	0.04	292,446.12 292,446.12
5,891.000 526057104	LENNAR CORP	102.8000 102.8000	373,394.01 373,394.01	605,594.80 605,594.80	0.04	232,200.79 232,200.79



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251.000 526057302	LENNAR CORP	95.1200 95.1200	27,351.33 27,351.33	23,875.12 23,875.12	0.00	-3,476.21 -3,476.21
836.000 526107107	LENNOX INTERNATIONAL INC	485.5800 485.5800	495,100.93 495,100.93	405,944.88 405,944.88	0.03	-89,156.05 -89,156.05
5,520.000 531229755	LIBERTY MEDIA CORP-LIBERTY FOR	98.5100 98.5100	496,044.72 496,044.72	543,775.20 543,775.20	0.04	47,730.48 47,730.48
597.000 531229771	LIBERTY MEDIA CORP-LIBERTY FOR	89.3800 89.3800	48,557.84 48,557.84	53,359.86 53,359.86	0.00	4,802.02 4,802.02
21,083.000 532457108	ELI LILLY & CO	1,074.6800 1,074.6800	4,833,488.88 4,833,488.88	22,657,478.44 22,657,478.44	1.46	17,823,989.56 17,823,989.56
1,859.000 53566V106	LINEAGE INC	35.0000 35.0000	105,439.61 105,439.61	65,065.00 65,065.00	0.00	-40,374.61 -40,374.61
4,165.000 538034109	LIVE NATION ENTERTAINMENT INC	142.5000 142.5000	331,120.51 331,120.51	593,512.50 593,512.50	0.04	262,391.99 262,391.99
5,496.000 539830109	LOCKHEED MARTIN CORP	483.6700 483.6700	1,664,582.21 1,664,582.21	2,658,250.32 2,658,250.32	0.17	993,668.11 993,668.11
4,496.000 540424108	LOEWS CORP	105.3100 105.3100	217,743.99 217,743.99	473,473.76 473,473.76	0.03	255,729.77 255,729.77
14,750.000 548661107	LOWE'S COS INC	241.1600 241.1600	1,729,110.46 1,729,110.46	3,557,110.00 3,557,110.00	0.23	1,827,999.54 1,827,999.54



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2,770.000 550021109	LULULEMON ATHLETICA INC	207.8100 207.8100	1,101,078.55 1,101,078.55	575,633.70 575,633.70	0.04	-525,444.85 -525,444.85
4,120.000 55261F104	M&T BANK CORP	201.4800 201.4800	548,406.59 548,406.59	830,097.60 830,097.60	0.05	281,691.01 281,691.01
1,979.000 55354G100	MSCI INC	573.7300 573.7300	623,164.97 623,164.97	1,135,411.67 1,135,411.67	0.07	512,246.70 512,246.70
8,087.000 56585A102	MARATHON PETROLEUM CORP	162.6300 162.6300	444,577.03 444,577.03	1,315,188.81 1,315,188.81	0.08	870,611.78 870,611.78
328.000 570535104	MARKEL GROUP INC	2,149.6500 2,149.6500	612,228.28 612,228.28	705,085.20 705,085.20	0.05	92,856.92 92,856.92
12,988.000 571748102	MARSH & MCLENNAN COS INC	185.5200 185.5200	1,353,009.49 1,353,009.49	2,409,533.76 2,409,533.76	0.16	1,056,524.27 1,056,524.27
5,990.000 571903202	MARRIOTT INTERNATIONAL INC/MD	310.2400 310.2400	688,670.87 688,670.87	1,858,337.60 1,858,337.60	0.12	1,169,666.73 1,169,666.73
1,578.000 573284106	MARTIN MARIETTA MATERIALS INC	622.6600 622.6600	391,916.67 391,916.67	982,557.48 982,557.48	0.06	590,640.81 590,640.81
22,749.000 573874104	MARVELL TECHNOLOGY INC	84.9800 84.9800	1,398,222.42 1,398,222.42	1,933,210.02 1,933,210.02	0.12	534,987.60 534,987.60
5,553.000 574599106	MASCO CORP	63.4600 63.4600	218,628.67 218,628.67	352,393.38 352,393.38	0.02	133,764.71 133,764.71



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21,411.000 57636Q104	MASTERCARD INC	570.8800	5,148,944.10	12,223,111.68	0.79	7,074,167.58
		570.8800	5,148,944.10	12,223,111.68		7,074,167.58
6,663.000 579780206	MCCORMICK & CO INC/MD	68.1100	436,681.96	453,816.93	0.03	17,134.97
		68.1100	436,681.96	453,816.93		17,134.97
18,813.000 580135101	MCDONALD'S CORP	305.6300	3,245,520.60	5,749,817.19	0.37	2,504,296.59
		305.6300	3,245,520.60	5,749,817.19		2,504,296.59
3,303.000 58155Q103	MCKESSON CORP	820.2900	662,399.60	2,709,417.87	0.17	2,047,018.27
		820.2900	662,399.60	2,709,417.87		2,047,018.27
66,309.000 58933Y105	MERCK & CO INC	105.2600	4,609,579.85	6,979,685.34	0.45	2,370,105.49
		105.2600	4,609,579.85	6,979,685.34		2,370,105.49
14,806.000 59156R108	METLIFE INC	78.9400	691,654.07	1,168,785.64	0.08	477,131.57
		78.9400	691,654.07	1,168,785.64		477,131.57
547.000 592688105	METTLER-TOLEDO INTERNATIONAL I	1,394.1900	459,091.00	762,621.93	0.05	303,530.93
		1,394.1900	459,091.00	762,621.93		303,530.93
195,128.000 594918104	MICROSOFT CORP	483.6200	34,228,242.39	94,367,803.36	6.08	60,139,560.97
		483.6200	34,228,242.39	94,367,803.36		60,139,560.97
6,948.000 594972408	STRATEGY INC	151.9500	2,062,071.27	1,055,748.60	0.07	-1,006,322.67
		151.9500	2,062,071.27	1,055,748.60		-1,006,322.67
13,889.000 595017104	MICROCHIP TECHNOLOGY INC	63.7200	704,842.15	885,007.08	0.06	180,164.93
		63.7200	704,842.15	885,007.08		180,164.93

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29,405.000 595112103	MICRON TECHNOLOGY INC	285.4100 285.4100	1,415,919.68 1,415,919.68	8,392,481.05 8,392,481.05	0.54	6,976,561.37 6,976,561.37
3,062.000 59522J103	MID-AMERICA APARTMENT COMMUNIT	138.9100 138.9100	408,492.10 408,492.10	425,342.42 425,342.42	0.03	16,850.32 16,850.32
9,334.000 60770K107	MODERNA INC	29.4900 29.4900	2,541,401.29 2,541,401.29	275,259.66 275,259.66	0.02	-2,266,141.63 -2,266,141.63
1,411.000 60855R100	MOLINA HEALTHCARE INC	173.5400 173.5400	466,215.59 466,215.59	244,864.94 244,864.94	0.02	-221,350.65 -221,350.65
4,414.000 60871R209	MOLSON COORS BEVERAGE CO	46.6800 46.6800	239,272.53 239,272.53	206,045.52 206,045.52	0.01	-33,227.01 -33,227.01
34,096.000 609207105	MONDELEZ INTERNATIONAL INC	53.8300 53.8300	1,601,597.58 1,601,597.58	1,835,387.68 1,835,387.68	0.12	233,790.10 233,790.10
2,075.000 60937P106	MONGODB INC	419.6900 419.6900	369,533.03 369,533.03	870,856.75 870,856.75	0.06	501,323.72 501,323.72
1,218.000 609839105	MONOLITHIC POWER SYSTEMS INC	906.3600 906.3600	496,365.07 496,365.07	1,103,946.48 1,103,946.48	0.07	607,581.41 607,581.41
18,358.000 61174X109	MONSTER BEVERAGE CORP	76.6700 76.6700	602,416.68 602,416.68	1,407,507.86 1,407,507.86	0.09	805,091.18 805,091.18
4,091.000 615369105	MOODY'S CORP	510.8500 510.8500	852,308.73 852,308.73	2,089,887.35 2,089,887.35	0.13	1,237,578.62 1,237,578.62

