

Kentucky Retirement Systems

Internal Asset Holdings Report

Quarter Ending: March 31, 2026

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Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F10100002 - INTERNAL US MID CAP

3/31/2026

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						
1,003,501.910	EB TEMP IVN FD	1.0000	1,003,501.91	1,003,501.91		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	1,003,501.91	1,003,501.91	0.34	0.00
	INTEREST RECEIVABLE		1,830.30	1,830.30		0.00
			1,830.30	1,830.30	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		29,657.59	29,657.59		0.00
			29,657.59	29,657.59	0.01	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-1,222.40	-1,222.40		0.00
			-1,222.40	-1,222.40	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-21,507.65	-21,507.65		0.00
			-21,507.65	-21,507.65	-0.01	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		1,012,259.75	1,012,259.75		0.00
			1,012,259.75	1,012,259.75	0.34	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		1,012,259.75	1,012,259.75	0.34	0.00
EQUITY						
U.S. DOLLAR						
4,380,235.000	ISHARES CORE S&P MIDCAP ETF	67.5300	189,361,837.44	295,797,269.55		106,435,432.11
464287507		67.5300	189,361,837.44	295,797,269.55	99.66	106,435,432.11
	TOTAL ASSETS		190,374,097.19	296,809,529.30	100.00	106,435,432.11



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F10100002 - INTERNAL US MID CAP

3/31/2026

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						
374,420.730	EB TEMP IVN FD	1.0000	374,420.73	374,420.73		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	374,420.73	374,420.73	0.34	0.00
	INTEREST RECEIVABLE		686.42	686.42		0.00
			686.42	686.42	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		53,146.66	53,146.66		0.00
			53,146.66	53,146.66	0.05	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-644.64	-644.64		0.00
			-644.64	-644.64	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-48,848.36	-48,848.36		0.00
			-48,848.36	-48,848.36	-0.04	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		378,760.81	378,760.81		0.00
			378,760.81	378,760.81	0.34	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		378,760.81	378,760.81	0.34	0.00
EQUITY						
U.S. DOLLAR						
1,622,695.000	ISHARES CORE S&P MIDCAP ETF	67.5300	57,092,504.79	109,580,593.35		52,488,088.56
464287507		67.5300	57,092,504.79	109,580,593.35	99.66	52,488,088.56
	TOTAL ASSETS		57,471,265.60	109,959,354.16	100.00	52,488,088.56



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F39010002 - INTERNAL TIPS

3/31/2026

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						
151,257.780	EB TEMP IVN FD	1.0000	151,257.78	151,257.78		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	151,257.78	151,257.78	99.69	0.00
	INTEREST RECEIVABLE		474.94	474.94		0.00
			474.94	474.94	0.31	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		<u>151,732.72</u>	<u>151,732.72</u>		<u>0.00</u>
			<u>151,732.72</u>	<u>151,732.72</u>	100.00	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		<u>151,732.72</u>	<u>151,732.72</u>	100.00	0.00
	TOTAL ASSETS		<u><u>151,732.72</u></u>	<u><u>151,732.72</u></u>	<u><u>100.00</u></u>	<u><u>0.00</u></u>



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F39010002 - INTERNAL TIPS

3/31/2026

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						
321,124.280	EB TEMP IVN FD	1.0000	321,124.28	321,124.28		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	321,124.28	321,124.28	99.69	0.00
	INTEREST RECEIVABLE		1,008.28	1,008.28		0.00
			1,008.28	1,008.28	0.31	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		322,132.56	322,132.56		0.00
			322,132.56	322,132.56	100.00	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		322,132.56	322,132.56	100.00	0.00
	TOTAL ASSETS		322,132.56	322,132.56	100.00	0.00



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

3/31/2026

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						
10,009,761.760	EB TEMP IVN FD	1.0000	10,009,761.76	10,009,761.76		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	10,009,761.76	10,009,761.76	0.28	0.00
	DIVIDENDS RECEIVABLE		1,738,927.91	1,738,927.91		0.00
			1,738,927.91	1,738,927.91	0.05	0.00
	INTEREST RECEIVABLE		21,984.83	21,984.83		0.00
			21,984.83	21,984.83	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		232,392.31	232,392.31		0.00
			232,392.31	232,392.31	0.01	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-7,410.26	-7,410.26		0.00
			-7,410.26	-7,410.26	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-182,965.15	-182,965.15		0.00
			-182,965.15	-182,965.15	-0.01	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		11,812,691.40	11,812,691.40		0.00
			11,812,691.40	11,812,691.40	0.34	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		11,812,691.40	11,812,691.40	0.34	0.00
EQUITY						
U.S. DOLLAR						
30,583.000	AFLAC INC	109.7100	1,544,421.80	3,355,260.93		1,810,839.13
001055102		109.7100	1,544,421.80	3,355,260.93	0.10	1,810,839.13
440,425.000	AT&T INC	28.9900	9,019,343.46	12,767,920.75		3,748,577.29
00206R102		28.9900	9,019,343.46	12,767,920.75	0.36	3,748,577.29

KR2F19020002 - INTERNAL RUSSELL 500
3/31/2026

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
108,718.000 002824100	ABBOTT LABORATORIES	102.6700 102.6700	8,114,286.86 8,114,286.86	11,162,077.06 11,162,077.06	0.32	3,047,790.20 3,047,790.20
111,229.000 00287Y109	ABBVIE INC	217.4900 217.4900	10,802,309.68 10,802,309.68	24,191,195.21 24,191,195.21	0.69	13,388,885.53 13,388,885.53
3,574.000 003CVR016	CONTRA ABIOMED INC	0.0000 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
26,721.000 00724F101	ADOBE INC	243.0800 243.0800	8,282,911.35 8,282,911.35	6,495,340.68 6,495,340.68	0.18	-1,787,570.67 -1,787,570.67
101,112.000 007903107	ADVANCED MICRO DEVICES INC	203.4300 203.4300	10,242,672.71 10,242,672.71	20,569,214.16 20,569,214.16	0.58	10,326,541.45 10,326,541.45
17,890.000 00846U101	AGILENT TECHNOLOGIES INC	113.9800 113.9800	1,403,265.08 1,403,265.08	2,039,102.20 2,039,102.20	0.06	635,837.12 635,837.12
26,700.000 009066101	AIRBNB INC	126.2800 126.2800	3,781,986.74 3,781,986.74	3,371,676.00 3,371,676.00	0.10	-410,310.74 -410,310.74
13,948.000 009158106	AIR PRODUCTS AND CHEMICALS INC	290.4900 290.4900	2,720,877.17 2,720,877.17	4,051,754.52 4,051,754.52	0.11	1,330,877.35 1,330,877.35
9,008.000 00971T101	AKAMAI TECHNOLOGIES INC	114.8500 114.8500	677,695.26 677,695.26	1,034,568.80 1,034,568.80	0.03	356,873.54 356,873.54
10,768.000 015271109	ALEXANDRIA REAL ESTATE EQUITIE	46.4200 46.4200	1,495,686.31 1,495,686.31	499,850.56 499,850.56	0.01	-995,835.75 -995,835.75

KR2F19020002 - INTERNAL RUSSELL 500

3/31/2026

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
4,303.000 016255101	ALIGN TECHNOLOGY INC	171.4300 171.4300	1,370,979.88 1,370,979.88	737,663.29 737,663.29	0.02	-633,316.59 -633,316.59
16,126.000 018802108	ALLIANT ENERGY CORP	71.7600 71.7600	793,499.16 793,499.16	1,157,201.76 1,157,201.76	0.03	363,702.60 363,702.60
16,568.000 020002101	ALLSTATE CORP/THE	207.3400 207.3400	1,415,075.75 1,415,075.75	3,435,209.12 3,435,209.12	0.10	2,020,133.37 2,020,133.37
7,836.000 02043Q107	ALNYLAM PHARMACEUTICALS INC	330.8700 330.8700	2,110,664.07 2,110,664.07	2,592,697.32 2,592,697.32	0.07	482,033.25 482,033.25
297,089.000 02079K107	ALPHABET INC	286.8600 286.8600	21,790,730.50 21,790,730.50	85,222,950.54 85,222,950.54	2.42	63,432,220.04 63,432,220.04
364,865.000 02079K305	ALPHABET INC	287.5600 287.5600	26,761,369.00 26,761,369.00	104,920,579.40 104,920,579.40	2.98	78,159,210.40 78,159,210.40
105,911.000 02209S103	ALTRIA GROUP INC	65.9900 65.9900	4,426,462.63 4,426,462.63	6,989,066.89 6,989,066.89	0.20	2,562,604.26 2,562,604.26
602,122.000 023135106	AMAZON.COM INC	208.2700 208.2700	62,773,590.60 62,773,590.60	125,403,948.94 125,403,948.94	3.56	62,630,358.34 62,630,358.34
16,943.000 023608102	AMEREN CORP	109.9200 109.9200	1,161,093.25 1,161,093.25	1,862,374.56 1,862,374.56	0.05	701,281.31 701,281.31
33,590.000 025537101	AMERICAN ELECTRIC POWER CO INC	131.0800 131.0800	2,513,023.15 2,513,023.15	4,402,977.20 4,402,977.20	0.12	1,889,954.05 1,889,954.05

KR2F19020002 - INTERNAL RUSSELL 500

3/31/2026

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
34,485.000 025816109	AMERICAN EXPRESS CO	302.4800 302.4800	3,862,866.71 3,862,866.71	10,431,022.80 10,431,022.80	0.30	6,568,156.09 6,568,156.09
36,174.000 026874784	AMERICAN INTERNATIONAL GROUP I	75.2500 75.2500	2,776,315.61 2,776,315.61	2,722,093.50 2,722,093.50	0.08	-54,222.11 -54,222.11
29,368.000 03027X100	AMERICAN TOWER CORP	172.5800 172.5800	5,426,446.82 5,426,446.82	5,068,329.44 5,068,329.44	0.14	-358,117.38 -358,117.38
12,228.000 030420103	AMERICAN WATER WORKS CO INC	136.0900 136.0900	1,429,478.69 1,429,478.69	1,664,108.52 1,664,108.52	0.05	234,629.83 234,629.83
11,496.000 03073E105	CENCORA INC	314.1400 314.1400	1,413,449.63 1,413,449.63	3,611,353.44 3,611,353.44	0.10	2,197,903.81 2,197,903.81
5,999.000 03076C106	AMERIPRISE FINANCIAL INC	444.4000 444.4000	994,426.19 994,426.19	2,665,955.60 2,665,955.60	0.08	1,671,529.41 1,671,529.41
14,464.000 031100100	AMETEK INC	214.3600 214.3600	1,322,922.10 1,322,922.10	3,100,503.04 3,100,503.04	0.09	1,777,580.94 1,777,580.94
33,770.000 031162100	AMGEN INC	351.8500 351.8500	6,039,481.78 6,039,481.78	11,881,974.50 11,881,974.50	0.34	5,842,492.72 5,842,492.72
75,705.000 032095101	AMPHENOL CORP	126.3500 126.3500	1,930,790.57 1,930,790.57	9,565,326.75 9,565,326.75	0.27	7,634,536.18 7,634,536.18
31,150.000 032654105	ANALOG DEVICES INC	318.1400 318.1400	3,467,600.78 3,467,600.78	9,910,061.00 9,910,061.00	0.28	6,442,460.22 6,442,460.22

KR2F19020002 - INTERNAL RUSSELL 500

3/31/2026

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
14,198.000 036752103	ELEVANCE HEALTH INC	292.7500 292.7500	3,788,627.40 3,788,627.40	4,156,464.50 4,156,464.50	0.12	367,837.10 367,837.10
25,884.000 03769M106	APOLLO GLOBAL MANAGEMENT INC	111.4200 111.4200	4,083,702.34 4,083,702.34	2,883,995.28 2,883,995.28	0.08	-1,199,707.06 -1,199,707.06
916,890.000 037833100	APPLE INC	253.7900 253.7900	82,693,408.50 82,693,408.50	232,697,513.10 232,697,513.10	6.60	150,004,104.60 150,004,104.60
50,358.000 038222105	APPLIED MATERIALS INC	341.7900 341.7900	3,671,595.86 3,671,595.86	17,211,860.82 17,211,860.82	0.49	13,540,264.96 13,540,264.96
14,969.000 03831W108	APPLOVIN CORP	398.0000 398.0000	3,956,384.24 3,956,384.24	5,957,662.00 5,957,662.00	0.17	2,001,277.76 2,001,277.76
30,009.000 039483102	ARCHER-DANIELS-MIDLAND CO	72.6900 72.6900	1,513,232.60 1,513,232.60	2,181,354.21 2,181,354.21	0.06	668,121.61 668,121.61
11,813.000 03990B101	ARES MANAGEMENT CORP	109.1000 109.1000	1,732,256.46 1,732,256.46	1,288,798.30 1,288,798.30	0.04	-443,458.16 -443,458.16
64,770.000 040413205	ARISTA NETWORKS INC	122.7800 122.7800	1,758,418.60 1,758,418.60	7,952,460.60 7,952,460.60	0.23	6,194,042.00 6,194,042.00
10,161.000 049468101	ATLASSIAN CORP	68.2500 68.2500	2,151,611.00 2,151,611.00	693,488.25 693,488.25	0.02	-1,458,122.75 -1,458,122.75
9,935.000 049560105	ATMOS ENERGY CORP	184.7200 184.7200	1,061,253.43 1,061,253.43	1,835,193.20 1,835,193.20	0.05	773,939.77 773,939.77



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - INTERNAL RUSSELL 500

3/31/2026

Shares/Par	Description	Price	Cost	Market Value	Percent Of Total	Net Unrealized
Security ID	Link Ref	Local/Base	Local/Base	Local/Base		Gain/Loss
						Local/Base
13,376.000	AUTODESK INC	239.4000	2,074,036.14	3,202,214.40		1,128,178.26
052769106		239.4000	2,074,036.14	3,202,214.40	0.09	1,128,178.26
25,584.000	AUTOMATIC DATA PROCESSING INC	203.1800	3,511,961.73	5,198,157.12		1,686,195.39
053015103		203.1800	3,511,961.73	5,198,157.12	0.15	1,686,195.39
1,049.000	AUTOZONE INC	3,377.7800	1,271,865.98	3,543,291.22		2,271,425.24
053332102		3,377.7800	1,271,865.98	3,543,291.22	0.10	2,271,425.24
8,928.000	AVALONBAY COMMUNITIES INC	163.3500	1,571,645.43	1,458,388.80		-113,256.63
053484101		163.3500	1,571,645.43	1,458,388.80	0.04	-113,256.63
4,683.000	AXON ENTERPRISE INC	424.6900	1,056,094.80	1,988,823.27		932,728.47
05464C101		424.6900	1,056,094.80	1,988,823.27	0.06	932,728.47
62,265.000	BAKER HUGHES CO	61.0500	1,708,835.42	3,801,278.25		2,092,442.83
05722G100		61.0500	1,708,835.42	3,801,278.25	0.11	2,092,442.83
17,419.000	BALL CORP	59.1100	974,458.88	1,029,637.09		55,178.21
058498106		59.1100	974,458.88	1,029,637.09	0.03	55,178.21
423,470.000	BANK OF AMERICA CORP	48.7500	11,450,122.36	20,644,162.50		9,194,040.14
060505104		48.7500	11,450,122.36	20,644,162.50	0.59	9,194,040.14
44,303.000	BANK OF NEW YORK MELLON CORP/T	118.6300	1,779,200.91	5,255,664.89		3,476,463.98
064058100		118.6300	1,779,200.91	5,255,664.89	0.15	3,476,463.98
32,161.000	BAXTER INTERNATIONAL INC	16.8000	1,802,898.52	540,304.80		-1,262,593.72
071813109		16.8000	1,802,898.52	540,304.80	0.02	-1,262,593.72

KR2F19020002 - INTERNAL RUSSELL 500

3/31/2026

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
17,959.000 075887109	BECTON DICKINSON & CO	157.2300 157.2300	2,878,336.65 2,878,336.65	2,823,693.57 2,823,693.57	0.08	-54,643.08 -54,643.08
18,218.000 084423102	W R BERKLEY CORP	66.2800 66.2800	654,803.46 654,803.46	1,207,489.04 1,207,489.04	0.03	552,685.58 552,685.58
115,802.000 084670702	BERKSHIRE HATHAWAY INC	479.2000 479.2000	25,089,752.37 25,089,752.37	55,492,318.40 55,492,318.40	1.57	30,402,566.03 30,402,566.03
12,135.000 086516101	BEST BUY CO INC	64.2000 64.2000	780,575.54 780,575.54	779,067.00 779,067.00	0.02	-1,508.54 -1,508.54
11,936.000 09061G101	BIOMARIN PHARMACEUTICAL INC	56.4900 56.4900	840,413.37 840,413.37	674,264.64 674,264.64	0.02	-166,148.73 -166,148.73
9,171.000 09062X103	BIOGEN INC	183.3300 183.3300	1,807,058.34 1,807,058.34	1,681,319.43 1,681,319.43	0.05	-125,738.91 -125,738.91
45,954.000 09260D107	BLACKSTONE INC	114.9900 114.9900	5,285,032.84 5,285,032.84	5,284,250.46 5,284,250.46	0.15	-782.38 -782.38
9,579.000 09290D101	BLACKROCK INC	961.7100 961.7100	5,499,108.82 5,499,108.82	9,212,220.09 9,212,220.09	0.26	3,713,111.27 3,713,111.27
38,299.000 09581B103	BLUE OWL CAPITAL INC	9.1300 9.1300	762,606.42 762,606.42	349,669.87 349,669.87	0.01	-412,936.55 -412,936.55
45,498.000 097023105	BOEING CO/THE	199.0300 199.0300	7,551,584.22 7,551,584.22	9,055,466.94 9,055,466.94	0.26	1,503,882.72 1,503,882.72

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2,042.000 09857L108	BOOKING HOLDINGS INC	4,210.3200 4,210.3200	3,207,035.94 3,207,035.94	8,597,473.44 8,597,473.44	0.24	5,390,437.50 5,390,437.50
7,631.000 099502106	BOOZ ALLEN HAMILTON HOLDING CO	78.0300 78.0300	798,427.09 798,427.09	595,446.93 595,446.93	0.02	-202,980.16 -202,980.16
92,676.000 101137107	BOSTON SCIENTIFIC CORP	62.7500 62.7500	3,166,097.53 3,166,097.53	5,815,419.00 5,815,419.00	0.17	2,649,321.47 2,649,321.47
127,953.000 110122108	BRISTOL-MYERS SQUIBB CO	60.6500 60.6500	7,275,425.96 7,275,425.96	7,760,349.45 7,760,349.45	0.22	484,923.49 484,923.49
7,316.000 11133T103	BROADRIDGE FINANCIAL SOLUTIONS	162.4800 162.4800	954,478.99 954,478.99	1,188,703.68 1,188,703.68	0.03	234,224.69 234,224.69
289,888.000 11135F101	BROADCOM INC	309.5100 309.5100	13,788,223.72 13,788,223.72	89,723,234.88 89,723,234.88	2.55	75,935,011.16 75,935,011.16
24,007.000 113004105	BROOKFIELD ASSET MANAGEMENT LT	44.4500 44.4500	1,329,404.43 1,329,404.43	1,067,111.15 1,067,111.15	0.03	-262,293.28 -262,293.28
17,516.000 115236101	BROWN & BROWN INC	65.2100 65.2100	1,175,407.24 1,175,407.24	1,142,218.36 1,142,218.36	0.03	-33,188.88 -33,188.88
2,737.000 115637100	BROWN-FORMAN CORP	26.7900 26.7900	88,349.00 88,349.00	73,324.23 73,324.23	0.00	-15,024.77 -15,024.77
9,272.000 115637209	BROWN-FORMAN CORP	26.4400 26.4400	492,645.55 492,645.55	245,151.68 245,151.68	0.01	-247,493.87 -247,493.87

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6,811.000 12008R107	BUILDERS FIRSTSOURCE INC	82.3300 82.3300	1,116,802.91 1,116,802.91	560,749.63 560,749.63	0.02	-556,053.28 -556,053.28
3,946.000 122017106	BURLINGTON STORES INC	325.3800 325.3800	939,722.94 939,722.94	1,283,949.48 1,283,949.48	0.04	344,226.54 344,226.54
6,577.000 12503M108	CBOE GLOBAL MARKETS INC	281.0700 281.0700	711,356.20 711,356.20	1,848,597.39 1,848,597.39	0.05	1,137,241.19 1,137,241.19
18,668.000 12504L109	CBRE GROUP INC	135.4600 135.4600	1,084,382.41 1,084,382.41	2,528,767.28 2,528,767.28	0.07	1,444,384.87 1,444,384.87
8,260.000 12514G108	CDW CORP/DE	121.0200 121.0200	1,118,741.00 1,118,741.00	999,625.20 999,625.20	0.03	-119,115.80 -119,115.80
10,121.000 125269100	CF INDUSTRIES HOLDINGS INC	129.8400 129.8400	534,489.33 534,489.33	1,314,110.64 1,314,110.64	0.04	779,621.31 779,621.31
16,541.000 125523100	CIGNA GROUP/THE	266.7500 266.7500	3,026,942.48 3,026,942.48	4,412,311.75 4,412,311.75	0.13	1,385,369.27 1,385,369.27
22,579.000 12572Q105	CME GROUP INC	295.3500 295.3500	3,668,403.89 3,668,403.89	6,668,707.65 6,668,707.65	0.19	3,000,303.76 3,000,303.76
18,676.000 125896100	CMS ENERGY CORP	77.5800 77.5800	968,363.97 968,363.97	1,448,884.08 1,448,884.08	0.04	480,520.11 480,520.11
1,329.000 126117100	CNA FINANCIAL CORP	45.9200 45.9200	67,387.79 67,387.79	61,027.68 61,027.68	0.00	-6,360.11 -6,360.11



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117,857.000 126408103	CSX CORP	41.0500 41.0500	2,368,055.98 2,368,055.98	4,838,029.85 4,838,029.85	0.14	2,469,973.87 2,469,973.87
78,636.000 126650100	CVS HEALTH CORP	71.8200 71.8200	5,545,035.23 5,545,035.23	5,647,637.52 5,647,637.52	0.16	102,602.29 102,602.29
47,362.000 127097103	COTERRA ENERGY INC	35.1400 35.1400	1,084,215.16 1,084,215.16	1,664,300.68 1,664,300.68	0.05	580,085.52 580,085.52
17,131.000 127387108	CADENCE DESIGN SYSTEMS INC	277.8700 277.8700	1,770,422.50 1,770,422.50	4,760,190.97 4,760,190.97	0.14	2,989,768.47 2,989,768.47
12,173.000 134429109	CAMPBELL'S COMPANY/THE	22.2700 22.2700	545,457.55 545,457.55	271,092.71 271,092.71	0.01	-274,364.84 -274,364.84
39,466.000 14040H105	CAPITAL ONE FINANCIAL CORP	182.4300 182.4300	3,095,142.11 3,095,142.11	7,199,782.38 7,199,782.38	0.20	4,104,640.27 4,104,640.27
14,982.000 14149Y108	CARDINAL HEALTH INC	211.3100 211.3100	808,417.53 808,417.53	3,165,846.42 3,165,846.42	0.09	2,357,428.89 2,357,428.89
2,692.000 142339100	CARLISLE COS INC	333.6200 333.6200	915,910.50 915,910.50	898,105.04 898,105.04	0.03	-17,805.46 -17,805.46
67,860.000 143658300	CARNIVAL CORP	25.8800 25.8800	1,266,255.68 1,266,255.68	1,756,216.80 1,756,216.80	0.05	489,961.12 489,961.12
49,809.000 14448C104	CARRIER GLOBAL CORP	56.3100 56.3100	1,405,510.53 1,405,510.53	2,804,744.79 2,804,744.79	0.08	1,399,234.26 1,399,234.26



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8,287.000 146869102	CARVANA CO	314.3800	2,879,491.56	2,605,267.06		-274,224.50
		314.3800	2,879,491.56	2,605,267.06	0.07	-274,224.50
29,072.000 149123101	CATERPILLAR INC	708.4600	3,971,339.99	20,596,349.12		16,625,009.13
		708.4600	3,971,339.99	20,596,349.12	0.58	16,625,009.13
30,768.000 15135B101	CENTENE CORP	32.7400	2,092,520.14	1,007,344.32		-1,085,175.82
		32.7400	2,092,520.14	1,007,344.32	0.03	-1,085,175.82
40,909.000 15189T107	CENTERPOINT ENERGY INC	43.1600	984,162.38	1,765,632.44		781,470.06
		43.1600	984,162.38	1,765,632.44	0.05	781,470.06
5,540.000 16119P108	CHARTER COMMUNICATIONS INC	215.8800	2,222,127.74	1,195,975.20		-1,026,152.54
		215.8800	2,222,127.74	1,195,975.20	0.03	-1,026,152.54
13,849.000 16411R208	CHENIERE ENERGY INC	283.7600	3,197,047.97	3,929,792.24		732,744.27
		283.7600	3,197,047.97	3,929,792.24	0.11	732,744.27
13,796.000 165167735	EXPAND ENERGY CORP	109.7800	1,477,615.06	1,514,524.88		36,909.82
		109.7800	1,477,615.06	1,514,524.88	0.04	36,909.82
117,827.000 166764100	CHEVRON CORP	206.9000	12,212,179.71	24,378,406.30		12,166,226.59
		206.9000	12,212,179.71	24,378,406.30	0.69	12,166,226.59
13,372.000 16679L109	CHEWY INC	27.0000	538,412.88	361,044.00		-177,368.88
		27.0000	538,412.88	361,044.00	0.01	-177,368.88
84,218.000 169656105	CHIPOTLE MEXICAN GRILL INC	32.0100	1,702,059.09	2,695,818.18		993,759.09
		32.0100	1,702,059.09	2,695,818.18	0.08	993,759.09



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15,463.000 171340102	CHURCH & DWIGHT CO INC	93.3200 93.3200	1,082,938.23 1,082,938.23	1,443,007.16 1,443,007.16	0.04	360,068.93 360,068.93
9,671.000 172062101	CINCINNATI FINANCIAL CORP	157.3500 157.3500	811,945.53 811,945.53	1,521,731.85 1,521,731.85	0.04	709,786.32 709,786.32
2,963.000 172573107	CIRCLE INTERNET GROUP INC	95.4100 95.4100	388,093.74 388,093.74	282,699.83 282,699.83	0.01	-105,393.91 -105,393.91
249,899.000 17275R102	CISCO SYSTEMS INC	77.5900 77.5900	8,848,512.68 8,848,512.68	19,389,663.41 19,389,663.41	0.55	10,541,150.73 10,541,150.73
21,586.000 172908105	CINTAS CORP	169.1400 169.1400	1,528,228.92 1,528,228.92	3,651,056.04 3,651,056.04	0.10	2,122,827.12 2,122,827.12
111,614.000 172967424	CITIGROUP INC	113.4100 113.4100	6,450,866.01 6,450,866.01	12,658,143.74 12,658,143.74	0.36	6,207,277.73 6,207,277.73
27,310.000 174610105	CITIZENS FINANCIAL GROUP INC	59.9700 59.9700	853,120.71 853,120.71	1,637,780.70 1,637,780.70	0.05	784,659.99 784,659.99
7,737.000 189054109	CLOROX CO/THE	103.6300 103.6300	1,031,376.20 1,031,376.20	801,785.31 801,785.31	0.02	-229,590.89 -229,590.89
19,375.000 18915M107	CLOUDFLARE INC	206.3400 206.3400	2,195,700.07 2,195,700.07	3,997,837.50 3,997,837.50	0.11	1,802,137.43 1,802,137.43
244,165.000 191216100	COCA-COLA CO/THE	76.0500 76.0500	10,940,630.83 10,940,630.83	18,568,748.25 18,568,748.25	0.53	7,628,117.42 7,628,117.42



