

Kentucky Retirement Systems

Internal Asset Holdings Report

Quarter Ending: June 30, 2026

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Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F10100002 - INTERNAL US MID CAP

06/30/2026

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						
1,166,109.050	EB TEMP IVN FD	1.0000	1,166,109.05	1,166,109.05		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	1,166,109.05	1,166,109.05	0.34	0.00
	INTEREST RECEIVABLE		2,106.00	2,106.00		0.00
			2,106.00	2,106.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		197,398.56	197,398.56		0.00
			197,398.56	197,398.56	0.06	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		(2,792.06)	(2,792.06)		0.00
			(2,792.06)	(2,792.06)	(0.00)	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		(178,784.36)	(178,784.36)		0.00
			(178,784.36)	(178,784.36)	(0.05)	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		1,184,037.19	1,184,037.19		0.00
			1,184,037.19	1,184,037.19	0.35	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		1,184,037.19	1,184,037.19	0.35	0.00
EQUITY						
U.S. DOLLAR						
4,380,235.000	ISHARES CORE S&P MIDCAP ETF	77.1100	189,361,837.44	337,759,920.85		148,398,083.41
464287507		77.1100	189,361,837.44	337,759,920.85	99.65	148,398,083.41
	TOTAL ASSETS		190,545,874.63	338,943,958.04	100.00	148,398,083.41



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F10100002 - INTERNAL US MID CAP

06/30/2026

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						
434,744.800	EB TEMP IVN FD	1.0000	434,744.80	434,744.80		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	434,744.80	434,744.80	0.35	0.00
	INTEREST RECEIVABLE		788.14	788.14		0.00
			788.14	788.14	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		16,643.45	16,643.45		0.00
			16,643.45	16,643.45	0.01	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		(347.36)	(347.36)		0.00
			(347.36)	(347.36)	(0.00)	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		(14,327.24)	(14,327.24)		0.00
			(14,327.24)	(14,327.24)	(0.01)	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		437,501.79	437,501.79		0.00
			437,501.79	437,501.79	0.35	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		437,501.79	437,501.79	0.35	0.00
EQUITY						
U.S. DOLLAR						
1,622,695.000	ISHARES CORE S&P MIDCAP ETF	77.1100	57,092,504.79	125,126,011.45		68,033,506.66
464287507		77.1100	57,092,504.79	125,126,011.45	99.65	68,033,506.66
	TOTAL ASSETS		57,530,006.58	125,563,513.24	100.00	68,033,506.66



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F39010002 - INTERNAL TIPS

06/30/2026

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						
152,663.620	EB TEMP IVN FD	1.0000	152,663.62	152,663.62		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	152,663.62	152,663.62	99.70	0.00
INTEREST RECEIVABLE						
			461.69	461.69		0.00
			461.69	461.69	0.30	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			153,125.31	153,125.31		0.00
			153,125.31	153,125.31	100.00	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			153,125.31	153,125.31	100.00	0.00
TOTAL ASSETS			153,125.31	153,125.31	100.00	0.00



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F39010002 - INTERNAL TIPS

06/30/2026

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						
324,108.900	EB TEMP IVN FD	1.0000	324,108.90	324,108.90		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	324,108.90	324,108.90	99.70	0.00
INTEREST RECEIVABLE			980.15	980.15		0.00
			980.15	980.15	0.30	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			325,089.05	325,089.05		0.00
			325,089.05	325,089.05	100.00	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			325,089.05	325,089.05	100.00	0.00
TOTAL ASSETS			325,089.05	325,089.05	100.00	0.00



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

06/30/2026

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						
15,322,505.120	EB TEMP IVN FD	1.0000	15,322,505.12	15,322,505.12		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	15,322,505.12	15,322,505.12	0.38	0.00
	CASH		(9,481,202.37)	(9,481,202.37)		0.00
			(9,481,202.37)	(9,481,202.37)	(0.23)	0.00
	DIVIDENDS RECEIVABLE		1,777,872.42	1,777,872.42		0.00
			1,777,872.42	1,777,872.42	0.04	0.00
	INTEREST RECEIVABLE		23,049.37	23,049.37		0.00
			23,049.37	23,049.37	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		129,149.68	129,149.68		0.00
			129,149.68	129,149.68	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		(6,092.05)	(6,092.05)		0.00
			(6,092.05)	(6,092.05)	(0.00)	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		(88,514.98)	(88,514.98)		0.00
			(88,514.98)	(88,514.98)	(0.00)	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			7,676,767.19	7,676,767.19		0.00
			7,676,767.19	7,676,767.19	0.19	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			7,676,767.19	7,676,767.19	0.19	0.00
EQUITY						
U.S. DOLLAR						
29,710.000	AFLAC INC	117.2500	1,500,335.87	3,483,497.50		1,983,161.63
001055102		117.2500	1,500,335.87	3,483,497.50	0.09	1,983,161.63



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

06/30/2026

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
436,317.000 00206R102	AT&T INC	20.7000 20.7000	8,936,435.20 8,936,435.20	9,031,761.90 9,031,761.90	0.22	95,326.70 95,326.70
109,316.000 002824100	ABBOTT LABORATORIES	90.7400 90.7400	8,204,331.34 8,204,331.34	9,919,333.84 9,919,333.84	0.25	1,715,002.50 1,715,002.50
111,842.000 00287Y109	ABBVIE INC	251.6400 251.6400	11,046,184.62 11,046,184.62	28,143,920.88 28,143,920.88	0.70	17,097,736.26 17,097,736.26
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
25,878.000 00724F101	ADOBE INC	205.0200 205.0200	8,021,600.24 8,021,600.24	5,305,507.56 5,305,507.56	0.13	(2,716,092.68) (2,716,092.68)
101,669.000 007903107	ADVANCED MICRO DEVICES INC	580.9100 580.9100	10,481,274.62 10,481,274.62	59,060,538.79 59,060,538.79	1.46	48,579,264.17 48,579,264.17
17,988.000 00846U101	AGILENT TECHNOLOGIES INC	132.8300 132.8300	1,420,894.24 1,420,894.24	2,389,346.04 2,389,346.04	0.06	968,451.80 968,451.80
26,367.000 009066101	AIRBNB INC	143.1000 143.1000	3,734,818.14 3,734,818.14	3,773,117.70 3,773,117.70	0.09	38,299.56 38,299.56
14,024.000 009158106	AIR PRODUCTS AND CHEMICALS INC	293.1800 293.1800	2,756,461.52 2,756,461.52	4,111,556.32 4,111,556.32	0.10	1,355,094.80 1,355,094.80
8,889.000 00971T101	AKAMAI TECHNOLOGIES INC	118.2100 118.2100	668,742.59 668,742.59	1,050,768.69 1,050,768.69	0.03	382,026.10 382,026.10



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KR2F19020002 - INTERNAL RUSSELL 500

06/30/2026

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
10,828.000 015271109	ALEXANDRIA REAL ESTATE EQUITIE	52.8500 52.8500	1,488,361.50 1,488,361.50	572,259.80 572,259.80	0.01	(916,101.70) (916,101.70)
4,241.000 016255101	ALIGN TECHNOLOGY INC	168.6600 168.6600	1,351,226.04 1,351,226.04	715,287.06 715,287.06	0.02	(635,938.98) (635,938.98)
16,215.000 018802108	ALLIANT ENERGY CORP	76.2900 76.2900	803,571.67 803,571.67	1,237,042.35 1,237,042.35	0.03	433,470.68 433,470.68
16,462.000 020002101	ALLSTATE CORP/THE	237.9400 237.9400	1,412,597.12 1,412,597.12	3,916,968.28 3,916,968.28	0.10	2,504,371.16 2,504,371.16
8,002.000 02043Q107	ALNYLAM PHARMACEUTICALS INC	301.0300 301.0300	2,170,163.96 2,170,163.96	2,408,842.06 2,408,842.06	0.06	238,678.10 238,678.10
300,034.000 02079K107	ALPHABET INC	353.3300 353.3300	23,157,646.67 23,157,646.67	106,011,013.22 106,011,013.22	2.63	82,853,366.55 82,853,366.55
367,687.000 02079K305	ALPHABET INC	357.3700 357.3700	28,249,796.25 28,249,796.25	131,400,303.19 131,400,303.19	3.25	103,150,506.94 103,150,506.94
106,495.000 02209S103	ALTRIA GROUP INC	71.9500 71.9500	4,490,419.39 4,490,419.39	7,662,315.25 7,662,315.25	0.19	3,171,895.86 3,171,895.86
605,597.000 023135106	AMAZON.COM INC	238.3400 238.3400	64,143,911.30 64,143,911.30	144,337,988.98 144,337,988.98	3.58	80,194,077.68 80,194,077.68
17,036.000 023608102	AMEREN CORP	113.0400 113.0400	1,178,470.75 1,178,470.75	1,925,749.44 1,925,749.44	0.05	747,278.69 747,278.69



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KR2F19020002 - INTERNAL RUSSELL 500

06/30/2026

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33,775.000 025537101	AMERICAN ELECTRIC POWER CO INC	136.8100 136.8100	2,556,225.92 2,556,225.92	4,620,757.75 4,620,757.75	0.11	2,064,531.83 2,064,531.83
34,094.000 025816109	AMERICAN EXPRESS CO	338.2500 338.2500	3,819,068.51 3,819,068.51	11,532,295.50 11,532,295.50	0.29	7,713,226.99 7,713,226.99
34,054.000 026874784	AMERICAN INTERNATIONAL GROUP I	74.5300 74.5300	2,613,607.89 2,613,607.89	2,538,044.62 2,538,044.62	0.06	(75,563.27) (75,563.27)
29,530.000 03027X100	AMERICAN TOWER CORP	163.5700 163.5700	5,452,605.58 5,452,605.58	4,830,222.10 4,830,222.10	0.12	(622,383.48) (622,383.48)
12,295.000 030420103	AMERICAN WATER WORKS CO INC	131.5800 131.5800	1,441,206.28 1,441,206.28	1,617,776.10 1,617,776.10	0.04	176,569.82 176,569.82
11,559.000 03073E105	CENCORA INC	282.9800 282.9800	1,455,667.75 1,455,667.75	3,270,965.82 3,270,965.82	0.08	1,815,298.07 1,815,298.07
5,766.000 03076C106	AMERIPRISE FINANCIAL INC	458.7600 458.7600	955,802.86 955,802.86	2,645,210.16 2,645,210.16	0.07	1,689,407.30 1,689,407.30
14,544.000 031100100	AMETEK INC	241.9400 241.9400	1,358,139.09 1,358,139.09	3,518,775.36 3,518,775.36	0.09	2,160,636.27 2,160,636.27
33,956.000 031162100	AMGEN INC	362.1200 362.1200	6,156,825.11 6,156,825.11	12,296,146.72 12,296,146.72	0.30	6,139,321.61 6,139,321.61
77,031.000 032095101	AMPHENOL CORP	176.3200 176.3200	2,172,981.63 2,172,981.63	13,582,105.92 13,582,105.92	0.34	11,409,124.29 11,409,124.29



Asset Detail - By Asset type

Report ID: IACS0005
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KR2F19020002 - INTERNAL RUSSELL 500

06/30/2026

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
30,857.000 032654105	ANALOG DEVICES INC	397.1700 397.1700	3,436,902.92 3,436,902.92	12,255,474.69 12,255,474.69	0.30	8,818,571.77 8,818,571.77
14,043.000 036752103	ELEVANCE HEALTH INC	386.7300 386.7300	3,747,266.84 3,747,266.84	5,430,849.39 5,430,849.39	0.13	1,683,582.55 1,683,582.55
26,432.000 03769M106	APOLLO GLOBAL MANAGEMENT INC	118.3100 118.3100	4,128,954.98 4,128,954.98	3,127,169.92 3,127,169.92	0.08	(1,001,785.06) (1,001,785.06)
909,503.000 037833100	APPLE INC	289.3600 289.3600	82,277,925.33 82,277,925.33	263,173,788.08 263,173,788.08	6.52	180,895,862.75 180,895,862.75
50,082.000 038222105	APPLIED MATERIALS INC	723.0000 723.0000	3,710,437.57 3,710,437.57	36,209,286.00 36,209,286.00	0.90	32,498,848.43 32,498,848.43
15,051.000 03831W108	APPLOVIN CORP	515.2300 515.2300	4,011,744.62 4,011,744.62	7,754,726.73 7,754,726.73	0.19	3,742,982.11 3,742,982.11
30,174.000 039483102	ARCHER-DANIELS-MIDLAND CO	76.4000 76.4000	1,532,028.27 1,532,028.27	2,305,293.60 2,305,293.60	0.06	773,265.33 773,265.33
11,879.000 03990B101	ARES MANAGEMENT CORP	111.3100 111.3100	1,734,062.89 1,734,062.89	1,322,251.49 1,322,251.49	0.03	(411,811.40) (411,811.40)
65,126.000 040413205	ARISTA NETWORKS INC	169.8800 169.8800	1,865,299.86 1,865,299.86	11,063,604.88 11,063,604.88	0.27	9,198,305.02 9,198,305.02
10,470.000 049468101	ATLASSIAN CORP	77.7900 77.7900	2,158,627.34 2,158,627.34	814,461.30 814,461.30	0.02	(1,344,166.04) (1,344,166.04)



Asset Detail - By Asset type

Report ID: IACS0005
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KR2F19020002 - INTERNAL RUSSELL 500

06/30/2026

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
10,103.000 049560105	ATMOS ENERGY CORP	172.2700	1,100,660.38	1,740,443.81	0.04	639,783.43
		172.2700	1,100,660.38	1,740,443.81		639,783.43
13,450.000 052769106	AUTODESK INC	194.4200	2,102,348.02	2,614,949.00	0.06	512,600.98
		194.4200	2,102,348.02	2,614,949.00		512,600.98
25,458.000 053015103	AUTOMATIC DATA PROCESSING INC	223.9500	3,502,906.23	5,701,319.10	0.14	2,198,412.87
		223.9500	3,502,906.23	5,701,319.10		2,198,412.87
1,054.000 053332102	AUTOZONE INC	3,195.9400	1,313,212.85	3,368,520.76	0.08	2,055,307.91
		3,195.9400	1,313,212.85	3,368,520.76		2,055,307.91
8,978.000 053484101	AVALONBAY COMMUNITIES INC	188.6900	1,579,124.20	1,694,058.82	0.04	114,934.62
		188.6900	1,579,124.20	1,694,058.82		114,934.62
4,773.000 05464C101	AXON ENTERPRISE INC	560.6100	1,102,134.06	2,675,791.53	0.07	1,573,657.47
		560.6100	1,102,134.06	2,675,791.53		1,573,657.47
62,608.000 05722G100	BAKER HUGHES CO	55.5000	1,749,747.69	3,474,744.00	0.09	1,724,996.31
		55.5000	1,749,747.69	3,474,744.00		1,724,996.31
16,920.000 058498106	BALL CORP	62.4000	946,543.67	1,055,808.00	0.03	109,264.33
		62.4000	946,543.67	1,055,808.00		109,264.33
414,622.000 060505104	BANK OF AMERICA CORP	56.9800	11,210,883.03	23,625,161.56	0.59	12,414,278.53
		56.9800	11,210,883.03	23,625,161.56		12,414,278.53
43,472.000 064058100	BANK OF NEW YORK MELLON CORP/T	144.6100	1,745,828.09	6,286,485.92	0.16	4,540,657.83
		144.6100	1,745,828.09	6,286,485.92		4,540,657.83



Asset Detail - By Asset type

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

06/30/2026

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
32,338.000 071813109	BAXTER INTERNATIONAL INC	21.3200 21.3200	1,793,573.17 1,793,573.17	689,446.16 689,446.16	0.02	(1,104,127.01) (1,104,127.01)
18,058.000 075887109	BECTON DICKINSON & CO	151.3300 151.3300	2,892,820.77 2,892,820.77	2,732,717.14 2,732,717.14	0.07	(160,103.63) (160,103.63)
14,193.000 084423102	W R BERKLEY CORP	70.5300 70.5300	510,134.24 510,134.24	1,001,032.29 1,001,032.29	0.02	490,898.05 490,898.05
116,440.000 084670702	BERKSHIRE HATHAWAY INC	500.3900 500.3900	25,686,618.06 25,686,618.06	58,265,411.60 58,265,411.60	1.44	32,578,793.54 32,578,793.54
12,201.000 086516101	BEST BUY CO INC	75.8800 75.8800	784,842.25 784,842.25	925,811.88 925,811.88	0.02	140,969.63 140,969.63
12,002.000 09061G101	BIOMARIN PHARMACEUTICAL INC	57.2200 57.2200	842,475.96 842,475.96	686,754.44 686,754.44	0.02	(155,721.52) (155,721.52)
9,222.000 09062X103	BIOGEN INC	216.0600 216.0600	1,813,741.16 1,813,741.16	1,992,505.32 1,992,505.32	0.05	178,764.16 178,764.16
46,826.000 09260D107	BLACKSTONE INC	117.6700 117.6700	5,381,285.40 5,381,285.40	5,510,015.42 5,510,015.42	0.14	128,730.02 128,730.02
9,631.000 09290D101	BLACKROCK INC	961.5600 961.5600	5,585,413.53 5,585,413.53	9,260,784.36 9,260,784.36	0.23	3,675,370.83 3,675,370.83
40,920.000 09581B103	BLUE OWL CAPITAL INC	8.7500 8.7500	780,520.16 780,520.16	358,050.00 358,050.00	0.01	(422,470.16) (422,470.16)



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47,701.000 097023105	BOEING CO/THE	216.4700 216.4700	8,038,923.04 8,038,923.04	10,325,835.47 10,325,835.47	0.26	2,286,912.43 2,286,912.43
51,343.000 09857L108	BOOKING HOLDINGS INC	178.2400 178.2400	9,605,174.18 9,605,174.18	9,151,376.32 9,151,376.32	0.23	(453,797.86) (453,797.86)
7,552.000 099502106	BOOZ ALLEN HAMILTON HOLDING CO	60.6700 60.6700	790,161.36 790,161.36	458,179.84 458,179.84	0.01	(331,981.52) (331,981.52)
93,186.000 101137107	BOSTON SCIENTIFIC CORP	42.6800 42.6800	3,223,465.87 3,223,465.87	3,977,178.48 3,977,178.48	0.10	753,712.61 753,712.61
128,658.000 110122108	BRISTOL-MYERS SQUIBB CO	57.6200 57.6200	7,320,058.16 7,320,058.16	7,413,273.96 7,413,273.96	0.18	93,215.80 93,215.80
7,356.000 11133T103	BROADRIDGE FINANCIAL SOLUTIONS	136.9500 136.9500	963,272.94 963,272.94	1,007,404.20 1,007,404.20	0.02	44,131.26 44,131.26
291,560.000 11135F101	BROADCOM INC	377.7500 377.7500	15,062,863.32 15,062,863.32	110,136,790.00 110,136,790.00	2.73	95,073,926.68 95,073,926.68
24,139.000 113004105	BROOKFIELD ASSET MANAGEMENT LT	44.8500 44.8500	1,332,685.28 1,332,685.28	1,082,634.15 1,082,634.15	0.03	(250,051.13) (250,051.13)
17,941.000 115236101	BROWN & BROWN INC	64.1500 64.1500	1,203,606.15 1,203,606.15	1,150,915.15 1,150,915.15	0.03	(52,691.00) (52,691.00)
2,752.000 115637100	BROWN-FORMAN CORP	27.3600 27.3600	88,618.18 88,618.18	75,294.72 75,294.72	0.00	(13,323.46) (13,323.46)



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9,049.000 115637209	BROWN-FORMAN CORP	26.6500 26.6500	480,796.98 480,796.98	241,155.85 241,155.85	0.01	(239,641.13) (239,641.13)
6,849.000 12008R107	BUILDERS FIRSTSOURCE INC	89.4800 89.4800	1,114,498.31 1,114,498.31	612,848.52 612,848.52	0.02	(501,649.79) (501,649.79)
3,967.000 122017106	BURLINGTON STORES INC	316.8000 316.8000	950,656.37 950,656.37	1,256,745.60 1,256,745.60	0.03	306,089.23 306,089.23
6,614.000 12503M108	CBOE GLOBAL MARKETS INC	242.6700 242.6700	734,066.23 734,066.23	1,605,019.38 1,605,019.38	0.04	870,953.15 870,953.15
18,771.000 12504L109	CBRE GROUP INC	134.6900 134.6900	1,112,480.63 1,112,480.63	2,528,265.99 2,528,265.99	0.06	1,415,785.36 1,415,785.36
8,206.000 12514G108	CDW CORP/DE	140.6400 140.6400	1,111,122.21 1,111,122.21	1,154,091.84 1,154,091.84	0.03	42,969.63 42,969.63
9,798.000 125269100	CF INDUSTRIES HOLDINGS INC	108.2600 108.2600	517,431.72 517,431.72	1,060,731.48 1,060,731.48	0.03	543,299.76 543,299.76
16,632.000 125523100	CIGNA GROUP/THE	275.6800 275.6800	3,066,944.10 3,066,944.10	4,585,109.76 4,585,109.76	0.11	1,518,165.66 1,518,165.66
22,704.000 12572Q105	CME GROUP INC	220.8300 220.8300	3,739,069.69 3,739,069.69	5,013,724.32 5,013,724.32	0.12	1,274,654.63 1,274,654.63
19,105.000 125896100	CMS ENERGY CORP	76.5000 76.5000	1,006,790.52 1,006,790.52	1,461,532.50 1,461,532.50	0.04	454,741.98 454,741.98



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1,336.000 126117100	CNA FINANCIAL CORP	48.6100 48.6100	67,654.08 67,654.08	64,942.96 64,942.96	0.00	(2,711.12) (2,711.12)
118,506.000 126408103	CSX CORP	47.5300 47.5300	2,419,372.13 2,419,372.13	5,632,590.18 5,632,590.18	0.14	3,213,218.05 3,213,218.05
79,069.000 126650100	CVS HEALTH CORP	103.4500 103.4500	5,578,944.87 5,578,944.87	8,179,688.05 8,179,688.05	0.20	2,600,743.18 2,600,743.18
17,225.000 127387108	CADENCE DESIGN SYSTEMS INC	375.3200 375.3200	1,825,976.39 1,825,976.39	6,464,887.00 6,464,887.00	0.16	4,638,910.61 4,638,910.61
12,240.000 134429109	CAMPBELL'S COMPANY/THE	22.2700 22.2700	544,273.81 544,273.81	272,584.80 272,584.80	0.01	(271,689.01) (271,689.01)
38,792.000 14040H105	CAPITAL ONE FINANCIAL CORP	200.6200 200.6200	3,042,283.30 3,042,283.30	7,782,451.04 7,782,451.04	0.19	4,740,167.74 4,740,167.74
15,064.000 14149Y108	CARDINAL HEALTH INC	237.5600 237.5600	848,909.57 848,909.57	3,578,603.84 3,578,603.84	0.09	2,729,694.27 2,729,694.27
2,615.000 142339100	CARLISLE COS INC	362.7500 362.7500	889,712.46 889,712.46	948,591.25 948,591.25	0.02	58,878.79 58,878.79
49,565.000 14448C104	CARRIER GLOBAL CORP	73.3500 73.3500	1,405,127.52 1,405,127.52	3,635,592.75 3,635,592.75	0.09	2,230,465.23 2,230,465.23
42,670.000 146869102	CARVANA CO	65.8200 65.8200	2,955,071.80 2,955,071.80	2,808,539.40 2,808,539.40	0.07	(146,532.40) (146,532.40)



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29,232.000 149123101	CATERPILLAR INC	1,064.9000	4,250,359.11	31,129,156.80	0.77	26,878,797.69
30,938.000 15135B101	CENTENE CORP	64.1900	2,088,841.22	1,985,910.22	0.05	(102,931.00)
41,134.000 15189T107	CENTERPOINT ENERGY INC	44.0400	1,001,730.23	1,811,541.36	0.04	809,811.13
5,165.000 16119P108	CHARTER COMMUNICATIONS INC	142.2100	2,071,712.95	734,514.65	0.02	(1,337,198.30)
13,451.000 16411R208	CHENIERE ENERGY INC	239.0100	3,105,169.49	3,214,923.51	0.08	109,754.02
14,355.000 165167735	EXPAND ENERGY CORP	91.1900	1,535,094.74	1,309,032.45	0.03	(226,062.29)
118,275.000 166764100	CHEVRON CORP	165.7600	12,409,918.68	19,605,264.00	0.49	7,195,345.32
14,613.000 16679L109	CHEWY INC	19.6500	569,603.01	287,145.45	0.01	(282,457.56)
83,105.000 169656105	CHIPOTLE MEXICAN GRILL INC	34.0000	1,679,565.18	2,825,570.00	0.07	1,146,004.82
15,170.000 171340102	CHURCH & DWIGHT CO INC	96.8800	1,062,418.22	1,469,669.60	0.04	407,251.38

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9,724.000 172062101	CINCINNATI FINANCIAL CORP	185.1400	827,550.95	1,800,301.36		972,750.41
		185.1400	827,550.95	1,800,301.36	0.04	972,750.41
7,169.000 172573107	CIRCLE INTERNET GROUP INC	62.6300	777,653.69	448,994.47		(328,659.22)
		62.6300	777,653.69	448,994.47	0.01	(328,659.22)
251,276.000 17275R102	CISCO SYSTEMS INC	117.4600	9,067,704.71	29,514,878.96		20,447,174.25
		117.4600	9,067,704.71	29,514,878.96	0.73	20,447,174.25
21,705.000 172908105	CINTAS CORP	170.0800	1,569,860.31	3,691,586.40		2,121,726.09
		170.0800	1,569,860.31	3,691,586.40	0.09	2,121,726.09
109,422.000 172967424	CITIGROUP INC	139.9600	6,324,176.72	15,314,703.12		8,990,526.40
		139.9600	6,324,176.72	15,314,703.12	0.38	8,990,526.40
27,097.000 174610105	CITIZENS FINANCIAL GROUP INC	70.0700	848,019.63	1,898,686.79		1,050,667.16
		70.0700	848,019.63	1,898,686.79	0.05	1,050,667.16
7,690.000 189054109	CLOROX CO/THE	95.4400	1,024,324.23	733,933.60		(290,390.63)
		95.4400	1,024,324.23	733,933.60	0.02	(290,390.63)
19,791.000 18915M107	CLOUDFLARE INC	245.2800	2,302,078.34	4,854,336.48		2,552,258.14
		245.2800	2,302,078.34	4,854,336.48	0.12	2,552,258.14
245,510.000 191216100	COCA-COLA CO/THE	81.2700	11,121,148.99	19,952,597.70		8,831,448.71
		81.2700	11,121,148.99	19,952,597.70	0.49	8,831,448.71
30,517.000 192446102	COGNIZANT TECHNOLOGY SOLUTIONS	38.7300	1,705,881.39	1,181,923.41		(523,957.98)
		38.7300	1,705,881.39	1,181,923.41	0.03	(523,957.98)



