

Kentucky Retirement Systems

Internal Asset Holdings Report

Quarter Ending: March 31, 2025

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Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F10100002 - INTERNAL US MID CAP

3/31/2025

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						
854,346.700	EB TEMP IVN FD	1.0000	854,346.70	854,346.70		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	854,346.70	854,346.70	0.38	0.00
INTEREST RECEIVABLE						
			1,720.25	1,720.25		0.00
			1,720.25	1,720.25	0.00	0.00
RECEIVABLE ON SECURITIES LENDING INCOME						
			108,023.89	108,023.89		0.00
			108,023.89	108,023.89	0.05	0.00
PAYABLE FOR SEC LENDING AGENT FEES						
			-1,162.27	-1,162.27		0.00
			-1,162.27	-1,162.27	-0.00	0.00
PAYABLE FOR SEC LENDING BROKER REBATES						
			-100,275.00	-100,275.00		0.00
			-100,275.00	-100,275.00	-0.04	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			862,653.57	862,653.57		0.00
			862,653.57	862,653.57	0.38	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			862,653.57	862,653.57	0.38	0.00
EQUITY						
U.S. DOLLAR						
3,846,325.000	ISHARES CORE S&P MIDCAP ETF	58.3500	143,484,886.06	224,433,063.75		80,948,177.69
464287507		58.3500	143,484,886.06	224,433,063.75	99.62	80,948,177.69
TOTAL ASSETS			144,347,539.63	225,295,717.32	100.00	80,948,177.69



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F10100002 - INTERNAL US MID CAP

3/31/2025

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						
360,465.740	EB TEMP IVN FD	1.0000	360,465.74	360,465.74		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	360,465.74	360,465.74	0.38	0.00
	INTEREST RECEIVABLE		729.55	729.55		0.00
			729.55	729.55	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		46,496.94	46,496.94		0.00
			46,496.94	46,496.94	0.05	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-433.88	-433.88		0.00
			-433.88	-433.88	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-43,604.16	-43,604.16		0.00
			-43,604.16	-43,604.16	-0.05	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		363,654.19	363,654.19		0.00
			363,654.19	363,654.19	0.38	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		363,654.19	363,654.19	0.38	0.00
EQUITY						
U.S. DOLLAR						
1,622,695.000	ISHARES CORE S&P MIDCAP ETF	58.3500	57,092,504.79	94,684,253.25		37,591,748.46
464287507		58.3500	57,092,504.79	94,684,253.25	99.62	37,591,748.46
	TOTAL ASSETS		57,456,158.98	95,047,907.44	100.00	37,591,748.46



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F39010002 - INTERNAL TIPS

3/31/2025

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						
145,059.690	EB TEMP IVN FD	1.0000	145,059.69	145,059.69		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	145,059.69	145,059.69	99.63	0.00
INTEREST RECEIVABLE						
			539.75	539.75		0.00
			539.75	539.75	0.37	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			145,599.44	145,599.44		0.00
			145,599.44	145,599.44	100.00	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			145,599.44	145,599.44	100.00	0.00
TOTAL ASSETS			145,599.44	145,599.44	100.00	0.00



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F39010002 - INTERNAL TIPS

3/31/2025

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						
307,965.120	EB TEMP IVN FD	1.0000	307,965.12	307,965.12		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	307,965.12	307,965.12	99.63	0.00
INTEREST RECEIVABLE						
			1,145.92	1,145.92		0.00
			1,145.92	1,145.92	0.37	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			309,111.04	309,111.04		0.00
			309,111.04	309,111.04	100.00	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			309,111.04	309,111.04	100.00	0.00
TOTAL ASSETS			309,111.04	309,111.04	100.00	0.00



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F10110002 - KRS INTERNAL EQUITY

3/31/2025

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						
702,811.380	EB TEMP IVN FD	1.0000	702,811.38	702,811.38		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	702,811.38	702,811.38	0.25	0.00
	CASH		1.70	1.70		0.00
			1.70	1.70	0.00	0.00
	DIVIDENDS RECEIVABLE		325,020.69	325,020.69		0.00
			325,020.69	325,020.69	0.12	0.00
	INTEREST RECEIVABLE		2,108.79	2,108.79		0.00
			2,108.79	2,108.79	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		30,283.27	30,283.27		0.00
			30,283.27	30,283.27	0.01	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-584.43	-584.43		0.00
			-584.43	-584.43	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-26,382.41	-26,382.41		0.00
			-26,382.41	-26,382.41	-0.01	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			1,033,258.99	1,033,258.99		0.00
			1,033,258.99	1,033,258.99	0.37	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			1,033,258.99	1,033,258.99	0.37	0.00
EQUITY						
U.S. DOLLAR						
12,030.000	AFLAC INC	111.1900	784,678.21	1,337,615.70		552,937.49
001055102		111.1900	784,678.21	1,337,615.70	0.48	552,937.49



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F10110002 - KRS INTERNAL EQUITY

3/31/2025

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
96,515.000 00206R102	AT&T INC	28.2800 28.2800	2,106,706.92 2,106,706.92	2,729,444.20 2,729,444.20	0.97	622,737.28 622,737.28
3,966.000 002824100	ABBOTT LABORATORIES	132.6500 132.6500	437,870.68 437,870.68	526,089.90 526,089.90	0.19	88,219.22 88,219.22
8,948.000 00287Y109	ABBVIE INC	209.5200 209.5200	1,317,046.07 1,317,046.07	1,874,784.96 1,874,784.96	0.67	557,738.89 557,738.89
2,190.000 003CVR016	CONTRA ABIOMED INC	0.0000 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
2,570.000 009066101	AIRBNB INC	119.4600 119.4600	345,335.58 345,335.58	307,012.20 307,012.20	0.11	-38,323.38 -38,323.38
7,764.000 00971T101	AKAMAI TECHNOLOGIES INC	80.5000 80.5000	722,159.03 722,159.03	625,002.00 625,002.00	0.22	-97,157.03 -97,157.03
1,698.000 015271109	ALEXANDRIA REAL ESTATE EQUITIE	92.5100 92.5100	225,581.59 225,581.59	157,081.98 157,081.98	0.06	-68,499.61 -68,499.61
2,656.000 016255101	ALIGN TECHNOLOGY INC	158.8600 158.8600	752,106.67 752,106.67	421,932.16 421,932.16	0.15	-330,174.51 -330,174.51
13,532.000 018802108	ALLIANT ENERGY CORP	64.3500 64.3500	704,686.51 704,686.51	870,784.20 870,784.20	0.31	166,097.69 166,097.69
8,207.000 020002101	ALLSTATE CORP/THE	207.0700 207.0700	966,391.84 966,391.84	1,699,423.49 1,699,423.49	0.60	733,031.65 733,031.65



Asset Detail - By Asset type

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KR2F10110002 - KRS INTERNAL EQUITY

3/31/2025

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
4,590.000 02043Q107	ALNYLAM PHARMACEUTICALS INC	270.0200 270.0200	1,162,547.01 1,162,547.01	1,239,391.80 1,239,391.80	0.44	76,844.79 76,844.79
14,980.000 02079K305	ALPHABET INC	154.6400 154.6400	2,010,258.82 2,010,258.82	2,316,507.20 2,316,507.20	0.82	306,248.38 306,248.38
29,953.000 02209S103	ALTRIA GROUP INC	60.0200 60.0200	1,425,200.86 1,425,200.86	1,797,779.06 1,797,779.06	0.64	372,578.20 372,578.20
5,155.000 023135106	AMAZON.COM INC	190.2600 190.2600	826,967.19 826,967.19	980,790.30 980,790.30	0.35	153,823.11 153,823.11
11,882.000 023608102	AMEREN CORP	100.4000 100.4000	925,861.98 925,861.98	1,192,952.80 1,192,952.80	0.42	267,090.82 267,090.82
13,801.000 025537101	AMERICAN ELECTRIC POWER CO INC	109.2700 109.2700	1,261,418.17 1,261,418.17	1,508,035.27 1,508,035.27	0.54	246,617.10 246,617.10
917.000 025816109	AMERICAN EXPRESS CO	269.0500 269.0500	162,227.64 162,227.64	246,718.85 246,718.85	0.09	84,491.21 84,491.21
8,676.000 026874784	AMERICAN INTERNATIONAL GROUP I	86.9400 86.9400	480,527.84 480,527.84	754,291.44 754,291.44	0.27	273,763.60 273,763.60
1,629.000 030420103	AMERICAN WATER WORKS CO INC	147.5200 147.5200	218,498.22 218,498.22	240,310.08 240,310.08	0.09	21,811.86 21,811.86
3,568.000 031100100	AMETEK INC	172.1400 172.1400	477,388.47 477,388.47	614,195.52 614,195.52	0.22	136,807.05 136,807.05



Asset Detail - By Asset type

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KR2F10110002 - KRS INTERNAL EQUITY

3/31/2025

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
1,722.000 031162100	AMGEN INC	311.5500 311.5500	451,754.50 451,754.50	536,489.10 536,489.10	0.19	84,734.60 84,734.60
10,318.000 032095101	AMPHENOL CORP	65.5900 65.5900	445,446.08 445,446.08	676,757.62 676,757.62	0.24	231,311.54 231,311.54
2,727.000 032654105	ANALOG DEVICES INC	201.6700 201.6700	605,869.69 605,869.69	549,954.09 549,954.09	0.20	-55,915.60 -55,915.60
10,395.000 035710839	ANNALY CAPITAL MANAGEMENT INC	20.3100 20.3100	274,231.81 274,231.81	211,122.45 211,122.45	0.08	-63,109.36 -63,109.36
1,760.000 03662Q105	ANSYS INC	316.5600 316.5600	483,725.21 483,725.21	557,145.60 557,145.60	0.20	73,420.39 73,420.39
2,792.000 036752103	ELEVANCE HEALTH INC	434.9600 434.9600	1,327,605.96 1,327,605.96	1,214,408.32 1,214,408.32	0.43	-113,197.64 -113,197.64
13,694.000 03743Q108	APA CORP	21.0200 21.0200	394,387.20 394,387.20	287,847.88 287,847.88	0.10	-106,539.32 -106,539.32
3,408.000 037833100	APPLE INC	222.1300 222.1300	653,335.71 653,335.71	757,019.04 757,019.04	0.27	103,683.33 103,683.33
7,696.000 038222105	APPLIED MATERIALS INC	145.1200 145.1200	1,303,942.27 1,303,942.27	1,116,843.52 1,116,843.52	0.40	-187,098.75 -187,098.75
5,440.000 039483102	ARCHER-DANIELS-MIDLAND CO	48.0100 48.0100	359,794.12 359,794.12	261,174.40 261,174.40	0.09	-98,619.72 -98,619.72

KR2F10110002 - KRS INTERNAL EQUITY
3/31/2025

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
14,533.000 040413205	ARISTA NETWORKS INC	77.4800 77.4800	621,145.37 621,145.37	1,126,016.84 1,126,016.84	0.40	504,871.47 504,871.47
3,030.000 049468101	ATLASSIAN CORP	212.2100 212.2100	626,752.11 626,752.11	642,996.30 642,996.30	0.23	16,244.19 16,244.19
6,697.000 049560105	ATMOS ENERGY CORP	154.5800 154.5800	802,997.01 802,997.01	1,035,222.26 1,035,222.26	0.37	232,225.25 232,225.25
1,368.000 052769106	AUTODESK INC	261.8000 261.8000	399,132.74 399,132.74	358,142.40 358,142.40	0.13	-40,990.34 -40,990.34
1,004.000 053015103	AUTOMATIC DATA PROCESSING INC	305.5300 305.5300	311,293.81 311,293.81	306,752.12 306,752.12	0.11	-4,541.69 -4,541.69
265.000 053332102	AUTOZONE INC	3,812.7800 3,812.7800	623,973.36 623,973.36	1,010,386.70 1,010,386.70	0.36	386,413.34 386,413.34
1,434.000 053484101	AVALONBAY COMMUNITIES INC	214.6200 214.6200	261,123.36 261,123.36	307,765.08 307,765.08	0.11	46,641.72 46,641.72
1,750.000 053611109	AVERY DENNISON CORP	177.9700 177.9700	372,767.50 372,767.50	311,447.50 311,447.50	0.11	-61,320.00 -61,320.00
1,197.000 05464C101	AXON ENTERPRISE INC	525.9500 525.9500	264,165.01 264,165.01	629,562.15 629,562.15	0.22	365,397.14 365,397.14
25,827.000 05722G100	BAKER HUGHES CO	43.9500 43.9500	809,323.12 809,323.12	1,135,096.65 1,135,096.65	0.40	325,773.53 325,773.53



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F10110002 - KRS INTERNAL EQUITY

3/31/2025

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
2,947.000 058498106	BALL CORP	52.0700 52.0700	173,489.89 173,489.89	153,450.29 153,450.29	0.05	-20,039.60 -20,039.60
11,918.000 060505104	BANK OF AMERICA CORP	41.7300 41.7300	493,762.74 493,762.74	497,338.14 497,338.14	0.18	3,575.40 3,575.40
14,269.000 064058100	BANK OF NEW YORK MELLON CORP/T	83.8700 83.8700	644,573.41 644,573.41	1,196,741.03 1,196,741.03	0.43	552,167.62 552,167.62
20,384.000 071813109	BAXTER INTERNATIONAL INC	34.2300 34.2300	693,303.53 693,303.53	697,744.32 697,744.32	0.25	4,440.79 4,440.79
1,510.000 075887109	BECTON DICKINSON & CO	229.0600 229.0600	360,833.69 360,833.69	345,880.60 345,880.60	0.12	-14,953.09 -14,953.09
1,414.000 084670702	BERKSHIRE HATHAWAY INC	532.5800 532.5800	391,776.04 391,776.04	753,068.12 753,068.12	0.27	361,292.08 361,292.08
7,366.000 086516101	BEST BUY CO INC	73.6100 73.6100	563,415.73 563,415.73	542,211.26 542,211.26	0.19	-21,204.47 -21,204.47
9,652.000 09061G101	BIOMARIN PHARMACEUTICAL INC	70.6900 70.6900	905,347.39 905,347.39	682,299.88 682,299.88	0.24	-223,047.51 -223,047.51
1,922.000 09062X103	BIOGEN INC	136.8400 136.8400	461,818.63 461,818.63	263,006.48 263,006.48	0.09	-198,812.15 -198,812.15
4,121.000 09073M104	BIO-TECHNE CORP	58.6300 58.6300	304,666.40 304,666.40	241,614.23 241,614.23	0.09	-63,052.17 -63,052.17



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F10110002 - KRS INTERNAL EQUITY

3/31/2025

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
1,347.000 09260D107	BLACKSTONE INC	139.7800 139.7800	174,944.44 174,944.44	188,283.66 188,283.66	0.07	13,339.22 13,339.22
105.000 09857L108	BOOKING HOLDINGS INC	4,606.9100 4,606.9100	379,754.69 379,754.69	483,725.55 483,725.55	0.17	103,970.86 103,970.86
5,540.000 099502106	BOOZ ALLEN HAMILTON HOLDING CO	104.5800 104.5800	839,786.26 839,786.26	579,373.20 579,373.20	0.21	-260,413.06 -260,413.06
6,387.000 101121101	BXP INC	67.1900 67.1900	462,939.08 462,939.08	429,142.53 429,142.53	0.15	-33,796.55 -33,796.55
7,230.000 101137107	BOSTON SCIENTIFIC CORP	100.8800 100.8800	322,305.47 322,305.47	729,362.40 729,362.40	0.26	407,056.93 407,056.93
31,959.000 110122108	BRISTOL-MYERS SQUIBB CO	60.9900 60.9900	1,696,328.79 1,696,328.79	1,949,179.41 1,949,179.41	0.69	252,850.62 252,850.62
10,802.000 11135F101	BROADCOM INC	167.4300 167.4300	816,587.46 816,587.46	1,808,578.86 1,808,578.86	0.64	991,991.40 991,991.40
10,803.000 115637209	BROWN-FORMAN CORP	33.9400 33.9400	580,126.61 580,126.61	366,653.82 366,653.82	0.13	-213,472.79 -213,472.79
5,492.000 12008R107	BUILDERS FIRSTSOURCE INC	124.9400 124.9400	749,371.39 749,371.39	686,170.48 686,170.48	0.24	-63,200.91 -63,200.91
3,227.000 122017106	BURLINGTON STORES INC	238.3300 238.3300	621,961.68 621,961.68	769,090.91 769,090.91	0.27	147,129.23 147,129.23



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F10110002 - KRS INTERNAL EQUITY

3/31/2025

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
4,993.000 12503M108	CBOE GLOBAL MARKETS INC	226.2900	841,719.94	1,129,865.97		288,146.03
		226.2900	841,719.94	1,129,865.97	0.40	288,146.03
4,190.000 12504L109	CBRE GROUP INC	130.7800	465,003.83	547,968.20		82,964.37
		130.7800	465,003.83	547,968.20	0.20	82,964.37
3,206.000 12514G108	CDW CORP/DE	160.2600	695,312.34	513,793.56		-181,518.78
		160.2600	695,312.34	513,793.56	0.18	-181,518.78
6,199.000 125269100	CF INDUSTRIES HOLDINGS INC	78.1500	439,060.33	484,451.85		45,391.52
		78.1500	439,060.33	484,451.85	0.17	45,391.52
6,234.000 12541W209	CH ROBINSON WORLDWIDE INC	102.4000	551,365.56	638,361.60		86,996.04
		102.4000	551,365.56	638,361.60	0.23	86,996.04
4,548.000 125523100	CIGNA GROUP/THE	329.0000	1,471,137.91	1,496,292.00		25,154.09
		329.0000	1,471,137.91	1,496,292.00	0.53	25,154.09
3,374.000 12572Q105	CME GROUP INC	265.2900	693,875.04	895,088.46		201,213.42
		265.2900	693,875.04	895,088.46	0.32	201,213.42
15,600.000 125896100	CMS ENERGY CORP	75.1100	917,644.95	1,171,716.00		254,071.05
		75.1100	917,644.95	1,171,716.00	0.42	254,071.05
16,547.000 126408103	CSX CORP	29.4300	521,633.70	486,978.21		-34,655.49
		29.4300	521,633.70	486,978.21	0.17	-34,655.49
21,127.000 126650100	CVS HEALTH CORP	67.7500	1,483,431.51	1,431,354.25		-52,077.26
		67.7500	1,483,431.51	1,431,354.25	0.51	-52,077.26



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28,412.000 127097103	COTERRA ENERGY INC	28.9000 28.9000	725,667.15 725,667.15	821,106.80 821,106.80	0.29	95,439.65 95,439.65
2,487.000 127387108	CADENCE DESIGN SYSTEMS INC	254.3300 254.3300	692,044.07 692,044.07	632,518.71 632,518.71	0.23	-59,525.36 -59,525.36
4,856.000 14040H105	CAPITAL ONE FINANCIAL CORP	179.3000 179.3000	636,268.31 636,268.31	870,680.80 870,680.80	0.31	234,412.49 234,412.49
1,401.000 142339100	CARLISLE COS INC	340.5000 340.5000	571,061.61 571,061.61	477,040.50 477,040.50	0.17	-94,021.11 -94,021.11
2,639.000 143130102	CARMAX INC	77.9200 77.9200	242,751.03 242,751.03	205,630.88 205,630.88	0.07	-37,120.15 -37,120.15
33,659.000 143658300	CARNIVAL CORP	19.5300 19.5300	567,448.50 567,448.50	657,360.27 657,360.27	0.23	89,911.77 89,911.77
1,496.000 149123101	CATERPILLAR INC	329.8000 329.8000	340,422.51 340,422.51	493,380.80 493,380.80	0.18	152,958.29 152,958.29
6,341.000 15135B101	CENTENE CORP	60.7100 60.7100	476,474.45 476,474.45	384,962.11 384,962.11	0.14	-91,512.34 -91,512.34
25,943.000 15189T107	CENTERPOINT ENERGY INC	36.2300 36.2300	739,556.69 739,556.69	939,914.89 939,914.89	0.33	200,358.20 200,358.20
1,588.000 166764100	CHEVRON CORP	167.2900 167.2900	231,601.24 231,601.24	265,656.52 265,656.52	0.09	34,055.28 34,055.28



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11,005.000 169656105	CHIPOTLE MEXICAN GRILL INC	50.2100 50.2100	538,621.62 538,621.62	552,561.05 552,561.05	0.20	13,939.43 13,939.43
9,234.000 171340102	CHURCH & DWIGHT CO INC	110.0900 110.0900	833,771.56 833,771.56	1,016,571.06 1,016,571.06	0.36	182,799.50 182,799.50
8,079.000 172062101	CINCINNATI FINANCIAL CORP	147.7200 147.7200	744,384.88 744,384.88	1,193,429.88 1,193,429.88	0.42	449,045.00 449,045.00
21,884.000 17275R102	CISCO SYSTEMS INC	61.7100 61.7100	1,096,114.69 1,096,114.69	1,350,461.64 1,350,461.64	0.48	254,346.95 254,346.95
2,979.000 172908105	CINTAS CORP	205.5300 205.5300	429,955.77 429,955.77	612,273.87 612,273.87	0.22	182,318.10 182,318.10
8,627.000 172967424	CITIGROUP INC	70.9900 70.9900	437,474.24 437,474.24	612,430.73 612,430.73	0.22	174,956.49 174,956.49
10,424.000 174610105	CITIZENS FINANCIAL GROUP INC	40.9700 40.9700	330,363.05 330,363.05	427,071.28 427,071.28	0.15	96,708.23 96,708.23
2,423.000 189054109	CLOROX CO/THE	147.2500 147.2500	392,819.01 392,819.01	356,786.75 356,786.75	0.13	-36,032.26 -36,032.26
8,807.000 191216100	COCA-COLA CO/THE	71.6200 71.6200	550,349.81 550,349.81	630,757.34 630,757.34	0.22	80,407.53 80,407.53
9,074.000 192446102	COGNIZANT TECHNOLOGY SOLUTIONS	76.5000 76.5000	664,861.64 664,861.64	694,161.00 694,161.00	0.25	29,299.36 29,299.36



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10,530.000 194162103	COLGATE-PALMOLIVE CO	93.7000 93.7000	801,828.37 801,828.37	986,661.00 986,661.00	 0.35	184,832.63 184,832.63
21,933.000 20030N101	COMCAST CORP	36.9000 36.9000	918,236.90 918,236.90	809,327.70 809,327.70	 0.29	-108,909.20 -108,909.20
9,049.000 20825C104	CONOCOPHILLIPS	105.0200 105.0200	956,347.97 956,347.97	950,325.98 950,325.98	 0.34	-6,021.99 -6,021.99
9,540.000 209115104	CONSOLIDATED EDISON INC	110.5900 110.5900	832,393.85 832,393.85	1,055,028.60 1,055,028.60	 0.38	222,634.75 222,634.75
1,592.000 21036P108	CONSTELLATION BRANDS INC	183.5200 183.5200	355,221.60 355,221.60	292,163.84 292,163.84	 0.10	-63,057.76 -63,057.76
3,880.000 216648501	COOPER COS INC/THE	84.3500 84.3500	339,095.95 339,095.95	327,278.00 327,278.00	 0.12	-11,817.95 -11,817.95
5,049.000 217204106	COPART INC	56.5900 56.5900	253,440.81 253,440.81	285,722.91 285,722.91	 0.10	32,282.10 32,282.10
27,957.000 219350105	CORNING INC	45.7800 45.7800	973,488.41 973,488.41	1,279,871.46 1,279,871.46	 0.46	306,383.05 306,383.05
12,622.000 22052L104	CORTEVA INC	62.9300 62.9300	719,892.43 719,892.43	794,302.46 794,302.46	 0.28	74,410.03 74,410.03
781.000 22160K105	COSTCO WHOLESALE CORP	945.7800 945.7800	393,164.87 393,164.87	738,654.18 738,654.18	 0.26	345,489.31 345,489.31



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5,991.000 22160N109	COSTAR GROUP INC	79.2300 79.2300	403,256.69 403,256.69	474,666.93 474,666.93	0.17	71,410.24 71,410.24
2,929.000 231021106	CUMMINS INC	313.4400 313.4400	625,170.49 625,170.49	918,065.76 918,065.76	0.33	292,895.27 292,895.27
3,375.000 23331A109	DR HORTON INC	127.1300 127.1300	380,994.39 380,994.39	429,063.75 429,063.75	0.15	48,069.36 48,069.36
9,828.000 233331107	DTE ENERGY CO	138.2700 138.2700	1,174,764.23 1,174,764.23	1,358,917.56 1,358,917.56	0.48	184,153.33 184,153.33
1,692.000 235851102	DANAHER CORP	205.0000 205.0000	390,279.65 390,279.65	346,860.00 346,860.00	0.12	-43,419.65 -43,419.65
2,069.000 237194105	DARDEN RESTAURANTS INC	207.7600 207.7600	316,764.62 316,764.62	429,855.44 429,855.44	0.15	113,090.82 113,090.82
4,490.000 243537107	DECKERS OUTDOOR CORP	111.8100 111.8100	701,298.05 701,298.05	502,026.90 502,026.90	0.18	-199,271.15 -199,271.15
2,797.000 24703L202	DELL TECHNOLOGIES INC	91.1500 91.1500	176,959.45 176,959.45	254,946.55 254,946.55	0.09	77,987.10 77,987.10
8,023.000 25179M103	DEVON ENERGY CORP	37.4000 37.4000	405,510.22 405,510.22	300,060.20 300,060.20	0.11	-105,450.02 -105,450.02
8,499.000 25278X109	DIAMONDBACK ENERGY INC	159.8800 159.8800	1,144,761.28 1,144,761.28	1,358,820.12 1,358,820.12	0.48	214,058.84 214,058.84



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2,370.000 253868103	DIGITAL REALTY TRUST INC	143.2900 143.2900	340,939.25 340,939.25	339,597.30 339,597.30	0.12	-1,341.95 -1,341.95
2,146.000 254709108	DISCOVER FINANCIAL SERVICES	170.7000 170.7000	424,401.54 424,401.54	366,322.20 366,322.20	0.13	-58,079.34 -58,079.34
9,633.000 256163106	DOCUSIGN INC	81.4000 81.4000	525,470.68 525,470.68	784,126.20 784,126.20	0.28	258,655.52 258,655.52
2,529.000 256677105	DOLLAR GENERAL CORP	87.9300 87.9300	322,777.30 322,777.30	222,374.97 222,374.97	0.08	-100,402.33 -100,402.33
7,141.000 256746108	DOLLAR TREE INC	75.0700 75.0700	864,403.09 864,403.09	536,074.87 536,074.87	0.19	-328,328.22 -328,328.22
28,731.000 25746U109	DOMINION ENERGY INC	56.0700 56.0700	1,668,580.58 1,668,580.58	1,610,947.17 1,610,947.17	0.57	-57,633.41 -57,633.41
1,342.000 25754A201	DOMINO'S PIZZA INC	459.4500 459.4500	520,831.84 520,831.84	616,581.90 616,581.90	0.22	95,750.06 95,750.06
9,082.000 25809K105	DOORDASH INC	182.7700 182.7700	892,993.09 892,993.09	1,659,917.14 1,659,917.14	0.59	766,924.05 766,924.05
3,387.000 260003108	DOVER CORP	175.6800 175.6800	504,775.28 504,775.28	595,028.16 595,028.16	0.21	90,252.88 90,252.88
4,599.000 260557103	DOW INC	34.9200 34.9200	253,461.03 253,461.03	160,597.08 160,597.08	0.06	-92,863.95 -92,863.95



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13,418.000 26142V105	DRAFTKINGS INC	33.2100 33.2100	493,111.50 493,111.50	445,611.78 445,611.78	0.16	-47,499.72 -47,499.72
16,324.000 26441C204	DUKE ENERGY CORP	121.9700 121.9700	1,685,174.72 1,685,174.72	1,991,038.28 1,991,038.28	0.71	305,863.56 305,863.56
8,191.000 26614N102	DUPONT DE NEMOURS INC	74.6800 74.6800	598,332.24 598,332.24	611,703.88 611,703.88	0.22	13,371.64 13,371.64
3,538.000 26875P101	EOG RESOURCES INC	128.2400 128.2400	409,121.42 409,121.42	453,713.12 453,713.12	0.16	44,591.70 44,591.70
17,750.000 26884L109	EQT CORP	53.4300 53.4300	627,172.86 627,172.86	948,382.50 948,382.50	0.34	321,209.64 321,209.64
4,709.000 277432100	EASTMAN CHEMICAL CO	88.1100 88.1100	426,821.93 426,821.93	414,909.99 414,909.99	0.15	-11,911.94 -11,911.94
17,017.000 278642103	EBAY INC	67.7300 67.7300	860,847.99 860,847.99	1,152,561.41 1,152,561.41	0.41	291,713.42 291,713.42
1,230.000 278865100	ECOLAB INC	253.5200 253.5200	258,816.40 258,816.40	311,829.60 311,829.60	0.11	53,013.20 53,013.20
12,773.000 281020107	EDISON INTERNATIONAL	58.9200 58.9200	842,054.79 842,054.79	752,585.16 752,585.16	0.27	-89,469.63 -89,469.63
6,338.000 285512109	ELECTRONIC ARTS INC	144.5200 144.5200	805,213.65 805,213.65	915,967.76 915,967.76	0.33	110,754.11 110,754.11

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1,884.000 29084Q100	EMCOR GROUP INC	369.6300	690,955.08	696,382.92		5,427.84
		369.6300	690,955.08	696,382.92	0.25	5,427.84
2,108.000 291011104	EMERSON ELECTRIC CO	109.6400	231,036.80	231,121.12		84.32
		109.6400	231,036.80	231,121.12	0.08	84.32
19,847.000 29364G103	ENTERGY CORP	85.4900	1,176,274.45	1,696,720.03		520,445.58
		85.4900	1,176,274.45	1,696,720.03	0.60	520,445.58
1,991.000 29414B104	EPAM SYSTEMS INC	168.8400	489,865.49	336,160.44		-153,705.05
		168.8400	489,865.49	336,160.44	0.12	-153,705.05
5,696.000 29472R108	EQUITY LIFESTYLE PROPERTIES IN	66.7000	396,384.07	379,923.20		-16,460.87
		66.7000	396,384.07	379,923.20	0.14	-16,460.87
7,077.000 29476L107	EQUITY RESIDENTIAL	71.5800	500,292.47	506,571.66		6,279.19
		71.5800	500,292.47	506,571.66	0.18	6,279.19
2,145.000 297178105	ESSEX PROPERTY TRUST INC	306.5700	550,862.78	657,592.65		106,729.87
		306.5700	550,862.78	657,592.65	0.23	106,729.87
12,128.000 30034W106	EVERGY INC	68.9500	707,912.19	836,225.60		128,313.41
		68.9500	707,912.19	836,225.60	0.30	128,313.41
15,288.000 30040W108	EVERSOURCE ENERGY	62.1100	1,099,719.97	949,537.68		-150,182.29
		62.1100	1,099,719.97	949,537.68	0.34	-150,182.29
9,279.000 30063P105	EXACT SCIENCES CORP	43.2900	568,633.72	401,687.91		-166,945.81
		43.2900	568,633.72	401,687.91	0.14	-166,945.81



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16,750.000 30161N101	EXELON CORP	46.0800 46.0800	657,698.95 657,698.95	771,840.00 771,840.00	0.27	114,141.05 114,141.05
4,220.000 30212P303	EXPEDIA GROUP INC	168.1000 168.1000	506,272.73 506,272.73	709,382.00 709,382.00	0.25	203,109.27 203,109.27
3,469.000 302130109	EXPEDITORS INTERNATIONAL OF WA	120.2500 120.2500	422,570.40 422,570.40	417,147.25 417,147.25	0.15	-5,423.15 -5,423.15
14,177.000 30231G102	EXXON MOBIL CORP	118.9300 118.9300	1,391,519.19 1,391,519.19	1,686,070.61 1,686,070.61	0.60	294,551.42 294,551.42
2,968.000 30303M102	META PLATFORMS INC	576.3600 576.3600	847,917.07 847,917.07	1,710,636.48 1,710,636.48	0.61	862,719.41 862,719.41
940.000 303075105	FACTSET RESEARCH SYSTEMS INC	454.6400 454.6400	387,750.94 387,750.94	427,361.60 427,361.60	0.15	39,610.66 39,610.66
362.000 303250104	FAIR ISAAC CORP	1,844.1600 1,844.1600	311,715.98 311,715.98	667,585.92 667,585.92	0.24	355,869.94 355,869.94
12,646.000 311900104	FASTENAL CO	77.5500 77.5500	721,466.60 721,466.60	980,697.30 980,697.30	0.35	259,230.70 259,230.70
2,461.000 31428X106	FEDEX CORP	243.7800 243.7800	606,262.64 606,262.64	599,942.58 599,942.58	0.21	-6,320.06 -6,320.06
9,314.000 31620R303	FIDELITY NATIONAL FINANCIAL IN	65.0800 65.0800	441,537.17 441,537.17	606,155.12 606,155.12	0.22	164,617.95 164,617.95



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19,314.000 316773100	FIFTH THIRD BANCORP	39.2000 39.2000	614,004.75 614,004.75	757,108.80 757,108.80	0.27	143,104.05 143,104.05
22,546.000 337932107	FIRSTENERGY CORP	40.4200 40.4200	871,198.50 871,198.50	911,309.32 911,309.32	0.32	40,110.82 40,110.82
19,362.000 345370860	FORD MOTOR CO	10.0300 10.0300	210,786.20 210,786.20	194,200.86 194,200.86	0.07	-16,585.34 -16,585.34
6,163.000 34959E109	FORTINET INC	96.2600 96.2600	700,533.42 700,533.42	593,250.38 593,250.38	0.21	-107,283.04 -107,283.04
6,019.000 34959J108	FORTIVE CORP	73.1800 73.1800	456,208.74 456,208.74	440,470.42 440,470.42	0.16	-15,738.32 -15,738.32
7,180.000 35671D857	FREEMPORT-MCMORAN INC	37.8600 37.8600	334,815.04 334,815.04	271,834.80 271,834.80	0.10	-62,980.24 -62,980.24
1,665.000 366651107	GARTNER INC	419.7400 419.7400	614,191.67 614,191.67	698,867.10 698,867.10	0.25	84,675.43 84,675.43
3,746.000 369604301	GE AEROSPACE	200.1500 200.1500	413,712.70 413,712.70	749,761.90 749,761.90	0.27	336,049.20 336,049.20
6,858.000 370334104	GENERAL MILLS INC	59.7900 59.7900	473,706.92 473,706.92	410,039.82 410,039.82	0.15	-63,667.10 -63,667.10
5,115.000 37045V100	GENERAL MOTORS CO	47.0300 47.0300	236,671.05 236,671.05	240,558.45 240,558.45	0.09	3,887.40 3,887.40



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4,553.000	GENUINE PARTS CO	119.1400	571,367.41	542,444.42		-28,922.99
372460105		119.1400	571,367.41	542,444.42	0.19	-28,922.99
14,334.000	GILEAD SCIENCES INC	112.0500	1,102,000.32	1,606,124.70		504,124.38
375558103		112.0500	1,102,000.32	1,606,124.70	0.57	504,124.38
4,651.000	GODADDY INC	180.1400	411,747.82	837,831.14		426,083.32
380237107		180.1400	411,747.82	837,831.14	0.30	426,083.32
1,011.000	GOLDMAN SACHS GROUP INC/THE	546.2900	336,151.74	552,299.19		216,147.45
38141G104		546.2900	336,151.74	552,299.19	0.20	216,147.45
881.000	WW GRAINGER INC	987.8300	415,691.55	870,278.23		454,586.68
384802104		987.8300	415,691.55	870,278.23	0.31	454,586.68
1,537.000	HCA HEALTHCARE INC	345.5500	451,337.80	531,110.35		79,772.55
40412C101		345.5500	451,337.80	531,110.35	0.19	79,772.55
20,939.000	HP INC	27.6900	679,402.19	579,800.91		-99,601.28
40434L105		27.6900	679,402.19	579,800.91	0.21	-99,601.28
9,615.000	HARTFORD INSURANCE GROUP INC/T	123.7300	592,730.43	1,189,663.95		596,933.52
416515104		123.7300	592,730.43	1,189,663.95	0.42	596,933.52
25,952.000	HEALTHPEAK PROPERTIES INC	20.2200	618,669.50	524,749.44		-93,920.06
42250P103		20.2200	618,669.50	524,749.44	0.19	-93,920.06
3,404.000	JACK HENRY & ASSOCIATES INC	182.6000	576,361.20	621,570.40		45,209.20
426281101		182.6000	576,361.20	621,570.40	0.22	45,209.20



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5,535.000 427866108	HERSHEY CO/THE	171.0300 171.0300	1,006,597.12 1,006,597.12	946,651.05 946,651.05	0.34	-59,946.07 -59,946.07
2,768.000 42809H107	HESS CORP	159.7300 159.7300	316,570.46 316,570.46	442,132.64 442,132.64	0.16	125,562.18 125,562.18
47,214.000 42824C109	HEWLETT PACKARD ENTERPRISE CO	15.4300 15.4300	698,406.86 698,406.86	728,512.02 728,512.02	0.26	30,105.16 30,105.16
7,199.000 436440101	HOLOGIC INC	61.7700 61.7700	520,661.45 520,661.45	444,682.23 444,682.23	0.16	-75,979.22 -75,979.22
1,477.000 437076102	HOME DEPOT INC/THE	366.4900 366.4900	488,406.58 488,406.58	541,305.73 541,305.73	0.19	52,899.15 52,899.15
15,327.000 440452100	HORMEL FOODS CORP	30.9400 30.9400	636,677.73 636,677.73	474,217.38 474,217.38	0.17	-162,460.35 -162,460.35
19,547.000 44107P104	HOST HOTELS & RESORTS INC	14.2100 14.2100	320,004.74 320,004.74	277,762.87 277,762.87	0.10	-42,241.87 -42,241.87
4,788.000 443201108	HOWMET AEROSPACE INC	129.7300 129.7300	261,846.21 261,846.21	621,147.24 621,147.24	0.22	359,301.03 359,301.03
1,246.000 443510607	HUBBELL INC	330.9100 330.9100	393,340.78 393,340.78	412,313.86 412,313.86	0.15	18,973.08 18,973.08
1,134.000 443573100	HUBSPOT INC	571.2900 571.2900	556,691.26 556,691.26	647,842.86 647,842.86	0.23	91,151.60 91,151.60



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1,551.000 444859102	HUMANA INC	264.6000 264.6000	724,528.84 724,528.84	410,394.60 410,394.60	0.15	-314,134.24 -314,134.24
3,299.000 445658107	JB HUNT TRANSPORT SERVICES INC	147.9500 147.9500	642,638.20 642,638.20	488,087.05 488,087.05	0.17	-154,551.15 -154,551.15
63,068.000 446150104	HUNTINGTON BANCSHARES INC/OH	15.0100 15.0100	828,949.86 828,949.86	946,650.68 946,650.68	0.34	117,700.82 117,700.82
1,826.000 45167R104	IDEX CORP	180.9700 180.9700	365,104.18 365,104.18	330,451.22 330,451.22	0.12	-34,652.96 -34,652.96
1,119.000 452308109	ILLINOIS TOOL WORKS INC	248.0100 248.0100	250,942.14 250,942.14	277,523.19 277,523.19	0.10	26,581.05 26,581.05
7,561.000 452327109	ILLUMINA INC	79.3400 79.3400	799,328.45 799,328.45	599,889.74 599,889.74	0.21	-199,438.71 -199,438.71
10,160.000 45337C102	INCYTE CORP	60.5500 60.5500	649,139.90 649,139.90	615,188.00 615,188.00	0.22	-33,951.90 -33,951.90
4,909.000 45687V106	INGERSOLL RAND INC	80.0300 80.0300	306,223.37 306,223.37	392,867.27 392,867.27	0.14	86,643.90 86,643.90
2,954.000 45784P101	INSULET CORP	262.6100 262.6100	690,244.84 690,244.84	775,749.94 775,749.94	0.28	85,505.10 85,505.10
10,295.000 458140100	INTEL CORP	22.7100 22.7100	440,814.66 440,814.66	233,799.45 233,799.45	0.08	-207,015.21 -207,015.21



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4,231.000 459200101	INTERNATIONAL BUSINESS MACHINE	248.6600 248.6600	666,941.49 666,941.49	1,052,080.46 1,052,080.46	0.37	385,138.97 385,138.97
3,137.000 459506101	INTERNATIONAL FLAVORS & FRAGRA	77.6100 77.6100	248,686.93 248,686.93	243,462.57 243,462.57	0.09	-5,224.36 -5,224.36
18,156.000 460146103	INTERNATIONAL PAPER CO	53.3500 53.3500	704,190.64 704,190.64	968,622.60 968,622.60	0.34	264,431.96 264,431.96
680.000 461202103	INTUIT INC	613.9900 613.9900	325,606.89 325,606.89	417,513.20 417,513.20	0.15	91,906.31 91,906.31
607.000 46120E602	INTUITIVE SURGICAL INC	495.2700 495.2700	203,067.31 203,067.31	300,628.89 300,628.89	0.11	97,561.58 97,561.58
11,468.000 46187W107	INVITATION HOMES INC	34.8500 34.8500	380,676.49 380,676.49	399,659.80 399,659.80	0.14	18,983.31 18,983.31
4,025.000 46625H100	JPMORGAN CHASE & CO	245.3000 245.3000	654,939.57 654,939.57	987,332.50 987,332.50	0.35	332,392.93 332,392.93
5,026.000 46982L108	JACOBS SOLUTIONS INC	120.8900 120.8900	563,023.53 563,023.53	607,593.14 607,593.14	0.22	44,569.61 44,569.61
9,275.000 478160104	JOHNSON & JOHNSON	165.8400 165.8400	1,458,650.98 1,458,650.98	1,538,166.00 1,538,166.00	0.55	79,515.02 79,515.02
1,163.000 482480100	KLA CORP	679.8000 679.8000	795,697.94 795,697.94	790,607.40 790,607.40	0.28	-5,090.54 -5,090.54



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13,634.000 487836108	KELLANOVA	82.4900 82.4900	807,423.19 807,423.19	1,124,668.66 1,124,668.66	0.40	317,245.47 317,245.47
19,097.000 49177J102	KENVUE INC	23.9800 23.9800	377,258.76 377,258.76	457,946.06 457,946.06	0.16	80,687.30 80,687.30
49,500.000 49271V100	KEURIG DR PEPPER INC	34.2200 34.2200	1,631,571.11 1,631,571.11	1,693,890.00 1,693,890.00	0.60	62,318.89 62,318.89
44,939.000 493267108	KEYCORP	15.9900 15.9900	657,421.99 657,421.99	718,574.61 718,574.61	0.26	61,152.62 61,152.62
4,710.000 49338L103	KEYSIGHT TECHNOLOGIES INC	149.7700 149.7700	612,581.09 612,581.09	705,416.70 705,416.70	0.25	92,835.61 92,835.61
3,085.000 494368103	KIMBERLY-CLARK CORP	142.2200 142.2200	406,295.00 406,295.00	438,748.70 438,748.70	0.16	32,453.70 32,453.70
40,345.000 49456B101	KINDER MORGAN INC	28.5300 28.5300	708,391.47 708,391.47	1,151,042.85 1,151,042.85	0.41	442,651.38 442,651.38
44,422.000 500754106	KRAFT HEINZ CO/THE	30.4300 30.4300	1,633,131.23 1,633,131.23	1,351,761.46 1,351,761.46	0.48	-281,369.77 -281,369.77
25,020.000 501044101	KROGER CO/THE	67.6900 67.6900	1,241,003.92 1,241,003.92	1,693,603.80 1,693,603.80	0.60	452,599.88 452,599.88
11,307.000 501889208	LKQ CORP	42.5400 42.5400	503,488.07 503,488.07	480,999.78 480,999.78	0.17	-22,488.29 -22,488.29



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1,925.000 504922105	LABCORP HOLDINGS INC	232.7400 232.7400	427,761.89 427,761.89	448,024.50 448,024.50	0.16	20,262.61 20,262.61
2,664.000 518439104	ESTEE LAUDER COS INC/THE	66.0000 66.0000	275,695.83 275,695.83	175,824.00 175,824.00	0.06	-99,871.83 -99,871.83
4,915.000 525327102	LEIDOS HOLDINGS INC	134.9400 134.9400	702,578.50 702,578.50	663,230.10 663,230.10	0.24	-39,348.40 -39,348.40
5,096.000 526057104	LENNAR CORP	114.7800 114.7800	472,270.12 472,270.12	584,918.88 584,918.88	0.21	112,648.76 112,648.76
969.000 532457108	ELI LILLY & CO	825.9100 825.9100	596,115.98 596,115.98	800,306.79 800,306.79	0.28	204,190.81 204,190.81
1,542.000 539830109	LOCKHEED MARTIN CORP	446.7100 446.7100	666,914.54 666,914.54	688,826.82 688,826.82	0.25	21,912.28 21,912.28
6,967.000 540424108	LOEWS CORP	91.9100 91.9100	396,989.93 396,989.93	640,336.97 640,336.97	0.23	243,347.04 243,347.04
1,056.000 548661107	LOWE'S COS INC	233.2300 233.2300	258,623.80 258,623.80	246,290.88 246,290.88	0.09	-12,332.92 -12,332.92
1,004.000 550021109	LULULEMON ATHLETICA INC	283.0600 283.0600	403,597.92 403,597.92	284,192.24 284,192.24	0.10	-119,405.68 -119,405.68
1,469.000 55261F104	M&T BANK CORP	178.7500 178.7500	289,096.85 289,096.85	262,583.75 262,583.75	0.09	-26,513.10 -26,513.10