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30,997.000 192446102	COGNIZANT TECHNOLOGY SOLUTIONS	61.3500 61.3500	1,732,713.10 1,732,713.10	1,901,665.95 1,901,665.95	0.05	168,952.85 168,952.85
13,194.000 19260Q107	COINBASE GLOBAL INC	174.6100 174.6100	2,306,596.94 2,306,596.94	2,303,804.34 2,303,804.34	0.07	-2,792.60 -2,792.60
50,475.000 194162103	COLGATE-PALMOLIVE CO	85.2300 85.2300	2,999,026.03 2,999,026.03	4,301,984.25 4,301,984.25	0.12	1,302,958.22 1,302,958.22
229,946.000 20030N101	COMCAST CORP	28.7100 28.7100	7,231,454.17 7,231,454.17	6,601,749.66 6,601,749.66	0.19	-629,704.51 -629,704.51
29,880.000 205887102	CONAGRA BRANDS INC	15.7200 15.7200	872,073.64 872,073.64	469,713.60 469,713.60	0.01	-402,360.04 -402,360.04
79,479.000 20825C104	CONOCOPHILLIPS	132.0000 132.0000	5,258,954.51 5,258,954.51	10,491,228.00 10,491,228.00	0.30	5,232,273.49 5,232,273.49
22,631.000 209115104	CONSOLIDATED EDISON INC	113.1800 113.1800	1,714,674.25 1,714,674.25	2,561,376.58 2,561,376.58	0.07	846,702.33 846,702.33
9,072.000 21036P108	CONSTELLATION BRANDS INC	150.0000 150.0000	1,427,210.60 1,427,210.60	1,360,800.00 1,360,800.00	0.04	-66,410.60 -66,410.60
19,665.000 21037T109	CONSTELLATION ENERGY CORP	279.2500 279.2500	1,029,045.53 1,029,045.53	5,491,451.25 5,491,451.25	0.16	4,462,405.72 4,462,405.72
12,506.000 216648501	COOPER COS INC/THE	71.5000 71.5000	887,164.37 887,164.37	894,179.00 894,179.00	0.03	7,014.63 7,014.63



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55,520.000 217204106	COPART INC	33.2000 33.2000	1,401,989.17 1,401,989.17	1,843,264.00 1,843,264.00	0.05	441,274.83 441,274.83
49,019.000 219350105	CORNING INC	135.9700 135.9700	1,312,229.02 1,312,229.02	6,665,113.43 6,665,113.43	0.19	5,352,884.41 5,352,884.41
4,267.000 219948106	CORPAY INC	290.9900 290.9900	1,006,290.04 1,006,290.04	1,241,654.33 1,241,654.33	0.04	235,364.29 235,364.29
42,952.000 22052L104	CORTEVA INC	83.7100 83.7100	1,540,190.46 1,540,190.46	3,595,511.92 3,595,511.92	0.10	2,055,321.46 2,055,321.46
27,868.000 22160K105	COSTCO WHOLESALE CORP	996.4300 996.4300	8,720,348.86 8,720,348.86	27,768,511.24 27,768,511.24	0.79	19,048,162.38 19,048,162.38
26,218.000 22160N109	COSTAR GROUP INC	40.3400 40.3400	1,871,824.97 1,871,824.97	1,057,634.12 1,057,634.12	0.03	-814,190.85 -814,190.85
77,951.000 22266T109	COUPANG INC	18.8800 18.8800	1,747,722.20 1,747,722.20	1,471,714.88 1,471,714.88	0.04	-276,007.32 -276,007.32
15,334.000 22788C105	CROWDSTRIKE HOLDINGS INC	390.4100 390.4100	5,978,923.30 5,978,923.30	5,986,546.94 5,986,546.94	0.17	7,623.64 7,623.64
27,240.000 22822V101	CROWN CASTLE INC	81.3100 81.3100	3,515,887.04 3,515,887.04	2,214,884.40 2,214,884.40	0.06	-1,301,002.64 -1,301,002.64
8,641.000 231021106	CUMMINS INC	538.0200 538.0200	1,303,272.14 1,303,272.14	4,649,030.82 4,649,030.82	0.13	3,345,758.68 3,345,758.68



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16,718.000 23331A109	DR HORTON INC	137.2200	950,740.45	2,294,043.96		1,343,303.51
		137.2200	950,740.45	2,294,043.96	0.07	1,343,303.51
13,009.000 233331107	DTE ENERGY CO	146.2200	1,191,403.06	1,902,175.98		710,772.92
		146.2200	1,191,403.06	1,902,175.98	0.05	710,772.92
40,056.000 235851102	DANAHER CORP	189.6000	6,107,229.84	7,594,617.60		1,487,387.76
		189.6000	6,107,229.84	7,594,617.60	0.22	1,487,387.76
7,335.000 237194105	DARDEN RESTAURANTS INC	196.0400	666,795.11	1,437,953.40		771,158.29
		196.0400	666,795.11	1,437,953.40	0.04	771,158.29
19,368.000 23804L103	DATADOG INC	118.0500	1,929,488.54	2,286,392.40		356,903.86
		118.0500	1,929,488.54	2,286,392.40	0.06	356,903.86
9,273.000 243537107	DECKERS OUTDOOR CORP	100.0900	1,398,192.36	928,134.57		-470,057.79
		100.0900	1,398,192.36	928,134.57	0.03	-470,057.79
15,340.000 244199105	DEERE & CO	563.3000	3,184,997.33	8,641,022.00		5,456,024.67
		563.3000	3,184,997.33	8,641,022.00	0.25	5,456,024.67
18,959.000 24703L202	DELL TECHNOLOGIES INC	164.1300	2,249,047.70	3,111,740.67		862,692.97
		164.1300	2,249,047.70	3,111,740.67	0.09	862,692.97
40,946.000 247361702	DELTA AIR LINES INC	66.4800	1,442,017.60	2,722,090.08		1,280,072.48
		66.4800	1,442,017.60	2,722,090.08	0.08	1,280,072.48
39,041.000 25179M103	DEVON ENERGY CORP	50.3200	1,484,263.37	1,964,543.12		480,279.75
		50.3200	1,484,263.37	1,964,543.12	0.06	480,279.75



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24,548.000 252131107	DEXCOM INC	62.8000	2,317,700.45	1,541,614.40	0.04	-776,086.05
11,972.000 25278X109	DIAMONDBACK ENERGY INC	197.7900	1,204,926.61	2,367,941.88	0.07	1,163,015.27
21,177.000 253868103	DIGITAL REALTY TRUST INC	180.2100	2,721,547.37	3,816,307.17	0.11	1,094,759.80
113,701.000 254687106	WALT DISNEY CO/THE	96.3800	10,791,494.68	10,958,502.38	0.31	167,007.70
12,610.000 256163106	DOCUSIGN INC	47.4100	1,024,175.68	597,840.10	0.02	-426,335.58
13,791.000 256677105	DOLLAR GENERAL CORP	118.7300	2,061,283.51	1,637,405.43	0.05	-423,878.08
12,375.000 256746108	DOLLAR TREE INC	109.5100	1,174,925.81	1,355,186.25	0.04	180,260.44
53,583.000 25746U109	DOMINION ENERGY INC	61.8200	3,499,036.56	3,312,501.06	0.09	-186,535.50
1,996.000 25754A201	DOMINO'S PIZZA INC	358.7900	771,822.89	716,144.84	0.02	-55,678.05
22,527.000 25809K105	DOORDASH INC	150.1500	4,448,522.37	3,382,429.05	0.10	-1,066,093.32



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8,513.000 260003108	DOVER CORP	208.4500 208.4500	769,357.30 769,357.30	1,774,534.85 1,774,534.85	0.05	1,005,177.55 1,005,177.55
44,424.000 260557103	DOW INC	41.6500 41.6500	2,313,851.86 2,313,851.86	1,850,259.60 1,850,259.60	0.05	-463,592.26 -463,592.26
30,173.000 26142V105	DRAFTKINGS INC	21.6200 21.6200	1,017,995.20 1,017,995.20	652,340.26 652,340.26	0.02	-365,654.94 -365,654.94
48,845.000 26441C204	DUKE ENERGY CORP	130.9400 130.9400	4,111,298.85 4,111,298.85	6,395,764.30 6,395,764.30	0.18	2,284,465.45 2,284,465.45
26,280.000 26614N102	DUPONT DE NEMOURS INC	45.8000 45.8000	612,282.31 612,282.31	1,203,624.00 1,203,624.00	0.03	591,341.69 591,341.69
34,312.000 26875P101	EOG RESOURCES INC	144.5700 144.5700	2,764,916.79 2,764,916.79	4,960,485.84 4,960,485.84	0.14	2,195,569.05 2,195,569.05
39,020.000 26884L109	EQT CORP	63.6400 63.6400	2,154,230.51 2,154,230.51	2,483,232.80 2,483,232.80	0.07	329,002.29 329,002.29
28,917.000 278642103	EBAY INC	91.0200 91.0200	1,022,319.48 1,022,319.48	2,632,025.34 2,632,025.34	0.07	1,609,705.86 1,609,705.86
15,666.000 278865100	ECOLAB INC	266.0200 266.0200	2,329,130.37 2,329,130.37	4,167,469.32 4,167,469.32	0.12	1,838,338.95 1,838,338.95
23,929.000 281020107	EDISON INTERNATIONAL	73.1800 73.1800	1,299,095.30 1,299,095.30	1,751,124.22 1,751,124.22	0.05	452,028.92 452,028.92



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36,135.000 28176E108	EDWARDS LIFESCIENCES CORP	80.0800	2,195,145.03	2,893,690.80		698,545.77
		80.0800	2,195,145.03	2,893,690.80	0.08	698,545.77
15,788.000 285512109	ELECTRONIC ARTS INC	203.8700	1,566,264.91	3,218,699.56		1,652,434.65
		203.8700	1,566,264.91	3,218,699.56	0.09	1,652,434.65
35,387.000 291011104	EMERSON ELECTRIC CO	131.0200	2,055,182.53	4,636,404.74		2,581,222.21
		131.0200	2,055,182.53	4,636,404.74	0.13	2,581,222.21
9,410.000 29362U104	ENTEGRIS INC	117.2400	819,607.06	1,103,228.40		283,621.34
		117.2400	819,607.06	1,103,228.40	0.03	283,621.34
28,034.000 29364G103	ENERGY CORP	112.3600	1,339,518.06	3,149,900.24		1,810,382.18
		112.3600	1,339,518.06	3,149,900.24	0.09	1,810,382.18
7,773.000 294429105	EQUIFAX INC	180.0700	1,124,563.04	1,399,684.11		275,121.07
		180.0700	1,124,563.04	1,399,684.11	0.04	275,121.07
6,136.000 29444U700	EQUINIX INC	980.2400	3,383,773.09	6,014,752.64		2,630,979.55
		980.2400	3,383,773.09	6,014,752.64	0.17	2,630,979.55
23,779.000 29476L107	EQUITY RESIDENTIAL	59.1500	1,526,973.24	1,406,527.85		-120,445.39
		59.1500	1,526,973.24	1,406,527.85	0.04	-120,445.39
4,001.000 297178105	ESSEX PROPERTY TRUST INC	242.0000	977,851.25	968,242.00		-9,609.25
		242.0000	977,851.25	968,242.00	0.03	-9,609.25
14,451.000 30034W106	EVERGY INC	81.9200	845,830.38	1,183,825.92		337,995.54
		81.9200	845,830.38	1,183,825.92	0.03	337,995.54



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23,066.000 30040W108	EVERSOURCE ENERGY	69.2800	1,562,029.78	1,598,012.48		35,982.70
		69.2800	1,562,029.78	1,598,012.48	0.05	35,982.70
63,462.000 30161N101	EXELON CORP	49.0200	2,090,244.83	3,110,907.24		1,020,662.41
		49.0200	2,090,244.83	3,110,907.24	0.09	1,020,662.41
979.000 30190A104	F&G ANNUITIES & LIFE INC	25.3200	33,765.71	24,788.28		-8,977.43
		25.3200	33,765.71	24,788.28	0.00	-8,977.43
7,597.000 30212P303	EXPEDIA GROUP INC	230.8900	821,479.50	1,754,071.33		932,591.83
		230.8900	821,479.50	1,754,071.33	0.05	932,591.83
8,606.000 302130109	EXPEDITORS INTERNATIONAL OF WA	143.2300	618,171.08	1,232,637.38		614,466.30
		143.2300	618,171.08	1,232,637.38	0.03	614,466.30
13,226.000 30225T102	EXTRA SPACE STORAGE INC	131.1300	1,685,438.52	1,734,325.38		48,886.86
		131.1300	1,685,438.52	1,734,325.38	0.05	48,886.86
265,705.000 30231G102	EXXON MOBIL CORP	169.6600	17,994,378.27	45,079,510.30		27,085,132.03
		169.6600	17,994,378.27	45,079,510.30	1.28	27,085,132.03
137,049.000 30303M102	META PLATFORMS INC	572.1300	25,919,477.25	78,409,844.37		52,490,367.12
		572.1300	25,919,477.25	78,409,844.37	2.23	52,490,367.12
1,471.000 303250104	FAIR ISAAC CORP	1,067.5400	1,028,552.64	1,570,351.34		541,798.70
		1,067.5400	1,028,552.64	1,570,351.34	0.04	541,798.70
72,072.000 311900104	FASTENAL CO	46.4000	1,312,185.80	3,344,140.80		2,031,955.00
		46.4000	1,312,185.80	3,344,140.80	0.09	2,031,955.00



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13,456.000 31428X106	FEDEX CORP	356.1800	2,252,793.56	4,792,758.08	0.14	2,539,964.52
12,160.000 31488V107	FERGUSON ENTERPRISES INC	233.2600	1,946,510.56	2,836,441.60	0.08	889,931.04
33,060.000 31620M106	FIDELITY NATIONAL INFORMATION	46.9100	3,457,993.92	1,550,844.60	0.04	-1,907,149.32
16,321.000 31620R303	FIDELITY NATIONAL FINANCIAL IN	46.3800	1,060,327.92	756,967.98	0.02	-303,359.94
56,811.000 316773100	FIFTH THIRD BANCORP	46.4600	1,790,465.42	2,639,439.06	0.07	848,973.64
596.000 31946M103	FIRST CITIZENS BANCSHARES INC/	1,884.6600	1,102,093.72	1,123,257.36	0.03	21,163.64
14,689.000 33616C100	FIRST REPUBLIC BANK/CA	0.0005	1,683,666.77	7.34	0.00	-1,683,659.43
6,373.000 336433107	FIRST SOLAR INC	197.2600	1,250,621.11	1,257,137.98	0.04	6,516.87
33,963.000 337738108	FISERV INC	55.8000	3,008,174.81	1,895,135.40	0.05	-1,113,039.41
34,451.000 337932107	FIRSTENERGY CORP	50.6600	1,345,707.37	1,745,287.66	0.05	399,580.29



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245,100.000 345370860	FORD MOTOR CO	11.5400 11.5400	2,566,535.87 2,566,535.87	2,828,454.00 2,828,454.00	0.08	261,918.13 261,918.13
39,949.000 34959E109	FORTINET INC	81.7200 81.7200	1,354,423.00 1,354,423.00	3,264,632.28 3,264,632.28	0.09	1,910,209.28 1,910,209.28
21,314.000 34959J108	FORTIVE CORP	55.2800 55.2800	825,614.75 825,614.75	1,178,237.92 1,178,237.92	0.03	352,623.17 352,623.17
13,310.000 35137L105	FOX CORP	58.4000 58.4000	445,651.07 445,651.07	777,304.00 777,304.00	0.02	331,652.93 331,652.93
9,364.000 35137L204	FOX CORP	53.1000 53.1000	322,573.54 322,573.54	497,228.40 497,228.40	0.01	174,654.86 174,654.86
89,800.000 35671D857	FREEMPORT-MCMORAN INC	58.7800 58.7800	2,277,265.40 2,277,265.40	5,278,444.00 5,278,444.00	0.15	3,001,178.60 3,001,178.60
28,737.000 36266G107	GE HEALTHCARE TECHNOLOGIES INC	71.1800 71.1800	1,905,304.87 1,905,304.87	2,045,499.66 2,045,499.66	0.06	140,194.79 140,194.79
15,922.000 363576109	ARTHUR J GALLAGHER & CO	216.5800 216.5800	2,268,789.04 2,268,789.04	3,448,386.76 3,448,386.76	0.10	1,179,597.72 1,179,597.72
4,704.000 366651107	GARTNER INC	158.3400 158.3400	910,874.80 910,874.80	744,831.36 744,831.36	0.02	-166,043.44 -166,043.44
17,165.000 36828A101	GE VERNOVA INC	872.9000 872.9000	1,272,434.78 1,272,434.78	14,983,328.50 14,983,328.50	0.43	13,710,893.72 13,710,893.72



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15,866.000 369550108	GENERAL DYNAMICS CORP	343.2200 343.2200	2,732,455.74 2,732,455.74	5,445,528.52 5,445,528.52	0.15	2,713,072.78 2,713,072.78
66,023.000 369604301	GE AEROSPACE	283.7700 283.7700	4,509,288.51 4,509,288.51	18,735,346.71 18,735,346.71	0.53	14,226,058.20 14,226,058.20
34,380.000 370334104	GENERAL MILLS INC	37.2200 37.2200	1,902,069.58 1,902,069.58	1,279,623.60 1,279,623.60	0.04	-622,445.98 -622,445.98
59,777.000 37045V100	GENERAL MOTORS CO	74.5000 74.5000	2,189,251.01 2,189,251.01	4,453,386.50 4,453,386.50	0.13	2,264,135.49 2,264,135.49
8,708.000 372460105	GENUINE PARTS CO	105.7500 105.7500	829,533.84 829,533.84	920,871.00 920,871.00	0.03	91,337.16 91,337.16
78,193.000 375558103	GILEAD SCIENCES INC	139.3700 139.3700	4,660,846.91 4,660,846.91	10,897,758.41 10,897,758.41	0.31	6,236,911.50 6,236,911.50
15,328.000 37940X102	GLOBAL PAYMENTS INC	67.3000 67.3000	1,774,549.67 1,774,549.67	1,031,574.40 1,031,574.40	0.03	-742,975.27 -742,975.27
8,630.000 380237107	GODADDY INC	82.6700 82.6700	1,225,348.62 1,225,348.62	713,442.10 713,442.10	0.02	-511,906.52 -511,906.52
18,480.000 38141G104	GOLDMAN SACHS GROUP INC/THE	845.9900 845.9900	4,178,057.83 4,178,057.83	15,633,895.20 15,633,895.20	0.44	11,455,837.37 11,455,837.37
2,781.000 384802104	WW GRAINGER INC	1,090.8100 1,090.8100	997,381.25 997,381.25	3,033,542.61 3,033,542.61	0.09	2,036,161.36 2,036,161.36



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10,728.000 40412C101	HCA HEALTHCARE INC	473.2400 473.2400	1,536,459.67 1,536,459.67	5,076,918.72 5,076,918.72	0.14	3,540,459.05 3,540,459.05
59,216.000 40434L105	HP INC	19.2100 19.2100	1,309,057.09 1,309,057.09	1,137,539.36 1,137,539.36	0.03	-171,517.73 -171,517.73
53,824.000 406216101	HALLIBURTON CO	38.9900 38.9900	1,394,112.74 1,394,112.74	2,098,597.76 2,098,597.76	0.06	704,485.02 704,485.02
17,636.000 416515104	HARTFORD INSURANCE GROUP INC/T	135.2300 135.2300	916,029.99 916,029.99	2,384,916.28 2,384,916.28	0.07	1,468,886.29 1,468,886.29
43,518.000 42250P103	HEALTHPEAK PROPERTIES INC	16.4300 16.4300	1,148,214.14 1,148,214.14	715,000.74 715,000.74	0.02	-433,213.40 -433,213.40
2,665.000 422806109	HEICO CORP	274.2000 274.2000	710,595.29 710,595.29	730,743.00 730,743.00	0.02	20,147.71 20,147.71
4,708.000 422806208	HEICO CORP	211.0900 211.0900	991,159.98 991,159.98	993,811.72 993,811.72	0.03	2,651.74 2,651.74
9,146.000 427866108	HERSHEY CO/THE	207.8900 207.8900	1,304,276.63 1,304,276.63	1,901,361.94 1,901,361.94	0.05	597,085.31 597,085.31
82,326.000 42824C109	HEWLETT PACKARD ENTERPRISE CO	23.8100 23.8100	866,319.45 866,319.45	1,960,182.06 1,960,182.06	0.06	1,093,862.61 1,093,862.61
14,490.000 43300A203	HILTON WORLDWIDE HOLDINGS INC	304.0800 304.0800	1,535,109.06 1,535,109.06	4,406,119.20 4,406,119.20	0.13	2,871,010.14 2,871,010.14



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14,005.000 436440101	HOLOGIC INC	75.5900	750,615.99	1,058,637.95		308,021.96
		75.5900	750,615.99	1,058,637.95	0.03	308,021.96
62,513.000 437076102	HOME DEPOT INC/THE	328.8900	12,712,681.98	20,559,900.57		7,847,218.59
		328.8900	12,712,681.98	20,559,900.57	0.58	7,847,218.59
39,927.000 438516106	HONEYWELL INTERNATIONAL INC	226.0300	5,171,010.87	9,024,699.81		3,853,688.94
		226.0300	5,171,010.87	9,024,699.81	0.26	3,853,688.94
18,159.000 440452100	HORMEL FOODS CORP	22.6500	699,600.64	411,301.35		-288,299.29
		22.6500	699,600.64	411,301.35	0.01	-288,299.29
25,176.000 443201108	HOWMET AEROSPACE INC	230.4600	837,149.11	5,802,060.96		4,964,911.85
		230.4600	837,149.11	5,802,060.96	0.16	4,964,911.85
3,359.000 443510607	HUBBELL INC	490.7400	953,853.85	1,648,395.66		694,541.81
		490.7400	953,853.85	1,648,395.66	0.05	694,541.81
3,192.000 443573100	HUBSPOT INC	244.1000	1,818,487.63	779,167.20		-1,039,320.43
		244.1000	1,818,487.63	779,167.20	0.02	-1,039,320.43
7,579.000 444859102	HUMANA INC	173.3900	2,134,948.65	1,314,122.81		-820,825.84
		173.3900	2,134,948.65	1,314,122.81	0.04	-820,825.84
4,890.000 445658107	JB HUNT TRANSPORT SERVICES INC	211.9000	613,318.89	1,036,191.00		422,872.11
		211.9000	613,318.89	1,036,191.00	0.03	422,872.11
126,038.000 446150104	HUNTINGTON BANCSHARES INC/OH	15.6500	1,799,580.18	1,972,494.70		172,914.52
		15.6500	1,799,580.18	1,972,494.70	0.06	172,914.52



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4,745.000 45167R104	IDEX CORP	189.5500	829,893.46	899,414.75		69,521.29
		189.5500	829,893.46	899,414.75	0.03	69,521.29
5,067.000 45168D104	IDEXX LABORATORIES INC	561.8900	1,560,312.29	2,847,096.63		1,286,784.34
		561.8900	1,560,312.29	2,847,096.63	0.08	1,286,784.34
18,397.000 452308109	ILLINOIS TOOL WORKS INC	260.2900	2,761,943.20	4,788,555.13		2,026,611.93
		260.2900	2,761,943.20	4,788,555.13	0.14	2,026,611.93
9,932.000 452327109	ILLUMINA INC	123.2600	786,660.69	1,224,218.32		437,557.63
		123.2600	786,660.69	1,224,218.32	0.03	437,557.63
9,933.000 45337C102	INCYTE CORP	94.1200	966,112.47	934,893.96		-31,218.51
		94.1200	966,112.47	934,893.96	0.03	-31,218.51
25,338.000 45687V106	INGERSOLL RAND INC	80.1200	1,310,621.50	2,030,080.56		719,459.06
		80.1200	1,310,621.50	2,030,080.56	0.06	719,459.06
4,402.000 45784P101	INSULET CORP	209.8400	1,279,488.65	923,715.68		-355,772.97
		209.8400	1,279,488.65	923,715.68	0.03	-355,772.97
274,376.000 458140100	INTEL CORP	44.1300	9,243,189.50	12,108,212.88		2,865,023.38
		44.1300	9,243,189.50	12,108,212.88	0.34	2,865,023.38
26,923.000 45841N107	INTERACTIVE BROKERS GROUP INC	67.0700	1,111,828.75	1,805,725.61		693,896.86
		67.0700	1,111,828.75	1,805,725.61	0.05	693,896.86
35,818.000 45866F104	INTERCONTINENTAL EXCHANGE INC	157.2800	2,902,979.96	5,633,455.04		2,730,475.08
		157.2800	2,902,979.96	5,633,455.04	0.16	2,730,475.08



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58,416.000 459200101	INTERNATIONAL BUSINESS MACHINE	242.3900	6,970,960.24	14,159,454.24	0.40	7,188,494.00
16,084.000 459506101	INTERNATIONAL FLAVORS & FRAGRA	72.5500	1,793,331.93	1,166,894.20	0.03	-626,437.73
32,906.000 460146103	INTERNATIONAL PAPER CO	35.7000	1,357,519.76	1,174,744.20	0.03	-182,775.56
17,143.000 461202103	INTUIT INC	432.3800	5,144,821.54	7,412,290.34	0.21	2,267,468.80
22,407.000 46120E602	INTUITIVE SURGICAL INC	460.9900	4,144,828.01	10,329,402.93	0.29	6,184,574.92
38,414.000 46187W107	INVITATION HOMES INC	24.8500	1,393,535.89	954,587.90	0.03	-438,947.99
10,606.000 46266C105	IQVIA HOLDINGS INC	170.5400	1,674,746.28	1,808,747.24	0.05	134,000.96
18,420.000 46284V101	IRON MOUNTAIN INC	102.1400	755,012.32	1,881,418.80	0.05	1,126,406.48
170,851.000 46625H100	JPMORGAN CHASE & CO	294.1600	15,912,021.19	50,257,530.16	1.43	34,345,508.97
7,473.000 46982L108	JACOBS SOLUTIONS INC	127.2800	536,760.75	951,163.44	0.03	414,402.69