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30,309.000 617446448	MORGAN STANLEY	177.5300 177.5300	1,730,220.56 1,730,220.56	5,380,756.77 5,380,756.77	0.35	3,650,536.21 3,650,536.21
4,385.000 620076307	MOTOROLA SOLUTIONS INC	383.3200 383.3200	691,123.06 691,123.06	1,680,858.20 1,680,858.20	0.11	989,735.14 989,735.14
5,006.000 629377508	NRG ENERGY INC	159.2400 159.2400	764,101.32 764,101.32	797,155.44 797,155.44	0.05	33,054.12 33,054.12
74.000 62944T105	NVR INC	7,292.7700 7,292.7700	311,417.19 311,417.19	539,664.98 539,664.98	0.03	228,247.79 228,247.79
10,853.000 631103108	NASDAQ INC	97.1300 97.1300	433,693.61 433,693.61	1,054,151.89 1,054,151.89	0.07	620,458.28 620,458.28
3,417.000 632307104	NATERA INC	229.0900 229.0900	543,134.54 543,134.54	782,800.53 782,800.53	0.05	239,665.99 239,665.99
5,258.000 64110D104	NETAPP INC	107.0900 107.0900	299,397.66 299,397.66	563,079.22 563,079.22	0.04	263,681.56 263,681.56
111,530.000 64110L106	NETFLIX INC	93.7600 93.7600	3,254,341.00 3,254,341.00	10,457,052.80 10,457,052.80	0.67	7,202,711.80 7,202,711.80
28,913.000 651639106	NEWMONT CORP	99.8500 99.8500	1,294,354.43 1,294,354.43	2,886,963.05 2,886,963.05	0.19	1,592,608.62 1,592,608.62
54,270.000 65339F101	NEXTERA ENERGY INC	80.2800 80.2800	3,017,272.78 3,017,272.78	4,356,795.60 4,356,795.60	0.28	1,339,522.82 1,339,522.82

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30,449.000 654106103	NIKE INC	63.7100 63.7100	2,605,452.60 2,605,452.60	1,939,905.79 1,939,905.79	0.12	-665,546.81 -665,546.81
5,943.000 655844108	NORFOLK SOUTHERN CORP	288.7200 288.7200	963,088.62 963,088.62	1,715,862.96 1,715,862.96	0.11	752,774.34 752,774.34
5,002.000 665859104	NORTHERN TRUST CORP	136.5900 136.5900	406,638.10 406,638.10	683,223.18 683,223.18	0.04	276,585.08 276,585.08
3,569.000 666807102	NORTHROP GRUMMAN CORP	570.2100 570.2100	1,026,034.22 1,026,034.22	2,035,079.49 2,035,079.49	0.13	1,009,045.27 1,009,045.27
6,044.000 670346105	NUCOR CORP	163.1100 163.1100	485,053.18 485,053.18	985,836.84 985,836.84	0.06	500,783.66 500,783.66
615,770.000 67066G104	NVIDIA CORP	186.5000 186.5000	10,238,809.08 10,238,809.08	114,841,105.00 114,841,105.00	7.40	104,602,295.92 104,602,295.92
22,428.000 67103H107	O'REILLY AUTOMOTIVE INC	91.2100 91.2100	608,344.24 608,344.24	2,045,657.88 2,045,657.88	0.13	1,437,313.64 1,437,313.64
18,560.000 674599105	OCCIDENTAL PETROLEUM CORP	41.1200 41.1200	787,398.64 787,398.64	763,187.20 763,187.20	0.05	-24,211.44 -24,211.44
4,335.000 679295105	OKTA INC	86.4700 86.4700	454,812.10 454,812.10	374,847.45 374,847.45	0.02	-79,964.65 -79,964.65
4,904.000 679580100	OLD DOMINION FREIGHT LINE INC	156.8000 156.8000	499,750.11 499,750.11	768,947.20 768,947.20	0.05	269,197.09 269,197.09

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5,087.000 681919106	OMNICOM GROUP INC	80.7500 80.7500	332,003.11 332,003.11	410,775.25 410,775.25	0.03	78,772.14 78,772.14
11,094.000 682189105	ON SEMICONDUCTOR CORP	54.1500 54.1500	610,932.03 610,932.03	600,740.10 600,740.10	0.04	-10,191.93 -10,191.93
16,445.000 682680103	ONEOK INC	73.5000 73.5000	948,669.87 948,669.87	1,208,707.50 1,208,707.50	0.08	260,037.63 260,037.63
43,577.000 68389X105	ORACLE CORP	194.9100 194.9100	2,921,975.13 2,921,975.13	8,493,593.07 8,493,593.07	0.55	5,571,617.94 5,571,617.94
10,400.000 68902V107	OTIS WORLDWIDE CORP	87.3500 87.3500	631,428.05 631,428.05	908,440.00 908,440.00	0.06	277,011.95 277,011.95
57,696.000 69331C108	PG&E CORP	16.0700 16.0700	938,282.31 938,282.31	927,174.72 927,174.72	0.06	-11,107.59 -11,107.59
10,399.000 693475105	PNC FINANCIAL SERVICES GROUP I	208.7300 208.7300	1,236,060.24 1,236,060.24	2,170,583.27 2,170,583.27	0.14	934,523.03 934,523.03
5,981.000 693506107	PPG INDUSTRIES INC	102.4600 102.4600	603,525.93 603,525.93	612,813.26 612,813.26	0.04	9,287.33 9,287.33
19,477.000 69351T106	PPL CORP	35.0200 35.0200	552,146.66 552,146.66	682,084.54 682,084.54	0.04	129,937.88 129,937.88
3,138.000 69370C100	PTC INC	174.2100 174.2100	404,663.17 404,663.17	546,670.98 546,670.98	0.04	142,007.81 142,007.81



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13,563.000 693718108	PACCAR INC	109.5100 109.5100	611,819.95 611,819.95	1,485,284.13 1,485,284.13	0.10	873,464.18 873,464.18
57,485.000 69608A108	PALANTIR TECHNOLOGIES INC	177.7500 177.7500	2,505,384.60 2,505,384.60	10,217,958.75 10,217,958.75	0.66	7,712,574.15 7,712,574.15
17,287.000 697435105	PALO ALTO NETWORKS INC	184.2000 184.2000	2,156,009.85 2,156,009.85	3,184,265.40 3,184,265.40	0.21	1,028,255.55 1,028,255.55
3,387.000 701094104	PARKER-HANNIFIN CORP	878.9600 878.9600	706,196.50 706,196.50	2,977,037.52 2,977,037.52	0.19	2,270,841.02 2,270,841.02
8,492.000 704326107	PAYCHEX INC	112.1800 112.1800	675,254.35 675,254.35	952,632.56 952,632.56	0.06	277,378.21 277,378.21
1,350.000 70432V102	PAYCOM SOFTWARE INC	159.3600 159.3600	399,883.20 399,883.20	215,136.00 215,136.00	0.01	-184,747.20 -184,747.20
25,175.000 70450Y103	PAYPAL HOLDINGS INC	58.3800 58.3800	2,468,527.77 2,468,527.77	1,469,716.50 1,469,716.50	0.09	-998,811.27 -998,811.27
36,063.000 713448108	PEPSICO INC	143.5200 143.5200	4,370,590.14 4,370,590.14	5,175,761.76 5,175,761.76	0.33	805,171.62 805,171.62
3,102.000 714046109	REVVITY INC	96.7500 96.7500	318,110.53 318,110.53	300,118.50 300,118.50	0.02	-17,992.03 -17,992.03
149,507.000 717081103	PFIZER INC	24.9000 24.9000	5,700,934.72 5,700,934.72	3,722,724.30 3,722,724.30	0.24	-1,978,210.42 -1,978,210.42