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14,068.000 19260Q107	COINBASE GLOBAL INC	146.1900	2,460,324.28	2,056,600.92		(403,723.36)
		146.1900	2,460,324.28	2,056,600.92	0.05	(403,723.36)
50,753.000 194162103	COLGATE-PALMOLIVE CO	91.6800	3,034,945.60	4,653,035.04		1,618,089.44
		91.6800	3,034,945.60	4,653,035.04	0.12	1,618,089.44
228,179.000 20030N101	COMCAST CORP	24.5500	7,174,200.33	5,601,794.45		(1,572,405.88)
		24.5500	7,174,200.33	5,601,794.45	0.14	(1,572,405.88)
30,044.000 205887102	CONAGRA BRANDS INC	13.4600	870,772.94	404,392.24		(466,380.70)
		13.4600	870,772.94	404,392.24	0.01	(466,380.70)
78,118.000 20825C104	CONOCOPHILLIPS	103.9600	5,168,900.07	8,121,147.28		2,952,247.21
		103.9600	5,168,900.07	8,121,147.28	0.20	2,952,247.21
22,755.000 209115104	CONSOLIDATED EDISON INC	110.6300	1,737,387.67	2,517,385.65		779,997.98
		110.6300	1,737,387.67	2,517,385.65	0.06	779,997.98
8,970.000 21036P108	CONSTELLATION BRANDS INC	139.0900	1,411,163.92	1,247,637.30		(163,526.62)
		139.0900	1,411,163.92	1,247,637.30	0.03	(163,526.62)
20,238.000 21037T109	CONSTELLATION ENERGY CORP	248.3700	1,209,925.03	5,026,512.06		3,816,587.03
		248.3700	1,209,925.03	5,026,512.06	0.12	3,816,587.03
12,323.000 216648501	COOPER COS INC/THE	71.7100	874,182.52	883,682.33		9,499.81
		71.7100	874,182.52	883,682.33	0.02	9,499.81
55,825.000 217204106	COPART INC	28.1900	1,416,047.97	1,573,706.75		157,658.78
		28.1900	1,416,047.97	1,573,706.75	0.04	157,658.78



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49,289.000 219350105	CORNING INC	255.4300	1,407,925.13	12,589,889.27	0.31	11,181,964.14
		255.4300	1,407,925.13	12,589,889.27		11,181,964.14
4,290.000 219948106	CORPAY INC	333.2700	1,015,787.75	1,429,728.30	0.04	413,940.55
		333.2700	1,015,787.75	1,429,728.30		413,940.55
42,728.000 22052L104	CORTEVA INC	84.6900	1,541,464.35	3,618,634.32	0.09	2,077,169.97
		84.6900	1,541,464.35	3,618,634.32		2,077,169.97
28,021.000 22160K105	COSTCO WHOLESALE CORP	935.4700	9,067,056.80	26,212,804.87	0.65	17,145,748.07
		935.4700	9,067,056.80	26,212,804.87		17,145,748.07
26,362.000 22160N109	COSTAR GROUP INC	28.3200	1,870,108.09	746,571.84	0.02	(1,123,536.25)
		28.3200	1,870,108.09	746,571.84		(1,123,536.25)
82,592.000 22266T109	COUPANG INC	17.3700	1,836,543.57	1,434,623.04	0.04	(401,920.53)
		17.3700	1,836,543.57	1,434,623.04		(401,920.53)
15,610.000 22788C105	CROWDSTRIKE HOLDINGS INC	763.1400	6,090,280.00	11,912,615.40	0.30	5,822,335.40
		763.1400	6,090,280.00	11,912,615.40		5,822,335.40
27,390.000 22822V101	CROWN CASTLE INC	75.7300	3,517,742.32	2,074,244.70	0.05	(1,443,497.62)
		75.7300	3,517,742.32	2,074,244.70		(1,443,497.62)
8,688.000 231021106	CUMMINS INC	713.2100	1,362,706.28	6,196,368.48	0.15	4,833,662.20
		713.2100	1,362,706.28	6,196,368.48		4,833,662.20
16,335.000 23331A109	DR HORTON INC	162.8800	928,959.51	2,660,644.80	0.07	1,731,685.29
		162.8800	928,959.51	2,660,644.80		1,731,685.29



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13,080.000 233331107	DTE ENERGY CO	152.3700	1,208,939.88	1,992,999.60	0.05	784,059.72
		152.3700	1,208,939.88	1,992,999.60		784,059.72
39,752.000 235851102	DANAHER CORP	190.4800	6,064,196.98	7,571,960.96	0.19	1,507,763.98
		190.4800	6,064,196.98	7,571,960.96		1,507,763.98
7,257.000 237194105	DARDEN RESTAURANTS INC	206.0100	659,704.45	1,495,014.57	0.04	835,310.12
		206.0100	659,704.45	1,495,014.57		835,310.12
19,706.000 23804L103	DATADOG INC	260.3600	1,972,148.57	5,130,654.16	0.13	3,158,505.59
		260.3600	1,972,148.57	5,130,654.16		3,158,505.59
9,160.000 243537107	DECKERS OUTDOOR CORP	99.2900	1,381,154.10	909,496.40	0.02	(471,657.70)
		99.2900	1,381,154.10	909,496.40		(471,657.70)
15,425.000 244199105	DEERE & CO	634.3300	3,287,663.63	9,784,540.25	0.24	6,496,876.62
		634.3300	3,287,663.63	9,784,540.25		6,496,876.62
19,711.000 24703L202	DELL TECHNOLOGIES INC	431.4600	2,389,813.27	8,504,508.06	0.21	6,114,694.79
		431.4600	2,389,813.27	8,504,508.06		6,114,694.79
41,172.000 247361702	DELTA AIR LINES INC	93.6600	1,469,708.13	3,856,169.52	0.10	2,386,461.39
		93.6600	1,469,708.13	3,856,169.52		2,386,461.39
71,614.000 25179M103	DEVON ENERGY CORP	41.3200	2,553,862.89	2,959,090.48	0.07	405,227.59
		41.3200	2,553,862.89	2,959,090.48		405,227.59
24,683.000 252131107	DEXCOM INC	67.3500	2,318,790.50	1,662,400.05	0.04	(656,390.45)
		67.3500	2,318,790.50	1,662,400.05		(656,390.45)

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12,424.000 25278X109	DIAMONDBACK ENERGY INC	175.7800	1,303,415.17	2,183,890.72	0.05	880,475.55
		175.7800	1,303,415.17	2,183,890.72		880,475.55
21,721.000 253868103	DIGITAL REALTY TRUST INC	179.5800	2,831,578.89	3,900,657.18	0.10	1,069,078.29
		179.5800	2,831,578.89	3,900,657.18		1,069,078.29
112,152.000 254687106	WALT DISNEY CO/THE	96.2500	10,644,477.28	10,794,630.00	0.27	150,152.72
		96.2500	10,644,477.28	10,794,630.00		150,152.72
12,540.000 256163106	DOCUSIGN INC	44.4200	1,016,785.23	557,026.80	0.01	(459,758.43)
		44.4200	1,016,785.23	557,026.80		(459,758.43)
13,867.000 256677105	DOLLAR GENERAL CORP	115.1100	2,067,430.20	1,596,230.37	0.04	(471,199.83)
		115.1100	2,067,430.20	1,596,230.37		(471,199.83)
11,856.000 256746108	DOLLAR TREE INC	120.9500	1,125,650.14	1,433,983.20	0.04	308,333.06
		120.9500	1,125,650.14	1,433,983.20		308,333.06
53,878.000 25746U109	DOMINION ENERGY INC	68.2900	3,515,795.77	3,679,328.62	0.09	163,532.85
		68.2900	3,515,795.77	3,679,328.62		163,532.85
1,980.000 25754A201	DOMINO'S PIZZA INC	296.0400	765,621.11	586,159.20	0.01	(179,461.91)
		296.0400	765,621.11	586,159.20		(179,461.91)
23,086.000 25809K105	DOORDASH INC	184.5300	4,526,601.56	4,260,059.58	0.11	(266,541.98)
		184.5300	4,526,601.56	4,260,059.58		(266,541.98)
8,560.000 260003108	DOVER CORP	224.2800	788,733.74	1,919,836.80	0.05	1,131,103.06
		224.2800	788,733.74	1,919,836.80		1,131,103.06

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44,669.000 260557103	DOW INC	27.3600	2,318,885.25	1,222,143.84		(1,096,741.41)
		27.3600	2,318,885.25	1,222,143.84	0.03	(1,096,741.41)
30,339.000 26142V105	DRAFTKINGS INC	25.2600	1,018,662.41	766,363.14		(252,299.27)
		25.2600	1,018,662.41	766,363.14	0.02	(252,299.27)
49,114.000 26441C204	DUKE ENERGY CORP	126.5800	4,169,037.33	6,216,850.12		2,047,812.79
		126.5800	4,169,037.33	6,216,850.12	0.15	2,047,812.79
8,808.000 26614N201	DUPONT DE NEMOURS INC	135.6400	624,467.67	1,194,717.12		570,249.45
		135.6400	624,467.67	1,194,717.12	0.03	570,249.45
34,501.000 26875P101	EOG RESOURCES INC	129.7300	2,812,666.24	4,475,814.73		1,663,148.49
		129.7300	2,812,666.24	4,475,814.73	0.11	1,663,148.49
38,037.000 26884L109	EQT CORP	53.1700	2,099,960.69	2,022,427.29		(77,533.40)
		53.1700	2,099,960.69	2,022,427.29	0.05	(77,533.40)
28,519.000 278642103	EBAY INC	111.7500	1,008,248.75	3,186,998.25		2,178,749.50
		111.7500	1,008,248.75	3,186,998.25	0.08	2,178,749.50
15,753.000 278865100	ECOLAB INC	278.6100	2,370,096.88	4,388,943.33		2,018,846.45
		278.6100	2,370,096.88	4,388,943.33	0.11	2,018,846.45
24,061.000 281020107	EDISON INTERNATIONAL	74.4500	1,313,265.08	1,791,341.45		478,076.37
		74.4500	1,313,265.08	1,791,341.45	0.04	478,076.37
36,334.000 28176E108	EDWARDS LIFESCIENCES CORP	90.4600	2,218,409.68	3,286,773.64		1,068,363.96
		90.4600	2,218,409.68	3,286,773.64	0.08	1,068,363.96



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15,875.000 285512109	ELECTRONIC ARTS INC	205.0400 205.0400	1,599,984.39 1,599,984.39	3,255,010.00 3,255,010.00	0.08	1,655,025.61 1,655,025.61
35,581.000 291011104	EMERSON ELECTRIC CO	143.1500 143.1500	2,106,509.39 2,106,509.39	5,093,420.15 5,093,420.15	0.13	2,986,910.76 2,986,910.76
9,462.000 29362U104	ENTEGRIS INC	179.8600 179.8600	828,194.07 828,194.07	1,701,835.32 1,701,835.32	0.04	873,641.25 873,641.25
28,188.000 29364G103	ENTERGY CORP	114.8600 114.8600	1,375,364.10 1,375,364.10	3,237,673.68 3,237,673.68	0.08	1,862,309.58 1,862,309.58
7,702.000 294429105	EQUIFAX INC	158.7200 158.7200	1,114,441.82 1,114,441.82	1,222,461.44 1,222,461.44	0.03	108,019.62 108,019.62
6,170.000 29444U700	EQUINIX INC	1,042.3900 1,042.3900	3,445,593.28 3,445,593.28	6,431,546.30 6,431,546.30	0.16	2,985,953.02 2,985,953.02
23,910.000 29476L107	EQUITY RESIDENTIAL	67.9300 67.9300	1,533,920.13 1,533,920.13	1,624,206.30 1,624,206.30	0.04	90,286.17 90,286.17
4,023.000 297178105	ESSEX PROPERTY TRUST INC	291.5900 291.5900	983,440.39 983,440.39	1,173,066.57 1,173,066.57	0.03	189,626.18 189,626.18
14,530.000 30034W106	EVERGY INC	86.4300 86.4300	855,727.89 855,727.89	1,255,827.90 1,255,827.90	0.03	400,100.01 400,100.01
23,706.000 30040W108	EVERSOURCE ENERGY	72.2700 72.2700	1,606,859.24 1,606,859.24	1,713,232.62 1,713,232.62	0.04	106,373.38 106,373.38



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63,812.000 30161N101	EXELON CORP	46.6200 46.6200	2,117,284.62 2,117,284.62	2,974,915.44 2,974,915.44	0.07	857,630.82 857,630.82
7,324.000 30212P303	EXPEDIA GROUP INC	255.8800 255.8800	791,959.44 791,959.44	1,874,065.12 1,874,065.12	0.05	1,082,105.68 1,082,105.68
8,419.000 302130109	EXPEDITORS INTERNATIONAL OF WA	162.9800 162.9800	604,738.82 604,738.82	1,372,128.62 1,372,128.62	0.03	767,389.80 767,389.80
13,299.000 30225T102	EXTRA SPACE STORAGE INC	145.3000 145.3000	1,696,069.27 1,696,069.27	1,932,344.70 1,932,344.70	0.05	236,275.43 236,275.43
266,716.000 30231G102	EXXON MOBIL CORP	136.7200 136.7200	18,404,502.54 18,404,502.54	36,465,411.52 36,465,411.52	0.90	18,060,908.98 18,060,908.98
137,840.000 30303M102	META PLATFORMS INC	563.2900 563.2900	26,885,408.58 26,885,408.58	77,643,893.60 77,643,893.60	1.92	50,758,485.02 50,758,485.02
1,462.000 303250104	FAIR ISAAC CORP	1,194.7800 1,194.7800	1,024,205.73 1,024,205.73	1,746,768.36 1,746,768.36	0.04	722,562.63 722,562.63
72,469.000 311900104	FASTENAL CO	48.0300 48.0300	1,349,656.59 1,349,656.59	3,480,686.07 3,480,686.07	0.09	2,131,029.48 2,131,029.48
13,530.000 31428X106	FEDEX CORP	313.1300 313.1300	1,840,162.41 1,840,162.41	4,236,648.90 4,236,648.90	0.10	2,396,486.49 2,396,486.49
6,765.000 314352105	FEDEX FREIGHT HOLDING CO INC	151.0000 151.0000	464,272.90 464,272.90	1,021,515.00 1,021,515.00	0.03	557,242.10 557,242.10



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12,059.000 31488V107	FERGUSON ENTERPRISES INC	237.3300 237.3300	1,931,674.42 1,931,674.42	2,861,962.47 2,861,962.47	0.07	930,288.05 930,288.05
32,738.000 31620M106	FIDELITY NATIONAL INFORMATION	38.8800 38.8800	3,424,313.51 3,424,313.51	1,272,853.44 1,272,853.44	0.03	(2,151,460.07) (2,151,460.07)
16,237.000 31620R303	FIDELITY NATIONAL FINANCIAL IN	47.1600 47.1600	1,053,524.99 1,053,524.99	765,736.92 765,736.92	0.02	(287,788.07) (287,788.07)
57,077.000 316773100	FIFTH THIRD BANCORP	56.3700 56.3700	1,811,998.29 1,811,998.29	3,217,430.49 3,217,430.49	0.08	1,405,432.20 1,405,432.20
553.000 31946M103	FIRST CITIZENS BANCSHARES INC/	2,080.7900 2,080.7900	1,022,580.25 1,022,580.25	1,150,676.87 1,150,676.87	0.03	128,096.62 128,096.62
14,689.000 33616C100	FIRST REPUBLIC BANK/CA	0.0015 0.0015	1,683,666.77 1,683,666.77	21.30 21.30	0.00	(1,683,645.47) (1,683,645.47)
6,408.000 336433107	FIRST SOLAR INC	235.9600 235.9600	1,257,435.33 1,257,435.33	1,512,031.68 1,512,031.68	0.04	254,596.35 254,596.35
33,789.000 337738108	FISERV INC	49.0500 49.0500	2,987,807.74 2,987,807.74	1,657,350.45 1,657,350.45	0.04	(1,330,457.29) (1,330,457.29)
34,641.000 337932107	FIRSTENERGY CORP	47.5400 47.5400	1,359,392.60 1,359,392.60	1,646,833.14 1,646,833.14	0.04	287,440.54 287,440.54
246,449.000 345370860	FORD MOTOR CO	13.9000 13.9000	2,584,843.45 2,584,843.45	3,425,641.10 3,425,641.10	0.08	840,797.65 840,797.65



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39,062.000 34959E109	FORTINET INC	153.6200 153.6200	1,324,350.33 1,324,350.33	6,000,704.44 6,000,704.44	0.15	4,676,354.11 4,676,354.11
20,027.000 34959J108	FORTIVE CORP	61.0900 61.0900	775,761.79 775,761.79	1,223,449.43 1,223,449.43	0.03	447,687.64 447,687.64
13,029.000 35137L105	FOX CORP	52.1600 52.1600	436,242.52 436,242.52	679,592.64 679,592.64	0.02	243,350.12 243,350.12
9,416.000 35137L204	FOX CORP	46.8400 46.8400	327,114.20 327,114.20	441,045.44 441,045.44	0.01	113,931.24 113,931.24
90,295.000 35671D857	FREEMPORT-MCMORAN INC	62.8900 62.8900	2,338,583.84 2,338,583.84	5,678,652.55 5,678,652.55	0.14	3,340,068.71 3,340,068.71
28,895.000 36266G107	GE HEALTHCARE TECHNOLOGIES INC	64.0100 64.0100	1,917,560.73 1,917,560.73	1,849,568.95 1,849,568.95	0.05	(67,991.78) (67,991.78)
16,009.000 363576109	ARTHUR J GALLAGHER & CO	229.5700 229.5700	2,299,825.01 2,299,825.01	3,675,186.13 3,675,186.13	0.09	1,375,361.12 1,375,361.12
4,424.000 366651107	GARTNER INC	129.6200 129.6200	856,656.06 856,656.06	573,438.88 573,438.88	0.01	(283,217.18) (283,217.18)
17,044.000 36828A101	GE VERNOVA INC	1,174.8600 1,174.8600	1,300,901.79 1,300,901.79	20,024,313.84 20,024,313.84	0.50	18,723,412.05 18,723,412.05
15,953.000 369550108	GENERAL DYNAMICS CORP	354.2400 354.2400	2,790,595.86 2,790,595.86	5,651,190.72 5,651,190.72	0.14	2,860,594.86 2,860,594.86



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65,666.000 369604301	GE AEROSPACE	373.7300 373.7300	4,546,789.49 4,546,789.49	24,541,354.18 24,541,354.18	0.61	19,994,564.69 19,994,564.69
33,674.000 370334104	GENERAL MILLS INC	34.8000 34.8000	1,863,010.22 1,863,010.22	1,171,855.20 1,171,855.20	0.03	(691,155.02) (691,155.02)
57,069.000 37045V100	GENERAL MOTORS CO	77.0800 77.0800	2,090,074.21 2,090,074.21	4,398,878.52 4,398,878.52	0.11	2,308,804.31 2,308,804.31
8,756.000 372460105	GENUINE PARTS CO	117.9800 117.9800	835,354.94 835,354.94	1,033,032.88 1,033,032.88	0.03	197,677.94 197,677.94
78,623.000 375558103	GILEAD SCIENCES INC	126.3400 126.3400	4,781,993.53 4,781,993.53	9,933,229.82 9,933,229.82	0.25	5,151,236.29 5,151,236.29
14,826.000 37940X102	GLOBAL PAYMENTS INC	72.5600 72.5600	1,716,432.24 1,716,432.24	1,075,774.56 1,075,774.56	0.03	(640,657.68) (640,657.68)
8,490.000 380237107	GODADDY INC	84.8800 84.8800	1,205,470.43 1,205,470.43	720,631.20 720,631.20	0.02	(484,839.23) (484,839.23)
18,550.000 38141G104	GOLDMAN SACHS GROUP INC/THE	1,011.3700 1,011.3700	4,353,625.38 4,353,625.38	18,760,913.50 18,760,913.50	0.46	14,407,288.12 14,407,288.12
2,760.000 384802104	WW GRAINGER INC	1,360.4000 1,360.4000	994,371.84 994,371.84	3,754,704.00 3,754,704.00	0.09	2,760,332.16 2,760,332.16
10,232.000 40412C101	HCA HEALTHCARE INC	389.8900 389.8900	1,465,422.76 1,465,422.76	3,989,354.48 3,989,354.48	0.10	2,523,931.72 2,523,931.72



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57,981.000 40434L105	HP INC	21.9400 21.9400	1,281,755.59 1,281,755.59	1,272,103.14 1,272,103.14	0.03	(9,652.45) (9,652.45)
52,982.000 406216101	HALLIBURTON CO	33.9500 33.9500	1,372,303.83 1,372,303.83	1,798,738.90 1,798,738.90	0.04	426,435.07 426,435.07
17,733.000 416515104	HARTFORD INSURANCE GROUP INC/T	132.5200 132.5200	943,665.56 943,665.56	2,349,977.16 2,349,977.16	0.06	1,406,311.60 1,406,311.60
43,758.000 42250P103	HEALTHPEAK PROPERTIES INC	21.4000 21.4000	1,148,158.76 1,148,158.76	936,421.20 936,421.20	0.02	(211,737.56) (211,737.56)
2,679.000 422806109	HEICO CORP	356.1900 356.1900	714,727.13 714,727.13	954,233.01 954,233.01	0.02	239,505.88 239,505.88
4,734.000 422806208	HEICO CORP	257.9100 257.9100	996,839.72 996,839.72	1,220,945.94 1,220,945.94	0.03	224,106.22 224,106.22
9,197.000 427866108	HERSHEY CO/THE	175.4500 175.4500	1,320,622.54 1,320,622.54	1,613,613.65 1,613,613.65	0.04	292,991.11 292,991.11
84,100.000 42824C109	HEWLETT PACKARD ENTERPRISE CO	45.1100 45.1100	921,198.47 921,198.47	3,793,751.00 3,793,751.00	0.09	2,872,552.53 2,872,552.53
14,399.000 43300A203	HILTON WORLDWIDE HOLDINGS INC	330.4600 330.4600	1,535,246.82 1,535,246.82	4,758,293.54 4,758,293.54	0.12	3,223,046.72 3,223,046.72
14,220.000 436CVR021	TPG INC RTS	0.0000 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00



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62,857.000 437076102	HOME DEPOT INC/THE	352.6800	12,899,481.54	22,168,406.76	0.55	9,268,925.22
20,128.000 43849R105	HONEYWELL AEROSPACE INC	221.0800	2,577,207.42	4,449,898.24	0.11	1,872,690.82
50,156.000 438516205	HONEYWELL INTERNATIONAL INC	223.9000	12,192,509.32	11,229,928.40	0.28	(962,580.92)
18,259.000 440452100	HORMEL FOODS CORP	24.8200	698,858.17	453,188.38	0.01	(245,669.79)
25,314.000 443201108	HOWMET AEROSPACE INC	268.8600	919,259.10	6,805,922.04	0.17	5,886,662.94
3,377.000 443510607	HUBBELL INC	523.2000	969,842.65	1,766,846.40	0.04	797,003.75
3,210.000 443573100	HUBSPOT INC	182.5100	1,813,036.96	585,857.10	0.01	(1,227,179.86)
7,620.000 444859102	HUMANA INC	397.2200	2,135,120.35	3,026,816.40	0.07	891,696.05
4,836.000 445658107	JB HUNT TRANSPORT SERVICES INC	289.4300	606,546.05	1,399,683.48	0.03	793,137.43
126,628.000 446150104	HUNTINGTON BANCSHARES INC/OH	17.7300	1,811,003.78	2,245,114.44	0.06	434,110.66



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4,772.000 45167R104	IDEX CORP	226.9500	835,744.85	1,083,005.40		247,260.55
		226.9500	835,744.85	1,083,005.40	0.03	247,260.55
5,029.000 45168D104	IDEXX LABORATORIES INC	526.4400	1,551,825.76	2,647,466.76		1,095,641.00
		526.4400	1,551,825.76	2,647,466.76	0.07	1,095,641.00
18,293.000 452308109	ILLINOIS TOOL WORKS INC	270.4700	2,754,379.19	4,947,707.71		2,193,328.52
		270.4700	2,754,379.19	4,947,707.71	0.12	2,193,328.52
9,698.000 452327109	ILLUMINA INC	175.8300	768,126.79	1,705,199.34		937,072.55
		175.8300	768,126.79	1,705,199.34	0.04	937,072.55
10,129.000 45337C102	INCYTE CORP	113.3600	984,474.00	1,148,223.44		163,749.44
		113.3600	984,474.00	1,148,223.44	0.03	163,749.44
25,099.000 45687V106	INGERSOLL RAND INC	81.9900	1,298,443.73	2,057,867.01		759,423.28
		81.9900	1,298,443.73	2,057,867.01	0.05	759,423.28
4,426.000 45784P101	INSULET CORP	152.2500	1,280,607.64	673,858.50		(606,749.14)
		152.2500	1,280,607.64	673,858.50	0.02	(606,749.14)
278,569.000 458140100	INTEL CORP	139.6300	9,502,428.84	38,896,589.47		29,394,160.63
		139.6300	9,502,428.84	38,896,589.47	0.96	29,394,160.63
27,072.000 45841N107	INTERACTIVE BROKERS GROUP INC	87.0400	1,129,182.15	2,356,346.88		1,227,164.73
		87.0400	1,129,182.15	2,356,346.88	0.06	1,227,164.73
36,015.000 45866F104	INTERCONTINENTAL EXCHANGE INC	123.1100	2,965,582.16	4,433,806.65		1,468,224.49
		123.1100	2,965,582.16	4,433,806.65	0.11	1,468,224.49



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58,738.000 459200101	INTERNATIONAL BUSINESS MACHINE	281.2100 281.2100	7,122,253.75 7,122,253.75	16,517,712.98 16,517,712.98	0.41	9,395,459.23 9,395,459.23
16,173.000 459506101	INTERNATIONAL FLAVORS & FRAGRA	79.2200 79.2200	1,793,566.08 1,793,566.08	1,281,225.06 1,281,225.06	0.03	(512,341.02) (512,341.02)
33,087.000 460146103	INTERNATIONAL PAPER CO	38.1000 38.1000	1,361,892.50 1,361,892.50	1,260,614.70 1,260,614.70	0.03	(101,277.80) (101,277.80)
17,237.000 461202103	INTUIT INC	261.0000 261.0000	5,203,563.67 5,203,563.67	4,498,857.00 4,498,857.00	0.11	(704,706.67) (704,706.67)
22,284.000 46120E602	INTUITIVE SURGICAL INC	397.6800 397.6800	4,147,268.30 4,147,268.30	8,861,901.12 8,861,901.12	0.22	4,714,632.82 4,714,632.82
38,625.000 46187W107	INVITATION HOMES INC	30.2100 30.2100	1,394,934.50 1,394,934.50	1,166,861.25 1,166,861.25	0.03	(228,073.25) (228,073.25)
10,664.000 46266C105	IQVIA HOLDINGS INC	193.2200 193.2200	1,685,960.33 1,685,960.33	2,060,498.08 2,060,498.08	0.05	374,537.75 374,537.75
18,521.000 46284V101	IRON MOUNTAIN INC	126.3100 126.3100	776,844.85 776,844.85	2,339,387.51 2,339,387.51	0.06	1,562,542.66 1,562,542.66
171,502.000 46625H100	JPMORGAN CHASE & CO	327.3300 327.3300	16,440,006.71 16,440,006.71	56,137,749.66 56,137,749.66	1.39	39,697,742.95 39,697,742.95
7,385.000 46982L108	JACOBS SOLUTIONS INC	126.0000 126.0000	530,440.00 530,440.00	930,510.00 930,510.00	0.02	400,070.00 400,070.00



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151,923.000 478160104	JOHNSON & JOHNSON	253.9700 253.9700	19,164,238.13 19,164,238.13	38,583,884.31 38,583,884.31	0.96	19,419,646.18 19,419,646.18
83,069.000 482480100	KLA CORP	301.7100 301.7100	1,932,714.83 1,932,714.83	25,062,747.99 25,062,747.99	0.62	23,130,033.16 23,130,033.16
42,813.000 48251W104	KKR & CO INC	91.7800 91.7800	4,602,547.99 4,602,547.99	3,929,377.14 3,929,377.14	0.10	(673,170.85) (673,170.85)
119,963.000 49177J102	KENVUE INC	19.1100 19.1100	2,497,673.35 2,497,673.35	2,292,492.93 2,292,492.93	0.06	(205,180.42) (205,180.42)
81,756.000 49271V100	KEURIG DR PEPPER INC	32.7300 32.7300	2,796,879.76 2,796,879.76	2,675,873.88 2,675,873.88	0.07	(121,005.88) (121,005.88)
58,296.000 493267108	KEYCORP	23.0500 23.0500	875,491.61 875,491.61	1,343,722.80 1,343,722.80	0.03	468,231.19 468,231.19
10,862.000 49338L103	KEYSIGHT TECHNOLOGIES INC	350.0700 350.0700	1,126,957.72 1,126,957.72	3,802,460.34 3,802,460.34	0.09	2,675,502.62 2,675,502.62
20,978.000 494368103	KIMBERLY-CLARK CORP	109.7700 109.7700	2,237,109.09 2,237,109.09	2,302,755.06 2,302,755.06	0.06	65,645.97 65,645.97
122,765.000 49456B101	KINDER MORGAN INC	31.9700 31.9700	2,580,905.96 2,580,905.96	3,924,797.05 3,924,797.05	0.10	1,343,891.09 1,343,891.09
53,900.000 500754106	KRAFT HEINZ CO/THE	23.6200 23.6200	2,184,757.86 2,184,757.86	1,273,118.00 1,273,118.00	0.03	(911,639.86) (911,639.86)



