

Kentucky Retirement Systems

Internal Asset Holdings Report

Quarter Ending: June 30, 2021

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Asset Detail

Acct Base Currency Code : USD

INTERNAL US MID CAP - KR2F10100002

As Of Date : 6/30/2021

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	395,420.250	1.00	1.00	395,420.25	395,420.25	395,420.25	395,420.25	0.19	0.00	0.00
	CASH	0.000	1.00	1.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	4.04	4.04	4.04	4.04	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	1,483.26	1,483.26	1,483.26	1,483.26	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-258.99	-258.99	-258.99	-258.99	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	243.86	243.86	243.86	243.86	0.00	0.00	0.00
TOTAL U.S. DOLLAR					396,892.43	396,892.43	396,892.43	396,892.43	0.19	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						396,892.43		396,892.43	0.19		0.00
EQUITY											
U.S. DOLLAR											
464287507	ISHARES CORE S&P MIDCAP ETF	759,145.000	268.73	268.73	128,432,325.52	128,432,325.52	204,005,035.85	204,005,035.85	99.81	75,572,710.33	75,572,710.33
TOTAL U.S. DOLLAR					128,432,325.52	128,432,325.52	204,005,035.85	204,005,035.85	99.81	75,572,710.33	75,572,710.33
TOTAL EQUITY						128,432,325.52		204,005,035.85	99.81		75,572,710.33
Grand Total						128,829,217.95		204,401,928.28	100.00		75,572,710.33

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	1,108,328.560	1.00	1.00	1,108,328.56	1,108,328.56	1,108,328.56	1,108,328.56	0.47	0.00	0.00
	CASH	0.000	1.00	1.00	4,028.71	4,028.71	4,028.71	4,028.71	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	224,251.43	224,251.43	224,251.43	224,251.43	0.10	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	8.89	8.89	8.89	8.89	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	3,347.32	3,347.32	3,347.32	3,347.32	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-528.44	-528.44	-528.44	-528.44	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	178.54	178.54	178.54	178.54	0.00	0.00	0.00
TOTAL U.S. DOLLAR					1,339,615.01	1,339,615.01	1,339,615.01	1,339,615.01	0.57	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						1,339,615.01		1,339,615.01	0.57		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	8,737.000	53.66	53.66	353,950.46	353,950.46	468,827.42	468,827.42	0.20	114,876.96	114,876.96
00206R102	AT&T INC	24,766.000	28.78	28.78	784,423.57	784,423.57	712,765.48	712,765.48	0.30	-71,658.09	-71,658.09
002824100	ABBOTT LABORATORIES	5,607.000	115.93	115.93	462,855.32	462,855.32	650,019.51	650,019.51	0.28	187,164.19	187,164.19
00287Y109	ABBVIE INC	2,799.000	112.64	112.64	252,142.12	252,142.12	315,279.36	315,279.36	0.13	63,137.24	63,137.24
00507V109	ACTIVISION BLIZZARD INC	19,658.000	95.44	95.44	1,253,196.80	1,253,196.80	1,876,159.52	1,876,159.52	0.80	622,962.72	622,962.72
00724F101	ADOBE INC	1,241.000	585.64	585.64	462,337.97	462,337.97	726,779.24	726,779.24	0.31	264,441.27	264,441.27
00751Y106	ADVANCE AUTO PARTS INC	1,724.000	205.14	205.14	256,134.90	256,134.90	353,661.36	353,661.36	0.15	97,526.46	97,526.46
007903107	ADVANCED MICRO DEVICES INC	3,425.000	93.93	93.93	185,260.99	185,260.99	321,710.25	321,710.25	0.14	136,449.26	136,449.26
00846U101	AGILENT TECHNOLOGIES INC	5,484.000	147.81	147.81	389,732.44	389,732.44	810,590.04	810,590.04	0.34	420,857.60	420,857.60
009158106	AIR PRODUCTS AND CHEMICALS INC	2,675.000	287.68	287.68	564,180.74	564,180.74	769,544.00	769,544.00	0.33	205,363.26	205,363.26
00971T101	AKAMAI TECHNOLOGIES INC	6,933.000	116.60	116.60	535,951.87	535,951.87	808,387.80	808,387.80	0.34	272,435.93	272,435.93
012653101	ALBEMARLE CORP	2,037.000	168.46	168.46	165,485.20	165,485.20	343,153.02	343,153.02	0.15	177,667.82	177,667.82
015271109	ALEXANDRIA REAL ESTATE EQUITIE	2,684.000	181.94	181.94	369,480.96	369,480.96	488,326.96	488,326.96	0.21	118,846.00	118,846.00
015351109	ALEXION PHARMACEUTICALS INC	2,758.000	183.71	183.71	305,619.44	305,619.44	506,672.18	506,672.18	0.21	201,052.74	201,052.74
016255101	ALIGN TECHNOLOGY INC	679.000	611.00	611.00	188,778.76	188,778.76	414,869.00	414,869.00	0.18	226,090.24	226,090.24
017175100	ALLEGHANY CORP	636.000	667.07	667.07	375,185.11	375,185.11	424,256.52	424,256.52	0.18	49,071.41	49,071.41
018802108	ALLIANT ENERGY CORP	9,951.000	55.76	55.76	427,562.43	427,562.43	554,867.76	554,867.76	0.24	127,305.33	127,305.33
020002101	ALLSTATE CORP/THE	5,251.000	130.44	130.44	472,042.42	472,042.42	684,940.44	684,940.44	0.29	212,898.02	212,898.02
02043Q107	ALNYLAM PHARMACEUTICALS INC	2,466.000	169.52	169.52	374,258.66	374,258.66	418,036.32	418,036.32	0.18	43,777.66	43,777.66
02079K305	ALPHABET INC-CL A	380.000	2,441.79	2,441.79	544,185.90	544,185.90	927,880.20	927,880.20	0.39	383,694.30	383,694.30
02156K103	ALTICE USA INC	6,818.000	34.14	34.14	160,615.04	160,615.04	232,766.52	232,766.52	0.10	72,151.48	72,151.48
023135106	AMAZON.COM INC	302.000	3,440.16	3,440.16	938,271.00	938,271.00	1,038,928.32	1,038,928.32	0.44	100,657.32	100,657.32
023608102	AMEREN CORP	11,569.000	80.04	80.04	720,129.25	720,129.25	925,982.76	925,982.76	0.39	205,853.51	205,853.51
025537101	AMERICAN ELECTRIC POWER CO INC	10,346.000	84.59	84.59	830,027.31	830,027.31	875,168.14	875,168.14	0.37	45,140.83	45,140.83
026874784	AMERICAN INTERNATIONAL GROUP I	5,184.000	47.60	47.60	216,904.50	216,904.50	246,758.40	246,758.40	0.10	29,853.90	29,853.90
030420103	AMERICAN WATER WORKS CO INC	5,917.000	154.13	154.13	593,393.51	593,393.51	911,987.21	911,987.21	0.39	318,593.70	318,593.70
031100100	AMETEK INC	3,245.000	133.50	133.50	227,205.71	227,205.71	433,207.50	433,207.50	0.18	206,001.79	206,001.79
031162100	AMGEN INC	2,034.000	243.75	243.75	481,593.80	481,593.80	495,787.50	495,787.50	0.21	14,193.70	14,193.70
032095101	AMPHENOL CORP	4,084.000	68.41	68.41	168,750.15	168,750.15	279,386.44	279,386.44	0.12	110,636.29	110,636.29
032654105	ANALOG DEVICES INC	3,749.000	172.16	172.16	420,158.71	420,158.71	645,427.84	645,427.84	0.27	225,269.13	225,269.13

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 6/30/2021

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
035710409	ANNALY CAPITAL MANAGEMENT INC	51,114.000	8.88	8.88	529,712.94	529,712.94	453,892.32	453,892.32	0.19	-75,820.62	-75,820.62
03662Q105	ANSYS INC	1,705.000	347.06	347.06	293,084.64	293,084.64	591,737.30	591,737.30	0.25	298,652.66	298,652.66
036752103	ANTHEM INC	567.000	381.80	381.80	136,742.24	136,742.24	216,480.60	216,480.60	0.09	79,738.36	79,738.36
037833100	APPLE INC	10,280.000	136.96	136.96	1,088,439.61	1,088,439.61	1,407,948.80	1,407,948.80	0.60	319,509.19	319,509.19
038222105	APPLIED MATERIALS INC	5,580.000	142.40	142.40	291,219.26	291,219.26	794,592.00	794,592.00	0.34	503,372.74	503,372.74
039483102	ARCHER-DANIELS-MIDLAND CO	8,493.000	60.60	60.60	374,217.21	374,217.21	514,675.80	514,675.80	0.22	140,458.59	140,458.59
049560105	ATMOS ENERGY CORP	6,430.000	96.11	96.11	666,372.12	666,372.12	617,987.30	617,987.30	0.26	-48,384.82	-48,384.82
053332102	AUTOZONE INC	541.000	1,492.22	1,492.22	522,709.67	522,709.67	807,291.02	807,291.02	0.34	284,581.35	284,581.35
053484101	AVALONBAY COMMUNITIES INC	1,480.000	208.69	208.69	258,767.43	258,767.43	308,861.20	308,861.20	0.13	50,093.77	50,093.77
05722G100	BAKER HUGHES CO	7,756.000	22.87	22.87	110,204.33	110,204.33	177,379.72	177,379.72	0.08	67,175.39	67,175.39
058498106	BALL CORP	2,006.000	81.02	81.02	125,394.43	125,394.43	162,526.12	162,526.12	0.07	37,131.69	37,131.69
060505104	BANK OF AMERICA CORP	29,169.000	41.23	41.23	728,672.12	728,672.12	1,202,637.87	1,202,637.87	0.51	473,965.75	473,965.75
064058100	BANK OF NEW YORK MELLON CORP/T	13,340.000	51.23	51.23	523,611.03	523,611.03	683,408.20	683,408.20	0.29	159,797.17	159,797.17
071813109	BAXTER INTERNATIONAL INC	4,998.000	80.50	80.50	341,539.54	341,539.54	402,339.00	402,339.00	0.17	60,799.46	60,799.46
084670702	BERKSHIRE HATHAWAY INC	3,109.000	277.92	277.92	640,857.42	640,857.42	864,053.28	864,053.28	0.37	223,195.86	223,195.86
086516101	BEST BUY CO INC	5,360.000	114.98	114.98	290,779.64	290,779.64	616,292.80	616,292.80	0.26	325,513.16	325,513.16
09061G101	BIOMARIN PHARMACEUTICAL INC	7,574.000	83.44	83.44	913,708.43	913,708.43	631,974.56	631,974.56	0.27	-281,733.87	-281,733.87
09062X103	BIOGEN INC	2,513.000	346.27	346.27	662,755.83	662,755.83	870,176.51	870,176.51	0.37	207,420.68	207,420.68
09073M104	BIO-TECHNE CORP	749.000	450.26	450.26	189,135.61	189,135.61	337,244.74	337,244.74	0.14	148,109.13	148,109.13
09247X101	BLACKROCK INC	639.000	874.97	874.97	345,612.94	345,612.94	559,105.83	559,105.83	0.24	213,492.89	213,492.89
09260D107	BLACKSTONE INC	2,833.000	97.14	97.14	156,374.52	156,374.52	275,197.62	275,197.62	0.12	118,823.10	118,823.10
099724106	BORGWARNER INC	8,215.000	48.54	48.54	311,476.60	311,476.60	398,756.10	398,756.10	0.17	87,279.50	87,279.50
101121101	BOSTON PROPERTIES INC	1,908.000	114.59	114.59	168,942.69	168,942.69	218,637.72	218,637.72	0.09	49,695.03	49,695.03
101137107	BOSTON SCIENTIFIC CORP	4,460.000	42.76	42.76	162,195.58	162,195.58	190,709.60	190,709.60	0.08	28,514.02	28,514.02
110122108	BRISTOL-MYERS SQUIBB CO	16,420.000	66.82	66.82	913,260.67	913,260.67	1,097,184.40	1,097,184.40	0.47	183,923.73	183,923.73
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	3,763.000	161.53	161.53	389,775.59	389,775.59	607,837.39	607,837.39	0.26	218,061.80	218,061.80
115637209	BROWN-FORMAN CORP	6,740.000	74.94	74.94	368,147.34	368,147.34	505,095.60	505,095.60	0.21	136,948.26	136,948.26
122017106	BURLINGTON STORES INC	1,712.000	321.99	321.99	322,439.14	322,439.14	551,246.88	551,246.88	0.23	228,807.74	228,807.74
12504L109	CBRE GROUP INC	5,734.000	85.73	85.73	261,828.51	261,828.51	491,575.82	491,575.82	0.21	229,747.31	229,747.31
12514G108	CDW CORP/DE	2,339.000	174.65	174.65	209,782.15	209,782.15	408,506.35	408,506.35	0.17	198,724.20	198,724.20
12541W209	CH ROBINSON WORLDWIDE INC	5,039.000	93.67	93.67	400,186.90	400,186.90	472,003.13	472,003.13	0.20	71,816.23	71,816.23
12572Q105	CME GROUP INC	4,931.000	212.68	212.68	734,367.31	734,367.31	1,048,725.08	1,048,725.08	0.44	314,357.77	314,357.77
125896100	CMS ENERGY CORP	17,119.000	59.08	59.08	850,075.23	850,075.23	1,011,390.52	1,011,390.52	0.43	161,315.29	161,315.29
126408103	CSX CORP	10,029.000	32.08	32.08	238,578.83	238,578.83	321,730.32	321,730.32	0.14	83,151.49	83,151.49
126650100	CVS HEALTH CORP	2,703.000	83.44	83.44	161,720.61	161,720.61	225,538.32	225,538.32	0.10	63,817.71	63,817.71
127097103	CABOT OIL & GAS CORP	22,060.000	17.46	17.46	462,267.09	462,267.09	385,167.60	385,167.60	0.16	-77,099.49	-77,099.49
127387108	CADENCE DESIGN SYSTEMS INC	5,660.000	136.82	136.82	324,073.16	324,073.16	774,401.20	774,401.20	0.33	450,328.04	450,328.04
14040H105	CAPITAL ONE FINANCIAL CORP	2,186.000	154.69	154.69	162,752.94	162,752.94	338,152.34	338,152.34	0.14	175,399.40	175,399.40
143658300	CARNIVAL CORP	18,649.000	26.36	26.36	572,057.24	572,057.24	491,587.64	491,587.64	0.21	-80,469.60	-80,469.60
149123101	CATERPILLAR INC	1,937.000	217.63	217.63	263,866.31	263,866.31	421,549.31	421,549.31	0.18	157,683.00	157,683.00
150870103	CELANESE CORP	1,534.000	151.60	151.60	153,328.10	153,328.10	232,554.40	232,554.40	0.10	79,226.30	79,226.30
15135B101	CENTENE CORP	6,709.000	72.93	72.93	407,518.56	407,518.56	489,287.37	489,287.37	0.21	81,768.81	81,768.81
156782104	CERNER CORP	6,485.000	78.16	78.16	431,057.81	431,057.81	506,867.60	506,867.60	0.22	75,809.79	75,809.79
16119P108	CHARTER COMMUNICATIONS INC	626.000	721.45	721.45	310,163.78	310,163.78	451,627.70	451,627.70	0.19	141,463.92	141,463.92