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4,816.000 552953101	MGM RESORTS INTERNATIONAL	29.6400 29.6400	195,957.44 195,957.44	142,746.24 142,746.24	0.05	-53,211.20 -53,211.20
3,722.000 56585A102	MARATHON PETROLEUM CORP	145.6900 145.6900	357,254.20 357,254.20	542,258.18 542,258.18	0.19	185,003.98 185,003.98
642.000 570535104	MARKEL GROUP INC	1,869.6100 1,869.6100	832,121.40 832,121.40	1,200,289.62 1,200,289.62	0.43	368,168.22 368,168.22
1,414.000 571748102	MARSH & MCLENNAN COS INC	244.0300 244.0300	261,847.90 261,847.90	345,058.42 345,058.42	0.12	83,210.52 83,210.52
820.000 573284106	MARTIN MARIETTA MATERIALS INC	478.1300 478.1300	436,144.50 436,144.50	392,066.60 392,066.60	0.14	-44,077.90 -44,077.90
4,907.000 574599106	MASCO CORP	69.5400 69.5400	290,454.81 290,454.81	341,232.78 341,232.78	0.12	50,777.97 50,777.97
1,245.000 57636Q104	MASTERCARD INC	548.1200 548.1200	532,276.03 532,276.03	682,409.40 682,409.40	0.24	150,133.37 150,133.37
8,601.000 579780206	MCCORMICK & CO INC/MD	82.3100 82.3100	670,972.61 670,972.61	707,948.31 707,948.31	0.25	36,975.70 36,975.70
1,154.000 580135101	MCDONALD'S CORP	312.3700 312.3700	313,402.69 313,402.69	360,474.98 360,474.98	0.13	47,072.29 47,072.29
1,063.000 58155Q103	MCKESSON CORP	672.9900 672.9900	626,613.51 626,613.51	715,388.37 715,388.37	0.25	88,774.86 88,774.86

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228.000 58733R102	MERCADOLIBRE INC	1,950.8700	344,189.22	444,798.36	0.16	100,609.14
		1,950.8700	344,189.22	444,798.36		100,609.14
15,222.000 58933Y105	MERCK & CO INC	89.7600	1,481,364.38	1,366,326.72	0.49	-115,037.66
		89.7600	1,481,364.38	1,366,326.72		-115,037.66
5,925.000 59156R108	METLIFE INC	80.2900	414,335.25	475,718.25	0.17	61,383.00
		80.2900	414,335.25	475,718.25		61,383.00
305.000 592688105	METTLER-TOLEDO INTERNATIONAL I	1,180.9100	300,135.94	360,177.55	0.13	60,041.61
		1,180.9100	300,135.94	360,177.55		60,041.61
2,421.000 594918104	MICROSOFT CORP	375.3900	835,252.58	908,819.19	0.32	73,566.61
		375.3900	835,252.58	908,819.19		73,566.61
10,266.000 595112103	MICRON TECHNOLOGY INC	86.8900	882,917.13	892,012.74	0.32	9,095.61
		86.8900	882,917.13	892,012.74		9,095.61
2,783.000 59522J103	MID-AMERICA APARTMENT COMMUNIT	167.5800	432,940.54	466,375.14	0.17	33,434.60
		167.5800	432,940.54	466,375.14		33,434.60
2,851.000 60855R100	MOLINA HEALTHCARE INC	329.3900	923,723.57	939,090.89	0.33	15,367.32
		329.3900	923,723.57	939,090.89		15,367.32
8,983.000 60871R209	MOLSON COORS BEVERAGE CO	60.8700	511,756.95	546,795.21	0.19	35,038.26
		60.8700	511,756.95	546,795.21		35,038.26
8,312.000 609207105	MONDELEZ INTERNATIONAL INC	67.8500	549,378.10	563,969.20	0.20	14,591.10
		67.8500	549,378.10	563,969.20		14,591.10



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1,264.000 609839105	MONOLITHIC POWER SYSTEMS INC	579.9800 579.9800	666,136.00 666,136.00	733,094.72 733,094.72	0.26	66,958.72 66,958.72
7,748.000 61174X109	MONSTER BEVERAGE CORP	58.5200 58.5200	385,885.39 385,885.39	453,412.96 453,412.96	0.16	67,527.57 67,527.57
591.000 615369105	MOODY'S CORP	465.6900 465.6900	236,802.14 236,802.14	275,222.79 275,222.79	0.10	38,420.65 38,420.65
4,696.000 617446448	MORGAN STANLEY	116.6700 116.6700	478,554.88 478,554.88	547,882.32 547,882.32	0.20	69,327.44 69,327.44
1,350.000 620076307	MOTOROLA SOLUTIONS INC	437.8100 437.8100	503,893.23 503,893.23	591,043.50 591,043.50	0.21	87,150.27 87,150.27
132.000 62944T105	NVR INC	7,244.3900 7,244.3900	675,332.78 675,332.78	956,259.48 956,259.48	0.34	280,926.70 280,926.70
10,722.000 64110D104	NETAPP INC	87.8400 87.8400	786,568.72 786,568.72	941,820.48 941,820.48	0.34	155,251.76 155,251.76
1,365.000 64110L106	NETFLIX INC	932.5300 932.5300	472,024.68 472,024.68	1,272,903.45 1,272,903.45	0.45	800,878.77 800,878.77
7,748.000 65339F101	NEXTERA ENERGY INC	70.8900 70.8900	543,354.84 543,354.84	549,255.72 549,255.72	0.20	5,900.88 5,900.88
2,426.000 655844108	NORFOLK SOUTHERN CORP	236.8500 236.8500	534,287.32 534,287.32	574,598.10 574,598.10	0.20	40,310.78 40,310.78



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4,595.000 665859104	NORTHERN TRUST CORP	98.6500 98.6500	383,243.61 383,243.61	453,296.75 453,296.75	0.16	70,053.14 70,053.14
3,473.000 670346105	NUCOR CORP	120.3400 120.3400	422,022.07 422,022.07	417,940.82 417,940.82	0.15	-4,081.25 -4,081.25
699.000 67103H107	O'REILLY AUTOMOTIVE INC	1,432.5800 1,432.5800	614,447.90 614,447.90	1,001,373.42 1,001,373.42	0.36	386,925.52 386,925.52
7,282.000 674599105	OCCIDENTAL PETROLEUM CORP	49.3600 49.3600	417,918.38 417,918.38	359,439.52 359,439.52	0.13	-58,478.86 -58,478.86
1,426.000 679580100	OLD DOMINION FREIGHT LINE INC	165.4500 165.4500	225,196.86 225,196.86	235,931.70 235,931.70	0.08	10,734.84 10,734.84
4,374.000 682189105	ON SEMICONDUCTOR CORP	40.6900 40.6900	275,146.28 275,146.28	177,978.06 177,978.06	0.06	-97,168.22 -97,168.22
2,510.000 682680103	ONEOK INC	99.2200 99.2200	160,511.23 160,511.23	249,042.20 249,042.20	0.09	88,530.97 88,530.97
5,307.000 68389X105	ORACLE CORP	139.8100 139.8100	704,739.73 704,739.73	741,971.67 741,971.67	0.26	37,231.94 37,231.94
7,938.000 68902V107	OTIS WORLDWIDE CORP	103.2000 103.2000	699,748.35 699,748.35	819,201.60 819,201.60	0.29	119,453.25 119,453.25
19,392.000 69331C108	PG&E CORP	17.1800 17.1800	261,567.20 261,567.20	333,154.56 333,154.56	0.12	71,587.36 71,587.36



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2,890.000 693475105	PNC FINANCIAL SERVICES GROUP I	175.7700 175.7700	439,664.76 439,664.76	507,975.30 507,975.30	0.18	68,310.54 68,310.54
27,659.000 69351T106	PPL CORP	36.1100 36.1100	788,534.83 788,534.83	998,766.49 998,766.49	0.36	210,231.66 210,231.66
3,260.000 69370C100	PTC INC	154.9500 154.9500	496,835.56 496,835.56	505,137.00 505,137.00	0.18	8,301.44 8,301.44
9,312.000 693718108	PACCAR INC	97.3700 97.3700	758,774.48 758,774.48	906,709.44 906,709.44	0.32	147,934.96 147,934.96
4,609.000 695156109	PACKAGING CORP OF AMERICA	198.0200 198.0200	641,257.45 641,257.45	912,674.18 912,674.18	0.32	271,416.73 271,416.73
45,018.000 69608A108	PALANTIR TECHNOLOGIES INC	84.4000 84.4000	960,129.85 960,129.85	3,799,519.20 3,799,519.20	1.35	2,839,389.35 2,839,389.35
2,264.000 704326107	PAYCHEX INC	154.2800 154.2800	288,998.14 288,998.14	349,289.92 349,289.92	0.12	60,291.78 60,291.78
4,332.000 70450Y103	PAYPAL HOLDINGS INC	65.2500 65.2500	335,613.90 335,613.90	282,663.00 282,663.00	0.10	-52,950.90 -52,950.90
1,853.000 713448108	PEPSICO INC	149.9400 149.9400	304,375.85 304,375.85	277,838.82 277,838.82	0.10	-26,537.03 -26,537.03
1,493.000 714046109	REVVITY INC	105.8000 105.8000	171,438.05 171,438.05	157,959.40 157,959.40	0.06	-13,478.65 -13,478.65



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39,406.000 717081103	PFIZER INC	25.3400 25.3400	1,401,194.83 1,401,194.83	998,548.04 998,548.04	0.36	-402,646.79 -402,646.79
7,578.000 718172109	PHILIP MORRIS INTERNATIONAL IN	158.7300 158.7300	1,146,996.99 1,146,996.99	1,202,855.94 1,202,855.94	0.43	55,858.95 55,858.95
4,690.000 718546104	PHILLIPS 66	123.4800 123.4800	456,374.46 456,374.46	579,121.20 579,121.20	0.21	122,746.74 122,746.74
18,945.000 72352L106	PINTEREST INC	31.0000 31.0000	538,592.95 538,592.95	587,295.00 587,295.00	0.21	48,702.05 48,702.05
1,654.000 74144T108	T ROWE PRICE GROUP INC	91.8700 91.8700	172,090.64 172,090.64	151,952.98 151,952.98	0.05	-20,137.66 -20,137.66
5,024.000 74251V102	PRINCIPAL FINANCIAL GROUP INC	84.3700 84.3700	340,615.06 340,615.06	423,874.88 423,874.88	0.15	83,259.82 83,259.82
8,072.000 742718109	PROCTER & GAMBLE CO/THE	170.4200 170.4200	1,215,512.81 1,215,512.81	1,375,630.24 1,375,630.24	0.49	160,117.43 160,117.43
7,048.000 743315103	PROGRESSIVE CORP/THE	283.0100 283.0100	999,915.33 999,915.33	1,994,654.48 1,994,654.48	0.71	994,739.15 994,739.15
7,965.000 744320102	PRUDENTIAL FINANCIAL INC	111.6800 111.6800	858,715.70 858,715.70	889,531.20 889,531.20	0.32	30,815.50 30,815.50
10,529.000 744573106	PUBLIC SERVICE ENTERPRISE GROU	82.3000 82.3000	655,576.42 655,576.42	866,536.70 866,536.70	0.31	210,960.28 210,960.28



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5,023.000 745867101	PULTEGROUP INC	102.8000 102.8000	525,958.33 525,958.33	516,364.40 516,364.40	0.18	-9,593.93 -9,593.93
4,935.000 74736K101	QORVO INC	72.4100 72.4100	468,087.46 468,087.46	357,343.35 357,343.35	0.13	-110,744.11 -110,744.11
5,199.000 747525103	QUALCOMM INC	153.6100 153.6100	693,314.93 693,314.93	798,618.39 798,618.39	0.28	105,303.46 105,303.46
757.000 74762E102	QUANTA SERVICES INC	254.1800 254.1800	131,092.31 131,092.31	192,414.26 192,414.26	0.07	61,321.95 61,321.95
4,678.000 74834L100	QUEST DIAGNOSTICS INC	169.2000 169.2000	620,824.65 620,824.65	791,517.60 791,517.60	0.28	170,692.95 170,692.95
5,065.000 754730109	RAYMOND JAMES FINANCIAL INC	138.9100 138.9100	338,963.11 338,963.11	703,579.15 703,579.15	0.25	364,616.04 364,616.04
10,201.000 75513E101	RTX CORP	132.4600 132.4600	1,129,117.24 1,129,117.24	1,351,224.46 1,351,224.46	0.48	222,107.22 222,107.22
11,180.000 756109104	REALTY INCOME CORP	58.0100 58.0100	672,861.92 672,861.92	648,551.80 648,551.80	0.23	-24,310.12 -24,310.12
1,444.000 75886F107	REGENERON PHARMACEUTICALS INC	634.2300 634.2300	1,072,798.30 1,072,798.30	915,828.12 915,828.12	0.33	-156,970.18 -156,970.18
33,224.000 7591EP100	REGIONS FINANCIAL CORP	21.7300 21.7300	655,138.69 655,138.69	721,957.52 721,957.52	0.26	66,818.83 66,818.83



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2,446.000 759509102	RELIANCE INC	288.7500 288.7500	669,392.13 669,392.13	706,282.50 706,282.50	0.25	36,890.37 36,890.37
2,718.000 760759100	REPUBLIC SERVICES INC	242.1600 242.1600	465,897.16 465,897.16	658,190.88 658,190.88	0.23	192,293.72 192,293.72
3,315.000 761152107	RESMED INC	223.8500 223.8500	679,008.00 679,008.00	742,062.75 742,062.75	0.26	63,054.75 63,054.75
781.000 773903109	ROCKWELL AUTOMATION INC	258.3800 258.3800	221,875.74 221,875.74	201,794.78 201,794.78	0.07	-20,080.96 -20,080.96
2,751.000 778296103	ROSS STORES INC	127.7900 127.7900	367,350.39 367,350.39	351,550.29 351,550.29	0.13	-15,800.10 -15,800.10
1,403.000 79466L302	SALESFORCE INC	268.3600 268.3600	360,212.68 360,212.68	376,509.08 376,509.08	0.13	16,296.40 16,296.40
4,032.000 80004C200	SANDISK CORP/DE	47.6100 47.6100	150,170.59 150,170.59	191,963.52 191,963.52	0.07	41,792.93 41,792.93
6,510.000 806407102	HENRY SCHEIN INC	68.4900 68.4900	439,970.77 439,970.77	445,869.90 445,869.90	0.16	5,899.13 5,899.13
7,180.000 816851109	SEMPRA	71.3600 71.3600	539,408.81 539,408.81	512,364.80 512,364.80	0.18	-27,044.01 -27,044.01
660.000 81762P102	SERVICENOW INC	796.1400 796.1400	543,204.22 543,204.22	525,452.40 525,452.40	0.19	-17,751.82 -17,751.82



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718.000 824348106	SHERWIN-WILLIAMS CO/THE	349.1900 349.1900	214,624.56 214,624.56	250,718.42 250,718.42	0.09	36,093.86 36,093.86
1,535.000 828806109	SIMON PROPERTY GROUP INC	166.0800 166.0800	190,006.37 190,006.37	254,932.80 254,932.80	0.09	64,926.43 64,926.43
7,149.000 83088M102	SKYWORKS SOLUTIONS INC	64.6300 64.6300	701,892.89 701,892.89	462,039.87 462,039.87	0.16	-239,853.02 -239,853.02
5,444.000 832696405	J M SMUCKER CO/THE	118.4100 118.4100	655,185.48 655,185.48	644,624.04 644,624.04	0.23	-10,561.44 -10,561.44
2,472.000 833034101	SNAP-ON INC	337.0100 337.0100	604,087.32 604,087.32	833,088.72 833,088.72	0.30	229,001.40 229,001.40
40,312.000 83304A106	SNAP INC	8.7100 8.7100	553,585.99 553,585.99	351,117.52 351,117.52	0.12	-202,468.47 -202,468.47
27,992.000 842587107	SOUTHERN CO/THE	91.9500 91.9500	1,997,036.77 1,997,036.77	2,573,864.40 2,573,864.40	0.92	576,827.63 576,827.63
2,860.000 854502101	STANLEY BLACK & DECKER INC	76.8800 76.8800	244,912.77 244,912.77	219,876.80 219,876.80	0.08	-25,035.97 -25,035.97
5,574.000 857477103	STATE STREET CORP	89.5300 89.5300	405,864.00 405,864.00	499,040.22 499,040.22	0.18	93,176.22 93,176.22
6,404.000 858119100	STEEL DYNAMICS INC	125.0800 125.0800	749,400.66 749,400.66	801,012.32 801,012.32	0.29	51,611.66 51,611.66



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2,049.000	STRYKER CORP	372.2500	550,839.54	762,740.25		211,900.71
863667101		372.2500	550,839.54	762,740.25	0.27	211,900.71
3,125.000	SUN COMMUNITIES INC	128.6400	442,232.29	402,000.00		-40,232.29
866674104		128.6400	442,232.29	402,000.00	0.14	-40,232.29
5,589.000	SUPER MICRO COMPUTER INC	34.2400	456,543.91	191,367.36		-265,176.55
86800U302		34.2400	456,543.91	191,367.36	0.07	-265,176.55
1,370.000	SYNOPSYS INC	428.8500	714,592.33	587,524.50		-127,067.83
871607107		428.8500	714,592.33	587,524.50	0.21	-127,067.83
17,601.000	SYNCHRONY FINANCIAL	52.9400	652,419.70	931,796.94		279,377.24
87165B103		52.9400	652,419.70	931,796.94	0.33	279,377.24
3,679.000	SYSCO CORP	75.0400	254,487.15	276,072.16		21,585.01
871829107		75.0400	254,487.15	276,072.16	0.10	21,585.01
9,143.000	TJX COS INC/THE	121.8000	718,474.40	1,113,617.40		395,143.00
872540109		121.8000	718,474.40	1,113,617.40	0.40	395,143.00
5,633.000	T-MOBILE US INC	266.7100	757,952.91	1,502,377.43		744,424.52
872590104		266.7100	757,952.91	1,502,377.43	0.53	744,424.52
2,565.000	TAKE-TWO INTERACTIVE SOFTWARE	207.2500	390,209.60	531,596.25		141,386.65
874054109		207.2500	390,209.60	531,596.25	0.19	141,386.65
6,467.000	TARGET CORP	104.3600	886,363.91	674,896.12		-211,467.79
87612E106		104.3600	886,363.91	674,896.12	0.24	-211,467.79

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5,943.000	TARGA RESOURCES CORP	200.4700	575,944.86	1,191,393.21		615,448.35
87612G101		200.4700	575,944.86	1,191,393.21	0.42	615,448.35
550.000	TELEDYNE TECHNOLOGIES INC	497.7100	221,276.55	273,740.50		52,463.95
879360105		497.7100	221,276.55	273,740.50	0.10	52,463.95
1,025.000	TELEFLEX INC	138.1900	264,406.72	141,644.75		-122,761.97
879369106		138.1900	264,406.72	141,644.75	0.05	-122,761.97
4,968.000	TERADYNE INC	82.6000	465,366.37	410,356.80		-55,009.57
880770102		82.6000	465,366.37	410,356.80	0.15	-55,009.57
5,208.000	TEXAS INSTRUMENTS INC	179.7000	880,738.77	935,877.60		55,138.83
882508104		179.7000	880,738.77	935,877.60	0.33	55,138.83
6,905.000	TEXTRON INC	72.2500	462,564.95	498,886.25		36,321.30
883203101		72.2500	462,564.95	498,886.25	0.18	36,321.30
3,801.000	TRADE DESK INC/THE	54.7200	229,750.66	207,990.72		-21,759.94
88339J105		54.7200	229,750.66	207,990.72	0.07	-21,759.94
2,438.000	3M CO	146.8600	231,939.94	358,044.68		126,104.74
88579Y101		146.8600	231,939.94	358,044.68	0.13	126,104.74
22,623.000	TRACTOR SUPPLY CO	55.1000	788,152.31	1,246,527.30		458,374.99
892356106		55.1000	788,152.31	1,246,527.30	0.44	458,374.99
5,263.000	TRAVELERS COS INC/THE	264.4600	897,538.66	1,391,852.98		494,314.32
89417E109		264.4600	897,538.66	1,391,852.98	0.50	494,314.32



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12,272.000 896239100	TRIMBLE INC	65.6500 65.6500	777,096.43 777,096.43	805,656.80 805,656.80	0.29	28,560.37 28,560.37
9,874.000 89832Q109	TRUIST FINANCIAL CORP	41.1500 41.1500	387,450.87 387,450.87	406,315.10 406,315.10	0.14	18,864.23 18,864.23
7,592.000 90138F102	TWILIO INC	97.9100 97.9100	428,188.80 428,188.80	743,332.72 743,332.72	0.26	315,143.92 315,143.92
391.000 902252105	TYLER TECHNOLOGIES INC	581.3900 581.3900	246,267.75 246,267.75	227,323.49 227,323.49	0.08	-18,944.26 -18,944.26
14,925.000 902494103	TYSON FOODS INC	63.8100 63.8100	1,131,142.94 1,131,142.94	952,364.25 952,364.25	0.34	-178,778.69 -178,778.69
9,194.000 902653104	UDR INC	45.1700 45.1700	400,206.46 400,206.46	415,292.98 415,292.98	0.15	15,086.52 15,086.52
4,866.000 902973304	US BANCORP	42.2200 42.2200	194,056.08 194,056.08	205,442.52 205,442.52	0.07	11,386.44 11,386.44
17,700.000 90353T100	UBER TECHNOLOGIES INC	72.8600 72.8600	943,703.29 943,703.29	1,289,622.00 1,289,622.00	0.46	345,918.71 345,918.71
2,100.000 90384S303	ULTA BEAUTY INC	366.5400 366.5400	851,587.41 851,587.41	769,734.00 769,734.00	0.27	-81,853.41 -81,853.41
1,183.000 907818108	UNION PACIFIC CORP	236.2400 236.2400	275,924.54 275,924.54	279,471.92 279,471.92	0.10	3,547.38 3,547.38



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1,733.000 91324P102	UNITEDHEALTH GROUP INC	523.7500 523.7500	910,371.49 910,371.49	907,658.75 907,658.75	0.32	-2,712.74 -2,712.74
2,637.000 913903100	UNIVERSAL HEALTH SERVICES INC	187.9000 187.9000	373,928.50 373,928.50	495,492.30 495,492.30	0.18	121,563.80 121,563.80
3,783.000 91913Y100	VALERO ENERGY CORP	132.0700 132.0700	509,975.80 509,975.80	499,620.81 499,620.81	0.18	-10,354.99 -10,354.99
1,573.000 922475108	VEEVA SYSTEMS INC	231.6300 231.6300	306,546.12 306,546.12	364,353.99 364,353.99	0.13	57,807.87 57,807.87
11,757.000 92276F100	VENTAS INC	68.7600 68.7600	601,459.73 601,459.73	808,411.32 808,411.32	0.29	206,951.59 206,951.59
4,531.000 92338C103	VERALTO CORP	97.4500 97.4500	433,781.33 433,781.33	441,545.95 441,545.95	0.16	7,764.62 7,764.62
2,639.000 92343E102	VERISIGN INC	253.8700 253.8700	503,852.63 503,852.63	669,962.93 669,962.93	0.24	166,110.30 166,110.30
44,343.000 92343V104	VERIZON COMMUNICATIONS INC	45.3600 45.3600	1,931,163.56 1,931,163.56	2,011,398.48 2,011,398.48	0.72	80,234.92 80,234.92
1,954.000 92345Y106	VERISK ANALYTICS INC	297.6200 297.6200	469,528.51 469,528.51	581,549.48 581,549.48	0.21	112,020.97 112,020.97
3,799.000 92532F100	VERTEX PHARMACEUTICALS INC	484.8200 484.8200	1,217,184.15 1,217,184.15	1,841,831.18 1,841,831.18	0.66	624,647.03 624,647.03

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6,771.000 92537N108	VERTIV HOLDINGS CO	72.2000 72.2000	533,818.38 533,818.38	488,866.20 488,866.20	0.17	-44,952.18 -44,952.18
60,601.000 92556V106	VIATRIS INC	8.7100 8.7100	683,974.85 683,974.85	527,834.71 527,834.71	0.19	-156,140.14 -156,140.14
25,769.000 925652109	VICI PROPERTIES INC	32.6200 32.6200	771,219.06 771,219.06	840,584.78 840,584.78	0.30	69,365.72 69,365.72
1,047.000 92826C839	VISA INC	350.4600 350.4600	224,066.86 224,066.86	366,931.62 366,931.62	0.13	142,864.76 142,864.76
1,864.000 929160109	VULCAN MATERIALS CO	233.3000 233.3000	450,550.67 450,550.67	434,871.20 434,871.20	0.15	-15,679.47 -15,679.47
10,948.000 92936U109	WP CAREY INC	63.1100 63.1100	737,849.73 737,849.73	690,928.28 690,928.28	0.25	-46,921.45 -46,921.45
13,837.000 92939U106	WEC ENERGY GROUP INC	108.9800 108.9800	1,179,907.18 1,179,907.18	1,507,956.26 1,507,956.26	0.54	328,049.08 328,049.08
3,926.000 929740108	WESTINGHOUSE AIR BRAKE TECHNOL	181.3500 181.3500	506,093.24 506,093.24	711,980.10 711,980.10	0.25	205,886.86 205,886.86
21,811.000 931142103	WALMART INC	87.7900 87.7900	1,081,448.59 1,081,448.59	1,914,787.69 1,914,787.69	0.68	833,339.10 833,339.10
34,317.000 931427108	WALGREENS BOOTS ALLIANCE INC	11.1700 11.1700	683,542.99 683,542.99	383,320.89 383,320.89	0.14	-300,222.10 -300,222.10



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1,838.000 94106L109	WASTE MANAGEMENT INC	231.5100 231.5100	336,465.84 336,465.84	425,515.38 425,515.38	0.15	89,049.54 89,049.54
656.000 941848103	WATERS CORP	368.5700 368.5700	182,274.76 182,274.76	241,781.92 241,781.92	0.09	59,507.16 59,507.16
26,635.000 949746101	WELLS FARGO & CO	71.7900 71.7900	1,372,766.38 1,372,766.38	1,912,126.65 1,912,126.65	0.68	539,360.27 539,360.27
7,120.000 95040Q104	WELLTOWER INC	153.2100 153.2100	596,613.12 596,613.12	1,090,855.20 1,090,855.20	0.39	494,242.08 494,242.08
1,164.000 955306105	WEST PHARMACEUTICAL SERVICES I	223.8800 223.8800	393,232.05 393,232.05	260,596.32 260,596.32	0.09	-132,635.73 -132,635.73
12,099.000 958102105	WESTERN DIGITAL CORP	40.4300 40.4300	455,909.74 455,909.74	489,162.57 489,162.57	0.17	33,252.83 33,252.83
13,504.000 962166104	WEYERHAEUSER CO	29.2800 29.2800	439,929.61 439,929.61	395,397.12 395,397.12	0.14	-44,532.49 -44,532.49
19,846.000 969457100	WILLIAMS COS INC/THE	59.7600 59.7600	670,172.75 670,172.75	1,185,996.96 1,185,996.96	0.42	515,824.21 515,824.21
5,631.000 969904101	WILLIAMS-SONOMA INC	158.1000 158.1000	991,473.39 991,473.39	890,261.10 890,261.10	0.32	-101,212.29 -101,212.29
1,448.000 98138H101	WORKDAY INC	233.5300 233.5300	346,136.11 346,136.11	338,151.44 338,151.44	0.12	-7,984.67 -7,984.67



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14,001.000 98389B100	XCEL ENERGY INC	70.7900 70.7900	859,159.79 859,159.79	991,130.79 991,130.79	0.35	131,971.00 131,971.00
1,468.000 98419M100	XYLEM INC/NY	119.4600 119.4600	152,969.82 152,969.82	175,367.28 175,367.28	0.06	22,397.46 22,397.46
2,032.000 988498101	YUM! BRANDS INC	157.3600 157.3600	245,932.95 245,932.95	319,755.52 319,755.52	0.11	73,822.57 73,822.57
1,035.000 989207105	ZEBRA TECHNOLOGIES CORP	282.5600 282.5600	293,677.66 293,677.66	292,449.60 292,449.60	0.10	-1,228.06 -1,228.06
5,906.000 98956P102	ZIMMER BIOMET HOLDINGS INC	113.1800 113.1800	734,924.36 734,924.36	668,441.08 668,441.08	0.24	-66,483.28 -66,483.28
11,517.000 98980L101	ZOOM COMMUNICATIONS INC	73.7700 73.7700	832,323.13 832,323.13	849,609.09 849,609.09	0.30	17,285.96 17,285.96
53,321.000 FHB903208	MARRIOTT INTERNATIONAL	0.0000 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
22,822.000 G0250X107	AMCOR PLC	9.7000 9.7000	218,574.73 218,574.73	221,373.40 221,373.40	0.08	2,798.67 2,798.67
6,022.000 G02602103	AMDOCS LTD	91.5000 91.5000	409,925.03 409,925.03	551,013.00 551,013.00	0.20	141,087.97 141,087.97
9,456.000 G0450A105	ARCH CAPITAL GROUP LTD	96.1800 96.1800	749,812.06 749,812.06	909,478.08 909,478.08	0.32	159,666.02 159,666.02



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KR2F10110002 - KRS INTERNAL EQUITY

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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
901.000 G1151C101	ACCENTURE PLC	312.0400 312.0400	311,531.71 311,531.71	281,148.04 281,148.04	0.10	-30,383.67 -30,383.67
2,755.000 G29183103	EATON CORP PLC	271.8300 271.8300	642,044.76 642,044.76	748,891.65 748,891.65	0.27	106,846.89 106,846.89
2,020.000 G3223R108	EVEREST GROUP LTD	363.3300 363.3300	528,442.74 528,442.74	733,926.60 733,926.60	0.26	205,483.86 205,483.86
7,809.000 G51502105	JOHNSON CONTROLS INTERNATIONAL	80.1100 80.1100	550,660.60 550,660.60	625,578.99 625,578.99	0.22	74,918.39 74,918.39
1,344.000 G54950103	LINDE PLC	465.6400 465.6400	465,812.93 465,812.93	625,820.16 625,820.16	0.22	160,007.23 160,007.23
8,152.000 G5960L103	MEDTRONIC PLC	89.8600 89.8600	716,320.36 716,320.36	732,538.72 732,538.72	0.26	16,218.36 16,218.36
5,097.000 G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	84.9500 84.9500	443,538.35 443,538.35	432,990.15 432,990.15	0.15	-10,548.20 -10,548.20
1,735.000 G87052109	TE CONNECTIVITY PLC	141.3200 141.3200	240,116.41 240,116.41	245,190.20 245,190.20	0.09	5,073.79 5,073.79
662.000 G8994E103	TRANE TECHNOLOGIES PLC	336.9200 336.9200	143,146.01 143,146.01	223,041.04 223,041.04	0.08	79,895.03 79,895.03
7,290.000 H11356104	BUNGE GLOBAL SA	76.4200 76.4200	636,655.36 636,655.36	557,101.80 557,101.80	0.20	-79,553.56 -79,553.56



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KR2F10110002 - KRS INTERNAL EQUITY

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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
1,056.000 H1467J104	CHUBB LTD	301.9900	194,844.08	318,901.44		124,057.36
		301.9900	194,844.08	318,901.44	0.11	124,057.36
6,645.000 H2906T109	GARMIN LTD	217.1300	772,572.16	1,442,828.85		670,256.69
		217.1300	772,572.16	1,442,828.85	0.51	670,256.69
4,717.000 L8681T102	SPOTIFY TECHNOLOGY SA	550.0300	842,653.68	2,594,491.51		1,751,837.83
		550.0300	842,653.68	2,594,491.51	0.92	1,751,837.83
4,350.000 M22465104	CHECK POINT SOFTWARE TECHNOLOG	227.9200	573,900.12	991,452.00		417,551.88
		227.9200	573,900.12	991,452.00	0.35	417,551.88
5,951.000 N00985106	AERCAP HOLDINGS NV	102.1700	559,771.52	608,013.67		48,242.15
		102.1700	559,771.52	608,013.67	0.22	48,242.15
5,235.000 N53745100	LYONDELLBASELL INDUSTRIES NV	70.4000	482,986.25	368,544.00		-114,442.25
		70.4000	482,986.25	368,544.00	0.13	-114,442.25
TOTAL U.S. DOLLAR EQUITY			238,256,261.57	279,925,100.53		41,668,838.96
			238,256,261.57	279,925,100.53	99.63	41,668,838.96
TOTAL ASSETS EQUITY			238,256,261.57	279,925,100.53	99.63	41,668,838.96
TOTAL ASSETS			239,289,520.56	280,958,359.52	100.00	41,668,838.96



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KR3F10110002 - KRS INTERNAL EQUITY

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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						
298,604.290	EB TEMP IVN FD	1.0000	298,604.29	298,604.29		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	298,604.29	298,604.29	0.25	0.00
	CASH		0.70	0.70		0.00
			0.70	0.70	0.00	0.00
	DIVIDENDS RECEIVABLE		137,233.24	137,233.24		0.00
			137,233.24	137,233.24	0.12	0.00
	INTEREST RECEIVABLE		891.53	891.53		0.00
			891.53	891.53	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		12,739.99	12,739.99		0.00
			12,739.99	12,739.99	0.01	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-129.25	-129.25		0.00
			-129.25	-129.25	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-11,876.20	-11,876.20		0.00
			-11,876.20	-11,876.20	-0.01	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			437,464.30	437,464.30		0.00
			437,464.30	437,464.30	0.37	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			437,464.30	437,464.30	0.37	0.00
EQUITY						
U.S. DOLLAR						
5,079.000	AFLAC INC	111.1900	330,096.99	564,734.01		234,637.02
001055102		111.1900	330,096.99	564,734.01	0.48	234,637.02



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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
40,751.000 00206R102	AT&T INC	28.2800 28.2800	889,508.55 889,508.55	1,152,438.28 1,152,438.28	0.97	262,929.73 262,929.73
1,674.000 002824100	ABBOTT LABORATORIES	132.6500 132.6500	184,709.47 184,709.47	222,056.10 222,056.10	0.19	37,346.63 37,346.63
3,778.000 00287Y109	ABBVIE INC	209.5200 209.5200	554,909.41 554,909.41	791,566.56 791,566.56	0.67	236,657.15 236,657.15
1,001.000 003CVR016	CONTRA ABIOMED INC	0.0000 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1,085.000 009066101	AIRBNB INC	119.4600 119.4600	144,968.91 144,968.91	129,614.10 129,614.10	0.11	-15,354.81 -15,354.81
3,278.000 00971T101	AKAMAI TECHNOLOGIES INC	80.5000 80.5000	302,919.01 302,919.01	263,879.00 263,879.00	0.22	-39,040.01 -39,040.01
717.000 015271109	ALEXANDRIA REAL ESTATE EQUITIE	92.5100 92.5100	95,158.48 95,158.48	66,329.67 66,329.67	0.06	-28,828.81 -28,828.81
1,121.000 016255101	ALIGN TECHNOLOGY INC	158.8600 158.8600	316,199.57 316,199.57	178,082.06 178,082.06	0.15	-138,117.51 -138,117.51
5,714.000 018802108	ALLIANT ENERGY CORP	64.3500 64.3500	297,648.02 297,648.02	367,695.90 367,695.90	0.31	70,047.88 70,047.88
3,465.000 020002101	ALLSTATE CORP/THE	207.0700 207.0700	406,705.35 406,705.35	717,497.55 717,497.55	0.60	310,792.20 310,792.20



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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
1,938.000 02043Q107	ALNYLAM PHARMACEUTICALS INC	270.0200	490,853.38	523,298.76		32,445.38
		270.0200	490,853.38	523,298.76	0.44	32,445.38
6,325.000 02079K305	ALPHABET INC	154.6400	849,033.49	978,098.00		129,064.51
		154.6400	849,033.49	978,098.00	0.82	129,064.51
12,647.000 02209S103	ALTRIA GROUP INC	60.0200	601,290.88	759,072.94		157,782.06
		60.0200	601,290.88	759,072.94	0.64	157,782.06
2,177.000 023135106	AMAZON.COM INC	190.2600	347,879.38	414,196.02		66,316.64
		190.2600	347,879.38	414,196.02	0.35	66,316.64
5,017.000 023608102	AMEREN CORP	100.4000	390,826.41	503,706.80		112,880.39
		100.4000	390,826.41	503,706.80	0.42	112,880.39
5,827.000 025537101	AMERICAN ELECTRIC POWER CO INC	109.2700	531,677.87	636,716.29		105,038.42
		109.2700	531,677.87	636,716.29	0.54	105,038.42
387.000 025816109	AMERICAN EXPRESS CO	269.0500	68,294.86	104,122.35		35,827.49
		269.0500	68,294.86	104,122.35	0.09	35,827.49
3,663.000 026874784	AMERICAN INTERNATIONAL GROUP I	86.9400	201,751.53	318,461.22		116,709.69
		86.9400	201,751.53	318,461.22	0.27	116,709.69
688.000 030420103	AMERICAN WATER WORKS CO INC	147.5200	92,394.65	101,493.76		9,099.11
		147.5200	92,394.65	101,493.76	0.09	9,099.11
1,507.000 031100100	AMETEK INC	172.1400	201,207.83	259,414.98		58,207.15
		172.1400	201,207.83	259,414.98	0.22	58,207.15



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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
727.000 031162100	AMGEN INC	311.5500 311.5500	190,576.60 190,576.60	226,496.85 226,496.85	0.19	35,920.25 35,920.25
4,357.000 032095101	AMPHENOL CORP	65.5900 65.5900	187,787.03 187,787.03	285,775.63 285,775.63	0.24	97,988.60 97,988.60
1,151.000 032654105	ANALOG DEVICES INC	201.6700 201.6700	255,696.71 255,696.71	232,122.17 232,122.17	0.20	-23,574.54 -23,574.54
4,389.000 035710839	ANNALY CAPITAL MANAGEMENT INC	20.3100 20.3100	116,051.18 116,051.18	89,140.59 89,140.59	0.08	-26,910.59 -26,910.59
743.000 03662Q105	ANSYS INC	316.5600 316.5600	204,115.15 204,115.15	235,204.08 235,204.08	0.20	31,088.93 31,088.93
1,179.000 036752103	ELEVANCE HEALTH INC	434.9600 434.9600	560,798.48 560,798.48	512,817.84 512,817.84	0.43	-47,980.64 -47,980.64
5,782.000 03743Q108	APA CORP	21.0200 21.0200	166,521.60 166,521.60	121,537.64 121,537.64	0.10	-44,983.96 -44,983.96
1,439.000 037833100	APPLE INC	222.1300 222.1300	275,826.52 275,826.52	319,645.07 319,645.07	0.27	43,818.55 43,818.55
3,249.000 038222105	APPLIED MATERIALS INC	145.1200 145.1200	550,245.70 550,245.70	471,494.88 471,494.88	0.40	-78,750.82 -78,750.82
2,297.000 039483102	ARCHER-DANIELS-MIDLAND CO	48.0100 48.0100	150,768.31 150,768.31	110,278.97 110,278.97	0.09	-40,489.34 -40,489.34



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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
6,136.000 040413205	ARISTA NETWORKS INC	77.4800 77.4800	260,710.16 260,710.16	475,417.28 475,417.28	0.40	214,707.12 214,707.12
1,279.000 049468101	ATLASSIAN CORP	212.2100 212.2100	264,463.07 264,463.07	271,416.59 271,416.59	0.23	6,953.52 6,953.52
2,828.000 049560105	ATMOS ENERGY CORP	154.5800 154.5800	338,602.78 338,602.78	437,152.24 437,152.24	0.37	98,549.46 98,549.46
578.000 052769106	AUTODESK INC	261.8000 261.8000	168,639.42 168,639.42	151,320.40 151,320.40	0.13	-17,319.02 -17,319.02
424.000 053015103	AUTOMATIC DATA PROCESSING INC	305.5300 305.5300	131,462.73 131,462.73	129,544.72 129,544.72	0.11	-1,918.01 -1,918.01
112.000 053332102	AUTOZONE INC	3,812.7800 3,812.7800	263,805.88 263,805.88	427,031.36 427,031.36	0.36	163,225.48 163,225.48
606.000 053484101	AVALONBAY COMMUNITIES INC	214.6200 214.6200	110,324.93 110,324.93	130,059.72 130,059.72	0.11	19,734.79 19,734.79
739.000 053611109	AVERY DENNISON CORP	177.9700 177.9700	157,414.39 157,414.39	131,519.83 131,519.83	0.11	-25,894.56 -25,894.56
506.000 05464C101	AXON ENTERPRISE INC	525.9500 525.9500	111,209.45 111,209.45	266,130.70 266,130.70	0.22	154,921.25 154,921.25
10,905.000 05722G100	BAKER HUGHES CO	43.9500 43.9500	341,443.51 341,443.51	479,274.75 479,274.75	0.40	137,831.24 137,831.24



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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
1,244.000 058498106	BALL CORP	52.0700 52.0700	73,234.28 73,234.28	64,775.08 64,775.08	0.05	-8,459.20 -8,459.20
5,032.000 060505104	BANK OF AMERICA CORP	41.7300 41.7300	208,475.76 208,475.76	209,985.36 209,985.36	0.18	1,509.60 1,509.60
6,025.000 064058100	BANK OF NEW YORK MELLON CORP/T	83.8700 83.8700	272,180.58 272,180.58	505,316.75 505,316.75	0.43	233,136.17 233,136.17
8,606.000 071813109	BAXTER INTERNATIONAL INC	34.2300 34.2300	292,708.60 292,708.60	294,583.38 294,583.38	0.25	1,874.78 1,874.78
637.000 075887109	BECTON DICKINSON & CO	229.0600 229.0600	152,294.63 152,294.63	145,911.22 145,911.22	0.12	-6,383.41 -6,383.41
597.000 084670702	BERKSHIRE HATHAWAY INC	532.5800 532.5800	162,785.53 162,785.53	317,950.26 317,950.26	0.27	155,164.73 155,164.73
3,110.000 086516101	BEST BUY CO INC	73.6100 73.6100	236,004.93 236,004.93	228,927.10 228,927.10	0.19	-7,077.83 -7,077.83
4,075.000 09061G101	BIOMARIN PHARMACEUTICAL INC	70.6900 70.6900	382,465.70 382,465.70	288,061.75 288,061.75	0.24	-94,403.95 -94,403.95
812.000 09062X103	BIOGEN INC	136.8400 136.8400	195,342.48 195,342.48	111,114.08 111,114.08	0.09	-84,228.40 -84,228.40
1,740.000 09073M104	BIO-TECHNE CORP	58.6300 58.6300	128,241.00 128,241.00	102,016.20 102,016.20	0.09	-26,224.80 -26,224.80



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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
569.000 09260D107	BLACKSTONE INC	139.7800 139.7800	73,933.44 73,933.44	79,534.82 79,534.82	0.07	5,601.38 5,601.38
44.000 09857L108	BOOKING HOLDINGS INC	4,606.9100 4,606.9100	157,544.37 157,544.37	202,704.04 202,704.04	0.17	45,159.67 45,159.67
2,339.000 099502106	BOOZ ALLEN HAMILTON HOLDING CO	104.5800 104.5800	354,562.06 354,562.06	244,612.62 244,612.62	0.21	-109,949.44 -109,949.44
2,697.000 101121101	BXP INC	67.1900 67.1900	194,894.02 194,894.02	181,211.43 181,211.43	0.15	-13,682.59 -13,682.59
3,053.000 101137107	BOSTON SCIENTIFIC CORP	100.8800 100.8800	135,101.14 135,101.14	307,986.64 307,986.64	0.26	172,885.50 172,885.50
13,494.000 110122108	BRISTOL-MYERS SQUIBB CO	60.9900 60.9900	713,155.05 713,155.05	822,999.06 822,999.06	0.69	109,844.01 109,844.01
4,561.000 11135F101	BROADCOM INC	167.4300 167.4300	343,312.70 343,312.70	763,648.23 763,648.23	0.64	420,335.53 420,335.53
4,561.000 115637209	BROWN-FORMAN CORP	33.9400 33.9400	244,144.68 244,144.68	154,800.34 154,800.34	0.13	-89,344.34 -89,344.34
2,319.000 12008R107	BUILDERS FIRSTSOURCE INC	124.9400 124.9400	315,019.28 315,019.28	289,735.86 289,735.86	0.24	-25,283.42 -25,283.42
1,363.000 122017106	BURLINGTON STORES INC	238.3300 238.3300	261,778.01 261,778.01	324,843.79 324,843.79	0.27	63,065.78 63,065.78



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2,108.000 12503M108	CBOE GLOBAL MARKETS INC	226.2900	355,366.64	477,019.32		121,652.68
		226.2900	355,366.64	477,019.32	0.40	121,652.68
1,769.000 12504L109	CBRE GROUP INC	130.7800	196,238.25	231,349.82		35,111.57
		130.7800	196,238.25	231,349.82	0.20	35,111.57
1,354.000 12514G108	CDW CORP/DE	160.2600	293,458.58	216,992.04		-76,466.54
		160.2600	293,458.58	216,992.04	0.18	-76,466.54
2,617.000 125269100	CF INDUSTRIES HOLDINGS INC	78.1500	185,212.35	204,518.55		19,306.20
		78.1500	185,212.35	204,518.55	0.17	19,306.20
2,632.000 12541W209	CH ROBINSON WORLDWIDE INC	102.4000	233,146.22	269,516.80		36,370.58
		102.4000	233,146.22	269,516.80	0.23	36,370.58
1,920.000 125523100	CIGNA GROUP/THE	329.0000	621,066.88	631,680.00		10,613.12
		329.0000	621,066.88	631,680.00	0.53	10,613.12
1,425.000 12572Q105	CME GROUP INC	265.2900	293,230.53	378,038.25		84,807.72
		265.2900	293,230.53	378,038.25	0.32	84,807.72
6,587.000 125896100	CMS ENERGY CORP	75.1100	386,413.36	494,749.57		108,336.21
		75.1100	386,413.36	494,749.57	0.42	108,336.21
6,987.000 126408103	CSX CORP	29.4300	219,100.43	205,627.41		-13,473.02
		29.4300	219,100.43	205,627.41	0.17	-13,473.02
8,920.000 126650100	CVS HEALTH CORP	67.7500	623,895.66	604,330.00		-19,565.66
		67.7500	623,895.66	604,330.00	0.51	-19,565.66



