Kentucky Retirement Systems

Internal Asset Holdings Report

Quarter Ending: September 30, 2026

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
1,313,598.240	EB TEMP IVN FD	1.0000	1,313,598.24	1,313,598.24		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	1,313,598.24	1,313,598.24	0.42	0.00
	INTEREST RECEIVABLE		2,419.66	2,419.66		0.00
			2,419.66	2,419.66	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		15,909.86	15,909.86		0.00
			15,909.86	15,909.86	0.01	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-217.48	-217.48		0.00
			-217.48	-217.48	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-14,459.92	-14,459.92		0.00
			-14,459.92	-14,459.92	-0.00	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		**1,317,250.36**	**1,317,250.36**		**0.00**
			1,317,250.36	**1,317,250.36**	**0.42**	**0.00**
	TOTAL ASSETS CASH & CASH EQUIVALENTS		**1,317,250.36**	**1,317,250.36**	**0.42**	**0.00**
EQUITY						
U.S. DOLLAR						
4,380,235.000	ISHARES CORE S&P MIDCAP ETF	71.9500	189,361,837.44	315,157,908.25		125,796,070.81
464287507		71.9500	189,361,837.44	315,157,908.25	99.58	125,796,070.81
	TOTAL ASSETS		**190,679,087.80**	**316,475,158.61**	**100.00**	**125,796,070.81**

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
6,299,622.040	EB TEMP IVN FD	1.0000	6,299,622.04	6,299,622.04		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	6,299,622.04	6,299,622.04	0.15	0.00
	CASH		0.48	0.48		0.00
			0.48	0.48	0.00	0.00
	DIVIDENDS RECEIVABLE		1,908,494.69	1,908,494.69		0.00
			1,908,494.69	1,908,494.69	0.05	0.00
	INTEREST RECEIVABLE		20,546.71	20,546.71		0.00
			20,546.71	20,546.71	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		187,240.73	187,240.73		0.00
			187,240.73	187,240.73	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-6,528.67	-6,528.67		0.00
			-6,528.67	-6,528.67	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-143,690.15	-143,690.15		0.00
			-143,690.15	-143,690.15	-0.00	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		**8,265,685.83**	**8,265,685.83**		**0.00**
			8,265,685.83	**8,265,685.83**	**0.20**	**0.00**
	TOTAL ASSETS CASH & CASH EQUIVALENTS		**8,265,685.83**	**8,265,685.83**	**0.20**	**0.00**
EQUITY						
U.S. DOLLAR						
28,665.000	AFLAC INC	111.7800	1,477,561.38	3,204,173.70		1,726,612.32
001055102		111.7800	1,477,561.38	3,204,173.70	0.08	1,726,612.32

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
426,512.000	AT&T INC	24.4000	8,756,938.99	10,406,892.80		1,649,953.81
00206R102		24.4000	8,756,938.99	10,406,892.80	0.25	1,649,953.81
16,114.000	AST SPACEMOBILE INC	58.8600	1,349,844.75	948,470.04		-401,374.71
00217D100		58.8600	1,349,844.75	948,470.04	0.02	-401,374.71
109,097.000	ABBOTT LABORATORIES	98.8300	8,229,893.09	10,782,056.51		2,552,163.42
002824100		98.8300	8,229,893.09	10,782,056.51	0.26	2,552,163.42
111,467.000	ABBVIE INC	261.5900	11,269,020.65	29,158,652.53		17,889,631.88
00287Y109		261.5900	11,269,020.65	29,158,652.53	0.70	17,889,631.88
3,574.000	CONTRA ABIOMED INC	0.0000	0.00	0.00		0.00
003CVR016		0.0000	0.00	0.00	0.00	0.00
25,437.000	ADOBE INC	239.9400	7,859,408.25	6,103,353.78		-1,756,054.47
00724F101		239.9400	7,859,408.25	6,103,353.78	0.15	-1,756,054.47
102,407.000	ADVANCED MICRO DEVICES INC	611.7600	11,227,229.08	62,648,506.32		51,421,277.24
007903107		611.7600	11,227,229.08	62,648,506.32	1.50	51,421,277.24
17,781.000	AGILENT TECHNOLOGIES INC	172.3100	1,421,426.38	3,063,844.11		1,642,417.73
00846U101		172.3100	1,421,426.38	3,063,844.11	0.07	1,642,417.73
26,034.000	AIRBNB INC	160.6500	3,695,152.80	4,182,362.10		487,209.30
009066101		160.6500	3,695,152.80	4,182,362.10	0.10	487,209.30
13,788.000	AIR PRODUCTS AND CHEMICALS INC	278.2300	2,731,736.35	3,836,235.24		1,104,498.89
009158106		278.2300	2,731,736.35	3,836,235.24	0.09	1,104,498.89

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
9,073.000	AKAMAI TECHNOLOGIES INC	106.3500	691,364.83	964,913.55		273,548.72
00971T101		106.3500	691,364.83	964,913.55	0.02	273,548.72
4,211.000	ALIGN TECHNOLOGY INC	145.3500	1,331,632.50	612,068.85		-719,563.65
016255101		145.3500	1,331,632.50	612,068.85	0.01	-719,563.65
16,269.000	ALLIANT ENERGY CORP	63.3000	811,737.01	1,029,827.70		218,090.69
018802108		63.3000	811,737.01	1,029,827.70	0.02	218,090.69
16,149.000	ALLSTATE CORP/THE	221.8600	1,427,732.94	3,582,817.14		2,155,084.20
020002101		221.8600	1,427,732.94	3,582,817.14	0.09	2,155,084.20
8,391.000	ALNYLAM PHARMACEUTICALS INC	246.7400	2,287,457.52	2,070,395.34		-217,062.18
02043Q107		246.7400	2,287,457.52	2,070,395.34	0.05	-217,062.18
299,347.000	ALPHABET INC	340.7400	24,307,546.08	101,999,496.78		77,691,950.70
02079K107		340.7400	24,307,546.08	101,999,496.78	2.44	77,691,950.70
366,845.000	ALPHABET INC	344.0800	29,673,039.40	126,224,027.60		96,550,988.20
02079K305		344.0800	29,673,039.40	126,224,027.60	3.02	96,550,988.20
105,231.000	ALTRIA GROUP INC	67.3400	4,481,510.98	7,086,255.54		2,604,744.56
02209S103		67.3400	4,481,510.98	7,086,255.54	0.17	2,604,744.56
610,736.000	AMAZON.COM INC	249.1500	66,051,042.68	152,164,874.40		86,113,831.72
023135106		249.1500	66,051,042.68	152,164,874.40	3.64	86,113,831.72
17,402.000	AMEREN CORP	99.3800	1,222,165.04	1,729,410.76		507,245.72
023608102		99.3800	1,222,165.04	1,729,410.76	0.04	507,245.72

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
34,296.000	AMERICAN ELECTRIC POWER CO INC	118.6400	2,632,076.11	4,068,877.44		1,436,801.33
025537101		118.6400	2,632,076.11	4,068,877.44	0.10	1,436,801.33
33,427.000	AMERICAN EXPRESS CO	304.1000	3,859,605.09	10,165,150.70		6,305,545.61
025816109		304.1000	3,859,605.09	10,165,150.70	0.24	6,305,545.61
33,544.000	AMERICAN INTERNATIONAL GROUP I	74.4200	2,574,589.25	2,496,344.48		-78,244.77
026874784		74.4200	2,574,589.25	2,496,344.48	0.06	-78,244.77
29,343.000	AMERICAN TOWER CORP	163.6900	5,412,829.12	4,803,155.67		-609,673.45
03027X100		163.6900	5,412,829.12	4,803,155.67	0.12	-609,673.45
12,267.000	AMERICAN WATER WORKS CO INC	129.4700	1,441,643.81	1,588,208.49		146,564.68
030420103		129.4700	1,441,643.81	1,588,208.49	0.04	146,564.68
11,756.000	CENCORA INC	300.2500	1,525,668.16	3,529,739.00		2,004,070.84
03073E105		300.2500	1,525,668.16	3,529,739.00	0.08	2,004,070.84
5,711.000	AMERIPRISE FINANCIAL INC	492.3500	979,785.87	2,811,810.85		1,832,024.98
03076C106		492.3500	979,785.87	2,811,810.85	0.07	1,832,024.98
14,399.000	AMETEK INC	247.7300	1,375,900.29	3,567,064.27		2,191,163.98
031100100		247.7300	1,375,900.29	3,567,064.27	0.09	2,191,163.98
33,982.000	AMGEN INC	421.5100	6,265,321.09	14,323,752.82		8,058,431.73
031162100		421.5100	6,265,321.09	14,323,752.82	0.34	8,058,431.73
154,436.000	AMPHENOL CORP	84.3000	2,335,376.89	13,018,954.80		10,683,577.91
032095101		84.3000	2,335,376.89	13,018,954.80	0.31	10,683,577.91

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
30,732.000	ANALOG DEVICES INC	396.7100	3,547,250.49	12,191,691.72		8,644,441.23
032654105		396.7100	3,547,250.49	12,191,691.72	0.29	8,644,441.23
13,668.000	ELEVANCE HEALTH INC	388.8200	3,676,992.77	5,314,391.76		1,637,398.99
036752103		388.8200	3,676,992.77	5,314,391.76	0.13	1,637,398.99
26,432.000	APOLLO GLOBAL MANAGEMENT INC	116.0600	4,116,672.61	3,067,697.92		-1,048,974.69
03769M106		116.0600	4,116,672.61	3,067,697.92	0.07	-1,048,974.69
910,248.000	APPLE INC	333.0200	85,518,667.63	303,130,788.96		217,612,121.33
037833100		333.0200	85,518,667.63	303,130,788.96	7.26	217,612,121.33
49,911.000	APPLIED MATERIALS INC	511.3800	4,035,310.65	25,523,487.18		21,488,176.53
038222105		511.3800	4,035,310.65	25,523,487.18	0.61	21,488,176.53
15,109.000	APPLOVIN CORP	290.4300	4,049,103.26	4,388,106.87		339,003.61
03831W108		290.4300	4,049,103.26	4,388,106.87	0.11	339,003.61
30,195.000	ARCHER-DANIELS-MIDLAND CO	79.3800	1,548,934.82	2,396,879.10		847,944.28
039483102		79.3800	1,548,934.82	2,396,879.10	0.06	847,944.28
12,390.000	ARES MANAGEMENT CORP	116.1700	1,794,322.23	1,439,346.30		-354,975.93
03990B101		116.1700	1,794,322.23	1,439,346.30	0.03	-354,975.93
65,747.000	ARISTA NETWORKS INC	203.5900	2,045,265.67	13,385,431.73		11,340,166.06
040413205		203.5900	2,045,265.67	13,385,431.73	0.32	11,340,166.06
9,638.000	ASTERA LABS INC	355.9700	3,849,579.17	3,430,838.86		-418,740.31
04626A103		355.9700	3,849,579.17	3,430,838.86	0.08	-418,740.31

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
10,629.000	ATLASSIAN CORP	179.2900	2,176,776.61	1,905,673.41		-271,103.20
049468101		179.2900	2,176,776.61	1,905,673.41	0.05	-271,103.20
10,383.000	ATMOS ENERGY CORP	156.4400	1,152,063.34	1,624,316.52		472,253.18
049560105		156.4400	1,152,063.34	1,624,316.52	0.04	472,253.18
13,292.000	AUTODESK INC	209.0000	2,088,407.69	2,778,028.00		689,620.31
052769106		209.0000	2,088,407.69	2,778,028.00	0.07	689,620.31
25,239.000	AUTOMATIC DATA PROCESSING INC	258.0600	3,520,379.43	6,513,176.34		2,992,796.91
053015103		258.0600	3,520,379.43	6,513,176.34	0.16	2,992,796.91
1,036.000	AUTOZONE INC	2,830.0200	1,316,727.17	2,931,900.72		1,615,173.55
053332102		2,830.0200	1,316,727.17	2,931,900.72	0.07	1,615,173.55
4,864.000	AXON ENTERPRISE INC	422.5200	1,157,467.80	2,055,137.28		897,669.48
05464C101		422.5200	1,157,467.80	2,055,137.28	0.05	897,669.48
62,505.000	BAKER HUGHES CO	54.9000	1,779,025.33	3,431,524.50		1,652,499.17
05722G100		54.9000	1,779,025.33	3,431,524.50	0.08	1,652,499.17
16,751.000	BALL CORP	56.0300	938,320.80	938,558.53		237.73
058498106		56.0300	938,320.80	938,558.53	0.02	237.73
416,383.000	BANK OF AMERICA CORP	54.4300	11,479,586.62	22,663,726.69		11,184,140.07
060505104		54.4300	11,479,586.62	22,663,726.69	0.54	11,184,140.07
43,186.000	BANK OF NEW YORK MELLON CORP/T	144.6300	1,812,943.27	6,245,991.18		4,433,047.91
064058100		144.6300	1,812,943.27	6,245,991.18	0.15	4,433,047.91

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
17,896.000	BECTON DICKINSON & CO	179.0000	2,869,422.29	3,203,384.00		333,961.71
075887109		179.0000	2,869,422.29	3,203,384.00	0.08	333,961.71
14,282.000	W R BERKLEY CORP	67.5400	521,177.89	964,606.28		443,428.39
084423102		67.5400	521,177.89	964,606.28	0.02	443,428.39
117,244.000	BERKSHIRE HATHAWAY INC	497.9500	26,375,004.23	58,381,649.80		32,006,645.57
084670702		497.9500	26,375,004.23	58,381,649.80	1.40	32,006,645.57
12,389.000	BEST BUY CO INC	88.2400	801,615.79	1,093,205.36		291,589.57
086516101		88.2400	801,615.79	1,093,205.36	0.03	291,589.57
9,278.000	BIOGEN INC	225.8800	1,826,678.73	2,095,714.64		269,035.91
09062X103		225.8800	1,826,678.73	2,095,714.64	0.05	269,035.91
46,877.000	BLACKSTONE INC	112.0900	5,395,357.45	5,254,442.93		-140,914.52
09260D107		112.0900	5,395,357.45	5,254,442.93	0.13	-140,914.52
9,613.000	BLACKROCK INC	1,058.2900	5,645,755.78	10,173,341.77		4,527,585.99
09290D101		1,058.2900	5,645,755.78	10,173,341.77	0.24	4,527,585.99
16,898.000	BLOOM ENERGY CORP	276.9800	4,522,238.63	4,680,408.04		158,169.41
093712107		276.9800	4,522,238.63	4,680,408.04	0.11	158,169.41
41,440.000	BLUE OWL CAPITAL INC	9.0900	784,284.72	376,689.60		-407,595.12
09581B103		9.0900	784,284.72	376,689.60	0.01	-407,595.12
47,857.000	BOEING CO/THE	186.0500	8,095,903.54	8,903,794.85		807,891.31
097023105		186.0500	8,095,903.54	8,903,794.85	0.21	807,891.31

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
48,739.000	BOOKING HOLDINGS INC	162.9100	9,108,481.58	7,940,070.49		-1,168,411.09
09857L108		162.9100	9,108,481.58	7,940,070.49	0.19	-1,168,411.09
93,353.000	BOSTON SCIENTIFIC CORP	43.6500	3,244,035.33	4,074,858.45		830,823.12
101137107		43.6500	3,244,035.33	4,074,858.45	0.10	830,823.12
128,570.000	BRISTOL-MYERS SQUIBB CO	62.4000	7,325,966.12	8,022,768.00		696,801.88
110122108		62.4000	7,325,966.12	8,022,768.00	0.19	696,801.88
7,260.000	BROADRIDGE FINANCIAL SOLUTIONS	161.1000	954,129.22	1,169,586.00		215,456.78
11133T103		161.1000	954,129.22	1,169,586.00	0.03	215,456.78
292,887.000	BROADCOM INC	351.1900	16,581,980.24	102,858,985.53		86,277,005.29
11135F101		351.1900	16,581,980.24	102,858,985.53	2.46	86,277,005.29
23,846.000	BROOKFIELD ASSET MANAGEMENT LT	44.5800	1,313,600.82	1,063,054.68		-250,546.14
113004105		44.5800	1,313,600.82	1,063,054.68	0.03	-250,546.14
18,572.000	BROWN & BROWN INC	60.9000	1,247,179.11	1,131,034.80		-116,144.31
115236101		60.9000	1,247,179.11	1,131,034.80	0.03	-116,144.31
3,943.000	BURLINGTON STORES INC	267.1900	947,078.74	1,053,530.17		106,451.43
122017106		267.1900	947,078.74	1,053,530.17	0.03	106,451.43
6,595.000	CBOE GLOBAL MARKETS INC	275.2900	749,776.22	1,815,537.55		1,065,761.33
12503M108		275.2900	749,776.22	1,815,537.55	0.04	1,065,761.33
18,381.000	CBRE GROUP INC	128.4700	1,111,982.42	2,361,407.07		1,249,424.65
12504L109		128.4700	1,111,982.42	2,361,407.07	0.06	1,249,424.65

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
8,043.000	CDW CORP/DE	128.1600	1,090,020.86	1,030,790.88		-59,229.98
12514G108		128.1600	1,090,020.86	1,030,790.88	0.02	-59,229.98
9,647.000	CF INDUSTRIES HOLDINGS INC	115.2000	521,205.50	1,111,334.40		590,128.90
125269100		115.2000	521,205.50	1,111,334.40	0.03	590,128.90
16,439.000	CIGNA GROUP/THE	271.8300	3,057,810.40	4,468,613.37		1,410,802.97
125523100		271.8300	3,057,810.40	4,468,613.37	0.11	1,410,802.97
22,749.000	CME GROUP INC	261.9800	3,780,987.79	5,959,783.02		2,178,795.23
12572Q105		261.9800	3,780,987.79	5,959,783.02	0.14	2,178,795.23
19,349.000	CMS ENERGY CORP	63.0800	1,025,769.37	1,220,534.92		194,765.55
125896100		63.0800	1,025,769.37	1,220,534.92	0.03	194,765.55
1,258.000	CNA FINANCIAL CORP	44.8800	63,675.55	56,459.04		-7,216.51
126117100		44.8800	63,675.55	56,459.04	0.00	-7,216.51
116,915.000	CSX CORP	46.5100	2,438,312.91	5,437,716.65		2,999,403.74
126408103		46.5100	2,438,312.91	5,437,716.65	0.13	2,999,403.74
80,802.000	CVS HEALTH CORP	85.6900	5,765,163.25	6,923,923.38		1,158,760.13
126650100		85.6900	5,765,163.25	6,923,923.38	0.17	1,158,760.13
17,362.000	CADENCE DESIGN SYSTEMS INC	330.1850	1,898,230.55	5,732,671.97		3,834,441.42
127387108		330.1850	1,898,230.55	5,732,671.97	0.14	3,834,441.42
39,249.000	CAPITAL ONE FINANCIAL CORP	193.0700	3,157,856.73	7,577,804.43		4,419,947.70
14040H105		193.0700	3,157,856.73	7,577,804.43	0.18	4,419,947.70

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
14,740.000	CARDINAL HEALTH INC	222.5000	872,057.21	3,279,650.00		2,407,592.79
14149Y108		222.5000	872,057.21	3,279,650.00	0.08	2,407,592.79
2,524.000	CARLISLE COS INC	322.1700	858,577.24	813,157.08		-45,420.16
142339100		322.1700	858,577.24	813,157.08	0.02	-45,420.16
49,161.000	CARRIER GLOBAL CORP	54.8600	1,419,379.23	2,696,972.46		1,277,593.23
14448C104		54.8600	1,419,379.23	2,696,972.46	0.06	1,277,593.23
43,642.000	CARVANA CO	62.5400	3,022,409.98	2,729,370.68		-293,039.30
146869102		62.5400	3,022,409.98	2,729,370.68	0.07	-293,039.30
2,321.000	CASEY'S GENERAL STORES INC	608.4600	1,843,643.58	1,412,235.66		-431,407.92
147528103		608.4600	1,843,643.58	1,412,235.66	0.03	-431,407.92
28,598.000	CATERPILLAR INC	810.7900	4,475,111.51	23,186,972.42		18,711,860.91
149123101		810.7900	4,475,111.51	23,186,972.42	0.56	18,711,860.91
31,058.000	CENTENE CORP	62.1200	2,096,104.47	1,929,322.96		-166,781.51
15135B101		62.1200	2,096,104.47	1,929,322.96	0.05	-166,781.51
41,180.000	CENTERPOINT ENERGY INC	36.8000	1,013,753.11	1,515,424.00		501,670.89
15189T107		36.8000	1,013,753.11	1,515,424.00	0.04	501,670.89
6,903.000	CHARTER COMMUNICATIONS INC	110.9000	2,220,217.23	765,542.70		-1,454,674.53
16119P108		110.9000	2,220,217.23	765,542.70	0.02	-1,454,674.53
13,177.000	CHENIERE ENERGY INC	269.0300	3,050,067.29	3,545,008.31		494,941.02
16411R208		269.0300	3,050,067.29	3,545,008.31	0.08	494,941.02

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
14,317.000	EXPAND ENERGY CORP	84.0900	1,527,902.76	1,203,916.53		-323,986.23
165167735		84.0900	1,527,902.76	1,203,916.53	0.03	-323,986.23
116,807.000	CHEVRON CORP	204.2100	12,429,515.72	23,853,157.47		11,423,641.75
166764100		204.2100	12,429,515.72	23,853,157.47	0.57	11,423,641.75
80,385.000	CHIPOTLE MEXICAN GRILL INC	31.9500	1,644,551.34	2,568,300.75		923,749.41
169656105		31.9500	1,644,551.34	2,568,300.75	0.06	923,749.41
14,910.000	CHURCH & DWIGHT CO INC	94.2200	1,050,195.48	1,404,820.20		354,624.72
171340102		94.2200	1,050,195.48	1,404,820.20	0.03	354,624.72
8,859.000	CIENA CORP	351.8200	3,725,887.00	3,116,773.38		-609,113.62
171779309		351.8200	3,725,887.00	3,116,773.38	0.07	-609,113.62
9,583.000	CINCINNATI FINANCIAL CORP	159.3700	828,686.94	1,527,242.71		698,555.77
172062101		159.3700	828,686.94	1,527,242.71	0.04	698,555.77
11,259.000	CIRCLE INTERNET GROUP INC	82.1700	1,042,635.50	925,152.03		-117,483.47
172573107		82.1700	1,042,635.50	925,152.03	0.02	-117,483.47
248,743.000	CISCO SYSTEMS INC	107.6300	9,273,275.57	26,772,209.09		17,498,933.52
17275R102		107.6300	9,273,275.57	26,772,209.09	0.64	17,498,933.52
21,468.000	CINTAS CORP	195.0600	1,592,895.14	4,187,548.08		2,594,652.94
172908105		195.0600	1,592,895.14	4,187,548.08	0.10	2,594,652.94
107,260.000	CITIGROUP INC	129.4800	6,333,754.03	13,888,024.80		7,554,270.77
172967424		129.4800	6,333,754.03	13,888,024.80	0.33	7,554,270.77

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
26,598.000	CITIZENS FINANCIAL GROUP INC	63.7600	848,192.51	1,695,888.48		847,695.97
174610105		63.7600	848,192.51	1,695,888.48	0.04	847,695.97
19,896.000	CLOUDFLARE INC	347.2800	2,369,818.57	6,909,482.88		4,539,664.31
18915M107		347.2800	2,369,818.57	6,909,482.88	0.17	4,539,664.31
244,696.000	COCA-COLA CO/THE	86.0800	11,239,022.39	21,063,431.68		9,824,409.29
191216100		86.0800	11,239,022.39	21,063,431.68	0.50	9,824,409.29
29,868.000	COGNIZANT TECHNOLOGY SOLUTIONS	57.4400	1,668,079.39	1,715,617.92		47,538.53
192446102		57.4400	1,668,079.39	1,715,617.92	0.04	47,538.53
11,149.000	COHERENT CORP	287.8100	3,695,369.94	3,208,793.69		-486,576.25
19247G107		287.8100	3,695,369.94	3,208,793.69	0.08	-486,576.25
13,830.000	COINBASE GLOBAL INC	186.4100	2,417,181.26	2,578,050.30		160,869.04
19260Q107		186.4100	2,417,181.26	2,578,050.30	0.06	160,869.04
50,083.000	COLGATE-PALMOLIVE CO	85.3200	3,018,336.00	4,273,081.56		1,254,745.56
194162103		85.3200	3,018,336.00	4,273,081.56	0.10	1,254,745.56
2,194.000	COMFORT SYSTEMS USA INC	1,654.0900	3,810,892.84	3,629,073.46		-181,819.38
199908104		1,654.0900	3,810,892.84	3,629,073.46	0.09	-181,819.38
223,190.000	COMCAST CORP	21.7600	6,992,894.31	4,856,614.40		-2,136,279.91
20030N101		21.7600	6,992,894.31	4,856,614.40	0.12	-2,136,279.91
76,779.000	CONOCOPHILLIPS	125.1500	5,152,515.93	9,608,891.85		4,456,375.92
20825C104		125.1500	5,152,515.93	9,608,891.85	0.23	4,456,375.92

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
23,207.000	CONSOLIDATED EDISON INC	102.2100	1,790,729.05	2,371,987.47		581,258.42
209115104		102.2100	1,790,729.05	2,371,987.47	0.06	581,258.42
8,691.000	CONSTELLATION BRANDS INC	113.0600	1,363,148.84	982,604.46		-380,544.38
21036P108		113.0600	1,363,148.84	982,604.46	0.02	-380,544.38
20,191.000	CONSTELLATION ENERGY CORP	254.0200	1,275,519.73	5,128,917.82		3,853,398.09
21037T109		254.0200	1,275,519.73	5,128,917.82	0.12	3,853,398.09
12,237.000	COOPER COS INC/THE	56.5300	867,269.59	691,757.61		-175,511.98
216648501		56.5300	867,269.59	691,757.61	0.02	-175,511.98
55,526.000	COPART INC	27.2800	1,412,611.89	1,514,749.28		102,137.39
217204106		27.2800	1,412,611.89	1,514,749.28	0.04	102,137.39
21,897.000	COREWEAVE INC	87.1200	1,792,486.91	1,907,666.64		115,179.73
21873S108		87.1200	1,792,486.91	1,907,666.64	0.05	115,179.73
49,776.000	CORNING INC	153.7600	1,534,046.28	7,653,557.76		6,119,511.48
219350105		153.7600	1,534,046.28	7,653,557.76	0.18	6,119,511.48
4,014.000	CORPAY INC	388.6000	959,820.10	1,559,840.40		600,020.30
219948106		388.6000	959,820.10	1,559,840.40	0.04	600,020.30
42,311.000	CORTEVA INC	77.6500	1,558,601.25	3,285,449.15		1,726,847.90
22052L104		77.6500	1,558,601.25	3,285,449.15	0.08	1,726,847.90
27,940.000	COSTCO WHOLESALE CORP	910.3400	9,295,278.84	25,434,899.60		16,139,620.76
22160K105		910.3400	9,295,278.84	25,434,899.60	0.61	16,139,620.76

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
25,440.000	COSTAR GROUP INC	27.4000	1,788,309.77	697,056.00		-1,091,253.77
22160N109		27.4000	1,788,309.77	697,056.00	0.02	-1,091,253.77
78,437.000	COUPANG INC	13.8700	1,736,642.49	1,087,921.19		-648,721.30
22266T109		13.8700	1,736,642.49	1,087,921.19	0.03	-648,721.30
63,192.000	CROWDSTRIKE HOLDINGS INC	264.7500	10,480,839.93	16,730,082.00		6,249,242.07
22788C105		264.7500	10,480,839.93	16,730,082.00	0.40	6,249,242.07
27,472.000	CROWN CASTLE INC	66.6500	3,506,477.23	1,831,008.80		-1,675,468.43
22822V101		66.6500	3,506,477.23	1,831,008.80	0.04	-1,675,468.43
8,694.000	CUMMINS INC	516.5700	1,422,777.87	4,491,059.58		3,068,281.71
231021106		516.5700	1,422,777.87	4,491,059.58	0.11	3,068,281.71
2,320.000	CURTISS-WRIGHT CORP	543.8200	1,749,728.88	1,261,662.40		-488,066.48
231561101		543.8200	1,749,728.88	1,261,662.40	0.03	-488,066.48
15,823.000	DR HORTON INC	136.6500	920,884.71	2,162,212.95		1,241,328.24
23331A109		136.6500	920,884.71	2,162,212.95	0.05	1,241,328.24
13,073.000	DTE ENERGY CO	121.8000	1,218,270.62	1,592,291.40		374,020.78
233331107		121.8000	1,218,270.62	1,592,291.40	0.04	374,020.78
39,784.000	DANAHER CORP	221.5500	6,100,089.06	8,814,145.20		2,714,056.14
235851102		221.5500	6,100,089.06	8,814,145.20	0.21	2,714,056.14
7,206.000	DARDEN RESTAURANTS INC	193.2500	667,750.17	1,392,559.50		724,809.33
237194105		193.2500	667,750.17	1,392,559.50	0.03	724,809.33