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 6/30/2021

Accounting Status : FINAL

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166764100	CHEVRON CORP	3,633.000	104.74	104.74	330,947.68	330,947.68	380,520.42	380,520.42	0.16	49,572.74	49,572.74
169656105	CHIPOTLE MEXICAN GRILL INC	280.000	1,550.34	1,550.34	199,048.72	199,048.72	434,095.20	434,095.20	0.18	235,046.48	235,046.48
171340102	CHURCH & DWIGHT CO INC	9,113.000	85.22	85.22	620,491.72	620,491.72	776,609.86	776,609.86	0.33	156,118.14	156,118.14
172062101	CINCINNATI FINANCIAL CORP	9,133.000	116.62	116.62	661,440.95	661,440.95	1,065,090.46	1,065,090.46	0.45	403,649.51	403,649.51
17275R102	CISCO SYSTEMS INC/DELAWARE	8,496.000	53.00	53.00	341,368.77	341,368.77	450,288.00	450,288.00	0.19	108,919.23	108,919.23
172908105	CINTAS CORP	2,485.000	382.00	382.00	470,887.97	470,887.97	949,270.00	949,270.00	0.40	478,382.03	478,382.03
172967424	CITIGROUP INC	3,275.000	70.75	70.75	182,245.07	182,245.07	231,706.25	231,706.25	0.10	49,461.18	49,461.18
174610105	CITIZENS FINANCIAL GROUP INC	8,067.000	45.87	45.87	257,428.79	257,428.79	370,033.29	370,033.29	0.16	112,604.50	112,604.50
177376100	CITRIX SYSTEMS INC	5,371.000	117.27	117.27	630,665.00	630,665.00	629,857.17	629,857.17	0.27	-807.83	-807.83
189054109	CLOROX CO/THE	5,532.000	179.91	179.91	1,005,507.66	1,005,507.66	995,262.12	995,262.12	0.42	-10,245.54	-10,245.54
191216100	COCA-COLA CO/THE	5,344.000	54.11	54.11	262,885.09	262,885.09	289,163.84	289,163.84	0.12	26,278.75	26,278.75
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	10,876.000	69.26	69.26	751,976.57	751,976.57	753,271.76	753,271.76	0.32	1,295.19	1,295.19
194162103	COLGATE-PALMOLIVE CO	5,292.000	81.35	81.35	376,996.21	376,996.21	430,504.20	430,504.20	0.18	53,507.99	53,507.99
20030N101	COMCAST CORP	9,270.000	57.02	57.02	386,135.69	386,135.69	528,575.40	528,575.40	0.22	142,439.71	142,439.71
20825C104	CONOCOPHILLIPS	15,784.000	60.90	60.90	920,258.03	920,258.03	961,245.60	961,245.60	0.41	40,987.57	40,987.57
209115104	CONSOLIDATED EDISON INC	8,932.000	71.72	71.72	721,587.49	721,587.49	640,603.04	640,603.04	0.27	-80,984.45	-80,984.45
216648402	COOPER COS INC/THE	1,392.000	396.27	396.27	329,395.03	329,395.03	551,607.84	551,607.84	0.23	222,212.81	222,212.81
217204106	COPART INC	2,445.000	131.83	131.83	163,746.28	163,746.28	322,324.35	322,324.35	0.14	158,578.07	158,578.07
219350105	CORNING INC	22,436.000	40.90	40.90	620,737.19	620,737.19	917,632.40	917,632.40	0.39	296,895.21	296,895.21
22052L104	CORTEVA INC	16,143.000	44.35	44.35	456,366.09	456,366.09	715,942.05	715,942.05	0.30	259,575.96	259,575.96
22160K105	COSTCO WHOLESALE CORP	3,978.000	395.67	395.67	1,122,727.64	1,122,727.64	1,573,975.26	1,573,975.26	0.67	451,247.62	451,247.62
22160N109	COSTAR GROUP INC	13,820.000	82.82	82.82	694,037.52	694,037.52	1,144,572.40	1,144,572.40	0.49	450,534.88	450,534.88
22304C100	COVETRUS INC	0.400	27.00	27.00	17.65	17.65	10.80	10.80	0.00	-6.85	-6.85
231021106	CUMMINS INC	3,432.000	243.81	243.81	561,813.79	561,813.79	836,755.92	836,755.92	0.36	274,942.13	274,942.13
23331A109	DR HORTON INC	13,259.000	90.37	90.37	591,751.54	591,751.54	1,198,215.83	1,198,215.83	0.51	606,464.29	606,464.29
233331107	DTE ENERGY CO	1,977.000	129.60	129.60	217,554.54	217,554.54	256,219.20	256,219.20	0.11	38,664.66	38,664.66
235851102	DANAHER CORP	2,196.000	268.36	268.36	332,323.14	332,323.14	589,318.56	589,318.56	0.25	256,995.42	256,995.42
237194105	DARDEN RESTAURANTS INC	1,577.000	145.99	145.99	130,657.13	130,657.13	230,226.23	230,226.23	0.10	99,569.10	99,569.10
24906P109	DENTSPLY SIRONA INC	8,257.000	63.26	63.26	406,248.57	406,248.57	522,337.82	522,337.82	0.22	116,089.25	116,089.25
253868103	DIGITAL REALTY TRUST INC	5,609.000	150.46	150.46	790,325.50	790,325.50	843,930.14	843,930.14	0.36	53,604.64	53,604.64
256677105	DOLLAR GENERAL CORP	2,916.000	216.39	216.39	412,968.69	412,968.69	630,993.24	630,993.24	0.27	218,024.55	218,024.55
256746108	DOLLAR TREE INC	3,500.000	99.50	99.50	314,935.75	314,935.75	348,250.00	348,250.00	0.15	33,314.25	33,314.25
25746U109	DOMINION ENERGY INC	13,411.000	73.57	73.57	1,031,353.98	1,031,353.98	986,647.27	986,647.27	0.42	-44,706.71	-44,706.71
25754A201	DOMINO'S PIZZA INC	1,319.000	466.49	466.49	458,717.16	458,717.16	615,300.31	615,300.31	0.26	156,583.15	156,583.15
260003108	DOVER CORP	2,608.000	150.60	150.60	212,943.49	212,943.49	392,764.80	392,764.80	0.17	179,821.31	179,821.31
260557103	DOW INC	3,068.000	63.28	63.28	157,903.38	157,903.38	194,143.04	194,143.04	0.08	36,239.66	36,239.66
264411505	DUKE REALTY CORP	10,560.000	47.35	47.35	306,638.14	306,638.14	500,016.00	500,016.00	0.21	193,377.86	193,377.86
26441C204	DUKE ENERGY CORP	14,693.000	98.72	98.72	1,267,904.04	1,267,904.04	1,450,492.96	1,450,492.96	0.62	182,588.92	182,588.92
26614N102	DUPONT DE NEMOURS INC	4,533.000	77.41	77.41	297,619.43	297,619.43	350,899.53	350,899.53	0.15	53,280.10	53,280.10
26875P101	EOG RESOURCES INC	7,678.000	83.44	83.44	478,850.76	478,850.76	640,652.32	640,652.32	0.27	161,801.56	161,801.56
277432100	EASTMAN CHEMICAL CO	3,508.000	116.75	116.75	287,209.01	287,209.01	409,559.00	409,559.00	0.17	122,349.99	122,349.99
278642103	EBAY INC	7,460.000	70.21	70.21	314,519.87	314,519.87	523,766.60	523,766.60	0.22	209,246.73	209,246.73
278865100	ECOLAB INC	1,611.000	205.97	205.97	270,127.57	270,127.57	331,817.67	331,817.67	0.14	61,690.10	61,690.10
281020107	EDISON INTERNATIONAL	10,443.000	57.82	57.82	703,566.77	703,566.77	603,814.26	603,814.26	0.26	-99,752.51	-99,752.51

