

Kentucky Retirement Systems

Internal Asset Holdings Report

Quarter Ending: September 30, 2025

Pension – Internal US Mid Cap	pg.2
Insurance – Internal US Mid Cap	pg.3
Pension – Internal US TIPS	pg.4
Insurance – Internal US TIPS	pg.5
Pension – Internal Russell 500 Index	pg.6
Insurance – Internal Russell 500 Index	pg.59
Pension – Internal Core Fixed Income	pg.112
Insurance – Internal Core Fixed Income	pg.113
Pension – Internal Real Return	pg.114
Insurance – Internal Real Return	pg.116
Pension – Internal Real Estate	pg.118
Insurance – Internal Real Estate	pg.119
Pension – Internal Private Equity	pg.120
Insurance – Internal Private Equity	pg.121



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F10100002 - INTERNAL US MID CAP

9/30/2025

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						
262,615.610	EB TEMP IVN FD	1.0000	262,615.61	262,615.61		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	262,615.61	262,615.61	0.10	0.00
	INTEREST RECEIVABLE		1,413.99	1,413.99		0.00
			1,413.99	1,413.99	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		35,416.02	35,416.02		0.00
			35,416.02	35,416.02	0.01	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-664.40	-664.40		0.00
			-664.40	-664.40	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-30,986.11	-30,986.11		0.00
			-30,986.11	-30,986.11	-0.01	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		267,795.11	267,795.11		0.00
			267,795.11	267,795.11	0.10	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		267,795.11	267,795.11	0.10	0.00
EQUITY						
U.S. DOLLAR						
3,975,235.000	ISHARES CORE S&P MIDCAP ETF	65.2600	150,936,941.12	259,423,836.10		108,486,894.98
464287507		65.2600	150,936,941.12	259,423,836.10	99.90	108,486,894.98
	TOTAL ASSETS		151,204,736.23	259,691,631.21	100.00	108,486,894.98



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F10100002 - INTERNAL US MID CAP

9/30/2025

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						
110,867.960	EB TEMP IVN FD	1.0000	110,867.96	110,867.96		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	110,867.96	110,867.96	0.10	0.00
	INTEREST RECEIVABLE		590.35	590.35		0.00
			590.35	590.35	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		47,436.06	47,436.06		0.00
			47,436.06	47,436.06	0.04	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-484.71	-484.71		0.00
			-484.71	-484.71	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-44,204.06	-44,204.06		0.00
			-44,204.06	-44,204.06	-0.04	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			114,205.60	114,205.60		0.00
			114,205.60	114,205.60	0.11	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			114,205.60	114,205.60	0.11	0.00
EQUITY						
U.S. DOLLAR						
1,622,695.000	ISHARES CORE S&P MIDCAP ETF	65.2600	57,092,504.79	105,897,075.70		48,804,570.91
464287507		65.2600	57,092,504.79	105,897,075.70	99.89	48,804,570.91
TOTAL ASSETS			57,206,710.39	106,011,281.30	100.00	48,804,570.91



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F39010002 - INTERNAL TIPS

9/30/2025

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						
148,309.600	EB TEMP IVN FD	1.0000	148,309.60	148,309.60		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	148,309.60	148,309.60	99.65	0.00
INTEREST RECEIVABLE						
			522.32	522.32		0.00
			522.32	522.32	0.35	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			148,831.92	148,831.92		0.00
			148,831.92	148,831.92	100.00	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			148,831.92	148,831.92	100.00	0.00
TOTAL ASSETS			148,831.92	148,831.92	100.00	0.00



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F39010002 - INTERNAL TIPS

9/30/2025

Shares/Par Description		Price	Cost	Market Value	Percent Of Total	Net Unrealized
Security ID	Link Ref	Local/Base	Local/Base	Local/Base		Gain/Loss
						Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
314,865.060	EB TEMP IVN FD	1.0000	314,865.06	314,865.06		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	314,865.06	314,865.06	99.65	0.00
INTEREST RECEIVABLE			1,108.99	1,108.99		0.00
			1,108.99	1,108.99	0.35	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			315,974.05	315,974.05		0.00
			315,974.05	315,974.05	100.00	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			315,974.05	315,974.05	100.00	0.00
TOTAL ASSETS			315,974.05	315,974.05	100.00	0.00



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
5,082,015.060	EB TEMP IVN FD	1.0000	5,082,015.06	5,082,015.06		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	5,082,015.06	5,082,015.06	0.14	0.00
	DIVIDENDS RECEIVABLE		1,457,329.81	1,457,329.81		0.00
			1,457,329.81	1,457,329.81	0.04	0.00
	INTEREST RECEIVABLE		21,550.31	21,550.31		0.00
			21,550.31	21,550.31	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		176,219.71	176,219.71		0.00
			176,219.71	176,219.71	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-3,795.97	-3,795.97		0.00
			-3,795.97	-3,795.97	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-150,900.29	-150,900.29		0.00
			-150,900.29	-150,900.29	-0.00	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			6,582,418.63	6,582,418.63		0.00
			6,582,418.63	6,582,418.63	0.18	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			6,582,418.63	6,582,418.63	0.18	0.00
EQUITY						
U.S. DOLLAR						
30,583.000	AFLAC INC	111.7000	1,544,421.80	3,416,121.10		1,871,699.30
001055102		111.7000	1,544,421.80	3,416,121.10	0.09	1,871,699.30
440,425.000	AT&T INC	28.2400	9,019,343.46	12,437,602.00		3,418,258.54
00206R102		28.2400	9,019,343.46	12,437,602.00	0.34	3,418,258.54



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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
108,718.000 002824100	ABBOTT LABORATORIES	133.9400 133.9400	8,114,286.86 8,114,286.86	14,561,688.92 14,561,688.92	0.40	6,447,402.06 6,447,402.06
111,229.000 00287Y109	ABBVIE INC	231.5400 231.5400	10,802,309.68 10,802,309.68	25,753,962.66 25,753,962.66	0.71	14,951,652.98 14,951,652.98
3,574.000 003CVR016	CONTRA ABIOMED INC	0.0000 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
26,721.000 00724F101	ADOBE INC	352.7500 352.7500	8,282,911.35 8,282,911.35	9,425,832.75 9,425,832.75	0.26	1,142,921.40 1,142,921.40
101,112.000 007903107	ADVANCED MICRO DEVICES INC	161.7900 161.7900	10,242,672.71 10,242,672.71	16,358,910.48 16,358,910.48	0.45	6,116,237.77 6,116,237.77
17,890.000 00846U101	AGILENT TECHNOLOGIES INC	128.3500 128.3500	1,403,265.08 1,403,265.08	2,296,181.50 2,296,181.50	0.06	892,916.42 892,916.42
26,700.000 009066101	AIRBNB INC	121.4200 121.4200	3,781,986.74 3,781,986.74	3,241,914.00 3,241,914.00	0.09	-540,072.74 -540,072.74
13,948.000 009158106	AIR PRODUCTS AND CHEMICALS INC	272.7200 272.7200	2,720,877.17 2,720,877.17	3,803,898.56 3,803,898.56	0.10	1,083,021.39 1,083,021.39
9,008.000 00971T101	AKAMAI TECHNOLOGIES INC	75.7600 75.7600	677,695.26 677,695.26	682,446.08 682,446.08	0.02	4,750.82 4,750.82
10,768.000 015271109	ALEXANDRIA REAL ESTATE EQUITIE	83.3400 83.3400	1,495,686.31 1,495,686.31	897,405.12 897,405.12	0.02	-598,281.19 -598,281.19



Asset Detail - By Asset type

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KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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
4,303.000 016255101	ALIGN TECHNOLOGY INC	125.2200 125.2200	1,370,979.88 1,370,979.88	538,821.66 538,821.66	0.01	-832,158.22 -832,158.22
16,126.000 018802108	ALLIANT ENERGY CORP	67.4100 67.4100	793,499.16 793,499.16	1,087,053.66 1,087,053.66	0.03	293,554.50 293,554.50
16,568.000 020002101	ALLSTATE CORP/THE	214.6500 214.6500	1,415,075.75 1,415,075.75	3,556,321.20 3,556,321.20	0.10	2,141,245.45 2,141,245.45
7,836.000 02043Q107	ALNYLAM PHARMACEUTICALS INC	456.0000 456.0000	2,110,664.07 2,110,664.07	3,573,216.00 3,573,216.00	0.10	1,462,551.93 1,462,551.93
297,167.000 02079K107	ALPHABET INC	243.5500 243.5500	21,796,451.60 21,796,451.60	72,375,022.85 72,375,022.85	2.00	50,578,571.25 50,578,571.25
364,961.000 02079K305	ALPHABET INC	243.1000 243.1000	26,768,410.21 26,768,410.21	88,722,019.10 88,722,019.10	2.45	61,953,608.89 61,953,608.89
105,911.000 02209S103	ALTRIA GROUP INC	66.0600 66.0600	4,426,462.63 4,426,462.63	6,996,480.66 6,996,480.66	0.19	2,570,018.03 2,570,018.03
602,280.000 023135106	AMAZON.COM INC	219.5700 219.5700	62,790,062.72 62,790,062.72	132,242,619.60 132,242,619.60	3.65	69,452,556.88 69,452,556.88
16,943.000 023608102	AMEREN CORP	104.3800 104.3800	1,161,093.25 1,161,093.25	1,768,510.34 1,768,510.34	0.05	607,417.09 607,417.09
33,590.000 025537101	AMERICAN ELECTRIC POWER CO INC	112.5000 112.5000	2,513,023.15 2,513,023.15	3,778,875.00 3,778,875.00	0.10	1,265,851.85 1,265,851.85



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KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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
34,485.000 025816109	AMERICAN EXPRESS CO	332.1600 332.1600	3,862,866.71 3,862,866.71	11,454,537.60 11,454,537.60	0.32	7,591,670.89 7,591,670.89
36,174.000 026874784	AMERICAN INTERNATIONAL GROUP I	78.5400 78.5400	2,776,315.61 2,776,315.61	2,841,105.96 2,841,105.96	0.08	64,790.35 64,790.35
29,368.000 03027X100	AMERICAN TOWER CORP	192.3200 192.3200	5,426,446.82 5,426,446.82	5,648,053.76 5,648,053.76	0.16	221,606.94 221,606.94
12,228.000 030420103	AMERICAN WATER WORKS CO INC	139.1900 139.1900	1,429,478.69 1,429,478.69	1,702,015.32 1,702,015.32	0.05	272,536.63 272,536.63
11,496.000 03073E105	CENCORA INC	312.5300 312.5300	1,413,449.63 1,413,449.63	3,592,844.88 3,592,844.88	0.10	2,179,395.25 2,179,395.25
5,999.000 03076C106	AMERIPRISE FINANCIAL INC	491.2500 491.2500	994,426.19 994,426.19	2,947,008.75 2,947,008.75	0.08	1,952,582.56 1,952,582.56
14,464.000 031100100	AMETEK INC	188.0000 188.0000	1,322,922.10 1,322,922.10	2,719,232.00 2,719,232.00	0.08	1,396,309.90 1,396,309.90
33,770.000 031162100	AMGEN INC	282.2000 282.2000	6,039,481.78 6,039,481.78	9,529,894.00 9,529,894.00	0.26	3,490,412.22 3,490,412.22
75,705.000 032095101	AMPHENOL CORP	123.7500 123.7500	1,930,790.57 1,930,790.57	9,368,493.75 9,368,493.75	0.26	7,437,703.18 7,437,703.18
31,150.000 032654105	ANALOG DEVICES INC	245.7000 245.7000	3,467,600.78 3,467,600.78	7,653,555.00 7,653,555.00	0.21	4,185,954.22 4,185,954.22



Asset Detail - By Asset type

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KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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
14,198.000 036752103	ELEVANCE HEALTH INC	323.1200 323.1200	3,788,627.40 3,788,627.40	4,587,657.76 4,587,657.76	0.13	799,030.36 799,030.36
25,884.000 03769M106	APOLLO GLOBAL MANAGEMENT INC	133.2700 133.2700	4,083,702.34 4,083,702.34	3,449,560.68 3,449,560.68	0.10	-634,141.66 -634,141.66
915,340.000 037833100	APPLE INC	254.6300 254.6300	82,248,028.11 82,248,028.11	233,073,024.20 233,073,024.20	6.43	150,824,996.09 150,824,996.09
50,358.000 038222105	APPLIED MATERIALS INC	204.7400 204.7400	3,671,595.86 3,671,595.86	10,310,296.92 10,310,296.92	0.28	6,638,701.06 6,638,701.06
14,969.000 03831W108	APPLOVIN CORP	718.5400 718.5400	3,956,384.24 3,956,384.24	10,755,825.26 10,755,825.26	0.30	6,799,441.02 6,799,441.02
30,009.000 039483102	ARCHER-DANIELS-MIDLAND CO	59.7400 59.7400	1,513,232.60 1,513,232.60	1,792,737.66 1,792,737.66	0.05	279,505.06 279,505.06
11,813.000 03990B101	ARES MANAGEMENT CORP	159.8900 159.8900	1,732,256.46 1,732,256.46	1,888,780.57 1,888,780.57	0.05	156,524.11 156,524.11
64,770.000 040413205	ARISTA NETWORKS INC	145.7100 145.7100	1,758,418.60 1,758,418.60	9,437,636.70 9,437,636.70	0.26	7,679,218.10 7,679,218.10
10,161.000 049468101	ATLASSIAN CORP	159.7000 159.7000	2,151,611.00 2,151,611.00	1,622,711.70 1,622,711.70	0.04	-528,899.30 -528,899.30
9,935.000 049560105	ATMOS ENERGY CORP	170.7500 170.7500	1,061,253.43 1,061,253.43	1,696,401.25 1,696,401.25	0.05	635,147.82 635,147.82



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KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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13,376.000 052769106	AUTODESK INC	317.6700 317.6700	2,074,036.14 2,074,036.14	4,249,153.92 4,249,153.92	0.12	2,175,117.78 2,175,117.78
25,584.000 053015103	AUTOMATIC DATA PROCESSING INC	293.5000 293.5000	3,511,961.73 3,511,961.73	7,508,904.00 7,508,904.00	0.21	3,996,942.27 3,996,942.27
1,049.000 053332102	AUTOZONE INC	4,290.2400 4,290.2400	1,271,865.98 1,271,865.98	4,500,461.76 4,500,461.76	0.12	3,228,595.78 3,228,595.78
8,928.000 053484101	AVALONBAY COMMUNITIES INC	193.1700 193.1700	1,571,645.43 1,571,645.43	1,724,621.76 1,724,621.76	0.05	152,976.33 152,976.33
4,683.000 05464C101	AXON ENTERPRISE INC	717.6400 717.6400	1,056,094.80 1,056,094.80	3,360,708.12 3,360,708.12	0.09	2,304,613.32 2,304,613.32
62,265.000 05722G100	BAKER HUGHES CO	48.7200 48.7200	1,708,835.42 1,708,835.42	3,033,550.80 3,033,550.80	0.08	1,324,715.38 1,324,715.38
17,419.000 058498106	BALL CORP	50.4200 50.4200	974,458.88 974,458.88	878,265.98 878,265.98	0.02	-96,192.90 -96,192.90
423,470.000 060505104	BANK OF AMERICA CORP	51.5900 51.5900	11,450,122.36 11,450,122.36	21,846,817.30 21,846,817.30	0.60	10,396,694.94 10,396,694.94
44,303.000 064058100	BANK OF NEW YORK MELLON CORP/T	108.9600 108.9600	1,779,200.91 1,779,200.91	4,827,254.88 4,827,254.88	0.13	3,048,053.97 3,048,053.97
32,161.000 071813109	BAXTER INTERNATIONAL INC	22.7700 22.7700	1,802,898.52 1,802,898.52	732,305.97 732,305.97	0.02	-1,070,592.55 -1,070,592.55



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KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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17,959.000 075887109	BECTON DICKINSON & CO	187.1700 187.1700	3,647,746.12 3,647,746.12	3,361,386.03 3,361,386.03	0.09	-286,360.09 -286,360.09
18,218.000 084423102	W R BERKLEY CORP	76.6200 76.6200	654,803.46 654,803.46	1,395,863.16 1,395,863.16	0.04	741,059.70 741,059.70
115,802.000 084670702	BERKSHIRE HATHAWAY INC	502.7400 502.7400	25,089,752.37 25,089,752.37	58,218,297.48 58,218,297.48	1.61	33,128,545.11 33,128,545.11
12,135.000 086516101	BEST BUY CO INC	75.6200 75.6200	780,575.54 780,575.54	917,648.70 917,648.70	0.03	137,073.16 137,073.16
11,936.000 09061G101	BIOMARIN PHARMACEUTICAL INC	54.1600 54.1600	840,413.37 840,413.37	646,453.76 646,453.76	0.02	-193,959.61 -193,959.61
9,171.000 09062X103	BIOGEN INC	140.0800 140.0800	1,807,058.34 1,807,058.34	1,284,673.68 1,284,673.68	0.04	-522,384.66 -522,384.66
45,954.000 09260D107	BLACKSTONE INC	170.8500 170.8500	5,285,032.84 5,285,032.84	7,851,240.90 7,851,240.90	0.22	2,566,208.06 2,566,208.06
9,579.000 09290D101	BLACKROCK INC	1,165.8700 1,165.8700	5,499,108.82 5,499,108.82	11,167,868.73 11,167,868.73	0.31	5,668,759.91 5,668,759.91
38,299.000 09581B103	BLUE OWL CAPITAL INC	16.9300 16.9300	762,606.42 762,606.42	648,402.07 648,402.07	0.02	-114,204.35 -114,204.35
45,498.000 097023105	BOEING CO/THE	215.8300 215.8300	7,551,584.22 7,551,584.22	9,819,833.34 9,819,833.34	0.27	2,268,249.12 2,268,249.12



Asset Detail - By Asset type

Report ID: IACS0005
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KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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2,042.000 09857L108	BOOKING HOLDINGS INC	5,399.2700 5,399.2700	3,207,035.94 3,207,035.94	11,025,309.34 11,025,309.34	0.30	7,818,273.40 7,818,273.40
7,631.000 099502106	BOOZ ALLEN HAMILTON HOLDING CO	99.9500 99.9500	798,427.09 798,427.09	762,718.45 762,718.45	0.02	-35,708.64 -35,708.64
92,676.000 101137107	BOSTON SCIENTIFIC CORP	97.6300 97.6300	3,166,097.53 3,166,097.53	9,047,957.88 9,047,957.88	0.25	5,881,860.35 5,881,860.35
127,953.000 110122108	BRISTOL-MYERS SQUIBB CO	45.1000 45.1000	7,275,425.96 7,275,425.96	5,770,680.30 5,770,680.30	0.16	-1,504,745.66 -1,504,745.66
7,316.000 11133T103	BROADRIDGE FINANCIAL SOLUTIONS	238.1700 238.1700	954,478.99 954,478.99	1,742,451.72 1,742,451.72	0.05	787,972.73 787,972.73
289,964.000 11135F101	BROADCOM INC	329.9100 329.9100	13,791,838.58 13,791,838.58	95,662,023.24 95,662,023.24	2.64	81,870,184.66 81,870,184.66
24,007.000 113004105	BROOKFIELD ASSET MANAGEMENT LT	56.9400 56.9400	1,329,404.43 1,329,404.43	1,366,958.58 1,366,958.58	0.04	37,554.15 37,554.15
17,516.000 115236101	BROWN & BROWN INC	93.7900 93.7900	1,175,407.24 1,175,407.24	1,642,825.64 1,642,825.64	0.05	467,418.40 467,418.40
2,737.000 115637100	BROWN-FORMAN CORP	26.9100 26.9100	88,349.00 88,349.00	73,652.67 73,652.67	0.00	-14,696.33 -14,696.33
9,272.000 115637209	BROWN-FORMAN CORP	27.0800 27.0800	492,645.55 492,645.55	251,085.76 251,085.76	0.01	-241,559.79 -241,559.79



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KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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6,811.000 12008R107	BUILDERS FIRSTSOURCE INC	121.2500 121.2500	1,116,802.91 1,116,802.91	825,833.75 825,833.75	0.02	-290,969.16 -290,969.16
3,946.000 122017106	BURLINGTON STORES INC	254.5000 254.5000	939,722.94 939,722.94	1,004,257.00 1,004,257.00	0.03	64,534.06 64,534.06
6,577.000 12503M108	CBOE GLOBAL MARKETS INC	245.2500 245.2500	711,356.20 711,356.20	1,613,009.25 1,613,009.25	0.04	901,653.05 901,653.05
18,668.000 12504L109	CBRE GROUP INC	157.5600 157.5600	1,084,382.41 1,084,382.41	2,941,330.08 2,941,330.08	0.08	1,856,947.67 1,856,947.67
8,260.000 12514G108	CDW CORP/DE	159.2800 159.2800	1,118,741.00 1,118,741.00	1,315,652.80 1,315,652.80	0.04	196,911.80 196,911.80
10,121.000 125269100	CF INDUSTRIES HOLDINGS INC	89.7000 89.7000	534,489.33 534,489.33	907,853.70 907,853.70	0.03	373,364.37 373,364.37
16,541.000 125523100	CIGNA GROUP/THE	288.2500 288.2500	3,026,942.48 3,026,942.48	4,767,943.25 4,767,943.25	0.13	1,741,000.77 1,741,000.77
22,579.000 12572Q105	CME GROUP INC	270.1900 270.1900	3,668,403.89 3,668,403.89	6,100,620.01 6,100,620.01	0.17	2,432,216.12 2,432,216.12
18,676.000 125896100	CMS ENERGY CORP	73.2600 73.2600	968,363.97 968,363.97	1,368,203.76 1,368,203.76	0.04	399,839.79 399,839.79
1,329.000 126117100	CNA FINANCIAL CORP	46.4600 46.4600	67,387.79 67,387.79	61,745.34 61,745.34	0.00	-5,642.45 -5,642.45



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KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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117,857.000 126408103	CSX CORP	35.5100 35.5100	2,368,055.98 2,368,055.98	4,185,102.07 4,185,102.07	0.12	1,817,046.09 1,817,046.09
78,636.000 126650100	CVS HEALTH CORP	75.3900 75.3900	5,545,035.23 5,545,035.23	5,928,368.04 5,928,368.04	0.16	383,332.81 383,332.81
47,362.000 127097103	COTERRA ENERGY INC	23.6500 23.6500	1,084,215.16 1,084,215.16	1,120,111.30 1,120,111.30	0.03	35,896.14 35,896.14
17,131.000 127387108	CADENCE DESIGN SYSTEMS INC	351.2600 351.2600	1,770,422.50 1,770,422.50	6,017,435.06 6,017,435.06	0.17	4,247,012.56 4,247,012.56
12,173.000 134429109	CAMPBELL'S COMPANY/THE	31.5800 31.5800	545,457.55 545,457.55	384,423.34 384,423.34	0.01	-161,034.21 -161,034.21
39,466.000 14040H105	CAPITAL ONE FINANCIAL CORP	212.5800 212.5800	3,095,142.11 3,095,142.11	8,389,682.28 8,389,682.28	0.23	5,294,540.17 5,294,540.17
14,982.000 14149Y108	CARDINAL HEALTH INC	156.9600 156.9600	808,417.53 808,417.53	2,351,574.72 2,351,574.72	0.06	1,543,157.19 1,543,157.19
2,692.000 142339100	CARLISLE COS INC	328.9600 328.9600	915,910.50 915,910.50	885,560.32 885,560.32	0.02	-30,350.18 -30,350.18
67,860.000 143658300	CARNIVAL CORP	28.9100 28.9100	1,266,255.68 1,266,255.68	1,961,832.60 1,961,832.60	0.05	695,576.92 695,576.92
49,809.000 14448C104	CARRIER GLOBAL CORP	59.7000 59.7000	1,405,510.53 1,405,510.53	2,973,597.30 2,973,597.30	0.08	1,568,086.77 1,568,086.77



Asset Detail - By Asset type

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KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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8,287.000 146869102	CARVANA CO	377.2400 377.2400	2,879,491.56 2,879,491.56	3,126,187.88 3,126,187.88	0.09	246,696.32 246,696.32
29,072.000 149123101	CATERPILLAR INC	477.1500 477.1500	3,971,339.99 3,971,339.99	13,871,704.80 13,871,704.80	0.38	9,900,364.81 9,900,364.81
30,768.000 15135B101	CENTENE CORP	35.6800 35.6800	2,092,520.14 2,092,520.14	1,097,802.24 1,097,802.24	0.03	-994,717.90 -994,717.90
40,909.000 15189T107	CENTERPOINT ENERGY INC	38.8000 38.8000	984,162.38 984,162.38	1,587,269.20 1,587,269.20	0.04	603,106.82 603,106.82
5,540.000 16119P108	CHARTER COMMUNICATIONS INC	275.1050 275.1050	2,222,127.74 2,222,127.74	1,524,081.70 1,524,081.70	0.04	-698,046.04 -698,046.04
13,849.000 16411R208	CHENIERE ENERGY INC	234.9800 234.9800	3,197,047.97 3,197,047.97	3,254,238.02 3,254,238.02	0.09	57,190.05 57,190.05
13,796.000 165167735	EXPAND ENERGY CORP	106.2400 106.2400	1,477,615.06 1,477,615.06	1,465,687.04 1,465,687.04	0.04	-11,928.02 -11,928.02
120,594.000 166764100	CHEVRON CORP	155.2900 155.2900	12,498,965.43 12,498,965.43	18,727,042.26 18,727,042.26	0.52	6,228,076.83 6,228,076.83
13,372.000 16679L109	CHEWY INC	40.4500 40.4500	538,412.88 538,412.88	540,897.40 540,897.40	0.01	2,484.52 2,484.52
84,218.000 169656105	CHIPOTLE MEXICAN GRILL INC	39.1900 39.1900	1,702,059.09 1,702,059.09	3,300,503.42 3,300,503.42	0.09	1,598,444.33 1,598,444.33



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Report ID: IACS0005
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Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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15,463.000 171340102	CHURCH & DWIGHT CO INC	87.6300 87.6300	1,082,938.23 1,082,938.23	1,355,022.69 1,355,022.69	0.04	272,084.46 272,084.46
9,671.000 172062101	CINCINNATI FINANCIAL CORP	158.1000 158.1000	811,945.53 811,945.53	1,528,985.10 1,528,985.10	0.04	717,039.57 717,039.57
2,963.000 172573107	CIRCLE INTERNET GROUP INC	132.5800 132.5800	388,093.74 388,093.74	392,834.54 392,834.54	0.01	4,740.80 4,740.80
249,899.000 17275R102	CISCO SYSTEMS INC	68.4200 68.4200	8,848,512.68 8,848,512.68	17,098,089.58 17,098,089.58	0.47	8,249,576.90 8,249,576.90
21,586.000 172908105	CINTAS CORP	205.2600 205.2600	1,528,228.92 1,528,228.92	4,430,742.36 4,430,742.36	0.12	2,902,513.44 2,902,513.44
114,639.000 172967424	CITIGROUP INC	101.5000 101.5000	6,625,699.54 6,625,699.54	11,635,858.50 11,635,858.50	0.32	5,010,158.96 5,010,158.96
27,310.000 174610105	CITIZENS FINANCIAL GROUP INC	53.1600 53.1600	853,120.71 853,120.71	1,451,799.60 1,451,799.60	0.04	598,678.89 598,678.89
7,737.000 189054109	CLOROX CO/THE	123.3000 123.3000	1,031,376.20 1,031,376.20	953,972.10 953,972.10	0.03	-77,404.10 -77,404.10
19,375.000 18915M107	CLOUDFLARE INC	214.5900 214.5900	2,195,700.07 2,195,700.07	4,157,681.25 4,157,681.25	0.11	1,961,981.18 1,961,981.18
244,165.000 191216100	COCA-COLA CO/THE	66.3200 66.3200	10,940,630.83 10,940,630.83	16,193,022.80 16,193,022.80	0.45	5,252,391.97 5,252,391.97