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
20,679.000	DATADOG INC	273.8500	2,231,813.11	5,662,944.15		3,431,131.04
23804L103		273.8500	2,231,813.11	5,662,944.15	0.14	3,431,131.04
8,868.000	DECKERS OUTDOOR CORP	78.1400	1,328,987.92	692,945.52		-636,042.40
243537107		78.1400	1,328,987.92	692,945.52	0.02	-636,042.40
15,543.000	DEERE & CO	671.5500	3,415,254.78	10,437,901.65		7,022,646.87
244199105		671.5500	3,415,254.78	10,437,901.65	0.25	7,022,646.87
18,947.000	DELL TECHNOLOGIES INC	537.9500	2,405,581.13	10,192,538.65		7,786,957.52
24703L202		537.9500	2,405,581.13	10,192,538.65	0.24	7,786,957.52
41,228.000	DELTA AIR LINES INC	83.4600	1,501,032.85	3,440,888.88		1,939,856.03
247361702		83.4600	1,501,032.85	3,440,888.88	0.08	1,939,856.03
70,962.000	DEVON ENERGY CORP	46.0400	2,542,916.30	3,267,090.48		724,174.18
25179M103		46.0400	2,542,916.30	3,267,090.48	0.08	724,174.18
24,151.000	DEXCOM INC	86.2900	2,263,934.54	2,083,989.79		-179,944.75
252131107		86.2900	2,263,934.54	2,083,989.79	0.05	-179,944.75
12,058.000	DIAMONDBACK ENERGY INC	183.8100	1,282,438.67	2,216,380.98		933,942.31
25278X109		183.8100	1,282,438.67	2,216,380.98	0.05	933,942.31
22,787.000	DIGITAL REALTY TRUST INC	175.5300	3,027,648.99	3,999,802.11		972,153.12
253868103		175.5300	3,027,648.99	3,999,802.11	0.10	972,153.12
111,699.000	WALT DISNEY CO/THE	104.9000	10,611,844.46	11,717,225.10		1,105,380.64
254687106		104.9000	10,611,844.46	11,717,225.10	0.28	1,105,380.64

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
13,849.000	DOLLAR GENERAL CORP	119.5800	2,059,388.89	1,656,063.42		-403,325.47
256677105		119.5800	2,059,388.89	1,656,063.42	0.04	-403,325.47
11,665.000	DOLLAR TREE INC	114.0200	1,112,335.34	1,330,043.30		217,707.96
256746108		114.0200	1,112,335.34	1,330,043.30	0.03	217,707.96
55,397.000	DOMINION ENERGY INC	60.5200	3,620,611.41	3,352,626.44		-267,984.97
25746U109		60.5200	3,620,611.41	3,352,626.44	0.08	-267,984.97
23,594.000	DOORDASH INC	183.5500	4,624,493.53	4,330,678.70		-293,814.83
25809K105		183.5500	4,624,493.53	4,330,678.70	0.10	-293,814.83
8,390.000	DOVER CORP	187.0500	787,040.15	1,569,349.50		782,309.35
260003108		187.0500	787,040.15	1,569,349.50	0.04	782,309.35
45,362.000	DOW INC	27.5400	2,335,060.76	1,249,269.48		-1,085,791.28
260557103		27.5400	2,335,060.76	1,249,269.48	0.03	-1,085,791.28
30,014.000	DRAFTKINGS INC	19.0000	1,003,678.21	570,266.00		-433,412.21
26142V105		19.0000	1,003,678.21	570,266.00	0.01	-433,412.21
49,051.000	DUKE ENERGY CORP	114.0100	4,192,619.59	5,592,304.51		1,399,684.92
26441C204		114.0100	4,192,619.59	5,592,304.51	0.13	1,399,684.92
8,602.000	DUPONT DE NEMOURS INC	129.8900	617,746.97	1,117,313.78		499,566.81
26614N201		129.8900	617,746.97	1,117,313.78	0.03	499,566.81
33,712.000	EOG RESOURCES INC	137.7600	2,780,870.40	4,644,165.12		1,863,294.72
26875P101		137.7600	2,780,870.40	4,644,165.12	0.11	1,863,294.72

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
37,978.000	EQT CORP	48.5600	2,095,215.77	1,844,211.68		-251,004.09
26884L109		48.5600	2,095,215.77	1,844,211.68	0.04	-251,004.09
27,978.000	EBAY INC	106.0500	1,020,596.11	2,967,066.90		1,946,470.79
278642103		106.0500	1,020,596.11	2,967,066.90	0.07	1,946,470.79
8,647.000	ECHOSTAR CORP	89.4100	877,945.40	773,128.27		-104,817.13
278768106		89.4100	877,945.40	773,128.27	0.02	-104,817.13
15,615.000	ECOLAB INC	274.5800	2,378,596.52	4,287,566.70		1,908,970.18
278865100		274.5800	2,378,596.52	4,287,566.70	0.10	1,908,970.18
23,975.000	EDISON INTERNATIONAL	53.7300	1,312,386.28	1,288,176.75		-24,209.53
281020107		53.7300	1,312,386.28	1,288,176.75	0.03	-24,209.53
35,885.000	EDWARDS LIFESCIENCES CORP	86.3200	2,206,167.49	3,097,593.20		891,425.71
28176E108		86.3200	2,206,167.49	3,097,593.20	0.07	891,425.71
2,783.000	EMCOR GROUP INC	754.4900	2,144,713.25	2,099,745.67		-44,967.58
29084Q100		754.4900	2,144,713.25	2,099,745.67	0.05	-44,967.58
35,372.000	EMERSON ELECTRIC CO	155.1000	2,140,723.62	5,486,197.20		3,345,473.58
291011104		155.1000	2,140,723.62	5,486,197.20	0.13	3,345,473.58
9,569.000	ENTEGRIS INC	154.0600	845,357.74	1,474,200.14		628,842.40
29362U104		154.0600	845,357.74	1,474,200.14	0.04	628,842.40
28,801.000	ENTERGY CORP	99.2600	1,451,405.35	2,858,787.26		1,407,381.91
29364G103		99.2600	1,451,405.35	2,858,787.26	0.07	1,407,381.91

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
7,461.000	EQUIFAX INC	137.2400	1,082,464.42	1,023,947.64		-58,516.78
294429105		137.2400	1,082,464.42	1,023,947.64	0.02	-58,516.78
6,201.000	EQUINIX INC	1,011.5800	3,508,736.35	6,272,807.58		2,764,071.23
29444U700		1,011.5800	3,508,736.35	6,272,807.58	0.15	2,764,071.23
47,890.000	VIVMARK RESIDENTIAL	60.7600	3,045,992.46	2,909,796.40		-136,196.06
29476L107		60.7600	3,045,992.46	2,909,796.40	0.07	-136,196.06
4,026.000	ESSEX PROPERTY TRUST INC	269.3900	986,601.59	1,084,564.14		97,962.55
297178105		269.3900	986,601.59	1,084,564.14	0.03	97,962.55
14,501.000	EVERGY INC	78.4400	859,483.64	1,137,458.44		277,974.80
30034W106		78.4400	859,483.64	1,137,458.44	0.03	277,974.80
23,674.000	EVERSOURCE ENERGY	64.1600	1,606,311.83	1,518,923.84		-87,387.99
30040W108		64.1600	1,606,311.83	1,518,923.84	0.04	-87,387.99
64,516.000	EXELON CORP	40.4000	2,152,485.28	2,606,446.40		453,961.12
30161N101		40.4000	2,152,485.28	2,606,446.40	0.06	453,961.12
7,183.000	EXPEDIA GROUP INC	263.3600	794,470.58	1,891,714.88		1,097,244.30
30212P303		263.3600	794,470.58	1,891,714.88	0.05	1,097,244.30
8,340.000	EXPEDITORS INTERNATIONAL OF WA	184.6400	613,403.20	1,539,897.60		926,494.40
302130109		184.6400	613,403.20	1,539,897.60	0.04	926,494.40
13,196.000	EXTRA SPACE STORAGE INC	131.5100	1,685,375.59	1,735,405.96		50,030.37
30225T102		131.5100	1,685,375.59	1,735,405.96	0.04	50,030.37

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
262,011.000	EXXONMOBIL HOLDINGS CORP	162.7500	18,433,407.07	42,642,290.25		24,208,883.18
30233Q108		162.7500	18,433,407.07	42,642,290.25	1.02	24,208,883.18
138,390.000	META PLATFORMS INC	725.1800	27,976,091.08	100,357,660.20		72,381,569.12
30303M102		725.1800	27,976,091.08	100,357,660.20	2.40	72,381,569.12
1,421.000	FAIR ISAAC CORP	592.4700	1,004,334.89	841,899.87		-162,435.02
303250104		592.4700	1,004,334.89	841,899.87	0.02	-162,435.02
39,682.000	ONEOK INC	85.2700	2,326,053.68	3,383,684.14		1,057,630.46
30609A109		85.2700	2,326,053.68	3,383,684.14	0.08	1,057,630.46
72,318.000	FASTENAL CO	49.5300	1,379,747.27	3,581,910.54		2,202,163.27
311900104		49.5300	1,379,747.27	3,581,910.54	0.09	2,202,163.27
13,784.000	FEDEX CORP	285.0900	1,929,161.77	3,929,680.56		2,000,518.79
31428X106		285.0900	1,929,161.77	3,929,680.56	0.09	2,000,518.79
6,892.000	FEDEX FREIGHT HOLDING CO INC	109.3800	483,984.01	753,846.96		269,862.95
314352105		109.3800	483,984.01	753,846.96	0.02	269,862.95
12,046.000	FERGUSON ENTERPRISES INC	222.6200	1,942,043.69	2,681,680.52		739,636.83
31488V107		222.6200	1,942,043.69	2,681,680.52	0.06	739,636.83
32,576.000	FIDELITY NATIONAL INFORMATION	32.9000	3,374,613.53	1,071,750.40		-2,302,863.13
31620M106		32.9000	3,374,613.53	1,071,750.40	0.03	-2,302,863.13
16,015.000	FIDELITY NATIONAL FINANCIAL IN	38.6500	1,034,625.08	618,979.75		-415,645.33
31620R303		38.6500	1,034,625.08	618,979.75	0.01	-415,645.33

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
56,936.000	FIFTH THIRD BANCORP	50.5800	1,828,324.76	2,879,822.88		1,051,498.12
316773100		50.5800	1,828,324.76	2,879,822.88	0.07	1,051,498.12
504.000	FIRST CITIZENS BANCSHARES INC/	2,060.2000	934,138.55	1,038,340.80		104,202.25
31946M103		2,060.2000	934,138.55	1,038,340.80	0.02	104,202.25
14,689.000	FIRST REPUBLIC BANK/CA	0.0005	1,683,666.77	7.34		-1,683,659.43
33616C100		0.0005	1,683,666.77	7.34	0.00	-1,683,659.43
6,404.000	FIRST SOLAR INC	175.1600	1,258,051.51	1,121,724.64		-136,326.87
336433107		175.1600	1,258,051.51	1,121,724.64	0.03	-136,326.87
33,385.000	FISERV INC	45.1800	2,932,083.54	1,508,334.30		-1,423,749.24
337738108		45.1800	2,932,083.54	1,508,334.30	0.04	-1,423,749.24
34,634.000	FIRSTENERGY CORP	43.3300	1,363,327.10	1,500,691.22		137,364.12
337932107		43.3300	1,363,327.10	1,500,691.22	0.04	137,364.12
246,065.000	FORD MOTOR CO	12.0600	2,592,718.92	2,967,543.90		374,824.98
345370860		12.0600	2,592,718.92	2,967,543.90	0.07	374,824.98
38,159.000	FORTINET INC	178.7600	1,367,302.57	6,821,302.84		5,454,000.27
34959E109		178.7600	1,367,302.57	6,821,302.84	0.16	5,454,000.27
19,158.000	FORTIVE CORP	54.8100	747,919.32	1,050,049.98		302,130.66
34959J108		54.8100	747,919.32	1,050,049.98	0.03	302,130.66
12,500.000	FOX CORP	62.6500	423,775.11	783,125.00		359,349.89
35137L105		62.6500	423,775.11	783,125.00	0.02	359,349.89

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
8,666.000	FOX CORP	56.3000	303,681.55	487,895.80		184,214.25
35137L204		56.3000	303,681.55	487,895.80	0.01	184,214.25
90,077.000	FREEPORT-MCMORAN INC	70.0000	2,393,978.34	6,305,390.00		3,911,411.66
35671D857		70.0000	2,393,978.34	6,305,390.00	0.15	3,911,411.66
28,594.000	GE HEALTHCARE TECHNOLOGIES INC	65.3700	1,897,088.07	1,869,189.78		-27,898.29
36266G107		65.3700	1,897,088.07	1,869,189.78	0.04	-27,898.29
16,051.000	ARTHUR J GALLAGHER & CO	228.1100	2,332,461.73	3,661,393.61		1,328,931.88
363576109		228.1100	2,332,461.73	3,661,393.61	0.09	1,328,931.88
16,940.000	GE VERNOVA INC	950.4900	1,531,333.92	16,101,300.60		14,569,966.68
36828A101		950.4900	1,531,333.92	16,101,300.60	0.39	14,569,966.68
16,111.000	GENERAL DYNAMICS CORP	331.8300	2,864,424.43	5,346,113.13		2,481,688.70
369550108		331.8300	2,864,424.43	5,346,113.13	0.13	2,481,688.70
65,028.000	GE AEROSPACE	312.2900	4,771,432.17	20,307,594.12		15,536,161.95
369604301		312.2900	4,771,432.17	20,307,594.12	0.49	15,536,161.95
33,570.000	GENERAL MILLS INC	32.1600	1,847,693.25	1,079,611.20		-768,082.05
370334104		32.1600	1,847,693.25	1,079,611.20	0.03	-768,082.05
56,765.000	GENERAL MOTORS CO	77.0000	2,117,798.81	4,370,905.00		2,253,106.19
37045V100		77.0000	2,117,798.81	4,370,905.00	0.10	2,253,106.19
8,648.000	GENUINE PARTS CO	125.7400	829,751.50	1,087,399.52		257,648.02
372460105		125.7400	829,751.50	1,087,399.52	0.03	257,648.02

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
78,214.000	GILEAD SCIENCES INC	149.0500	4,852,788.98	11,657,796.70		6,805,007.72
375558103		149.0500	4,852,788.98	11,657,796.70	0.28	6,805,007.72
14,482.000	GLOBAL PAYMENTS INC	81.6700	1,669,267.64	1,182,744.94		-486,522.70
37940X102		81.6700	1,669,267.64	1,182,744.94	0.03	-486,522.70
18,155.000	GOLDMAN SACHS GROUP INC/THE	900.3600	4,485,615.39	16,346,035.80		11,860,420.41
38141G104		900.3600	4,485,615.39	16,346,035.80	0.39	11,860,420.41
2,735.000	WW GRAINGER INC	1,245.7600	1,025,791.95	3,407,153.60		2,381,361.65
384802104		1,245.7600	1,025,791.95	3,407,153.60	0.08	2,381,361.65
9,402.000	HCA HEALTHCARE INC	426.7400	1,385,333.89	4,012,209.48		2,626,875.59
40412C101		426.7400	1,385,333.89	4,012,209.48	0.10	2,626,875.59
57,532.000	HP INC	31.2800	1,278,256.45	1,799,600.96		521,344.51
40434L105		31.2800	1,278,256.45	1,799,600.96	0.04	521,344.51
52,449.000	HALLIBURTON CO	31.8000	1,366,985.74	1,667,878.20		300,892.46
406216101		31.8000	1,366,985.74	1,667,878.20	0.04	300,892.46
17,231.000	HARTFORD INSURANCE GROUP INC/T	122.3600	939,536.62	2,108,385.16		1,168,848.54
416515104		122.3600	939,536.62	2,108,385.16	0.05	1,168,848.54
2,682.000	HEICO CORP	303.1800	717,929.70	813,128.76		95,199.06
422806109		303.1800	717,929.70	813,128.76	0.02	95,199.06
4,745.000	HEICO CORP	228.3300	1,001,239.39	1,083,425.85		82,186.46
422806208		228.3300	1,001,239.39	1,083,425.85	0.03	82,186.46

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
9,204.000	HERSHEY CO/THE	157.6100	1,325,856.28	1,450,642.44		124,786.16
427866108		157.6100	1,325,856.28	1,450,642.44	0.03	124,786.16
83,373.000	HEWLETT PACKARD ENTERPRISE CO	63.8900	968,981.31	5,326,700.97		4,357,719.66
42824C109		63.8900	968,981.31	5,326,700.97	0.13	4,357,719.66
14,050.000	HILTON WORLDWIDE HOLDINGS INC	318.1200	1,542,985.38	4,469,586.00		2,926,600.62
43300A203		318.1200	1,542,985.38	4,469,586.00	0.11	2,926,600.62
14,220.000	TPG INC	0.0000	0.00	0.00		0.00
436CVR021	RTS	0.0000	0.00	0.00	0.00	0.00
62,801.000	HOME DEPOT INC/THE	284.4900	13,000,467.99	17,866,256.49		4,865,788.50
437076102		284.4900	13,000,467.99	17,866,256.49	0.43	4,865,788.50
19,979.000	HONEYWELL AEROSPACE INC	154.9700	2,572,984.78	3,096,145.63		523,160.85
43849R105		154.9700	2,572,984.78	3,096,145.63	0.07	523,160.85
19,979.000	HONEYWELL INTERNATIONAL INC	210.9400	4,627,587.14	4,214,370.26		-413,216.88
438516205		210.9400	4,627,587.14	4,214,370.26	0.10	-413,216.88
25,062.000	HOWMET AEROSPACE INC	226.1800	992,157.94	5,668,523.16		4,676,365.22
443201108		226.1800	992,157.94	5,668,523.16	0.14	4,676,365.22
3,335.000	HUBBELL INC	453.6000	966,764.22	1,512,756.00		545,991.78
443510607		453.6000	966,764.22	1,512,756.00	0.04	545,991.78
7,561.000	HUMANA INC	381.5700	2,132,865.44	2,885,050.77		752,185.33
444859102		381.5700	2,132,865.44	2,885,050.77	0.07	752,185.33

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
4,733.000	JB HUNT TRANSPORT SERVICES INC	224.0500	604,600.03	1,060,428.65		455,828.62
445658107		224.0500	604,600.03	1,060,428.65	0.03	455,828.62
126,811.000	HUNTINGTON BANCSHARES INC/OH	15.2600	1,819,221.18	1,935,135.86		115,914.68
446150104		15.2600	1,819,221.18	1,935,135.86	0.05	115,914.68
4,661.000	IDEX CORP	227.9800	819,842.24	1,062,614.78		242,772.54
45167R104		227.9800	819,842.24	1,062,614.78	0.03	242,772.54
4,976.000	IDEXX LABORATORIES INC	522.1900	1,552,865.52	2,598,417.44		1,045,551.92
45168D104		522.1900	1,552,865.52	2,598,417.44	0.06	1,045,551.92
18,109.000	ILLINOIS TOOL WORKS INC	257.2800	2,759,106.70	4,659,083.52		1,899,976.82
452308109		257.2800	2,759,106.70	4,659,083.52	0.11	1,899,976.82
9,565.000	ILLUMINA INC	273.6800	775,302.90	2,617,749.20		1,842,446.30
452327109		273.6800	775,302.90	2,617,749.20	0.06	1,842,446.30
10,432.000	INCYTE CORP	121.3500	1,021,262.22	1,265,923.20		244,660.98
45337C102		121.3500	1,021,262.22	1,265,923.20	0.03	244,660.98
24,640.000	INGERSOLL RAND INC	75.1100	1,283,792.61	1,850,710.40		566,917.79
45687V106		75.1100	1,283,792.61	1,850,710.40	0.04	566,917.79
13,504.000	INSMED INC	114.1400	1,494,002.20	1,541,346.56		47,344.36
457669307		114.1400	1,494,002.20	1,541,346.56	0.04	47,344.36
287,650.000	INTEL CORP	120.2300	10,728,624.53	34,584,159.50		23,855,534.97
458140100		120.2300	10,728,624.53	34,584,159.50	0.83	23,855,534.97

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27,325.000	INTERACTIVE BROKERS GROUP INC	85.4200	1,160,805.02	2,334,101.50		1,173,296.48
45841N107		85.4200	1,160,805.02	2,334,101.50	0.06	1,173,296.48
35,382.000	INTERCONTINENTAL EXCHANGE INC	152.0300	2,949,854.73	5,379,125.46		2,429,270.73
45866F104		152.0300	2,949,854.73	5,379,125.46	0.13	2,429,270.73
59,234.000	INTERNATIONAL BUSINESS MACHINE	219.9300	7,309,488.93	13,027,333.62		5,717,844.69
459200101		219.9300	7,309,488.93	13,027,333.62	0.31	5,717,844.69
16,099.000	INTERNATIONAL FLAVORS & FRAGRA	83.4800	1,777,835.20	1,343,944.52		-433,890.68
459506101		83.4800	1,777,835.20	1,343,944.52	0.03	-433,890.68
33,032.000	INTERNATIONAL PAPER CO	33.1700	1,356,788.85	1,095,671.44		-261,117.41
460146103		33.1700	1,356,788.85	1,095,671.44	0.03	-261,117.41
17,038.000	INTUIT INC	275.7100	5,144,128.76	4,697,546.98		-446,581.78
461202103		275.7100	5,144,128.76	4,697,546.98	0.11	-446,581.78
22,193.000	INTUITIVE SURGICAL INC	406.6300	4,194,971.18	9,024,339.59		4,829,368.41
46120E602		406.6300	4,194,971.18	9,024,339.59	0.22	4,829,368.41
37,300.000	INVITATION HOMES INC	26.3300	1,342,969.22	982,109.00		-360,860.22
46187W107		26.3300	1,342,969.22	982,109.00	0.02	-360,860.22
10,476.000	IQVIA HOLDINGS INC	268.8500	1,669,032.09	2,816,472.60		1,147,440.51
46266C105		268.8500	1,669,032.09	2,816,472.60	0.07	1,147,440.51
18,609.000	IRON MOUNTAIN INC	110.9500	802,353.28	2,064,668.55		1,262,315.27
46284V101		110.9500	802,353.28	2,064,668.55	0.05	1,262,315.27

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168,337.000	JPMORGAN CHASE & CO	330.8300	16,788,568.41	55,690,929.71		38,902,361.30
46625H100		330.8300	16,788,568.41	55,690,929.71	1.33	38,902,361.30
6,564.000	JABIL INC	286.8600	2,243,875.40	1,882,949.04		-360,926.36
466313103		286.8600	2,243,875.40	1,882,949.04	0.05	-360,926.36
7,358.000	JACOBS SOLUTIONS INC	135.2700	535,763.10	995,316.66		459,553.56
46982L108		135.2700	535,763.10	995,316.66	0.02	459,553.56
151,703.000	JOHNSON & JOHNSON	264.7400	19,458,002.93	40,161,852.22		20,703,849.29
478160104		264.7400	19,458,002.93	40,161,852.22	0.96	20,703,849.29
82,353.000	KLA CORP	194.9300	2,139,334.98	16,053,070.29		13,913,735.31
482480100		194.9300	2,139,334.98	16,053,070.29	0.38	13,913,735.31
43,163.000	KKR & CO INC	91.3000	4,635,977.65	3,940,781.90		-695,195.75
48251W104		91.3000	4,635,977.65	3,940,781.90	0.09	-695,195.75
119,351.000	KENVUE INC	17.6600	2,480,380.31	2,107,738.66		-372,641.65
49177J102		17.6600	2,480,380.31	2,107,738.66	0.05	-372,641.65
81,580.000	KEURIG DR PEPPER INC	30.3400	2,787,769.42	2,475,137.20		-312,632.22
49271V100		30.3400	2,787,769.42	2,475,137.20	0.06	-312,632.22
58,303.000	KEYCORP	20.0700	882,187.08	1,170,141.21		287,954.13
493267108		20.0700	882,187.08	1,170,141.21	0.03	287,954.13
10,751.000	KEYSIGHT TECHNOLOGIES INC	364.0400	1,152,651.66	3,913,794.04		2,761,142.38
49338L103		364.0400	1,152,651.66	3,913,794.04	0.09	2,761,142.38

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
20,792.000	KIMBERLY-CLARK CORP	97.4300	2,216,202.77	2,025,764.56		-190,438.21
494368103		97.4300	2,216,202.77	2,025,764.56	0.05	-190,438.21
122,425.000	KINDER MORGAN INC	30.1500	2,594,056.41	3,691,113.75		1,097,057.34
49456B101		30.1500	2,594,056.41	3,691,113.75	0.09	1,097,057.34
53,836.000	KRAFT HEINZ CO/THE	22.7200	2,169,151.80	1,223,153.92		-945,997.88
500754106		22.7200	2,169,151.80	1,223,153.92	0.03	-945,997.88
35,088.000	KROGER CO/THE	58.6200	1,145,767.61	2,056,858.56		911,090.95
501044101		58.6200	1,145,767.61	2,056,858.56	0.05	911,090.95
5,040.000	LPL FINANCIAL HOLDINGS INC	305.8000	1,632,358.31	1,541,232.00		-91,126.31
50212V100		305.8000	1,632,358.31	1,541,232.00	0.04	-91,126.31
11,712.000	L3HARRIS TECHNOLOGIES INC	236.7800	2,437,862.19	2,773,167.36		335,305.17
502431109		236.7800	2,437,862.19	2,773,167.36	0.07	335,305.17
5,164.000	LABCORP HOLDINGS INC	308.1100	763,110.99	1,591,080.04		827,969.05
504922105		308.1100	763,110.99	1,591,080.04	0.04	827,969.05
78,682.000	LAM RESEARCH CORP	328.5100	2,916,785.96	25,847,823.82		22,931,037.86
512807306		328.5100	2,916,785.96	25,847,823.82	0.62	22,931,037.86
17,366.000	LAS VEGAS SANDS CORP	37.8100	854,296.57	656,608.46		-197,688.11
517834107		37.8100	854,296.57	656,608.46	0.02	-197,688.11
15,534.000	ESTEE LAUDER COS INC/THE	92.7700	2,533,010.55	1,441,089.18		-1,091,921.37
518439104		92.7700	2,533,010.55	1,441,089.18	0.03	-1,091,921.37

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
7,889.000	LEIDOS HOLDINGS INC	121.8300	747,319.14	961,116.87		213,797.73
525327102		121.8300	747,319.14	961,116.87	0.02	213,797.73
12,869.000	LENNAR CORP	81.5900	888,631.07	1,049,981.71		161,350.64
526057104		81.5900	888,631.07	1,049,981.71	0.03	161,350.64
566.000	LENNAR CORP	79.9900	61,389.73	45,274.34		-16,115.39
526057302		79.9900	61,389.73	45,274.34	0.00	-16,115.39
1,984.000	LENNOX INTERNATIONAL INC	355.0200	1,166,353.92	704,359.68		-461,994.24
526107107		355.0200	1,166,353.92	704,359.68	0.02	-461,994.24
13,677.000	LIBERTY MEDIA CORP	92.4000	1,232,093.37	1,263,754.80		31,661.43
531229755		92.4000	1,232,093.37	1,263,754.80	0.03	31,661.43
1,486.000	LIBERTY MEDIA CORP	84.6300	121,347.30	125,760.18		4,412.88
531229771		84.6300	121,347.30	125,760.18	0.00	4,412.88
50,263.000	ELI LILLY & CO	1,157.0800	13,007,300.66	58,158,312.04		45,151,011.38
532457108		1,157.0800	13,007,300.66	58,158,312.04	1.39	45,151,011.38
10,065.000	LIVE NATION ENTERTAINMENT INC	169.3000	832,582.59	1,704,004.50		871,421.91
538034109		169.3000	832,582.59	1,704,004.50	0.04	871,421.91
12,789.000	LOCKHEED MARTIN CORP	509.2500	3,898,102.31	6,512,798.25		2,614,695.94
539830109		509.2500	3,898,102.31	6,512,798.25	0.16	2,614,695.94
10,525.000	LOEWS CORP	104.4300	517,241.33	1,099,125.75		581,884.42
540424108		104.4300	517,241.33	1,099,125.75	0.03	581,884.42