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151,091.000 478160104	JOHNSON & JOHNSON	244.4400	18,793,630.39	36,932,684.04		18,139,053.65
		244.4400	18,793,630.39	36,932,684.04	1.05	18,139,053.65
8,355.000 482480100	KLA CORP	1,472.4100	1,900,755.64	12,301,985.55		10,401,229.91
		1,472.4100	1,900,755.64	12,301,985.55	0.35	10,401,229.91
42,578.000 48251W104	KKR & CO INC	92.5000	4,588,094.10	3,938,465.00		-649,629.10
		92.5000	4,588,094.10	3,938,465.00	0.11	-649,629.10
119,306.000 49177J102	KENVUE INC	17.2400	2,490,421.23	2,056,835.44		-433,585.79
		17.2400	2,490,421.23	2,056,835.44	0.06	-433,585.79
81,308.000 49271V100	KEURIG DR PEPPER INC	26.3300	2,792,159.48	2,140,839.64		-651,319.84
		26.3300	2,792,159.48	2,140,839.64	0.06	-651,319.84
59,369.000 493267108	KEYCORP	20.0500	891,605.96	1,190,348.45		298,742.49
		20.0500	891,605.96	1,190,348.45	0.03	298,742.49
10,803.000 49338L103	KEYSIGHT TECHNOLOGIES INC	282.3700	1,089,581.38	3,050,443.11		1,960,861.73
		282.3700	1,089,581.38	3,050,443.11	0.09	1,960,861.73
20,863.000 494368103	KIMBERLY-CLARK CORP	96.4700	2,227,908.26	2,012,653.61		-215,254.65
		96.4700	2,227,908.26	2,012,653.61	0.06	-215,254.65
122,093.000 49456B101	KINDER MORGAN INC	33.5300	2,543,998.31	4,093,778.29		1,549,779.98
		33.5300	2,543,998.31	4,093,778.29	0.12	1,549,779.98
53,605.000 500754106	KRAFT HEINZ CO/THE	22.4900	2,186,731.17	1,205,576.45		-981,154.72
		22.4900	2,186,731.17	1,205,576.45	0.03	-981,154.72



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38,073.000 501044101	KROGER CO/THE	72.3600 72.3600	1,228,336.63 1,228,336.63	2,754,962.28 2,754,962.28	0.08	1,526,625.65 1,526,625.65
5,003.000 50212V100	LPL FINANCIAL HOLDINGS INC	300.8300 300.8300	1,621,444.54 1,621,444.54	1,505,052.49 1,505,052.49	0.04	-116,392.05 -116,392.05
11,725.000 502431109	L3HARRIS TECHNOLOGIES INC	345.1500 345.1500	2,402,638.58 2,402,638.58	4,046,883.75 4,046,883.75	0.11	1,644,245.17 1,644,245.17
5,246.000 504922105	LABCORP HOLDINGS INC	266.8100 266.8100	752,052.47 752,052.47	1,399,685.26 1,399,685.26	0.04	647,632.79 647,632.79
80,281.000 512807306	LAM RESEARCH CORP	213.6600 213.6600	2,617,940.27 2,617,940.27	17,152,838.46 17,152,838.46	0.49	14,534,898.19 14,534,898.19
19,535.000 517834107	LAS VEGAS SANDS CORP	53.8800 53.8800	962,472.92 962,472.92	1,052,545.80 1,052,545.80	0.03	90,072.88 90,072.88
15,381.000 518439104	ESTEE LAUDER COS INC/THE	71.7700 71.7700	2,547,657.01 2,547,657.01	1,103,894.37 1,103,894.37	0.03	-1,443,762.64 -1,443,762.64
8,006.000 525327102	LEIDOS HOLDINGS INC	155.5200 155.5200	747,282.17 747,282.17	1,245,093.12 1,245,093.12	0.04	497,810.95 497,810.95
14,054.000 526057104	LENNAR CORP	86.8400 86.8400	967,691.73 967,691.73	1,220,449.36 1,220,449.36	0.03	252,757.63 252,757.63
599.000 526057302	LENNAR CORP	84.1200 84.1200	65,265.80 65,265.80	50,387.88 50,387.88	0.00	-14,877.92 -14,877.92



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1,994.000 526107107	LENNOX INTERNATIONAL INC	464.1300 464.1300	1,180,898.64 1,180,898.64	925,475.22 925,475.22	0.03	-255,423.42 -255,423.42
13,169.000 531229755	LIBERTY MEDIA CORP-LIBERTY FOR	85.0200 85.0200	1,183,041.98 1,183,041.98	1,119,628.38 1,119,628.38	0.03	-63,413.60 -63,413.60
1,425.000 531229771	LIBERTY MEDIA CORP-LIBERTY FOR	78.0800 78.0800	115,865.78 115,865.78	111,264.00 111,264.00	0.00	-4,601.78 -4,601.78
50,300.000 532457108	ELI LILLY & CO	919.7700 919.7700	11,793,091.08 11,793,091.08	46,264,431.00 46,264,431.00	1.31	34,471,339.92 34,471,339.92
4,434.000 53566V106	LINEAGE INC	32.7600 32.7600	251,309.86 251,309.86	145,257.84 145,257.84	0.00	-106,052.02 -106,052.02
9,936.000 538034109	LIVE NATION ENTERTAINMENT INC	152.5100 152.5100	795,539.25 795,539.25	1,515,339.36 1,515,339.36	0.04	719,800.11 719,800.11
13,112.000 539830109	LOCKHEED MARTIN CORP	604.3900 604.3900	3,939,356.85 3,939,356.85	7,924,761.68 7,924,761.68	0.22	3,985,404.83 3,985,404.83
10,727.000 540424108	LOEWS CORP	106.7400 106.7400	515,842.21 515,842.21	1,144,999.98 1,144,999.98	0.03	629,157.77 629,157.77
35,189.000 548661107	LOWE'S COS INC	236.2800 236.2800	3,952,644.31 3,952,644.31	8,314,456.92 8,314,456.92	0.24	4,361,812.61 4,361,812.61
6,608.000 550021109	LULULEMON ATHLETICA INC	153.1000 153.1000	2,621,260.09 2,621,260.09	1,011,684.80 1,011,684.80	0.03	-1,609,575.29 -1,609,575.29

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9,829.000 55261F104	M&T BANK CORP	206.7200 206.7200	1,298,395.54 1,298,395.54	2,031,850.88 2,031,850.88	0.06	733,455.34 733,455.34
4,722.000 55354G100	MSCI INC	539.0100 539.0100	1,471,936.05 1,471,936.05	2,545,205.22 2,545,205.22	0.07	1,073,269.17 1,073,269.17
19,294.000 56585A102	MARATHON PETROLEUM CORP	244.1800 244.1800	1,063,477.91 1,063,477.91	4,711,208.92 4,711,208.92	0.13	3,647,731.01 3,647,731.01
782.000 570535104	MARKEL GROUP INC	1,914.0700 1,914.0700	1,459,491.75 1,459,491.75	1,496,802.74 1,496,802.74	0.04	37,310.99 37,310.99
30,987.000 571748102	MARSH & MCLENNAN COS INC	173.4500 173.4500	3,122,374.18 3,122,374.18	5,374,695.15 5,374,695.15	0.15	2,252,320.97 2,252,320.97
14,292.000 571903202	MARRIOTT INTERNATIONAL INC/MD	327.0700 327.0700	1,628,953.89 1,628,953.89	4,674,484.44 4,674,484.44	0.13	3,045,530.55 3,045,530.55
3,765.000 573284106	MARTIN MARIETTA MATERIALS INC	588.6800 588.6800	917,218.46 917,218.46	2,216,380.20 2,216,380.20	0.06	1,299,161.74 1,299,161.74
54,274.000 573874104	MARVELL TECHNOLOGY INC	99.0500 99.0500	3,335,263.88 3,335,263.88	5,375,839.70 5,375,839.70	0.15	2,040,575.82 2,040,575.82
13,247.000 574599106	MASCO CORP	60.3700 60.3700	491,858.76 491,858.76	799,721.39 799,721.39	0.02	307,862.63 307,862.63
51,080.000 57636Q104	MASTERCARD INC	499.6600 499.6600	11,974,592.24 11,974,592.24	25,522,632.80 25,522,632.80	0.72	13,548,040.56 13,548,040.56

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15,896.000 579780206	MCCORMICK & CO INC/MD	50.4400 50.4400	1,010,613.63 1,010,613.63	801,794.24 801,794.24	0.02	-208,819.39 -208,819.39
44,882.000 580135101	MCDONALD'S CORP	310.7900 310.7900	7,503,054.66 7,503,054.66	13,948,876.78 13,948,876.78	0.40	6,445,822.12 6,445,822.12
7,880.000 58155Q103	MCKESSON CORP	865.3600 865.3600	1,600,298.67 1,600,298.67	6,819,036.80 6,819,036.80	0.19	5,218,738.13 5,218,738.13
158,196.000 58933Y105	MERCK & CO INC	120.2900 120.2900	10,376,282.25 10,376,282.25	19,029,396.84 19,029,396.84	0.54	8,653,114.59 8,653,114.59
35,322.000 59156R108	METLIFE INC	70.7200 70.7200	1,667,491.89 1,667,491.89	2,497,971.84 2,497,971.84	0.07	830,479.95 830,479.95
1,306.000 592688105	METTLER-TOLEDO INTERNATIONAL I	1,261.2000 1,261.2000	1,082,457.88 1,082,457.88	1,647,127.20 1,647,127.20	0.05	564,669.32 564,669.32
466,436.000 594918104	MICROSOFT CORP	370.1700 370.1700	80,544,746.19 80,544,746.19	172,660,614.12 172,660,614.12	4.90	92,115,867.93 92,115,867.93
16,576.000 594972408	STRATEGY INC	124.8000 124.8000	4,925,151.36 4,925,151.36	2,068,684.80 2,068,684.80	0.06	-2,856,466.56 -2,856,466.56
33,135.000 595017104	MICROCHIP TECHNOLOGY INC	64.6100 64.6100	1,666,305.79 1,666,305.79	2,140,852.35 2,140,852.35	0.06	474,546.56 474,546.56
70,152.000 595112103	MICRON TECHNOLOGY INC	337.8400 337.8400	3,277,222.32 3,277,222.32	23,700,151.68 23,700,151.68	0.67	20,422,929.36 20,422,929.36



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7,305.000 59522J103	MID-AMERICA APARTMENT COMMUNIT	122.1200 122.1200	955,737.04 955,737.04	892,086.60 892,086.60	0.03	-63,650.44 -63,650.44
22,269.000 60770K107	MODERNA INC	50.8000 50.8000	6,097,118.96 6,097,118.96	1,131,265.20 1,131,265.20	0.03	-4,965,853.76 -4,965,853.76
3,367.000 60855R100	MOLINA HEALTHCARE INC	133.3000 133.3000	1,111,392.69 1,111,392.69	448,821.10 448,821.10	0.01	-662,571.59 -662,571.59
10,531.000 60871R209	MOLSON COORS BEVERAGE CO	43.0600 43.0600	569,884.72 569,884.72	453,464.86 453,464.86	0.01	-116,419.86 -116,419.86
81,344.000 609207105	MONDELEZ INTERNATIONAL INC	57.6400 57.6400	3,843,228.24 3,843,228.24	4,688,668.16 4,688,668.16	0.13	845,439.92 845,439.92
4,951.000 60937P106	MONGODB INC	244.7700 244.7700	881,701.80 881,701.80	1,211,856.27 1,211,856.27	0.03	330,154.47 330,154.47
2,906.000 609839105	MONOLITHIC POWER SYSTEMS INC	1,093.3500 1,093.3500	1,196,215.85 1,196,215.85	3,177,275.10 3,177,275.10	0.09	1,981,059.25 1,981,059.25
43,797.000 61174X109	MONSTER BEVERAGE CORP	72.4600 72.4600	1,436,302.48 1,436,302.48	3,173,530.62 3,173,530.62	0.09	1,737,228.14 1,737,228.14
9,760.000 615369105	MOODY'S CORP	436.2500 436.2500	2,015,753.68 2,015,753.68	4,257,800.00 4,257,800.00	0.12	2,242,046.32 2,242,046.32
72,310.000 617446448	MORGAN STANLEY	164.5700 164.5700	4,097,874.99 4,097,874.99	11,900,056.70 11,900,056.70	0.34	7,802,181.71 7,802,181.71

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10,461.000 620076307	MOTOROLA SOLUTIONS INC	433.9700 433.9700	1,624,640.15 1,624,640.15	4,539,760.17 4,539,760.17	0.13	2,915,120.02 2,915,120.02
11,944.000 629377508	NRG ENERGY INC	146.1400 146.1400	1,823,097.53 1,823,097.53	1,745,496.16 1,745,496.16	0.05	-77,601.37 -77,601.37
176.000 62944T105	NVR INC	6,589.8300 6,589.8300	737,111.63 737,111.63	1,159,810.08 1,159,810.08	0.03	422,698.45 422,698.45
25,892.000 631103108	NASDAQ INC	84.8900 84.8900	1,050,716.76 1,050,716.76	2,197,971.88 2,197,971.88	0.06	1,147,255.12 1,147,255.12
8,152.000 632307104	NATERA INC	199.9900 199.9900	1,295,766.10 1,295,766.10	1,630,318.48 1,630,318.48	0.05	334,552.38 334,552.38
12,544.000 64110D104	NETAPP INC	102.3900 102.3900	715,539.92 715,539.92	1,284,380.16 1,284,380.16	0.04	568,840.24 568,840.24
266,090.000 64110L106	NETFLIX INC	96.1500 96.1500	7,775,522.84 7,775,522.84	25,584,553.50 25,584,553.50	0.73	17,809,030.66 17,809,030.66
68,978.000 651639106	NEWMONT CORP	108.2500 108.2500	3,163,165.44 3,163,165.44	7,466,868.50 7,466,868.50	0.21	4,303,703.06 4,303,703.06
129,475.000 65339F101	NEXTERA ENERGY INC	92.8800 92.8800	6,973,952.53 6,973,952.53	12,025,638.00 12,025,638.00	0.34	5,051,685.47 5,051,685.47
72,644.000 654106103	NIKE INC	52.8200 52.8200	5,912,315.29 5,912,315.29	3,837,056.08 3,837,056.08	0.11	-2,075,259.21 -2,075,259.21



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14,179.000 655844108	NORFOLK SOUTHERN CORP	287.0000 287.0000	2,185,678.40 2,185,678.40	4,069,373.00 4,069,373.00	0.12	1,883,694.60 1,883,694.60
11,934.000 665859104	NORTHERN TRUST CORP	139.5700 139.5700	976,017.77 976,017.77	1,665,628.38 1,665,628.38	0.05	689,610.61 689,610.61
8,514.000 666807102	NORTHROP GRUMMAN CORP	682.2400 682.2400	2,448,672.31 2,448,672.31	5,808,591.36 5,808,591.36	0.16	3,359,919.05 3,359,919.05
14,421.000 670346105	NUCOR CORP	169.1000 169.1000	1,152,445.46 1,152,445.46	2,438,591.10 2,438,591.10	0.07	1,286,145.64 1,286,145.64
1,471,938.000 67066G104	NVIDIA CORP	174.4000 174.4000	25,858,362.02 25,858,362.02	256,705,987.20 256,705,987.20	7.29	230,847,625.18 230,847,625.18
53,507.000 67103H107	O'REILLY AUTOMOTIVE INC	92.3100 92.3100	1,405,973.87 1,405,973.87	4,939,231.17 4,939,231.17	0.14	3,533,257.30 3,533,257.30
44,279.000 674599105	OCCIDENTAL PETROLEUM CORP	65.0000 65.0000	1,822,544.02 1,822,544.02	2,878,135.00 2,878,135.00	0.08	1,055,590.98 1,055,590.98
10,343.000 679295105	OKTA INC	78.7100 78.7100	1,084,605.52 1,084,605.52	814,097.53 814,097.53	0.02	-270,507.99 -270,507.99
11,700.000 679580100	OLD DOMINION FREIGHT LINE INC	195.4000 195.4000	1,191,078.16 1,191,078.16	2,286,180.00 2,286,180.00	0.06	1,095,101.84 1,095,101.84
20,135.000 681919106	OMNICOM GROUP INC	75.3100 75.3100	1,369,084.53 1,369,084.53	1,516,366.85 1,516,366.85	0.04	147,282.32 147,282.32

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26,468.000 682189105	ON SEMICONDUCTOR CORP	61.9200 61.9200	1,467,624.50 1,467,624.50	1,638,898.56 1,638,898.56	0.05	171,274.06 171,274.06
39,234.000 682680103	ONEOK INC	90.3900 90.3900	2,259,400.92 2,259,400.92	3,546,361.26 3,546,361.26	0.10	1,286,960.34 1,286,960.34
105,868.000 68389X105	ORACLE CORP	147.1100 147.1100	7,348,779.29 7,348,779.29	15,574,241.48 15,574,241.48	0.44	8,225,462.19 8,225,462.19
24,811.000 68902V107	OTIS WORLDWIDE CORP	77.0800 77.0800	1,430,718.58 1,430,718.58	1,912,431.88 1,912,431.88	0.05	481,713.30 481,713.30
137,648.000 69331C108	PG&E CORP	17.5700 17.5700	2,223,306.11 2,223,306.11	2,418,475.36 2,418,475.36	0.07	195,169.25 195,169.25
24,808.000 693475105	PNC FINANCIAL SERVICES GROUP I	208.0900 208.0900	3,284,047.89 3,284,047.89	5,162,296.72 5,162,296.72	0.15	1,878,248.83 1,878,248.83
14,269.000 693506107	PPG INDUSTRIES INC	106.8800 106.8800	1,398,984.39 1,398,984.39	1,525,070.72 1,525,070.72	0.04	126,086.33 126,086.33
46,467.000 69351T106	PPL CORP	38.2000 38.2000	1,332,411.61 1,332,411.61	1,775,039.40 1,775,039.40	0.05	442,627.79 442,627.79
7,487.000 69370C100	PTC INC	142.4900 142.4900	973,846.87 973,846.87	1,066,822.63 1,066,822.63	0.03	92,975.76 92,975.76
32,357.000 693718108	PACCAR INC	115.5000 115.5000	1,393,045.88 1,393,045.88	3,737,233.50 3,737,233.50	0.11	2,344,187.62 2,344,187.62



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137,144.000 69608A108	PALANTIR TECHNOLOGIES INC	146.2800 146.2800	6,044,129.50 6,044,129.50	20,061,424.32 20,061,424.32	0.57	14,017,294.82 14,017,294.82
49,012.000 697435105	PALO ALTO NETWORKS INC	160.3200 160.3200	6,457,792.63 6,457,792.63	7,857,603.84 7,857,603.84	0.22	1,399,811.21 1,399,811.21
8,081.000 701094104	PARKER-HANNIFIN CORP	895.2400 895.2400	1,685,637.68 1,685,637.68	7,234,434.44 7,234,434.44	0.21	5,548,796.76 5,548,796.76
20,259.000 704326107	PAYCHEX INC	92.1200 92.1200	1,595,144.66 1,595,144.66	1,866,259.08 1,866,259.08	0.05	271,114.42 271,114.42
3,222.000 70432V102	PAYCOM SOFTWARE INC	121.5400 121.5400	947,137.06 947,137.06	391,601.88 391,601.88	0.01	-555,535.18 -555,535.18
60,060.000 70450Y103	PAYPAL HOLDINGS INC	45.2300 45.2300	5,780,320.19 5,780,320.19	2,716,513.80 2,716,513.80	0.08	-3,063,806.39 -3,063,806.39
86,036.000 713448108	PEPSICO INC	155.2900 155.2900	9,969,280.61 9,969,280.61	13,360,530.44 13,360,530.44	0.38	3,391,249.83 3,391,249.83
7,400.000 714046109	REVVITY INC	87.6100 87.6100	753,634.58 753,634.58	648,314.00 648,314.00	0.02	-105,320.58 -105,320.58
356,685.000 717081103	PFIZER INC	28.0800 28.0800	12,760,079.89 12,760,079.89	10,015,714.80 10,015,714.80	0.28	-2,744,365.09 -2,744,365.09
97,820.000 718172109	PHILIP MORRIS INTERNATIONAL IN	165.3400 165.3400	7,425,189.04 7,425,189.04	16,173,558.80 16,173,558.80	0.46	8,748,369.76 8,748,369.76



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25,594.000 718546104	PHILLIPS 66	182.1800 182.1800	1,871,220.30 1,871,220.30	4,662,714.92 4,662,714.92	0.13	2,791,494.62 2,791,494.62
37,085.000 72352L106	PINTEREST INC	18.3400 18.3400	1,146,086.94 1,146,086.94	680,138.90 680,138.90	0.02	-465,948.04 -465,948.04
13,734.000 74144T108	T ROWE PRICE GROUP INC	90.1400 90.1400	1,395,649.65 1,395,649.65	1,237,982.76 1,237,982.76	0.04	-157,666.89 -157,666.89
13,943.000 74251V102	PRINCIPAL FINANCIAL GROUP INC	90.1100 90.1100	723,050.94 723,050.94	1,256,403.73 1,256,403.73	0.04	533,352.79 533,352.79
147,474.000 742718109	PROCTER & GAMBLE CO/THE	144.4400 144.4400	14,953,075.92 14,953,075.92	21,301,144.56 21,301,144.56	0.60	6,348,068.64 6,348,068.64
36,792.000 743315103	PROGRESSIVE CORP/THE	198.2400 198.2400	2,937,137.91 2,937,137.91	7,293,646.08 7,293,646.08	0.21	4,356,508.17 4,356,508.17
58,239.000 74340W103	PROLOGIS INC	132.1800 132.1800	5,082,461.43 5,082,461.43	7,698,031.02 7,698,031.02	0.22	2,615,569.59 2,615,569.59
22,265.000 744320102	PRUDENTIAL FINANCIAL INC	97.6900 97.6900	1,771,237.21 1,771,237.21	2,175,067.85 2,175,067.85	0.06	403,830.64 403,830.64
31,352.000 744573106	PUBLIC SERVICE ENTERPRISE GROU	80.9500 80.9500	1,477,842.20 1,477,842.20	2,537,944.40 2,537,944.40	0.07	1,060,102.20 1,060,102.20
9,916.000 74460D109	PUBLIC STORAGE	270.8800 270.8800	2,376,270.82 2,376,270.82	2,686,046.08 2,686,046.08	0.08	309,775.26 309,775.26

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12,343.000 745867101	PULTEGROUP INC	117.6100	505,070.70	1,451,660.23		946,589.53
		117.6100	505,070.70	1,451,660.23	0.04	946,589.53
13,140.000 74743L100	QNTY ELECTRONICS INC	115.3800	890,526.11	1,516,093.20		625,567.09
		115.3800	890,526.11	1,516,093.20	0.04	625,567.09
67,828.000 747525103	QUALCOMM INC	128.7800	6,459,058.14	8,734,889.84		2,275,831.70
		128.7800	6,459,058.14	8,734,889.84	0.25	2,275,831.70
9,246.000 74762E102	QUANTA SERVICES INC	549.0200	793,654.74	5,076,238.92		4,282,584.18
		549.0200	793,654.74	5,076,238.92	0.14	4,282,584.18
6,999.000 74834L100	QUEST DIAGNOSTICS INC	195.9800	728,618.95	1,371,664.02		643,045.07
		195.9800	728,618.95	1,371,664.02	0.04	643,045.07
11,638.000 74935Q107	RB GLOBAL INC	95.8500	1,165,782.30	1,115,502.30		-50,280.00
		95.8500	1,165,782.30	1,115,502.30	0.03	-50,280.00
7,104.000 750940108	RALLIANT CORP	41.5900	341,755.68	295,455.36		-46,300.32
		41.5900	341,755.68	295,455.36	0.01	-46,300.32
11,479.000 754730109	RAYMOND JAMES FINANCIAL INC	144.7900	885,223.36	1,662,044.41		776,821.05
		144.7900	885,223.36	1,662,044.41	0.05	776,821.05
84,000.000 75513E101	RTX CORP	192.9000	6,190,452.69	16,203,600.00		10,013,147.31
		192.9000	6,190,452.69	16,203,600.00	0.46	10,013,147.31
56,784.000 756109104	REALTY INCOME CORP	61.1800	3,480,231.38	3,474,045.12		-6,186.26
		61.1800	3,480,231.38	3,474,045.12	0.10	-6,186.26



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7,319.000 75734B100	REDDIT INC	134.6500	1,089,015.97	985,503.35		-103,512.62
		134.6500	1,089,015.97	985,503.35	0.03	-103,512.62
6,548.000 75886F107	REGENERON PHARMACEUTICALS INC	772.6400	3,522,258.79	5,059,246.72		1,536,987.93
		772.6400	3,522,258.79	5,059,246.72	0.14	1,536,987.93
56,403.000 7591EP100	REGIONS FINANCIAL CORP	26.1200	840,370.44	1,473,246.36		632,875.92
		26.1200	840,370.44	1,473,246.36	0.04	632,875.92
12,718.000 760759100	REPUBLIC SERVICES INC	219.0200	1,134,977.46	2,785,496.36		1,650,518.90
		219.0200	1,134,977.46	2,785,496.36	0.08	1,650,518.90
9,166.000 761152107	RESMED INC	224.4800	1,546,506.21	2,057,583.68		511,077.47
		224.4800	1,546,506.21	2,057,583.68	0.06	511,077.47
20,313.000 76131D103	RESTAURANT BRANDS INTERNATIONA	73.9000	1,386,006.77	1,501,130.70		115,123.93
		73.9000	1,386,006.77	1,501,130.70	0.04	115,123.93
46,466.000 770700102	ROBINHOOD MARKETS INC	69.3000	4,305,911.29	3,220,093.80		-1,085,817.49
		69.3000	4,305,911.29	3,220,093.80	0.09	-1,085,817.49
38,357.000 771049103	ROBLOX CORP	56.5600	2,515,307.25	2,169,471.92		-345,835.33
		56.5600	2,515,307.25	2,169,471.92	0.06	-345,835.33
59,094.000 77311W101	ROCKET COS INC	14.2500	1,061,432.28	842,089.50		-219,342.78
		14.2500	1,061,432.28	842,089.50	0.02	-219,342.78
7,104.000 773903109	ROCKWELL AUTOMATION INC	358.8800	1,308,813.58	2,549,483.52		1,240,669.94
		358.8800	1,308,813.58	2,549,483.52	0.07	1,240,669.94



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17,621.000 775711104	ROLLINS INC	53.4100	563,018.67	941,137.61	0.03	378,118.94
6,741.000 776696106	ROPER TECHNOLOGIES INC	353.8600	2,036,216.93	2,385,370.26	0.07	349,153.33
20,227.000 778296103	ROSS STORES INC	216.6300	1,433,364.46	4,381,775.01	0.12	2,948,410.55
19,279.000 78409V104	S&P GLOBAL INC	425.3400	4,772,936.94	8,200,129.86	0.23	3,427,192.92
6,742.000 78410G104	SBA COMMUNICATIONS CORP	172.1100	1,615,837.73	1,160,365.62	0.03	-455,472.11
13,277.000 78467J100	SS&C TECHNOLOGIES HOLDINGS INC	67.5700	1,106,613.13	897,126.89	0.03	-209,486.24
58,620.000 79466L302	SALESFORCE INC	186.6700	9,371,509.74	10,942,595.40	0.31	1,571,085.66
16,843.000 79589L106	SAMSARA INC	31.6900	652,319.29	533,754.67	0.02	-118,564.62
94,167.000 806857108	SLB LTD	51.3900	3,572,178.68	4,839,242.13	0.14	1,267,063.45
107,152.000 808513105	CHARLES SCHWAB CORP/THE	93.9800	5,931,832.21	10,070,144.96	0.29	4,138,312.75