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KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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30,997.000 192446102	COGNIZANT TECHNOLOGY SOLUTIONS	67.0700 67.0700	1,732,713.10 1,732,713.10	2,078,968.79 2,078,968.79	 0.06	 346,255.69
13,194.000 19260Q107	COINBASE GLOBAL INC	337.4900 337.4900	2,306,596.94 2,306,596.94	4,452,843.06 4,452,843.06	 0.12	 2,146,246.12
50,475.000 194162103	COLGATE-PALMOLIVE CO	79.9400 79.9400	2,999,026.03 2,999,026.03	4,034,971.50 4,034,971.50	 0.11	 1,035,945.47
229,946.000 20030N101	COMCAST CORP	31.4200 31.4200	7,702,632.61 7,702,632.61	7,224,903.32 7,224,903.32	 0.20	 -477,729.29
29,880.000 205887102	CONAGRA BRANDS INC	18.3100 18.3100	872,073.64 872,073.64	547,102.80 547,102.80	 0.02	 -324,970.84
79,479.000 20825C104	CONOCOPHILLIPS	94.5900 94.5900	5,258,954.51 5,258,954.51	7,517,918.61 7,517,918.61	 0.21	 2,258,964.10
22,631.000 209115104	CONSOLIDATED EDISON INC	100.5200 100.5200	1,714,674.25 1,714,674.25	2,274,868.12 2,274,868.12	 0.06	 560,193.87
9,072.000 21036P108	CONSTELLATION BRANDS INC	134.6700 134.6700	1,427,210.60 1,427,210.60	1,221,726.24 1,221,726.24	 0.03	 -205,484.36
19,665.000 21037T109	CONSTELLATION ENERGY CORP	329.0700 329.0700	1,029,045.53 1,029,045.53	6,471,161.55 6,471,161.55	 0.18	 5,442,116.02
12,506.000 216648501	COOPER COS INC/THE	68.5600 68.5600	887,164.37 887,164.37	857,411.36 857,411.36	 0.02	 -29,753.01



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9/30/2025

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55,520.000 217204106	COPART INC	44.9700 44.9700	1,401,989.17 1,401,989.17	2,496,734.40 2,496,734.40	0.07	1,094,745.23 1,094,745.23
49,019.000 219350105	CORNING INC	82.0300 82.0300	1,312,229.02 1,312,229.02	4,021,028.57 4,021,028.57	0.11	2,708,799.55 2,708,799.55
4,267.000 219948106	CORPAY INC	288.0600 288.0600	1,006,290.04 1,006,290.04	1,229,152.02 1,229,152.02	0.03	222,861.98 222,861.98
42,952.000 22052L104	CORTEVA INC	67.6300 67.6300	1,540,190.46 1,540,190.46	2,904,843.76 2,904,843.76	0.08	1,364,653.30 1,364,653.30
27,868.000 22160K105	COSTCO WHOLESALE CORP	925.6300 925.6300	8,720,348.86 8,720,348.86	25,795,456.84 25,795,456.84	0.71	17,075,107.98 17,075,107.98
26,218.000 22160N109	COSTAR GROUP INC	84.3700 84.3700	1,871,824.97 1,871,824.97	2,212,012.66 2,212,012.66	0.06	340,187.69 340,187.69
77,951.000 22266T109	COUPANG INC	32.2000 32.2000	1,747,722.20 1,747,722.20	2,510,022.20 2,510,022.20	0.07	762,300.00 762,300.00
15,334.000 22788C105	CROWDSTRIKE HOLDINGS INC	490.3800 490.3800	5,978,923.30 5,978,923.30	7,519,486.92 7,519,486.92	0.21	1,540,563.62 1,540,563.62
27,240.000 22822V101	CROWN CASTLE INC	96.4900 96.4900	3,515,887.04 3,515,887.04	2,628,387.60 2,628,387.60	0.07	-887,499.44 -887,499.44
8,641.000 231021106	CUMMINS INC	422.3700 422.3700	1,303,272.14 1,303,272.14	3,649,699.17 3,649,699.17	0.10	2,346,427.03 2,346,427.03



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9/30/2025

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16,718.000 23331A109	DR HORTON INC	169.4700 169.4700	950,740.45 950,740.45	2,833,199.46 2,833,199.46	0.08	1,882,459.01 1,882,459.01
13,009.000 233331107	DTE ENERGY CO	141.4300 141.4300	1,191,403.06 1,191,403.06	1,839,862.87 1,839,862.87	0.05	648,459.81 648,459.81
40,056.000 235851102	DANAHER CORP	198.2600 198.2600	6,107,229.84 6,107,229.84	7,941,502.56 7,941,502.56	0.22	1,834,272.72 1,834,272.72
7,335.000 237194105	DARDEN RESTAURANTS INC	190.3600 190.3600	666,795.11 666,795.11	1,396,290.60 1,396,290.60	0.04	729,495.49 729,495.49
19,368.000 23804L103	DATADOG INC	142.4000 142.4000	1,929,488.54 1,929,488.54	2,758,003.20 2,758,003.20	0.08	828,514.66 828,514.66
9,273.000 243537107	DECKERS OUTDOOR CORP	101.3700 101.3700	1,398,192.36 1,398,192.36	940,004.01 940,004.01	0.03	-458,188.35 -458,188.35
15,340.000 244199105	DEERE & CO	457.2600 457.2600	3,184,997.33 3,184,997.33	7,014,368.40 7,014,368.40	0.19	3,829,371.07 3,829,371.07
18,959.000 24703L202	DELL TECHNOLOGIES INC	141.7700 141.7700	2,249,047.70 2,249,047.70	2,687,817.43 2,687,817.43	0.07	438,769.73 438,769.73
40,946.000 247361702	DELTA AIR LINES INC	56.7500 56.7500	1,442,017.60 1,442,017.60	2,323,685.50 2,323,685.50	0.06	881,667.90 881,667.90
39,041.000 25179M103	DEVON ENERGY CORP	35.0600 35.0600	1,484,263.37 1,484,263.37	1,368,777.46 1,368,777.46	0.04	-115,485.91 -115,485.91



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9/30/2025

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24,548.000 252131107	DEXCOM INC	67.2900 67.2900	2,317,700.45 2,317,700.45	1,651,834.92 1,651,834.92	0.05	-665,865.53 -665,865.53
11,972.000 25278X109	DIAMONDBACK ENERGY INC	143.1000 143.1000	1,204,926.61 1,204,926.61	1,713,193.20 1,713,193.20	0.05	508,266.59 508,266.59
21,177.000 253868103	DIGITAL REALTY TRUST INC	172.8800 172.8800	2,721,547.37 2,721,547.37	3,661,079.76 3,661,079.76	0.10	939,532.39 939,532.39
113,701.000 254687106	WALT DISNEY CO/THE	114.5000 114.5000	10,791,494.68 10,791,494.68	13,018,764.50 13,018,764.50	0.36	2,227,269.82 2,227,269.82
12,610.000 256163106	DOCUSIGN INC	72.0900 72.0900	1,024,175.68 1,024,175.68	909,054.90 909,054.90	0.03	-115,120.78 -115,120.78
13,791.000 256677105	DOLLAR GENERAL CORP	103.3500 103.3500	2,061,283.51 2,061,283.51	1,425,299.85 1,425,299.85	0.04	-635,983.66 -635,983.66
12,375.000 256746108	DOLLAR TREE INC	94.3700 94.3700	1,174,925.81 1,174,925.81	1,167,828.75 1,167,828.75	0.03	-7,097.06 -7,097.06
53,583.000 25746U109	DOMINION ENERGY INC	61.1700 61.1700	3,499,036.56 3,499,036.56	3,277,672.11 3,277,672.11	0.09	-221,364.45 -221,364.45
1,996.000 25754A201	DOMINO'S PIZZA INC	431.7100 431.7100	771,822.89 771,822.89	861,693.16 861,693.16	0.02	89,870.27 89,870.27
22,527.000 25809K105	DOORDASH INC	271.9900 271.9900	4,448,522.37 4,448,522.37	6,127,118.73 6,127,118.73	0.17	1,678,596.36 1,678,596.36



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9/30/2025

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8,513.000 260003108	DOVER CORP	166.8300 166.8300	769,357.30 769,357.30	1,420,223.79 1,420,223.79	0.04	650,866.49 650,866.49
44,424.000 260557103	DOW INC	22.9300 22.9300	2,313,851.86 2,313,851.86	1,018,642.32 1,018,642.32	0.03	-1,295,209.54 -1,295,209.54
30,173.000 26142V105	DRAFTKINGS INC	37.4000 37.4000	1,017,995.20 1,017,995.20	1,128,470.20 1,128,470.20	0.03	110,475.00 110,475.00
48,845.000 26441C204	DUKE ENERGY CORP	123.7500 123.7500	4,111,298.85 4,111,298.85	6,044,568.75 6,044,568.75	0.17	1,933,269.90 1,933,269.90
26,280.000 26614N102	DUPONT DE NEMOURS INC	77.9000 77.9000	1,502,808.42 1,502,808.42	2,047,212.00 2,047,212.00	0.06	544,403.58 544,403.58
34,312.000 26875P101	EOG RESOURCES INC	112.1200 112.1200	2,764,916.79 2,764,916.79	3,847,061.44 3,847,061.44	0.11	1,082,144.65 1,082,144.65
39,020.000 26884L109	EQT CORP	54.4300 54.4300	2,154,230.51 2,154,230.51	2,123,858.60 2,123,858.60	0.06	-30,371.91 -30,371.91
28,917.000 278642103	EBAY INC	90.9500 90.9500	1,022,319.48 1,022,319.48	2,630,001.15 2,630,001.15	0.07	1,607,681.67 1,607,681.67
15,666.000 278865100	ECOLAB INC	273.8600 273.8600	2,329,130.37 2,329,130.37	4,290,290.76 4,290,290.76	0.12	1,961,160.39 1,961,160.39
23,929.000 281020107	EDISON INTERNATIONAL	55.2800 55.2800	1,299,095.30 1,299,095.30	1,322,795.12 1,322,795.12	0.04	23,699.82 23,699.82



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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36,135.000 28176E108	EDWARDS LIFESCIENCES CORP	77.7700 77.7700	2,195,145.03 2,195,145.03	2,810,218.95 2,810,218.95	0.08	615,073.92 615,073.92
15,788.000 285512109	ELECTRONIC ARTS INC	201.7000 201.7000	1,566,264.91 1,566,264.91	3,184,439.60 3,184,439.60	0.09	1,618,174.69 1,618,174.69
35,387.000 291011104	EMERSON ELECTRIC CO	131.1800 131.1800	2,055,182.53 2,055,182.53	4,642,066.66 4,642,066.66	0.13	2,586,884.13 2,586,884.13
9,410.000 29362U104	ENTEGRIS INC	92.4600 92.4600	819,607.06 819,607.06	870,048.60 870,048.60	0.02	50,441.54 50,441.54
28,034.000 29364G103	ENTERGY CORP	93.1900 93.1900	1,339,518.06 1,339,518.06	2,612,488.46 2,612,488.46	0.07	1,272,970.40 1,272,970.40
7,773.000 294429105	EQUIFAX INC	256.5300 256.5300	1,124,563.04 1,124,563.04	1,994,007.69 1,994,007.69	0.06	869,444.65 869,444.65
6,136.000 29444U700	EQUINIX INC	783.2400 783.2400	3,383,773.09 3,383,773.09	4,805,960.64 4,805,960.64	0.13	1,422,187.55 1,422,187.55
23,779.000 29476L107	EQUITY RESIDENTIAL	64.7300 64.7300	1,526,973.24 1,526,973.24	1,539,214.67 1,539,214.67	0.04	12,241.43 12,241.43
4,001.000 297178105	ESSEX PROPERTY TRUST INC	267.6600 267.6600	977,851.25 977,851.25	1,070,907.66 1,070,907.66	0.03	93,056.41 93,056.41
14,451.000 30034W106	EVERGY INC	76.0200 76.0200	845,830.38 845,830.38	1,098,565.02 1,098,565.02	0.03	252,734.64 252,734.64



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KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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23,066.000 30040W108	EVERSOURCE ENERGY	71.1400	1,562,029.78	1,640,915.24		78,885.46
		71.1400	1,562,029.78	1,640,915.24	0.05	78,885.46
63,462.000 30161N101	EXELON CORP	45.0100	2,090,244.83	2,856,424.62		766,179.79
		45.0100	2,090,244.83	2,856,424.62	0.08	766,179.79
7,597.000 30212P303	EXPEDIA GROUP INC	213.7500	821,479.50	1,623,858.75		802,379.25
		213.7500	821,479.50	1,623,858.75	0.04	802,379.25
8,606.000 302130109	EXPEDITORS INTERNATIONAL OF WA	122.5900	618,171.08	1,055,009.54		436,838.46
		122.5900	618,171.08	1,055,009.54	0.03	436,838.46
13,226.000 30225T102	EXTRA SPACE STORAGE INC	140.9400	1,685,438.52	1,864,072.44		178,633.92
		140.9400	1,685,438.52	1,864,072.44	0.05	178,633.92
272,067.000 30231G102	EXXON MOBIL CORP	112.7500	18,425,232.92	30,675,554.25		12,250,321.33
		112.7500	18,425,232.92	30,675,554.25	0.85	12,250,321.33
137,085.000 30303M102	META PLATFORMS INC	734.3800	25,926,285.77	100,672,482.30		74,746,196.53
		734.3800	25,926,285.77	100,672,482.30	2.78	74,746,196.53
1,471.000 303250104	FAIR ISAAC CORP	1,496.5300	1,028,552.64	2,201,395.63		1,172,842.99
		1,496.5300	1,028,552.64	2,201,395.63	0.06	1,172,842.99
72,072.000 311900104	FASTENAL CO	49.0400	1,312,185.80	3,534,410.88		2,222,225.08
		49.0400	1,312,185.80	3,534,410.88	0.10	2,222,225.08
13,456.000 31428X106	FEDEX CORP	235.8100	2,252,793.56	3,173,059.36		920,265.80
		235.8100	2,252,793.56	3,173,059.36	0.09	920,265.80



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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
12,160.000 31488V107	FERGUSON ENTERPRISES INC	224.5800 224.5800	1,946,510.56 1,946,510.56	2,730,892.80 2,730,892.80	0.08	784,382.24 784,382.24
33,060.000 31620M106	FIDELITY NATIONAL INFORMATION	65.9400 65.9400	3,457,993.92 3,457,993.92	2,179,976.40 2,179,976.40	0.06	-1,278,017.52 -1,278,017.52
16,321.000 31620R303	FIDELITY NATIONAL FINANCIAL IN	60.4900 60.4900	1,060,327.92 1,060,327.92	987,257.29 987,257.29	0.03	-73,070.63 -73,070.63
41,807.000 316773100	FIFTH THIRD BANCORP	44.5500 44.5500	1,112,055.06 1,112,055.06	1,862,501.85 1,862,501.85	0.05	750,446.79 750,446.79
596.000 31946M103	FIRST CITIZENS BANCSHARES INC/	1,789.1600 1,789.1600	1,102,093.72 1,102,093.72	1,066,339.36 1,066,339.36	0.03	-35,754.36 -35,754.36
14,689.000 33616C100	FIRST REPUBLIC BANK/CA	0.0031 0.0031	1,683,666.77 1,683,666.77	45.54 45.54	0.00	-1,683,621.23 -1,683,621.23
6,373.000 336433107	FIRST SOLAR INC	220.5300 220.5300	1,250,621.11 1,250,621.11	1,405,437.69 1,405,437.69	0.04	154,816.58 154,816.58
33,963.000 337738108	FISERV INC	128.9300 128.9300	3,008,174.81 3,008,174.81	4,378,849.59 4,378,849.59	0.12	1,370,674.78 1,370,674.78
34,451.000 337932107	FIRSTENERGY CORP	45.8200 45.8200	1,345,707.37 1,345,707.37	1,578,544.82 1,578,544.82	0.04	232,837.45 232,837.45
245,100.000 345370860	FORD MOTOR CO	11.9600 11.9600	2,566,535.87 2,566,535.87	2,931,396.00 2,931,396.00	0.08	364,860.13 364,860.13



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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39,949.000 34959E109	FORTINET INC	84.0800 84.0800	1,354,423.00 1,354,423.00	3,358,911.92 3,358,911.92	0.09	2,004,488.92 2,004,488.92
21,314.000 34959J108	FORTIVE CORP	48.9900 48.9900	825,614.75 825,614.75	1,044,172.86 1,044,172.86	0.03	218,558.11 218,558.11
13,310.000 35137L105	FOX CORP	63.0600 63.0600	445,651.07 445,651.07	839,328.60 839,328.60	0.02	393,677.53 393,677.53
9,364.000 35137L204	FOX CORP	57.2900 57.2900	322,573.54 322,573.54	536,463.56 536,463.56	0.01	213,890.02 213,890.02
89,800.000 35671D857	FREEMPORT-MCMORAN INC	39.2200 39.2200	2,277,265.40 2,277,265.40	3,521,956.00 3,521,956.00	0.10	1,244,690.60 1,244,690.60
28,737.000 36266G107	GE HEALTHCARE TECHNOLOGIES INC	75.1000 75.1000	1,905,304.87 1,905,304.87	2,158,148.70 2,158,148.70	0.06	252,843.83 252,843.83
15,922.000 363576109	ARTHUR J GALLAGHER & CO	309.7400 309.7400	2,268,789.04 2,268,789.04	4,931,680.28 4,931,680.28	0.14	2,662,891.24 2,662,891.24
4,704.000 366651107	GARTNER INC	262.8700 262.8700	910,874.80 910,874.80	1,236,540.48 1,236,540.48	0.03	325,665.68 325,665.68
17,165.000 36828A101	GE VERNOVA INC	614.9000 614.9000	1,272,434.78 1,272,434.78	10,554,758.50 10,554,758.50	0.29	9,282,323.72 9,282,323.72
15,866.000 369550108	GENERAL DYNAMICS CORP	341.0000 341.0000	2,732,455.74 2,732,455.74	5,410,306.00 5,410,306.00	0.15	2,677,850.26 2,677,850.26



Asset Detail - By Asset type

Report ID: IACS0005
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Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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66,023.000 369604301	GE AEROSPACE	300.8200 300.8200	4,509,288.51 4,509,288.51	19,861,038.86 19,861,038.86	0.55	15,351,750.35 15,351,750.35
34,380.000 370334104	GENERAL MILLS INC	50.4200 50.4200	1,902,069.58 1,902,069.58	1,733,439.60 1,733,439.60	0.05	-168,629.98 -168,629.98
59,777.000 37045V100	GENERAL MOTORS CO	60.9700 60.9700	2,189,251.01 2,189,251.01	3,644,603.69 3,644,603.69	0.10	1,455,352.68 1,455,352.68
8,708.000 372460105	GENUINE PARTS CO	138.6000 138.6000	829,533.84 829,533.84	1,206,928.80 1,206,928.80	0.03	377,394.96 377,394.96
78,193.000 375558103	GILEAD SCIENCES INC	111.0000 111.0000	4,660,846.91 4,660,846.91	8,679,423.00 8,679,423.00	0.24	4,018,576.09 4,018,576.09
15,328.000 37940X102	GLOBAL PAYMENTS INC	83.0800 83.0800	1,774,549.67 1,774,549.67	1,273,450.24 1,273,450.24	0.04	-501,099.43 -501,099.43
8,630.000 380237107	GODADDY INC	136.8300 136.8300	1,225,348.62 1,225,348.62	1,180,842.90 1,180,842.90	0.03	-44,505.72 -44,505.72
18,874.000 38141G104	GOLDMAN SACHS GROUP INC/THE	796.3500 796.3500	4,267,135.47 4,267,135.47	15,030,309.90 15,030,309.90	0.41	10,763,174.43 10,763,174.43
2,781.000 384802104	WW GRAINGER INC	952.9600 952.9600	997,381.25 997,381.25	2,650,181.76 2,650,181.76	0.07	1,652,800.51 1,652,800.51
10,728.000 40412C101	HCA HEALTHCARE INC	426.2000 426.2000	1,536,459.67 1,536,459.67	4,572,273.60 4,572,273.60	0.13	3,035,813.93 3,035,813.93



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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59,216.000 40434L105	HP INC	27.2300 27.2300	1,309,057.09 1,309,057.09	1,612,451.68 1,612,451.68	0.04	303,394.59 303,394.59
53,824.000 406216101	HALLIBURTON CO	24.6000 24.6000	1,394,112.74 1,394,112.74	1,324,070.40 1,324,070.40	0.04	-70,042.34 -70,042.34
17,636.000 416515104	HARTFORD INSURANCE GROUP INC/T	133.3900 133.3900	916,029.99 916,029.99	2,352,466.04 2,352,466.04	0.06	1,436,436.05 1,436,436.05
43,518.000 42250P103	HEALTHPEAK PROPERTIES INC	19.1500 19.1500	1,148,214.14 1,148,214.14	833,369.70 833,369.70	0.02	-314,844.44 -314,844.44
2,665.000 422806109	HEICO CORP	322.8200 322.8200	710,595.29 710,595.29	860,315.30 860,315.30	0.02	149,720.01 149,720.01
4,708.000 422806208	HEICO CORP	254.0900 254.0900	991,159.98 991,159.98	1,196,255.72 1,196,255.72	0.03	205,095.74 205,095.74
9,146.000 427866108	HERSHEY CO/THE	187.0500 187.0500	1,304,276.63 1,304,276.63	1,710,759.30 1,710,759.30	0.05	406,482.67 406,482.67
82,326.000 42824C109	HEWLETT PACKARD ENTERPRISE CO	24.5600 24.5600	866,319.45 866,319.45	2,021,926.56 2,021,926.56	0.06	1,155,607.11 1,155,607.11
14,490.000 43300A203	HILTON WORLDWIDE HOLDINGS INC	259.4400 259.4400	1,535,109.06 1,535,109.06	3,759,285.60 3,759,285.60	0.10	2,224,176.54 2,224,176.54
14,005.000 436440101	HOLOGIC INC	67.4900 67.4900	750,615.99 750,615.99	945,197.45 945,197.45	0.03	194,581.46 194,581.46



Asset Detail - By Asset type

Report ID: IACS0005
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Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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62,513.000 437076102	HOME DEPOT INC/THE	405.1900 405.1900	12,712,681.98 12,712,681.98	25,329,642.47 25,329,642.47	0.70	12,616,960.49 12,616,960.49
39,927.000 438516106	HONEYWELL INTERNATIONAL INC	210.5000 210.5000	5,482,347.89 5,482,347.89	8,404,633.50 8,404,633.50	0.23	2,922,285.61 2,922,285.61
18,159.000 440452100	HORMEL FOODS CORP	24.7400 24.7400	699,600.64 699,600.64	449,253.66 449,253.66	0.01	-250,346.98 -250,346.98
25,176.000 443201108	HOWMET AEROSPACE INC	196.2300 196.2300	837,149.11 837,149.11	4,940,286.48 4,940,286.48	0.14	4,103,137.37 4,103,137.37
3,359.000 443510607	HUBBELL INC	430.3100 430.3100	953,853.85 953,853.85	1,445,411.29 1,445,411.29	0.04	491,557.44 491,557.44
3,192.000 443573100	HUBSPOT INC	467.8000 467.8000	1,818,487.63 1,818,487.63	1,493,217.60 1,493,217.60	0.04	-325,270.03 -325,270.03
7,579.000 444859102	HUMANA INC	260.1700 260.1700	2,134,948.65 2,134,948.65	1,971,828.43 1,971,828.43	0.05	-163,120.22 -163,120.22
4,890.000 445658107	JB HUNT TRANSPORT SERVICES INC	134.1700 134.1700	613,318.89 613,318.89	656,091.30 656,091.30	0.02	42,772.41 42,772.41
90,799.000 446150104	HUNTINGTON BANCSHARES INC/OH	17.2700 17.2700	1,242,158.02 1,242,158.02	1,568,098.73 1,568,098.73	0.04	325,940.71 325,940.71
4,745.000 45167R104	IDEX CORP	162.7600 162.7600	829,893.46 829,893.46	772,296.20 772,296.20	0.02	-57,597.26 -57,597.26



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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5,067.000 45168D104	IDEXX LABORATORIES INC	638.8900	1,560,312.29	3,237,255.63	0.09	1,676,943.34
18,397.000 452308109	ILLINOIS TOOL WORKS INC	260.7600	2,761,943.20	4,797,201.72	0.13	2,035,258.52
9,932.000 452327109	ILLUMINA INC	94.9700	786,660.69	943,242.04	0.03	156,581.35
9,933.000 45337C102	INCYTE CORP	84.8100	966,112.47	842,417.73	0.02	-123,694.74
25,338.000 45687V106	INGERSOLL RAND INC	82.6200	1,310,621.50	2,093,425.56	0.06	782,804.06
4,402.000 45784P101	INSULET CORP	308.7300	1,279,488.65	1,359,029.46	0.04	79,540.81
274,376.000 458140100	INTEL CORP	33.5500	9,243,189.50	9,205,314.80	0.25	-37,874.70
26,923.000 45841N107	INTERACTIVE BROKERS GROUP INC	68.8100	1,111,828.75	1,852,571.63	0.05	740,742.88
35,818.000 45866F104	INTERCONTINENTAL EXCHANGE INC	168.4800	2,902,979.96	6,034,616.64	0.17	3,131,636.68
58,416.000 459200101	INTERNATIONAL BUSINESS MACHINE	282.1600	6,970,960.24	16,482,658.56	0.45	9,511,698.32



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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16,084.000 459506101	INTERNATIONAL FLAVORS & FRAGRA	61.5400 61.5400	1,793,331.93 1,793,331.93	989,809.36 989,809.36	0.03	-803,522.57 -803,522.57
32,906.000 460146103	INTERNATIONAL PAPER CO	46.4000 46.4000	1,357,519.76 1,357,519.76	1,526,838.40 1,526,838.40	0.04	169,318.64 169,318.64
17,143.000 461202103	INTUIT INC	682.9100 682.9100	5,144,821.54 5,144,821.54	11,707,126.13 11,707,126.13	0.32	6,562,304.59 6,562,304.59
22,407.000 46120E602	INTUITIVE SURGICAL INC	447.2300 447.2300	4,144,828.01 4,144,828.01	10,021,082.61 10,021,082.61	0.28	5,876,254.60 5,876,254.60
38,414.000 46187W107	INVITATION HOMES INC	29.3300 29.3300	1,393,535.89 1,393,535.89	1,126,682.62 1,126,682.62	0.03	-266,853.27 -266,853.27
10,606.000 46266C105	IQVIA HOLDINGS INC	189.9400 189.9400	1,674,746.28 1,674,746.28	2,014,503.64 2,014,503.64	0.06	339,757.36 339,757.36
18,420.000 46284V101	IRON MOUNTAIN INC	101.9400 101.9400	755,012.32 755,012.32	1,877,734.80 1,877,734.80	0.05	1,122,722.48 1,122,722.48
174,372.000 46625H100	JPMORGAN CHASE & CO	315.4300 315.4300	16,239,945.68 16,239,945.68	55,002,159.96 55,002,159.96	1.52	38,762,214.28 38,762,214.28
7,473.000 46982L108	JACOBS SOLUTIONS INC	149.8600 149.8600	536,760.75 536,760.75	1,119,903.78 1,119,903.78	0.03	583,143.03 583,143.03
151,091.000 478160104	JOHNSON & JOHNSON	185.4200 185.4200	18,793,630.39 18,793,630.39	28,015,293.22 28,015,293.22	0.77	9,221,662.83 9,221,662.83