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 6/30/2021

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
28176E108	EDWARDS LIFESCIENCES CORP	2,194.000	103.57	103.57	144,744.76	144,744.76	227,232.58	227,232.58	0.10	82,487.82	82,487.82
28414H103	ELANCO ANIMAL HEALTH INC	8,577.000	34.69	34.69	284,924.93	284,924.93	297,536.13	297,536.13	0.13	12,611.20	12,611.20
285512109	ELECTRONIC ARTS INC	6,209.000	143.83	143.83	639,616.65	639,616.65	893,040.47	893,040.47	0.38	253,423.82	253,423.82
291011104	EMERSON ELECTRIC CO	4,426.000	96.24	96.24	286,254.70	286,254.70	425,958.24	425,958.24	0.18	139,703.54	139,703.54
29364G103	ENTERGY CORP	9,864.000	99.70	99.70	882,442.33	882,442.33	983,440.80	983,440.80	0.42	100,998.47	100,998.47
29414B104	EPAM SYSTEMS INC	2,204.000	510.96	510.96	545,506.53	545,506.53	1,126,155.84	1,126,155.84	0.48	580,649.31	580,649.31
29444U700	EQUINIX INC	2,755.000	802.60	802.60	197,754.01	197,754.01	220,715.00	220,715.00	0.09	22,960.99	22,960.99
29472R108	EQUITY LIFESTYLE PROPERTIES IN	4,198.000	74.31	74.31	259,551.85	259,551.85	311,953.38	311,953.38	0.13	52,401.53	52,401.53
29476L107	EQUITY RESIDENTIAL	7,847.000	77.00	77.00	492,921.89	492,921.89	604,219.00	604,219.00	0.26	111,297.11	111,297.11
297178105	ESSEX PROPERTY TRUST INC	2,863.000	300.01	300.01	699,674.70	699,674.70	858,928.63	858,928.63	0.36	159,253.93	159,253.93
30034W106	EVERGY INC	7,298.000	60.43	60.43	408,727.01	408,727.01	441,018.14	441,018.14	0.19	32,291.13	32,291.13
30040W108	EVERSOURCE ENERGY	9,539.000	80.24	80.24	671,395.06	671,395.06	765,409.36	765,409.36	0.32	94,014.30	94,014.30
30161N101	EXELON CORP	10,342.000	44.31	44.31	408,870.49	408,870.49	458,254.02	458,254.02	0.19	49,383.53	49,383.53
30212P303	EXPEDIA GROUP INC	4,790.000	163.71	163.71	450,380.49	450,380.49	784,170.90	784,170.90	0.33	333,790.41	333,790.41
302130109	EXPEDITORS INTERNATIONAL OF WA	3,383.000	126.60	126.60	210,898.63	210,898.63	428,287.80	428,287.80	0.18	217,389.17	217,389.17
30225T102	EXTRA SPACE STORAGE INC	1,601.000	163.82	163.82	152,123.30	152,123.30	262,275.82	262,275.82	0.11	110,152.52	110,152.52
30231G102	EXXON MOBIL CORP	7,955.000	63.08	63.08	382,917.95	382,917.95	501,801.40	501,801.40	0.21	118,883.45	118,883.45
302491303	FMC CORP	2,728.000	108.20	108.20	268,279.19	268,279.19	295,169.60	295,169.60	0.13	26,890.41	26,890.41
30303M102	FACEBOOK INC	3,783.000	347.71	347.71	954,116.06	954,116.06	1,315,386.93	1,315,386.93	0.56	361,270.87	361,270.87
303075105	FACTSET RESEARCH SYSTEMS INC	1,150.000	335.61	335.61	321,717.10	321,717.10	385,951.50	385,951.50	0.16	64,234.40	64,234.40
303250104	FAIR ISAAC CORP	332.000	502.68	502.68	135,810.41	135,810.41	166,889.76	166,889.76	0.07	31,079.35	31,079.35
311900104	FASTENAL CO	8,020.000	52.00	52.00	262,236.79	262,236.79	417,040.00	417,040.00	0.18	154,803.21	154,803.21
31428X106	FEDEX CORP	3,036.000	298.33	298.33	509,968.68	509,968.68	905,729.88	905,729.88	0.38	395,761.20	395,761.20
315616102	F5 NETWORKS INC	2,644.000	186.66	186.66	387,108.56	387,108.56	493,529.04	493,529.04	0.21	106,420.48	106,420.48
31620R303	FIDELITY NATIONAL FINANCIAL IN	4,844.000	43.46	43.46	167,444.99	167,444.99	210,520.24	210,520.24	0.09	43,075.25	43,075.25
316773100	FIFTH THIRD BANCORP	13,581.000	38.23	38.23	333,867.72	333,867.72	519,201.63	519,201.63	0.22	185,333.91	185,333.91
33616C100	FIRST REPUBLIC BANK/CA	4,162.000	187.17	187.17	440,485.75	440,485.75	779,001.54	779,001.54	0.33	338,515.79	338,515.79
337932107	FIRSTENERGY CORP	11,267.000	37.21	37.21	401,234.98	401,234.98	419,245.07	419,245.07	0.18	18,010.09	18,010.09
345370860	FORD MOTOR CO	57,086.000	14.86	14.86	471,710.51	471,710.51	848,297.96	848,297.96	0.36	376,587.45	376,587.45
34959E109	FORTINET INC	3,601.000	238.19	238.19	388,390.80	388,390.80	857,722.19	857,722.19	0.36	469,331.39	469,331.39
34964C106	FORTUNE BRANDS HOME & SECURITY	3,794.000	99.61	99.61	224,170.28	224,170.28	377,920.34	377,920.34	0.16	153,750.06	153,750.06
35137L105	FOX CORP	9,247.000	37.13	37.13	305,999.12	305,999.12	343,341.11	343,341.11	0.15	37,341.99	37,341.99
35671D857	FREEPORT-MCMORAN INC	15,005.000	37.11	37.11	206,039.79	206,039.79	556,835.55	556,835.55	0.24	350,795.76	350,795.76
366651107	GARTNER INC	1,101.000	242.20	242.20	163,325.05	163,325.05	266,662.20	266,662.20	0.11	103,337.15	103,337.15
37045V100	GENERAL MOTORS CO	5,950.000	59.17	59.17	204,548.42	204,548.42	352,061.50	352,061.50	0.15	147,513.08	147,513.08
372460105	GENUINE PARTS CO	3,165.000	126.47	126.47	301,461.13	301,461.13	400,277.55	400,277.55	0.17	98,816.42	98,816.42
375558103	GILEAD SCIENCES INC	23,453.000	68.86	68.86	1,706,597.11	1,706,597.11	1,614,973.58	1,614,973.58	0.69	-91,623.53	-91,623.53
37959E102	GLOBE LIFE INC	5,438.000	95.25	95.25	423,714.39	423,714.39	517,969.50	517,969.50	0.22	94,255.11	94,255.11
380237107	GODADDY INC	3,855.000	86.96	86.96	264,587.24	264,587.24	335,230.80	335,230.80	0.14	70,643.56	70,643.56
38141G104	GOLDMAN SACHS GROUP INC/THE	1,644.000	379.53	379.53	324,694.86	324,694.86	623,947.32	623,947.32	0.26	299,252.46	299,252.46
384802104	WW GRAINGER INC	1,444.000	438.00	438.00	395,630.23	395,630.23	632,472.00	632,472.00	0.27	236,841.77	236,841.77
406216101	HALLIBURTON CO	13,072.000	23.12	23.12	161,618.56	161,618.56	302,224.64	302,224.64	0.13	140,606.08	140,606.08
416515104	HARTFORD FINANCIAL SERVICES GR	11,765.000	61.97	61.97	578,131.26	578,131.26	729,077.05	729,077.05	0.31	150,945.79	150,945.79
42250P103	HEALTHPEAK PROPERTIES INC	21,688.000	33.29	33.29	631,074.66	631,074.66	721,993.52	721,993.52	0.31	90,918.86	90,918.86

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 6/30/2021

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
426281101	JACK HENRY & ASSOCIATES INC	2,302.000	163.51	163.51	407,477.44	407,477.44	376,400.02	376,400.02	0.16	-31,077.42	-31,077.42
427866108	HERSHEY CO/THE	5,444.000	174.18	174.18	663,797.30	663,797.30	948,235.92	948,235.92	0.40	284,438.62	284,438.62
42809H107	HESS CORP	10,987.000	87.32	87.32	611,150.06	611,150.06	959,384.84	959,384.84	0.41	348,234.78	348,234.78
42824C109	HEWLETT PACKARD ENTERPRISE CO	28,615.000	14.58	14.58	369,020.48	369,020.48	417,206.70	417,206.70	0.18	48,186.22	48,186.22
436440101	HOLOGIC INC	6,780.000	66.72	66.72	300,878.50	300,878.50	452,361.60	452,361.60	0.19	151,483.10	151,483.10
437076102	HOME DEPOT INC/THE	660.000	318.89	318.89	172,365.47	172,365.47	210,467.40	210,467.40	0.09	38,101.93	38,101.93
438516106	HONEYWELL INTERNATIONAL INC	1,182.000	219.35	219.35	182,507.90	182,507.90	259,271.70	259,271.70	0.11	76,763.80	76,763.80
440452100	HORMEL FOODS CORP	16,984.000	47.75	47.75	728,719.77	728,719.77	810,986.00	810,986.00	0.34	82,266.23	82,266.23
44107P104	HOST HOTELS & RESORTS INC	37,213.000	17.09	17.09	517,578.18	517,578.18	635,970.17	635,970.17	0.27	118,391.99	118,391.99
444859102	HUMANA INC	760.000	442.72	442.72	246,293.36	246,293.36	336,467.20	336,467.20	0.14	90,173.84	90,173.84
445658107	JB HUNT TRANSPORT SERVICES INC	3,404.000	162.95	162.95	360,710.94	360,710.94	554,681.80	554,681.80	0.24	193,970.86	193,970.86
446150104	HUNTINGTON BANCSHARES INC/OH	54,306.000	14.27	14.27	518,599.88	518,599.88	774,946.62	774,946.62	0.33	256,346.74	256,346.74
446413106	HUNTINGTON INGALLS INDUSTRIES	710.000	210.75	210.75	138,235.26	138,235.26	149,632.50	149,632.50	0.06	11,397.24	11,397.24
44891N208	IAC/INTERACTIVECORP	1,213.000	154.17	154.17	47,657.33	47,657.33	187,008.21	187,008.21	0.08	139,350.88	139,350.88
45167R104	IDEX CORP	2,290.000	220.05	220.05	384,526.95	384,526.95	503,914.50	503,914.50	0.21	119,387.55	119,387.55
45168D104	IDEXX LABORATORIES INC	970.000	631.55	631.55	214,139.50	214,139.50	612,603.50	612,603.50	0.26	398,464.00	398,464.00
452308109	ILLINOIS TOOL WORKS INC	2,021.000	223.56	223.56	331,451.78	331,451.78	451,814.76	451,814.76	0.19	120,362.98	120,362.98
45337C102	INCYTE CORP	5,442.000	84.13	84.13	557,934.17	557,934.17	457,835.46	457,835.46	0.19	-100,098.71	-100,098.71
45687V106	INGERSOLL RAND INC	14,202.000	48.81	48.81	399,626.99	399,626.99	693,199.62	693,199.62	0.29	293,572.63	293,572.63
45784P101	INSULET CORP	1,877.000	274.51	274.51	360,604.55	360,604.55	515,255.27	515,255.27	0.22	154,650.72	154,650.72
458140100	INTEL CORP	14,650.000	56.14	56.14	745,370.64	745,370.64	822,451.00	822,451.00	0.35	77,080.36	77,080.36
45866F104	INTERCONTINENTAL EXCHANGE INC	3,840.000	118.70	118.70	313,513.44	313,513.44	455,808.00	455,808.00	0.19	142,294.56	142,294.56
460146103	INTERNATIONAL PAPER CO	15,549.000	61.31	61.31	572,412.51	572,412.51	953,309.19	953,309.19	0.40	380,896.68	380,896.68
461202103	INTUIT INC	585.000	490.17	490.17	156,861.69	156,861.69	286,749.45	286,749.45	0.12	129,887.76	129,887.76
46120E602	INTUITIVE SURGICAL INC	281.000	919.64	919.64	181,980.32	181,980.32	258,418.84	258,418.84	0.11	76,438.52	76,438.52
46187W107	INVITATION HOMES INC	15,635.000	37.29	37.29	426,483.71	426,483.71	583,029.15	583,029.15	0.25	156,545.44	156,545.44
46266C105	IQVIA HOLDINGS INC	905.000	242.32	242.32	125,609.25	125,609.25	219,299.60	219,299.60	0.09	93,690.35	93,690.35
46625H100	JPMORGAN CHASE & CO	12,849.000	155.54	155.54	1,244,151.38	1,244,151.38	1,998,533.46	1,998,533.46	0.85	754,382.08	754,382.08
469814107	JACOBS ENGINEERING GROUP INC	4,825.000	133.42	133.42	404,609.21	404,609.21	643,751.50	643,751.50	0.27	239,142.29	239,142.29
478160104	JOHNSON & JOHNSON	3,561.000	164.74	164.74	514,939.40	514,939.40	586,639.14	586,639.14	0.25	71,699.74	71,699.74
48203R104	JUNIPER NETWORKS INC	13,404.000	27.35	27.35	330,380.47	330,380.47	366,599.40	366,599.40	0.16	36,218.93	36,218.93
482480100	KLA CORP	1,917.000	324.21	324.21	256,944.53	256,944.53	621,510.57	621,510.57	0.26	364,566.04	364,566.04
48251W104	KKR & CO INC	14,320.000	59.24	59.24	429,105.42	429,105.42	848,316.80	848,316.80	0.36	419,211.38	419,211.38
485170302	KANSAS CITY SOUTHERN	3,468.000	283.37	283.37	413,879.69	413,879.69	982,727.16	982,727.16	0.42	568,847.47	568,847.47
487836108	KELLOGG CO	13,476.000	64.33	64.33	877,030.82	877,030.82	866,911.08	866,911.08	0.37	-10,119.74	-10,119.74
493267108	KEYCORP	22,016.000	20.65	20.65	303,654.59	303,654.59	454,630.40	454,630.40	0.19	150,975.81	150,975.81
49338L103	KEYSIGHT TECHNOLOGIES INC	10,428.000	154.41	154.41	993,811.31	993,811.31	1,610,187.48	1,610,187.48	0.68	616,376.17	616,376.17
494368103	KIMBERLY-CLARK CORP	4,822.000	133.78	133.78	646,423.51	646,423.51	645,087.16	645,087.16	0.27	-1,336.35	-1,336.35
49456B101	KINDER MORGAN INC	23,628.000	18.23	18.23	417,757.32	417,757.32	430,738.44	430,738.44	0.18	12,981.12	12,981.12
500754106	KRAFT HEINZ CO/THE	18,392.000	40.78	40.78	720,085.71	720,085.71	750,025.76	750,025.76	0.32	29,940.05	29,940.05
501044101	KROGER CO/THE	20,828.000	38.31	38.31	639,184.57	639,184.57	797,920.68	797,920.68	0.34	158,736.11	158,736.11
501889208	LKQ CORP	10,573.000	49.22	49.22	309,621.73	309,621.73	520,403.06	520,403.06	0.22	210,781.33	210,781.33
502431109	L3HARRIS TECHNOLOGIES INC	1,167.000	216.15	216.15	180,996.02	180,996.02	252,247.05	252,247.05	0.11	71,251.03	71,251.03
50540R409	LABORATORY CORP OF AMERICA HOL	750.000	275.85	275.85	117,915.84	117,915.84	206,887.50	206,887.50	0.09	88,971.66	88,971.66