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
35,298.000	LOWE'S COS INC	184.2900	4,078,566.02	6,505,068.42		2,426,502.40
548661107		184.2900	4,078,566.02	6,505,068.42	0.16	2,426,502.40
6,280.000	LULULEMON ATHLETICA INC	96.1900	2,463,190.74	604,073.20		-1,859,117.54
550021109		96.1900	2,463,190.74	604,073.20	0.01	-1,859,117.54
4,473.000	LUMENTUM HOLDINGS INC	971.2600	3,261,800.14	4,344,445.98		1,082,645.84
55024U109		971.2600	3,261,800.14	4,344,445.98	0.10	1,082,645.84
9,239.000	M&T BANK CORP	217.6000	1,235,840.23	2,010,406.40		774,566.17
55261F104		217.6000	1,235,840.23	2,010,406.40	0.05	774,566.17
4,429.000	MSCI INC	538.6600	1,398,854.56	2,385,725.14		986,870.58
55354G100		538.6600	1,398,854.56	2,385,725.14	0.06	986,870.58
18,522.000	MARATHON PETROLEUM CORP	395.4200	1,107,839.31	7,323,969.24		6,216,129.93
56585A102		395.4200	1,107,839.31	7,323,969.24	0.18	6,216,129.93
778.000	MARKEL GROUP INC	1,712.4500	1,452,403.77	1,332,286.10		-120,117.67
570535104		1,712.4500	1,452,403.77	1,332,286.10	0.03	-120,117.67
30,364.000	MARSH & MCLENNAN COS INC	170.7300	3,096,177.51	5,184,045.72		2,087,868.21
571748102		170.7300	3,096,177.51	5,184,045.72	0.12	2,087,868.21
13,733.000	MARRIOTT INTERNATIONAL INC/MD	355.6700	1,614,156.30	4,884,416.11		3,270,259.81
571903202		355.6700	1,614,156.30	4,884,416.11	0.12	3,270,259.81
3,760.000	MARTIN MARIETTA MATERIALS INC	479.8100	952,808.04	1,804,085.60		851,277.56
573284106		479.8100	952,808.04	1,804,085.60	0.04	851,277.56

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
54,916.000	MARVELL TECHNOLOGY INC	264.2100	3,669,095.19	14,509,356.36		10,840,261.17
573874104		264.2100	3,669,095.19	14,509,356.36	0.35	10,840,261.17
12,699.000	MASCO CORP	67.4000	478,359.12	855,912.60		377,553.48
574599106		67.4000	478,359.12	855,912.60	0.02	377,553.48
3,903.000	MASTEC INC	213.6200	1,449,519.44	833,758.86		-615,760.58
576323109		213.6200	1,449,519.44	833,758.86	0.02	-615,760.58
50,857.000	MASTERCARD INC	551.4700	12,227,579.69	28,046,109.79		15,818,530.10
57636Q104		551.4700	12,227,579.69	28,046,109.79	0.67	15,818,530.10
16,026.000	MCCORMICK & CO INC/MD	46.4000	1,013,071.71	743,606.40		-269,465.31
579780206		46.4000	1,013,071.71	743,606.40	0.02	-269,465.31
44,711.000	MCDONALD'S CORP	230.9400	7,634,270.69	10,325,558.34		2,691,287.65
580135101		230.9400	7,634,270.69	10,325,558.34	0.25	2,691,287.65
7,722.000	MCKESSON CORP	853.8100	1,646,911.22	6,593,120.82		4,946,209.60
58155Q103		853.8100	1,646,911.22	6,593,120.82	0.16	4,946,209.60
28,241.000	MEDLINE INC	34.7000	1,214,355.28	979,962.70		-234,392.58
58507V107		34.7000	1,214,355.28	979,962.70	0.02	-234,392.58
155,756.000	MERCK & CO INC	145.3100	10,403,228.83	22,632,904.36		12,229,675.53
58933Y105		145.3100	10,403,228.83	22,632,904.36	0.54	12,229,675.53
34,021.000	METLIFE INC	94.1600	1,634,325.55	3,203,417.36		1,569,091.81
59156R108		94.1600	1,634,325.55	3,203,417.36	0.08	1,569,091.81

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
1,272.000	METTLER-TOLEDO INTERNATIONAL I	1,510.9500	1,065,635.95	1,921,928.40		856,292.45
592688105		1,510.9500	1,065,635.95	1,921,928.40	0.05	856,292.45
467,740.000	MICROSOFT CORP	512.9000	84,022,381.88	239,903,846.00		155,881,464.12
594918104		512.9000	84,022,381.88	239,903,846.00	5.74	155,881,464.12
20,604.000	STRATEGY INC	153.0900	5,379,014.72	3,154,266.36		-2,224,748.36
594972408		153.0900	5,379,014.72	3,154,266.36	0.08	-2,224,748.36
33,436.000	MICROCHIP TECHNOLOGY INC	77.7700	1,703,848.98	2,600,317.72		896,468.74
595017104		77.7700	1,703,848.98	2,600,317.72	0.06	896,468.74
70,969.000	MICRON TECHNOLOGY INC	1,065.1100	4,701,089.61	75,589,791.59		70,888,701.98
595112103		1,065.1100	4,701,089.61	75,589,791.59	1.81	70,888,701.98
7,281.000	MID-AMERICA APARTMENT COMMUNIT	117.7400	951,957.23	857,264.94		-94,692.29
59522J103		117.7400	951,957.23	857,264.94	0.02	-94,692.29
18,612.000	MOBILITY GLOBAL INC	17.1500	225,462.51	319,195.80		93,733.29
60744M106		17.1500	225,462.51	319,195.80	0.01	93,733.29
22,907.000	MODERNA INC	192.5700	6,081,110.11	4,411,200.99		-1,669,909.12
60770K107		192.5700	6,081,110.11	4,411,200.99	0.11	-1,669,909.12
80,824.000	MONDELEZ INTERNATIONAL INC	57.8200	3,849,926.76	4,673,243.68		823,316.92
609207105		57.8200	3,849,926.76	4,673,243.68	0.11	823,316.92
4,907.000	MONGODB INC	348.6100	892,537.48	1,710,629.27		818,091.79
60937P106		348.6100	892,537.48	1,710,629.27	0.04	818,091.79

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2,976.000	MONOLITHIC POWER SYSTEMS INC	1,347.2200	1,314,220.31	4,009,326.72		2,695,106.41
609839105		1,347.2200	1,314,220.31	4,009,326.72	0.10	2,695,106.41
88,266.000	MONSTER BEVERAGE CORP	41.6200	1,513,636.36	3,673,630.92		2,159,994.56
61174X109		41.6200	1,513,636.36	3,673,630.92	0.09	2,159,994.56
9,451.000	MOODY'S CORP	454.1300	2,025,489.45	4,291,982.63		2,266,493.18
615369105		454.1300	2,025,489.45	4,291,982.63	0.10	2,266,493.18
70,560.000	MORGAN STANLEY	188.0800	4,175,311.26	13,270,924.80		9,095,613.54
617446448		188.0800	4,175,311.26	13,270,924.80	0.32	9,095,613.54
10,445.000	MOTOROLA SOLUTIONS INC	445.9700	1,713,245.44	4,658,156.65		2,944,911.21
620076307		445.9700	1,713,245.44	4,658,156.65	0.11	2,944,911.21
12,807.000	NRG ENERGY INC	95.6500	1,946,538.23	1,224,989.55		-721,548.68
629377508		95.6500	1,946,538.23	1,224,989.55	0.03	-721,548.68
166.000	NVR INC	6,154.3900	699,479.33	1,021,628.74		322,149.41
62944T105		6,154.3900	699,479.33	1,021,628.74	0.02	322,149.41
28,138.000	NASDAQ INC	92.0100	1,299,438.16	2,588,977.38		1,289,539.22
631103108		92.0100	1,299,438.16	2,588,977.38	0.06	1,289,539.22
8,597.000	NATERA INC	413.3100	1,417,321.16	3,553,226.07		2,135,904.91
632307104		413.3100	1,417,321.16	3,553,226.07	0.09	2,135,904.91
12,387.000	NETAPP INC	210.0800	732,173.71	2,602,260.96		1,870,087.25
64110D104		210.0800	732,173.71	2,602,260.96	0.06	1,870,087.25

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
264,150.000	NETFLIX INC	69.5800	8,179,756.58	18,379,557.00		10,199,800.42
64110L106		69.5800	8,179,756.58	18,379,557.00	0.44	10,199,800.42
67,195.000	NEWMONT CORP	115.3400	3,219,833.33	7,750,271.30		4,530,437.97
651639106		115.3400	3,219,833.33	7,750,271.30	0.19	4,530,437.97
131,433.000	NEXTERA ENERGY INC	75.7400	7,275,619.79	9,954,735.42		2,679,115.63
65339F101		75.7400	7,275,619.79	9,954,735.42	0.24	2,679,115.63
74,302.000	NIKE INC	35.4000	5,928,309.68	2,630,290.80		-3,298,018.88
654106103		35.4000	5,928,309.68	2,630,290.80	0.06	-3,298,018.88
14,162.000	NORFOLK SOUTHERN CORP	309.0000	2,248,650.54	4,376,058.00		2,127,407.46
655844108		309.0000	2,248,650.54	4,376,058.00	0.10	2,127,407.46
11,562.000	NORTHERN TRUST CORP	169.3600	963,943.52	1,958,140.32		994,196.80
665859104		169.3600	963,943.52	1,958,140.32	0.05	994,196.80
8,411.000	NORTHROP GRUMMAN CORP	483.4800	2,453,981.07	4,066,550.28		1,612,569.21
666807102		483.4800	2,453,981.07	4,066,550.28	0.10	1,612,569.21
13,877.000	NUCOR CORP	233.7500	1,163,544.92	3,243,748.75		2,080,203.83
670346105		233.7500	1,163,544.92	3,243,748.75	0.08	2,080,203.83
1,468,654.000	NVIDIA CORP	228.3800	33,398,399.46	335,411,200.52		302,012,801.06
67066G104		228.3800	33,398,399.46	335,411,200.52	8.03	302,012,801.06
52,250.000	O'REILLY AUTOMOTIVE INC	85.4100	1,433,915.93	4,462,672.50		3,028,756.57
67103H107		85.4100	1,433,915.93	4,462,672.50	0.11	3,028,756.57

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
45,653.000	OCCIDENTAL PETROLEUM CORP	55.3200	1,910,606.71	2,525,523.96		614,917.25
674599105		55.3200	1,910,606.71	2,525,523.96	0.06	614,917.25
10,609.000	OKTA INC	209.1100	1,113,783.79	2,218,447.99		1,104,664.20
679295105		209.1100	1,113,783.79	2,218,447.99	0.05	1,104,664.20
11,751.000	OLD DOMINION FREIGHT LINE INC	173.8400	1,218,067.08	2,042,793.84		824,726.76
679580100		173.8400	1,218,067.08	2,042,793.84	0.05	824,726.76
17,822.000	OMNICOM GROUP INC	73.6300	1,215,123.37	1,312,233.86		97,110.49
681919106		73.6300	1,215,123.37	1,312,233.86	0.03	97,110.49
24,739.000	ON SEMICONDUCTOR CORP	76.8700	1,380,634.56	1,901,686.93		521,052.37
682189105		76.8700	1,380,634.56	1,901,686.93	0.05	521,052.37
107,904.000	ORACLE CORP	137.3000	7,760,858.80	14,815,219.20		7,054,360.40
68389X105		137.3000	7,760,858.80	14,815,219.20	0.35	7,054,360.40
24,187.000	OTIS WORLDWIDE CORP	64.3200	1,400,949.65	1,555,707.84		154,758.19
68902V107		64.3200	1,400,949.65	1,555,707.84	0.04	154,758.19
138,121.000	PG&E CORP	12.2500	2,232,564.93	1,691,982.25		-540,582.68
69331C108		12.2500	2,232,564.93	1,691,982.25	0.04	-540,582.68
25,282.000	PNC FINANCIAL SERVICES GROUP I	222.2600	3,439,989.95	5,619,177.32		2,179,187.37
693475105		222.2600	3,439,989.95	5,619,177.32	0.13	2,179,187.37
14,044.000	PPG INDUSTRIES INC	104.3300	1,379,783.73	1,465,210.52		85,426.79
693506107		104.3300	1,379,783.73	1,465,210.52	0.04	85,426.79

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
47,381.000	PPL CORP	32.8900	1,371,438.81	1,558,361.09		186,922.28
69351T106		32.8900	1,371,438.81	1,558,361.09	0.04	186,922.28
7,485.000	PTC INC	140.3000	973,656.08	1,050,145.50		76,489.42
69370C100		140.3000	973,656.08	1,050,145.50	0.03	76,489.42
32,523.000	PACCAR INC	109.8100	1,476,676.60	3,571,350.63		2,094,674.03
693718108		109.8100	1,476,676.60	3,571,350.63	0.09	2,094,674.03
139,805.000	PALANTIR TECHNOLOGIES INC	187.0500	6,641,495.00	26,150,525.25		19,509,030.25
69608A108		187.0500	6,641,495.00	26,150,525.25	0.63	19,509,030.25
50,768.000	PALO ALTO NETWORKS INC	397.3100	6,906,105.84	20,170,634.08		13,264,528.24
697435105		397.3100	6,906,105.84	20,170,634.08	0.48	13,264,528.24
7,947.000	PARKER-HANNIFIN CORP	955.4200	1,748,749.91	7,592,722.74		5,843,972.83
701094104		955.4200	1,748,749.91	7,592,722.74	0.18	5,843,972.83
20,266.000	PAYCHEX INC	98.5000	1,610,465.50	1,996,201.00		385,735.50
704326107		98.5000	1,610,465.50	1,996,201.00	0.05	385,735.50
56,392.000	PAYPAL HOLDINGS INC	52.5300	5,387,324.77	2,962,271.76		-2,425,053.01
70450Y103		52.5300	5,387,324.77	2,962,271.76	0.07	-2,425,053.01
85,930.000	PEPSICO INC	126.7200	10,037,817.31	10,889,049.60		851,232.29
713448108		126.7200	10,037,817.31	10,889,049.60	0.26	851,232.29
358,481.000	PFIZER INC	28.5200	12,730,552.44	10,223,878.12		-2,506,674.32
717081103		28.5200	12,730,552.44	10,223,878.12	0.24	-2,506,674.32

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
98,182.000	PHILIP MORRIS INTERNATIONAL IN	190.8200	7,738,513.34	18,735,089.24		10,996,575.90
718172109		190.8200	7,738,513.34	18,735,089.24	0.45	10,996,575.90
25,240.000	PHILLIPS 66	255.3100	1,918,034.44	6,444,024.40		4,525,989.96
718546104		255.3100	1,918,034.44	6,444,024.40	0.15	4,525,989.96
13,259.000	T ROWE PRICE GROUP INC	104.0500	1,348,531.78	1,379,598.95		31,067.17
74144T108		104.0500	1,348,531.78	1,379,598.95	0.03	31,067.17
13,473.000	PRINCIPAL FINANCIAL GROUP INC	111.9600	711,615.77	1,508,437.08		796,821.31
74251V102		111.9600	711,615.77	1,508,437.08	0.04	796,821.31
146,813.000	PROCTER & GAMBLE CO/THE	145.2800	15,074,852.41	21,328,992.64		6,254,140.23
742718109		145.2800	15,074,852.41	21,328,992.64	0.51	6,254,140.23
36,777.000	PROGRESSIVE CORP/THE	207.3100	3,081,037.27	7,624,239.87		4,543,202.60
743315103		207.3100	3,081,037.27	7,624,239.87	0.18	4,543,202.60
59,621.000	PROLOGIS INC	129.8400	5,326,688.22	7,741,190.64		2,414,502.42
74340W103		129.8400	5,326,688.22	7,741,190.64	0.19	2,414,502.42
21,904.000	PRUDENTIAL FINANCIAL INC	113.5800	1,756,252.21	2,487,856.32		731,604.11
744320102		113.5800	1,756,252.21	2,487,856.32	0.06	731,604.11
31,425.000	PUBLIC SERVICE ENTERPRISE GROU	67.3400	1,511,128.05	2,116,159.50		605,031.45
744573106		67.3400	1,511,128.05	2,116,159.50	0.05	605,031.45
10,578.000	PUBLIC STORAGE	282.8400	2,601,232.28	2,991,881.52		390,649.24
74460D109		282.8400	2,601,232.28	2,991,881.52	0.07	390,649.24

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
11,907.000	PULTEGROUP INC	116.0600	504,831.39	1,381,926.42		877,095.03
745867101		116.0600	504,831.39	1,381,926.42	0.03	877,095.03
19,637.000	EVERPURE INC	130.7800	1,433,838.99	2,568,126.86		1,134,287.87
74624M102		130.7800	1,433,838.99	2,568,126.86	0.06	1,134,287.87
13,200.000	QNITY ELECTRONICS INC	125.7400	917,692.40	1,659,768.00		742,075.60
74743L100		125.7400	917,692.40	1,659,768.00	0.04	742,075.60
66,422.000	QUALCOMM INC	184.0400	6,421,551.31	12,224,304.88		5,802,753.57
747525103		184.0400	6,421,551.31	12,224,304.88	0.29	5,802,753.57
9,397.000	QUANTA SERVICES INC	642.5100	952,372.63	6,037,666.47		5,085,293.84
74762E102		642.5100	952,372.63	6,037,666.47	0.14	5,085,293.84
6,952.000	QUEST DIAGNOSTICS INC	233.0700	746,471.32	1,620,302.64		873,831.32
74834L100		233.0700	746,471.32	1,620,302.64	0.04	873,831.32
11,706.000	RB GLOBAL INC	81.3900	1,170,814.17	952,751.34		-218,062.83
74935Q107		81.3900	1,170,814.17	952,751.34	0.02	-218,062.83
11,126.000	RAYMOND JAMES FINANCIAL INC	158.0200	874,308.04	1,758,130.52		883,822.48
754730109		158.0200	874,308.04	1,758,130.52	0.04	883,822.48
84,923.000	RTX CORP	185.6500	6,577,431.83	15,765,954.95		9,188,523.12
75513E101		185.6500	6,577,431.83	15,765,954.95	0.38	9,188,523.12
58,763.000	REALTY INCOME CORP	54.3000	3,603,493.27	3,190,830.90		-412,662.37
756109104		54.3000	3,603,493.27	3,190,830.90	0.08	-412,662.37

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
8,399.000	REDDIT INC	142.4400	1,248,657.21	1,196,353.56		-52,303.65
75734B100		142.4400	1,248,657.21	1,196,353.56	0.03	-52,303.65
6,363.000	REGENERON PHARMACEUTICALS INC	758.2700	3,443,645.89	4,824,872.01		1,381,226.12
75886F107		758.2700	3,443,645.89	4,824,872.01	0.12	1,381,226.12
53,756.000	REGIONS FINANCIAL CORP	26.8800	813,784.04	1,444,961.28		631,177.24
7591EP100		26.8800	813,784.04	1,444,961.28	0.03	631,177.24
12,527.000	REPUBLIC SERVICES INC	209.8700	1,168,262.48	2,629,041.49		1,460,779.01
760759100		209.8700	1,168,262.48	2,629,041.49	0.06	1,460,779.01
9,147.000	RESMED INC	221.1000	1,556,898.93	2,022,401.70		465,502.77
761152107		221.1000	1,556,898.93	2,022,401.70	0.05	465,502.77
21,589.000	RESTAURANT BRANDS INTERNATIONA	71.0800	1,488,778.00	1,534,546.12		45,768.12
76131D103		71.0800	1,488,778.00	1,534,546.12	0.04	45,768.12
12,043.000	REVOLUTION MEDICINES INC	205.2600	2,263,403.09	2,471,946.18		208,543.09
76155X100		205.2600	2,263,403.09	2,471,946.18	0.06	208,543.09
48,367.000	ROBINHOOD MARKETS INC	112.5000	4,455,158.03	5,441,287.50		986,129.47
770700102		112.5000	4,455,158.03	5,441,287.50	0.13	986,129.47
39,982.000	ROBLOX CORP	42.3700	2,598,141.36	1,694,037.34		-904,104.02
771049103		42.3700	2,598,141.36	1,694,037.34	0.04	-904,104.02
60,986.000	ROCKET COS INC	11.5100	1,086,662.47	701,948.86		-384,713.61
77311W101		11.5100	1,086,662.47	701,948.86	0.02	-384,713.61

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
33,814.000	ROCKET LAB CORP	69.6800	3,365,439.05	2,356,159.52		-1,009,279.53
773121108		69.6800	3,365,439.05	2,356,159.52	0.06	-1,009,279.53
7,073.000	ROCKWELL AUTOMATION INC	435.3300	1,350,413.37	3,079,089.09		1,728,675.72
773903109		435.3300	1,350,413.37	3,079,089.09	0.07	1,728,675.72
18,709.000	ROLLINS INC	30.1200	631,639.35	563,515.08		-68,124.27
775711104		30.1200	631,639.35	563,515.08	0.01	-68,124.27
6,438.000	ROPER TECHNOLOGIES INC	349.4100	1,957,851.18	2,249,501.58		291,650.40
776696106		349.4100	1,957,851.18	2,249,501.58	0.05	291,650.40
19,890.000	ROSS STORES INC	233.4000	1,468,389.54	4,642,326.00		3,173,936.46
778296103		233.4000	1,468,389.54	4,642,326.00	0.11	3,173,936.46
18,612.000	S&P GLOBAL INC	394.4700	4,447,419.03	7,341,875.64		2,894,456.61
78409V104		394.4700	4,447,419.03	7,341,875.64	0.18	2,894,456.61
6,634.000	SBA COMMUNICATIONS CORP	160.1200	1,584,240.61	1,062,236.08		-522,004.53
78410G104		160.1200	1,584,240.61	1,062,236.08	0.03	-522,004.53
13,057.000	SS&C TECHNOLOGIES HOLDINGS INC	77.0700	1,085,711.98	1,006,302.99		-79,408.99
78467J100		77.0700	1,085,711.98	1,006,302.99	0.02	-79,408.99
50,043.000	SALESFORCE INC	229.5700	8,042,853.85	11,488,371.51		3,445,517.66
79466L302		229.5700	8,042,853.85	11,488,371.51	0.28	3,445,517.66
21,636.000	SAMSARA INC	38.1300	809,282.32	824,980.68		15,698.36
79589L106		38.1300	809,282.32	824,980.68	0.02	15,698.36

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
9,160.000	SANDISK CORP	1,739.8900	15,806,121.06	15,937,392.40		131,271.34
80004C200		1,739.8900	15,806,121.06	15,937,392.40	0.38	131,271.34
94,131.000	SLB LTD	48.7200	3,609,620.36	4,586,062.32		976,441.96
806857108		48.7200	3,609,620.36	4,586,062.32	0.11	976,441.96
102,901.000	CHARLES SCHWAB CORP/THE	97.7400	5,775,214.50	10,057,543.74		4,282,329.24
808513105		97.7400	5,775,214.50	10,057,543.74	0.24	4,282,329.24
41,162.000	SEMPRA	77.9600	2,460,077.56	3,208,989.52		748,911.96
816851109		77.9600	2,460,077.56	3,208,989.52	0.08	748,911.96
64,612.000	SERVICENOW INC	134.0100	5,522,732.22	8,658,654.12		3,135,921.90
81762P102		134.0100	5,522,732.22	8,658,654.12	0.21	3,135,921.90
14,581.000	SHERWIN-WILLIAMS CO/THE	323.2700	2,532,665.49	4,713,599.87		2,180,934.38
824348106		323.2700	2,532,665.49	4,713,599.87	0.11	2,180,934.38
4,948.000	SIGNATURE BANK	0.3000	1,325,587.59	1,484.40		-1,324,103.19
82669G104		0.3000	1,325,587.59	1,484.40	0.00	-1,324,103.19
20,122.000	SIMON PROPERTY GROUP INC	200.7600	2,281,415.18	4,039,692.72		1,758,277.54
828806109		200.7600	2,281,415.18	4,039,692.72	0.10	1,758,277.54
21,086.000	SNOWFLAKE INC	339.5600	3,133,881.26	7,159,962.16		4,026,080.90
833445109		339.5600	3,133,881.26	7,159,962.16	0.17	4,026,080.90
10,017.000	SOLSTICE ADVANCED MATERIALS IN	56.3200	324,369.63	564,157.44		239,787.81
83443Q103		56.3200	324,369.63	564,157.44	0.01	239,787.81

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
71,049.000	SOUTHERN CO/THE	82.8900	4,086,398.17	5,889,251.61		1,802,853.44
842587107		82.8900	4,086,398.17	5,889,251.61	0.14	1,802,853.44
5,865.140	SOUTHERN COPPER CORP	202.6400	562,960.00	1,188,511.97		625,551.97
84265V105		202.6400	562,960.00	1,188,511.97	0.03	625,551.97
28,987.000	SOUTHWEST AIRLINES CO	41.6400	960,078.00	1,207,018.68		246,940.68
844741108		41.6400	960,078.00	1,207,018.68	0.03	246,940.68
33,309.000	SPACE EXPLORATION TECHNOLOGIES	150.8600	5,363,632.14	5,024,995.74		-338,636.40
84615Q103		150.8600	5,363,632.14	5,024,995.74	0.12	-338,636.40
32,780.000	BLOCK INC	73.5300	1,791,434.84	2,410,313.40		618,878.56
852234103		73.5300	1,791,434.84	2,410,313.40	0.06	618,878.56
71,828.000	STARBUCKS CORP	93.9600	4,893,613.61	6,748,958.88		1,855,345.27
855244109		93.9600	4,893,613.61	6,748,958.88	0.16	1,855,345.27
16,842.000	STATE STREET CORP	174.5900	1,104,268.03	2,940,444.78		1,836,176.75
857477103		174.5900	1,104,268.03	2,940,444.78	0.07	1,836,176.75
8,483.000	STEEL DYNAMICS INC	221.6100	902,512.18	1,879,917.63		977,405.45
858119100		221.6100	902,512.18	1,879,917.63	0.05	977,405.45
21,772.000	STRYKER CORP	275.3900	4,236,911.04	5,995,791.08		1,758,880.04
863667101		275.3900	4,236,911.04	5,995,791.08	0.14	1,758,880.04
7,682.000	SUN COMMUNITIES INC	110.7800	985,818.79	851,011.96		-134,806.83
866674104		110.7800	985,818.79	851,011.96	0.02	-134,806.83

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
25,825.000	SUNBELT RENTALS HOLDINGS INC	73.2100	1,857,904.51	1,890,648.25		32,743.74
866966104		73.2100	1,857,904.51	1,890,648.25	0.05	32,743.74
35,072.000	SUPER MICRO COMPUTER INC	41.0700	2,884,384.23	1,440,407.04		-1,443,977.19
86800U302		41.0700	2,884,384.23	1,440,407.04	0.03	-1,443,977.19
11,728.000	SYNOPSYS INC	434.9400	3,183,853.14	5,100,976.32		1,917,123.18
871607107		434.9400	3,183,853.14	5,100,976.32	0.12	1,917,123.18
21,144.000	SYNCHRONY FINANCIAL	70.9700	705,095.76	1,500,589.68		795,493.92
87165B103		70.9700	705,095.76	1,500,589.68	0.04	795,493.92
30,111.000	SYSCO CORP	77.9600	1,837,771.29	2,347,453.56		509,682.27
871829107		77.9600	1,837,771.29	2,347,453.56	0.06	509,682.27
69,653.000	TJX COS INC/THE	132.3100	3,540,952.58	9,215,788.43		5,674,835.85
872540109		132.3100	3,540,952.58	9,215,788.43	0.22	5,674,835.85
3,895.000	TKO GROUP HOLDINGS INC	179.7200	673,203.68	700,009.40		26,805.72
87256C101		179.7200	673,203.68	700,009.40	0.02	26,805.72
30,680.000	T-MOBILE US INC	163.0800	3,697,115.65	5,003,294.40		1,306,178.75
872590104		163.0800	3,697,115.65	5,003,294.40	0.12	1,306,178.75
11,530.000	TAKE-TWO INTERACTIVE SOFTWARE	207.5000	1,590,557.15	2,392,475.00		801,917.85
874054109		207.5000	1,590,557.15	2,392,475.00	0.06	801,917.85
12,735.000	TAPESTRY INC	115.0400	1,830,548.82	1,465,034.40		-365,514.42
876030107		115.0400	1,830,548.82	1,465,034.40	0.04	-365,514.42