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KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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8,355.000	KLA CORP	1,078.6000	1,900,755.64	9,011,703.00		7,110,947.36
482480100		1,078.6000	1,900,755.64	9,011,703.00	0.25	7,110,947.36
42,578.000	KKR & CO INC	129.9500	4,588,094.10	5,533,011.10		944,917.00
48251W104		129.9500	4,588,094.10	5,533,011.10	0.15	944,917.00
17,443.000	KELLANOVA	82.0200	1,044,252.32	1,430,674.86		386,422.54
487836108		82.0200	1,044,252.32	1,430,674.86	0.04	386,422.54
119,306.000	KENVUE INC	16.2300	2,490,421.23	1,936,336.38		-554,084.85
49177J102		16.2300	2,490,421.23	1,936,336.38	0.05	-554,084.85
81,308.000	KEURIG DR PEPPER INC	25.5100	2,792,159.48	2,074,167.08		-717,992.40
49271V100		25.5100	2,792,159.48	2,074,167.08	0.06	-717,992.40
59,369.000	KEYCORP	18.6900	891,605.96	1,109,606.61		218,000.65
493267108		18.6900	891,605.96	1,109,606.61	0.03	218,000.65
10,803.000	KEYSIGHT TECHNOLOGIES INC	174.9200	1,089,581.38	1,889,660.76		800,079.38
49338L103		174.9200	1,089,581.38	1,889,660.76	0.05	800,079.38
20,863.000	KIMBERLY-CLARK CORP	124.3400	2,227,908.26	2,594,105.42		366,197.16
494368103		124.3400	2,227,908.26	2,594,105.42	0.07	366,197.16
122,093.000	KINDER MORGAN INC	28.3100	2,543,998.31	3,456,452.83		912,454.52
49456B101		28.3100	2,543,998.31	3,456,452.83	0.10	912,454.52
53,605.000	KRAFT HEINZ CO/THE	26.0400	2,186,731.17	1,395,874.20		-790,856.97
500754106		26.0400	2,186,731.17	1,395,874.20	0.04	-790,856.97



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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38,073.000 501044101	KROGER CO/THE	67.4100 67.4100	1,228,336.63 1,228,336.63	2,566,500.93 2,566,500.93	0.07	1,338,164.30 1,338,164.30
5,003.000 50212V100	LPL FINANCIAL HOLDINGS INC	332.6900 332.6900	1,621,444.54 1,621,444.54	1,664,448.07 1,664,448.07	0.05	43,003.53 43,003.53
11,725.000 502431109	L3HARRIS TECHNOLOGIES INC	305.4100 305.4100	2,402,638.58 2,402,638.58	3,580,932.25 3,580,932.25	0.10	1,178,293.67 1,178,293.67
5,246.000 504922105	LABCORP HOLDINGS INC	287.0600 287.0600	752,052.47 752,052.47	1,505,916.76 1,505,916.76	0.04	753,864.29 753,864.29
80,281.000 512807306	LAM RESEARCH CORP	133.9000 133.9000	2,617,940.27 2,617,940.27	10,749,625.90 10,749,625.90	0.30	8,131,685.63 8,131,685.63
19,535.000 517834107	LAS VEGAS SANDS CORP	53.7900 53.7900	962,472.92 962,472.92	1,050,787.65 1,050,787.65	0.03	88,314.73 88,314.73
14,674.000 518439104	ESTEE LAUDER COS INC/THE	88.1200 88.1200	2,482,476.28 2,482,476.28	1,293,072.88 1,293,072.88	0.04	-1,189,403.40 -1,189,403.40
8,006.000 525327102	LEIDOS HOLDINGS INC	188.9600 188.9600	747,282.17 747,282.17	1,512,813.76 1,512,813.76	0.04	765,531.59 765,531.59
14,054.000 526057104	LENNAR CORP	126.0400 126.0400	967,691.73 967,691.73	1,771,366.16 1,771,366.16	0.05	803,674.43 803,674.43
599.000 526057302	LENNAR CORP	119.9900 119.9900	65,265.80 65,265.80	71,874.01 71,874.01	0.00	6,608.21 6,608.21



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KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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1,994.000 526107107	LENNOX INTERNATIONAL INC	529.3600 529.3600	1,180,898.64 1,180,898.64	1,055,543.84 1,055,543.84	0.03	-125,354.80 -125,354.80
13,169.000 531229755	LIBERTY MEDIA CORP-LIBERTY FOR	104.4500 104.4500	1,183,041.98 1,183,041.98	1,375,502.05 1,375,502.05	0.04	192,460.07 192,460.07
1,425.000 531229771	LIBERTY MEDIA CORP-LIBERTY FOR	95.2200 95.2200	115,865.78 115,865.78	135,688.50 135,688.50	0.00	19,822.72 19,822.72
50,300.000 532457108	ELI LILLY & CO	763.0000 763.0000	11,793,091.08 11,793,091.08	38,378,900.00 38,378,900.00	1.06	26,585,808.92 26,585,808.92
4,434.000 53566V106	LINEAGE INC	38.6400 38.6400	251,309.86 251,309.86	171,329.76 171,329.76	0.00	-79,980.10 -79,980.10
9,936.000 538034109	LIVE NATION ENTERTAINMENT INC	163.4000 163.4000	795,539.25 795,539.25	1,623,542.40 1,623,542.40	0.04	828,003.15 828,003.15
13,112.000 539830109	LOCKHEED MARTIN CORP	499.2100 499.2100	3,939,356.85 3,939,356.85	6,545,641.52 6,545,641.52	0.18	2,606,284.67 2,606,284.67
10,727.000 540424108	LOEWS CORP	100.3900 100.3900	515,842.21 515,842.21	1,076,883.53 1,076,883.53	0.03	561,041.32 561,041.32
35,189.000 548661107	LOWE'S COS INC	251.3100 251.3100	3,952,644.31 3,952,644.31	8,843,347.59 8,843,347.59	0.24	4,890,703.28 4,890,703.28
6,608.000 550021109	LULULEMON ATHLETICA INC	177.9300 177.9300	2,621,260.09 2,621,260.09	1,175,761.44 1,175,761.44	0.03	-1,445,498.65 -1,445,498.65



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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9,829.000 55261F104	M&T BANK CORP	197.6200 197.6200	1,298,395.54 1,298,395.54	1,942,406.98 1,942,406.98	0.05	644,011.44 644,011.44
4,722.000 55354G100	MSCI INC	567.4100 567.4100	1,471,936.05 1,471,936.05	2,679,310.02 2,679,310.02	0.07	1,207,373.97 1,207,373.97
19,294.000 56585A102	MARATHON PETROLEUM CORP	192.7400 192.7400	1,063,477.91 1,063,477.91	3,718,725.56 3,718,725.56	0.10	2,655,247.65 2,655,247.65
782.000 570535104	MARKEL GROUP INC	1,911.3600 1,911.3600	1,459,491.75 1,459,491.75	1,494,683.52 1,494,683.52	0.04	35,191.77 35,191.77
30,987.000 571748102	MARSH & MCLENNAN COS INC	201.5300 201.5300	3,122,374.18 3,122,374.18	6,244,810.11 6,244,810.11	0.17	3,122,435.93 3,122,435.93
14,292.000 571903202	MARRIOTT INTERNATIONAL INC/MD	260.4400 260.4400	1,628,953.89 1,628,953.89	3,722,208.48 3,722,208.48	0.10	2,093,254.59 2,093,254.59
3,765.000 573284106	MARTIN MARIETTA MATERIALS INC	630.2800 630.2800	917,218.46 917,218.46	2,373,004.20 2,373,004.20	0.07	1,455,785.74 1,455,785.74
54,274.000 573874104	MARVELL TECHNOLOGY INC	84.0700 84.0700	3,335,263.88 3,335,263.88	4,562,815.18 4,562,815.18	0.13	1,227,551.30 1,227,551.30
13,247.000 574599106	MASCO CORP	70.3900 70.3900	491,858.76 491,858.76	932,456.33 932,456.33	0.03	440,597.57 440,597.57
51,080.000 57636Q104	MASTERCARD INC	568.8100 568.8100	11,974,592.24 11,974,592.24	29,054,814.80 29,054,814.80	0.80	17,080,222.56 17,080,222.56



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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15,896.000 579780206	MCCORMICK & CO INC/MD	66.9100 66.9100	1,010,613.63 1,010,613.63	1,063,601.36 1,063,601.36	0.03	52,987.73 52,987.73
44,882.000 580135101	MCDONALD'S CORP	303.8900 303.8900	7,503,054.66 7,503,054.66	13,639,190.98 13,639,190.98	0.38	6,136,136.32 6,136,136.32
7,880.000 58155Q103	MCKESSON CORP	772.5400 772.5400	1,600,298.67 1,600,298.67	6,087,615.20 6,087,615.20	0.17	4,487,316.53 4,487,316.53
158,196.000 58933Y105	MERCK & CO INC	83.9300 83.9300	10,376,282.25 10,376,282.25	13,277,390.28 13,277,390.28	0.37	2,901,108.03 2,901,108.03
35,322.000 59156R108	METLIFE INC	82.3700 82.3700	1,667,491.89 1,667,491.89	2,909,473.14 2,909,473.14	0.08	1,241,981.25 1,241,981.25
1,306.000 592688105	METTLER-TOLEDO INTERNATIONAL I	1,227.6100 1,227.6100	1,082,457.88 1,082,457.88	1,603,258.66 1,603,258.66	0.04	520,800.78 520,800.78
465,647.000 594918104	MICROSOFT CORP	517.9500 517.9500	80,130,251.61 80,130,251.61	241,181,863.65 241,181,863.65	6.66	161,051,612.04 161,051,612.04
16,576.000 594972408	STRATEGY INC	322.2100 322.2100	4,925,151.36 4,925,151.36	5,340,952.96 5,340,952.96	0.15	415,801.60 415,801.60
33,135.000 595017104	MICROCHIP TECHNOLOGY INC	64.2200 64.2200	1,666,305.79 1,666,305.79	2,127,929.70 2,127,929.70	0.06	461,623.91 461,623.91
70,152.000 595112103	MICRON TECHNOLOGY INC	167.3200 167.3200	3,277,222.32 3,277,222.32	11,737,832.64 11,737,832.64	0.32	8,460,610.32 8,460,610.32



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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7,305.000 59522J103	MID-AMERICA APARTMENT COMMUNIT	139.7300 139.7300	955,737.04 955,737.04	1,020,727.65 1,020,727.65	0.03	64,990.61 64,990.61
22,269.000 60770K107	MODERNA INC	25.8300 25.8300	6,097,118.96 6,097,118.96	575,208.27 575,208.27	0.02	-5,521,910.69 -5,521,910.69
3,367.000 60855R100	MOLINA HEALTHCARE INC	191.3600 191.3600	1,111,392.69 1,111,392.69	644,309.12 644,309.12	0.02	-467,083.57 -467,083.57
10,531.000 60871R209	MOLSON COORS BEVERAGE CO	45.2500 45.2500	569,884.72 569,884.72	476,527.75 476,527.75	0.01	-93,356.97 -93,356.97
81,344.000 609207105	MONDELEZ INTERNATIONAL INC	62.4700 62.4700	3,843,228.24 3,843,228.24	5,081,559.68 5,081,559.68	0.14	1,238,331.44 1,238,331.44
4,951.000 60937P106	MONGODB INC	310.3800 310.3800	881,701.80 881,701.80	1,536,691.38 1,536,691.38	0.04	654,989.58 654,989.58
2,906.000 609839105	MONOLITHIC POWER SYSTEMS INC	920.6400 920.6400	1,196,215.85 1,196,215.85	2,675,379.84 2,675,379.84	0.07	1,479,163.99 1,479,163.99
43,797.000 61174X109	MONSTER BEVERAGE CORP	67.3100 67.3100	1,436,302.48 1,436,302.48	2,947,976.07 2,947,976.07	0.08	1,511,673.59 1,511,673.59
9,760.000 615369105	MOODY'S CORP	476.4800 476.4800	2,015,753.68 2,015,753.68	4,650,444.80 4,650,444.80	0.13	2,634,691.12 2,634,691.12
72,310.000 617446448	MORGAN STANLEY	158.9600 158.9600	4,097,874.99 4,097,874.99	11,494,397.60 11,494,397.60	0.32	7,396,522.61 7,396,522.61



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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10,461.000 620076307	MOTOROLA SOLUTIONS INC	457.2900 457.2900	1,624,640.15 1,624,640.15	4,783,710.69 4,783,710.69	0.13	3,159,070.54 3,159,070.54
11,944.000 629377508	NRG ENERGY INC	161.9500 161.9500	1,823,097.53 1,823,097.53	1,934,330.80 1,934,330.80	0.05	111,233.27 111,233.27
176.000 62944T105	NVR INC	8,034.6600 8,034.6600	737,111.63 737,111.63	1,414,100.16 1,414,100.16	0.04	676,988.53 676,988.53
25,892.000 631103108	NASDAQ INC	88.4500 88.4500	1,050,716.76 1,050,716.76	2,290,147.40 2,290,147.40	0.06	1,239,430.64 1,239,430.64
8,152.000 632307104	NATERA INC	160.9700 160.9700	1,295,766.10 1,295,766.10	1,312,227.44 1,312,227.44	0.04	16,461.34 16,461.34
12,544.000 64110D104	NETAPP INC	118.4600 118.4600	715,539.92 715,539.92	1,485,962.24 1,485,962.24	0.04	770,422.32 770,422.32
26,609.000 64110L106	NETFLIX INC	1,198.9200 1,198.9200	7,775,522.84 7,775,522.84	31,902,062.28 31,902,062.28	0.88	24,126,539.44 24,126,539.44
68,978.000 651639106	NEWMONT CORP	84.3100 84.3100	3,163,165.44 3,163,165.44	5,815,535.18 5,815,535.18	0.16	2,652,369.74 2,652,369.74
129,475.000 65339F101	NEXTERA ENERGY INC	75.4900 75.4900	6,973,952.53 6,973,952.53	9,774,067.75 9,774,067.75	0.27	2,800,115.22 2,800,115.22
72,644.000 654106103	NIKE INC	69.7300 69.7300	5,912,315.29 5,912,315.29	5,065,466.12 5,065,466.12	0.14	-846,849.17 -846,849.17



Asset Detail - By Asset type

Report ID: IACS0005
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KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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14,179.000 655844108	NORFOLK SOUTHERN CORP	300.4100 300.4100	2,185,678.40 2,185,678.40	4,259,513.39 4,259,513.39	0.12	2,073,834.99 2,073,834.99
11,934.000 665859104	NORTHERN TRUST CORP	134.6000 134.6000	976,017.77 976,017.77	1,606,316.40 1,606,316.40	0.04	630,298.63 630,298.63
8,514.000 666807102	NORTHROP GRUMMAN CORP	609.3200 609.3200	2,448,672.31 2,448,672.31	5,187,750.48 5,187,750.48	0.14	2,739,078.17 2,739,078.17
14,421.000 670346105	NUCOR CORP	135.4300 135.4300	1,152,445.46 1,152,445.46	1,953,036.03 1,953,036.03	0.05	800,590.57 800,590.57
1,469,449.000 67066G104	NVIDIA CORP	186.5800 186.5800	25,327,706.52 25,327,706.52	274,169,794.42 274,169,794.42	7.57	248,842,087.90 248,842,087.90
53,507.000 67103H107	O'REILLY AUTOMOTIVE INC	107.8100 107.8100	1,405,973.87 1,405,973.87	5,768,589.67 5,768,589.67	0.16	4,362,615.80 4,362,615.80
44,279.000 674599105	OCCIDENTAL PETROLEUM CORP	47.2500 47.2500	1,822,544.02 1,822,544.02	2,092,182.75 2,092,182.75	0.06	269,638.73 269,638.73
10,343.000 679295105	OKTA INC	91.7000 91.7000	1,084,605.52 1,084,605.52	948,453.10 948,453.10	0.03	-136,152.42 -136,152.42
11,700.000 679580100	OLD DOMINION FREIGHT LINE INC	140.7800 140.7800	1,191,078.16 1,191,078.16	1,647,126.00 1,647,126.00	0.05	456,047.84 456,047.84
12,136.000 681919106	OMNICOM GROUP INC	81.5300 81.5300	743,630.72 743,630.72	989,448.08 989,448.08	0.03	245,817.36 245,817.36



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
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KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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26,468.000 682189105	ON SEMICONDUCTOR CORP	49.3100 49.3100	1,467,624.50 1,467,624.50	1,305,137.08 1,305,137.08	0.04	-162,487.42 -162,487.42
39,234.000 682680103	ONEOK INC	72.9700 72.9700	2,259,400.92 2,259,400.92	2,862,904.98 2,862,904.98	0.08	603,504.06 603,504.06
103,963.000 68389X105	ORACLE CORP	281.2400 281.2400	6,958,452.03 6,958,452.03	29,238,554.12 29,238,554.12	0.81	22,280,102.09 22,280,102.09
24,811.000 68902V107	OTIS WORLDWIDE CORP	91.4300 91.4300	1,430,718.58 1,430,718.58	2,268,469.73 2,268,469.73	0.06	837,751.15 837,751.15
137,648.000 69331C108	PG&E CORP	15.0800 15.0800	2,223,306.11 2,223,306.11	2,075,731.84 2,075,731.84	0.06	-147,574.27 -147,574.27
24,808.000 693475105	PNC FINANCIAL SERVICES GROUP I	200.9300 200.9300	3,284,047.89 3,284,047.89	4,984,671.44 4,984,671.44	0.14	1,700,623.55 1,700,623.55
14,269.000 693506107	PPG INDUSTRIES INC	105.1100 105.1100	1,398,984.39 1,398,984.39	1,499,814.59 1,499,814.59	0.04	100,830.20 100,830.20
46,467.000 69351T106	PPL CORP	37.1600 37.1600	1,332,411.61 1,332,411.61	1,726,713.72 1,726,713.72	0.05	394,302.11 394,302.11
7,487.000 69370C100	PTC INC	203.0200 203.0200	973,846.87 973,846.87	1,520,010.74 1,520,010.74	0.04	546,163.87 546,163.87
32,357.000 693718108	PACCAR INC	98.3200 98.3200	1,393,045.88 1,393,045.88	3,181,340.24 3,181,340.24	0.09	1,788,294.36 1,788,294.36



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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137,144.000 69608A108	PALANTIR TECHNOLOGIES INC	182.4200 182.4200	6,044,129.50 6,044,129.50	25,017,808.48 25,017,808.48	0.69	18,973,678.98 18,973,678.98
41,242.000 697435105	PALO ALTO NETWORKS INC	203.6200 203.6200	5,179,244.57 5,179,244.57	8,397,696.04 8,397,696.04	0.23	3,218,451.47 3,218,451.47
8,081.000 701094104	PARKER-HANNIFIN CORP	758.1500 758.1500	1,685,637.68 1,685,637.68	6,126,610.15 6,126,610.15	0.17	4,440,972.47 4,440,972.47
20,259.000 704326107	PAYCHEX INC	126.7600 126.7600	1,595,144.66 1,595,144.66	2,568,030.84 2,568,030.84	0.07	972,886.18 972,886.18
3,222.000 70432V102	PAYCOM SOFTWARE INC	208.1400 208.1400	947,137.06 947,137.06	670,627.08 670,627.08	0.02	-276,509.98 -276,509.98
60,060.000 70450Y103	PAYPAL HOLDINGS INC	67.0600 67.0600	5,780,320.19 5,780,320.19	4,027,623.60 4,027,623.60	0.11	-1,752,696.59 -1,752,696.59
86,036.000 713448108	PEPSICO INC	140.4400 140.4400	9,969,280.61 9,969,280.61	12,082,895.84 12,082,895.84	0.33	2,113,615.23 2,113,615.23
7,400.000 714046109	REVVITY INC	87.6500 87.6500	753,634.58 753,634.58	648,610.00 648,610.00	0.02	-105,024.58 -105,024.58
356,685.000 717081103	PFIZER INC	25.4800 25.4800	12,760,079.89 12,760,079.89	9,088,333.80 9,088,333.80	0.25	-3,671,746.09 -3,671,746.09
97,820.000 718172109	PHILIP MORRIS INTERNATIONAL IN	162.2000 162.2000	7,425,189.04 7,425,189.04	15,866,404.00 15,866,404.00	0.44	8,441,214.96 8,441,214.96



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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25,594.000 718546104	PHILLIPS 66	136.0200 136.0200	1,871,220.30 1,871,220.30	3,481,295.88 3,481,295.88	0.10	1,610,075.58 1,610,075.58
37,085.000 72352L106	PINTEREST INC	32.1700 32.1700	1,146,086.94 1,146,086.94	1,193,024.45 1,193,024.45	0.03	46,937.51 46,937.51
13,734.000 74144T108	T ROWE PRICE GROUP INC	102.6400 102.6400	1,395,649.65 1,395,649.65	1,409,657.76 1,409,657.76	0.04	14,008.11 14,008.11
13,943.000 74251V102	PRINCIPAL FINANCIAL GROUP INC	82.9100 82.9100	723,050.94 723,050.94	1,156,014.13 1,156,014.13	0.03	432,963.19 432,963.19
147,474.000 742718109	PROCTER & GAMBLE CO/THE	153.6500 153.6500	14,953,075.92 14,953,075.92	22,659,380.10 22,659,380.10	0.63	7,706,304.18 7,706,304.18
36,792.000 743315103	PROGRESSIVE CORP/THE	246.9500 246.9500	2,937,137.91 2,937,137.91	9,085,784.40 9,085,784.40	0.25	6,148,646.49 6,148,646.49
58,239.000 74340W103	PROLOGIS INC	114.5200 114.5200	5,082,461.43 5,082,461.43	6,669,530.28 6,669,530.28	0.18	1,587,068.85 1,587,068.85
22,265.000 744320102	PRUDENTIAL FINANCIAL INC	103.7400 103.7400	1,771,237.21 1,771,237.21	2,309,771.10 2,309,771.10	0.06	538,533.89 538,533.89
31,352.000 744573106	PUBLIC SERVICE ENTERPRISE GROU	83.4600 83.4600	1,477,842.20 1,477,842.20	2,616,637.92 2,616,637.92	0.07	1,138,795.72 1,138,795.72
9,916.000 74460D109	PUBLIC STORAGE	288.8500 288.8500	2,376,270.82 2,376,270.82	2,864,236.60 2,864,236.60	0.08	487,965.78 487,965.78



Asset Detail - By Asset type

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KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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12,343.000 745867101	PULTEGROUP INC	132.1300 132.1300	505,070.70 505,070.70	1,630,880.59 1,630,880.59	0.05	1,125,809.89 1,125,809.89
67,828.000 747525103	QUALCOMM INC	166.3600 166.3600	6,459,058.14 6,459,058.14	11,283,866.08 11,283,866.08	0.31	4,824,807.94 4,824,807.94
9,246.000 74762E102	QUANTA SERVICES INC	414.4200 414.4200	793,654.74 793,654.74	3,831,727.32 3,831,727.32	0.11	3,038,072.58 3,038,072.58
6,999.000 74834L100	QUEST DIAGNOSTICS INC	190.5800 190.5800	728,618.95 728,618.95	1,333,869.42 1,333,869.42	0.04	605,250.47 605,250.47
11,638.000 74935Q107	RB GLOBAL INC	108.3600 108.3600	1,165,782.30 1,165,782.30	1,261,093.68 1,261,093.68	0.03	95,311.38 95,311.38
7,104.000 750940108	RALLIANT CORP	43.7300 43.7300	341,755.68 341,755.68	310,657.92 310,657.92	0.01	-31,097.76 -31,097.76
11,479.000 754730109	RAYMOND JAMES FINANCIAL INC	172.6000 172.6000	885,223.36 885,223.36	1,981,275.40 1,981,275.40	0.05	1,096,052.04 1,096,052.04
84,000.000 75513E101	RTX CORP	167.3300 167.3300	6,190,452.69 6,190,452.69	14,055,720.00 14,055,720.00	0.39	7,865,267.31 7,865,267.31
56,784.000 756109104	REALTY INCOME CORP	60.7900 60.7900	3,480,231.38 3,480,231.38	3,451,899.36 3,451,899.36	0.10	-28,332.02 -28,332.02
7,319.000 75734B100	REDDIT INC	229.9900 229.9900	1,089,015.97 1,089,015.97	1,683,296.81 1,683,296.81	0.05	594,280.84 594,280.84



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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6,548.000 75886F107	REGENERON PHARMACEUTICALS INC	562.2700 562.2700	3,522,258.79 3,522,258.79	3,681,743.96 3,681,743.96	0.10	159,485.17 159,485.17
56,403.000 7591EP100	REGIONS FINANCIAL CORP	26.3700 26.3700	840,370.44 840,370.44	1,487,347.11 1,487,347.11	0.04	646,976.67 646,976.67
12,718.000 760759100	REPUBLIC SERVICES INC	229.4800 229.4800	1,134,977.46 1,134,977.46	2,918,526.64 2,918,526.64	0.08	1,783,549.18 1,783,549.18
9,166.000 761152107	RESMED INC	273.7300 273.7300	1,546,506.21 1,546,506.21	2,509,009.18 2,509,009.18	0.07	962,502.97 962,502.97
20,313.000 76131D103	RESTAURANT BRANDS INTERNATIONAL	64.1400 64.1400	1,386,006.77 1,386,006.77	1,302,875.82 1,302,875.82	0.04	-83,130.95 -83,130.95
46,466.000 770700102	ROBINHOOD MARKETS INC	143.1800 143.1800	4,305,911.29 4,305,911.29	6,653,001.88 6,653,001.88	0.18	2,347,090.59 2,347,090.59
38,357.000 771049103	ROBLOX CORP	138.5200 138.5200	2,515,307.25 2,515,307.25	5,313,211.64 5,313,211.64	0.15	2,797,904.39 2,797,904.39
15,771.000 77311W101	ROCKET COS INC	19.3800 19.3800	209,000.27 209,000.27	305,641.98 305,641.98	0.01	96,641.71 96,641.71
7,104.000 773903109	ROCKWELL AUTOMATION INC	349.5300 349.5300	1,308,813.58 1,308,813.58	2,483,061.12 2,483,061.12	0.07	1,174,247.54 1,174,247.54
17,621.000 775711104	ROLLINS INC	58.7400 58.7400	563,018.67 563,018.67	1,035,057.54 1,035,057.54	0.03	472,038.87 472,038.87



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Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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6,741.000 776696106	ROPER TECHNOLOGIES INC	498.6900 498.6900	2,036,216.93 2,036,216.93	3,361,669.29 3,361,669.29	0.09	1,325,452.36 1,325,452.36
20,227.000 778296103	ROSS STORES INC	152.3900 152.3900	1,433,364.46 1,433,364.46	3,082,392.53 3,082,392.53	0.09	1,649,028.07 1,649,028.07
19,279.000 78409V104	S&P GLOBAL INC	486.7100 486.7100	4,772,936.94 4,772,936.94	9,383,282.09 9,383,282.09	0.26	4,610,345.15 4,610,345.15
6,742.000 78410G104	SBA COMMUNICATIONS CORP	193.3500 193.3500	1,615,837.73 1,615,837.73	1,303,565.70 1,303,565.70	0.04	-312,272.03 -312,272.03
13,277.000 78467J100	SS&C TECHNOLOGIES HOLDINGS INC	88.7600 88.7600	1,106,613.13 1,106,613.13	1,178,466.52 1,178,466.52	0.03	71,853.39 71,853.39
58,620.000 79466L302	SALESFORCE INC	237.0000 237.0000	9,371,509.74 9,371,509.74	13,892,940.00 13,892,940.00	0.38	4,521,430.26 4,521,430.26
16,843.000 79589L106	SAMSARA INC	37.2500 37.2500	652,319.29 652,319.29	627,401.75 627,401.75	0.02	-24,917.54 -24,917.54
94,167.000 806857108	SLB LTD	34.3700 34.3700	3,572,178.68 3,572,178.68	3,236,519.79 3,236,519.79	0.09	-335,658.89 -335,658.89
107,152.000 808513105	CHARLES SCHWAB CORP/THE	95.4700 95.4700	5,931,832.21 5,931,832.21	10,229,801.44 10,229,801.44	0.28	4,297,969.23 4,297,969.23
40,984.000 816851109	SEMPRA	89.9800 89.9800	2,406,520.45 2,406,520.45	3,687,740.32 3,687,740.32	0.10	1,281,219.87 1,281,219.87