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40,984.000 816851109	SEMPRA	97.1700	2,406,520.45	3,982,415.28		1,575,894.83
		97.1700	2,406,520.45	3,982,415.28	0.11	1,575,894.83
64,880.000 81762P102	SERVICENOW INC	104.5500	5,477,414.50	6,783,204.00		1,305,789.50
		104.5500	5,477,414.50	6,783,204.00	0.19	1,305,789.50
14,645.000 824348106	SHERWIN-WILLIAMS CO/THE	320.5500	2,500,047.71	4,694,454.75		2,194,407.04
		320.5500	2,500,047.71	4,694,454.75	0.13	2,194,407.04
4,948.000 82669G104	SIGNATURE BANK	0.6500	1,325,587.59	3,216.20		-1,322,371.39
		0.6500	1,325,587.59	3,216.20	0.00	-1,322,371.39
20,341.000 828806109	SIMON PROPERTY GROUP INC	186.5300	2,250,664.62	3,794,206.73		1,543,542.11
		186.5300	2,250,664.62	3,794,206.73	0.11	1,543,542.11
6,506.000 832696405	J M SMUCKER CO/THE	96.4400	715,644.34	627,438.64		-88,205.70
		96.4400	715,644.34	627,438.64	0.02	-88,205.70
19,624.000 833445109	SNOWFLAKE INC	150.8200	2,862,447.30	2,959,691.68		97,244.38
		150.8200	2,862,447.30	2,959,691.68	0.08	97,244.38
9,981.000 83443Q103	SOLSTICE ADVANCED MATERIALS IN	76.1600	311,313.63	760,152.96		448,839.33
		76.1600	311,313.63	760,152.96	0.02	448,839.33
9,269.000 83444M101	SOLVENTUM CORP	65.3000	709,433.98	605,265.70		-104,168.28
		65.3000	709,433.98	605,265.70	0.02	-104,168.28
69,183.000 842587107	SOUTHERN CO/THE	96.5200	3,871,665.29	6,677,543.16		2,805,877.87
		96.5200	3,871,665.29	6,677,543.16	0.19	2,805,877.87



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5,270.000 84265V105	SOUTHERN COPPER CORP	172.0600	473,243.45	906,756.20		433,512.75
		172.0600	473,243.45	906,756.20	0.03	433,512.75
29,579.000 844741108	SOUTHWEST AIRLINES CO	37.5700	975,387.48	1,111,283.03		135,895.55
		37.5700	975,387.48	1,111,283.03	0.03	135,895.55
34,190.000 852234103	BLOCK INC	60.1800	1,855,361.66	2,057,554.20		202,192.54
		60.1800	1,855,361.66	2,057,554.20	0.06	202,192.54
71,411.000 855244109	STARBUCKS CORP	89.5900	4,796,733.63	6,397,711.49		1,600,977.86
		89.5900	4,796,733.63	6,397,711.49	0.18	1,600,977.86
17,771.000 857477103	STATE STREET CORP	126.5600	1,131,436.67	2,249,097.76		1,117,661.09
		126.5600	1,131,436.67	2,249,097.76	0.06	1,117,661.09
8,819.000 858119100	STEEL DYNAMICS INC	180.0000	920,077.83	1,587,420.00		667,342.17
		180.0000	920,077.83	1,587,420.00	0.05	667,342.17
21,611.000 863667101	STRYKER CORP	328.5900	4,124,515.64	7,101,158.49		2,976,642.85
		328.5900	4,124,515.64	7,101,158.49	0.20	2,976,642.85
7,932.000 866674104	SUN COMMUNITIES INC	125.9600	1,019,192.05	999,114.72		-20,077.33
		125.9600	1,019,192.05	999,114.72	0.03	-20,077.33
32,236.000 86800U302	SUPER MICRO COMPUTER INC	22.7700	2,831,939.98	734,013.72		-2,097,926.26
		22.7700	2,831,939.98	734,013.72	0.02	-2,097,926.26
11,588.000 871607107	SYNOPSIS INC	396.4800	3,045,847.24	4,594,410.24		1,548,563.00
		396.4800	3,045,847.24	4,594,410.24	0.13	1,548,563.00



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23,345.000 87165B103	SYNCHRONY FINANCIAL	68.0200 68.0200	763,035.96 763,035.96	1,587,926.90 1,587,926.90	0.05	824,890.94 824,890.94
30,462.000 871829107	SYSCO CORP	71.3300 71.3300	1,847,912.66 1,847,912.66	2,172,854.46 2,172,854.46	0.06	324,941.80 324,941.80
70,227.000 872540109	TJX COS INC/THE	159.7000 159.7000	3,355,456.79 3,355,456.79	11,215,251.90 11,215,251.90	0.32	7,859,795.11 7,859,795.11
4,316.000 87256C101	TKO GROUP HOLDINGS INC	201.6500 201.6500	745,010.23 745,010.23	870,321.40 870,321.40	0.02	125,311.17 125,311.17
30,305.000 872590104	T-MOBILE US INC	210.0300 210.0300	3,590,058.17 3,590,058.17	6,364,959.15 6,364,959.15	0.18	2,774,900.98 2,774,900.98
11,437.000 874054109	TAKE-TWO INTERACTIVE SOFTWARE	197.5000 197.5000	1,551,442.58 1,551,442.58	2,258,807.50 2,258,807.50	0.06	707,364.92 707,364.92
28,537.000 87612E106	TARGET CORP	121.2000 121.2000	3,279,382.57 3,279,382.57	3,458,684.40 3,458,684.40	0.10	179,301.83 179,301.83
13,483.000 87612G101	TARGA RESOURCES CORP	250.7300 250.7300	1,041,957.52 1,041,957.52	3,380,592.59 3,380,592.59	0.10	2,338,635.07 2,338,635.07
2,919.000 879360105	TELEDYNE TECHNOLOGIES INC	605.0100 605.0100	1,067,208.94 1,067,208.94	1,766,024.19 1,766,024.19	0.05	698,815.25 698,815.25
10,097.000 880770102	TERADYNE INC	296.4600 296.4600	945,562.92 945,562.92	2,993,356.62 2,993,356.62	0.08	2,047,793.70 2,047,793.70



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177,457.000 88160R101	TESLA INC	371.7500 371.7500	44,296,218.32 44,296,218.32	65,969,639.75 65,969,639.75	1.87	21,673,421.43 21,673,421.43
57,062.000 882508104	TEXAS INSTRUMENTS INC	194.1400 194.1400	6,131,096.51 6,131,096.51	11,078,016.68 11,078,016.68	0.31	4,946,920.17 4,946,920.17
3,621.000 88262P102	TEXAS PACIFIC LAND CORP	474.5600 474.5600	1,279,353.61 1,279,353.61	1,718,381.76 1,718,381.76	0.05	439,028.15 439,028.15
28,017.000 88339J105	TRADE DESK INC/THE	22.6900 22.6900	1,528,746.95 1,528,746.95	635,705.73 635,705.73	0.02	-893,041.22 -893,041.22
23,710.000 883556102	THERMO FISHER SCIENTIFIC INC	491.5300 491.5300	8,369,603.53 8,369,603.53	11,654,176.30 11,654,176.30	0.33	3,284,572.77 3,284,572.77
33,481.000 88579Y101	3M CO	145.2300 145.2300	3,441,107.58 3,441,107.58	4,862,445.63 4,862,445.63	0.14	1,421,338.05 1,421,338.05
28,361.000 888787108	TOAST INC	26.5100 26.5100	1,243,184.58 1,243,184.58	751,850.11 751,850.11	0.02	-491,334.47 -491,334.47
33,376.000 892356106	TRACTOR SUPPLY CO	45.3000 45.3000	893,614.15 893,614.15	1,511,932.80 1,511,932.80	0.04	618,318.65 618,318.65
7,320.000 892672106	TRADEWEB MARKETS INC	117.6600 117.6600	1,083,998.26 1,083,998.26	861,271.20 861,271.20	0.02	-222,727.06 -222,727.06
3,470.000 893641100	TRANSDIGM GROUP INC	1,158.9600 1,158.9600	1,897,522.77 1,897,522.77	4,021,591.20 4,021,591.20	0.11	2,124,068.43 2,124,068.43

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12,238.000 89400J107	TRANSUNION	69.1900 69.1900	1,013,203.05 1,013,203.05	846,747.22 846,747.22	0.02	-166,455.83 -166,455.83
14,194.000 89417E109	TRAVELERS COS INC/THE	291.6800 291.6800	1,673,981.84 1,673,981.84	4,140,105.92 4,140,105.92	0.12	2,466,124.08 2,466,124.08
14,957.000 896239100	TRIMBLE INC	65.2300 65.2300	1,013,587.92 1,013,587.92	975,645.11 975,645.11	0.03	-37,942.81 -37,942.81
80,993.000 89832Q109	TRUIST FINANCIAL CORP	45.9700 45.9700	3,149,174.87 3,149,174.87	3,723,248.21 3,723,248.21	0.11	574,073.34 574,073.34
8,877.000 90138F102	TWILIO INC	125.8200 125.8200	866,760.70 866,760.70	1,116,904.14 1,116,904.14	0.03	250,143.44 250,143.44
2,702.000 902252105	TYLER TECHNOLOGIES INC	342.3800 342.3800	993,647.11 993,647.11	925,110.76 925,110.76	0.03	-68,536.35 -68,536.35
17,566.000 902494103	TYSON FOODS INC	64.0700 64.0700	1,028,018.71 1,028,018.71	1,125,453.62 1,125,453.62	0.03	97,434.91 97,434.91
20,741.000 902653104	UDR INC	33.7800 33.7800	898,414.99 898,414.99	700,630.98 700,630.98	0.02	-197,784.01 -197,784.01
98,060.000 902973304	US BANCORP	52.0100 52.0100	3,905,994.73 3,905,994.73	5,100,100.60 5,100,100.60	0.14	1,194,105.87 1,194,105.87
126,406.000 90353T100	UBER TECHNOLOGIES INC	71.9300 71.9300	7,904,772.59 7,904,772.59	9,092,383.58 9,092,383.58	0.26	1,187,610.99 1,187,610.99

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264.000 90353W103	UBIQUITI INC	790.2900	108,883.92	208,636.56	0.01	99,752.64
2,835.000 90384S303	ULTA BEAUTY INC	522.7100	819,114.75	1,481,882.85	0.04	662,768.10
37,549.000 907818108	UNION PACIFIC CORP	242.6200	5,138,281.89	9,110,138.38	0.26	3,971,856.49
20,435.000 910047109	UNITED AIRLINES HOLDINGS INC	92.0700	955,867.60	1,881,450.45	0.05	925,582.85
46,083.000 911312106	UNITED PARCEL SERVICE INC	98.3800	5,858,180.87	4,533,645.54	0.13	-1,324,535.33
4,030.000 911363109	UNITED RENTALS INC	728.5600	907,411.08	2,936,096.80	0.08	2,028,685.72
57,133.000 91324P102	UNITEDHEALTH GROUP INC	270.5900	15,801,844.64	15,459,618.47	0.44	-342,226.17
19,598.000 91913Y100	VALERO ENERGY CORP	247.0800	1,403,000.27	4,842,273.84	0.14	3,439,273.57
9,268.000 922475108	VEEVA SYSTEMS INC	175.6600	2,143,432.67	1,628,016.88	0.05	-515,415.79
28,442.000 92276F100	VENTAS INC	81.7800	1,478,767.10	2,325,986.76	0.07	847,219.66

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14,969.000 92338C103	VERALTO CORP	88.4200	947,154.23	1,323,558.98		376,404.75
		88.4200	947,154.23	1,323,558.98	0.04	376,404.75
5,293.000 92343E102	VERISIGN INC	248.3600	810,305.92	1,314,569.48		504,263.56
		248.3600	810,305.92	1,314,569.48	0.04	504,263.56
265,172.000 92343V104	VERIZON COMMUNICATIONS INC	50.2000	12,335,988.31	13,311,634.40		975,646.09
		50.2000	12,335,988.31	13,311,634.40	0.38	975,646.09
8,787.000 92345Y106	VERISK ANALYTICS INC	189.7500	1,272,778.09	1,667,333.25		394,555.16
		189.7500	1,272,778.09	1,667,333.25	0.05	394,555.16
9,197.000 925283103	VERSANT MEDIA GROUP INC	37.0200	471,135.41	340,472.94		-130,662.47
		37.0200	471,135.41	340,472.94	0.01	-130,662.47
16,147.000 92532F100	VERTEX PHARMACEUTICALS INC	446.5400	3,216,341.60	7,210,281.38		3,993,939.78
		446.5400	3,216,341.60	7,210,281.38	0.20	3,993,939.78
23,886.000 92537N108	VERTIV HOLDINGS CO	250.5800	1,795,008.75	5,985,353.88		4,190,345.13
		250.5800	1,795,008.75	5,985,353.88	0.17	4,190,345.13
66,306.000 925652109	VICI PROPERTIES INC	27.3200	1,944,616.21	1,811,479.92		-133,136.29
		27.3200	1,944,616.21	1,811,479.92	0.05	-133,136.29
105,868.000 92826C839	VISA INC	302.2400	16,533,543.09	31,997,544.32		15,464,001.23
		302.2400	16,533,543.09	31,997,544.32	0.91	15,464,001.23
21,241.000 92840M102	VISTRA CORP	150.3300	1,955,542.39	3,193,159.53		1,237,617.14
		150.3300	1,955,542.39	3,193,159.53	0.09	1,237,617.14



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8,300.000 929160109	VULCAN MATERIALS CO	272.3000 272.3000	1,005,547.98 1,005,547.98	2,260,090.00 2,260,090.00	0.06	1,254,542.02 1,254,542.02
13,608.000 92936U109	WP CAREY INC	67.9600 67.9600	857,530.38 857,530.38	924,799.68 924,799.68	0.03	67,269.30 67,269.30
20,053.000 92939U106	WEC ENERGY GROUP INC	115.7700 115.7700	1,498,559.49 1,498,559.49	2,321,535.81 2,321,535.81	0.07	822,976.32 822,976.32
10,646.000 929740108	WESTINGHOUSE AIR BRAKE TECHNOL	249.9100 249.9100	848,490.88 848,490.88	2,660,541.86 2,660,541.86	0.08	1,812,050.98 1,812,050.98
273,161.000 931142103	WALMART INC	124.2800 124.2800	9,943,832.83 9,943,832.83	33,948,449.08 33,948,449.08	0.96	24,004,616.25 24,004,616.25
146,230.000 934423104	WARNER BROS DISCOVERY INC	27.4600 27.4600	3,042,505.63 3,042,505.63	4,015,475.80 4,015,475.80	0.11	972,970.17 972,970.17
23,227.000 94106L109	WASTE MANAGEMENT INC	229.7900 229.7900	2,548,212.49 2,548,212.49	5,337,332.33 5,337,332.33	0.15	2,789,119.84 2,789,119.84
6,169.628 941848103	WATERS CORP	297.8000 297.8000	1,541,346.82 1,541,346.82	1,837,315.07 1,837,315.07	0.05	295,968.25 295,968.25
197,701.000 949746101	WELLS FARGO & CO	79.6100 79.6100	7,667,502.04 7,667,502.04	15,738,976.61 15,738,976.61	0.45	8,071,474.57 8,071,474.57
42,016.000 95040Q104	WELLTOWER INC	197.7100 197.7100	3,542,054.57 3,542,054.57	8,306,983.36 8,306,983.36	0.24	4,764,928.79 4,764,928.79



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4,494.000 955306105	WEST PHARMACEUTICAL SERVICES I	250.6400 250.6400	1,182,229.91 1,182,229.91	1,126,376.16 1,126,376.16	0.03	-55,853.75 -55,853.75
21,731.000 958102105	WESTERN DIGITAL CORP	270.4900 270.4900	787,329.05 787,329.05	5,878,018.19 5,878,018.19	0.17	5,090,689.14 5,090,689.14
2,098.000 960413102	WESTLAKE CORP	116.8200 116.8200	209,376.69 209,376.69	245,088.36 245,088.36	0.01	35,711.67 35,711.67
45,503.000 962166104	WEYERHAEUSER CO	24.4300 24.4300	1,327,081.10 1,327,081.10	1,111,638.29 1,111,638.29	0.03	-215,442.81 -215,442.81
76,465.000 969457100	WILLIAMS COS INC/THE	72.7800 72.7800	2,113,048.47 2,113,048.47	5,565,122.70 5,565,122.70	0.16	3,452,074.23 3,452,074.23
7,435.000 969904101	WILLIAMS-SONOMA INC	182.3300 182.3300	1,249,242.73 1,249,242.73	1,355,623.55 1,355,623.55	0.04	106,380.82 106,380.82
13,509.000 98138H101	WORKDAY INC	129.9200 129.9200	3,428,006.55 3,428,006.55	1,755,089.28 1,755,089.28	0.05	-1,672,917.27 -1,672,917.27
37,158.000 98389B100	XCEL ENERGY INC	79.4400 79.4400	1,957,111.71 1,957,111.71	2,951,831.52 2,951,831.52	0.08	994,719.81 994,719.81
15,277.000 98419M100	XYLEM INC/NY	119.5000 119.5000	1,202,594.50 1,202,594.50	1,825,601.50 1,825,601.50	0.05	623,007.00 623,007.00
17,500.000 988498101	YUM! BRANDS INC	155.4800 155.4800	1,412,327.97 1,412,327.97	2,720,900.00 2,720,900.00	0.08	1,308,572.03 1,308,572.03

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3,191.000 989207105	ZEBRA TECHNOLOGIES CORP	209.0800 209.0800	1,219,584.75 1,219,584.75	667,174.28 667,174.28	0.02	-552,410.47 -552,410.47
12,433.000 98956P102	ZIMMER BIOMET HOLDINGS INC	90.4200 90.4200	1,362,125.89 1,362,125.89	1,124,191.86 1,124,191.86	0.03	-237,934.03 -237,934.03
28,018.000 98978V103	ZOETIS INC	118.2100 118.2100	3,235,787.25 3,235,787.25	3,312,007.78 3,312,007.78	0.09	76,220.53 76,220.53
6,130.000 98980G102	ZSCALER INC	140.2900 140.2900	1,244,906.54 1,244,906.54	859,977.70 859,977.70	0.02	-384,928.84 -384,928.84
16,496.000 98980L101	ZOOM COMMUNICATIONS INC	80.3900 80.3900	1,215,202.25 1,215,202.25	1,326,113.44 1,326,113.44	0.04	110,911.19 110,911.19
28,940.200 G0250X149	AMCOR PLC	39.7500 39.7500	1,497,777.12 1,497,777.12	1,150,372.95 1,150,372.95	0.03	-347,404.17 -347,404.17
31,623.000 G0378L100	ANGLOGOLD ASHANTI PLC	97.3600 97.3600	1,437,512.01 1,437,512.01	3,078,815.28 3,078,815.28	0.09	1,641,303.27 1,641,303.27
13,183.000 G0403H108	AON PLC	322.7800 322.7800	2,599,344.32 2,599,344.32	4,255,208.74 4,255,208.74	0.12	1,655,864.42 1,655,864.42
22,907.000 G0450A105	ARCH CAPITAL GROUP LTD	95.9900 95.9900	1,436,183.46 1,436,183.46	2,198,842.93 2,198,842.93	0.06	762,659.47 762,659.47
39,303.000 G1151C101	ACCENTURE PLC	198.2900 198.2900	7,962,342.37 7,962,342.37	7,793,391.87 7,793,391.87	0.22	-168,950.50 -168,950.50



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42,581.000 G25508105	CRH PLC	105.1200 105.1200	3,740,612.98 3,740,612.98	4,476,114.72 4,476,114.72	0.13	735,501.74 735,501.74
24,605.000 G29183103	EATON CORP PLC	357.6700 357.6700	2,686,891.76 2,686,891.76	8,800,470.35 8,800,470.35	0.25	6,113,578.59 6,113,578.59
13,637.000 G3265R107	APTIV PLC	69.4400 69.4400	1,077,456.39 1,077,456.39	946,953.28 946,953.28	0.03	-130,503.11 -130,503.11
11,000.000 G3643J108	FLUTTER ENTERTAINMENT PLC	101.9500 101.9500	3,139,865.30 3,139,865.30	1,121,450.00 1,121,450.00	0.03	-2,018,415.30 -2,018,415.30
6,450.000 G39387108	GLOBALFOUNDRIES INC	44.4800 44.4800	238,841.82 238,841.82	286,896.00 286,896.00	0.01	48,054.18 48,054.18
41,449.000 G51502105	JOHNSON CONTROLS INTERNATIONAL	130.9500 130.9500	1,878,869.27 1,878,869.27	5,427,746.55 5,427,746.55	0.15	3,548,877.28 3,548,877.28
29,484.000 G54950103	LINDE PLC	495.7600 495.7600	6,088,202.04 6,088,202.04	14,616,987.84 14,616,987.84	0.41	8,528,785.80 8,528,785.80
80,516.000 G5960L103	MEDTRONIC PLC	86.6500 86.6500	7,244,102.97 7,244,102.97	6,976,711.40 6,976,711.40	0.20	-267,391.57 -267,391.57
210,014.000 G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	14.3700 14.3700	2,184,212.44 2,184,212.44	3,017,901.18 3,017,901.18	0.09	833,688.74 833,688.74
23,804.000 G7709Q104	ROYALTY PHARMA PLC	47.9700 47.9700	742,057.37 742,057.37	1,141,877.88 1,141,877.88	0.03	399,820.51 399,820.51

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32,709.000 G8267P108	SMURFIT WESTROCK PLC	39.8500 39.8500	1,542,284.96 1,542,284.96	1,303,453.65 1,303,453.65	0.04	-238,831.31 -238,831.31
6,164.000 G8473T100	STERIS PLC	221.1300 221.1300	1,091,854.93 1,091,854.93	1,363,045.32 1,363,045.32	0.04	271,190.39 271,190.39
13,997.000 G8994E103	TRANE TECHNOLOGIES PLC	416.7400 416.7400	1,450,837.31 1,450,837.31	5,833,109.78 5,833,109.78	0.17	4,382,272.47 4,382,272.47
10,942.000 G93A5A101	VIKING HOLDINGS LTD	73.4800 73.4800	609,124.72 609,124.72	804,018.16 804,018.16	0.02	194,893.44 194,893.44
6,141.000 G96629103	WILLIS TOWERS WATSON PLC	290.7000 290.7000	1,059,926.39 1,059,926.39	1,785,188.70 1,785,188.70	0.05	725,262.31 725,262.31
8,457.000 H11356104	BUNGE GLOBAL SA	127.2000 127.2000	780,848.49 780,848.49	1,075,730.40 1,075,730.40	0.03	294,881.91 294,881.91
23,366.000 H1467J104	CHUBB LTD	325.9300 325.9300	3,615,722.61 3,615,722.61	7,615,680.38 7,615,680.38	0.22	3,999,957.77 3,999,957.77
10,232.000 H2906T109	GARMIN LTD	232.0100 232.0100	958,780.17 958,780.17	2,373,926.32 2,373,926.32	0.07	1,415,146.15 1,415,146.15
13,830.000 H5919C104	ON HOLDING AG	34.0200 34.0200	728,504.94 728,504.94	470,496.60 470,496.60	0.01	-258,008.34 -258,008.34
9,658.000 L8681T102	SPOTIFY TECHNOLOGY SA	484.9100 484.9100	5,377,981.77 5,377,981.77	4,683,260.78 4,683,260.78	0.13	-694,720.99 -694,720.99



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55,105.000 N20944109	CNH INDUSTRIAL NV	11.0000 11.0000	675,997.10 675,997.10	606,155.00 606,155.00	0.02	-69,842.10 -69,842.10
16,082.000 N53745100	LYONDELLBASELL INDUSTRIES NV	80.5600 80.5600	1,217,223.51 1,217,223.51	1,295,565.92 1,295,565.92	0.04	78,342.41 78,342.41
52,400.524 NC9235382	FIRST HRIZN NATL COM FRAC TEMP	0.0000 0.0000	0.01 0.01	0.00 0.00	0.00	-0.01 -0.01
15,907.000 V7780T103	ROYAL CARIBBEAN CRUISES LTD	275.1800 275.1800	1,443,443.01 1,443,443.01	4,377,288.26 4,377,288.26	0.12	2,933,845.25 2,933,845.25
TOTAL U.S. DOLLAR EQUITY			<u>1,722,684,951.63</u>	<u>3,511,700,013.50</u>		<u>1,789,015,061.87</u>
			<u>1,722,684,951.63</u>	<u>3,511,700,013.50</u>	99.66	<u>1,789,015,061.87</u>
TOTAL ASSETS EQUITY			<u>1,722,684,951.63</u>	<u>3,511,700,013.50</u>	99.66	<u>1,789,015,061.87</u>
TOTAL ASSETS			<u><u>1,734,497,643.03</u></u>	<u><u>3,523,512,704.90</u></u>	<u><u>100.00</u></u>	<u><u>1,789,015,061.87</u></u>



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CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
4,189,004.970	EB TEMP IVN FD	1.0000	4,189,004.97	4,189,004.97		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	4,189,004.97	4,189,004.97	0.28	0.00
	DIVIDENDS RECEIVABLE		730,906.02	730,906.02		0.00
			730,906.02	730,906.02	0.05	0.00
	INTEREST RECEIVABLE		9,204.76	9,204.76		0.00
			9,204.76	9,204.76	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		47,333.23	47,333.23		0.00
			47,333.23	47,333.23	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-2,792.73	-2,792.73		0.00
			-2,792.73	-2,792.73	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-28,699.34	-28,699.34		0.00
			-28,699.34	-28,699.34	-0.00	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		4,944,956.91	4,944,956.91		0.00
			4,944,956.91	4,944,956.91	0.33	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		4,944,956.91	4,944,956.91	0.33	0.00
EQUITY						
U.S. DOLLAR						
12,819.000	AFLAC INC	109.7100	649,116.78	1,406,372.49		757,255.71
001055102		109.7100	649,116.78	1,406,372.49	0.10	757,255.71
184,607.000	AT&T INC	28.9900	4,028,285.44	5,351,756.93		1,323,471.49
00206R102		28.9900	4,028,285.44	5,351,756.93	0.36	1,323,471.49



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45,570.000 002824100	ABBOTT LABORATORIES	102.6700 102.6700	3,566,967.58 3,566,967.58	4,678,671.90 4,678,671.90	0.32	1,111,704.32 1,111,704.32
46,622.000 00287Y109	ABBVIE INC	217.4900 217.4900	4,627,511.03 4,627,511.03	10,139,818.78 10,139,818.78	0.69	5,512,307.75 5,512,307.75
1,629.000 003CVR016	CONTRA ABIOMED INC	0.0000 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
11,200.000 00724F101	ADOBE INC	243.0800 243.0800	3,531,309.78 3,531,309.78	2,722,496.00 2,722,496.00	0.18	-808,813.78 -808,813.78
42,382.000 007903107	ADVANCED MICRO DEVICES INC	203.4300 203.4300	4,281,921.58 4,281,921.58	8,621,770.26 8,621,770.26	0.58	4,339,848.68 4,339,848.68
7,499.000 00846U101	AGILENT TECHNOLOGIES INC	113.9800 113.9800	606,093.77 606,093.77	854,736.02 854,736.02	0.06	248,642.25 248,642.25
11,191.000 009066101	AIRBNB INC	126.2800 126.2800	1,587,357.12 1,587,357.12	1,413,199.48 1,413,199.48	0.10	-174,157.64 -174,157.64
5,846.000 009158106	AIR PRODUCTS AND CHEMICALS INC	290.4900 290.4900	1,136,484.68 1,136,484.68	1,698,204.54 1,698,204.54	0.11	561,719.86 561,719.86
3,776.000 00971T101	AKAMAI TECHNOLOGIES INC	114.8500 114.8500	292,755.77 292,755.77	433,673.60 433,673.60	0.03	140,917.83 140,917.83
4,514.000 015271109	ALEXANDRIA REAL ESTATE EQUITIE	46.4200 46.4200	631,839.02 631,839.02	209,539.88 209,539.88	0.01	-422,299.14 -422,299.14