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 6/30/2021

Accounting Status : FINAL

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512807108	LAM RESEARCH CORP	1,119.000	650.70	650.70	281,177.37	281,177.37	728,133.30	728,133.30	0.31	446,955.93	446,955.93
518439104	ESTEE LAUDER COS INC/THE	2,289.000	318.08	318.08	332,354.02	332,354.02	728,085.12	728,085.12	0.31	395,731.10	395,731.10
521865204	LEAR CORP	2,894.000	175.28	175.28	398,795.86	398,795.86	507,260.32	507,260.32	0.22	108,464.46	108,464.46
525327102	LEIDOS HOLDINGS INC	3,607.000	101.10	101.10	333,126.24	333,126.24	364,667.70	364,667.70	0.15	31,541.46	31,541.46
526057104	LENNAR CORP	7,920.000	99.35	99.35	420,167.50	420,167.50	786,852.00	786,852.00	0.33	366,684.50	366,684.50
530307305	LIBERTY BROADBAND CORP	3,361.000	173.66	173.66	416,755.60	416,755.60	583,671.26	583,671.26	0.25	166,915.66	166,915.66
532457108	ELI LILLY & CO	4,004.000	229.52	229.52	560,125.80	560,125.80	918,998.08	918,998.08	0.39	358,872.28	358,872.28
534187109	LINCOLN NATIONAL CORP	3,070.000	62.84	62.84	162,639.19	162,639.19	192,918.80	192,918.80	0.08	30,279.61	30,279.61
540424108	LOEWS CORP	10,150.000	54.65	54.65	415,192.39	415,192.39	554,697.50	554,697.50	0.24	139,505.11	139,505.11
548661107	LOWE'S COS INC	1,200.000	193.97	193.97	169,410.55	169,410.55	232,764.00	232,764.00	0.10	63,353.45	63,353.45
550021109	LULULEMON ATHLETICA INC	560.000	364.97	364.97	79,771.32	79,771.32	204,383.20	204,383.20	0.09	124,611.88	124,611.88
550241103	LUMEN TECHNOLOGIES INC	35,281.000	13.59	13.59	393,064.96	393,064.96	479,468.79	479,468.79	0.20	86,403.83	86,403.83
55261F104	M&T BANK CORP	6,427.000	145.31	145.31	738,599.91	738,599.91	933,907.37	933,907.37	0.40	195,307.46	195,307.46
552953101	MGM RESORTS INTERNATIONAL	12,931.000	42.65	42.65	337,096.41	337,096.41	551,507.15	551,507.15	0.23	214,410.74	214,410.74
55354G100	MSCI INC	1,183.000	533.08	533.08	232,264.33	232,264.33	630,633.64	630,633.64	0.27	398,369.31	398,369.31
570535104	MARKEL CORP	418.000	1,186.71	1,186.71	419,547.47	419,547.47	496,044.78	496,044.78	0.21	76,497.31	76,497.31
57060D108	MARKETAXESS HOLDINGS INC	1,728.000	463.59	463.59	760,289.70	760,289.70	801,083.52	801,083.52	0.34	40,793.82	40,793.82
571748102	MARSH & MCLENNAN COS INC	3,313.000	140.68	140.68	306,461.82	306,461.82	466,072.84	466,072.84	0.20	159,611.02	159,611.02
573874104	MARVELL TECHNOLOGY INC	15,698.000	58.33	58.33	328,720.49	328,720.49	915,664.34	915,664.34	0.39	586,943.85	586,943.85
574599106	MASCO CORP	5,225.000	58.91	58.91	218,678.17	218,678.17	307,804.75	307,804.75	0.13	89,126.58	89,126.58
574795100	MASIMO CORP	1,850.000	242.45	242.45	410,843.38	410,843.38	448,532.50	448,532.50	0.19	37,689.12	37,689.12
57636Q104	MASTERCARD INC	568.000	365.09	365.09	176,250.51	176,250.51	207,371.12	207,371.12	0.09	31,120.61	31,120.61
57667L107	MATCH GROUP INC	2,618.000	161.25	161.25	150,696.33	150,696.33	422,152.50	422,152.50	0.18	271,456.17	271,456.17
57772K101	MAXIM INTEGRATED PRODUCTS INC	8,442.000	105.36	105.36	454,168.74	454,168.74	889,449.12	889,449.12	0.38	435,280.38	435,280.38
579780206	MCCORMICK & CO INC/MD	4,590.000	88.32	88.32	352,266.84	352,266.84	405,388.80	405,388.80	0.17	53,121.96	53,121.96
58155Q103	MCKESSON CORP	4,103.000	191.24	191.24	617,865.86	617,865.86	784,657.72	784,657.72	0.33	166,791.86	166,791.86
58933Y105	MERCK & CO INC	17,422.000	77.77	77.77	1,290,311.12	1,290,311.12	1,354,908.94	1,354,908.94	0.57	64,597.82	64,597.82
59156R108	METLIFE INC	4,308.000	59.85	59.85	172,181.78	172,181.78	257,833.80	257,833.80	0.11	85,652.02	85,652.02
592688105	METTLER-TOLEDO INTERNATIONAL I	701.000	1,385.34	1,385.34	518,210.61	518,210.61	971,123.34	971,123.34	0.41	452,912.73	452,912.73
594918104	MICROSOFT CORP	2,038.000	270.90	270.90	402,968.42	402,968.42	552,094.20	552,094.20	0.23	149,125.78	149,125.78
595112103	MICRON TECHNOLOGY INC	10,278.000	84.98	84.98	449,987.70	449,987.70	873,424.44	873,424.44	0.37	423,436.74	423,436.74
59522J103	MID-AMERICA APARTMENT COMMUNIT	3,487.000	168.42	168.42	379,341.26	379,341.26	587,280.54	587,280.54	0.25	207,939.28	207,939.28
60855R100	MOLINA HEALTHCARE INC	2,727.000	253.06	253.06	471,464.22	471,464.22	690,094.62	690,094.62	0.29	218,630.40	218,630.40
60871R209	MOLSON COORS BEVERAGE CO	9,654.000	53.69	53.69	532,946.00	532,946.00	518,323.26	518,323.26	0.22	-14,622.74	-14,622.74
609207105	MONDELEZ INTERNATIONAL INC	10,772.000	62.44	62.44	534,863.78	534,863.78	672,603.68	672,603.68	0.29	137,739.90	137,739.90
61174X109	MONSTER BEVERAGE CORP	2,378.000	91.35	91.35	174,140.63	174,140.63	217,230.30	217,230.30	0.09	43,089.67	43,089.67
617446448	MORGAN STANLEY	10,780.000	91.69	91.69	502,280.06	502,280.06	988,418.20	988,418.20	0.42	486,138.14	486,138.14
620076307	MOTOROLA SOLUTIONS INC	1,783.000	216.85	216.85	199,343.97	199,343.97	386,643.55	386,643.55	0.16	187,299.58	187,299.58
629377508	NRG ENERGY INC	3,780.000	40.30	40.30	122,243.01	122,243.01	152,334.00	152,334.00	0.06	30,090.99	30,090.99
62944T105	NVR INC	142.000	4,973.30	4,973.30	463,227.93	463,227.93	706,208.60	706,208.60	0.30	242,980.67	242,980.67
631103108	NASDAQ INC	3,176.000	175.80	175.80	261,108.79	261,108.79	558,340.80	558,340.80	0.24	297,232.01	297,232.01
64110D104	NETAPP INC	8,887.000	81.82	81.82	367,017.75	367,017.75	727,134.34	727,134.34	0.31	360,116.59	360,116.59
64125C109	NEUROCRINE BIOSCIENCES INC	5,118.000	97.32	97.32	641,630.87	641,630.87	498,083.76	498,083.76	0.21	-143,547.11	-143,547.11
651639106	NEWMONT CORP	16,668.000	63.38	63.38	742,028.86	742,028.86	1,056,417.84	1,056,417.84	0.45	314,388.98	314,388.98

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65339F101	NEXTERA ENERGY INC	13,212.000	73.28	73.28	685,903.64	685,903.64	968,175.36	968,175.36	0.41	282,271.72	282,271.72
654106103	NIKE INC	3,430.000	154.49	154.49	341,634.90	341,634.90	529,900.70	529,900.70	0.22	188,265.80	188,265.80
65473P105	NISOURCE INC	23,363.000	24.50	24.50	597,835.54	597,835.54	572,393.50	572,393.50	0.24	-25,442.04	-25,442.04
655844108	NORFOLK SOUTHERN CORP	1,968.000	265.41	265.41	337,133.15	337,133.15	522,326.88	522,326.88	0.22	185,193.73	185,193.73
665859104	NORTHERN TRUST CORP	7,332.000	115.62	115.62	566,968.62	566,968.62	847,725.84	847,725.84	0.36	280,757.22	280,757.22
668771108	NORTONLIFELOCK INC	19,592.000	27.22	27.22	399,249.97	399,249.97	533,294.24	533,294.24	0.23	134,044.27	134,044.27
670346105	NUCOR CORP	10,709.000	95.93	95.93	510,411.86	510,411.86	1,027,314.37	1,027,314.37	0.44	516,902.51	516,902.51
67066G104	NVIDIA CORP	514.000	800.10	800.10	242,264.83	242,264.83	411,251.40	411,251.40	0.17	168,986.57	168,986.57
67103H107	O'REILLY AUTOMOTIVE INC	523.000	566.21	566.21	209,994.38	209,994.38	296,127.83	296,127.83	0.13	86,133.45	86,133.45
679295105	OKTA INC	1,803.000	244.68	244.68	220,011.84	220,011.84	441,158.04	441,158.04	0.19	221,146.20	221,146.20
679580100	OLD DOMINION FREIGHT LINE INC	3,829.000	253.80	253.80	635,757.79	635,757.79	971,800.20	971,800.20	0.41	336,042.41	336,042.41
68389X105	ORACLE CORP	8,400.000	77.84	77.84	469,209.42	469,209.42	653,856.00	653,856.00	0.28	184,646.58	184,646.58
68622V106	ORGANON & CO	1,742.000	30.26	30.26	58,775.99	58,775.99	52,712.92	52,712.92	0.02	-6,063.07	-6,063.07
693475105	PNC FINANCIAL SERVICES GROUP I	2,956.000	190.76	190.76	338,422.97	338,422.97	563,886.56	563,886.56	0.24	225,463.59	225,463.59
693506107	PPG INDUSTRIES INC	2,260.000	169.77	169.77	261,994.25	261,994.25	383,680.20	383,680.20	0.16	121,685.95	121,685.95
69351T106	PPL CORP	5,683.000	27.97	27.97	168,480.82	168,480.82	158,953.51	158,953.51	0.07	-9,527.31	-9,527.31
693718108	PACCAR INC	8,578.000	89.25	89.25	633,751.69	633,751.69	765,586.50	765,586.50	0.32	131,834.81	131,834.81
695156109	PACKAGING CORP OF AMERICA	5,618.000	135.42	135.42	564,387.48	564,387.48	760,789.56	760,789.56	0.32	196,402.08	196,402.08
704326107	PAYCHEX INC	2,210.000	107.30	107.30	154,345.86	154,345.86	237,133.00	237,133.00	0.10	82,787.14	82,787.14
70432V102	PAYCOM SOFTWARE INC	1,351.000	363.47	363.47	316,701.62	316,701.62	491,047.97	491,047.97	0.21	174,346.35	174,346.35
713448108	PEPSICO INC	2,775.000	148.17	148.17	360,153.43	360,153.43	411,171.75	411,171.75	0.17	51,018.32	51,018.32
714046109	PERKINELMER INC	1,476.000	154.41	154.41	147,473.81	147,473.81	227,909.16	227,909.16	0.10	80,435.35	80,435.35
717081103	PFIZER INC	12,185.000	39.16	39.16	413,985.38	413,985.38	477,164.60	477,164.60	0.20	63,179.22	63,179.22
718546104	PHILLIPS 66	2,546.000	85.82	85.82	205,854.82	205,854.82	218,497.72	218,497.72	0.09	12,642.90	12,642.90
723484101	PINNACLE WEST CAPITAL CORP	6,865.000	81.97	81.97	563,141.14	563,141.14	562,724.05	562,724.05	0.24	-417.09	-417.09
723787107	PIONEER NATURAL RESOURCES CO	5,813.000	162.52	162.52	535,365.95	535,365.95	944,728.76	944,728.76	0.40	409,362.81	409,362.81
74144T108	T ROWE PRICE GROUP INC	2,908.000	197.97	197.97	358,648.10	358,648.10	575,696.76	575,696.76	0.24	217,048.66	217,048.66
74251V102	PRINCIPAL FINANCIAL GROUP INC	3,292.000	63.19	63.19	148,719.67	148,719.67	208,021.48	208,021.48	0.09	59,301.81	59,301.81
742718109	PROCTER & GAMBLE CO/THE	5,308.000	134.93	134.93	652,504.47	652,504.47	716,208.44	716,208.44	0.30	63,703.97	63,703.97
743315103	PROGRESSIVE CORP/THE	3,802.000	98.21	98.21	317,717.80	317,717.80	373,394.42	373,394.42	0.16	55,676.62	55,676.62
74340W103	PROLOGIS INC	3,594.000	119.53	119.53	285,007.46	285,007.46	429,590.82	429,590.82	0.18	144,583.36	144,583.36
744320102	PRUDENTIAL FINANCIAL INC	2,529.000	102.47	102.47	190,949.77	190,949.77	259,146.63	259,146.63	0.11	68,196.86	68,196.86
744573106	PUBLIC SERVICE ENTERPRISE GROU	6,710.000	59.74	59.74	350,031.00	350,031.00	400,855.40	400,855.40	0.17	50,824.40	50,824.40
74460D109	PUBLIC STORAGE	3,480.000	300.69	300.69	784,809.60	784,809.60	1,046,401.20	1,046,401.20	0.44	261,591.60	261,591.60
74736K101	QORVO INC	5,853.000	195.65	195.65	452,543.19	452,543.19	1,145,139.45	1,145,139.45	0.49	692,596.26	692,596.26
747525103	QUALCOMM INC	10,575.000	142.93	142.93	955,904.66	955,904.66	1,511,484.75	1,511,484.75	0.64	555,580.09	555,580.09
74834L100	QUEST DIAGNOSTICS INC	1,362.000	131.97	131.97	128,349.49	128,349.49	179,743.14	179,743.14	0.08	51,393.65	51,393.65
754730109	RAYMOND JAMES FINANCIAL INC	7,443.000	129.90	129.90	526,876.83	526,876.83	966,845.70	966,845.70	0.41	439,968.87	439,968.87
75513E101	RAYTHEON TECHNOLOGIES CORP	0.568	85.31	85.31	33.81	33.81	48.46	48.46	0.00	14.65	14.65
756109104	REALTY INCOME CORP	9,276.000	66.74	66.74	610,833.16	610,833.16	619,080.24	619,080.24	0.26	8,247.08	8,247.08
758849103	REGENCY CENTERS CORP	8,580.000	64.07	64.07	521,494.80	521,494.80	549,720.60	549,720.60	0.23	28,225.80	28,225.80
75886F107	REGENERON PHARMACEUTICALS INC	1,610.000	558.54	558.54	957,090.00	957,090.00	899,249.40	899,249.40	0.38	-57,840.60	-57,840.60
7591EP100	REGIONS FINANCIAL CORP	33,441.000	20.18	20.18	432,943.83	432,943.83	674,839.38	674,839.38	0.29	241,895.55	241,895.55
760759100	REPUBLIC SERVICES INC	2,392.000	110.01	110.01	172,523.18	172,523.18	263,143.92	263,143.92	0.11	90,620.74	90,620.74