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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
11,996.000 127097103	COTERRA ENERGY INC	28.9000 28.9000	306,760.19 306,760.19	346,684.40 346,684.40	0.29	39,924.21 39,924.21
1,050.000 127387108	CADENCE DESIGN SYSTEMS INC	254.3300 254.3300	291,832.47 291,832.47	267,046.50 267,046.50	0.23	-24,785.97 -24,785.97
2,050.000 14040H105	CAPITAL ONE FINANCIAL CORP	179.3000 179.3000	268,680.02 268,680.02	367,565.00 367,565.00	0.31	98,884.98 98,884.98
591.000 142339100	CARLISLE COS INC	340.5000 340.5000	240,897.51 240,897.51	201,235.50 201,235.50	0.17	-39,662.01 -39,662.01
1,114.000 143130102	CARMAX INC	77.9200 77.9200	102,281.18 102,281.18	86,802.88 86,802.88	0.07	-15,478.30 -15,478.30
14,212.000 143658300	CARNIVAL CORP	19.5300 19.5300	239,127.53 239,127.53	277,560.36 277,560.36	0.23	38,432.83 38,432.83
632.000 149123101	CATERPILLAR INC	329.8000 329.8000	142,768.06 142,768.06	208,433.60 208,433.60	0.18	65,665.54 65,665.54
2,677.000 15135B101	CENTENE CORP	60.7100 60.7100	200,746.29 200,746.29	162,520.67 162,520.67	0.14	-38,225.62 -38,225.62
10,954.000 15189T107	CENTERPOINT ENERGY INC	36.2300 36.2300	312,694.76 312,694.76	396,863.42 396,863.42	0.33	84,168.66 84,168.66
670.000 166764100	CHEVRON CORP	167.2900 167.2900	97,639.68 97,639.68	112,084.30 112,084.30	0.09	14,444.62 14,444.62



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4,647.000 169656105	CHIPOTLE MEXICAN GRILL INC	50.2100 50.2100	227,174.84 227,174.84	233,325.87 233,325.87	0.20	6,151.03 6,151.03
3,899.000 171340102	CHURCH & DWIGHT CO INC	110.0900 110.0900	351,223.39 351,223.39	429,240.91 429,240.91	0.36	78,017.52 78,017.52
3,411.000 172062101	CINCINNATI FINANCIAL CORP	147.7200 147.7200	310,825.70 310,825.70	503,872.92 503,872.92	0.42	193,047.22 193,047.22
9,240.000 17275R102	CISCO SYSTEMS INC	61.7100 61.7100	462,813.00 462,813.00	570,200.40 570,200.40	0.48	107,387.40 107,387.40
1,258.000 172908105	CINTAS CORP	205.5300 205.5300	181,398.91 181,398.91	258,556.74 258,556.74	0.22	77,157.83 77,157.83
3,643.000 172967424	CITIGROUP INC	70.9900 70.9900	185,244.92 185,244.92	258,616.57 258,616.57	0.22	73,371.65 73,371.65
4,401.000 174610105	CITIZENS FINANCIAL GROUP INC	40.9700 40.9700	139,397.89 139,397.89	180,308.97 180,308.97	0.15	40,911.08 40,911.08
1,023.000 189054109	CLOROX CO/THE	147.2500 147.2500	166,193.72 166,193.72	150,636.75 150,636.75	0.13	-15,556.97 -15,556.97
3,719.000 191216100	COCA-COLA CO/THE	71.6200 71.6200	232,128.61 232,128.61	266,354.78 266,354.78	0.22	34,226.17 34,226.17
3,831.000 192446102	COGNIZANT TECHNOLOGY SOLUTIONS	76.5000 76.5000	280,647.92 280,647.92	293,071.50 293,071.50	0.25	12,423.58 12,423.58



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4,446.000 194162103	COLGATE-PALMOLIVE CO	93.7000 93.7000	338,111.65 338,111.65	416,590.20 416,590.20	0.35	78,478.55 78,478.55
9,261.000 20030N101	COMCAST CORP	36.9000 36.9000	387,426.80 387,426.80	341,730.90 341,730.90	0.29	-45,695.90 -45,695.90
3,821.000 20825C104	CONOCOPHILLIPS	105.0200 105.0200	403,781.86 403,781.86	401,281.42 401,281.42	0.34	-2,500.44 -2,500.44
4,028.000 209115104	CONSOLIDATED EDISON INC	110.5900 110.5900	350,554.32 350,554.32	445,456.52 445,456.52	0.38	94,902.20 94,902.20
672.000 21036P108	CONSTELLATION BRANDS INC	183.5200 183.5200	149,851.38 149,851.38	123,325.44 123,325.44	0.10	-26,525.94 -26,525.94
1,638.000 216648501	COOPER COS INC/THE	84.3500 84.3500	142,972.72 142,972.72	138,165.30 138,165.30	0.12	-4,807.42 -4,807.42
2,132.000 217204106	COPART INC	56.5900 56.5900	106,888.75 106,888.75	120,649.88 120,649.88	0.10	13,761.13 13,761.13
11,804.000 219350105	CORNING INC	45.7800 45.7800	408,884.18 408,884.18	540,387.12 540,387.12	0.46	131,502.94 131,502.94
5,329.000 22052L104	CORTEVA INC	62.9300 62.9300	303,335.05 303,335.05	335,353.97 335,353.97	0.28	32,018.92 32,018.92
330.000 22160K105	COSTCO WHOLESALE CORP	945.7800 945.7800	165,053.60 165,053.60	312,107.40 312,107.40	0.26	147,053.80 147,053.80



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2,529.000 22160N109	COSTAR GROUP INC	79.2300 79.2300	170,433.10 170,433.10	200,372.67 200,372.67	0.17	29,939.57 29,939.57
1,237.000 231021106	CUMMINS INC	313.4400 313.4400	263,487.30 263,487.30	387,725.28 387,725.28	0.33	124,237.98 124,237.98
1,425.000 23331A109	DR HORTON INC	127.1300 127.1300	161,414.14 161,414.14	181,160.25 181,160.25	0.15	19,746.11 19,746.11
4,150.000 233331107	DTE ENERGY CO	138.2700 138.2700	495,821.94 495,821.94	573,820.50 573,820.50	0.48	77,998.56 77,998.56
714.000 235851102	DANAHER CORP	205.0000 205.0000	164,524.62 164,524.62	146,370.00 146,370.00	0.12	-18,154.62 -18,154.62
874.000 237194105	DARDEN RESTAURANTS INC	207.7600 207.7600	133,603.14 133,603.14	181,582.24 181,582.24	0.15	47,979.10 47,979.10
1,896.000 243537107	DECKERS OUTDOOR CORP	111.8100 111.8100	296,148.90 296,148.90	211,991.76 211,991.76	0.18	-84,157.14 -84,157.14
1,181.000 24703L202	DELL TECHNOLOGIES INC	91.1500 91.1500	74,449.66 74,449.66	107,648.15 107,648.15	0.09	33,198.49 33,198.49
3,387.000 25179M103	DEVON ENERGY CORP	37.4000 37.4000	171,638.95 171,638.95	126,673.80 126,673.80	0.11	-44,965.15 -44,965.15
3,589.000 25278X109	DIAMONDBACK ENERGY INC	159.8800 159.8800	483,294.02 483,294.02	573,809.32 573,809.32	0.48	90,515.30 90,515.30



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1,000.000 253868103	DIGITAL REALTY TRUST INC	143.2900 143.2900	144,009.05 144,009.05	143,290.00 143,290.00	 0.12	-719.05 -719.05
906.000 254709108	DISCOVER FINANCIAL SERVICES	170.7000 170.7000	179,174.18 179,174.18	154,654.20 154,654.20	 0.13	-24,519.98 -24,519.98
4,067.000 256163106	DOCUSIGN INC	81.4000 81.4000	221,119.35 221,119.35	331,053.80 331,053.80	 0.28	109,934.45 109,934.45
1,068.000 256677105	DOLLAR GENERAL CORP	87.9300 87.9300	136,317.87 136,317.87	93,909.24 93,909.24	 0.08	-42,408.63 -42,408.63
3,015.000 256746108	DOLLAR TREE INC	75.0700 75.0700	362,722.53 362,722.53	226,336.05 226,336.05	 0.19	-136,386.48 -136,386.48
12,131.000 25746U109	DOMINION ENERGY INC	56.0700 56.0700	703,469.01 703,469.01	680,185.17 680,185.17	 0.57	-23,283.84 -23,283.84
567.000 25754A201	DOMINO'S PIZZA INC	459.4500 459.4500	220,420.08 220,420.08	260,508.15 260,508.15	 0.22	40,088.07 40,088.07
3,835.000 25809K105	DOORDASH INC	182.7700 182.7700	376,552.33 376,552.33	700,922.95 700,922.95	 0.59	324,370.62 324,370.62
1,430.000 260003108	DOVER CORP	175.6800 175.6800	212,732.10 212,732.10	251,222.40 251,222.40	 0.21	38,490.30 38,490.30
1,942.000 260557103	DOW INC	34.9200 34.9200	106,629.34 106,629.34	67,814.64 67,814.64	 0.06	-38,814.70 -38,814.70



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5,665.000 26142V105	DRAFTKINGS INC	33.2100 33.2100	208,188.75 208,188.75	188,134.65 188,134.65	0.16	-20,054.10 -20,054.10
6,893.000 26441C204	DUKE ENERGY CORP	121.9700 121.9700	710,795.05 710,795.05	840,739.21 840,739.21	0.71	129,944.16 129,944.16
3,458.000 26614N102	DUPONT DE NEMOURS INC	74.6800 74.6800	252,137.33 252,137.33	258,243.44 258,243.44	0.22	6,106.11 6,106.11
1,494.000 26875P101	EOG RESOURCES INC	128.2400 128.2400	172,988.32 172,988.32	191,590.56 191,590.56	0.16	18,602.24 18,602.24
7,495.000 26884L109	EQT CORP	53.4300 53.4300	265,027.52 265,027.52	400,457.85 400,457.85	0.34	135,430.33 135,430.33
1,988.000 277432100	EASTMAN CHEMICAL CO	88.1100 88.1100	180,244.10 180,244.10	175,162.68 175,162.68	0.15	-5,081.42 -5,081.42
7,185.000 278642103	EBAY INC	67.7300 67.7300	362,898.29 362,898.29	486,640.05 486,640.05	0.41	123,741.76 123,741.76
519.000 278865100	ECOLAB INC	253.5200 253.5200	109,058.32 109,058.32	131,576.88 131,576.88	0.11	22,518.56 22,518.56
5,393.000 281020107	EDISON INTERNATIONAL	58.9200 58.9200	354,296.93 354,296.93	317,755.56 317,755.56	0.27	-36,541.37 -36,541.37
2,676.000 285512109	ELECTRONIC ARTS INC	144.5200 144.5200	340,535.06 340,535.06	386,735.52 386,735.52	0.33	46,200.46 46,200.46

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795.000 29084Q100	EMCOR GROUP INC	369.6300	291,538.50	293,855.85		2,317.35
		369.6300	291,538.50	293,855.85	0.25	2,317.35
890.000 291011104	EMERSON ELECTRIC CO	109.6400	97,544.00	97,579.60		35.60
		109.6400	97,544.00	97,579.60	0.08	35.60
8,380.000 29364G103	ENTERGY CORP	85.4900	494,935.18	716,406.20		221,471.02
		85.4900	494,935.18	716,406.20	0.60	221,471.02
841.000 29414B104	EPAM SYSTEMS INC	168.8400	208,058.24	141,994.44		-66,063.80
		168.8400	208,058.24	141,994.44	0.12	-66,063.80
2,405.000 29472R108	EQUITY LIFESTYLE PROPERTIES IN	66.7000	167,337.14	160,413.50		-6,923.64
		66.7000	167,337.14	160,413.50	0.14	-6,923.64
2,988.000 29476L107	EQUITY RESIDENTIAL	71.5800	210,364.60	213,881.04		3,516.44
		71.5800	210,364.60	213,881.04	0.18	3,516.44
906.000 297178105	ESSEX PROPERTY TRUST INC	306.5700	231,653.98	277,752.42		46,098.44
		306.5700	231,653.98	277,752.42	0.23	46,098.44
5,121.000 30034W106	EVERGY INC	68.9500	298,479.40	353,092.95		54,613.55
		68.9500	298,479.40	353,092.95	0.30	54,613.55
6,455.000 30040W108	EVERSOURCE ENERGY	62.1100	463,620.37	400,920.05		-62,700.32
		62.1100	463,620.37	400,920.05	0.34	-62,700.32
3,918.000 30063P105	EXACT SCIENCES CORP	43.2900	239,258.97	169,610.22		-69,648.75
		43.2900	239,258.97	169,610.22	0.14	-69,648.75

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7,072.000 30161N101	EXELON CORP	46.0800 46.0800	277,797.56 277,797.56	325,877.76 325,877.76	0.27	48,080.20 48,080.20
1,782.000 30212P303	EXPEDIA GROUP INC	168.1000 168.1000	208,601.75 208,601.75	299,554.20 299,554.20	0.25	90,952.45 90,952.45
1,465.000 302130109	EXPEDITORS INTERNATIONAL OF WA	120.2500 120.2500	178,516.30 178,516.30	176,166.25 176,166.25	0.15	-2,350.05 -2,350.05
5,986.000 30231G102	EXXON MOBIL CORP	118.9300 118.9300	587,776.46 587,776.46	711,914.98 711,914.98	0.60	124,138.52 124,138.52
1,253.000 30303M102	META PLATFORMS INC	576.3600 576.3600	357,085.85 357,085.85	722,179.08 722,179.08	0.61	365,093.23 365,093.23
397.000 303075105	FACTSET RESEARCH SYSTEMS INC	454.6400 454.6400	163,480.63 163,480.63	180,492.08 180,492.08	0.15	17,011.45 17,011.45
153.000 303250104	FAIR ISAAC CORP	1,844.1600 1,844.1600	131,732.90 131,732.90	282,156.48 282,156.48	0.24	150,423.58 150,423.58
5,340.000 311900104	FASTENAL CO	77.5500 77.5500	303,786.90 303,786.90	414,117.00 414,117.00	0.35	110,330.10 110,330.10
1,039.000 31428X106	FEDEX CORP	243.7800 243.7800	256,055.27 256,055.27	253,287.42 253,287.42	0.21	-2,767.85 -2,767.85
3,932.000 31620R303	FIDELITY NATIONAL FINANCIAL IN	65.0800 65.0800	186,673.81 186,673.81	255,894.56 255,894.56	0.22	69,220.75 69,220.75



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8,155.000 316773100	FIFTH THIRD BANCORP	39.2000 39.2000	259,488.85 259,488.85	319,676.00 319,676.00	0.27	60,187.15 60,187.15
9,520.000 337932107	FIRSTENERGY CORP	40.4200 40.4200	367,424.07 367,424.07	384,798.40 384,798.40	0.32	17,374.33 17,374.33
8,175.000 345370860	FORD MOTOR CO	10.0300 10.0300	89,500.04 89,500.04	81,995.25 81,995.25	0.07	-7,504.79 -7,504.79
2,602.000 34959E109	FORTINET INC	96.2600 96.2600	295,763.10 295,763.10	250,468.52 250,468.52	0.21	-45,294.58 -45,294.58
2,541.000 34959J108	FORTIVE CORP	73.1800 73.1800	192,603.75 192,603.75	185,950.38 185,950.38	0.16	-6,653.37 -6,653.37
3,032.000 35671D857	FREEPORT-MCMORAN INC	37.8600 37.8600	141,380.90 141,380.90	114,791.52 114,791.52	0.10	-26,589.38 -26,589.38
703.000 366651107	GARTNER INC	419.7400 419.7400	258,975.29 258,975.29	295,077.22 295,077.22	0.25	36,101.93 36,101.93
1,582.000 369604301	GE AEROSPACE	200.1500 200.1500	174,154.71 174,154.71	316,637.30 316,637.30	0.27	142,482.59 142,482.59
2,896.000 370334104	GENERAL MILLS INC	59.7900 59.7900	199,999.97 199,999.97	173,151.84 173,151.84	0.15	-26,848.13 -26,848.13
2,160.000 37045V100	GENERAL MOTORS CO	47.0300 47.0300	99,943.20 99,943.20	101,584.80 101,584.80	0.09	1,641.60 1,641.60

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1,922.000 372460105	GENUINE PARTS CO	119.1400 119.1400	242,077.78 242,077.78	228,987.08 228,987.08	0.19	-13,090.70 -13,090.70
6,052.000 375558103	GILEAD SCIENCES INC	112.0500 112.0500	466,107.35 466,107.35	678,126.60 678,126.60	0.57	212,019.25 212,019.25
1,964.000 380237107	GODADDY INC	180.1400 180.1400	173,133.41 173,133.41	353,794.96 353,794.96	0.30	180,661.55 180,661.55
427.000 38141G104	GOLDMAN SACHS GROUP INC/THE	546.2900 546.2900	142,890.65 142,890.65	233,265.83 233,265.83	0.20	90,375.18 90,375.18
372.000 384802104	WW GRAINGER INC	987.8300 987.8300	172,213.83 172,213.83	367,472.76 367,472.76	0.31	195,258.93 195,258.93
649.000 40412C101	HCA HEALTHCARE INC	345.5500 345.5500	190,225.53 190,225.53	224,261.95 224,261.95	0.19	34,036.42 34,036.42
8,841.000 40434L105	HP INC	27.6900 27.6900	286,683.25 286,683.25	244,807.29 244,807.29	0.21	-41,875.96 -41,875.96
4,060.000 416515104	HARTFORD INSURANCE GROUP INC/T	123.7300 123.7300	248,641.16 248,641.16	502,343.80 502,343.80	0.42	253,702.64 253,702.64
10,958.000 42250P103	HEALTHPEAK PROPERTIES INC	20.2200 20.2200	259,596.97 259,596.97	221,570.76 221,570.76	0.19	-38,026.21 -38,026.21
1,437.000 426281101	JACK HENRY & ASSOCIATES INC	182.6000 182.6000	242,973.21 242,973.21	262,396.20 262,396.20	0.22	19,422.99 19,422.99



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2,337.000 427866108	HERSHEY CO/THE	171.0300 171.0300	425,077.20 425,077.20	399,697.11 399,697.11	0.34	-25,380.09 -25,380.09
1,169.000 42809H107	HESS CORP	159.7300 159.7300	133,977.14 133,977.14	186,724.37 186,724.37	0.16	52,747.23 52,747.23
19,935.000 42824C109	HEWLETT PACKARD ENTERPRISE CO	15.4300 15.4300	293,893.68 293,893.68	307,597.05 307,597.05	0.26	13,703.37 13,703.37
3,040.000 436440101	HOLOGIC INC	61.7700 61.7700	219,698.51 219,698.51	187,780.80 187,780.80	0.16	-31,917.71 -31,917.71
624.000 437076102	HOME DEPOT INC/THE	366.4900 366.4900	206,327.67 206,327.67	228,689.76 228,689.76	0.19	22,362.09 22,362.09
6,472.000 440452100	HORMEL FOODS CORP	30.9400 30.9400	267,472.62 267,472.62	200,243.68 200,243.68	0.17	-67,228.94 -67,228.94
8,253.000 44107P104	HOST HOTELS & RESORTS INC	14.2100 14.2100	133,449.67 133,449.67	117,275.13 117,275.13	0.10	-16,174.54 -16,174.54
2,021.000 443201108	HOWMET AEROSPACE INC	129.7300 129.7300	110,274.87 110,274.87	262,184.33 262,184.33	0.22	151,909.46 151,909.46
526.000 443510607	HUBBELL INC	330.9100 330.9100	165,636.72 165,636.72	174,058.66 174,058.66	0.15	8,421.94 8,421.94
479.000 443573100	HUBSPOT INC	571.2900 571.2900	234,797.55 234,797.55	273,647.91 273,647.91	0.23	38,850.36 38,850.36



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655.000 444859102	HUMANA INC	264.6000 264.6000	306,780.99 306,780.99	173,313.00 173,313.00	0.15	-133,467.99 -133,467.99
1,393.000 445658107	JB HUNT TRANSPORT SERVICES INC	147.9500 147.9500	272,515.39 272,515.39	206,094.35 206,094.35	0.17	-66,421.04 -66,421.04
26,629.000 446150104	HUNTINGTON BANCSHARES INC/OH	15.0100 15.0100	350,005.88 350,005.88	399,701.29 399,701.29	0.34	49,695.41 49,695.41
771.000 45167R104	IDEX CORP	180.9700 180.9700	154,167.14 154,167.14	139,527.87 139,527.87	0.12	-14,639.27 -14,639.27
472.000 452308109	ILLINOIS TOOL WORKS INC	248.0100 248.0100	105,449.70 105,449.70	117,060.72 117,060.72	0.10	11,611.02 11,611.02
3,193.000 452327109	ILLUMINA INC	79.3400 79.3400	337,554.68 337,554.68	253,332.62 253,332.62	0.21	-84,222.06 -84,222.06
4,290.000 45337C102	INCYTE CORP	60.5500 60.5500	274,119.81 274,119.81	259,759.50 259,759.50	0.22	-14,360.31 -14,360.31
2,073.000 45687V106	INGERSOLL RAND INC	80.0300 80.0300	129,265.75 129,265.75	165,902.19 165,902.19	0.14	36,636.44 36,636.44
1,247.000 45784P101	INSULET CORP	262.6100 262.6100	291,287.68 291,287.68	327,474.67 327,474.67	0.28	36,186.99 36,186.99
4,347.000 458140100	INTEL CORP	22.7100 22.7100	185,905.06 185,905.06	98,720.37 98,720.37	0.08	-87,184.69 -87,184.69



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1,786.000 459200101	INTERNATIONAL BUSINESS MACHINE	248.6600 248.6600	281,706.60 281,706.60	444,106.76 444,106.76	0.37	162,400.16 162,400.16
1,324.000 459506101	INTERNATIONAL FLAVORS & FRAGRA	77.6100 77.6100	104,960.63 104,960.63	102,755.64 102,755.64	0.09	-2,204.99 -2,204.99
7,666.000 460146103	INTERNATIONAL PAPER CO	53.3500 53.3500	295,696.47 295,696.47	408,981.10 408,981.10	0.34	113,284.63 113,284.63
287.000 461202103	INTUIT INC	613.9900 613.9900	137,253.66 137,253.66	176,215.13 176,215.13	0.15	38,961.47 38,961.47
256.000 46120E602	INTUITIVE SURGICAL INC	495.2700 495.2700	85,488.69 85,488.69	126,789.12 126,789.12	0.11	41,300.43 41,300.43
4,842.000 46187W107	INVITATION HOMES INC	34.8500 34.8500	160,531.35 160,531.35	168,743.70 168,743.70	0.14	8,212.35 8,212.35
1,699.000 46625H100	JPMORGAN CHASE & CO	245.3000 245.3000	275,931.80 275,931.80	416,764.70 416,764.70	0.35	140,832.90 140,832.90
2,122.000 46982L108	JACOBS SOLUTIONS INC	120.8900 120.8900	237,522.21 237,522.21	256,528.58 256,528.58	0.22	19,006.37 19,006.37
3,916.000 478160104	JOHNSON & JOHNSON	165.8400 165.8400	614,777.37 614,777.37	649,429.44 649,429.44	0.55	34,652.07 34,652.07
491.000 482480100	KLA CORP	679.8000 679.8000	335,655.45 335,655.45	333,781.80 333,781.80	0.28	-1,873.65 -1,873.65



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5,757.000 487836108	KELLANOVA	82.4900 82.4900	341,012.93 341,012.93	474,894.93 474,894.93	0.40	133,882.00 133,882.00
8,063.000 49177J102	KENVUE INC	23.9800 23.9800	159,239.43 159,239.43	193,350.74 193,350.74	0.16	34,111.31 34,111.31
20,900.000 49271V100	KEURIG DR PEPPER INC	34.2200 34.2200	688,835.71 688,835.71	715,198.00 715,198.00	0.60	26,362.29 26,362.29
18,974.000 493267108	KEYCORP	15.9900 15.9900	277,752.68 277,752.68	303,394.26 303,394.26	0.26	25,641.58 25,641.58
1,989.000 49338L103	KEYSIGHT TECHNOLOGIES INC	149.7700 149.7700	260,432.83 260,432.83	297,892.53 297,892.53	0.25	37,459.70 37,459.70
1,302.000 494368103	KIMBERLY-CLARK CORP	142.2200 142.2200	171,386.88 171,386.88	185,170.44 185,170.44	0.16	13,783.56 13,783.56
17,035.000 49456B101	KINDER MORGAN INC	28.5300 28.5300	298,881.43 298,881.43	486,008.55 486,008.55	0.41	187,127.12 187,127.12
18,756.000 500754106	KRAFT HEINZ CO/THE	30.4300 30.4300	688,469.60 688,469.60	570,745.08 570,745.08	0.48	-117,724.52 -117,724.52
10,564.000 501044101	KROGER CO/THE	67.6900 67.6900	524,197.02 524,197.02	715,077.16 715,077.16	0.60	190,880.14 190,880.14
4,774.000 501889208	LKQ CORP	42.5400 42.5400	213,526.34 213,526.34	203,085.96 203,085.96	0.17	-10,440.38 -10,440.38



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813.000 504922105	LABCORP HOLDINGS INC	232.7400 232.7400	180,751.78 180,751.78	189,217.62 189,217.62	0.16	8,465.84 8,465.84
1,125.000 518439104	ESTEE LAUDER COS INC/THE	66.0000 66.0000	116,408.60 116,408.60	74,250.00 74,250.00	0.06	-42,158.60 -42,158.60
2,075.000 525327102	LEIDOS HOLDINGS INC	134.9400 134.9400	296,614.87 296,614.87	280,000.50 280,000.50	0.24	-16,614.37 -16,614.37
2,152.000 526057104	LENNAR CORP	114.7800 114.7800	199,470.04 199,470.04	247,006.56 247,006.56	0.21	47,536.52 47,536.52
409.000 532457108	ELI LILLY & CO	825.9100 825.9100	250,779.36 250,779.36	337,797.19 337,797.19	0.28	87,017.83 87,017.83
651.000 539830109	LOCKHEED MARTIN CORP	446.7100 446.7100	281,557.30 281,557.30	290,808.21 290,808.21	0.25	9,250.91 9,250.91
2,942.000 540424108	LOEWS CORP	91.9100 91.9100	165,159.49 165,159.49	270,399.22 270,399.22	0.23	105,239.73 105,239.73
446.000 548661107	LOWE'S COS INC	233.2300 233.2300	109,229.37 109,229.37	104,020.58 104,020.58	0.09	-5,208.79 -5,208.79
424.000 550021109	LULULEMON ATHLETICA INC	283.0600 283.0600	170,485.11 170,485.11	120,017.44 120,017.44	0.10	-50,467.67 -50,467.67
620.000 55261F104	M&T BANK CORP	178.7500 178.7500	122,015.01 122,015.01	110,825.00 110,825.00	0.09	-11,190.01 -11,190.01

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2,033.000 552953101	MGM RESORTS INTERNATIONAL	29.6400 29.6400	82,652.70 82,652.70	60,258.12 60,258.12	0.05	-22,394.58 -22,394.58
1,571.000 56585A102	MARATHON PETROLEUM CORP	145.6900 145.6900	149,553.23 149,553.23	228,878.99 228,878.99	0.19	79,325.76 79,325.76
271.000 570535104	MARKEL GROUP INC	1,869.6100 1,869.6100	349,955.13 349,955.13	506,664.31 506,664.31	0.43	156,709.18 156,709.18
597.000 571748102	MARSH & MCLENNAN COS INC	244.0300 244.0300	110,665.97 110,665.97	145,685.91 145,685.91	0.12	35,019.94 35,019.94
346.000 573284106	MARTIN MARIETTA MATERIALS INC	478.1300 478.1300	183,845.98 183,845.98	165,432.98 165,432.98	0.14	-18,413.00 -18,413.00
2,072.000 574599106	MASCO CORP	69.5400 69.5400	122,748.96 122,748.96	144,086.88 144,086.88	0.12	21,337.92 21,337.92
526.000 57636Q104	MASTERCARD INC	548.1200 548.1200	224,581.29 224,581.29	288,311.12 288,311.12	0.24	63,729.83 63,729.83
3,632.000 579780206	MCCORMICK & CO INC/MD	82.3100 82.3100	282,556.54 282,556.54	298,949.92 298,949.92	0.25	16,393.38 16,393.38
487.000 580135101	MCDONALD'S CORP	312.3700 312.3700	132,282.84 132,282.84	152,124.19 152,124.19	0.13	19,841.35 19,841.35
449.000 58155Q103	MCKESSON CORP	672.9900 672.9900	264,679.25 264,679.25	302,172.51 302,172.51	0.25	37,493.26 37,493.26



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96.000 58733R102	MERCADOLIBRE INC	1,950.8700	144,763.11	187,283.52	0.16	42,520.41
		1,950.8700	144,763.11	187,283.52		42,520.41
6,427.000 58933Y105	MERCK & CO INC	89.7600	625,422.55	576,887.52	0.49	-48,535.03
		89.7600	625,422.55	576,887.52		-48,535.03
2,501.000 59156R108	METLIFE INC	80.2900	174,894.93	200,805.29	0.17	25,910.36
		80.2900	174,894.93	200,805.29		25,910.36
129.000 592688105	METTLER-TOLEDO INTERNATIONAL I	1,180.9100	127,516.97	152,337.39	0.13	24,820.42
		1,180.9100	127,516.97	152,337.39		24,820.42
1,022.000 594918104	MICROSOFT CORP	375.3900	353,536.39	383,648.58	0.32	30,112.19
		375.3900	353,536.39	383,648.58		30,112.19
4,334.000 595112103	MICRON TECHNOLOGY INC	86.8900	372,336.93	376,581.26	0.32	4,244.33
		86.8900	372,336.93	376,581.26		4,244.33
1,175.000 59522J103	MID-AMERICA APARTMENT COMMUNIT	167.5800	182,108.46	196,906.50	0.17	14,798.04
		167.5800	182,108.46	196,906.50		14,798.04
1,204.000 60855R100	MOLINA HEALTHCARE INC	329.3900	388,111.53	396,585.56	0.33	8,474.03
		329.3900	388,111.53	396,585.56		8,474.03
3,793.000 60871R209	MOLSON COORS BEVERAGE CO	60.8700	215,152.93	230,879.91	0.19	15,726.98
		60.8700	215,152.93	230,879.91		15,726.98
3,509.000 609207105	MONDELEZ INTERNATIONAL INC	67.8500	232,006.83	238,085.65	0.20	6,078.82
		67.8500	232,006.83	238,085.65		6,078.82

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534.000 609839105	MONOLITHIC POWER SYSTEMS INC	579.9800 579.9800	281,067.60 281,067.60	309,709.32 309,709.32	0.26	28,641.72 28,641.72
3,271.000 61174X109	MONSTER BEVERAGE CORP	58.5200 58.5200	162,827.90 162,827.90	191,418.92 191,418.92	0.16	28,591.02 28,591.02
250.000 615369105	MOODY'S CORP	465.6900 465.6900	100,196.27 100,196.27	116,422.50 116,422.50	0.10	16,226.23 16,226.23
1,983.000 617446448	MORGAN STANLEY	116.6700 116.6700	202,273.53 202,273.53	231,356.61 231,356.61	0.20	29,083.08 29,083.08
570.000 620076307	MOTOROLA SOLUTIONS INC	437.8100 437.8100	212,694.82 212,694.82	249,551.70 249,551.70	0.21	36,856.88 36,856.88
56.000 62944T105	NVR INC	7,244.3900 7,244.3900	289,144.70 289,144.70	405,685.84 405,685.84	0.34	116,541.14 116,541.14
4,527.000 64110D104	NETAPP INC	87.8400 87.8400	331,843.90 331,843.90	397,651.68 397,651.68	0.34	65,807.78 65,807.78
576.000 64110L106	NETFLIX INC	932.5300 932.5300	198,722.12 198,722.12	537,137.28 537,137.28	0.45	338,415.16 338,415.16
3,272.000 65339F101	NEXTERA ENERGY INC	70.8900 70.8900	229,460.12 229,460.12	231,952.08 231,952.08	0.20	2,491.96 2,491.96
1,024.000 655844108	NORFOLK SOUTHERN CORP	236.8500 236.8500	224,553.19 224,553.19	242,534.40 242,534.40	0.20	17,981.21 17,981.21



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1,940.000 665859104	NORTHERN TRUST CORP	98.6500 98.6500	161,776.55 161,776.55	191,381.00 191,381.00	0.16	29,604.45 29,604.45
1,466.000 670346105	NUCOR CORP	120.3400 120.3400	175,524.86 175,524.86	176,418.44 176,418.44	0.15	893.58 893.58
295.000 67103H107	O'REILLY AUTOMOTIVE INC	1,432.5800 1,432.5800	258,655.05 258,655.05	422,611.10 422,611.10	0.36	163,956.05 163,956.05
3,074.000 674599105	OCCIDENTAL PETROLEUM CORP	49.3600 49.3600	176,230.44 176,230.44	151,732.64 151,732.64	0.13	-24,497.80 -24,497.80
602.000 679580100	OLD DOMINION FREIGHT LINE INC	165.4500 165.4500	95,310.73 95,310.73	99,600.90 99,600.90	0.08	4,290.17 4,290.17
1,847.000 682189105	ON SEMICONDUCTOR CORP	40.6900 40.6900	116,293.80 116,293.80	75,154.43 75,154.43	0.06	-41,139.37 -41,139.37
1,060.000 682680103	ONEOK INC	99.2200 99.2200	67,642.44 67,642.44	105,173.20 105,173.20	0.09	37,530.76 37,530.76
2,241.000 68389X105	ORACLE CORP	139.8100 139.8100	297,524.14 297,524.14	313,314.21 313,314.21	0.26	15,790.07 15,790.07
3,352.000 68902V107	OTIS WORLDWIDE CORP	103.2000 103.2000	295,016.10 295,016.10	345,926.40 345,926.40	0.29	50,910.30 50,910.30
8,188.000 69331C108	PG&E CORP	17.1800 17.1800	110,879.74 110,879.74	140,669.84 140,669.84	0.12	29,790.10 29,790.10



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1,220.000 693475105	PNC FINANCIAL SERVICES GROUP I	175.7700	185,740.62	214,439.40		28,698.78
		175.7700	185,740.62	214,439.40	0.18	28,698.78
11,678.000 69351T106	PPL CORP	36.1100	332,967.12	421,692.58		88,725.46
		36.1100	332,967.12	421,692.58	0.36	88,725.46
1,377.000 69370C100	PTC INC	154.9500	209,479.67	213,366.15		3,886.48
		154.9500	209,479.67	213,366.15	0.18	3,886.48
3,932.000 693718108	PACCAR INC	97.3700	319,814.50	382,858.84		63,044.34
		97.3700	319,814.50	382,858.84	0.32	63,044.34
1,946.000 695156109	PACKAGING CORP OF AMERICA	198.0200	268,656.35	385,346.92		116,690.57
		198.0200	268,656.35	385,346.92	0.32	116,690.57
19,008.000 69608A108	PALANTIR TECHNOLOGIES INC	84.4000	406,816.07	1,604,275.20		1,197,459.13
		84.4000	406,816.07	1,604,275.20	1.35	1,197,459.13
956.000 704326107	PAYCHEX INC	154.2800	122,095.94	147,491.68		25,395.74
		154.2800	122,095.94	147,491.68	0.12	25,395.74
1,829.000 70450Y103	PAYPAL HOLDINGS INC	65.2500	141,698.48	119,342.25		-22,356.23
		65.2500	141,698.48	119,342.25	0.10	-22,356.23
782.000 713448108	PEPSICO INC	149.9400	128,435.78	117,253.08		-11,182.70
		149.9400	128,435.78	117,253.08	0.10	-11,182.70
630.000 714046109	REVVITY INC	105.8000	72,341.58	66,654.00		-5,687.58
		105.8000	72,341.58	66,654.00	0.06	-5,687.58



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16,638.000 717081103	PFIZER INC	25.3400 25.3400	593,049.93 593,049.93	421,606.92 421,606.92	0.36	-171,443.01 -171,443.01
3,200.000 718172109	PHILIP MORRIS INTERNATIONAL IN	158.7300 158.7300	484,348.16 484,348.16	507,936.00 507,936.00	0.43	23,587.84 23,587.84
1,980.000 718546104	PHILLIPS 66	123.4800 123.4800	192,109.07 192,109.07	244,490.40 244,490.40	0.21	52,381.33 52,381.33
7,999.000 72352L106	PINTEREST INC	31.0000 31.0000	227,651.52 227,651.52	247,969.00 247,969.00	0.21	20,317.48 20,317.48
698.000 74144T108	T ROWE PRICE GROUP INC	91.8700 91.8700	72,541.02 72,541.02	64,125.26 64,125.26	0.05	-8,415.76 -8,415.76
2,121.000 74251V102	PRINCIPAL FINANCIAL GROUP INC	84.3700 84.3700	143,921.78 143,921.78	178,948.77 178,948.77	0.15	35,026.99 35,026.99
3,408.000 742718109	PROCTER & GAMBLE CO/THE	170.4200 170.4200	512,060.19 512,060.19	580,791.36 580,791.36	0.49	68,731.17 68,731.17
2,976.000 743315103	PROGRESSIVE CORP/THE	283.0100 283.0100	421,761.25 421,761.25	842,237.76 842,237.76	0.71	420,476.51 420,476.51
3,363.000 744320102	PRUDENTIAL FINANCIAL INC	111.6800 111.6800	362,362.66 362,362.66	375,579.84 375,579.84	0.32	13,217.18 13,217.18
4,446.000 744573106	PUBLIC SERVICE ENTERPRISE GROU	82.3000 82.3000	276,769.21 276,769.21	365,905.80 365,905.80	0.31	89,136.59 89,136.59



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2,121.000 745867101	PULTEGROUP INC	102.8000 102.8000	222,089.91 222,089.91	218,038.80 218,038.80	0.18	-4,051.11 -4,051.11
2,084.000 74736K101	QORVO INC	72.4100 72.4100	195,845.05 195,845.05	150,902.44 150,902.44	0.13	-44,942.61 -44,942.61
2,195.000 747525103	QUALCOMM INC	153.6100 153.6100	293,484.23 293,484.23	337,173.95 337,173.95	0.28	43,689.72 43,689.72
320.000 74762E102	QUANTA SERVICES INC	254.1800 254.1800	55,271.80 55,271.80	81,337.60 81,337.60	0.07	26,065.80 26,065.80
1,975.000 74834L100	QUEST DIAGNOSTICS INC	169.2000 169.2000	262,334.55 262,334.55	334,170.00 334,170.00	0.28	71,835.45 71,835.45
2,139.000 754730109	RAYMOND JAMES FINANCIAL INC	138.9100 138.9100	141,977.53 141,977.53	297,128.49 297,128.49	0.25	155,150.96 155,150.96
4,307.000 75513E101	RTX CORP	132.4600 132.4600	476,829.00 476,829.00	570,505.22 570,505.22	0.48	93,676.22 93,676.22
4,721.000 756109104	REALTY INCOME CORP	58.0100 58.0100	283,683.85 283,683.85	273,865.21 273,865.21	0.23	-9,818.64 -9,818.64
610.000 75886F107	REGENERON PHARMACEUTICALS INC	634.2300 634.2300	451,821.67 451,821.67	386,880.30 386,880.30	0.33	-64,941.37 -64,941.37
14,028.000 7591EP100	REGIONS FINANCIAL CORP	21.7300 21.7300	276,576.27 276,576.27	304,828.44 304,828.44	0.26	28,252.17 28,252.17



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1,033.000 759509102	RELIANCE INC	288.7500 288.7500	282,367.91 282,367.91	298,278.75 298,278.75	0.25	15,910.84 15,910.84
1,148.000 760759100	REPUBLIC SERVICES INC	242.1600 242.1600	197,004.61 197,004.61	277,999.68 277,999.68	0.23	80,995.07 80,995.07
1,400.000 761152107	RESMED INC	223.8500 223.8500	286,594.99 286,594.99	313,390.00 313,390.00	0.26	26,795.01 26,795.01
330.000 773903109	ROCKWELL AUTOMATION INC	258.3800 258.3800	93,834.57 93,834.57	85,265.40 85,265.40	0.07	-8,569.17 -8,569.17
1,162.000 778296103	ROSS STORES INC	127.7900 127.7900	155,238.06 155,238.06	148,491.98 148,491.98	0.13	-6,746.08 -6,746.08
592.000 79466L302	SALESFORCE INC	268.3600 268.3600	152,112.63 152,112.63	158,869.12 158,869.12	0.13	6,756.49 6,756.49
1,702.000 80004C200	SANDISK CORP/DE	47.6100 47.6100	63,237.93 63,237.93	81,032.22 81,032.22	0.07	17,794.29 17,794.29
2,749.000 806407102	HENRY SCHEIN INC	68.4900 68.4900	184,813.27 184,813.27	188,279.01 188,279.01	0.16	3,465.74 3,465.74
3,032.000 816851109	SEMPRA	71.3600 71.3600	227,908.71 227,908.71	216,363.52 216,363.52	0.18	-11,545.19 -11,545.19
279.000 81762P102	SERVICENOW INC	796.1400 796.1400	229,766.33 229,766.33	222,123.06 222,123.06	0.19	-7,643.27 -7,643.27



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303.000 824348106	SHERWIN-WILLIAMS CO/THE	349.1900 349.1900	90,572.76 90,572.76	105,804.57 105,804.57	0.09	15,231.81 15,231.81
648.000 828806109	SIMON PROPERTY GROUP INC	166.0800 166.0800	80,049.00 80,049.00	107,619.84 107,619.84	0.09	27,570.84 27,570.84
3,019.000 83088M102	SKYWORKS SOLUTIONS INC	64.6300 64.6300	296,733.52 296,733.52	195,117.97 195,117.97	0.16	-101,615.55 -101,615.55
2,298.000 832696405	J M SMUCKER CO/THE	118.4100 118.4100	276,000.33 276,000.33	272,106.18 272,106.18	0.23	-3,894.15 -3,894.15
1,044.000 833034101	SNAP-ON INC	337.0100 337.0100	254,879.19 254,879.19	351,838.44 351,838.44	0.30	96,959.25 96,959.25
17,021.000 83304A106	SNAP INC	8.7100 8.7100	234,001.54 234,001.54	148,252.91 148,252.91	0.12	-85,748.63 -85,748.63
11,819.000 842587107	SOUTHERN CO/THE	91.9500 91.9500	843,396.25 843,396.25	1,086,757.05 1,086,757.05	0.92	243,360.80 243,360.80
1,207.000 854502101	STANLEY BLACK & DECKER INC	76.8800 76.8800	103,279.31 103,279.31	92,794.16 92,794.16	0.08	-10,485.15 -10,485.15
2,354.000 857477103	STATE STREET CORP	89.5300 89.5300	171,433.02 171,433.02	210,753.62 210,753.62	0.18	39,320.60 39,320.60
2,704.000 858119100	STEEL DYNAMICS INC	125.0800 125.0800	316,106.96 316,106.96	338,216.32 338,216.32	0.29	22,109.36 22,109.36



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865.000	STRYKER CORP	372.2500	231,174.84	321,996.25		90,821.41
863667101		372.2500	231,174.84	321,996.25	0.27	90,821.41
1,320.000	SUN COMMUNITIES INC	128.6400	186,679.02	169,804.80		-16,874.22
866674104		128.6400	186,679.02	169,804.80	0.14	-16,874.22
2,360.000	SUPER MICRO COMPUTER INC	34.2400	192,771.63	80,806.40		-111,965.23
86800U302		34.2400	192,771.63	80,806.40	0.07	-111,965.23
579.000	SYNOPSYS INC	428.8500	304,026.91	248,304.15		-55,722.76
871607107		428.8500	304,026.91	248,304.15	0.21	-55,722.76
7,432.000	SYNCHRONY FINANCIAL	52.9400	276,055.29	393,450.08		117,394.79
87165B103		52.9400	276,055.29	393,450.08	0.33	117,394.79
1,553.000	SYSCO CORP	75.0400	107,425.03	116,537.12		9,112.09
871829107		75.0400	107,425.03	116,537.12	0.10	9,112.09
3,860.000	TJX COS INC/THE	121.8000	303,094.60	470,148.00		167,053.40
872540109		121.8000	303,094.60	470,148.00	0.40	167,053.40
2,379.000	T-MOBILE US INC	266.7100	318,717.49	634,503.09		315,785.60
872590104		266.7100	318,717.49	634,503.09	0.53	315,785.60
1,083.000	TAKE-TWO INTERACTIVE SOFTWARE	207.2500	165,343.66	224,451.75		59,108.09
874054109		207.2500	165,343.66	224,451.75	0.19	59,108.09
2,731.000	TARGET CORP	104.3600	374,041.69	285,007.16		-89,034.53
87612E106		104.3600	374,041.69	285,007.16	0.24	-89,034.53



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2,509.000	TARGA RESOURCES CORP	200.4700	244,129.72	502,979.23		258,849.51
87612G101		200.4700	244,129.72	502,979.23	0.42	258,849.51
232.000	TELEDYNE TECHNOLOGIES INC	497.7100	93,264.95	115,468.72		22,203.77
879360105		497.7100	93,264.95	115,468.72	0.10	22,203.77
433.000	TELEFLEX INC	138.1900	111,532.80	59,836.27		-51,696.53
879369106		138.1900	111,532.80	59,836.27	0.05	-51,696.53
2,098.000	TERADYNE INC	82.6000	197,300.88	173,294.80		-24,006.08
880770102		82.6000	197,300.88	173,294.80	0.15	-24,006.08
2,199.000	TEXAS INSTRUMENTS INC	179.7000	371,543.90	395,160.30		23,616.40
882508104		179.7000	371,543.90	395,160.30	0.33	23,616.40
2,916.000	TEXTRON INC	72.2500	194,324.15	210,681.00		16,356.85
883203101		72.2500	194,324.15	210,681.00	0.18	16,356.85
1,605.000	TRADE DESK INC/THE	54.7200	96,887.66	87,825.60		-9,062.06
88339J105		54.7200	96,887.66	87,825.60	0.07	-9,062.06
1,029.000	3M CO	146.8600	97,798.44	151,118.94		53,320.50
88579Y101		146.8600	97,798.44	151,118.94	0.13	53,320.50
9,552.000	TRACTOR SUPPLY CO	55.1000	333,891.35	526,315.20		192,423.85
892356106		55.1000	333,891.35	526,315.20	0.44	192,423.85
2,222.000	TRAVELERS COS INC/THE	264.4600	377,346.28	587,630.12		210,283.84
89417E109		264.4600	377,346.28	587,630.12	0.50	210,283.84