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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12,976.000 81762P102	SERVICENOW INC	920.2800	5,477,414.50	11,941,553.28		6,464,138.78
		920.2800	5,477,414.50	11,941,553.28	0.33	6,464,138.78
14,645.000 824348106	SHERWIN-WILLIAMS CO/THE	346.2600	2,500,047.71	5,070,977.70		2,570,929.99
		346.2600	2,500,047.71	5,070,977.70	0.14	2,570,929.99
4,948.000 82669G104	SIGNATURE BANK	0.6500	1,325,587.59	3,216.20		-1,322,371.39
		0.6500	1,325,587.59	3,216.20	0.00	-1,322,371.39
20,341.000 828806109	SIMON PROPERTY GROUP INC	187.6700	2,250,664.62	3,817,395.47		1,566,730.85
		187.6700	2,250,664.62	3,817,395.47	0.11	1,566,730.85
6,506.000 832696405	J M SMUCKER CO/THE	108.6000	715,644.34	706,551.60		-9,092.74
		108.6000	715,644.34	706,551.60	0.02	-9,092.74
19,624.000 833445109	SNOWFLAKE INC	225.5500	2,862,447.30	4,426,193.20		1,563,745.90
		225.5500	2,862,447.30	4,426,193.20	0.12	1,563,745.90
9,269.000 83444M101	SOLVENTUM CORP	73.0000	709,433.98	676,637.00		-32,796.98
		73.0000	709,433.98	676,637.00	0.02	-32,796.98
69,183.000 842587107	SOUTHERN CO/THE	94.7700	3,871,665.29	6,556,472.91		2,684,807.62
		94.7700	3,871,665.29	6,556,472.91	0.18	2,684,807.62
5,182.000 84265V105	SOUTHERN COPPER CORP	121.3600	473,411.55	628,887.52		155,475.97
		121.3600	473,411.55	628,887.52	0.02	155,475.97
29,579.000 844741108	SOUTHWEST AIRLINES CO	31.9100	975,387.48	943,865.89		-31,521.59
		31.9100	975,387.48	943,865.89	0.03	-31,521.59



Asset Detail - By Asset type

Report ID: IACS0005
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Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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34,190.000 852234103	BLOCK INC	72.2700 72.2700	1,855,361.66 1,855,361.66	2,470,911.30 2,470,911.30	0.07	615,549.64 615,549.64
71,411.000 855244109	STARBUCKS CORP	84.6000 84.6000	4,796,733.63 4,796,733.63	6,041,370.60 6,041,370.60	0.17	1,244,636.97 1,244,636.97
17,771.000 857477103	STATE STREET CORP	116.0100 116.0100	1,131,436.67 1,131,436.67	2,061,613.71 2,061,613.71	0.06	930,177.04 930,177.04
8,819.000 858119100	STEEL DYNAMICS INC	139.4300 139.4300	920,077.83 920,077.83	1,229,633.17 1,229,633.17	0.03	309,555.34 309,555.34
21,611.000 863667101	STRYKER CORP	369.6700 369.6700	4,124,515.64 4,124,515.64	7,988,938.37 7,988,938.37	0.22	3,864,422.73 3,864,422.73
7,932.000 866674104	SUN COMMUNITIES INC	129.0000 129.0000	1,019,192.05 1,019,192.05	1,023,228.00 1,023,228.00	0.03	4,035.95 4,035.95
32,236.000 86800U302	SUPER MICRO COMPUTER INC	47.9400 47.9400	2,831,939.98 2,831,939.98	1,545,393.84 1,545,393.84	0.04	-1,286,546.14 -1,286,546.14
11,588.000 871607107	SYNOPSYS INC	493.3900 493.3900	3,045,847.24 3,045,847.24	5,717,403.32 5,717,403.32	0.16	2,671,556.08 2,671,556.08
23,345.000 87165B103	SYNCHRONY FINANCIAL	71.0500 71.0500	763,035.96 763,035.96	1,658,662.25 1,658,662.25	0.05	895,626.29 895,626.29
30,462.000 871829107	SYSCO CORP	82.3400 82.3400	1,847,912.66 1,847,912.66	2,508,241.08 2,508,241.08	0.07	660,328.42 660,328.42



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Report ID: IACS0005
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KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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70,227.000 872540109	TJX COS INC/THE	144.5400 144.5400	3,355,456.79 3,355,456.79	10,150,610.58 10,150,610.58	0.28	6,795,153.79 6,795,153.79
4,316.000 87256C101	TKO GROUP HOLDINGS INC	201.9600 201.9600	745,010.23 745,010.23	871,659.36 871,659.36	0.02	126,649.13 126,649.13
28,513.000 872590104	T-MOBILE US INC	239.3800 239.3800	3,234,279.69 3,234,279.69	6,825,441.94 6,825,441.94	0.19	3,591,162.25 3,591,162.25
11,437.000 874054109	TAKE-TWO INTERACTIVE SOFTWARE	258.3600 258.3600	1,551,442.58 1,551,442.58	2,954,863.32 2,954,863.32	0.08	1,403,420.74 1,403,420.74
28,537.000 87612E106	TARGET CORP	89.7000 89.7000	3,279,382.57 3,279,382.57	2,559,768.90 2,559,768.90	0.07	-719,613.67 -719,613.67
13,483.000 87612G101	TARGA RESOURCES CORP	167.5400 167.5400	1,041,957.52 1,041,957.52	2,258,941.82 2,258,941.82	0.06	1,216,984.30 1,216,984.30
2,919.000 879360105	TELEDYNE TECHNOLOGIES INC	586.0400 586.0400	1,067,208.94 1,067,208.94	1,710,650.76 1,710,650.76	0.05	643,441.82 643,441.82
10,097.000 880770102	TERADYNE INC	137.6400 137.6400	945,562.92 945,562.92	1,389,751.08 1,389,751.08	0.04	444,188.16 444,188.16
176,605.000 88160R101	TESLA INC	444.7200 444.7200	43,902,552.00 43,902,552.00	78,539,775.60 78,539,775.60	2.17	34,637,223.60 34,637,223.60
57,062.000 882508104	TEXAS INSTRUMENTS INC	183.7300 183.7300	6,131,096.51 6,131,096.51	10,484,001.26 10,484,001.26	0.29	4,352,904.75 4,352,904.75



Asset Detail - By Asset type

Report ID: IACS0005
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KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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1,207.000 88262P102	TEXAS PACIFIC LAND CORP	933.6400 933.6400	1,279,353.61 1,279,353.61	1,126,903.48 1,126,903.48	0.03	-152,450.13 -152,450.13
28,017.000 88339J105	TRADE DESK INC/THE	49.0100 49.0100	1,528,746.95 1,528,746.95	1,373,113.17 1,373,113.17	0.04	-155,633.78 -155,633.78
23,710.000 883556102	THERMO FISHER SCIENTIFIC INC	485.0200 485.0200	8,369,603.53 8,369,603.53	11,499,824.20 11,499,824.20	0.32	3,130,220.67 3,130,220.67
33,481.000 88579Y101	3M CO	155.1800 155.1800	3,441,107.58 3,441,107.58	5,195,581.58 5,195,581.58	0.14	1,754,474.00 1,754,474.00
28,361.000 888787108	TOAST INC	36.5100 36.5100	1,243,184.58 1,243,184.58	1,035,460.11 1,035,460.11	0.03	-207,724.47 -207,724.47
33,376.000 892356106	TRACTOR SUPPLY CO	56.8700 56.8700	893,614.15 893,614.15	1,898,093.12 1,898,093.12	0.05	1,004,478.97 1,004,478.97
7,320.000 892672106	TRADEWEB MARKETS INC	110.9800 110.9800	1,083,998.26 1,083,998.26	812,373.60 812,373.60	0.02	-271,624.66 -271,624.66
3,470.000 893641100	TRANSDIGM GROUP INC	1,318.0200 1,318.0200	1,897,522.77 1,897,522.77	4,573,529.40 4,573,529.40	0.13	2,676,006.63 2,676,006.63
12,238.000 89400J107	TRANSUNION	83.7800 83.7800	1,013,203.05 1,013,203.05	1,025,299.64 1,025,299.64	0.03	12,096.59 12,096.59
14,194.000 89417E109	TRAVELERS COS INC/THE	279.2200 279.2200	1,673,981.84 1,673,981.84	3,963,248.68 3,963,248.68	0.11	2,289,266.84 2,289,266.84



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KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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14,957.000 896239100	TRIMBLE INC	81.6500 81.6500	1,013,587.92 1,013,587.92	1,221,239.05 1,221,239.05	0.03	207,651.13 207,651.13
80,993.000 89832Q109	TRUIST FINANCIAL CORP	45.7200 45.7200	3,149,174.87 3,149,174.87	3,702,999.96 3,702,999.96	0.10	553,825.09 553,825.09
8,877.000 90138F102	TWILIO INC	100.0900 100.0900	866,760.70 866,760.70	888,498.93 888,498.93	0.02	21,738.23 21,738.23
2,702.000 902252105	TYLER TECHNOLOGIES INC	523.1600 523.1600	993,647.11 993,647.11	1,413,578.32 1,413,578.32	0.04	419,931.21 419,931.21
17,566.000 902494103	TYSON FOODS INC	54.3000 54.3000	1,028,018.71 1,028,018.71	953,833.80 953,833.80	0.03	-74,184.91 -74,184.91
20,741.000 902653104	UDR INC	37.2600 37.2600	898,414.99 898,414.99	772,809.66 772,809.66	0.02	-125,605.33 -125,605.33
98,060.000 902973304	US BANCORP	48.3300 48.3300	3,905,994.73 3,905,994.73	4,739,239.80 4,739,239.80	0.13	833,245.07 833,245.07
126,406.000 90353T100	UBER TECHNOLOGIES INC	97.9700 97.9700	7,904,772.59 7,904,772.59	12,383,995.82 12,383,995.82	0.34	4,479,223.23 4,479,223.23
264.000 90353W103	UBIQUITI INC	660.5800 660.5800	108,883.92 108,883.92	174,393.12 174,393.12	0.00	65,509.20 65,509.20
2,835.000 90384S303	ULTA BEAUTY INC	546.7500 546.7500	819,114.75 819,114.75	1,550,036.25 1,550,036.25	0.04	730,921.50 730,921.50



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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
37,549.000 907818108	UNION PACIFIC CORP	236.3700 236.3700	5,138,281.89 5,138,281.89	8,875,457.13 8,875,457.13	0.24	3,737,175.24 3,737,175.24
20,435.000 910047109	UNITED AIRLINES HOLDINGS INC	96.5000 96.5000	955,867.60 955,867.60	1,971,977.50 1,971,977.50	0.05	1,016,109.90 1,016,109.90
46,083.000 911312106	UNITED PARCEL SERVICE INC	83.5300 83.5300	5,858,180.87 5,858,180.87	3,849,312.99 3,849,312.99	0.11	-2,008,867.88 -2,008,867.88
4,030.000 911363109	UNITED RENTALS INC	954.6600 954.6600	907,411.08 907,411.08	3,847,279.80 3,847,279.80	0.11	2,939,868.72 2,939,868.72
57,133.000 91324P102	UNITEDHEALTH GROUP INC	345.3000 345.3000	15,801,844.64 15,801,844.64	19,728,024.90 19,728,024.90	0.54	3,926,180.26 3,926,180.26
19,598.000 91913Y100	VALERO ENERGY CORP	170.2600 170.2600	1,403,000.27 1,403,000.27	3,336,755.48 3,336,755.48	0.09	1,933,755.21 1,933,755.21
9,268.000 922475108	VEEVA SYSTEMS INC	297.9100 297.9100	2,143,432.67 2,143,432.67	2,761,029.88 2,761,029.88	0.08	617,597.21 617,597.21
28,442.000 92276F100	VENTAS INC	69.9900 69.9900	1,478,767.10 1,478,767.10	1,990,655.58 1,990,655.58	0.05	511,888.48 511,888.48
14,969.000 92338C103	VERALTO CORP	106.6100 106.6100	947,154.23 947,154.23	1,595,845.09 1,595,845.09	0.04	648,690.86 648,690.86
5,293.000 92343E102	VERISIGN INC	279.5700 279.5700	810,305.92 810,305.92	1,479,764.01 1,479,764.01	0.04	669,458.09 669,458.09

KR2F19020002 - INTERNAL RUSSELL 500
9/30/2025

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265,172.000 92343V104	VERIZON COMMUNICATIONS INC	43.9500 43.9500	12,335,988.31 12,335,988.31	11,654,309.40 11,654,309.40	0.32	-681,678.91 -681,678.91
8,787.000 92345Y106	VERISK ANALYTICS INC	251.5100 251.5100	1,272,778.09 1,272,778.09	2,210,018.37 2,210,018.37	0.06	937,240.28 937,240.28
16,147.000 92532F100	VERTEX PHARMACEUTICALS INC	391.6400 391.6400	3,216,341.60 3,216,341.60	6,323,811.08 6,323,811.08	0.17	3,107,469.48 3,107,469.48
23,886.000 92537N108	VERTIV HOLDINGS CO	150.8600 150.8600	1,795,008.75 1,795,008.75	3,603,441.96 3,603,441.96	0.10	1,808,433.21 1,808,433.21
66,306.000 925652109	VICI PROPERTIES INC	32.6100 32.6100	1,944,616.21 1,944,616.21	2,162,238.66 2,162,238.66	0.06	217,622.45 217,622.45
106,939.000 92826C839	VISA INC	341.3800 341.3800	16,700,802.55 16,700,802.55	36,506,835.82 36,506,835.82	1.01	19,806,033.27 19,806,033.27
21,241.000 92840M102	VISTRA CORP	195.9200 195.9200	1,955,542.39 1,955,542.39	4,161,536.72 4,161,536.72	0.11	2,205,994.33 2,205,994.33
8,300.000 929160109	VULCAN MATERIALS CO	307.6200 307.6200	1,005,547.98 1,005,547.98	2,553,246.00 2,553,246.00	0.07	1,547,698.02 1,547,698.02
13,608.000 92936U109	WP CAREY INC	67.5700 67.5700	857,530.38 857,530.38	919,492.56 919,492.56	0.03	61,962.18 61,962.18
20,053.000 92939U106	WEC ENERGY GROUP INC	114.5900 114.5900	1,498,559.49 1,498,559.49	2,297,873.27 2,297,873.27	0.06	799,313.78 799,313.78



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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10,646.000 929740108	WESTINGHOUSE AIR BRAKE TECHNOL	200.4700 200.4700	848,490.88 848,490.88	2,134,203.62 2,134,203.62	0.06	1,285,712.74 1,285,712.74
273,161.000 931142103	WALMART INC	103.0600 103.0600	9,943,832.83 9,943,832.83	28,151,972.66 28,151,972.66	0.78	18,208,139.83 18,208,139.83
146,230.000 934423104	WARNER BROS DISCOVERY INC	19.5300 19.5300	3,042,505.63 3,042,505.63	2,855,871.90 2,855,871.90	0.08	-186,633.73 -186,633.73
23,227.000 94106L109	WASTE MANAGEMENT INC	220.8300 220.8300	2,548,212.49 2,548,212.49	5,129,218.41 5,129,218.41	0.14	2,581,005.92 2,581,005.92
3,739.000 941848103	WATERS CORP	299.8100 299.8100	771,937.47 771,937.47	1,120,989.59 1,120,989.59	0.03	349,052.12 349,052.12
202,480.000 949746101	WELLS FARGO & CO	83.8200 83.8200	7,852,847.55 7,852,847.55	16,971,873.60 16,971,873.60	0.47	9,119,026.05 9,119,026.05
42,016.000 95040Q104	WELLTOWER INC	178.1400 178.1400	3,542,054.57 3,542,054.57	7,484,730.24 7,484,730.24	0.21	3,942,675.67 3,942,675.67
4,494.000 955306105	WEST PHARMACEUTICAL SERVICES I	262.3300 262.3300	1,182,229.91 1,182,229.91	1,178,911.02 1,178,911.02	0.03	-3,318.89 -3,318.89
21,731.000 958102105	WESTERN DIGITAL CORP	120.0600 120.0600	787,329.05 787,329.05	2,609,023.86 2,609,023.86	0.07	1,821,694.81 1,821,694.81
2,098.000 960413102	WESTLAKE CORP	77.0600 77.0600	209,376.69 209,376.69	161,671.88 161,671.88	0.00	-47,704.81 -47,704.81



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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45,503.000 962166104	WEYERHAEUSER CO	24.7900 24.7900	1,327,081.10 1,327,081.10	1,128,019.37 1,128,019.37	0.03	-199,061.73 -199,061.73
76,465.000 969457100	WILLIAMS COS INC/THE	63.3500 63.3500	2,113,048.47 2,113,048.47	4,844,057.75 4,844,057.75	0.13	2,731,009.28 2,731,009.28
7,435.000 969904101	WILLIAMS-SONOMA INC	195.4500 195.4500	1,249,242.73 1,249,242.73	1,453,170.75 1,453,170.75	0.04	203,928.02 203,928.02
13,509.000 98138H101	WORKDAY INC	240.7300 240.7300	3,428,006.55 3,428,006.55	3,252,021.57 3,252,021.57	0.09	-175,984.98 -175,984.98
37,158.000 98389B100	XCEL ENERGY INC	80.6500 80.6500	1,957,111.71 1,957,111.71	2,996,792.70 2,996,792.70	0.08	1,039,680.99 1,039,680.99
15,277.000 98419M100	XYLEM INC/NY	147.5000 147.5000	1,202,594.50 1,202,594.50	2,253,357.50 2,253,357.50	0.06	1,050,763.00 1,050,763.00
17,500.000 988498101	YUM! BRANDS INC	152.0000 152.0000	1,412,327.97 1,412,327.97	2,660,000.00 2,660,000.00	0.07	1,247,672.03 1,247,672.03
3,191.000 989207105	ZEBRA TECHNOLOGIES CORP	297.1600 297.1600	1,219,584.75 1,219,584.75	948,237.56 948,237.56	0.03	-271,347.19 -271,347.19
12,433.000 98956P102	ZIMMER BIOMET HOLDINGS INC	98.5000 98.5000	1,362,125.89 1,362,125.89	1,224,650.50 1,224,650.50	0.03	-137,475.39 -137,475.39
28,018.000 98978V103	ZOETIS INC	146.3200 146.3200	3,235,787.25 3,235,787.25	4,099,593.76 4,099,593.76	0.11	863,806.51 863,806.51



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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6,130.000 98980G102	ZSCALER INC	299.6600 299.6600	1,244,906.54 1,244,906.54	1,836,915.80 1,836,915.80	0.05	592,009.26 592,009.26
16,496.000 98980L101	ZOOM COMMUNICATIONS INC	82.5000 82.5000	1,215,202.25 1,215,202.25	1,360,920.00 1,360,920.00	0.04	145,717.75 145,717.75
144,701.000 G0250X107	AMCOR PLC	8.1800 8.1800	1,497,777.12 1,497,777.12	1,183,654.18 1,183,654.18	0.03	-314,122.94 -314,122.94
31,623.000 G0378L100	ANGLOGOLD ASHANTI PLC	70.3300 70.3300	1,437,512.01 1,437,512.01	2,224,045.59 2,224,045.59	0.06	786,533.58 786,533.58
13,183.000 G0403H108	AON PLC	356.5800 356.5800	2,599,344.32 2,599,344.32	4,700,794.14 4,700,794.14	0.13	2,101,449.82 2,101,449.82
22,907.000 G0450A105	ARCH CAPITAL GROUP LTD	90.7300 90.7300	1,436,183.46 1,436,183.46	2,078,352.11 2,078,352.11	0.06	642,168.65 642,168.65
39,303.000 G1151C101	ACCENTURE PLC	246.6000 246.6000	7,962,342.37 7,962,342.37	9,692,119.80 9,692,119.80	0.27	1,729,777.43 1,729,777.43
42,581.000 G25508105	CRH PLC	119.9000 119.9000	3,740,612.98 3,740,612.98	5,105,461.90 5,105,461.90	0.14	1,364,848.92 1,364,848.92
24,605.000 G29183103	EATON CORP PLC	374.2500 374.2500	2,686,891.76 2,686,891.76	9,208,421.25 9,208,421.25	0.25	6,521,529.49 6,521,529.49
13,637.000 G3265R107	APTIV PLC	86.2200 86.2200	1,077,456.39 1,077,456.39	1,175,782.14 1,175,782.14	0.03	98,325.75 98,325.75

KR2F19020002 - INTERNAL RUSSELL 500
9/30/2025

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11,000.000 G3643J108	FLUTTER ENTERTAINMENT PLC	254.0000 254.0000	3,139,865.30 3,139,865.30	2,794,000.00 2,794,000.00	0.08	-345,865.30 -345,865.30
6,450.000 G39387108	GLOBALFOUNDRIES INC	35.8400 35.8400	238,841.82 238,841.82	231,168.00 231,168.00	0.01	-7,673.82 -7,673.82
41,449.000 G51502105	JOHNSON CONTROLS INTERNATIONAL	109.9500 109.9500	1,878,869.27 1,878,869.27	4,557,317.55 4,557,317.55	0.13	2,678,448.28 2,678,448.28
29,484.000 G54950103	LINDE PLC	475.0000 475.0000	6,088,202.04 6,088,202.04	14,004,900.00 14,004,900.00	0.39	7,916,697.96 7,916,697.96
80,516.000 G5960L103	MEDTRONIC PLC	95.2400 95.2400	7,244,102.97 7,244,102.97	7,668,343.84 7,668,343.84	0.21	424,240.87 424,240.87
210,014.000 G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	16.0100 16.0100	2,184,212.44 2,184,212.44	3,362,324.14 3,362,324.14	0.09	1,178,111.70 1,178,111.70
23,804.000 G7709Q104	ROYALTY PHARMA PLC	35.2800 35.2800	742,057.37 742,057.37	839,805.12 839,805.12	0.02	97,747.75 97,747.75
32,709.000 G8267P108	SMURFIT WESTROCK PLC	42.5700 42.5700	1,542,284.96 1,542,284.96	1,392,422.13 1,392,422.13	0.04	-149,862.83 -149,862.83
6,164.000 G8473T100	STERIS PLC	247.4400 247.4400	1,091,854.93 1,091,854.93	1,525,220.16 1,525,220.16	0.04	433,365.23 433,365.23
13,997.000 G8994E103	TRANE TECHNOLOGIES PLC	421.9600 421.9600	1,450,837.31 1,450,837.31	5,906,174.12 5,906,174.12	0.16	4,455,336.81 4,455,336.81

KR2F19020002 - INTERNAL RUSSELL 500
9/30/2025

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10,942.000 G93A5A101	VIKING HOLDINGS LTD	62.1600 62.1600	609,124.72 609,124.72	680,154.72 680,154.72	0.02	71,030.00 71,030.00
6,141.000 G96629103	WILLIS TOWERS WATSON PLC	345.4500 345.4500	1,059,926.39 1,059,926.39	2,121,408.45 2,121,408.45	0.06	1,061,482.06 1,061,482.06
8,457.000 H11356104	BUNGE GLOBAL SA	81.2500 81.2500	780,848.49 780,848.49	687,131.25 687,131.25	0.02	-93,717.24 -93,717.24
23,366.000 H1467J104	CHUBB LTD	282.2500 282.2500	3,615,722.61 3,615,722.61	6,595,053.50 6,595,053.50	0.18	2,979,330.89 2,979,330.89
10,232.000 H2906T109	GARMIN LTD	246.2200 246.2200	958,780.17 958,780.17	2,519,323.04 2,519,323.04	0.07	1,560,542.87 1,560,542.87
13,830.000 H5919C104	ON HOLDING AG	42.3500 42.3500	728,504.94 728,504.94	585,700.50 585,700.50	0.02	-142,804.44 -142,804.44
9,658.000 L8681T102	SPOTIFY TECHNOLOGY SA	698.0000 698.0000	5,377,981.77 5,377,981.77	6,741,284.00 6,741,284.00	0.19	1,363,302.23 1,363,302.23
55,105.000 N20944109	CNH INDUSTRIAL NV	10.8500 10.8500	675,997.10 675,997.10	597,889.25 597,889.25	0.02	-78,107.85 -78,107.85
16,082.000 N53745100	LYONDELLBASELL INDUSTRIES NV	49.0400 49.0400	1,217,223.51 1,217,223.51	788,661.28 788,661.28	0.02	-428,562.23 -428,562.23
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 -0.01



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

9/30/2025

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
15,907.000	ROYAL CARIBBEAN CRUISES LTD	323.5800	1,443,443.01	5,147,187.06		3,703,744.05
V7780T103		323.5800	1,443,443.01	5,147,187.06	0.14	3,703,744.05
TOTAL U.S. DOLLAR EQUITY			1,718,809,662.03	3,616,254,107.09		1,897,444,445.06
			1,718,809,662.03	3,616,254,107.09	99.82	1,897,444,445.06
TOTAL ASSETS EQUITY			1,718,809,662.03	3,616,254,107.09	99.82	1,897,444,445.06
TOTAL ASSETS			1,725,392,080.66	3,622,836,525.72	100.00	1,897,444,445.06



Asset Detail - By Asset type

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

9/30/2025

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CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
2,060,635.970	EB TEMP IVN FD	1.0000	2,060,635.97	2,060,635.97		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	2,060,635.97	2,060,635.97	0.14	0.00
	DIVIDENDS RECEIVABLE		614,405.58	614,405.58		0.00
			614,405.58	614,405.58	0.04	0.00
	INTEREST RECEIVABLE		9,029.43	9,029.43		0.00
			9,029.43	9,029.43	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		72,496.29	72,496.29		0.00
			72,496.29	72,496.29	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-1,623.05	-1,623.05		0.00
			-1,623.05	-1,623.05	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-61,666.88	-61,666.88		0.00
			-61,666.88	-61,666.88	-0.00	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			2,693,277.34	2,693,277.34		0.00
			2,693,277.34	2,693,277.34	0.18	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			2,693,277.34	2,693,277.34	0.18	0.00
EQUITY						
U.S. DOLLAR						
12,819.000	AFLAC INC	111.7000	649,116.78	1,431,882.30		782,765.52
001055102		111.7000	649,116.78	1,431,882.30	0.09	782,765.52
184,607.000	AT&T INC	28.2400	4,028,285.44	5,213,301.68		1,185,016.24
00206R102		28.2400	4,028,285.44	5,213,301.68	0.34	1,185,016.24



Asset Detail - By Asset type

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KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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45,570.000 002824100	ABBOTT LABORATORIES	133.9400 133.9400	3,566,967.58 3,566,967.58	6,103,645.80 6,103,645.80	0.40	2,536,678.22 2,536,678.22
46,622.000 00287Y109	ABBVIE INC	231.5400 231.5400	4,627,511.03 4,627,511.03	10,794,857.88 10,794,857.88	0.71	6,167,346.85 6,167,346.85
1,629.000 003CVR016	CONTRA ABIOMED INC	0.0000 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
11,200.000 00724F101	ADOBE INC	352.7500 352.7500	3,531,309.78 3,531,309.78	3,950,800.00 3,950,800.00	0.26	419,490.22 419,490.22
42,382.000 007903107	ADVANCED MICRO DEVICES INC	161.7900 161.7900	4,281,921.58 4,281,921.58	6,856,983.78 6,856,983.78	0.45	2,575,062.20 2,575,062.20
7,499.000 00846U101	AGILENT TECHNOLOGIES INC	128.3500 128.3500	606,093.77 606,093.77	962,496.65 962,496.65	0.06	356,402.88 356,402.88
11,191.000 009066101	AIRBNB INC	121.4200 121.4200	1,587,357.12 1,587,357.12	1,358,811.22 1,358,811.22	0.09	-228,545.90 -228,545.90
5,846.000 009158106	AIR PRODUCTS AND CHEMICALS INC	272.7200 272.7200	1,136,484.68 1,136,484.68	1,594,321.12 1,594,321.12	0.10	457,836.44 457,836.44
3,776.000 00971T101	AKAMAI TECHNOLOGIES INC	75.7600 75.7600	292,755.77 292,755.77	286,069.76 286,069.76	0.02	-6,686.01 -6,686.01
4,514.000 015271109	ALEXANDRIA REAL ESTATE EQUITIE	83.3400 83.3400	631,839.02 631,839.02	376,196.76 376,196.76	0.02	-255,642.26 -255,642.26