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761152107	RESMED INC	2,174.000	246.52	246.52	294,442.77	294,442.77	535,934.48	535,934.48	0.23	241,491.71	241,491.71
76680R206	RINGCENTRAL INC	924.000	290.58	290.58	247,250.85	247,250.85	268,495.92	268,495.92	0.11	21,245.07	21,245.07
773903109	ROCKWELL AUTOMATION INC	1,516.000	286.02	286.02	275,674.64	275,674.64	433,606.32	433,606.32	0.18	157,931.68	157,931.68
77543R102	ROKU INC	3,328.000	459.25	459.25	410,533.76	410,533.76	1,528,384.00	1,528,384.00	0.65	1,117,850.24	1,117,850.24
778296103	ROSS STORES INC	2,208.000	124.00	124.00	198,495.80	198,495.80	273,792.00	273,792.00	0.12	75,296.20	75,296.20
78409V104	S&P GLOBAL INC	1,074.000	410.45	410.45	275,036.46	275,036.46	440,823.30	440,823.30	0.19	165,786.84	165,786.84
78410G104	SBA COMMUNICATIONS CORP	550.000	318.70	318.70	162,052.73	162,052.73	175,285.00	175,285.00	0.07	13,232.27	13,232.27
78486Q101	SVB FINANCIAL GROUP	652.000	556.43	556.43	141,711.21	141,711.21	362,792.36	362,792.36	0.15	221,081.15	221,081.15
79466L302	SALESFORCE.COM INC	1,088.000	244.27	244.27	242,200.96	242,200.96	265,765.76	265,765.76	0.11	23,564.80	23,564.80
806407102	HENRY SCHEIN INC	6,108.000	74.19	74.19	362,075.09	362,075.09	453,152.52	453,152.52	0.19	91,077.43	91,077.43
808513105	CHARLES SCHWAB CORP/THE	11,363.000	72.81	72.81	386,794.21	386,794.21	827,340.03	827,340.03	0.35	440,545.82	440,545.82
81181C104	SEAGEN INC	5,319.000	157.88	157.88	876,611.09	876,611.09	839,763.72	839,763.72	0.36	-36,847.37	-36,847.37
816851109	SEMPRA ENERGY	2,924.000	132.48	132.48	340,924.53	340,924.53	387,371.52	387,371.52	0.16	46,446.99	46,446.99
81762P102	SERVICENOW INC	739.000	549.55	549.55	222,706.84	222,706.84	406,117.45	406,117.45	0.17	183,410.61	183,410.61
824348106	SHERWIN-WILLIAMS CO/THE	1,725.000	272.45	272.45	352,989.97	352,989.97	469,976.25	469,976.25	0.20	116,986.28	116,986.28
82968B103	SIRIUS XM HOLDINGS INC	29,305.000	6.54	6.54	143,210.75	143,210.75	191,654.70	191,654.70	0.08	48,443.95	48,443.95
83088M102	SKYWORKS SOLUTIONS INC	4,746.000	191.75	191.75	437,287.22	437,287.22	910,045.50	910,045.50	0.39	472,758.28	472,758.28
832696405	J M SMUCKER CO/THE	6,751.000	129.57	129.57	794,556.11	794,556.11	874,727.07	874,727.07	0.37	80,170.96	80,170.96
833034101	SNAP-ON INC	2,766.000	223.43	223.43	435,883.35	435,883.35	618,007.38	618,007.38	0.26	182,124.03	182,124.03
83304A106	SNAP INC	23,908.000	68.14	68.14	565,125.35	565,125.35	1,629,091.12	1,629,091.12	0.69	1,063,965.77	1,063,965.77
842587107	SOUTHERN CO/THE	18,577.000	60.51	60.51	943,283.34	943,283.34	1,124,094.27	1,124,094.27	0.48	180,810.93	180,810.93
848637104	SPLUNK INC	1,511.000	144.58	144.58	188,061.51	188,061.51	218,460.38	218,460.38	0.09	30,398.87	30,398.87
857477103	STATE STREET CORP	9,251.000	82.28	82.28	605,254.67	605,254.67	761,172.28	761,172.28	0.32	155,917.61	155,917.61
863667101	STRYKER CORP	1,724.000	259.73	259.73	290,764.37	290,764.37	447,774.52	447,774.52	0.19	157,010.15	157,010.15
866674104	SUN COMMUNITIES INC	5,259.000	171.40	171.40	696,680.71	696,680.71	901,392.60	901,392.60	0.38	204,711.89	204,711.89
871607107	SYNOPSIS INC	2,854.000	275.79	275.79	292,076.19	292,076.19	787,104.66	787,104.66	0.33	495,028.47	495,028.47
87165B103	SYNCHRONY FINANCIAL	13,816.000	48.52	48.52	381,731.66	381,731.66	670,352.32	670,352.32	0.28	288,620.66	288,620.66
871829107	SYSCO CORP	4,069.000	77.75	77.75	255,505.82	255,505.82	316,364.75	316,364.75	0.13	60,858.93	60,858.93
872540109	TJX COS INC/THE	3,943.000	67.42	67.42	205,540.50	205,540.50	265,837.06	265,837.06	0.11	60,296.56	60,296.56
872590104	T-MOBILE US INC	6,185.000	144.83	144.83	450,750.24	450,750.24	895,773.55	895,773.55	0.38	445,023.31	445,023.31
874054109	TAKE-TWO INTERACTIVE SOFTWARE	6,837.000	177.02	177.02	962,402.09	962,402.09	1,210,285.74	1,210,285.74	0.51	247,883.65	247,883.65
87612E106	TARGET CORP	7,268.000	241.74	241.74	644,004.99	644,004.99	1,756,966.32	1,756,966.32	0.75	1,112,961.33	1,112,961.33
879360105	TELEDYNE TECHNOLOGIES INC	1,355.000	418.83	418.83	416,918.81	416,918.81	567,514.65	567,514.65	0.24	150,595.84	150,595.84
879369106	TELEFLEX INC	740.000	401.79	401.79	266,199.61	266,199.61	297,324.60	297,324.60	0.13	31,124.99	31,124.99
880770102	TERADYNE INC	5,583.000	133.96	133.96	454,274.75	454,274.75	747,898.68	747,898.68	0.32	293,623.93	293,623.93
882508104	TEXAS INSTRUMENTS INC	1,961.000	192.30	192.30	238,444.68	238,444.68	377,100.30	377,100.30	0.16	138,655.62	138,655.62
883203101	TEXTRON INC	7,168.000	68.77	68.77	351,957.58	351,957.58	492,943.36	492,943.36	0.21	140,985.78	140,985.78
88339J105	TRADE DESK INC/THE	5,790.000	77.36	77.36	229,502.58	229,502.58	447,914.40	447,914.40	0.19	218,411.82	218,411.82
883556102	THERMO FISHER SCIENTIFIC INC	1,040.000	504.47	504.47	346,080.55	346,080.55	524,648.80	524,648.80	0.22	178,568.25	178,568.25
88579Y101	3M CO	2,522.000	198.63	198.63	411,348.54	411,348.54	500,944.86	500,944.86	0.21	89,596.32	89,596.32
892356106	TRACTOR SUPPLY CO	5,125.000	186.06	186.06	539,461.61	539,461.61	953,557.50	953,557.50	0.40	414,095.89	414,095.89
89417E109	TRAVELERS COS INC/THE	3,257.000	149.71	149.71	395,013.06	395,013.06	487,605.47	487,605.47	0.21	92,592.41	92,592.41
902252105	TYLER TECHNOLOGIES INC	1,082.000	452.37	452.37	364,585.97	364,585.97	489,464.34	489,464.34	0.21	124,878.37	124,878.37
902494103	TYSON FOODS INC	5,216.000	73.76	73.76	370,903.88	370,903.88	384,732.16	384,732.16	0.16	13,828.28	13,828.28

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 6/30/2021

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
902653104	UDR INC	3,771.000	48.98	48.98	147,711.55	147,711.55	184,703.58	184,703.58	0.08	36,992.03	36,992.03
902973304	US BANCORP	26,129.000	56.97	56.97	1,021,498.49	1,021,498.49	1,488,569.13	1,488,569.13	0.63	467,070.64	467,070.64
90384S303	ULTA BEAUTY INC	938.000	345.77	345.77	235,879.32	235,879.32	324,332.26	324,332.26	0.14	88,452.94	88,452.94
907818108	UNION PACIFIC CORP	1,025.000	219.93	219.93	181,342.04	181,342.04	225,428.25	225,428.25	0.10	44,086.21	44,086.21
91324P102	UNITEDHEALTH GROUP INC	534.000	400.44	400.44	155,275.02	155,275.02	213,834.96	213,834.96	0.09	58,559.94	58,559.94
913903100	UNIVERSAL HEALTH SERVICES INC	2,187.000	146.43	146.43	272,297.74	272,297.74	320,242.41	320,242.41	0.14	47,944.67	47,944.67
918204108	VF CORP	10,371.000	82.04	82.04	742,545.36	742,545.36	850,836.84	850,836.84	0.36	108,291.48	108,291.48
91913Y100	VALERO ENERGY CORP	2,306.000	78.08	78.08	152,577.86	152,577.86	180,052.48	180,052.48	0.08	27,474.62	27,474.62
92276F100	VENTAS INC	13,012.000	57.10	57.10	459,282.62	459,282.62	742,985.20	742,985.20	0.32	283,702.58	283,702.58
92343E102	VERISIGN INC	781.000	227.69	227.69	129,073.18	129,073.18	177,825.89	177,825.89	0.08	48,752.71	48,752.71
92343V104	VERIZON COMMUNICATIONS INC	20,164.000	56.03	56.03	1,140,829.23	1,140,829.23	1,129,788.92	1,129,788.92	0.48	-11,040.31	-11,040.31
92345Y106	VERISK ANALYTICS INC	1,035.000	174.72	174.72	137,648.82	137,648.82	180,835.20	180,835.20	0.08	43,186.38	43,186.38
92532F100	VERTEX PHARMACEUTICALS INC	807.000	201.63	201.63	219,195.83	219,195.83	162,715.41	162,715.41	0.07	-56,480.42	-56,480.42
92556V106	VIATRIS INC	27,547.000	14.29	14.29	424,191.47	424,191.47	393,646.63	393,646.63	0.17	-30,544.84	-30,544.84
92719V100	VIMEO INC	1,969.000	49.00	49.00	20,185.67	20,185.67	96,481.00	96,481.00	0.04	76,295.33	76,295.33
92826C839	VISA INC	924.000	233.82	233.82	177,003.12	177,003.12	216,049.68	216,049.68	0.09	39,046.56	39,046.56
928563402	VMWARE INC	2,041.000	159.97	159.97	323,511.38	323,511.38	326,498.77	326,498.77	0.14	2,987.39	2,987.39
929042109	VORNADO REALTY TRUST	6,017.000	46.67	46.67	277,379.60	277,379.60	280,813.39	280,813.39	0.12	3,433.79	3,433.79
92939U106	WEC ENERGY GROUP INC	11,555.000	88.95	88.95	825,136.15	825,136.15	1,027,817.25	1,027,817.25	0.44	202,681.10	202,681.10
931142103	WALMART INC	17,685.000	141.02	141.02	1,936,269.61	1,936,269.61	2,493,938.70	2,493,938.70	1.06	557,669.09	557,669.09
931427108	WALGREENS BOOTS ALLIANCE INC	17,903.000	52.61	52.61	828,806.94	828,806.94	941,876.83	941,876.83	0.40	113,069.89	113,069.89
941848103	WATERS CORP	1,563.000	345.61	345.61	282,693.23	282,693.23	540,188.43	540,188.43	0.23	257,495.20	257,495.20
949746101	WELLS FARGO & CO	24,882.000	45.29	45.29	741,053.31	741,053.31	1,126,905.78	1,126,905.78	0.48	385,852.47	385,852.47
955306105	WEST PHARMACEUTICAL SERVICES I	2,528.000	359.10	359.10	562,384.85	562,384.85	907,804.80	907,804.80	0.39	345,419.95	345,419.95
958102105	WESTERN DIGITAL CORP	10,944.000	71.17	71.17	540,771.48	540,771.48	778,884.48	778,884.48	0.33	238,113.00	238,113.00
959802109	WESTERN UNION CO/THE	18,715.000	22.97	22.97	410,485.67	410,485.67	429,883.55	429,883.55	0.18	19,397.88	19,397.88
96145D105	WESTROCK CO	14,382.000	53.22	53.22	495,251.22	495,251.22	765,410.04	765,410.04	0.32	270,158.82	270,158.82
962166104	WEYERHAEUSER CO	6,166.000	34.42	34.42	166,183.16	166,183.16	212,233.72	212,233.72	0.09	46,050.56	46,050.56
963320106	WHIRLPOOL CORP	2,172.000	218.02	218.02	319,844.12	319,844.12	473,539.44	473,539.44	0.20	153,695.32	153,695.32
969457100	WILLIAMS COS INC/THE	7,904.000	26.55	26.55	181,423.34	181,423.34	209,851.20	209,851.20	0.09	28,427.86	28,427.86
983134107	WYNN RESORTS LTD	1,673.000	122.30	122.30	184,387.17	184,387.17	204,607.90	204,607.90	0.09	20,220.73	20,220.73
98389B100	XCEL ENERGY INC	13,509.000	65.88	65.88	693,385.35	693,385.35	889,972.92	889,972.92	0.38	196,587.57	196,587.57
983919101	XILINX INC	6,516.000	144.64	144.64	610,168.96	610,168.96	942,474.24	942,474.24	0.40	332,305.28	332,305.28
98419M100	XYLEM INC/NY	4,087.000	119.96	119.96	249,347.82	249,347.82	490,276.52	490,276.52	0.21	240,928.70	240,928.70
988498101	YUM! BRANDS INC	1,847.000	115.03	115.03	159,275.32	159,275.32	212,460.41	212,460.41	0.09	53,185.09	53,185.09
989207105	ZEBRA TECHNOLOGIES CORP	1,682.000	529.49	529.49	421,156.02	421,156.02	890,602.18	890,602.18	0.38	469,446.16	469,446.16
98956P102	ZIMMER BIOMET HOLDINGS INC	2,612.000	160.82	160.82	336,428.58	336,428.58	420,061.84	420,061.84	0.18	83,633.26	83,633.26
98978V103	ZOETIS INC	2,521.000	186.36	186.36	268,929.86	268,929.86	469,813.56	469,813.56	0.20	200,883.70	200,883.70
98980L101	ZOOM VIDEO COMMUNICATIONS INC	673.000	387.03	387.03	172,225.75	172,225.75	260,471.19	260,471.19	0.11	88,245.44	88,245.44
FHB903208	MARRIOTT INTERNATIONAL	53,321.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G02602103	AMDOCS LTD	5,616.000	77.36	77.36	325,666.67	325,666.67	434,453.76	434,453.76	0.18	108,787.09	108,787.09
G0450A105	ARCH CAPITAL GROUP LTD	12,950.000	38.94	38.94	340,476.25	340,476.25	504,273.00	504,273.00	0.21	163,796.75	163,796.75
G1151C101	ACCENTURE PLC	895.000	294.79	294.79	190,308.51	190,308.51	263,837.05	263,837.05	0.11	73,528.54	73,528.54
G29183103	EATON CORP PLC	6,094.000	148.18	148.18	502,612.60	502,612.60	903,008.92	903,008.92	0.38	400,396.32	400,396.32