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5,182.000 896239100	TRIMBLE INC	65.6500 65.6500	326,939.83 326,939.83	340,198.30 340,198.30	0.29	13,258.47 13,258.47
4,169.000 89832Q109	TRUIST FINANCIAL CORP	41.1500 41.1500	163,587.73 163,587.73	171,554.35 171,554.35	0.14	7,966.62 7,966.62
3,206.000 90138F102	TWILIO INC	97.9100 97.9100	180,818.40 180,818.40	313,899.46 313,899.46	0.26	133,081.06 133,081.06
165.000 902252105	TYLER TECHNOLOGIES INC	581.3900 581.3900	103,923.73 103,923.73	95,929.35 95,929.35	0.08	-7,994.38 -7,994.38
6,302.000 902494103	TYSON FOODS INC	63.8100 63.8100	477,492.79 477,492.79	402,130.62 402,130.62	0.34	-75,362.17 -75,362.17
3,882.000 902653104	UDR INC	45.1700 45.1700	169,159.55 169,159.55	175,349.94 175,349.94	0.15	6,190.39 6,190.39
2,054.000 902973304	US BANCORP	42.2200 42.2200	81,913.52 81,913.52	86,719.88 86,719.88	0.07	4,806.36 4,806.36
7,474.000 90353T100	UBER TECHNOLOGIES INC	72.8600 72.8600	397,057.57 397,057.57	544,555.64 544,555.64	0.46	147,498.07 147,498.07
887.000 90384S303	ULTA BEAUTY INC	366.5400 366.5400	358,949.59 358,949.59	325,120.98 325,120.98	0.27	-33,828.61 -33,828.61
499.000 907818108	UNION PACIFIC CORP	236.2400 236.2400	116,278.62 116,278.62	117,883.76 117,883.76	0.10	1,605.14 1,605.14



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732.000 91324P102	UNITEDHEALTH GROUP INC	523.7500 523.7500	384,770.83 384,770.83	383,385.00 383,385.00	0.32	-1,385.83 -1,385.83
1,113.000 913903100	UNIVERSAL HEALTH SERVICES INC	187.9000 187.9000	157,000.74 157,000.74	209,132.70 209,132.70	0.18	52,131.96 52,131.96
1,597.000 91913Y100	VALERO ENERGY CORP	132.0700 132.0700	215,180.89 215,180.89	210,915.79 210,915.79	0.18	-4,265.10 -4,265.10
664.000 922475108	VEEVA SYSTEMS INC	231.6300 231.6300	129,109.49 129,109.49	153,802.32 153,802.32	0.13	24,692.83 24,692.83
4,964.000 92276F100	VENTAS INC	68.7600 68.7600	253,462.80 253,462.80	341,324.64 341,324.64	0.29	87,861.84 87,861.84
1,913.000 92338C103	VERALTO CORP	97.4500 97.4500	183,144.16 183,144.16	186,421.85 186,421.85	0.16	3,277.69 3,277.69
1,114.000 92343E102	VERISIGN INC	253.8700 253.8700	212,573.81 212,573.81	282,811.18 282,811.18	0.24	70,237.37 70,237.37
18,723.000 92343V104	VERIZON COMMUNICATIONS INC	45.3600 45.3600	813,892.92 813,892.92	849,275.28 849,275.28	0.72	35,382.36 35,382.36
825.000 92345Y106	VERISK ANALYTICS INC	297.6200 297.6200	199,043.84 199,043.84	245,536.50 245,536.50	0.21	46,492.66 46,492.66
1,604.000 92532F100	VERTEX PHARMACEUTICALS INC	484.8200 484.8200	512,852.92 512,852.92	777,651.28 777,651.28	0.66	264,798.36 264,798.36



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2,859.000 92537N108	VERTIV HOLDINGS CO	72.2000 72.2000	225,998.04 225,998.04	206,419.80 206,419.80	0.17	-19,578.24 -19,578.24
25,587.000 92556V106	VIATRIS INC	8.7100 8.7100	288,686.86 288,686.86	222,862.77 222,862.77	0.19	-65,824.09 -65,824.09
10,880.000 925652109	VICI PROPERTIES INC	32.6200 32.6200	326,070.47 326,070.47	354,905.60 354,905.60	0.30	28,835.13 28,835.13
442.000 92826C839	VISA INC	350.4600 350.4600	93,948.37 93,948.37	154,903.32 154,903.32	0.13	60,954.95 60,954.95
787.000 929160109	VULCAN MATERIALS CO	233.3000 233.3000	190,047.02 190,047.02	183,607.10 183,607.10	0.15	-6,439.92 -6,439.92
4,623.000 92936U109	WP CAREY INC	63.1100 63.1100	310,923.34 310,923.34	291,757.53 291,757.53	0.25	-19,165.81 -19,165.81
5,842.000 92939U106	WEC ENERGY GROUP INC	108.9800 108.9800	497,885.51 497,885.51	636,661.16 636,661.16	0.54	138,775.65 138,775.65
1,658.000 929740108	WESTINGHOUSE AIR BRAKE TECHNOL	181.3500 181.3500	214,234.54 214,234.54	300,678.30 300,678.30	0.25	86,443.76 86,443.76
9,209.000 931142103	WALMART INC	87.7900 87.7900	454,881.15 454,881.15	808,458.11 808,458.11	0.68	353,576.96 353,576.96
14,489.000 931427108	WALGREENS BOOTS ALLIANCE INC	11.1700 11.1700	286,912.40 286,912.40	161,842.13 161,842.13	0.14	-125,070.27 -125,070.27



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776.000 94106L109	WASTE MANAGEMENT INC	231.5100 231.5100	141,799.23 141,799.23	179,651.76 179,651.76	0.15	37,852.53 37,852.53
277.000 941848103	WATERS CORP	368.5700 368.5700	77,339.01 77,339.01	102,093.89 102,093.89	0.09	24,754.88 24,754.88
11,246.000 949746101	WELLS FARGO & CO	71.7900 71.7900	579,082.56 579,082.56	807,350.34 807,350.34	0.68	228,267.78 228,267.78
3,006.000 95040Q104	WELLTOWER INC	153.2100 153.2100	251,533.01 251,533.01	460,549.26 460,549.26	0.39	209,016.25 209,016.25
492.000 955306105	WEST PHARMACEUTICAL SERVICES I	223.8800 223.8800	166,082.95 166,082.95	110,148.96 110,148.96	0.09	-55,933.99 -55,933.99
5,108.000 958102105	WESTERN DIGITAL CORP	40.4300 40.4300	192,014.45 192,014.45	206,516.44 206,516.44	0.17	14,501.99 14,501.99
5,702.000 962166104	WEYERHAEUSER CO	29.2800 29.2800	185,641.66 185,641.66	166,954.56 166,954.56	0.14	-18,687.10 -18,687.10
8,380.000 969457100	WILLIAMS COS INC/THE	59.7600 59.7600	282,268.41 282,268.41	500,788.80 500,788.80	0.42	218,520.39 218,520.39
2,378.000 969904101	WILLIAMS-SONOMA INC	158.1000 158.1000	418,697.23 418,697.23	375,961.80 375,961.80	0.32	-42,735.43 -42,735.43
612.000 98138H101	WORKDAY INC	233.5300 233.5300	146,119.97 146,119.97	142,920.36 142,920.36	0.12	-3,199.61 -3,199.61

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5,912.000 98389B100	XCEL ENERGY INC	70.7900 70.7900	363,380.90 363,380.90	418,510.48 418,510.48	0.35	55,129.58 55,129.58
620.000 98419M100	XYLEM INC/NY	119.4600 119.4600	64,688.37 64,688.37	74,065.20 74,065.20	0.06	9,376.83 9,376.83
858.000 988498101	YUM! BRANDS INC	157.3600 157.3600	103,756.76 103,756.76	135,014.88 135,014.88	0.11	31,258.12 31,258.12
437.000 989207105	ZEBRA TECHNOLOGIES CORP	282.5600 282.5600	124,214.65 124,214.65	123,478.72 123,478.72	0.10	-735.93 -735.93
2,494.000 98956P102	ZIMMER BIOMET HOLDINGS INC	113.1800 113.1800	310,134.90 310,134.90	282,270.92 282,270.92	0.24	-27,863.98 -27,863.98
4,863.000 98980L101	ZOOM COMMUNICATIONS INC	73.7700 73.7700	349,979.75 349,979.75	358,743.51 358,743.51	0.30	8,763.76 8,763.76
9,636.000 G0250X107	AMCOR PLC	9.7000 9.7000	92,287.41 92,287.41	93,469.20 93,469.20	0.08	1,181.79 1,181.79
2,543.000 G02602103	AMDOCS LTD	91.5000 91.5000	173,113.43 173,113.43	232,684.50 232,684.50	0.20	59,571.07 59,571.07
3,993.000 G0450A105	ARCH CAPITAL GROUP LTD	96.1800 96.1800	316,125.83 316,125.83	384,046.74 384,046.74	0.32	67,920.91 67,920.91
381.000 G1151C101	ACCENTURE PLC	312.0400 312.0400	131,609.86 131,609.86	118,887.24 118,887.24	0.10	-12,722.62 -12,722.62



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1,163.000 G29183103	EATON CORP PLC	271.8300 271.8300	270,807.69 270,807.69	316,138.29 316,138.29	0.27	45,330.60 45,330.60
853.000 G3223R108	EVEREST GROUP LTD	363.3300 363.3300	222,653.43 222,653.43	309,920.49 309,920.49	0.26	87,267.06 87,267.06
3,297.000 G51502105	JOHNSON CONTROLS INTERNATIONAL	80.1100 80.1100	232,527.57 232,527.57	264,122.67 264,122.67	0.22	31,595.10 31,595.10
567.000 G54950103	LINDE PLC	465.6400 465.6400	196,305.69 196,305.69	264,017.88 264,017.88	0.22	67,712.19 67,712.19
3,442.000 G5960L103	MEDTRONIC PLC	89.8600 89.8600	301,475.96 301,475.96	309,298.12 309,298.12	0.26	7,822.16 7,822.16
2,152.000 G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	84.9500 84.9500	187,268.31 187,268.31	182,812.40 182,812.40	0.15	-4,455.91 -4,455.91
733.000 G87052109	TE CONNECTIVITY PLC	141.3200 141.3200	101,438.80 101,438.80	103,587.56 103,587.56	0.09	2,148.76 2,148.76
280.000 G8994E103	TRANE TECHNOLOGIES PLC	336.9200 336.9200	60,592.76 60,592.76	94,337.60 94,337.60	0.08	33,744.84 33,744.84
3,078.000 H11356104	BUNGE GLOBAL SA	76.4200 76.4200	268,849.97 268,849.97	235,220.76 235,220.76	0.20	-33,629.21 -33,629.21
446.000 H1467J104	CHUBB LTD	301.9900 301.9900	81,412.99 81,412.99	134,687.54 134,687.54	0.11	53,274.55 53,274.55



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2,806.000 H2906T109	GARMIN LTD	217.1300	325,677.99	609,266.78	0.51	283,588.79
		217.1300	325,677.99	609,266.78		283,588.79
1,992.000 L8681T102	SPOTIFY TECHNOLOGY SA	550.0300	355,270.83	1,095,659.76	0.92	740,388.93
		550.0300	355,270.83	1,095,659.76		740,388.93
1,837.000 M22465104	CHECK POINT SOFTWARE TECHNOLOG	227.9200	242,075.67	418,689.04	0.35	176,613.37
		227.9200	242,075.67	418,689.04		176,613.37
2,513.000 N00985106	AERCAP HOLDINGS NV	102.1700	236,385.83	256,753.21	0.22	20,367.38
		102.1700	236,385.83	256,753.21		20,367.38
2,210.000 N53745100	LYONDELLBASELL INDUSTRIES NV	70.4000	203,072.05	155,584.00	0.13	-47,488.05
		70.4000	203,072.05	155,584.00		-47,488.05
TOTAL U.S. DOLLAR EQUITY			100,482,389.28	118,194,539.79		17,712,150.51
			100,482,389.28	118,194,539.79	99.63	17,712,150.51
TOTAL ASSETS EQUITY			100,482,389.28	118,194,539.79	99.63	17,712,150.51
TOTAL ASSETS			100,919,853.58	118,632,004.09	100.00	17,712,150.51



Asset Detail - By Asset type

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Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

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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						
6,963,779.190	EB TEMP IVN FD	1.0000	6,963,779.19	6,963,779.19		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	6,963,779.19	6,963,779.19	0.21	0.00
	CASH		2,721.37	2,721.37		0.00
			2,721.37	2,721.37	0.00	0.00
	RECEIVABLE FOR INVESTMENTS SOLD		106,913,176.48	106,913,176.48		0.00
			106,913,176.48	106,913,176.48	3.25	0.00
	DIVIDENDS RECEIVABLE		1,776,743.50	1,776,743.50		0.00
			1,776,743.50	1,776,743.50	0.05	0.00
	INTEREST RECEIVABLE		24,159.32	24,159.32		0.00
			24,159.32	24,159.32	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		188,918.88	188,918.88		0.00
			188,918.88	188,918.88	0.01	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-105,387,758.97	-105,387,758.97		0.00
			-105,387,758.97	-105,387,758.97	-3.20	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-2,814.71	-2,814.71		0.00
			-2,814.71	-2,814.71	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-170,146.41	-170,146.41		0.00
			-170,146.41	-170,146.41	-0.01	0.00



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KR2F19020002 - INTERNAL RUSSELL 500

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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
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			10,308,778.65	10,308,778.65		0.00
			10,308,778.65	10,308,778.65	0.31	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			10,308,778.65	10,308,778.65	0.31	0.00
EQUITY						
U.S. DOLLAR						
37,701.000	AFLAC INC	111.1900	1,870,874.26	4,191,974.19		2,321,099.93
001055102		111.1900	1,870,874.26	4,191,974.19	0.13	2,321,099.93
48,407.000	AES CORP/THE	12.4200	896,969.24	601,214.94		-295,754.30
00130H105		12.4200	896,969.24	601,214.94	0.02	-295,754.30
490,315.000	AT&T INC	28.2800	9,986,837.11	13,866,108.20		3,879,271.09
00206R102		28.2800	9,986,837.11	13,866,108.20	0.42	3,879,271.09
118,139.000	ABBOTT LABORATORIES	132.6500	8,716,020.09	15,671,138.35		6,955,118.26
002824100		132.6500	8,716,020.09	15,671,138.35	0.48	6,955,118.26
121,011.000	ABBVIE INC	209.5200	11,567,571.16	25,354,224.72		13,786,653.56
00287Y109		209.5200	11,567,571.16	25,354,224.72	0.77	13,786,653.56
3,574.000	CONTRA ABIOMED INC	0.0000	0.00	0.00		0.00
003CVR016		0.0000	0.00	0.00	0.00	0.00
29,729.000	ADOBE INC	383.5300	9,200,328.41	11,401,963.37		2,201,634.96
00724F101		383.5300	9,200,328.41	11,401,963.37	0.35	2,201,634.96
109,950.000	ADVANCED MICRO DEVICES INC	102.7400	11,175,386.74	11,296,263.00		120,876.26
007903107		102.7400	11,175,386.74	11,296,263.00	0.34	120,876.26



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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
19,607.000 00846U101	AGILENT TECHNOLOGIES INC	116.9800 116.9800	1,529,576.64 1,529,576.64	2,293,626.86 2,293,626.86	0.07	764,050.22 764,050.22
29,232.000 009066101	AIRBNB INC	119.4600 119.4600	4,160,009.13 4,160,009.13	3,492,054.72 3,492,054.72	0.11	-667,954.41 -667,954.41
15,157.000 009158106	AIR PRODUCTS AND CHEMICALS INC	294.9200 294.9200	2,940,165.59 2,940,165.59	4,470,102.44 4,470,102.44	0.14	1,529,936.85 1,529,936.85
10,164.000 00971T101	AKAMAI TECHNOLOGIES INC	80.5000 80.5000	765,470.20 765,470.20	818,202.00 818,202.00	0.02	52,731.80 52,731.80
8,008.000 012653101	ALBEMARLE CORP	72.0200 72.0200	1,169,441.98 1,169,441.98	576,736.16 576,736.16	0.02	-592,705.82 -592,705.82
11,704.000 015271109	ALEXANDRIA REAL ESTATE EQUITIE	92.5100 92.5100	1,638,100.59 1,638,100.59	1,082,737.04 1,082,737.04	0.03	-555,363.55 -555,363.55
5,116.000 016255101	ALIGN TECHNOLOGY INC	158.8600 158.8600	1,645,141.36 1,645,141.36	812,727.76 812,727.76	0.02	-832,413.60 -832,413.60
17,491.000 018802108	ALLIANT ENERGY CORP	64.3500 64.3500	857,179.24 857,179.24	1,125,545.85 1,125,545.85	0.03	268,366.61 268,366.61
17,934.000 020002101	ALLSTATE CORP/THE	207.0700 207.0700	1,496,764.51 1,496,764.51	3,713,593.38 3,713,593.38	0.11	2,216,828.87 2,216,828.87
8,794.000 02043Q107	ALNYLAM PHARMACEUTICALS INC	270.0200 270.0200	2,374,643.82 2,374,643.82	2,374,555.88 2,374,555.88	0.07	-87.94 -87.94



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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
331,452.000 02079K107	ALPHABET INC	156.2300 156.2300	23,876,245.57 23,876,245.57	51,782,745.96 51,782,745.96	1.57	27,906,500.39 27,906,500.39
401,482.000 02079K305	ALPHABET INC	154.6400 154.6400	28,834,657.04 28,834,657.04	62,085,176.48 62,085,176.48	1.89	33,250,519.44 33,250,519.44
115,823.000 02209S103	ALTRIA GROUP INC	60.0200 60.0200	4,812,370.62 4,812,370.62	6,951,696.46 6,951,696.46	0.21	2,139,325.84 2,139,325.84
641,110.000 023135106	AMAZON.COM INC	190.2600 190.2600	64,578,170.60 64,578,170.60	121,977,588.60 121,977,588.60	3.71	57,399,418.00 57,399,418.00
18,164.000 023608102	AMEREN CORP	100.4000 100.4000	1,230,245.51 1,230,245.51	1,823,665.60 1,823,665.60	0.06	593,420.09 593,420.09
10,112.000 023939101	AMENTUM HOLDINGS INC	18.2000 18.2000	184,139.52 184,139.52	184,038.40 184,038.40	0.01	-101.12 -101.12
36,381.000 025537101	AMERICAN ELECTRIC POWER CO INC	109.2700 109.2700	2,701,805.76 2,701,805.76	3,975,351.87 3,975,351.87	0.12	1,273,546.11 1,273,546.11
37,844.000 025816109	AMERICAN EXPRESS CO	269.0500 269.0500	4,159,196.27 4,159,196.27	10,181,928.20 10,181,928.20	0.31	6,022,731.93 6,022,731.93
42,579.000 026874784	AMERICAN INTERNATIONAL GROUP I	86.9400 86.9400	3,266,974.78 3,266,974.78	3,701,818.26 3,701,818.26	0.11	434,843.48 434,843.48
31,884.000 03027X100	AMERICAN TOWER CORP	217.6000 217.6000	5,873,681.50 5,873,681.50	6,937,958.40 6,937,958.40	0.21	1,064,276.90 1,064,276.90

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13,315.000 030420103	AMERICAN WATER WORKS CO INC	147.5200 147.5200	1,549,618.54 1,549,618.54	1,964,228.80 1,964,228.80	0.06	414,610.26 414,610.26
11,828.000 03073E105	CENCORA INC	278.0900 278.0900	1,305,125.20 1,305,125.20	3,289,248.52 3,289,248.52	0.10	1,984,123.32 1,984,123.32
6,568.000 03076C106	AMERIPRISE FINANCIAL INC	484.1100 484.1100	1,058,732.60 1,058,732.60	3,179,634.48 3,179,634.48	0.10	2,120,901.88 2,120,901.88
15,762.000 031100100	AMETEK INC	172.1400 172.1400	1,425,067.00 1,425,067.00	2,713,270.68 2,713,270.68	0.08	1,288,203.68 1,288,203.68
36,628.000 031162100	AMGEN INC	311.5500 311.5500	6,475,583.55 6,475,583.55	11,411,453.40 11,411,453.40	0.35	4,935,869.85 4,935,869.85
80,664.000 032095101	AMPHENOL CORP	65.5900 65.5900	1,898,267.35 1,898,267.35	5,290,751.76 5,290,751.76	0.16	3,392,484.41 3,392,484.41
33,841.000 032654105	ANALOG DEVICES INC	201.6700 201.6700	3,732,546.04 3,732,546.04	6,824,714.47 6,824,714.47	0.21	3,092,168.43 3,092,168.43
5,956.000 03662Q105	ANSYS INC	316.5600 316.5600	1,320,786.81 1,320,786.81	1,885,431.36 1,885,431.36	0.06	564,644.55 564,644.55
15,881.000 036752103	ELEVANCE HEALTH INC	434.9600 434.9600	4,194,008.82 4,194,008.82	6,907,599.76 6,907,599.76	0.21	2,713,590.94 2,713,590.94
35,627.000 03769M106	APOLLO GLOBAL MANAGEMENT INC	136.9400 136.9400	5,650,650.13 5,650,650.13	4,878,761.38 4,878,761.38	0.15	-771,888.75 -771,888.75



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1,006,398.000	APPLE INC	222.1300	88,552,827.45	223,551,187.74		134,998,360.29
037833100		222.1300	88,552,827.45	223,551,187.74	6.79	134,998,360.29
55,579.000	APPLIED MATERIALS INC	145.1200	3,996,063.07	8,065,624.48		4,069,561.41
038222105		145.1200	3,996,063.07	8,065,624.48	0.25	4,069,561.41
17,906.000	APPLOVIN CORP	264.9700	4,744,731.88	4,744,552.82		-179.06
03831W108		264.9700	4,744,731.88	4,744,552.82	0.14	-179.06
32,555.000	ARCHER-DANIELS-MIDLAND CO	48.0100	1,645,502.90	1,562,965.55		-82,537.35
039483102		48.0100	1,645,502.90	1,562,965.55	0.05	-82,537.35
12,631.000	ARES MANAGEMENT CORP	146.6100	1,851,957.22	1,851,830.91		-126.31
03990B101		146.6100	1,851,957.22	1,851,830.91	0.06	-126.31
70,363.000	ARISTA NETWORKS INC	77.4800	1,861,238.32	5,451,725.24		3,590,486.92
040413205		77.4800	1,861,238.32	5,451,725.24	0.17	3,590,486.92
11,032.000	ATLASSIAN CORP	212.2100	2,341,211.04	2,341,100.72		-110.32
049468101		212.2100	2,341,211.04	2,341,100.72	0.07	-110.32
10,568.000	ATMOS ENERGY CORP	154.5800	1,111,649.49	1,633,601.44		521,951.95
049560105		154.5800	1,111,649.49	1,633,601.44	0.05	521,951.95
14,711.000	AUTODESK INC	261.8000	2,258,418.50	3,851,339.80		1,592,921.30
052769106		261.8000	2,258,418.50	3,851,339.80	0.12	1,592,921.30
28,075.000	AUTOMATIC DATA PROCESSING INC	305.5300	3,782,857.88	8,577,754.75		4,794,896.87
053015103		305.5300	3,782,857.88	8,577,754.75	0.26	4,794,896.87



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1,152.000 053332102	AUTOZONE INC	3,812.7800 3,812.7800	1,349,623.67 1,349,623.67	4,392,322.56 4,392,322.56	0.13	3,042,698.89 3,042,698.89
9,684.000 053484101	AVALONBAY COMMUNITIES INC	214.6200 214.6200	1,702,153.02 1,702,153.02	2,078,380.08 2,078,380.08	0.06	376,227.06 376,227.06
46,299.000 05352A100	AVANTOR INC	16.2100 16.2100	750,969.78 750,969.78	750,506.79 750,506.79	0.02	-462.99 -462.99
4,953.000 05464C101	AXON ENTERPRISE INC	525.9500 525.9500	1,017,130.06 1,017,130.06	2,605,030.35 2,605,030.35	0.08	1,587,900.29 1,587,900.29
68,145.000 05722G100	BAKER HUGHES CO	43.9500 43.9500	1,860,870.11 1,860,870.11	2,994,972.75 2,994,972.75	0.09	1,134,102.64 1,134,102.64
20,149.000 058498106	BALL CORP	52.0700 52.0700	1,130,288.82 1,130,288.82	1,049,158.43 1,049,158.43	0.03	-81,130.39 -81,130.39
454,809.000 060505104	BANK OF AMERICA CORP	41.7300 41.7300	11,975,195.98 11,975,195.98	18,979,179.57 18,979,179.57	0.58	7,003,983.59 7,003,983.59
49,071.000 064058100	BANK OF NEW YORK MELLON CORP/T	83.8700 83.8700	1,941,498.08 1,941,498.08	4,115,584.77 4,115,584.77	0.13	2,174,086.69 2,174,086.69
34,763.000 071813109	BAXTER INTERNATIONAL INC	34.2300 34.2300	1,969,711.32 1,969,711.32	1,189,937.49 1,189,937.49	0.04	-779,773.83 -779,773.83
19,743.000 075887109	BECTON DICKINSON & CO	229.0600 229.0600	4,009,533.36 4,009,533.36	4,522,331.58 4,522,331.58	0.14	512,798.22 512,798.22



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20,059.000 084423102	W R BERKLEY CORP	71.1600 71.1600	688,747.41 688,747.41	1,427,398.44 1,427,398.44	0.04	738,651.03 738,651.03
125,022.000 084670702	BERKSHIRE HATHAWAY INC	532.5800 532.5800	26,318,921.72 26,318,921.72	66,584,216.76 66,584,216.76	2.02	40,265,295.04 40,265,295.04
14,541.000 086516101	BEST BUY CO INC	73.6100 73.6100	936,041.99 936,041.99	1,070,363.01 1,070,363.01	0.03	134,321.02 134,321.02
12,890.000 09061G101	BIOMARIN PHARMACEUTICAL INC	70.6900 70.6900	911,323.00 911,323.00	911,194.10 911,194.10	0.03	-128.90 -128.90
9,945.000 09062X103	BIOGEN INC	136.8400 136.8400	1,973,948.27 1,973,948.27	1,360,873.80 1,360,873.80	0.04	-613,074.47 -613,074.47
49,278.000 09260D107	BLACKSTONE INC	139.7800 139.7800	5,634,857.95 5,634,857.95	6,888,078.84 6,888,078.84	0.21	1,253,220.89 1,253,220.89
10,083.000 09290D101	BLACKROCK INC	946.4800 946.4800	5,586,696.00 5,586,696.00	9,543,357.84 9,543,357.84	0.29	3,956,661.84 3,956,661.84
35,780.000 09581B103	BLUE OWL CAPITAL INC	20.0400 20.0400	717,389.00 717,389.00	717,031.20 717,031.20	0.02	-357.80 -357.80
51,094.000 097023105	BOEING CO/THE	170.5500 170.5500	8,508,948.80 8,508,948.80	8,714,081.70 8,714,081.70	0.26	205,132.90 205,132.90
2,261.000 09857L108	BOOKING HOLDINGS INC	4,606.9100 4,606.9100	3,442,852.11 3,442,852.11	10,416,223.51 10,416,223.51	0.32	6,973,371.40 6,973,371.40



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8,608.000 099502106	BOOZ ALLEN HAMILTON HOLDING CO	104.5800 104.5800	900,310.72 900,310.72	900,224.64 900,224.64	0.03	-86.08 -86.08
100,317.000 101137107	BOSTON SCIENTIFIC CORP	100.8800 100.8800	3,307,908.42 3,307,908.42	10,119,978.96 10,119,978.96	0.31	6,812,070.54 6,812,070.54
138,533.000 110122108	BRISTOL-MYERS SQUIBB CO	60.9900 60.9900	7,887,401.44 7,887,401.44	8,449,127.67 8,449,127.67	0.26	561,726.23 561,726.23
7,994.000 11133T103	BROADRIDGE FINANCIAL SOLUTIONS	242.4600 242.4600	1,030,285.72 1,030,285.72	1,938,225.24 1,938,225.24	0.06	907,939.52 907,939.52
314,144.000 11135F101	BROADCOM INC	167.4300 167.4300	14,199,857.88 14,199,857.88	52,597,129.92 52,597,129.92	1.60	38,397,272.04 38,397,272.04
16,304.000 115236101	BROWN & BROWN INC	124.4000 124.4000	975,057.32 975,057.32	2,028,217.60 2,028,217.60	0.06	1,053,160.28 1,053,160.28
11,761.000 115637209	BROWN-FORMAN CORP	33.9400 33.9400	629,103.98 629,103.98	399,168.34 399,168.34	0.01	-229,935.64 -229,935.64
7,730.000 12008R107	BUILDERS FIRSTSOURCE INC	124.9400 124.9400	1,273,517.47 1,273,517.47	965,786.20 965,786.20	0.03	-307,731.27 -307,731.27
4,329.000 122017106	BURLINGTON STORES INC	238.3300 238.3300	1,031,773.86 1,031,773.86	1,031,730.57 1,031,730.57	0.03	-43.29 -43.29
7,201.000 12503M108	CBOE GLOBAL MARKETS INC	226.2900 226.2900	766,152.89 766,152.89	1,629,514.29 1,629,514.29	0.05	863,361.40 863,361.40



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20,883.000 12504L109	CBRE GROUP INC	130.7800 130.7800	1,191,510.90 1,191,510.90	2,731,078.74 2,731,078.74	0.08	1,539,567.84 1,539,567.84
9,172.000 12514G108	CDW CORP/DE	160.2600 160.2600	1,241,177.64 1,241,177.64	1,469,904.72 1,469,904.72	0.04	228,727.08 228,727.08
11,846.000 125269100	CF INDUSTRIES HOLDINGS INC	78.1500 78.1500	621,552.13 621,552.13	925,764.90 925,764.90	0.03	304,212.77 304,212.77
18,375.000 125523100	CIGNA GROUP/THE	329.0000 329.0000	3,320,166.97 3,320,166.97	6,045,375.00 6,045,375.00	0.18	2,725,208.03 2,725,208.03
24,550.000 12572Q105	CME GROUP INC	265.2900 265.2900	3,949,481.16 3,949,481.16	6,512,869.50 6,512,869.50	0.20	2,563,388.34 2,563,388.34
20,318.000 125896100	CMS ENERGY CORP	75.1100 75.1100	1,046,388.56 1,046,388.56	1,526,084.98 1,526,084.98	0.05	479,696.42 479,696.42
1,498.000 126117100	CNA FINANCIAL CORP	50.7900 50.7900	76,098.40 76,098.40	76,083.42 76,083.42	0.00	-14.98 -14.98
131,621.000 126408103	CSX CORP	29.4300 29.4300	2,628,905.74 2,628,905.74	3,873,606.03 3,873,606.03	0.12	1,244,700.29 1,244,700.29
86,147.000 126650100	CVS HEALTH CORP	67.7500 67.7500	6,085,297.46 6,085,297.46	5,836,459.25 5,836,459.25	0.18	-248,838.21 -248,838.21
49,835.000 127097103	COTERRA ENERGY INC	28.9000 28.9000	1,135,519.25 1,135,519.25	1,440,231.50 1,440,231.50	0.04	304,712.25 304,712.25



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18,613.000 127387108	CADENCE DESIGN SYSTEMS INC	254.3300 254.3300	1,880,785.53 1,880,785.53	4,733,844.29 4,733,844.29	0.14	2,853,058.76 2,853,058.76
13,106.000 134429109	THE CAMPBELL'S COMPANY	39.9200 39.9200	590,192.74 590,192.74	523,191.52 523,191.52	0.02	-67,001.22 -67,001.22
25,853.000 14040H105	CAPITAL ONE FINANCIAL CORP	179.3000 179.3000	2,187,055.78 2,187,055.78	4,635,442.90 4,635,442.90	0.14	2,448,387.12 2,448,387.12
16,628.000 14149Y108	CARDINAL HEALTH INC	137.7700 137.7700	876,395.07 876,395.07	2,290,839.56 2,290,839.56	0.07	1,414,444.49 1,414,444.49
3,080.000 142339100	CARLISLE COS INC	340.5000 340.5000	1,048,770.80 1,048,770.80	1,048,740.00 1,048,740.00	0.03	-30.80 -30.80
10,563.000 143130102	CARMAX INC	77.9200 77.9200	717,369.16 717,369.16	823,068.96 823,068.96	0.03	105,699.80 105,699.80
70,058.000 143658300	CARNIVAL CORP	19.5300 19.5300	1,272,340.17 1,272,340.17	1,368,232.74 1,368,232.74	0.04	95,892.57 95,892.57
57,285.000 14448C104	CARRIER GLOBAL CORP	63.4000 63.4000	1,588,190.06 1,588,190.06	3,631,869.00 3,631,869.00	0.11	2,043,678.94 2,043,678.94
32,969.000 149123101	CATERPILLAR INC	329.8000 329.8000	4,421,122.75 4,421,122.75	10,873,176.20 10,873,176.20	0.33	6,452,053.45 6,452,053.45
7,447.000 150870103	CELANESE CORP	56.7700 56.7700	422,840.66 422,840.66	422,766.19 422,766.19	0.01	-74.47 -74.47



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34,456.000 15135B101	CENTENE CORP	60.7100 60.7100	2,347,255.01 2,347,255.01	2,091,823.76 2,091,823.76	0.06	-255,431.25 -255,431.25
44,056.000 15189T107	CENTERPOINT ENERGY INC	36.2300 36.2300	1,046,460.86 1,046,460.86	1,596,148.88 1,596,148.88	0.05	549,688.02 549,688.02
6,313.000 16119P108	CHARTER COMMUNICATIONS INC	368.5300 368.5300	2,539,516.01 2,539,516.01	2,326,529.89 2,326,529.89	0.07	-212,986.12 -212,986.12
15,251.000 16411R208	CHENIERE ENERGY INC	231.4000 231.4000	3,529,233.91 3,529,233.91	3,529,081.40 3,529,081.40	0.11	-152.51 -152.51
111,798.000 166764100	CHEVRON CORP	167.2900 167.2900	11,987,220.36 11,987,220.36	18,702,687.42 18,702,687.42	0.57	6,715,467.06 6,715,467.06
93,286.000 169656105	CHIPOTLE MEXICAN GRILL INC	50.2100 50.2100	1,843,063.42 1,843,063.42	4,683,890.06 4,683,890.06	0.14	2,840,826.64 2,840,826.64
16,656.000 171340102	CHURCH & DWIGHT CO INC	110.0900 110.0900	1,153,067.29 1,153,067.29	1,833,659.04 1,833,659.04	0.06	680,591.75 680,591.75
10,451.000 172062101	CINCINNATI FINANCIAL CORP	147.7200 147.7200	866,501.36 866,501.36	1,543,821.72 1,543,821.72	0.05	677,320.36 677,320.36
272,618.000 17275R102	CISCO SYSTEMS INC	61.7100 61.7100	9,563,498.58 9,563,498.58	16,823,256.78 16,823,256.78	0.51	7,259,758.20 7,259,758.20
23,611.000 172908105	CINTAS CORP	205.5300 205.5300	1,621,322.14 1,621,322.14	4,852,768.83 4,852,768.83	0.15	3,231,446.69 3,231,446.69



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129,259.000 172967424	CITIGROUP INC	70.9900 70.9900	7,470,850.18 7,470,850.18	9,176,096.41 9,176,096.41	0.28	1,705,246.23 1,705,246.23
29,989.000 174610105	CITIZENS FINANCIAL GROUP INC	40.9700 40.9700	935,008.76 935,008.76	1,228,649.33 1,228,649.33	0.04	293,640.57 293,640.57
8,475.000 189054109	CLOROX CO/THE	147.2500 147.2500	1,128,702.73 1,128,702.73	1,247,943.75 1,247,943.75	0.04	119,241.02 119,241.02
20,788.000 18915M107	CLOUDFLARE INC	112.6900 112.6900	2,342,807.60 2,342,807.60	2,342,599.72 2,342,599.72	0.07	-207.88 -207.88
265,151.000 191216100	COCA-COLA CO/THE	71.6200 71.6200	11,772,523.89 11,772,523.89	18,990,114.62 18,990,114.62	0.58	7,217,590.73 7,217,590.73
33,982.000 192446102	COGNIZANT TECHNOLOGY SOLUTIONS	76.5000 76.5000	1,893,201.37 1,893,201.37	2,599,623.00 2,599,623.00	0.08	706,421.63 706,421.63
13,832.000 19260Q107	COINBASE GLOBAL INC	172.2300 172.2300	2,382,423.68 2,382,423.68	2,382,285.36 2,382,285.36	0.07	-138.32 -138.32
55,498.000 194162103	COLGATE-PALMOLIVE CO	93.7000 93.7000	3,268,101.24 3,268,101.24	5,200,162.60 5,200,162.60	0.16	1,932,061.36 1,932,061.36
256,120.000 20030N101	COMCAST CORP	36.9000 36.9000	8,579,840.06 8,579,840.06	9,450,828.00 9,450,828.00	0.29	870,987.94 870,987.94
32,529.000 205887102	CONAGRA BRANDS INC	26.6700 26.6700	950,985.30 950,985.30	867,548.43 867,548.43	0.03	-83,436.87 -83,436.87



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88,384.000 20825C104	CONOCOPHILLIPS	105.0200 105.0200	5,819,443.87 5,819,443.87	9,282,087.68 9,282,087.68	0.28	3,462,643.81 3,462,643.81
23,645.000 209115104	CONSOLIDATED EDISON INC	110.5900 110.5900	1,756,114.65 1,756,114.65	2,614,900.55 2,614,900.55	0.08	858,785.90 858,785.90
10,745.000 21036P108	CONSTELLATION BRANDS INC	183.5200 183.5200	1,711,278.47 1,711,278.47	1,971,922.40 1,971,922.40	0.06	260,643.93 260,643.93
21,504.000 21037T109	CONSTELLATION ENERGY CORP	201.6300 201.6300	1,077,540.96 1,077,540.96	4,335,851.52 4,335,851.52	0.13	3,258,310.56 3,258,310.56
13,324.000 216648501	COOPER COS INC/THE	84.3500 84.3500	943,979.32 943,979.32	1,123,879.40 1,123,879.40	0.03	179,900.08 179,900.08
59,555.000 217204106	COPART INC	56.5900 56.5900	1,457,204.63 1,457,204.63	3,370,217.45 3,370,217.45	0.10	1,913,012.82 1,913,012.82
52,328.000 219350105	CORNING INC	45.7800 45.7800	1,366,316.47 1,366,316.47	2,395,575.84 2,395,575.84	0.07	1,029,259.37 1,029,259.37
4,606.000 219948106	CORPAY INC	348.7200 348.7200	1,079,941.61 1,079,941.61	1,606,204.32 1,606,204.32	0.05	526,262.71 526,262.71
46,966.000 22052L104	CORTEVA INC	62.9300 62.9300	1,667,796.29 1,667,796.29	2,955,570.38 2,955,570.38	0.09	1,287,774.09 1,287,774.09
30,281.000 22160K105	COSTCO WHOLESALE CORP	945.7800 945.7800	9,157,930.34 9,157,930.34	28,639,164.18 28,639,164.18	0.87	19,481,233.84 19,481,233.84



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28,348.000 22160N109	COSTAR GROUP INC	79.2300 79.2300	2,020,933.89 2,020,933.89	2,246,012.04 2,246,012.04	0.07	225,078.15 225,078.15
79,070.000 22266T109	COUPANG INC	21.9300 21.9300	1,734,795.80 1,734,795.80	1,734,005.10 1,734,005.10	0.05	-790.70 -790.70
15,715.000 22788C105	CROWDSTRIKE HOLDINGS INC	352.5800 352.5800	6,035,347.18 6,035,347.18	5,540,794.70 5,540,794.70	0.17	-494,552.48 -494,552.48
29,681.000 22822V101	CROWN CASTLE INC	104.2300 104.2300	3,847,122.24 3,847,122.24	3,093,650.63 3,093,650.63	0.09	-753,471.61 -753,471.61
9,328.000 231021106	CUMMINS INC	313.4400 313.4400	1,377,927.42 1,377,927.42	2,923,768.32 2,923,768.32	0.09	1,545,840.90 1,545,840.90
19,374.000 23331A109	DR HORTON INC	127.1300 127.1300	1,078,983.41 1,078,983.41	2,463,016.62 2,463,016.62	0.07	1,384,033.21 1,384,033.21
14,113.000 233331107	DTE ENERGY CO	138.2700 138.2700	1,283,099.48 1,283,099.48	1,951,404.51 1,951,404.51	0.06	668,305.03 668,305.03
44,087.000 235851102	DANAHER CORP	205.0000 205.0000	6,700,660.94 6,700,660.94	9,037,835.00 9,037,835.00	0.27	2,337,174.06 2,337,174.06
8,000.000 237194105	DARDEN RESTAURANTS INC	207.7600 207.7600	713,451.20 713,451.20	1,662,080.00 1,662,080.00	0.05	948,628.80 948,628.80
20,746.000 23804L103	DATADOG INC	99.2100 99.2100	2,058,418.12 2,058,418.12	2,058,210.66 2,058,210.66	0.06	-207.46 -207.46

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10,355.000 243537107	DECKERS OUTDOOR CORP	111.8100 111.8100	1,570,241.02 1,570,241.02	1,157,792.55 1,157,792.55	0.04	-412,448.47 -412,448.47
17,022.000 244199105	DEERE & CO	469.3500 469.3500	3,470,627.90 3,470,627.90	7,989,275.70 7,989,275.70	0.24	4,518,647.80 4,518,647.80
18,781.000 24703L202	DELL TECHNOLOGIES INC	91.1500 91.1500	2,227,446.50 2,227,446.50	1,711,888.15 1,711,888.15	0.05	-515,558.35 -515,558.35
43,978.000 247361702	DELTA AIR LINES INC	43.6000 43.6000	1,540,297.93 1,540,297.93	1,917,440.80 1,917,440.80	0.06	377,142.87 377,142.87
42,524.000 25179M103	DEVON ENERGY CORP	37.4000 37.4000	1,624,116.06 1,624,116.06	1,590,397.60 1,590,397.60	0.05	-33,718.46 -33,718.46
26,637.000 252131107	DEXCOM INC	68.2900 68.2900	2,531,196.82 2,531,196.82	1,819,040.73 1,819,040.73	0.06	-712,156.09 -712,156.09
12,877.000 25278X109	DIAMONDBACK ENERGY INC	159.8800 159.8800	1,285,834.54 1,285,834.54	2,058,774.76 2,058,774.76	0.06	772,940.22 772,940.22
22,624.000 253868103	DIGITAL REALTY TRUST INC	143.2900 143.2900	2,889,986.26 2,889,986.26	3,241,792.96 3,241,792.96	0.10	351,806.70 351,806.70
124,029.000 254687106	WALT DISNEY CO/THE	98.7000 98.7000	11,799,246.08 11,799,246.08	12,241,662.30 12,241,662.30	0.37	442,416.22 442,416.22
17,072.000 254709108	DISCOVER FINANCIAL SERVICES	170.7000 170.7000	1,149,531.04 1,149,531.04	2,914,190.40 2,914,190.40	0.09	1,764,659.36 1,764,659.36



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13,684.000 256163106	DOCUSIGN INC	81.4000 81.4000	1,114,014.44 1,114,014.44	1,113,877.60 1,113,877.60	0.03	-136.84 -136.84
14,998.000 256677105	DOLLAR GENERAL CORP	87.9300 87.9300	2,256,759.99 2,256,759.99	1,318,774.14 1,318,774.14	0.04	-937,985.85 -937,985.85
13,805.000 256746108	DOLLAR TREE INC	75.0700 75.0700	1,315,985.54 1,315,985.54	1,036,341.35 1,036,341.35	0.03	-279,644.19 -279,644.19
57,220.000 25746U109	DOMINION ENERGY INC	56.0700 56.0700	3,759,929.15 3,759,929.15	3,208,325.40 3,208,325.40	0.10	-551,603.75 -551,603.75
2,374.000 25754A201	DOMINO'S PIZZA INC	459.4500 459.4500	915,466.78 915,466.78	1,090,734.30 1,090,734.30	0.03	175,267.52 175,267.52
24,135.000 25809K105	DOORDASH INC	182.7700 182.7700	4,765,577.80 4,765,577.80	4,411,153.95 4,411,153.95	0.13	-354,423.85 -354,423.85
9,361.000 260003108	DOVER CORP	175.6800 175.6800	836,210.00 836,210.00	1,644,540.48 1,644,540.48	0.05	808,330.48 808,330.48
48,051.000 260557103	DOW INC	34.9200 34.9200	2,527,856.17 2,527,856.17	1,677,940.92 1,677,940.92	0.05	-849,915.25 -849,915.25
30,908.000 26142V105	DRAFTKINGS INC	33.2100 33.2100	1,026,763.76 1,026,763.76	1,026,454.68 1,026,454.68	0.03	-309.08 -309.08
52,695.000 26441C204	DUKE ENERGY CORP	121.9700 121.9700	4,393,740.35 4,393,740.35	6,427,209.15 6,427,209.15	0.20	2,033,468.80 2,033,468.80