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Report ID: IACS0005
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KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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1,804.000 016255101	ALIGN TECHNOLOGY INC	125.2200 125.2200	575,503.59 575,503.59	225,896.88 225,896.88	0.01	-349,606.71 -349,606.71
6,759.000 018802108	ALLIANT ENERGY CORP	67.4100 67.4100	333,693.25 333,693.25	455,624.19 455,624.19	0.03	121,930.94 121,930.94
6,944.000 020002101	ALLSTATE CORP/THE	214.6500 214.6500	648,103.37 648,103.37	1,490,529.60 1,490,529.60	0.10	842,426.23 842,426.23
3,285.000 02043Q107	ALNYLAM PHARMACEUTICALS INC	456.0000 456.0000	885,185.92 885,185.92	1,497,960.00 1,497,960.00	0.10	612,774.08 612,774.08
124,560.000 02079K107	ALPHABET INC	243.5500 243.5500	9,260,598.53 9,260,598.53	30,336,588.00 30,336,588.00	2.00	21,075,989.47 21,075,989.47
152,976.000 02079K305	ALPHABET INC	243.1000 243.1000	11,358,556.34 11,358,556.34	37,188,465.60 37,188,465.60	2.45	25,829,909.26 25,829,909.26
44,393.000 02209S103	ALTRIA GROUP INC	66.0600 66.0600	1,907,135.22 1,907,135.22	2,932,601.58 2,932,601.58	0.19	1,025,466.36 1,025,466.36
252,450.000 023135106	AMAZON.COM INC	219.5700 219.5700	26,546,107.55 26,546,107.55	55,430,446.50 55,430,446.50	3.65	28,884,338.95 28,884,338.95
7,102.000 023608102	AMEREN CORP	104.3800 104.3800	475,519.20 475,519.20	741,306.76 741,306.76	0.05	265,787.56 265,787.56
14,079.000 025537101	AMERICAN ELECTRIC POWER CO INC	112.5000 112.5000	1,056,030.16 1,056,030.16	1,583,887.50 1,583,887.50	0.10	527,857.34 527,857.34



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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14,454.000 025816109	AMERICAN EXPRESS CO	332.1600 332.1600	1,671,803.87 1,671,803.87	4,801,040.64 4,801,040.64	0.32	3,129,236.77 3,129,236.77
15,163.000 026874784	AMERICAN INTERNATIONAL GROUP I	78.5400 78.5400	1,362,283.67 1,362,283.67	1,190,902.02 1,190,902.02	0.08	-171,381.65 -171,381.65
12,310.000 03027X100	AMERICAN TOWER CORP	192.3200 192.3200	2,301,679.24 2,301,679.24	2,367,459.20 2,367,459.20	0.16	65,779.96 65,779.96
5,125.000 030420103	AMERICAN WATER WORKS CO INC	139.1900 139.1900	603,709.03 603,709.03	713,348.75 713,348.75	0.05	109,639.72 109,639.72
4,819.000 03073E105	CENCORA INC	312.5300 312.5300	565,189.45 565,189.45	1,506,082.07 1,506,082.07	0.10	940,892.62 940,892.62
2,514.000 03076C106	AMERIPRISE FINANCIAL INC	491.2500 491.2500	437,313.19 437,313.19	1,235,002.50 1,235,002.50	0.08	797,689.31 797,689.31
6,063.000 031100100	AMETEK INC	188.0000 188.0000	557,326.32 557,326.32	1,139,844.00 1,139,844.00	0.08	582,517.68 582,517.68
14,155.000 031162100	AMGEN INC	282.2000 282.2000	2,621,484.33 2,621,484.33	3,994,541.00 3,994,541.00	0.26	1,373,056.67 1,373,056.67
31,732.000 032095101	AMPHENOL CORP	123.7500 123.7500	807,943.99 807,943.99	3,926,835.00 3,926,835.00	0.26	3,118,891.01 3,118,891.01
13,057.000 032654105	ANALOG DEVICES INC	245.7000 245.7000	1,441,054.50 1,441,054.50	3,208,104.90 3,208,104.90	0.21	1,767,050.40 1,767,050.40



Asset Detail - By Asset type

Report ID: IACS0005
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KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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5,951.000 036752103	ELEVANCE HEALTH INC	323.1200 323.1200	1,609,305.79 1,609,305.79	1,922,887.12 1,922,887.12	0.13	313,581.33 313,581.33
10,849.000 03769M106	APOLLO GLOBAL MANAGEMENT INC	133.2700 133.2700	1,713,078.23 1,713,078.23	1,445,846.23 1,445,846.23	0.10	-267,232.00 -267,232.00
383,671.000 037833100	APPLE INC	254.6300 254.6300	34,217,451.89 34,217,451.89	97,694,146.73 97,694,146.73	6.43	63,476,694.84 63,476,694.84
21,108.000 038222105	APPLIED MATERIALS INC	204.7400 204.7400	1,583,826.77 1,583,826.77	4,321,651.92 4,321,651.92	0.28	2,737,825.15 2,737,825.15
6,274.000 03831W108	APPLOVIN CORP	718.5400 718.5400	1,658,879.97 1,658,879.97	4,508,119.96 4,508,119.96	0.30	2,849,239.99 2,849,239.99
12,579.000 039483102	ARCHER-DANIELS-MIDLAND CO	59.7400 59.7400	651,811.34 651,811.34	751,469.46 751,469.46	0.05	99,658.12 99,658.12
4,952.000 03990B101	ARES MANAGEMENT CORP	159.8900 159.8900	726,216.81 726,216.81	791,775.28 791,775.28	0.05	65,558.47 65,558.47
27,149.000 040413205	ARISTA NETWORKS INC	145.7100 145.7100	705,244.03 705,244.03	3,955,880.79 3,955,880.79	0.26	3,250,636.76 3,250,636.76
4,259.000 049468101	ATLASSIAN CORP	159.7000 159.7000	902,168.62 902,168.62	680,162.30 680,162.30	0.04	-222,006.32 -222,006.32
4,165.000 049560105	ATMOS ENERGY CORP	170.7500 170.7500	441,746.53 441,746.53	711,173.75 711,173.75	0.05	269,427.22 269,427.22



Asset Detail - By Asset type

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

9/30/2025

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5,607.000 052769106	AUTODESK INC	317.6700 317.6700	886,744.28 886,744.28	1,781,175.69 1,781,175.69	0.12	894,431.41 894,431.41
10,724.000 053015103	AUTOMATIC DATA PROCESSING INC	293.5000 293.5000	1,491,281.99 1,491,281.99	3,147,494.00 3,147,494.00	0.21	1,656,212.01 1,656,212.01
440.000 053332102	AUTOZONE INC	4,290.2400 4,290.2400	533,761.93 533,761.93	1,887,705.60 1,887,705.60	0.12	1,353,943.67 1,353,943.67
3,742.000 053484101	AVALONBAY COMMUNITIES INC	193.1700 193.1700	675,910.87 675,910.87	722,842.14 722,842.14	0.05	46,931.27 46,931.27
1,963.000 05464C101	AXON ENTERPRISE INC	717.6400 717.6400	432,320.34 432,320.34	1,408,727.32 1,408,727.32	0.09	976,406.98 976,406.98
26,099.000 05722G100	BAKER HUGHES CO	48.7200 48.7200	729,723.82 729,723.82	1,271,543.28 1,271,543.28	0.08	541,819.46 541,819.46
7,301.000 058498106	BALL CORP	50.4200 50.4200	414,282.61 414,282.61	368,116.42 368,116.42	0.02	-46,166.19 -46,166.19
177,501.000 060505104	BANK OF AMERICA CORP	51.5900 51.5900	4,901,534.98 4,901,534.98	9,157,276.59 9,157,276.59	0.60	4,255,741.61 4,255,741.61
18,570.000 064058100	BANK OF NEW YORK MELLON CORP/T	108.9600 108.9600	752,108.22 752,108.22	2,023,387.20 2,023,387.20	0.13	1,271,278.98 1,271,278.98
13,480.000 071813109	BAXTER INTERNATIONAL INC	22.7700 22.7700	812,019.49 812,019.49	306,939.60 306,939.60	0.02	-505,079.89 -505,079.89



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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7,528.000 075887109	BECTON DICKINSON & CO	187.1700 187.1700	1,550,651.89 1,550,651.89	1,409,015.76 1,409,015.76	0.09	-141,636.13 -141,636.13
7,636.000 084423102	W R BERKLEY CORP	76.6200 76.6200	272,396.76 272,396.76	585,070.32 585,070.32	0.04	312,673.56 312,673.56
48,539.000 084670702	BERKSHIRE HATHAWAY INC	502.7400 502.7400	10,571,328.01 10,571,328.01	24,402,496.86 24,402,496.86	1.61	13,831,168.85 13,831,168.85
5,086.000 086516101	BEST BUY CO INC	75.6200 75.6200	329,297.34 329,297.34	384,603.32 384,603.32	0.03	55,305.98 55,305.98
5,003.000 09061G101	BIOMARIN PHARMACEUTICAL INC	54.1600 54.1600	352,556.54 352,556.54	270,962.48 270,962.48	0.02	-81,594.06 -81,594.06
3,844.000 09062X103	BIOGEN INC	140.0800 140.0800	807,301.17 807,301.17	538,467.52 538,467.52	0.04	-268,833.65 -268,833.65
19,262.000 09260D107	BLACKSTONE INC	170.8500 170.8500	2,205,198.32 2,205,198.32	3,290,912.70 3,290,912.70	0.22	1,085,714.38 1,085,714.38
4,015.000 09290D101	BLACKROCK INC	1,165.8700 1,165.8700	2,315,618.91 2,315,618.91	4,680,968.05 4,680,968.05	0.31	2,365,349.14 2,365,349.14
16,053.000 09581B103	BLUE OWL CAPITAL INC	16.9300 16.9300	319,821.17 319,821.17	271,777.29 271,777.29	0.02	-48,043.88 -48,043.88
19,071.000 097023105	BOEING CO/THE	215.8300 215.8300	3,204,811.08 3,204,811.08	4,116,093.93 4,116,093.93	0.27	911,282.85 911,282.85



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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856.000 09857L108	BOOKING HOLDINGS INC	5,399.2700 5,399.2700	1,403,336.49 1,403,336.49	4,621,775.12 4,621,775.12	0.30	3,218,438.63 3,218,438.63
3,199.000 099502106	BOOZ ALLEN HAMILTON HOLDING CO	99.9500 99.9500	334,690.13 334,690.13	319,740.05 319,740.05	0.02	-14,950.08 -14,950.08
38,846.000 101137107	BOSTON SCIENTIFIC CORP	97.6300 97.6300	1,300,914.03 1,300,914.03	3,792,534.98 3,792,534.98	0.25	2,491,620.95 2,491,620.95
53,633.000 110122108	BRISTOL-MYERS SQUIBB CO	45.1000 45.1000	3,120,178.91 3,120,178.91	2,418,848.30 2,418,848.30	0.16	-701,330.61 -701,330.61
3,067.000 11133T103	BROADRIDGE FINANCIAL SOLUTIONS	238.1700 238.1700	399,646.89 399,646.89	730,467.39 730,467.39	0.05	330,820.50 330,820.50
121,540.000 11135F101	BROADCOM INC	329.9100 329.9100	5,763,705.48 5,763,705.48	40,097,261.40 40,097,261.40	2.64	34,333,555.92 34,333,555.92
10,063.000 113004105	BROOKFIELD ASSET MANAGEMENT LT	56.9400 56.9400	557,245.67 557,245.67	572,987.22 572,987.22	0.04	15,741.55 15,741.55
7,342.000 115236101	BROWN & BROWN INC	93.7900 93.7900	488,937.21 488,937.21	688,606.18 688,606.18	0.05	199,668.97 199,668.97
1,147.000 115637100	BROWN-FORMAN CORP	26.9100 26.9100	37,024.58 37,024.58	30,865.77 30,865.77	0.00	-6,158.81 -6,158.81
3,887.000 115637209	BROWN-FORMAN CORP	27.0800 27.0800	206,545.99 206,545.99	105,259.96 105,259.96	0.01	-101,286.03 -101,286.03



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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2,855.000 12008R107	BUILDERS FIRSTSOURCE INC	121.2500 121.2500	468,421.37 468,421.37	346,168.75 346,168.75	0.02	-122,252.62 -122,252.62
1,654.000 122017106	BURLINGTON STORES INC	254.5000 254.5000	393,948.99 393,948.99	420,943.00 420,943.00	0.03	26,994.01 26,994.01
2,757.000 12503M108	CBOE GLOBAL MARKETS INC	245.2500 245.2500	294,652.63 294,652.63	676,154.25 676,154.25	0.04	381,501.62 381,501.62
7,825.000 12504L109	CBRE GROUP INC	157.5600 157.5600	469,129.34 469,129.34	1,232,907.00 1,232,907.00	0.08	763,777.66 763,777.66
3,462.000 12514G108	CDW CORP/DE	159.2800 159.2800	469,509.87 469,509.87	551,427.36 551,427.36	0.04	81,917.49 81,917.49
4,242.000 125269100	CF INDUSTRIES HOLDINGS INC	89.7000 89.7000	223,046.84 223,046.84	380,507.40 380,507.40	0.03	157,460.56 157,460.56
6,933.000 125523100	CIGNA GROUP/THE	288.2500 288.2500	1,267,359.75 1,267,359.75	1,998,437.25 1,998,437.25	0.13	731,077.50 731,077.50
9,464.000 12572Q105	CME GROUP INC	270.1900 270.1900	1,622,742.78 1,622,742.78	2,557,078.16 2,557,078.16	0.17	934,335.38 934,335.38
7,828.000 125896100	CMS ENERGY CORP	73.2600 73.2600	409,651.90 409,651.90	573,479.28 573,479.28	0.04	163,827.38 163,827.38
557.000 126117100	CNA FINANCIAL CORP	46.4600 46.4600	28,249.79 28,249.79	25,878.22 25,878.22	0.00	-2,371.57 -2,371.57



Asset Detail - By Asset type

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

9/30/2025

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49,400.000 126408103	CSX CORP	35.5100 35.5100	1,038,780.59 1,038,780.59	1,754,194.00 1,754,194.00	0.12	715,413.41 715,413.41
32,961.000 126650100	CVS HEALTH CORP	75.3900 75.3900	2,355,424.64 2,355,424.64	2,484,929.79 2,484,929.79	0.16	129,505.15 129,505.15
19,852.000 127097103	COTERRA ENERGY INC	23.6500 23.6500	456,128.41 456,128.41	469,499.80 469,499.80	0.03	13,371.39 13,371.39
7,181.000 127387108	CADENCE DESIGN SYSTEMS INC	351.2600 351.2600	735,985.65 735,985.65	2,522,398.06 2,522,398.06	0.17	1,786,412.41 1,786,412.41
5,102.000 134429109	CAMPBELL'S COMPANY/THE	31.5800 31.5800	229,957.90 229,957.90	161,121.16 161,121.16	0.01	-68,836.74 -68,836.74
16,542.000 14040H105	CAPITAL ONE FINANCIAL CORP	212.5800 212.5800	1,352,528.71 1,352,528.71	3,516,498.36 3,516,498.36	0.23	2,163,969.65 2,163,969.65
6,280.000 14149Y108	CARDINAL HEALTH INC	156.9600 156.9600	350,458.58 350,458.58	985,708.80 985,708.80	0.06	635,250.22 635,250.22
1,128.000 142339100	CARLISLE COS INC	328.9600 328.9600	383,842.15 383,842.15	371,066.88 371,066.88	0.02	-12,775.27 -12,775.27
28,444.000 143658300	CARNIVAL CORP	28.9100 28.9100	518,660.73 518,660.73	822,316.04 822,316.04	0.05	303,655.31 303,655.31
20,878.000 14448C104	CARRIER GLOBAL CORP	59.7000 59.7000	612,939.43 612,939.43	1,246,416.60 1,246,416.60	0.08	633,477.17 633,477.17



Asset Detail - By Asset type

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KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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3,473.000 146869102	CARVANA CO	377.2400 377.2400	1,206,042.04 1,206,042.04	1,310,154.52 1,310,154.52	0.09	104,112.48 104,112.48
12,186.000 149123101	CATERPILLAR INC	477.1500 477.1500	1,730,507.61 1,730,507.61	5,814,549.90 5,814,549.90	0.38	4,084,042.29 4,084,042.29
12,897.000 15135B101	CENTENE CORP	35.6800 35.6800	880,106.23 880,106.23	460,164.96 460,164.96	0.03	-419,941.27 -419,941.27
17,147.000 15189T107	CENTERPOINT ENERGY INC	38.8000 38.8000	419,399.35 419,399.35	665,303.60 665,303.60	0.04	245,904.25 245,904.25
2,322.000 16119P108	CHARTER COMMUNICATIONS INC	275.1050 275.1050	951,052.88 951,052.88	638,793.81 638,793.81	0.04	-312,259.07 -312,259.07
5,805.000 16411R208	CHENIERE ENERGY INC	234.9800 234.9800	1,340,607.76 1,340,607.76	1,364,058.90 1,364,058.90	0.09	23,451.14 23,451.14
5,783.000 165167735	EXPAND ENERGY CORP	106.2400 106.2400	619,385.90 619,385.90	614,385.92 614,385.92	0.04	-4,999.98 -4,999.98
50,548.000 166764100	CHEVRON CORP	155.2900 155.2900	5,457,046.19 5,457,046.19	7,849,598.92 7,849,598.92	0.52	2,392,552.73 2,392,552.73
5,605.000 16679L109	CHEWY INC	40.4500 40.4500	225,680.84 225,680.84	226,722.25 226,722.25	0.01	1,041.41 1,041.41
35,300.000 169656105	CHIPOTLE MEXICAN GRILL INC	39.1900 39.1900	723,172.02 723,172.02	1,383,407.00 1,383,407.00	0.09	660,234.98 660,234.98



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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6,481.000 171340102	CHURCH & DWIGHT CO INC	87.6300 87.6300	457,481.55 457,481.55	567,930.03 567,930.03	0.04	110,448.48 110,448.48
4,054.000 172062101	CINCINNATI FINANCIAL CORP	158.1000 158.1000	344,468.84 344,468.84	640,937.40 640,937.40	0.04	296,468.56 296,468.56
1,242.000 172573107	CIRCLE INTERNET GROUP INC	132.5800 132.5800	162,677.16 162,677.16	164,664.36 164,664.36	0.01	1,987.20 1,987.20
104,747.000 17275R102	CISCO SYSTEMS INC	68.4200 68.4200	3,960,846.69 3,960,846.69	7,166,789.74 7,166,789.74	0.47	3,205,943.05 3,205,943.05
9,048.000 172908105	CINTAS CORP	205.2600 205.2600	631,655.46 631,655.46	1,857,192.48 1,857,192.48	0.12	1,225,537.02 1,225,537.02
48,052.000 172967424	CITIGROUP INC	101.5000 101.5000	2,916,805.34 2,916,805.34	4,877,278.00 4,877,278.00	0.32	1,960,472.66 1,960,472.66
11,447.000 174610105	CITIZENS FINANCIAL GROUP INC	53.1600 53.1600	365,387.21 365,387.21	608,522.52 608,522.52	0.04	243,135.31 243,135.31
3,243.000 189054109	CLOROX CO/THE	123.3000 123.3000	447,245.20 447,245.20	399,861.90 399,861.90	0.03	-47,383.30 -47,383.30
8,121.000 18915M107	CLOUDFLARE INC	214.5900 214.5900	919,487.01 919,487.01	1,742,685.39 1,742,685.39	0.11	823,198.38 823,198.38
102,343.000 191216100	COCA-COLA CO/THE	66.3200 66.3200	4,919,326.45 4,919,326.45	6,787,387.76 6,787,387.76	0.45	1,868,061.31 1,868,061.31



Asset Detail - By Asset type

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KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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
12,993.000 192446102	COGNIZANT TECHNOLOGY SOLUTIONS	67.0700 67.0700	752,090.61 752,090.61	871,440.51 871,440.51	0.06	119,349.90 119,349.90
5,530.000 19260Q107	COINBASE GLOBAL INC	337.4900 337.4900	964,964.34 964,964.34	1,866,319.70 1,866,319.70	0.12	901,355.36 901,355.36
21,157.000 194162103	COLGATE-PALMOLIVE CO	79.9400 79.9400	1,439,437.19 1,439,437.19	1,691,290.58 1,691,290.58	0.11	251,853.39 251,853.39
96,384.000 20030N101	COMCAST CORP	31.4200 31.4200	3,357,351.42 3,357,351.42	3,028,385.28 3,028,385.28	0.20	-328,966.14 -328,966.14
12,524.000 205887102	CONAGRA BRANDS INC	18.3100 18.3100	369,702.87 369,702.87	229,314.44 229,314.44	0.02	-140,388.43 -140,388.43
33,314.000 20825C104	CONOCOPHILLIPS	94.5900 94.5900	2,233,496.17 2,233,496.17	3,151,171.26 3,151,171.26	0.21	917,675.09 917,675.09
9,486.000 209115104	CONSOLIDATED EDISON INC	100.5200 100.5200	735,450.08 735,450.08	953,532.72 953,532.72	0.06	218,082.64 218,082.64
3,803.000 21036P108	CONSTELLATION BRANDS INC	134.6700 134.6700	609,055.99 609,055.99	512,150.01 512,150.01	0.03	-96,905.98 -96,905.98
8,243.000 21037T109	CONSTELLATION ENERGY CORP	329.0700 329.0700	414,146.30 414,146.30	2,712,524.01 2,712,524.01	0.18	2,298,377.71 2,298,377.71
5,242.000 216648501	COOPER COS INC/THE	68.5600 68.5600	376,918.63 376,918.63	359,391.52 359,391.52	0.02	-17,527.11 -17,527.11



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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23,271.000 217204106	COPART INC	44.9700 44.9700	579,287.64 579,287.64	1,046,496.87 1,046,496.87	0.07	467,209.23 467,209.23
20,547.000 219350105	CORNING INC	82.0300 82.0300	558,935.51 558,935.51	1,685,470.41 1,685,470.41	0.11	1,126,534.90 1,126,534.90
1,788.000 219948106	CORPAY INC	288.0600 288.0600	419,660.42 419,660.42	515,051.28 515,051.28	0.03	95,390.86 95,390.86
18,003.000 22052L104	CORTEVA INC	67.6300 67.6300	663,092.95 663,092.95	1,217,542.89 1,217,542.89	0.08	554,449.94 554,449.94
11,681.000 22160K105	COSTCO WHOLESALE CORP	925.6300 925.6300	3,699,326.32 3,699,326.32	10,812,284.03 10,812,284.03	0.71	7,112,957.71 7,112,957.71
10,989.000 22160N109	COSTAR GROUP INC	84.3700 84.3700	783,047.97 783,047.97	927,141.93 927,141.93	0.06	144,093.96 144,093.96
32,674.000 22266T109	COUPANG INC	32.2000 32.2000	732,314.50 732,314.50	1,052,102.80 1,052,102.80	0.07	319,788.30 319,788.30
6,427.000 22788C105	CROWDSTRIKE HOLDINGS INC	490.3800 490.3800	2,508,948.21 2,508,948.21	3,151,672.26 3,151,672.26	0.21	642,724.05 642,724.05
11,418.000 22822V101	CROWN CASTLE INC	96.4900 96.4900	1,509,722.08 1,509,722.08	1,101,722.82 1,101,722.82	0.07	-407,999.26 -407,999.26
3,622.000 231021106	CUMMINS INC	422.3700 422.3700	561,525.06 561,525.06	1,529,824.14 1,529,824.14	0.10	968,299.08 968,299.08



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KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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7,007.000 23331A109	DR HORTON INC	169.4700	371,226.06	1,187,476.29		816,250.23
		169.4700	371,226.06	1,187,476.29	0.08	816,250.23
5,453.000 233331107	DTE ENERGY CO	141.4300	507,711.43	771,217.79		263,506.36
		141.4300	507,711.43	771,217.79	0.05	263,506.36
16,790.000 235851102	DANAHER CORP	198.2600	2,598,694.90	3,328,785.40		730,090.50
		198.2600	2,598,694.90	3,328,785.40	0.22	730,090.50
3,075.000 237194105	DARDEN RESTAURANTS INC	190.3600	274,571.09	585,357.00		310,785.91
		190.3600	274,571.09	585,357.00	0.04	310,785.91
8,118.000 23804L103	DATADOG INC	142.4000	808,306.40	1,156,003.20		347,696.80
		142.4000	808,306.40	1,156,003.20	0.08	347,696.80
3,887.000 243537107	DECKERS OUTDOOR CORP	101.3700	586,470.68	394,025.19		-192,445.49
		101.3700	586,470.68	394,025.19	0.03	-192,445.49
6,430.000 244199105	DEERE & CO	457.2600	1,401,452.36	2,940,181.80		1,538,729.44
		457.2600	1,401,452.36	2,940,181.80	0.19	1,538,729.44
7,947.000 24703L202	DELL TECHNOLOGIES INC	141.7700	943,461.23	1,126,646.19		183,184.96
		141.7700	943,461.23	1,126,646.19	0.07	183,184.96
17,163.000 247361702	DELTA AIR LINES INC	56.7500	606,758.62	974,000.25		367,241.63
		56.7500	606,758.62	974,000.25	0.06	367,241.63
16,365.000 25179M103	DEVON ENERGY CORP	35.0600	631,958.32	573,756.90		-58,201.42
		35.0600	631,958.32	573,756.90	0.04	-58,201.42



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Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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10,290.000 252131107	DEXCOM INC	67.2900 67.2900	968,764.63 968,764.63	692,414.10 692,414.10	0.05	-276,350.53 -276,350.53
5,018.000 25278X109	DIAMONDBACK ENERGY INC	143.1000 143.1000	507,956.34 507,956.34	718,075.80 718,075.80	0.05	210,119.46 210,119.46
8,877.000 253868103	DIGITAL REALTY TRUST INC	172.8800 172.8800	1,140,434.09 1,140,434.09	1,534,655.76 1,534,655.76	0.10	394,221.67 394,221.67
47,659.000 254687106	WALT DISNEY CO/THE	114.5000 114.5000	4,769,789.21 4,769,789.21	5,456,955.50 5,456,955.50	0.36	687,166.29 687,166.29
5,285.000 256163106	DOCUSIGN INC	72.0900 72.0900	429,397.45 429,397.45	380,995.65 380,995.65	0.03	-48,401.80 -48,401.80
5,781.000 256677105	DOLLAR GENERAL CORP	103.3500 103.3500	876,917.23 876,917.23	597,466.35 597,466.35	0.04	-279,450.88 -279,450.88
5,187.000 256746108	DOLLAR TREE INC	94.3700 94.3700	501,614.63 501,614.63	489,497.19 489,497.19	0.03	-12,117.44 -12,117.44
22,460.000 25746U109	DOMINION ENERGY INC	61.1700 61.1700	1,533,925.08 1,533,925.08	1,373,878.20 1,373,878.20	0.09	-160,046.88 -160,046.88
837.000 25754A201	DOMINO'S PIZZA INC	431.7100 431.7100	324,439.24 324,439.24	361,341.27 361,341.27	0.02	36,902.03 36,902.03
9,442.000 25809K105	DOORDASH INC	271.9900 271.9900	1,864,565.24 1,864,565.24	2,568,129.58 2,568,129.58	0.17	703,564.34 703,564.34