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41,002.000 718172109	PHILIP MORRIS INTERNATIONAL IN	160.4000 160.4000	3,311,719.04 3,311,719.04	6,576,720.80 6,576,720.80	0.42	3,265,001.76 3,265,001.76
10,728.000 718546104	PHILLIPS 66	129.0400 129.0400	800,994.20 800,994.20	1,384,341.12 1,384,341.12	0.09	583,346.92 583,346.92
15,544.000 72352L106	PINTEREST INC	25.8900 25.8900	480,635.16 480,635.16	402,434.16 402,434.16	0.03	-78,201.00 -78,201.00
5,757.000 74144T108	T ROWE PRICE GROUP INC	102.3800 102.3800	595,973.51 595,973.51	589,401.66 589,401.66	0.04	-6,571.85 -6,571.85
5,844.000 74251V102	PRINCIPAL FINANCIAL GROUP INC	88.2100 88.2100	304,040.95 304,040.95	515,499.24 515,499.24	0.03	211,458.29 211,458.29
61,815.000 742718109	PROCTER & GAMBLE CO/THE	143.3100 143.3100	6,610,446.14 6,610,446.14	8,858,707.65 8,858,707.65	0.57	2,248,261.51 2,248,261.51
15,422.000 743315103	PROGRESSIVE CORP/THE	227.7200 227.7200	1,240,704.90 1,240,704.90	3,511,897.84 3,511,897.84	0.23	2,271,192.94 2,271,192.94
24,411.000 74340W103	PROLOGIS INC	127.6600 127.6600	2,187,611.18 2,187,611.18	3,116,308.26 3,116,308.26	0.20	928,697.08 928,697.08
9,333.000 744320102	PRUDENTIAL FINANCIAL INC	112.8800 112.8800	754,728.95 754,728.95	1,053,509.04 1,053,509.04	0.07	298,780.09 298,780.09
13,141.000 744573106	PUBLIC SERVICE ENTERPRISE GROU	80.3000 80.3000	646,066.91 646,066.91	1,055,222.30 1,055,222.30	0.07	409,155.39 409,155.39



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4,156.000 74460D109	PUBLIC STORAGE	259.5000 259.5000	1,009,909.88 1,009,909.88	1,078,482.00 1,078,482.00	0.07	68,572.12 68,572.12
5,174.000 745867101	PULTEGROUP INC	117.2600 117.2600	173,304.28 173,304.28	606,703.24 606,703.24	0.04	433,398.96 433,398.96
5,508.000 74743L100	QNTY ELECTRONICS INC	81.6500 81.6500	386,915.22 386,915.22	449,728.20 449,728.20	0.03	62,812.98 62,812.98
28,431.000 747525103	QUALCOMM INC	171.0500 171.0500	2,777,258.44 2,777,258.44	4,863,122.55 4,863,122.55	0.31	2,085,864.11 2,085,864.11
3,876.000 74762E102	QUANTA SERVICES INC	422.0600 422.0600	324,102.87 324,102.87	1,635,904.56 1,635,904.56	0.11	1,311,801.69 1,311,801.69
2,933.000 74834L100	QUEST DIAGNOSTICS INC	173.5300 173.5300	297,678.17 297,678.17	508,963.49 508,963.49	0.03	211,285.32 211,285.32
4,878.000 74935Q107	RB GLOBAL INC	102.8700 102.8700	488,740.00 488,740.00	501,799.86 501,799.86	0.03	13,059.86 13,059.86
2,978.000 750940108	RALLIANT CORP	50.9100 50.9100	143,264.14 143,264.14	151,609.98 151,609.98	0.01	8,345.84 8,345.84
4,811.000 754730109	RAYMOND JAMES FINANCIAL INC	160.5900 160.5900	371,471.41 371,471.41	772,598.49 772,598.49	0.05	401,127.08 401,127.08
35,209.000 75513E101	RTX CORP	183.4000 183.4000	2,571,920.48 2,571,920.48	6,457,330.60 6,457,330.60	0.42	3,885,410.12 3,885,410.12



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23,801.000 756109104	REALTY INCOME CORP	56.3700 56.3700	1,467,956.05 1,467,956.05	1,341,662.37 1,341,662.37	0.09	-126,293.68 -126,293.68
3,068.000 75734B100	REDDIT INC	229.8700 229.8700	456,496.92 456,496.92	705,241.16 705,241.16	0.05	248,744.24 248,744.24
2,745.000 75886F107	REGENERON PHARMACEUTICALS INC	771.8700 771.8700	1,477,442.75 1,477,442.75	2,118,783.15 2,118,783.15	0.14	641,340.40 641,340.40
23,642.000 7591EP100	REGIONS FINANCIAL CORP	27.1000 27.1000	375,550.33 375,550.33	640,698.20 640,698.20	0.04	265,147.87 265,147.87
5,331.000 760759100	REPUBLIC SERVICES INC	211.9300 211.9300	477,151.43 477,151.43	1,129,798.83 1,129,798.83	0.07	652,647.40 652,647.40
3,842.000 761152107	RESMED INC	240.8700 240.8700	654,647.68 654,647.68	925,422.54 925,422.54	0.06	270,774.86 270,774.86
8,514.000 76131D103	RESTAURANT BRANDS INTERNATIONAL	68.2300 68.2300	580,931.50 580,931.50	580,910.22 580,910.22	0.04	-21.28 -21.28
19,476.000 770700102	ROBINHOOD MARKETS INC	113.1000 113.1000	1,804,801.96 1,804,801.96	2,202,735.60 2,202,735.60	0.14	397,933.64 397,933.64
16,078.000 771049103	ROBLOX CORP	81.0300 81.0300	1,046,374.53 1,046,374.53	1,302,800.34 1,302,800.34	0.08	256,425.81 256,425.81
24,770.000 77311W101	ROCKET COS INC	19.3600 19.3600	444,600.57 444,600.57	479,547.20 479,547.20	0.03	34,946.63 34,946.63



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2,978.000 773903109	ROCKWELL AUTOMATION INC	389.0700 389.0700	531,766.47 531,766.47	1,158,650.46 1,158,650.46	0.07	626,883.99 626,883.99
7,386.000 775711104	ROLLINS INC	60.0200 60.0200	234,147.25 234,147.25	443,307.72 443,307.72	0.03	209,160.47 209,160.47
2,825.000 776696106	ROPER TECHNOLOGIES INC	445.1300 445.1300	877,059.64 877,059.64	1,257,492.25 1,257,492.25	0.08	380,432.61 380,432.61
8,478.000 778296103	ROSS STORES INC	180.1400 180.1400	619,810.75 619,810.75	1,527,226.92 1,527,226.92	0.10	907,416.17 907,416.17
8,081.000 78409V104	S&P GLOBAL INC	522.5900 522.5900	2,028,619.19 2,028,619.19	4,223,049.79 4,223,049.79	0.27	2,194,430.60 2,194,430.60
2,826.000 78410G104	SBA COMMUNICATIONS CORP	193.4300 193.4300	683,434.54 683,434.54	546,633.18 546,633.18	0.04	-136,801.36 -136,801.36
5,565.000 78467J100	SS&C TECHNOLOGIES HOLDINGS INC	87.4200 87.4200	463,994.74 463,994.74	486,492.30 486,492.30	0.03	22,497.56 22,497.56
24,571.000 79466L302	SALESFORCE INC	264.9100 264.9100	3,957,668.42 3,957,668.42	6,509,103.61 6,509,103.61	0.42	2,551,435.19 2,551,435.19
7,060.000 79589L106	SAMSARA INC	35.4500 35.4500	273,429.57 273,429.57	250,277.00 250,277.00	0.02	-23,152.57 -23,152.57
39,471.000 806857108	SLB LTD	38.3800 38.3800	1,547,265.01 1,547,265.01	1,514,896.98 1,514,896.98	0.10	-32,368.03 -32,368.03