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28,552.000 26614N102	DUPONT DE NEMOURS INC	74.6800 74.6800	1,633,209.76 1,633,209.76	2,132,263.36 2,132,263.36	0.06	499,053.60 499,053.60
38,255.000 26875P101	EOG RESOURCES INC	128.2400 128.2400	3,064,061.65 3,064,061.65	4,905,821.20 4,905,821.20	0.15	1,841,759.55 1,841,759.55
7,868.000 277432100	EASTMAN CHEMICAL CO	88.1100 88.1100	598,426.67 598,426.67	693,249.48 693,249.48	0.02	94,822.81 94,822.81
32,681.000 278642103	EBAY INC	67.7300 67.7300	1,140,647.48 1,140,647.48	2,213,484.13 2,213,484.13	0.07	1,072,836.65 1,072,836.65
17,048.000 278865100	ECOLAB INC	253.5200 253.5200	2,509,789.93 2,509,789.93	4,322,008.96 4,322,008.96	0.13	1,812,219.03 1,812,219.03
25,971.000 281020107	EDISON INTERNATIONAL	58.9200 58.9200	1,410,530.21 1,410,530.21	1,530,211.32 1,530,211.32	0.05	119,681.11 119,681.11
39,949.000 28176E108	EDWARDS LIFESCIENCES CORP	72.4800 72.4800	2,421,319.41 2,421,319.41	2,895,503.52 2,895,503.52	0.09	474,184.11 474,184.11
18,042.000 285512109	ELECTRONIC ARTS INC	144.5200 144.5200	1,778,967.91 1,778,967.91	2,607,429.84 2,607,429.84	0.08	828,461.93 828,461.93
39,021.000 291011104	EMERSON ELECTRIC CO	109.6400 109.6400	2,240,937.44 2,240,937.44	4,278,262.44 4,278,262.44	0.13	2,037,325.00 2,037,325.00
8,995.000 29355A107	ENPHASE ENERGY INC	62.0500 62.0500	1,735,443.35 1,735,443.35	558,139.75 558,139.75	0.02	-1,177,303.60 -1,177,303.60

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10,279.000 29362U104	ENTEGRIS INC	87.4800 87.4800	899,309.71 899,309.71	899,206.92 899,206.92	0.03	-102.79 -102.79
29,107.000 29364G103	ENTERGY CORP	85.4900 85.4900	1,343,928.31 1,343,928.31	2,488,357.43 2,488,357.43	0.08	1,144,429.12 1,144,429.12
3,727.000 29414B104	EPAM SYSTEMS INC	168.8400 168.8400	1,773,339.65 1,773,339.65	629,266.68 629,266.68	0.02	-1,144,072.97 -1,144,072.97
8,386.000 294429105	EQUIFAX INC	243.5600 243.5600	1,197,477.11 1,197,477.11	2,042,494.16 2,042,494.16	0.06	845,017.05 845,017.05
6,582.000 29444U700	EQUINIX INC	815.3500 815.3500	3,590,659.86 3,590,659.86	5,366,633.70 5,366,633.70	0.16	1,775,973.84 1,775,973.84
25,786.000 29476L107	EQUITY RESIDENTIAL	71.5800 71.5800	1,656,407.39 1,656,407.39	1,845,761.88 1,845,761.88	0.06	189,354.49 189,354.49
4,358.000 297178105	ESSEX PROPERTY TRUST INC	306.5700 306.5700	1,063,601.47 1,063,601.47	1,336,032.06 1,336,032.06	0.04	272,430.59 272,430.59
15,201.000 30034W106	EVERGY INC	68.9500 68.9500	883,046.60 883,046.60	1,048,108.95 1,048,108.95	0.03	165,062.35 165,062.35
25,048.000 30040W108	EVERSOURCE ENERGY	62.1100 62.1100	1,701,551.56 1,701,551.56	1,555,731.28 1,555,731.28	0.05	-145,820.28 -145,820.28
68,313.000 30161N101	EXELON CORP	46.0800 46.0800	2,229,895.69 2,229,895.69	3,147,863.04 3,147,863.04	0.10	917,967.35 917,967.35



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8,352.000 30212P303	EXPEDIA GROUP INC	168.1000 168.1000	898,827.54 898,827.54	1,403,971.20 1,403,971.20	0.04	505,143.66 505,143.66
9,507.000 302130109	EXPEDITORS INTERNATIONAL OF WA	120.2500 120.2500	677,225.18 677,225.18	1,143,216.75 1,143,216.75	0.03	465,991.57 465,991.57
14,278.000 30225T102	EXTRA SPACE STORAGE INC	148.4900 148.4900	1,816,160.86 1,816,160.86	2,120,140.22 2,120,140.22	0.06	303,979.36 303,979.36
300,329.000 30231G102	EXXON MOBIL CORP	118.9300 118.9300	20,160,177.35 20,160,177.35	35,718,127.97 35,718,127.97	1.09	15,557,950.62 15,557,950.62
149,659.000 30303M102	META PLATFORMS INC	576.3600 576.3600	27,253,556.32 27,253,556.32	86,257,461.24 86,257,461.24	2.62	59,003,904.92 59,003,904.92
1,620.000 303250104	FAIR ISAAC CORP	1,844.1600 1,844.1600	1,104,590.54 1,104,590.54	2,987,539.20 2,987,539.20	0.09	1,882,948.66 1,882,948.66
39,080.000 311900104	FASTENAL CO	77.5500 77.5500	1,396,153.87 1,396,153.87	3,030,654.00 3,030,654.00	0.09	1,634,500.13 1,634,500.13
15,130.000 31428X106	FEDEX CORP	243.7800 243.7800	2,523,400.70 2,523,400.70	3,688,391.40 3,688,391.40	0.11	1,164,990.70 1,164,990.70
13,659.000 31488V107	FERGUSON ENTERPRISES INC	160.2300 160.2300	2,188,718.16 2,188,718.16	2,188,581.57 2,188,581.57	0.07	-136.59 -136.59
36,794.000 31620M106	FIDELITY NATIONAL INFORMATION	74.6800 74.6800	3,872,092.85 3,872,092.85	2,747,775.92 2,747,775.92	0.08	-1,124,316.93 -1,124,316.93



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17,714.000 31620R303	FIDELITY NATIONAL FINANCIAL IN	65.0800 65.0800	1,153,004.26 1,153,004.26	1,152,827.12 1,152,827.12	0.04	-177.14 -177.14
46,122.000 316773100	FIFTH THIRD BANCORP	39.2000 39.2000	1,220,724.69 1,220,724.69	1,807,982.40 1,807,982.40	0.05	587,257.71 587,257.71
785.000 31946M103	FIRST CITIZENS BANCSHARES INC/	1,854.1200 1,854.1200	1,455,492.05 1,455,492.05	1,455,484.20 1,455,484.20	0.04	-7.85 -7.85
14,689.000 33616C100	FIRST REPUBLIC BANK/CA	0.0036 0.0036	1,683,666.77 1,683,666.77	52.88 52.88	0.00	-1,683,613.89 -1,683,613.89
7,279.000 336433107	FIRST SOLAR INC	126.4300 126.4300	1,436,836.03 1,436,836.03	920,283.97 920,283.97	0.03	-516,552.06 -516,552.06
38,676.000 337738108	FISERV INC	220.8300 220.8300	3,352,084.72 3,352,084.72	8,540,821.08 8,540,821.08	0.26	5,188,736.36 5,188,736.36
39,305.000 337932107	FIRSTENERGY CORP	40.4200 40.4200	1,535,460.51 1,535,460.51	1,588,708.10 1,588,708.10	0.05	53,247.59 53,247.59
268,085.000 345370860	FORD MOTOR CO	10.0300 10.0300	2,813,280.00 2,813,280.00	2,688,892.55 2,688,892.55	0.08	-124,387.45 -124,387.45
43,093.000 34959E109	FORTINET INC	96.2600 96.2600	1,400,669.14 1,400,669.14	4,148,132.18 4,148,132.18	0.13	2,747,463.04 2,747,463.04
23,676.000 34959J108	FORTIVE CORP	73.1800 73.1800	1,207,157.89 1,207,157.89	1,732,609.68 1,732,609.68	0.05	525,451.79 525,451.79

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15,097.000 35137L105	FOX CORP	56.6000 56.6000	501,459.23 501,459.23	854,490.20 854,490.20	0.03	353,030.97 353,030.97
9,025.000 35137L204	FOX CORP	52.7100 52.7100	288,644.96 288,644.96	475,707.75 475,707.75	0.01	187,062.79 187,062.79
21,130.000 354613101	FRANKLIN RESOURCES INC	19.2500 19.2500	577,071.88 577,071.88	406,752.50 406,752.50	0.01	-170,319.38 -170,319.38
97,731.000 35671D857	FREEPORT-MCMORAN INC	37.8600 37.8600	2,471,247.87 2,471,247.87	3,700,095.66 3,700,095.66	0.11	1,228,847.79 1,228,847.79
31,043.000 36266G107	GE HEALTHCARE TECHNOLOGIES INC	80.7100 80.7100	2,060,340.53 2,060,340.53	2,505,480.53 2,505,480.53	0.08	445,140.00 445,140.00
16,785.000 363576109	ARTHUR J GALLAGHER & CO	345.2400 345.2400	2,254,780.73 2,254,780.73	5,794,853.40 5,794,853.40	0.18	3,540,072.67 3,540,072.67
5,146.000 366651107	GARTNER INC	419.7400 419.7400	979,866.55 979,866.55	2,159,982.04 2,159,982.04	0.07	1,180,115.49 1,180,115.49
18,606.000 36828A101	GE VERNOVA INC	305.2800 305.2800	1,301,461.51 1,301,461.51	5,680,039.68 5,680,039.68	0.17	4,378,578.17 4,378,578.17
18,647.000 369550108	GENERAL DYNAMICS CORP	272.5800 272.5800	3,186,953.68 3,186,953.68	5,082,799.26 5,082,799.26	0.15	1,895,845.58 1,895,845.58
73,513.000 369604301	GE AEROSPACE	200.1500 200.1500	4,894,328.89 4,894,328.89	14,713,626.95 14,713,626.95	0.45	9,819,298.06 9,819,298.06



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37,650.000 370334104	GENERAL MILLS INC	59.7900 59.7900	2,080,555.53 2,080,555.53	2,251,093.50 2,251,093.50	0.07	170,537.97 170,537.97
67,568.000 37045V100	GENERAL MOTORS CO	47.0300 47.0300	2,466,962.63 2,466,962.63	3,177,723.04 3,177,723.04	0.10	710,760.41 710,760.41
9,494.000 372460105	GENUINE PARTS CO	119.1400 119.1400	901,858.86 901,858.86	1,131,115.16 1,131,115.16	0.03	229,256.30 229,256.30
85,240.000 375558103	GILEAD SCIENCES INC	112.0500 112.0500	5,011,062.44 5,011,062.44	9,551,142.00 9,551,142.00	0.29	4,540,079.56 4,540,079.56
17,377.000 37940X102	GLOBAL PAYMENTS INC	97.9200 97.9200	2,022,271.91 2,022,271.91	1,701,555.84 1,701,555.84	0.05	-320,716.07 -320,716.07
9,544.000 380237107	GODADDY INC	180.1400 180.1400	1,351,768.57 1,351,768.57	1,719,256.16 1,719,256.16	0.05	367,487.59 367,487.59
20,604.000 38141G104	GOLDMAN SACHS GROUP INC/THE	546.2900 546.2900	4,502,805.95 4,502,805.95	11,255,759.16 11,255,759.16	0.34	6,752,953.21 6,752,953.21
1,812.000 384747101	GRAIL INC	25.5400 25.5400	46,296.60 46,296.60	46,278.48 46,278.48	0.00	-18.12 -18.12
2,971.000 384802104	WW GRAINGER INC	987.8300 987.8300	1,003,013.63 1,003,013.63	2,934,842.93 2,934,842.93	0.09	1,931,829.30 1,931,829.30
12,641.000 40412C101	HCA HEALTHCARE INC	345.5500 345.5500	1,768,950.00 1,768,950.00	4,368,097.55 4,368,097.55	0.13	2,599,147.55 2,599,147.55



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63,997.000 40434L105	HP INC	27.6900 27.6900	1,413,072.37 1,413,072.37	1,772,076.93 1,772,076.93	0.05	359,004.56 359,004.56
60,186.000 406216101	HALLIBURTON CO	25.3700 25.3700	1,565,645.97 1,565,645.97	1,526,918.82 1,526,918.82	0.05	-38,727.15 -38,727.15
19,762.000 416515104	HARTFORD INSURANCE GROUP INC/T	123.7300 123.7300	1,005,899.85 1,005,899.85	2,445,152.26 2,445,152.26	0.07	1,439,252.41 1,439,252.41
47,690.000 42250P103	HEALTHPEAK PROPERTIES INC	20.2200 20.2200	1,265,285.87 1,265,285.87	964,291.80 964,291.80	0.03	-300,994.07 -300,994.07
3,009.000 422806109	HEICO CORP	267.1900 267.1900	804,004.80 804,004.80	803,974.71 803,974.71	0.02	-30.09 -30.09
5,544.000 422806208	HEICO CORP	210.9700 210.9700	1,169,673.12 1,169,673.12	1,169,617.68 1,169,617.68	0.04	-55.44 -55.44
9,943.000 427866108	HERSHEY CO/THE	171.0300 171.0300	1,414,477.06 1,414,477.06	1,700,551.29 1,700,551.29	0.05	286,074.23 286,074.23
19,073.000 42809H107	HESS CORP	159.7300 159.7300	1,542,161.26 1,542,161.26	3,046,530.29 3,046,530.29	0.09	1,504,369.03 1,504,369.03
89,627.000 42824C109	HEWLETT PACKARD ENTERPRISE CO	15.4300 15.4300	938,759.71 938,759.71	1,382,944.61 1,382,944.61	0.04	444,184.90 444,184.90
16,354.000 43300A203	HILTON WORLDWIDE HOLDINGS INC	227.5500 227.5500	1,703,941.05 1,703,941.05	3,721,352.70 3,721,352.70	0.11	2,017,411.65 2,017,411.65

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15,170.000 436440101	HOLOGIC INC	61.7700 61.7700	810,684.35 810,684.35	937,050.90 937,050.90	0.03	126,366.55 126,366.55
67,749.000 437076102	HOME DEPOT INC/THE	366.4900 366.4900	13,598,762.15 13,598,762.15	24,829,331.01 24,829,331.01	0.75	11,230,568.86 11,230,568.86
44,507.000 438516106	HONEYWELL INTERNATIONAL INC	211.7500 211.7500	6,071,264.68 6,071,264.68	9,424,357.25 9,424,357.25	0.29	3,353,092.57 3,353,092.57
19,792.000 440452100	HORMEL FOODS CORP	30.9400 30.9400	765,472.12 765,472.12	612,364.48 612,364.48	0.02	-153,107.64 -153,107.64
27,664.000 443201108	HOWMET AEROSPACE INC	129.7300 129.7300	880,919.05 880,919.05	3,588,850.72 3,588,850.72	0.11	2,707,931.67 2,707,931.67
3,655.000 443510607	HUBBELL INC	330.9100 330.9100	1,036,064.32 1,036,064.32	1,209,476.05 1,209,476.05	0.04	173,411.73 173,411.73
3,383.000 443573100	HUBSPOT INC	571.2900 571.2900	1,932,707.90 1,932,707.90	1,932,674.07 1,932,674.07	0.06	-33.83 -33.83
8,231.000 444859102	HUMANA INC	264.6000 264.6000	2,323,266.38 2,323,266.38	2,177,922.60 2,177,922.60	0.07	-145,343.78 -145,343.78
5,533.000 445658107	JB HUNT TRANSPORT SERVICES INC	147.9500 147.9500	693,363.53 693,363.53	818,607.35 818,607.35	0.02	125,243.82 125,243.82
98,562.000 446150104	HUNTINGTON BANCSHARES INC/OH	15.0100 15.0100	1,350,271.70 1,350,271.70	1,479,415.62 1,479,415.62	0.04	129,143.92 129,143.92



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5,171.000 45167R104	IDEX CORP	180.9700	905,822.14	935,795.87		29,973.73
		180.9700	905,822.14	935,795.87	0.03	29,973.73
5,549.000 45168D104	IDEXX LABORATORIES INC	419.9500	1,701,500.42	2,330,302.55		628,802.13
		419.9500	1,701,500.42	2,330,302.55	0.07	628,802.13
19,988.000 452308109	ILLINOIS TOOL WORKS INC	248.0100	2,975,883.19	4,957,223.88		1,981,340.69
		248.0100	2,975,883.19	4,957,223.88	0.15	1,981,340.69
10,875.000 452327109	ILLUMINA INC	79.3400	862,931.25	862,822.50		-108.75
		79.3400	862,931.25	862,822.50	0.03	-108.75
10,855.000 45337C102	INCYTE CORP	60.5500	1,063,121.95	657,270.25		-405,851.70
		60.5500	1,063,121.95	657,270.25	0.02	-405,851.70
27,553.000 45687V106	INGERSOLL RAND INC	80.0300	1,417,463.56	2,205,066.59		787,603.03
		80.0300	1,417,463.56	2,205,066.59	0.07	787,603.03
4,768.000 45784P101	INSULET CORP	262.6100	1,389,055.80	1,252,124.48		-136,931.32
		262.6100	1,389,055.80	1,252,124.48	0.04	-136,931.32
296,043.000 458140100	INTEL CORP	22.7100	10,067,866.72	6,723,136.53		-3,344,730.19
		22.7100	10,067,866.72	6,723,136.53	0.20	-3,344,730.19
7,205.000 45841N107	INTERACTIVE BROKERS GROUP INC	165.5900	1,193,148.00	1,193,075.95		-72.05
		165.5900	1,193,148.00	1,193,075.95	0.04	-72.05
38,804.000 45866F104	INTERCONTINENTAL EXCHANGE INC	172.5000	3,088,154.11	6,693,690.00		3,605,535.89
		172.5000	3,088,154.11	6,693,690.00	0.20	3,605,535.89



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62,658.000 459200101	INTERNATIONAL BUSINESS MACHINE	248.6600 248.6600	7,232,780.76 7,232,780.76	15,580,538.28 15,580,538.28	0.47	8,347,757.52 8,347,757.52
17,456.000 459506101	INTERNATIONAL FLAVORS & FRAGRA	77.6100 77.6100	1,959,186.04 1,959,186.04	1,354,760.16 1,354,760.16	0.04	-604,425.88 -604,425.88
35,733.000 460146103	INTERNATIONAL PAPER CO	53.3500 53.3500	1,471,069.42 1,471,069.42	1,906,355.55 1,906,355.55	0.06	435,286.13 435,286.13
18,650.000 461202103	INTUIT INC	613.9900 613.9900	5,512,508.67 5,512,508.67	11,450,913.50 11,450,913.50	0.35	5,938,404.83 5,938,404.83
24,129.000 46120E602	INTUITIVE SURGICAL INC	495.2700 495.2700	4,279,170.93 4,279,170.93	11,950,369.83 11,950,369.83	0.36	7,671,198.90 7,671,198.90
41,776.000 46187W107	INVITATION HOMES INC	34.8500 34.8500	1,518,721.90 1,518,721.90	1,455,893.60 1,455,893.60	0.04	-62,828.30 -62,828.30
12,305.000 46266C105	IQVIA HOLDINGS INC	176.3000 176.3000	1,944,602.23 1,944,602.23	2,169,371.50 2,169,371.50	0.07	224,769.27 224,769.27
19,876.000 46284V101	IRON MOUNTAIN INC	86.0400 86.0400	795,400.33 795,400.33	1,710,131.04 1,710,131.04	0.05	914,730.71 914,730.71
191,893.000 46625H100	JPMORGAN CHASE & CO	245.3000 245.3000	17,467,957.29 17,467,957.29	47,071,352.90 47,071,352.90	1.43	29,603,395.61 29,603,395.61
8,415.000 46982L108	JACOBS SOLUTIONS INC	120.8900 120.8900	636,348.38 636,348.38	1,017,289.35 1,017,289.35	0.03	380,940.97 380,940.97



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164,765.000 478160104	JOHNSON & JOHNSON	165.8400 165.8400	20,422,282.15 20,422,282.15	27,324,627.60 27,324,627.60	0.83	6,902,345.45 6,902,345.45
9,079.000 482480100	KLA CORP	679.8000 679.8000	2,007,605.25 2,007,605.25	6,171,904.20 6,171,904.20	0.19	4,164,298.95 4,164,298.95
45,992.000 48251W104	KKR & CO INC	115.6100 115.6100	4,959,289.30 4,959,289.30	5,317,135.12 5,317,135.12	0.16	357,845.82 357,845.82
17,897.000 487836108	KELLANOVA	82.4900 82.4900	1,043,764.27 1,043,764.27	1,476,323.53 1,476,323.53	0.04	432,559.26 432,559.26
130,743.000 49177J102	KENVUE INC	23.9800 23.9800	2,727,250.01 2,727,250.01	3,135,217.14 3,135,217.14	0.10	407,967.13 407,967.13
81,485.000 49271V100	KEURIG DR PEPPER INC	34.2200 34.2200	2,803,532.32 2,803,532.32	2,788,416.70 2,788,416.70	0.08	-15,115.62 -15,115.62
63,177.000 493267108	KEYCORP	15.9900 15.9900	946,021.91 946,021.91	1,010,200.23 1,010,200.23	0.03	64,178.32 64,178.32
11,896.000 49338L103	KEYSIGHT TECHNOLOGIES INC	149.7700 149.7700	1,194,443.29 1,194,443.29	1,781,663.92 1,781,663.92	0.05	587,220.63 587,220.63
22,628.000 494368103	KIMBERLY-CLARK CORP	142.2200 142.2200	2,404,525.19 2,404,525.19	3,218,154.16 3,218,154.16	0.10	813,628.97 813,628.97
132,358.000 49456B101	KINDER MORGAN INC	28.5300 28.5300	2,746,723.55 2,746,723.55	3,776,173.74 3,776,173.74	0.11	1,029,450.19 1,029,450.19



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60,682.000 500754106	KRAFT HEINZ CO/THE	30.4300 30.4300	2,488,222.47 2,488,222.47	1,846,553.26 1,846,553.26	0.06	-641,669.21 -641,669.21
45,297.000 501044101	KROGER CO/THE	67.6900 67.6900	1,434,010.13 1,434,010.13	3,066,153.93 3,066,153.93	0.09	1,632,143.80 1,632,143.80
17,700.000 501889208	LKQ CORP	42.5400 42.5400	669,115.07 669,115.07	752,958.00 752,958.00	0.02	83,842.93 83,842.93
5,082.000 50212V100	LPL FINANCIAL HOLDINGS INC	327.1400 327.1400	1,662,576.30 1,662,576.30	1,662,525.48 1,662,525.48	0.05	-50.82 -50.82
12,929.000 502431109	L3HARRIS TECHNOLOGIES INC	209.3100 209.3100	2,650,809.19 2,650,809.19	2,706,168.99 2,706,168.99	0.08	55,359.80 55,359.80
5,738.000 504922105	LABCORP HOLDINGS INC	232.7400 232.7400	814,533.89 814,533.89	1,335,462.12 1,335,462.12	0.04	520,928.23 520,928.23
87,792.000 512807306	LAM RESEARCH CORP	72.7000 72.7000	2,818,920.75 2,818,920.75	6,382,478.40 6,382,478.40	0.19	3,563,557.65 3,563,557.65
9,700.000 513272104	LAMB WESTON HOLDINGS INC	53.3000 53.3000	707,919.27 707,919.27	517,010.00 517,010.00	0.02	-190,909.27 -190,909.27
23,783.000 517834107	LAS VEGAS SANDS CORP	38.6300 38.6300	1,179,173.57 1,179,173.57	918,737.29 918,737.29	0.03	-260,436.28 -260,436.28
15,739.000 518439104	ESTEE LAUDER COS INC/THE	66.0000 66.0000	2,711,255.54 2,711,255.54	1,038,774.00 1,038,774.00	0.03	-1,672,481.54 -1,672,481.54



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9,082.000 525327102	LEIDOS HOLDINGS INC	134.9400 134.9400	841,660.50 841,660.50	1,225,525.08 1,225,525.08	0.04	383,864.58 383,864.58
15,701.000 526057104	LENNAR CORP	114.7800 114.7800	1,070,249.26 1,070,249.26	1,802,160.78 1,802,160.78	0.05	731,911.52 731,911.52
745.000 526057302	LENNAR CORP	109.0700 109.0700	81,264.60 81,264.60	81,257.15 81,257.15	0.00	-7.45 -7.45
14,316.000 531229755	LIBERTY MEDIA CORP-LIBERTY FOR	90.0100 90.0100	1,288,726.32 1,288,726.32	1,288,583.16 1,288,583.16	0.04	-143.16 -143.16
1,583.000 531229771	LIBERTY MEDIA CORP-LIBERTY FOR	81.4700 81.4700	128,982.84 128,982.84	128,967.01 128,967.01	0.00	-15.83 -15.83
54,681.000 532457108	ELI LILLY & CO	825.9100 825.9100	12,351,772.70 12,351,772.70	45,161,584.71 45,161,584.71	1.37	32,809,812.01 32,809,812.01
4,206.000 53566V106	LINEAGE INC	58.6300 58.6300	246,639.84 246,639.84	246,597.78 246,597.78	0.01	-42.06 -42.06
10,780.000 538034109	LIVE NATION ENTERTAINMENT INC	130.5800 130.5800	855,500.26 855,500.26	1,407,652.40 1,407,652.40	0.04	552,152.14 552,152.14
14,404.000 539830109	LOCKHEED MARTIN CORP	446.7100 446.7100	4,295,252.07 4,295,252.07	6,434,410.84 6,434,410.84	0.20	2,139,158.77 2,139,158.77
12,224.000 540424108	LOEWS CORP	91.9100 91.9100	580,542.98 580,542.98	1,123,507.84 1,123,507.84	0.03	542,964.86 542,964.86



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38,591.000 548661107	LOWE'S COS INC	233.2300 233.2300	4,264,037.72 4,264,037.72	9,000,578.93 9,000,578.93	0.27	4,736,541.21 4,736,541.21
7,932.000 550021109	LULULEMON ATHLETICA INC	283.0600 283.0600	3,165,981.20 3,165,981.20	2,245,231.92 2,245,231.92	0.07	-920,749.28 -920,749.28
11,345.000 55261F104	M&T BANK CORP	178.7500 178.7500	1,493,607.80 1,493,607.80	2,027,918.75 2,027,918.75	0.06	534,310.95 534,310.95
15,634.000 552953101	MGM RESORTS INTERNATIONAL	29.6400 29.6400	466,361.31 466,361.31	463,391.76 463,391.76	0.01	-2,969.55 -2,969.55
5,189.000 55354G100	MSCI INC	565.5000 565.5000	1,599,835.82 1,599,835.82	2,934,379.50 2,934,379.50	0.09	1,334,543.68 1,334,543.68
21,939.000 56585A102	MARATHON PETROLEUM CORP	145.6900 145.6900	1,184,242.89 1,184,242.89	3,196,292.91 3,196,292.91	0.10	2,012,050.02 2,012,050.02
865.000 570535104	MARKEL GROUP INC	1,869.6100 1,869.6100	1,617,221.30 1,617,221.30	1,617,212.65 1,617,212.65	0.05	-8.65 -8.65
33,673.000 571748102	MARSH & MCLENNAN COS INC	244.0300 244.0300	3,318,475.96 3,318,475.96	8,217,222.19 8,217,222.19	0.25	4,898,746.23 4,898,746.23
15,462.000 571903202	MARRIOTT INTERNATIONAL INC/MD	238.2000 238.2000	1,726,620.18 1,726,620.18	3,683,048.40 3,683,048.40	0.11	1,956,428.22 1,956,428.22
4,185.000 573284106	MARTIN MARIETTA MATERIALS INC	478.1300 478.1300	1,003,323.47 1,003,323.47	2,000,974.05 2,000,974.05	0.06	997,650.58 997,650.58

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58,514.000 573874104	MARVELL TECHNOLOGY INC	61.5700 61.5700	3,603,292.12 3,603,292.12	3,602,706.98 3,602,706.98	0.11	-585.14 -585.14
14,716.000 574599106	MASCO CORP	69.5400 69.5400	540,251.94 540,251.94	1,023,350.64 1,023,350.64	0.03	483,098.70 483,098.70
55,697.000 57636Q104	MASTERCARD INC	548.1200 548.1200	12,813,585.01 12,813,585.01	30,528,639.64 30,528,639.64	0.93	17,715,054.63 17,715,054.63
17,196.000 579780206	MCCORMICK & CO INC/MD	82.3100 82.3100	1,089,405.05 1,089,405.05	1,415,402.76 1,415,402.76	0.04	325,997.71 325,997.71
49,214.000 580135101	MCDONALD'S CORP	312.3700 312.3700	8,112,180.22 8,112,180.22	15,372,977.18 15,372,977.18	0.47	7,260,796.96 7,260,796.96
8,669.000 58155Q103	MCKESSON CORP	672.9900 672.9900	1,690,155.90 1,690,155.90	5,834,150.31 5,834,150.31	0.18	4,143,994.41 4,143,994.41
173,194.000 58933Y105	MERCK & CO INC	89.7600 89.7600	11,313,430.09 11,313,430.09	15,545,893.44 15,545,893.44	0.47	4,232,463.35 4,232,463.35
39,524.000 59156R108	METLIFE INC	80.2900 80.2900	1,851,294.91 1,851,294.91	3,173,381.96 3,173,381.96	0.10	1,322,087.05 1,322,087.05
1,421.000 592688105	METTLER-TOLEDO INTERNATIONAL I	1,180.9100 1,180.9100	1,172,641.44 1,172,641.44	1,678,073.11 1,678,073.11	0.05	505,431.67 505,431.67
507,971.000 594918104	MICROSOFT CORP	375.3900 375.3900	85,353,978.16 85,353,978.16	190,687,233.69 190,687,233.69	5.79	105,333,255.53 105,333,255.53



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15,777.000 594972408	MICROSTRATEGY INC	288.2700 288.2700	4,548,193.56 4,548,193.56	4,548,035.79 4,548,035.79	0.14	-157.77 -157.77
36,203.000 595017104	MICROCHIP TECHNOLOGY INC	48.4100 48.4100	1,829,183.85 1,829,183.85	1,752,587.23 1,752,587.23	0.05	-76,596.62 -76,596.62
75,289.000 595112103	MICRON TECHNOLOGY INC	86.8900 86.8900	3,423,561.95 3,423,561.95	6,541,861.21 6,541,861.21	0.20	3,118,299.26 3,118,299.26
7,927.000 59522J103	MID-AMERICA APARTMENT COMMUNIT	167.5800 167.5800	1,034,125.12 1,034,125.12	1,328,406.66 1,328,406.66	0.04	294,281.54 294,281.54
8,406.000 601137102	MILLROSE PROPERTIES INC	26.5100 26.5100	222,927.12 222,927.12	222,843.06 222,843.06	0.01	-84.06 -84.06
22,064.000 60770K107	MODERNA INC	28.3500 28.3500	6,655,339.95 6,655,339.95	625,514.40 625,514.40	0.02	-6,029,825.55 -6,029,825.55
3,870.000 60855R100	MOLINA HEALTHCARE INC	329.3900 329.3900	1,276,574.84 1,276,574.84	1,274,739.30 1,274,739.30	0.04	-1,835.54 -1,835.54
11,665.000 60871R209	MOLSON COORS BEVERAGE CO	60.8700 60.8700	629,923.84 629,923.84	710,048.55 710,048.55	0.02	80,124.71 80,124.71
91,458.000 609207105	MONDELEZ INTERNATIONAL INC	67.8500 67.8500	4,291,390.30 4,291,390.30	6,205,425.30 6,205,425.30	0.19	1,914,035.00 1,914,035.00
4,887.000 60937P106	MONGODB INC	175.4000 175.4000	857,228.67 857,228.67	857,179.80 857,179.80	0.03	-48.87 -48.87

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3,206.000 609839105	MONOLITHIC POWER SYSTEMS INC	579.9800 579.9800	1,316,063.92 1,316,063.92	1,859,415.88 1,859,415.88	0.06	543,351.96 543,351.96
48,246.000 61174X109	MONSTER BEVERAGE CORP	58.5200 58.5200	1,561,305.15 1,561,305.15	2,823,355.92 2,823,355.92	0.09	1,262,050.77 1,262,050.77
10,791.000 615369105	MOODY'S CORP	465.6900 465.6900	2,192,500.07 2,192,500.07	5,025,260.79 5,025,260.79	0.15	2,832,760.72 2,832,760.72
78,328.000 617446448	MORGAN STANLEY	116.6700 116.6700	4,366,657.25 4,366,657.25	9,138,527.76 9,138,527.76	0.28	4,771,870.51 4,771,870.51
11,253.000 620076307	MOTOROLA SOLUTIONS INC	437.8100 437.8100	1,671,149.97 1,671,149.97	4,926,675.93 4,926,675.93	0.15	3,255,525.96 3,255,525.96
191.000 62944T105	NVR INC	7,244.3900 7,244.3900	788,165.32 788,165.32	1,383,678.49 1,383,678.49	0.04	595,513.17 595,513.17
28,121.000 631103108	NASDAQ INC	75.8600 75.8600	1,127,551.54 1,127,551.54	2,133,259.06 2,133,259.06	0.06	1,005,707.52 1,005,707.52
13,856.000 64110D104	NETAPP INC	87.8400 87.8400	785,858.00 785,858.00	1,217,111.04 1,217,111.04	0.04	431,253.04 431,253.04
29,225.000 64110L106	NETFLIX INC	932.5300 932.5300	8,243,608.76 8,243,608.76	27,253,189.25 27,253,189.25	0.83	19,009,580.49 19,009,580.49
77,819.000 651639106	NEWMONT CORP	48.2800 48.2800	3,569,996.16 3,569,996.16	3,757,101.32 3,757,101.32	0.11	187,105.16 187,105.16



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140,440.000 65339F101	NEXTERA ENERGY INC	70.8900 70.8900	7,533,689.91 7,533,689.91	9,955,791.60 9,955,791.60	0.30	2,422,101.69 2,422,101.69
80,736.000 654106103	NIKE INC	63.4800 63.4800	6,610,215.51 6,610,215.51	5,125,121.28 5,125,121.28	0.16	-1,485,094.23 -1,485,094.23
15,431.000 655844108	NORFOLK SOUTHERN CORP	236.8500 236.8500	2,364,160.51 2,364,160.51	3,654,832.35 3,654,832.35	0.11	1,290,671.84 1,290,671.84
13,225.000 665859104	NORTHERN TRUST CORP	98.6500 98.6500	1,080,911.01 1,080,911.01	1,304,646.25 1,304,646.25	0.04	223,735.24 223,735.24
9,325.000 666807102	NORTHROP GRUMMAN CORP	512.0100 512.0100	2,650,116.51 2,650,116.51	4,774,493.25 4,774,493.25	0.15	2,124,376.74 2,124,376.74
16,013.000 670346105	NUCOR CORP	120.3400 120.3400	1,273,147.59 1,273,147.59	1,927,004.42 1,927,004.42	0.06	653,856.83 653,856.83
1,598,431.000 67066G104	NVIDIA CORP	108.3800 108.3800	24,774,690.80 24,774,690.80	173,237,951.78 173,237,951.78	5.26	148,463,260.98 148,463,260.98
3,949.000 67103H107	O'REILLY AUTOMOTIVE INC	1,432.5800 1,432.5800	1,490,197.00 1,490,197.00	5,657,258.42 5,657,258.42	0.17	4,167,061.42 4,167,061.42
46,481.000 674599105	OCCIDENTAL PETROLEUM CORP	49.3600 49.3600	1,908,457.64 1,908,457.64	2,294,302.16 2,294,302.16	0.07	385,844.52 385,844.52
11,050.000 679295105	OKTA INC	105.2200 105.2200	1,162,791.50 1,162,791.50	1,162,681.00 1,162,681.00	0.04	-110.50 -110.50

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13,206.000 679580100	OLD DOMINION FREIGHT LINE INC	165.4500 165.4500	1,332,889.07 1,332,889.07	2,184,932.70 2,184,932.70	0.07	852,043.63 852,043.63
13,215.000 681919106	OMNICOM GROUP INC	82.9100 82.9100	807,341.32 807,341.32	1,095,655.65 1,095,655.65	0.03	288,314.33 288,314.33
29,007.000 682189105	ON SEMICONDUCTOR CORP	40.6900 40.6900	1,619,409.79 1,619,409.79	1,180,294.83 1,180,294.83	0.04	-439,114.96 -439,114.96
42,337.000 682680103	ONEOK INC	99.2200 99.2200	2,415,856.97 2,415,856.97	4,200,677.14 4,200,677.14	0.13	1,784,820.17 1,784,820.17
109,173.000 68389X105	ORACLE CORP	139.8100 139.8100	6,557,992.26 6,557,992.26	15,263,477.13 15,263,477.13	0.46	8,705,484.87 8,705,484.87
27,250.000 68902V107	OTIS WORLDWIDE CORP	103.2000 103.2000	1,554,479.22 1,554,479.22	2,812,200.00 2,812,200.00	0.09	1,257,720.78 1,257,720.78
149,073.000 69331C108	PG&E CORP	17.1800 17.1800	2,408,967.58 2,408,967.58	2,561,074.14 2,561,074.14	0.08	152,106.56 152,106.56
27,116.000 693475105	PNC FINANCIAL SERVICES GROUP I	175.7700 175.7700	3,580,478.66 3,580,478.66	4,766,179.32 4,766,179.32	0.14	1,185,700.66 1,185,700.66
15,785.000 693506107	PPG INDUSTRIES INC	109.3500 109.3500	1,548,019.73 1,548,019.73	1,726,089.75 1,726,089.75	0.05	178,070.02 178,070.02
50,418.000 69351T106	PPL CORP	36.1100 36.1100	1,441,318.63 1,441,318.63	1,820,593.98 1,820,593.98	0.06	379,275.35 379,275.35



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8,081.000 69370C100	PTC INC	154.9500 154.9500	1,047,617.76 1,047,617.76	1,252,150.95 1,252,150.95	0.04	204,533.19 204,533.19
35,119.000 693718108	PACCAR INC	97.3700 97.3700	1,483,539.79 1,483,539.79	3,419,537.03 3,419,537.03	0.10	1,935,997.24 1,935,997.24
140,604.000 69608A108	PALANTIR TECHNOLOGIES INC	84.4000 84.4000	5,321,760.79 5,321,760.79	11,866,977.60 11,866,977.60	0.36	6,545,216.81 6,545,216.81
44,187.000 697435105	PALO ALTO NETWORKS INC	170.6400 170.6400	5,483,515.67 5,483,515.67	7,540,069.68 7,540,069.68	0.23	2,056,554.01 2,056,554.01
8,736.000 701094104	PARKER-HANNIFIN CORP	607.8500 607.8500	1,757,150.21 1,757,150.21	5,310,177.60 5,310,177.60	0.16	3,553,027.39 3,553,027.39
21,957.000 704326107	PAYCHEX INC	154.2800 154.2800	1,702,481.83 1,702,481.83	3,387,525.96 3,387,525.96	0.10	1,685,044.13 1,685,044.13
3,476.000 70432V102	PAYCOM SOFTWARE INC	218.4800 218.4800	1,029,292.60 1,029,292.60	759,436.48 759,436.48	0.02	-269,856.12 -269,856.12
68,479.000 70450Y103	PAYPAL HOLDINGS INC	65.2500 65.2500	6,636,970.00 6,636,970.00	4,468,254.75 4,468,254.75	0.14	-2,168,715.25 -2,168,715.25
93,902.000 713448108	PEPSICO INC	149.9400 149.9400	10,835,670.82 10,835,670.82	14,079,665.88 14,079,665.88	0.43	3,243,995.06 3,243,995.06
8,274.000 714046109	REVVITY INC	105.8000 105.8000	843,545.98 843,545.98	875,389.20 875,389.20	0.03	31,843.22 31,843.22



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387,239.000	PFIZER INC	25.3400	13,945,246.16	9,812,636.26		-4,132,609.90
717081103		25.3400	13,945,246.16	9,812,636.26	0.30	-4,132,609.90
106,177.000	PHILIP MORRIS INTERNATIONAL IN	158.7300	7,918,818.85	16,853,475.21		8,934,656.36
718172109		158.7300	7,918,818.85	16,853,475.21	0.51	8,934,656.36
28,185.000	PHILLIPS 66	123.4800	2,049,053.50	3,480,283.80		1,431,230.30
718546104		123.4800	2,049,053.50	3,480,283.80	0.11	1,431,230.30
40,350.000	PINTEREST INC	31.0000	1,251,253.50	1,250,850.00		-403.50
72352L106		31.0000	1,251,253.50	1,250,850.00	0.04	-403.50
14,974.000	T ROWE PRICE GROUP INC	91.8700	1,527,121.33	1,375,661.38		-151,459.95
74144T108		91.8700	1,527,121.33	1,375,661.38	0.04	-151,459.95
15,491.000	PRINCIPAL FINANCIAL GROUP INC	84.3700	797,886.09	1,306,975.67		509,089.58
74251V102		84.3700	797,886.09	1,306,975.67	0.04	509,089.58
161,166.000	PROCTER & GAMBLE CO/THE	170.4200	16,170,412.93	27,465,909.72		11,295,496.79
742718109		170.4200	16,170,412.93	27,465,909.72	0.83	11,295,496.79
39,925.000	PROGRESSIVE CORP/THE	283.0100	3,061,245.43	11,299,174.25		8,237,928.82
743315103		283.0100	3,061,245.43	11,299,174.25	0.34	8,237,928.82
63,108.000	PROLOGIS INC	111.7900	5,497,683.66	7,054,843.32		1,557,159.66
74340W103		111.7900	5,497,683.66	7,054,843.32	0.21	1,557,159.66
24,541.000	PRUDENTIAL FINANCIAL INC	111.6800	1,945,737.42	2,740,738.88		795,001.46
744320102		111.6800	1,945,737.42	2,740,738.88	0.08	795,001.46



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34,046.000 744573106	PUBLIC SERVICE ENTERPRISE GROU	82.3000 82.3000	1,586,787.83 1,586,787.83	2,801,985.80 2,801,985.80	0.09	1,215,197.97 1,215,197.97
10,797.000 74460D109	PUBLIC STORAGE	299.2900 299.2900	2,580,097.70 2,580,097.70	3,231,434.13 3,231,434.13	0.10	651,336.43 651,336.43
13,922.000 745867101	PULTEGROUP INC	102.8000 102.8000	555,782.89 555,782.89	1,431,181.60 1,431,181.60	0.04	875,398.71 875,398.71
76,273.000 747525103	QUALCOMM INC	153.6100 153.6100	7,220,690.21 7,220,690.21	11,716,295.53 11,716,295.53	0.36	4,495,605.32 4,495,605.32
9,917.000 74762E102	QUANTA SERVICES INC	254.1800 254.1800	788,969.32 788,969.32	2,520,703.06 2,520,703.06	0.08	1,731,733.74 1,731,733.74
7,577.000 74834L100	QUEST DIAGNOSTICS INC	169.2000 169.2000	779,366.66 779,366.66	1,282,028.40 1,282,028.40	0.04	502,661.74 502,661.74
12,499.000 74935Q107	RB GLOBAL INC	100.3000 100.3000	1,253,774.69 1,253,774.69	1,253,649.70 1,253,649.70	0.04	-124.99 -124.99
13,835.000 754730109	RAYMOND JAMES FINANCIAL INC	138.9100 138.9100	1,055,638.93 1,055,638.93	1,921,819.85 1,921,819.85	0.06	866,180.92 866,180.92
90,819.000 75513E101	RTX CORP	132.4600 132.4600	6,600,347.63 6,600,347.63	12,029,884.74 12,029,884.74	0.37	5,429,537.11 5,429,537.11
59,507.000 756109104	REALTY INCOME CORP	58.0100 58.0100	3,660,858.37 3,660,858.37	3,452,001.07 3,452,001.07	0.10	-208,857.30 -208,857.30



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7,137.000 75886F107	REGENERON PHARMACEUTICALS INC	634.2300 634.2300	3,834,829.24 3,834,829.24	4,526,499.51 4,526,499.51	0.14	691,670.27 691,670.27
62,024.000 7591EP100	REGIONS FINANCIAL CORP	21.7300 21.7300	919,835.62 919,835.62	1,347,781.52 1,347,781.52	0.04	427,945.90 427,945.90
14,013.000 760759100	REPUBLIC SERVICES INC	242.1600 242.1600	1,215,237.54 1,215,237.54	3,393,388.08 3,393,388.08	0.10	2,178,150.54 2,178,150.54
9,926.000 761152107	RESMED INC	223.8500 223.8500	1,665,418.19 1,665,418.19	2,221,935.10 2,221,935.10	0.07	556,516.91 556,516.91
35,855.000 771049103	ROBLOX CORP	58.2900 58.2900	2,090,346.50 2,090,346.50	2,089,987.95 2,089,987.95	0.06	-358.55 -358.55
9,447.000 77311W101	ROCKET COS INC	12.0700 12.0700	114,119.76 114,119.76	114,025.29 114,025.29	0.00	-94.47 -94.47
7,718.000 773903109	ROCKWELL AUTOMATION INC	258.3800 258.3800	1,416,270.83 1,416,270.83	1,994,176.84 1,994,176.84	0.06	577,906.01 577,906.01
19,075.000 775711104	ROLLINS INC	54.0300 54.0300	601,784.34 601,784.34	1,030,622.25 1,030,622.25	0.03	428,837.91 428,837.91
7,291.000 776696106	ROPER TECHNOLOGIES INC	589.5800 589.5800	2,166,275.39 2,166,275.39	4,298,627.78 4,298,627.78	0.13	2,132,352.39 2,132,352.39
22,225.000 778296103	ROSS STORES INC	127.7900 127.7900	1,552,816.32 1,552,816.32	2,840,132.75 2,840,132.75	0.09	1,287,316.43 1,287,316.43

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21,374.000 78409V104	S&P GLOBAL INC	508.1000 508.1000	5,218,684.68 5,218,684.68	10,860,129.40 10,860,129.40	0.33	5,641,444.72 5,641,444.72
7,326.000 78410G104	SBA COMMUNICATIONS CORP	220.0100 220.0100	1,759,003.77 1,759,003.77	1,611,793.26 1,611,793.26	0.05	-147,210.51 -147,210.51
14,670.000 78467J100	SS&C TECHNOLOGIES HOLDINGS INC	83.5300 83.5300	1,225,531.80 1,225,531.80	1,225,385.10 1,225,385.10	0.04	-146.70 -146.70
63,119.000 79466L302	SALESFORCE INC	268.3600 268.3600	9,941,497.46 9,941,497.46	16,938,614.84 16,938,614.84	0.51	6,997,117.38 6,997,117.38
7,862.000 80004C200	SANDISK CORP/DE	47.6100 47.6100	374,388.44 374,388.44	374,309.82 374,309.82	0.01	-78.62 -78.62
96,397.000 806857108	SCHLUMBERGER LTD	41.8000 41.8000	3,693,721.57 3,693,721.57	4,029,394.60 4,029,394.60	0.12	335,673.03 335,673.03
113,157.000 808513105	CHARLES SCHWAB CORP/THE	78.2800 78.2800	6,119,612.54 6,119,612.54	8,857,929.96 8,857,929.96	0.27	2,738,317.42 2,738,317.42
43,256.000 816851109	SEMPRA	71.3600 71.3600	2,516,169.59 2,516,169.59	3,086,748.16 3,086,748.16	0.09	570,578.57 570,578.57
14,024.000 81762P102	SERVICENOW INC	796.1400 796.1400	5,809,123.14 5,809,123.14	11,165,067.36 11,165,067.36	0.34	5,355,944.22 5,355,944.22
16,016.000 824348106	SHERWIN-WILLIAMS CO/THE	349.1900 349.1900	2,691,124.50 2,691,124.50	5,592,627.04 5,592,627.04	0.17	2,901,502.54 2,901,502.54