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36,659.000 501044101	KROGER CO/THE	55.5300 55.5300	1,182,717.22 1,182,717.22	2,035,674.27 2,035,674.27	0.05	852,957.05 852,957.05
5,030.000 50212V100	LPL FINANCIAL HOLDINGS INC	281.6800 281.6800	1,627,984.25 1,627,984.25	1,416,850.40 1,416,850.40	0.04	(211,133.85) (211,133.85)
11,790.000 502431109	L3HARRIS TECHNOLOGIES INC	290.5900 290.5900	2,443,443.23 2,443,443.23	3,426,056.10 3,426,056.10	0.08	982,612.87 982,612.87
5,275.000 504922105	LABCORP HOLDINGS INC	280.0000 280.0000	766,801.29 766,801.29	1,477,000.00 1,477,000.00	0.04	710,198.71 710,198.71
79,266.000 512807306	LAM RESEARCH CORP	433.3300 433.3300	2,584,841.41 2,584,841.41	34,348,335.78 34,348,335.78	0.85	31,763,494.37 31,763,494.37
19,347.000 517834107	LAS VEGAS SANDS CORP	46.1900 46.1900	953,215.23 953,215.23	893,637.93 893,637.93	0.02	(59,577.30) (59,577.30)
15,469.000 518439104	ESTEE LAUDER COS INC/THE	78.9500 78.9500	2,539,776.90 2,539,776.90	1,221,277.55 1,221,277.55	0.03	(1,318,499.35) (1,318,499.35)
8,050.000 525327102	LEIDOS HOLDINGS INC	102.9700 102.9700	759,442.20 759,442.20	828,908.50 828,908.50	0.02	69,466.30 69,466.30
12,950.000 526057104	LENNAR CORP	90.4900 90.4900	891,675.54 891,675.54	1,171,845.50 1,171,845.50	0.03	280,169.96 280,169.96
595.000 526057302	LENNAR CORP	88.7100 88.7100	64,807.83 64,807.83	52,782.45 52,782.45	0.00	(12,025.38) (12,025.38)



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2,005.000 526107107	LENNOX INTERNATIONAL INC	572.9500 572.9500	1,183,326.07 1,183,326.07	1,148,764.75 1,148,764.75	0.03	(34,561.32) (34,561.32)
13,241.000 531229755	LIBERTY MEDIA CORP-LIBERTY FOR	95.1400 95.1400	1,188,884.82 1,188,884.82	1,259,748.74 1,259,748.74	0.03	70,863.92 70,863.92
1,433.000 531229771	LIBERTY MEDIA CORP-LIBERTY FOR	87.5400 87.5400	116,488.38 116,488.38	125,444.82 125,444.82	0.00	8,956.44 8,956.44
50,577.000 532457108	ELI LILLY & CO	1,199.4300 1,199.4300	12,384,135.23 12,384,135.23	60,663,571.11 60,663,571.11	1.50	48,279,435.88 48,279,435.88
4,458.000 53566V106	LINEAGE INC	43.2500 43.2500	251,058.94 251,058.94	192,808.50 192,808.50	0.00	(58,250.44) (58,250.44)
9,991.000 538034109	LIVE NATION ENTERTAINMENT INC	183.1100 183.1100	812,019.64 812,019.64	1,829,452.01 1,829,452.01	0.05	1,017,432.37 1,017,432.37
13,021.000 539830109	LOCKHEED MARTIN CORP	509.4600 509.4600	3,923,993.95 3,923,993.95	6,633,678.66 6,633,678.66	0.16	2,709,684.71 2,709,684.71
10,637.000 540424108	LOEWS CORP	113.2100 113.2100	512,340.96 512,340.96	1,204,214.77 1,204,214.77	0.03	691,873.81 691,873.81
35,383.000 548661107	LOWE'S COS INC	220.4900 220.4900	4,040,268.45 4,040,268.45	7,801,597.67 7,801,597.67	0.19	3,761,329.22 3,761,329.22
6,480.000 550021109	LULULEMON ATHLETICA INC	114.1800 114.1800	2,570,485.07 2,570,485.07	739,886.40 739,886.40	0.02	(1,830,598.67) (1,830,598.67)

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9,587.000 55261F104	M&T BANK CORP	238.0100 238.0100	1,266,427.72 1,266,427.72	2,281,801.87 2,281,801.87	0.06	1,015,374.15 1,015,374.15
4,503.000 55354G100	MSCI INC	560.0400 560.0400	1,403,669.63 1,403,669.63	2,521,860.12 2,521,860.12	0.06	1,118,190.49 1,118,190.49
18,983.000 56585A102	MARATHON PETROLEUM CORP	255.6700 255.6700	1,046,335.71 1,046,335.71	4,853,383.61 4,853,383.61	0.12	3,807,047.90 3,807,047.90
786.000 570535104	MARKEL GROUP INC	1,953.0100 1,953.0100	1,467,433.24 1,467,433.24	1,535,065.86 1,535,065.86	0.04	67,632.62 67,632.62
30,669.000 571748102	MARSH & MCLENNAN COS INC	166.6700 166.6700	3,090,331.23 3,090,331.23	5,111,602.23 5,111,602.23	0.13	2,021,271.00 2,021,271.00
14,004.000 571903202	MARRIOTT INTERNATIONAL INC/MD	370.5900 370.5900	1,596,128.62 1,596,128.62	5,189,742.36 5,189,742.36	0.13	3,593,613.74 3,593,613.74
3,786.000 573284106	MARTIN MARIETTA MATERIALS INC	576.7000 576.7000	942,736.80 942,736.80	2,183,386.20 2,183,386.20	0.05	1,240,649.40 1,240,649.40
53,441.000 573874104	MARVELL TECHNOLOGY INC	297.8900 297.8900	3,284,074.08 3,284,074.08	15,919,539.49 15,919,539.49	0.39	12,635,465.41 12,635,465.41
13,115.000 574599106	MASCO CORP	81.3700 81.3700	486,957.63 486,957.63	1,067,167.55 1,067,167.55	0.03	580,209.92 580,209.92
50,786.000 57636Q104	MASTERCARD INC	513.6000 513.6000	11,959,368.27 11,959,368.27	26,083,689.60 26,083,689.60	0.65	14,124,321.33 14,124,321.33

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15,984.000 579780206	MCCORMICK & CO INC/MD	50.4200 50.4200	1,013,140.34 1,013,140.34	805,913.28 805,913.28	0.02	(207,227.06) (207,227.06)
45,129.000 580135101	MCDONALD'S CORP	270.3100 270.3100	7,641,610.51 7,641,610.51	12,198,819.99 12,198,819.99	0.30	4,557,209.48 4,557,209.48
7,803.000 58155Q103	MCKESSON CORP	755.6000 755.6000	1,584,661.23 1,584,661.23	5,895,946.80 5,895,946.80	0.15	4,311,285.57 4,311,285.57
25,049.000 58507V107	MEDLINE INC	39.4400 39.4400	1,079,815.57 1,079,815.57	987,932.56 987,932.56	0.02	(91,883.01) (91,883.01)
156,894.000 58933Y105	MERCK & CO INC	128.5000 128.5000	10,303,561.98 10,303,561.98	20,160,879.00 20,160,879.00	0.50	9,857,317.02 9,857,317.02
35,128.000 59156R108	METLIFE INC	84.6100 84.6100	1,661,842.53 1,661,842.53	2,972,180.08 2,972,180.08	0.07	1,310,337.55 1,310,337.55
1,298.000 592688105	METTLER-TOLEDO INTERNATIONAL I	1,277.5100 1,277.5100	1,077,975.49 1,077,975.49	1,658,207.98 1,658,207.98	0.04	580,232.49 580,232.49
468,211.000 594918104	MICROSOFT CORP	373.0200 373.0200	82,111,010.29 82,111,010.29	174,652,067.22 174,652,067.22	4.33	92,541,056.93 92,541,056.93
19,693.000 594972408	STRATEGY INC	86.9300 86.9300	5,296,134.52 5,296,134.52	1,711,912.49 1,711,912.49	0.04	(3,584,222.03) (3,584,222.03)
33,317.000 595017104	MICROCHIP TECHNOLOGY INC	91.2000 91.2000	1,683,885.93 1,683,885.93	3,038,510.40 3,038,510.40	0.08	1,354,624.47 1,354,624.47

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70,538.000 595112103	MICRON TECHNOLOGY INC	1,154.2900	3,647,748.09	81,421,308.02		77,773,559.93
		1,154.2900	3,647,748.09	81,421,308.02	2.02	77,773,559.93
7,345.000 59522J103	MID-AMERICA APARTMENT COMMUNIT	138.9400	960,315.07	1,020,514.30		60,199.23
		138.9400	960,315.07	1,020,514.30	0.03	60,199.23
22,621.000 60770K107	MODERNA INC	70.0300	6,065,854.27	1,584,148.63		(4,481,705.64)
		70.0300	6,065,854.27	1,584,148.63	0.04	(4,481,705.64)
3,210.000 60855R100	MOLINA HEALTHCARE INC	228.7000	1,059,569.51	734,127.00		(325,442.51)
		228.7000	1,059,569.51	734,127.00	0.02	(325,442.51)
10,316.000 60871R209	MOLSON COORS BEVERAGE CO	38.9600	558,250.01	401,911.36		(156,338.65)
		38.9600	558,250.01	401,911.36	0.01	(156,338.65)
81,792.000 609207105	MONDELEZ INTERNATIONAL INC	57.8400	3,878,356.78	4,730,849.28		852,492.50
		57.8400	3,878,356.78	4,730,849.28	0.12	852,492.50
4,979.000 60937P106	MONGODB INC	335.9000	892,459.89	1,672,446.10		779,986.21
		335.9000	892,459.89	1,672,446.10	0.04	779,986.21
2,922.000 609839105	MONOLITHIC POWER SYSTEMS INC	1,382.3600	1,236,984.24	4,039,255.92		2,802,271.68
		1,382.3600	1,236,984.24	4,039,255.92	0.10	2,802,271.68
44,038.000 61174X109	MONSTER BEVERAGE CORP	96.1200	1,471,734.13	4,232,932.56		2,761,198.43
		96.1200	1,471,734.13	4,232,932.56	0.10	2,761,198.43
9,814.000 615369105	MOODY'S CORP	452.9200	2,061,987.10	4,444,956.88		2,382,969.78
		452.9200	2,061,987.10	4,444,956.88	0.11	2,382,969.78



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71,622.000 617446448	MORGAN STANLEY	209.0400 209.0400	4,060,188.56 4,060,188.56	14,971,862.88 14,971,862.88	0.37	10,911,674.32 10,911,674.32
10,519.000 620076307	MOTOROLA SOLUTIONS INC	415.2900 415.2900	1,679,204.04 1,679,204.04	4,368,435.51 4,368,435.51	0.11	2,689,231.47 2,689,231.47
12,924.000 629377508	NRG ENERGY INC	146.0600 146.0600	1,969,756.49 1,969,756.49	1,887,679.44 1,887,679.44	0.05	(82,077.05) (82,077.05)
171.000 62944T105	NVR INC	6,813.4000 6,813.4000	716,170.96 716,170.96	1,165,091.40 1,165,091.40	0.03	448,920.44 448,920.44
28,585.000 631103108	NASDAQ INC	78.8200 78.8200	1,299,451.34 1,299,451.34	2,253,069.70 2,253,069.70	0.06	953,618.36 953,618.36
8,339.000 632307104	NATERA INC	271.4500 271.4500	1,337,750.00 1,337,750.00	2,263,621.55 2,263,621.55	0.06	925,871.55 925,871.55
12,485.000 64110D104	NETAPP INC	154.7600 154.7600	714,944.72 714,944.72	1,932,178.60 1,932,178.60	0.05	1,217,233.88 1,217,233.88
267,555.000 64110L106	NETFLIX INC	71.4000 71.4000	8,099,644.97 8,099,644.97	19,103,427.00 19,103,427.00	0.47	11,003,782.03 11,003,782.03
69,358.000 651639106	NEWMONT CORP	93.4000 93.4000	3,251,114.02 3,251,114.02	6,478,037.20 6,478,037.20	0.16	3,226,923.18 3,226,923.18
131,705.000 65339F101	NEXTERA ENERGY INC	87.7700 87.7700	7,229,506.95 7,229,506.95	11,559,747.85 11,559,747.85	0.29	4,330,240.90 4,330,240.90



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73,874.000 654106103	NIKE INC	41.0500 41.0500	5,940,335.18 5,940,335.18	3,032,527.70 3,032,527.70	0.08	(2,907,807.48) (2,907,807.48)
14,257.000 655844108	NORFOLK SOUTHERN CORP	314.5900 314.5900	2,226,568.78 2,226,568.78	4,485,109.63 4,485,109.63	0.11	2,258,540.85 2,258,540.85
11,692.000 665859104	NORTHERN TRUST CORP	173.8400 173.8400	956,225.89 956,225.89	2,032,537.28 2,032,537.28	0.05	1,076,311.39 1,076,311.39
8,442.000 666807102	NORTHROP GRUMMAN CORP	509.3100 509.3100	2,432,026.22 2,432,026.22	4,299,595.02 4,299,595.02	0.11	1,867,568.80 1,867,568.80
14,500.000 670346105	NUCOR CORP	222.7500 222.7500	1,178,391.15 1,178,391.15	3,229,875.00 3,229,875.00	0.08	2,051,483.85 2,051,483.85
1,477,541.000 67066G104	NVIDIA CORP	200.0900 200.0900	29,128,950.37 29,128,950.37	295,641,178.69 295,641,178.69	7.32	266,512,228.32 266,512,228.32
53,182.000 67103H107	O'REILLY AUTOMOTIVE INC	92.0900 92.0900	1,410,186.09 1,410,186.09	4,897,530.38 4,897,530.38	0.12	3,487,344.29 3,487,344.29
44,523.000 674599105	OCCIDENTAL PETROLEUM CORP	48.5700 48.5700	1,847,169.99 1,847,169.99	2,162,482.11 2,162,482.11	0.05	315,312.12 315,312.12
10,565.000 679295105	OKTA INC	136.4500 136.4500	1,100,080.78 1,100,080.78	1,441,594.25 1,441,594.25	0.04	341,513.47 341,513.47
11,595.000 679580100	OLD DOMINION FREIGHT LINE INC	216.6000 216.6000	1,181,277.28 1,181,277.28	2,511,477.00 2,511,477.00	0.06	1,330,199.72 1,330,199.72

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19,729.000 681919106	OMNICOM GROUP INC	72.8300 72.8300	1,341,478.46 1,341,478.46	1,436,863.07 1,436,863.07	0.04	95,384.61 95,384.61
25,373.000 682189105	ON SEMICONDUCTOR CORP	94.5400 94.5400	1,406,907.84 1,406,907.84	2,398,763.42 2,398,763.42	0.06	991,855.58 991,855.58
39,450.000 682680103	ONEOK INC	86.9400 86.9400	2,290,319.21 2,290,319.21	3,429,783.00 3,429,783.00	0.08	1,139,463.79 1,139,463.79
106,271.000 68389X105	ORACLE CORP	146.5500 146.5500	7,485,730.45 7,485,730.45	15,574,015.05 15,574,015.05	0.39	8,088,284.60 8,088,284.60
24,634.000 68902V107	OTIS WORLDWIDE CORP	71.6000 71.6000	1,421,805.22 1,421,805.22	1,763,794.40 1,763,794.40	0.04	341,989.18 341,989.18
138,406.000 69331C108	PG&E CORP	16.8200 16.8200	2,238,670.40 2,238,670.40	2,327,988.92 2,327,988.92	0.06	89,318.52 89,318.52
24,581.000 693475105	PNC FINANCIAL SERVICES GROUP I	246.2200 246.2200	3,255,113.20 3,255,113.20	6,052,333.82 6,052,333.82	0.15	2,797,220.62 2,797,220.62
14,183.000 693506107	PPG INDUSTRIES INC	121.2900 121.2900	1,390,863.62 1,390,863.62	1,720,256.07 1,720,256.07	0.04	329,392.45 329,392.45
46,723.000 69351T106	PPL CORP	36.3500 36.3500	1,346,879.09 1,346,879.09	1,698,381.05 1,698,381.05	0.04	351,501.96 351,501.96
7,440.000 69370C100	PTC INC	113.6100 113.6100	968,104.48 968,104.48	845,258.40 845,258.40	0.02	(122,846.08) (122,846.08)



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32,535.000 693718108	PACCAR INC	120.1200 120.1200	1,437,709.32 1,437,709.32	3,908,104.20 3,908,104.20	0.10	2,470,394.88 2,470,394.88
137,900.000 69608A108	PALANTIR TECHNOLOGIES INC	116.6700 116.6700	6,294,633.15 6,294,633.15	16,088,793.00 16,088,793.00	0.40	9,794,159.85 9,794,159.85
50,500.000 697435105	PALO ALTO NETWORKS INC	341.0200 341.0200	6,713,543.26 6,713,543.26	17,221,510.00 17,221,510.00	0.43	10,507,966.74 10,507,966.74
7,985.000 701094104	PARKER-HANNIFIN CORP	978.1200 978.1200	1,665,612.78 1,665,612.78	7,810,288.20 7,810,288.20	0.19	6,144,675.42 6,144,675.42
20,371.000 704326107	PAYCHEX INC	98.3300 98.3300	1,608,025.98 1,608,025.98	2,003,080.43 2,003,080.43	0.05	395,054.45 395,054.45
3,151.000 70432V102	PAYCOM SOFTWARE INC	125.6800 125.6800	926,265.95 926,265.95	396,017.68 396,017.68	0.01	(530,248.27) (530,248.27)
59,144.000 70450Y103	PAYPAL HOLDINGS INC	43.1800 43.1800	5,692,162.12 5,692,162.12	2,553,837.92 2,553,837.92	0.06	(3,138,324.20) (3,138,324.20)
86,510.000 713448108	PEPSICO INC	135.4000 135.4000	10,077,590.44 10,077,590.44	11,713,454.00 11,713,454.00	0.29	1,635,863.56 1,635,863.56
7,157.000 714046109	REVVITY INC	111.2600 111.2600	728,886.85 728,886.85	796,287.82 796,287.82	0.02	67,400.97 67,400.97
358,649.000 717081103	PFIZER INC	24.0800 24.0800	12,787,412.50 12,787,412.50	8,636,267.92 8,636,267.92	0.21	(4,151,144.58) (4,151,144.58)



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
98,358.000 718172109	PHILIP MORRIS INTERNATIONAL IN	180.9100 180.9100	7,590,843.90 7,590,843.90	17,793,945.78 17,793,945.78	0.44	10,203,101.88 10,203,101.88
25,441.000 718546104	PHILLIPS 66	169.0500 169.0500	1,869,777.27 1,869,777.27	4,300,801.05 4,300,801.05	0.11	2,431,023.78 2,431,023.78
37,289.000 72352L106	PINTEREST INC	21.0300 21.0300	1,145,307.28 1,145,307.28	784,187.67 784,187.67	0.02	(361,119.61) (361,119.61)
13,652.000 74144T108	T ROWE PRICE GROUP INC	113.6900 113.6900	1,386,691.92 1,386,691.92	1,552,095.88 1,552,095.88	0.04	165,403.96 165,403.96
13,738.000 74251V102	PRINCIPAL FINANCIAL GROUP INC	107.7800 107.7800	712,420.13 712,420.13	1,480,681.64 1,480,681.64	0.04	768,261.51 768,261.51
148,286.000 742718109	PROCTER & GAMBLE CO/THE	146.6400 146.6400	15,127,755.96 15,127,755.96	21,744,659.04 21,744,659.04	0.54	6,616,903.08 6,616,903.08
36,995.000 743315103	PROGRESSIVE CORP/THE	218.4500 218.4500	3,018,421.48 3,018,421.48	8,081,557.75 8,081,557.75	0.20	5,063,136.27 5,063,136.27
58,560.000 74340W103	PROLOGIS INC	135.4700 135.4700	5,150,263.08 5,150,263.08	7,933,123.20 7,933,123.20	0.20	2,782,860.12 2,782,860.12
22,108.000 744320102	PRUDENTIAL FINANCIAL INC	107.9300 107.9300	1,759,822.92 1,759,822.92	2,386,116.44 2,386,116.44	0.06	626,293.52 626,293.52
31,525.000 744573106	PUBLIC SERVICE ENTERPRISE GROU	81.1600 81.1600	1,502,172.82 1,502,172.82	2,558,569.00 2,558,569.00	0.06	1,056,396.18 1,056,396.18



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9,971.000 74460D109	PUBLIC STORAGE	318.3100 318.3100	2,395,693.89 2,395,693.89	3,173,869.01 3,173,869.01	0.08	778,175.12 778,175.12
12,262.000 745867101	PULTEGROUP INC	137.2100 137.2100	504,723.35 504,723.35	1,682,469.02 1,682,469.02	0.04	1,177,745.67 1,177,745.67
13,212.000 74743L100	QNTY ELECTRONICS INC	163.3100 163.3100	905,653.41 905,653.41	2,157,651.72 2,157,651.72	0.05	1,251,998.31 1,251,998.31
67,509.000 747525103	QUALCOMM INC	184.7900 184.7900	6,439,040.42 6,439,040.42	12,474,988.11 12,474,988.11	0.31	6,035,947.69 6,035,947.69
9,297.000 74762E102	QUANTA SERVICES INC	720.0400 720.0400	864,080.23 864,080.23	6,694,211.88 6,694,211.88	0.17	5,830,131.65 5,830,131.65
7,037.000 74834L100	QUEST DIAGNOSTICS INC	211.9500 211.9500	742,635.52 742,635.52	1,491,492.15 1,491,492.15	0.04	748,856.63 748,856.63
11,702.000 74935Q107	RB GLOBAL INC	116.4500 116.4500	1,171,842.64 1,171,842.64	1,362,697.90 1,362,697.90	0.03	190,855.26 190,855.26
7,143.000 750940108	RALLIANT CORP	73.6300 73.6300	342,981.25 342,981.25	525,939.09 525,939.09	0.01	182,957.84 182,957.84
11,258.000 754730109	RAYMOND JAMES FINANCIAL INC	152.0300 152.0300	868,180.56 868,180.56	1,711,553.74 1,711,553.74	0.04	843,373.18 843,373.18
84,463.000 75513E101	RTX CORP	189.7300 189.7300	6,383,253.01 6,383,253.01	16,025,164.99 16,025,164.99	0.40	9,641,911.98 9,641,911.98



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
57,807.000 756109104	REALTY INCOME CORP	61.9600 61.9600	3,543,775.66 3,543,775.66	3,581,721.72 3,581,721.72	0.09	37,946.06 37,946.06
8,176.000 75734B100	REDDIT INC	173.5800 173.5800	1,207,347.48 1,207,347.48	1,419,190.08 1,419,190.08	0.04	211,842.60 211,842.60
6,406.000 75886F107	REGENERON PHARMACEUTICALS INC	623.5400 623.5400	3,445,875.04 3,445,875.04	3,994,397.24 3,994,397.24	0.10	548,522.20 548,522.20
54,758.000 7591EP100	REGIONS FINANCIAL CORP	30.2000 30.2000	815,860.94 815,860.94	1,653,691.60 1,653,691.60	0.04	837,830.66 837,830.66
12,788.000 760759100	REPUBLIC SERVICES INC	213.0800 213.0800	1,166,716.21 1,166,716.21	2,724,867.04 2,724,867.04	0.07	1,558,150.83 1,558,150.83
9,216.000 761152107	RESMED INC	194.8800 194.8800	1,562,671.46 1,562,671.46	1,796,014.08 1,796,014.08	0.04	233,342.62 233,342.62
21,535.000 76131D103	RESTAURANT BRANDS INTERNATIONAL	72.5100 72.5100	1,482,525.95 1,482,525.95	1,561,502.85 1,561,502.85	0.04	78,976.90 78,976.90
47,898.000 770700102	ROBINHOOD MARKETS INC	100.2800 100.2800	4,396,176.74 4,396,176.74	4,803,211.44 4,803,211.44	0.12	407,034.70 407,034.70
39,155.000 771049103	ROBLOX CORP	54.3800 54.3800	2,558,188.29 2,558,188.29	2,129,248.90 2,129,248.90	0.05	(428,939.39) (428,939.39)
59,435.000 77311W101	ROCKET COS INC	15.7500 15.7500	1,064,921.41 1,064,921.41	936,101.25 936,101.25	0.02	(128,820.16) (128,820.16)

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7,144.000 773903109	ROCKWELL AUTOMATION INC	495.0800 495.0800	1,335,927.78 1,335,927.78	3,536,851.52 3,536,851.52	0.09	2,200,923.74 2,200,923.74
18,920.000 775711104	ROLLINS INC	41.7400 41.7400	637,286.12 637,286.12	789,720.80 789,720.80	0.02	152,434.68 152,434.68
6,778.000 776696106	ROPER TECHNOLOGIES INC	338.3900 338.3900	2,053,307.24 2,053,307.24	2,293,607.42 2,293,607.42	0.06	240,300.18 240,300.18
20,115.000 778296103	ROSS STORES INC	212.8500 212.8500	1,438,051.19 1,438,051.19	4,281,477.75 4,281,477.75	0.11	2,843,426.56 2,843,426.56
19,138.000 78409V104	S&P GLOBAL INC	407.2600 407.2600	4,746,575.78 4,746,575.78	7,794,141.88 7,794,141.88	0.19	3,047,566.10 3,047,566.10
6,686.000 78410G104	SBA COMMUNICATIONS CORP	176.4600 176.4600	1,602,176.66 1,602,176.66	1,179,811.56 1,179,811.56	0.03	(422,365.10) (422,365.10)
13,208.000 78467J100	SS&C TECHNOLOGIES HOLDINGS INC	62.0500 62.0500	1,099,990.53 1,099,990.53	819,556.40 819,556.40	0.02	(280,434.13) (280,434.13)
57,562.000 79466L302	SALESFORCE INC	156.6600 156.6600	9,202,368.53 9,202,368.53	9,017,662.92 9,017,662.92	0.22	(184,705.61) (184,705.61)
20,239.000 79589L106	SAMSARA INC	32.4300 32.4300	758,479.83 758,479.83	656,350.77 656,350.77	0.02	(102,129.06) (102,129.06)
94,685.000 806857108	SLB LTD	46.4900 46.4900	3,608,822.18 3,608,822.18	4,401,905.65 4,401,905.65	0.11	793,083.47 793,083.47