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1,804.000 016255101	ALIGN TECHNOLOGY INC	171.4300 171.4300	575,503.59 575,503.59	309,259.72 309,259.72	0.02	-266,243.87 -266,243.87
6,759.000 018802108	ALLIANT ENERGY CORP	71.7600 71.7600	333,693.25 333,693.25	485,025.84 485,025.84	0.03	151,332.59 151,332.59
6,944.000 020002101	ALLSTATE CORP/THE	207.3400 207.3400	648,103.37 648,103.37	1,439,768.96 1,439,768.96	0.10	791,665.59 791,665.59
3,285.000 02043Q107	ALNYLAM PHARMACEUTICALS INC	330.8700 330.8700	885,185.92 885,185.92	1,086,907.95 1,086,907.95	0.07	201,722.03 201,722.03
124,527.000 02079K107	ALPHABET INC	286.8600 286.8600	9,258,145.10 9,258,145.10	35,721,815.22 35,721,815.22	2.42	26,463,670.12 26,463,670.12
152,936.000 02079K305	ALPHABET INC	287.5600 287.5600	11,355,586.32 11,355,586.32	43,978,276.16 43,978,276.16	2.98	32,622,689.84 32,622,689.84
44,393.000 02209S103	ALTRIA GROUP INC	65.9900 65.9900	1,907,135.22 1,907,135.22	2,929,494.07 2,929,494.07	0.20	1,022,358.85 1,022,358.85
252,384.000 023135106	AMAZON.COM INC	208.2700 208.2700	26,539,167.39 26,539,167.39	52,564,015.68 52,564,015.68	3.56	26,024,848.29 26,024,848.29
7,102.000 023608102	AMEREN CORP	109.9200 109.9200	475,519.20 475,519.20	780,651.84 780,651.84	0.05	305,132.64 305,132.64
14,079.000 025537101	AMERICAN ELECTRIC POWER CO INC	131.0800 131.0800	1,056,030.16 1,056,030.16	1,845,475.32 1,845,475.32	0.12	789,445.16 789,445.16



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14,454.000 025816109	AMERICAN EXPRESS CO	302.4800 302.4800	1,671,803.87 1,671,803.87	4,372,045.92 4,372,045.92	0.30	2,700,242.05 2,700,242.05
15,163.000 026874784	AMERICAN INTERNATIONAL GROUP I	75.2500 75.2500	1,362,283.67 1,362,283.67	1,141,015.75 1,141,015.75	0.08	-221,267.92 -221,267.92
12,310.000 03027X100	AMERICAN TOWER CORP	172.5800 172.5800	2,301,679.24 2,301,679.24	2,124,459.80 2,124,459.80	0.14	-177,219.44 -177,219.44
5,125.000 030420103	AMERICAN WATER WORKS CO INC	136.0900 136.0900	603,709.03 603,709.03	697,461.25 697,461.25	0.05	93,752.22 93,752.22
4,819.000 03073E105	CENCORA INC	314.1400 314.1400	565,189.45 565,189.45	1,513,840.66 1,513,840.66	0.10	948,651.21 948,651.21
2,514.000 03076C106	AMERIPRISE FINANCIAL INC	444.4000 444.4000	437,313.19 437,313.19	1,117,221.60 1,117,221.60	0.08	679,908.41 679,908.41
6,063.000 031100100	AMETEK INC	214.3600 214.3600	557,326.32 557,326.32	1,299,664.68 1,299,664.68	0.09	742,338.36 742,338.36
14,155.000 031162100	AMGEN INC	351.8500 351.8500	2,621,484.33 2,621,484.33	4,980,436.75 4,980,436.75	0.34	2,358,952.42 2,358,952.42
31,732.000 032095101	AMPHENOL CORP	126.3500 126.3500	807,943.99 807,943.99	4,009,338.20 4,009,338.20	0.27	3,201,394.21 3,201,394.21
13,057.000 032654105	ANALOG DEVICES INC	318.1400 318.1400	1,441,054.50 1,441,054.50	4,153,953.98 4,153,953.98	0.28	2,712,899.48 2,712,899.48

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5,951.000 036752103	ELEVANCE HEALTH INC	292.7500 292.7500	1,609,305.79 1,609,305.79	1,742,155.25 1,742,155.25	0.12	132,849.46 132,849.46
10,849.000 03769M106	APOLLO GLOBAL MANAGEMENT INC	111.4200 111.4200	1,713,078.23 1,713,078.23	1,208,795.58 1,208,795.58	0.08	-504,282.65 -504,282.65
384,322.000 037833100	APPLE INC	253.7900 253.7900	34,404,370.22 34,404,370.22	97,537,080.38 97,537,080.38	6.60	63,132,710.16 63,132,710.16
21,108.000 038222105	APPLIED MATERIALS INC	341.7900 341.7900	1,583,826.77 1,583,826.77	7,214,503.32 7,214,503.32	0.49	5,630,676.55 5,630,676.55
6,274.000 03831W108	APPLOVIN CORP	398.0000 398.0000	1,658,879.97 1,658,879.97	2,497,052.00 2,497,052.00	0.17	838,172.03 838,172.03
12,579.000 039483102	ARCHER-DANIELS-MIDLAND CO	72.6900 72.6900	651,811.34 651,811.34	914,367.51 914,367.51	0.06	262,556.17 262,556.17
4,952.000 03990B101	ARES MANAGEMENT CORP	109.1000 109.1000	726,216.81 726,216.81	540,263.20 540,263.20	0.04	-185,953.61 -185,953.61
27,149.000 040413205	ARISTA NETWORKS INC	122.7800 122.7800	705,244.03 705,244.03	3,333,354.22 3,333,354.22	0.23	2,628,110.19 2,628,110.19
4,259.000 049468101	ATLASSIAN CORP	68.2500 68.2500	902,168.62 902,168.62	290,676.75 290,676.75	0.02	-611,491.87 -611,491.87
4,165.000 049560105	ATMOS ENERGY CORP	184.7200 184.7200	441,746.53 441,746.53	769,358.80 769,358.80	0.05	327,612.27 327,612.27

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5,607.000 052769106	AUTODESK INC	239.4000 239.4000	886,744.28 886,744.28	1,342,315.80 1,342,315.80	0.09	455,571.52 455,571.52
10,724.000 053015103	AUTOMATIC DATA PROCESSING INC	203.1800 203.1800	1,491,281.99 1,491,281.99	2,178,902.32 2,178,902.32	0.15	687,620.33 687,620.33
440.000 053332102	AUTOZONE INC	3,377.7800 3,377.7800	533,761.93 533,761.93	1,486,223.20 1,486,223.20	0.10	952,461.27 952,461.27
3,742.000 053484101	AVALONBAY COMMUNITIES INC	163.3500 163.3500	675,910.87 675,910.87	611,255.70 611,255.70	0.04	-64,655.17 -64,655.17
1,963.000 05464C101	AXON ENTERPRISE INC	424.6900 424.6900	432,320.34 432,320.34	833,666.47 833,666.47	0.06	401,346.13 401,346.13
26,099.000 05722G100	BAKER HUGHES CO	61.0500 61.0500	729,723.82 729,723.82	1,593,343.95 1,593,343.95	0.11	863,620.13 863,620.13
7,301.000 058498106	BALL CORP	59.1100 59.1100	414,282.61 414,282.61	431,562.11 431,562.11	0.03	17,279.50 17,279.50
177,501.000 060505104	BANK OF AMERICA CORP	48.7500 48.7500	4,901,534.98 4,901,534.98	8,653,173.75 8,653,173.75	0.59	3,751,638.77 3,751,638.77
18,570.000 064058100	BANK OF NEW YORK MELLON CORP/T	118.6300 118.6300	752,108.22 752,108.22	2,202,959.10 2,202,959.10	0.15	1,450,850.88 1,450,850.88
13,480.000 071813109	BAXTER INTERNATIONAL INC	16.8000 16.8000	812,019.49 812,019.49	226,464.00 226,464.00	0.02	-585,555.49 -585,555.49



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7,528.000 075887109	BECTON DICKINSON & CO	157.2300	1,223,576.94	1,183,627.44	0.08	-39,949.50
7,636.000 084423102	W R BERKLEY CORP	66.2800	272,396.76	506,114.08	0.03	233,717.32
48,539.000 084670702	BERKSHIRE HATHAWAY INC	479.2000	10,571,328.01	23,259,888.80	1.57	12,688,560.79
5,086.000 086516101	BEST BUY CO INC	64.2000	329,297.34	326,521.20	0.02	-2,776.14
5,003.000 09061G101	BIOMARIN PHARMACEUTICAL INC	56.4900	352,556.54	282,619.47	0.02	-69,937.07
3,844.000 09062X103	BIOGEN INC	183.3300	807,301.17	704,720.52	0.05	-102,580.65
19,262.000 09260D107	BLACKSTONE INC	114.9900	2,205,198.32	2,214,937.38	0.15	9,739.06
4,015.000 09290D101	BLACKROCK INC	961.7100	2,315,618.91	3,861,265.65	0.26	1,545,646.74
16,053.000 09581B103	BLUE OWL CAPITAL INC	9.1300	319,821.17	146,563.89	0.01	-173,257.28
19,071.000 097023105	BOEING CO/THE	199.0300	3,204,811.08	3,795,701.13	0.26	590,890.05



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856.000 09857L108	BOOKING HOLDINGS INC	4,210.3200 4,210.3200	1,403,336.49 1,403,336.49	3,604,033.92 3,604,033.92	0.24	2,200,697.43 2,200,697.43
3,199.000 099502106	BOOZ ALLEN HAMILTON HOLDING CO	78.0300 78.0300	334,690.13 334,690.13	249,617.97 249,617.97	0.02	-85,072.16 -85,072.16
38,846.000 101137107	BOSTON SCIENTIFIC CORP	62.7500 62.7500	1,300,914.03 1,300,914.03	2,437,586.50 2,437,586.50	0.17	1,136,672.47 1,136,672.47
53,633.000 110122108	BRISTOL-MYERS SQUIBB CO	60.6500 60.6500	3,120,178.91 3,120,178.91	3,252,841.45 3,252,841.45	0.22	132,662.54 132,662.54
3,067.000 11133T103	BROADRIDGE FINANCIAL SOLUTIONS	162.4800 162.4800	399,646.89 399,646.89	498,326.16 498,326.16	0.03	98,679.27 98,679.27
121,509.000 11135F101	BROADCOM INC	309.5100 309.5100	5,762,235.39 5,762,235.39	37,608,250.59 37,608,250.59	2.55	31,846,015.20 31,846,015.20
10,063.000 113004105	BROOKFIELD ASSET MANAGEMENT LT	44.4500 44.4500	557,245.67 557,245.67	447,300.35 447,300.35	0.03	-109,945.32 -109,945.32
7,342.000 115236101	BROWN & BROWN INC	65.2100 65.2100	488,937.21 488,937.21	478,771.82 478,771.82	0.03	-10,165.39 -10,165.39
1,147.000 115637100	BROWN-FORMAN CORP	26.7900 26.7900	37,024.58 37,024.58	30,728.13 30,728.13	0.00	-6,296.45 -6,296.45
3,887.000 115637209	BROWN-FORMAN CORP	26.4400 26.4400	206,545.99 206,545.99	102,772.28 102,772.28	0.01	-103,773.71 -103,773.71

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2,855.000 12008R107	BUILDERS FIRSTSOURCE INC	82.3300 82.3300	468,421.37 468,421.37	235,052.15 235,052.15	0.02	-233,369.22 -233,369.22
1,654.000 122017106	BURLINGTON STORES INC	325.3800 325.3800	393,948.99 393,948.99	538,178.52 538,178.52	0.04	144,229.53 144,229.53
2,757.000 12503M108	CBOE GLOBAL MARKETS INC	281.0700 281.0700	294,652.63 294,652.63	774,909.99 774,909.99	0.05	480,257.36 480,257.36
7,825.000 12504L109	CBRE GROUP INC	135.4600 135.4600	469,129.34 469,129.34	1,059,974.50 1,059,974.50	0.07	590,845.16 590,845.16
3,462.000 12514G108	CDW CORP/DE	121.0200 121.0200	469,509.87 469,509.87	418,971.24 418,971.24	0.03	-50,538.63 -50,538.63
4,242.000 125269100	CF INDUSTRIES HOLDINGS INC	129.8400 129.8400	223,046.84 223,046.84	550,781.28 550,781.28	0.04	327,734.44 327,734.44
6,933.000 125523100	CIGNA GROUP/THE	266.7500 266.7500	1,267,359.75 1,267,359.75	1,849,377.75 1,849,377.75	0.13	582,018.00 582,018.00
9,464.000 12572Q105	CME GROUP INC	295.3500 295.3500	1,622,742.78 1,622,742.78	2,795,192.40 2,795,192.40	0.19	1,172,449.62 1,172,449.62
7,828.000 125896100	CMS ENERGY CORP	77.5800 77.5800	409,651.90 409,651.90	607,296.24 607,296.24	0.04	197,644.34 197,644.34
557.000 126117100	CNA FINANCIAL CORP	45.9200 45.9200	28,249.79 28,249.79	25,577.44 25,577.44	0.00	-2,672.35 -2,672.35



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49,400.000 126408103	CSX CORP	41.0500 41.0500	1,038,780.59 1,038,780.59	2,027,870.00 2,027,870.00	0.14	989,089.41 989,089.41
32,961.000 126650100	CVS HEALTH CORP	71.8200 71.8200	2,355,424.64 2,355,424.64	2,367,259.02 2,367,259.02	0.16	11,834.38 11,834.38
19,852.000 127097103	COTERRA ENERGY INC	35.1400 35.1400	456,128.41 456,128.41	697,599.28 697,599.28	0.05	241,470.87 241,470.87
7,181.000 127387108	CADENCE DESIGN SYSTEMS INC	277.8700 277.8700	735,985.65 735,985.65	1,995,384.47 1,995,384.47	0.14	1,259,398.82 1,259,398.82
5,102.000 134429109	CAMPBELL'S COMPANY/THE	22.2700 22.2700	229,957.90 229,957.90	113,621.54 113,621.54	0.01	-116,336.36 -116,336.36
16,542.000 14040H105	CAPITAL ONE FINANCIAL CORP	182.4300 182.4300	1,352,528.71 1,352,528.71	3,017,757.06 3,017,757.06	0.20	1,665,228.35 1,665,228.35
6,280.000 14149Y108	CARDINAL HEALTH INC	211.3100 211.3100	350,458.58 350,458.58	1,327,026.80 1,327,026.80	0.09	976,568.22 976,568.22
1,128.000 142339100	CARLISLE COS INC	333.6200 333.6200	383,842.15 383,842.15	376,323.36 376,323.36	0.03	-7,518.79 -7,518.79
28,444.000 143658300	CARNIVAL CORP	25.8800 25.8800	518,660.73 518,660.73	736,130.72 736,130.72	0.05	217,469.99 217,469.99
20,878.000 14448C104	CARRIER GLOBAL CORP	56.3100 56.3100	612,939.43 612,939.43	1,175,640.18 1,175,640.18	0.08	562,700.75 562,700.75



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3,473.000 146869102	CARVANA CO	314.3800	1,206,042.04	1,091,841.74		-114,200.30
		314.3800	1,206,042.04	1,091,841.74	0.07	-114,200.30
12,186.000 149123101	CATERPILLAR INC	708.4600	1,730,507.61	8,633,293.56		6,902,785.95
		708.4600	1,730,507.61	8,633,293.56	0.58	6,902,785.95
12,897.000 15135B101	CENTENE CORP	32.7400	880,106.23	422,247.78		-457,858.45
		32.7400	880,106.23	422,247.78	0.03	-457,858.45
17,147.000 15189T107	CENTERPOINT ENERGY INC	43.1600	419,399.35	740,064.52		320,665.17
		43.1600	419,399.35	740,064.52	0.05	320,665.17
2,322.000 16119P108	CHARTER COMMUNICATIONS INC	215.8800	951,052.88	501,273.36		-449,779.52
		215.8800	951,052.88	501,273.36	0.03	-449,779.52
5,805.000 16411R208	CHENIERE ENERGY INC	283.7600	1,340,607.76	1,647,226.80		306,619.04
		283.7600	1,340,607.76	1,647,226.80	0.11	306,619.04
5,783.000 165167735	EXPAND ENERGY CORP	109.7800	619,385.90	634,857.74		15,471.84
		109.7800	619,385.90	634,857.74	0.04	15,471.84
49,388.000 166764100	CHEVRON CORP	206.9000	5,331,815.25	10,218,377.20		4,886,561.95
		206.9000	5,331,815.25	10,218,377.20	0.69	4,886,561.95
5,605.000 16679L109	CHEWY INC	27.0000	225,680.84	151,335.00		-74,345.84
		27.0000	225,680.84	151,335.00	0.01	-74,345.84
35,300.000 169656105	CHIPOTLE MEXICAN GRILL INC	32.0100	723,172.02	1,129,953.00		406,780.98
		32.0100	723,172.02	1,129,953.00	0.08	406,780.98



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6,481.000 171340102	CHURCH & DWIGHT CO INC	93.3200 93.3200	457,481.55 457,481.55	604,806.92 604,806.92	0.04	147,325.37 147,325.37
4,054.000 172062101	CINCINNATI FINANCIAL CORP	157.3500 157.3500	344,468.84 344,468.84	637,896.90 637,896.90	0.04	293,428.06 293,428.06
1,242.000 172573107	CIRCLE INTERNET GROUP INC	95.4100 95.4100	162,677.16 162,677.16	118,499.22 118,499.22	0.01	-44,177.94 -44,177.94
104,747.000 17275R102	CISCO SYSTEMS INC	77.5900 77.5900	3,960,846.69 3,960,846.69	8,127,319.73 8,127,319.73	0.55	4,166,473.04 4,166,473.04
9,048.000 172908105	CINTAS CORP	169.1400 169.1400	631,655.46 631,655.46	1,530,378.72 1,530,378.72	0.10	898,723.26 898,723.26
46,784.000 172967424	CITIGROUP INC	113.4100 113.4100	2,839,836.45 2,839,836.45	5,305,773.44 5,305,773.44	0.36	2,465,936.99 2,465,936.99
11,447.000 174610105	CITIZENS FINANCIAL GROUP INC	59.9700 59.9700	365,387.21 365,387.21	686,476.59 686,476.59	0.05	321,089.38 321,089.38
3,243.000 189054109	CLOROX CO/THE	103.6300 103.6300	447,245.20 447,245.20	336,072.09 336,072.09	0.02	-111,173.11 -111,173.11
8,121.000 18915M107	CLOUDFLARE INC	206.3400 206.3400	919,487.01 919,487.01	1,675,687.14 1,675,687.14	0.11	756,200.13 756,200.13
102,343.000 191216100	COCA-COLA CO/THE	76.0500 76.0500	4,919,326.45 4,919,326.45	7,783,185.15 7,783,185.15	0.53	2,863,858.70 2,863,858.70



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12,993.000 192446102	COGNIZANT TECHNOLOGY SOLUTIONS	61.3500 61.3500	752,090.61 752,090.61	797,120.55 797,120.55	0.05	45,029.94 45,029.94
5,530.000 19260Q107	COINBASE GLOBAL INC	174.6100 174.6100	964,964.34 964,964.34	965,593.30 965,593.30	0.07	628.96 628.96
21,157.000 194162103	COLGATE-PALMOLIVE CO	85.2300 85.2300	1,439,437.19 1,439,437.19	1,803,211.11 1,803,211.11	0.12	363,773.92 363,773.92
96,384.000 20030N101	COMCAST CORP	28.7100 28.7100	3,151,978.54 3,151,978.54	2,767,184.64 2,767,184.64	0.19	-384,793.90 -384,793.90
12,524.000 205887102	CONAGRA BRANDS INC	15.7200 15.7200	369,702.87 369,702.87	196,877.28 196,877.28	0.01	-172,825.59 -172,825.59
33,314.000 20825C104	CONOCOPHILLIPS	132.0000 132.0000	2,233,496.17 2,233,496.17	4,397,448.00 4,397,448.00	0.30	2,163,951.83 2,163,951.83
9,486.000 209115104	CONSOLIDATED EDISON INC	113.1800 113.1800	735,450.08 735,450.08	1,073,625.48 1,073,625.48	0.07	338,175.40 338,175.40
3,803.000 21036P108	CONSTELLATION BRANDS INC	150.0000 150.0000	609,055.99 609,055.99	570,450.00 570,450.00	0.04	-38,605.99 -38,605.99
8,243.000 21037T109	CONSTELLATION ENERGY CORP	279.2500 279.2500	414,146.30 414,146.30	2,301,857.75 2,301,857.75	0.16	1,887,711.45 1,887,711.45
5,242.000 216648501	COOPER COS INC/THE	71.5000 71.5000	376,918.63 376,918.63	374,803.00 374,803.00	0.03	-2,115.63 -2,115.63



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23,271.000 217204106	COPART INC	33.2000 33.2000	579,287.64 579,287.64	772,597.20 772,597.20	0.05	193,309.56 193,309.56
20,547.000 219350105	CORNING INC	135.9700 135.9700	558,935.51 558,935.51	2,793,775.59 2,793,775.59	0.19	2,234,840.08 2,234,840.08
1,788.000 219948106	CORPAY INC	290.9900 290.9900	419,660.42 419,660.42	520,290.12 520,290.12	0.04	100,629.70 100,629.70
18,003.000 22052L104	CORTEVA INC	83.7100 83.7100	663,092.95 663,092.95	1,507,031.13 1,507,031.13	0.10	843,938.18 843,938.18
11,681.000 22160K105	COSTCO WHOLESALE CORP	996.4300 996.4300	3,699,326.32 3,699,326.32	11,639,298.83 11,639,298.83	0.79	7,939,972.51 7,939,972.51
10,989.000 22160N109	COSTAR GROUP INC	40.3400 40.3400	783,047.97 783,047.97	443,296.26 443,296.26	0.03	-339,751.71 -339,751.71
32,674.000 22266T109	COUPANG INC	18.8800 18.8800	732,314.50 732,314.50	616,885.12 616,885.12	0.04	-115,429.38 -115,429.38
6,427.000 22788C105	CROWDSTRIKE HOLDINGS INC	390.4100 390.4100	2,508,948.21 2,508,948.21	2,509,165.07 2,509,165.07	0.17	216.86 216.86
11,418.000 22822V101	CROWN CASTLE INC	81.3100 81.3100	1,509,722.08 1,509,722.08	928,397.58 928,397.58	0.06	-581,324.50 -581,324.50
3,622.000 231021106	CUMMINS INC	538.0200 538.0200	561,525.06 561,525.06	1,948,708.44 1,948,708.44	0.13	1,387,183.38 1,387,183.38



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7,007.000 23331A109	DR HORTON INC	137.2200	371,226.06	961,500.54	0.07	590,274.48
5,453.000 233331107	DTE ENERGY CO	146.2200	507,711.43	797,337.66	0.05	289,626.23
16,790.000 235851102	DANAHER CORP	189.6000	2,598,694.90	3,183,384.00	0.22	584,689.10
3,075.000 237194105	DARDEN RESTAURANTS INC	196.0400	274,571.09	602,823.00	0.04	328,251.91
8,118.000 23804L103	DATADOG INC	118.0500	808,306.40	958,329.90	0.06	150,023.50
3,887.000 243537107	DECKERS OUTDOOR CORP	100.0900	586,470.68	389,049.83	0.03	-197,420.85
6,430.000 244199105	DEERE & CO	563.3000	1,401,452.36	3,622,019.00	0.25	2,220,566.64
7,947.000 24703L202	DELL TECHNOLOGIES INC	164.1300	943,461.23	1,304,341.11	0.09	360,879.88
17,163.000 247361702	DELTA AIR LINES INC	66.4800	606,758.62	1,140,996.24	0.08	534,237.62
16,365.000 25179M103	DEVON ENERGY CORP	50.3200	631,958.32	823,486.80	0.06	191,528.48



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10,290.000 252131107	DEXCOM INC	62.8000	968,764.63	646,212.00		-322,552.63
		62.8000	968,764.63	646,212.00	0.04	-322,552.63
5,018.000 25278X109	DIAMONDBACK ENERGY INC	197.7900	507,956.34	992,510.22		484,553.88
		197.7900	507,956.34	992,510.22	0.07	484,553.88
8,877.000 253868103	DIGITAL REALTY TRUST INC	180.2100	1,140,434.09	1,599,724.17		459,290.08
		180.2100	1,140,434.09	1,599,724.17	0.11	459,290.08
47,659.000 254687106	WALT DISNEY CO/THE	96.3800	4,769,789.21	4,593,374.42		-176,414.79
		96.3800	4,769,789.21	4,593,374.42	0.31	-176,414.79
5,285.000 256163106	DOCUSIGN INC	47.4100	429,397.45	250,561.85		-178,835.60
		47.4100	429,397.45	250,561.85	0.02	-178,835.60
5,781.000 256677105	DOLLAR GENERAL CORP	118.7300	876,917.23	686,378.13		-190,539.10
		118.7300	876,917.23	686,378.13	0.05	-190,539.10
5,187.000 256746108	DOLLAR TREE INC	109.5100	501,614.63	568,028.37		66,413.74
		109.5100	501,614.63	568,028.37	0.04	66,413.74
22,460.000 25746U109	DOMINION ENERGY INC	61.8200	1,533,925.08	1,388,477.20		-145,447.88
		61.8200	1,533,925.08	1,388,477.20	0.09	-145,447.88
837.000 25754A201	DOMINO'S PIZZA INC	358.7900	324,439.24	300,307.23		-24,132.01
		358.7900	324,439.24	300,307.23	0.02	-24,132.01
9,442.000 25809K105	DOORDASH INC	150.1500	1,864,565.24	1,417,716.30		-446,848.94
		150.1500	1,864,565.24	1,417,716.30	0.10	-446,848.94