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4,948.000 82669G104	SIGNATURE BANK/NEW YORK NY	0.9800 0.9800	1,325,587.59 1,325,587.59	4,849.04 4,849.04	0.00	-1,320,738.55 -1,320,738.55
22,088.000 828806109	SIMON PROPERTY GROUP INC	166.0800 166.0800	2,431,198.37 2,431,198.37	3,668,375.04 3,668,375.04	0.11	1,237,176.67 1,237,176.67
14,687.000 829933100	SIRIUS XM HOLDINGS INC	22.5450 22.5450	331,265.29 331,265.29	331,118.42 331,118.42	0.01	-146.87 -146.87
10,964.000 83088M102	SKYWORKS SOLUTIONS INC	64.6300 64.6300	1,129,641.10 1,129,641.10	708,603.32 708,603.32	0.02	-421,037.78 -421,037.78
7,044.000 832696405	J M SMUCKER CO/THE	118.4100 118.4100	774,425.38 774,425.38	834,080.04 834,080.04	0.03	59,654.66 59,654.66
21,321.000 833445109	SNOWFLAKE INC	146.1600 146.1600	3,116,490.57 3,116,490.57	3,116,277.36 3,116,277.36	0.09	-213.21 -213.21
9,462.000 83444M101	SOLVENTUM CORP	76.0400 76.0400	727,639.75 727,639.75	719,490.48 719,490.48	0.02	-8,149.27 -8,149.27
74,789.000 842587107	SOUTHERN CO/THE	91.9500 91.9500	4,132,356.19 4,132,356.19	6,876,848.55 6,876,848.55	0.21	2,744,492.36 2,744,492.36
5,996.000 84265V105	SOUTHERN COPPER CORP	93.4600 93.4600	560,446.12 560,446.12	560,386.16 560,386.16	0.02	-59.96 -59.96
40,785.000 844741108	SOUTHWEST AIRLINES CO	33.5800 33.5800	1,350,362.30 1,350,362.30	1,369,560.30 1,369,560.30	0.04	19,198.00 19,198.00



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37,925.000 852234103	BLOCK INC	54.3300 54.3300	2,060,844.50 2,060,844.50	2,060,465.25 2,060,465.25	0.06	-379.25 -379.25
10,491.000 854502101	STANLEY BLACK & DECKER INC	76.8800 76.8800	1,122,502.30 1,122,502.30	806,548.08 806,548.08	0.02	-315,954.22 -315,954.22
77,386.000 855244109	STARBUCKS CORP	98.0900 98.0900	5,179,370.27 5,179,370.27	7,590,792.74 7,590,792.74	0.23	2,411,422.47 2,411,422.47
19,989.000 857477103	STATE STREET CORP	89.5300 89.5300	1,268,481.08 1,268,481.08	1,789,615.17 1,789,615.17	0.05	521,134.09 521,134.09
9,779.000 858119100	STEEL DYNAMICS INC	125.0800 125.0800	1,019,344.40 1,019,344.40	1,223,157.32 1,223,157.32	0.04	203,812.92 203,812.92
24,715.000 863667101	STRYKER CORP	372.2500 372.2500	4,650,118.16 4,650,118.16	9,200,158.75 9,200,158.75	0.28	4,550,040.59 4,550,040.59
8,605.000 866674104	SUN COMMUNITIES INC	128.6400 128.6400	1,107,033.25 1,107,033.25	1,106,947.20 1,106,947.20	0.03	-86.05 -86.05
33,824.000 86800U302	SUPER MICRO COMPUTER INC	34.2400 34.2400	3,051,050.50 3,051,050.50	1,158,133.76 1,158,133.76	0.04	-1,892,916.74 -1,892,916.74
10,531.000 871607107	SYNOPSYS INC	428.8500 428.8500	2,072,756.38 2,072,756.38	4,516,219.35 4,516,219.35	0.14	2,443,462.97 2,443,462.97
26,542.000 87165B103	SYNCHRONY FINANCIAL	52.9400 52.9400	862,207.27 862,207.27	1,405,133.48 1,405,133.48	0.04	542,926.21 542,926.21



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33,556.000 871829107	SYSCO CORP	75.0400 75.0400	2,030,132.27 2,030,132.27	2,518,042.24 2,518,042.24	0.08	487,909.97 487,909.97
77,392.000 872540109	TJX COS INC/THE	121.8000 121.8000	3,599,724.72 3,599,724.72	9,426,345.60 9,426,345.60	0.29	5,826,620.88 5,826,620.88
32,170.000 872590104	T-MOBILE US INC	266.7100 266.7100	3,571,191.14 3,571,191.14	8,580,060.70 8,580,060.70	0.26	5,008,869.56 5,008,869.56
11,771.000 874054109	TAKE-TWO INTERACTIVE SOFTWARE	207.2500 207.2500	1,538,722.54 1,538,722.54	2,439,539.75 2,439,539.75	0.07	900,817.21 900,817.21
31,596.000 87612E106	TARGET CORP	104.3600 104.3600	3,643,180.75 3,643,180.75	3,297,358.56 3,297,358.56	0.10	-345,822.19 -345,822.19
14,769.000 87612G101	TARGA RESOURCES CORP	200.4700 200.4700	1,119,122.99 1,119,122.99	2,960,741.43 2,960,741.43	0.09	1,841,618.44 1,841,618.44
3,160.000 879360105	TELEDYNE TECHNOLOGIES INC	497.7100 497.7100	1,150,426.38 1,150,426.38	1,572,763.60 1,572,763.60	0.05	422,337.22 422,337.22
10,662.000 880770102	TERADYNE INC	82.6000 82.6000	1,003,189.24 1,003,189.24	880,681.20 880,681.20	0.03	-122,508.04 -122,508.04
189,833.000 88160R101	TESLA INC	259.1600 259.1600	47,163,223.58 47,163,223.58	49,197,120.28 49,197,120.28	1.49	2,033,896.70 2,033,896.70
62,168.000 882508104	TEXAS INSTRUMENTS INC	179.7000 179.7000	6,630,177.01 6,630,177.01	11,171,589.60 11,171,589.60	0.34	4,541,412.59 4,541,412.59



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30,482.000 88339J105	TRADE DESK INC/THE	54.7200 54.7200	1,668,279.86 1,668,279.86	1,667,975.04 1,667,975.04	0.05	-304.82 -304.82
26,083.000 883556102	THERMO FISHER SCIENTIFIC INC	497.6000 497.6000	9,169,783.22 9,169,783.22	12,978,900.80 12,978,900.80	0.39	3,809,117.58 3,809,117.58
37,138.000 88579Y101	3M CO	146.8600 146.8600	3,800,636.58 3,800,636.58	5,454,086.68 5,454,086.68	0.17	1,653,450.10 1,653,450.10
36,447.000 892356106	TRACTOR SUPPLY CO	55.1000 55.1000	960,937.10 960,937.10	2,008,229.70 2,008,229.70	0.06	1,047,292.60 1,047,292.60
7,923.000 892672106	TRADEWEB MARKETS INC	148.4600 148.4600	1,176,327.81 1,176,327.81	1,176,248.58 1,176,248.58	0.04	-79.23 -79.23
3,717.000 893641100	TRANSDIGM GROUP INC	1,383.2900 1,383.2900	1,936,829.41 1,936,829.41	5,141,688.93 5,141,688.93	0.16	3,204,859.52 3,204,859.52
13,246.000 89400J107	TRANSUNION	82.9900 82.9900	1,099,418.00 1,099,418.00	1,099,285.54 1,099,285.54	0.03	-132.46 -132.46
15,438.000 89417E109	TRAVELERS COS INC/THE	264.4600 264.4600	1,788,714.43 1,788,714.43	4,082,733.48 4,082,733.48	0.12	2,294,019.05 2,294,019.05
16,624.000 896239100	TRIMBLE INC	65.6500 65.6500	1,130,410.35 1,130,410.35	1,091,365.60 1,091,365.60	0.03	-39,044.75 -39,044.75
91,143.000 89832Q109	TRUIST FINANCIAL CORP	41.1500 41.1500	3,550,035.14 3,550,035.14	3,750,534.45 3,750,534.45	0.11	200,499.31 200,499.31



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10,442.000 90138F102	TWILIO INC	97.9100 97.9100	1,022,480.64 1,022,480.64	1,022,376.22 1,022,376.22	0.03	-104.42 -104.42
2,894.000 902252105	TYLER TECHNOLOGIES INC	581.3900 581.3900	1,047,350.28 1,047,350.28	1,682,542.66 1,682,542.66	0.05	635,192.38 635,192.38
19,201.000 902494103	TYSON FOODS INC	63.8100 63.8100	1,123,678.89 1,123,678.89	1,225,215.81 1,225,215.81	0.04	101,536.92 101,536.92
22,409.000 902653104	UDR INC	45.1700 45.1700	972,409.02 972,409.02	1,012,214.53 1,012,214.53	0.03	39,805.51 39,805.51
106,476.000 902973304	US BANCORP	42.2200 42.2200	4,247,705.18 4,247,705.18	4,495,416.72 4,495,416.72	0.14	247,711.54 247,711.54
138,822.000 90353T100	UBER TECHNOLOGIES INC	72.8600 72.8600	8,678,209.66 8,678,209.66	10,114,570.92 10,114,570.92	0.31	1,436,361.26 1,436,361.26
3,160.000 90384S303	ULTA BEAUTY INC	366.5400 366.5400	910,066.70 910,066.70	1,158,266.40 1,158,266.40	0.04	248,199.70 248,199.70
41,667.000 907818108	UNION PACIFIC CORP	236.2400 236.2400	5,649,092.86 5,649,092.86	9,843,412.08 9,843,412.08	0.30	4,194,319.22 4,194,319.22
22,348.000 910047109	UNITED AIRLINES HOLDINGS INC	69.0500 69.0500	1,041,167.76 1,041,167.76	1,543,129.40 1,543,129.40	0.05	501,961.64 501,961.64
49,787.000 911312106	UNITED PARCEL SERVICE INC	109.9900 109.9900	6,363,467.79 6,363,467.79	5,476,072.13 5,476,072.13	0.17	-887,395.66 -887,395.66

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4,470.000 911363109	UNITED RENTALS INC	626.7000 626.7000	980,199.58 980,199.58	2,801,349.00 2,801,349.00	0.09	1,821,149.42 1,821,149.42
62,814.000 91324P102	UNITEDHEALTH GROUP INC	523.7500 523.7500	17,101,089.07 17,101,089.07	32,898,832.50 32,898,832.50	1.00	15,797,743.43 15,797,743.43
21,552.000 91913Y100	VALERO ENERGY CORP	132.0700 132.0700	1,529,971.25 1,529,971.25	2,846,372.64 2,846,372.64	0.09	1,316,401.39 1,316,401.39
10,070.000 922475108	VEEVA SYSTEMS INC	231.6300 231.6300	2,332,614.80 2,332,614.80	2,332,514.10 2,332,514.10	0.07	-100.70 -100.70
28,574.000 92276F100	VENTAS INC	68.7600 68.7600	1,457,427.05 1,457,427.05	1,964,748.24 1,964,748.24	0.06	507,321.19 507,321.19
16,860.000 92338C103	VERALTO CORP	97.4500 97.4500	1,059,760.19 1,059,760.19	1,643,007.00 1,643,007.00	0.05	583,246.81 583,246.81
5,683.000 92343E102	VERISIGN INC	253.8700 253.8700	835,379.32 835,379.32	1,442,743.21 1,442,743.21	0.04	607,363.89 607,363.89
287,826.000 92343V104	VERIZON COMMUNICATIONS INC	45.3600 45.3600	13,410,444.39 13,410,444.39	13,055,787.36 13,055,787.36	0.40	-354,657.03 -354,657.03
9,620.000 92345Y106	VERISK ANALYTICS INC	297.6200 297.6200	1,370,655.45 1,370,655.45	2,863,104.40 2,863,104.40	0.09	1,492,448.95 1,492,448.95
17,659.000 92532F100	VERTEX PHARMACEUTICALS INC	484.8200 484.8200	3,432,332.81 3,432,332.81	8,561,436.38 8,561,436.38	0.26	5,129,103.57 5,129,103.57



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24,441.000 92537N108	VERTIV HOLDINGS CO	72.2000 72.2000	1,764,884.61 1,764,884.61	1,764,640.20 1,764,640.20	0.05	-244.41 -244.41
81,018.000 92556V106	VIATRIS INC	8.7100 8.7100	1,003,897.38 1,003,897.38	705,666.78 705,666.78	0.02	-298,230.60 -298,230.60
71,926.000 925652109	VICI PROPERTIES INC	32.6200 32.6200	2,108,506.57 2,108,506.57	2,346,226.12 2,346,226.12	0.07	237,719.55 237,719.55
117,830.000 92826C839	VISA INC	350.4600 350.4600	18,081,818.20 18,081,818.20	41,294,701.80 41,294,701.80	1.25	23,212,883.60 23,212,883.60
23,163.000 92840M102	VISTRA CORP	117.4400 117.4400	2,129,191.85 2,129,191.85	2,720,262.72 2,720,262.72	0.08	591,070.87 591,070.87
9,034.000 929160109	VULCAN MATERIALS CO	233.3000 233.3000	1,077,474.03 1,077,474.03	2,107,632.20 2,107,632.20	0.06	1,030,158.17 1,030,158.17
14,791.000 92936U109	WP CAREY INC	63.1100 63.1100	933,607.92 933,607.92	933,460.01 933,460.01	0.03	-147.91 -147.91
21,593.000 92939U106	WEC ENERGY GROUP INC	108.9800 108.9800	1,597,652.60 1,597,652.60	2,353,205.14 2,353,205.14	0.07	755,552.54 755,552.54
11,638.000 929740108	WESTINGHOUSE AIR BRAKE TECHNOL	181.3500 181.3500	911,008.30 911,008.30	2,110,551.30 2,110,551.30	0.06	1,199,543.00 1,199,543.00
296,446.000 931142103	WALMART INC	87.7900 87.7900	10,540,533.30 10,540,533.30	26,024,994.34 26,024,994.34	0.79	15,484,461.04 15,484,461.04



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48,873.000 931427108	WALGREENS BOOTS ALLIANCE INC	11.1700 11.1700	2,247,442.01 2,247,442.01	545,911.41 545,911.41	0.02	-1,701,530.60 -1,701,530.60
165,710.000 934423104	WARNER BROS DISCOVERY INC	10.7300 10.7300	3,490,497.98 3,490,497.98	1,778,068.30 1,778,068.30	0.05	-1,712,429.68 -1,712,429.68
27,384.000 94106L109	WASTE MANAGEMENT INC	231.5100 231.5100	2,950,666.63 2,950,666.63	6,339,669.84 6,339,669.84	0.19	3,389,003.21 3,389,003.21
4,023.000 941848103	WATERS CORP	368.5700 368.5700	817,348.26 817,348.26	1,482,757.11 1,482,757.11	0.05	665,408.85 665,408.85
224,788.000 949746101	WELLS FARGO & CO	71.7900 71.7900	8,629,085.43 8,629,085.43	16,137,530.52 16,137,530.52	0.49	7,508,445.09 7,508,445.09
42,086.000 95040Q104	WELLTOWER INC	153.2100 153.2100	3,317,549.92 3,317,549.92	6,447,996.06 6,447,996.06	0.20	3,130,446.14 3,130,446.14
4,956.000 955306105	WEST PHARMACEUTICAL SERVICES I	223.8800 223.8800	1,309,493.32 1,309,493.32	1,109,549.28 1,109,549.28	0.03	-199,944.04 -199,944.04
23,586.000 958102105	WESTERN DIGITAL CORP	40.4300 40.4300	856,864.06 856,864.06	953,581.98 953,581.98	0.03	96,717.92 96,717.92
2,289.000 960413102	WESTLAKE CORP	100.0300 100.0300	228,991.56 228,991.56	228,968.67 228,968.67	0.01	-22.89 -22.89
49,764.000 962166104	WEYERHAEUSER CO	29.2800 29.2800	1,454,583.72 1,454,583.72	1,457,089.92 1,457,089.92	0.04	2,506.20 2,506.20



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83,093.000 969457100	WILLIAMS COS INC/THE	59.7600 59.7600	2,256,941.47 2,256,941.47	4,965,637.68 4,965,637.68	0.15	2,708,696.21 2,708,696.21
8,322.000 969904101	WILLIAMS-SONOMA INC	158.1000 158.1000	1,401,810.94 1,401,810.94	1,315,708.20 1,315,708.20	0.04	-86,102.74 -86,102.74
14,451.000 98138H101	WORKDAY INC	233.5300 233.5300	3,680,669.70 3,680,669.70	3,374,742.03 3,374,742.03	0.10	-305,927.67 -305,927.67
39,244.000 98389B100	XCEL ENERGY INC	70.7900 70.7900	2,050,316.63 2,050,316.63	2,778,082.76 2,778,082.76	0.08	727,766.13 727,766.13
16,497.000 98419M100	XYLEM INC/NY	119.4600 119.4600	1,287,195.84 1,287,195.84	1,970,731.62 1,970,731.62	0.06	683,535.78 683,535.78
19,237.000 988498101	YUM! BRANDS INC	157.3600 157.3600	1,530,230.64 1,530,230.64	3,027,134.32 3,027,134.32	0.09	1,496,903.68 1,496,903.68
3,491.000 989207105	ZEBRA TECHNOLOGIES CORP	282.5600 282.5600	1,344,607.75 1,344,607.75	986,416.96 986,416.96	0.03	-358,190.79 -358,190.79
13,524.000 98956P102	ZIMMER BIOMET HOLDINGS INC	113.1800 113.1800	1,482,700.46 1,482,700.46	1,530,646.32 1,530,646.32	0.05	47,945.86 47,945.86
30,839.000 98978V103	ZOETIS INC	164.6500 164.6500	3,543,838.98 3,543,838.98	5,077,641.35 5,077,641.35	0.15	1,533,802.37 1,533,802.37
6,359.000 98980G102	ZSCALER INC	198.4200 198.4200	1,261,816.37 1,261,816.37	1,261,752.78 1,261,752.78	0.04	-63.59 -63.59



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18,001.000 98980L101	ZOOM COMMUNICATIONS INC	73.7700 73.7700	1,328,113.78 1,328,113.78	1,327,933.77 1,327,933.77	0.04	-180.01 -180.01
98,182.000 G0250X107	AMCOR PLC	9.7000 9.7000	1,071,251.41 1,071,251.41	952,365.40 952,365.40	0.03	-118,886.01 -118,886.01
13,406.000 G0403H108	AON PLC	399.0900 399.0900	2,459,376.10 2,459,376.10	5,350,200.54 5,350,200.54	0.16	2,890,824.44 2,890,824.44
24,628.000 G0450A105	ARCH CAPITAL GROUP LTD	96.1800 96.1800	1,527,570.29 1,527,570.29	2,368,721.04 2,368,721.04	0.07	841,150.75 841,150.75
42,857.000 G1151C101	ACCENTURE PLC	312.0400 312.0400	8,623,099.79 8,623,099.79	13,373,098.28 13,373,098.28	0.41	4,749,998.49 4,749,998.49
46,912.000 G25508105	CRH PLC	87.9700 87.9700	4,127,317.76 4,127,317.76	4,126,848.64 4,126,848.64	0.13	-469.12 -469.12
26,952.000 G29183103	EATON CORP PLC	271.8300 271.8300	2,877,826.77 2,877,826.77	7,326,362.16 7,326,362.16	0.22	4,448,535.39 4,448,535.39
16,023.000 G3265R107	APTIV PLC	59.5000 59.5000	1,273,752.09 1,273,752.09	953,368.50 953,368.50	0.03	-320,383.59 -320,383.59
6,711.000 G39387108	GLOBALFOUNDRIES INC	36.9100 36.9100	247,770.12 247,770.12	247,703.01 247,703.01	0.01	-67.11 -67.11
45,037.000 G51502105	JOHNSON CONTROLS INTERNATIONAL	80.1100 80.1100	2,021,309.49 2,021,309.49	3,607,914.07 3,607,914.07	0.11	1,586,604.58 1,586,604.58

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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
32,816.000 G54950103	LINDE PLC	465.6400 465.6400	6,649,118.83 6,649,118.83	15,280,442.24 15,280,442.24	0.46	8,631,323.41 8,631,323.41
87,673.000 G5960L103	MEDTRONIC PLC	89.8600 89.8600	7,899,099.24 7,899,099.24	7,878,295.78 7,878,295.78	0.24	-20,803.46 -20,803.46
221,529.000 G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	10.2400 10.2400	2,270,672.25 2,270,672.25	2,268,456.96 2,268,456.96	0.07	-2,215.29 -2,215.29
26,318.000 G7709Q104	ROYALTY PHARMA PLC	31.1300 31.1300	819,542.52 819,542.52	819,279.34 819,279.34	0.02	-263.18 -263.18
6,728.000 G8473T100	STERIS PLC	226.6500 226.6500	1,187,678.75 1,187,678.75	1,524,901.20 1,524,901.20	0.05	337,222.45 337,222.45
15,461.000 G8994E103	TRANE TECHNOLOGIES PLC	336.9200 336.9200	1,545,320.47 1,545,320.47	5,209,120.12 5,209,120.12	0.16	3,663,799.65 3,663,799.65
6,875.000 G96629103	WILLIS TOWERS WATSON PLC	337.9500 337.9500	1,171,027.85 1,171,027.85	2,323,406.25 2,323,406.25	0.07	1,152,378.40 1,152,378.40
9,063.000 H11356104	BUNGE GLOBAL SA	76.4200 76.4200	840,021.98 840,021.98	692,594.46 692,594.46	0.02	-147,427.52 -147,427.52
27,632.000 H1467J104	CHUBB LTD	301.9900 301.9900	4,217,151.60 4,217,151.60	8,344,587.68 8,344,587.68	0.25	4,127,436.08 4,127,436.08
10,572.000 H2906T109	GARMIN LTD	217.1300 217.1300	909,063.47 909,063.47	2,295,498.36 2,295,498.36	0.07	1,386,434.89 1,386,434.89



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10,035.000 L8681T102	SPOTIFY TECHNOLOGY SA	550.0300 550.0300	5,519,651.40 5,519,651.40	5,519,551.05 5,519,551.05	 0.17	 -100.35
59,589.000 N20944109	CNH INDUSTRIAL NV	12.2800 12.2800	732,348.81 732,348.81	731,752.92 731,752.92	 0.02	 -595.89
17,772.000 N53745100	LYONDELLBASELL INDUSTRIES NV	70.4000 70.4000	1,351,346.92 1,351,346.92	1,251,148.80 1,251,148.80	 0.04	 -100,198.12
52,400.524 NC9235382	FIRST HRIZN NATL COM FRAC TEMP	0.0000 0.0000	0.01 0.01	0.00 0.00	 0.00	 -0.01
16,185.000 V7780T103	ROYAL CARIBBEAN CRUISES LTD	205.4400 205.4400	1,178,066.71 1,178,066.71	3,325,046.40 3,325,046.40	 0.10	 2,146,979.69
TOTAL U.S. DOLLAR EQUITY			1,830,607,507.57	3,280,560,902.03		1,449,953,394.46
			1,830,607,507.57	3,280,560,902.03	99.69	1,449,953,394.46
TOTAL ASSETS EQUITY			1,830,607,507.57	3,280,560,902.03	99.69	1,449,953,394.46
TOTAL ASSETS			1,840,916,286.22	3,290,869,680.68	100.00	1,449,953,394.46



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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						
3,015,329.200	EB TEMP IVN FD	1.0000	3,015,329.20	3,015,329.20		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	3,015,329.20	3,015,329.20	0.22	0.00
	CASH		1,172.48	1,172.48		0.00
			1,172.48	1,172.48	0.00	0.00
	RECEIVABLE FOR INVESTMENTS SOLD		45,538,344.55	45,538,344.55		0.00
			45,538,344.55	45,538,344.55	3.25	0.00
	DIVIDENDS RECEIVABLE		756,762.45	756,762.45		0.00
			756,762.45	756,762.45	0.05	0.00
	INTEREST RECEIVABLE		10,393.13	10,393.13		0.00
			10,393.13	10,393.13	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		40,782.60	40,782.60		0.00
			40,782.60	40,782.60	0.00	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-44,887,810.71	-44,887,810.71		0.00
			-44,887,810.71	-44,887,810.71	-3.20	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-600.48	-600.48		0.00
			-600.48	-600.48	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-36,776.00	-36,776.00		0.00
			-36,776.00	-36,776.00	-0.00	0.00



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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
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			4,437,597.22	4,437,597.22		0.00
			4,437,597.22	4,437,597.22	0.32	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			4,437,597.22	4,437,597.22	0.32	0.00
EQUITY						
U.S. DOLLAR						
16,058.000	AFLAC INC	111.1900	801,359.37	1,785,489.02		984,129.65
001055102		111.1900	801,359.37	1,785,489.02	0.13	984,129.65
20,618.000	AES CORP/THE	12.4200	369,406.48	256,075.56		-113,330.92
00130H105		12.4200	369,406.48	256,075.56	0.02	-113,330.92
208,838.000	AT&T INC	28.2800	4,541,811.69	5,905,938.64		1,364,126.95
00206R102		28.2800	4,541,811.69	5,905,938.64	0.42	1,364,126.95
50,318.000	ABBOTT LABORATORIES	132.6500	3,904,997.81	6,674,682.70		2,769,684.89
002824100		132.6500	3,904,997.81	6,674,682.70	0.48	2,769,684.89
51,542.000	ABBVIE INC	209.5200	5,051,341.01	10,799,079.84		5,747,738.83
00287Y109		209.5200	5,051,341.01	10,799,079.84	0.77	5,747,738.83
1,629.000	CONTRA ABIOMED INC	0.0000	0.00	0.00		0.00
003CVR016		0.0000	0.00	0.00	0.00	0.00
12,663.000	ADOBE INC	383.5300	3,988,244.73	4,856,640.39		868,395.66
00724F101		383.5300	3,988,244.73	4,856,640.39	0.35	868,395.66
46,831.000	ADVANCED MICRO DEVICES INC	102.7400	4,744,627.59	4,811,416.94		66,789.35
007903107		102.7400	4,744,627.59	4,811,416.94	0.34	66,789.35



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8,351.000 00846U101	AGILENT TECHNOLOGIES INC	116.9800 116.9800	672,256.38 672,256.38	976,899.98 976,899.98	0.07	304,643.60 304,643.60
12,451.000 009066101	AIRBNB INC	119.4600 119.4600	1,773,030.24 1,773,030.24	1,487,396.46 1,487,396.46	0.11	-285,633.78 -285,633.78
6,456.000 009158106	AIR PRODUCTS AND CHEMICALS INC	294.9200 294.9200	1,249,120.64 1,249,120.64	1,904,003.52 1,904,003.52	0.14	654,882.88 654,882.88
4,329.000 00971T101	AKAMAI TECHNOLOGIES INC	80.5000 80.5000	336,069.07 336,069.07	348,484.50 348,484.50	0.02	12,415.43 12,415.43
3,411.000 012653101	ALBEMARLE CORP	72.0200 72.0200	500,296.48 500,296.48	245,660.22 245,660.22	0.02	-254,636.26 -254,636.26
4,985.000 015271109	ALEXANDRIA REAL ESTATE EQUITIE	92.5100 92.5100	702,319.00 702,319.00	461,162.35 461,162.35	0.03	-241,156.65 -241,156.65
2,179.000 016255101	ALIGN TECHNOLOGY INC	158.8600 158.8600	700,634.89 700,634.89	346,155.94 346,155.94	0.02	-354,478.95 -354,478.95
7,450.000 018802108	ALLIANT ENERGY CORP	64.3500 64.3500	366,628.59 366,628.59	479,407.50 479,407.50	0.03	112,778.91 112,778.91
7,639.000 020002101	ALLSTATE CORP/THE	207.0700 207.0700	702,548.12 702,548.12	1,581,807.73 1,581,807.73	0.11	879,259.61 879,259.61
3,746.000 02043Q107	ALNYLAM PHARMACEUTICALS INC	270.0200 270.0200	1,011,532.38 1,011,532.38	1,011,494.92 1,011,494.92	0.07	-37.46 -37.46



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141,174.000 02079K107	ALPHABET INC	156.2300 156.2300	10,342,067.30 10,342,067.30	22,055,614.02 22,055,614.02	1.57	11,713,546.72 11,713,546.72
171,002.000 02079K305	ALPHABET INC	154.6400 154.6400	12,516,213.32 12,516,213.32	26,443,749.28 26,443,749.28	1.89	13,927,535.96 13,927,535.96
49,332.000 02209S103	ALTRIA GROUP INC	60.0200 60.0200	2,110,015.28 2,110,015.28	2,960,906.64 2,960,906.64	0.21	850,891.36 850,891.36
273,066.000 023135106	AMAZON.COM INC	190.2600 190.2600	27,875,823.09 27,875,823.09	51,953,537.16 51,953,537.16	3.71	24,077,714.07 24,077,714.07
7,737.000 023608102	AMEREN CORP	100.4000 100.4000	512,558.67 512,558.67	776,794.80 776,794.80	0.06	264,236.13 264,236.13
4,307.000 023939101	AMENTUM HOLDINGS INC	18.2000 18.2000	78,430.47 78,430.47	78,387.40 78,387.40	0.01	-43.07 -43.07
15,496.000 025537101	AMERICAN ELECTRIC POWER CO INC	109.2700 109.2700	1,155,928.62 1,155,928.62	1,693,247.92 1,693,247.92	0.12	537,319.30 537,319.30
16,119.000 025816109	AMERICAN EXPRESS CO	269.0500 269.0500	1,836,639.78 1,836,639.78	4,336,816.95 4,336,816.95	0.31	2,500,177.17 2,500,177.17
18,136.000 026874784	AMERICAN INTERNATIONAL GROUP I	86.9400 86.9400	1,632,606.08 1,632,606.08	1,576,743.84 1,576,743.84	0.11	-55,862.24 -55,862.24
13,580.000 03027X100	AMERICAN TOWER CORP	217.6000 217.6000	2,533,264.64 2,533,264.64	2,955,008.00 2,955,008.00	0.21	421,743.36 421,743.36

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5,671.000 030420103	AMERICAN WATER WORKS CO INC	147.5200 147.5200	665,615.77 665,615.77	836,585.92 836,585.92	0.06	170,970.15 170,970.15
5,038.000 03073E105	CENCORA INC	278.0900 278.0900	529,646.90 529,646.90	1,401,017.42 1,401,017.42	0.10	871,370.52 871,370.52
2,798.000 03076C106	AMERIPRISE FINANCIAL INC	484.1100 484.1100	476,533.19 476,533.19	1,354,539.78 1,354,539.78	0.10	878,006.59 878,006.59
6,713.000 031100100	AMETEK INC	172.1400 172.1400	611,143.83 611,143.83	1,155,575.82 1,155,575.82	0.08	544,431.99 544,431.99
15,601.000 031162100	AMGEN INC	311.5500 311.5500	2,864,999.27 2,864,999.27	4,860,491.55 4,860,491.55	0.35	1,995,492.28 1,995,492.28
34,357.000 032095101	AMPHENOL CORP	65.5900 65.5900	815,304.71 815,304.71	2,253,475.63 2,253,475.63	0.16	1,438,170.92 1,438,170.92
14,414.000 032654105	ANALOG DEVICES INC	201.6700 201.6700	1,578,216.36 1,578,216.36	2,906,871.38 2,906,871.38	0.21	1,328,655.02 1,328,655.02
2,537.000 03662Q105	ANSYS INC	316.5600 316.5600	566,293.68 566,293.68	803,112.72 803,112.72	0.06	236,819.04 236,819.04
6,764.000 036752103	ELEVANCE HEALTH INC	434.9600 434.9600	1,813,867.67 1,813,867.67	2,942,069.44 2,942,069.44	0.21	1,128,201.77 1,128,201.77
15,174.000 03769M106	APOLLO GLOBAL MANAGEMENT INC	136.9400 136.9400	2,406,704.26 2,406,704.26	2,077,927.56 2,077,927.56	0.15	-328,776.70 -328,776.70

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428,652.000 037833100	APPLE INC	222.1300 222.1300	37,596,699.26 37,596,699.26	95,216,468.76 95,216,468.76	6.79	57,619,769.50 57,619,769.50
23,673.000 038222105	APPLIED MATERIALS INC	145.1200 145.1200	1,756,948.10 1,756,948.10	3,435,425.76 3,435,425.76	0.25	1,678,477.66 1,678,477.66
7,626.000 03831W108	APPLOVIN CORP	264.9700 264.9700	2,020,737.48 2,020,737.48	2,020,661.22 2,020,661.22	0.14	-76.26 -76.26
13,866.000 039483102	ARCHER-DANIELS-MIDLAND CO	48.0100 48.0100	720,202.64 720,202.64	665,706.66 665,706.66	0.05	-54,495.98 -54,495.98
5,380.000 03990B101	ARES MANAGEMENT CORP	146.6100 146.6100	788,815.60 788,815.60	788,761.80 788,761.80	0.06	-53.80 -53.80
29,969.000 040413205	ARISTA NETWORKS INC	77.4800 77.4800	760,391.58 760,391.58	2,321,998.12 2,321,998.12	0.17	1,561,606.54 1,561,606.54
4,699.000 049468101	ATLASSIAN CORP	212.2100 212.2100	997,221.78 997,221.78	997,174.79 997,174.79	0.07	-46.99 -46.99
4,501.000 049560105	ATMOS ENERGY CORP	154.5800 154.5800	470,844.37 470,844.37	695,764.58 695,764.58	0.05	224,920.21 224,920.21
6,266.000 052769106	AUTODESK INC	261.8000 261.8000	983,223.89 983,223.89	1,640,438.80 1,640,438.80	0.12	657,214.91 657,214.91
11,958.000 053015103	AUTOMATIC DATA PROCESSING INC	305.5300 305.5300	1,637,767.30 1,637,767.30	3,653,527.74 3,653,527.74	0.26	2,015,760.44 2,015,760.44



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491.000 053332102	AUTOZONE INC	3,812.7800 3,812.7800	579,925.85 579,925.85	1,872,074.98 1,872,074.98	0.13	1,292,149.13 1,292,149.13
4,125.000 053484101	AVALONBAY COMMUNITIES INC	214.6200 214.6200	744,514.84 744,514.84	885,307.50 885,307.50	0.06	140,792.66 140,792.66
19,720.000 05352A100	AVANTOR INC	16.2100 16.2100	319,858.40 319,858.40	319,661.20 319,661.20	0.02	-197.20 -197.20
2,110.000 05464C101	AXON ENTERPRISE INC	525.9500 525.9500	425,949.60 425,949.60	1,109,754.50 1,109,754.50	0.08	683,804.90 683,804.90
29,025.000 05722G100	BAKER HUGHES CO	43.9500 43.9500	808,416.42 808,416.42	1,275,648.75 1,275,648.75	0.09	467,232.33 467,232.33
8,582.000 058498106	BALL CORP	52.0700 52.0700	488,184.31 488,184.31	446,864.74 446,864.74	0.03	-41,319.57 -41,319.57
193,715.000 060505104	BANK OF AMERICA CORP	41.7300 41.7300	5,228,943.33 5,228,943.33	8,083,726.95 8,083,726.95	0.58	2,854,783.62 2,854,783.62
20,901.000 064058100	BANK OF NEW YORK MELLON CORP/T	83.8700 83.8700	836,192.83 836,192.83	1,752,966.87 1,752,966.87	0.13	916,774.04 916,774.04
14,807.000 071813109	BAXTER INTERNATIONAL INC	34.2300 34.2300	900,018.39 900,018.39	506,843.61 506,843.61	0.04	-393,174.78 -393,174.78
8,409.000 075887109	BECTON DICKINSON & CO	229.0600 229.0600	1,732,281.12 1,732,281.12	1,926,165.54 1,926,165.54	0.14	193,884.42 193,884.42



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8,544.000 084423102	W R BERKLEY CORP	71.1600 71.1600	292,262.06 292,262.06	607,991.04 607,991.04	0.04	315,728.98 315,728.98
53,250.000 084670702	BERKSHIRE HATHAWAY INC	532.5800 532.5800	11,338,318.89 11,338,318.89	28,359,885.00 28,359,885.00	2.02	17,021,566.11 17,021,566.11
6,193.000 086516101	BEST BUY CO INC	73.6100 73.6100	401,262.31 401,262.31	455,866.73 455,866.73	0.03	54,604.42 54,604.42
5,490.000 09061G101	BIOMARIN PHARMACEUTICAL INC	70.6900 70.6900	388,143.00 388,143.00	388,088.10 388,088.10	0.03	-54.90 -54.90
4,236.000 09062X103	BIOGEN INC	136.8400 136.8400	895,344.21 895,344.21	579,654.24 579,654.24	0.04	-315,689.97 -315,689.97
20,989.000 09260D107	BLACKSTONE INC	139.7800 139.7800	2,390,986.79 2,390,986.79	2,933,842.42 2,933,842.42	0.21	542,855.63 542,855.63
4,295.000 09290D101	BLACKROCK INC	946.4800 946.4800	2,399,029.11 2,399,029.11	4,065,131.60 4,065,131.60	0.29	1,666,102.49 1,666,102.49
15,240.000 09581B103	BLUE OWL CAPITAL INC	20.0400 20.0400	305,562.00 305,562.00	305,409.60 305,409.60	0.02	-152.40 -152.40
21,762.000 097023105	BOEING CO/THE	170.5500 170.5500	3,667,930.60 3,667,930.60	3,711,509.10 3,711,509.10	0.26	43,578.50 43,578.50
963.000 09857L108	BOOKING HOLDINGS INC	4,606.9100 4,606.9100	1,541,871.83 1,541,871.83	4,436,454.33 4,436,454.33	0.32	2,894,582.50 2,894,582.50



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3,666.000 099502106	BOOZ ALLEN HAMILTON HOLDING CO	104.5800 104.5800	383,426.94 383,426.94	383,390.28 383,390.28	0.03	-36.66 -36.66
42,728.000 101137107	BOSTON SCIENTIFIC CORP	100.8800 100.8800	1,392,214.98 1,392,214.98	4,310,400.64 4,310,400.64	0.31	2,918,185.66 2,918,185.66
59,005.000 110122108	BRISTOL-MYERS SQUIBB CO	60.9900 60.9900	3,436,716.11 3,436,716.11	3,598,714.95 3,598,714.95	0.26	161,998.84 161,998.84
3,405.000 11133T103	BROADRIDGE FINANCIAL SOLUTIONS	242.4600 242.4600	439,139.33 439,139.33	825,576.30 825,576.30	0.06	386,436.97 386,436.97
133,802.000 11135F101	BROADCOM INC	167.4300 167.4300	6,139,572.05 6,139,572.05	22,402,468.86 22,402,468.86	1.60	16,262,896.81 16,262,896.81
6,944.000 115236101	BROWN & BROWN INC	124.4000 124.4000	412,789.39 412,789.39	863,833.60 863,833.60	0.06	451,044.21 451,044.21
5,009.000 115637209	BROWN-FORMAN CORP	33.9400 33.9400	267,678.05 267,678.05	170,005.46 170,005.46	0.01	-97,672.59 -97,672.59
3,292.000 12008R107	BUILDERS FIRSTSOURCE INC	124.9400 124.9400	542,324.35 542,324.35	411,302.48 411,302.48	0.03	-131,021.87 -131,021.87
1,844.000 122017106	BURLINGTON STORES INC	238.3300 238.3300	439,498.96 439,498.96	439,480.52 439,480.52	0.03	-18.44 -18.44
3,067.000 12503M108	CBOE GLOBAL MARKETS INC	226.2900 226.2900	323,162.72 323,162.72	694,031.43 694,031.43	0.05	370,868.71 370,868.71



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8,895.000 12504L109	CBRE GROUP INC	130.7800 130.7800	525,827.02 525,827.02	1,163,288.10 1,163,288.10	0.08	637,461.08 637,461.08
3,907.000 12514G108	CDW CORP/DE	160.2600 160.2600	529,484.01 529,484.01	626,135.82 626,135.82	0.04	96,651.81 96,651.81
5,046.000 125269100	CF INDUSTRIES HOLDINGS INC	78.1500 78.1500	263,870.42 263,870.42	394,344.90 394,344.90	0.03	130,474.48 130,474.48
7,826.000 125523100	CIGNA GROUP/THE	329.0000 329.0000	1,415,410.89 1,415,410.89	2,574,754.00 2,574,754.00	0.18	1,159,343.11 1,159,343.11
10,456.000 12572Q105	CME GROUP INC	265.2900 265.2900	1,780,182.53 1,780,182.53	2,773,872.24 2,773,872.24	0.20	993,689.71 993,689.71
8,654.000 125896100	CMS ENERGY CORP	75.1100 75.1100	450,397.62 450,397.62	650,001.94 650,001.94	0.05	199,604.32 199,604.32
638.000 126117100	CNA FINANCIAL CORP	50.7900 50.7900	32,410.40 32,410.40	32,404.02 32,404.02	0.00	-6.38 -6.38
56,061.000 126408103	CSX CORP	29.4300 29.4300	1,174,008.68 1,174,008.68	1,649,875.23 1,649,875.23	0.12	475,866.55 475,866.55
36,692.000 126650100	CVS HEALTH CORP	67.7500 67.7500	2,626,374.18 2,626,374.18	2,485,883.00 2,485,883.00	0.18	-140,491.18 -140,491.18
21,226.000 127097103	COTERRA ENERGY INC	28.9000 28.9000	485,728.21 485,728.21	613,431.40 613,431.40	0.04	127,703.19 127,703.19



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7,928.000 127387108	CADENCE DESIGN SYSTEMS INC	254.3300 254.3300	797,188.69 797,188.69	2,016,328.24 2,016,328.24	0.14	1,219,139.55 1,219,139.55
5,582.000 134429109	THE CAMPBELL'S COMPANY	39.9200 39.9200	252,608.46 252,608.46	222,833.44 222,833.44	0.02	-29,775.02 -29,775.02
11,011.000 14040H105	CAPITAL ONE FINANCIAL CORP	179.3000 179.3000	971,627.09 971,627.09	1,974,272.30 1,974,272.30	0.14	1,002,645.21 1,002,645.21
7,082.000 14149Y108	CARDINAL HEALTH INC	137.7700 137.7700	387,947.54 387,947.54	975,687.14 975,687.14	0.07	587,739.60 587,739.60
1,312.000 142339100	CARLISLE COS INC	340.5000 340.5000	446,749.12 446,749.12	446,736.00 446,736.00	0.03	-13.12 -13.12
4,499.000 143130102	CARMAX INC	77.9200 77.9200	317,057.40 317,057.40	350,562.08 350,562.08	0.03	33,504.68 33,504.68
29,840.000 143658300	CARNIVAL CORP	19.5300 19.5300	528,881.31 528,881.31	582,775.20 582,775.20	0.04	53,893.89 53,893.89
24,399.000 14448C104	CARRIER GLOBAL CORP	63.4000 63.4000	706,596.51 706,596.51	1,546,896.60 1,546,896.60	0.11	840,300.09 840,300.09
14,042.000 149123101	CATERPILLAR INC	329.8000 329.8000	1,965,537.34 1,965,537.34	4,631,051.60 4,631,051.60	0.33	2,665,514.26 2,665,514.26
3,172.000 150870103	CELANESE CORP	56.7700 56.7700	180,106.16 180,106.16	180,074.44 180,074.44	0.01	-31.72 -31.72



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14,676.000 15135B101	CENTENE CORP	60.7100 60.7100	1,002,961.09 1,002,961.09	890,979.96 890,979.96	0.06	-111,981.13 -111,981.13
18,765.000 15189T107	CENTERPOINT ENERGY INC	36.2300 36.2300	454,489.06 454,489.06	679,855.95 679,855.95	0.05	225,366.89 225,366.89
2,689.000 16119P108	CHARTER COMMUNICATIONS INC	368.5300 368.5300	1,104,304.96 1,104,304.96	990,977.17 990,977.17	0.07	-113,327.79 -113,327.79
6,496.000 16411R208	CHENIERE ENERGY INC	231.4000 231.4000	1,503,239.36 1,503,239.36	1,503,174.40 1,503,174.40	0.11	-64.96 -64.96
47,618.000 166764100	CHEVRON CORP	167.2900 167.2900	5,391,064.66 5,391,064.66	7,966,015.22 7,966,015.22	0.57	2,574,950.56 2,574,950.56
39,733.000 169656105	CHIPOTLE MEXICAN GRILL INC	50.2100 50.2100	799,014.11 799,014.11	1,994,993.93 1,994,993.93	0.14	1,195,979.82 1,195,979.82
7,094.000 171340102	CHURCH & DWIGHT CO INC	110.0900 110.0900	496,166.63 496,166.63	780,978.46 780,978.46	0.06	284,811.83 284,811.83
4,451.000 172062101	CINCINNATI FINANCIAL CORP	147.7200 147.7200	374,713.10 374,713.10	657,501.72 657,501.72	0.05	282,788.62 282,788.62
116,115.000 17275R102	CISCO SYSTEMS INC	61.7100 61.7100	4,362,837.19 4,362,837.19	7,165,456.65 7,165,456.65	0.51	2,802,619.46 2,802,619.46
10,056.000 172908105	CINTAS CORP	205.5300 205.5300	683,803.05 683,803.05	2,066,809.68 2,066,809.68	0.15	1,383,006.63 1,383,006.63