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105,429.000 808513105	CHARLES SCHWAB CORP/THE	92.2700 92.2700	5,836,448.57 5,836,448.57	9,727,933.83 9,727,933.83	0.24	3,891,485.26 3,891,485.26
41,210.000 816851109	SEMPRA	92.7100 92.7100	2,444,213.64 2,444,213.64	3,820,579.10 3,820,579.10	0.09	1,376,365.46 1,376,365.46
65,932.000 81762P102	SERVICENOW INC	99.2800 99.2800	5,596,518.59 5,596,518.59	6,545,728.96 6,545,728.96	0.16	949,210.37 949,210.37
14,566.000 824348106	SHERWIN-WILLIAMS CO/THE	344.3200 344.3200	2,495,810.66 2,495,810.66	5,015,365.12 5,015,365.12	0.12	2,519,554.46 2,519,554.46
4,948.000 82669G104	SIGNATURE BANK	0.4500 0.4500	1,325,587.59 1,325,587.59	2,226.60 2,226.60	0.00	(1,323,360.99) (1,323,360.99)
20,453.000 828806109	SIMON PROPERTY GROUP INC	223.6500 223.6500	2,287,705.21 2,287,705.21	4,574,313.45 4,574,313.45	0.11	2,286,608.24 2,286,608.24
6,542.000 832696405	J M SMUCKER CO/THE	112.5000 112.5000	718,123.98 718,123.98	735,975.00 735,975.00	0.02	17,851.02 17,851.02
20,936.000 833445109	SNOWFLAKE INC	254.5000 254.5000	3,059,648.62 3,059,648.62	5,328,212.00 5,328,212.00	0.13	2,268,563.38 2,268,563.38
10,037.000 83443Q103	SOLSTICE ADVANCED MATERIALS IN	88.6000 88.6000	320,261.68 320,261.68	889,278.20 889,278.20	0.02	569,016.52 569,016.52
9,320.000 83444M101	SOLVENTUM CORP	77.1500 77.1500	711,484.20 711,484.20	719,038.00 719,038.00	0.02	7,553.80 7,553.80



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69,564.000 842587107	SOUTHERN CO/THE	95.7100 95.7100	3,936,126.41 3,936,126.41	6,657,970.44 6,657,970.44	0.16	2,721,844.03 2,721,844.03
5,353.140 84265V105	SOUTHERN COPPER CORP	174.2600 174.2600	483,069.21 483,069.21	932,838.18 932,838.18	0.02	449,768.97 449,768.97
29,087.000 844741108	SOUTHWEST AIRLINES CO	51.4200 51.4200	959,163.45 959,163.45	1,495,653.54 1,495,653.54	0.04	536,490.09 536,490.09
33,766.000 852234103	BLOCK INC	76.0000 76.0000	1,832,352.80 1,832,352.80	2,566,216.00 2,566,216.00	0.06	733,863.20 733,863.20
71,805.000 855244109	STARBUCKS CORP	102.1900 102.1900	4,852,805.91 4,852,805.91	7,337,752.95 7,337,752.95	0.18	2,484,947.04 2,484,947.04
17,592.000 857477103	STATE STREET CORP	169.6000 169.6000	1,120,040.18 1,120,040.18	2,983,603.20 2,983,603.20	0.07	1,863,563.02 1,863,563.02
8,639.000 858119100	STEEL DYNAMICS INC	229.4600 229.4600	901,298.60 901,298.60	1,982,304.94 1,982,304.94	0.05	1,081,006.34 1,081,006.34
21,730.000 863667101	STRYKER CORP	314.8400 314.8400	4,193,541.08 4,193,541.08	6,841,473.20 6,841,473.20	0.17	2,647,932.12 2,647,932.12
7,731.000 866674104	SUN COMMUNITIES INC	119.9100 119.9100	993,365.33 993,365.33	927,024.21 927,024.21	0.02	(66,341.12) (66,341.12)
34,883.000 86800U302	SUPER MICRO COMPUTER INC	29.3300 29.3300	2,894,970.57 2,894,970.57	1,023,118.39 1,023,118.39	0.03	(1,871,852.18) (1,871,852.18)



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12,053.000 871607107	SYNOPSYS INC	446.0700 446.0700	3,245,907.45 3,245,907.45	5,376,481.71 5,376,481.71	0.13	2,130,574.26 2,130,574.26
21,918.000 87165B103	SYNCHRONY FINANCIAL	76.0500 76.0500	716,394.17 716,394.17	1,666,863.90 1,666,863.90	0.04	950,469.73 950,469.73
30,258.000 871829107	SYSCO CORP	83.5800 83.5800	1,836,627.64 1,836,627.64	2,528,963.64 2,528,963.64	0.06	692,336.00 692,336.00
70,614.000 872540109	TJX COS INC/THE	151.5000 151.5000	3,495,633.54 3,495,633.54	10,698,021.00 10,698,021.00	0.27	7,202,387.46 7,202,387.46
4,190.000 87256C101	TKO GROUP HOLDINGS INC	201.3100 201.3100	723,260.63 723,260.63	843,488.90 843,488.90	0.02	120,228.27 120,228.27
30,421.000 872590104	T-MOBILE US INC	167.7300 167.7300	3,636,635.75 3,636,635.75	5,102,514.33 5,102,514.33	0.13	1,465,878.58 1,465,878.58
11,500.000 874054109	TAKE-TWO INTERACTIVE SOFTWARE	249.9800 249.9800	1,570,772.68 1,570,772.68	2,874,770.00 2,874,770.00	0.07	1,303,997.32 1,303,997.32
28,694.000 87612E106	TARGET CORP	130.6100 130.6100	3,300,626.24 3,300,626.24	3,747,723.34 3,747,723.34	0.09	447,097.10 447,097.10
13,409.000 87612G101	TARGA RESOURCES CORP	268.1400 268.1400	1,045,751.31 1,045,751.31	3,595,489.26 3,595,489.26	0.09	2,549,737.95 2,549,737.95
2,935.000 879360105	TELEDYNE TECHNOLOGIES INC	666.9000 666.9000	1,084,724.55 1,084,724.55	1,957,351.50 1,957,351.50	0.05	872,626.95 872,626.95



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9,886.000 880770102	TERADYNE INC	483.8400	925,803.21	4,783,242.24	0.12	3,857,439.03
178,132.000 88160R101	TESLA INC	420.6000	44,711,287.88	74,922,319.20	1.86	30,211,031.32
57,376.000 882508104	TEXAS INSTRUMENTS INC	298.0700	6,244,171.17	17,102,064.32	0.42	10,857,893.15
3,642.000 88262P102	TEXAS PACIFIC LAND CORP	437.6400	1,291,959.11	1,593,884.88	0.04	301,925.77
27,671.000 88339J105	TRADE DESK INC/THE	18.0800	1,509,867.47	500,291.68	0.01	(1,009,575.79)
23,841.000 883556102	THERMO FISHER SCIENTIFIC INC	501.3600	8,463,619.12	11,952,923.76	0.30	3,489,304.64
33,666.000 88579Y101	3M CO	161.9100	3,481,525.60	5,450,862.06	0.14	1,969,336.46
29,240.000 888787108	TOAST INC	27.8200	1,262,373.70	813,456.80	0.02	(448,916.90)
33,560.000 892356106	TRACTOR SUPPLY CO	31.6100	907,980.37	1,060,831.60	0.03	152,851.23
7,360.000 892672106	TRADEWEB MARKETS INC	99.6600	1,087,176.37	733,497.60	0.02	(353,678.77)



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3,490.000 893641100	TRANSDIGM GROUP INC	1,332.0400	1,942,610.42	4,648,819.60	0.12	2,706,209.18
		1,332.0400	1,942,610.42	4,648,819.60		2,706,209.18
12,305.000 89400J107	TRANSUNION	72.1400	1,016,253.38	887,682.70	0.02	(128,570.68)
		72.1400	1,016,253.38	887,682.70		(128,570.68)
13,701.000 89417E109	TRAVELERS COS INC/THE	330.1200	1,615,839.45	4,522,974.12	0.11	2,907,134.67
		330.1200	1,615,839.45	4,522,974.12		2,907,134.67
15,040.000 896239100	TRIMBLE INC	51.1800	1,018,616.52	769,747.20	0.02	(248,869.32)
		51.1800	1,018,616.52	769,747.20		(248,869.32)
79,736.000 89832Q109	TRUIST FINANCIAL CORP	49.8200	3,100,300.12	3,972,447.52	0.10	872,147.40
		49.8200	3,100,300.12	3,972,447.52		872,147.40
8,926.000 90138F102	TWILIO INC	206.3300	876,233.43	1,841,701.58	0.05	965,468.15
		206.3300	876,233.43	1,841,701.58		965,468.15
2,717.000 902252105	TYLER TECHNOLOGIES INC	292.4600	997,939.18	794,613.82	0.02	(203,325.36)
		292.4600	997,939.18	794,613.82		(203,325.36)
17,469.000 902494103	TYSON FOODS INC	57.2500	1,022,781.29	1,000,100.25	0.02	(22,681.04)
		57.2500	1,022,781.29	1,000,100.25		(22,681.04)
20,855.000 902653104	UDR INC	39.9200	900,672.09	832,531.60	0.02	(68,140.49)
		39.9200	900,672.09	832,531.60		(68,140.49)
98,600.000 902973304	US BANCORP	60.4000	3,947,953.47	5,955,440.00	0.15	2,007,486.53
		60.4000	3,947,953.47	5,955,440.00		2,007,486.53



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
127,102.000 90353T100	UBER TECHNOLOGIES INC	72.1600 72.1600	7,966,731.38 7,966,731.38	9,171,680.32 9,171,680.32	0.23	1,204,948.94 1,204,948.94
266.000 90353W103	UBIQUITI INC	534.0300 534.0300	111,405.16 111,405.16	142,051.98 142,051.98	0.00	30,646.82 30,646.82
2,801.000 90384S303	ULTA BEAUTY INC	450.9800 450.9800	809,291.14 809,291.14	1,263,194.98 1,263,194.98	0.03	453,903.84 453,903.84
37,755.000 907818108	UNION PACIFIC CORP	272.0000 272.0000	5,228,169.00 5,228,169.00	10,269,360.00 10,269,360.00	0.25	5,041,191.00 5,041,191.00
20,547.000 910047109	UNITED AIRLINES HOLDINGS INC	135.9900 135.9900	974,903.62 974,903.62	2,794,186.53 2,794,186.53	0.07	1,819,282.91 1,819,282.91
46,336.000 911312106	UNITED PARCEL SERVICE INC	107.5000 107.5000	5,869,297.15 5,869,297.15	4,981,120.00 4,981,120.00	0.12	(888,177.15) (888,177.15)
4,007.000 911363109	UNITED RENTALS INC	1,132.8900 1,132.8900	910,313.72 910,313.72	4,539,490.23 4,539,490.23	0.11	3,629,176.51 3,629,176.51
57,448.000 91324P102	UNITEDHEALTH GROUP INC	415.6300 415.6300	15,892,799.35 15,892,799.35	23,877,112.24 23,877,112.24	0.59	7,984,312.89 7,984,312.89
19,190.000 91913Y100	VALERO ENERGY CORP	260.4400 260.4400	1,373,791.97 1,373,791.97	4,997,843.60 4,997,843.60	0.12	3,624,051.63 3,624,051.63
9,415.000 922475108	VEEVA SYSTEMS INC	177.4700 177.4700	2,163,956.38 2,163,956.38	1,670,880.05 1,670,880.05	0.04	(493,076.33) (493,076.33)



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29,559.000 92276F100	VENTAS INC	88.8000 88.8000	1,580,087.36 1,580,087.36	2,624,839.20 2,624,839.20	0.07	1,044,751.84 1,044,751.84
15,641.000 92338C103	VERALTO CORP	88.6800 88.6800	1,010,374.84 1,010,374.84	1,387,043.88 1,387,043.88	0.03	376,669.04 376,669.04
5,254.000 92343E102	VERISIGN INC	251.5600 251.5600	805,777.25 805,777.25	1,321,696.24 1,321,696.24	0.03	515,918.99 515,918.99
266,633.000 92343V104	VERIZON COMMUNICATIONS INC	42.3400 42.3400	12,414,587.43 12,414,587.43	11,289,241.22 11,289,241.22	0.28	(1,125,346.21) (1,125,346.21)
8,835.000 92345Y106	VERISK ANALYTICS INC	179.5300 179.5300	1,285,096.15 1,285,096.15	1,586,147.55 1,586,147.55	0.04	301,051.40 301,051.40
9,127.000 925283103	VERSANT MEDIA GROUP INC	36.0100 36.0100	467,302.70 467,302.70	328,663.27 328,663.27	0.01	(138,639.43) (138,639.43)
16,023.000 92532F100	VERTEX PHARMACEUTICALS INC	496.7300 496.7300	3,199,318.04 3,199,318.04	7,959,104.79 7,959,104.79	0.20	4,759,786.75 4,759,786.75
24,017.000 92537N108	VERTIV HOLDINGS CO	334.8200 334.8200	1,871,903.76 1,871,903.76	8,041,371.94 8,041,371.94	0.20	6,169,468.18 6,169,468.18
68,523.000 925652109	VICI PROPERTIES INC	26.5500 26.5500	2,004,646.76 2,004,646.76	1,819,285.65 1,819,285.65	0.05	(185,361.11) (185,361.11)
106,271.000 92826C839	VISA INC	343.0900 343.0900	16,807,569.30 16,807,569.30	36,460,517.39 36,460,517.39	0.90	19,652,948.09 19,652,948.09



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21,358.000 92840M102	VISTRA CORP	158.6300	1,985,655.40	3,388,019.54	0.08	1,402,364.14
8,346.000 929160109	VULCAN MATERIALS CO	295.0100	1,031,285.10	2,462,153.46	0.06	1,430,868.36
13,683.000 92936U109	WP CAREY INC	71.5000	863,663.60	978,334.50	0.02	114,670.90
20,555.000 92939U106	WEC ENERGY GROUP INC	116.7700	1,565,448.74	2,400,207.35	0.06	834,758.61
10,704.000 929740108	WESTINGHOUSE AIR BRAKE TECHNOL	269.6000	881,180.20	2,885,798.40	0.07	2,004,618.20
274,665.000 931142103	WALMART INC	113.2600	10,373,288.52	31,108,557.90	0.77	20,735,269.38
147,035.000 934423104	WARNER BROS DISCOVERY INC	26.6600	3,073,949.54	3,919,953.10	0.10	846,003.56
23,355.000 94106L109	WASTE MANAGEMENT INC	222.8800	2,606,179.71	5,205,362.40	0.13	2,599,182.69
6,203.628 941848103	WATERS CORP	375.0400	1,554,993.19	2,326,608.46	0.06	771,615.27
195,515.000 949746101	WELLS FARGO & CO	82.6400	7,582,721.69	16,157,359.60	0.40	8,574,637.91



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43,410.000 95040Q104	WELLTOWER INC	226.9700	3,869,715.04	9,852,767.70	0.24	5,983,052.66
		226.9700	3,869,715.04	9,852,767.70		5,983,052.66
4,519.000 955306105	WEST PHARMACEUTICAL SERVICES I	359.0000	1,188,385.79	1,622,321.00	0.04	433,935.21
		359.0000	1,188,385.79	1,622,321.00		433,935.21
21,479.000 958102105	WESTERN DIGITAL CORP	638.7200	778,198.92	13,719,066.88	0.34	12,940,867.96
		638.7200	778,198.92	13,719,066.88		12,940,867.96
2,109.000 960413102	WESTLAKE CORP	73.0000	211,090.26	153,957.00	0.00	(57,133.26)
		73.0000	211,090.26	153,957.00		(57,133.26)
45,753.000 962166104	WEYERHAEUSER CO	23.9400	1,330,955.32	1,095,326.82	0.03	(235,628.50)
		23.9400	1,330,955.32	1,095,326.82		(235,628.50)
76,886.000 969457100	WILLIAMS COS INC/THE	74.3400	2,176,959.92	5,715,705.24	0.14	3,538,745.32
		74.3400	2,176,959.92	5,715,705.24		3,538,745.32
7,260.000 969904101	WILLIAMS-SONOMA INC	233.1000	1,219,838.89	1,692,306.00	0.04	472,467.11
		233.1000	1,219,838.89	1,692,306.00		472,467.11
13,355.000 98138H101	WORKDAY INC	122.4200	3,388,927.93	1,634,919.10	0.04	(1,754,008.83)
		122.4200	3,388,927.93	1,634,919.10		(1,754,008.83)
37,363.000 98389B100	XCEL ENERGY INC	80.3000	1,983,511.95	3,000,248.90	0.07	1,016,736.95
		80.3000	1,983,511.95	3,000,248.90		1,016,736.95
15,362.000 98419M100	XYLEM INC/NY	118.2100	1,219,898.59	1,815,942.02	0.04	596,043.43
		118.2100	1,219,898.59	1,815,942.02		596,043.43

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17,597.000 988498101	YUM! BRANDS INC	159.8600	1,440,720.29	2,813,056.42	0.07	1,372,336.13
3,209.000 989207105	ZEBRA TECHNOLOGIES CORP	263.2600	1,218,156.24	844,801.34	0.02	(373,354.90)
12,501.000 98956P102	ZIMMER BIOMET HOLDINGS INC	86.0900	1,366,060.28	1,076,211.09	0.03	(289,849.19)
27,833.000 98978V103	ZOETIS INC	71.8600	3,214,644.86	2,000,079.38	0.05	(1,214,565.48)
6,306.000 98980G102	ZSCALER INC	141.1500	1,265,710.69	890,091.90	0.02	(375,618.79)
16,820.000 98980L101	ZOOM COMMUNICATIONS INC	86.3100	1,243,433.29	1,451,734.20	0.04	208,300.91
29,099.200 G0250X149	AMCOR PLC	43.3500	1,500,797.73	1,261,450.32	0.03	(239,347.41)
31,797.000 G0378L100	ANGLOGOLD ASHANTI PLC	80.8900	1,472,507.30	2,572,059.33	0.06	1,099,552.03
13,256.000 G0403H108	AON PLC	331.6900	2,639,650.94	4,396,882.64	0.11	1,757,231.70
22,231.000 G0450A105	ARCH CAPITAL GROUP LTD	97.0600	1,393,800.78	2,157,740.86	0.05	763,940.08



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38,843.000 G1151C101	ACCENTURE PLC	124.4400	7,869,151.59	4,833,622.92	0.12	(3,035,528.67)
		124.4400	7,869,151.59	4,833,622.92		(3,035,528.67)
80,599.000 G2004J103	CARNIVAL CORP LTD	28.5700	1,626,690.72	2,302,713.43	0.06	676,022.71
		28.5700	1,626,690.72	2,302,713.43		676,022.71
42,340.000 G25508105	CRH PLC	107.0000	3,722,591.32	4,530,380.00	0.11	807,788.68
		107.0000	3,722,591.32	4,530,380.00		807,788.68
24,741.000 G29183103	EATON CORP PLC	426.1200	2,796,705.38	10,542,634.92	0.26	7,745,929.54
		426.1200	2,796,705.38	10,542,634.92		7,745,929.54
13,712.000 G3265R107	APTIV PLC	61.3800	935,017.50	841,642.56	0.02	(93,374.94)
		61.3800	935,017.50	841,642.56		(93,374.94)
9,968.000 G3643J108	FLUTTER ENTERTAINMENT PLC	102.1700	2,845,288.85	1,018,430.56	0.03	(1,826,858.29)
		102.1700	2,845,288.85	1,018,430.56		(1,826,858.29)
7,751.000 G39387108	GLOBALFOUNDRIES INC	82.4100	295,712.07	638,759.91	0.02	343,047.84
		82.4100	295,712.07	638,759.91		343,047.84
38,643.000 G51502105	JOHNSON CONTROLS INTERNATIONAL	146.1100	1,751,674.22	5,646,128.73	0.14	3,894,454.51
		146.1100	1,751,674.22	5,646,128.73		3,894,454.51
29,646.000 G54950103	LINDE PLC	518.9400	6,252,673.57	15,384,495.24	0.38	9,131,821.67
		518.9400	6,252,673.57	15,384,495.24		9,131,821.67
80,959.000 G5960L103	MEDTRONIC PLC	78.2300	7,279,457.58	6,333,422.57	0.16	(946,035.01)
		78.2300	7,279,457.58	6,333,422.57		(946,035.01)



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211,170.000 G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	13.3600 13.3600	2,208,461.77 2,208,461.77	2,821,231.20 2,821,231.20	0.07	612,769.43 612,769.43
24,269.000 G7709Q104	ROYALTY PHARMA PLC	56.0700 56.0700	767,808.13 767,808.13	1,360,762.83 1,360,762.83	0.03	592,954.70 592,954.70
32,889.000 G8267P108	SMURFIT WESTROCK PLC	46.2600 46.2600	1,547,270.63 1,547,270.63	1,521,445.14 1,521,445.14	0.04	(25,825.49) (25,825.49)
6,198.000 G8473T100	STERIS PLC	210.5700 210.5700	1,101,887.96 1,101,887.96	1,305,112.86 1,305,112.86	0.03	203,224.90 203,224.90
14,074.000 G8994E103	TRANE TECHNOLOGIES PLC	491.1600 491.1600	1,528,010.07 1,528,010.07	6,912,585.84 6,912,585.84	0.17	5,384,575.77 5,384,575.77
11,003.000 G93A5A101	VIKING HOLDINGS LTD	104.6700 104.6700	615,558.07 615,558.07	1,151,684.01 1,151,684.01	0.03	536,125.94 536,125.94
4,570.668 G9600F104	VERSIGENT PLC	42.0100 42.0100	146,402.43 146,402.43	192,013.76 192,013.76	0.00	45,611.33 45,611.33
6,042.000 G96629103	WILLIS TOWERS WATSON PLC	261.3700 261.3700	1,042,839.16 1,042,839.16	1,579,197.54 1,579,197.54	0.04	536,358.38 536,358.38
8,218.000 H11356104	BUNGE GLOBAL SA	106.7300 106.7300	758,781.23 758,781.23	877,107.14 877,107.14	0.02	118,325.91 118,325.91
23,074.000 H1467J104	CHUBB LTD	340.7400 340.7400	3,570,537.68 3,570,537.68	7,862,234.76 7,862,234.76	0.19	4,291,697.08 4,291,697.08



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10,289.000 H2906T109	GARMIN LTD	237.5400	987,355.36	2,444,049.06		1,456,693.70
		237.5400	987,355.36	2,444,049.06	0.06	1,456,693.70
14,260.000 H5919C104	ON HOLDING AG	35.4200	740,480.51	505,089.20		(235,391.31)
		35.4200	740,480.51	505,089.20	0.01	(235,391.31)
9,711.000 L8681T102	SPOTIFY TECHNOLOGY SA	459.1300	5,397,007.45	4,458,611.43		(938,396.02)
		459.1300	5,397,007.45	4,458,611.43	0.11	(938,396.02)
55,408.000 N20944109	CNH INDUSTRIAL NV	11.2300	678,431.78	622,231.84		(56,199.94)
		11.2300	678,431.78	622,231.84	0.02	(56,199.94)
16,171.000 N53745100	LYONDELLBASELL INDUSTRIES NV	52.6500	1,224,634.42	851,403.15		(373,231.27)
		52.6500	1,224,634.42	851,403.15	0.02	(373,231.27)
52,400.524 NC9235382	FIRST HRIZN NATL COM FRAC TEMP	0.0000	0.01	0.00		(0.01)
		0.0000	0.01	0.00	0.00	(0.01)
15,995.000 V7780T103	ROYAL CARIBBEAN CRUISES LTD	317.5300	1,496,187.30	5,078,892.35		3,582,705.05
		317.5300	1,496,187.30	5,078,892.35	0.13	3,582,705.05
TOTAL U.S. DOLLAR EQUITY			1,765,394,746.42	4,029,260,819.14		2,263,866,072.72
			1,765,394,746.42	4,029,260,819.14	99.81	2,263,866,072.72
TOTAL ASSETS EQUITY			1,765,394,746.42	4,029,260,819.14	99.81	2,263,866,072.72
TOTAL ASSETS			1,773,071,513.61	4,036,937,586.33	100.00	2,263,866,072.72



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
6,348,585.410	EB TEMP IVN FD	1.0000	6,348,585.41	6,348,585.41		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	6,348,585.41	6,348,585.41	0.38	0.00
	CASH		(3,934,754.05)	(3,934,754.05)		0.00
			(3,934,754.05)	(3,934,754.05)	(0.23)	0.00
	DIVIDENDS RECEIVABLE		742,455.36	742,455.36		0.00
			742,455.36	742,455.36	0.04	0.00
	INTEREST RECEIVABLE		9,512.74	9,512.74		0.00
			9,512.74	9,512.74	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		58,582.01	58,582.01		0.00
			58,582.01	58,582.01	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		(3,398.72)	(3,398.72)		0.00
			(3,398.72)	(3,398.72)	(0.00)	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		(35,908.35)	(35,908.35)		0.00
			(35,908.35)	(35,908.35)	(0.00)	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			3,185,074.40	3,185,074.40		0.00
			3,185,074.40	3,185,074.40	0.19	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			3,185,074.40	3,185,074.40	0.19	0.00
EQUITY						
U.S. DOLLAR						
12,329.000	AFLAC INC	117.2500	624,304.61	1,445,575.25		821,270.64
001055102		117.2500	624,304.61	1,445,575.25	0.09	821,270.64



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181,065.000 00206R102	AT&T INC	20.7000 20.7000	3,950,995.92 3,950,995.92	3,748,045.50 3,748,045.50	0.22	(202,950.42) (202,950.42)
45,365.000 002824100	ABBOTT LABORATORIES	90.7400 90.7400	3,550,921.31 3,550,921.31	4,116,420.10 4,116,420.10	0.25	565,498.79 565,498.79
46,413.000 00287Y109	ABBVIE INC	251.6400 251.6400	4,606,766.54 4,606,766.54	11,679,367.32 11,679,367.32	0.70	7,072,600.78 7,072,600.78
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
10,739.000 00724F101	ADOBE INC	205.0200 205.0200	3,385,958.55 3,385,958.55	2,201,709.78 2,201,709.78	0.13	(1,184,248.77) (1,184,248.77)
42,191.000 007903107	ADVANCED MICRO DEVICES INC	580.9100 580.9100	4,262,624.55 4,262,624.55	24,509,173.81 24,509,173.81	1.46	20,246,549.26 20,246,549.26
7,465.000 00846U101	AGILENT TECHNOLOGIES INC	132.8300 132.8300	603,345.77 603,345.77	991,575.95 991,575.95	0.06	388,230.18 388,230.18
10,942.000 009066101	AIRBNB INC	143.1000 143.1000	1,552,038.39 1,552,038.39	1,565,800.20 1,565,800.20	0.09	13,761.81 13,761.81
5,820.000 009158106	AIR PRODUCTS AND CHEMICALS INC	293.1800 293.1800	1,131,430.18 1,131,430.18	1,706,307.60 1,706,307.60	0.10	574,877.42 574,877.42
3,689.000 00971T101	AKAMAI TECHNOLOGIES INC	118.2100 118.2100	286,010.60 286,010.60	436,076.69 436,076.69	0.03	150,066.09 150,066.09



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
4,493.000 015271109	ALEXANDRIA REAL ESTATE EQUITIE	52.8500 52.8500	628,899.58 628,899.58	237,455.05 237,455.05	0.01	(391,444.53) (391,444.53)
1,760.000 016255101	ALIGN TECHNOLOGY INC	168.6600 168.6600	561,466.91 561,466.91	296,841.60 296,841.60	0.02	(264,625.31) (264,625.31)
6,729.000 018802108	ALLIANT ENERGY CORP	76.2900 76.2900	332,212.15 332,212.15	513,355.41 513,355.41	0.03	181,143.26 181,143.26
6,831.000 020002101	ALLSTATE CORP/THE	237.9400 237.9400	637,556.76 637,556.76	1,625,368.14 1,625,368.14	0.10	987,811.38 987,811.38
3,321.000 02043Q107	ALNYLAM PHARMACEUTICALS INC	301.0300 301.0300	896,463.68 896,463.68	999,720.63 999,720.63	0.06	103,256.95 103,256.95
124,510.000 02079K107	ALPHABET INC	353.3300 353.3300	9,305,691.33 9,305,691.33	43,993,118.30 43,993,118.30	2.63	34,687,426.97 34,687,426.97
152,585.000 02079K305	ALPHABET INC	357.3700 357.3700	11,329,524.36 11,329,524.36	54,529,301.45 54,529,301.45	3.25	43,199,777.09 43,199,777.09
44,194.000 02209S103	ALTRIA GROUP INC	71.9500 71.9500	1,898,586.13 1,898,586.13	3,179,758.30 3,179,758.30	0.19	1,281,172.17 1,281,172.17
251,313.000 023135106	AMAZON.COM INC	238.3400 238.3400	26,426,547.54 26,426,547.54	59,897,940.42 59,897,940.42	3.58	33,471,392.88 33,471,392.88
7,070.000 023608102	AMEREN CORP	113.0400 113.0400	473,376.62 473,376.62	799,192.80 799,192.80	0.05	325,816.18 325,816.18