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3,568.000 260003108	DOVER CORP	208.4500 208.4500	342,780.55 342,780.55	743,749.60 743,749.60	0.05	400,969.05 400,969.05
18,621.000 260557103	DOW INC	41.6500 41.6500	975,243.67 975,243.67	775,564.65 775,564.65	0.05	-199,679.02 -199,679.02
12,647.000 26142V105	DRAFTKINGS INC	21.6200 21.6200	426,485.17 426,485.17	273,428.14 273,428.14	0.02	-153,057.03 -153,057.03
20,474.000 26441C204	DUKE ENERGY CORP	130.9400 130.9400	1,757,866.61 1,757,866.61	2,680,865.56 2,680,865.56	0.18	922,998.95 922,998.95
11,016.000 26614N102	DUPONT DE NEMOURS INC	45.8000 45.8000	266,024.00 266,024.00	504,532.80 504,532.80	0.03	238,508.80 238,508.80
14,382.000 26875P101	EOG RESOURCES INC	144.5700 144.5700	1,184,483.98 1,184,483.98	2,079,205.74 2,079,205.74	0.14	894,721.76 894,721.76
16,355.000 26884L109	EQT CORP	63.6400 63.6400	903,385.65 903,385.65	1,040,832.20 1,040,832.20	0.07	137,446.55 137,446.55
12,121.000 278642103	EBAY INC	91.0200 91.0200	427,631.29 427,631.29	1,103,253.42 1,103,253.42	0.07	675,622.13 675,622.13
6,567.000 278865100	ECOLAB INC	266.0200 266.0200	990,769.24 990,769.24	1,746,953.34 1,746,953.34	0.12	756,184.10 756,184.10
10,030.000 281020107	EDISON INTERNATIONAL	73.1800 73.1800	595,321.80 595,321.80	733,995.40 733,995.40	0.05	138,673.60 138,673.60

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15,146.000 28176E108	EDWARDS LIFESCIENCES CORP	80.0800	955,411.21	1,212,891.68		257,480.47
		80.0800	955,411.21	1,212,891.68	0.08	257,480.47
6,618.000 285512109	ELECTRONIC ARTS INC	203.8700	643,962.62	1,349,211.66		705,249.04
		203.8700	643,962.62	1,349,211.66	0.09	705,249.04
14,833.000 291011104	EMERSON ELECTRIC CO	131.0200	962,905.65	1,943,419.66		980,514.01
		131.0200	962,905.65	1,943,419.66	0.13	980,514.01
3,944.000 29362U104	ENTEGRIS INC	117.2400	343,753.18	462,394.56		118,641.38
		117.2400	343,753.18	462,394.56	0.03	118,641.38
11,751.000 29364G103	ENERGY CORP	112.3600	577,874.30	1,320,342.36		742,468.06
		112.3600	577,874.30	1,320,342.36	0.09	742,468.06
3,258.000 294429105	EQUIFAX INC	180.0700	476,554.61	586,668.06		110,113.45
		180.0700	476,554.61	586,668.06	0.04	110,113.45
2,572.000 29444U700	EQUINIX INC	980.2400	1,421,006.87	2,521,177.28		1,100,170.41
		980.2400	1,421,006.87	2,521,177.28	0.17	1,100,170.41
9,967.000 29476L107	EQUITY RESIDENTIAL	59.1500	693,518.72	589,548.05		-103,970.67
		59.1500	693,518.72	589,548.05	0.04	-103,970.67
1,677.000 297178105	ESSEX PROPERTY TRUST INC	242.0000	412,922.94	405,834.00		-7,088.94
		242.0000	412,922.94	405,834.00	0.03	-7,088.94
6,057.000 30034W106	EVERGY INC	81.9200	355,318.68	496,189.44		140,870.76
		81.9200	355,318.68	496,189.44	0.03	140,870.76

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9,668.000 30040W108	EVERSOURCE ENERGY	69.2800 69.2800	661,362.99 661,362.99	669,799.04 669,799.04	0.05	8,436.05 8,436.05
26,601.000 30161N101	EXELON CORP	49.0200 49.0200	880,010.29 880,010.29	1,303,981.02 1,303,981.02	0.09	423,970.73 423,970.73
410.000 30190A104	F&G ANNUITIES & LIFE INC	25.3200 25.3200	14,140.90 14,140.90	10,381.20 10,381.20	0.00	-3,759.70 -3,759.70
3,184.000 30212P303	EXPEDIA GROUP INC	230.8900 230.8900	347,810.80 347,810.80	735,153.76 735,153.76	0.05	387,342.96 387,342.96
3,607.000 302130109	EXPEDITORS INTERNATIONAL OF WA	143.2300 143.2300	260,108.59 260,108.59	516,630.61 516,630.61	0.03	256,522.02 256,522.02
5,544.000 30225T102	EXTRA SPACE STORAGE INC	131.1300 131.1300	704,795.35 704,795.35	726,984.72 726,984.72	0.05	22,189.37 22,189.37
111,372.000 30231G102	EXXON MOBIL CORP	169.6600 169.6600	7,873,874.67 7,873,874.67	18,895,373.52 18,895,373.52	1.28	11,021,498.85 11,021,498.85
57,445.000 30303M102	META PLATFORMS INC	572.1300 572.1300	10,764,502.06 10,764,502.06	32,866,007.85 32,866,007.85	2.23	22,101,505.79 22,101,505.79
617.000 303250104	FAIR ISAAC CORP	1,067.5400 1,067.5400	426,242.48 426,242.48	658,672.18 658,672.18	0.04	232,429.70 232,429.70
30,209.000 311900104	FASTENAL CO	46.4000 46.4000	551,861.79 551,861.79	1,401,697.60 1,401,697.60	0.09	849,835.81 849,835.81



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5,640.000 31428X106	FEDEX CORP	356.1800	950,834.80	2,008,855.20	0.14	1,058,020.40
5,097.000 31488V107	FERGUSON ENTERPRISES INC	233.2600	816,033.89	1,188,926.22	0.08	372,892.33
13,857.000 31620M106	FIDELITY NATIONAL INFORMATION	46.9100	1,464,686.74	650,031.87	0.04	-814,654.87
6,841.000 31620R303	FIDELITY NATIONAL FINANCIAL IN	46.3800	444,570.58	317,285.58	0.02	-127,285.00
23,813.000 316773100	FIFTH THIRD BANCORP	46.4600	758,873.03	1,106,351.98	0.07	347,478.95
250.000 31946M103	FIRST CITIZENS BANCSHARES INC/	1,884.6600	462,484.62	471,165.00	0.03	8,680.38
6,611.000 33616C100	FIRST REPUBLIC BANK/CA	0.0005	766,024.65	3.31	0.00	-766,021.34
2,671.000 336433107	FIRST SOLAR INC	197.2600	543,068.87	526,881.46	0.04	-16,187.41
14,236.000 337738108	FISERV INC	55.8000	1,254,933.23	794,368.80	0.05	-460,564.43
14,440.000 337932107	FIRSTENERGY CORP	50.6600	555,622.40	731,530.40	0.05	175,908.00



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102,735.000 345370860	FORD MOTOR CO	11.5400 11.5400	1,126,643.16 1,126,643.16	1,185,561.90 1,185,561.90	0.08	58,918.74 58,918.74
16,745.000 34959E109	FORTINET INC	81.7200 81.7200	564,402.67 564,402.67	1,368,401.40 1,368,401.40	0.09	803,998.73 803,998.73
8,934.000 34959J108	FORTIVE CORP	55.2800 55.2800	353,110.75 353,110.75	493,871.52 493,871.52	0.03	140,760.77 140,760.77
5,579.000 35137L105	FOX CORP	58.4000 58.4000	187,233.21 187,233.21	325,813.60 325,813.60	0.02	138,580.39 138,580.39
3,925.000 35137L204	FOX CORP	53.1000 53.1000	134,742.69 134,742.69	208,417.50 208,417.50	0.01	73,674.81 73,674.81
37,640.000 35671D857	FREEMPORT-MCMORAN INC	58.7800 58.7800	950,961.36 950,961.36	2,212,479.20 2,212,479.20	0.15	1,261,517.84 1,261,517.84
12,045.000 36266G107	GE HEALTHCARE TECHNOLOGIES INC	71.1800 71.1800	898,591.40 898,591.40	857,363.10 857,363.10	0.06	-41,228.30 -41,228.30
6,674.000 363576109	ARTHUR J GALLAGHER & CO	216.5800 216.5800	928,957.86 928,957.86	1,445,454.92 1,445,454.92	0.10	516,497.06 516,497.06
1,972.000 366651107	GARTNER INC	158.3400 158.3400	370,582.36 370,582.36	312,246.48 312,246.48	0.02	-58,335.88 -58,335.88
7,195.000 36828A101	GE VERNOVA INC	872.9000 872.9000	590,063.93 590,063.93	6,280,515.50 6,280,515.50	0.43	5,690,451.57 5,690,451.57



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6,650.000 369550108	GENERAL DYNAMICS CORP	343.2200 343.2200	1,175,571.66 1,175,571.66	2,282,413.00 2,282,413.00	0.15	1,106,841.34 1,106,841.34
27,674.000 369604301	GE AEROSPACE	283.7700 283.7700	2,176,147.85 2,176,147.85	7,853,050.98 7,853,050.98	0.53	5,676,903.13 5,676,903.13
14,411.000 370334104	GENERAL MILLS INC	37.2200 37.2200	819,187.85 819,187.85	536,377.42 536,377.42	0.04	-282,810.43 -282,810.43
25,056.000 37045V100	GENERAL MOTORS CO	74.5000 74.5000	919,858.30 919,858.30	1,866,672.00 1,866,672.00	0.13	946,813.70 946,813.70
3,650.000 372460105	GENUINE PARTS CO	105.7500 105.7500	355,045.78 355,045.78	385,987.50 385,987.50	0.03	30,941.72 30,941.72
32,775.000 375558103	GILEAD SCIENCES INC	139.3700 139.3700	1,911,416.87 1,911,416.87	4,567,851.75 4,567,851.75	0.31	2,656,434.88 2,656,434.88
6,425.000 37940X102	GLOBAL PAYMENTS INC	67.3000 67.3000	754,459.19 754,459.19	432,402.50 432,402.50	0.03	-322,056.69 -322,056.69
3,617.000 380237107	GODADDY INC	82.6700 82.6700	513,102.43 513,102.43	299,017.39 299,017.39	0.02	-214,085.04 -214,085.04
7,746.000 38141G104	GOLDMAN SACHS GROUP INC/THE	845.9900 845.9900	1,791,781.19 1,791,781.19	6,553,038.54 6,553,038.54	0.44	4,761,257.35 4,761,257.35
1,166.000 384802104	WW GRAINGER INC	1,090.8100 1,090.8100	410,584.49 410,584.49	1,271,884.46 1,271,884.46	0.09	861,299.97 861,299.97



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4,497.000 40412C101	HCA HEALTHCARE INC	473.2400	650,186.62	2,128,160.28		1,477,973.66
		473.2400	650,186.62	2,128,160.28	0.14	1,477,973.66
24,821.000 40434L105	HP INC	19.2100	573,836.40	476,811.41		-97,024.99
		19.2100	573,836.40	476,811.41	0.03	-97,024.99
22,561.000 406216101	HALLIBURTON CO	38.9900	595,905.80	879,653.39		283,747.59
		38.9900	595,905.80	879,653.39	0.06	283,747.59
7,392.000 416515104	HARTFORD INSURANCE GROUP INC/T	135.2300	381,937.00	999,620.16		617,683.16
		135.2300	381,937.00	999,620.16	0.07	617,683.16
18,241.000 42250P103	HEALTHPEAK PROPERTIES INC	16.4300	500,980.45	299,699.63		-201,280.82
		16.4300	500,980.45	299,699.63	0.02	-201,280.82
1,117.000 422806109	HEICO CORP	274.2000	297,906.74	306,281.40		8,374.66
		274.2000	297,906.74	306,281.40	0.02	8,374.66
1,973.000 422806208	HEICO CORP	211.0900	415,498.00	416,480.57		982.57
		211.0900	415,498.00	416,480.57	0.03	982.57
3,834.000 427866108	HERSHEY CO/THE	207.8900	547,320.75	797,050.26		249,729.51
		207.8900	547,320.75	797,050.26	0.05	249,729.51
34,507.000 42824C109	HEWLETT PACKARD ENTERPRISE CO	23.8100	394,437.16	821,611.67		427,174.51
		23.8100	394,437.16	821,611.67	0.06	427,174.51
6,073.000 43300A203	HILTON WORLDWIDE HOLDINGS INC	304.0800	644,677.96	1,846,677.84		1,201,999.88
		304.0800	644,677.96	1,846,677.84	0.13	1,201,999.88



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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
5,870.000 436440101	HOLOGIC INC	75.5900	318,426.74	443,713.30		125,286.56
		75.5900	318,426.74	443,713.30	0.03	125,286.56
26,203.000 437076102	HOME DEPOT INC/THE	328.8900	5,432,788.49	8,617,904.67		3,185,116.18
		328.8900	5,432,788.49	8,617,904.67	0.58	3,185,116.18
16,736.000 438516106	HONEYWELL INTERNATIONAL INC	226.0300	2,200,055.87	3,782,838.08		1,582,782.21
		226.0300	2,200,055.87	3,782,838.08	0.26	1,582,782.21
7,612.000 440452100	HORMEL FOODS CORP	22.6500	298,653.37	172,411.80		-126,241.57
		22.6500	298,653.37	172,411.80	0.01	-126,241.57
10,553.000 443201108	HOWMET AEROSPACE INC	230.4600	328,516.70	2,432,044.38		2,103,527.68
		230.4600	328,516.70	2,432,044.38	0.16	2,103,527.68
1,408.000 443510607	HUBBELL INC	490.7400	398,553.69	690,961.92		292,408.23
		490.7400	398,553.69	690,961.92	0.05	292,408.23
1,338.000 443573100	HUBSPOT INC	244.1000	762,598.67	326,605.80		-435,992.87
		244.1000	762,598.67	326,605.80	0.02	-435,992.87
3,177.000 444859102	HUMANA INC	173.3900	932,297.68	550,860.03		-381,437.65
		173.3900	932,297.68	550,860.03	0.04	-381,437.65
2,049.000 445658107	JB HUNT TRANSPORT SERVICES INC	211.9000	262,736.88	434,183.10		171,446.22
		211.9000	262,736.88	434,183.10	0.03	171,446.22
52,830.000 446150104	HUNTINGTON BANCSHARES INC/OH	15.6500	681,603.13	826,789.50		145,186.37
		15.6500	681,603.13	826,789.50	0.06	145,186.37

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1,989.000 45167R104	IDEX CORP	189.5500	348,234.27	377,014.95		28,780.68
		189.5500	348,234.27	377,014.95	0.03	28,780.68
2,124.000 45168D104	IDEXX LABORATORIES INC	561.8900	664,386.74	1,193,454.36		529,067.62
		561.8900	664,386.74	1,193,454.36	0.08	529,067.62
7,711.000 452308109	ILLINOIS TOOL WORKS INC	260.2900	1,184,456.66	2,007,096.19		822,639.53
		260.2900	1,184,456.66	2,007,096.19	0.14	822,639.53
4,163.000 452327109	ILLUMINA INC	123.2600	329,824.77	513,131.38		183,306.61
		123.2600	329,824.77	513,131.38	0.03	183,306.61
4,163.000 45337C102	INCYTE CORP	94.1200	405,653.83	391,821.56		-13,832.27
		94.1200	405,653.83	391,821.56	0.03	-13,832.27
10,621.000 45687V106	INGERSOLL RAND INC	80.1200	544,407.58	850,954.52		306,546.94
		80.1200	544,407.58	850,954.52	0.06	306,546.94
1,845.000 45784P101	INSULET CORP	209.8400	537,820.09	387,154.80		-150,665.29
		209.8400	537,820.09	387,154.80	0.03	-150,665.29
115,006.000 458140100	INTEL CORP	44.1300	4,194,536.97	5,075,214.78		880,677.81
		44.1300	4,194,536.97	5,075,214.78	0.34	880,677.81
11,285.000 45841N107	INTERACTIVE BROKERS GROUP INC	67.0700	466,211.97	756,884.95		290,672.98
		67.0700	466,211.97	756,884.95	0.05	290,672.98
15,013.000 45866F104	INTERCONTINENTAL EXCHANGE INC	157.2800	1,236,590.80	2,361,244.64		1,124,653.84
		157.2800	1,236,590.80	2,361,244.64	0.16	1,124,653.84



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24,486.000 459200101	INTERNATIONAL BUSINESS MACHINE	242.3900 242.3900	3,140,219.23 3,140,219.23	5,935,161.54 5,935,161.54	0.40	2,794,942.31 2,794,942.31
6,742.000 459506101	INTERNATIONAL FLAVORS & FRAGRA	72.5500 72.5500	774,335.12 774,335.12	489,132.10 489,132.10	0.03	-285,203.02 -285,203.02
13,793.000 460146103	INTERNATIONAL PAPER CO	35.7000 35.7000	599,006.28 599,006.28	492,410.10 492,410.10	0.03	-106,596.18 -106,596.18
7,186.000 461202103	INTUIT INC	432.3800 432.3800	2,173,173.75 2,173,173.75	3,107,082.68 3,107,082.68	0.21	933,908.93 933,908.93
9,392.000 46120E602	INTUITIVE SURGICAL INC	460.9900 460.9900	1,720,949.33 1,720,949.33	4,329,618.08 4,329,618.08	0.29	2,608,668.75 2,608,668.75
16,101.000 46187W107	INVITATION HOMES INC	24.8500 24.8500	585,663.40 585,663.40	400,109.85 400,109.85	0.03	-185,553.55 -185,553.55
4,445.000 46266C105	IQVIA HOLDINGS INC	170.5400 170.5400	708,151.10 708,151.10	758,050.30 758,050.30	0.05	49,899.20 49,899.20
7,721.000 46284V101	IRON MOUNTAIN INC	102.1400 102.1400	310,383.40 310,383.40	788,622.94 788,622.94	0.05	478,239.54 478,239.54
71,614.000 46625H100	JPMORGAN CHASE & CO	294.1600 294.1600	6,960,489.35 6,960,489.35	21,065,974.24 21,065,974.24	1.43	14,105,484.89 14,105,484.89
3,132.000 46982L108	JACOBS SOLUTIONS INC	127.2800 127.2800	228,320.95 228,320.95	398,640.96 398,640.96	0.03	170,320.01 170,320.01



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63,331.000 478160104	JOHNSON & JOHNSON	244.4400	8,088,865.07	15,480,629.64		7,391,764.57
		244.4400	8,088,865.07	15,480,629.64	1.05	7,391,764.57
3,502.000 482480100	KLA CORP	1,472.4100	805,947.71	5,156,379.82		4,350,432.11
		1,472.4100	805,947.71	5,156,379.82	0.35	4,350,432.11
17,847.000 48251W104	KKR & CO INC	92.5000	1,919,119.56	1,650,847.50		-268,272.06
		92.5000	1,919,119.56	1,650,847.50	0.11	-268,272.06
50,008.000 49177J102	KENVUE INC	17.2400	1,043,372.18	862,137.92		-181,234.26
		17.2400	1,043,372.18	862,137.92	0.06	-181,234.26
34,081.000 49271V100	KEURIG DR PEPPER INC	26.3300	1,173,912.95	897,352.73		-276,560.22
		26.3300	1,173,912.95	897,352.73	0.06	-276,560.22
24,885.000 493267108	KEYCORP	20.0500	394,112.46	498,944.25		104,831.79
		20.0500	394,112.46	498,944.25	0.03	104,831.79
4,528.000 49338L103	KEYSIGHT TECHNOLOGIES INC	282.3700	461,863.92	1,278,571.36		816,707.44
		282.3700	461,863.92	1,278,571.36	0.09	816,707.44
8,745.000 494368103	KIMBERLY-CLARK CORP	96.4700	990,552.45	843,630.15		-146,922.30
		96.4700	990,552.45	843,630.15	0.06	-146,922.30
51,176.000 49456B101	KINDER MORGAN INC	33.5300	1,050,890.91	1,715,931.28		665,040.37
		33.5300	1,050,890.91	1,715,931.28	0.12	665,040.37
22,469.000 500754106	KRAFT HEINZ CO/THE	22.4900	913,746.44	505,327.81		-408,418.63
		22.4900	913,746.44	505,327.81	0.03	-408,418.63



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15,959.000 501044101	KROGER CO/THE	72.3600 72.3600	523,850.42 523,850.42	1,154,793.24 1,154,793.24	0.08	630,942.82 630,942.82
2,097.000 50212V100	LPL FINANCIAL HOLDINGS INC	300.8300 300.8300	679,646.51 679,646.51	630,840.51 630,840.51	0.04	-48,806.00 -48,806.00
4,915.000 502431109	L3HARRIS TECHNOLOGIES INC	345.1500 345.1500	1,006,505.18 1,006,505.18	1,696,412.25 1,696,412.25	0.11	689,907.07 689,907.07
2,199.000 504922105	LABCORP HOLDINGS INC	266.8100 266.8100	336,036.91 336,036.91	586,715.19 586,715.19	0.04	250,678.28 250,678.28
33,650.000 512807306	LAM RESEARCH CORP	213.6600 213.6600	1,117,726.24 1,117,726.24	7,189,659.00 7,189,659.00	0.49	6,071,932.76 6,071,932.76
8,188.000 517834107	LAS VEGAS SANDS CORP	53.8800 53.8800	403,552.09 403,552.09	441,169.44 441,169.44	0.03	37,617.35 37,617.35
6,447.000 518439104	ESTEE LAUDER COS INC/THE	71.7700 71.7700	1,100,444.15 1,100,444.15	462,701.19 462,701.19	0.03	-637,742.96 -637,742.96
3,356.000 525327102	LEIDOS HOLDINGS INC	155.5200 155.5200	312,976.28 312,976.28	521,925.12 521,925.12	0.04	208,948.84 208,948.84
5,891.000 526057104	LENNAR CORP	86.8400 86.8400	373,394.01 373,394.01	511,574.44 511,574.44	0.03	138,180.43 138,180.43
251.000 526057302	LENNAR CORP	84.1200 84.1200	27,351.33 27,351.33	21,114.12 21,114.12	0.00	-6,237.21 -6,237.21



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836.000 526107107	LENNOX INTERNATIONAL INC	464.1300 464.1300	495,100.93 495,100.93	388,012.68 388,012.68	0.03	-107,088.25 -107,088.25
5,520.000 531229755	LIBERTY MEDIA CORP-LIBERTY FOR	85.0200 85.0200	496,044.72 496,044.72	469,310.40 469,310.40	0.03	-26,734.32 -26,734.32
597.000 531229771	LIBERTY MEDIA CORP-LIBERTY FOR	78.0800 78.0800	48,557.84 48,557.84	46,613.76 46,613.76	0.00	-1,944.08 -1,944.08
21,083.000 532457108	ELI LILLY & CO	919.7700 919.7700	4,833,488.88 4,833,488.88	19,391,510.91 19,391,510.91	1.31	14,558,022.03 14,558,022.03
1,859.000 53566V106	LINEAGE INC	32.7600 32.7600	105,439.61 105,439.61	60,900.84 60,900.84	0.00	-44,538.77 -44,538.77
4,165.000 538034109	LIVE NATION ENTERTAINMENT INC	152.5100 152.5100	331,120.51 331,120.51	635,204.15 635,204.15	0.04	304,083.64 304,083.64
5,496.000 539830109	LOCKHEED MARTIN CORP	604.3900 604.3900	1,664,582.21 1,664,582.21	3,321,727.44 3,321,727.44	0.22	1,657,145.23 1,657,145.23
4,496.000 540424108	LOEWS CORP	106.7400 106.7400	217,743.99 217,743.99	479,903.04 479,903.04	0.03	262,159.05 262,159.05
14,750.000 548661107	LOWE'S COS INC	236.2800 236.2800	1,729,110.46 1,729,110.46	3,485,130.00 3,485,130.00	0.24	1,756,019.54 1,756,019.54
2,770.000 550021109	LULULEMON ATHLETICA INC	153.1000 153.1000	1,101,078.55 1,101,078.55	424,087.00 424,087.00	0.03	-676,991.55 -676,991.55

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4,120.000 55261F104	M&T BANK CORP	206.7200 206.7200	548,406.59 548,406.59	851,686.40 851,686.40	0.06	303,279.81 303,279.81
1,979.000 55354G100	MSCI INC	539.0100 539.0100	623,164.97 623,164.97	1,066,700.79 1,066,700.79	0.07	443,535.82 443,535.82
8,087.000 56585A102	MARATHON PETROLEUM CORP	244.1800 244.1800	444,577.03 444,577.03	1,974,683.66 1,974,683.66	0.13	1,530,106.63 1,530,106.63
328.000 570535104	MARKEL GROUP INC	1,914.0700 1,914.0700	612,228.28 612,228.28	627,814.96 627,814.96	0.04	15,586.68 15,586.68
12,988.000 571748102	MARSH & MCLENNAN COS INC	173.4500 173.4500	1,353,009.49 1,353,009.49	2,252,768.60 2,252,768.60	0.15	899,759.11 899,759.11
5,990.000 571903202	MARRIOTT INTERNATIONAL INC/MD	327.0700 327.0700	688,670.87 688,670.87	1,959,149.30 1,959,149.30	0.13	1,270,478.43 1,270,478.43
1,578.000 573284106	MARTIN MARIETTA MATERIALS INC	588.6800 588.6800	391,916.67 391,916.67	928,937.04 928,937.04	0.06	537,020.37 537,020.37
22,749.000 573874104	MARVELL TECHNOLOGY INC	99.0500 99.0500	1,398,222.42 1,398,222.42	2,253,288.45 2,253,288.45	0.15	855,066.03 855,066.03
5,553.000 574599106	MASCO CORP	60.3700 60.3700	218,628.67 218,628.67	335,234.61 335,234.61	0.02	116,605.94 116,605.94
21,411.000 57636Q104	MASTERCARD INC	499.6600 499.6600	5,148,944.10 5,148,944.10	10,698,220.26 10,698,220.26	0.72	5,549,276.16 5,549,276.16

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6,663.000 579780206	MCCORMICK & CO INC/MD	50.4400 50.4400	436,681.96 436,681.96	336,081.72 336,081.72	0.02	-100,600.24 -100,600.24
18,813.000 580135101	MCDONALD'S CORP	310.7900 310.7900	3,245,520.60 3,245,520.60	5,846,892.27 5,846,892.27	0.40	2,601,371.67 2,601,371.67
3,303.000 58155Q103	MCKESSON CORP	865.3600 865.3600	662,399.60 662,399.60	2,858,284.08 2,858,284.08	0.19	2,195,884.48 2,195,884.48
66,309.000 58933Y105	MERCK & CO INC	120.2900 120.2900	4,609,579.85 4,609,579.85	7,976,309.61 7,976,309.61	0.54	3,366,729.76 3,366,729.76
14,806.000 59156R108	METLIFE INC	70.7200 70.7200	691,654.07 691,654.07	1,047,080.32 1,047,080.32	0.07	355,426.25 355,426.25
547.000 592688105	METTLER-TOLEDO INTERNATIONAL I	1,261.2000 1,261.2000	459,091.00 459,091.00	689,876.40 689,876.40	0.05	230,785.40 230,785.40
195,510.000 594918104	MICROSOFT CORP	370.1700 370.1700	34,410,851.30 34,410,851.30	72,371,936.70 72,371,936.70	4.90	37,961,085.40 37,961,085.40
6,948.000 594972408	STRATEGY INC	124.8000 124.8000	2,062,071.27 2,062,071.27	867,110.40 867,110.40	0.06	-1,194,960.87 -1,194,960.87
13,889.000 595017104	MICROCHIP TECHNOLOGY INC	64.6100 64.6100	704,842.15 704,842.15	897,368.29 897,368.29	0.06	192,526.14 192,526.14
29,405.000 595112103	MICRON TECHNOLOGY INC	337.8400 337.8400	1,415,919.68 1,415,919.68	9,934,185.20 9,934,185.20	0.67	8,518,265.52 8,518,265.52