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KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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3,568.000 260003108	DOVER CORP	166.8300 166.8300	342,780.55 342,780.55	595,249.44 595,249.44	0.04	252,468.89 252,468.89
18,621.000 260557103	DOW INC	22.9300 22.9300	975,243.67 975,243.67	426,979.53 426,979.53	0.03	-548,264.14 -548,264.14
12,647.000 26142V105	DRAFTKINGS INC	37.4000 37.4000	426,485.17 426,485.17	472,997.80 472,997.80	0.03	46,512.63 46,512.63
20,474.000 26441C204	DUKE ENERGY CORP	123.7500 123.7500	1,757,866.61 1,757,866.61	2,533,657.50 2,533,657.50	0.17	775,790.89 775,790.89
11,016.000 26614N102	DUPONT DE NEMOURS INC	77.9000 77.9000	652,939.22 652,939.22	858,146.40 858,146.40	0.06	205,207.18 205,207.18
14,382.000 26875P101	EOG RESOURCES INC	112.1200 112.1200	1,184,483.98 1,184,483.98	1,612,509.84 1,612,509.84	0.11	428,025.86 428,025.86
16,355.000 26884L109	EQT CORP	54.4300 54.4300	903,385.65 903,385.65	890,202.65 890,202.65	0.06	-13,183.00 -13,183.00
12,121.000 278642103	EBAY INC	90.9500 90.9500	427,631.29 427,631.29	1,102,404.95 1,102,404.95	0.07	674,773.66 674,773.66
6,567.000 278865100	ECOLAB INC	273.8600 273.8600	990,769.24 990,769.24	1,798,438.62 1,798,438.62	0.12	807,669.38 807,669.38
10,030.000 281020107	EDISON INTERNATIONAL	55.2800 55.2800	595,321.80 595,321.80	554,458.40 554,458.40	0.04	-40,863.40 -40,863.40



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9/30/2025

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15,146.000 28176E108	EDWARDS LIFESCIENCES CORP	77.7700 77.7700	955,411.21 955,411.21	1,177,904.42 1,177,904.42	0.08	222,493.21 222,493.21
6,618.000 285512109	ELECTRONIC ARTS INC	201.7000 201.7000	643,962.62 643,962.62	1,334,850.60 1,334,850.60	0.09	690,887.98 690,887.98
14,833.000 291011104	EMERSON ELECTRIC CO	131.1800 131.1800	962,905.65 962,905.65	1,945,792.94 1,945,792.94	0.13	982,887.29 982,887.29
3,944.000 29362U104	ENTEGRIS INC	92.4600 92.4600	343,753.18 343,753.18	364,662.24 364,662.24	0.02	20,909.06 20,909.06
11,751.000 29364G103	ENTERGY CORP	93.1900 93.1900	577,874.30 577,874.30	1,095,075.69 1,095,075.69	0.07	517,201.39 517,201.39
3,258.000 294429105	EQUIFAX INC	256.5300 256.5300	476,554.61 476,554.61	835,774.74 835,774.74	0.06	359,220.13 359,220.13
2,572.000 29444U700	EQUINIX INC	783.2400 783.2400	1,421,006.87 1,421,006.87	2,014,493.28 2,014,493.28	0.13	593,486.41 593,486.41
9,967.000 29476L107	EQUITY RESIDENTIAL	64.7300 64.7300	693,518.72 693,518.72	645,163.91 645,163.91	0.04	-48,354.81 -48,354.81
1,677.000 297178105	ESSEX PROPERTY TRUST INC	267.6600 267.6600	412,922.94 412,922.94	448,865.82 448,865.82	0.03	35,942.88 35,942.88
6,057.000 30034W106	EVERGY INC	76.0200 76.0200	355,318.68 355,318.68	460,453.14 460,453.14	0.03	105,134.46 105,134.46



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9/30/2025

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9,668.000	EVERSOURCE ENERGY	71.1400	661,362.99	687,781.52		26,418.53
30040W108		71.1400	661,362.99	687,781.52	0.05	26,418.53
26,601.000	EXELON CORP	45.0100	880,010.29	1,197,311.01		317,300.72
30161N101		45.0100	880,010.29	1,197,311.01	0.08	317,300.72
3,184.000	EXPEDIA GROUP INC	213.7500	347,810.80	680,580.00		332,769.20
30212P303		213.7500	347,810.80	680,580.00	0.04	332,769.20
3,607.000	EXPEDITORS INTERNATIONAL OF WA	122.5900	260,108.59	442,182.13		182,073.54
302130109		122.5900	260,108.59	442,182.13	0.03	182,073.54
5,544.000	EXTRA SPACE STORAGE INC	140.9400	704,795.35	781,371.36		76,576.01
30225T102		140.9400	704,795.35	781,371.36	0.05	76,576.01
114,039.000	EXXON MOBIL CORP	112.7500	8,062,428.56	12,857,897.25		4,795,468.69
30231G102		112.7500	8,062,428.56	12,857,897.25	0.85	4,795,468.69
57,460.000	META PLATFORMS INC	734.3800	10,767,312.88	42,197,474.80		31,430,161.92
30303M102		734.3800	10,767,312.88	42,197,474.80	2.78	31,430,161.92
617.000	FAIR ISAAC CORP	1,496.5300	426,242.48	923,359.01		497,116.53
303250104		1,496.5300	426,242.48	923,359.01	0.06	497,116.53
30,209.000	FASTENAL CO	49.0400	551,861.79	1,481,449.36		929,587.57
311900104		49.0400	551,861.79	1,481,449.36	0.10	929,587.57
5,640.000	FEDEX CORP	235.8100	950,834.80	1,329,968.40		379,133.60
31428X106		235.8100	950,834.80	1,329,968.40	0.09	379,133.60



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9/30/2025

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5,097.000 31488V107	FERGUSON ENTERPRISES INC	224.5800 224.5800	816,033.89 816,033.89	1,144,684.26 1,144,684.26	0.08	328,650.37 328,650.37
13,857.000 31620M106	FIDELITY NATIONAL INFORMATION	65.9400 65.9400	1,464,686.74 1,464,686.74	913,730.58 913,730.58	0.06	-550,956.16 -550,956.16
6,841.000 31620R303	FIDELITY NATIONAL FINANCIAL IN	60.4900 60.4900	444,570.58 444,570.58	413,812.09 413,812.09	0.03	-30,758.49 -30,758.49
17,524.000 316773100	FIFTH THIRD BANCORP	44.5500 44.5500	474,514.01 474,514.01	780,694.20 780,694.20	0.05	306,180.19 306,180.19
250.000 31946M103	FIRST CITIZENS BANCSHARES INC/	1,789.1600 1,789.1600	462,484.62 462,484.62	447,290.00 447,290.00	0.03	-15,194.62 -15,194.62
6,611.000 33616C100	FIRST REPUBLIC BANK/CA	0.0031 0.0031	766,024.65 766,024.65	20.49 20.49	0.00	-766,004.16 -766,004.16
2,671.000 336433107	FIRST SOLAR INC	220.5300 220.5300	543,068.87 543,068.87	589,035.63 589,035.63	0.04	45,966.76 45,966.76
14,236.000 337738108	FISERV INC	128.9300 128.9300	1,254,933.23 1,254,933.23	1,835,447.48 1,835,447.48	0.12	580,514.25 580,514.25
14,440.000 337932107	FIRSTENERGY CORP	45.8200 45.8200	555,622.40 555,622.40	661,640.80 661,640.80	0.04	106,018.40 106,018.40
102,735.000 345370860	FORD MOTOR CO	11.9600 11.9600	1,126,643.16 1,126,643.16	1,228,710.60 1,228,710.60	0.08	102,067.44 102,067.44



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16,745.000 34959E109	FORTINET INC	84.0800 84.0800	564,402.67 564,402.67	1,407,919.60 1,407,919.60	0.09	843,516.93 843,516.93
8,934.000 34959J108	FORTIVE CORP	48.9900 48.9900	353,110.75 353,110.75	437,676.66 437,676.66	0.03	84,565.91 84,565.91
5,579.000 35137L105	FOX CORP	63.0600 63.0600	187,233.21 187,233.21	351,811.74 351,811.74	0.02	164,578.53 164,578.53
3,925.000 35137L204	FOX CORP	57.2900 57.2900	134,742.69 134,742.69	224,863.25 224,863.25	0.01	90,120.56 90,120.56
37,640.000 35671D857	FREEMPORT-MCMORAN INC	39.2200 39.2200	950,961.36 950,961.36	1,476,240.80 1,476,240.80	0.10	525,279.44 525,279.44
12,045.000 36266G107	GE HEALTHCARE TECHNOLOGIES INC	75.1000 75.1000	898,591.40 898,591.40	904,579.50 904,579.50	0.06	5,988.10 5,988.10
6,674.000 363576109	ARTHUR J GALLAGHER & CO	309.7400 309.7400	928,957.86 928,957.86	2,067,204.76 2,067,204.76	0.14	1,138,246.90 1,138,246.90
1,972.000 366651107	GARTNER INC	262.8700 262.8700	370,582.36 370,582.36	518,379.64 518,379.64	0.03	147,797.28 147,797.28
7,195.000 36828A101	GE VERNOVA INC	614.9000 614.9000	590,063.93 590,063.93	4,424,205.50 4,424,205.50	0.29	3,834,141.57 3,834,141.57
6,650.000 369550108	GENERAL DYNAMICS CORP	341.0000 341.0000	1,175,571.66 1,175,571.66	2,267,650.00 2,267,650.00	0.15	1,092,078.34 1,092,078.34



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9/30/2025

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27,674.000	GE AEROSPACE	300.8200	2,176,147.85	8,324,892.68		6,148,744.83
369604301		300.8200	2,176,147.85	8,324,892.68	0.55	6,148,744.83
14,411.000	GENERAL MILLS INC	50.4200	819,187.85	726,602.62		-92,585.23
370334104		50.4200	819,187.85	726,602.62	0.05	-92,585.23
25,056.000	GENERAL MOTORS CO	60.9700	919,858.30	1,527,664.32		607,806.02
37045V100		60.9700	919,858.30	1,527,664.32	0.10	607,806.02
3,650.000	GENUINE PARTS CO	138.6000	355,045.78	505,890.00		150,844.22
372460105		138.6000	355,045.78	505,890.00	0.03	150,844.22
32,775.000	GILEAD SCIENCES INC	111.0000	1,911,416.87	3,638,025.00		1,726,608.13
375558103		111.0000	1,911,416.87	3,638,025.00	0.24	1,726,608.13
6,425.000	GLOBAL PAYMENTS INC	83.0800	754,459.19	533,789.00		-220,670.19
37940X102		83.0800	754,459.19	533,789.00	0.04	-220,670.19
3,617.000	GODADDY INC	136.8300	513,102.43	494,914.11		-18,188.32
380237107		136.8300	513,102.43	494,914.11	0.03	-18,188.32
7,911.000	GOLDMAN SACHS GROUP INC/THE	796.3500	1,829,948.49	6,299,924.85		4,469,976.36
38141G104		796.3500	1,829,948.49	6,299,924.85	0.41	4,469,976.36
1,166.000	WW GRAINGER INC	952.9600	410,584.49	1,111,151.36		700,566.87
384802104		952.9600	410,584.49	1,111,151.36	0.07	700,566.87
4,497.000	HCA HEALTHCARE INC	426.2000	650,186.62	1,916,621.40		1,266,434.78
40412C101		426.2000	650,186.62	1,916,621.40	0.13	1,266,434.78



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Base Currency: USD
Status: FINAL

KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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24,821.000 40434L105	HP INC	27.2300 27.2300	573,836.40 573,836.40	675,875.83 675,875.83	0.04	102,039.43 102,039.43
22,561.000 406216101	HALLIBURTON CO	24.6000 24.6000	595,905.80 595,905.80	555,000.60 555,000.60	0.04	-40,905.20 -40,905.20
7,392.000 416515104	HARTFORD INSURANCE GROUP INC/T	133.3900 133.3900	381,937.00 381,937.00	986,018.88 986,018.88	0.06	604,081.88 604,081.88
18,241.000 42250P103	HEALTHPEAK PROPERTIES INC	19.1500 19.1500	500,980.45 500,980.45	349,315.15 349,315.15	0.02	-151,665.30 -151,665.30
1,117.000 422806109	HEICO CORP	322.8200 322.8200	297,906.74 297,906.74	360,589.94 360,589.94	0.02	62,683.20 62,683.20
1,973.000 422806208	HEICO CORP	254.0900 254.0900	415,498.00 415,498.00	501,319.57 501,319.57	0.03	85,821.57 85,821.57
3,834.000 427866108	HERSHEY CO/THE	187.0500 187.0500	547,320.75 547,320.75	717,149.70 717,149.70	0.05	169,828.95 169,828.95
34,507.000 42824C109	HEWLETT PACKARD ENTERPRISE CO	24.5600 24.5600	394,437.16 394,437.16	847,491.92 847,491.92	0.06	453,054.76 453,054.76
6,073.000 43300A203	HILTON WORLDWIDE HOLDINGS INC	259.4400 259.4400	644,677.96 644,677.96	1,575,579.12 1,575,579.12	0.10	930,901.16 930,901.16
5,870.000 436440101	HOLOGIC INC	67.4900 67.4900	318,426.74 318,426.74	396,166.30 396,166.30	0.03	77,739.56 77,739.56



Asset Detail - By Asset type

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

9/30/2025

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26,203.000 437076102	HOME DEPOT INC/THE	405.1900 405.1900	5,432,788.49 5,432,788.49	10,617,193.57 10,617,193.57	0.70	5,184,405.08 5,184,405.08
16,736.000 438516106	HONEYWELL INTERNATIONAL INC	210.5000 210.5000	2,332,517.17 2,332,517.17	3,522,928.00 3,522,928.00	0.23	1,190,410.83 1,190,410.83
7,612.000 440452100	HORMEL FOODS CORP	24.7400 24.7400	298,653.37 298,653.37	188,320.88 188,320.88	0.01	-110,332.49 -110,332.49
10,553.000 443201108	HOWMET AEROSPACE INC	196.2300 196.2300	328,516.70 328,516.70	2,070,815.19 2,070,815.19	0.14	1,742,298.49 1,742,298.49
1,408.000 443510607	HUBBELL INC	430.3100 430.3100	398,553.69 398,553.69	605,876.48 605,876.48	0.04	207,322.79 207,322.79
1,338.000 443573100	HUBSPOT INC	467.8000 467.8000	762,598.67 762,598.67	625,916.40 625,916.40	0.04	-136,682.27 -136,682.27
3,177.000 444859102	HUMANA INC	260.1700 260.1700	932,297.68 932,297.68	826,560.09 826,560.09	0.05	-105,737.59 -105,737.59
2,049.000 445658107	JB HUNT TRANSPORT SERVICES INC	134.1700 134.1700	262,736.88 262,736.88	274,914.33 274,914.33	0.02	12,177.45 12,177.45
38,059.000 446150104	HUNTINGTON BANCSHARES INC/OH	17.2700 17.2700	447,950.45 447,950.45	657,278.93 657,278.93	0.04	209,328.48 209,328.48
1,989.000 45167R104	IDEX CORP	162.7600 162.7600	348,234.27 348,234.27	323,729.64 323,729.64	0.02	-24,504.63 -24,504.63



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KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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2,124.000 45168D104	IDEXX LABORATORIES INC	638.8900 638.8900	664,386.74 664,386.74	1,357,002.36 1,357,002.36	0.09	692,615.62 692,615.62
7,711.000 452308109	ILLINOIS TOOL WORKS INC	260.7600 260.7600	1,184,456.66 1,184,456.66	2,010,720.36 2,010,720.36	0.13	826,263.70 826,263.70
4,163.000 452327109	ILLUMINA INC	94.9700 94.9700	329,824.77 329,824.77	395,360.11 395,360.11	0.03	65,535.34 65,535.34
4,163.000 45337C102	INCYTE CORP	84.8100 84.8100	405,653.83 405,653.83	353,064.03 353,064.03	0.02	-52,589.80 -52,589.80
10,621.000 45687V106	INGERSOLL RAND INC	82.6200 82.6200	544,407.58 544,407.58	877,507.02 877,507.02	0.06	333,099.44 333,099.44
1,845.000 45784P101	INSULET CORP	308.7300 308.7300	537,820.09 537,820.09	569,606.85 569,606.85	0.04	31,786.76 31,786.76
115,006.000 458140100	INTEL CORP	33.5500 33.5500	4,194,536.97 4,194,536.97	3,858,451.30 3,858,451.30	0.25	-336,085.67 -336,085.67
11,285.000 45841N107	INTERACTIVE BROKERS GROUP INC	68.8100 68.8100	466,211.97 466,211.97	776,520.85 776,520.85	0.05	310,308.88 310,308.88
15,013.000 45866F104	INTERCONTINENTAL EXCHANGE INC	168.4800 168.4800	1,236,590.80 1,236,590.80	2,529,390.24 2,529,390.24	0.17	1,292,799.44 1,292,799.44
24,486.000 459200101	INTERNATIONAL BUSINESS MACHINE	282.1600 282.1600	3,140,219.23 3,140,219.23	6,908,969.76 6,908,969.76	0.45	3,768,750.53 3,768,750.53



Asset Detail - By Asset type

Report ID: IACS0005
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KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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6,742.000 459506101	INTERNATIONAL FLAVORS & FRAGRA	61.5400 61.5400	774,335.12 774,335.12	414,902.68 414,902.68	0.03	-359,432.44 -359,432.44
13,793.000 460146103	INTERNATIONAL PAPER CO	46.4000 46.4000	599,006.28 599,006.28	639,995.20 639,995.20	0.04	40,988.92 40,988.92
7,186.000 461202103	INTUIT INC	682.9100 682.9100	2,173,173.75 2,173,173.75	4,907,391.26 4,907,391.26	0.32	2,734,217.51 2,734,217.51
9,392.000 46120E602	INTUITIVE SURGICAL INC	447.2300 447.2300	1,720,949.33 1,720,949.33	4,200,384.16 4,200,384.16	0.28	2,479,434.83 2,479,434.83
16,101.000 46187W107	INVITATION HOMES INC	29.3300 29.3300	585,663.40 585,663.40	472,242.33 472,242.33	0.03	-113,421.07 -113,421.07
4,445.000 46266C105	IQVIA HOLDINGS INC	189.9400 189.9400	708,151.10 708,151.10	844,283.30 844,283.30	0.06	136,132.20 136,132.20
7,721.000 46284V101	IRON MOUNTAIN INC	101.9400 101.9400	310,383.40 310,383.40	787,078.74 787,078.74	0.05	476,695.34 476,695.34
73,089.000 46625H100	JPMORGAN CHASE & CO	315.4300 315.4300	7,103,851.29 7,103,851.29	23,054,463.27 23,054,463.27	1.52	15,950,611.98 15,950,611.98
3,132.000 46982L108	JACOBS SOLUTIONS INC	149.8600 149.8600	228,320.95 228,320.95	469,361.52 469,361.52	0.03	241,040.57 241,040.57
63,331.000 478160104	JOHNSON & JOHNSON	185.4200 185.4200	8,088,865.07 8,088,865.07	11,742,834.02 11,742,834.02	0.77	3,653,968.95 3,653,968.95



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KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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3,502.000 482480100	KLA CORP	1,078.6000	805,947.71	3,777,257.20		2,971,309.49
		1,078.6000	805,947.71	3,777,257.20	0.25	2,971,309.49
17,847.000 48251W104	KKR & CO INC	129.9500	1,919,119.56	2,319,217.65		400,098.09
		129.9500	1,919,119.56	2,319,217.65	0.15	400,098.09
7,311.000 487836108	KELLANOVA	82.0200	456,135.42	599,648.22		143,512.80
		82.0200	456,135.42	599,648.22	0.04	143,512.80
50,008.000 49177J102	KENVUE INC	16.2300	1,043,372.18	811,629.84		-231,742.34
		16.2300	1,043,372.18	811,629.84	0.05	-231,742.34
34,081.000 49271V100	KEURIG DR PEPPER INC	25.5100	1,173,912.95	869,406.31		-304,506.64
		25.5100	1,173,912.95	869,406.31	0.06	-304,506.64
24,885.000 493267108	KEYCORP	18.6900	394,112.46	465,100.65		70,988.19
		18.6900	394,112.46	465,100.65	0.03	70,988.19
4,528.000 49338L103	KEYSIGHT TECHNOLOGIES INC	174.9200	461,863.92	792,037.76		330,173.84
		174.9200	461,863.92	792,037.76	0.05	330,173.84
8,745.000 494368103	KIMBERLY-CLARK CORP	124.3400	990,552.45	1,087,353.30		96,800.85
		124.3400	990,552.45	1,087,353.30	0.07	96,800.85
51,176.000 49456B101	KINDER MORGAN INC	28.3100	1,050,890.91	1,448,792.56		397,901.65
		28.3100	1,050,890.91	1,448,792.56	0.10	397,901.65
22,469.000 500754106	KRAFT HEINZ CO/THE	26.0400	913,746.44	585,092.76		-328,653.68
		26.0400	913,746.44	585,092.76	0.04	-328,653.68



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KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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15,959.000	KROGER CO/THE	67.4100	523,850.42	1,075,796.19		551,945.77
501044101		67.4100	523,850.42	1,075,796.19	0.07	551,945.77
2,097.000	LPL FINANCIAL HOLDINGS INC	332.6900	679,646.51	697,650.93		18,004.42
50212V100		332.6900	679,646.51	697,650.93	0.05	18,004.42
4,915.000	L3HARRIS TECHNOLOGIES INC	305.4100	1,006,505.18	1,501,090.15		494,584.97
502431109		305.4100	1,006,505.18	1,501,090.15	0.10	494,584.97
2,199.000	LABCORP HOLDINGS INC	287.0600	336,036.91	631,244.94		295,208.03
504922105		287.0600	336,036.91	631,244.94	0.04	295,208.03
33,650.000	LAM RESEARCH CORP	133.9000	1,117,726.24	4,505,735.00		3,388,008.76
512807306		133.9000	1,117,726.24	4,505,735.00	0.30	3,388,008.76
8,188.000	LAS VEGAS SANDS CORP	53.7900	403,552.09	440,432.52		36,880.43
517834107		53.7900	403,552.09	440,432.52	0.03	36,880.43
6,151.000	ESTEE LAUDER COS INC/THE	88.1200	1,073,154.90	542,026.12		-531,128.78
518439104		88.1200	1,073,154.90	542,026.12	0.04	-531,128.78
3,356.000	LEIDOS HOLDINGS INC	188.9600	312,976.28	634,149.76		321,173.48
525327102		188.9600	312,976.28	634,149.76	0.04	321,173.48
5,891.000	LENNAR CORP	126.0400	373,394.01	742,501.64		369,107.63
526057104		126.0400	373,394.01	742,501.64	0.05	369,107.63
251.000	LENNAR CORP	119.9900	27,351.33	30,117.49		2,766.16
526057302		119.9900	27,351.33	30,117.49	0.00	2,766.16



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KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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836.000 526107107	LENNOX INTERNATIONAL INC	529.3600 529.3600	495,100.93 495,100.93	442,544.96 442,544.96	0.03	-52,555.97 -52,555.97
5,520.000 531229755	LIBERTY MEDIA CORP-LIBERTY FOR	104.4500 104.4500	496,044.72 496,044.72	576,564.00 576,564.00	0.04	80,519.28 80,519.28
597.000 531229771	LIBERTY MEDIA CORP-LIBERTY FOR	95.2200 95.2200	48,557.84 48,557.84	56,846.34 56,846.34	0.00	8,288.50 8,288.50
21,083.000 532457108	ELI LILLY & CO	763.0000 763.0000	4,833,488.88 4,833,488.88	16,086,329.00 16,086,329.00	1.06	11,252,840.12 11,252,840.12
1,859.000 53566V106	LINEAGE INC	38.6400 38.6400	105,439.61 105,439.61	71,831.76 71,831.76	0.00	-33,607.85 -33,607.85
4,165.000 538034109	LIVE NATION ENTERTAINMENT INC	163.4000 163.4000	331,120.51 331,120.51	680,561.00 680,561.00	0.04	349,440.49 349,440.49
5,496.000 539830109	LOCKHEED MARTIN CORP	499.2100 499.2100	1,664,582.21 1,664,582.21	2,743,658.16 2,743,658.16	0.18	1,079,075.95 1,079,075.95
4,496.000 540424108	LOEWS CORP	100.3900 100.3900	217,743.99 217,743.99	451,353.44 451,353.44	0.03	233,609.45 233,609.45
14,750.000 548661107	LOWE'S COS INC	251.3100 251.3100	1,729,110.46 1,729,110.46	3,706,822.50 3,706,822.50	0.24	1,977,712.04 1,977,712.04
2,770.000 550021109	LULULEMON ATHLETICA INC	177.9300 177.9300	1,101,078.55 1,101,078.55	492,866.10 492,866.10	0.03	-608,212.45 -608,212.45



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4,120.000 55261F104	M&T BANK CORP	197.6200 197.6200	548,406.59 548,406.59	814,194.40 814,194.40	0.05	265,787.81 265,787.81
1,979.000 55354G100	MSCI INC	567.4100 567.4100	623,164.97 623,164.97	1,122,904.39 1,122,904.39	0.07	499,739.42 499,739.42
8,087.000 56585A102	MARATHON PETROLEUM CORP	192.7400 192.7400	444,577.03 444,577.03	1,558,688.38 1,558,688.38	0.10	1,114,111.35 1,114,111.35
328.000 570535104	MARKEL GROUP INC	1,911.3600 1,911.3600	612,228.28 612,228.28	626,926.08 626,926.08	0.04	14,697.80 14,697.80
12,988.000 571748102	MARSH & MCLENNAN COS INC	201.5300 201.5300	1,353,009.49 1,353,009.49	2,617,471.64 2,617,471.64	0.17	1,264,462.15 1,264,462.15
5,990.000 571903202	MARRIOTT INTERNATIONAL INC/MD	260.4400 260.4400	688,670.87 688,670.87	1,560,035.60 1,560,035.60	0.10	871,364.73 871,364.73
1,578.000 573284106	MARTIN MARIETTA MATERIALS INC	630.2800 630.2800	391,916.67 391,916.67	994,581.84 994,581.84	0.07	602,665.17 602,665.17
22,749.000 573874104	MARVELL TECHNOLOGY INC	84.0700 84.0700	1,398,222.42 1,398,222.42	1,912,508.43 1,912,508.43	0.13	514,286.01 514,286.01
5,553.000 574599106	MASCO CORP	70.3900 70.3900	218,628.67 218,628.67	390,875.67 390,875.67	0.03	172,247.00 172,247.00
21,411.000 57636Q104	MASTERCARD INC	568.8100 568.8100	5,148,944.10 5,148,944.10	12,178,790.91 12,178,790.91	0.80	7,029,846.81 7,029,846.81



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9/30/2025

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6,663.000 579780206	MCCORMICK & CO INC/MD	66.9100 66.9100	436,681.96 436,681.96	445,821.33 445,821.33	0.03	9,139.37 9,139.37
18,813.000 580135101	MCDONALD'S CORP	303.8900 303.8900	3,245,520.60 3,245,520.60	5,717,082.57 5,717,082.57	0.38	2,471,561.97 2,471,561.97
3,303.000 58155Q103	MCKESSON CORP	772.5400 772.5400	662,399.60 662,399.60	2,551,699.62 2,551,699.62	0.17	1,889,300.02 1,889,300.02
66,309.000 58933Y105	MERCK & CO INC	83.9300 83.9300	4,609,579.85 4,609,579.85	5,565,314.37 5,565,314.37	0.37	955,734.52 955,734.52
14,806.000 59156R108	METLIFE INC	82.3700 82.3700	691,654.07 691,654.07	1,219,570.22 1,219,570.22	0.08	527,916.15 527,916.15
547.000 592688105	METTLER-TOLEDO INTERNATIONAL I	1,227.6100 1,227.6100	459,091.00 459,091.00	671,502.67 671,502.67	0.04	212,411.67 212,411.67
195,179.000 594918104	MICROSOFT CORP	517.9500 517.9500	34,237,188.52 34,237,188.52	101,092,963.05 101,092,963.05	6.66	66,855,774.53 66,855,774.53
6,948.000 594972408	STRATEGY INC	322.2100 322.2100	2,062,071.27 2,062,071.27	2,238,715.08 2,238,715.08	0.15	176,643.81 176,643.81
13,889.000 595017104	MICROCHIP TECHNOLOGY INC	64.2200 64.2200	704,842.15 704,842.15	891,951.58 891,951.58	0.06	187,109.43 187,109.43
29,405.000 595112103	MICRON TECHNOLOGY INC	167.3200 167.3200	1,415,919.68 1,415,919.68	4,920,044.60 4,920,044.60	0.32	3,504,124.92 3,504,124.92