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44,913.000 808513105	CHARLES SCHWAB CORP/THE	99.9100 99.9100	2,509,327.54 2,509,327.54	4,487,257.83 4,487,257.83	0.29	1,977,930.29 1,977,930.29
17,179.000 816851109	SEMPRA	88.2900 88.2900	1,021,185.75 1,021,185.75	1,516,733.91 1,516,733.91	0.10	495,548.16 495,548.16
27,195.000 81762P102	SERVICENOW INC	153.1900 153.1900	2,285,907.88 2,285,907.88	4,166,002.05 4,166,002.05	0.27	1,880,094.17 1,880,094.17
6,138.000 824348106	SHERWIN-WILLIAMS CO/THE	324.0300 324.0300	1,076,728.95 1,076,728.95	1,988,896.14 1,988,896.14	0.13	912,167.19 912,167.19
2,234.000 82669G104	SIGNATURE BANK	1.0050 1.0050	598,361.33 598,361.33	2,245.17 2,245.17	0.00	-596,116.16 -596,116.16
8,526.000 828806109	SIMON PROPERTY GROUP INC	185.1100 185.1100	1,006,333.20 1,006,333.20	1,578,247.86 1,578,247.86	0.10	571,914.66 571,914.66
2,727.000 832696405	J M SMUCKER CO/THE	97.8100 97.8100	304,614.34 304,614.34	266,727.87 266,727.87	0.02	-37,886.47 -37,886.47
8,226.000 833445109	SNOWFLAKE INC	219.3600 219.3600	1,200,277.65 1,200,277.65	1,804,455.36 1,804,455.36	0.12	604,177.71 604,177.71
4,184.000 83443Q103	SOLSTICE ADVANCED MATERIALS IN	48.5800 48.5800	132,461.30 132,461.30	203,258.72 203,258.72	0.01	70,797.42 70,797.42
3,885.000 83444M101	SOLVENTUM CORP	79.2400 79.2400	316,026.28 316,026.28	307,847.40 307,847.40	0.02	-8,178.88 -8,178.88



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28,998.000 842587107	SOUTHERN CO/THE	87.2000 87.2000	1,646,256.33 1,646,256.33	2,528,625.60 2,528,625.60	0.16	882,369.27 882,369.27
2,190.000 84265V105	SOUTHERN COPPER CORP	143.4700 143.4700	198,454.17 198,454.17	314,199.30 314,199.30	0.02	115,745.13 115,745.13
12,398.000 844741108	SOUTHWEST AIRLINES CO	41.3300 41.3300	422,704.98 422,704.98	512,409.34 512,409.34	0.03	89,704.36 89,704.36
14,331.000 852234103	BLOCK INC	65.0900 65.0900	777,853.92 777,853.92	932,804.79 932,804.79	0.06	154,950.87 154,950.87
29,933.000 855244109	STARBUCKS CORP	84.2100 84.2100	1,999,297.55 1,999,297.55	2,520,657.93 2,520,657.93	0.16	521,360.38 521,360.38
7,449.000 857477103	STATE STREET CORP	129.0100 129.0100	483,719.27 483,719.27	960,995.49 960,995.49	0.06	477,276.22 477,276.22
3,697.000 858119100	STEEL DYNAMICS INC	169.4500 169.4500	439,760.40 439,760.40	626,456.65 626,456.65	0.04	186,696.25 186,696.25
9,058.000 863667101	STRYKER CORP	351.4700 351.4700	1,729,117.73 1,729,117.73	3,183,615.26 3,183,615.26	0.21	1,454,497.53 1,454,497.53
3,325.000 866674104	SUN COMMUNITIES INC	123.9100 123.9100	427,315.72 427,315.72	412,000.75 412,000.75	0.03	-15,314.97 -15,314.97
13,512.000 86800U302	SUPER MICRO COMPUTER INC	29.2700 29.2700	1,194,345.63 1,194,345.63	395,496.24 395,496.24	0.03	-798,849.39 -798,849.39



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4,857.000 871607107	SYNOPSYS INC	469.7200 469.7200	1,264,539.17 1,264,539.17	2,281,430.04 2,281,430.04	0.15	1,016,890.87 1,016,890.87
9,785.000 87165B103	SYNCHRONY FINANCIAL	83.4300 83.4300	320,092.58 320,092.58	816,362.55 816,362.55	0.05	496,269.97 496,269.97
12,768.000 871829107	SYSCO CORP	73.6900 73.6900	779,931.27 779,931.27	940,873.92 940,873.92	0.06	160,942.65 160,942.65
29,436.000 872540109	TJX COS INC/THE	153.6100 153.6100	1,430,361.54 1,430,361.54	4,521,663.96 4,521,663.96	0.29	3,091,302.42 3,091,302.42
1,809.000 87256C101	TKO GROUP HOLDINGS INC	209.0000 209.0000	312,262.16 312,262.16	378,081.00 378,081.00	0.02	65,818.84 65,818.84
11,951.000 872590104	T-MOBILE US INC	203.0400 203.0400	1,358,272.49 1,358,272.49	2,426,531.04 2,426,531.04	0.16	1,068,258.55 1,068,258.55
4,794.000 874054109	TAKE-TWO INTERACTIVE SOFTWARE	256.0300 256.0300	649,553.85 649,553.85	1,227,407.82 1,227,407.82	0.08	577,853.97 577,853.97
11,962.000 87612E106	TARGET CORP	97.7500 97.7500	1,389,453.91 1,389,453.91	1,169,285.50 1,169,285.50	0.08	-220,168.41 -220,168.41
5,652.000 87612G101	TARGA RESOURCES CORP	184.5000 184.5000	388,944.94 388,944.94	1,042,794.00 1,042,794.00	0.07	653,849.06 653,849.06
1,223.000 879360105	TELEDYNE TECHNOLOGIES INC	510.7300 510.7300	445,720.69 445,720.69	624,622.79 624,622.79	0.04	178,902.10 178,902.10



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4,232.000 880770102	TERADYNE INC	193.5600 193.5600	398,342.41 398,342.41	819,145.92 819,145.92	0.05	420,803.51 420,803.51
74,006.000 88160R101	TESLA INC	449.7200 449.7200	18,397,846.68 18,397,846.68	33,281,978.32 33,281,978.32	2.14	14,884,131.64 14,884,131.64
23,918.000 882508104	TEXAS INSTRUMENTS INC	173.4900 173.4900	2,647,742.18 2,647,742.18	4,149,533.82 4,149,533.82	0.27	1,501,791.64 1,501,791.64
1,518.000 88262P102	TEXAS PACIFIC LAND CORP	287.2200 287.2200	536,332.17 536,332.17	435,999.96 435,999.96	0.03	-100,332.21 -100,332.21
11,743.000 88339J105	TRADE DESK INC/THE	37.9600 37.9600	641,061.30 641,061.30	445,764.28 445,764.28	0.03	-195,297.02 -195,297.02
9,938.000 883556102	THERMO FISHER SCIENTIFIC INC	579.4500 579.4500	3,543,166.01 3,543,166.01	5,758,574.10 5,758,574.10	0.37	2,215,408.09 2,215,408.09
14,034.000 88579Y101	3M CO	160.1000 160.1000	1,533,339.48 1,533,339.48	2,246,843.40 2,246,843.40	0.14	713,503.92 713,503.92
11,888.000 888787108	TOAST INC	35.5100 35.5100	521,102.15 521,102.15	422,142.88 422,142.88	0.03	-98,959.27 -98,959.27
13,990.000 892356106	TRACTOR SUPPLY CO	50.0100 50.0100	374,827.55 374,827.55	699,639.90 699,639.90	0.05	324,812.35 324,812.35
3,068.000 892672106	TRADEWEB MARKETS INC	107.5400 107.5400	454,589.94 454,589.94	329,932.72 329,932.72	0.02	-124,657.22 -124,657.22