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 6/30/2021

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
G3223R108	EVEREST RE GROUP LTD	2,440.000	252.01	252.01	519,888.94	519,888.94	614,904.40	614,904.40	0.26	95,015.46	95,015.46
G47567105	IHS MARKIT LTD	6,992.000	112.66	112.66	375,447.33	375,447.33	787,718.72	787,718.72	0.33	412,271.39	412,271.39
G51502105	JOHNSON CONTROLS INTERNATIONAL	5,346.000	68.63	68.63	201,375.25	201,375.25	366,895.98	366,895.98	0.16	165,520.73	165,520.73
G5494J103	LINDE PLC	1,746.000	289.10	289.10	391,097.56	391,097.56	504,768.60	504,768.60	0.21	113,671.04	113,671.04
G5960L103	MEDTRONIC PLC	5,410.000	124.13	124.13	516,478.56	516,478.56	671,543.30	671,543.30	0.28	155,064.74	155,064.74
G6095L109	APTIV PLC	2,514.000	157.33	157.33	215,442.08	215,442.08	395,527.62	395,527.62	0.17	180,085.54	180,085.54
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	8,669.000	87.93	87.93	438,502.00	438,502.00	762,265.17	762,265.17	0.32	323,763.17	323,763.17
G8473T100	STERIS PLC	2,307.000	206.30	206.30	339,857.03	339,857.03	475,934.10	475,934.10	0.20	136,077.07	136,077.07
G8994E103	TRANE TECHNOLOGIES PLC	3,976.000	184.14	184.14	315,322.10	315,322.10	732,140.64	732,140.64	0.31	416,818.54	416,818.54
G97822103	PERRIGO CO PLC	8,168.000	45.85	45.85	483,290.73	483,290.73	374,502.80	374,502.80	0.16	-108,787.93	-108,787.93
H1467J104	CHUBB LTD	4,824.000	158.94	158.94	635,250.92	635,250.92	766,726.56	766,726.56	0.33	131,475.64	131,475.64
H2906T109	GARMIN LTD	6,013.000	144.64	144.64	575,067.02	575,067.02	869,720.32	869,720.32	0.37	294,653.30	294,653.30
H84989104	TE CONNECTIVITY LTD	4,268.000	135.21	135.21	366,902.41	366,902.41	577,076.28	577,076.28	0.24	210,173.87	210,173.87
L8681T102	SPOTIFY TECHNOLOGY SA	1,735.000	275.59	275.59	421,375.11	421,375.11	478,148.65	478,148.65	0.20	56,773.54	56,773.54
M22465104	CHECK POINT SOFTWARE TECHNOLOG	5,512.000	116.13	116.13	544,915.91	544,915.91	640,108.56	640,108.56	0.27	95,192.65	95,192.65
N53745100	LYONDELLBASELL INDUSTRIES NV	3,344.000	102.87	102.87	210,407.38	210,407.38	343,997.28	343,997.28	0.15	133,589.90	133,589.90
V7780T103	ROYAL CARIBBEAN CRUISES LTD	2,464.000	85.28	85.28	228,141.44	228,141.44	210,129.92	210,129.92	0.09	-18,011.52	-18,011.52
TOTAL U.S. DOLLAR					166,876,079.9	166,876,079.9	234,357,579.3	234,357,579.3	99.43	67,481,499.48	67,481,499.48
TOTAL EQUITY						166,876,079.9		234,357,579.3	99.43		67,481,499.48
Grand Total						168,215,694.9		235,697,194.4	100.00		67,481,499.48

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 6/30/2021

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	2,982,648.320	1.00	1.00	2,982,648.32	2,982,648.32	2,982,648.32	2,982,648.32	0.14	0.00	0.00
	CASH	0.000	1.00	1.00	8,099.19	8,099.19	8,099.19	8,099.19	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	1,248,557.09	1,248,557.09	1,248,557.09	1,248,557.09	0.06	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	27.79	27.79	27.79	27.79	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	8,544.14	8,544.14	8,544.14	8,544.14	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-1,367.70	-1,367.70	-1,367.70	-1,367.70	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	579.55	579.55	579.55	579.55	0.00	0.00	0.00
TOTAL U.S. DOLLAR					4,247,088.38	4,247,088.38	4,247,088.38	4,247,088.38	0.20	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						4,247,088.38		4,247,088.38	0.20		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	36,807.000	53.66	53.66	1,313,366.22	1,313,366.22	1,975,063.62	1,975,063.62	0.09	661,697.40	661,697.40
00130H105	AES CORP/THE	38,797.000	26.07	26.07	642,594.59	642,594.59	1,011,437.79	1,011,437.79	0.05	368,843.20	368,843.20
00206R102	AT&T INC	415,772.000	28.78	28.78	11,718,516.05	11,718,516.05	11,965,918.16	11,965,918.16	0.56	247,402.11	247,402.11
002824100	ABBOTT LABORATORIES	103,467.000	115.93	115.93	5,743,807.43	5,743,807.43	11,994,929.31	11,994,929.31	0.57	6,251,121.88	6,251,121.88
00287Y109	ABBVIE INC	102,849.000	112.64	112.64	6,506,113.37	6,506,113.37	11,584,911.36	11,584,911.36	0.55	5,078,797.99	5,078,797.99
003654100	ABIOMED INC	2,638.000	312.11	312.11	863,582.87	863,582.87	823,346.18	823,346.18	0.04	-40,236.69	-40,236.69
00507V109	ACTIVISION BLIZZARD INC	45,247.000	95.44	95.44	2,334,807.85	2,334,807.85	4,318,373.68	4,318,373.68	0.20	1,983,565.83	1,983,565.83
00724F101	ADOBE INC	27,835.000	585.64	585.64	5,690,760.81	5,690,760.81	16,301,289.40	16,301,289.40	0.77	10,610,528.59	10,610,528.59
00751Y106	ADVANCE AUTO PARTS INC	3,811.000	205.14	205.14	585,601.88	585,601.88	781,788.54	781,788.54	0.04	196,186.66	196,186.66
007903107	ADVANCED MICRO DEVICES INC	70,752.000	93.93	93.93	2,792,166.07	2,792,166.07	6,645,735.36	6,645,735.36	0.31	3,853,569.29	3,853,569.29
00846U101	AGILENT TECHNOLOGIES INC	17,670.000	147.81	147.81	952,231.10	952,231.10	2,611,802.70	2,611,802.70	0.12	1,659,571.60	1,659,571.60
009158106	AIR PRODUCTS AND CHEMICALS INC	12,887.000	287.68	287.68	2,038,934.75	2,038,934.75	3,707,332.16	3,707,332.16	0.17	1,668,397.41	1,668,397.41
00971T101	AKAMAI TECHNOLOGIES INC	9,491.000	116.60	116.60	604,498.58	604,498.58	1,106,650.60	1,106,650.60	0.05	502,152.02	502,152.02
011659109	ALASKA AIR GROUP INC	7,249.000	60.31	60.31	395,163.70	395,163.70	437,187.19	437,187.19	0.02	42,023.49	42,023.49
012653101	ALBEMARLE CORP	6,797.000	168.46	168.46	616,252.85	616,252.85	1,145,022.62	1,145,022.62	0.05	528,769.77	528,769.77
015271109	ALEXANDRIA REAL ESTATE EQUITIE	7,988.000	181.94	181.94	1,140,517.86	1,140,517.86	1,453,336.72	1,453,336.72	0.07	312,818.86	312,818.86
015351109	ALEXION PHARMACEUTICALS INC	12,870.000	183.71	183.71	1,573,142.01	1,573,142.01	2,364,347.70	2,364,347.70	0.11	791,205.69	791,205.69
016255101	ALIGN TECHNOLOGY INC	4,194.000	611.00	611.00	1,355,243.75	1,355,243.75	2,562,534.00	2,562,534.00	0.12	1,207,290.25	1,207,290.25
018802108	ALLIANT ENERGY CORP	14,566.000	55.76	55.76	652,135.32	652,135.32	812,200.16	812,200.16	0.04	160,064.84	160,064.84
020002101	ALLSTATE CORP/THE	17,431.000	130.44	130.44	1,002,519.88	1,002,519.88	2,273,699.64	2,273,699.64	0.11	1,271,179.76	1,271,179.76
02079K107	ALPHABET INC-CL C	16,581.000	2,506.32	2,506.32	14,661,463.47	14,661,463.47	41,557,291.92	41,557,291.92	1.96	26,895,828.45	26,895,828.45
02079K305	ALPHABET INC-CL A	17,513.000	2,441.79	2,441.79	15,346,728.93	15,346,728.93	42,763,068.27	42,763,068.27	2.02	27,416,339.34	27,416,339.34
02209S103	ALTRIA GROUP INC	107,765.000	47.68	47.68	4,084,186.73	4,084,186.73	5,138,235.20	5,138,235.20	0.24	1,054,048.47	1,054,048.47
023135106	AMAZON.COM INC	24,962.000	3,440.16	3,440.16	35,113,390.97	35,113,390.97	85,873,273.92	85,873,273.92	4.05	50,759,882.95	50,759,882.95
023608102	AMEREN CORP	14,881.000	80.04	80.04	869,334.11	869,334.11	1,191,075.24	1,191,075.24	0.06	321,741.13	321,741.13
02376R102	AMERICAN AIRLINES GROUP INC	37,349.000	21.21	21.21	1,052,687.07	1,052,687.07	792,172.29	792,172.29	0.04	-260,514.78	-260,514.78
025537101	AMERICAN ELECTRIC POWER CO INC	29,101.000	84.59	84.59	1,868,722.57	1,868,722.57	2,461,653.59	2,461,653.59	0.12	592,931.02	592,931.02
025816109	AMERICAN EXPRESS CO	37,890.000	165.23	165.23	2,786,743.20	2,786,743.20	6,260,564.70	6,260,564.70	0.30	3,473,821.50	3,473,821.50
026874784	AMERICAN INTERNATIONAL GROUP I	49,971.000	47.60	47.60	4,223,720.16	4,223,720.16	2,378,619.60	2,378,619.60	0.11	-1,845,100.56	-1,845,100.56
03027X100	AMERICAN TOWER CORP	26,478.000	270.14	270.14	4,017,724.45	4,017,724.45	7,152,766.92	7,152,766.92	0.34	3,135,042.47	3,135,042.47