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28,576.000	TARGET CORP	156.6900	3,301,754.93	4,477,573.44		1,175,818.51
87612E106		156.6900	3,301,754.93	4,477,573.44	0.11	1,175,818.51
13,364.000	TARGA RESOURCES CORP	270.3100	1,085,352.37	3,612,422.84		2,527,070.47
87612G101		270.3100	1,085,352.37	3,612,422.84	0.09	2,527,070.47
2,898.000	TELEDYNE TECHNOLOGIES INC	606.8100	1,081,477.17	1,758,535.38		677,058.21
879360105		606.8100	1,081,477.17	1,758,535.38	0.04	677,058.21
9,860.000	TERADYNE INC	400.9100	965,085.86	3,952,972.60		2,987,886.74
880770102		400.9100	965,085.86	3,952,972.60	0.09	2,987,886.74
183,916.000	TESLA INC	354.8100	47,046,121.88	65,255,235.96		18,209,114.08
88160R101		354.8100	47,046,121.88	65,255,235.96	1.56	18,209,114.08
57,251.000	TEXAS INSTRUMENTS INC	280.0900	6,378,960.43	16,035,432.59		9,656,472.16
882508104		280.0900	6,378,960.43	16,035,432.59	0.38	9,656,472.16
3,705.000	TEXAS PACIFIC LAND CORP	325.8300	1,317,272.28	1,207,200.15		-110,072.13
88262P102		325.8300	1,317,272.28	1,207,200.15	0.03	-110,072.13
23,407.000	THERMO FISHER SCIENTIFIC INC	675.0500	8,389,005.56	15,800,895.35		7,411,889.79
883556102		675.0500	8,389,005.56	15,800,895.35	0.38	7,411,889.79
32,874.000	3M CO	164.1500	3,429,256.55	5,396,267.10		1,967,010.55
88579Y101		164.1500	3,429,256.55	5,396,267.10	0.13	1,967,010.55
30,001.000	TOAST INC	28.9900	1,283,794.21	869,728.99		-414,065.22
888787108		28.9900	1,283,794.21	869,728.99	0.02	-414,065.22

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
33,099.000	TRACTOR SUPPLY CO	31.2900	898,295.05	1,035,667.71		137,372.66
892356106		31.2900	898,295.05	1,035,667.71	0.02	137,372.66
7,302.000	TRADEWEB MARKETS INC	100.8400	1,073,412.82	736,333.68		-337,079.14
892672106		100.8400	1,073,412.82	736,333.68	0.02	-337,079.14
3,521.000	TRANSDIGM GROUP INC	1,082.6000	1,992,940.77	3,811,834.60		1,818,893.83
893641100		1,082.6000	1,992,940.77	3,811,834.60	0.09	1,818,893.83
12,119.000	TRANSUNION	61.1200	999,790.67	740,713.28		-259,077.39
89400J107		61.1200	999,790.67	740,713.28	0.02	-259,077.39
13,348.000	TRAVELERS COS INC/THE	356.5100	1,623,555.29	4,758,695.48		3,135,140.19
89417E109		356.5100	1,623,555.29	4,758,695.48	0.11	3,135,140.19
14,557.000	TRIMBLE INC	57.1100	983,128.79	831,350.27		-151,778.52
896239100		57.1100	983,128.79	831,350.27	0.02	-151,778.52
78,476.000	TRUIST FINANCIAL CORP	46.3000	3,065,839.19	3,633,438.80		567,599.61
89832Q109		46.3000	3,065,839.19	3,633,438.80	0.09	567,599.61
9,309.000	TWILIO INC	292.4600	962,582.64	2,722,510.14		1,759,927.50
90138F102		292.4600	962,582.64	2,722,510.14	0.07	1,759,927.50
2,647.000	TYLER TECHNOLOGIES INC	318.6000	970,739.73	843,334.20		-127,405.53
902252105		318.6000	970,739.73	843,334.20	0.02	-127,405.53
17,331.000	TYSON FOODS INC	50.5300	1,013,547.37	875,735.43		-137,811.94
902494103		50.5300	1,013,547.37	875,735.43	0.02	-137,811.94

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97,980.000	US BANCORP	57.7600	3,956,685.64	5,659,324.80		1,702,639.16
902973304		57.7600	3,956,685.64	5,659,324.80	0.14	1,702,639.16
123,340.000	UBER TECHNOLOGIES INC	68.5100	7,749,375.67	8,450,023.40		700,647.73
90353T100		68.5100	7,749,375.67	8,450,023.40	0.20	700,647.73
267.000	UBIQUITI INC	567.5300	112,149.39	151,530.51		39,381.12
90353W103		567.5300	112,149.39	151,530.51	0.00	39,381.12
4,832.000	UL SOLUTIONS INC	65.6200	470,642.13	317,075.84		-153,566.29
903731107		65.6200	470,642.13	317,075.84	0.01	-153,566.29
2,737.000	ULTA BEAUTY INC	546.1700	800,245.49	1,494,867.29		694,621.80
90384S303		546.1700	800,245.49	1,494,867.29	0.04	694,621.80
37,364.000	UNION PACIFIC CORP	272.1300	5,259,444.73	10,167,865.32		4,908,420.59
907818108		272.1300	5,259,444.73	10,167,865.32	0.24	4,908,420.59
20,347.000	UNITED AIRLINES HOLDINGS INC	110.9500	985,885.38	2,257,499.65		1,271,614.27
910047109		110.9500	985,885.38	2,257,499.65	0.05	1,271,614.27
47,019.000	UNITED PARCEL SERVICE INC	93.4400	5,937,435.97	4,393,455.36		-1,543,980.61
911312106		93.4400	5,937,435.97	4,393,455.36	0.11	-1,543,980.61
3,930.000	UNITED RENTALS INC	1,000.7800	942,991.71	3,933,065.40		2,990,073.69
911363109		1,000.7800	942,991.71	3,933,065.40	0.09	2,990,073.69
2,607.000	UNITED THERAPEUTICS CORP	541.8900	1,445,300.80	1,412,707.23		-32,593.57
91307C102		541.8900	1,445,300.80	1,412,707.23	0.03	-32,593.57

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56,850.000	UNITEDHEALTH GROUP INC	367.0800	15,842,313.06	20,868,498.00		5,026,184.94
91324P102		367.0800	15,842,313.06	20,868,498.00	0.50	5,026,184.94
18,626.000	VALERO ENERGY CORP	387.6100	1,414,221.39	7,219,623.86		5,805,402.47
91913Y100		387.6100	1,414,221.39	7,219,623.86	0.17	5,805,402.47
9,393.000	VEEVA SYSTEMS INC	285.4500	2,159,686.69	2,681,231.85		521,545.16
922475108		285.4500	2,159,686.69	2,681,231.85	0.06	521,545.16
30,494.000	VENTAS INC	85.0200	1,670,384.99	2,592,599.88		922,214.89
92276F100		85.0200	1,670,384.99	2,592,599.88	0.06	922,214.89
15,452.000	VERALTO CORP	94.3200	1,005,182.36	1,457,432.64		452,250.28
92338C103		94.3200	1,005,182.36	1,457,432.64	0.03	452,250.28
5,135.000	VERISIGN INC	282.0100	797,532.58	1,448,121.35		650,588.77
92343E102		282.0100	797,532.58	1,448,121.35	0.03	650,588.77
263,596.000	VERIZON COMMUNICATIONS INC	45.8700	12,274,658.37	12,091,148.52		-183,509.85
92343V104		45.8700	12,274,658.37	12,091,148.52	0.29	-183,509.85
8,243.000	VERISK ANALYTICS INC	167.8500	1,203,944.73	1,383,587.55		179,642.82
92345Y106		167.8500	1,203,944.73	1,383,587.55	0.03	179,642.82
16,006.000	VERTEX PHARMACEUTICALS INC	522.8100	3,271,162.91	8,368,096.86		5,096,933.95
92532F100		522.8100	3,271,162.91	8,368,096.86	0.20	5,096,933.95
24,153.000	VERTIV HOLDINGS CO	241.3100	1,957,799.63	5,828,360.43		3,870,560.80
92537N108		241.3100	1,957,799.63	5,828,360.43	0.14	3,870,560.80

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
68,338.000	VICI PROPERTIES INC	22.9700	1,995,476.19	1,569,723.86		-425,752.33
925652109		22.9700	1,995,476.19	1,569,723.86	0.04	-425,752.33
103,955.000	VISA INC	359.3300	16,770,978.14	37,354,150.15		20,583,172.01
92826C839		359.3300	16,770,978.14	37,354,150.15	0.89	20,583,172.01
21,177.000	VISTRA CORP	138.3500	1,988,723.93	2,929,837.95		941,114.02
92840M102		138.3500	1,988,723.93	2,929,837.95	0.07	941,114.02
8,161.000	VULCAN MATERIALS CO	244.6300	1,026,620.93	1,996,425.43		969,804.50
929160109		244.6300	1,026,620.93	1,996,425.43	0.05	969,804.50
13,914.000	WP CAREY INC	64.6300	880,525.11	899,261.82		18,736.71
92936U109		64.6300	880,525.11	899,261.82	0.02	18,736.71
20,521.000	WEC ENERGY GROUP INC	100.7800	1,573,622.64	2,068,106.38		494,483.74
92939U106		100.7800	1,573,622.64	2,068,106.38	0.05	494,483.74
10,622.000	WESTINGHOUSE AIR BRAKE TECHNOL	287.1800	905,585.37	3,050,425.96		2,144,840.59
929740108		287.1800	905,585.37	3,050,425.96	0.07	2,144,840.59
276,350.000	WALMART INC	103.9200	10,742,826.61	28,718,292.00		17,975,465.39
931142103		103.9200	10,742,826.61	28,718,292.00	0.69	17,975,465.39
151,464.000	WARNER BROS DISCOVERY INC	30.9500	3,197,289.62	4,687,810.80		1,490,521.18
934423104		30.9500	3,197,289.62	4,687,810.80	0.11	1,490,521.18
23,432.000	WASTE MANAGEMENT INC	203.9200	2,655,719.78	4,778,253.44		2,122,533.66
94106L109		203.9200	2,655,719.78	4,778,253.44	0.11	2,122,533.66

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
6,187.628	WATERS CORP	439.3900	1,564,529.94	2,718,781.65		1,154,251.71
941848103		439.3900	1,564,529.94	2,718,781.65	0.07	1,154,251.71
192,863.000	WELLS FARGO & CO	80.0500	7,629,156.79	15,438,683.15		7,809,526.36
949746101		80.0500	7,629,156.79	15,438,683.15	0.37	7,809,526.36
44,514.000	WELLTOWER INC	230.2400	4,155,711.57	10,248,903.36		6,093,191.79
95040Q104		230.2400	4,155,711.57	10,248,903.36	0.25	6,093,191.79
4,402.000	WEST PHARMACEUTICAL SERVICES I	370.7600	1,163,251.73	1,632,085.52		468,833.79
955306105		370.7600	1,163,251.73	1,632,085.52	0.04	468,833.79
21,281.000	WESTERN DIGITAL CORP	454.4600	927,611.52	9,671,363.26		8,743,751.74
958102105		454.4600	927,611.52	9,671,363.26	0.23	8,743,751.74
2,074.000	WESTLAKE CORP	62.3100	206,738.48	129,230.94		-77,507.54
960413102		62.3100	206,738.48	129,230.94	0.00	-77,507.54
45,337.000	WEYERHAEUSER CO	19.0500	1,314,535.76	863,669.85		-450,865.91
962166104		19.0500	1,314,535.76	863,669.85	0.02	-450,865.91
76,761.000	WILLIAMS COS INC/THE	67.9700	2,228,653.32	5,217,445.17		2,988,791.85
969457100		67.9700	2,228,653.32	5,217,445.17	0.12	2,988,791.85
7,356.000	WILLIAMS-SONOMA INC	227.9400	1,242,946.04	1,676,726.64		433,780.60
969904101		227.9400	1,242,946.04	1,676,726.64	0.04	433,780.60
12,938.000	WORKDAY INC	190.4600	3,266,313.18	2,464,171.48		-802,141.70
98138H101		190.4600	3,266,313.18	2,464,171.48	0.06	-802,141.70

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
7,173.000	XPO INC	175.9800	1,470,149.83	1,262,304.54		-207,845.29
983793100		175.9800	1,470,149.83	1,262,304.54	0.03	-207,845.29
39,307.000	XCEL ENERGY INC	70.4800	2,144,929.67	2,770,357.36		625,427.69
98389B100		70.4800	2,144,929.67	2,770,357.36	0.07	625,427.69
14,936.000	XYLEM INC/NY	101.2700	1,193,839.33	1,512,568.72		318,729.39
98419M100		101.2700	1,193,839.33	1,512,568.72	0.04	318,729.39
17,400.000	YUM! BRANDS INC	136.3400	1,443,429.77	2,372,316.00		928,886.23
988498101		136.3400	1,443,429.77	2,372,316.00	0.06	928,886.23
12,188.000	ZIMMER BIOMET HOLDINGS INC	88.8300	1,329,066.00	1,082,660.04		-246,405.96
98956P102		88.8300	1,329,066.00	1,082,660.04	0.03	-246,405.96
26,497.000	ZOETIS INC	69.8300	3,043,417.80	1,850,285.51		-1,193,132.29
98978V103		69.8300	3,043,417.80	1,850,285.51	0.04	-1,193,132.29
6,577.000	ZSCALER INC	199.4200	1,305,126.97	1,311,585.34		6,458.37
98980G102		199.4200	1,305,126.97	1,311,585.34	0.03	6,458.37
16,739.000	ZOOM COMMUNICATIONS INC	90.7700	1,242,756.76	1,519,399.03		276,642.27
98980L101		90.7700	1,242,756.76	1,519,399.03	0.04	276,642.27
29,081.200	AMCOR PLC	41.8600	1,495,962.72	1,217,339.03		-278,623.69
G0250X149		41.8600	1,495,962.72	1,217,339.03	0.03	-278,623.69
31,803.000	ANGLOGOLD ASHANTI PLC	93.9500	1,497,645.49	2,987,891.85		1,490,246.36
G0378L100		93.9500	1,497,645.49	2,987,891.85	0.07	1,490,246.36

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
13,102.000	AON PLC	276.7700	2,635,497.04	3,626,240.54		990,743.50
G0403H108		276.7700	2,635,497.04	3,626,240.54	0.09	990,743.50
21,886.000	ARCH CAPITAL GROUP LTD	92.3600	1,384,424.74	2,021,390.96		636,966.22
G0450A105		92.3600	1,384,424.74	2,021,390.96	0.05	636,966.22
38,640.000	ACCENTURE PLC	183.3700	7,803,128.84	7,085,416.80		-717,712.04
G1151C101		183.3700	7,803,128.84	7,085,416.80	0.17	-717,712.04
80,303.000	CARNIVAL CORP LTD	24.5400	1,625,789.77	1,970,635.62		344,845.85
G2004J103		24.5400	1,625,789.77	1,970,635.62	0.05	344,845.85
10,371.000	CREDO TECHNOLOGY GROUP HOLDING	194.7900	2,463,541.76	2,020,167.09		-443,374.67
G25457105		194.7900	2,463,541.76	2,020,167.09	0.05	-443,374.67
42,088.000	CRH PLC	82.8000	3,704,857.32	3,484,886.40		-219,970.92
G25508105		82.8000	3,704,857.32	3,484,886.40	0.08	-219,970.92
24,465.000	EATON CORP PLC	429.7100	2,877,673.38	10,512,855.15		7,635,181.77
G29183103		429.7100	2,877,673.38	10,512,855.15	0.25	7,635,181.77
13,324.000	APTIV PLC	43.0200	904,885.10	573,198.48		-331,686.62
G3265R107		43.0200	904,885.10	573,198.48	0.01	-331,686.62
2,254.000	FABRINET	424.2700	1,115,202.58	956,304.58		-158,898.00
G3323L100		424.2700	1,115,202.58	956,304.58	0.02	-158,898.00
8,916.000	FLUTTER ENTERTAINMENT PLC	74.5400	2,519,907.67	664,598.64		-1,855,309.03
G3643J108		74.5400	2,519,907.67	664,598.64	0.02	-1,855,309.03

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
6,386.000	FTAI AVIATION LTD	167.0300	1,582,260.13	1,066,653.58		-515,606.55
G3730V105		167.0300	1,582,260.13	1,066,653.58	0.03	-515,606.55
7,940.000	GLOBALFOUNDRIES INC	47.9200	307,812.31	380,484.80		72,672.49
G39387108		47.9200	307,812.31	380,484.80	0.01	72,672.49
38,539.000	JOHNSON CONTROLS INTERNATIONAL	148.6500	1,805,888.40	5,728,822.35		3,922,933.95
G51502105		148.6500	1,805,888.40	5,728,822.35	0.14	3,922,933.95
29,031.000	LINDE PLC	474.6500	6,248,205.84	13,779,564.15		7,531,358.31
G54950103		474.6500	6,248,205.84	13,779,564.15	0.33	7,531,358.31
80,754.000	MEDTRONIC PLC	86.2900	7,259,348.55	6,968,262.66		-291,085.89
G5960L103		86.2900	7,259,348.55	6,968,262.66	0.17	-291,085.89
218,302.000	NU HOLDINGS LTD/CAYMAN ISLANDS	12.6600	2,310,915.61	2,763,703.32		452,787.71
G6683N103		12.6600	2,310,915.61	2,763,703.32	0.07	452,787.71
26,046.000	ROYALTY PHARMA PLC	58.3600	873,004.23	1,520,044.56		647,040.33
G7709Q104		58.3600	873,004.23	1,520,044.56	0.04	647,040.33
32,884.000	SMURFIT WESTROCK PLC	44.1000	1,544,771.34	1,450,184.40		-94,586.94
G8267P108		44.1000	1,544,771.34	1,450,184.40	0.03	-94,586.94
6,163.000	STERIS PLC	210.0100	1,099,279.29	1,294,291.63		195,012.34
G8473T100		210.0100	1,099,279.29	1,294,291.63	0.03	195,012.34
24,869.000	TECHNIPFMC PLC	67.9200	1,658,145.90	1,689,102.48		30,956.58
G87110105		67.9200	1,658,145.90	1,689,102.48	0.04	30,956.58

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
13,909.000	TRANE TECHNOLOGIES PLC	451.9800	1,585,193.50	6,286,589.82		4,701,396.32
G8994E103		451.9800	1,585,193.50	6,286,589.82	0.15	4,701,396.32
11,149.000	VIKING HOLDINGS LTD	78.3300	630,491.57	873,301.17		242,809.60
G93A5A101		78.3300	630,491.57	873,301.17	0.02	242,809.60
0.668	VERSIGENT PLC	44.9400	21.40	30.02		8.62
G9600F104		44.9400	21.40	30.02	0.00	8.62
5,940.000	WILLIS TOWERS WATSON PLC	288.2300	1,037,527.47	1,712,086.20		674,558.73
G96629103		288.2300	1,037,527.47	1,712,086.20	0.04	674,558.73
8,358.000	BUNGE GLOBAL SA	106.9500	776,018.58	893,888.10		117,869.52
H11356104		106.9500	776,018.58	893,888.10	0.02	117,869.52
22,153.000	CHUBB LTD	325.2500	3,492,998.34	7,205,263.25		3,712,264.91
H1467J104		325.2500	3,492,998.34	7,205,263.25	0.17	3,712,264.91
10,343.000	GARMIN LTD	286.8400	1,018,690.48	2,966,786.12		1,948,095.64
H2906T109		286.8400	1,018,690.48	2,966,786.12	0.07	1,948,095.64
14,231.000	ON HOLDING AG	29.6100	734,437.83	421,379.91		-313,057.92
H5919C104		29.6100	734,437.83	421,379.91	0.01	-313,057.92
9,944.000	SPOTIFY TECHNOLOGY SA	487.3800	5,510,482.72	4,846,506.72		-663,976.00
L8681T102		487.3800	5,510,482.72	4,846,506.72	0.12	-663,976.00
54,815.000	CNH INDUSTRIAL NV	12.8500	671,401.11	704,372.75		32,971.64
N20944109		12.8500	671,401.11	704,372.75	0.02	32,971.64

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
16,238.000	LYONDELLBASELL INDUSTRIES NV	57.4700	1,226,276.67	933,197.86		-293,078.81
N53745100		57.4700	1,226,276.67	933,197.86	0.02	-293,078.81
52,400.524	FIRST HRIZN NATL COM FRAC TEMP	0.0000	0.01	0.00		-0.01
NC9235382		0.0000	0.01	0.00	0.00	-0.01
15,830.000	ROYAL CARIBBEAN CRUISES LTD	265.8600	1,524,227.56	4,208,563.80		2,684,336.24
V7780T103		265.8600	1,524,227.56	4,208,563.80	0.10	2,684,336.24
23,055.000	FLEX LTD	109.9900	3,144,775.49	2,535,819.45		-608,956.04
Y2573F102		109.9900	3,144,775.49	2,535,819.45	0.06	-608,956.04
	TOTAL U.S. DOLLAR EQUITY		**1,846,565,359.47**	**4,168,238,581.60**		**2,321,673,222.13**
			1,846,565,359.47	**4,168,238,581.60**	**99.80**	**2,321,673,222.13**
	TOTAL ASSETS EQUITY		**1,846,565,359.47**	**4,168,238,581.60**	**99.80**	**2,321,673,222.13**
	TOTAL ASSETS		**1,854,831,045.30**	**4,176,504,267.43**	**100.00**	**2,321,673,222.13**

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						
730.810	EB TEMP IVN FD	1.0000	730.81	730.81		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	730.81	730.81	0.00	0.00
	INTEREST RECEIVABLE		1,750.62	1,750.62		0.00
			1,750.62	1,750.62	0.00	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		**2,481.43**	**2,481.43**		**0.00**
			2,481.43	**2,481.43**	**0.00**	**0.00**
	TOTAL ASSETS CASH & CASH EQUIVALENTS		**2,481.43**	**2,481.43**	**0.00**	**0.00**
FIXED INCOME SECURITIES						
U.S. DOLLAR						
12,729,527.000	ISHARES CORE U.S. AGGREGATE	94.5400	1,229,050,552.80	1,203,449,482.58		-25,601,070.22
464287226		94.5400	1,229,050,552.80	1,203,449,482.58	100.00	-25,601,070.22
	TOTAL ASSETS		**1,229,053,034.23**	**1,203,451,964.01**	**100.00**	**-25,601,070.22**

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
2,450,257.360	EB TEMP IVN FD	1.0000	2,450,257.36	2,450,257.36		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	2,450,257.36	2,450,257.36	1.43	0.00
	INTEREST RECEIVABLE		6,896.11	6,896.11		0.00
			6,896.11	6,896.11	0.00	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		**2,457,153.47**	**2,457,153.47**		**0.00**
			2,457,153.47	**2,457,153.47**	**1.43**	**0.00**
	TOTAL ASSETS CASH & CASH EQUIVALENTS		**2,457,153.47**	**2,457,153.47**	**1.43**	**0.00**
EQUITY						
U.S. DOLLAR						
366,238.000	GLOBAL X US INFRASTRUCTURE	52.5000	13,684,450.67	19,227,495.00		5,543,044.33
37954Y673		52.5000	13,684,450.67	19,227,495.00	11.20	5,543,044.33
339,239.000	INVESCO DB AGRICULTURE FUND	28.1400	9,087,975.34	9,546,185.46		458,210.12
46140H106		28.1400	9,087,975.34	9,546,185.46	5.56	458,210.12
168,161.000	ISHARES GLOBAL INFRASTRUCTUR	61.5600	9,333,102.03	10,351,991.16		1,018,889.13
464288372		61.5600	9,333,102.03	10,351,991.16	6.03	1,018,889.13
398,015.000	ISHARES US INFRASTRUCTURE	55.0300	17,671,896.70	21,902,765.45		4,230,868.75
46435U713		55.0300	17,671,896.70	21,902,765.45	12.75	4,230,868.75
187,998.000	SS SPDR S&P METALS MINING	103.5600	13,561,506.31	19,469,072.88		5,907,566.57
78464A755		103.5600	13,561,506.31	19,469,072.88	11.34	5,907,566.57
475,396.000	SS MATERIALS SELECT SECTOR	48.7000	21,503,276.72	23,151,785.20		1,648,508.48
81369Y100		48.7000	21,503,276.72	23,151,785.20	13.48	1,648,508.48

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
415,517.000	ST SR UTL SL SE SPDR ETF-USD	39.4400	13,830,169.19	16,387,990.48		2,557,821.29
81369Y886		39.4400	13,830,169.19	16,387,990.48	9.54	2,557,821.29
229,922.000	VANECK AGRIBUSINESS ETF	81.4700	18,174,966.22	18,731,745.34		556,779.12
92189F700		81.4700	18,174,966.22	18,731,745.34	10.91	556,779.12
	TOTAL U.S. DOLLAR EQUITY		**116,847,343.18**	**138,769,030.97**		**21,921,687.79**
			116,847,343.18	**138,769,030.97**	**80.80**	**21,921,687.79**
	TOTAL ASSETS EQUITY		**116,847,343.18**	**138,769,030.97**	**80.80**	**21,921,687.79**
OTHER						
U.S. DOLLAR						
100,803.000	ISHARES SILVER TRUST	54.5100	2,235,054.52	5,494,771.53		3,259,717.01
46428Q109		54.5100	2,235,054.52	5,494,771.53	3.20	3,259,717.01
65,707.000	SPDR GOLD SHARES	380.8400	12,537,467.26	25,023,853.88		12,486,386.62
78463V107		380.8400	12,537,467.26	25,023,853.88	14.57	12,486,386.62
	TOTAL U.S. DOLLAR OTHER		**14,772,521.78**	**30,518,625.41**		**15,746,103.63**
			14,772,521.78	**30,518,625.41**	**17.77**	**15,746,103.63**
	TOTAL ASSETS OTHER		**14,772,521.78**	**30,518,625.41**	**17.77**	**15,746,103.63**
	TOTAL ASSETS		**134,077,018.43**	**171,744,809.85**	**100.00**	**37,667,791.42**

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						
154,086.830	EB TEMP IVN FD	1.0000	154,086.83	154,086.83		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	154,086.83	154,086.83	99.69	0.00
	INTEREST RECEIVABLE		480.13	480.13		0.00
			480.13	480.13	0.31	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		**154,566.96**	**154,566.96**		**0.00**
			154,566.96	**154,566.96**	**100.00**	**0.00**
	TOTAL ASSETS CASH & CASH EQUIVALENTS		**154,566.96**	**154,566.96**	**100.00**	**0.00**
	TOTAL ASSETS		**154,566.96**	**154,566.96**	**100.00**	**0.00**

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						
24,232,908.390	EB TEMP IVN FD	1.0000	24,232,908.39	24,232,908.39		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	24,232,908.39	24,232,908.39	20.29	0.00
	INTEREST RECEIVABLE		72,797.16	72,797.16		0.00
			72,797.16	72,797.16	0.06	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		**24,305,705.55**	**24,305,705.55**		**0.00**
			24,305,705.55	**24,305,705.55**	**20.36**	**0.00**
	TOTAL ASSETS CASH & CASH EQUIVALENTS		**24,305,705.55**	**24,305,705.55**	**20.36**	**0.00**
EQUITY						
U.S. DOLLAR						
11,350.000	APOLLO GLOBAL MANAGEMENT INC	116.0600	1,414,901.22	1,317,281.00		-97,620.22
03769M106		116.0600	1,414,901.22	1,317,281.00	1.10	-97,620.22
23,979.000	BLACKSTONE INC	112.0900	2,875,840.73	2,687,806.11		-188,034.62
09260D107		112.0900	2,875,840.73	2,687,806.11	2.25	-188,034.62
111,456.000	ISHARES RUSSELL MID-CAP ETF	106.7100	12,042,837.71	11,893,469.76		-149,367.95
464287499		106.7100	12,042,837.71	11,893,469.76	9.96	-149,367.95
124,506.000	ISHARES RUSSELL 3000 ETF	431.6600	34,457,551.95	53,744,259.96		19,286,708.01
464287689		431.6600	34,457,551.95	53,744,259.96	45.01	19,286,708.01
17,328.000	KKR & CO INC	91.3000	1,663,894.35	1,582,046.40		-81,847.95
48251W104		91.3000	1,663,894.35	1,582,046.40	1.32	-81,847.95
	TOTAL U.S. DOLLAR EQUITY		**52,455,025.96**	**71,224,863.23**		**18,769,837.27**
			52,455,025.96	**71,224,863.23**	**59.65**	**18,769,837.27**
	TOTAL ASSETS EQUITY		**52,455,025.96**	**71,224,863.23**	**59.65**	**18,769,837.27**
FIXED INCOME SECURITIES						