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,455.000 893641100	TRANSDIGM GROUP INC	1,329.8500 1,329.8500	782,574.86 782,574.86	1,934,931.75 1,934,931.75	0.12	1,152,356.89 1,152,356.89
5,130.000 89400J107	TRANSUNION	85.7500 85.7500	424,808.76 424,808.76	439,897.50 439,897.50	0.03	15,088.74 15,088.74
5,950.000 89417E109	TRAVELERS COS INC/THE	290.0600 290.0600	727,069.16 727,069.16	1,725,857.00 1,725,857.00	0.11	998,787.84 998,787.84
6,269.000 896239100	TRIMBLE INC	78.3500 78.3500	424,424.38 424,424.38	491,176.15 491,176.15	0.03	66,751.77 66,751.77
33,949.000 89832Q109	TRUIST FINANCIAL CORP	49.2100 49.2100	1,373,679.06 1,373,679.06	1,670,630.29 1,670,630.29	0.11	296,951.23 296,951.23
3,721.000 90138F102	TWILIO INC	142.2400 142.2400	363,493.53 363,493.53	529,275.04 529,275.04	0.03	165,781.51 165,781.51
1,133.000 902252105	TYLER TECHNOLOGIES INC	453.9500 453.9500	414,829.72 414,829.72	514,325.35 514,325.35	0.03	99,495.63 99,495.63
7,363.000 902494103	TYSON FOODS INC	58.6200 58.6200	435,714.48 435,714.48	431,619.06 431,619.06	0.03	-4,095.42 -4,095.42
8,694.000 902653104	UDR INC	36.6800 36.6800	377,918.38 377,918.38	318,895.92 318,895.92	0.02	-59,022.46 -59,022.46
41,103.000 902973304	US BANCORP	53.3600 53.3600	1,649,389.22 1,649,389.22	2,193,256.08 2,193,256.08	0.14	543,866.86 543,866.86

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
52,984.000 90353T100	UBER TECHNOLOGIES INC	81.7100 81.7100	3,310,410.39 3,310,410.39	4,329,322.64 4,329,322.64	 0.28	 1,018,912.25
111.000 90353W103	UBIQUITI INC	553.3500 553.3500	45,780.74 45,780.74	61,421.85 61,421.85	 0.00	 15,641.11
1,188.000 90384S303	ULTA BEAUTY INC	605.0100 605.0100	343,924.45 343,924.45	718,751.88 718,751.88	 0.05	 374,827.43
15,739.000 907818108	UNION PACIFIC CORP	231.3200 231.3200	2,288,129.69 2,288,129.69	3,640,745.48 3,640,745.48	 0.23	 1,352,615.79
8,565.000 910047109	UNITED AIRLINES HOLDINGS INC	111.8200 111.8200	398,069.12 398,069.12	957,738.30 957,738.30	 0.06	 559,669.18
19,316.000 911312106	UNITED PARCEL SERVICE INC	99.1900 99.1900	2,536,925.42 2,536,925.42	1,915,954.04 1,915,954.04	 0.12	 -620,971.38
1,689.000 911363109	UNITED RENTALS INC	809.3200 809.3200	381,619.04 381,619.04	1,366,941.48 1,366,941.48	 0.09	 985,322.44
23,948.000 91324P102	UNITEDHEALTH GROUP INC	330.1100 330.1100	6,798,970.35 6,798,970.35	7,905,474.28 7,905,474.28	 0.51	 1,106,503.93
8,214.000 91913Y100	VALERO ENERGY CORP	162.7900 162.7900	612,271.04 612,271.04	1,337,157.06 1,337,157.06	 0.09	 724,886.02
3,885.000 922475108	VEEVA SYSTEMS INC	223.2300 223.2300	898,719.19 898,719.19	867,248.55 867,248.55	 0.06	 -31,470.64

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
11,922.000 92276F100	VENTAS INC	77.3800 77.3800	624,975.04 624,975.04	922,524.36 922,524.36	0.06	297,549.32 297,549.32
6,274.000 92338C103	VERALTO CORP	99.7800 99.7800	398,442.86 398,442.86	626,019.72 626,019.72	0.04	227,576.86 227,576.86
2,219.000 92343E102	VERISIGN INC	242.9500 242.9500	347,847.97 347,847.97	539,106.05 539,106.05	0.03	191,258.08 191,258.08
111,149.000 92343V104	VERIZON COMMUNICATIONS INC	40.7300 40.7300	5,436,533.29 5,436,533.29	4,527,098.77 4,527,098.77	0.29	-909,434.52 -909,434.52
3,683.000 92345Y106	VERISK ANALYTICS INC	223.6900 223.6900	536,599.06 536,599.06	823,850.27 823,850.27	0.05	287,251.21 287,251.21
6,768.000 92532F100	VERTEX PHARMACEUTICALS INC	453.3600 453.3600	1,343,219.06 1,343,219.06	3,068,340.48 3,068,340.48	0.20	1,725,121.42 1,725,121.42
10,012.000 92537N108	VERTIV HOLDINGS CO	162.0100 162.0100	751,685.88 751,685.88	1,622,044.12 1,622,044.12	0.10	870,358.24 870,358.24
27,793.000 925652109	VICI PROPERTIES INC	28.1200 28.1200	813,621.32 813,621.32	781,539.16 781,539.16	0.05	-32,082.16 -32,082.16
44,824.000 92826C839	VISA INC	350.7100 350.7100	7,034,981.99 7,034,981.99	15,720,225.04 15,720,225.04	1.01	8,685,243.05 8,685,243.05
8,903.000 92840M102	VISTRA CORP	161.3300 161.3300	817,513.60 817,513.60	1,436,320.99 1,436,320.99	0.09	618,807.39 618,807.39



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
3,479.000 929160109	VULCAN MATERIALS CO	285.2200 285.2200	430,148.70 430,148.70	992,280.38 992,280.38	0.06	562,131.68 562,131.68
5,704.000 92936U109	WP CAREY INC	64.3600 64.3600	359,540.35 359,540.35	367,109.44 367,109.44	0.02	7,569.09 7,569.09
8,405.000 92939U106	WEC ENERGY GROUP INC	105.4600 105.4600	646,227.04 646,227.04	886,391.30 886,391.30	0.06	240,164.26 240,164.26
4,462.000 929740108	WESTINGHOUSE AIR BRAKE TECHNOL	213.4500 213.4500	353,978.09 353,978.09	952,413.90 952,413.90	0.06	598,435.81 598,435.81
114,497.000 931142103	WALMART INC	111.4100 111.4100	4,242,435.79 4,242,435.79	12,756,110.77 12,756,110.77	0.82	8,513,674.98 8,513,674.98
61,293.000 934423104	WARNER BROS DISCOVERY INC	28.8200 28.8200	1,352,509.77 1,352,509.77	1,766,464.26 1,766,464.26	0.11	413,954.49 413,954.49
9,736.000 94106L109	WASTE MANAGEMENT INC	219.7100 219.7100	1,078,474.38 1,078,474.38	2,139,096.56 2,139,096.56	0.14	1,060,622.18 1,060,622.18
1,567.000 941848103	WATERS CORP	379.8300 379.8300	339,125.30 339,125.30	595,193.61 595,193.61	0.04	256,068.31 256,068.31
84,871.000 949746101	WELLS FARGO & CO	93.2000 93.2000	3,429,716.58 3,429,716.58	7,909,977.20 7,909,977.20	0.51	4,480,260.62 4,480,260.62
17,611.000 95040Q104	WELLTOWER INC	185.6100 185.6100	1,491,423.98 1,491,423.98	3,268,777.71 3,268,777.71	0.21	1,777,353.73 1,777,353.73