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9/30/2025

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3,062.000 59522J103	MID-AMERICA APARTMENT COMMUNIT	139.7300 139.7300	408,492.10 408,492.10	427,853.26 427,853.26	0.03	19,361.16 19,361.16
9,334.000 60770K107	MODERNA INC	25.8300 25.8300	2,541,401.29 2,541,401.29	241,097.22 241,097.22	0.02	-2,300,304.07 -2,300,304.07
1,411.000 60855R100	MOLINA HEALTHCARE INC	191.3600 191.3600	466,215.59 466,215.59	270,008.96 270,008.96	0.02	-196,206.63 -196,206.63
4,414.000 60871R209	MOLSON COORS BEVERAGE CO	45.2500 45.2500	239,272.53 239,272.53	199,733.50 199,733.50	0.01	-39,539.03 -39,539.03
34,096.000 609207105	MONDELEZ INTERNATIONAL INC	62.4700 62.4700	1,601,597.58 1,601,597.58	2,129,977.12 2,129,977.12	0.14	528,379.54 528,379.54
2,075.000 60937P106	MONGODB INC	310.3800 310.3800	369,533.03 369,533.03	644,038.50 644,038.50	0.04	274,505.47 274,505.47
1,218.000 609839105	MONOLITHIC POWER SYSTEMS INC	920.6400 920.6400	496,365.07 496,365.07	1,121,339.52 1,121,339.52	0.07	624,974.45 624,974.45
18,358.000 61174X109	MONSTER BEVERAGE CORP	67.3100 67.3100	602,416.68 602,416.68	1,235,676.98 1,235,676.98	0.08	633,260.30 633,260.30
4,091.000 615369105	MOODY'S CORP	476.4800 476.4800	852,308.73 852,308.73	1,949,279.68 1,949,279.68	0.13	1,096,970.95 1,096,970.95
30,309.000 617446448	MORGAN STANLEY	158.9600 158.9600	1,730,220.56 1,730,220.56	4,817,918.64 4,817,918.64	0.32	3,087,698.08 3,087,698.08



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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4,385.000 620076307	MOTOROLA SOLUTIONS INC	457.2900 457.2900	691,123.06 691,123.06	2,005,216.65 2,005,216.65	0.13	1,314,093.59 1,314,093.59
5,006.000 629377508	NRG ENERGY INC	161.9500 161.9500	764,101.32 764,101.32	810,721.70 810,721.70	0.05	46,620.38 46,620.38
74.000 62944T105	NVR INC	8,034.6600 8,034.6600	311,417.19 311,417.19	594,564.84 594,564.84	0.04	283,147.65 283,147.65
10,853.000 631103108	NASDAQ INC	88.4500 88.4500	433,693.61 433,693.61	959,947.85 959,947.85	0.06	526,254.24 526,254.24
3,417.000 632307104	NATERA INC	160.9700 160.9700	543,134.54 543,134.54	550,034.49 550,034.49	0.04	6,899.95 6,899.95
5,258.000 64110D104	NETAPP INC	118.4600 118.4600	299,397.66 299,397.66	622,862.68 622,862.68	0.04	323,465.02 323,465.02
11,153.000 64110L106	NETFLIX INC	1,198.9200 1,198.9200	3,254,341.00 3,254,341.00	13,371,554.76 13,371,554.76	0.88	10,117,213.76 10,117,213.76
28,913.000 651639106	NEWMONT CORP	84.3100 84.3100	1,294,354.43 1,294,354.43	2,437,655.03 2,437,655.03	0.16	1,143,300.60 1,143,300.60
54,270.000 65339F101	NEXTERA ENERGY INC	75.4900 75.4900	3,017,272.78 3,017,272.78	4,096,842.30 4,096,842.30	0.27	1,079,569.52 1,079,569.52
30,449.000 654106103	NIKE INC	69.7300 69.7300	2,605,452.60 2,605,452.60	2,123,208.77 2,123,208.77	0.14	-482,243.83 -482,243.83



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KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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5,943.000 655844108	NORFOLK SOUTHERN CORP	300.4100 300.4100	963,088.62 963,088.62	1,785,336.63 1,785,336.63	0.12	822,248.01 822,248.01
5,002.000 665859104	NORTHERN TRUST CORP	134.6000 134.6000	406,638.10 406,638.10	673,269.20 673,269.20	0.04	266,631.10 266,631.10
3,569.000 666807102	NORTHROP GRUMMAN CORP	609.3200 609.3200	1,026,034.22 1,026,034.22	2,174,663.08 2,174,663.08	0.14	1,148,628.86 1,148,628.86
6,044.000 670346105	NUCOR CORP	135.4300 135.4300	485,053.18 485,053.18	818,538.92 818,538.92	0.05	333,485.74 333,485.74
615,930.000 67066G104	NVIDIA CORP	186.5800 186.5800	10,241,469.50 10,241,469.50	114,920,219.40 114,920,219.40	7.57	104,678,749.90 104,678,749.90
22,428.000 67103H107	O'REILLY AUTOMOTIVE INC	107.8100 107.8100	608,344.24 608,344.24	2,417,962.68 2,417,962.68	0.16	1,809,618.44 1,809,618.44
18,560.000 674599105	OCCIDENTAL PETROLEUM CORP	47.2500 47.2500	787,398.64 787,398.64	876,960.00 876,960.00	0.06	89,561.36 89,561.36
4,335.000 679295105	OKTA INC	91.7000 91.7000	454,812.10 454,812.10	397,519.50 397,519.50	0.03	-57,292.60 -57,292.60
4,904.000 679580100	OLD DOMINION FREIGHT LINE INC	140.7800 140.7800	499,750.11 499,750.11	690,385.12 690,385.12	0.05	190,635.01 190,635.01
5,087.000 681919106	OMNICOM GROUP INC	81.5300 81.5300	332,003.11 332,003.11	414,743.11 414,743.11	0.03	82,740.00 82,740.00

KR3F19020002 - INTERNAL RUSSELL 500
9/30/2025

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11,094.000 682189105	ON SEMICONDUCTOR CORP	49.3100 49.3100	610,932.03 610,932.03	547,045.14 547,045.14	0.04	-63,886.89 -63,886.89
16,445.000 682680103	ONEOK INC	72.9700 72.9700	948,669.87 948,669.87	1,199,991.65 1,199,991.65	0.08	251,321.78 251,321.78
43,577.000 68389X105	ORACLE CORP	281.2400 281.2400	2,921,975.13 2,921,975.13	12,255,595.48 12,255,595.48	0.81	9,333,620.35 9,333,620.35
10,400.000 68902V107	OTIS WORLDWIDE CORP	91.4300 91.4300	631,428.05 631,428.05	950,872.00 950,872.00	0.06	319,443.95 319,443.95
57,696.000 69331C108	PG&E CORP	15.0800 15.0800	938,282.31 938,282.31	870,055.68 870,055.68	0.06	-68,226.63 -68,226.63
10,399.000 693475105	PNC FINANCIAL SERVICES GROUP I	200.9300 200.9300	1,236,060.24 1,236,060.24	2,089,471.07 2,089,471.07	0.14	853,410.83 853,410.83
5,981.000 693506107	PPG INDUSTRIES INC	105.1100 105.1100	603,525.93 603,525.93	628,662.91 628,662.91	0.04	25,136.98 25,136.98
19,477.000 69351T106	PPL CORP	37.1600 37.1600	552,146.66 552,146.66	723,765.32 723,765.32	0.05	171,618.66 171,618.66
3,138.000 69370C100	PTC INC	203.0200 203.0200	404,663.17 404,663.17	637,076.76 637,076.76	0.04	232,413.59 232,413.59
13,563.000 693718108	PACCAR INC	98.3200 98.3200	611,819.95 611,819.95	1,333,514.16 1,333,514.16	0.09	721,694.21 721,694.21



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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57,485.000 69608A108	PALANTIR TECHNOLOGIES INC	182.4200 182.4200	2,505,384.60 2,505,384.60	10,486,413.70 10,486,413.70	0.69	7,981,029.10 7,981,029.10
17,287.000 697435105	PALO ALTO NETWORKS INC	203.6200 203.6200	2,156,009.85 2,156,009.85	3,519,978.94 3,519,978.94	0.23	1,363,969.09 1,363,969.09
3,387.000 701094104	PARKER-HANNIFIN CORP	758.1500 758.1500	706,196.50 706,196.50	2,567,854.05 2,567,854.05	0.17	1,861,657.55 1,861,657.55
8,492.000 704326107	PAYCHEX INC	126.7600 126.7600	675,254.35 675,254.35	1,076,445.92 1,076,445.92	0.07	401,191.57 401,191.57
1,350.000 70432V102	PAYCOM SOFTWARE INC	208.1400 208.1400	399,883.20 399,883.20	280,989.00 280,989.00	0.02	-118,894.20 -118,894.20
25,175.000 70450Y103	PAYPAL HOLDINGS INC	67.0600 67.0600	2,468,527.77 2,468,527.77	1,688,235.50 1,688,235.50	0.11	-780,292.27 -780,292.27
36,063.000 713448108	PEPSICO INC	140.4400 140.4400	4,370,590.14 4,370,590.14	5,064,687.72 5,064,687.72	0.33	694,097.58 694,097.58
3,102.000 714046109	REVVITY INC	87.6500 87.6500	318,110.53 318,110.53	271,890.30 271,890.30	0.02	-46,220.23 -46,220.23
149,507.000 717081103	PFIZER INC	25.4800 25.4800	5,700,934.72 5,700,934.72	3,809,438.36 3,809,438.36	0.25	-1,891,496.36 -1,891,496.36
41,002.000 718172109	PHILIP MORRIS INTERNATIONAL IN	162.2000 162.2000	3,311,719.04 3,311,719.04	6,650,524.40 6,650,524.40	0.44	3,338,805.36 3,338,805.36



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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10,728.000 718546104	PHILLIPS 66	136.0200 136.0200	800,994.20 800,994.20	1,459,222.56 1,459,222.56	0.10	658,228.36 658,228.36
15,544.000 72352L106	PINTEREST INC	32.1700 32.1700	480,635.16 480,635.16	500,050.48 500,050.48	0.03	19,415.32 19,415.32
5,757.000 74144T108	T ROWE PRICE GROUP INC	102.6400 102.6400	595,973.51 595,973.51	590,898.48 590,898.48	0.04	-5,075.03 -5,075.03
5,844.000 74251V102	PRINCIPAL FINANCIAL GROUP INC	82.9100 82.9100	304,040.95 304,040.95	484,526.04 484,526.04	0.03	180,485.09 180,485.09
61,815.000 742718109	PROCTER & GAMBLE CO/THE	153.6500 153.6500	6,610,446.14 6,610,446.14	9,497,874.75 9,497,874.75	0.63	2,887,428.61 2,887,428.61
15,422.000 743315103	PROGRESSIVE CORP/THE	246.9500 246.9500	1,240,704.90 1,240,704.90	3,808,462.90 3,808,462.90	0.25	2,567,758.00 2,567,758.00
24,411.000 74340W103	PROLOGIS INC	114.5200 114.5200	2,187,611.18 2,187,611.18	2,795,547.72 2,795,547.72	0.18	607,936.54 607,936.54
9,333.000 744320102	PRUDENTIAL FINANCIAL INC	103.7400 103.7400	754,728.95 754,728.95	968,205.42 968,205.42	0.06	213,476.47 213,476.47
13,141.000 744573106	PUBLIC SERVICE ENTERPRISE GROU	83.4600 83.4600	646,066.91 646,066.91	1,096,747.86 1,096,747.86	0.07	450,680.95 450,680.95
4,156.000 74460D109	PUBLIC STORAGE	288.8500 288.8500	1,009,909.88 1,009,909.88	1,200,460.60 1,200,460.60	0.08	190,550.72 190,550.72



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KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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5,174.000 745867101	PULTEGROUP INC	132.1300 132.1300	173,304.28 173,304.28	683,640.62 683,640.62	0.05	510,336.34 510,336.34
28,431.000 747525103	QUALCOMM INC	166.3600 166.3600	2,777,258.44 2,777,258.44	4,729,781.16 4,729,781.16	0.31	1,952,522.72 1,952,522.72
3,876.000 74762E102	QUANTA SERVICES INC	414.4200 414.4200	324,102.87 324,102.87	1,606,291.92 1,606,291.92	0.11	1,282,189.05 1,282,189.05
2,933.000 74834L100	QUEST DIAGNOSTICS INC	190.5800 190.5800	297,678.17 297,678.17	558,971.14 558,971.14	0.04	261,292.97 261,292.97
4,878.000 74935Q107	RB GLOBAL INC	108.3600 108.3600	488,740.00 488,740.00	528,580.08 528,580.08	0.03	39,840.08 39,840.08
2,978.000 750940108	RALLIANT CORP	43.7300 43.7300	143,264.14 143,264.14	130,227.94 130,227.94	0.01	-13,036.20 -13,036.20
4,811.000 754730109	RAYMOND JAMES FINANCIAL INC	172.6000 172.6000	371,471.41 371,471.41	830,378.60 830,378.60	0.05	458,907.19 458,907.19
35,209.000 75513E101	RTX CORP	167.3300 167.3300	2,571,920.48 2,571,920.48	5,891,521.97 5,891,521.97	0.39	3,319,601.49 3,319,601.49
23,801.000 756109104	REALTY INCOME CORP	60.7900 60.7900	1,467,956.05 1,467,956.05	1,446,862.79 1,446,862.79	0.10	-21,093.26 -21,093.26
3,068.000 75734B100	REDDIT INC	229.9900 229.9900	456,496.92 456,496.92	705,609.32 705,609.32	0.05	249,112.40 249,112.40

KR3F19020002 - INTERNAL RUSSELL 500
9/30/2025

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2,745.000 75886F107	REGENERON PHARMACEUTICALS INC	562.2700 562.2700	1,477,442.75 1,477,442.75	1,543,431.15 1,543,431.15	0.10	65,988.40 65,988.40
23,642.000 7591EP100	REGIONS FINANCIAL CORP	26.3700 26.3700	375,550.33 375,550.33	623,439.54 623,439.54	0.04	247,889.21 247,889.21
5,331.000 760759100	REPUBLIC SERVICES INC	229.4800 229.4800	477,151.43 477,151.43	1,223,357.88 1,223,357.88	0.08	746,206.45 746,206.45
3,842.000 761152107	RESMED INC	273.7300 273.7300	654,647.68 654,647.68	1,051,670.66 1,051,670.66	0.07	397,022.98 397,022.98
8,514.000 76131D103	RESTAURANT BRANDS INTERNATIONAL	64.1400 64.1400	580,931.50 580,931.50	546,087.96 546,087.96	0.04	-34,843.54 -34,843.54
19,476.000 770700102	ROBINHOOD MARKETS INC	143.1800 143.1800	1,804,801.96 1,804,801.96	2,788,573.68 2,788,573.68	0.18	983,771.72 983,771.72
16,078.000 771049103	ROBLOX CORP	138.5200 138.5200	1,046,374.53 1,046,374.53	2,227,124.56 2,227,124.56	0.15	1,180,750.03 1,180,750.03
6,611.000 77311W101	ROCKET COS INC	19.3800 19.3800	87,300.45 87,300.45	128,121.18 128,121.18	0.01	40,820.73 40,820.73
2,978.000 773903109	ROCKWELL AUTOMATION INC	349.5300 349.5300	531,766.47 531,766.47	1,040,900.34 1,040,900.34	0.07	509,133.87 509,133.87
7,386.000 775711104	ROLLINS INC	58.7400 58.7400	234,147.25 234,147.25	433,853.64 433,853.64	0.03	199,706.39 199,706.39



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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2,825.000 776696106	ROPER TECHNOLOGIES INC	498.6900 498.6900	877,059.64 877,059.64	1,408,799.25 1,408,799.25	0.09	531,739.61 531,739.61
8,478.000 778296103	ROSS STORES INC	152.3900 152.3900	619,810.75 619,810.75	1,291,962.42 1,291,962.42	0.09	672,151.67 672,151.67
8,081.000 78409V104	S&P GLOBAL INC	486.7100 486.7100	2,028,619.19 2,028,619.19	3,933,103.51 3,933,103.51	0.26	1,904,484.32 1,904,484.32
2,826.000 78410G104	SBA COMMUNICATIONS CORP	193.3500 193.3500	683,434.54 683,434.54	546,407.10 546,407.10	0.04	-137,027.44 -137,027.44
5,565.000 78467J100	SS&C TECHNOLOGIES HOLDINGS INC	88.7600 88.7600	463,994.74 463,994.74	493,949.40 493,949.40	0.03	29,954.66 29,954.66
24,571.000 79466L302	SALESFORCE INC	237.0000 237.0000	3,957,668.42 3,957,668.42	5,823,327.00 5,823,327.00	0.38	1,865,658.58 1,865,658.58
7,060.000 79589L106	SAMSARA INC	37.2500 37.2500	273,429.57 273,429.57	262,985.00 262,985.00	0.02	-10,444.57 -10,444.57
39,471.000 806857108	SLB LTD	34.3700 34.3700	1,547,265.01 1,547,265.01	1,356,618.27 1,356,618.27	0.09	-190,646.74 -190,646.74
44,913.000 808513105	CHARLES SCHWAB CORP/THE	95.4700 95.4700	2,509,327.54 2,509,327.54	4,287,844.11 4,287,844.11	0.28	1,778,516.57 1,778,516.57
17,179.000 816851109	SEMPRA	89.9800 89.9800	1,021,185.75 1,021,185.75	1,545,766.42 1,545,766.42	0.10	524,580.67 524,580.67



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KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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5,439.000 81762P102	SERVICENOW INC	920.2800	2,285,907.88	5,005,402.92	0.33	2,719,495.04
		920.2800	2,285,907.88	5,005,402.92		2,719,495.04
6,138.000 824348106	SHERWIN-WILLIAMS CO/THE	346.2600	1,076,728.95	2,125,343.88	0.14	1,048,614.93
		346.2600	1,076,728.95	2,125,343.88		1,048,614.93
2,234.000 82669G104	SIGNATURE BANK	0.6500	598,361.33	1,452.10	0.00	-596,909.23
		0.6500	598,361.33	1,452.10		-596,909.23
8,526.000 828806109	SIMON PROPERTY GROUP INC	187.6700	1,006,333.20	1,600,074.42	0.11	593,741.22
		187.6700	1,006,333.20	1,600,074.42		593,741.22
2,727.000 832696405	J M SMUCKER CO/THE	108.6000	304,614.34	296,152.20	0.02	-8,462.14
		108.6000	304,614.34	296,152.20		-8,462.14
8,226.000 833445109	SNOWFLAKE INC	225.5500	1,200,277.65	1,855,374.30	0.12	655,096.65
		225.5500	1,200,277.65	1,855,374.30		655,096.65
3,885.000 83444M101	SOLVENTUM CORP	73.0000	316,026.28	283,605.00	0.02	-32,421.28
		73.0000	316,026.28	283,605.00		-32,421.28
28,998.000 842587107	SOUTHERN CO/THE	94.7700	1,646,256.33	2,748,140.46	0.18	1,101,884.13
		94.7700	1,646,256.33	2,748,140.46		1,101,884.13
2,172.000 84265V105	SOUTHERN COPPER CORP	121.3600	198,496.04	263,593.92	0.02	65,097.88
		121.3600	198,496.04	263,593.92		65,097.88
12,398.000 844741108	SOUTHWEST AIRLINES CO	31.9100	422,704.98	395,620.18	0.03	-27,084.80
		31.9100	422,704.98	395,620.18		-27,084.80



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9/30/2025

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14,331.000 852234103	BLOCK INC	72.2700 72.2700	777,853.92 777,853.92	1,035,701.37 1,035,701.37	0.07	257,847.45 257,847.45
29,933.000 855244109	STARBUCKS CORP	84.6000 84.6000	1,999,297.55 1,999,297.55	2,532,331.80 2,532,331.80	0.17	533,034.25 533,034.25
7,449.000 857477103	STATE STREET CORP	116.0100 116.0100	483,719.27 483,719.27	864,158.49 864,158.49	0.06	380,439.22 380,439.22
3,697.000 858119100	STEEL DYNAMICS INC	139.4300 139.4300	439,760.40 439,760.40	515,472.71 515,472.71	0.03	75,712.31 75,712.31
9,058.000 863667101	STRYKER CORP	369.6700 369.6700	1,729,117.73 1,729,117.73	3,348,470.86 3,348,470.86	0.22	1,619,353.13 1,619,353.13
3,325.000 866674104	SUN COMMUNITIES INC	129.0000 129.0000	427,315.72 427,315.72	428,925.00 428,925.00	0.03	1,609.28 1,609.28
13,512.000 86800U302	SUPER MICRO COMPUTER INC	47.9400 47.9400	1,194,345.63 1,194,345.63	647,765.28 647,765.28	0.04	-546,580.35 -546,580.35
4,857.000 871607107	SYNOPSYS INC	493.3900 493.3900	1,264,539.17 1,264,539.17	2,396,395.23 2,396,395.23	0.16	1,131,856.06 1,131,856.06
9,785.000 87165B103	SYNCHRONY FINANCIAL	71.0500 71.0500	320,092.58 320,092.58	695,224.25 695,224.25	0.05	375,131.67 375,131.67
12,768.000 871829107	SYSCO CORP	82.3400 82.3400	779,931.27 779,931.27	1,051,317.12 1,051,317.12	0.07	271,385.85 271,385.85



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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29,436.000 872540109	TJX COS INC/THE	144.5400 144.5400	1,430,361.54 1,430,361.54	4,254,679.44 4,254,679.44	0.28	2,824,317.90 2,824,317.90
1,809.000 87256C101	TKO GROUP HOLDINGS INC	201.9600 201.9600	312,262.16 312,262.16	365,345.64 365,345.64	0.02	53,083.48 53,083.48
11,951.000 872590104	T-MOBILE US INC	239.3800 239.3800	1,358,272.49 1,358,272.49	2,860,830.38 2,860,830.38	0.19	1,502,557.89 1,502,557.89
4,794.000 874054109	TAKE-TWO INTERACTIVE SOFTWARE	258.3600 258.3600	649,553.85 649,553.85	1,238,577.84 1,238,577.84	0.08	589,023.99 589,023.99
11,962.000 87612E106	TARGET CORP	89.7000 89.7000	1,389,453.91 1,389,453.91	1,072,991.40 1,072,991.40	0.07	-316,462.51 -316,462.51
5,652.000 87612G101	TARGA RESOURCES CORP	167.5400 167.5400	388,944.94 388,944.94	946,936.08 946,936.08	0.06	557,991.14 557,991.14
1,223.000 879360105	TELEDYNE TECHNOLOGIES INC	586.0400 586.0400	445,720.69 445,720.69	716,726.92 716,726.92	0.05	271,006.23 271,006.23
4,232.000 880770102	TERADYNE INC	137.6400 137.6400	398,342.41 398,342.41	582,492.48 582,492.48	0.04	184,150.07 184,150.07
74,025.000 88160R101	TESLA INC	444.7200 444.7200	18,402,570.07 18,402,570.07	32,920,398.00 32,920,398.00	2.17	14,517,827.93 14,517,827.93
23,918.000 882508104	TEXAS INSTRUMENTS INC	183.7300 183.7300	2,647,742.18 2,647,742.18	4,394,454.14 4,394,454.14	0.29	1,746,711.96 1,746,711.96



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KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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506.000 88262P102	TEXAS PACIFIC LAND CORP	933.6400 933.6400	536,332.17 536,332.17	472,421.84 472,421.84	0.03	-63,910.33 -63,910.33
11,743.000 88339J105	TRADE DESK INC/THE	49.0100 49.0100	641,061.30 641,061.30	575,524.43 575,524.43	0.04	-65,536.87 -65,536.87
9,938.000 883556102	THERMO FISHER SCIENTIFIC INC	485.0200 485.0200	3,543,166.01 3,543,166.01	4,820,128.76 4,820,128.76	0.32	1,276,962.75 1,276,962.75
14,034.000 88579Y101	3M CO	155.1800 155.1800	1,533,339.48 1,533,339.48	2,177,796.12 2,177,796.12	0.14	644,456.64 644,456.64
11,888.000 888787108	TOAST INC	36.5100 36.5100	521,102.15 521,102.15	434,030.88 434,030.88	0.03	-87,071.27 -87,071.27
13,990.000 892356106	TRACTOR SUPPLY CO	56.8700 56.8700	374,827.55 374,827.55	795,611.30 795,611.30	0.05	420,783.75 420,783.75
3,068.000 892672106	TRADEWEB MARKETS INC	110.9800 110.9800	454,589.94 454,589.94	340,486.64 340,486.64	0.02	-114,103.30 -114,103.30
1,455.000 893641100	TRANSDIGM GROUP INC	1,318.0200 1,318.0200	782,574.86 782,574.86	1,917,719.10 1,917,719.10	0.13	1,135,144.24 1,135,144.24
5,130.000 89400J107	TRANSUNION	83.7800 83.7800	424,808.76 424,808.76	429,791.40 429,791.40	0.03	4,982.64 4,982.64
5,950.000 89417E109	TRAVELERS COS INC/THE	279.2200 279.2200	727,069.16 727,069.16	1,661,359.00 1,661,359.00	0.11	934,289.84 934,289.84



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Report ID: IACS0005
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KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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6,269.000 896239100	TRIMBLE INC	81.6500 81.6500	424,424.38 424,424.38	511,863.85 511,863.85	0.03	87,439.47 87,439.47
33,949.000 89832Q109	TRUIST FINANCIAL CORP	45.7200 45.7200	1,373,679.06 1,373,679.06	1,552,148.28 1,552,148.28	0.10	178,469.22 178,469.22
3,721.000 90138F102	TWILIO INC	100.0900 100.0900	363,493.53 363,493.53	372,434.89 372,434.89	0.02	8,941.36 8,941.36
1,133.000 902252105	TYLER TECHNOLOGIES INC	523.1600 523.1600	414,829.72 414,829.72	592,740.28 592,740.28	0.04	177,910.56 177,910.56
7,363.000 902494103	TYSON FOODS INC	54.3000 54.3000	435,714.48 435,714.48	399,810.90 399,810.90	0.03	-35,903.58 -35,903.58
8,694.000 902653104	UDR INC	37.2600 37.2600	377,918.38 377,918.38	323,938.44 323,938.44	0.02	-53,979.94 -53,979.94
41,103.000 902973304	US BANCORP	48.3300 48.3300	1,649,389.22 1,649,389.22	1,986,507.99 1,986,507.99	0.13	337,118.77 337,118.77
52,984.000 90353T100	UBER TECHNOLOGIES INC	97.9700 97.9700	3,310,410.39 3,310,410.39	5,190,842.48 5,190,842.48	0.34	1,880,432.09 1,880,432.09
111.000 90353W103	UBIQUITI INC	660.5800 660.5800	45,780.74 45,780.74	73,324.38 73,324.38	0.00	27,543.64 27,543.64
1,188.000 90384S303	ULTA BEAUTY INC	546.7500 546.7500	343,924.45 343,924.45	649,539.00 649,539.00	0.04	305,614.55 305,614.55



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Base Currency: USD
Status: FINAL

KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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15,739.000 907818108	UNION PACIFIC CORP	236.3700 236.3700	2,288,129.69 2,288,129.69	3,720,227.43 3,720,227.43	0.24	1,432,097.74 1,432,097.74
8,565.000 910047109	UNITED AIRLINES HOLDINGS INC	96.5000 96.5000	398,069.12 398,069.12	826,522.50 826,522.50	0.05	428,453.38 428,453.38
19,316.000 911312106	UNITED PARCEL SERVICE INC	83.5300 83.5300	2,536,925.42 2,536,925.42	1,613,465.48 1,613,465.48	0.11	-923,459.94 -923,459.94
1,689.000 911363109	UNITED RENTALS INC	954.6600 954.6600	381,619.04 381,619.04	1,612,420.74 1,612,420.74	0.11	1,230,801.70 1,230,801.70
23,948.000 91324P102	UNITEDHEALTH GROUP INC	345.3000 345.3000	6,798,970.35 6,798,970.35	8,269,244.40 8,269,244.40	0.54	1,470,274.05 1,470,274.05
8,214.000 91913Y100	VALERO ENERGY CORP	170.2600 170.2600	612,271.04 612,271.04	1,398,515.64 1,398,515.64	0.09	786,244.60 786,244.60
3,885.000 922475108	VEEVA SYSTEMS INC	297.9100 297.9100	898,719.19 898,719.19	1,157,380.35 1,157,380.35	0.08	258,661.16 258,661.16
11,922.000 92276F100	VENTAS INC	69.9900 69.9900	624,975.04 624,975.04	834,420.78 834,420.78	0.05	209,445.74 209,445.74
6,274.000 92338C103	VERALTO CORP	106.6100 106.6100	398,442.86 398,442.86	668,871.14 668,871.14	0.04	270,428.28 270,428.28
2,219.000 92343E102	VERISIGN INC	279.5700 279.5700	347,847.97 347,847.97	620,365.83 620,365.83	0.04	272,517.86 272,517.86

KR3F19020002 - INTERNAL RUSSELL 500
9/30/2025

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111,149.000 92343V104	VERIZON COMMUNICATIONS INC	43.9500 43.9500	5,436,533.29 5,436,533.29	4,884,998.55 4,884,998.55	0.32	-551,534.74 -551,534.74
3,683.000 92345Y106	VERISK ANALYTICS INC	251.5100 251.5100	536,599.06 536,599.06	926,311.33 926,311.33	0.06	389,712.27 389,712.27
6,768.000 92532F100	VERTEX PHARMACEUTICALS INC	391.6400 391.6400	1,343,219.06 1,343,219.06	2,650,619.52 2,650,619.52	0.17	1,307,400.46 1,307,400.46
10,012.000 92537N108	VERTIV HOLDINGS CO	150.8600 150.8600	751,685.88 751,685.88	1,510,410.32 1,510,410.32	0.10	758,724.44 758,724.44
27,793.000 925652109	VICI PROPERTIES INC	32.6100 32.6100	813,621.32 813,621.32	906,329.73 906,329.73	0.06	92,708.41 92,708.41
44,824.000 92826C839	VISA INC	341.3800 341.3800	7,034,981.99 7,034,981.99	15,302,017.12 15,302,017.12	1.01	8,267,035.13 8,267,035.13
8,903.000 92840M102	VISTRA CORP	195.9200 195.9200	817,513.60 817,513.60	1,744,275.76 1,744,275.76	0.11	926,762.16 926,762.16
3,479.000 929160109	VULCAN MATERIALS CO	307.6200 307.6200	430,148.70 430,148.70	1,070,209.98 1,070,209.98	0.07	640,061.28 640,061.28
5,704.000 92936U109	WP CAREY INC	67.5700 67.5700	359,540.35 359,540.35	385,419.28 385,419.28	0.03	25,878.93 25,878.93
8,405.000 92939U106	WEC ENERGY GROUP INC	114.5900 114.5900	646,227.04 646,227.04	963,128.95 963,128.95	0.06	316,901.91 316,901.91



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Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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4,462.000 929740108	WESTINGHOUSE AIR BRAKE TECHNOL	200.4700 200.4700	353,978.09 353,978.09	894,497.14 894,497.14	0.06	540,519.05 540,519.05
114,497.000 931142103	WALMART INC	103.0600 103.0600	4,242,435.79 4,242,435.79	11,800,060.82 11,800,060.82	0.78	7,557,625.03 7,557,625.03
61,293.000 934423104	WARNER BROS DISCOVERY INC	19.5300 19.5300	1,352,509.77 1,352,509.77	1,197,052.29 1,197,052.29	0.08	-155,457.48 -155,457.48
9,736.000 94106L109	WASTE MANAGEMENT INC	220.8300 220.8300	1,078,474.38 1,078,474.38	2,150,000.88 2,150,000.88	0.14	1,071,526.50 1,071,526.50
1,567.000 941848103	WATERS CORP	299.8100 299.8100	339,125.30 339,125.30	469,802.27 469,802.27	0.03	130,676.97 130,676.97
84,871.000 949746101	WELLS FARGO & CO	83.8200 83.8200	3,429,716.58 3,429,716.58	7,113,887.22 7,113,887.22	0.47	3,684,170.64 3,684,170.64
17,611.000 95040Q104	WELLTOWER INC	178.1400 178.1400	1,491,423.98 1,491,423.98	3,137,223.54 3,137,223.54	0.21	1,645,799.56 1,645,799.56
1,884.000 955306105	WEST PHARMACEUTICAL SERVICES I	262.3300 262.3300	499,830.32 499,830.32	494,229.72 494,229.72	0.03	-5,600.60 -5,600.60
9,109.000 958102105	WESTERN DIGITAL CORP	120.0600 120.0600	329,267.57 329,267.57	1,093,626.54 1,093,626.54	0.07	764,358.97 764,358.97
879.000 960413102	WESTLAKE CORP	77.0600 77.0600	87,760.01 87,760.01	67,735.74 67,735.74	0.00	-20,024.27 -20,024.27



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KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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19,073.000 962166104	WEYERHAEUSER CO	24.7900 24.7900	553,826.65 553,826.65	472,819.67 472,819.67	0.03	-81,006.98 -81,006.98
32,051.000 969457100	WILLIAMS COS INC/THE	63.3500 63.3500	866,696.21 866,696.21	2,030,430.85 2,030,430.85	0.13	1,163,734.64 1,163,734.64
3,117.000 969904101	WILLIAMS-SONOMA INC	195.4500 195.4500	523,931.93 523,931.93	609,217.65 609,217.65	0.04	85,285.72 85,285.72
5,662.000 98138H101	WORKDAY INC	240.7300 240.7300	1,437,568.62 1,437,568.62	1,363,013.26 1,363,013.26	0.09	-74,555.36 -74,555.36
15,575.000 98389B100	XCEL ENERGY INC	80.6500 80.6500	853,797.40 853,797.40	1,256,123.75 1,256,123.75	0.08	402,326.35 402,326.35
6,404.000 98419M100	XYLEM INC/NY	147.5000 147.5000	502,259.57 502,259.57	944,590.00 944,590.00	0.06	442,330.43 442,330.43
7,335.000 988498101	YUM! BRANDS INC	152.0000 152.0000	619,653.00 619,653.00	1,114,920.00 1,114,920.00	0.07	495,267.00 495,267.00
1,338.000 989207105	ZEBRA TECHNOLOGIES CORP	297.1600 297.1600	511,844.48 511,844.48	397,600.08 397,600.08	0.03	-114,244.40 -114,244.40
5,211.000 98956P102	ZIMMER BIOMET HOLDINGS INC	98.5000 98.5000	553,131.62 553,131.62	513,283.50 513,283.50	0.03	-39,848.12 -39,848.12
11,744.000 98978V103	ZOETIS INC	146.3200 146.3200	1,385,180.32 1,385,180.32	1,718,382.08 1,718,382.08	0.11	333,201.76 333,201.76

KR3F19020002 - INTERNAL RUSSELL 500
9/30/2025

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2,569.000 98980G102	ZSCALER INC	299.6600 299.6600	521,320.01 521,320.01	769,826.54 769,826.54	0.05	248,506.53 248,506.53
6,914.000 98980L101	ZOOM COMMUNICATIONS INC	82.5000 82.5000	509,450.86 509,450.86	570,405.00 570,405.00	0.04	60,954.14 60,954.14
60,652.000 G0250X107	AMCOR PLC	8.1800 8.1800	630,333.93 630,333.93	496,133.36 496,133.36	0.03	-134,200.57 -134,200.57
13,255.000 G0378L100	ANGLOGOLD ASHANTI PLC	70.3300 70.3300	602,543.13 602,543.13	932,224.15 932,224.15	0.06	329,681.02 329,681.02
5,526.000 G0403H108	AON PLC	356.5800 356.5800	1,097,895.94 1,097,895.94	1,970,461.08 1,970,461.08	0.13	872,565.14 872,565.14
9,602.000 G0450A105	ARCH CAPITAL GROUP LTD	90.7300 90.7300	597,144.26 597,144.26	871,189.46 871,189.46	0.06	274,045.20 274,045.20
16,474.000 G1151C101	ACCENTURE PLC	246.6000 246.6000	3,411,641.33 3,411,641.33	4,062,488.40 4,062,488.40	0.27	650,847.07 650,847.07
17,848.000 G25508105	CRH PLC	119.9000 119.9000	1,568,265.74 1,568,265.74	2,139,975.20 2,139,975.20	0.14	571,709.46 571,709.46
10,313.000 G29183103	EATON CORP PLC	374.2500 374.2500	1,128,210.27 1,128,210.27	3,859,640.25 3,859,640.25	0.25	2,731,429.98 2,731,429.98
5,716.000 G3265R107	APTIV PLC	86.2200 86.2200	467,265.99 467,265.99	492,833.52 492,833.52	0.03	25,567.53 25,567.53



Asset Detail - By Asset type

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KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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4,611.000 G3643J108	FLUTTER ENTERTAINMENT PLC	254.0000 254.0000	1,316,174.45 1,316,174.45	1,171,194.00 1,171,194.00	0.08	-144,980.45 -144,980.45
2,704.000 G39387108	GLOBALFOUNDRIES INC	35.8400 35.8400	100,145.22 100,145.22	96,911.36 96,911.36	0.01	-3,233.86 -3,233.86
17,374.000 G51502105	JOHNSON CONTROLS INTERNATIONAL	109.9500 109.9500	796,035.03 796,035.03	1,910,271.30 1,910,271.30	0.13	1,114,236.27 1,114,236.27
12,358.000 G54950103	LINDE PLC	475.0000 475.0000	2,678,259.82 2,678,259.82	5,870,050.00 5,870,050.00	0.39	3,191,790.18 3,191,790.18
33,749.000 G5960L103	MEDTRONIC PLC	95.2400 95.2400	3,066,702.13 3,066,702.13	3,214,254.76 3,214,254.76	0.21	147,552.63 147,552.63
88,029.000 G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	16.0100 16.0100	912,431.77 912,431.77	1,409,344.29 1,409,344.29	0.09	496,912.52 496,912.52
9,978.000 G7709Q104	ROYALTY PHARMA PLC	35.2800 35.2800	310,985.30 310,985.30	352,023.84 352,023.84	0.02	41,038.54 41,038.54
13,710.000 G8267P108	SMURFIT WESTROCK PLC	42.5700 42.5700	646,449.80 646,449.80	583,634.70 583,634.70	0.04	-62,815.10 -62,815.10
2,584.000 G8473T100	STERIS PLC	247.4400 247.4400	458,608.80 458,608.80	639,384.96 639,384.96	0.04	180,776.16 180,776.16
5,867.000 G8994E103	TRANE TECHNOLOGIES PLC	421.9600 421.9600	611,930.44 611,930.44	2,475,639.32 2,475,639.32	0.16	1,863,708.88 1,863,708.88



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9/30/2025

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4,587.000 G93A5A101	VIKING HOLDINGS LTD	62.1600 62.1600	255,351.41 255,351.41	285,127.92 285,127.92	0.02	29,776.51 29,776.51
2,574.000 G96629103	WILLIS TOWERS WATSON PLC	345.4500 345.4500	444,830.80 444,830.80	889,188.30 889,188.30	0.06	444,357.50 444,357.50
3,545.000 H11356104	BUNGE GLOBAL SA	81.2500 81.2500	327,428.51 327,428.51	288,031.25 288,031.25	0.02	-39,397.26 -39,397.26
9,794.000 H1467J104	CHUBB LTD	282.2500 282.2500	1,546,916.04 1,546,916.04	2,764,356.50 2,764,356.50	0.18	1,217,440.46 1,217,440.46
4,289.000 H2906T109	GARMIN LTD	246.2200 246.2200	402,964.28 402,964.28	1,056,037.58 1,056,037.58	0.07	653,073.30 653,073.30
5,797.000 H5919C104	ON HOLDING AG	42.3500 42.3500	305,361.03 305,361.03	245,502.95 245,502.95	0.02	-59,858.08 -59,858.08
4,048.000 L8681T102	SPOTIFY TECHNOLOGY SA	698.0000 698.0000	2,253,227.30 2,253,227.30	2,825,504.00 2,825,504.00	0.19	572,276.70 572,276.70
23,098.000 N20944109	CNH INDUSTRIAL NV	10.8500 10.8500	283,389.92 283,389.92	250,613.30 250,613.30	0.02	-32,776.62 -32,776.62
6,741.000 N53745100	LYONDELLBASELL INDUSTRIES NV	49.0400 49.0400	518,504.45 518,504.45	330,578.64 330,578.64	0.02	-187,925.81 -187,925.81
6,668.000 V7780T103	ROYAL CARIBBEAN CRUISES LTD	323.5800 323.5800	589,735.81 589,735.81	2,157,631.44 2,157,631.44	0.14	1,567,895.63 1,567,895.63



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F19020002 - INTERNAL RUSSELL 500

9/30/2025

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
TOTAL U.S. DOLLAR EQUITY			731,735,563.89	1,515,782,384.78		784,046,820.89
			731,735,563.89	1,515,782,384.78	99.82	784,046,820.89
TOTAL ASSETS EQUITY			731,735,563.89	1,515,782,384.78	99.82	784,046,820.89
TOTAL ASSETS			734,428,841.23	1,518,475,662.12	100.00	784,046,820.89



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F30250002 - INTERNAL CORE FI

9/30/2025

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						
1,207.950	EB TEMP IVN FD	1.0000	1,207.95	1,207.95		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	1,207.95	1,207.95	0.00	0.00
INTEREST RECEIVABLE						
			1,293.76	1,293.76		0.00
			1,293.76	1,293.76	0.00	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			2,501.71	2,501.71		0.00
			2,501.71	2,501.71	0.00	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			2,501.71	2,501.71	0.00	0.00
FIXED INCOME SECURITIES						
U.S. DOLLAR						
11,105,940.000	ISHARES CORE U.S. AGGREGATE	100.2500	1,068,079,376.88	1,113,370,485.00		45,291,108.12
464287226		100.2500	1,068,079,376.88	1,113,370,485.00	100.00	45,291,108.12
TOTAL ASSETS			1,068,081,878.59	1,113,372,986.71	100.00	45,291,108.12



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F30250002 - INTERNAL CORE FI INS

9/30/2025

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						
979.850	EB TEMP IVN FD	1.0000	979.85	979.85		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	979.85	979.85	0.00	0.00
INTEREST RECEIVABLE						
			316.08	316.08		0.00
			316.08	316.08	0.00	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			1,295.93	1,295.93		0.00
			1,295.93	1,295.93	0.00	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			1,295.93	1,295.93	0.00	0.00
FIXED INCOME SECURITIES						
U.S. DOLLAR						
2,811,408.000	ISHARES CORE U.S. AGGREGATE	100.2500	270,503,843.81	281,843,652.00		11,339,808.19
464287226		100.2500	270,503,843.81	281,843,652.00	100.00	11,339,808.19
TOTAL ASSETS			270,505,139.74	281,844,947.93	100.00	11,339,808.19



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F36130002 - INTERNAL REAL RETURN

9/30/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
4,614,289.840	EB TEMP IVN FD	1.0000	4,614,289.84	4,614,289.84		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	4,614,289.84	4,614,289.84	2.40	0.00
	INTEREST RECEIVABLE		26,791.64	26,791.64		0.00
			26,791.64	26,791.64	0.01	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			4,641,081.48	4,641,081.48		0.00
			4,641,081.48	4,641,081.48	2.41	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			4,641,081.48	4,641,081.48	2.41	0.00
EQUITY						
U.S. DOLLAR						
408,978.000	GLOBAL X US INFRASTRUCTURE	47.6300	14,689,814.03	19,479,622.14		4,789,808.11
37954Y673		47.6300	14,689,814.03	19,479,622.14	10.12	4,789,808.11
189,135.000	ISHARES GLOBAL INFRASTRUCTUR	61.1200	9,950,903.02	11,559,931.20		1,609,028.18
464288372		61.1200	9,950,903.02	11,559,931.20	6.00	1,609,028.18
362,795.000	ISHARES US INFRASTRUCTURE	52.8200	15,290,983.79	19,162,831.90		3,871,848.11
46435U713		52.8200	15,290,983.79	19,162,831.90	9.95	3,871,848.11
207,867.000	STATE STREET SPDR S&P METALS	93.1900	12,693,918.56	19,371,125.73		6,677,207.17
78464A755		93.1900	12,693,918.56	19,371,125.73	10.06	6,677,207.17
210,323.000	MATERIALS SELECT SECTOR SPDR	89.6200	18,155,805.53	18,849,147.26		693,341.73
81369Y100		89.6200	18,155,805.53	18,849,147.26	9.79	693,341.73
563,695.000	UTILITIES SELECT SECTOR SPDR	87.2100	36,519,455.14	49,159,840.95		12,640,385.81
81369Y886		87.2100	36,519,455.14	49,159,840.95	25.53	12,640,385.81



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F36130002 - INTERNAL REAL RETURN

9/30/2025

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
TOTAL U.S. DOLLAR EQUITY			107,300,880.07	137,582,499.18		30,281,619.11
			107,300,880.07	137,582,499.18	71.46	30,281,619.11
TOTAL ASSETS EQUITY			107,300,880.07	137,582,499.18	71.46	30,281,619.11
OTHER						
U.S. DOLLAR						
239,180.000	ISHARES SILVER TRUST	42.3700	5,303,218.55	10,134,056.60		4,830,838.05
46428Q109		42.3700	5,303,218.55	10,134,056.60	5.26	4,830,838.05
112,993.000	SPDR GOLD SHARES	355.4700	21,560,047.45	40,165,621.71		18,605,574.26
78463V107		355.4700	21,560,047.45	40,165,621.71	20.86	18,605,574.26
TOTAL U.S. DOLLAR OTHER			26,863,266.00	50,299,678.31		23,436,412.31
			26,863,266.00	50,299,678.31	26.13	23,436,412.31
TOTAL ASSETS OTHER			26,863,266.00	50,299,678.31	26.13	23,436,412.31
TOTAL ASSETS			138,805,227.55	192,523,258.97	100.00	53,718,031.42



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F36130002 - INTERNAL RR INS

9/30/2025

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						
685,900.310	EB TEMP IVN FD	1.0000	685,900.31	685,900.31		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	685,900.31	685,900.31	2.26	0.00
	INTEREST RECEIVABLE		5,976.13	5,976.13		0.00
			5,976.13	5,976.13	0.02	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			691,876.44	691,876.44		0.00
			691,876.44	691,876.44	2.28	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			691,876.44	691,876.44	2.28	0.00
EQUITY						
U.S. DOLLAR						
65,113.000	GLOBAL X US INFRASTRUCTURE	47.6300	2,364,080.20	3,101,332.19		737,251.99
37954Y673		47.6300	2,364,080.20	3,101,332.19	10.20	737,251.99
31,072.000	ISHARES GLOBAL INFRASTRUCTUR	61.1200	1,634,781.82	1,899,120.64		264,338.82
464288372		61.1200	1,634,781.82	1,899,120.64	6.25	264,338.82
57,638.000	ISHARES US INFRASTRUCTURE	52.8200	2,375,648.25	3,044,439.16		668,790.91
46435U713		52.8200	2,375,648.25	3,044,439.16	10.01	668,790.91
33,161.000	STATE STREET SPDR S&P METALS	93.1900	2,021,700.65	3,090,273.59		1,068,572.94
78464A755		93.1900	2,021,700.65	3,090,273.59	10.16	1,068,572.94
33,577.000	MATERIALS SELECT SECTOR SPDR	89.6200	2,911,109.47	3,009,170.74		98,061.27
81369Y100		89.6200	2,911,109.47	3,009,170.74	9.90	98,061.27
87,479.000	UTILITIES SELECT SECTOR SPDR	87.2100	5,689,787.96	7,629,043.59		1,939,255.63
81369Y886		87.2100	5,689,787.96	7,629,043.59	25.09	1,939,255.63



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F36130002 - INTERNAL RR INS

9/30/2025

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
TOTAL U.S. DOLLAR EQUITY			16,997,108.35	21,773,379.91		4,776,271.56
			16,997,108.35	21,773,379.91	71.61	4,776,271.56
TOTAL ASSETS EQUITY			16,997,108.35	21,773,379.91	71.61	4,776,271.56
OTHER						
U.S. DOLLAR						
38,089.000	ISHARES SILVER TRUST	42.3700	844,528.35	1,613,830.93		769,302.58
46428Q109		42.3700	844,528.35	1,613,830.93	5.31	769,302.58
17,803.000	SPDR GOLD SHARES	355.4700	3,447,022.50	6,328,432.41		2,881,409.91
78463V107		355.4700	3,447,022.50	6,328,432.41	20.81	2,881,409.91
TOTAL U.S. DOLLAR OTHER			4,291,550.85	7,942,263.34		3,650,712.49
			4,291,550.85	7,942,263.34	26.12	3,650,712.49
TOTAL ASSETS OTHER			4,291,550.85	7,942,263.34	26.12	3,650,712.49
TOTAL ASSETS			21,980,535.64	30,407,519.69	100.00	8,426,984.05



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F48200002 - INTERNAL REAL ESTATE

9/30/2025

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						
2,026,500.870	EB TEMP IVN FD	1.0000	2,026,500.87	2,026,500.87		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	2,026,500.87	2,026,500.87	4.02	0.00
INTEREST RECEIVABLE						
			6,257.04	6,257.04		0.00
			6,257.04	6,257.04	0.01	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			2,032,757.91	2,032,757.91		0.00
			2,032,757.91	2,032,757.91	4.03	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			2,032,757.91	2,032,757.91	4.03	0.00
EQUITY						
U.S. DOLLAR						
1,022,771.000	REAL ESTATE SELECT SECT SPDR	42.1300	40,529,999.75	43,089,342.23		2,559,342.48
81369Y860		42.1300	40,529,999.75	43,089,342.23	85.41	2,559,342.48
111,595.000	VANGUARD GLBL EX-US REAL EST	47.7400	5,013,974.51	5,327,545.30		313,570.79
922042676		47.7400	5,013,974.51	5,327,545.30	10.56	313,570.79
TOTAL U.S. DOLLAR EQUITY			45,543,974.26	48,416,887.53		2,872,913.27
			45,543,974.26	48,416,887.53	95.97	2,872,913.27
TOTAL ASSETS EQUITY			45,543,974.26	48,416,887.53	95.97	2,872,913.27
TOTAL ASSETS			47,576,732.17	50,449,645.44	100.00	2,872,913.27



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F48200002 - INTERNAL RE INS

9/30/2025

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						
911,174.970	EB TEMP IVN FD	1.0000	911,174.97	911,174.97		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	911,174.97	911,174.97	4.00	0.00
INTEREST RECEIVABLE						
			2,811.97	2,811.97		0.00
			2,811.97	2,811.97	0.01	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			913,986.94	913,986.94		0.00
			913,986.94	913,986.94	4.02	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			913,986.94	913,986.94	4.02	0.00
EQUITY						
U.S. DOLLAR						
461,440.000	REAL ESTATE SELECT SECT SPDR	42.1300	18,285,868.32	19,440,467.20		1,154,598.88
81369Y860		42.1300	18,285,868.32	19,440,467.20	85.41	1,154,598.88
VANGUARD GLBL EX-US REAL EST						
50,420.000		47.7400	2,265,375.64	2,407,050.80		141,675.16
922042676		47.7400	2,265,375.64	2,407,050.80	10.58	141,675.16
TOTAL U.S. DOLLAR EQUITY			20,551,243.96	21,847,518.00		1,296,274.04
			20,551,243.96	21,847,518.00	95.98	1,296,274.04
TOTAL ASSETS EQUITY			20,551,243.96	21,847,518.00	95.98	1,296,274.04
TOTAL ASSETS			21,465,230.90	22,761,504.94	100.00	1,296,274.04



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F48100002 - INTERNAL PRIVATE EQ

9/30/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
15,543,457.970	EB TEMP IVN FD	1.0000	15,543,457.97	15,543,457.97		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	15,543,457.97	15,543,457.97	16.03	0.00
	INTEREST RECEIVABLE		49,495.81	49,495.81		0.00
			49,495.81	49,495.81	0.05	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			15,592,953.78	15,592,953.78		0.00
			15,592,953.78	15,592,953.78	16.08	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			15,592,953.78	15,592,953.78	16.08	0.00
EQUITY						
U.S. DOLLAR						
162,546.000	ISHARES RUSSELL 3000 ETF	378.9400	44,302,668.68	61,595,181.24		17,292,512.56
464287689		378.9400	44,302,668.68	61,595,181.24	63.53	17,292,512.56
FIXED INCOME SECURITIES						
U.S. DOLLAR						
324,347.000	INVESCO SENIOR LOAN ETF	20.9300	6,845,065.51	6,788,582.71		-56,482.80
46138G508		20.9300	6,845,065.51	6,788,582.71	7.00	-56,482.80
343,636.000	ISHARES BROAD USD HIGH YIELD	37.7800	12,539,001.57	12,982,568.08		443,566.51
46435U853		37.7800	12,539,001.57	12,982,568.08	13.39	443,566.51
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES			19,384,067.08	19,771,150.79		387,083.71
			19,384,067.08	19,771,150.79	20.39	387,083.71
TOTAL ASSETS FIXED INCOME SECURITIES			19,384,067.08	19,771,150.79	20.39	387,083.71
TOTAL ASSETS			79,279,689.54	96,959,285.81	100.00	17,679,596.27



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F48100002 - INTERNAL PRIV EQ INS

9/30/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
5,746,224.900	EB TEMP IVN FD	1.0000	5,746,224.90	5,746,224.90		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	5,746,224.90	5,746,224.90	15.24	0.00
	INTEREST RECEIVABLE		23,442.20	23,442.20		0.00
			23,442.20	23,442.20	0.06	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			5,769,667.10	5,769,667.10		0.00
			5,769,667.10	5,769,667.10	15.31	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			5,769,667.10	5,769,667.10	15.31	0.00
EQUITY						
U.S. DOLLAR						
64,575.000	ISHARES RUSSELL 3000 ETF	378.9400	17,565,745.51	24,470,050.50		6,904,304.99
464287689		378.9400	17,565,745.51	24,470,050.50	64.91	6,904,304.99
FIXED INCOME SECURITIES						
U.S. DOLLAR						
90,177.000	INVESCO SENIOR LOAN ETF	20.9300	1,904,709.94	1,887,404.61		-17,305.33
46138G508		20.9300	1,904,709.94	1,887,404.61	5.01	-17,305.33
147,399.000	ISHARES BROAD USD HIGH YIELD	37.7800	5,375,639.25	5,568,734.22		193,094.97
46435U853		37.7800	5,375,639.25	5,568,734.22	14.77	193,094.97
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES			7,280,349.19	7,456,138.83		175,789.64
			7,280,349.19	7,456,138.83	19.78	175,789.64
TOTAL ASSETS FIXED INCOME SECURITIES			7,280,349.19	7,456,138.83	19.78	175,789.64
TOTAL ASSETS			30,615,761.80	37,695,856.43	100.00	7,080,094.63