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14,016.000 025537101	AMERICAN ELECTRIC POWER CO INC	136.8100 136.8100	1,051,304.69 1,051,304.69	1,917,528.96 1,917,528.96	0.11	866,224.27 866,224.27
14,148.000 025816109	AMERICAN EXPRESS CO	338.2500 338.2500	1,636,410.76 1,636,410.76	4,785,561.00 4,785,561.00	0.29	3,149,150.24 3,149,150.24
14,132.000 026874784	AMERICAN INTERNATIONAL GROUP I	74.5300 74.5300	1,269,655.93 1,269,655.93	1,053,257.96 1,053,257.96	0.06	(216,397.97) (216,397.97)
12,254.000 03027X100	AMERICAN TOWER CORP	163.5700 163.5700	2,291,208.56 2,291,208.56	2,004,386.78 2,004,386.78	0.12	(286,821.78) (286,821.78)
5,102.000 030420103	AMERICAN WATER WORKS CO INC	131.5800 131.5800	600,999.70 600,999.70	671,321.16 671,321.16	0.04	70,321.46 70,321.46
4,797.000 03073E105	CENCORA INC	282.9800 282.9800	562,609.21 562,609.21	1,357,455.06 1,357,455.06	0.08	794,845.85 794,845.85
2,393.000 03076C106	AMERIPRISE FINANCIAL INC	458.7600 458.7600	416,265.10 416,265.10	1,097,812.68 1,097,812.68	0.07	681,547.58 681,547.58
6,035.000 031100100	AMETEK INC	241.9400 241.9400	554,752.49 554,752.49	1,460,107.90 1,460,107.90	0.09	905,355.41 905,355.41
14,091.000 031162100	AMGEN INC	362.1200 362.1200	2,609,631.63 2,609,631.63	5,102,632.92 5,102,632.92	0.30	2,493,001.29 2,493,001.29
31,967.000 032095101	AMPHENOL CORP	176.3200 176.3200	854,420.41 854,420.41	5,636,421.44 5,636,421.44	0.34	4,782,001.03 4,782,001.03

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12,805.000 032654105	ANALOG DEVICES INC	397.1700	1,413,242.15	5,085,761.85	0.30	3,672,519.70
5,828.000 036752103	ELEVANCE HEALTH INC	386.7300	1,576,043.38	2,253,862.44	0.13	677,819.06
10,969.000 03769M106	APOLLO GLOBAL MANAGEMENT INC	118.3100	1,727,568.36	1,297,742.39	0.08	(429,825.97)
377,429.000 037833100	APPLE INC	289.3600	33,787,311.29	109,212,855.44	6.52	75,425,544.15
20,783.000 038222105	APPLIED MATERIALS INC	723.0000	1,559,440.58	15,026,109.00	0.90	13,466,668.42
6,246.000 03831W108	APPLOVIN CORP	515.2300	1,651,476.62	3,218,126.58	0.19	1,566,649.96
12,522.000 039483102	ARCHER-DANIELS-MIDLAND CO	76.4000	648,857.75	956,680.80	0.06	307,823.05
4,929.000 03990B101	ARES MANAGEMENT CORP	111.3100	722,843.83	548,646.99	0.03	(174,196.84)
27,026.000 040413205	ARISTA NETWORKS INC	169.8800	702,048.88	4,591,176.88	0.27	3,889,128.00
4,345.000 049468101	ATLASSIAN CORP	77.7900	906,834.53	337,997.55	0.02	(568,836.98)



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4,193.000 049560105	ATMOS ENERGY CORP	172.2700	447,732.73	722,328.11		274,595.38
		172.2700	447,732.73	722,328.11	0.04	274,595.38
5,581.000 052769106	AUTODESK INC	194.4200	882,632.39	1,085,058.02		202,425.63
		194.4200	882,632.39	1,085,058.02	0.06	202,425.63
10,565.000 053015103	AUTOMATIC DATA PROCESSING INC	223.9500	1,469,171.41	2,366,031.75		896,860.34
		223.9500	1,469,171.41	2,366,031.75	0.14	896,860.34
438.000 053332102	AUTOZONE INC	3,195.9400	531,335.73	1,399,821.72		868,485.99
		3,195.9400	531,335.73	1,399,821.72	0.08	868,485.99
3,726.000 053484101	AVALONBAY COMMUNITIES INC	188.6900	673,020.82	703,058.94		30,038.12
		188.6900	673,020.82	703,058.94	0.04	30,038.12
1,981.000 05464C101	AXON ENTERPRISE INC	560.6100	440,518.19	1,110,568.41		670,050.22
		560.6100	440,518.19	1,110,568.41	0.07	670,050.22
25,981.000 05722G100	BAKER HUGHES CO	55.5000	726,424.56	1,441,945.50		715,520.94
		55.5000	726,424.56	1,441,945.50	0.09	715,520.94
7,021.000 058498106	BALL CORP	62.4000	398,394.50	438,110.40		39,715.90
		62.4000	398,394.50	438,110.40	0.03	39,715.90
172,062.000 060505104	BANK OF AMERICA CORP	56.9800	4,751,341.75	9,804,092.76		5,052,751.01
		56.9800	4,751,341.75	9,804,092.76	0.59	5,052,751.01
18,040.000 064058100	BANK OF NEW YORK MELLON CORP/T	144.6100	730,642.56	2,608,764.40		1,878,121.84
		144.6100	730,642.56	2,608,764.40	0.16	1,878,121.84

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13,420.000 071813109	BAXTER INTERNATIONAL INC	21.3200 21.3200	808,405.16 808,405.16	286,114.40 286,114.40	0.02	(522,290.76) (522,290.76)
7,494.000 075887109	BECTON DICKINSON & CO	151.3300 151.3300	1,218,050.68 1,218,050.68	1,134,067.02 1,134,067.02	0.07	(83,983.66) (83,983.66)
5,890.000 084423102	W R BERKLEY CORP	70.5300 70.5300	210,112.22 210,112.22	415,421.70 415,421.70	0.02	205,309.48 205,309.48
48,321.000 084670702	BERKSHIRE HATHAWAY INC	500.3900 500.3900	10,523,849.71 10,523,849.71	24,179,345.19 24,179,345.19	1.44	13,655,495.48 13,655,495.48
5,063.000 086516101	BEST BUY CO INC	75.8800 75.8800	327,808.19 327,808.19	384,180.44 384,180.44	0.02	56,372.25 56,372.25
4,980.000 09061G101	BIOMARIN PHARMACEUTICAL INC	57.2200 57.2200	350,935.75 350,935.75	284,955.60 284,955.60	0.02	(65,980.15) (65,980.15)
3,827.000 09062X103	BIOGEN INC	216.0600 216.0600	803,730.90 803,730.90	826,861.62 826,861.62	0.05	23,130.72 23,130.72
19,432.000 09260D107	BLACKSTONE INC	117.6700 117.6700	2,227,860.92 2,227,860.92	2,286,563.44 2,286,563.44	0.14	58,702.52 58,702.52
3,997.000 09290D101	BLACKROCK INC	961.5600 961.5600	2,305,237.56 2,305,237.56	3,843,355.32 3,843,355.32	0.23	1,538,117.76 1,538,117.76
16,981.000 09581B103	BLUE OWL CAPITAL INC	8.7500 8.7500	328,572.14 328,572.14	148,583.75 148,583.75	0.01	(179,988.39) (179,988.39)



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19,795.000 097023105	BOEING CO/THE	216.4700 216.4700	3,366,661.24 3,366,661.24	4,285,023.65 4,285,023.65	0.26	918,362.41 918,362.41
21,306.000 09857L108	BOOKING HOLDINGS INC	178.2400 178.2400	1,397,172.30 1,397,172.30	3,797,581.44 3,797,581.44	0.23	2,400,409.14 2,400,409.14
3,134.000 099502106	BOOZ ALLEN HAMILTON HOLDING CO	60.6700 60.6700	327,889.61 327,889.61	190,139.78 190,139.78	0.01	(137,749.83) (137,749.83)
38,671.000 101137107	BOSTON SCIENTIFIC CORP	42.6800 42.6800	1,295,053.45 1,295,053.45	1,650,478.28 1,650,478.28	0.10	355,424.83 355,424.83
53,391.000 110122108	BRISTOL-MYERS SQUIBB CO	57.6200 57.6200	3,106,100.21 3,106,100.21	3,076,389.42 3,076,389.42	0.18	(29,710.79) (29,710.79)
3,053.000 11133T103	BROADRIDGE FINANCIAL SOLUTIONS	136.9500 136.9500	397,822.62 397,822.62	418,108.35 418,108.35	0.02	20,285.73 20,285.73
120,993.000 11135F101	BROADCOM INC	377.7500 377.7500	5,737,765.48 5,737,765.48	45,705,105.75 45,705,105.75	2.73	39,967,340.27 39,967,340.27
10,017.000 113004105	BROOKFIELD ASSET MANAGEMENT LT	44.8500 44.8500	554,698.39 554,698.39	449,262.45 449,262.45	0.03	(105,435.94) (105,435.94)
7,445.000 115236101	BROWN & BROWN INC	64.1500 64.1500	496,044.91 496,044.91	477,596.75 477,596.75	0.03	(18,448.16) (18,448.16)
1,142.000 115637100	BROWN-FORMAN CORP	27.3600 27.3600	36,863.18 36,863.18	31,245.12 31,245.12	0.00	(5,618.06) (5,618.06)



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3,755.000 115637209	BROWN-FORMAN CORP	26.6500 26.6500	199,531.82 199,531.82	100,070.75 100,070.75	0.01	(99,461.07) (99,461.07)
2,842.000 12008R107	BUILDERS FIRSTSOURCE INC	89.4800 89.4800	466,288.46 466,288.46	254,302.16 254,302.16	0.02	(211,986.30) (211,986.30)
1,646.000 122017106	BURLINGTON STORES INC	316.8000 316.8000	392,043.55 392,043.55	521,452.80 521,452.80	0.03	129,409.25 129,409.25
2,745.000 12503M108	CBOE GLOBAL MARKETS INC	242.6700 242.6700	293,370.14 293,370.14	666,129.15 666,129.15	0.04	372,759.01 372,759.01
7,790.000 12504L109	CBRE GROUP INC	134.6900 134.6900	467,030.99 467,030.99	1,049,235.10 1,049,235.10	0.06	582,204.11 582,204.11
3,405.000 12514G108	CDW CORP/DE	140.6400 140.6400	461,779.64 461,779.64	478,879.20 478,879.20	0.03	17,099.56 17,099.56
4,066.000 125269100	CF INDUSTRIES HOLDINGS INC	108.2600 108.2600	213,792.65 213,792.65	440,185.16 440,185.16	0.03	226,392.51 226,392.51
6,902.000 125523100	CIGNA GROUP/THE	275.6800 275.6800	1,261,692.92 1,261,692.92	1,902,743.36 1,902,743.36	0.11	641,050.44 641,050.44
9,422.000 12572Q105	CME GROUP INC	220.8300 220.8300	1,615,541.26 1,615,541.26	2,080,660.26 2,080,660.26	0.12	465,119.00 465,119.00
7,928.000 125896100	CMS ENERGY CORP	76.5000 76.5000	417,765.24 417,765.24	606,492.00 606,492.00	0.04	188,726.76 188,726.76



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555.000 126117100	CNA FINANCIAL CORP	48.6100 48.6100	28,148.35 28,148.35	26,978.55 26,978.55	0.00	(1,169.80) (1,169.80)
49,178.000 126408103	CSX CORP	47.5300 47.5300	1,034,112.38 1,034,112.38	2,337,430.34 2,337,430.34	0.14	1,303,317.96 1,303,317.96
32,812.000 126650100	CVS HEALTH CORP	103.4500 103.4500	2,344,776.95 2,344,776.95	3,394,401.40 3,394,401.40	0.20	1,049,624.45 1,049,624.45
7,148.000 127387108	CADENCE DESIGN SYSTEMS INC	375.3200 375.3200	732,603.46 732,603.46	2,682,787.36 2,682,787.36	0.16	1,950,183.90 1,950,183.90
5,079.000 134429109	CAMPBELL'S COMPANY/THE	22.2700 22.2700	228,921.24 228,921.24	113,109.33 113,109.33	0.01	(115,811.91) (115,811.91)
16,098.000 14040H105	CAPITAL ONE FINANCIAL CORP	200.6200 200.6200	1,316,225.80 1,316,225.80	3,229,580.76 3,229,580.76	0.19	1,913,354.96 1,913,354.96
6,251.000 14149Y108	CARDINAL HEALTH INC	237.5600 237.5600	348,840.22 348,840.22	1,484,987.56 1,484,987.56	0.09	1,136,147.34 1,136,147.34
1,085.000 142339100	CARLISLE COS INC	362.7500 362.7500	369,209.87 369,209.87	393,583.75 393,583.75	0.02	24,373.88 24,373.88
20,569.000 14448C104	CARRIER GLOBAL CORP	73.3500 73.3500	603,867.76 603,867.76	1,508,736.15 1,508,736.15	0.09	904,868.39 904,868.39
17,707.000 146869102	CARVANA CO	65.8200 65.8200	1,234,008.83 1,234,008.83	1,165,474.74 1,165,474.74	0.07	(68,534.09) (68,534.09)



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12,131.000 149123101	CATERPILLAR INC	1,064.9000	1,722,697.18	12,918,301.90	0.77	11,195,604.72
12,839.000 15135B101	CENTENE CORP	64.1900	876,148.24	824,135.41	0.05	(52,012.83)
17,070.000 15189T107	CENTERPOINT ENERGY INC	44.0400	417,516.00	751,762.80	0.04	334,246.80
2,143.000 16119P108	CHARTER COMMUNICATIONS INC	142.2100	877,737.44	304,756.03	0.02	(572,981.41)
5,582.000 16411R208	CHENIERE ENERGY INC	239.0100	1,289,108.10	1,334,153.82	0.08	45,045.72
5,957.000 165167735	EXPAND ENERGY CORP	91.1900	635,612.65	543,218.83	0.03	(92,393.82)
49,082.000 166764100	CHEVRON CORP	165.7600	5,298,780.19	8,135,832.32	0.49	2,837,052.13
6,064.000 16679L109	CHEWY INC	19.6500	238,263.55	119,157.60	0.01	(119,105.95)
34,487.000 169656105	CHIPOTLE MEXICAN GRILL INC	34.0000	706,516.53	1,172,558.00	0.07	466,041.47
6,295.000 171340102	CHURCH & DWIGHT CO INC	96.8800	444,352.16	609,859.60	0.04	165,507.44



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4,035.000 172062101	CINCINNATI FINANCIAL CORP	185.1400	342,854.41	747,039.90		404,185.49
		185.1400	342,854.41	747,039.90	0.04	404,185.49
2,975.000 172573107	CIRCLE INTERNET GROUP INC	62.6300	332,514.69	186,324.25		(146,190.44)
		62.6300	332,514.69	186,324.25	0.01	(146,190.44)
104,275.000 17275R102	CISCO SYSTEMS INC	117.4600	3,942,998.73	12,248,141.50		8,305,142.77
		117.4600	3,942,998.73	12,248,141.50	0.73	8,305,142.77
9,007.000 172908105	CINTAS CORP	170.0800	628,793.18	1,531,910.56		903,117.38
		170.0800	628,793.18	1,531,910.56	0.09	903,117.38
45,408.000 172967424	CITIGROUP INC	139.9600	2,756,311.84	6,355,303.68		3,598,991.84
		139.9600	2,756,311.84	6,355,303.68	0.38	3,598,991.84
11,245.000 174610105	CITIZENS FINANCIAL GROUP INC	70.0700	358,939.39	787,937.15		428,997.76
		70.0700	358,939.39	787,937.15	0.05	428,997.76
3,191.000 189054109	CLOROX CO/THE	95.4400	440,073.83	304,549.04		(135,524.79)
		95.4400	440,073.83	304,549.04	0.02	(135,524.79)
8,213.000 18915M107	CLOUDFLARE INC	245.2800	940,673.55	2,014,484.64		1,073,811.09
		245.2800	940,673.55	2,014,484.64	0.12	1,073,811.09
101,883.000 191216100	COCA-COLA CO/THE	81.2700	4,897,215.61	8,280,031.41		3,382,815.80
		81.2700	4,897,215.61	8,280,031.41	0.49	3,382,815.80
12,664.000 192446102	COGNIZANT TECHNOLOGY SOLUTIONS	38.7300	733,046.67	490,476.72		(242,569.95)
		38.7300	733,046.67	490,476.72	0.03	(242,569.95)



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5,838.000 19260Q107	COINBASE GLOBAL INC	146.1900	1,026,361.94	853,457.22		(172,904.72)
		146.1900	1,026,361.94	853,457.22	0.05	(172,904.72)
21,062.000 194162103	COLGATE-PALMOLIVE CO	91.6800	1,432,973.77	1,930,964.16		497,990.39
		91.6800	1,432,973.77	1,930,964.16	0.12	497,990.39
94,691.000 20030N101	COMCAST CORP	24.5500	3,096,613.54	2,324,664.05		(771,949.49)
		24.5500	3,096,613.54	2,324,664.05	0.14	(771,949.49)
12,468.000 205887102	CONAGRA BRANDS INC	13.4600	368,049.77	167,819.28		(200,230.49)
		13.4600	368,049.77	167,819.28	0.01	(200,230.49)
32,418.000 20825C104	CONOCOPHILLIPS	103.9600	2,173,424.95	3,370,175.28		1,196,750.33
		103.9600	2,173,424.95	3,370,175.28	0.20	1,196,750.33
9,443.000 209115104	CONSOLIDATED EDISON INC	110.6300	732,116.29	1,044,679.09		312,562.80
		110.6300	732,116.29	1,044,679.09	0.06	312,562.80
3,722.000 21036P108	CONSTELLATION BRANDS INC	139.0900	596,083.73	517,692.98		(78,390.75)
		139.0900	596,083.73	517,692.98	0.03	(78,390.75)
8,398.000 21037T109	CONSTELLATION ENERGY CORP	248.3700	464,377.78	2,085,811.26		1,621,433.48
		248.3700	464,377.78	2,085,811.26	0.12	1,621,433.48
5,114.000 216648501	COOPER COS INC/THE	71.7100	367,714.97	366,724.94		(990.03)
		71.7100	367,714.97	366,724.94	0.02	(990.03)
23,167.000 217204106	COPART INC	28.1900	576,698.76	653,077.73		76,378.97
		28.1900	576,698.76	653,077.73	0.04	76,378.97



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20,454.000 219350105	CORNING INC	255.4300	556,405.65	5,224,565.22	0.31	4,668,159.57
		255.4300	556,405.65	5,224,565.22		4,668,159.57
1,780.000 219948106	CORPAY INC	333.2700	417,782.74	593,220.60	0.04	175,437.86
		333.2700	417,782.74	593,220.60		175,437.86
17,731.000 22052L104	CORTEVA INC	84.6900	653,074.55	1,501,638.39	0.09	848,563.84
		84.6900	653,074.55	1,501,638.39		848,563.84
11,628.000 22160K105	COSTCO WHOLESALE CORP	935.4700	3,682,541.43	10,877,645.16	0.65	7,195,103.73
		935.4700	3,682,541.43	10,877,645.16		7,195,103.73
10,940.000 22160N109	COSTAR GROUP INC	28.3200	779,556.35	309,820.80	0.02	(469,735.55)
		28.3200	779,556.35	309,820.80		(469,735.55)
34,274.000 22266T109	COUPANG INC	17.3700	764,927.15	595,339.38	0.04	(169,587.77)
		17.3700	764,927.15	595,339.38		(169,587.77)
6,478.000 22788C105	CROWDSTRIKE HOLDINGS INC	763.1400	2,532,776.05	4,943,620.92	0.30	2,410,844.87
		763.1400	2,532,776.05	4,943,620.92		2,410,844.87
11,366.000 22822V101	CROWN CASTLE INC	75.7300	1,502,846.49	860,747.18	0.05	(642,099.31)
		75.7300	1,502,846.49	860,747.18		(642,099.31)
3,605.000 231021106	CUMMINS INC	713.2100	558,889.52	2,571,122.05	0.15	2,012,232.53
		713.2100	558,889.52	2,571,122.05		2,012,232.53
6,779.000 23331A109	DR HORTON INC	162.8800	359,146.77	1,104,163.52	0.07	745,016.75
		162.8800	359,146.77	1,104,163.52		745,016.75



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5,428.000 233331107	DTE ENERGY CO	152.3700	505,383.76	827,064.36	0.05	321,680.60
16,497.000 235851102	DANAHER CORP	190.4800	2,553,345.43	3,142,348.56	0.19	589,003.13
3,011.000 237194105	DARDEN RESTAURANTS INC	206.0100	268,856.44	620,296.11	0.04	351,439.67
8,178.000 23804L103	DATADOG INC	260.3600	816,758.91	2,129,224.08	0.13	1,312,465.17
3,801.000 243537107	DECKERS OUTDOOR CORP	99.2900	573,495.00	377,401.29	0.02	(196,093.71)
6,401.000 244199105	DEERE & CO	634.3300	1,395,131.66	4,060,346.33	0.24	2,665,214.67
8,180.000 24703L202	DELL TECHNOLOGIES INC	431.4600	995,075.77	3,529,342.80	0.21	2,534,267.03
17,086.000 247361702	DELTA AIR LINES INC	93.6600	604,036.47	1,600,274.76	0.10	996,238.29
29,719.000 25179M103	DEVON ENERGY CORP	41.3200	1,067,503.42	1,227,989.08	0.07	160,485.66
10,243.000 252131107	DEXCOM INC	67.3500	964,339.76	689,866.05	0.04	(274,473.71)



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5,156.000 25278X109	DIAMONDBACK ENERGY INC	175.7800 175.7800	535,123.41 535,123.41	906,321.68 906,321.68	0.05	371,198.27 371,198.27
9,014.000 253868103	DIGITAL REALTY TRUST INC	179.5800 179.5800	1,169,987.48 1,169,987.48	1,618,734.12 1,618,734.12	0.10	448,746.64 448,746.64
46,541.000 254687106	WALT DISNEY CO/THE	96.2500 96.2500	4,657,897.98 4,657,897.98	4,479,571.25 4,479,571.25	0.27	(178,326.73) (178,326.73)
5,204.000 256163106	DOCUSIGN INC	44.4200 44.4200	422,816.33 422,816.33	231,161.68 231,161.68	0.01	(191,654.65) (191,654.65)
5,755.000 256677105	DOLLAR GENERAL CORP	115.1100 115.1100	872,973.31 872,973.31	662,458.05 662,458.05	0.04	(210,515.26) (210,515.26)
4,920.000 256746108	DOLLAR TREE INC	120.9500 120.9500	475,794.10 475,794.10	595,074.00 595,074.00	0.04	119,279.90 119,279.90
22,359.000 25746U109	DOMINION ENERGY INC	68.2900 68.2900	1,527,027.20 1,527,027.20	1,526,896.11 1,526,896.11	0.09	(131.09) (131.09)
822.000 25754A201	DOMINO'S PIZZA INC	296.0400 296.0400	318,624.92 318,624.92	243,344.88 243,344.88	0.01	(75,280.04) (75,280.04)
9,580.000 25809K105	DOORDASH INC	184.5300 184.5300	1,889,709.69 1,889,709.69	1,767,797.40 1,767,797.40	0.11	(121,912.29) (121,912.29)
3,552.000 260003108	DOVER CORP	224.2800 224.2800	341,243.42 341,243.42	796,642.56 796,642.56	0.05	455,399.14 455,399.14

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18,537.000 260557103	DOW INC	27.3600 27.3600	970,844.31 970,844.31	507,172.32 507,172.32	0.03	(463,671.99) (463,671.99)
12,590.000 26142V105	DRAFTKINGS INC	25.2600 25.2600	424,563.00 424,563.00	318,023.40 318,023.40	0.02	(106,539.60) (106,539.60)
20,381.000 26441C204	DUKE ENERGY CORP	126.5800 126.5800	1,749,881.77 1,749,881.77	2,579,826.98 2,579,826.98	0.15	829,945.21 829,945.21
3,655.000 26614N201	DUPONT DE NEMOURS INC	135.6400 135.6400	264,792.33 264,792.33	495,764.20 495,764.20	0.03	230,971.87 230,971.87
14,317.000 26875P101	EOG RESOURCES INC	129.7300 129.7300	1,179,130.66 1,179,130.66	1,857,344.41 1,857,344.41	0.11	678,213.75 678,213.75
15,785.000 26884L109	EQT CORP	53.1700 53.1700	871,901.10 871,901.10	839,288.45 839,288.45	0.05	(32,612.65) (32,612.65)
11,835.000 278642103	EBAY INC	111.7500 111.7500	417,541.15 417,541.15	1,322,561.25 1,322,561.25	0.08	905,020.10 905,020.10
6,537.000 278865100	ECOLAB INC	278.6100 278.6100	986,243.11 986,243.11	1,821,273.57 1,821,273.57	0.11	835,030.46 835,030.46
9,985.000 281020107	EDISON INTERNATIONAL	74.4500 74.4500	592,650.87 592,650.87	743,383.25 743,383.25	0.04	150,732.38 150,732.38
15,078.000 28176E108	EDWARDS LIFESCIENCES CORP	90.4600 90.4600	951,121.77 951,121.77	1,363,955.88 1,363,955.88	0.08	412,834.11 412,834.11



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6,588.000 285512109	ELECTRONIC ARTS INC	205.0400 205.0400	641,043.48 641,043.48	1,350,803.52 1,350,803.52	0.08	709,760.04 709,760.04
14,766.000 291011104	EMERSON ELECTRIC CO	143.1500 143.1500	958,556.25 958,556.25	2,113,752.90 2,113,752.90	0.13	1,155,196.65 1,155,196.65
3,927.000 29362U104	ENTEGRIS INC	179.8600 179.8600	342,271.48 342,271.48	706,310.22 706,310.22	0.04	364,038.74 364,038.74
11,698.000 29364G103	ENTERGY CORP	114.8600 114.8600	575,267.94 575,267.94	1,343,632.28 1,343,632.28	0.08	768,364.34 768,364.34
3,196.000 294429105	EQUIFAX INC	158.7200 158.7200	467,485.74 467,485.74	507,269.12 507,269.12	0.03	39,783.38 39,783.38
2,560.000 29444U700	EQUINIX INC	1,042.3900 1,042.3900	1,414,376.97 1,414,376.97	2,668,518.40 2,668,518.40	0.16	1,254,141.43 1,254,141.43
9,922.000 29476L107	EQUITY RESIDENTIAL	67.9300 67.9300	690,387.55 690,387.55	674,001.46 674,001.46	0.04	(16,386.09) (16,386.09)
1,670.000 297178105	ESSEX PROPERTY TRUST INC	291.5900 291.5900	411,199.35 411,199.35	486,955.30 486,955.30	0.03	75,755.95 75,755.95
6,030.000 30034W106	EVERGY INC	86.4300 86.4300	353,734.79 353,734.79	521,172.90 521,172.90	0.03	167,438.11 167,438.11
9,838.000 30040W108	EVERSOURCE ENERGY	72.2700 72.2700	672,771.86 672,771.86	710,992.26 710,992.26	0.04	38,220.40 38,220.40