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
U.S. DOLLAR						
177,074.000	INVESCO SENIOR LOAN ETF	20.4300	3,691,994.97	3,617,621.82		-74,373.15
46138G508		20.4300	3,691,994.97	3,617,621.82	3.03	-74,373.15
567,153.000	ISHARES BROAD USD HIGH YIELD	35.7200	20,821,096.67	20,258,705.16		-562,391.51
46435U853		35.7200	20,821,096.67	20,258,705.16	16.97	-562,391.51
	TOTAL U.S. DOLLAR FIXED INCOME SECURITIES		**24,513,091.64**	**23,876,326.98**		**-636,764.66**
			24,513,091.64	**23,876,326.98**	**20.00**	**-636,764.66**
	TOTAL ASSETS FIXED INCOME SECURITIES		**24,513,091.64**	**23,876,326.98**	**20.00**	**-636,764.66**
	TOTAL ASSETS		**101,273,823.15**	**119,406,895.76**	**100.00**	**18,133,072.61**

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						
1,891,270.630	EB TEMP IVN FD	1.0000	1,891,270.63	1,891,270.63		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	1,891,270.63	1,891,270.63	2.43	0.00
	INTEREST RECEIVABLE		4,688.33	4,688.33		0.00
			4,688.33	4,688.33	0.01	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		**1,895,958.96**	**1,895,958.96**		**0.00**
			1,895,958.96	**1,895,958.96**	**2.43**	**0.00**
	TOTAL ASSETS CASH & CASH EQUIVALENTS		**1,895,958.96**	**1,895,958.96**	**2.43**	**0.00**
EQUITY						
U.S. DOLLAR						
1,500,384.000	SS REAL ESTATE SELECT SECTOR	40.9100	60,685,050.24	61,380,709.44		695,659.20
81369Y860		40.9100	60,685,050.24	61,380,709.44	78.79	695,659.20
343,949.000	VANGUARD GLBL EX-US REAL EST	42.5200	16,010,291.23	14,624,711.48		-1,385,579.75
922042676		42.5200	16,010,291.23	14,624,711.48	18.77	-1,385,579.75
	TOTAL U.S. DOLLAR EQUITY		**76,695,341.47**	**76,005,420.92**		**-689,920.55**
			76,695,341.47	**76,005,420.92**	**97.57**	**-689,920.55**
	TOTAL ASSETS EQUITY		**76,695,341.47**	**76,005,420.92**	**97.57**	**-689,920.55**
	TOTAL ASSETS		**78,591,300.43**	**77,901,379.88**	**100.00**	**-689,920.55**

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						
479,223.370	EB TEMP IVN FD	1.0000	479,223.37	479,223.37		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	479,223.37	479,223.37	0.42	0.00
	INTEREST RECEIVABLE		886.59	886.59		0.00
			886.59	886.59	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		13,359.33	13,359.33		0.00
			13,359.33	13,359.33	0.01	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-261.30	-261.30		0.00
			-261.30	-261.30	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-11,617.22	-11,617.22		0.00
			-11,617.22	-11,617.22	-0.01	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		**481,590.77**	**481,590.77**		**0.00**
			481,590.77	**481,590.77**	**0.42**	**0.00**
	TOTAL ASSETS CASH & CASH EQUIVALENTS		**481,590.77**	**481,590.77**	**0.42**	**0.00**
EQUITY						
U.S. DOLLAR						
1,592,070.000	ISHARES CORE S&P MIDCAP ETF	71.9500	56,015,002.27	114,549,436.50		58,534,434.23
464287507		71.9500	56,015,002.27	114,549,436.50	99.58	58,534,434.23
	TOTAL ASSETS		**56,496,593.04**	**115,031,027.27**	**100.00**	**58,534,434.23**

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
2,554,633.360	EB TEMP IVN FD	1.0000	2,554,633.36	2,554,633.36		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	2,554,633.36	2,554,633.36	0.15	0.00
	CASH		0.20	0.20		0.00
			0.20	0.20	0.00	0.00
	DIVIDENDS RECEIVABLE		778,003.53	778,003.53		0.00
			778,003.53	778,003.53	0.05	0.00
	INTEREST RECEIVABLE		8,380.04	8,380.04		0.00
			8,380.04	8,380.04	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		53,280.66	53,280.66		0.00
			53,280.66	53,280.66	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-2,590.03	-2,590.03		0.00
			-2,590.03	-2,590.03	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-36,000.88	-36,000.88		0.00
			-36,000.88	-36,000.88	-0.00	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		**3,355,706.88**	**3,355,706.88**		**0.00**
			3,355,706.88	**3,355,706.88**	**0.20**	**0.00**
	TOTAL ASSETS CASH & CASH EQUIVALENTS		**3,355,706.88**	**3,355,706.88**	**0.20**	**0.00**
EQUITY						
U.S. DOLLAR						
11,602.000	AFLAC INC	111.7800	587,491.45	1,296,871.56		709,380.11
001055102		111.7800	587,491.45	1,296,871.56	0.08	709,380.11

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
172,633.000	AT&T INC	24.4000	3,767,002.34	4,212,245.20		445,242.86
00206R102		24.4000	3,767,002.34	4,212,245.20	0.25	445,242.86
6,522.000	AST SPACEMOBILE INC	58.8600	548,307.15	383,884.92		-164,422.23
00217D100		58.8600	548,307.15	383,884.92	0.02	-164,422.23
44,158.000	ABBOTT LABORATORIES	98.8300	3,456,444.03	4,364,135.14		907,691.11
002824100		98.8300	3,456,444.03	4,364,135.14	0.26	907,691.11
45,117.000	ABBVIE INC	261.5900	4,478,130.83	11,802,156.03		7,324,025.20
00287Y109		261.5900	4,478,130.83	11,802,156.03	0.70	7,324,025.20
1,629.000	CONTRA ABIOMED INC	0.0000	0.00	0.00		0.00
003CVR016		0.0000	0.00	0.00	0.00	0.00
10,296.000	ADOBE INC	239.9400	3,246,282.64	2,470,422.24		-775,860.40
00724F101		239.9400	3,246,282.64	2,470,422.24	0.15	-775,860.40
41,450.000	ADVANCED MICRO DEVICES INC	611.7600	4,187,760.14	25,357,452.00		21,169,691.86
007903107		611.7600	4,187,760.14	25,357,452.00	1.50	21,169,691.86
7,197.000	AGILENT TECHNOLOGIES INC	172.3100	581,685.13	1,240,115.07		658,429.94
00846U101		172.3100	581,685.13	1,240,115.07	0.07	658,429.94
10,537.000	AIRBNB INC	160.6500	1,494,592.26	1,692,769.05		198,176.79
009066101		160.6500	1,494,592.26	1,692,769.05	0.10	198,176.79
5,581.000	AIR PRODUCTS AND CHEMICALS INC	278.2300	1,084,967.67	1,552,801.63		467,833.96
009158106		278.2300	1,084,967.67	1,552,801.63	0.09	467,833.96

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
3,672.000	AKAMAI TECHNOLOGIES INC	106.3500	285,847.14	390,517.20		104,670.06
00971T101		106.3500	285,847.14	390,517.20	0.02	104,670.06
1,704.000	ALIGN TECHNOLOGY INC	145.3500	543,602.05	247,676.40		-295,925.65
016255101		145.3500	543,602.05	247,676.40	0.01	-295,925.65
6,585.000	ALLIANT ENERGY CORP	63.3000	325,102.84	416,830.50		91,727.66
018802108		63.3000	325,102.84	416,830.50	0.02	91,727.66
6,536.000	ALLSTATE CORP/THE	221.8600	610,023.57	1,450,076.96		840,053.39
020002101		221.8600	610,023.57	1,450,076.96	0.09	840,053.39
3,396.000	ALNYLAM PHARMACEUTICALS INC	246.7400	921,773.51	837,929.04		-83,844.47
02043Q107		246.7400	921,773.51	837,929.04	0.05	-83,844.47
121,162.000	ALPHABET INC	340.7400	9,055,466.81	41,284,739.88		32,229,273.07
02079K107		340.7400	9,055,466.81	41,284,739.88	2.44	32,229,273.07
148,482.000	ALPHABET INC	344.0800	11,024,874.24	51,089,686.56		40,064,812.32
02079K305		344.0800	11,024,874.24	51,089,686.56	3.02	40,064,812.32
42,593.000	ALTRIA GROUP INC	67.3400	1,829,806.74	2,868,212.62		1,038,405.88
02209S103		67.3400	1,829,806.74	2,868,212.62	0.17	1,038,405.88
247,199.000	AMAZON.COM INC	249.1500	25,993,944.31	61,589,630.85		35,595,686.54
023135106		249.1500	25,993,944.31	61,589,630.85	3.64	35,595,686.54
7,044.000	AMEREN CORP	99.3800	474,944.38	700,032.72		225,088.34
023608102		99.3800	474,944.38	700,032.72	0.04	225,088.34

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
13,882.000	AMERICAN ELECTRIC POWER CO INC	118.6400	1,044,667.82	1,646,960.48		602,292.66
025537101		118.6400	1,044,667.82	1,646,960.48	0.10	602,292.66
13,530.000	AMERICAN EXPRESS CO	304.1000	1,564,930.56	4,114,473.00		2,549,542.44
025816109		304.1000	1,564,930.56	4,114,473.00	0.24	2,549,542.44
13,577.000	AMERICAN INTERNATIONAL GROUP I	74.4200	1,219,793.27	1,010,400.34		-209,392.93
026874784		74.4200	1,219,793.27	1,010,400.34	0.06	-209,392.93
11,877.000	AMERICAN TOWER CORP	163.6900	2,220,718.47	1,944,146.13		-276,572.34
03027X100		163.6900	2,220,718.47	1,944,146.13	0.12	-276,572.34
4,965.000	AMERICAN WATER WORKS CO INC	129.4700	584,861.53	642,818.55		57,957.02
030420103		129.4700	584,861.53	642,818.55	0.04	57,957.02
4,758.000	CENCORA INC	300.2500	562,579.91	1,428,589.50		866,009.59
03073E105		300.2500	562,579.91	1,428,589.50	0.08	866,009.59
2,312.000	AMERIPRISE FINANCIAL INC	492.3500	402,175.06	1,138,313.20		736,138.14
03076C106		492.3500	402,175.06	1,138,313.20	0.07	736,138.14
5,828.000	AMETEK INC	247.7300	535,724.53	1,443,770.44		908,045.91
031100100		247.7300	535,724.53	1,443,770.44	0.09	908,045.91
13,754.000	AMGEN INC	421.5100	2,547,219.75	5,797,448.54		3,250,228.79
031162100		421.5100	2,547,219.75	5,797,448.54	0.34	3,250,228.79
62,509.000	AMPHENOL CORP	84.3000	835,376.57	5,269,508.70		4,434,132.13
032095101		84.3000	835,376.57	5,269,508.70	0.31	4,434,132.13

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
12,439.000	ANALOG DEVICES INC	396.7100	1,372,848.03	4,934,675.69		3,561,827.66
032654105		396.7100	1,372,848.03	4,934,675.69	0.29	3,561,827.66
5,532.000	ELEVANCE HEALTH INC	388.8200	1,495,997.26	2,150,952.24		654,954.98
036752103		388.8200	1,495,997.26	2,150,952.24	0.13	654,954.98
10,699.000	APOLLO GLOBAL MANAGEMENT INC	116.0600	1,685,044.57	1,241,725.94		-443,318.63
03769M106		116.0600	1,685,044.57	1,241,725.94	0.07	-443,318.63
368,428.000	APPLE INC	333.0200	32,981,544.94	122,693,892.56		89,712,347.62
037833100		333.0200	32,981,544.94	122,693,892.56	7.26	89,712,347.62
20,202.000	APPLIED MATERIALS INC	511.3800	1,515,845.58	10,330,898.76		8,815,053.18
038222105		511.3800	1,515,845.58	10,330,898.76	0.61	8,815,053.18
6,115.000	APPLOVIN CORP	290.4300	1,616,839.50	1,775,979.45		159,139.95
03831W108		290.4300	1,616,839.50	1,775,979.45	0.11	159,139.95
12,222.000	ARCHER-DANIELS-MIDLAND CO	79.3800	633,312.53	970,182.36		336,869.83
039483102		79.3800	633,312.53	970,182.36	0.06	336,869.83
5,015.000	ARES MANAGEMENT CORP	116.1700	730,799.12	582,592.55		-148,206.57
03990B101		116.1700	730,799.12	582,592.55	0.03	-148,206.57
26,612.000	ARISTA NETWORKS INC	203.5900	691,294.49	5,417,937.08		4,726,642.59
040413205		203.5900	691,294.49	5,417,937.08	0.32	4,726,642.59
3,901.000	ASTERA LABS INC	355.9700	1,562,659.84	1,388,638.97		-174,020.87
04626A103		355.9700	1,562,659.84	1,388,638.97	0.08	-174,020.87

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
4,302.000	ATLASSIAN CORP	179.2900	895,894.93	771,305.58		-124,589.35
049468101		179.2900	895,894.93	771,305.58	0.05	-124,589.35
4,202.000	ATMOS ENERGY CORP	156.4400	453,287.51	657,360.88		204,073.37
049560105		156.4400	453,287.51	657,360.88	0.04	204,073.37
5,380.000	AUTODESK INC	209.0000	850,844.33	1,124,420.00		273,575.67
052769106		209.0000	850,844.33	1,124,420.00	0.07	273,575.67
10,216.000	AUTOMATIC DATA PROCESSING INC	258.0600	1,420,639.39	2,636,340.96		1,215,701.57
053015103		258.0600	1,420,639.39	2,636,340.96	0.16	1,215,701.57
419.000	AUTOZONE INC	2,830.0200	508,286.91	1,185,778.38		677,491.47
053332102		2,830.0200	508,286.91	1,185,778.38	0.07	677,491.47
1,969.000	AXON ENTERPRISE INC	422.5200	443,431.10	831,941.88		388,510.78
05464C101		422.5200	443,431.10	831,941.88	0.05	388,510.78
25,299.000	BAKER HUGHES CO	54.9000	707,355.95	1,388,915.10		681,559.15
05722G100		54.9000	707,355.95	1,388,915.10	0.08	681,559.15
6,780.000	BALL CORP	56.0300	384,719.37	379,883.40		-4,835.97
058498106		56.0300	384,719.37	379,883.40	0.02	-4,835.97
168,533.000	BANK OF AMERICA CORP	54.4300	4,653,891.50	9,173,251.19		4,519,359.69
060505104		54.4300	4,653,891.50	9,173,251.19	0.54	4,519,359.69
17,480.000	BANK OF NEW YORK MELLON CORP/T	144.6300	707,961.86	2,528,132.40		1,820,170.54
064058100		144.6300	707,961.86	2,528,132.40	0.15	1,820,170.54

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
7,243.000	BECTON DICKINSON & CO	179.0000	1,177,253.94	1,296,497.00		119,243.06
075887109		179.0000	1,177,253.94	1,296,497.00	0.08	119,243.06
5,781.000	W R BERKLEY CORP	67.5400	206,223.90	390,448.74		184,224.84
084423102		67.5400	206,223.90	390,448.74	0.02	184,224.84
47,455.000	BERKSHIRE HATHAWAY INC	497.9500	10,335,243.23	23,630,217.25		13,294,974.02
084670702		497.9500	10,335,243.23	23,630,217.25	1.40	13,294,974.02
5,015.000	BEST BUY CO INC	88.2400	324,959.46	442,523.60		117,564.14
086516101		88.2400	324,959.46	442,523.60	0.03	117,564.14
3,755.000	BIOGEN INC	225.8800	788,609.76	848,179.40		59,569.64
09062X103		225.8800	788,609.76	848,179.40	0.05	59,569.64
18,974.000	BLACKSTONE INC	112.0900	2,175,351.64	2,126,795.66		-48,555.98
09260D107		112.0900	2,175,351.64	2,126,795.66	0.13	-48,555.98
3,891.000	BLACKROCK INC	1,058.2900	2,244,102.92	4,117,806.39		1,873,703.47
09290D101		1,058.2900	2,244,102.92	4,117,806.39	0.24	1,873,703.47
6,839.000	BLOOM ENERGY CORP	276.9800	1,831,596.36	1,894,266.22		62,669.86
093712107		276.9800	1,831,596.36	1,894,266.22	0.11	62,669.86
16,773.000	BLUE OWL CAPITAL INC	9.0900	324,332.75	152,466.57		-171,866.18
09581B103		9.0900	324,332.75	152,466.57	0.01	-171,866.18
19,370.000	BOEING CO/THE	186.0500	3,294,378.79	3,603,788.50		309,409.71
097023105		186.0500	3,294,378.79	3,603,788.50	0.21	309,409.71

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
19,727.000	BOOKING HOLDINGS INC	162.9100	1,293,627.05	3,213,725.57		1,920,098.52
09857L108		162.9100	1,293,627.05	3,213,725.57	0.19	1,920,098.52
37,785.000	BOSTON SCIENTIFIC CORP	43.6500	1,265,382.19	1,649,315.25		383,933.06
101137107		43.6500	1,265,382.19	1,649,315.25	0.10	383,933.06
52,039.000	BRISTOL-MYERS SQUIBB CO	62.4000	3,027,445.62	3,247,233.60		219,787.98
110122108		62.4000	3,027,445.62	3,247,233.60	0.19	219,787.98
2,938.000	BROADRIDGE FINANCIAL SOLUTIONS	161.1000	382,837.49	473,311.80		90,474.31
11133T103		161.1000	382,837.49	473,311.80	0.03	90,474.31
118,547.000	BROADCOM INC	351.1900	5,621,770.55	41,632,520.93		36,010,750.38
11135F101		351.1900	5,621,770.55	41,632,520.93	2.46	36,010,750.38
9,652.000	BROOKFIELD ASSET MANAGEMENT LT	44.5800	534,486.27	430,286.16		-104,200.11
113004105		44.5800	534,486.27	430,286.16	0.03	-104,200.11
7,517.000	BROWN & BROWN INC	60.9000	501,368.65	457,785.30		-43,583.35
115236101		60.9000	501,368.65	457,785.30	0.03	-43,583.35
1,596.000	BURLINGTON STORES INC	267.1900	380,134.57	426,435.24		46,300.67
122017106		267.1900	380,134.57	426,435.24	0.03	46,300.67
2,669.000	CBOE GLOBAL MARKETS INC	275.2900	285,247.69	734,749.01		449,501.32
12503M108		275.2900	285,247.69	734,749.01	0.04	449,501.32
7,440.000	CBRE GROUP INC	128.4700	446,047.57	955,816.80		509,769.23
12504L109		128.4700	446,047.57	955,816.80	0.06	509,769.23

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
3,255.000	CDW CORP/DE	128.1600	441,436.92	417,160.80		-24,276.12
12514G108		128.1600	441,436.92	417,160.80	0.02	-24,276.12
3,904.000	CF INDUSTRIES HOLDINGS INC	115.2000	205,274.60	449,740.80		244,466.20
125269100		115.2000	205,274.60	449,740.80	0.03	244,466.20
6,654.000	CIGNA GROUP/THE	271.8300	1,216,358.26	1,808,756.82		592,398.56
125523100		271.8300	1,216,358.26	1,808,756.82	0.11	592,398.56
9,208.000	CME GROUP INC	261.9800	1,578,847.79	2,412,311.84		833,464.05
12572Q105		261.9800	1,578,847.79	2,412,311.84	0.14	833,464.05
7,832.000	CMS ENERGY CORP	63.0800	412,951.40	494,042.56		81,091.16
125896100		63.0800	412,951.40	494,042.56	0.03	81,091.16
509.000	CNA FINANCIAL CORP	44.8800	25,815.33	22,843.92		-2,971.41
126117100		44.8800	25,815.33	22,843.92	0.00	-2,971.41
47,322.000	CSX CORP	46.5100	995,084.51	2,200,946.22		1,205,861.71
126408103		46.5100	995,084.51	2,200,946.22	0.13	1,205,861.71
32,705.000	CVS HEALTH CORP	85.6900	2,348,239.97	2,802,491.45		454,251.48
126650100		85.6900	2,348,239.97	2,802,491.45	0.17	454,251.48
7,027.000	CADENCE DESIGN SYSTEMS INC	330.1850	720,202.08	2,320,210.00		1,600,007.92
127387108		330.1850	720,202.08	2,320,210.00	0.14	1,600,007.92
15,886.000	CAPITAL ONE FINANCIAL CORP	193.0700	1,299,495.76	3,067,110.02		1,767,614.26
14040H105		193.0700	1,299,495.76	3,067,110.02	0.18	1,767,614.26

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
5,966.000	CARDINAL HEALTH INC	222.5000	332,935.65	1,327,435.00		994,499.35
14149Y108		222.5000	332,935.65	1,327,435.00	0.08	994,499.35
1,022.000	CARLISLE COS INC	322.1700	347,771.87	329,257.74		-18,514.13
142339100		322.1700	347,771.87	329,257.74	0.02	-18,514.13
19,898.000	CARRIER GLOBAL CORP	54.8600	584,168.44	1,091,604.28		507,435.84
14448C104		54.8600	584,168.44	1,091,604.28	0.06	507,435.84
17,664.000	CARVANA CO	62.5400	1,230,716.04	1,104,706.56		-126,009.48
146869102		62.5400	1,230,716.04	1,104,706.56	0.07	-126,009.48
940.000	CASEY'S GENERAL STORES INC	608.4600	747,727.52	571,952.40		-175,775.12
147528103		608.4600	747,727.52	571,952.40	0.03	-175,775.12
11,575.000	CATERPILLAR INC	810.7900	1,643,740.82	9,384,894.25		7,741,153.43
149123101		810.7900	1,643,740.82	9,384,894.25	0.56	7,741,153.43
12,571.000	CENTENE CORP	62.1200	857,859.61	780,910.52		-76,949.09
15135B101		62.1200	857,859.61	780,910.52	0.05	-76,949.09
16,668.000	CENTERPOINT ENERGY INC	36.8000	407,683.47	613,382.40		205,698.93
15189T107		36.8000	407,683.47	613,382.40	0.04	205,698.93
2,794.000	CHARTER COMMUNICATIONS INC	110.9000	924,932.23	309,854.60		-615,077.63
16119P108		110.9000	924,932.23	309,854.60	0.02	-615,077.63
5,333.000	CHENIERE ENERGY INC	269.0300	1,231,604.00	1,434,736.99		203,132.99
16411R208		269.0300	1,231,604.00	1,434,736.99	0.08	203,132.99

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
5,795.000	EXPAND ENERGY CORP	84.0900	618,327.23	487,301.55		-131,025.68
165167735		84.0900	618,327.23	487,301.55	0.03	-131,025.68
47,278.000	CHEVRON CORP	204.2100	5,104,024.49	9,654,640.38		4,550,615.89
166764100		204.2100	5,104,024.49	9,654,640.38	0.57	4,550,615.89
32,536.000	CHIPOTLE MEXICAN GRILL INC	31.9500	666,547.45	1,039,525.20		372,977.75
169656105		31.9500	666,547.45	1,039,525.20	0.06	372,977.75
6,035.000	CHURCH & DWIGHT CO INC	94.2200	425,999.25	568,617.70		142,618.45
171340102		94.2200	425,999.25	568,617.70	0.03	142,618.45
3,586.000	CIENA CORP	351.8200	1,510,410.65	1,261,626.52		-248,784.13
171779309		351.8200	1,510,410.65	1,261,626.52	0.07	-248,784.13
3,879.000	CINCINNATI FINANCIAL CORP	159.3700	329,599.07	618,196.23		288,597.16
172062101		159.3700	329,599.07	618,196.23	0.04	288,597.16
4,557.000	CIRCLE INTERNET GROUP INC	82.1700	432,506.15	374,448.69		-58,057.46
172573107		82.1700	432,506.15	374,448.69	0.02	-58,057.46
100,680.000	CISCO SYSTEMS INC	107.6300	3,807,059.33	10,836,188.40		7,029,129.07
17275R102		107.6300	3,807,059.33	10,836,188.40	0.64	7,029,129.07
8,689.000	CINTAS CORP	195.0600	606,593.08	1,694,876.34		1,088,283.26
172908105		195.0600	606,593.08	1,694,876.34	0.10	1,088,283.26
43,414.000	CITIGROUP INC	129.4800	2,635,274.01	5,621,244.72		2,985,970.71
172967424		129.4800	2,635,274.01	5,621,244.72	0.33	2,985,970.71

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
10,766.000	CITIZENS FINANCIAL GROUP INC	63.7600	343,649.75	686,440.16		342,790.41
174610105		63.7600	343,649.75	686,440.16	0.04	342,790.41
8,053.000	CLOUDFLARE INC	347.2800	922,347.99	2,796,645.84		1,874,297.85
18915M107		347.2800	922,347.99	2,796,645.84	0.17	1,874,297.85
99,042.000	COCA-COLA CO/THE	86.0800	4,760,657.12	8,525,535.36		3,764,878.24
191216100		86.0800	4,760,657.12	8,525,535.36	0.50	3,764,878.24
12,089.000	COGNIZANT TECHNOLOGY SOLUTIONS	57.4400	699,763.20	694,392.16		-5,371.04
192446102		57.4400	699,763.20	694,392.16	0.04	-5,371.04
4,513.000	COHERENT CORP	287.8100	1,497,721.19	1,298,886.53		-198,834.66
19247G107		287.8100	1,497,721.19	1,298,886.53	0.08	-198,834.66
5,598.000	COINBASE GLOBAL INC	186.4100	984,168.23	1,043,523.18		59,354.95
19260Q107		186.4100	984,168.23	1,043,523.18	0.06	59,354.95
20,271.000	COLGATE-PALMOLIVE CO	85.3200	1,379,157.31	1,729,521.72		350,364.41
194162103		85.3200	1,379,157.31	1,729,521.72	0.10	350,364.41
888.000	COMFORT SYSTEMS USA INC	1,654.0900	1,543,451.27	1,468,831.92		-74,619.35
199908104		1,654.0900	1,543,451.27	1,468,831.92	0.09	-74,619.35
90,337.000	COMCAST CORP	21.7600	2,954,227.73	1,965,733.12		-988,494.61
20030N101		21.7600	2,954,227.73	1,965,733.12	0.12	-988,494.61
31,077.000	CONOCOPHILLIPS	125.1500	2,083,519.26	3,889,286.55		1,805,767.29
20825C104		125.1500	2,083,519.26	3,889,286.55	0.23	1,805,767.29

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
9,393.000	CONSOLIDATED EDISON INC	102.2100	731,029.83	960,058.53		229,028.70
209115104		102.2100	731,029.83	960,058.53	0.06	229,028.70
3,518.000	CONSTELLATION BRANDS INC	113.0600	563,412.83	397,745.08		-165,667.75
21036P108		113.0600	563,412.83	397,745.08	0.02	-165,667.75
8,173.000	CONSTELLATION ENERGY CORP	254.0200	451,936.13	2,076,105.46		1,624,169.33
21037T109		254.0200	451,936.13	2,076,105.46	0.12	1,624,169.33
4,953.000	COOPER COS INC/THE	56.5300	356,138.50	279,993.09		-76,145.41
216648501		56.5300	356,138.50	279,993.09	0.02	-76,145.41
22,474.000	COPART INC	27.2800	559,447.83	613,090.72		53,642.89
217204106		27.2800	559,447.83	613,090.72	0.04	53,642.89
8,863.000	COREWEAVE INC	87.1200	724,350.83	772,144.56		47,793.73
21873S108		87.1200	724,350.83	772,144.56	0.05	47,793.73
20,147.000	CORNING INC	153.7600	548,054.40	3,097,802.72		2,549,748.32
219350105		153.7600	548,054.40	3,097,802.72	0.18	2,549,748.32
1,625.000	CORPAY INC	388.6000	381,402.78	631,475.00		250,072.22
219948106		388.6000	381,402.78	631,475.00	0.04	250,072.22
17,125.000	CORTEVA INC	77.6500	630,754.13	1,329,756.25		699,002.12
22052L104		77.6500	630,754.13	1,329,756.25	0.08	699,002.12
11,309.000	COSTCO WHOLESALE CORP	910.3400	3,581,515.40	10,295,035.06		6,713,519.66
22160K105		910.3400	3,581,515.40	10,295,035.06	0.61	6,713,519.66