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3,062.000 59522J103	MID-AMERICA APARTMENT COMMUNIT	122.1200 122.1200	408,492.10 408,492.10	373,931.44 373,931.44	0.03	-34,560.66 -34,560.66
9,334.000 60770K107	MODERNA INC	50.8000 50.8000	2,541,401.29 2,541,401.29	474,167.20 474,167.20	0.03	-2,067,234.09 -2,067,234.09
1,411.000 60855R100	MOLINA HEALTHCARE INC	133.3000 133.3000	466,215.59 466,215.59	188,086.30 188,086.30	0.01	-278,129.29 -278,129.29
4,414.000 60871R209	MOLSON COORS BEVERAGE CO	43.0600 43.0600	239,272.53 239,272.53	190,066.84 190,066.84	0.01	-49,205.69 -49,205.69
34,096.000 609207105	MONDELEZ INTERNATIONAL INC	57.6400 57.6400	1,601,597.58 1,601,597.58	1,965,293.44 1,965,293.44	0.13	363,695.86 363,695.86
2,075.000 60937P106	MONGODB INC	244.7700 244.7700	369,533.03 369,533.03	507,897.75 507,897.75	0.03	138,364.72 138,364.72
1,218.000 609839105	MONOLITHIC POWER SYSTEMS INC	1,093.3500 1,093.3500	496,365.07 496,365.07	1,331,700.30 1,331,700.30	0.09	835,335.23 835,335.23
18,358.000 61174X109	MONSTER BEVERAGE CORP	72.4600 72.4600	602,416.68 602,416.68	1,330,220.68 1,330,220.68	0.09	727,804.00 727,804.00
4,091.000 615369105	MOODY'S CORP	436.2500 436.2500	852,308.73 852,308.73	1,784,698.75 1,784,698.75	0.12	932,390.02 932,390.02
30,309.000 617446448	MORGAN STANLEY	164.5700 164.5700	1,730,220.56 1,730,220.56	4,987,952.13 4,987,952.13	0.34	3,257,731.57 3,257,731.57

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4,385.000 620076307	MOTOROLA SOLUTIONS INC	433.9700 433.9700	691,123.06 691,123.06	1,902,958.45 1,902,958.45	0.13	1,211,835.39 1,211,835.39
5,006.000 629377508	NRG ENERGY INC	146.1400 146.1400	764,101.32 764,101.32	731,576.84 731,576.84	0.05	-32,524.48 -32,524.48
74.000 62944T105	NVR INC	6,589.8300 6,589.8300	311,417.19 311,417.19	487,647.42 487,647.42	0.03	176,230.23 176,230.23
10,853.000 631103108	NASDAQ INC	84.8900 84.8900	433,693.61 433,693.61	921,311.17 921,311.17	0.06	487,617.56 487,617.56
3,417.000 632307104	NATERA INC	199.9900 199.9900	543,134.54 543,134.54	683,365.83 683,365.83	0.05	140,231.29 140,231.29
5,258.000 64110D104	NETAPP INC	102.3900 102.3900	299,397.66 299,397.66	538,366.62 538,366.62	0.04	238,968.96 238,968.96
111,530.000 64110L106	NETFLIX INC	96.1500 96.1500	3,254,341.00 3,254,341.00	10,723,609.50 10,723,609.50	0.73	7,469,268.50 7,469,268.50
28,913.000 651639106	NEWMONT CORP	108.2500 108.2500	1,294,354.43 1,294,354.43	3,129,832.25 3,129,832.25	0.21	1,835,477.82 1,835,477.82
54,270.000 65339F101	NEXTERA ENERGY INC	92.8800 92.8800	3,017,272.78 3,017,272.78	5,040,597.60 5,040,597.60	0.34	2,023,324.82 2,023,324.82
30,449.000 654106103	NIKE INC	52.8200 52.8200	2,605,452.60 2,605,452.60	1,608,316.18 1,608,316.18	0.11	-997,136.42 -997,136.42

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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
5,943.000 655844108	NORFOLK SOUTHERN CORP	287.0000 287.0000	963,088.62 963,088.62	1,705,641.00 1,705,641.00	0.12	742,552.38 742,552.38
5,002.000 665859104	NORTHERN TRUST CORP	139.5700 139.5700	406,638.10 406,638.10	698,129.14 698,129.14	0.05	291,491.04 291,491.04
3,569.000 666807102	NORTHROP GRUMMAN CORP	682.2400 682.2400	1,026,034.22 1,026,034.22	2,434,914.56 2,434,914.56	0.16	1,408,880.34 1,408,880.34
6,044.000 670346105	NUCOR CORP	169.1000 169.1000	485,053.18 485,053.18	1,022,040.40 1,022,040.40	0.07	536,987.22 536,987.22
616,975.000 67066G104	NVIDIA CORP	174.4000 174.4000	10,464,082.63 10,464,082.63	107,600,440.00 107,600,440.00	7.29	97,136,357.37 97,136,357.37
22,428.000 67103H107	O'REILLY AUTOMOTIVE INC	92.3100 92.3100	608,344.24 608,344.24	2,070,328.68 2,070,328.68	0.14	1,461,984.44 1,461,984.44
18,560.000 674599105	OCCIDENTAL PETROLEUM CORP	65.0000 65.0000	787,398.64 787,398.64	1,206,400.00 1,206,400.00	0.08	419,001.36 419,001.36
4,335.000 679295105	OKTA INC	78.7100 78.7100	454,812.10 454,812.10	341,207.85 341,207.85	0.02	-113,604.25 -113,604.25
4,904.000 679580100	OLD DOMINION FREIGHT LINE INC	195.4000 195.4000	499,750.11 499,750.11	958,241.60 958,241.60	0.06	458,491.49 458,491.49
8,440.000 681919106	OMNICOM GROUP INC	75.3100 75.3100	594,179.21 594,179.21	635,616.40 635,616.40	0.04	41,437.19 41,437.19



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11,094.000 682189105	ON SEMICONDUCTOR CORP	61.9200 61.9200	610,932.03 610,932.03	686,940.48 686,940.48	0.05	76,008.45 76,008.45
16,445.000 682680103	ONEOK INC	90.3900 90.3900	948,669.87 948,669.87	1,486,463.55 1,486,463.55	0.10	537,793.68 537,793.68
44,375.000 68389X105	ORACLE CORP	147.1100 147.1100	3,085,482.30 3,085,482.30	6,528,006.25 6,528,006.25	0.44	3,442,523.95 3,442,523.95
10,400.000 68902V107	OTIS WORLDWIDE CORP	77.0800 77.0800	631,428.05 631,428.05	801,632.00 801,632.00	0.05	170,203.95 170,203.95
57,696.000 69331C108	PG&E CORP	17.5700 17.5700	938,282.31 938,282.31	1,013,718.72 1,013,718.72	0.07	75,436.41 75,436.41
10,399.000 693475105	PNC FINANCIAL SERVICES GROUP I	208.0900 208.0900	1,236,060.24 1,236,060.24	2,163,927.91 2,163,927.91	0.15	927,867.67 927,867.67
5,981.000 693506107	PPG INDUSTRIES INC	106.8800 106.8800	603,525.93 603,525.93	639,249.28 639,249.28	0.04	35,723.35 35,723.35
19,477.000 69351T106	PPL CORP	38.2000 38.2000	552,146.66 552,146.66	744,021.40 744,021.40	0.05	191,874.74 191,874.74
3,138.000 69370C100	PTC INC	142.4900 142.4900	404,663.17 404,663.17	447,133.62 447,133.62	0.03	42,470.45 42,470.45
13,563.000 693718108	PACCAR INC	115.5000 115.5000	611,819.95 611,819.95	1,566,526.50 1,566,526.50	0.11	954,706.55 954,706.55



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57,485.000 69608A108	PALANTIR TECHNOLOGIES INC	146.2800	2,505,384.60	8,408,905.80	0.57	5,903,521.20
20,544.000 697435105	PALO ALTO NETWORKS INC	160.3200	2,691,946.92	3,293,614.08	0.22	601,667.16
3,387.000 701094104	PARKER-HANNIFIN CORP	895.2400	706,196.50	3,032,177.88	0.21	2,325,981.38
8,492.000 704326107	PAYCHEX INC	92.1200	675,254.35	782,283.04	0.05	107,028.69
1,350.000 70432V102	PAYCOM SOFTWARE INC	121.5400	399,883.20	164,079.00	0.01	-235,804.20
25,175.000 70450Y103	PAYPAL HOLDINGS INC	45.2300	2,468,527.77	1,138,665.25	0.08	-1,329,862.52
36,063.000 713448108	PEPSICO INC	155.2900	4,370,590.14	5,600,223.27	0.38	1,229,633.13
3,102.000 714046109	REVVITY INC	87.6100	318,110.53	271,766.22	0.02	-46,344.31
149,507.000 717081103	PFIZER INC	28.0800	5,700,934.72	4,198,156.56	0.28	-1,502,778.16
41,002.000 718172109	PHILIP MORRIS INTERNATIONAL IN	165.3400	3,311,719.04	6,779,270.68	0.46	3,467,551.64



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10,728.000 718546104	PHILLIPS 66	182.1800	800,994.20	1,954,427.04	0.13	1,153,432.84
15,544.000 72352L106	PINTEREST INC	18.3400	480,635.16	285,076.96	0.02	-195,558.20
5,757.000 74144T108	T ROWE PRICE GROUP INC	90.1400	595,973.51	518,935.98	0.04	-77,037.53
5,844.000 74251V102	PRINCIPAL FINANCIAL GROUP INC	90.1100	304,040.95	526,602.84	0.04	222,561.89
61,815.000 742718109	PROCTER & GAMBLE CO/THE	144.4400	6,610,446.14	8,928,558.60	0.60	2,318,112.46
15,422.000 743315103	PROGRESSIVE CORP/THE	198.2400	1,240,704.90	3,057,257.28	0.21	1,816,552.38
24,411.000 74340W103	PROLOGIS INC	132.1800	2,187,611.18	3,226,645.98	0.22	1,039,034.80
9,333.000 744320102	PRUDENTIAL FINANCIAL INC	97.6900	754,728.95	911,740.77	0.06	157,011.82
13,141.000 744573106	PUBLIC SERVICE ENTERPRISE GROU	80.9500	646,066.91	1,063,763.95	0.07	417,697.04
4,156.000 74460D109	PUBLIC STORAGE	270.8800	1,009,909.88	1,125,777.28	0.08	115,867.40

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5,174.000 745867101	PULTEGROUP INC	117.6100	173,304.28	608,514.14		435,209.86
		117.6100	173,304.28	608,514.14	0.04	435,209.86
5,508.000 74743L100	QNTY ELECTRONICS INC	115.3800	386,915.22	635,513.04		248,597.82
		115.3800	386,915.22	635,513.04	0.04	248,597.82
28,431.000 747525103	QUALCOMM INC	128.7800	2,777,258.44	3,661,344.18		884,085.74
		128.7800	2,777,258.44	3,661,344.18	0.25	884,085.74
3,876.000 74762E102	QUANTA SERVICES INC	549.0200	324,102.87	2,128,001.52		1,803,898.65
		549.0200	324,102.87	2,128,001.52	0.14	1,803,898.65
2,933.000 74834L100	QUEST DIAGNOSTICS INC	195.9800	297,678.17	574,809.34		277,131.17
		195.9800	297,678.17	574,809.34	0.04	277,131.17
4,878.000 74935Q107	RB GLOBAL INC	95.8500	488,740.00	467,556.30		-21,183.70
		95.8500	488,740.00	467,556.30	0.03	-21,183.70
2,978.000 750940108	RALLIANT CORP	41.5900	143,264.14	123,855.02		-19,409.12
		41.5900	143,264.14	123,855.02	0.01	-19,409.12
4,811.000 754730109	RAYMOND JAMES FINANCIAL INC	144.7900	371,471.41	696,584.69		325,113.28
		144.7900	371,471.41	696,584.69	0.05	325,113.28
35,209.000 75513E101	RTX CORP	192.9000	2,571,920.48	6,791,816.10		4,219,895.62
		192.9000	2,571,920.48	6,791,816.10	0.46	4,219,895.62
23,801.000 756109104	REALTY INCOME CORP	61.1800	1,467,956.05	1,456,145.18		-11,810.87
		61.1800	1,467,956.05	1,456,145.18	0.10	-11,810.87



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3,068.000 75734B100	REDDIT INC	134.6500	456,496.92	413,106.20		-43,390.72
		134.6500	456,496.92	413,106.20	0.03	-43,390.72
2,745.000 75886F107	REGENERON PHARMACEUTICALS INC	772.6400	1,477,442.75	2,120,896.80		643,454.05
		772.6400	1,477,442.75	2,120,896.80	0.14	643,454.05
23,642.000 7591EP100	REGIONS FINANCIAL CORP	26.1200	375,550.33	617,529.04		241,978.71
		26.1200	375,550.33	617,529.04	0.04	241,978.71
5,331.000 760759100	REPUBLIC SERVICES INC	219.0200	477,151.43	1,167,595.62		690,444.19
		219.0200	477,151.43	1,167,595.62	0.08	690,444.19
3,842.000 761152107	RESMED INC	224.4800	654,647.68	862,452.16		207,804.48
		224.4800	654,647.68	862,452.16	0.06	207,804.48
8,514.000 76131D103	RESTAURANT BRANDS INTERNATIONA	73.9000	580,931.50	629,184.60		48,253.10
		73.9000	580,931.50	629,184.60	0.04	48,253.10
19,476.000 770700102	ROBINHOOD MARKETS INC	69.3000	1,804,801.96	1,349,686.80		-455,115.16
		69.3000	1,804,801.96	1,349,686.80	0.09	-455,115.16
16,078.000 771049103	ROBLOX CORP	56.5600	1,046,374.53	909,371.68		-137,002.85
		56.5600	1,046,374.53	909,371.68	0.06	-137,002.85
24,770.000 77311W101	ROCKET COS INC	14.2500	444,600.57	352,972.50		-91,628.07
		14.2500	444,600.57	352,972.50	0.02	-91,628.07
2,978.000 773903109	ROCKWELL AUTOMATION INC	358.8800	531,766.47	1,068,744.64		536,978.17
		358.8800	531,766.47	1,068,744.64	0.07	536,978.17

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7,386.000 775711104	ROLLINS INC	53.4100	234,147.25	394,486.26		160,339.01
		53.4100	234,147.25	394,486.26	0.03	160,339.01
2,825.000 776696106	ROPER TECHNOLOGIES INC	353.8600	877,059.64	999,654.50		122,594.86
		353.8600	877,059.64	999,654.50	0.07	122,594.86
8,478.000 778296103	ROSS STORES INC	216.6300	619,810.75	1,836,589.14		1,216,778.39
		216.6300	619,810.75	1,836,589.14	0.12	1,216,778.39
8,081.000 78409V104	S&P GLOBAL INC	425.3400	2,028,619.19	3,437,172.54		1,408,553.35
		425.3400	2,028,619.19	3,437,172.54	0.23	1,408,553.35
2,826.000 78410G104	SBA COMMUNICATIONS CORP	172.1100	683,434.54	486,382.86		-197,051.68
		172.1100	683,434.54	486,382.86	0.03	-197,051.68
5,565.000 78467J100	SS&C TECHNOLOGIES HOLDINGS INC	67.5700	463,994.74	376,027.05		-87,967.69
		67.5700	463,994.74	376,027.05	0.03	-87,967.69
24,571.000 79466L302	SALESFORCE INC	186.6700	3,957,668.42	4,586,668.57		629,000.15
		186.6700	3,957,668.42	4,586,668.57	0.31	629,000.15
7,060.000 79589L106	SAMSARA INC	31.6900	273,429.57	223,731.40		-49,698.17
		31.6900	273,429.57	223,731.40	0.02	-49,698.17
39,471.000 806857108	SLB LTD	51.3900	1,547,265.01	2,028,414.69		481,149.68
		51.3900	1,547,265.01	2,028,414.69	0.14	481,149.68
44,913.000 808513105	CHARLES SCHWAB CORP/THE	93.9800	2,509,327.54	4,220,923.74		1,711,596.20
		93.9800	2,509,327.54	4,220,923.74	0.29	1,711,596.20



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17,179.000 816851109	SEMPRA	97.1700	1,021,185.75	1,669,283.43		648,097.68
		97.1700	1,021,185.75	1,669,283.43	0.11	648,097.68
27,195.000 81762P102	SERVICENOW INC	104.5500	2,285,907.88	2,843,237.25		557,329.37
		104.5500	2,285,907.88	2,843,237.25	0.19	557,329.37
6,138.000 824348106	SHERWIN-WILLIAMS CO/THE	320.5500	1,076,728.95	1,967,535.90		890,806.95
		320.5500	1,076,728.95	1,967,535.90	0.13	890,806.95
2,234.000 82669G104	SIGNATURE BANK	0.6500	598,361.33	1,452.10		-596,909.23
		0.6500	598,361.33	1,452.10	0.00	-596,909.23
8,526.000 828806109	SIMON PROPERTY GROUP INC	186.5300	1,006,333.20	1,590,354.78		584,021.58
		186.5300	1,006,333.20	1,590,354.78	0.11	584,021.58
2,727.000 832696405	J M SMUCKER CO/THE	96.4400	304,614.34	262,991.88		-41,622.46
		96.4400	304,614.34	262,991.88	0.02	-41,622.46
8,226.000 833445109	SNOWFLAKE INC	150.8200	1,200,277.65	1,240,645.32		40,367.67
		150.8200	1,200,277.65	1,240,645.32	0.08	40,367.67
4,184.000 83443Q103	SOLSTICE ADVANCED MATERIALS IN	76.1600	132,461.30	318,653.44		186,192.14
		76.1600	132,461.30	318,653.44	0.02	186,192.14
3,885.000 83444M101	SOLVENTUM CORP	65.3000	316,026.28	253,690.50		-62,335.78
		65.3000	316,026.28	253,690.50	0.02	-62,335.78
28,998.000 842587107	SOUTHERN CO/THE	96.5200	1,646,256.33	2,798,886.96		1,152,630.63
		96.5200	1,646,256.33	2,798,886.96	0.19	1,152,630.63



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2,208.000 84265V105	SOUTHERN COPPER CORP	172.0600 172.0600	198,398.91 198,398.91	379,908.48 379,908.48	0.03	181,509.57 181,509.57
12,398.000 844741108	SOUTHWEST AIRLINES CO	37.5700 37.5700	422,704.98 422,704.98	465,792.86 465,792.86	0.03	43,087.88 43,087.88
14,331.000 852234103	BLOCK INC	60.1800 60.1800	777,853.92 777,853.92	862,439.58 862,439.58	0.06	84,585.66 84,585.66
29,933.000 855244109	STARBUCKS CORP	89.5900 89.5900	1,999,297.55 1,999,297.55	2,681,697.47 2,681,697.47	0.18	682,399.92 682,399.92
7,449.000 857477103	STATE STREET CORP	126.5600 126.5600	483,719.27 483,719.27	942,745.44 942,745.44	0.06	459,026.17 459,026.17
3,697.000 858119100	STEEL DYNAMICS INC	180.0000 180.0000	439,760.40 439,760.40	665,460.00 665,460.00	0.05	225,699.60 225,699.60
9,058.000 863667101	STRYKER CORP	328.5900 328.5900	1,729,117.73 1,729,117.73	2,976,368.22 2,976,368.22	0.20	1,247,250.49 1,247,250.49
3,325.000 866674104	SUN COMMUNITIES INC	125.9600 125.9600	427,315.72 427,315.72	418,817.00 418,817.00	0.03	-8,498.72 -8,498.72
13,512.000 86800U302	SUPER MICRO COMPUTER INC	22.7700 22.7700	1,194,345.63 1,194,345.63	307,668.24 307,668.24	0.02	-886,677.39 -886,677.39
4,857.000 871607107	SYNOPSIS INC	396.4800 396.4800	1,264,539.17 1,264,539.17	1,925,703.36 1,925,703.36	0.13	661,164.19 661,164.19



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9,785.000 87165B103	SYNCHRONY FINANCIAL	68.0200 68.0200	320,092.58 320,092.58	665,575.70 665,575.70	0.05	345,483.12 345,483.12
12,768.000 871829107	SYSCO CORP	71.3300 71.3300	779,931.27 779,931.27	910,741.44 910,741.44	0.06	130,810.17 130,810.17
29,436.000 872540109	TJX COS INC/THE	159.7000 159.7000	1,430,361.54 1,430,361.54	4,700,929.20 4,700,929.20	0.32	3,270,567.66 3,270,567.66
1,809.000 87256C101	TKO GROUP HOLDINGS INC	201.6500 201.6500	312,262.16 312,262.16	364,784.85 364,784.85	0.02	52,522.69 52,522.69
12,703.000 872590104	T-MOBILE US INC	210.0300 210.0300	1,507,572.39 1,507,572.39	2,668,011.09 2,668,011.09	0.18	1,160,438.70 1,160,438.70
4,794.000 874054109	TAKE-TWO INTERACTIVE SOFTWARE	197.5000 197.5000	649,553.85 649,553.85	946,815.00 946,815.00	0.06	297,261.15 297,261.15
11,962.000 87612E106	TARGET CORP	121.2000 121.2000	1,389,453.91 1,389,453.91	1,449,794.40 1,449,794.40	0.10	60,340.49 60,340.49
5,652.000 87612G101	TARGA RESOURCES CORP	250.7300 250.7300	388,944.94 388,944.94	1,417,125.96 1,417,125.96	0.10	1,028,181.02 1,028,181.02
1,223.000 879360105	TELEDYNE TECHNOLOGIES INC	605.0100 605.0100	445,720.69 445,720.69	739,927.23 739,927.23	0.05	294,206.54 294,206.54
4,232.000 880770102	TERADYNE INC	296.4600 296.4600	398,342.41 398,342.41	1,254,618.72 1,254,618.72	0.08	856,276.31 856,276.31



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74,382.000 88160R101	TESLA INC	371.7500 371.7500	18,567,466.03 18,567,466.03	27,651,508.50 27,651,508.50	1.87	9,084,042.47 9,084,042.47
23,918.000 882508104	TEXAS INSTRUMENTS INC	194.1400 194.1400	2,647,742.18 2,647,742.18	4,643,440.52 4,643,440.52	0.31	1,995,698.34 1,995,698.34
1,518.000 88262P102	TEXAS PACIFIC LAND CORP	474.5600 474.5600	536,332.17 536,332.17	720,382.08 720,382.08	0.05	184,049.91 184,049.91
11,743.000 88339J105	TRADE DESK INC/THE	22.6900 22.6900	641,061.30 641,061.30	266,448.67 266,448.67	0.02	-374,612.63 -374,612.63
9,938.000 883556102	THERMO FISHER SCIENTIFIC INC	491.5300 491.5300	3,543,166.01 3,543,166.01	4,884,825.14 4,884,825.14	0.33	1,341,659.13 1,341,659.13
14,034.000 88579Y101	3M CO	145.2300 145.2300	1,533,339.48 1,533,339.48	2,038,157.82 2,038,157.82	0.14	504,818.34 504,818.34
11,888.000 888787108	TOAST INC	26.5100 26.5100	521,102.15 521,102.15	315,150.88 315,150.88	0.02	-205,951.27 -205,951.27
13,990.000 892356106	TRACTOR SUPPLY CO	45.3000 45.3000	374,827.55 374,827.55	633,747.00 633,747.00	0.04	258,919.45 258,919.45
3,068.000 892672106	TRADEWEB MARKETS INC	117.6600 117.6600	454,589.94 454,589.94	360,980.88 360,980.88	0.02	-93,609.06 -93,609.06
1,455.000 893641100	TRANSDIGM GROUP INC	1,158.9600 1,158.9600	782,574.86 782,574.86	1,686,286.80 1,686,286.80	0.11	903,711.94 903,711.94

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
5,130.000 89400J107	TRANSUNION	69.1900 69.1900	424,808.76 424,808.76	354,944.70 354,944.70	0.02	-69,864.06 -69,864.06
5,950.000 89417E109	TRAVELERS COS INC/THE	291.6800 291.6800	727,069.16 727,069.16	1,735,496.00 1,735,496.00	0.12	1,008,426.84 1,008,426.84
6,269.000 896239100	TRIMBLE INC	65.2300 65.2300	424,424.38 424,424.38	408,926.87 408,926.87	0.03	-15,497.51 -15,497.51
33,949.000 89832Q109	TRUIST FINANCIAL CORP	45.9700 45.9700	1,373,679.06 1,373,679.06	1,560,635.53 1,560,635.53	0.11	186,956.47 186,956.47
3,721.000 90138F102	TWILIO INC	125.8200 125.8200	363,493.53 363,493.53	468,176.22 468,176.22	0.03	104,682.69 104,682.69
1,133.000 902252105	TYLER TECHNOLOGIES INC	342.3800 342.3800	414,829.72 414,829.72	387,916.54 387,916.54	0.03	-26,913.18 -26,913.18
7,363.000 902494103	TYSON FOODS INC	64.0700 64.0700	435,714.48 435,714.48	471,747.41 471,747.41	0.03	36,032.93 36,032.93
8,694.000 902653104	UDR INC	33.7800 33.7800	377,918.38 377,918.38	293,683.32 293,683.32	0.02	-84,235.06 -84,235.06
41,103.000 902973304	US BANCORP	52.0100 52.0100	1,649,389.22 1,649,389.22	2,137,767.03 2,137,767.03	0.14	488,377.81 488,377.81
52,984.000 90353T100	UBER TECHNOLOGIES INC	71.9300 71.9300	3,310,410.39 3,310,410.39	3,811,139.12 3,811,139.12	0.26	500,728.73 500,728.73

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111.000 90353W103	UBIQUITI INC	790.2900 790.2900	45,780.74 45,780.74	87,722.19 87,722.19	0.01	41,941.45 41,941.45
1,188.000 90384S303	ULTA BEAUTY INC	522.7100 522.7100	343,924.45 343,924.45	620,979.48 620,979.48	0.04	277,055.03 277,055.03
15,739.000 907818108	UNION PACIFIC CORP	242.6200 242.6200	2,288,129.69 2,288,129.69	3,818,596.18 3,818,596.18	0.26	1,530,466.49 1,530,466.49
8,565.000 910047109	UNITED AIRLINES HOLDINGS INC	92.0700 92.0700	398,069.12 398,069.12	788,579.55 788,579.55	0.05	390,510.43 390,510.43
19,316.000 911312106	UNITED PARCEL SERVICE INC	98.3800 98.3800	2,536,925.42 2,536,925.42	1,900,308.08 1,900,308.08	0.13	-636,617.34 -636,617.34
1,689.000 911363109	UNITED RENTALS INC	728.5600 728.5600	381,619.04 381,619.04	1,230,537.84 1,230,537.84	0.08	848,918.80 848,918.80
23,948.000 91324P102	UNITEDHEALTH GROUP INC	270.5900 270.5900	6,798,970.35 6,798,970.35	6,480,089.32 6,480,089.32	0.44	-318,881.03 -318,881.03
8,214.000 91913Y100	VALERO ENERGY CORP	247.0800 247.0800	612,271.04 612,271.04	2,029,515.12 2,029,515.12	0.14	1,417,244.08 1,417,244.08
3,885.000 922475108	VEEVA SYSTEMS INC	175.6600 175.6600	898,719.19 898,719.19	682,439.10 682,439.10	0.05	-216,280.09 -216,280.09
11,922.000 92276F100	VENTAS INC	81.7800 81.7800	624,975.04 624,975.04	974,981.16 974,981.16	0.07	350,006.12 350,006.12