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26,481.000 30161N101	EXELON CORP	46.6200 46.6200	876,040.47 876,040.47	1,234,544.22 1,234,544.22	0.07	358,503.75 358,503.75
3,039.000 30212P303	EXPEDIA GROUP INC	255.8800 255.8800	331,971.43 331,971.43	777,619.32 777,619.32	0.05	445,647.89 445,647.89
3,494.000 302130109	EXPEDITORS INTERNATIONAL OF WA	162.9800 162.9800	251,959.91 251,959.91	569,452.12 569,452.12	0.03	317,492.21 317,492.21
5,519.000 30225T102	EXTRA SPACE STORAGE INC	145.3000 145.3000	701,617.16 701,617.16	801,910.70 801,910.70	0.05	100,293.54 100,293.54
110,683.000 30231G102	EXXON MOBIL CORP	136.7200 136.7200	7,825,163.15 7,825,163.15	15,132,579.76 15,132,579.76	0.90	7,307,416.61 7,307,416.61
57,201.000 30303M102	META PLATFORMS INC	563.2900 563.2900	10,718,779.39 10,718,779.39	32,220,751.29 32,220,751.29	1.92	21,501,971.90 21,501,971.90
607.000 303250104	FAIR ISAAC CORP	1,194.7800 1,194.7800	419,334.17 419,334.17	725,231.46 725,231.46	0.04	305,897.29 305,897.29
30,073.000 311900104	FASTENAL CO	48.0300 48.0300	549,377.32 549,377.32	1,444,406.19 1,444,406.19	0.09	895,028.87 895,028.87
5,615.000 31428X106	FEDEX CORP	313.1300 313.1300	755,905.22 755,905.22	1,758,224.95 1,758,224.95	0.10	1,002,319.73 1,002,319.73
2,807.000 314352105	FEDEX FREIGHT HOLDING CO INC	151.0000 151.0000	190,680.92 190,680.92	423,857.00 423,857.00	0.03	233,176.08 233,176.08



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5,004.000 31488V107	FERGUSON ENTERPRISES INC	237.3300	801,144.52	1,187,599.32		386,454.80
		237.3300	801,144.52	1,187,599.32	0.07	386,454.80
13,586.000 31620M106	FIDELITY NATIONAL INFORMATION	38.8800	1,436,042.01	528,223.68		(907,818.33)
		38.8800	1,436,042.01	528,223.68	0.03	(907,818.33)
6,738.000 31620R303	FIDELITY NATIONAL FINANCIAL IN	47.1600	437,877.00	317,764.08		(120,112.92)
		47.1600	437,877.00	317,764.08	0.02	(120,112.92)
23,686.000 316773100	FIFTH THIRD BANCORP	56.3700	754,825.80	1,335,179.82		580,354.02
		56.3700	754,825.80	1,335,179.82	0.08	580,354.02
230.000 31946M103	FIRST CITIZENS BANCSHARES INC/	2,080.7900	425,485.85	478,581.70		53,095.85
		2,080.7900	425,485.85	478,581.70	0.03	53,095.85
6,611.000 33616C100	FIRST REPUBLIC BANK/CA	0.0015	766,024.65	9.59		(766,015.06)
		0.0015	766,024.65	9.59	0.00	(766,015.06)
2,659.000 336433107	FIRST SOLAR INC	235.9600	540,629.03	627,417.64		86,788.61
		235.9600	540,629.03	627,417.64	0.04	86,788.61
14,022.000 337738108	FISERV INC	49.0500	1,236,068.68	687,779.10		(548,289.58)
		49.0500	1,236,068.68	687,779.10	0.04	(548,289.58)
14,375.000 337932107	FIRSTENERGY CORP	47.5400	553,121.33	683,387.50		130,266.17
		47.5400	553,121.33	683,387.50	0.04	130,266.17
102,273.000 345370860	FORD MOTOR CO	13.9000	1,121,576.64	1,421,594.70		300,018.06
		13.9000	1,121,576.64	1,421,594.70	0.08	300,018.06

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16,210.000 34959E109	FORTINET INC	153.6200 153.6200	546,370.10 546,370.10	2,490,180.20 2,490,180.20	0.15	1,943,810.10 1,943,810.10
8,311.000 34959J108	FORTIVE CORP	61.0900 61.0900	328,487.06 328,487.06	507,718.99 507,718.99	0.03	179,231.93 179,231.93
5,407.000 35137L105	FOX CORP	52.1600 52.1600	181,460.83 181,460.83	282,029.12 282,029.12	0.02	100,568.29 100,568.29
3,907.000 35137L204	FOX CORP	46.8400 46.8400	134,124.76 134,124.76	183,003.88 183,003.88	0.01	48,879.12 48,879.12
37,471.000 35671D857	FREEMPORT-MCMORAN INC	62.8900 62.8900	946,691.63 946,691.63	2,356,551.19 2,356,551.19	0.14	1,409,859.56 1,409,859.56
11,991.000 36266G107	GE HEALTHCARE TECHNOLOGIES INC	64.0100 64.0100	894,562.85 894,562.85	767,543.91 767,543.91	0.05	(127,018.94) (127,018.94)
6,644.000 363576109	ARTHUR J GALLAGHER & CO	229.5700 229.5700	924,782.14 924,782.14	1,525,263.08 1,525,263.08	0.09	600,480.94 600,480.94
1,836.000 366651107	GARTNER INC	129.6200 129.6200	345,024.96 345,024.96	237,982.32 237,982.32	0.01	(107,042.64) (107,042.64)
7,073.000 36828A101	GE VERNOVA INC	1,174.8600 1,174.8600	580,058.67 580,058.67	8,309,784.78 8,309,784.78	0.50	7,729,726.11 7,729,726.11
6,620.000 369550108	GENERAL DYNAMICS CORP	354.2400 354.2400	1,170,268.33 1,170,268.33	2,345,068.80 2,345,068.80	0.14	1,174,800.47 1,174,800.47



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27,251.000 369604301	GE AEROSPACE	373.7300 373.7300	2,142,885.20 2,142,885.20	10,184,516.23 10,184,516.23	0.61	8,041,631.03 8,041,631.03
13,974.000 370334104	GENERAL MILLS INC	34.8000 34.8000	794,346.75 794,346.75	486,295.20 486,295.20	0.03	(308,051.55) (308,051.55)
23,683.000 37045V100	GENERAL MOTORS CO	77.0800 77.0800	869,452.60 869,452.60	1,825,485.64 1,825,485.64	0.11	956,033.04 956,033.04
3,633.000 372460105	GENUINE PARTS CO	117.9800 117.9800	353,392.14 353,392.14	428,621.34 428,621.34	0.03	75,229.20 75,229.20
32,627.000 375558103	GILEAD SCIENCES INC	126.3400 126.3400	1,902,785.61 1,902,785.61	4,122,095.18 4,122,095.18	0.25	2,219,309.57 2,219,309.57
6,152.000 37940X102	GLOBAL PAYMENTS INC	72.5600 72.5600	722,402.02 722,402.02	446,389.12 446,389.12	0.03	(276,012.90) (276,012.90)
3,523.000 380237107	GODADDY INC	84.8800 84.8800	499,767.72 499,767.72	299,032.24 299,032.24	0.02	(200,735.48) (200,735.48)
7,698.000 38141G104	GOLDMAN SACHS GROUP INC/THE	1,011.3700 1,011.3700	1,780,677.97 1,780,677.97	7,785,526.26 7,785,526.26	0.46	6,004,848.29 6,004,848.29
1,145.000 384802104	WW GRAINGER INC	1,360.4000 1,360.4000	403,189.75 403,189.75	1,557,658.00 1,557,658.00	0.09	1,154,468.25 1,154,468.25
4,246.000 40412C101	HCA HEALTHCARE INC	389.8900 389.8900	613,896.46 613,896.46	1,655,472.94 1,655,472.94	0.10	1,041,576.48 1,041,576.48



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24,061.000 40434L105	HP INC	21.9400 21.9400	556,265.97 556,265.97	527,898.34 527,898.34	0.03	(28,367.63) (28,367.63)
21,987.000 406216101	HALLIBURTON CO	33.9500 33.9500	580,744.69 580,744.69	746,458.65 746,458.65	0.04	165,713.96 165,713.96
7,359.000 416515104	HARTFORD INSURANCE GROUP INC/T	132.5200 132.5200	380,231.92 380,231.92	975,214.68 975,214.68	0.06	594,982.76 594,982.76
18,159.000 42250P103	HEALTHPEAK PROPERTIES INC	21.4000 21.4000	498,728.36 498,728.36	388,602.60 388,602.60	0.02	(110,125.76) (110,125.76)
1,112.000 422806109	HEICO CORP	356.1900 356.1900	296,573.22 296,573.22	396,083.28 396,083.28	0.02	99,510.06 99,510.06
1,964.000 422806208	HEICO CORP	257.9100 257.9100	413,602.67 413,602.67	506,535.24 506,535.24	0.03	92,932.57 92,932.57
3,816.000 427866108	HERSHEY CO/THE	175.4500 175.4500	544,751.17 544,751.17	669,517.20 669,517.20	0.04	124,766.03 124,766.03
34,900.000 42824C109	HEWLETT PACKARD ENTERPRISE CO	45.1100 45.1100	407,369.01 407,369.01	1,574,339.00 1,574,339.00	0.09	1,166,969.99 1,166,969.99
5,975.000 43300A203	HILTON WORLDWIDE HOLDINGS INC	330.4600 330.4600	634,274.79 634,274.79	1,974,498.50 1,974,498.50	0.12	1,340,223.71 1,340,223.71
5,870.000 436CVR021	TPG INC RTS	0.0000 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

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26,085.000 437076102	HOME DEPOT INC/THE	352.6800 352.6800	5,408,323.01 5,408,323.01	9,199,657.80 9,199,657.80	0.55	3,791,334.79 3,791,334.79
8,352.000 43849R105	HONEYWELL AEROSPACE INC	221.0800 221.0800	1,073,091.64 1,073,091.64	1,846,460.16 1,846,460.16	0.11	773,368.52 773,368.52
20,814.000 438516205	HONEYWELL INTERNATIONAL INC	223.9000 223.9000	5,063,604.29 5,063,604.29	4,660,254.60 4,660,254.60	0.28	(403,349.69) (403,349.69)
7,577.000 440452100	HORMEL FOODS CORP	24.8200 24.8200	297,280.16 297,280.16	188,061.14 188,061.14	0.01	(109,219.02) (109,219.02)
10,505.000 443201108	HOWMET AEROSPACE INC	268.8600 268.8600	327,022.46 327,022.46	2,824,374.30 2,824,374.30	0.17	2,497,351.84 2,497,351.84
1,401.000 443510607	HUBBELL INC	523.2000 523.2000	396,572.25 396,572.25	733,003.20 733,003.20	0.04	336,430.95 336,430.95
1,332.000 443573100	HUBSPOT INC	182.5100 182.5100	759,178.94 759,178.94	243,103.32 243,103.32	0.01	(516,075.62) (516,075.62)
3,162.000 444859102	HUMANA INC	397.2200 397.2200	927,895.90 927,895.90	1,256,009.64 1,256,009.64	0.07	328,113.74 328,113.74
2,007.000 445658107	JB HUNT TRANSPORT SERVICES INC	289.4300 289.4300	257,351.36 257,351.36	580,886.01 580,886.01	0.03	323,534.65 323,534.65
52,549.000 446150104	HUNTINGTON BANCSHARES INC/OH	17.7300 17.7300	677,977.72 677,977.72	931,693.77 931,693.77	0.06	253,716.05 253,716.05



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1,980.000 45167R104	IDEX CORP	226.9500	346,658.55	449,361.00		102,702.45
		226.9500	346,658.55	449,361.00	0.03	102,702.45
2,087.000 45168D104	IDEXX LABORATORIES INC	526.4400	652,813.15	1,098,680.28		445,867.13
		526.4400	652,813.15	1,098,680.28	0.07	445,867.13
7,591.000 452308109	ILLINOIS TOOL WORKS INC	270.4700	1,166,023.93	2,053,137.77		887,113.84
		270.4700	1,166,023.93	2,053,137.77	0.12	887,113.84
4,025.000 452327109	ILLUMINA INC	175.8300	318,891.36	707,715.75		388,824.39
		175.8300	318,891.36	707,715.75	0.04	388,824.39
4,204.000 45337C102	INCYTE CORP	113.3600	409,616.17	476,565.44		66,949.27
		113.3600	409,616.17	476,565.44	0.03	66,949.27
10,416.000 45687V106	INGERSOLL RAND INC	81.9900	533,899.76	854,007.84		320,108.08
		81.9900	533,899.76	854,007.84	0.05	320,108.08
1,837.000 45784P101	INSULET CORP	152.2500	535,488.08	279,683.25		(255,804.83)
		152.2500	535,488.08	279,683.25	0.02	(255,804.83)
115,602.000 458140100	INTEL CORP	139.6300	4,243,008.82	16,141,507.26		11,898,498.44
		139.6300	4,243,008.82	16,141,507.26	0.96	11,898,498.44
11,234.000 45841N107	INTERACTIVE BROKERS GROUP INC	87.0400	464,105.03	977,807.36		513,702.33
		87.0400	464,105.03	977,807.36	0.06	513,702.33
14,946.000 45866F104	INTERCONTINENTAL EXCHANGE INC	123.1100	1,231,072.14	1,840,002.06		608,929.92
		123.1100	1,231,072.14	1,840,002.06	0.11	608,929.92



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24,375.000 459200101	INTERNATIONAL BUSINESS MACHINE	281.2100	3,125,983.98	6,854,493.75		3,728,509.77
		281.2100	3,125,983.98	6,854,493.75	0.41	3,728,509.77
6,711.000 459506101	INTERNATIONAL FLAVORS & FRAGRA	79.2200	770,774.69	531,645.42		(239,129.27)
		79.2200	770,774.69	531,645.42	0.03	(239,129.27)
13,731.000 460146103	INTERNATIONAL PAPER CO	38.1000	596,313.72	523,151.10		(73,162.62)
		38.1000	596,313.72	523,151.10	0.03	(73,162.62)
7,153.000 461202103	INTUIT INC	261.0000	2,163,193.97	1,866,933.00		(296,260.97)
		261.0000	2,163,193.97	1,866,933.00	0.11	(296,260.97)
9,247.000 46120E602	INTUITIVE SURGICAL INC	397.6800	1,694,380.16	3,677,346.96		1,982,966.80
		397.6800	1,694,380.16	3,677,346.96	0.22	1,982,966.80
16,029.000 46187W107	INVITATION HOMES INC	30.2100	583,044.44	484,236.09		(98,808.35)
		30.2100	583,044.44	484,236.09	0.03	(98,808.35)
4,425.000 46266C105	IQVIA HOLDINGS INC	193.2200	704,964.82	854,998.50		150,033.68
		193.2200	704,964.82	854,998.50	0.05	150,033.68
7,686.000 46284V101	IRON MOUNTAIN INC	126.3100	308,976.40	970,818.66		661,842.26
		126.3100	308,976.40	970,818.66	0.06	661,842.26
71,170.000 46625H100	JPMORGAN CHASE & CO	327.3300	6,917,334.98	23,296,076.10		16,378,741.12
		327.3300	6,917,334.98	23,296,076.10	1.39	16,378,741.12
3,065.000 46982L108	JACOBS SOLUTIONS INC	126.0000	223,436.68	386,190.00		162,753.32
		126.0000	223,436.68	386,190.00	0.02	162,753.32



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63,046.000 478160104	JOHNSON & JOHNSON	253.9700 253.9700	8,052,463.83 8,052,463.83	16,011,792.62 16,011,792.62	0.96	7,959,328.79 7,959,328.79
34,472.000 482480100	KLA CORP	301.7100 301.7100	793,336.08 793,336.08	10,400,547.12 10,400,547.12	0.62	9,607,211.04 9,607,211.04
17,767.000 48251W104	KKR & CO INC	91.7800 91.7800	1,910,517.01 1,910,517.01	1,630,655.26 1,630,655.26	0.10	(279,861.75) (279,861.75)
49,783.000 49177J102	KENVUE INC	19.1100 19.1100	1,038,677.76 1,038,677.76	951,353.13 951,353.13	0.06	(87,324.63) (87,324.63)
33,928.000 49271V100	KEURIG DR PEPPER INC	32.7300 32.7300	1,168,642.89 1,168,642.89	1,110,463.44 1,110,463.44	0.07	(58,179.45) (58,179.45)
24,192.000 493267108	KEYCORP	23.0500 23.0500	383,137.17 383,137.17	557,625.60 557,625.60	0.03	174,488.43 174,488.43
4,508.000 49338L103	KEYSIGHT TECHNOLOGIES INC	350.0700 350.0700	459,823.89 459,823.89	1,578,115.56 1,578,115.56	0.09	1,118,291.67 1,118,291.67
8,706.000 494368103	KIMBERLY-CLARK CORP	109.7700 109.7700	986,134.89 986,134.89	955,657.62 955,657.62	0.06	(30,477.27) (30,477.27)
50,946.000 49456B101	KINDER MORGAN INC	31.9700 31.9700	1,046,167.90 1,046,167.90	1,628,743.62 1,628,743.62	0.10	582,575.72 582,575.72
22,368.000 500754106	KRAFT HEINZ CO/THE	23.6200 23.6200	909,639.07 909,639.07	528,332.16 528,332.16	0.03	(381,306.91) (381,306.91)

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15,213.000 501044101	KROGER CO/THE	55.5300 55.5300	499,363.14 499,363.14	844,777.89 844,777.89	0.05	345,414.75 345,414.75
2,088.000 50212V100	LPL FINANCIAL HOLDINGS INC	281.6800 281.6800	676,729.57 676,729.57	588,147.84 588,147.84	0.04	(88,581.73) (88,581.73)
4,893.000 502431109	L3HARRIS TECHNOLOGIES INC	290.5900 290.5900	1,001,999.97 1,001,999.97	1,421,856.87 1,421,856.87	0.08	419,856.90 419,856.90
2,189.000 504922105	LABCORP HOLDINGS INC	280.0000 280.0000	334,508.78 334,508.78	612,920.00 612,920.00	0.04	278,411.22 278,411.22
32,894.000 512807306	LAM RESEARCH CORP	433.3300 433.3300	1,092,614.77 1,092,614.77	14,253,957.02 14,253,957.02	0.85	13,161,342.25 13,161,342.25
8,029.000 517834107	LAS VEGAS SANDS CORP	46.1900 46.1900	395,715.65 395,715.65	370,859.51 370,859.51	0.02	(24,856.14) (24,856.14)
6,420.000 518439104	ESTEE LAUDER COS INC/THE	78.9500 78.9500	1,095,835.49 1,095,835.49	506,859.00 506,859.00	0.03	(588,976.49) (588,976.49)
3,341.000 525327102	LEIDOS HOLDINGS INC	102.9700 102.9700	311,577.40 311,577.40	344,022.77 344,022.77	0.02	32,445.37 32,445.37
5,374.000 526057104	LENNAR CORP	90.4900 90.4900	340,624.58 340,624.58	486,293.26 486,293.26	0.03	145,668.68 145,668.68
247.000 526057302	LENNAR CORP	88.7100 88.7100	26,915.45 26,915.45	21,911.37 21,911.37	0.00	(5,004.08) (5,004.08)



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832.000 526107107	LENNOX INTERNATIONAL INC	572.9500 572.9500	492,732.03 492,732.03	476,694.40 476,694.40	0.03	(16,037.63) (16,037.63)
5,495.000 531229755	LIBERTY MEDIA CORP-LIBERTY FOR	95.1400 95.1400	493,798.14 493,798.14	522,794.30 522,794.30	0.03	28,996.16 28,996.16
594.000 531229771	LIBERTY MEDIA CORP-LIBERTY FOR	87.5400 87.5400	48,313.83 48,313.83	51,998.76 51,998.76	0.00	3,684.93 3,684.93
20,988.000 532457108	ELI LILLY & CO	1,199.4300 1,199.4300	4,811,709.18 4,811,709.18	25,173,636.84 25,173,636.84	1.50	20,361,927.66 20,361,927.66
1,850.000 53566V106	LINEAGE INC	43.2500 43.2500	104,929.15 104,929.15	80,012.50 80,012.50	0.00	(24,916.65) (24,916.65)
4,146.000 538034109	LIVE NATION ENTERTAINMENT INC	183.1100 183.1100	329,609.99 329,609.99	759,174.06 759,174.06	0.05	429,564.07 429,564.07
5,404.000 539830109	LOCKHEED MARTIN CORP	509.4600 509.4600	1,636,718.03 1,636,718.03	2,753,121.84 2,753,121.84	0.16	1,116,403.81 1,116,403.81
4,414.000 540424108	LOEWS CORP	113.2100 113.2100	213,772.68 213,772.68	499,708.94 499,708.94	0.03	285,936.26 285,936.26
14,683.000 548661107	LOWE'S COS INC	220.4900 220.4900	1,721,256.20 1,721,256.20	3,237,454.67 3,237,454.67	0.19	1,516,198.47 1,516,198.47
2,689.000 550021109	LULULEMON ATHLETICA INC	114.1800 114.1800	1,068,880.95 1,068,880.95	307,030.02 307,030.02	0.02	(761,850.93) (761,850.93)

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3,978.000 55261F104	M&T BANK CORP	238.0100 238.0100	529,505.20 529,505.20	946,803.78 946,803.78	0.06	417,298.58 417,298.58
1,869.000 55354G100	MSCI INC	560.0400 560.0400	588,527.20 588,527.20	1,046,714.76 1,046,714.76	0.06	458,187.56 458,187.56
7,878.000 56585A102	MARATHON PETROLEUM CORP	255.6700 255.6700	433,087.40 433,087.40	2,014,168.26 2,014,168.26	0.12	1,581,080.86 1,581,080.86
326.000 570535104	MARKEL GROUP INC	1,953.0100 1,953.0100	608,495.18 608,495.18	636,681.26 636,681.26	0.04	28,186.08 28,186.08
12,727.000 571748102	MARSH & MCLENNAN COS INC	166.6700 166.6700	1,325,820.12 1,325,820.12	2,121,209.09 2,121,209.09	0.13	795,388.97 795,388.97
5,811.000 571903202	MARRIOTT INTERNATIONAL INC/MD	370.5900 370.5900	668,091.22 668,091.22	2,153,498.49 2,153,498.49	0.13	1,485,407.27 1,485,407.27
1,571.000 573284106	MARTIN MARIETTA MATERIALS INC	576.7000 576.7000	390,178.13 390,178.13	905,995.70 905,995.70	0.05	515,817.57 515,817.57
22,177.000 573874104	MARVELL TECHNOLOGY INC	297.8900 297.8900	1,363,065.57 1,363,065.57	6,606,306.53 6,606,306.53	0.39	5,243,240.96 5,243,240.96
5,443.000 574599106	MASCO CORP	81.3700 81.3700	214,297.83 214,297.83	442,896.91 442,896.91	0.03	228,599.08 228,599.08
21,076.000 57636Q104	MASTERCARD INC	513.6000 513.6000	5,068,382.88 5,068,382.88	10,824,633.60 10,824,633.60	0.65	5,756,250.72 5,756,250.72



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6,633.000 579780206	MCCORMICK & CO INC/MD	50.4200	434,715.81	334,435.86		(100,279.95)
		50.4200	434,715.81	334,435.86	0.02	(100,279.95)
18,728.000 580135101	MCDONALD'S CORP	270.3100	3,230,856.85	5,062,365.68		1,831,508.83
		270.3100	3,230,856.85	5,062,365.68	0.30	1,831,508.83
3,238.000 58155Q103	MCKESSON CORP	755.6000	649,364.19	2,446,632.80		1,797,268.61
		755.6000	649,364.19	2,446,632.80	0.15	1,797,268.61
10,395.000 58507V107	MEDLINE INC	39.4400	482,115.54	409,978.80		(72,136.74)
		39.4400	482,115.54	409,978.80	0.02	(72,136.74)
65,109.000 58933Y105	MERCK & CO INC	128.5000	4,526,159.87	8,366,506.50		3,840,346.63
		128.5000	4,526,159.87	8,366,506.50	0.50	3,840,346.63
14,577.000 59156R108	METLIFE INC	84.6100	680,956.46	1,233,359.97		552,403.51
		84.6100	680,956.46	1,233,359.97	0.07	552,403.51
539.000 592688105	METTLER-TOLEDO INTERNATIONAL I	1,277.5100	452,376.69	688,577.89		236,201.20
		1,277.5100	452,376.69	688,577.89	0.04	236,201.20
194,300.000 594918104	MICROSOFT CORP	373.0200	34,197,884.55	72,477,786.00		38,279,901.45
		373.0200	34,197,884.55	72,477,786.00	4.33	38,279,901.45
8,172.000 594972408	STRATEGY INC	86.9300	2,264,425.49	710,391.96		(1,554,033.53)
		86.9300	2,264,425.49	710,391.96	0.04	(1,554,033.53)
13,826.000 595017104	MICROCHIP TECHNOLOGY INC	91.2000	701,645.01	1,260,931.20		559,286.19
		91.2000	701,645.01	1,260,931.20	0.08	559,286.19

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29,272.000 595112103	MICRON TECHNOLOGY INC	1,154.2900 1,154.2900	1,409,515.41 1,409,515.41	33,788,376.88 33,788,376.88	2.02	32,378,861.47 32,378,861.47
3,048.000 59522J103	MID-AMERICA APARTMENT COMMUNIT	138.9400 138.9400	406,624.40 406,624.40	423,489.12 423,489.12	0.03	16,864.72 16,864.72
9,387.000 60770K107	MODERNA INC	70.0300 70.0300	2,538,711.84 2,538,711.84	657,371.61 657,371.61	0.04	(1,881,340.23) (1,881,340.23)
1,332.000 60855R100	MOLINA HEALTHCARE INC	228.7000 228.7000	440,112.80 440,112.80	304,628.40 304,628.40	0.02	(135,484.40) (135,484.40)
4,281.000 60871R209	MOLSON COORS BEVERAGE CO	38.9600 38.9600	232,062.92 232,062.92	166,787.76 166,787.76	0.01	(65,275.16) (65,275.16)
33,942.000 609207105	MONDELEZ INTERNATIONAL INC	57.8400 57.8400	1,594,363.71 1,594,363.71	1,963,205.28 1,963,205.28	0.12	368,841.57 368,841.57
2,066.000 60937P106	MONGODB INC	335.9000 335.9000	367,930.24 367,930.24	693,969.40 693,969.40	0.04	326,039.16 326,039.16
1,213.000 609839105	MONOLITHIC POWER SYSTEMS INC	1,382.3600 1,382.3600	494,327.45 494,327.45	1,676,802.68 1,676,802.68	0.10	1,182,475.23 1,182,475.23
18,275.000 61174X109	MONSTER BEVERAGE CORP	96.1200 96.1200	599,693.04 599,693.04	1,756,593.00 1,756,593.00	0.10	1,156,899.96 1,156,899.96
4,072.000 615369105	MOODY'S CORP	452.9200 452.9200	848,350.32 848,350.32	1,844,290.24 1,844,290.24	0.11	995,939.92 995,939.92