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55,055.000 172967424	CITIGROUP INC	70.9900 70.9900	3,344,349.03 3,344,349.03	3,908,354.45 3,908,354.45	0.28	564,005.42 564,005.42
12,773.000 174610105	CITIZENS FINANCIAL GROUP INC	40.9700 40.9700	407,196.81 407,196.81	523,309.81 523,309.81	0.04	116,113.00 116,113.00
3,610.000 189054109	CLOROX CO/THE	147.2500 147.2500	497,728.51 497,728.51	531,572.50 531,572.50	0.04	33,843.99 33,843.99
8,854.000 18915M107	CLOUDFLARE INC	112.6900 112.6900	997,845.80 997,845.80	997,757.26 997,757.26	0.07	-88.54 -88.54
112,935.000 191216100	COCA-COLA CO/THE	71.6200 71.6200	5,395,107.77 5,395,107.77	8,088,404.70 8,088,404.70	0.58	2,693,296.93 2,693,296.93
14,474.000 192446102	COGNIZANT TECHNOLOGY SOLUTIONS	76.5000 76.5000	835,967.49 835,967.49	1,107,261.00 1,107,261.00	0.08	271,293.51 271,293.51
5,892.000 19260Q107	COINBASE GLOBAL INC	172.2300 172.2300	1,014,838.08 1,014,838.08	1,014,779.16 1,014,779.16	0.07	-58.92 -58.92
23,638.000 194162103	COLGATE-PALMOLIVE CO	93.7000 93.7000	1,600,762.03 1,600,762.03	2,214,880.60 2,214,880.60	0.16	614,118.57 614,118.57
109,088.000 20030N101	COMCAST CORP	36.9000 36.9000	3,802,210.09 3,802,210.09	4,025,347.20 4,025,347.20	0.29	223,137.11 223,137.11
13,855.000 205887102	CONAGRA BRANDS INC	26.6700 26.6700	409,636.99 409,636.99	369,512.85 369,512.85	0.03	-40,124.14 -40,124.14

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37,645.000 20825C104	CONOCOPHILLIPS	105.0200 105.0200	2,514,053.69 2,514,053.69	3,953,477.90 3,953,477.90	0.28	1,439,424.21 1,439,424.21
10,071.000 209115104	CONSOLIDATED EDISON INC	110.5900 110.5900	768,043.83 768,043.83	1,113,751.89 1,113,751.89	0.08	345,708.06 345,708.06
4,577.000 21036P108	CONSTELLATION BRANDS INC	183.5200 183.5200	742,513.32 742,513.32	839,971.04 839,971.04	0.06	97,457.72 97,457.72
9,159.000 21037T109	CONSTELLATION ENERGY CORP	201.6300 201.6300	442,761.85 442,761.85	1,846,729.17 1,846,729.17	0.13	1,403,967.32 1,403,967.32
5,675.000 216648501	COOPER COS INC/THE	84.3500 84.3500	407,775.18 407,775.18	478,686.25 478,686.25	0.03	70,911.07 70,911.07
25,366.000 217204106	COPART INC	56.5900 56.5900	614,530.20 614,530.20	1,435,461.94 1,435,461.94	0.10	820,931.74 820,931.74
22,288.000 219350105	CORNING INC	45.7800 45.7800	593,835.24 593,835.24	1,020,344.64 1,020,344.64	0.07	426,509.40 426,509.40
1,962.000 219948106	CORPAY INC	348.7200 348.7200	458,349.64 458,349.64	684,188.64 684,188.64	0.05	225,839.00 225,839.00
20,004.000 22052L104	CORTEVA INC	62.9300 62.9300	731,226.69 731,226.69	1,258,851.72 1,258,851.72	0.09	527,625.03 527,625.03
12,897.000 22160K105	COSTCO WHOLESALE CORP	945.7800 945.7800	3,971,476.06 3,971,476.06	12,197,724.66 12,197,724.66	0.87	8,226,248.60 8,226,248.60



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12,074.000 22160N109	COSTAR GROUP INC	79.2300 79.2300	859,474.30 859,474.30	956,623.02 956,623.02	0.07	97,148.72 97,148.72
33,678.000 22266T109	COUPANG INC	21.9300 21.9300	738,895.32 738,895.32	738,558.54 738,558.54	0.05	-336.78 -336.78
6,693.000 22788C105	CROWDSTRIKE HOLDINGS INC	352.5800 352.5800	2,574,401.17 2,574,401.17	2,359,817.94 2,359,817.94	0.17	-214,583.23 -214,583.23
12,642.000 22822V101	CROWN CASTLE INC	104.2300 104.2300	1,677,937.24 1,677,937.24	1,317,675.66 1,317,675.66	0.09	-360,261.58 -360,261.58
3,973.000 231021106	CUMMINS INC	313.4400 313.4400	606,675.82 606,675.82	1,245,297.12 1,245,297.12	0.09	638,621.30 638,621.30
8,252.000 23331A109	DR HORTON INC	127.1300 127.1300	428,577.51 428,577.51	1,049,076.76 1,049,076.76	0.07	620,499.25 620,499.25
6,011.000 233331107	DTE ENERGY CO	138.2700 138.2700	556,515.64 556,515.64	831,140.97 831,140.97	0.06	274,625.33 274,625.33
18,778.000 235851102	DANAHER CORP	205.0000 205.0000	2,899,453.37 2,899,453.37	3,849,490.00 3,849,490.00	0.27	950,036.63 950,036.63
3,407.000 237194105	DARDEN RESTAURANTS INC	207.7600 207.7600	299,178.47 299,178.47	707,838.32 707,838.32	0.05	408,659.85 408,659.85
8,836.000 23804L103	DATADOG INC	99.2100 99.2100	876,707.92 876,707.92	876,619.56 876,619.56	0.06	-88.36 -88.36



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4,410.000 243537107	DECKERS OUTDOOR CORP	111.8100 111.8100	668,581.15 668,581.15	493,082.10 493,082.10	0.04	-175,499.05 -175,499.05
7,250.000 244199105	DEERE & CO	469.3500 469.3500	1,558,422.99 1,558,422.99	3,402,787.50 3,402,787.50	0.24	1,844,364.51 1,844,364.51
7,999.000 24703L202	DELL TECHNOLOGIES INC	91.1500 91.1500	948,646.85 948,646.85	729,108.85 729,108.85	0.05	-219,538.00 -219,538.00
18,731.000 247361702	DELTA AIR LINES INC	43.6000 43.6000	659,278.46 659,278.46	816,671.60 816,671.60	0.06	157,393.14 157,393.14
18,112.000 25179M103	DEVON ENERGY CORP	37.4000 37.4000	702,245.38 702,245.38	677,388.80 677,388.80	0.05	-24,856.58 -24,856.58
11,345.000 252131107	DEXCOM INC	68.2900 68.2900	1,073,851.74 1,073,851.74	774,750.05 774,750.05	0.06	-299,101.69 -299,101.69
5,484.000 25278X109	DIAMONDBACK ENERGY INC	159.8800 159.8800	551,629.44 551,629.44	876,781.92 876,781.92	0.06	325,152.48 325,152.48
9,636.000 253868103	DIGITAL REALTY TRUST INC	143.2900 143.2900	1,231,381.93 1,231,381.93	1,380,742.44 1,380,742.44	0.10	149,360.51 149,360.51
52,827.000 254687106	WALT DISNEY CO/THE	98.7000 98.7000	5,300,960.08 5,300,960.08	5,214,024.90 5,214,024.90	0.37	-86,935.18 -86,935.18
7,271.000 254709108	DISCOVER FINANCIAL SERVICES	170.7000 170.7000	515,588.33 515,588.33	1,241,159.70 1,241,159.70	0.09	725,571.37 725,571.37



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5,828.000 256163106	DOCUSIGN INC	81.4000 81.4000	474,457.48 474,457.48	474,399.20 474,399.20	0.03	-58.28 -58.28
6,388.000 256677105	DOLLAR GENERAL CORP	87.9300 87.9300	974,625.11 974,625.11	561,696.84 561,696.84	0.04	-412,928.27 -412,928.27
5,880.000 256746108	DOLLAR TREE INC	75.0700 75.0700	570,773.97 570,773.97	441,411.60 441,411.60	0.03	-129,362.37 -129,362.37
24,372.000 25746U109	DOMINION ENERGY INC	56.0700 56.0700	1,675,176.95 1,675,176.95	1,366,538.04 1,366,538.04	0.10	-308,638.91 -308,638.91
1,011.000 25754A201	DOMINO'S PIZZA INC	459.4500 459.4500	390,998.37 390,998.37	464,503.95 464,503.95	0.03	73,505.58 73,505.58
10,280.000 25809K105	DOORDASH INC	182.7700 182.7700	2,029,838.12 2,029,838.12	1,878,875.60 1,878,875.60	0.13	-150,962.52 -150,962.52
3,987.000 260003108	DOVER CORP	175.6800 175.6800	379,860.49 379,860.49	700,436.16 700,436.16	0.05	320,575.67 320,575.67
20,466.000 260557103	DOW INC	34.9200 34.9200	1,080,312.89 1,080,312.89	714,672.72 714,672.72	0.05	-365,640.17 -365,640.17
13,165.000 26142V105	DRAFTKINGS INC	33.2100 33.2100	437,341.30 437,341.30	437,209.65 437,209.65	0.03	-131.65 -131.65
22,444.000 26441C204	DUKE ENERGY CORP	121.9700 121.9700	1,913,513.83 1,913,513.83	2,737,494.68 2,737,494.68	0.20	823,980.85 823,980.85



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12,161.000 26614N102	DUPONT DE NEMOURS INC	74.6800 74.6800	721,356.77 721,356.77	908,183.48 908,183.48	0.06	186,826.71 186,826.71
16,294.000 26875P101	EOG RESOURCES INC	128.2400 128.2400	1,335,727.40 1,335,727.40	2,089,542.56 2,089,542.56	0.15	753,815.16 753,815.16
3,351.000 277432100	EASTMAN CHEMICAL CO	88.1100 88.1100	251,351.41 251,351.41	295,256.61 295,256.61	0.02	43,905.20 43,905.20
13,920.000 278642103	EBAY INC	67.7300 67.7300	485,816.17 485,816.17	942,801.60 942,801.60	0.07	456,985.43 456,985.43
7,261.000 278865100	ECOLAB INC	253.5200 253.5200	1,086,818.05 1,086,818.05	1,840,808.72 1,840,808.72	0.13	753,990.67 753,990.67
11,062.000 281020107	EDISON INTERNATIONAL	58.9200 58.9200	657,622.33 657,622.33	651,773.04 651,773.04	0.05	-5,849.29 -5,849.29
17,016.000 28176E108	EDWARDS LIFESCIENCES CORP	72.4800 72.4800	1,071,993.97 1,071,993.97	1,233,319.68 1,233,319.68	0.09	161,325.71 161,325.71
7,685.000 285512109	ELECTRONIC ARTS INC	144.5200 144.5200	743,672.60 743,672.60	1,110,636.20 1,110,636.20	0.08	366,963.60 366,963.60
16,620.000 291011104	EMERSON ELECTRIC CO	109.6400 109.6400	1,071,550.64 1,071,550.64	1,822,216.80 1,822,216.80	0.13	750,666.16 750,666.16
3,831.000 29355A107	ENPHASE ENERGY INC	62.0500 62.0500	735,833.05 735,833.05	237,713.55 237,713.55	0.02	-498,119.50 -498,119.50

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4,378.000 29362U104	ENTEGRIS INC	87.4800	383,031.22	382,987.44	0.03	-43.78
		87.4800	383,031.22	382,987.44		-43.78
12,398.000 29364G103	ENTERGY CORP	85.4900	595,811.09	1,059,905.02	0.08	464,093.93
		85.4900	595,811.09	1,059,905.02		464,093.93
1,588.000 29414B104	EPAM SYSTEMS INC	168.8400	753,635.89	268,117.92	0.02	-485,517.97
		168.8400	753,635.89	268,117.92		-485,517.97
3,572.000 294429105	EQUIFAX INC	243.5600	517,314.83	869,996.32	0.06	352,681.49
		243.5600	517,314.83	869,996.32		352,681.49
2,804.000 29444U700	EQUINIX INC	815.3500	1,535,259.80	2,286,241.40	0.16	750,981.60
		815.3500	1,535,259.80	2,286,241.40		750,981.60
10,983.000 29476L107	EQUITY RESIDENTIAL	71.5800	765,312.54	786,163.14	0.06	20,850.60
		71.5800	765,312.54	786,163.14		20,850.60
1,856.000 297178105	ESSEX PROPERTY TRUST INC	306.5700	456,502.83	568,993.92	0.04	112,491.09
		306.5700	456,502.83	568,993.92		112,491.09
6,475.000 30034W106	EVERGY INC	68.9500	377,285.78	446,451.25	0.03	69,165.47
		68.9500	377,285.78	446,451.25		69,165.47
10,669.000 30040W108	EVERSOURCE ENERGY	62.1100	731,850.41	662,651.59	0.05	-69,198.82
		62.1100	731,850.41	662,651.59		-69,198.82
29,096.000 30161N101	EXELON CORP	46.0800	955,602.84	1,340,743.68	0.10	385,140.84
		46.0800	955,602.84	1,340,743.68		385,140.84



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3,557.000 30212P303	EXPEDIA GROUP INC	168.1000 168.1000	387,077.89 387,077.89	597,931.70 597,931.70	0.04	210,853.81 210,853.81
4,049.000 302130109	EXPEDITORS INTERNATIONAL OF WA	120.2500 120.2500	289,954.62 289,954.62	486,892.25 486,892.25	0.03	196,937.63 196,937.63
6,081.000 30225T102	EXTRA SPACE STORAGE INC	148.4900 148.4900	771,999.14 771,999.14	902,967.69 902,967.69	0.06	130,968.55 130,968.55
127,918.000 30231G102	EXXON MOBIL CORP	118.9300 118.9300	8,985,207.94 8,985,207.94	15,213,287.74 15,213,287.74	1.09	6,228,079.80 6,228,079.80
63,744.000 30303M102	META PLATFORMS INC	576.3600 576.3600	11,637,064.89 11,637,064.89	36,739,491.84 36,739,491.84	2.62	25,102,426.95 25,102,426.95
690.000 303250104	FAIR ISAAC CORP	1,844.1600 1,844.1600	466,537.11 466,537.11	1,272,470.40 1,272,470.40	0.09	805,933.29 805,933.29
16,645.000 311900104	FASTENAL CO	77.5500 77.5500	599,071.36 599,071.36	1,290,819.75 1,290,819.75	0.09	691,748.39 691,748.39
6,444.000 31428X106	FEDEX CORP	243.7800 243.7800	1,083,024.85 1,083,024.85	1,570,918.32 1,570,918.32	0.11	487,893.47 487,893.47
5,818.000 31488V107	FERGUSON ENTERPRISES INC	160.2300 160.2300	932,276.32 932,276.32	932,218.14 932,218.14	0.07	-58.18 -58.18
15,672.000 31620M106	FIDELITY NATIONAL INFORMATION	74.6800 74.6800	1,665,197.28 1,665,197.28	1,170,384.96 1,170,384.96	0.08	-494,812.32 -494,812.32

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7,545.000 31620R303	FIDELITY NATIONAL FINANCIAL IN	65.0800 65.0800	491,104.05 491,104.05	491,028.60 491,028.60	0.04	-75.45 -75.45
19,645.000 316773100	FIFTH THIRD BANCORP	39.2000 39.2000	529,899.60 529,899.60	770,084.00 770,084.00	0.05	240,184.40 240,184.40
334.000 31946M103	FIRST CITIZENS BANCSHARES INC/	1,854.1200 1,854.1200	619,279.42 619,279.42	619,276.08 619,276.08	0.04	-3.34 -3.34
6,611.000 33616C100	FIRST REPUBLIC BANK/CA	0.0036 0.0036	766,024.65 766,024.65	23.80 23.80	0.00	-766,000.85 -766,000.85
3,100.000 336433107	FIRST SOLAR INC	126.4300 126.4300	633,695.38 633,695.38	391,933.00 391,933.00	0.03	-241,762.38 -241,762.38
16,473.000 337738108	FISERV INC	220.8300 220.8300	1,425,665.73 1,425,665.73	3,637,732.59 3,637,732.59	0.26	2,212,066.86 2,212,066.86
16,741.000 337932107	FIRSTENERGY CORP	40.4200 40.4200	644,067.21 644,067.21	676,671.22 676,671.22	0.05	32,604.01 32,604.01
114,185.000 345370860	FORD MOTOR CO	10.0300 10.0300	1,255,225.78 1,255,225.78	1,145,275.55 1,145,275.55	0.08	-109,950.23 -109,950.23
18,354.000 34959E109	FORTINET INC	96.2600 96.2600	598,190.84 598,190.84	1,766,756.04 1,766,756.04	0.13	1,168,565.20 1,168,565.20
10,084.000 34959J108	FORTIVE CORP	73.1800 73.1800	525,158.67 525,158.67	737,947.12 737,947.12	0.05	212,788.45 212,788.45

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6,430.000 35137L105	FOX CORP	56.6000 56.6000	214,364.15 214,364.15	363,938.00 363,938.00	0.03	149,573.85 149,573.85
3,844.000 35137L204	FOX CORP	52.7100 52.7100	123,154.77 123,154.77	202,617.24 202,617.24	0.01	79,462.47 79,462.47
9,000.000 354613101	FRANKLIN RESOURCES INC	19.2500 19.2500	253,645.13 253,645.13	173,250.00 173,250.00	0.01	-80,395.13 -80,395.13
41,626.000 35671D857	FREEPORT-MCMORAN INC	37.8600 37.8600	1,049,050.05 1,049,050.05	1,575,960.36 1,575,960.36	0.11	526,910.31 526,910.31
13,222.000 36266G107	GE HEALTHCARE TECHNOLOGIES INC	80.7100 80.7100	989,277.01 989,277.01	1,067,147.62 1,067,147.62	0.08	77,870.61 77,870.61
7,149.000 363576109	ARTHUR J GALLAGHER & CO	345.2400 345.2400	941,810.96 941,810.96	2,468,120.76 2,468,120.76	0.18	1,526,309.80 1,526,309.80
2,192.000 366651107	GARTNER INC	419.7400 419.7400	405,906.20 405,906.20	920,070.08 920,070.08	0.07	514,163.88 514,163.88
7,925.000 36828A101	GE VERNOVA INC	305.2800 305.2800	627,007.60 627,007.60	2,419,344.00 2,419,344.00	0.17	1,792,336.40 1,792,336.40
7,942.000 369550108	GENERAL DYNAMICS CORP	272.5800 272.5800	1,395,747.65 1,395,747.65	2,164,830.36 2,164,830.36	0.15	769,082.71 769,082.71
31,311.000 369604301	GE AEROSPACE	200.1500 200.1500	2,421,661.76 2,421,661.76	6,266,896.65 6,266,896.65	0.45	3,845,234.89 3,845,234.89



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16,036.000 370334104	GENERAL MILLS INC	59.7900 59.7900	911,055.94 911,055.94	958,792.44 958,792.44	0.07	47,736.50 47,736.50
28,779.000 37045V100	GENERAL MOTORS CO	47.0300 47.0300	1,053,844.43 1,053,844.43	1,353,476.37 1,353,476.37	0.10	299,631.94 299,631.94
4,044.000 372460105	GENUINE PARTS CO	119.1400 119.1400	392,586.57 392,586.57	481,802.16 481,802.16	0.03	89,215.59 89,215.59
36,306.000 375558103	GILEAD SCIENCES INC	112.0500 112.0500	2,091,646.48 2,091,646.48	4,068,087.30 4,068,087.30	0.29	1,976,440.82 1,976,440.82
7,401.000 37940X102	GLOBAL PAYMENTS INC	97.9200 97.9200	873,011.89 873,011.89	724,705.92 724,705.92	0.05	-148,305.97 -148,305.97
4,065.000 380237107	GODADDY INC	180.1400 180.1400	575,442.94 575,442.94	732,269.10 732,269.10	0.05	156,826.16 156,826.16
8,776.000 38141G104	GOLDMAN SACHS GROUP INC/THE	546.2900 546.2900	1,978,633.31 1,978,633.31	4,794,241.04 4,794,241.04	0.34	2,815,607.73 2,815,607.73
772.000 384747101	GRAIL INC	25.5400 25.5400	19,724.60 19,724.60	19,716.88 19,716.88	0.00	-7.72 -7.72
1,265.000 384802104	WW GRAINGER INC	987.8300 987.8300	421,879.98 421,879.98	1,249,604.95 1,249,604.95	0.09	827,724.97 827,724.97
5,384.000 40412C101	HCA HEALTHCARE INC	345.5500 345.5500	763,605.56 763,605.56	1,860,441.20 1,860,441.20	0.13	1,096,835.64 1,096,835.64



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27,258.000 40434L105	HP INC	27.6900 27.6900	630,180.99 630,180.99	754,774.02 754,774.02	0.05	124,593.03 124,593.03
25,635.000 406216101	HALLIBURTON CO	25.3700 25.3700	679,713.73 679,713.73	650,359.95 650,359.95	0.05	-29,353.78 -29,353.78
8,417.000 416515104	HARTFORD INSURANCE GROUP INC/T	123.7300 123.7300	427,505.14 427,505.14	1,041,435.41 1,041,435.41	0.07	613,930.27 613,930.27
20,312.000 42250P103	HEALTHPEAK PROPERTIES INC	20.2200 20.2200	560,695.11 560,695.11	410,708.64 410,708.64	0.03	-149,986.47 -149,986.47
1,281.000 422806109	HEICO CORP	267.1900 267.1900	342,283.20 342,283.20	342,270.39 342,270.39	0.02	-12.81 -12.81
2,361.000 422806208	HEICO CORP	210.9700 210.9700	498,123.78 498,123.78	498,100.17 498,100.17	0.04	-23.61 -23.61
4,235.000 427866108	HERSHEY CO/THE	171.0300 171.0300	603,344.27 603,344.27	724,312.05 724,312.05	0.05	120,967.78 120,967.78
8,124.000 42809H107	HESS CORP	159.7300 159.7300	623,674.16 623,674.16	1,297,646.52 1,297,646.52	0.09	673,972.36 673,972.36
38,175.000 42824C109	HEWLETT PACKARD ENTERPRISE CO	15.4300 15.4300	435,311.96 435,311.96	589,040.25 589,040.25	0.04	153,728.29 153,728.29
6,966.000 43300A203	HILTON WORLDWIDE HOLDINGS INC	227.5500 227.5500	729,258.80 729,258.80	1,585,113.30 1,585,113.30	0.11	855,854.50 855,854.50



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6,461.000 436440101	HOLOGIC INC	61.7700 61.7700	349,808.23 349,808.23	399,095.97 399,095.97	0.03	49,287.74 49,287.74
28,856.000 437076102	HOME DEPOT INC/THE	366.4900 366.4900	5,926,414.33 5,926,414.33	10,575,435.44 10,575,435.44	0.75	4,649,021.11 4,649,021.11
18,957.000 438516106	HONEYWELL INTERNATIONAL INC	211.7500 211.7500	2,628,317.32 2,628,317.32	4,014,144.75 4,014,144.75	0.29	1,385,827.43 1,385,827.43
8,430.000 440452100	HORMEL FOODS CORP	30.9400 30.9400	331,895.24 331,895.24	260,824.20 260,824.20	0.02	-71,071.04 -71,071.04
11,783.000 443201108	HOWMET AEROSPACE INC	129.7300 129.7300	352,524.50 352,524.50	1,528,608.59 1,528,608.59	0.11	1,176,084.09 1,176,084.09
1,557.000 443510607	HUBBELL INC	330.9100 330.9100	440,056.67 440,056.67	515,226.87 515,226.87	0.04	75,170.20 75,170.20
1,441.000 443573100	HUBSPOT INC	571.2900 571.2900	823,243.30 823,243.30	823,228.89 823,228.89	0.06	-14.41 -14.41
3,506.000 444859102	HUMANA INC	264.6000 264.6000	1,031,112.59 1,031,112.59	927,687.60 927,687.60	0.07	-103,424.99 -103,424.99
2,357.000 445658107	JB HUNT TRANSPORT SERVICES INC	147.9500 147.9500	302,113.75 302,113.75	348,718.15 348,718.15	0.02	46,604.40 46,604.40
41,980.000 446150104	HUNTINGTON BANCSHARES INC/OH	15.0100 15.0100	493,584.36 493,584.36	630,119.80 630,119.80	0.04	136,535.44 136,535.44



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2,202.000 45167R104	IDEX CORP	180.9700	386,042.34	398,495.94		12,453.60
		180.9700	386,042.34	398,495.94	0.03	12,453.60
2,363.000 45168D104	IDEXX LABORATORIES INC	419.9500	736,689.31	992,341.85		255,652.54
		419.9500	736,689.31	992,341.85	0.07	255,652.54
8,514.000 452308109	ILLINOIS TOOL WORKS INC	248.0100	1,299,354.91	2,111,557.14		812,202.23
		248.0100	1,299,354.91	2,111,557.14	0.15	812,202.23
4,632.000 452327109	ILLUMINA INC	79.3400	367,549.20	367,502.88		-46.32
		79.3400	367,549.20	367,502.88	0.03	-46.32
4,624.000 45337C102	INCYTE CORP	60.5500	453,208.97	279,983.20		-173,225.77
		60.5500	453,208.97	279,983.20	0.02	-173,225.77
11,736.000 45687V106	INGERSOLL RAND INC	80.0300	598,722.89	939,232.08		340,509.19
		80.0300	598,722.89	939,232.08	0.07	340,509.19
2,031.000 45784P101	INSULET CORP	262.6100	593,226.32	533,360.91		-59,865.41
		262.6100	593,226.32	533,360.91	0.04	-59,865.41
126,093.000 458140100	INTEL CORP	22.7100	4,638,252.22	2,863,572.03		-1,774,680.19
		22.7100	4,638,252.22	2,863,572.03	0.20	-1,774,680.19
3,069.000 45841N107	INTERACTIVE BROKERS GROUP INC	165.5900	508,226.40	508,195.71		-30.69
		165.5900	508,226.40	508,195.71	0.04	-30.69
16,528.000 45866F104	INTERCONTINENTAL EXCHANGE INC	172.5000	1,343,949.55	2,851,080.00		1,507,130.45
		172.5000	1,343,949.55	2,851,080.00	0.20	1,507,130.45



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26,688.000 459200101	INTERNATIONAL BUSINESS MACHINE	248.6600 248.6600	3,341,234.93 3,341,234.93	6,636,238.08 6,636,238.08	0.47	3,295,003.15 3,295,003.15
7,435.000 459506101	INTERNATIONAL FLAVORS & FRAGRA	77.6100 77.6100	858,883.16 858,883.16	577,030.35 577,030.35	0.04	-281,852.81 -281,852.81
15,219.000 460146103	INTERNATIONAL PAPER CO	53.3500 53.3500	660,327.65 660,327.65	811,933.65 811,933.65	0.06	151,606.00 151,606.00
7,943.000 461202103	INTUIT INC	613.9900 613.9900	2,372,061.38 2,372,061.38	4,876,922.57 4,876,922.57	0.35	2,504,861.19 2,504,861.19
10,277.000 46120E602	INTUITIVE SURGICAL INC	495.2700 495.2700	1,819,287.07 1,819,287.07	5,089,889.79 5,089,889.79	0.36	3,270,602.72 3,270,602.72
17,794.000 46187W107	INVITATION HOMES INC	34.8500 34.8500	648,423.63 648,423.63	620,120.90 620,120.90	0.04	-28,302.73 -28,302.73
5,241.000 46266C105	IQVIA HOLDINGS INC	176.3000 176.3000	835,644.33 835,644.33	923,988.30 923,988.30	0.07	88,343.97 88,343.97
8,466.000 46284V101	IRON MOUNTAIN INC	86.0400 86.0400	333,774.99 333,774.99	728,414.64 728,414.64	0.05	394,639.65 394,639.65
81,732.000 46625H100	JPMORGAN CHASE & CO	245.3000 245.3000	7,804,191.19 7,804,191.19	20,048,859.60 20,048,859.60	1.43	12,244,668.41 12,244,668.41
3,584.000 46982L108	JACOBS SOLUTIONS INC	120.8900 120.8900	275,483.90 275,483.90	433,269.76 433,269.76	0.03	157,785.86 157,785.86



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70,178.000 478160104	JOHNSON & JOHNSON	165.8400 165.8400	8,941,044.14 8,941,044.14	11,638,319.52 11,638,319.52	0.83	2,697,275.38 2,697,275.38
3,867.000 482480100	KLA CORP	679.8000 679.8000	869,386.43 869,386.43	2,628,786.60 2,628,786.60	0.19	1,759,400.17 1,759,400.17
19,589.000 48251W104	KKR & CO INC	115.6100 115.6100	2,108,286.24 2,108,286.24	2,264,684.29 2,264,684.29	0.16	156,398.05 156,398.05
7,623.000 487836108	KELLANOVA	82.4900 82.4900	466,009.17 466,009.17	628,821.27 628,821.27	0.04	162,812.10 162,812.10
55,687.000 49177J102	KENVUE INC	23.9800 23.9800	1,161,166.80 1,161,166.80	1,335,374.26 1,335,374.26	0.10	174,207.46 174,207.46
34,706.000 49271V100	KEURIG DR PEPPER INC	34.2200 34.2200	1,197,918.08 1,197,918.08	1,187,639.32 1,187,639.32	0.08	-10,278.76 -10,278.76
26,909.000 493267108	KEYCORP	15.9900 15.9900	425,788.59 425,788.59	430,274.91 430,274.91	0.03	4,486.32 4,486.32
5,067.000 49338L103	KEYSIGHT TECHNOLOGIES INC	149.7700 149.7700	515,002.05 515,002.05	758,884.59 758,884.59	0.05	243,882.54 243,882.54
9,638.000 494368103	KIMBERLY-CLARK CORP	142.2200 142.2200	1,088,529.41 1,088,529.41	1,370,716.36 1,370,716.36	0.10	282,186.95 282,186.95
56,375.000 49456B101	KINDER MORGAN INC	28.5300 28.5300	1,153,804.28 1,153,804.28	1,608,378.75 1,608,378.75	0.11	454,574.47 454,574.47



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25,846.000 500754106	KRAFT HEINZ CO/THE	30.4300 30.4300	1,055,615.24 1,055,615.24	786,493.78 786,493.78	0.06	-269,121.46 -269,121.46
19,293.000 501044101	KROGER CO/THE	67.6900 67.6900	623,628.94 623,628.94	1,305,943.17 1,305,943.17	0.09	682,314.23 682,314.23
7,539.000 501889208	LKQ CORP	42.5400 42.5400	285,416.74 285,416.74	320,709.06 320,709.06	0.02	35,292.32 35,292.32
2,164.000 50212V100	LPL FINANCIAL HOLDINGS INC	327.1400 327.1400	707,952.60 707,952.60	707,930.96 707,930.96	0.05	-21.64 -21.64
5,507.000 502431109	L3HARRIS TECHNOLOGIES INC	209.3100 209.3100	1,128,240.77 1,128,240.77	1,152,670.17 1,152,670.17	0.08	24,429.40 24,429.40
2,444.000 504922105	LABCORP HOLDINGS INC	232.7400 232.7400	370,905.87 370,905.87	568,816.56 568,816.56	0.04	197,910.69 197,910.69
37,393.000 512807306	LAM RESEARCH CORP	72.7000 72.7000	1,226,647.24 1,226,647.24	2,718,471.10 2,718,471.10	0.19	1,491,823.86 1,491,823.86
4,131.000 513272104	LAMB WESTON HOLDINGS INC	53.3000 53.3000	298,644.47 298,644.47	220,182.30 220,182.30	0.02	-78,462.17 -78,462.17
10,130.000 517834107	LAS VEGAS SANDS CORP	38.6300 38.6300	501,922.35 501,922.35	391,321.90 391,321.90	0.03	-110,600.45 -110,600.45
6,704.000 518439104	ESTEE LAUDER COS INC/THE	66.0000 66.0000	1,187,927.46 1,187,927.46	442,464.00 442,464.00	0.03	-745,463.46 -745,463.46



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3,868.000 525327102	LEIDOS HOLDINGS INC	134.9400 134.9400	358,551.89 358,551.89	521,947.92 521,947.92	0.04	163,396.03 163,396.03
6,688.000 526057104	LENNAR CORP	114.7800 114.7800	419,489.81 419,489.81	767,648.64 767,648.64	0.05	348,158.83 348,158.83
317.000 526057302	LENNAR CORP	109.0700 109.0700	34,578.36 34,578.36	34,575.19 34,575.19	0.00	-3.17 -3.17
6,097.000 531229755	LIBERTY MEDIA CORP-LIBERTY FOR	90.0100 90.0100	548,851.94 548,851.94	548,790.97 548,790.97	0.04	-60.97 -60.97
674.000 531229771	LIBERTY MEDIA CORP-LIBERTY FOR	81.4700 81.4700	54,917.52 54,917.52	54,910.78 54,910.78	0.00	-6.74 -6.74
23,290.000 532457108	ELI LILLY & CO	825.9100 825.9100	5,169,621.12 5,169,621.12	19,235,443.90 19,235,443.90	1.37	14,065,822.78 14,065,822.78
1,791.000 53566V106	LINEAGE INC	58.6300 58.6300	105,024.24 105,024.24	105,006.33 105,006.33	0.01	-17.91 -17.91
4,591.000 538034109	LIVE NATION ENTERTAINMENT INC	130.5800 130.5800	362,312.81 362,312.81	599,492.78 599,492.78	0.04	237,179.97 237,179.97
6,135.000 539830109	LOCKHEED MARTIN CORP	446.7100 446.7100	1,846,788.31 1,846,788.31	2,740,565.85 2,740,565.85	0.20	893,777.54 893,777.54
5,207.000 540424108	LOEWS CORP	91.9100 91.9100	249,597.48 249,597.48	478,575.37 478,575.37	0.03	228,977.89 228,977.89

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16,437.000 548661107	LOWE'S COS INC	233.2300 233.2300	1,902,749.10 1,902,749.10	3,833,601.51 3,833,601.51	0.27	1,930,852.41 1,930,852.41
3,379.000 550021109	LULULEMON ATHLETICA INC	283.0600 283.0600	1,350,070.10 1,350,070.10	956,459.74 956,459.74	0.07	-393,610.36 -393,610.36
4,832.000 55261F104	M&T BANK CORP	178.7500 178.7500	641,428.87 641,428.87	863,720.00 863,720.00	0.06	222,291.13 222,291.13
6,659.000 552953101	MGM RESORTS INTERNATIONAL	29.6400 29.6400	200,093.76 200,093.76	197,372.76 197,372.76	0.01	-2,721.00 -2,721.00
2,210.000 55354G100	MSCI INC	565.5000 565.5000	689,737.86 689,737.86	1,249,755.00 1,249,755.00	0.09	560,017.14 560,017.14
9,344.000 56585A102	MARATHON PETROLEUM CORP	145.6900 145.6900	504,675.53 504,675.53	1,361,327.36 1,361,327.36	0.10	856,651.83 856,651.83
368.000 570535104	MARKEL GROUP INC	1,869.6100 1,869.6100	688,020.16 688,020.16	688,016.48 688,016.48	0.05	-3.68 -3.68
14,342.000 571748102	MARSH & MCLENNAN COS INC	244.0300 244.0300	1,468,035.47 1,468,035.47	3,499,878.26 3,499,878.26	0.25	2,031,842.79 2,031,842.79
6,586.000 571903202	MARRIOTT INTERNATIONAL INC/MD	238.2000 238.2000	746,165.56 746,165.56	1,568,785.20 1,568,785.20	0.11	822,619.64 822,619.64
1,783.000 573284106	MARTIN MARIETTA MATERIALS INC	478.1300 478.1300	437,333.54 437,333.54	852,505.79 852,505.79	0.06	415,172.25 415,172.25

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24,923.000 573874104	MARVELL TECHNOLOGY INC	61.5700 61.5700	1,534,758.34 1,534,758.34	1,534,509.11 1,534,509.11	0.11	-249.23 -249.23
6,268.000 574599106	MASCO CORP	69.5400 69.5400	244,783.16 244,783.16	435,876.72 435,876.72	0.03	191,093.56 191,093.56
23,723.000 57636Q104	MASTERCARD INC	548.1200 548.1200	5,619,995.28 5,619,995.28	13,003,050.76 13,003,050.76	0.93	7,383,055.48 7,383,055.48
7,324.000 579780206	MCCORMICK & CO INC/MD	82.3100 82.3100	478,952.18 478,952.18	602,838.44 602,838.44	0.04	123,886.26 123,886.26
20,962.000 580135101	MCDONALD'S CORP	312.3700 312.3700	3,576,812.58 3,576,812.58	6,547,899.94 6,547,899.94	0.47	2,971,087.36 2,971,087.36
3,693.000 58155Q103	MCKESSON CORP	672.9900 672.9900	715,500.43 715,500.43	2,485,352.07 2,485,352.07	0.18	1,769,851.64 1,769,851.64
73,768.000 58933Y105	MERCK & CO INC	89.7600 89.7600	5,115,749.00 5,115,749.00	6,621,415.68 6,621,415.68	0.47	1,505,666.68 1,505,666.68
16,834.000 59156R108	METLIFE INC	80.2900 80.2900	781,045.03 781,045.03	1,351,601.86 1,351,601.86	0.10	570,556.83 570,556.83
605.000 592688105	METTLER-TOLEDO INTERNATIONAL I	1,180.9100 1,180.9100	506,087.24 506,087.24	714,450.55 714,450.55	0.05	208,363.31 208,363.31
216,358.000 594918104	MICROSOFT CORP	375.3900 375.3900	37,287,273.88 37,287,273.88	81,218,629.62 81,218,629.62	5.79	43,931,355.74 43,931,355.74



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6,720.000 594972408	MICROSTRATEGY INC	288.2700 288.2700	1,937,241.60 1,937,241.60	1,937,174.40 1,937,174.40	0.14	-67.20 -67.20
15,420.000 595017104	MICROCHIP TECHNOLOGY INC	48.4100 48.4100	785,726.28 785,726.28	746,482.20 746,482.20	0.05	-39,244.08 -39,244.08
32,068.000 595112103	MICRON TECHNOLOGY INC	86.8900 86.8900	1,512,150.53 1,512,150.53	2,786,388.52 2,786,388.52	0.20	1,274,237.99 1,274,237.99
3,376.000 59522J103	MID-AMERICA APARTMENT COMMUNIT	167.5800 167.5800	449,439.41 449,439.41	565,750.08 565,750.08	0.04	116,310.67 116,310.67
3,580.000 601137102	MILLROSE PROPERTIES INC	26.5100 26.5100	94,941.60 94,941.60	94,905.80 94,905.80	0.01	-35.80 -35.80
9,398.000 60770K107	MODERNA INC	28.3500 28.3500	2,806,877.90 2,806,877.90	266,433.30 266,433.30	0.02	-2,540,444.60 -2,540,444.60
1,648.000 60855R100	MOLINA HEALTHCARE INC	329.3900 329.3900	544,224.22 544,224.22	542,834.72 542,834.72	0.04	-1,389.50 -1,389.50
4,968.000 60871R209	MOLSON COORS BEVERAGE CO	60.8700 60.8700	268,829.64 268,829.64	302,402.16 302,402.16	0.02	33,572.52 33,572.52
38,954.000 609207105	MONDELEZ INTERNATIONAL INC	67.8500 67.8500	1,819,001.60 1,819,001.60	2,643,028.90 2,643,028.90	0.19	824,027.30 824,027.30
2,082.000 60937P106	MONGODB INC	175.4000 175.4000	365,203.62 365,203.62	365,182.80 365,182.80	0.03	-20.82 -20.82



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1,366.000 609839105	MONOLITHIC POWER SYSTEMS INC	579.9800 579.9800	555,318.28 555,318.28	792,252.68 792,252.68	0.06	236,934.40 236,934.40
20,549.000 61174X109	MONSTER BEVERAGE CORP	58.5200 58.5200	666,817.85 666,817.85	1,202,527.48 1,202,527.48	0.09	535,709.63 535,709.63
4,596.000 615369105	MOODY'S CORP	465.6900 465.6900	944,638.58 944,638.58	2,140,311.24 2,140,311.24	0.15	1,195,672.66 1,195,672.66
33,362.000 617446448	MORGAN STANLEY	116.6700 116.6700	1,883,426.22 1,883,426.22	3,892,344.54 3,892,344.54	0.28	2,008,918.32 2,008,918.32
4,793.000 620076307	MOTOROLA SOLUTIONS INC	437.8100 437.8100	729,140.13 729,140.13	2,098,423.33 2,098,423.33	0.15	1,369,283.20 1,369,283.20
81.000 62944T105	NVR INC	7,244.3900 7,244.3900	335,031.82 335,031.82	586,795.59 586,795.59	0.04	251,763.77 251,763.77
11,977.000 631103108	NASDAQ INC	75.8600 75.8600	473,604.53 473,604.53	908,575.22 908,575.22	0.06	434,970.69 434,970.69
5,902.000 64110D104	NETAPP INC	87.8400 87.8400	334,448.08 334,448.08	518,431.68 518,431.68	0.04	183,983.60 183,983.60
12,448.000 64110L106	NETFLIX INC	932.5300 932.5300	3,526,130.45 3,526,130.45	11,608,133.44 11,608,133.44	0.83	8,082,002.99 8,082,002.99
33,145.000 651639106	NEWMONT CORP	48.2800 48.2800	1,483,771.15 1,483,771.15	1,600,240.60 1,600,240.60	0.11	116,469.45 116,469.45



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59,817.000 65339F101	NEXTERA ENERGY INC	70.8900 70.8900	3,316,718.68 3,316,718.68	4,240,427.13 4,240,427.13	0.30	923,708.45 923,708.45
34,388.000 654106103	NIKE INC	63.4800 63.4800	2,958,735.99 2,958,735.99	2,182,950.24 2,182,950.24	0.16	-775,785.75 -775,785.75
6,573.000 655844108	NORFOLK SOUTHERN CORP	236.8500 236.8500	1,060,785.83 1,060,785.83	1,556,815.05 1,556,815.05	0.11	496,029.22 496,029.22
5,633.000 665859104	NORTHERN TRUST CORP	98.6500 98.6500	457,648.34 457,648.34	555,695.45 555,695.45	0.04	98,047.11 98,047.11
3,972.000 666807102	NORTHROP GRUMMAN CORP	512.0100 512.0100	1,130,579.86 1,130,579.86	2,033,703.72 2,033,703.72	0.15	903,123.86 903,123.86
6,820.000 670346105	NUCOR CORP	120.3400 120.3400	545,030.60 545,030.60	820,718.80 820,718.80	0.06	275,688.20 275,688.20
680,814.000 67066G104	NVIDIA CORP	108.3800 108.3800	10,401,398.72 10,401,398.72	73,786,621.32 73,786,621.32	5.26	63,385,222.60 63,385,222.60
1,682.000 67103H107	O'REILLY AUTOMOTIVE INC	1,432.5800 1,432.5800	660,990.12 660,990.12	2,409,599.56 2,409,599.56	0.17	1,748,609.44 1,748,609.44
19,798.000 674599105	OCCIDENTAL PETROLEUM CORP	49.3600 49.3600	839,383.52 839,383.52	977,229.28 977,229.28	0.07	137,845.76 137,845.76
4,707.000 679295105	OKTA INC	105.2200 105.2200	495,317.61 495,317.61	495,270.54 495,270.54	0.04	-47.07 -47.07

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5,625.000 679580100	OLD DOMINION FREIGHT LINE INC	165.4500 165.4500	569,122.19 569,122.19	930,656.25 930,656.25	0.07	361,534.06 361,534.06
5,629.000 681919106	OMNICOM GROUP INC	82.9100 82.9100	366,852.30 366,852.30	466,700.39 466,700.39	0.03	99,848.09 99,848.09
12,355.000 682189105	ON SEMICONDUCTOR CORP	40.6900 40.6900	684,247.18 684,247.18	502,724.95 502,724.95	0.04	-181,522.23 -181,522.23
18,033.000 682680103	ONEOK INC	99.2200 99.2200	1,032,785.40 1,032,785.40	1,789,234.26 1,789,234.26	0.13	756,448.86 756,448.86
46,500.000 68389X105	ORACLE CORP	139.8100 139.8100	2,823,364.28 2,823,364.28	6,501,165.00 6,501,165.00	0.46	3,677,800.72 3,677,800.72
11,607.000 68902V107	OTIS WORLDWIDE CORP	103.2000 103.2000	699,215.32 699,215.32	1,197,842.40 1,197,842.40	0.09	498,627.08 498,627.08
63,494.000 69331C108	PG&E CORP	17.1800 17.1800	1,032,830.35 1,032,830.35	1,090,826.92 1,090,826.92	0.08	57,996.57 57,996.57
11,550.000 693475105	PNC FINANCIAL SERVICES GROUP I	175.7700 175.7700	1,367,307.14 1,367,307.14	2,030,143.50 2,030,143.50	0.14	662,836.36 662,836.36
6,723.000 693506107	PPG INDUSTRIES INC	109.3500 109.3500	678,832.50 678,832.50	735,160.05 735,160.05	0.05	56,327.55 56,327.55
21,475.000 69351T106	PPL CORP	36.1100 36.1100	607,139.89 607,139.89	775,462.25 775,462.25	0.06	168,322.36 168,322.36