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,884.000 955306105	WEST PHARMACEUTICAL SERVICES I	275.1400 275.1400	499,830.32 499,830.32	518,363.76 518,363.76	0.03	18,533.44 18,533.44
9,109.000 958102105	WESTERN DIGITAL CORP	172.2700 172.2700	329,267.57 329,267.57	1,569,207.43 1,569,207.43	0.10	1,239,939.86 1,239,939.86
879.000 960413102	WESTLAKE CORP	73.9400 73.9400	87,760.01 87,760.01	64,993.26 64,993.26	0.00	-22,766.75 -22,766.75
19,073.000 962166104	WEYERHAEUSER CO	23.6900 23.6900	553,826.65 553,826.65	451,839.37 451,839.37	0.03	-101,987.28 -101,987.28
32,051.000 969457100	WILLIAMS COS INC/THE	60.1100 60.1100	866,696.21 866,696.21	1,926,585.61 1,926,585.61	0.12	1,059,889.40 1,059,889.40
3,117.000 969904101	WILLIAMS-SONOMA INC	178.5900 178.5900	523,931.93 523,931.93	556,665.03 556,665.03	0.04	32,733.10 32,733.10
5,662.000 98138H101	WORKDAY INC	214.7800 214.7800	1,437,568.62 1,437,568.62	1,216,084.36 1,216,084.36	0.08	-221,484.26 -221,484.26
15,575.000 98389B100	XCEL ENERGY INC	73.8600 73.8600	853,797.40 853,797.40	1,150,369.50 1,150,369.50	0.07	296,572.10 296,572.10
6,404.000 98419M100	XYLEM INC/NY	136.1800 136.1800	502,259.57 502,259.57	872,096.72 872,096.72	0.06	369,837.15 369,837.15
7,335.000 988498101	YUM! BRANDS INC	151.2800 151.2800	619,653.00 619,653.00	1,109,638.80 1,109,638.80	0.07	489,985.80 489,985.80

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,338.000 989207105	ZEBRA TECHNOLOGIES CORP	242.8200 242.8200	511,844.48 511,844.48	324,893.16 324,893.16	0.02	-186,951.32 -186,951.32
5,211.000 98956P102	ZIMMER BIOMET HOLDINGS INC	89.9200 89.9200	553,131.62 553,131.62	468,573.12 468,573.12	0.03	-84,558.50 -84,558.50
11,744.000 98978V103	ZOETIS INC	125.8200 125.8200	1,385,180.32 1,385,180.32	1,477,630.08 1,477,630.08	0.10	92,449.76 92,449.76
2,569.000 98980G102	ZSCALER INC	224.9200 224.9200	521,320.01 521,320.01	577,819.48 577,819.48	0.04	56,499.47 56,499.47
6,914.000 98980L101	ZOOM COMMUNICATIONS INC	86.2900 86.2900	509,450.86 509,450.86	596,609.06 596,609.06	0.04	87,158.20 87,158.20
60,652.000 G0250X107	AMCOR PLC	8.3400 8.3400	630,333.93 630,333.93	505,837.68 505,837.68	0.03	-124,496.25 -124,496.25
13,255.000 G0378L100	ANGLOGOLD ASHANTI PLC	85.2800 85.2800	602,543.13 602,543.13	1,130,386.40 1,130,386.40	0.07	527,843.27 527,843.27
5,526.000 G0403H108	AON PLC	352.8800 352.8800	1,097,895.94 1,097,895.94	1,950,014.88 1,950,014.88	0.13	852,118.94 852,118.94
9,602.000 G0450A105	ARCH CAPITAL GROUP LTD	95.9200 95.9200	597,144.26 597,144.26	921,023.84 921,023.84	0.06	323,879.58 323,879.58
16,474.000 G1151C101	ACCENTURE PLC	268.3000 268.3000	3,411,641.33 3,411,641.33	4,419,974.20 4,419,974.20	0.28	1,008,332.87 1,008,332.87

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17,848.000 G25508105	CRH PLC	124.8000 124.8000	1,568,265.74 1,568,265.74	2,227,430.40 2,227,430.40	0.14	659,164.66 659,164.66
10,313.000 G29183103	EATON CORP PLC	318.5100 318.5100	1,128,210.27 1,128,210.27	3,284,793.63 3,284,793.63	0.21	2,156,583.36 2,156,583.36
5,716.000 G3265R107	APTIV PLC	76.0900 76.0900	467,265.99 467,265.99	434,930.44 434,930.44	0.03	-32,335.55 -32,335.55
4,611.000 G3643J108	FLUTTER ENTERTAINMENT PLC	215.0400 215.0400	1,316,174.45 1,316,174.45	991,549.44 991,549.44	0.06	-324,625.01 -324,625.01
2,704.000 G39387108	GLOBALFOUNDRIES INC	34.9200 34.9200	100,145.22 100,145.22	94,423.68 94,423.68	0.01	-5,721.54 -5,721.54
17,374.000 G51502105	JOHNSON CONTROLS INTERNATIONAL	119.7500 119.7500	796,035.03 796,035.03	2,080,536.50 2,080,536.50	0.13	1,284,501.47 1,284,501.47
12,358.000 G54950103	LINDE PLC	426.3900 426.3900	2,678,259.82 2,678,259.82	5,269,327.62 5,269,327.62	0.34	2,591,067.80 2,591,067.80
33,749.000 G5960L103	MEDTRONIC PLC	96.0600 96.0600	3,066,702.13 3,066,702.13	3,241,928.94 3,241,928.94	0.21	175,226.81 175,226.81
88,029.000 G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	16.7400 16.7400	912,431.77 912,431.77	1,473,605.46 1,473,605.46	0.09	561,173.69 561,173.69
9,978.000 G7709Q104	ROYALTY PHARMA PLC	38.6400 38.6400	310,985.30 310,985.30	385,549.92 385,549.92	0.02	74,564.62 74,564.62

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13,710.000 G8267P108	SMURFIT WESTROCK PLC	38.6700 38.6700	646,449.80 646,449.80	530,165.70 530,165.70	0.03	-116,284.10 -116,284.10
2,584.000 G8473T100	STERIS PLC	253.5200 253.5200	458,608.80 458,608.80	655,095.68 655,095.68	0.04	196,486.88 196,486.88
5,867.000 G8994E103	TRANE TECHNOLOGIES PLC	389.2000 389.2000	611,930.44 611,930.44	2,283,436.40 2,283,436.40	0.15	1,671,505.96 1,671,505.96
4,587.000 G93A5A101	VIKING HOLDINGS LTD	71.4100 71.4100	255,351.41 255,351.41	327,557.67 327,557.67	0.02	72,206.26 72,206.26
2,574.000 G96629103	WILLIS TOWERS WATSON PLC	328.6000 328.6000	444,830.80 444,830.80	845,816.40 845,816.40	0.05	400,985.60 400,985.60
3,545.000 H11356104	BUNGE GLOBAL SA	89.0800 89.0800	327,428.51 327,428.51	315,788.60 315,788.60	0.02	-11,639.91 -11,639.91
9,794.000 H1467J104	CHUBB LTD	312.1200 312.1200	1,546,916.04 1,546,916.04	3,056,903.28 3,056,903.28	0.20	1,509,987.24 1,509,987.24
4,289.000 H2906T109	GARMIN LTD	202.8500 202.8500	402,964.28 402,964.28	870,023.65 870,023.65	0.06	467,059.37 467,059.37
5,797.000 H5919C104	ON HOLDING AG	46.4800 46.4800	305,361.03 305,361.03	269,444.56 269,444.56	0.02	-35,916.47 -35,916.47
4,048.000 L8681T102	SPOTIFY TECHNOLOGY SA	580.7100 580.7100	2,253,227.30 2,253,227.30	2,350,714.08 2,350,714.08	0.15	97,486.78 97,486.78