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
29,722.000 617446448	MORGAN STANLEY	209.0400 209.0400	1,696,711.06 1,696,711.06	6,213,086.88 6,213,086.88	0.37	4,516,375.82 4,516,375.82
4,365.000 620076307	MOTOROLA SOLUTIONS INC	415.2900 415.2900	687,970.84 687,970.84	1,812,740.85 1,812,740.85	0.11	1,124,770.01 1,124,770.01
5,363.000 629377508	NRG ENERGY INC	146.0600 146.0600	817,839.41 817,839.41	783,319.78 783,319.78	0.05	(34,519.63) (34,519.63)
71.000 62944T105	NVR INC	6,813.4000 6,813.4000	298,792.17 298,792.17	483,751.40 483,751.40	0.03	184,959.23 184,959.23
11,863.000 631103108	NASDAQ INC	78.8200 78.8200	523,717.23 523,717.23	935,041.66 935,041.66	0.06	411,324.43 411,324.43
3,461.000 632307104	NATERA INC	271.4500 271.4500	552,660.45 552,660.45	939,488.45 939,488.45	0.06	386,828.00 386,828.00
5,181.000 64110D104	NETAPP INC	154.7600 154.7600	295,013.17 295,013.17	801,811.56 801,811.56	0.05	506,798.39 506,798.39
111,031.000 64110L106	NETFLIX INC	71.4000 71.4000	3,239,780.65 3,239,780.65	7,927,613.40 7,927,613.40	0.47	4,687,832.75 4,687,832.75
28,783.000 651639106	NEWMONT CORP	93.4000 93.4000	1,288,534.69 1,288,534.69	2,688,332.20 2,688,332.20	0.16	1,399,797.51 1,399,797.51
54,655.000 65339F101	NEXTERA ENERGY INC	87.7700 87.7700	3,057,782.12 3,057,782.12	4,797,069.35 4,797,069.35	0.29	1,739,287.23 1,739,287.23



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30,657.000 654106103	NIKE INC	41.0500 41.0500	2,611,930.56 2,611,930.56	1,258,469.85 1,258,469.85	0.08	(1,353,460.71) (1,353,460.71)
5,916.000 655844108	NORFOLK SOUTHERN CORP	314.5900 314.5900	958,713.15 958,713.15	1,861,114.44 1,861,114.44	0.11	902,401.29 902,401.29
4,852.000 665859104	NORTHERN TRUST CORP	173.8400 173.8400	394,443.83 394,443.83	843,471.68 843,471.68	0.05	449,027.85 449,027.85
3,503.000 666807102	NORTHROP GRUMMAN CORP	509.3100 509.3100	1,007,060.21 1,007,060.21	1,784,112.93 1,784,112.93	0.11	777,052.72 777,052.72
6,017.000 670346105	NUCOR CORP	222.7500 222.7500	482,886.33 482,886.33	1,340,286.75 1,340,286.75	0.08	857,400.42 857,400.42
613,157.000 67066G104	NVIDIA CORP	200.0900 200.0900	10,399,328.20 10,399,328.20	122,686,584.13 122,686,584.13	7.32	112,287,255.93 112,287,255.93
22,070.000 67103H107	O'REILLY AUTOMOTIVE INC	92.0900 92.0900	598,633.74 598,633.74	2,032,426.30 2,032,426.30	0.12	1,433,792.56 1,433,792.56
18,476.000 674599105	OCCIDENTAL PETROLEUM CORP	48.5700 48.5700	783,834.99 783,834.99	897,379.32 897,379.32	0.05	113,544.33 113,544.33
4,384.000 679295105	OKTA INC	136.4500 136.4500	458,304.34 458,304.34	598,196.80 598,196.80	0.04	139,892.46 139,892.46
4,812.000 679580100	OLD DOMINION FREIGHT LINE INC	216.6000 216.6000	490,374.70 490,374.70	1,042,279.20 1,042,279.20	0.06	551,904.50 551,904.50

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8,187.000 681919106	OMNICOM GROUP INC	72.8300 72.8300	576,367.91 576,367.91	596,259.21 596,259.21	0.04	19,891.30 19,891.30
10,530.000 682189105	ON SEMICONDUCTOR CORP	94.5400 94.5400	579,873.29 579,873.29	995,506.20 995,506.20	0.06	415,632.91 415,632.91
16,371.000 682680103	ONEOK INC	86.9400 86.9400	944,401.00 944,401.00	1,423,294.74 1,423,294.74	0.08	478,893.74 478,893.74
44,101.000 68389X105	ORACLE CORP	146.5500 146.5500	3,066,430.53 3,066,430.53	6,463,001.55 6,463,001.55	0.39	3,396,571.02 3,396,571.02
10,223.000 68902V107	OTIS WORLDWIDE CORP	71.6000 71.6000	620,681.63 620,681.63	731,966.80 731,966.80	0.04	111,285.17 111,285.17
57,436.000 69331C108	PG&E CORP	16.8200 16.8200	934,054.06 934,054.06	966,073.52 966,073.52	0.06	32,019.46 32,019.46
10,201.000 693475105	PNC FINANCIAL SERVICES GROUP I	246.2200 246.2200	1,212,525.29 1,212,525.29	2,511,690.22 2,511,690.22	0.15	1,299,164.93 1,299,164.93
5,886.000 693506107	PPG INDUSTRIES INC	121.2900 121.2900	593,939.74 593,939.74	713,912.94 713,912.94	0.04	119,973.20 119,973.20
19,389.000 69351T106	PPL CORP	36.3500 36.3500	549,651.98 549,651.98	704,790.15 704,790.15	0.04	155,138.17 155,138.17
3,087.000 69370C100	PTC INC	113.6100 113.6100	398,086.43 398,086.43	350,714.07 350,714.07	0.02	(47,372.36) (47,372.36)



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13,502.000 693718108	PACCAR INC	120.1200 120.1200	609,068.27 609,068.27	1,621,860.24 1,621,860.24	0.10	1,012,791.97 1,012,791.97
57,226.000 69608A108	PALANTIR TECHNOLOGIES INC	116.6700 116.6700	2,494,096.53 2,494,096.53	6,676,557.42 6,676,557.42	0.40	4,182,460.89 4,182,460.89
20,957.000 697435105	PALO ALTO NETWORKS INC	341.0200 341.0200	2,766,532.93 2,766,532.93	7,146,756.14 7,146,756.14	0.43	4,380,223.21 4,380,223.21
3,314.000 701094104	PARKER-HANNIFIN CORP	978.1200 978.1200	690,975.85 690,975.85	3,241,489.68 3,241,489.68	0.19	2,550,513.83 2,550,513.83
8,454.000 704326107	PAYCHEX INC	98.3300 98.3300	672,232.73 672,232.73	831,281.82 831,281.82	0.05	159,049.09 159,049.09
1,308.000 70432V102	PAYCOM SOFTWARE INC	125.6800 125.6800	387,442.39 387,442.39	164,389.44 164,389.44	0.01	(223,052.95) (223,052.95)
24,544.000 70450Y103	PAYPAL HOLDINGS INC	43.1800 43.1800	2,406,655.24 2,406,655.24	1,059,809.92 1,059,809.92	0.06	(1,346,845.32) (1,346,845.32)
35,900.000 713448108	PEPSICO INC	135.4000 135.4000	4,350,835.65 4,350,835.65	4,860,860.00 4,860,860.00	0.29	510,024.35 510,024.35
2,970.000 714046109	REVVITY INC	111.2600 111.2600	304,573.91 304,573.91	330,442.20 330,442.20	0.02	25,868.29 25,868.29
148,834.000 717081103	PFIZER INC	24.0800 24.0800	5,675,272.19 5,675,272.19	3,583,922.72 3,583,922.72	0.21	(2,091,349.47) (2,091,349.47)



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40,817.000 718172109	PHILIP MORRIS INTERNATIONAL IN	180.9100	3,296,776.64	7,384,203.47		4,087,426.83
		180.9100	3,296,776.64	7,384,203.47	0.44	4,087,426.83
10,558.000 718546104	PHILLIPS 66	169.0500	788,301.34	1,784,829.90		996,528.56
		169.0500	788,301.34	1,784,829.90	0.11	996,528.56
15,474.000 72352L106	PINTEREST INC	21.0300	478,470.69	325,418.22		(153,052.47)
		21.0300	478,470.69	325,418.22	0.02	(153,052.47)
5,665.000 74144T108	T ROWE PRICE GROUP INC	113.6900	586,449.53	644,053.85		57,604.32
		113.6900	586,449.53	644,053.85	0.04	57,604.32
5,701.000 74251V102	PRINCIPAL FINANCIAL GROUP INC	107.7800	296,601.21	614,453.78		317,852.57
		107.7800	296,601.21	614,453.78	0.04	317,852.57
61,537.000 742718109	PROCTER & GAMBLE CO/THE	146.6400	6,580,717.04	9,023,785.68		2,443,068.64
		146.6400	6,580,717.04	9,023,785.68	0.54	2,443,068.64
15,352.000 743315103	PROGRESSIVE CORP/THE	218.4500	1,235,073.38	3,353,644.40		2,118,571.02
		218.4500	1,235,073.38	3,353,644.40	0.20	2,118,571.02
24,301.000 74340W103	PROLOGIS INC	135.4700	2,177,753.45	3,292,056.47		1,114,303.02
		135.4700	2,177,753.45	3,292,056.47	0.20	1,114,303.02
9,175.000 744320102	PRUDENTIAL FINANCIAL INC	107.9300	741,952.01	990,257.75		248,305.74
		107.9300	741,952.01	990,257.75	0.06	248,305.74
13,082.000 744573106	PUBLIC SERVICE ENTERPRISE GROU	81.1600	643,166.22	1,061,735.12		418,568.90
		81.1600	643,166.22	1,061,735.12	0.06	418,568.90



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4,138.000 74460D109	PUBLIC STORAGE	318.3100 318.3100	1,005,535.88 1,005,535.88	1,317,166.78 1,317,166.78	0.08	311,630.90 311,630.90
5,088.000 745867101	PULTEGROUP INC	137.2100 137.2100	170,423.69 170,423.69	698,124.48 698,124.48	0.04	527,700.79 527,700.79
5,483.000 74743L100	QNTY ELECTRONICS INC	163.3100 163.3100	385,159.07 385,159.07	895,428.73 895,428.73	0.05	510,269.66 510,269.66
28,015.000 747525103	QUALCOMM INC	184.7900 184.7900	2,736,621.82 2,736,621.82	5,176,891.85 5,176,891.85	0.31	2,440,270.03 2,440,270.03
3,858.000 74762E102	QUANTA SERVICES INC	720.0400 720.0400	322,597.74 322,597.74	2,777,914.32 2,777,914.32	0.17	2,455,316.58 2,455,316.58
2,920.000 74834L100	QUEST DIAGNOSTICS INC	211.9500 211.9500	296,358.77 296,358.77	618,894.00 618,894.00	0.04	322,535.23 322,535.23
4,856.000 74935Q107	RB GLOBAL INC	116.4500 116.4500	486,535.76 486,535.76	565,481.20 565,481.20	0.03	78,945.44 78,945.44
2,964.000 750940108	RALLIANT CORP	73.6300 73.6300	142,590.63 142,590.63	218,239.32 218,239.32	0.01	75,648.69 75,648.69
4,672.000 754730109	RAYMOND JAMES FINANCIAL INC	152.0300 152.0300	360,738.81 360,738.81	710,284.16 710,284.16	0.04	349,545.35 349,545.35
35,051.000 75513E101	RTX CORP	189.7300 189.7300	2,560,379.02 2,560,379.02	6,650,226.23 6,650,226.23	0.40	4,089,847.21 4,089,847.21



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23,989.000 756109104	REALTY INCOME CORP	61.9600 61.9600	1,480,221.50 1,480,221.50	1,486,358.44 1,486,358.44	0.09	6,136.94 6,136.94
3,393.000 75734B100	REDDIT INC	173.5800 173.5800	508,251.10 508,251.10	588,956.94 588,956.94	0.04	80,705.84 80,705.84
2,659.000 75886F107	REGENERON PHARMACEUTICALS INC	623.5400 623.5400	1,431,154.93 1,431,154.93	1,657,992.86 1,657,992.86	0.10	226,837.93 226,837.93
22,724.000 7591EP100	REGIONS FINANCIAL CORP	30.2000 30.2000	360,968.01 360,968.01	686,264.80 686,264.80	0.04	325,296.79 325,296.79
5,307.000 760759100	REPUBLIC SERVICES INC	213.0800 213.0800	475,003.31 475,003.31	1,130,815.56 1,130,815.56	0.07	655,812.25 655,812.25
3,825.000 761152107	RESMED INC	194.8800 194.8800	651,751.01 651,751.01	745,416.00 745,416.00	0.04	93,664.99 93,664.99
8,936.000 76131D103	RESTAURANT BRANDS INTERNATIONAL	72.5100 72.5100	614,274.92 614,274.92	647,949.36 647,949.36	0.04	33,674.44 33,674.44
19,877.000 770700102	ROBINHOOD MARKETS INC	100.2800 100.2800	1,839,591.46 1,839,591.46	1,993,265.56 1,993,265.56	0.12	153,674.10 153,674.10
16,249.000 771049103	ROBLOX CORP	54.3800 54.3800	1,056,984.69 1,056,984.69	883,620.62 883,620.62	0.05	(173,364.07) (173,364.07)
24,665.000 77311W101	ROCKET COS INC	15.7500 15.7500	442,715.91 442,715.91	388,473.75 388,473.75	0.02	(54,242.16) (54,242.16)



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2,964.000 773903109	ROCKWELL AUTOMATION INC	495.0800 495.0800	529,266.56 529,266.56	1,467,417.12 1,467,417.12	0.09	938,150.56 938,150.56
7,852.000 775711104	ROLLINS INC	41.7400 41.7400	260,125.95 260,125.95	327,742.48 327,742.48	0.02	67,616.53 67,616.53
2,813.000 776696106	ROPER TECHNOLOGIES INC	338.3900 338.3900	873,334.07 873,334.07	951,891.07 951,891.07	0.06	78,557.00 78,557.00
8,347.000 778296103	ROSS STORES INC	212.8500 212.8500	610,233.58 610,233.58	1,776,658.95 1,776,658.95	0.11	1,166,425.37 1,166,425.37
7,942.000 78409V104	S&P GLOBAL INC	407.2600 407.2600	1,993,725.24 1,993,725.24	3,234,458.92 3,234,458.92	0.19	1,240,733.68 1,240,733.68
2,774.000 78410G104	SBA COMMUNICATIONS CORP	176.4600 176.4600	670,858.96 670,858.96	489,500.04 489,500.04	0.03	(181,358.92) (181,358.92)
5,481.000 78467J100	SS&C TECHNOLOGIES HOLDINGS INC	62.0500 62.0500	456,991.05 456,991.05	340,096.05 340,096.05	0.02	(116,895.00) (116,895.00)
23,887.000 79466L302	SALESFORCE INC	156.6600 156.6600	3,847,496.05 3,847,496.05	3,742,137.42 3,742,137.42	0.22	(105,358.63) (105,358.63)
8,399.000 79589L106	SAMSARA INC	32.4300 32.4300	315,389.62 315,389.62	272,379.57 272,379.57	0.02	(43,010.05) (43,010.05)
39,293.000 806857108	SLB LTD	46.4900 46.4900	1,540,287.41 1,540,287.41	1,826,731.57 1,826,731.57	0.11	286,444.16 286,444.16



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43,751.000 808513105	CHARLES SCHWAB CORP/THE	92.2700 92.2700	2,444,405.61 2,444,405.61	4,036,904.77 4,036,904.77	0.24	1,592,499.16 1,592,499.16
17,101.000 816851109	SEMPRA	92.7100 92.7100	1,016,549.13 1,016,549.13	1,585,433.71 1,585,433.71	0.09	568,884.58 568,884.58
27,361.000 81762P102	SERVICENOW INC	99.2800 99.2800	2,303,805.93 2,303,805.93	2,716,400.08 2,716,400.08	0.16	412,594.15 412,594.15
6,045.000 824348106	SHERWIN-WILLIAMS CO/THE	344.3200 344.3200	1,060,414.88 1,060,414.88	2,081,414.40 2,081,414.40	0.12	1,020,999.52 1,020,999.52
2,234.000 82669G104	SIGNATURE BANK	0.4500 0.4500	598,361.33 598,361.33	1,005.30 1,005.30	0.00	(597,356.03) (597,356.03)
8,488.000 828806109	SIMON PROPERTY GROUP INC	223.6500 223.6500	1,001,848.01 1,001,848.01	1,898,341.20 1,898,341.20	0.11	896,493.19 896,493.19
2,715.000 832696405	J M SMUCKER CO/THE	112.5000 112.5000	303,273.90 303,273.90	305,437.50 305,437.50	0.02	2,163.60 2,163.60
8,688.000 833445109	SNOWFLAKE INC	254.5000 254.5000	1,270,273.11 1,270,273.11	2,211,096.00 2,211,096.00	0.13	940,822.89 940,822.89
4,165.000 83443Q103	SOLSTICE ADVANCED MATERIALS IN	88.6000 88.6000	131,859.78 131,859.78	369,019.00 369,019.00	0.02	237,159.22 237,159.22
3,868.000 83444M101	SOLVENTUM CORP	77.1500 77.1500	314,643.41 314,643.41	298,416.20 298,416.20	0.02	(16,227.21) (16,227.21)



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28,868.000 842587107	SOUTHERN CO/THE	95.7100 95.7100	1,638,876.05 1,638,876.05	2,762,956.28 2,762,956.28	0.16	1,124,080.23 1,124,080.23
2,221.000 84265V105	SOUTHERN COPPER CORP	174.2600 174.2600	197,560.51 197,560.51	387,031.46 387,031.46	0.02	189,470.95 189,470.95
12,070.000 844741108	SOUTHWEST AIRLINES CO	51.4200 51.4200	411,521.95 411,521.95	620,639.40 620,639.40	0.04	209,117.45 209,117.45
14,012.000 852234103	BLOCK INC	76.0000 76.0000	760,539.33 760,539.33	1,064,912.00 1,064,912.00	0.06	304,372.67 304,372.67
29,798.000 855244109	STARBUCKS CORP	102.1900 102.1900	1,990,280.58 1,990,280.58	3,045,057.62 3,045,057.62	0.18	1,054,777.04 1,054,777.04
7,301.000 857477103	STATE STREET CORP	169.6000 169.6000	474,108.53 474,108.53	1,238,249.60 1,238,249.60	0.07	764,141.07 764,141.07
3,585.000 858119100	STEEL DYNAMICS INC	229.4600 229.4600	426,437.93 426,437.93	822,614.10 822,614.10	0.05	396,176.17 396,176.17
9,017.000 863667101	STRYKER CORP	314.8400 314.8400	1,721,291.08 1,721,291.08	2,838,912.28 2,838,912.28	0.17	1,117,621.20 1,117,621.20
3,208.000 866674104	SUN COMMUNITIES INC	119.9100 119.9100	412,279.35 412,279.35	384,671.28 384,671.28	0.02	(27,608.07) (27,608.07)
14,476.000 86800U302	SUPER MICRO COMPUTER INC	29.3300 29.3300	1,222,028.66 1,222,028.66	424,581.08 424,581.08	0.03	(797,447.58) (797,447.58)



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
5,002.000 871607107	SYNOPSYS INC	446.0700	1,335,241.45	2,231,242.14	0.13	896,000.69
		446.0700	1,335,241.45	2,231,242.14		896,000.69
9,095.000 87165B103	SYNCHRONY FINANCIAL	76.0500	297,520.91	691,674.75	0.04	394,153.84
		76.0500	297,520.91	691,674.75		394,153.84
12,556.000 871829107	SYSCO CORP	83.5800	766,981.29	1,049,430.48	0.06	282,449.19
		83.5800	766,981.29	1,049,430.48		282,449.19
29,304.000 872540109	TJX COS INC/THE	151.5000	1,423,947.36	4,439,556.00	0.27	3,015,608.64
		151.5000	1,423,947.36	4,439,556.00		3,015,608.64
1,739.000 87256C101	TKO GROUP HOLDINGS INC	201.3100	300,179.05	350,078.09	0.02	49,899.04
		201.3100	300,179.05	350,078.09		49,899.04
12,624.000 872590104	T-MOBILE US INC	167.7300	1,498,196.79	2,117,423.52	0.13	619,226.73
		167.7300	1,498,196.79	2,117,423.52		619,226.73
4,772.000 874054109	TAKE-TWO INTERACTIVE SOFTWARE	249.9800	646,573.00	1,192,904.56	0.07	546,331.56
		249.9800	646,573.00	1,192,904.56		546,331.56
11,908.000 87612E106	TARGET CORP	130.6100	1,383,181.51	1,555,303.88	0.09	172,122.37
		130.6100	1,383,181.51	1,555,303.88		172,122.37
5,564.000 87612G101	TARGA RESOURCES CORP	268.1400	382,889.18	1,491,930.96	0.09	1,109,041.78
		268.1400	382,889.18	1,491,930.96		1,109,041.78
1,218.000 879360105	TELEDYNE TECHNOLOGIES INC	666.9000	443,898.44	812,284.20	0.05	368,385.76
		666.9000	443,898.44	812,284.20		368,385.76



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4,102.000 880770102	TERADYNE INC	483.8400 483.8400	386,105.99 386,105.99	1,984,711.68 1,984,711.68	0.12	1,598,605.69 1,598,605.69
73,922.000 88160R101	TESLA INC	420.6000 420.6000	18,452,639.40 18,452,639.40	31,091,593.20 31,091,593.20	1.86	12,638,953.80 12,638,953.80
23,810.000 882508104	TEXAS INSTRUMENTS INC	298.0700 298.0700	2,635,786.49 2,635,786.49	7,097,046.70 7,097,046.70	0.42	4,461,260.21 4,461,260.21
1,511.000 88262P102	TEXAS PACIFIC LAND CORP	437.6400 437.6400	533,858.96 533,858.96	661,274.04 661,274.04	0.04	127,415.08 127,415.08
11,483.000 88339J105	TRADE DESK INC/THE	18.0800 18.0800	626,867.66 626,867.66	207,612.64 207,612.64	0.01	(419,255.02) (419,255.02)
9,894.000 883556102	THERMO FISHER SCIENTIFIC INC	501.3600 501.3600	3,527,478.82 3,527,478.82	4,960,455.84 4,960,455.84	0.30	1,432,977.02 1,432,977.02
13,971.000 88579Y101	3M CO	161.9100 161.9100	1,526,456.17 1,526,456.17	2,262,044.61 2,262,044.61	0.14	735,588.44 735,588.44
12,134.000 888787108	TOAST INC	27.8200 27.8200	527,670.20 527,670.20	337,567.88 337,567.88	0.02	(190,102.32) (190,102.32)
13,927.000 892356106	TRACTOR SUPPLY CO	31.6100 31.6100	373,139.62 373,139.62	440,232.47 440,232.47	0.03	67,092.85 67,092.85
3,054.000 892672106	TRADEWEB MARKETS INC	99.6600 99.6600	452,515.54 452,515.54	304,361.64 304,361.64	0.02	(148,153.90) (148,153.90)

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1,448.000 893641100	TRANSDIGM GROUP INC	1,332.0400	778,809.89	1,928,793.92		1,149,984.03
		1,332.0400	778,809.89	1,928,793.92	0.12	1,149,984.03
5,106.000 89400J107	TRANSUNION	72.1400	422,821.35	368,346.84		(54,474.51)
		72.1400	422,821.35	368,346.84	0.02	(54,474.51)
5,686.000 89417E109	TRAVELERS COS INC/THE	330.1200	694,809.28	1,877,062.32		1,182,253.04
		330.1200	694,809.28	1,877,062.32	0.11	1,182,253.04
6,241.000 896239100	TRIMBLE INC	51.1800	422,528.72	319,414.38		(103,114.34)
		51.1800	422,528.72	319,414.38	0.02	(103,114.34)
33,089.000 89832Q109	TRUIST FINANCIAL CORP	49.8200	1,338,880.86	1,648,493.98		309,613.12
		49.8200	1,338,880.86	1,648,493.98	0.10	309,613.12
3,704.000 90138F102	TWILIO INC	206.3300	361,832.85	764,246.32		402,413.47
		206.3300	361,832.85	764,246.32	0.05	402,413.47
1,128.000 902252105	TYLER TECHNOLOGIES INC	292.4600	412,999.05	329,894.88		(83,104.17)
		292.4600	412,999.05	329,894.88	0.02	(83,104.17)
7,249.000 902494103	TYSON FOODS INC	57.2500	428,968.40	415,005.25		(13,963.15)
		57.2500	428,968.40	415,005.25	0.02	(13,963.15)
8,654.000 902653104	UDR INC	39.9200	376,179.63	345,467.68		(30,711.95)
		39.9200	376,179.63	345,467.68	0.02	(30,711.95)
40,918.000 902973304	US BANCORP	60.4000	1,641,965.51	2,471,447.20		829,481.69
		60.4000	1,641,965.51	2,471,447.20	0.15	829,481.69



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52,745.000 90353T100	UBER TECHNOLOGIES INC	72.1600 72.1600	3,295,477.80 3,295,477.80	3,806,079.20 3,806,079.20	0.23	510,601.40 510,601.40
110.000 90353W103	UBIQUITI INC	534.0300 534.0300	45,368.30 45,368.30	58,743.30 58,743.30	0.00	13,375.00 13,375.00
1,162.000 90384S303	ULTA BEAUTY INC	450.9800 450.9800	336,397.48 336,397.48	524,038.76 524,038.76	0.03	187,641.28 187,641.28
15,668.000 907818108	UNION PACIFIC CORP	272.0000 272.0000	2,277,807.74 2,277,807.74	4,261,696.00 4,261,696.00	0.25	1,983,888.26 1,983,888.26
8,527.000 910047109	UNITED AIRLINES HOLDINGS INC	135.9900 135.9900	396,303.03 396,303.03	1,159,586.73 1,159,586.73	0.07	763,283.70 763,283.70
19,229.000 911312106	UNITED PARCEL SERVICE INC	107.5000 107.5000	2,525,499.01 2,525,499.01	2,067,117.50 2,067,117.50	0.12	(458,381.51) (458,381.51)
1,663.000 911363109	UNITED RENTALS INC	1,132.8900 1,132.8900	375,744.50 375,744.50	1,883,996.07 1,883,996.07	0.11	1,508,251.57 1,508,251.57
23,840.000 91324P102	UNITEDHEALTH GROUP INC	415.6300 415.6300	6,768,308.55 6,768,308.55	9,908,619.20 9,908,619.20	0.59	3,140,310.65 3,140,310.65
7,963.000 91913Y100	VALERO ENERGY CORP	260.4400 260.4400	593,561.51 593,561.51	2,073,883.72 2,073,883.72	0.12	1,480,322.21 1,480,322.21
3,907.000 922475108	VEEVA SYSTEMS INC	177.4700 177.4700	901,735.61 901,735.61	693,375.29 693,375.29	0.04	(208,360.32) (208,360.32)



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12,266.000 92276F100	VENTAS INC	88.8000 88.8000	654,049.83 654,049.83	1,089,220.80 1,089,220.80	0.07	435,170.97 435,170.97
6,491.000 92338C103	VERALTO CORP	88.6800 88.6800	418,457.30 418,457.30	575,621.88 575,621.88	0.03	157,164.58 157,164.58
2,180.000 92343E102	VERISIGN INC	251.5600 251.5600	341,734.38 341,734.38	548,400.80 548,400.80	0.03	206,666.42 206,666.42
110,648.000 92343V104	VERIZON COMMUNICATIONS INC	42.3400 42.3400	5,412,028.32 5,412,028.32	4,684,836.32 4,684,836.32	0.28	(727,192.00) (727,192.00)
3,666.000 92345Y106	VERISK ANALYTICS INC	179.5300 179.5300	534,122.23 534,122.23	658,156.98 658,156.98	0.04	124,034.75 124,034.75
3,788.000 925283103	VERSANT MEDIA GROUP INC	36.0100 36.0100	201,784.65 201,784.65	136,405.88 136,405.88	0.01	(65,378.77) (65,378.77)
6,649.000 92532F100	VERTEX PHARMACEUTICALS INC	496.7300 496.7300	1,319,601.59 1,319,601.59	3,302,757.77 3,302,757.77	0.20	1,983,156.18 1,983,156.18
9,967.000 92537N108	VERTIV HOLDINGS CO	334.8200 334.8200	748,307.35 748,307.35	3,337,150.94 3,337,150.94	0.20	2,588,843.59 2,588,843.59
28,436.000 925652109	VICI PROPERTIES INC	26.5500 26.5500	831,421.69 831,421.69	754,975.80 754,975.80	0.05	(76,445.89) (76,445.89)
44,101.000 92826C839	VISA INC	343.0900 343.0900	6,921,509.47 6,921,509.47	15,130,612.09 15,130,612.09	0.90	8,209,102.62 8,209,102.62