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3,442.000 69370C100	PTC INC	154.9500 154.9500	442,751.69 442,751.69	533,337.90 533,337.90	0.04	90,586.21 90,586.21
14,958.000 693718108	PACCAR INC	97.3700 97.3700	665,023.90 665,023.90	1,456,460.46 1,456,460.46	0.10	791,436.56 791,436.56
59,887.000 69608A108	PALANTIR TECHNOLOGIES INC	84.4000 84.4000	2,253,035.83 2,253,035.83	5,054,462.80 5,054,462.80	0.36	2,801,426.97 2,801,426.97
18,820.000 697435105	PALO ALTO NETWORKS INC	170.6400 170.6400	2,323,102.63 2,323,102.63	3,211,444.80 3,211,444.80	0.23	888,342.17 888,342.17
3,721.000 701094104	PARKER-HANNIFIN CORP	607.8500 607.8500	754,969.97 754,969.97	2,261,809.85 2,261,809.85	0.16	1,506,839.88 1,506,839.88
9,352.000 704326107	PAYCHEX INC	154.2800 154.2800	735,043.91 735,043.91	1,442,826.56 1,442,826.56	0.10	707,782.65 707,782.65
1,480.000 70432V102	PAYCOM SOFTWARE INC	218.4800 218.4800	441,099.49 441,099.49	323,350.40 323,350.40	0.02	-117,749.09 -117,749.09
29,167.000 70450Y103	PAYPAL HOLDINGS INC	65.2500 65.2500	2,877,382.74 2,877,382.74	1,903,146.75 1,903,146.75	0.14	-974,235.99 -974,235.99
39,995.000 713448108	PEPSICO INC	149.9400 149.9400	4,834,161.99 4,834,161.99	5,996,850.30 5,996,850.30	0.43	1,162,688.31 1,162,688.31
3,524.000 714046109	REVVITY INC	105.8000 105.8000	361,746.87 361,746.87	372,839.20 372,839.20	0.03	11,092.33 11,092.33



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164,935.000 717081103	PFIZER INC	25.3400 25.3400	6,328,047.12 6,328,047.12	4,179,452.90 4,179,452.90	0.30	-2,148,594.22 -2,148,594.22
45,224.000 718172109	PHILIP MORRIS INTERNATIONAL IN	158.7300 158.7300	3,605,614.16 3,605,614.16	7,178,405.52 7,178,405.52	0.51	3,572,791.36 3,572,791.36
12,005.000 718546104	PHILLIPS 66	123.4800 123.4800	892,473.63 892,473.63	1,482,377.40 1,482,377.40	0.11	589,903.77 589,903.77
17,186.000 72352L106	PINTEREST INC	31.0000 31.0000	532,937.86 532,937.86	532,766.00 532,766.00	0.04	-171.86 -171.86
6,378.000 74144T108	T ROWE PRICE GROUP INC	91.8700 91.8700	662,384.73 662,384.73	585,946.86 585,946.86	0.04	-76,437.87 -76,437.87
6,598.000 74251V102	PRINCIPAL FINANCIAL GROUP INC	84.3700 84.3700	341,333.89 341,333.89	556,673.26 556,673.26	0.04	215,339.37 215,339.37
68,645.000 742718109	PROCTER & GAMBLE CO/THE	170.4200 170.4200	7,285,337.93 7,285,337.93	11,698,480.90 11,698,480.90	0.83	4,413,142.97 4,413,142.97
17,005.000 743315103	PROGRESSIVE CORP/THE	283.0100 283.0100	1,323,601.07 1,323,601.07	4,812,585.05 4,812,585.05	0.34	3,488,983.98 3,488,983.98
26,880.000 74340W103	PROLOGIS INC	111.7900 111.7900	2,407,063.26 2,407,063.26	3,004,915.20 3,004,915.20	0.21	597,851.94 597,851.94
10,453.000 744320102	PRUDENTIAL FINANCIAL INC	111.6800 111.6800	843,162.40 843,162.40	1,167,391.04 1,167,391.04	0.08	324,228.64 324,228.64

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14,501.000 744573106	PUBLIC SERVICE ENTERPRISE GROU	82.3000 82.3000	706,909.64 706,909.64	1,193,432.30 1,193,432.30	0.09	486,522.66 486,522.66
4,599.000 74460D109	PUBLIC STORAGE	299.2900 299.2900	1,115,182.54 1,115,182.54	1,376,434.71 1,376,434.71	0.10	261,252.17 261,252.17
5,930.000 745867101	PULTEGROUP INC	102.8000 102.8000	192,977.64 192,977.64	609,604.00 609,604.00	0.04	416,626.36 416,626.36
32,487.000 747525103	QUALCOMM INC	153.6100 153.6100	3,159,428.20 3,159,428.20	4,990,328.07 4,990,328.07	0.36	1,830,899.87 1,830,899.87
4,224.000 74762E102	QUANTA SERVICES INC	254.1800 254.1800	330,576.55 330,576.55	1,073,656.32 1,073,656.32	0.08	743,079.77 743,079.77
3,227.000 74834L100	QUEST DIAGNOSTICS INC	169.2000 169.2000	324,300.06 324,300.06	546,008.40 546,008.40	0.04	221,708.34 221,708.34
5,324.000 74935Q107	RB GLOBAL INC	100.3000 100.3000	534,050.44 534,050.44	533,997.20 533,997.20	0.04	-53.24 -53.24
5,893.000 754730109	RAYMOND JAMES FINANCIAL INC	138.9100 138.9100	450,992.18 450,992.18	818,596.63 818,596.63	0.06	367,604.45 367,604.45
38,682.000 75513E101	RTX CORP	132.4600 132.4600	2,795,599.95 2,795,599.95	5,123,817.72 5,123,817.72	0.37	2,328,217.77 2,328,217.77
25,346.000 756109104	REALTY INCOME CORP	58.0100 58.0100	1,568,680.47 1,568,680.47	1,470,321.46 1,470,321.46	0.10	-98,359.01 -98,359.01



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3,040.000 75886F107	REGENERON PHARMACEUTICALS INC	634.2300 634.2300	1,634,725.32 1,634,725.32	1,928,059.20 1,928,059.20	0.14	293,333.88 293,333.88
26,418.000 7591EP100	REGIONS FINANCIAL CORP	21.7300 21.7300	418,503.15 418,503.15	574,063.14 574,063.14	0.04	155,559.99 155,559.99
5,969.000 760759100	REPUBLIC SERVICES INC	242.1600 242.1600	521,709.42 521,709.42	1,445,453.04 1,445,453.04	0.10	923,743.62 923,743.62
4,228.000 761152107	RESMED INC	223.8500 223.8500	717,799.52 717,799.52	946,437.80 946,437.80	0.07	228,638.28 228,638.28
15,271.000 771049103	ROBLOX CORP	58.2900 58.2900	890,299.30 890,299.30	890,146.59 890,146.59	0.06	-152.71 -152.71
4,024.000 77311W101	ROCKET COS INC	12.0700 12.0700	48,609.92 48,609.92	48,569.68 48,569.68	0.00	-40.24 -40.24
3,287.000 773903109	ROCKWELL AUTOMATION INC	258.3800 258.3800	584,592.42 584,592.42	849,295.06 849,295.06	0.06	264,702.64 264,702.64
8,125.000 775711104	ROLLINS INC	54.0300 54.0300	255,096.48 255,096.48	438,993.75 438,993.75	0.03	183,897.27 183,897.27
3,106.000 776696106	ROPER TECHNOLOGIES INC	589.5800 589.5800	952,855.16 952,855.16	1,831,235.48 1,831,235.48	0.13	878,380.32 878,380.32
9,466.000 778296103	ROSS STORES INC	127.7900 127.7900	684,403.14 684,403.14	1,209,660.14 1,209,660.14	0.09	525,257.00 525,257.00

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9,104.000 78409V104	S&P GLOBAL INC	508.1000	2,259,872.28	4,625,742.40	0.33	2,365,870.12
		508.1000	2,259,872.28	4,625,742.40		2,365,870.12
3,120.000 78410G104	SBA COMMUNICATIONS CORP	220.0100	755,793.99	686,431.20	0.05	-69,362.79
		220.0100	755,793.99	686,431.20		-69,362.79
6,248.000 78467J100	SS&C TECHNOLOGIES HOLDINGS INC	83.5300	521,957.92	521,895.44	0.04	-62.48
		83.5300	521,957.92	521,895.44		-62.48
26,884.000 79466L302	SALESFORCE INC	268.3600	4,279,434.39	7,214,590.24	0.51	2,935,155.85
		268.3600	4,279,434.39	7,214,590.24		2,935,155.85
3,349.000 80004C200	SANDISK CORP/DE	47.6100	159,479.38	159,445.89	0.01	-33.49
		47.6100	159,479.38	159,445.89		-33.49
41,058.000 806857108	SCHLUMBERGER LTD	41.8000	1,628,003.05	1,716,224.40	0.12	88,221.35
		41.8000	1,628,003.05	1,716,224.40		88,221.35
48,197.000 808513105	CHARLES SCHWAB CORP/THE	78.2800	2,637,664.13	3,772,861.16	0.27	1,135,197.03
		78.2800	2,637,664.13	3,772,861.16		1,135,197.03
18,424.000 816851109	SEMPRA	71.3600	1,086,514.31	1,314,736.64	0.09	228,222.33
		71.3600	1,086,514.31	1,314,736.64		228,222.33
5,973.000 81762P102	SERVICENOW INC	796.1400	2,474,832.53	4,755,344.22	0.34	2,280,511.69
		796.1400	2,474,832.53	4,755,344.22		2,280,511.69
6,822.000 824348106	SHERWIN-WILLIAMS CO/THE	349.1900	1,181,819.25	2,382,174.18	0.17	1,200,354.93
		349.1900	1,181,819.25	2,382,174.18		1,200,354.93



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2,234.000 82669G104	SIGNATURE BANK/NEW YORK NY	0.9800 0.9800	598,361.33 598,361.33	2,189.32 2,189.32	0.00	-596,172.01 -596,172.01
9,408.000 828806109	SIMON PROPERTY GROUP INC	166.0800 166.0800	1,106,909.28 1,106,909.28	1,562,480.64 1,562,480.64	0.11	455,571.36 455,571.36
6,255.000 829933100	SIRIUS XM HOLDINGS INC	22.5450 22.5450	141,081.53 141,081.53	141,018.98 141,018.98	0.01	-62.55 -62.55
4,670.000 83088M102	SKYWORKS SOLUTIONS INC	64.6300 64.6300	479,448.34 479,448.34	301,822.10 301,822.10	0.02	-177,626.24 -177,626.24
3,000.000 832696405	J M SMUCKER CO/THE	118.4100 118.4100	335,012.02 335,012.02	355,230.00 355,230.00	0.03	20,217.98 20,217.98
9,081.000 833445109	SNOWFLAKE INC	146.1600 146.1600	1,327,369.77 1,327,369.77	1,327,278.96 1,327,278.96	0.09	-90.81 -90.81
4,030.000 83444M101	SOLVENTUM CORP	76.0400 76.0400	330,945.40 330,945.40	306,441.20 306,441.20	0.02	-24,504.20 -24,504.20
31,855.000 842587107	SOUTHERN CO/THE	91.9500 91.9500	1,791,362.93 1,791,362.93	2,929,067.25 2,929,067.25	0.21	1,137,704.32 1,137,704.32
2,554.000 84265V105	SOUTHERN COPPER CORP	93.4600 93.4600	238,722.38 238,722.38	238,696.84 238,696.84	0.02	-25.54 -25.54
17,371.000 844741108	SOUTHWEST AIRLINES CO	33.5800 33.5800	594,499.98 594,499.98	583,318.18 583,318.18	0.04	-11,181.80 -11,181.80



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16,153.000 852234103	BLOCK INC	54.3300 54.3300	877,754.02 877,754.02	877,592.49 877,592.49	0.06	-161.53 -161.53
4,468.000 854502101	STANLEY BLACK & DECKER INC	76.8800 76.8800	494,995.78 494,995.78	343,499.84 343,499.84	0.02	-151,495.94 -151,495.94
32,961.000 855244109	STARBUCKS CORP	98.0900 98.0900	2,195,872.72 2,195,872.72	3,233,144.49 3,233,144.49	0.23	1,037,271.77 1,037,271.77
8,514.000 857477103	STATE STREET CORP	89.5300 89.5300	551,551.25 551,551.25	762,258.42 762,258.42	0.05	210,707.17 210,707.17
4,165.000 858119100	STEEL DYNAMICS INC	125.0800 125.0800	496,028.46 496,028.46	520,958.20 520,958.20	0.04	24,929.74 24,929.74
10,527.000 863667101	STRYKER CORP	372.2500 372.2500	1,985,710.63 1,985,710.63	3,918,675.75 3,918,675.75	0.28	1,932,965.12 1,932,965.12
3,665.000 866674104	SUN COMMUNITIES INC	128.6400 128.6400	471,502.25 471,502.25	471,465.60 471,465.60	0.03	-36.65 -36.65
14,407.000 86800U302	SUPER MICRO COMPUTER INC	34.2400 34.2400	1,304,258.02 1,304,258.02	493,295.68 493,295.68	0.04	-810,962.34 -810,962.34
4,485.000 871607107	SYNOPSYS INC	428.8500 428.8500	871,481.32 871,481.32	1,923,392.25 1,923,392.25	0.14	1,051,910.93 1,051,910.93
11,305.000 87165B103	SYNCHRONY FINANCIAL	52.9400 52.9400	367,918.36 367,918.36	598,486.70 598,486.70	0.04	230,568.34 230,568.34



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14,292.000 871829107	SYSCO CORP	75.0400 75.0400	871,153.62 871,153.62	1,072,471.68 1,072,471.68	0.08	201,318.06 201,318.06
32,963.000 872540109	TJX COS INC/THE	121.8000 121.8000	1,566,987.95 1,566,987.95	4,014,893.40 4,014,893.40	0.29	2,447,905.45 2,447,905.45
13,702.000 872590104	T-MOBILE US INC	266.7100 266.7100	1,529,403.40 1,529,403.40	3,654,460.42 3,654,460.42	0.26	2,125,057.02 2,125,057.02
5,013.000 874054109	TAKE-TWO INTERACTIVE SOFTWARE	207.2500 207.2500	656,409.17 656,409.17	1,038,944.25 1,038,944.25	0.07	382,535.08 382,535.08
13,457.000 87612E106	TARGET CORP	104.3600 104.3600	1,567,766.15 1,567,766.15	1,404,372.52 1,404,372.52	0.10	-163,393.63 -163,393.63
6,290.000 87612G101	TARGA RESOURCES CORP	200.4700 200.4700	424,020.41 424,020.41	1,260,956.30 1,260,956.30	0.09	836,935.89 836,935.89
1,346.000 879360105	TELEDYNE TECHNOLOGIES INC	497.7100 497.7100	489,244.51 489,244.51	669,917.66 669,917.66	0.05	180,673.15 180,673.15
4,541.000 880770102	TERADYNE INC	82.6000 82.6000	429,216.63 429,216.63	375,086.60 375,086.60	0.03	-54,130.03 -54,130.03
80,855.000 88160R101	TESLA INC	259.1600 259.1600	20,092,242.21 20,092,242.21	20,954,381.80 20,954,381.80	1.49	862,139.59 862,139.59
26,479.000 882508104	TEXAS INSTRUMENTS INC	179.7000 179.7000	2,914,798.16 2,914,798.16	4,758,276.30 4,758,276.30	0.34	1,843,478.14 1,843,478.14



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12,983.000 88339J105	TRADE DESK INC/THE	54.7200 54.7200	710,559.59 710,559.59	710,429.76 710,429.76	0.05	-129.83 -129.83
11,109.000 883556102	THERMO FISHER SCIENTIFIC INC	497.6000 497.6000	3,947,756.44 3,947,756.44	5,527,838.40 5,527,838.40	0.39	1,580,081.96 1,580,081.96
15,818.000 88579Y101	3M CO	146.8600 146.8600	1,723,947.18 1,723,947.18	2,323,031.48 2,323,031.48	0.17	599,084.30 599,084.30
15,524.000 892356106	TRACTOR SUPPLY CO	55.1000 55.1000	410,605.03 410,605.03	855,372.40 855,372.40	0.06	444,767.37 444,767.37
3,375.000 892672106	TRADEWEB MARKETS INC	148.4600 148.4600	501,086.25 501,086.25	501,052.50 501,052.50	0.04	-33.75 -33.75
1,583.000 893641100	TRANSDIGM GROUP INC	1,383.2900 1,383.2900	817,386.65 817,386.65	2,189,748.07 2,189,748.07	0.16	1,372,361.42 1,372,361.42
5,642.000 89400J107	TRANSUNION	82.9900 82.9900	468,286.00 468,286.00	468,229.58 468,229.58	0.03	-56.42 -56.42
6,575.000 89417E109	TRAVELERS COS INC/THE	264.4600 264.4600	792,351.11 792,351.11	1,738,824.50 1,738,824.50	0.12	946,473.39 946,473.39
7,081.000 896239100	TRIMBLE INC	65.6500 65.6500	480,772.19 480,772.19	464,867.65 464,867.65	0.03	-15,904.54 -15,904.54
38,820.000 89832Q109	TRUIST FINANCIAL CORP	41.1500 41.1500	1,573,916.44 1,573,916.44	1,597,443.00 1,597,443.00	0.11	23,526.56 23,526.56



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
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KR3F19020002 - INTERNAL RUSSELL 500

3/31/2025

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
4,448.000 90138F102	TWILIO INC	97.9100 97.9100	435,548.16 435,548.16	435,503.68 435,503.68	0.03	-44.48 -44.48
1,233.000 902252105	TYLER TECHNOLOGIES INC	581.3900 581.3900	445,330.37 445,330.37	716,853.87 716,853.87	0.05	271,523.50 271,523.50
8,178.000 902494103	TYSON FOODS INC	63.8100 63.8100	484,014.33 484,014.33	521,838.18 521,838.18	0.04	37,823.85 37,823.85
9,544.000 902653104	UDR INC	45.1700 45.1700	415,493.68 415,493.68	431,102.48 431,102.48	0.03	15,608.80 15,608.80
45,351.000 902973304	US BANCORP	42.2200 42.2200	1,822,375.73 1,822,375.73	1,914,719.22 1,914,719.22	0.14	92,343.49 92,343.49
59,128.000 90353T100	UBER TECHNOLOGIES INC	72.8600 72.8600	3,693,162.41 3,693,162.41	4,308,066.08 4,308,066.08	0.31	614,903.67 614,903.67
1,346.000 90384S303	ULTA BEAUTY INC	366.5400 366.5400	388,623.02 388,623.02	493,362.84 493,362.84	0.04	104,739.82 104,739.82
17,747.000 907818108	UNION PACIFIC CORP	236.2400 236.2400	2,563,403.36 2,563,403.36	4,192,551.28 4,192,551.28	0.30	1,629,147.92 1,629,147.92
9,518.000 910047109	UNITED AIRLINES HOLDINGS INC	69.0500 69.0500	440,811.66 440,811.66	657,217.90 657,217.90	0.05	216,406.24 216,406.24
21,205.000 911312106	UNITED PARCEL SERVICE INC	109.9900 109.9900	2,798,334.11 2,798,334.11	2,332,337.95 2,332,337.95	0.17	-465,996.16 -465,996.16



Asset Detail - By Asset type

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KR3F19020002 - INTERNAL RUSSELL 500

3/31/2025

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
1,904.000 911363109	UNITED RENTALS INC	626.7000 626.7000	420,691.73 420,691.73	1,193,236.80 1,193,236.80	0.09	772,545.07 772,545.07
26,754.000 91324P102	UNITEDHEALTH GROUP INC	523.7500 523.7500	7,500,984.64 7,500,984.64	14,012,407.50 14,012,407.50	1.00	6,511,422.86 6,511,422.86
9,180.000 91913Y100	VALERO ENERGY CORP	132.0700 132.0700	680,073.63 680,073.63	1,212,402.60 1,212,402.60	0.09	532,328.97 532,328.97
4,289.000 922475108	VEEVA SYSTEMS INC	231.6300 231.6300	993,503.96 993,503.96	993,461.07 993,461.07	0.07	-42.89 -42.89
12,170.000 92276F100	VENTAS INC	68.7600 68.7600	628,425.55 628,425.55	836,809.20 836,809.20	0.06	208,383.65 208,383.65
7,181.000 92338C103	VERALTO CORP	97.4500 97.4500	453,532.30 453,532.30	699,788.45 699,788.45	0.05	246,256.15 246,256.15
2,420.000 92343E102	VERISIGN INC	253.8700 253.8700	363,294.80 363,294.80	614,365.40 614,365.40	0.04	251,070.60 251,070.60
122,593.000 92343V104	VERIZON COMMUNICATIONS INC	45.3600 45.3600	6,008,041.94 6,008,041.94	5,560,818.48 5,560,818.48	0.40	-447,223.46 -447,223.46
4,097.000 92345Y106	VERISK ANALYTICS INC	297.6200 297.6200	588,710.13 588,710.13	1,219,349.14 1,219,349.14	0.09	630,639.01 630,639.01
7,522.000 92532F100	VERTEX PHARMACEUTICALS INC	484.8200 484.8200	1,462,492.98 1,462,492.98	3,646,816.04 3,646,816.04	0.26	2,184,323.06 2,184,323.06

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3/31/2025

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
10,410.000 92537N108	VERTIV HOLDINGS CO	72.2000 72.2000	751,706.10 751,706.10	751,602.00 751,602.00	0.05	-104.10 -104.10
34,508.000 92556V106	VIATRIS INC	8.7100 8.7100	451,441.61 451,441.61	300,564.68 300,564.68	0.02	-150,876.93 -150,876.93
30,635.000 925652109	VICI PROPERTIES INC	32.6200 32.6200	896,511.40 896,511.40	999,313.70 999,313.70	0.07	102,802.30 102,802.30
50,187.000 92826C839	VISA INC	350.4600 350.4600	7,762,777.83 7,762,777.83	17,588,536.02 17,588,536.02	1.25	9,825,758.19 9,825,758.19
9,866.000 92840M102	VISTRA CORP	117.4400 117.4400	904,723.04 904,723.04	1,158,663.04 1,158,663.04	0.08	253,940.00 253,940.00
3,848.000 929160109	VULCAN MATERIALS CO	233.3000 233.3000	469,896.36 469,896.36	897,738.40 897,738.40	0.06	427,842.04 427,842.04
6,300.000 92936U109	WP CAREY INC	63.1100 63.1100	397,656.00 397,656.00	397,593.00 397,593.00	0.03	-63.00 -63.00
9,197.000 92939U106	WEC ENERGY GROUP INC	108.9800 108.9800	701,992.75 701,992.75	1,002,289.06 1,002,289.06	0.07	300,296.31 300,296.31
4,957.000 929740108	WESTINGHOUSE AIR BRAKE TECHNOL	181.3500 181.3500	387,305.21 387,305.21	898,951.95 898,951.95	0.06	511,646.74 511,646.74
126,264.000 931142103	WALMART INC	87.7900 87.7900	4,590,294.96 4,590,294.96	11,084,716.56 11,084,716.56	0.79	6,494,421.60 6,494,421.60



Asset Detail - By Asset type

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KR3F19020002 - INTERNAL RUSSELL 500

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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
20,816.000 931427108	WALGREENS BOOTS ALLIANCE INC	11.1700 11.1700	970,786.07 970,786.07	232,514.72 232,514.72	0.02	-738,271.35 -738,271.35
70,580.000 934423104	WARNER BROS DISCOVERY INC	10.7300 10.7300	1,575,495.08 1,575,495.08	757,323.40 757,323.40	0.05	-818,171.68 -818,171.68
11,664.000 94106L109	WASTE MANAGEMENT INC	231.5100 231.5100	1,273,074.32 1,273,074.32	2,700,332.64 2,700,332.64	0.19	1,427,258.32 1,427,258.32
1,714.000 941848103	WATERS CORP	368.5700 368.5700	366,730.87 366,730.87	631,728.98 631,728.98	0.05	264,998.11 264,998.11
95,743.000 949746101	WELLS FARGO & CO	71.7900 71.7900	3,839,521.06 3,839,521.06	6,873,389.97 6,873,389.97	0.49	3,033,868.91 3,033,868.91
17,926.000 95040Q104	WELLTOWER INC	153.2100 153.2100	1,430,839.86 1,430,839.86	2,746,442.46 2,746,442.46	0.20	1,315,602.60 1,315,602.60
2,111.000 955306105	WEST PHARMACEUTICAL SERVICES I	223.8800 223.8800	562,140.33 562,140.33	472,610.68 472,610.68	0.03	-89,529.65 -89,529.65
10,046.000 958102105	WESTERN DIGITAL CORP	40.4300 40.4300	363,956.40 363,956.40	406,159.78 406,159.78	0.03	42,203.38 42,203.38
975.000 960413102	WESTLAKE CORP	100.0300 100.0300	97,539.00 97,539.00	97,529.25 97,529.25	0.01	-9.75 -9.75
21,196.000 962166104	WEYERHAEUSER CO	29.2800 29.2800	616,588.54 616,588.54	620,618.88 620,618.88	0.04	4,030.34 4,030.34



Asset Detail - By Asset type

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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
35,391.000 969457100	WILLIAMS COS INC/THE	59.7600 59.7600	942,628.25 942,628.25	2,114,966.16 2,114,966.16	0.15	1,172,337.91 1,172,337.91
3,545.000 969904101	WILLIAMS-SONOMA INC	158.1000 158.1000	597,142.48 597,142.48	560,464.50 560,464.50	0.04	-36,677.98 -36,677.98
6,155.000 98138H101	WORKDAY INC	233.5300 233.5300	1,567,678.50 1,567,678.50	1,437,377.15 1,437,377.15	0.10	-130,301.35 -130,301.35
16,715.000 98389B100	XCEL ENERGY INC	70.7900 70.7900	913,136.37 913,136.37	1,183,254.85 1,183,254.85	0.08	270,118.48 270,118.48
7,027.000 98419M100	XYLEM INC/NY	119.4600 119.4600	547,393.64 547,393.64	839,445.42 839,445.42	0.06	292,051.78 292,051.78
8,193.000 988498101	YUM! BRANDS INC	157.3600 157.3600	684,586.85 684,586.85	1,289,250.48 1,289,250.48	0.09	604,663.63 604,663.63
1,487.000 989207105	ZEBRA TECHNOLOGIES CORP	282.5600 282.5600	572,470.63 572,470.63	420,166.72 420,166.72	0.03	-152,303.91 -152,303.91
5,760.000 98956P102	ZIMMER BIOMET HOLDINGS INC	113.1800 113.1800	611,486.81 611,486.81	651,916.80 651,916.80	0.05	40,429.99 40,429.99
13,135.000 98978V103	ZOETIS INC	164.6500 164.6500	1,543,362.86 1,543,362.86	2,162,677.75 2,162,677.75	0.15	619,314.89 619,314.89
2,709.000 98980G102	ZSCALER INC	198.4200 198.4200	537,546.87 537,546.87	537,519.78 537,519.78	0.04	-27.09 -27.09



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Report ID: IACS0005
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KR3F19020002 - INTERNAL RUSSELL 500

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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
7,667.000 98980L101	ZOOM COMMUNICATIONS INC	73.7700 73.7700	565,671.26 565,671.26	565,594.59 565,594.59	0.04	-76.67 -76.67
41,818.000 G0250X107	AMCOR PLC	9.7000 9.7000	458,758.09 458,758.09	405,634.60 405,634.60	0.03	-53,123.49 -53,123.49
5,710.000 G0403H108	AON PLC	399.0900 399.0900	1,061,500.59 1,061,500.59	2,278,803.90 2,278,803.90	0.16	1,217,303.31 1,217,303.31
10,490.000 G0450A105	ARCH CAPITAL GROUP LTD	96.1800 96.1800	646,469.24 646,469.24	1,008,928.20 1,008,928.20	0.07	362,458.96 362,458.96
18,254.000 G1151C101	ACCENTURE PLC	312.0400 312.0400	3,760,270.70 3,760,270.70	5,695,978.16 5,695,978.16	0.41	1,935,707.46 1,935,707.46
19,981.000 G25508105	CRH PLC	87.9700 87.9700	1,757,928.38 1,757,928.38	1,757,728.57 1,757,728.57	0.13	-199.81 -199.81
11,480.000 G29183103	EATON CORP PLC	271.8300 271.8300	1,232,489.53 1,232,489.53	3,120,608.40 3,120,608.40	0.22	1,888,118.87 1,888,118.87
6,825.000 G3265R107	APTIV PLC	59.5000 59.5000	560,986.48 560,986.48	406,087.50 406,087.50	0.03	-154,898.98 -154,898.98
2,859.000 G39387108	GLOBALFOUNDRIES INC	36.9100 36.9100	105,554.28 105,554.28	105,525.69 105,525.69	0.01	-28.59 -28.59
19,182.000 G51502105	JOHNSON CONTROLS INTERNATIONAL	80.1100 80.1100	871,774.65 871,774.65	1,536,670.02 1,536,670.02	0.11	664,895.37 664,895.37

KR3F19020002 - INTERNAL RUSSELL 500
3/31/2025

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
13,977.000 G54950103	LINDE PLC	465.6400 465.6400	2,985,651.93 2,985,651.93	6,508,250.28 6,508,250.28	0.46	3,522,598.35 3,522,598.35
37,342.000 G5960L103	MEDTRONIC PLC	89.8600 89.8600	3,397,657.69 3,397,657.69	3,355,552.12 3,355,552.12	0.24	-42,105.57 -42,105.57
94,355.000 G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	10.2400 10.2400	967,138.75 967,138.75	966,195.20 966,195.20	0.07	-943.55 -943.55
11,210.000 G7709Q104	ROYALTY PHARMA PLC	31.1300 31.1300	349,079.40 349,079.40	348,967.30 348,967.30	0.02	-112.10 -112.10
2,866.000 G8473T100	STERIS PLC	226.6500 226.6500	507,211.14 507,211.14	649,578.90 649,578.90	0.05	142,367.76 142,367.76
6,585.000 G8994E103	TRANE TECHNOLOGIES PLC	336.9200 336.9200	666,266.60 666,266.60	2,218,618.20 2,218,618.20	0.16	1,552,351.60 1,552,351.60
2,928.000 G96629103	WILLIS TOWERS WATSON PLC	337.9500 337.9500	500,396.54 500,396.54	989,517.60 989,517.60	0.07	489,121.06 489,121.06
3,860.000 H11356104	BUNGE GLOBAL SA	76.4200 76.4200	357,677.88 357,677.88	294,981.20 294,981.20	0.02	-62,696.68 -62,696.68
11,769.000 H1467J104	CHUBB LTD	301.9900 301.9900	1,838,305.59 1,838,305.59	3,554,120.31 3,554,120.31	0.25	1,715,814.72 1,715,814.72
4,503.000 H2906T109	GARMIN LTD	217.1300 217.1300	390,644.12 390,644.12	977,736.39 977,736.39	0.07	587,092.27 587,092.27



Asset Detail - By Asset type

Report ID: IACS0005
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KR3F19020002 - INTERNAL RUSSELL 500

3/31/2025

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
4,274.000 L8681T102	SPOTIFY TECHNOLOGY SA	550.0300 550.0300	2,350,870.96 2,350,870.96	2,350,828.22 2,350,828.22	0.17	-42.74 -42.74
25,381.000 N20944109	CNH INDUSTRIAL NV	12.2800 12.2800	311,932.49 311,932.49	311,678.68 311,678.68	0.02	-253.81 -253.81
7,569.000 N53745100	LYONDELLBASELL INDUSTRIES NV	70.4000 70.4000	584,572.95 584,572.95	532,857.60 532,857.60	0.04	-51,715.35 -51,715.35
6,894.000 V7780T103	ROYAL CARIBBEAN CRUISES LTD	205.4400 205.4400	490,114.80 490,114.80	1,416,303.36 1,416,303.36	0.10	926,188.56 926,188.56
TOTAL U.S. DOLLAR EQUITY			794,617,291.91	1,397,277,064.76		602,659,772.85
			794,617,291.91	1,397,277,064.76	99.68	602,659,772.85
TOTAL ASSETS EQUITY			794,617,291.91	1,397,277,064.76	99.68	602,659,772.85
TOTAL ASSETS			799,054,889.13	1,401,714,661.98	100.00	602,659,772.85



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F30250002 - INTERNAL CORE FI

3/31/2025

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						
743.850	EB TEMP IVN FD	1.0000	743.85	743.85		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	743.85	743.85	0.00	0.00
INTEREST RECEIVABLE						
			2,851.73	2,851.73		0.00
			2,851.73	2,851.73	0.00	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			3,595.58	3,595.58		0.00
			3,595.58	3,595.58	0.00	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			3,595.58	3,595.58	0.00	0.00
FIXED INCOME SECURITIES						
U.S. DOLLAR						
10,565,133.000	ISHARES CORE U.S. AGGREGATE	98.9200	1,012,310,542.27	1,045,102,956.36		32,792,414.09
464287226		98.9200	1,012,310,542.27	1,045,102,956.36	100.00	32,792,414.09
TOTAL ASSETS			1,012,314,137.85	1,045,106,551.94	100.00	32,792,414.09



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F30250002 - INTERNAL CORE FI INS

3/31/2025

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						
539.890	EB TEMP IVN FD	1.0000	539.89	539.89		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	539.89	539.89	0.00	0.00
INTEREST RECEIVABLE						
			815.67	815.67		0.00
			815.67	815.67	0.00	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			1,355.56	1,355.56		0.00
			1,355.56	1,355.56	0.00	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			1,355.56	1,355.56	0.00	0.00
FIXED INCOME SECURITIES						
U.S. DOLLAR						
3,025,283.000	ISHARES CORE U.S. AGGREGATE	98.9200	289,866,381.96	299,260,994.36		9,394,612.40
464287226		98.9200	289,866,381.96	299,260,994.36	100.00	9,394,612.40
TOTAL ASSETS			289,867,737.52	299,262,349.92	100.00	9,394,612.40



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F36130002 - INTERNAL REAL RETURN

3/31/2025

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						
6,897,139.790	EB TEMP IVN FD	1.0000	6,897,139.79	6,897,139.79		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	6,897,139.79	6,897,139.79	3.08	0.00
	INTEREST RECEIVABLE		28,851.41	28,851.41		0.00
			28,851.41	28,851.41	0.01	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			6,925,991.20	6,925,991.20		0.00
			6,925,991.20	6,925,991.20	3.09	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			6,925,991.20	6,925,991.20	3.09	0.00
EQUITY						
U.S. DOLLAR						
10,717.000	AMERICAN TOWER CORP	217.6000	2,256,946.62	2,332,019.20		75,072.58
03027X100		217.6000	2,256,946.62	2,332,019.20	1.04	75,072.58
22,664.000	CROWN CASTLE INC	104.2300	2,291,106.03	2,362,268.72		71,162.69
22822V101		104.2300	2,291,106.03	2,362,268.72	1.06	71,162.69
527,224.000	GLOBAL X US INFRASTRUCTURE	37.7300	18,937,014.98	19,892,161.52		955,146.54
37954Y673		37.7300	18,937,014.98	19,892,161.52	8.89	955,146.54
206,471.000	ISHARES GLOBAL INFRASTRUCTUR	54.6700	10,862,996.79	11,287,769.57		424,772.78
464288372		54.6700	10,862,996.79	11,287,769.57	5.04	424,772.78
420,283.000	ISHARES US INFRASTRUCTURE	45.0700	17,713,972.19	18,942,154.81		1,228,182.62
46435U713		45.0700	17,713,972.19	18,942,154.81	8.46	1,228,182.62
382,016.000	SPDR S&P METALS & MINING ETF	55.9900	23,328,763.07	21,389,075.84		-1,939,687.23
78464A755		55.9900	23,328,763.07	21,389,075.84	9.56	-1,939,687.23



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F36130002 - INTERNAL REAL RETURN

3/31/2025

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
257,685.000	MATERIALS SELECT SECTOR SPDR	85.9800	22,244,256.45	22,155,756.30		-88,500.15
81369Y100		85.9800	22,244,256.45	22,155,756.30	9.90	-88,500.15
717,002.000	UTILITIES SELECT SECTOR SPDR	78.8500	46,451,578.20	56,535,607.70		10,084,029.50
81369Y886		78.8500	46,451,578.20	56,535,607.70	25.26	10,084,029.50
TOTAL U.S. DOLLAR EQUITY			144,086,634.33	154,896,813.66		10,810,179.33
			144,086,634.33	154,896,813.66	69.20	10,810,179.33
TOTAL ASSETS EQUITY			144,086,634.33	154,896,813.66	69.20	10,810,179.33
OTHER						
U.S. DOLLAR						
364,055.000	ISHARES SILVER TRUST	30.9900	8,072,009.49	11,282,064.45		3,210,054.96
46428Q109		30.9900	8,072,009.49	11,282,064.45	5.04	3,210,054.96
176,084.000	SPDR GOLD SHARES	288.1400	33,598,359.14	50,736,843.76		17,138,484.62
78463V107		288.1400	33,598,359.14	50,736,843.76	22.67	17,138,484.62
TOTAL U.S. DOLLAR OTHER			41,670,368.63	62,018,908.21		20,348,539.58
			41,670,368.63	62,018,908.21	27.71	20,348,539.58
TOTAL ASSETS OTHER			41,670,368.63	62,018,908.21	27.71	20,348,539.58
TOTAL ASSETS			192,682,994.16	223,841,713.07	100.00	31,158,718.91



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F36130002 - INTERNAL RR INS

3/31/2025

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						
1,386,318.850	EB TEMP IVN FD	1.0000	1,386,318.85	1,386,318.85		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	1,386,318.85	1,386,318.85	2.76	0.00
	INTEREST RECEIVABLE		9,464.74	9,464.74		0.00
			9,464.74	9,464.74	0.02	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			1,395,783.59	1,395,783.59		0.00
			1,395,783.59	1,395,783.59	2.78	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			1,395,783.59	1,395,783.59	2.78	0.00
EQUITY						
U.S. DOLLAR						
2,382.000	AMERICAN TOWER CORP	217.6000	501,637.29	518,323.20		16,685.91
03027X100		217.6000	501,637.29	518,323.20	1.03	16,685.91
5,037.000	CROWN CASTLE INC	104.2300	509,190.83	525,006.51		15,815.68
22822V101		104.2300	509,190.83	525,006.51	1.05	15,815.68
119,575.000	GLOBAL X US INFRASTRUCTURE	37.7300	4,341,450.86	4,511,564.75		170,113.89
37954Y673		37.7300	4,341,450.86	4,511,564.75	8.99	170,113.89
46,208.000	ISHARES GLOBAL INFRASTRUCTUR	54.6700	2,431,127.65	2,526,191.36		95,063.71
464288372		54.6700	2,431,127.65	2,526,191.36	5.03	95,063.71
92,634.000	ISHARES US INFRASTRUCTURE	45.0700	3,818,067.94	4,175,014.38		356,946.44
46435U713		45.0700	3,818,067.94	4,175,014.38	8.32	356,946.44
85,902.000	SPDR S&P METALS & MINING ETF	55.9900	5,237,119.79	4,809,652.98		-427,466.81
78464A755		55.9900	5,237,119.79	4,809,652.98	9.58	-427,466.81



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F36130002 - INTERNAL RR INS

3/31/2025

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
57,718.000	MATERIALS SELECT SECTOR SPDR	85.9800	5,004,122.36	4,962,593.64		-41,528.72
81369Y100		85.9800	5,004,122.36	4,962,593.64	9.89	-41,528.72
162,231.000	UTILITIES SELECT SECTOR SPDR	78.8500	10,551,789.47	12,791,914.35		2,240,124.88
81369Y886		78.8500	10,551,789.47	12,791,914.35	25.49	2,240,124.88
TOTAL U.S. DOLLAR EQUITY			32,394,506.19	34,820,261.17		2,425,754.98
			32,394,506.19	34,820,261.17	69.38	2,425,754.98
TOTAL ASSETS EQUITY			32,394,506.19	34,820,261.17	69.38	2,425,754.98
OTHER						
U.S. DOLLAR						
82,688.000	ISHARES SILVER TRUST	30.9900	1,833,399.68	2,562,501.12		729,101.44
46428Q109		30.9900	1,833,399.68	2,562,501.12	5.11	729,101.44
39,586.000	SPDR GOLD SHARES	288.1400	7,664,653.87	11,406,310.04		3,741,656.17
78463V107		288.1400	7,664,653.87	11,406,310.04	22.73	3,741,656.17
TOTAL U.S. DOLLAR OTHER			9,498,053.55	13,968,811.16		4,470,757.61
			9,498,053.55	13,968,811.16	27.83	4,470,757.61
TOTAL ASSETS OTHER			9,498,053.55	13,968,811.16	27.83	4,470,757.61
TOTAL ASSETS			43,288,343.33	50,184,855.92	100.00	6,896,512.59



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F48200002 - INTERNAL REAL ESTATE

3/31/2025

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						
1,287,630.710	EB TEMP IVN FD	1.0000	1,287,630.71	1,287,630.71		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	1,287,630.71	1,287,630.71	2.65	0.00
INTEREST RECEIVABLE						
			3,982.74	3,982.74		0.00
			3,982.74	3,982.74	0.01	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			1,291,613.45	1,291,613.45		0.00
			1,291,613.45	1,291,613.45	2.66	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			1,291,613.45	1,291,613.45	2.66	0.00
EQUITY						
U.S. DOLLAR						
1,022,771.000	REAL ESTATE SELECT SECT SPDR	41.8500	40,529,999.75	42,802,966.35		2,272,966.60
81369Y860		41.8500	40,529,999.75	42,802,966.35	88.05	2,272,966.60
111,595.000	VANGUARD GLBL EX-US REAL EST	40.4600	5,013,974.51	4,515,133.70		-498,840.81
922042676		40.4600	5,013,974.51	4,515,133.70	9.29	-498,840.81
TOTAL U.S. DOLLAR EQUITY			45,543,974.26	47,318,100.05		1,774,125.79
			45,543,974.26	47,318,100.05	97.34	1,774,125.79
TOTAL ASSETS EQUITY			45,543,974.26	47,318,100.05	97.34	1,774,125.79
TOTAL ASSETS			46,835,587.71	48,609,713.50	100.00	1,774,125.79



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F48200002 - INTERNAL RE INS

3/31/2025

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						
577,889.480	EB TEMP IVN FD	1.0000	577,889.48	577,889.48		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	577,889.48	577,889.48	2.64	0.00
INTEREST RECEIVABLE			1,785.52	1,785.52		0.00
			1,785.52	1,785.52	0.01	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			579,675.00	579,675.00		0.00
			579,675.00	579,675.00	2.64	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			579,675.00	579,675.00	2.64	0.00
EQUITY						
U.S. DOLLAR						
461,440.000	REAL ESTATE SELECT SECT SPDR	41.8500	18,285,868.32	19,311,264.00		1,025,395.68
81369Y860		41.8500	18,285,868.32	19,311,264.00	88.05	1,025,395.68
50,420.000	VANGUARD GLBL EX-US REAL EST	40.4600	2,265,375.64	2,039,993.20		-225,382.44
922042676		40.4600	2,265,375.64	2,039,993.20	9.30	-225,382.44
TOTAL U.S. DOLLAR EQUITY			20,551,243.96	21,351,257.20		800,013.24
			20,551,243.96	21,351,257.20	97.36	800,013.24
TOTAL ASSETS EQUITY			20,551,243.96	21,351,257.20	97.36	800,013.24
TOTAL ASSETS			21,130,918.96	21,930,932.20	100.00	800,013.24



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F48100002 - INTERNAL PRIVATE EQ

3/31/2025

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						
14,410,017.290	EB TEMP IVN FD	1.0000	14,410,017.29	14,410,017.29		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	14,410,017.29	14,410,017.29	16.54	0.00
	INTEREST RECEIVABLE		53,110.39	53,110.39		0.00
			53,110.39	53,110.39	0.06	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			14,463,127.68	14,463,127.68		0.00
			14,463,127.68	14,463,127.68	16.60	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			14,463,127.68	14,463,127.68	16.60	0.00
EQUITY						
U.S. DOLLAR						
162,546.000	ISHARES RUSSELL 3000 ETF	317.6400	44,302,668.68	51,631,111.44		7,328,442.76
464287689		317.6400	44,302,668.68	51,631,111.44	59.27	7,328,442.76
FIXED INCOME SECURITIES						
U.S. DOLLAR						
404,347.000	INVESCO SENIOR LOAN ETF	20.7000	8,533,396.96	8,369,982.90		-163,414.06
46138G508		20.7000	8,533,396.96	8,369,982.90	9.61	-163,414.06
343,636.000	ISHARES BROAD USD HIGH YIELD	36.8100	12,539,001.57	12,649,241.16		110,239.59
46435U853		36.8100	12,539,001.57	12,649,241.16	14.52	110,239.59
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES			21,072,398.53	21,019,224.06		-53,174.47
			21,072,398.53	21,019,224.06	24.13	-53,174.47
TOTAL ASSETS FIXED INCOME SECURITIES			21,072,398.53	21,019,224.06	24.13	-53,174.47
TOTAL ASSETS			79,838,194.89	87,113,463.18	100.00	7,275,268.29



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F48100002 - INTERNAL PRIV EQ INS

3/31/2025

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						
6,176,400.670	EB TEMP IVN FD	1.0000	6,176,400.67	6,176,400.67		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	6,176,400.67	6,176,400.67	16.53	0.00
INTEREST RECEIVABLE						
			22,763.91	22,763.91		0.00
			22,763.91	22,763.91	0.06	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			6,199,164.58	6,199,164.58		0.00
			6,199,164.58	6,199,164.58	16.59	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			6,199,164.58	6,199,164.58	16.59	0.00
EQUITY						
U.S. DOLLAR						
69,725.000	ISHARES RUSSELL 3000 ETF	317.6400	18,966,652.82	22,147,449.00		3,180,796.18
464287689		317.6400	18,966,652.82	22,147,449.00	59.28	3,180,796.18
FIXED INCOME SECURITIES						
U.S. DOLLAR						
173,427.000	INVESCO SENIOR LOAN ETF	20.7000	3,663,108.45	3,589,938.90		-73,169.55
46138G508		20.7000	3,663,108.45	3,589,938.90	9.61	-73,169.55
147,399.000	ISHARES BROAD USD HIGH YIELD	36.8100	5,375,639.25	5,425,757.19		50,117.94
46435U853		36.8100	5,375,639.25	5,425,757.19	14.52	50,117.94
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES			9,038,747.70	9,015,696.09		-23,051.61
			9,038,747.70	9,015,696.09	24.13	-23,051.61
TOTAL ASSETS FIXED INCOME SECURITIES			9,038,747.70	9,015,696.09	24.13	-23,051.61
TOTAL ASSETS			34,204,565.10	37,362,309.67	100.00	3,157,744.57