Asset Detail

Acct Base Currency Code : USD

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As Of Date : 6/30/2021

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
030420103	AMERICAN WATER WORKS CO INC	10,567.000	154.13	154.13	1,033,177.47	1,033,177.47	1,628,691.71	1,628,691.71	0.08	595,514.24	595,514.24
03073E105	AMERISOURCEBERGEN CORP	8,612.000	114.49	114.49	644,002.95	644,002.95	985,987.88	985,987.88	0.05	341,984.93	341,984.93
03076C106	AMERIPRISE FINANCIAL INC	6,749.000	248.88	248.88	617,697.36	617,697.36	1,679,691.12	1,679,691.12	0.08	1,061,993.76	1,061,993.76
031100100	AMETEK INC	13,447.000	133.50	133.50	917,460.09	917,460.09	1,795,174.50	1,795,174.50	0.08	877,714.41	877,714.41
031162100	AMGEN INC	33,457.000	243.75	243.75	4,543,233.01	4,543,233.01	8,155,143.75	8,155,143.75	0.38	3,611,910.74	3,611,910.74
032095101	AMPHENOL CORP	34,800.000	68.41	68.41	1,094,392.15	1,094,392.15	2,380,668.00	2,380,668.00	0.11	1,286,275.85	1,286,275.85
032654105	ANALOG DEVICES INC	21,477.000	172.16	172.16	1,788,511.56	1,788,511.56	3,697,480.32	3,697,480.32	0.17	1,908,968.76	1,908,968.76
03662Q105	ANSYS INC	5,075.000	347.06	347.06	956,747.35	956,747.35	1,761,329.50	1,761,329.50	0.08	804,582.15	804,582.15
036752103	ANTHEM INC	14,257.000	381.80	381.80	2,332,459.13	2,332,459.13	5,443,322.60	5,443,322.60	0.26	3,110,863.47	3,110,863.47
03743Q108	APA CORP	22,010.000	21.63	21.63	607,175.87	607,175.87	476,076.30	476,076.30	0.02	-131,099.57	-131,099.57
037833100	APPLE INC	913,438.000	136.96	136.96	39,726,918.47	39,726,918.47	125,104,468.48	125,104,468.48	5.90	85,377,550.01	85,377,550.01
038222105	APPLIED MATERIALS INC	53,437.000	142.40	142.40	1,928,585.12	1,928,585.12	7,609,428.80	7,609,428.80	0.36	5,680,843.68	5,680,843.68
039483102	ARCHER-DANIELS-MIDLAND CO	32,534.000	60.60	60.60	1,160,237.75	1,160,237.75	1,971,560.40	1,971,560.40	0.09	811,322.65	811,322.65
040413106	ARISTA NETWORKS INC	3,200.000	362.31	362.31	792,180.68	792,180.68	1,159,392.00	1,159,392.00	0.05	367,211.32	367,211.32
04621X108	ASSURANT INC	3,527.000	156.18	156.18	316,956.24	316,956.24	550,846.86	550,846.86	0.03	233,890.62	233,890.62
049560105	ATMOS ENERGY CORP	7,609.000	96.11	96.11	772,279.02	772,279.02	731,300.99	731,300.99	0.03	-40,978.03	-40,978.03
052769106	AUTODESK INC	12,812.000	291.90	291.90	1,526,062.99	1,526,062.99	3,739,822.80	3,739,822.80	0.18	2,213,759.81	2,213,759.81
053015103	AUTOMATIC DATA PROCESSING INC	24,778.000	198.62	198.62	2,374,900.52	2,374,900.52	4,921,406.36	4,921,406.36	0.23	2,546,505.84	2,546,505.84
053332102	AUTOZONE INC	1,259.000	1,492.22	1,492.22	885,501.53	885,501.53	1,878,704.98	1,878,704.98	0.09	993,203.45	993,203.45
053484101	AVALONBAY COMMUNITIES INC	8,129.000	208.69	208.69	1,308,339.91	1,308,339.91	1,696,441.01	1,696,441.01	0.08	388,101.10	388,101.10
053611109	AVERY DENNISON CORP	4,834.000	210.24	210.24	378,714.67	378,714.67	1,016,300.16	1,016,300.16	0.05	637,585.49	637,585.49
05722G100	BAKER HUGHES CO	42,358.000	22.87	22.87	1,085,608.91	1,085,608.91	968,727.46	968,727.46	0.05	-116,881.45	-116,881.45
058498106	BALL CORP	19,115.000	81.02	81.02	950,974.59	950,974.59	1,548,697.30	1,548,697.30	0.07	597,722.71	597,722.71
060505104	BANK OF AMERICA CORP	439,122.000	41.23	41.23	9,516,353.74	9,516,353.74	18,105,000.06	18,105,000.06	0.85	8,588,646.32	8,588,646.32
064058100	BANK OF NEW YORK MELLON CORP/T	46,981.000	51.23	51.23	1,672,829.93	1,672,829.93	2,406,836.63	2,406,836.63	0.11	734,006.70	734,006.70
071813109	BAXTER INTERNATIONAL INC	29,282.000	80.50	80.50	1,578,105.81	1,578,105.81	2,357,201.00	2,357,201.00	0.11	779,095.19	779,095.19
075887109	BECTON DICKINSON AND CO	16,935.000	243.19	243.19	3,092,015.45	3,092,015.45	4,118,422.65	4,118,422.65	0.19	1,026,407.20	1,026,407.20
084423102	W R BERKLEY CORP	8,160.000	74.43	74.43	545,154.63	545,154.63	607,348.80	607,348.80	0.03	62,194.17	62,194.17
084670702	BERKSHIRE HATHAWAY INC	110,369.000	277.92	277.92	17,257,500.05	17,257,500.05	30,673,752.48	30,673,752.48	1.45	13,416,252.43	13,416,252.43
086516101	BEST BUY CO INC	12,981.000	114.98	114.98	723,135.79	723,135.79	1,492,555.38	1,492,555.38	0.07	769,419.59	769,419.59
090572207	BIO-RAD LABORATORIES INC	1,255.000	644.29	644.29	588,968.06	588,968.06	808,583.95	808,583.95	0.04	219,615.89	219,615.89
09062X103	BIAGEN INC	8,767.000	346.27	346.27	1,642,374.68	1,642,374.68	3,035,749.09	3,035,749.09	0.14	1,393,374.41	1,393,374.41
09247X101	BLACKROCK INC	8,260.000	874.97	874.97	3,389,215.52	3,389,215.52	7,227,252.20	7,227,252.20	0.34	3,838,036.68	3,838,036.68
097023105	BOEING CO/THE	32,011.000	239.56	239.56	5,393,869.21	5,393,869.21	7,668,555.16	7,668,555.16	0.36	2,274,685.95	2,274,685.95
09857L108	BOOKING HOLDINGS INC	2,391.000	2,188.09	2,188.09	2,578,964.13	2,578,964.13	5,231,723.19	5,231,723.19	0.25	2,652,759.06	2,652,759.06
099724106	BORGWARNER INC	13,967.000	48.54	48.54	479,464.23	479,464.23	677,958.18	677,958.18	0.03	198,493.95	198,493.95
101121101	BOSTON PROPERTIES INC	8,270.000	114.59	114.59	938,102.27	938,102.27	947,659.30	947,659.30	0.04	9,557.03	9,557.03
101137107	BOSTON SCIENTIFIC CORP	82,742.000	42.76	42.76	2,141,869.83	2,141,869.83	3,538,047.92	3,538,047.92	0.17	1,396,178.09	1,396,178.09
110122108	BRISTOL-MYERS SQUIBB CO	130,085.000	66.82	66.82	6,452,689.19	6,452,689.19	8,692,279.70	8,692,279.70	0.41	2,239,590.51	2,239,590.51
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	6,762.000	161.53	161.53	780,885.42	780,885.42	1,092,265.86	1,092,265.86	0.05	311,380.44	311,380.44
11135F101	BROADCOM INC	23,776.000	476.84	476.84	4,909,656.24	4,909,656.24	11,337,347.84	11,337,347.84	0.53	6,427,691.60	6,427,691.60
115637209	BROWN-FORMAN CORP	10,636.000	74.94	74.94	493,593.30	493,593.30	797,061.84	797,061.84	0.04	303,468.54	303,468.54
12503M108	CBOE GLOBAL MARKETS INC	6,212.000	119.05	119.05	601,669.07	601,669.07	739,538.60	739,538.60	0.03	137,869.53	137,869.53
12504L109	CBRE GROUP INC	19,546.000	85.73	85.73	793,542.96	793,542.96	1,675,678.58	1,675,678.58	0.08	882,135.62	882,135.62