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
10,297.000	COSTAR GROUP INC	27.4000	733,737.82	282,137.80		-451,600.02
22160N109		27.4000	733,737.82	282,137.80	0.02	-451,600.02
31,748.000	COUPANG INC	13.8700	708,551.89	440,344.76		-268,207.13
22266T109		13.8700	708,551.89	440,344.76	0.03	-268,207.13
25,577.000	CROWDSTRIKE HOLDINGS INC	264.7500	4,229,251.35	6,771,510.75		2,542,259.40
22788C105		264.7500	4,229,251.35	6,771,510.75	0.40	2,542,259.40
11,120.000	CROWN CASTLE INC	66.6500	1,470,319.64	741,148.00		-729,171.64
22822V101		66.6500	1,470,319.64	741,148.00	0.04	-729,171.64
3,519.000	CUMMINS INC	516.5700	545,556.79	1,817,809.83		1,272,253.04
231021106		516.5700	545,556.79	1,817,809.83	0.11	1,272,253.04
939.000	CURTISS-WRIGHT CORP	543.8200	709,983.16	510,646.98		-199,336.18
231561101		543.8200	709,983.16	510,646.98	0.03	-199,336.18
6,404.000	DR HORTON INC	136.6500	339,279.53	875,106.60		535,827.07
23331A109		136.6500	339,279.53	875,106.60	0.05	535,827.07
5,291.000	DTE ENERGY CO	121.8000	492,628.13	644,443.80		151,815.67
233331107		121.8000	492,628.13	644,443.80	0.04	151,815.67
16,103.000	DANAHER CORP	221.5500	2,492,363.55	3,567,619.65		1,075,256.10
235851102		221.5500	2,492,363.55	3,567,619.65	0.21	1,075,256.10
2,917.000	DARDEN RESTAURANTS INC	193.2500	260,463.04	563,710.25		303,247.21
237194105		193.2500	260,463.04	563,710.25	0.03	303,247.21

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
8,370.000	DATADOG INC	273.8500	884,383.24	2,292,124.50		1,407,741.26
23804L103		273.8500	884,383.24	2,292,124.50	0.14	1,407,741.26
3,589.000	DECKERS OUTDOOR CORP	78.1400	541,508.43	280,444.46		-261,063.97
243537107		78.1400	541,508.43	280,444.46	0.02	-261,063.97
6,291.000	DEERE & CO	671.5500	1,371,156.58	4,224,721.05		2,853,564.47
244199105		671.5500	1,371,156.58	4,224,721.05	0.25	2,853,564.47
7,669.000	DELL TECHNOLOGIES INC	537.9500	932,913.95	4,125,538.55		3,192,624.60
24703L202		537.9500	932,913.95	4,125,538.55	0.24	3,192,624.60
16,687.000	DELTA AIR LINES INC	83.4600	589,930.74	1,392,697.02		802,766.28
247361702		83.4600	589,930.74	1,392,697.02	0.08	802,766.28
28,722.000	DEVON ENERGY CORP	46.0400	1,031,691.28	1,322,360.88		290,669.60
25179M103		46.0400	1,031,691.28	1,322,360.88	0.08	290,669.60
9,775.000	DEXCOM INC	86.2900	920,279.33	843,484.75		-76,794.58
252131107		86.2900	920,279.33	843,484.75	0.05	-76,794.58
4,881.000	DIAMONDBACK ENERGY INC	183.8100	506,582.11	897,176.61		390,594.50
25278X109		183.8100	506,582.11	897,176.61	0.05	390,594.50
9,223.000	DIGITAL REALTY TRUST INC	175.5300	1,210,916.86	1,618,913.19		407,996.33
253868103		175.5300	1,210,916.86	1,618,913.19	0.10	407,996.33
45,211.000	WALT DISNEY CO/THE	104.9000	4,524,789.44	4,742,633.90		217,844.46
254687106		104.9000	4,524,789.44	4,742,633.90	0.28	217,844.46

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
5,605.000	DOLLAR GENERAL CORP	119.5800	850,219.88	670,245.90		-179,973.98
256677105		119.5800	850,219.88	670,245.90	0.04	-179,973.98
4,721.000	DOLLAR TREE INC	114.0200	456,549.58	538,288.42		81,738.84
256746108		114.0200	456,549.58	538,288.42	0.03	81,738.84
22,422.000	DOMINION ENERGY INC	60.5200	1,531,810.16	1,356,979.44		-174,830.72
25746U109		60.5200	1,531,810.16	1,356,979.44	0.08	-174,830.72
9,550.000	DOORDASH INC	183.5500	1,883,254.30	1,752,902.50		-130,351.80
25809K105		183.5500	1,883,254.30	1,752,902.50	0.10	-130,351.80
3,396.000	DOVER CORP	187.0500	326,256.38	635,221.80		308,965.42
260003108		187.0500	326,256.38	635,221.80	0.04	308,965.42
18,360.000	DOW INC	27.5400	959,760.26	505,634.40		-454,125.86
260557103		27.5400	959,760.26	505,634.40	0.03	-454,125.86
12,148.000	DRAFTKINGS INC	19.0000	409,657.77	230,812.00		-178,845.77
26142V105		19.0000	409,657.77	230,812.00	0.01	-178,845.77
19,853.000	DUKE ENERGY CORP	114.0100	1,704,548.49	2,263,440.53		558,892.04
26441C204		114.0100	1,704,548.49	2,263,440.53	0.13	558,892.04
3,482.000	DUPONT DE NEMOURS INC	129.8900	252,259.07	452,276.98		200,017.91
26614N201		129.8900	252,259.07	452,276.98	0.03	200,017.91
13,645.000	EOG RESOURCES INC	137.7600	1,123,785.56	1,879,735.20		755,949.64
26875P101		137.7600	1,123,785.56	1,879,735.20	0.11	755,949.64

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
15,372.000	EQT CORP	48.5600	849,088.61	746,464.32		-102,624.29
26884L109		48.5600	849,088.61	746,464.32	0.04	-102,624.29
11,324.000	EBAY INC	106.0500	399,512.97	1,200,910.20		801,397.23
278642103		106.0500	399,512.97	1,200,910.20	0.07	801,397.23
3,500.000	ECHOSTAR CORP	89.4100	355,883.84	312,935.00		-42,948.84
278768106		89.4100	355,883.84	312,935.00	0.02	-42,948.84
6,320.000	ECOLAB INC	274.5800	953,504.12	1,735,345.60		781,841.48
278865100		274.5800	953,504.12	1,735,345.60	0.10	781,841.48
9,704.000	EDISON INTERNATIONAL	53.7300	575,972.37	521,395.92		-54,576.45
281020107		53.7300	575,972.37	521,395.92	0.03	-54,576.45
14,525.000	EDWARDS LIFESCIENCES CORP	86.3200	916,238.47	1,253,798.00		337,559.53
28176E108		86.3200	916,238.47	1,253,798.00	0.07	337,559.53
1,127.000	EMCOR GROUP INC	754.4900	868,728.23	850,310.23		-18,418.00
29084Q100		754.4900	868,728.23	850,310.23	0.05	-18,418.00
14,317.000	EMERSON ELECTRIC CO	155.1000	929,408.76	2,220,566.70		1,291,157.94
291011104		155.1000	929,408.76	2,220,566.70	0.13	1,291,157.94
3,873.000	ENTEGRIS INC	154.0600	337,564.92	596,674.38		259,109.46
29362U104		154.0600	337,564.92	596,674.38	0.04	259,109.46
11,657.000	ENTERGY CORP	99.2600	580,901.03	1,157,073.82		576,172.79
29364G103		99.2600	580,901.03	1,157,073.82	0.07	576,172.79

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
3,020.000	EQUIFAX INC	137.2400	441,741.85	414,464.80		-27,277.05
294429105		137.2400	441,741.85	414,464.80	0.02	-27,277.05
2,510.000	EQUINIX INC	1,011.5800	1,386,752.41	2,539,065.80		1,152,313.39
29444U700		1,011.5800	1,386,752.41	2,539,065.80	0.15	1,152,313.39
19,383.698	VIVMARK RESIDENTIAL	60.7600	1,300,230.55	1,177,753.49		-122,477.06
29476L107		60.7600	1,300,230.55	1,177,753.49	0.07	-122,477.06
1,630.000	ESSEX PROPERTY TRUST INC	269.3900	401,350.26	439,105.70		37,755.44
297178105		269.3900	401,350.26	439,105.70	0.03	37,755.44
5,869.000	EVERGY INC	78.4400	344,290.13	460,364.36		116,074.23
30034W106		78.4400	344,290.13	460,364.36	0.03	116,074.23
9,582.000	EVERSOURCE ENERGY	64.1600	655,265.29	614,781.12		-40,484.17
30040W108		64.1600	655,265.29	614,781.12	0.04	-40,484.17
26,113.000	EXELON CORP	40.4000	863,866.35	1,054,965.20		191,098.85
30161N101		40.4000	863,866.35	1,054,965.20	0.06	191,098.85
2,908.000	EXPEDIA GROUP INC	263.3600	317,661.37	765,850.88		448,189.51
30212P303		263.3600	317,661.37	765,850.88	0.05	448,189.51
3,376.000	EXPEDITORS INTERNATIONAL OF WA	184.6400	243,450.67	623,344.64		379,893.97
302130109		184.6400	243,450.67	623,344.64	0.04	379,893.97
5,341.000	EXTRA SPACE STORAGE INC	131.5100	678,988.44	702,394.91		23,406.47
30225T102		131.5100	678,988.44	702,394.91	0.04	23,406.47

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
106,050.000	EXXONMOBIL HOLDINGS CORP	162.7500	7,497,615.28	17,259,637.50		9,762,022.22
30233Q108		162.7500	7,497,615.28	17,259,637.50	1.02	9,762,022.22
56,014.000	META PLATFORMS INC	725.1800	10,496,349.87	40,620,232.52		30,123,882.65
30303M102		725.1800	10,496,349.87	40,620,232.52	2.40	30,123,882.65
575.000	FAIR ISAAC CORP	592.4700	397,227.60	340,670.25		-56,557.35
303250104		592.4700	397,227.60	340,670.25	0.02	-56,557.35
16,061.000	ONEOK INC	85.2700	926,517.89	1,369,521.47		443,003.58
30609A109		85.2700	926,517.89	1,369,521.47	0.08	443,003.58
29,271.000	FASTENAL CO	49.5300	534,726.29	1,449,792.63		915,066.34
311900104		49.5300	534,726.29	1,449,792.63	0.09	915,066.34
5,579.000	FEDEX CORP	285.0900	758,083.93	1,590,517.11		832,433.18
31428X106		285.0900	758,083.93	1,590,517.11	0.09	832,433.18
2,789.000	FEDEX FREIGHT HOLDING CO INC	109.3800	191,116.76	305,060.82		113,944.06
314352105		109.3800	191,116.76	305,060.82	0.02	113,944.06
4,876.000	FERGUSON ENTERPRISES INC	222.6200	780,651.61	1,085,495.12		304,843.51
31488V107		222.6200	780,651.61	1,085,495.12	0.06	304,843.51
13,185.000	FIDELITY NATIONAL INFORMATION	32.9000	1,393,656.26	433,786.50		-959,869.76
31620M106		32.9000	1,393,656.26	433,786.50	0.03	-959,869.76
6,482.000	FIDELITY NATIONAL FINANCIAL IN	38.6500	421,240.53	250,529.30		-170,711.23
31620R303		38.6500	421,240.53	250,529.30	0.01	-170,711.23

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
23,045.000	FIFTH THIRD BANCORP	50.5800	734,398.41	1,165,616.10		431,217.69
316773100		50.5800	734,398.41	1,165,616.10	0.07	431,217.69
204.000	FIRST CITIZENS BANCSHARES INC/	2,060.2000	377,387.44	420,280.80		42,893.36
31946M103		2,060.2000	377,387.44	420,280.80	0.02	42,893.36
6,611.000	FIRST REPUBLIC BANK/CA	0.0005	766,024.65	3.31		-766,021.34
33616C100		0.0005	766,024.65	3.31	0.00	-766,021.34
2,592.000	FIRST SOLAR INC	175.1600	527,006.57	454,014.72		-72,991.85
336433107		175.1600	527,006.57	454,014.72	0.03	-72,991.85
13,513.000	FISERV INC	45.1800	1,191,199.27	610,517.34		-580,681.93
337738108		45.1800	1,191,199.27	610,517.34	0.04	-580,681.93
14,018.000	FIRSTENERGY CORP	43.3300	539,384.68	607,399.94		68,015.26
337932107		43.3300	539,384.68	607,399.94	0.04	68,015.26
99,596.000	FORD MOTOR CO	12.0600	1,092,219.32	1,201,127.76		108,908.44
345370860		12.0600	1,092,219.32	1,201,127.76	0.07	108,908.44
15,445.000	FORTINET INC	178.7600	520,585.20	2,760,948.20		2,240,363.00
34959E109		178.7600	520,585.20	2,760,948.20	0.16	2,240,363.00
7,754.000	FORTIVE CORP	54.8100	306,471.98	424,996.74		118,524.76
34959J108		54.8100	306,471.98	424,996.74	0.03	118,524.76
5,059.000	FOX CORP	62.6500	169,781.83	316,946.35		147,164.52
35137L105		62.6500	169,781.83	316,946.35	0.02	147,164.52

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
3,508.000	FOX CORP	56.3000	120,427.35	197,500.40		77,073.05
35137L204		56.3000	120,427.35	197,500.40	0.01	77,073.05
36,459.000	FREEPORT-MCMORAN INC	70.0000	921,123.81	2,552,130.00		1,631,006.19
35671D857		70.0000	921,123.81	2,552,130.00	0.15	1,631,006.19
11,573.000	GE HEALTHCARE TECHNOLOGIES INC	65.3700	863,378.86	756,527.01		-106,851.85
36266G107		65.3700	863,378.86	756,527.01	0.04	-106,851.85
6,497.000	ARTHUR J GALLAGHER & CO	228.1100	904,321.13	1,482,030.67		577,709.54
363576109		228.1100	904,321.13	1,482,030.67	0.09	577,709.54
6,857.000	GE VERNOVA INC	950.4900	562,344.46	6,517,509.93		5,955,165.47
36828A101		950.4900	562,344.46	6,517,509.93	0.39	5,955,165.47
6,521.000	GENERAL DYNAMICS CORP	331.8300	1,152,767.34	2,163,863.43		1,011,096.09
369550108		331.8300	1,152,767.34	2,163,863.43	0.13	1,011,096.09
26,320.000	GE AEROSPACE	312.2900	2,069,675.92	8,219,472.80		6,149,796.88
369604301		312.2900	2,069,675.92	8,219,472.80	0.49	6,149,796.88
13,588.000	GENERAL MILLS INC	32.1600	772,404.72	436,990.08		-335,414.64
370334104		32.1600	772,404.72	436,990.08	0.03	-335,414.64
22,976.000	GENERAL MOTORS CO	77.0000	843,497.14	1,769,152.00		925,654.86
37045V100		77.0000	843,497.14	1,769,152.00	0.10	925,654.86
3,501.000	GENUINE PARTS CO	125.7400	340,552.12	440,215.74		99,663.62
372460105		125.7400	340,552.12	440,215.74	0.03	99,663.62

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
31,657.000	GILEAD SCIENCES INC	149.0500	1,846,215.84	4,718,475.85		2,872,260.01
375558103		149.0500	1,846,215.84	4,718,475.85	0.28	2,872,260.01
5,862.000	GLOBAL PAYMENTS INC	81.6700	688,348.60	478,749.54		-209,599.06
37940X102		81.6700	688,348.60	478,749.54	0.03	-209,599.06
7,348.000	GOLDMAN SACHS GROUP INC/THE	900.3600	1,699,717.03	6,615,845.28		4,916,128.25
38141G104		900.3600	1,699,717.03	6,615,845.28	0.39	4,916,128.25
1,107.000	WW GRAINGER INC	1,245.7600	389,808.78	1,379,056.32		989,247.54
384802104		1,245.7600	389,808.78	1,379,056.32	0.08	989,247.54
3,806.000	HCA HEALTHCARE INC	426.7400	550,280.24	1,624,172.44		1,073,892.20
40412C101		426.7400	550,280.24	1,624,172.44	0.10	1,073,892.20
23,287.000	HP INC	31.2800	538,371.87	728,417.36		190,045.49
40434L105		31.2800	538,371.87	728,417.36	0.04	190,045.49
21,229.000	HALLIBURTON CO	31.8000	560,723.57	675,082.20		114,358.63
406216101		31.8000	560,723.57	675,082.20	0.04	114,358.63
6,974.000	HARTFORD INSURANCE GROUP INC/T	122.3600	360,339.37	853,338.64		492,999.27
416515104		122.3600	360,339.37	853,338.64	0.05	492,999.27
1,086.000	HEICO CORP	303.1800	289,638.95	329,253.48		39,614.53
422806109		303.1800	289,638.95	329,253.48	0.02	39,614.53
1,921.000	HEICO CORP	228.3300	404,547.21	438,621.93		34,074.72
422806208		228.3300	404,547.21	438,621.93	0.03	34,074.72

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
3,725.000	HERSHEY CO/THE	157.6100	531,760.51	587,097.25		55,336.74
427866108		157.6100	531,760.51	587,097.25	0.03	55,336.74
33,746.000	HEWLETT PACKARD ENTERPRISE CO	63.8900	393,898.99	2,156,031.94		1,762,132.95
42824C109		63.8900	393,898.99	2,156,031.94	0.13	1,762,132.95
5,687.000	HILTON WORLDWIDE HOLDINGS INC	318.1200	603,702.21	1,809,148.44		1,205,446.23
43300A203		318.1200	603,702.21	1,809,148.44	0.11	1,205,446.23
5,870.000	TPG INC	0.0000	0.00	0.00		0.00
436CVR021	RTS	0.0000	0.00	0.00	0.00	0.00
25,419.000	HOME DEPOT INC/THE	284.4900	5,270,238.16	7,231,451.31		1,961,213.15
437076102		284.4900	5,270,238.16	7,231,451.31	0.43	1,961,213.15
8,087.000	HONEYWELL AEROSPACE INC	154.9700	1,039,043.59	1,253,242.39		214,198.80
43849R105		154.9700	1,039,043.59	1,253,242.39	0.07	214,198.80
8,087.000	HONEYWELL INTERNATIONAL INC	210.9400	1,875,675.51	1,705,871.78		-169,803.73
438516205		210.9400	1,875,675.51	1,705,871.78	0.10	-169,803.73
10,144.000	HOWMET AEROSPACE INC	226.1800	315,784.47	2,294,369.92		1,978,585.45
443201108		226.1800	315,784.47	2,294,369.92	0.14	1,978,585.45
1,350.000	HUBBELL INC	453.6000	382,136.00	612,360.00		230,224.00
443510607		453.6000	382,136.00	612,360.00	0.04	230,224.00
3,060.000	HUMANA INC	381.5700	897,963.78	1,167,604.20		269,640.42
444859102		381.5700	897,963.78	1,167,604.20	0.07	269,640.42

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
1,916.000	JB HUNT TRANSPORT SERVICES INC	224.0500	245,682.71	429,279.80		183,597.09
445658107		224.0500	245,682.71	429,279.80	0.03	183,597.09
51,328.000	HUNTINGTON BANCSHARES INC/OH	15.2600	662,224.60	783,265.28		121,040.68
446150104		15.2600	662,224.60	783,265.28	0.05	121,040.68
1,886.000	IDEX CORP	227.9800	330,201.02	429,970.28		99,769.26
45167R104		227.9800	330,201.02	429,970.28	0.03	99,769.26
2,014.000	IDEXX LABORATORIES INC	522.1900	629,978.77	1,051,690.66		421,711.89
45168D104		522.1900	629,978.77	1,051,690.66	0.06	421,711.89
7,330.000	ILLINOIS TOOL WORKS INC	257.2800	1,125,932.74	1,885,862.40		759,929.66
452308109		257.2800	1,125,932.74	1,885,862.40	0.11	759,929.66
3,871.000	ILLUMINA INC	273.6800	306,690.31	1,059,415.28		752,724.97
452327109		273.6800	306,690.31	1,059,415.28	0.06	752,724.97
4,222.000	INCYTE CORP	121.3500	412,769.79	512,339.70		99,569.91
45337C102		121.3500	412,769.79	512,339.70	0.03	99,569.91
9,973.000	INGERSOLL RAND INC	75.1100	511,192.62	749,072.03		237,879.41
45687V106		75.1100	511,192.62	749,072.03	0.04	237,879.41
5,466.000	INSMED INC	114.1400	603,842.68	623,889.24		20,046.56
457669307		114.1400	603,842.68	623,889.24	0.04	20,046.56
116,428.000	INTEL CORP	120.2300	4,462,169.69	13,998,138.44		9,535,968.75
458140100		120.2300	4,462,169.69	13,998,138.44	0.83	9,535,968.75

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
11,060.000	INTERACTIVE BROKERS GROUP INC	85.4200	456,916.65	944,745.20		487,828.55
45841N107		85.4200	456,916.65	944,745.20	0.06	487,828.55
14,321.000	INTERCONTINENTAL EXCHANGE INC	152.0300	1,179,592.14	2,177,221.63		997,629.49
45866F104		152.0300	1,179,592.14	2,177,221.63	0.13	997,629.49
23,975.000	INTERNATIONAL BUSINESS MACHINE	219.9300	3,074,685.78	5,272,821.75		2,198,135.97
459200101		219.9300	3,074,685.78	5,272,821.75	0.31	2,198,135.97
6,516.000	INTERNATIONAL FLAVORS & FRAGRA	83.4800	748,378.46	543,955.68		-204,422.78
459506101		83.4800	748,378.46	543,955.68	0.03	-204,422.78
13,370.000	INTERNATIONAL PAPER CO	33.1700	580,636.11	443,482.90		-137,153.21
460146103		33.1700	580,636.11	443,482.90	0.03	-137,153.21
6,896.000	INTUIT INC	275.7100	2,085,472.61	1,901,296.16		-184,176.45
461202103		275.7100	2,085,472.61	1,901,296.16	0.11	-184,176.45
8,983.000	INTUITIVE SURGICAL INC	406.6300	1,646,005.95	3,652,757.29		2,006,751.34
46120E602		406.6300	1,646,005.95	3,652,757.29	0.22	2,006,751.34
15,098.000	INVITATION HOMES INC	26.3300	549,179.92	397,530.34		-151,649.58
46187W107		26.3300	549,179.92	397,530.34	0.02	-151,649.58
4,240.000	IQVIA HOLDINGS INC	268.8500	675,491.72	1,139,924.00		464,432.28
46266C105		268.8500	675,491.72	1,139,924.00	0.07	464,432.28
7,532.000	IRON MOUNTAIN INC	110.9500	302,785.62	835,675.40		532,889.78
46284V101		110.9500	302,785.62	835,675.40	0.05	532,889.78

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68,135.000	JPMORGAN CHASE & CO	330.8300	6,622,349.57	22,541,102.05		15,918,752.48
46625H100		330.8300	6,622,349.57	22,541,102.05	1.33	15,918,752.48
2,657.000	JABIL INC	286.8600	909,381.90	762,187.02		-147,194.88
466313103		286.8600	909,381.90	762,187.02	0.05	-147,194.88
2,978.000	JACOBS SOLUTIONS INC	135.2700	217,094.43	402,834.06		185,739.63
46982L108		135.2700	217,094.43	402,834.06	0.02	185,739.63
61,403.000	JOHNSON & JOHNSON	264.7400	7,842,613.91	16,255,830.22		8,413,216.31
478160104		264.7400	7,842,613.91	16,255,830.22	0.96	8,413,216.31
33,333.000	KLA CORP	194.9300	767,123.22	6,497,601.69		5,730,478.47
482480100		194.9300	767,123.22	6,497,601.69	0.38	5,730,478.47
17,470.000	KKR & CO INC	91.3000	1,878,580.08	1,595,011.00		-283,569.08
48251W104		91.3000	1,878,580.08	1,595,011.00	0.09	-283,569.08
48,308.000	KENVUE INC	17.6600	1,007,903.20	853,119.28		-154,783.92
49177J102		17.6600	1,007,903.20	853,119.28	0.05	-154,783.92
33,020.000	KEURIG DR PEPPER INC	30.3400	1,137,367.03	1,001,826.80		-135,540.23
49271V100		30.3400	1,137,367.03	1,001,826.80	0.06	-135,540.23
23,598.000	KEYCORP	20.0700	373,729.79	473,611.86		99,882.07
493267108		20.0700	373,729.79	473,611.86	0.03	99,882.07
4,352.000	KEYSIGHT TECHNOLOGIES INC	364.0400	443,911.62	1,584,302.08		1,140,390.46
49338L103		364.0400	443,911.62	1,584,302.08	0.09	1,140,390.46

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
8,416.000	KIMBERLY-CLARK CORP	97.4300	953,286.38	819,970.88		-133,315.50
494368103		97.4300	953,286.38	819,970.88	0.05	-133,315.50
49,552.000	KINDER MORGAN INC	30.1500	1,017,542.33	1,493,992.80		476,450.47
49456B101		30.1500	1,017,542.33	1,493,992.80	0.09	476,450.47
21,791.000	KRAFT HEINZ CO/THE	22.7200	886,174.22	495,091.52		-391,082.70
500754106		22.7200	886,174.22	495,091.52	0.03	-391,082.70
14,202.000	KROGER CO/THE	58.6200	466,177.31	832,521.24		366,343.93
501044101		58.6200	466,177.31	832,521.24	0.05	366,343.93
2,040.000	LPL FINANCIAL HOLDINGS INC	305.8000	661,172.57	623,832.00		-37,340.57
50212V100		305.8000	661,172.57	623,832.00	0.04	-37,340.57
4,741.000	L3HARRIS TECHNOLOGIES INC	236.7800	970,873.05	1,122,573.98		151,700.93
502431109		236.7800	970,873.05	1,122,573.98	0.07	151,700.93
2,090.000	LABCORP HOLDINGS INC	308.1100	319,380.24	643,949.90		324,569.66
504922105		308.1100	319,380.24	643,949.90	0.04	324,569.66
31,847.000	LAM RESEARCH CORP	328.5100	1,057,837.37	10,462,057.97		9,404,220.60
512807306		328.5100	1,057,837.37	10,462,057.97	0.62	9,404,220.60
7,029.000	LAS VEGAS SANDS CORP	37.8100	346,429.85	265,766.49		-80,663.36
517834107		37.8100	346,429.85	265,766.49	0.02	-80,663.36
6,287.000	ESTEE LAUDER COS INC/THE	92.7700	1,073,133.60	583,244.99		-489,888.61
518439104		92.7700	1,073,133.60	583,244.99	0.03	-489,888.61

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
3,193.000	LEIDOS HOLDINGS INC	121.8300	297,775.11	389,003.19		91,228.08
525327102		121.8300	297,775.11	389,003.19	0.02	91,228.08
5,209.000	LENNAR CORP	81.5900	330,166.25	425,002.31		94,836.06
526057104		81.5900	330,166.25	425,002.31	0.03	94,836.06
229.000	LENNAR CORP	79.9900	24,954.00	18,317.71		-6,636.29
526057302		79.9900	24,954.00	18,317.71	0.00	-6,636.29
803.000	LENNOX INTERNATIONAL INC	355.0200	475,557.47	285,081.06		-190,476.41
526107107		355.0200	475,557.47	285,081.06	0.02	-190,476.41
5,536.000	LIBERTY MEDIA CORP	92.4000	498,432.04	511,526.40		13,094.36
531229755		92.4000	498,432.04	511,526.40	0.03	13,094.36
602.000	LIBERTY MEDIA CORP	84.6300	49,115.53	50,947.26		1,831.73
531229771		84.6300	49,115.53	50,947.26	0.00	1,831.73
20,344.000	ELI LILLY & CO	1,157.0800	4,664,065.73	23,539,635.52		18,875,569.79
532457108		1,157.0800	4,664,065.73	23,539,635.52	1.39	18,875,569.79
4,074.000	LIVE NATION ENTERTAINMENT INC	169.3000	323,885.94	689,728.20		365,842.26
538034109		169.3000	323,885.94	689,728.20	0.04	365,842.26
5,176.000	LOCKHEED MARTIN CORP	509.2500	1,567,663.30	2,635,878.00		1,068,214.70
539830109		509.2500	1,567,663.30	2,635,878.00	0.16	1,068,214.70
4,260.000	LOEWS CORP	104.4300	206,314.37	444,871.80		238,557.43
540424108		104.4300	206,314.37	444,871.80	0.03	238,557.43