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
23,098.000	CNH INDUSTRIAL NV	9.2200	283,389.92	212,963.56		-70,426.36
N20944109		9.2200	283,389.92	212,963.56	0.01	-70,426.36
6,741.000	LYONDELLBASELL INDUSTRIES NV	43.3000	518,504.45	291,885.30		-226,619.15
N53745100		43.3000	518,504.45	291,885.30	0.02	-226,619.15
6,668.000	ROYAL CARIBBEAN CRUISES LTD	278.9200	589,735.81	1,859,838.56		1,270,102.75
V7780T103		278.9200	589,735.81	1,859,838.56	0.12	1,270,102.75
TOTAL U.S. DOLLAR EQUITY			731,679,546.17	1,547,622,114.23		815,942,568.06
			731,679,546.17	1,547,622,114.23	99.67	815,942,568.06
TOTAL ASSETS EQUITY			731,679,546.17	1,547,622,114.23	99.67	815,942,568.06
TOTAL ASSETS			736,846,779.19	1,552,789,347.25	100.00	815,942,568.06



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Status: FINAL

KR2F30250002 - INTERNAL CORE FI		12/31/2025				
Shares/Par	Description	Price	Cost	Market Value	Percent Of Total	Net Unrealized
Security ID	Link Ref	Local/Base	Local/Base	Local/Base		Gain/Loss
						Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
3,888,002.780	EB TEMP IVN FD	1.0000	3,888,002.78	3,888,002.78		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	3,888,002.78	3,888,002.78	0.33	0.00
INTEREST RECEIVABLE						
			3,633.76	3,633.76		0.00
			3,633.76	3,633.76	0.00	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			3,891,636.54	3,891,636.54		0.00
			3,891,636.54	3,891,636.54	0.33	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			3,891,636.54	3,891,636.54	0.33	0.00
FIXED INCOME SECURITIES						
U.S. DOLLAR						
11,637,891.000	ISHARES CORE U.S. AGGREGATE	99.8800	1,121,341,029.47	1,162,392,553.08		41,051,523.61
464287226		99.8800	1,121,341,029.47	1,162,392,553.08	99.67	41,051,523.61
TOTAL ASSETS			1,125,232,666.01	1,166,284,189.62	100.00	41,051,523.61



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KR3F30250002 - INTERNAL CORE FI INS

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
948,960.050	EB TEMP IVN FD	1.0000	948,960.05	948,960.05		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	948,960.05	948,960.05	0.33	0.00
INTEREST RECEIVABLE			889.83	889.83		0.00
			889.83	889.83	0.00	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			949,849.88	949,849.88		0.00
			949,849.88	949,849.88	0.33	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			949,849.88	949,849.88	0.33	0.00
FIXED INCOME SECURITIES						
U.S. DOLLAR						
2,838,971.000	ISHARES CORE U.S. AGGREGATE	99.8800	273,264,743.32	283,556,423.48		10,291,680.16
464287226		99.8800	273,264,743.32	283,556,423.48	99.67	10,291,680.16
TOTAL ASSETS			274,214,593.20	284,506,273.36	100.00	10,291,680.16



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F36130002 - INTERNAL REAL RETURN

12/31/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
4,438,067.150	EB TEMP IVN FD	1.0000	4,438,067.15	4,438,067.15		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	4,438,067.15	4,438,067.15	2.69	0.00
	DIVIDENDS RECEIVABLE		108,571.93	108,571.93		0.00
			108,571.93	108,571.93	0.07	0.00
	INTEREST RECEIVABLE		13,044.18	13,044.18		0.00
			13,044.18	13,044.18	0.01	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			4,559,683.26	4,559,683.26		0.00
			4,559,683.26	4,559,683.26	2.77	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			4,559,683.26	4,559,683.26	2.77	0.00
EQUITY						
U.S. DOLLAR						
330,638.000	GLOBAL X US INFRASTRUCTURE	47.7900	11,875,970.67	15,801,190.02		3,925,219.35
37954Y673		47.7900	11,875,970.67	15,801,190.02	9.59	3,925,219.35
177,095.000	ISHARES GLOBAL INFRASTRUCTUR	61.3600	9,317,446.11	10,866,549.20		1,549,103.09
464288372		61.3600	9,317,446.11	10,866,549.20	6.59	1,549,103.09
334,265.000	ISHARES US INFRASTRUCTURE	52.6200	14,088,509.20	17,589,024.30		3,500,515.10
46435U713		52.6200	14,088,509.20	17,589,024.30	10.67	3,500,515.10
169,362.000	SS SPDR S&P METALS MINING	103.6100	10,342,514.37	17,547,596.82		7,205,082.45
78464A755		103.6100	10,342,514.37	17,547,596.82	10.65	7,205,082.45
363,406.000	SS MATERIALS SELECT SECTOR	45.3500	15,685,228.59	16,480,462.10		795,233.51
81369Y100		45.3500	15,685,228.59	16,480,462.10	10.00	795,233.51



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F36130002 - INTERNAL REAL RETURN

12/31/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
881,800.000	ST SR UTL SL SE SPDR ETF-USD	42.6900	28,564,077.69	37,644,042.00		9,079,964.31
81369Y886		42.6900	28,564,077.69	37,644,042.00	22.84	9,079,964.31
TOTAL U.S. DOLLAR EQUITY			89,873,746.63	115,928,864.44		26,055,117.81
			89,873,746.63	115,928,864.44	70.35	26,055,117.81
TOTAL ASSETS EQUITY			89,873,746.63	115,928,864.44	70.35	26,055,117.81
OTHER						
U.S. DOLLAR						
171,715.000	ISHARES SILVER TRUST	64.4200	3,807,350.84	11,061,880.30		7,254,529.46
46428Q109		64.4200	3,807,350.84	11,061,880.30	6.71	7,254,529.46
83,893.000	SPDR GOLD SHARES	396.3100	16,007,514.28	33,247,634.83		17,240,120.55
78463V107		396.3100	16,007,514.28	33,247,634.83	20.17	17,240,120.55
TOTAL U.S. DOLLAR OTHER			19,814,865.12	44,309,515.13		24,494,650.01
			19,814,865.12	44,309,515.13	26.89	24,494,650.01
TOTAL ASSETS OTHER			19,814,865.12	44,309,515.13	26.89	24,494,650.01
TOTAL ASSETS			114,248,295.01	164,798,062.83	100.00	50,549,767.82



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F36130002 - INTERNAL RR INS

12/31/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
1,698,412.900	EB TEMP IVN FD	1.0000	1,698,412.90	1,698,412.90		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	1,698,412.90	1,698,412.90	5.26	0.00
	DIVIDENDS RECEIVABLE		21,352.00	21,352.00		0.00
			21,352.00	21,352.00	0.07	0.00
	INTEREST RECEIVABLE		5,289.54	5,289.54		0.00
			5,289.54	5,289.54	0.02	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			1,725,054.44	1,725,054.44		0.00
			1,725,054.44	1,725,054.44	5.34	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			1,725,054.44	1,725,054.44	5.34	0.00
EQUITY						
U.S. DOLLAR						
65,024.000	GLOBAL X US INFRASTRUCTURE	47.7900	2,360,848.85	3,107,496.96		746,648.11
37954Y673		47.7900	2,360,848.85	3,107,496.96	9.62	746,648.11
24,992.000	ISHARES GLOBAL INFRASTRUCTUR	61.3600	1,314,896.60	1,533,509.12		218,612.52
464288372		61.3600	1,314,896.60	1,533,509.12	4.75	218,612.52
59,198.000	ISHARES US INFRASTRUCTURE	52.6200	2,458,359.45	3,114,998.76		656,639.31
46435U713		52.6200	2,458,359.45	3,114,998.76	9.65	656,639.31
33,291.000	SS SPDR S&P METALS MINING	103.6100	2,034,185.05	3,449,280.51		1,415,095.46
78464A755		103.6100	2,034,185.05	3,449,280.51	10.68	1,415,095.46
71,274.000	SS MATERIALS SELECT SECTOR	45.3500	3,092,986.87	3,232,275.90		139,289.03
81369Y100		45.3500	3,092,986.87	3,232,275.90	10.01	139,289.03