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8,863.000 92840M102	VISTRA CORP	158.6300	813,840.62	1,405,937.69		592,097.07
		158.6300	813,840.62	1,405,937.69	0.08	592,097.07
3,463.000 929160109	VULCAN MATERIALS CO	295.0100	428,170.44	1,021,619.63		593,449.19
		295.0100	428,170.44	1,021,619.63	0.06	593,449.19
5,678.000 92936U109	WP CAREY INC	71.5000	357,901.49	405,977.00		48,075.51
		71.5000	357,901.49	405,977.00	0.02	48,075.51
8,530.000 92939U106	WEC ENERGY GROUP INC	116.7700	661,301.13	996,048.10		334,746.97
		116.7700	661,301.13	996,048.10	0.06	334,746.97
4,442.000 929740108	WESTINGHOUSE AIR BRAKE TECHNOL	269.6000	352,391.46	1,197,563.20		845,171.74
		269.6000	352,391.46	1,197,563.20	0.07	845,171.74
113,982.000 931142103	WALMART INC	113.2600	4,223,353.60	12,909,601.32		8,686,247.72
		113.2600	4,223,353.60	12,909,601.32	0.77	8,686,247.72
61,017.000 934423104	WARNER BROS DISCOVERY INC	26.6600	1,346,419.47	1,626,713.22		280,293.75
		26.6600	1,346,419.47	1,626,713.22	0.10	280,293.75
9,692.000 94106L109	WASTE MANAGEMENT INC	222.8800	1,073,600.42	2,160,152.96		1,086,552.54
		222.8800	1,073,600.42	2,160,152.96	0.13	1,086,552.54
2,574.863 941848103	WATERS CORP	375.0400	663,365.81	965,676.66		302,310.85
		375.0400	663,365.81	965,676.66	0.06	302,310.85
81,136.000 949746101	WELLS FARGO & CO	82.6400	3,278,781.72	6,705,079.04		3,426,297.32
		82.6400	3,278,781.72	6,705,079.04	0.40	3,426,297.32



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18,014.000 95040Q104	WELLTOWER INC	226.9700	1,579,204.35	4,088,637.58		2,509,433.23
		226.9700	1,579,204.35	4,088,637.58	0.24	2,509,433.23
1,875.000 955306105	WEST PHARMACEUTICAL SERVICES I	359.0000	497,442.60	673,125.00		175,682.40
		359.0000	497,442.60	673,125.00	0.04	175,682.40
8,913.000 958102105	WESTERN DIGITAL CORP	638.7200	322,182.66	5,692,911.36		5,370,728.70
		638.7200	322,182.66	5,692,911.36	0.34	5,370,728.70
875.000 960413102	WESTLAKE CORP	73.0000	87,360.65	63,875.00		(23,485.65)
		73.0000	87,360.65	63,875.00	0.00	(23,485.65)
18,987.000 962166104	WEYERHAEUSER CO	23.9400	551,329.45	454,548.78		(96,780.67)
		23.9400	551,329.45	454,548.78	0.03	(96,780.67)
31,907.000 969457100	WILLIAMS COS INC/THE	74.3400	862,802.28	2,371,966.38		1,509,164.10
		74.3400	862,802.28	2,371,966.38	0.14	1,509,164.10
3,013.000 969904101	WILLIAMS-SONOMA INC	233.1000	506,450.72	702,330.30		195,879.58
		233.1000	506,450.72	702,330.30	0.04	195,879.58
5,542.000 98138H101	WORKDAY INC	122.4200	1,407,100.89	678,451.64		(728,649.25)
		122.4200	1,407,100.89	678,451.64	0.04	(728,649.25)
15,505.000 98389B100	XCEL ENERGY INC	80.3000	849,960.10	1,245,051.50		395,091.40
		80.3000	849,960.10	1,245,051.50	0.07	395,091.40
6,375.000 98419M100	XYLEM INC/NY	118.2100	499,985.13	753,588.75		253,603.62
		118.2100	499,985.13	753,588.75	0.04	253,603.62

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7,302.000 988498101	YUM! BRANDS INC	159.8600	616,865.19	1,167,297.72	0.07	550,432.53
1,332.000 989207105	ZEBRA TECHNOLOGIES CORP	263.2600	509,549.22	350,662.32	0.02	(158,886.90)
5,188.000 98956P102	ZIMMER BIOMET HOLDINGS INC	86.0900	550,690.24	446,634.92	0.03	(104,055.32)
11,550.000 98978V103	ZOETIS INC	71.8600	1,362,298.42	829,983.00	0.05	(532,315.42)
2,617.000 98980G102	ZSCALER INC	141.1500	527,604.91	369,389.55	0.02	(158,215.36)
6,980.000 98980L101	ZOOM COMMUNICATIONS INC	86.3100	515,863.25	602,443.80	0.04	86,580.55
12,075.400 G0250X149	AMCOR PLC	43.3500	627,475.96	523,468.59	0.03	(104,007.37)
13,195.000 G0378L100	ANGLOGOLD ASHANTI PLC	80.8900	599,815.66	1,067,343.55	0.06	467,527.89
5,501.000 G0403H108	AON PLC	331.6900	1,092,928.99	1,824,626.69	0.11	731,697.70
9,225.000 G0450A105	ARCH CAPITAL GROUP LTD	97.0600	573,698.79	895,378.50	0.05	321,679.71



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16,119.000 G1151C101	ACCENTURE PLC	124.4400	3,338,123.50	2,005,848.36		(1,332,275.14)
		124.4400	3,338,123.50	2,005,848.36	0.12	(1,332,275.14)
33,447.000 G2004J103	CARNIVAL CORP LTD	28.5700	662,139.47	955,580.79		293,441.32
		28.5700	662,139.47	955,580.79	0.06	293,441.32
17,570.000 G25508105	CRH PLC	107.0000	1,543,838.47	1,879,990.00		336,151.53
		107.0000	1,543,838.47	1,879,990.00	0.11	336,151.53
10,267.000 G29183103	EATON CORP PLC	426.1200	1,123,178.02	4,374,974.04		3,251,796.02
		426.1200	1,123,178.02	4,374,974.04	0.26	3,251,796.02
5,690.000 G3265R107	APTIV PLC	61.3800	402,148.87	349,252.20		(52,896.67)
		61.3800	402,148.87	349,252.20	0.02	(52,896.67)
4,137.000 G3643J108	FLUTTER ENTERTAINMENT PLC	102.1700	1,180,874.79	422,677.29		(758,197.50)
		102.1700	1,180,874.79	422,677.29	0.03	(758,197.50)
3,216.000 G39387108	GLOBALFOUNDRIES INC	82.4100	130,611.39	265,030.56		134,419.17
		82.4100	130,611.39	265,030.56	0.02	134,419.17
16,036.000 G51502105	JOHNSON CONTROLS INTERNATIONAL	146.1100	734,731.07	2,343,019.96		1,608,288.89
		146.1100	734,731.07	2,343,019.96	0.14	1,608,288.89
12,303.000 G54950103	LINDE PLC	518.9400	2,666,340.07	6,384,518.82		3,718,178.75
		518.9400	2,666,340.07	6,384,518.82	0.38	3,718,178.75
33,597.000 G5960L103	MEDTRONIC PLC	78.2300	3,052,890.21	2,628,293.31		(424,596.90)
		78.2300	3,052,890.21	2,628,293.31	0.16	(424,596.90)



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87,632.000 G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	13.3600 13.3600	908,316.81 908,316.81	1,170,763.52 1,170,763.52	0.07	262,446.71 262,446.71
10,071.000 G7709Q104	ROYALTY PHARMA PLC	56.0700 56.0700	316,082.70 316,082.70	564,680.97 564,680.97	0.03	248,598.27 248,598.27
13,648.000 G8267P108	SMURFIT WESTROCK PLC	46.2600 46.2600	643,526.40 643,526.40	631,356.48 631,356.48	0.04	(12,169.92) (12,169.92)
2,572.000 G8473T100	STERIS PLC	210.5700 210.5700	456,479.04 456,479.04	541,586.04 541,586.04	0.03	85,107.00 85,107.00
5,840.000 G8994E103	TRANE TECHNOLOGIES PLC	491.1600 491.1600	609,114.33 609,114.33	2,868,374.40 2,868,374.40	0.17	2,259,260.07 2,259,260.07
4,566.000 G93A5A101	VIKING HOLDINGS LTD	104.6700 104.6700	254,182.37 254,182.37	477,923.22 477,923.22	0.03	223,740.85 223,740.85
1,896.333 G9600F104	VERSIGENT PLC	42.0100 42.0100	62,980.63 62,980.63	79,664.95 79,664.95	0.00	16,684.32 16,684.32
2,507.000 G96629103	WILLIS TOWERS WATSON PLC	261.3700 261.3700	433,252.06 433,252.06	655,254.59 655,254.59	0.04	222,002.53 222,002.53
3,411.000 H11356104	BUNGE GLOBAL SA	106.7300 106.7300	315,051.81 315,051.81	364,056.03 364,056.03	0.02	49,004.22 49,004.22
9,575.000 H1467J104	CHUBB LTD	340.7400 340.7400	1,512,326.02 1,512,326.02	3,262,585.50 3,262,585.50	0.19	1,750,259.48 1,750,259.48



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F19020002 - INTERNAL RUSSELL 500

06/30/2026

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
4,270.000 H2906T109	GARMIN LTD	237.5400	401,179.18	1,014,295.80		613,116.62
		237.5400	401,179.18	1,014,295.80	0.06	613,116.62
5,918.000 H5919C104	ON HOLDING AG	35.4200	309,552.02	209,615.56		(99,936.46)
		35.4200	309,552.02	209,615.56	0.01	(99,936.46)
4,030.000 L8681T102	SPOTIFY TECHNOLOGY SA	459.1300	2,243,208.01	1,850,293.90		(392,914.11)
		459.1300	2,243,208.01	1,850,293.90	0.11	(392,914.11)
22,994.000 N20944109	CNH INDUSTRIAL NV	11.2300	282,113.94	258,222.62		(23,891.32)
		11.2300	282,113.94	258,222.62	0.02	(23,891.32)
6,711.000 N53745100	LYONDELLBASELL INDUSTRIES NV	52.6500	516,196.91	353,334.15		(162,862.76)
		52.6500	516,196.91	353,334.15	0.02	(162,862.76)
6,638.000 V7780T103	ROYAL CARIBBEAN CRUISES LTD	317.5300	587,082.53	2,107,764.14		1,520,681.61
		317.5300	587,082.53	2,107,764.14	0.13	1,520,681.61
TOTAL U.S. DOLLAR EQUITY			732,563,911.98	1,672,079,904.00		939,515,992.02
			732,563,911.98	1,672,079,904.00	99.81	939,515,992.02
TOTAL ASSETS EQUITY			732,563,911.98	1,672,079,904.00	99.81	939,515,992.02
TOTAL ASSETS			735,748,986.38	1,675,264,978.40	100.00	939,515,992.02



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F30250002 - INTERNAL CORE FI

06/30/2026

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						
315.840	EB TEMP IVN FD	1.0000	315.84	315.84		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	315.84	315.84	0.00	0.00
INTEREST RECEIVABLE						
			412.34	412.34		0.00
			412.34	412.34	0.00	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			728.18	728.18		0.00
			728.18	728.18	0.00	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			728.18	728.18	0.00	0.00
FIXED INCOME SECURITIES						
U.S. DOLLAR						
12,383,112.000	ISHARES CORE U.S. AGGREGATE	98.9800	1,195,284,801.97	1,225,680,425.76		30,395,623.79
464287226		98.9800	1,195,284,801.97	1,225,680,425.76	100.00	30,395,623.79
TOTAL ASSETS			1,195,285,530.15	1,225,681,153.94	100.00	30,395,623.79



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F30250002 - INTERNAL CORE FI INS

06/30/2026

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						
256.200	EB TEMP IVN FD	1.0000	256.20	256.20		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	256.20	256.20	0.00	0.00
INTEREST RECEIVABLE						
			98.01	98.01		0.00
			98.01	98.01	0.00	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			354.21	354.21		0.00
			354.21	354.21	0.00	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			354.21	354.21	0.00	0.00
FIXED INCOME SECURITIES						
U.S. DOLLAR						
2,918,923.000	ISHARES CORE U.S. AGGREGATE	98.9800	281,230,439.59	288,914,998.54		7,684,558.95
464287226		98.9800	281,230,439.59	288,914,998.54	100.00	7,684,558.95
TOTAL ASSETS			281,230,793.80	288,915,352.75	100.00	7,684,558.95



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F36130002 - INTERNAL REAL RETURN

06/30/2026

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						
2,034,155.260	EB TEMP IVN FD	1.0000	2,034,155.26	2,034,155.26		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	2,034,155.26	2,034,155.26	1.13	0.00
	DIVIDENDS RECEIVABLE		37,610.81	37,610.81		0.00
			37,610.81	37,610.81	0.02	0.00
	INTEREST RECEIVABLE		15,061.28	15,061.28		0.00
			15,061.28	15,061.28	0.01	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			2,086,827.35	2,086,827.35		0.00
			2,086,827.35	2,086,827.35	1.16	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			2,086,827.35	2,086,827.35	1.16	0.00
EQUITY						
U.S. DOLLAR						
366,238.000	GLOBAL X US INFRASTRUCTURE	58.9200	13,684,450.67	21,578,742.96		7,894,292.29
37954Y673		58.9200	13,684,450.67	21,578,742.96	11.99	7,894,292.29
339,239.000	INVESCO DB AGRICULTURE FUND	26.6700	9,087,975.34	9,047,504.13		(40,471.21)
46140H106		26.6700	9,087,975.34	9,047,504.13	5.03	(40,471.21)
168,161.000	ISHARES GLOBAL INFRASTRUCTUR	66.6000	9,333,102.03	11,199,522.60		1,866,420.57
464288372		66.6000	9,333,102.03	11,199,522.60	6.22	1,866,420.57
398,015.000	ISHARES US INFRASTRUCTURE	63.0400	17,671,896.70	25,090,865.60		7,418,968.90
46435U713		63.0400	17,671,896.70	25,090,865.60	13.95	7,418,968.90
187,998.000	SS SPDR S&P METALS MINING	106.9300	13,561,506.31	20,102,626.14		6,541,119.83
78464A755		106.9300	13,561,506.31	20,102,626.14	11.17	6,541,119.83



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F36130002 - INTERNAL REAL RETURN

06/30/2026

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
475,396.000 81369Y100	SS MATERIALS SELECT SECTOR	50.8300 50.8300	21,503,276.72 21,503,276.72	24,164,378.68 24,164,378.68	13.43	2,661,101.96 2,661,101.96
415,517.000 81369Y886	ST SR UTL SL SE SPDR ETF-USD	45.3400 45.3400	13,830,169.19 13,830,169.19	18,839,540.78 18,839,540.78	10.47	5,009,371.59 5,009,371.59
229,922.000 92189F700	VANECK AGRIBUSINESS ETF	79.2000 79.2000	18,174,966.22 18,174,966.22	18,209,822.40 18,209,822.40	10.12	34,856.18 34,856.18
TOTAL U.S. DOLLAR EQUITY			116,847,343.18	148,233,003.29	82.39	31,385,660.11
TOTAL ASSETS EQUITY			116,847,343.18	148,233,003.29	82.39	31,385,660.11
OTHER						
U.S. DOLLAR						
100,803.000 46428Q109	ISHARES SILVER TRUST	53.4700 53.4700	2,235,054.52 2,235,054.52	5,389,936.41 5,389,936.41	3.00	3,154,881.89 3,154,881.89
65,707.000 78463V107	SPDR GOLD SHARES	368.3800 368.3800	12,537,467.26 12,537,467.26	24,205,144.66 24,205,144.66	13.45	11,667,677.40 11,667,677.40
TOTAL U.S. DOLLAR OTHER			14,772,521.78	29,595,081.07	16.45	14,822,559.29
TOTAL ASSETS OTHER			14,772,521.78	29,595,081.07	16.45	14,822,559.29
TOTAL ASSETS			133,706,692.31	179,914,911.71	100.00	46,208,219.40



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F36130002 - INTERNAL RR INS

06/30/2026

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						
396,521.230	EB TEMP IVN FD	1.0000	396,521.23	396,521.23		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	396,521.23	396,521.23	1.13	0.00
	DIVIDENDS RECEIVABLE		7,365.70	7,365.70		0.00
			7,365.70	7,365.70	0.02	0.00
	INTEREST RECEIVABLE		2,941.08	2,941.08		0.00
			2,941.08	2,941.08	0.01	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			406,828.01	406,828.01		0.00
			406,828.01	406,828.01	1.16	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			406,828.01	406,828.01	1.16	0.00
EQUITY						
U.S. DOLLAR						
71,724.000	GLOBAL X US INFRASTRUCTURE	58.9200	2,701,208.85	4,225,978.08		1,524,769.23
37954Y673		58.9200	2,701,208.85	4,225,978.08	12.00	1,524,769.23
66,430.000	INVESCO DB AGRICULTURE FUND	26.6700	1,778,988.76	1,771,688.10		(7,300.66)
46140H106		26.6700	1,778,988.76	1,771,688.10	5.03	(7,300.66)
32,916.000	ISHARES GLOBAL INFRASTRUCTUR	66.6000	1,906,624.52	2,192,205.60		285,581.08
464288372		66.6000	1,906,624.52	2,192,205.60	6.22	285,581.08
77,898.000	ISHARES US INFRASTRUCTURE	63.0400	3,509,486.45	4,910,689.92		1,401,203.47
46435U713		63.0400	3,509,486.45	4,910,689.92	13.94	1,401,203.47
36,798.000	SS SPDR S&P METALS MINING	106.9300	2,654,569.75	3,934,810.14		1,280,240.39
78464A755		106.9300	2,654,569.75	3,934,810.14	11.17	1,280,240.39



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F36130002 - INTERNAL RR INS

06/30/2026

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
93,069.000 81369Y100	SS MATERIALS SELECT SECTOR	50.8300 50.8300	4,225,175.91 4,225,175.91	4,730,697.27 4,730,697.27	13.43	505,521.36 505,521.36
81,326.000 81369Y886	ST SR UTL SL SE SPDR ETF-USD	45.3400 45.3400	2,711,046.34 2,711,046.34	3,687,320.84 3,687,320.84	10.47	976,274.50 976,274.50
45,058.000 92189F700	VANECK AGRIBUSINESS ETF	79.2000 79.2000	3,557,941.89 3,557,941.89	3,568,593.60 3,568,593.60	10.13	10,651.71 10,651.71
TOTAL U.S. DOLLAR EQUITY			23,045,042.47	29,021,983.55		5,976,941.08
			23,045,042.47	29,021,983.55	82.40	5,976,941.08
TOTAL ASSETS EQUITY			23,045,042.47	29,021,983.55	82.40	5,976,941.08
OTHER						
U.S. DOLLAR						
19,724.000 46428Q109	ISHARES SILVER TRUST	53.4700 53.4700	437,330.39 437,330.39	1,054,642.28 1,054,642.28	2.99	617,311.89 617,311.89
12,863.000 78463V107	SPDR GOLD SHARES	368.3800 368.3800	2,490,538.14 2,490,538.14	4,738,471.94 4,738,471.94	13.45	2,247,933.80 2,247,933.80
TOTAL U.S. DOLLAR OTHER			2,927,868.53	5,793,114.22		2,865,245.69
			2,927,868.53	5,793,114.22	16.45	2,865,245.69
TOTAL ASSETS OTHER			2,927,868.53	5,793,114.22	16.45	2,865,245.69
TOTAL ASSETS			26,379,739.01	35,221,925.78	100.00	8,842,186.77



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F48200002 - INTERNAL REAL ESTATE

06/30/2026

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						
1,347,796.980	EB TEMP IVN FD	1.0000	1,347,796.98	1,347,796.98		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	1,347,796.98	1,347,796.98	1.63	0.00
INTEREST RECEIVABLE			2,750.59	2,750.59		0.00
			2,750.59	2,750.59	0.00	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			1,350,547.57	1,350,547.57		0.00
			1,350,547.57	1,350,547.57	1.63	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			1,350,547.57	1,350,547.57	1.63	0.00
EQUITY						
U.S. DOLLAR						
1,500,384.000	SS REAL ESTATE SELECT SECTOR	44.0300	60,685,050.24	66,061,907.52		5,376,857.28
81369Y860		44.0300	60,685,050.24	66,061,907.52	79.75	5,376,857.28
343,949.000	VANGUARD GLBL EX-US REAL EST	44.8500	16,010,291.23	15,426,112.65		(584,178.58)
922042676		44.8500	16,010,291.23	15,426,112.65	18.62	(584,178.58)
TOTAL U.S. DOLLAR EQUITY			76,695,341.47	81,488,020.17		4,792,678.70
			76,695,341.47	81,488,020.17	98.37	4,792,678.70
TOTAL ASSETS EQUITY			76,695,341.47	81,488,020.17	98.37	4,792,678.70
TOTAL ASSETS			78,045,889.04	82,838,567.74	100.00	4,792,678.70



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F48200002 - INTERNAL RE INS

06/30/2026

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						
199,034.220	EB TEMP IVN FD	1.0000	199,034.22	199,034.22		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	199,034.22	199,034.22	1.70	0.00
INTEREST RECEIVABLE			415.02	415.02		0.00
			415.02	415.02	0.00	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			199,449.24	199,449.24		0.00
			199,449.24	199,449.24	1.70	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			199,449.24	199,449.24	1.70	0.00
EQUITY						
U.S. DOLLAR						
211,629.000	SS REAL ESTATE SELECT SECTOR	44.0300	8,390,742.16	9,318,024.87		927,282.71
81369Y860		44.0300	8,390,742.16	9,318,024.87	79.41	927,282.71
49,418.000	VANGUARD GLBL EX-US REAL EST	44.8500	2,279,792.40	2,216,397.30		(63,395.10)
922042676		44.8500	2,279,792.40	2,216,397.30	18.89	(63,395.10)
TOTAL U.S. DOLLAR EQUITY			10,670,534.56	11,534,422.17		863,887.61
			10,670,534.56	11,534,422.17	98.30	863,887.61
TOTAL ASSETS EQUITY			10,670,534.56	11,534,422.17	98.30	863,887.61
TOTAL ASSETS			10,869,983.80	11,733,871.41	100.00	863,887.61



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F48100002 - INTERNAL PRIVATE EQ

06/30/2026

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						
17,222,840.160	EB TEMP IVN FD	1.0000	17,222,840.16	17,222,840.16		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	17,222,840.16	17,222,840.16	16.19	0.00
	INTEREST RECEIVABLE		51,761.21	51,761.21		0.00
			51,761.21	51,761.21	0.05	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			17,274,601.37	17,274,601.37		0.00
			17,274,601.37	17,274,601.37	16.23	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			17,274,601.37	17,274,601.37	16.23	0.00
EQUITY						
U.S. DOLLAR						
16,820.000	BLACKSTONE INC	117.6700	2,004,886.81	1,979,209.40		(25,677.41)
09260D107		117.6700	2,004,886.81	1,979,209.40	1.86	(25,677.41)
49,458.000	ISHARES RUSSELL MID-CAP ETF	110.3200	5,296,922.13	5,456,206.56		159,284.43
464287499		110.3200	5,296,922.13	5,456,206.56	5.13	159,284.43
139,398.000	ISHARES RUSSELL 3000 ETF	426.4000	38,578,974.72	59,439,307.20		20,860,332.48
464287689		426.4000	38,578,974.72	59,439,307.20	55.86	20,860,332.48
12,287.000	KKR & CO INC	91.7800	1,173,984.76	1,127,700.86		(46,283.90)
48251W104		91.7800	1,173,984.76	1,127,700.86	1.06	(46,283.90)
TOTAL U.S. DOLLAR EQUITY			47,054,768.42	68,002,424.02		20,947,655.60
			47,054,768.42	68,002,424.02	63.91	20,947,655.60
TOTAL ASSETS EQUITY			47,054,768.42	68,002,424.02	63.91	20,947,655.60
FIXED INCOME SECURITIES						
U.S. DOLLAR						



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F48100002 - INTERNAL PRIVATE EQ

06/30/2026

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
155,122.000	INVESCO SENIOR LOAN ETF	20.3700	3,240,003.29	3,159,835.14		(80,168.15)
46138G508		20.3700	3,240,003.29	3,159,835.14	2.97	(80,168.15)
485,390.000	ISHARES BROAD USD HIGH YIELD	37.0200	17,853,099.77	17,969,137.80		116,038.03
46435U853		37.0200	17,853,099.77	17,969,137.80	16.89	116,038.03
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES			21,093,103.06	21,128,972.94		35,869.88
			21,093,103.06	21,128,972.94	19.86	35,869.88
TOTAL ASSETS FIXED INCOME SECURITIES			21,093,103.06	21,128,972.94	19.86	35,869.88
TOTAL ASSETS			85,422,472.85	106,405,998.33	100.00	20,983,525.48



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F48100002 - INTERNAL PRIV EQ INS

06/30/2026

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
6,696,020.540	EB TEMP IVN FD	1.0000	6,696,020.54	6,696,020.54		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	6,696,020.54	6,696,020.54	16.19	0.00
	INTEREST RECEIVABLE		20,124.06	20,124.06		0.00
			20,124.06	20,124.06	0.05	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			6,716,144.60	6,716,144.60		0.00
			6,716,144.60	6,716,144.60	16.24	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			6,716,144.60	6,716,144.60	16.24	0.00
EQUITY						
U.S. DOLLAR						
6,534.000	BLACKSTONE INC	117.6700	778,951.46	768,855.78		(10,095.68)
09260D107		117.6700	778,951.46	768,855.78	1.86	(10,095.68)
19,231.000	ISHARES RUSSELL MID-CAP ETF	110.3200	2,058,999.71	2,121,563.92		62,564.21
464287499		110.3200	2,058,999.71	2,121,563.92	5.13	62,564.21
54,191.000	ISHARES RUSSELL 3000 ETF	426.4000	14,822,058.66	23,107,042.40		8,284,983.74
464287689		426.4000	14,822,058.66	23,107,042.40	55.86	8,284,983.74
4,771.000	KKR & CO INC	91.7800	455,929.64	437,882.38		(18,047.26)
48251W104		91.7800	455,929.64	437,882.38	1.06	(18,047.26)
TOTAL U.S. DOLLAR EQUITY			18,115,939.47	26,435,344.48		8,319,405.01
			18,115,939.47	26,435,344.48	63.91	8,319,405.01
TOTAL ASSETS EQUITY			18,115,939.47	26,435,344.48	63.91	8,319,405.01
FIXED INCOME SECURITIES						
U.S. DOLLAR						



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F48100002 - INTERNAL PRIV EQ INS

06/30/2026

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
60,342.000	INVESCO SENIOR LOAN ETF	20.3700	1,274,457.31	1,229,166.54		(45,290.77)
46138G508		20.3700	1,274,457.31	1,229,166.54	2.97	(45,290.77)
188,689.000	ISHARES BROAD USD HIGH YIELD	37.0200	6,913,280.61	6,985,266.78		71,986.17
46435U853		37.0200	6,913,280.61	6,985,266.78	16.89	71,986.17
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES			8,187,737.92	8,214,433.32		26,695.40
			8,187,737.92	8,214,433.32	19.86	26,695.40
TOTAL ASSETS FIXED INCOME SECURITIES			8,187,737.92	8,214,433.32	19.86	26,695.40
TOTAL ASSETS			33,019,821.99	41,365,922.40	100.00	8,346,100.41