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
14,287.000	LOWE'S COS INC	184.2900	1,674,833.99	2,632,951.23		958,117.24
548661107		184.2900	1,674,833.99	2,632,951.23	0.16	958,117.24
2,542.000	LULULEMON ATHLETICA INC	96.1900	1,010,448.26	244,514.98		-765,933.28
550021109		96.1900	1,010,448.26	244,514.98	0.01	-765,933.28
1,811.000	LUMENTUM HOLDINGS INC	971.2600	1,315,790.93	1,758,951.86		443,160.93
55024U109		971.2600	1,315,790.93	1,758,951.86	0.10	443,160.93
3,740.000	M&T BANK CORP	217.6000	497,825.40	813,824.00		315,998.60
55261F104		217.6000	497,825.40	813,824.00	0.05	315,998.60
1,793.000	MSCI INC	538.6600	564,595.64	965,817.38		401,221.74
55354G100		538.6600	564,595.64	965,817.38	0.06	401,221.74
7,497.000	MARATHON PETROLEUM CORP	395.4200	412,142.20	2,964,463.74		2,552,321.54
56585A102		395.4200	412,142.20	2,964,463.74	0.18	2,552,321.54
315.000	MARKEL GROUP INC	1,712.4500	587,963.13	539,421.75		-48,541.38
570535104		1,712.4500	587,963.13	539,421.75	0.03	-48,541.38
12,290.000	MARSH & MCLENNAN COS INC	170.7300	1,280,296.17	2,098,271.70		817,975.53
571748102		170.7300	1,280,296.17	2,098,271.70	0.12	817,975.53
5,558.000	MARRIOTT INTERNATIONAL INC/MD	355.6700	639,003.78	1,976,813.86		1,337,810.08
571903202		355.6700	639,003.78	1,976,813.86	0.12	1,337,810.08
1,522.000	MARTIN MARIETTA MATERIALS INC	479.8100	378,008.35	730,270.82		352,262.47
573284106		479.8100	378,008.35	730,270.82	0.04	352,262.47

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
22,228.000	MARVELL TECHNOLOGY INC	264.2100	1,429,082.38	5,872,859.88		4,443,777.50
573874104		264.2100	1,429,082.38	5,872,859.88	0.35	4,443,777.50
5,140.000	MASCO CORP	67.4000	202,368.33	346,436.00		144,067.67
574599106		67.4000	202,368.33	346,436.00	0.02	144,067.67
1,580.000	MASTEC INC	213.6200	588,833.93	337,519.60		-251,314.33
576323109		213.6200	588,833.93	337,519.60	0.02	-251,314.33
20,585.000	MASTERCARD INC	551.4700	4,950,306.59	11,352,009.95		6,401,703.36
57636Q104		551.4700	4,950,306.59	11,352,009.95	0.67	6,401,703.36
6,486.000	MCCORMICK & CO INC/MD	46.4000	425,081.68	300,950.40		-124,131.28
579780206		46.4000	425,081.68	300,950.40	0.02	-124,131.28
18,097.000	MCDONALD'S CORP	230.9400	3,122,000.02	4,179,321.18		1,057,321.16
580135101		230.9400	3,122,000.02	4,179,321.18	0.25	1,057,321.16
3,126.000	MCKESSON CORP	853.8100	626,903.17	2,669,010.06		2,042,106.89
58155Q103		853.8100	626,903.17	2,669,010.06	0.16	2,042,106.89
11,431.000	MEDLINE INC	34.7000	526,217.06	396,655.70		-129,561.36
58507V107		34.7000	526,217.06	396,655.70	0.02	-129,561.36
63,043.000	MERCK & CO INC	145.3100	4,382,538.47	9,160,778.33		4,778,239.86
58933Y105		145.3100	4,382,538.47	9,160,778.33	0.54	4,778,239.86
13,770.000	METLIFE INC	94.1600	643,257.91	1,296,583.20		653,325.29
59156R108		94.1600	643,257.91	1,296,583.20	0.08	653,325.29

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
515.000	METTLER-TOLEDO INTERNATIONAL I	1,510.9500	432,233.76	778,139.25		345,905.49
592688105		1,510.9500	432,233.76	778,139.25	0.05	345,905.49
189,320.000	MICROSOFT CORP	512.9000	33,321,376.75	97,102,228.00		63,780,851.25
594918104		512.9000	33,321,376.75	97,102,228.00	5.74	63,780,851.25
8,339.000	STRATEGY INC	153.0900	2,261,744.99	1,276,617.51		-985,127.48
594972408		153.0900	2,261,744.99	1,276,617.51	0.08	-985,127.48
13,533.000	MICROCHIP TECHNOLOGY INC	77.7700	686,775.77	1,052,461.41		365,685.64
595017104		77.7700	686,775.77	1,052,461.41	0.06	365,685.64
28,725.000	MICRON TECHNOLOGY INC	1,065.1100	1,383,176.08	30,595,284.75		29,212,108.67
595112103		1,065.1100	1,383,176.08	30,595,284.75	1.81	29,212,108.67
2,947.000	MID-AMERICA APARTMENT COMMUNIT	117.7400	393,150.31	346,979.78		-46,170.53
59522J103		117.7400	393,150.31	346,979.78	0.02	-46,170.53
7,533.000	MOBILITY GLOBAL INC	17.1500	91,427.04	129,190.95		37,763.91
60744M106		17.1500	91,427.04	129,190.95	0.01	37,763.91
9,272.000	MODERNA INC	192.5700	2,505,533.11	1,785,509.04		-720,024.07
60770K107		192.5700	2,505,533.11	1,785,509.04	0.11	-720,024.07
32,714.000	MONDELEZ INTERNATIONAL INC	57.8200	1,536,680.65	1,891,523.48		354,842.83
609207105		57.8200	1,536,680.65	1,891,523.48	0.11	354,842.83
1,986.000	MONGODB INC	348.6100	353,683.18	692,339.46		338,656.28
60937P106		348.6100	353,683.18	692,339.46	0.04	338,656.28

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
1,205.000	MONOLITHIC POWER SYSTEMS INC	1,347.2200	497,889.83	1,623,400.10		1,125,510.27
609839105		1,347.2200	497,889.83	1,623,400.10	0.10	1,125,510.27
35,726.000	MONSTER BEVERAGE CORP	41.6200	586,173.29	1,486,916.12		900,742.83
61174X109		41.6200	586,173.29	1,486,916.12	0.09	900,742.83
3,825.000	MOODY'S CORP	454.1300	796,890.96	1,737,047.25		940,156.29
615369105		454.1300	796,890.96	1,737,047.25	0.10	940,156.29
28,560.000	MORGAN STANLEY	188.0800	1,630,377.10	5,371,564.80		3,741,187.70
617446448		188.0800	1,630,377.10	5,371,564.80	0.32	3,741,187.70
4,228.000	MOTOROLA SOLUTIONS INC	445.9700	666,378.16	1,885,561.16		1,219,183.00
620076307		445.9700	666,378.16	1,885,561.16	0.11	1,219,183.00
5,184.000	NRG ENERGY INC	95.6500	790,542.52	495,849.60		-294,692.92
629377508		95.6500	790,542.52	495,849.60	0.03	-294,692.92
67.000	NVR INC	6,154.3900	281,958.81	412,344.13		130,385.32
62944T105		6,154.3900	281,958.81	412,344.13	0.02	130,385.32
11,389.000	NASDAQ INC	92.0100	502,791.50	1,047,901.89		545,110.39
631103108		92.0100	502,791.50	1,047,901.89	0.06	545,110.39
3,480.000	NATERA INC	413.3100	563,365.80	1,438,318.80		874,953.00
632307104		413.3100	563,365.80	1,438,318.80	0.09	874,953.00
5,014.000	NETAPP INC	210.0800	285,503.97	1,053,341.12		767,837.15
64110D104		210.0800	285,503.97	1,053,341.12	0.06	767,837.15

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
106,916.000	NETFLIX INC	69.5800	3,119,708.80	7,439,215.28		4,319,506.48
64110L106		69.5800	3,119,708.80	7,439,215.28	0.44	4,319,506.48
27,198.000	NEWMONT CORP	115.3400	1,217,578.66	3,137,017.32		1,919,438.66
651639106		115.3400	1,217,578.66	3,137,017.32	0.19	1,919,438.66
53,198.000	NEXTERA ENERGY INC	75.7400	2,976,267.37	4,029,216.52		1,052,949.15
65339F101		75.7400	2,976,267.37	4,029,216.52	0.24	1,052,949.15
30,074.000	NIKE INC	35.4000	2,562,259.83	1,064,619.60		-1,497,640.23
654106103		35.4000	2,562,259.83	1,064,619.60	0.06	-1,497,640.23
5,732.000	NORFOLK SOUTHERN CORP	309.0000	928,895.16	1,771,188.00		842,292.84
655844108		309.0000	928,895.16	1,771,188.00	0.10	842,292.84
4,680.000	NORTHERN TRUST CORP	169.3600	380,461.07	792,604.80		412,143.73
665859104		169.3600	380,461.07	792,604.80	0.05	412,143.73
3,404.000	NORTHROP GRUMMAN CORP	483.4800	978,599.19	1,645,765.92		667,166.73
666807102		483.4800	978,599.19	1,645,765.92	0.10	667,166.73
5,617.000	NUCOR CORP	233.7500	450,784.86	1,312,973.75		862,188.89
670346105		233.7500	450,784.86	1,312,973.75	0.08	862,188.89
594,446.000	NVIDIA CORP	228.3800	10,081,983.98	135,759,577.48		125,677,593.50
67066G104		228.3800	10,081,983.98	135,759,577.48	8.03	125,677,593.50
21,149.000	O'REILLY AUTOMOTIVE INC	85.4100	573,652.24	1,806,336.09		1,232,683.85
67103H107		85.4100	573,652.24	1,806,336.09	0.11	1,232,683.85

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
18,478.000	OCCIDENTAL PETROLEUM CORP	55.3200	785,502.57	1,022,202.96		236,700.39
674599105		55.3200	785,502.57	1,022,202.96	0.06	236,700.39
4,294.000	OKTA INC	209.1100	448,895.72	897,918.34		449,022.62
679295105		209.1100	448,895.72	897,918.34	0.05	449,022.62
4,756.000	OLD DOMINION FREIGHT LINE INC	173.8400	485,691.68	826,783.04		341,091.36
679580100		173.8400	485,691.68	826,783.04	0.05	341,091.36
7,214.000	OMNICOM GROUP INC	73.6300	507,868.35	531,166.82		23,298.47
681919106		73.6300	507,868.35	531,166.82	0.03	23,298.47
10,013.000	ON SEMICONDUCTOR CORP	76.8700	551,402.77	769,699.31		218,296.54
682189105		76.8700	551,402.77	769,699.31	0.05	218,296.54
43,675.000	ORACLE CORP	137.3000	3,048,568.06	5,996,577.50		2,948,009.44
68389X105		137.3000	3,048,568.06	5,996,577.50	0.35	2,948,009.44
9,790.000	OTIS WORLDWIDE CORP	64.3200	594,392.36	629,692.80		35,300.44
68902V107		64.3200	594,392.36	629,692.80	0.04	35,300.44
55,905.000	PG&E CORP	12.2500	909,156.14	684,836.25		-224,319.89
69331C108		12.2500	909,156.14	684,836.25	0.04	-224,319.89
10,233.000	PNC FINANCIAL SERVICES GROUP I	222.2600	1,238,209.49	2,274,386.58		1,036,177.09
693475105		222.2600	1,238,209.49	2,274,386.58	0.13	1,036,177.09
5,684.000	PPG INDUSTRIES INC	104.3300	573,556.49	593,011.72		19,455.23
693506107		104.3300	573,556.49	593,011.72	0.04	19,455.23

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
19,178.000	PPL CORP	32.8900	544,086.65	630,764.42		86,677.77
69351T106		32.8900	544,086.65	630,764.42	0.04	86,677.77
3,030.000	PTC INC	140.3000	390,735.95	425,109.00		34,373.05
69370C100		140.3000	390,735.95	425,109.00	0.03	34,373.05
13,164.000	PACCAR INC	109.8100	593,821.26	1,445,538.84		851,717.58
693718108		109.8100	593,821.26	1,445,538.84	0.09	851,717.58
56,587.000	PALANTIR TECHNOLOGIES INC	187.0500	2,477,448.43	10,584,598.35		8,107,149.92
69608A108		187.0500	2,477,448.43	10,584,598.35	0.63	8,107,149.92
20,549.000	PALO ALTO NETWORKS INC	397.3100	2,712,672.86	8,164,323.19		5,451,650.33
697435105		397.3100	2,712,672.86	8,164,323.19	0.48	5,451,650.33
3,217.000	PARKER-HANNIFIN CORP	955.4200	670,751.15	3,073,586.14		2,402,834.99
701094104		955.4200	670,751.15	3,073,586.14	0.18	2,402,834.99
8,203.000	PAYCHEX INC	98.5000	652,274.08	807,995.50		155,721.42
704326107		98.5000	652,274.08	807,995.50	0.05	155,721.42
22,825.000	PAYPAL HOLDINGS INC	52.5300	2,238,099.16	1,198,997.25		-1,039,101.91
70450Y103		52.5300	2,238,099.16	1,198,997.25	0.07	-1,039,101.91
34,780.000	PEPSICO INC	126.7200	4,215,099.27	4,407,321.60		192,222.33
713448108		126.7200	4,215,099.27	4,407,321.60	0.26	192,222.33
145,097.000	PFIZER INC	28.5200	5,532,774.56	4,138,166.44		-1,394,608.12
717081103		28.5200	5,532,774.56	4,138,166.44	0.24	-1,394,608.12

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
39,740.000	PHILIP MORRIS INTERNATIONAL IN	190.8200	3,209,787.67	7,583,186.80		4,373,399.13
718172109		190.8200	3,209,787.67	7,583,186.80	0.45	4,373,399.13
10,216.000	PHILLIPS 66	255.3100	762,766.29	2,608,246.96		1,845,480.67
718546104		255.3100	762,766.29	2,608,246.96	0.15	1,845,480.67
5,367.000	T ROWE PRICE GROUP INC	104.0500	555,600.10	558,436.35		2,836.25
74144T108		104.0500	555,600.10	558,436.35	0.03	2,836.25
5,453.000	PRINCIPAL FINANCIAL GROUP INC	111.9600	283,698.72	610,517.88		326,819.16
74251V102		111.9600	283,698.72	610,517.88	0.04	326,819.16
59,423.000	PROCTER & GAMBLE CO/THE	145.2800	6,354,647.59	8,632,973.44		2,278,325.85
742718109		145.2800	6,354,647.59	8,632,973.44	0.51	2,278,325.85
14,886.000	PROGRESSIVE CORP/THE	207.3100	1,197,583.52	3,086,016.66		1,888,433.14
743315103		207.3100	1,197,583.52	3,086,016.66	0.18	1,888,433.14
24,132.000	PROLOGIS INC	129.8400	2,167,922.97	3,133,298.88		965,375.91
74340W103		129.8400	2,167,922.97	3,133,298.88	0.19	965,375.91
8,866.000	PRUDENTIAL FINANCIAL INC	113.5800	716,964.19	1,007,000.28		290,036.09
744320102		113.5800	716,964.19	1,007,000.28	0.06	290,036.09
12,719.000	PUBLIC SERVICE ENTERPRISE GROU	67.3400	625,319.61	856,497.46		231,177.85
744573106		67.3400	625,319.61	856,497.46	0.05	231,177.85
4,281.000	PUBLIC STORAGE	282.8400	1,057,256.11	1,210,838.04		153,581.93
74460D109		282.8400	1,057,256.11	1,210,838.04	0.07	153,581.93

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
4,819.000	PULTEGROUP INC	116.0600	161,413.47	559,293.14		397,879.67
745867101		116.0600	161,413.47	559,293.14	0.03	397,879.67
7,948.000	EVERPURE INC	130.7800	578,423.65	1,039,439.44		461,015.79
74624M102		130.7800	578,423.65	1,039,439.44	0.06	461,015.79
5,343.000	QNITY ELECTRONICS INC	125.7400	375,324.62	671,828.82		296,504.20
74743L100		125.7400	375,324.62	671,828.82	0.04	296,504.20
26,885.000	QUALCOMM INC	184.0400	2,626,238.72	4,947,915.40		2,321,676.68
747525103		184.0400	2,626,238.72	4,947,915.40	0.29	2,321,676.68
3,804.000	QUANTA SERVICES INC	642.5100	318,082.37	2,444,108.04		2,126,025.67
74762E102		642.5100	318,082.37	2,444,108.04	0.14	2,126,025.67
2,814.000	QUEST DIAGNOSTICS INC	233.0700	285,600.54	655,858.98		370,258.44
74834L100		233.0700	285,600.54	655,858.98	0.04	370,258.44
4,738.000	RB GLOBAL INC	81.3900	474,713.02	385,625.82		-89,087.20
74935Q107		81.3900	474,713.02	385,625.82	0.02	-89,087.20
4,503.000	RAYMOND JAMES FINANCIAL INC	158.0200	347,689.82	711,564.06		363,874.24
754730109		158.0200	347,689.82	711,564.06	0.04	363,874.24
34,373.000	RTX CORP	185.6500	2,510,852.99	6,381,347.45		3,870,494.46
75513E101		185.6500	2,510,852.99	6,381,347.45	0.38	3,870,494.46
23,785.000	REALTY INCOME CORP	54.3000	1,467,878.35	1,291,525.50		-176,352.85
756109104		54.3000	1,467,878.35	1,291,525.50	0.08	-176,352.85

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
3,400.000	REDDIT INC	142.4400	511,533.61	484,296.00		-27,237.61
75734B100		142.4400	511,533.61	484,296.00	0.03	-27,237.61
2,576.000	REGENERON PHARMACEUTICALS INC	758.2700	1,386,481.80	1,953,303.52		566,821.72
75886F107		758.2700	1,386,481.80	1,953,303.52	0.12	566,821.72
21,758.000	REGIONS FINANCIAL CORP	26.8800	345,623.21	584,855.04		239,231.83
7591EP100		26.8800	345,623.21	584,855.04	0.03	239,231.83
5,070.000	REPUBLIC SERVICES INC	209.8700	453,790.61	1,064,040.90		610,250.29
760759100		209.8700	453,790.61	1,064,040.90	0.06	610,250.29
3,702.000	RESMED INC	221.1000	630,792.74	818,512.20		187,719.46
761152107		221.1000	630,792.74	818,512.20	0.05	187,719.46
8,738.000	RESTAURANT BRANDS INTERNATIONA	71.0800	600,664.08	621,097.04		20,432.96
76131D103		71.0800	600,664.08	621,097.04	0.04	20,432.96
4,875.000	REVOLUTION MEDICINES INC	205.2600	915,445.54	1,000,642.50		85,196.96
76155X100		205.2600	915,445.54	1,000,642.50	0.06	85,196.96
19,577.000	ROBINHOOD MARKETS INC	112.5000	1,811,826.84	2,202,412.50		390,585.66
770700102		112.5000	1,811,826.84	2,202,412.50	0.13	390,585.66
16,183.000	ROBLOX CORP	42.3700	1,051,155.02	685,673.71		-365,481.31
771049103		42.3700	1,051,155.02	685,673.71	0.04	-365,481.31
24,684.000	ROCKET COS INC	11.5100	442,219.48	284,112.84		-158,106.64
77311W101		11.5100	442,219.48	284,112.84	0.02	-158,106.64

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
13,686.000	ROCKET LAB CORP	69.6800	1,368,788.87	953,640.48		-415,148.39
773121108		69.6800	1,368,788.87	953,640.48	0.06	-415,148.39
2,863.000	ROCKWELL AUTOMATION INC	435.3300	511,231.50	1,246,349.79		735,118.29
773903109		435.3300	511,231.50	1,246,349.79	0.07	735,118.29
7,573.000	ROLLINS INC	30.1200	250,883.06	228,098.76		-22,784.30
775711104		30.1200	250,883.06	228,098.76	0.01	-22,784.30
2,606.000	ROPER TECHNOLOGIES INC	349.4100	809,068.11	910,562.46		101,494.35
776696106		349.4100	809,068.11	910,562.46	0.05	101,494.35
8,051.000	ROSS STORES INC	233.4000	588,593.58	1,879,103.40		1,290,509.82
778296103		233.4000	588,593.58	1,879,103.40	0.11	1,290,509.82
7,533.000	S&P GLOBAL INC	394.4700	1,799,624.62	2,971,542.51		1,171,917.89
78409V104		394.4700	1,799,624.62	2,971,542.51	0.18	1,171,917.89
2,685.000	SBA COMMUNICATIONS CORP	160.1200	649,335.37	429,922.20		-219,413.17
78410G104		160.1200	649,335.37	429,922.20	0.03	-219,413.17
5,285.000	SS&C TECHNOLOGIES HOLDINGS INC	77.0700	440,649.09	407,314.95		-33,334.14
78467J100		77.0700	440,649.09	407,314.95	0.02	-33,334.14
20,255.000	SALESFORCE INC	229.5700	3,262,487.23	4,649,940.35		1,387,453.12
79466L302		229.5700	3,262,487.23	4,649,940.35	0.28	1,387,453.12
8,757.000	SAMSARA INC	38.1300	328,096.82	333,904.41		5,807.59
79589L106		38.1300	328,096.82	333,904.41	0.02	5,807.59

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
3,708.000	SANDISK CORP	1,739.8900	6,398,227.04	6,451,512.12		53,285.08
80004C200		1,739.8900	6,398,227.04	6,451,512.12	0.38	53,285.08
38,100.000	SLB LTD	48.7200	1,493,521.76	1,856,232.00		362,710.24
806857108		48.7200	1,493,521.76	1,856,232.00	0.11	362,710.24
41,650.000	CHARLES SCHWAB CORP/THE	97.7400	2,327,020.94	4,070,871.00		1,743,850.06
808513105		97.7400	2,327,020.94	4,070,871.00	0.24	1,743,850.06
16,661.000	SEMPRA	77.9600	990,393.83	1,298,891.56		308,497.73
816851109		77.9600	990,393.83	1,298,891.56	0.08	308,497.73
26,152.000	SERVICENOW INC	134.0100	2,202,007.70	3,504,629.52		1,302,621.82
81762P102		134.0100	2,202,007.70	3,504,629.52	0.21	1,302,621.82
5,902.000	SHERWIN-WILLIAMS CO/THE	323.2700	1,035,329.80	1,907,939.54		872,609.74
824348106		323.2700	1,035,329.80	1,907,939.54	0.11	872,609.74
2,234.000	SIGNATURE BANK	0.3000	598,361.33	670.20		-597,691.13
82669G104		0.3000	598,361.33	670.20	0.00	-597,691.13
8,144.000	SIMON PROPERTY GROUP INC	200.7600	961,245.30	1,634,989.44		673,744.14
828806109		200.7600	961,245.30	1,634,989.44	0.10	673,744.14
8,535.000	SNOWFLAKE INC	339.5600	1,247,902.97	2,898,144.60		1,650,241.63
833445109		339.5600	1,247,902.97	2,898,144.60	0.17	1,650,241.63
4,054.000	SOLSTICE ADVANCED MATERIALS IN	56.3200	128,345.63	228,321.28		99,975.65
83443Q103		56.3200	128,345.63	228,321.28	0.01	99,975.65

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
28,758.000	SOUTHERN CO/THE	82.8900	1,643,986.13	2,383,750.62		739,764.49
842587107		82.8900	1,643,986.13	2,383,750.62	0.14	739,764.49
2,374.536	SOUTHERN COPPER CORP	202.6400	221,479.60	481,175.98		259,696.38
84265V105		202.6400	221,479.60	481,175.98	0.03	259,696.38
11,733.000	SOUTHWEST AIRLINES CO	41.6400	400,032.06	488,562.12		88,530.06
844741108		41.6400	400,032.06	488,562.12	0.03	88,530.06
13,482.000	SPACE EXPLORATION TECHNOLOGIES	150.8600	2,174,518.52	2,033,894.52		-140,624.00
84615Q103		150.8600	2,174,518.52	2,033,894.52	0.12	-140,624.00
13,268.000	BLOCK INC	73.5300	720,156.71	975,596.04		255,439.33
852234103		73.5300	720,156.71	975,596.04	0.06	255,439.33
29,073.000	STARBUCKS CORP	93.9600	1,941,856.07	2,731,699.08		789,843.01
855244109		93.9600	1,941,856.07	2,731,699.08	0.16	789,843.01
6,817.000	STATE STREET CORP	174.5900	442,678.79	1,190,180.03		747,501.24
857477103		174.5900	442,678.79	1,190,180.03	0.07	747,501.24
3,434.000	STEEL DYNAMICS INC	221.6100	408,476.40	761,008.74		352,532.34
858119100		221.6100	408,476.40	761,008.74	0.05	352,532.34
8,812.000	STRYKER CORP	275.3900	1,682,157.81	2,426,736.68		744,578.87
863667101		275.3900	1,682,157.81	2,426,736.68	0.14	744,578.87
3,109.000	SUN COMMUNITIES INC	110.7800	399,556.26	344,415.02		-55,141.24
866674104		110.7800	399,556.26	344,415.02	0.02	-55,141.24

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
10,453.000	SUNBELT RENTALS HOLDINGS INC	73.2100	751,740.04	765,264.13		13,524.09
866966104		73.2100	751,740.04	765,264.13	0.05	13,524.09
14,196.000	SUPER MICRO COMPUTER INC	41.0700	1,198,391.74	583,029.72		-615,362.02
86800U302		41.0700	1,198,391.74	583,029.72	0.03	-615,362.02
4,747.000	SYNOPSYS INC	434.9400	1,267,171.37	2,064,660.18		797,488.81
871607107		434.9400	1,267,171.37	2,064,660.18	0.12	797,488.81
8,558.000	SYNCHRONY FINANCIAL	70.9700	279,954.26	607,361.26		327,407.00
87165B103		70.9700	279,954.26	607,361.26	0.04	327,407.00
12,188.000	SYSCO CORP	77.9600	744,502.06	950,176.48		205,674.42
871829107		77.9600	744,502.06	950,176.48	0.06	205,674.42
28,192.000	TJX COS INC/THE	132.3100	1,369,912.77	3,730,083.52		2,360,170.75
872540109		132.3100	1,369,912.77	3,730,083.52	0.22	2,360,170.75
1,577.000	TKO GROUP HOLDINGS INC	179.7200	272,215.28	283,418.44		11,203.16
87256C101		179.7200	272,215.28	283,418.44	0.02	11,203.16
12,418.000	T-MOBILE US INC	163.0800	1,473,749.04	2,025,127.44		551,378.40
872590104		163.0800	1,473,749.04	2,025,127.44	0.12	551,378.40
4,667.000	TAKE-TWO INTERACTIVE SOFTWARE	207.5000	632,346.23	968,402.50		336,056.27
874054109		207.5000	632,346.23	968,402.50	0.06	336,056.27
5,155.000	TAPESTRY INC	115.0400	742,690.13	593,031.20		-149,658.93
876030107		115.0400	742,690.13	593,031.20	0.04	-149,658.93

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11,566.000	TARGET CORP	156.6900	1,343,456.28	1,812,276.54		468,820.26
87612E106		156.6900	1,343,456.28	1,812,276.54	0.11	468,820.26
5,409.000	TARGA RESOURCES CORP	270.3100	372,222.79	1,462,106.79		1,089,884.00
87612G101		270.3100	372,222.79	1,462,106.79	0.09	1,089,884.00
1,173.000	TELEDYNE TECHNOLOGIES INC	606.8100	427,498.25	711,788.13		284,289.88
879360105		606.8100	427,498.25	711,788.13	0.04	284,289.88
3,991.000	TERADYNE INC	400.9100	375,657.97	1,600,031.81		1,224,373.84
880770102		400.9100	375,657.97	1,600,031.81	0.09	1,224,373.84
74,441.000	TESLA INC	354.8100	18,798,199.11	26,412,411.21		7,614,212.10
88160R101		354.8100	18,798,199.11	26,412,411.21	1.56	7,614,212.10
23,173.000	TEXAS INSTRUMENTS INC	280.0900	2,565,270.08	6,490,525.57		3,925,255.49
882508104		280.0900	2,565,270.08	6,490,525.57	0.38	3,925,255.49
1,500.000	TEXAS PACIFIC LAND CORP	325.8300	530,437.84	488,745.00		-41,692.84
88262P102		325.8300	530,437.84	488,745.00	0.03	-41,692.84
9,474.000	THERMO FISHER SCIENTIFIC INC	675.0500	3,377,737.45	6,395,423.70		3,017,686.25
883556102		675.0500	3,377,737.45	6,395,423.70	0.38	3,017,686.25
13,306.000	3M CO	164.1500	1,453,799.00	2,184,179.90		730,380.90
88579Y101		164.1500	1,453,799.00	2,184,179.90	0.13	730,380.90
12,143.000	TOAST INC	28.9900	525,528.13	352,025.57		-173,502.56
888787108		28.9900	525,528.13	352,025.57	0.02	-173,502.56