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F36130002 - INTERNAL RR INS

12/31/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
173,738.000	ST SR UTL SL SE SPDR ETF-USD	42.6900	5,650,112.49	7,416,875.22		1,766,762.73
81369Y886		42.6900	5,650,112.49	7,416,875.22	22.97	1,766,762.73
TOTAL U.S. DOLLAR EQUITY			16,911,389.31	21,854,436.47		4,943,047.16
			16,911,389.31	21,854,436.47	67.69	4,943,047.16
TOTAL ASSETS EQUITY			16,911,389.31	21,854,436.47	67.69	4,943,047.16
OTHER						
U.S. DOLLAR						
33,869.000	ISHARES SILVER TRUST	64.4200	750,960.40	2,181,840.98		1,430,880.58
46428Q109		64.4200	750,960.40	2,181,840.98	6.76	1,430,880.58
16,468.000	SPDR GOLD SHARES	396.3100	3,188,539.38	6,526,433.08		3,337,893.70
78463V107		396.3100	3,188,539.38	6,526,433.08	20.21	3,337,893.70
TOTAL U.S. DOLLAR OTHER			3,939,499.78	8,708,274.06		4,768,774.28
			3,939,499.78	8,708,274.06	26.97	4,768,774.28
TOTAL ASSETS OTHER			3,939,499.78	8,708,274.06	26.97	4,768,774.28
TOTAL ASSETS			22,575,943.53	32,287,764.97	100.00	9,711,821.44



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F48200002 - INTERNAL REAL ESTATE

12/31/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
1,263,058.070	EB TEMP IVN FD	1.0000	1,263,058.07	1,263,058.07		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	1,263,058.07	1,263,058.07	2.57	0.00
INTEREST RECEIVABLE						
			2,318.87	2,318.87		0.00
			2,318.87	2,318.87	0.00	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			1,265,376.94	1,265,376.94		0.00
			1,265,376.94	1,265,376.94	2.58	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			1,265,376.94	1,265,376.94	2.58	0.00
EQUITY						
U.S. DOLLAR						
1,022,771.000	SS REAL ESTATE SELECT SECTOR	40.3500	40,529,999.75	41,268,809.85		738,810.10
81369Y860		40.3500	40,529,999.75	41,268,809.85	84.02	738,810.10
143,595.000	VANGUARD GLBL EX-US REAL EST	45.8400	6,550,268.91	6,582,394.80		32,125.89
922042676		45.8400	6,550,268.91	6,582,394.80	13.40	32,125.89
TOTAL U.S. DOLLAR EQUITY			47,080,268.66	47,851,204.65		770,935.99
			47,080,268.66	47,851,204.65	97.42	770,935.99
TOTAL ASSETS EQUITY			47,080,268.66	47,851,204.65	97.42	770,935.99
TOTAL ASSETS			48,345,645.60	49,116,581.59	100.00	770,935.99



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F48200002 - INTERNAL RE INS

12/31/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
563,978.300	EB TEMP IVN FD	1.0000	563,978.30	563,978.30		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	563,978.30	563,978.30	2.55	0.00
INTEREST RECEIVABLE						
			1,026.28	1,026.28		0.00
			1,026.28	1,026.28	0.00	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			565,004.58	565,004.58		0.00
			565,004.58	565,004.58	2.55	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			565,004.58	565,004.58	2.55	0.00
EQUITY						
U.S. DOLLAR						
461,440.000	SS REAL ESTATE SELECT SECTOR	40.3500	18,285,868.32	18,619,104.00		333,235.68
81369Y860		40.3500	18,285,868.32	18,619,104.00	84.02	333,235.68
64,920.000	VANGUARD GLBL EX-US REAL EST	45.8400	2,961,509.04	2,975,932.80		14,423.76
922042676		45.8400	2,961,509.04	2,975,932.80	13.43	14,423.76
TOTAL U.S. DOLLAR EQUITY			21,247,377.36	21,595,036.80		347,659.44
			21,247,377.36	21,595,036.80	97.45	347,659.44
TOTAL ASSETS EQUITY			21,247,377.36	21,595,036.80	97.45	347,659.44
TOTAL ASSETS			21,812,381.94	22,160,041.38	100.00	347,659.44



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F48100002 - INTERNAL PRIVATE EQ

12/31/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
15,180,692.270	EB TEMP IVN FD	1.0000	15,180,692.27	15,180,692.27		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	15,180,692.27	15,180,692.27	15.36	0.00
INTEREST RECEIVABLE			49,032.07	49,032.07		0.00
			49,032.07	49,032.07	0.05	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			15,229,724.34	15,229,724.34		0.00
			15,229,724.34	15,229,724.34	15.41	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			15,229,724.34	15,229,724.34	15.41	0.00
EQUITY						
U.S. DOLLAR						
165,451.000	ISHARES RUSSELL 3000 ETF	386.8500	45,429,249.18	64,004,719.35		18,575,470.17
464287689		386.8500	45,429,249.18	64,004,719.35	64.74	18,575,470.17
FIXED INCOME SECURITIES						
U.S. DOLLAR						
234,318.000	INVESCO SENIOR LOAN ETF	21.0000	4,945,080.61	4,920,678.00		-24,402.61
46138G508		21.0000	4,945,080.61	4,920,678.00	4.98	-24,402.61
393,247.000	ISHARES BROAD USD HIGH YIELD	37.3950	14,399,910.18	14,705,471.57		305,561.39
46435U853		37.3950	14,399,910.18	14,705,471.57	14.87	305,561.39
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES			19,344,990.79	19,626,149.57		281,158.78
			19,344,990.79	19,626,149.57	19.85	281,158.78
TOTAL ASSETS FIXED INCOME SECURITIES			19,344,990.79	19,626,149.57	19.85	281,158.78
TOTAL ASSETS			80,003,964.31	98,860,593.26	100.00	18,856,628.95



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F48100002 - INTERNAL PRIV EQ INS

12/31/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
5,906,276.890	EB TEMP IVN FD	1.0000	5,906,276.89	5,906,276.89		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	5,906,276.89	5,906,276.89	15.36	0.00
	INTEREST RECEIVABLE		19,076.87	19,076.87		0.00
			19,076.87	19,076.87	0.05	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			5,925,353.76	5,925,353.76		0.00
			5,925,353.76	5,925,353.76	15.41	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			5,925,353.76	5,925,353.76	15.41	0.00
EQUITY						
U.S. DOLLAR						
64,332.000	ISHARES RUSSELL 3000 ETF	386.8500	17,499,644.45	24,886,834.20		7,387,189.75
464287689		386.8500	17,499,644.45	24,886,834.20	64.74	7,387,189.75
FIXED INCOME SECURITIES						
U.S. DOLLAR						
91,110.000	INVESCO SENIOR LOAN ETF	21.0000	1,924,294.95	1,913,310.00		-10,984.95
46138G508		21.0000	1,924,294.95	1,913,310.00	4.98	-10,984.95
152,906.000	ISHARES BROAD USD HIGH YIELD	37.3950	5,582,206.82	5,717,919.87		135,713.05
46435U853		37.3950	5,582,206.82	5,717,919.87	14.87	135,713.05
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES			7,506,501.77	7,631,229.87		124,728.10
			7,506,501.77	7,631,229.87	19.85	124,728.10
TOTAL ASSETS FIXED INCOME SECURITIES			7,506,501.77	7,631,229.87	19.85	124,728.10
TOTAL ASSETS			30,931,499.98	38,443,417.83	100.00	7,511,917.85