Asset Detail - By Asset type

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
6,274.000 92338C103	VERALTO CORP	88.4200	398,442.86	554,747.08		156,304.22
		88.4200	398,442.86	554,747.08	0.04	156,304.22
2,219.000 92343E102	VERISIGN INC	248.3600	347,847.97	551,110.84		203,262.87
		248.3600	347,847.97	551,110.84	0.04	203,262.87
111,149.000 92343V104	VERIZON COMMUNICATIONS INC	50.2000	5,436,533.29	5,579,679.80		143,146.51
		50.2000	5,436,533.29	5,579,679.80	0.38	143,146.51
3,683.000 92345Y106	VERISK ANALYTICS INC	189.7500	536,599.06	698,849.25		162,250.19
		189.7500	536,599.06	698,849.25	0.05	162,250.19
3,855.000 925283103	VERSANT MEDIA GROUP INC	37.0200	205,353.70	142,712.10		-62,641.60
		37.0200	205,353.70	142,712.10	0.01	-62,641.60
6,768.000 92532F100	VERTEX PHARMACEUTICALS INC	446.5400	1,343,219.06	3,022,182.72		1,678,963.66
		446.5400	1,343,219.06	3,022,182.72	0.20	1,678,963.66
10,012.000 92537N108	VERTIV HOLDINGS CO	250.5800	751,685.88	2,508,806.96		1,757,121.08
		250.5800	751,685.88	2,508,806.96	0.17	1,757,121.08
27,793.000 925652109	VICI PROPERTIES INC	27.3200	813,621.32	759,304.76		-54,316.56
		27.3200	813,621.32	759,304.76	0.05	-54,316.56
44,376.000 92826C839	VISA INC	302.2400	6,964,669.84	13,412,202.24		6,447,532.40
		302.2400	6,964,669.84	13,412,202.24	0.91	6,447,532.40
8,903.000 92840M102	VISTRA CORP	150.3300	817,513.60	1,338,387.99		520,874.39
		150.3300	817,513.60	1,338,387.99	0.09	520,874.39



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
3,479.000 929160109	VULCAN MATERIALS CO	272.3000 272.3000	430,148.70 430,148.70	947,331.70 947,331.70	0.06	517,183.00 517,183.00
5,704.000 92936U109	WP CAREY INC	67.9600 67.9600	359,540.35 359,540.35	387,643.84 387,643.84	0.03	28,103.49 28,103.49
8,405.000 92939U106	WEC ENERGY GROUP INC	115.7700 115.7700	646,227.04 646,227.04	973,046.85 973,046.85	0.07	326,819.81 326,819.81
4,462.000 929740108	WESTINGHOUSE AIR BRAKE TECHNOL	249.9100 249.9100	353,978.09 353,978.09	1,115,098.42 1,115,098.42	0.08	761,120.33 761,120.33
114,497.000 931142103	WALMART INC	124.2800 124.2800	4,242,435.79 4,242,435.79	14,229,687.16 14,229,687.16	0.96	9,987,251.37 9,987,251.37
61,293.000 934423104	WARNER BROS DISCOVERY INC	27.4600 27.4600	1,352,509.77 1,352,509.77	1,683,105.78 1,683,105.78	0.11	330,596.01 330,596.01
9,736.000 94106L109	WASTE MANAGEMENT INC	229.7900 229.7900	1,078,474.38 1,078,474.38	2,237,235.44 2,237,235.44	0.15	1,158,761.06 1,158,761.06
2,585.863 941848103	WATERS CORP	297.8000 297.8000	666,199.76 666,199.76	770,070.03 770,070.03	0.05	103,870.27 103,870.27
82,868.000 949746101	WELLS FARGO & CO	79.6100 79.6100	3,348,773.47 3,348,773.47	6,597,121.48 6,597,121.48	0.45	3,248,348.01 3,248,348.01
17,611.000 95040Q104	WELLTOWER INC	197.7100 197.7100	1,491,423.98 1,491,423.98	3,481,870.81 3,481,870.81	0.24	1,990,446.83 1,990,446.83



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,884.000 955306105	WEST PHARMACEUTICAL SERVICES I	250.6400 250.6400	499,830.32 499,830.32	472,205.76 472,205.76	0.03	-27,624.56 -27,624.56
9,109.000 958102105	WESTERN DIGITAL CORP	270.4900 270.4900	329,267.57 329,267.57	2,463,893.41 2,463,893.41	0.17	2,134,625.84 2,134,625.84
879.000 960413102	WESTLAKE CORP	116.8200 116.8200	87,760.01 87,760.01	102,684.78 102,684.78	0.01	14,924.77 14,924.77
19,073.000 962166104	WEYERHAEUSER CO	24.4300 24.4300	553,826.65 553,826.65	465,953.39 465,953.39	0.03	-87,873.26 -87,873.26
32,051.000 969457100	WILLIAMS COS INC/THE	72.7800 72.7800	866,696.21 866,696.21	2,332,671.78 2,332,671.78	0.16	1,465,975.57 1,465,975.57
3,117.000 969904101	WILLIAMS-SONOMA INC	182.3300 182.3300	523,931.93 523,931.93	568,322.61 568,322.61	0.04	44,390.68 44,390.68
5,662.000 98138H101	WORKDAY INC	129.9200 129.9200	1,437,568.62 1,437,568.62	735,607.04 735,607.04	0.05	-701,961.58 -701,961.58
15,575.000 98389B100	XCEL ENERGY INC	79.4400 79.4400	853,797.40 853,797.40	1,237,278.00 1,237,278.00	0.08	383,480.60 383,480.60
6,404.000 98419M100	XYLEM INC/NY	119.5000 119.5000	502,259.57 502,259.57	765,278.00 765,278.00	0.05	263,018.43 263,018.43
7,335.000 988498101	YUM! BRANDS INC	155.4800 155.4800	619,653.00 619,653.00	1,140,445.80 1,140,445.80	0.08	520,792.80 520,792.80

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,338.000 989207105	ZEBRA TECHNOLOGIES CORP	209.0800 209.0800	511,844.48 511,844.48	279,749.04 279,749.04	0.02	-232,095.44 -232,095.44
5,211.000 98956P102	ZIMMER BIOMET HOLDINGS INC	90.4200 90.4200	553,131.62 553,131.62	471,178.62 471,178.62	0.03	-81,953.00 -81,953.00
11,744.000 98978V103	ZOETIS INC	118.2100 118.2100	1,385,180.32 1,385,180.32	1,388,258.24 1,388,258.24	0.09	3,077.92 3,077.92
2,569.000 98980G102	ZSCALER INC	140.2900 140.2900	521,320.01 521,320.01	360,405.01 360,405.01	0.02	-160,915.00 -160,915.00
6,914.000 98980L101	ZOOM COMMUNICATIONS INC	80.3900 80.3900	509,450.86 509,450.86	555,816.46 555,816.46	0.04	46,365.60 46,365.60
12,130.400 G0250X149	AMCOR PLC	39.7500 39.7500	630,333.93 630,333.93	482,183.40 482,183.40	0.03	-148,150.53 -148,150.53
13,255.000 G0378L100	ANGLOGOLD ASHANTI PLC	97.3600 97.3600	602,543.13 602,543.13	1,290,506.80 1,290,506.80	0.09	687,963.67 687,963.67
5,526.000 G0403H108	AON PLC	322.7800 322.7800	1,097,895.94 1,097,895.94	1,783,682.28 1,783,682.28	0.12	685,786.34 685,786.34
9,602.000 G0450A105	ARCH CAPITAL GROUP LTD	95.9900 95.9900	597,144.26 597,144.26	921,695.98 921,695.98	0.06	324,551.72 324,551.72
16,474.000 G1151C101	ACCENTURE PLC	198.2900 198.2900	3,411,641.33 3,411,641.33	3,266,629.46 3,266,629.46	0.22	-145,011.87 -145,011.87

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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
17,848.000 G25508105	CRH PLC	105.1200 105.1200	1,568,265.74 1,568,265.74	1,876,181.76 1,876,181.76	0.13	307,916.02 307,916.02
10,313.000 G29183103	EATON CORP PLC	357.6700 357.6700	1,128,210.27 1,128,210.27	3,688,650.71 3,688,650.71	0.25	2,560,440.44 2,560,440.44
5,716.000 G3265R107	APTIV PLC	69.4400 69.4400	467,265.99 467,265.99	396,919.04 396,919.04	0.03	-70,346.95 -70,346.95
4,611.000 G3643J108	FLUTTER ENTERTAINMENT PLC	101.9500 101.9500	1,316,174.45 1,316,174.45	470,091.45 470,091.45	0.03	-846,083.00 -846,083.00
2,704.000 G39387108	GLOBALFOUNDRIES INC	44.4800 44.4800	100,145.22 100,145.22	120,273.92 120,273.92	0.01	20,128.70 20,128.70
17,374.000 G51502105	JOHNSON CONTROLS INTERNATIONAL	130.9500 130.9500	796,035.03 796,035.03	2,275,125.30 2,275,125.30	0.15	1,479,090.27 1,479,090.27
12,358.000 G54950103	LINDE PLC	495.7600 495.7600	2,678,259.82 2,678,259.82	6,126,602.08 6,126,602.08	0.41	3,448,342.26 3,448,342.26
33,749.000 G5960L103	MEDTRONIC PLC	86.6500 86.6500	3,066,702.13 3,066,702.13	2,924,350.85 2,924,350.85	0.20	-142,351.28 -142,351.28
88,029.000 G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	14.3700 14.3700	912,431.77 912,431.77	1,264,976.73 1,264,976.73	0.09	352,544.96 352,544.96
9,978.000 G7709Q104	ROYALTY PHARMA PLC	47.9700 47.9700	310,985.30 310,985.30	478,644.66 478,644.66	0.03	167,659.36 167,659.36

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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
13,710.000 G8267P108	SMURFIT WESTROCK PLC	39.8500 39.8500	646,449.80 646,449.80	546,343.50 546,343.50	0.04	-100,106.30 -100,106.30
2,584.000 G8473T100	STERIS PLC	221.1300 221.1300	458,608.80 458,608.80	571,399.92 571,399.92	0.04	112,791.12 112,791.12
5,867.000 G8994E103	TRANE TECHNOLOGIES PLC	416.7400 416.7400	611,930.44 611,930.44	2,445,013.58 2,445,013.58	0.17	1,833,083.14 1,833,083.14
4,587.000 G93A5A101	VIKING HOLDINGS LTD	73.4800 73.4800	255,351.41 255,351.41	337,052.76 337,052.76	0.02	81,701.35 81,701.35
2,574.000 G96629103	WILLIS TOWERS WATSON PLC	290.7000 290.7000	444,830.80 444,830.80	748,261.80 748,261.80	0.05	303,431.00 303,431.00
3,545.000 H11356104	BUNGE GLOBAL SA	127.2000 127.2000	327,428.51 327,428.51	450,924.00 450,924.00	0.03	123,495.49 123,495.49
9,794.000 H1467J104	CHUBB LTD	325.9300 325.9300	1,546,916.04 1,546,916.04	3,192,158.42 3,192,158.42	0.22	1,645,242.38 1,645,242.38
4,289.000 H2906T109	GARMIN LTD	232.0100 232.0100	402,964.28 402,964.28	995,090.89 995,090.89	0.07	592,126.61 592,126.61
5,797.000 H5919C104	ON HOLDING AG	34.0200 34.0200	305,361.03 305,361.03	197,213.94 197,213.94	0.01	-108,147.09 -108,147.09
4,048.000 L8681T102	SPOTIFY TECHNOLOGY SA	484.9100 484.9100	2,253,227.30 2,253,227.30	1,962,915.68 1,962,915.68	0.13	-290,311.62 -290,311.62

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
23,098.000 N20944109	CNH INDUSTRIAL NV	11.0000 11.0000	283,389.92 283,389.92	254,078.00 254,078.00	0.02	-29,311.92 -29,311.92
6,741.000 N53745100	LYONDELLBASELL INDUSTRIES NV	80.5600 80.5600	518,504.45 518,504.45	543,054.96 543,054.96	0.04	24,550.51 24,550.51
6,668.000 V7780T103	ROYAL CARIBBEAN CRUISES LTD	275.1800 275.1800	589,735.81 589,735.81	1,834,900.24 1,834,900.24	0.12	1,245,164.43 1,245,164.43
TOTAL U.S. DOLLAR EQUITY			<u>733,314,881.34</u>	<u>1,471,958,921.20</u>		<u>738,644,039.86</u>
			733,314,881.34	1,471,958,921.20	99.67	738,644,039.86
TOTAL ASSETS EQUITY			<u>733,314,881.34</u>	<u>1,471,958,921.20</u>	99.67	<u>738,644,039.86</u>
TOTAL ASSETS			<u>738,259,838.25</u>	<u>1,476,903,878.11</u>	100.00	<u>738,644,039.86</u>



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F30250002 - INTERNAL CORE FI

3/31/2026

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						
1,104.300	EB TEMP IVN FD	1.0000	1,104.30	1,104.30		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	1,104.30	1,104.30	0.00	0.00
	INTEREST RECEIVABLE		379.37	379.37		0.00
			379.37	379.37	0.00	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		1,483.67	1,483.67		0.00
			1,483.67	1,483.67	0.00	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		1,483.67	1,483.67	0.00	0.00
FIXED INCOME SECURITIES						
U.S. DOLLAR						
11,751,817.000	ISHARES CORE U.S. AGGREGATE	99.2700	1,132,730,970.96	1,166,602,873.59		33,871,902.63
464287226		99.2700	1,132,730,970.96	1,166,602,873.59	100.00	33,871,902.63
	TOTAL ASSETS		1,132,732,454.63	1,166,604,357.26	100.00	33,871,902.63



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F30250002 - INTERNAL CORE FI INS

3/31/2026

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						
1,317.190	EB TEMP IVN FD	1.0000	1,317.19	1,317.19		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	1,317.19	1,317.19	0.00	0.00
	INTEREST RECEIVABLE		95.36	95.36		0.00
			95.36	95.36	0.00	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		1,412.55	1,412.55		0.00
			1,412.55	1,412.55	0.00	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		1,412.55	1,412.55	0.00	0.00
FIXED INCOME SECURITIES						
U.S. DOLLAR						
2,866,758.000	ISHARES CORE U.S. AGGREGATE	99.2700	276,042,700.61	284,583,066.66		8,540,366.05
464287226		99.2700	276,042,700.61	284,583,066.66	100.00	8,540,366.05
	TOTAL ASSETS		276,044,113.16	284,584,479.21	100.00	8,540,366.05



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F36130002 - INTERNAL REAL RETURN

3/31/2026

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						
4,018,275.880	EB TEMP IVN FD	1.0000	4,018,275.88	4,018,275.88		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	4,018,275.88	4,018,275.88	2.22	0.00
	INTEREST RECEIVABLE		11,474.98	11,474.98		0.00
			11,474.98	11,474.98	0.01	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			4,029,750.86	4,029,750.86		0.00
			4,029,750.86	4,029,750.86	2.23	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			4,029,750.86	4,029,750.86	2.23	0.00
EQUITY						
U.S. DOLLAR						
366,238.000	GLOBAL X US INFRASTRUCTURE	50.8100	13,684,450.67	18,608,552.78		4,924,102.11
37954Y673		50.8100	13,684,450.67	18,608,552.78	10.28	4,924,102.11
235,895.000	ISHARES GLOBAL INFRASTRUCTUR	67.0000	13,092,406.11	15,804,965.00		2,712,558.89
464288372		67.0000	13,092,406.11	15,804,965.00	8.73	2,712,558.89
398,015.000	ISHARES US INFRASTRUCTURE	57.2000	17,671,896.70	22,766,458.00		5,094,561.30
46435U713		57.2000	17,671,896.70	22,766,458.00	12.58	5,094,561.30
144,112.000	SS SPDR S&P METALS MINING	108.0100	8,800,559.93	15,565,537.12		6,764,977.19
78464A755		108.0100	8,800,559.93	15,565,537.12	8.60	6,764,977.19
371,806.000	SS MATERIALS SELECT SECTOR	49.9700	16,106,320.59	18,579,145.82		2,472,825.23
81369Y100		49.9700	16,106,320.59	18,579,145.82	10.27	2,472,825.23
959,700.000	ST SR UTL SL SE SPDR ETF-USD	45.8900	31,942,888.92	44,040,633.00		12,097,744.08
81369Y886		45.8900	31,942,888.92	44,040,633.00	24.33	12,097,744.08



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F36130002 - INTERNAL REAL RETURN

3/31/2026

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
TOTAL U.S. DOLLAR EQUITY			101,298,522.92	135,365,291.72		34,066,768.80
			101,298,522.92	135,365,291.72	74.79	34,066,768.80
TOTAL ASSETS EQUITY			101,298,522.92	135,365,291.72	74.79	34,066,768.80
OTHER						
U.S. DOLLAR						
106,490.000	ISHARES SILVER TRUST	68.1400	2,361,149.53	7,256,228.60		4,895,079.07
46428Q109		68.1400	2,361,149.53	7,256,228.60	4.01	4,895,079.07
79,793.000	SPDR GOLD SHARES	430.2900	15,225,198.61	34,334,129.97		19,108,931.36
78463V107		430.2900	15,225,198.61	34,334,129.97	18.97	19,108,931.36
TOTAL U.S. DOLLAR OTHER			17,586,348.14	41,590,358.57		24,004,010.43
			17,586,348.14	41,590,358.57	22.98	24,004,010.43
TOTAL ASSETS OTHER			17,586,348.14	41,590,358.57	22.98	24,004,010.43
TOTAL ASSETS			122,914,621.92	180,985,401.15	100.00	58,070,779.23



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F36130002 - INTERNAL RR INS

3/31/2026

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						
784,160.300	EB TEMP IVN FD	1.0000	784,160.30	784,160.30		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	784,160.30	784,160.30	2.21	0.00
	INTEREST RECEIVABLE		2,238.67	2,238.67		0.00
			2,238.67	2,238.67	0.01	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			786,398.97	786,398.97		0.00
			786,398.97	786,398.97	2.22	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS			786,398.97	786,398.97	2.22	0.00
EQUITY						
U.S. DOLLAR						
71,724.000	GLOBAL X US INFRASTRUCTURE	50.8100	2,701,208.85	3,644,296.44		943,087.59
37954Y673		50.8100	2,701,208.85	3,644,296.44	10.29	943,087.59
46,142.000	ISHARES GLOBAL INFRASTRUCTUR	67.0000	2,672,726.60	3,091,514.00		418,787.40
464288372		67.0000	2,672,726.60	3,091,514.00	8.73	418,787.40
77,898.000	ISHARES US INFRASTRUCTURE	57.2000	3,509,486.45	4,455,765.60		946,279.15
46435U713		57.2000	3,509,486.45	4,455,765.60	12.58	946,279.15
28,241.000	SS SPDR S&P METALS MINING	108.0100	1,725,614.13	3,050,310.41		1,324,696.28
78464A755		108.0100	1,725,614.13	3,050,310.41	8.61	1,324,696.28
72,774.000	SS MATERIALS SELECT SECTOR	49.9700	3,168,181.87	3,636,516.78		468,334.91
81369Y100		49.9700	3,168,181.87	3,636,516.78	10.26	468,334.91
187,838.000	ST SR UTL SL SE SPDR ETF-USD	45.8900	6,261,681.66	8,619,885.82		2,358,204.16
81369Y886		45.8900	6,261,681.66	8,619,885.82	24.33	2,358,204.16



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F36130002 - INTERNAL RR INS

3/31/2026

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
TOTAL U.S. DOLLAR EQUITY			20,038,899.56	26,498,289.05		6,459,389.49
			20,038,899.56	26,498,289.05	74.80	6,459,389.49
TOTAL ASSETS EQUITY			20,038,899.56	26,498,289.05	74.80	6,459,389.49
OTHER						
U.S. DOLLAR						
20,869.000	ISHARES SILVER TRUST	68.1400	462,717.90	1,422,013.66		959,295.76
46428Q109		68.1400	462,717.90	1,422,013.66	4.01	959,295.76
15,618.000	SPDR GOLD SHARES	430.2900	3,023,962.11	6,720,269.22		3,696,307.11
78463V107		430.2900	3,023,962.11	6,720,269.22	18.97	3,696,307.11
TOTAL U.S. DOLLAR OTHER			3,486,680.01	8,142,282.88		4,655,602.87
			3,486,680.01	8,142,282.88	22.98	4,655,602.87
TOTAL ASSETS OTHER			3,486,680.01	8,142,282.88	22.98	4,655,602.87
TOTAL ASSETS			24,311,978.54	35,426,970.90	100.00	11,114,992.36



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F48200002 - INTERNAL REAL ESTATE

3/31/2026

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						
769,528.480	EB TEMP IVN FD	1.0000	769,528.48	769,528.48		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	769,528.48	769,528.48	1.38	0.00
	INTEREST RECEIVABLE		1,654.12	1,654.12		0.00
			1,654.12	1,654.12	0.00	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		771,182.60	771,182.60		0.00
			771,182.60	771,182.60	1.38	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		771,182.60	771,182.60	1.38	0.00
EQUITY						
U.S. DOLLAR						
1,158,982.000	SS REAL ESTATE SELECT SECTOR	40.8300	46,185,058.64	47,321,235.06		1,136,176.42
81369Y860		40.8300	46,185,058.64	47,321,235.06	84.93	1,136,176.42
171,579.000	VANGUARD GLBL EX-US REAL EST	44.4500	7,910,297.43	7,626,686.55		-283,610.88
922042676		44.4500	7,910,297.43	7,626,686.55	13.69	-283,610.88
	TOTAL U.S. DOLLAR EQUITY		54,095,356.07	54,947,921.61		852,565.54
			54,095,356.07	54,947,921.61	98.62	852,565.54
	TOTAL ASSETS EQUITY		54,095,356.07	54,947,921.61	98.62	852,565.54
	TOTAL ASSETS		54,866,538.67	55,719,104.21	100.00	852,565.54



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F48200002 - INTERNAL RE INS

3/31/2026

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						
196,906.960	EB TEMP IVN FD	1.0000	196,906.96	196,906.96		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	196,906.96	196,906.96	1.80	0.00
	INTEREST RECEIVABLE		469.32	469.32		0.00
			469.32	469.32	0.00	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		197,376.28	197,376.28		0.00
			197,376.28	197,376.28	1.80	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		197,376.28	197,376.28	1.80	0.00
EQUITY						
U.S. DOLLAR						
226,501.000	SS REAL ESTATE SELECT SECTOR	40.8300	8,980,392.53	9,248,035.83		267,643.30
81369Y860		40.8300	8,980,392.53	9,248,035.83	84.45	267,643.30
33,865.000	VANGUARD GLBL EX-US REAL EST	44.4500	1,549,820.12	1,505,299.25		-44,520.87
922042676		44.4500	1,549,820.12	1,505,299.25	13.75	-44,520.87
	TOTAL U.S. DOLLAR EQUITY		10,530,212.65	10,753,335.08		223,122.43
			10,530,212.65	10,753,335.08	98.20	223,122.43
	TOTAL ASSETS EQUITY		10,530,212.65	10,753,335.08	98.20	223,122.43
	TOTAL ASSETS		10,727,588.93	10,950,711.36	100.00	223,122.43



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F48100002 - INTERNAL PRIVATE EQ

3/31/2026

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						
15,188,232.110	EB TEMP IVN FD	1.0000	15,188,232.11	15,188,232.11		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	15,188,232.11	15,188,232.11	15.78	0.00
	INTEREST RECEIVABLE		47,377.95	47,377.95		0.00
			47,377.95	47,377.95	0.05	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		15,235,610.06	15,235,610.06		0.00
			15,235,610.06	15,235,610.06	15.83	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		15,235,610.06	15,235,610.06	15.83	0.00
EQUITY						
U.S. DOLLAR						
168,451.000	ISHARES RUSSELL 3000 ETF	370.6800	46,619,512.98	62,441,416.68		15,821,903.70
464287689		370.6800	46,619,512.98	62,441,416.68	64.87	15,821,903.70
FIXED INCOME SECURITIES						
U.S. DOLLAR						
99,318.000	INVESCO SENIOR LOAN ETF	20.4100	2,096,021.29	2,027,080.38		-68,940.91
46138G508		20.4100	2,096,021.29	2,027,080.38	2.11	-68,940.91
449,247.000	ISHARES BROAD USD HIGH YIELD	36.8400	16,511,110.18	16,550,259.48		39,149.30
46435U853		36.8400	16,511,110.18	16,550,259.48	17.19	39,149.30
	TOTAL U.S. DOLLAR FIXED INCOME SECURITIES		18,607,131.47	18,577,339.86		-29,791.61
			18,607,131.47	18,577,339.86	19.30	-29,791.61
	TOTAL ASSETS FIXED INCOME SECURITIES		18,607,131.47	18,577,339.86	19.30	-29,791.61
	TOTAL ASSETS		80,462,254.51	96,254,366.60	100.00	15,792,112.09



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F48100002 - INTERNAL PRIV EQ INS

3/31/2026

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						
5,975,175.920	EB TEMP IVN FD	1.0000	5,975,175.92	5,975,175.92		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	5,975,175.92	5,975,175.92	15.96	0.00
	INTEREST RECEIVABLE		18,631.42	18,631.42		0.00
			18,631.42	18,631.42	0.05	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		5,993,807.34	5,993,807.34		0.00
			5,993,807.34	5,993,807.34	16.01	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		5,993,807.34	5,993,807.34	16.01	0.00
EQUITY						
U.S. DOLLAR						
65,112.000	ISHARES RUSSELL 3000 ETF	370.6800	17,809,117.44	24,135,716.16		6,326,598.72
464287689		370.6800	17,809,117.44	24,135,716.16	64.46	6,326,598.72
FIXED INCOME SECURITIES						
U.S. DOLLAR						
74,510.000	INVESCO SENIOR LOAN ETF	20.4100	1,573,693.52	1,520,749.10		-52,944.42
46138G508		20.4100	1,573,693.52	1,520,749.10	4.06	-52,944.42
157,206.000	ISHARES BROAD USD HIGH YIELD	36.8400	5,744,316.82	5,791,469.04		47,152.22
46435U853		36.8400	5,744,316.82	5,791,469.04	15.47	47,152.22
	TOTAL U.S. DOLLAR FIXED INCOME SECURITIES		7,318,010.34	7,312,218.14		-5,792.20
			7,318,010.34	7,312,218.14	19.53	-5,792.20
	TOTAL ASSETS FIXED INCOME SECURITIES		7,318,010.34	7,312,218.14	19.53	-5,792.20
	TOTAL ASSETS		31,120,935.12	37,441,741.64	100.00	6,320,806.52