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13,397.000	TRACTOR SUPPLY CO	31.2900	358,939.58	419,192.13		60,252.55
892356106		31.2900	358,939.58	419,192.13	0.02	60,252.55
2,955.000	TRADEWEB MARKETS INC	100.8400	437,846.57	297,982.20		-139,864.37
892672106		100.8400	437,846.57	297,982.20	0.02	-139,864.37
1,425.000	TRANSDIGM GROUP INC	1,082.6000	766,439.28	1,542,705.00		776,265.72
893641100		1,082.6000	766,439.28	1,542,705.00	0.09	776,265.72
4,905.000	TRANSUNION	61.1200	406,176.79	299,793.60		-106,383.19
89400J107		61.1200	406,176.79	299,793.60	0.02	-106,383.19
5,403.000	TRAVELERS COS INC/THE	356.5100	660,227.68	1,926,223.53		1,265,995.85
89417E109		356.5100	660,227.68	1,926,223.53	0.11	1,265,995.85
5,892.000	TRIMBLE INC	57.1100	398,900.70	336,492.12		-62,408.58
896239100		57.1100	398,900.70	336,492.12	0.02	-62,408.58
31,764.000	TRUIST FINANCIAL CORP	46.3000	1,285,267.35	1,470,673.20		185,405.85
89832Q109		46.3000	1,285,267.35	1,470,673.20	0.09	185,405.85
3,768.000	TWILIO INC	292.4600	380,773.85	1,101,989.28		721,215.43
90138F102		292.4600	380,773.85	1,101,989.28	0.07	721,215.43
1,072.000	TYLER TECHNOLOGIES INC	318.6000	392,495.55	341,539.20		-50,956.35
902252105		318.6000	392,495.55	341,539.20	0.02	-50,956.35
7,015.000	TYSON FOODS INC	50.5300	415,121.17	354,467.95		-60,653.22
902494103		50.5300	415,121.17	354,467.95	0.02	-60,653.22

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39,658.000	US BANCORP	57.7600	1,591,403.98	2,290,646.08		699,242.10
902973304		57.7600	1,591,403.98	2,290,646.08	0.14	699,242.10
49,923.000	UBER TECHNOLOGIES INC	68.5100	3,119,160.83	3,420,224.73		301,063.90
90353T100		68.5100	3,119,160.83	3,420,224.73	0.20	301,063.90
108.000	UBIQUITI INC	567.5300	44,543.42	61,293.24		16,749.82
90353W103		567.5300	44,543.42	61,293.24	0.00	16,749.82
1,956.000	UL SOLUTIONS INC	65.6200	191,091.03	128,352.72		-62,738.31
903731107		65.6200	191,091.03	128,352.72	0.01	-62,738.31
1,108.000	ULTA BEAUTY INC	546.1700	320,764.55	605,156.36		284,391.81
90384S303		546.1700	320,764.55	605,156.36	0.04	284,391.81
15,123.000	UNION PACIFIC CORP	272.1300	2,198,575.85	4,115,421.99		1,916,846.14
907818108		272.1300	2,198,575.85	4,115,421.99	0.24	1,916,846.14
8,236.000	UNITED AIRLINES HOLDINGS INC	110.9500	382,778.44	913,784.20		531,005.76
910047109		110.9500	382,778.44	913,784.20	0.05	531,005.76
19,031.000	UNITED PARCEL SERVICE INC	93.4400	2,498,224.98	1,778,256.64		-719,968.34
911312106		93.4400	2,498,224.98	1,778,256.64	0.11	-719,968.34
1,591.000	UNITED RENTALS INC	1,000.7800	359,476.55	1,592,240.98		1,232,764.43
911363109		1,000.7800	359,476.55	1,592,240.98	0.09	1,232,764.43
1,055.000	UNITED THERAPEUTICS CORP	541.8900	585,476.25	571,693.95		-13,782.30
91307C102		541.8900	585,476.25	571,693.95	0.03	-13,782.30

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
23,010.000	UNITEDHEALTH GROUP INC	367.0800	6,532,666.93	8,446,510.80		1,913,843.87
91324P102		367.0800	6,532,666.93	8,446,510.80	0.50	1,913,843.87
7,539.000	VALERO ENERGY CORP	387.6100	561,956.58	2,922,191.79		2,360,235.21
91913Y100		387.6100	561,956.58	2,922,191.79	0.17	2,360,235.21
3,802.000	VEEVA SYSTEMS INC	285.4500	877,501.61	1,085,280.90		207,779.29
922475108		285.4500	877,501.61	1,085,280.90	0.06	207,779.29
12,343.000	VENTAS INC	85.0200	667,630.53	1,049,401.86		381,771.33
92276F100		85.0200	667,630.53	1,049,401.86	0.06	381,771.33
6,254.000	VERALTO CORP	94.3200	403,178.55	589,877.28		186,698.73
92338C103		94.3200	403,178.55	589,877.28	0.03	186,698.73
2,079.000	VERISIGN INC	282.0100	325,901.73	586,298.79		260,397.06
92343E102		282.0100	325,901.73	586,298.79	0.03	260,397.06
106,692.000	VERIZON COMMUNICATIONS INC	45.8700	5,218,531.96	4,893,962.04		-324,569.92
92343V104		45.8700	5,218,531.96	4,893,962.04	0.29	-324,569.92
3,336.000	VERISK ANALYTICS INC	167.8500	486,042.48	559,947.60		73,905.12
92345Y106		167.8500	486,042.48	559,947.60	0.03	73,905.12
6,479.000	VERTEX PHARMACEUTICALS INC	522.8100	1,285,862.34	3,387,285.99		2,101,423.65
92532F100		522.8100	1,285,862.34	3,387,285.99	0.20	2,101,423.65
9,776.000	VERTIV HOLDINGS CO	241.3100	733,967.36	2,359,046.56		1,625,079.20
92537N108		241.3100	733,967.36	2,359,046.56	0.14	1,625,079.20

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
27,660.000	VICI PROPERTIES INC	22.9700	808,732.73	635,350.20		-173,382.53
925652109		22.9700	808,732.73	635,350.20	0.04	-173,382.53
42,076.000	VISA INC	359.3300	6,603,692.26	15,119,169.08		8,515,476.82
92826C839		359.3300	6,603,692.26	15,119,169.08	0.89	8,515,476.82
8,572.000	VISTRA CORP	138.3500	787,119.68	1,185,936.20		398,816.52
92840M102		138.3500	787,119.68	1,185,936.20	0.07	398,816.52
3,303.000	VULCAN MATERIALS CO	244.6300	408,387.80	808,012.89		399,625.09
929160109		244.6300	408,387.80	808,012.89	0.05	399,625.09
5,632.000	WP CAREY INC	64.6300	355,244.90	363,996.16		8,751.26
92936U109		64.6300	355,244.90	363,996.16	0.02	8,751.26
8,306.000	WEC ENERGY GROUP INC	100.7800	643,935.19	837,078.68		193,143.49
92939U106		100.7800	643,935.19	837,078.68	0.05	193,143.49
4,299.000	WESTINGHOUSE AIR BRAKE TECHNOL	287.1800	341,047.03	1,234,586.82		893,539.79
929740108		287.1800	341,047.03	1,234,586.82	0.07	893,539.79
111,854.000	WALMART INC	103.9200	4,144,505.21	11,623,867.68		7,479,362.47
931142103		103.9200	4,144,505.21	11,623,867.68	0.69	7,479,362.47
61,306.000	WARNER BROS DISCOVERY INC	30.9500	1,357,723.01	1,897,420.70		539,697.69
934423104		30.9500	1,357,723.01	1,897,420.70	0.11	539,697.69
9,484.000	WASTE MANAGEMENT INC	203.9200	1,050,559.89	1,933,977.28		883,417.39
94106L109		203.9200	1,050,559.89	1,933,977.28	0.11	883,417.39

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2,504.863	WATERS CORP	439.3900	645,331.61	1,100,611.80		455,280.19
941848103		439.3900	645,331.61	1,100,611.80	0.07	455,280.19
78,062.000	WELLS FARGO & CO	80.0500	3,154,558.51	6,248,863.10		3,094,304.59
949746101		80.0500	3,154,558.51	6,248,863.10	0.37	3,094,304.59
18,017.000	WELLTOWER INC	230.2400	1,615,715.89	4,148,234.08		2,532,518.19
95040Q104		230.2400	1,615,715.89	4,148,234.08	0.25	2,532,518.19
1,782.000	WEST PHARMACEUTICAL SERVICES I	370.7600	472,769.44	660,694.32		187,924.88
955306105		370.7600	472,769.44	660,694.32	0.04	187,924.88
8,613.000	WESTERN DIGITAL CORP	454.4600	311,338.42	3,914,263.98		3,602,925.56
958102105		454.4600	311,338.42	3,914,263.98	0.23	3,602,925.56
839.000	WESTLAKE CORP	62.3100	83,766.38	52,278.09		-31,488.29
960413102		62.3100	83,766.38	52,278.09	0.00	-31,488.29
18,350.000	WEYERHAEUSER CO	19.0500	532,832.74	349,567.50		-183,265.24
962166104		19.0500	532,832.74	349,567.50	0.02	-183,265.24
31,070.000	WILLIAMS COS INC/THE	67.9700	840,168.83	2,111,827.90		1,271,659.07
969457100		67.9700	840,168.83	2,111,827.90	0.12	1,271,659.07
2,977.000	WILLIAMS-SONOMA INC	227.9400	500,685.20	678,577.38		177,892.18
969904101		227.9400	500,685.20	678,577.38	0.04	177,892.18
5,237.000	WORKDAY INC	190.4600	1,329,662.10	997,439.02		-332,223.08
98138H101		190.4600	1,329,662.10	997,439.02	0.06	-332,223.08

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2,903.000	XPO INC	175.9800	595,465.97	510,869.94		-84,596.03
983793100		175.9800	595,465.97	510,869.94	0.03	-84,596.03
15,910.000	XCEL ENERGY INC	70.4800	888,846.22	1,121,336.80		232,490.58
98389B100		70.4800	888,846.22	1,121,336.80	0.07	232,490.58
6,045.000	XYLEM INC/NY	101.2700	474,103.55	612,177.15		138,073.60
98419M100		101.2700	474,103.55	612,177.15	0.04	138,073.60
7,043.000	YUM! BRANDS INC	136.3400	594,985.14	960,242.62		365,257.48
988498101		136.3400	594,985.14	960,242.62	0.06	365,257.48
4,933.000	ZIMMER BIOMET HOLDINGS INC	88.8300	523,622.78	438,198.39		-85,424.39
98956P102		88.8300	523,622.78	438,198.39	0.03	-85,424.39
10,725.000	ZOETIS INC	69.8300	1,264,991.39	748,926.75		-516,064.64
98978V103		69.8300	1,264,991.39	748,926.75	0.04	-516,064.64
2,662.000	ZSCALER INC	199.4200	532,322.29	530,856.04		-1,466.25
98980G102		199.4200	532,322.29	530,856.04	0.03	-1,466.25
6,775.000	ZOOM COMMUNICATIONS INC	90.7700	500,712.54	614,966.75		114,254.21
98980L101		90.7700	500,712.54	614,966.75	0.04	114,254.21
11,770.400	AMCOR PLC	41.8600	611,627.19	492,708.94		-118,918.25
G0250X149		41.8600	611,627.19	492,708.94	0.03	-118,918.25
12,873.000	ANGLOGOLD ASHANTI PLC	93.9500	585,178.24	1,209,418.35		624,240.11
G0378L100		93.9500	585,178.24	1,209,418.35	0.07	624,240.11

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
5,303.000	AON PLC	276.7700	1,053,590.70	1,467,711.31		414,120.61
G0403H108		276.7700	1,053,590.70	1,467,711.31	0.09	414,120.61
8,859.000	ARCH CAPITAL GROUP LTD	92.3600	550,937.41	818,217.24		267,279.83
G0450A105		92.3600	550,937.41	818,217.24	0.05	267,279.83
15,640.000	ACCENTURE PLC	183.3700	3,238,926.21	2,867,906.80		-371,019.41
G1151C101		183.3700	3,238,926.21	2,867,906.80	0.17	-371,019.41
32,503.000	CARNIVAL CORP LTD	24.5400	643,451.40	797,623.62		154,172.22
G2004J103		24.5400	643,451.40	797,623.62	0.05	154,172.22
4,198.000	CREDO TECHNOLOGY GROUP HOLDING	194.7900	999,963.18	817,728.42		-182,234.76
G25457105		194.7900	999,963.18	817,728.42	0.05	-182,234.76
17,035.000	CRH PLC	82.8000	1,496,829.16	1,410,498.00		-86,331.16
G25508105		82.8000	1,496,829.16	1,410,498.00	0.08	-86,331.16
9,902.000	EATON CORP PLC	429.7100	1,083,248.15	4,254,988.42		3,171,740.27
G29183103		429.7100	1,083,248.15	4,254,988.42	0.25	3,171,740.27
5,393.000	APTIV PLC	43.0200	381,157.98	232,006.86		-149,151.12
G3265R107		43.0200	381,157.98	232,006.86	0.01	-149,151.12
913.000	FABRINET	424.2700	452,465.82	387,358.51		-65,107.31
G3323L100		424.2700	452,465.82	387,358.51	0.02	-65,107.31
3,609.000	FLUTTER ENTERTAINMENT PLC	74.5400	1,030,161.26	269,014.86		-761,146.40
G3643J108		74.5400	1,030,161.26	269,014.86	0.02	-761,146.40

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2,585.000	FTAI AVIATION LTD	167.0300	642,648.58	431,772.55		-210,876.03
G3730V105		167.0300	642,648.58	431,772.55	0.03	-210,876.03
3,214.000	GLOBALFOUNDRIES INC	47.9200	131,683.46	154,014.88		22,331.42
G39387108		47.9200	131,683.46	154,014.88	0.01	22,331.42
15,599.000	JOHNSON CONTROLS INTERNATIONAL	148.6500	714,708.78	2,318,791.35		1,604,082.57
G51502105		148.6500	714,708.78	2,318,791.35	0.14	1,604,082.57
11,751.000	LINDE PLC	474.6500	2,546,709.11	5,577,612.15		3,030,903.04
G54950103		474.6500	2,546,709.11	5,577,612.15	0.33	3,030,903.04
32,686.000	MEDTRONIC PLC	86.2900	2,970,109.51	2,820,474.94		-149,634.57
G5960L103		86.2900	2,970,109.51	2,820,474.94	0.17	-149,634.57
88,359.000	NU HOLDINGS LTD/CAYMAN ISLANDS	12.6600	921,914.62	1,118,624.94		196,710.32
G6683N103		12.6600	921,914.62	1,118,624.94	0.07	196,710.32
10,542.000	ROYALTY PHARMA PLC	58.3600	346,644.79	615,231.12		268,586.33
G7709Q104		58.3600	346,644.79	615,231.12	0.04	268,586.33
13,310.000	SMURFIT WESTROCK PLC	44.1000	627,589.12	586,971.00		-40,618.12
G8267P108		44.1000	627,589.12	586,971.00	0.03	-40,618.12
2,495.000	STERIS PLC	210.0100	442,813.06	523,974.95		81,161.89
G8473T100		210.0100	442,813.06	523,974.95	0.03	81,161.89
10,066.000	TECHNIPFMC PLC	67.9200	669,697.02	683,682.72		13,985.70
G87110105		67.9200	669,697.02	683,682.72	0.04	13,985.70

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
5,630.000	TRANE TECHNOLOGIES PLC	451.9800	587,211.25	2,544,647.40		1,957,436.15
G8994E103		451.9800	587,211.25	2,544,647.40	0.15	1,957,436.15
4,513.000	VIKING HOLDINGS LTD	78.3300	251,581.19	353,503.29		101,922.10
G93A5A101		78.3300	251,581.19	353,503.29	0.02	101,922.10
0.333	VERSIGENT PLC	44.9400	11.06	14.97		3.91
G9600F104		44.9400	11.06	14.97	0.00	3.91
2,404.000	WILLIS TOWERS WATSON PLC	288.2300	415,451.92	692,904.92		277,453.00
G96629103		288.2300	415,451.92	692,904.92	0.04	277,453.00
3,383.000	BUNGE GLOBAL SA	106.9500	312,707.35	361,811.85		49,104.50
H11356104		106.9500	312,707.35	361,811.85	0.02	49,104.50
8,967.000	CHUBB LTD	325.2500	1,416,295.30	2,916,516.75		1,500,221.45
H1467J104		325.2500	1,416,295.30	2,916,516.75	0.17	1,500,221.45
4,187.000	GARMIN LTD	286.8400	393,381.08	1,200,999.08		807,618.00
H2906T109		286.8400	393,381.08	1,200,999.08	0.07	807,618.00
5,760.000	ON HOLDING AG	29.6100	301,287.53	170,553.60		-130,733.93
H5919C104		29.6100	301,287.53	170,553.60	0.01	-130,733.93
4,025.000	SPOTIFY TECHNOLOGY SA	487.3800	2,236,949.25	1,961,704.50		-275,244.75
L8681T102		487.3800	2,236,949.25	1,961,704.50	0.12	-275,244.75
22,187.000	CNH INDUSTRIAL NV	12.8500	272,212.83	285,102.95		12,890.12
N20944109		12.8500	272,212.83	285,102.95	0.02	12,890.12

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
6,573.000	LYONDELLBASELL INDUSTRIES NV	57.4700	505,582.22	377,750.31		-127,831.91
N53745100		57.4700	505,582.22	377,750.31	0.02	-127,831.91
6,407.000	ROYAL CARIBBEAN CRUISES LTD	265.8600	566,652.27	1,703,365.02		1,136,712.75
V7780T103		265.8600	566,652.27	1,703,365.02	0.10	1,136,712.75
9,332.000	FLEX LTD	109.9900	1,275,404.44	1,026,426.68		-248,977.76
Y2573F102		109.9900	1,275,404.44	1,026,426.68	0.06	-248,977.76
	TOTAL U.S. DOLLAR EQUITY		**732,688,504.36**	**1,687,121,874.27**		**954,433,369.91**
			732,688,504.36	**1,687,121,874.27**	**99.80**	**954,433,369.91**
	TOTAL ASSETS EQUITY		**732,688,504.36**	**1,687,121,874.27**	**99.80**	**954,433,369.91**
	TOTAL ASSETS		**736,044,211.24**	**1,690,477,581.15**	**100.00**	**954,433,369.91**

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						
187.840	EB TEMP IVN FD	1.0000	187.84	187.84		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	187.84	187.84	0.00	0.00
	INTEREST RECEIVABLE		409.59	409.59		0.00
			409.59	409.59	0.00	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		**597.43**	**597.43**		**0.00**
			597.43	**597.43**	**0.00**	**0.00**
	TOTAL ASSETS CASH & CASH EQUIVALENTS		**597.43**	**597.43**	**0.00**	**0.00**
FIXED INCOME SECURITIES						
U.S. DOLLAR						
2,975,859.000	ISHARES CORE U.S. AGGREGATE	94.5400	286,784,277.45	281,337,709.86		-5,446,567.59
464287226		94.5400	286,784,277.45	281,337,709.86	100.00	-5,446,567.59
	TOTAL ASSETS		**286,784,874.88**	**281,338,307.29**	**100.00**	**-5,446,567.59**

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						
477,954.170	EB TEMP IVN FD	1.0000	477,954.17	477,954.17		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	477,954.17	477,954.17	1.42	0.00
	INTEREST RECEIVABLE		1,344.67	1,344.67		0.00
			1,344.67	1,344.67	0.00	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		**479,298.84**	**479,298.84**		**0.00**
			479,298.84	**479,298.84**	**1.43**	**0.00**
	TOTAL ASSETS CASH & CASH EQUIVALENTS		**479,298.84**	**479,298.84**	**1.43**	**0.00**
EQUITY						
U.S. DOLLAR						
71,724.000	GLOBAL X US INFRASTRUCTURE	52.5000	2,701,208.85	3,765,510.00		1,064,301.15
37954Y673		52.5000	2,701,208.85	3,765,510.00	11.20	1,064,301.15
66,430.000	INVESCO DB AGRICULTURE FUND	28.1400	1,778,988.76	1,869,340.20		90,351.44
46140H106		28.1400	1,778,988.76	1,869,340.20	5.56	90,351.44
32,916.000	ISHARES GLOBAL INFRASTRUCTUR	61.5600	1,906,624.52	2,026,308.96		119,684.44
464288372		61.5600	1,906,624.52	2,026,308.96	6.03	119,684.44
77,898.000	ISHARES US INFRASTRUCTURE	55.0300	3,509,486.45	4,286,726.94		777,240.49
46435U713		55.0300	3,509,486.45	4,286,726.94	12.75	777,240.49
36,798.000	SS SPDR S&P METALS MINING	103.5600	2,654,569.75	3,810,800.88		1,156,231.13
78464A755		103.5600	2,654,569.75	3,810,800.88	11.33	1,156,231.13
93,069.000	SS MATERIALS SELECT SECTOR	48.7000	4,225,175.91	4,532,460.30		307,284.39
81369Y100		48.7000	4,225,175.91	4,532,460.30	13.48	307,284.39

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
81,326.000	ST SR UTL SL SE SPDR ETF-USD	39.4400	2,711,046.34	3,207,497.44		496,451.10
81369Y886		39.4400	2,711,046.34	3,207,497.44	9.54	496,451.10
45,058.000	VANECK AGRIBUSINESS ETF	81.4700	3,557,941.89	3,670,875.26		112,933.37
92189F700		81.4700	3,557,941.89	3,670,875.26	10.92	112,933.37
	TOTAL U.S. DOLLAR EQUITY		**23,045,042.47**	**27,169,519.98**		**4,124,477.51**
			23,045,042.47	**27,169,519.98**	**80.81**	**4,124,477.51**
	TOTAL ASSETS EQUITY		**23,045,042.47**	**27,169,519.98**	**80.81**	**4,124,477.51**
OTHER						
U.S. DOLLAR						
19,724.000	ISHARES SILVER TRUST	54.5100	437,330.39	1,075,155.24		637,824.85
46428Q109		54.5100	437,330.39	1,075,155.24	3.20	637,824.85
12,863.000	SPDR GOLD SHARES	380.8400	2,490,538.14	4,898,744.92		2,408,206.78
78463V107		380.8400	2,490,538.14	4,898,744.92	14.57	2,408,206.78
	TOTAL U.S. DOLLAR OTHER		**2,927,868.53**	**5,973,900.16**		**3,046,031.63**
			2,927,868.53	**5,973,900.16**	**17.77**	**3,046,031.63**
	TOTAL ASSETS OTHER		**2,927,868.53**	**5,973,900.16**	**17.77**	**3,046,031.63**
	TOTAL ASSETS		**26,452,209.84**	**33,622,718.98**	**100.00**	**7,170,509.14**

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						
327,130.550	EB TEMP IVN FD	1.0000	327,130.55	327,130.55		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	327,130.55	327,130.55	99.69	0.00
	INTEREST RECEIVABLE		1,019.29	1,019.29		0.00
			1,019.29	1,019.29	0.31	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		**328,149.84**	**328,149.84**		**0.00**
			328,149.84	**328,149.84**	**100.00**	**0.00**
	TOTAL ASSETS CASH & CASH EQUIVALENTS		**328,149.84**	**328,149.84**	**100.00**	**0.00**
	TOTAL ASSETS		**328,149.84**	**328,149.84**	**100.00**	**0.00**

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						
8,432,253.600	EB TEMP IVN FD	1.0000	8,432,253.60	8,432,253.60		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	8,432,253.60	8,432,253.60	20.31	0.00
	INTEREST RECEIVABLE		22,670.72	22,670.72		0.00
			22,670.72	22,670.72	0.05	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		**8,454,924.32**	**8,454,924.32**		**0.00**
			8,454,924.32	**8,454,924.32**	**20.37**	**0.00**
	TOTAL ASSETS CASH & CASH EQUIVALENTS		**8,454,924.32**	**8,454,924.32**	**20.37**	**0.00**
EQUITY						
U.S. DOLLAR						
3,946.000	APOLLO GLOBAL MANAGEMENT INC	116.0600	491,995.57	457,972.76		-34,022.81
03769M106		116.0600	491,995.57	457,972.76	1.10	-34,022.81
8,326.000	BLACKSTONE INC	112.0900	996,942.88	933,261.34		-63,681.54
09260D107		112.0900	996,942.88	933,261.34	2.25	-63,681.54
38,777.000	ISHARES RUSSELL MID-CAP ETF	106.7100	4,184,918.45	4,137,893.67		-47,024.78
464287499		106.7100	4,184,918.45	4,137,893.67	9.97	-47,024.78
43,274.000	ISHARES RUSSELL 3000 ETF	431.6600	11,836,093.94	18,679,654.84		6,843,560.90
464287689		431.6600	11,836,093.94	18,679,654.84	44.99	6,843,560.90
6,015.000	KKR & CO INC	91.3000	576,836.74	549,169.50		-27,667.24
48251W104		91.3000	576,836.74	549,169.50	1.32	-27,667.24
	TOTAL U.S. DOLLAR EQUITY		**18,086,787.58**	**24,757,952.11**		**6,671,164.53**
			18,086,787.58	**24,757,952.11**	**59.63**	**6,671,164.53**
	TOTAL ASSETS EQUITY		**18,086,787.58**	**24,757,952.11**	**59.63**	**6,671,164.53**
FIXED INCOME SECURITIES						

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
U.S. DOLLAR						
61,604.000	INVESCO SENIOR LOAN ETF	20.4300	1,300,441.89	1,258,569.72		-41,872.17
46138G508		20.4300	1,300,441.89	1,258,569.72	3.03	-41,872.17
197,228.000	ISHARES BROAD USD HIGH YIELD	35.7200	7,223,246.31	7,044,984.16		-178,262.15
46435U853		35.7200	7,223,246.31	7,044,984.16	16.97	-178,262.15
	TOTAL U.S. DOLLAR FIXED INCOME SECURITIES		**8,523,688.20**	**8,303,553.88**		**-220,134.32**
			8,523,688.20	**8,303,553.88**	**20.00**	**-220,134.32**
	TOTAL ASSETS FIXED INCOME SECURITIES		**8,523,688.20**	**8,303,553.88**	**20.00**	**-220,134.32**
	TOTAL ASSETS		**35,065,400.10**	**41,516,430.31**	**100.00**	**6,451,030.21**

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						
275,774.400	EB TEMP IVN FD	1.0000	275,774.40	275,774.40		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	275,774.40	275,774.40	2.50	0.00
	INTEREST RECEIVABLE		689.38	689.38		0.00
			689.38	689.38	0.01	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		**276,463.78**	**276,463.78**		**0.00**
			276,463.78	**276,463.78**	**2.51**	**0.00**
	TOTAL ASSETS CASH & CASH EQUIVALENTS		**276,463.78**	**276,463.78**	**2.51**	**0.00**
EQUITY						
U.S. DOLLAR						
211,629.000	SS REAL ESTATE SELECT SECTOR	40.9100	8,390,742.16	8,657,742.39		267,000.23
81369Y860		40.9100	8,390,742.16	8,657,742.39	78.45	267,000.23
49,418.000	VANGUARD GLBL EX-US REAL EST	42.5200	2,279,792.40	2,101,253.36		-178,539.04
922042676		42.5200	2,279,792.40	2,101,253.36	19.04	-178,539.04
	TOTAL U.S. DOLLAR EQUITY		**10,670,534.56**	**10,758,995.75**		**88,461.19**
			10,670,534.56	**10,758,995.75**	**97.49**	**88,461.19**
	TOTAL ASSETS EQUITY		**10,670,534.56**	**10,758,995.75**	**97.49**	**88,461.19**
	TOTAL ASSETS		**10,946,998.34**	**11,035,459.53**	**100.00**	**88,461.19**