Asset Detail

Acct Base Currency Code : USD

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As Of Date : 6/30/2021

Accounting Status : FINAL

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12514G108	CDW CORP/DE	8,164.000	174.65	174.65	965,303.90	965,303.90	1,425,842.60	1,425,842.60	0.07	460,538.70	460,538.70
125269100	CF INDUSTRIES HOLDINGS INC	12,491.000	51.45	51.45	434,868.24	434,868.24	642,661.95	642,661.95	0.03	207,793.71	207,793.71
12541W209	CH ROBINSON WORLDWIDE INC	7,744.000	93.67	93.67	515,214.61	515,214.61	725,380.48	725,380.48	0.03	210,165.87	210,165.87
125523100	CIGNA CORP	19,982.000	237.07	237.07	2,791,227.27	2,791,227.27	4,737,132.74	4,737,132.74	0.22	1,945,905.47	1,945,905.47
12572Q105	CME GROUP INC	20,911.000	212.68	212.68	2,718,429.22	2,718,429.22	4,447,351.48	4,447,351.48	0.21	1,728,922.26	1,728,922.26
125896100	CMS ENERGY CORP	16,856.000	59.08	59.08	755,077.10	755,077.10	995,852.48	995,852.48	0.05	240,775.38	240,775.38
126408103	CSX CORP	132,312.000	32.08	32.08	1,889,603.23	1,889,603.23	4,244,568.96	4,244,568.96	0.20	2,354,965.73	2,354,965.73
126650100	CVS HEALTH CORP	76,665.000	83.44	83.44	4,600,362.85	4,600,362.85	6,396,927.60	6,396,927.60	0.30	1,796,564.75	1,796,564.75
127097103	CABOT OIL & GAS CORP	23,273.000	17.46	17.46	406,380.91	406,380.91	406,346.58	406,346.58	0.02	-34.33	-34.33
127387108	CADENCE DESIGN SYSTEMS INC	16,204.000	136.82	136.82	998,615.16	998,615.16	2,217,031.28	2,217,031.28	0.10	1,218,416.12	1,218,416.12
12769G100	CAESARS ENTERTAINMENT INC	12,153.000	103.75	103.75	1,085,627.49	1,085,627.49	1,260,873.75	1,260,873.75	0.06	175,246.26	175,246.26
134429109	CAMPBELL SOUP CO	11,822.000	45.59	45.59	525,281.92	525,281.92	538,964.98	538,964.98	0.03	13,683.06	13,683.06
14040H105	CAPITAL ONE FINANCIAL CORP	26,291.000	154.69	154.69	1,752,751.11	1,752,751.11	4,066,954.79	4,066,954.79	0.19	2,314,203.68	2,314,203.68
14149Y108	CARDINAL HEALTH INC	16,896.000	57.09	57.09	812,498.03	812,498.03	964,592.64	964,592.64	0.05	152,094.61	152,094.61
143130102	CARMAX INC	9,500.000	129.15	129.15	502,900.76	502,900.76	1,226,925.00	1,226,925.00	0.06	724,024.24	724,024.24
143658300	CARNIVAL CORP	46,486.000	26.36	26.36	1,397,246.98	1,397,246.98	1,225,370.96	1,225,370.96	0.06	-171,876.02	-171,876.02
14448C104	CARRIER GLOBAL CORP	47,567.000	48.60	48.60	764,243.65	764,243.65	2,311,756.20	2,311,756.20	0.11	1,547,512.55	1,547,512.55
148806102	CATALENT INC	9,919.000	108.12	108.12	877,222.68	877,222.68	1,072,442.28	1,072,442.28	0.05	195,219.60	195,219.60
149123101	CATERPILLAR INC	31,898.000	217.63	217.63	2,972,055.83	2,972,055.83	6,941,961.74	6,941,961.74	0.33	3,969,905.91	3,969,905.91
150870103	CELANESE CORP	6,559.000	151.60	151.60	660,190.59	660,190.59	994,344.40	994,344.40	0.05	334,153.81	334,153.81
15135B101	CENTENE CORP	33,933.000	72.93	72.93	2,106,149.96	2,106,149.96	2,474,733.69	2,474,733.69	0.12	368,583.73	368,583.73
15189T107	CENTERPOINT ENERGY INC	33,803.000	24.52	24.52	693,557.51	693,557.51	828,849.56	828,849.56	0.04	135,292.05	135,292.05
156782104	CERNER CORP	17,546.000	78.16	78.16	906,231.65	906,231.65	1,371,395.36	1,371,395.36	0.06	465,163.71	465,163.71
159864107	CHARLES RIVER LABORATORIES INT	2,926.000	369.92	369.92	1,035,659.93	1,035,659.93	1,082,385.92	1,082,385.92	0.05	46,725.99	46,725.99
16119P108	CHARTER COMMUNICATIONS INC	8,020.000	721.45	721.45	2,966,960.67	2,966,960.67	5,786,029.00	5,786,029.00	0.27	2,819,068.33	2,819,068.33
166764100	CHEVRON CORP	112,547.000	104.74	104.74	8,656,271.44	8,656,271.44	11,788,172.78	11,788,172.78	0.56	3,131,901.34	3,131,901.34
169656105	CHIPOTLE MEXICAN GRILL INC	1,639.000	1,550.34	1,550.34	1,067,816.01	1,067,816.01	2,541,007.26	2,541,007.26	0.12	1,473,191.25	1,473,191.25
171340102	CHURCH & DWIGHT CO INC	14,281.000	85.22	85.22	828,229.85	828,229.85	1,217,026.82	1,217,026.82	0.06	388,796.97	388,796.97
172062101	CINCINNATI FINANCIAL CORP	8,724.000	116.62	116.62	553,537.87	553,537.87	1,017,392.88	1,017,392.88	0.05	463,855.01	463,855.01
17275R102	CISCO SYSTEMS INC/DELAWARE	245,399.000	53.00	53.00	6,684,040.20	6,684,040.20	13,006,147.00	13,006,147.00	0.61	6,322,106.80	6,322,106.80
172908105	CINTAS CORP	5,139.000	382.00	382.00	938,291.86	938,291.86	1,963,098.00	1,963,098.00	0.09	1,024,806.14	1,024,806.14
172967424	CITIGROUP INC	120,367.000	70.75	70.75	7,297,958.16	7,297,958.16	8,515,965.25	8,515,965.25	0.40	1,218,007.09	1,218,007.09
174610105	CITIZENS FINANCIAL GROUP INC	24,802.000	45.87	45.87	618,293.19	618,293.19	1,137,667.74	1,137,667.74	0.05	519,374.55	519,374.55
177376100	CITRIX SYSTEMS INC	7,230.000	117.27	117.27	561,684.70	561,684.70	847,862.10	847,862.10	0.04	286,177.40	286,177.40
189054109	CLOROX CO/THE	7,242.000	179.91	179.91	917,101.33	917,101.33	1,302,908.22	1,302,908.22	0.06	385,806.89	385,806.89
191216100	COCA-COLA CO/THE	225,967.000	54.11	54.11	8,252,243.08	8,252,243.08	12,227,074.37	12,227,074.37	0.58	3,974,831.29	3,974,831.29
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	30,712.000	69.26	69.26	1,465,131.71	1,465,131.71	2,127,113.12	2,127,113.12	0.10	661,981.41	661,981.41
194162103	COLGATE-PALMOLIVE CO	49,262.000	81.35	81.35	2,435,797.84	2,435,797.84	4,007,463.70	4,007,463.70	0.19	1,571,665.86	1,571,665.86
20030N101	COMCAST CORP	266,982.000	57.02	57.02	7,833,934.33	7,833,934.33	15,223,313.64	15,223,313.64	0.72	7,389,379.31	7,389,379.31
200340107	COMERICA INC	8,130.000	71.34	71.34	333,247.31	333,247.31	579,994.20	579,994.20	0.03	246,746.89	246,746.89
205887102	CONAGRA BRANDS INC	27,948.000	36.38	36.38	752,641.30	752,641.30	1,016,748.24	1,016,748.24	0.05	264,106.94	264,106.94
20825C104	CONOCOPHILLIPS	78,578.000	60.90	60.90	3,547,490.34	3,547,490.34	4,785,400.20	4,785,400.20	0.23	1,237,909.86	1,237,909.86
209115104	CONSOLIDATED EDISON INC	19,962.000	71.72	71.72	1,305,905.19	1,305,905.19	1,431,674.64	1,431,674.64	0.07	125,769.45	125,769.45
21036P108	CONSTELLATION BRANDS INC	9,841.000	233.89	233.89	1,233,722.31	1,233,722.31	2,301,711.49	2,301,711.49	0.11	1,067,989.18	1,067,989.18

Asset Detail

Acct Base Currency Code : USD

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As Of Date : 6/30/2021

Accounting Status : FINAL

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216648402	COOPER COS INC/THE	2,868.000	396.27	396.27	700,918.29	700,918.29	1,136,502.36	1,136,502.36	0.05	435,584.07	435,584.07
217204106	COPART INC	12,123.000	131.83	131.83	853,313.75	853,313.75	1,598,175.09	1,598,175.09	0.08	744,861.34	744,861.34
219350105	CORNING INC	45,114.000	40.90	40.90	996,145.20	996,145.20	1,845,162.60	1,845,162.60	0.09	849,017.40	849,017.40
22052L104	CORTEVA INC	42,922.000	44.35	44.35	1,010,057.69	1,010,057.69	1,903,590.70	1,903,590.70	0.09	893,533.01	893,533.01
22160K105	COSTCO WHOLESALE CORP	25,742.000	395.67	395.67	4,883,913.23	4,883,913.23	10,185,337.14	10,185,337.14	0.48	5,301,423.91	5,301,423.91
22304C100	COVETRUS INC	0.400	27.00	27.00	16.08	16.08	10.80	10.80	0.00	-5.28	-5.28
22822V101	CROWN CASTLE INTERNATIONAL COR	25,167.000	195.10	195.10	2,813,951.38	2,813,951.38	4,910,081.70	4,910,081.70	0.23	2,096,130.32	2,096,130.32
231021106	CUMMINS INC	8,514.000	243.81	243.81	974,719.28	974,719.28	2,075,798.34	2,075,798.34	0.10	1,101,079.06	1,101,079.06
23331A109	DR HORTON INC	19,102.000	90.37	90.37	796,772.49	796,772.49	1,726,247.74	1,726,247.74	0.08	929,475.25	929,475.25
233331107	DTE ENERGY CO	11,281.000	129.60	129.60	990,939.24	990,939.24	1,462,017.60	1,462,017.60	0.07	471,078.36	471,078.36
23355L106	DXC TECHNOLOGY CO	14,838.000	38.94	38.94	513,590.33	513,590.33	577,791.72	577,791.72	0.03	64,201.39	64,201.39
235851102	DANAHER CORP	36,966.000	268.36	268.36	3,991,463.87	3,991,463.87	9,920,195.76	9,920,195.76	0.47	5,928,731.89	5,928,731.89
237194105	DARDEN RESTAURANTS INC	7,619.000	145.99	145.99	554,913.90	554,913.90	1,112,297.81	1,112,297.81	0.05	557,383.91	557,383.91
23918K108	DAVITA INC	4,082.000	120.43	120.43	261,846.90	261,846.90	491,595.26	491,595.26	0.02	229,748.36	229,748.36
244199105	DEERE & CO	18,165.000	352.71	352.71	2,034,261.41	2,034,261.41	6,406,977.15	6,406,977.15	0.30	4,372,715.74	4,372,715.74
247361702	DELTA AIR LINES INC	37,247.000	43.26	43.26	1,320,073.42	1,320,073.42	1,611,305.22	1,611,305.22	0.08	291,231.80	291,231.80
24906P109	DENTSPLY SIRONA INC	12,713.000	63.26	63.26	622,612.36	622,612.36	804,224.38	804,224.38	0.04	181,612.02	181,612.02
25179M103	DEVON ENERGY CORP	34,687.000	29.19	29.19	735,070.40	735,070.40	1,012,513.53	1,012,513.53	0.05	277,443.13	277,443.13
252131107	DEXCOM INC	5,631.000	427.00	427.00	2,081,495.64	2,081,495.64	2,404,437.00	2,404,437.00	0.11	322,941.36	322,941.36
25278X109	DIAMONDBACK ENERGY INC	10,540.000	93.89	93.89	754,629.32	754,629.32	989,600.60	989,600.60	0.05	234,971.28	234,971.28
253868103	DIGITAL REALTY TRUST INC	16,397.000	150.46	150.46	1,984,545.44	1,984,545.44	2,467,092.62	2,467,092.62	0.12	482,547.18	482,547.18
254687106	WALT DISNEY CO/THE	105,802.000	175.77	175.77	9,286,390.77	9,286,390.77	18,596,817.54	18,596,817.54	0.88	9,310,426.77	9,310,426.77
254709108	DISCOVER FINANCIAL SERVICES	17,754.000	118.29	118.29	782,427.44	782,427.44	2,100,120.66	2,100,120.66	0.10	1,317,693.22	1,317,693.22
25470F104	DISCOVERY INC	9,821.000	30.68	30.68	246,389.11	246,389.11	301,308.28	301,308.28	0.01	54,919.17	54,919.17
25470F302	DISCOVERY INC	17,495.000	28.98	28.98	427,894.67	427,894.67	507,005.10	507,005.10	0.02	79,110.43	79,110.43
25470M109	DISH NETWORK CORP	14,468.000	41.80	41.80	625,486.14	625,486.14	604,762.40	604,762.40	0.03	-20,723.74	-20,723.74
256677105	DOLLAR GENERAL CORP	13,755.000	216.39	216.39	1,494,781.11	1,494,781.11	2,976,444.45	2,976,444.45	0.14	1,481,663.34	1,481,663.34
256746108	DOLLAR TREE INC	13,507.000	99.50	99.50	980,274.54	980,274.54	1,343,946.50	1,343,946.50	0.06	363,671.96	363,671.96
25746U109	DOMINION ENERGY INC	46,965.000	73.57	73.57	2,928,827.67	2,928,827.67	3,455,215.05	3,455,215.05	0.16	526,387.38	526,387.38
25754A201	DOMINO'S PIZZA INC	2,261.000	466.49	466.49	861,345.16	861,345.16	1,054,733.89	1,054,733.89	0.05	193,388.73	193,388.73
260003108	DOVER CORP	8,381.000	150.60	150.60	527,113.96	527,113.96	1,262,178.60	1,262,178.60	0.06	735,064.64	735,064.64
260557103	DOW INC	43,498.000	63.28	63.28	2,209,315.10	2,209,315.10	2,752,553.44	2,752,553.44	0.13	543,238.34	543,238.34
264411505	DUKE REALTY CORP	21,836.000	47.35	47.35	694,997.99	694,997.99	1,033,934.60	1,033,934.60	0.05	338,936.61	338,936.61
26441C204	DUKE ENERGY CORP	44,793.000	98.72	98.72	3,302,078.40	3,302,078.40	4,421,964.96	4,421,964.96	0.21	1,119,886.56	1,119,886.56
26614N102	DUPONT DE NEMOURS INC	30,987.000	77.41	77.41	1,629,647.50	1,629,647.50	2,398,703.67	2,398,703.67	0.11	769,056.17	769,056.17
26875P101	EOG RESOURCES INC	33,984.000	83.44	83.44	1,876,703.61	1,876,703.61	2,835,624.96	2,835,624.96	0.13	958,921.35	958,921.35
277432100	EASTMAN CHEMICAL CO	7,950.000	116.75	116.75	513,626.17	513,626.17	928,162.50	928,162.50	0.04	414,536.33	414,536.33
278642103	EBAY INC	37,687.000	70.21	70.21	1,097,508.18	1,097,508.18	2,646,004.27	2,646,004.27	0.12	1,548,496.09	1,548,496.09
278865100	ECOLAB INC	14,486.000	205.97	205.97	1,892,502.67	1,892,502.67	2,983,681.42	2,983,681.42	0.14	1,091,178.75	1,091,178.75
281020107	EDISON INTERNATIONAL	22,095.000	57.82	57.82	1,062,315.57	1,062,315.57	1,277,532.90	1,277,532.90	0.06	215,217.33	215,217.33
28176E108	EDWARDS LIFESCIENCES CORP	36,199.000	103.57	103.57	1,516,202.28	1,516,202.28	3,749,130.43	3,749,130.43	0.18	2,232,928.15	2,232,928.15
285512109	ELECTRONIC ARTS INC	16,665.000	143.83	143.83	1,249,515.14	1,249,515.14	2,396,926.95	2,396,926.95	0.11	1,147,411.81	1,147,411.81
291011104	EMERSON ELECTRIC CO	34,921.000	96.24	96.24	1,553,549.28	1,553,549.28	3,360,797.04	3,360,797.04	0.16	1,807,247.76	1,807,247.76
29355A107	ENPHASE ENERGY INC	7,902.000	183.63	183.63	1,518,652.94	1,518,652.94	1,451,044.26	1,451,044.26	0.07	-67,608.68	-67,608.68

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29364G103	ENTERGY CORP	11,685.000	99.70	99.70	965,236.03	965,236.03	1,164,994.50	1,164,994.50	0.05	199,758.47	199,758.47
294429105	EQUIFAX INC	7,087.000	239.51	239.51	720,439.07	720,439.07	1,697,407.37	1,697,407.37	0.08	976,968.30	976,968.30
29444U700	EQUINIX INC	5,216.000	802.60	802.60	2,330,692.25	2,330,692.25	4,186,361.60	4,186,361.60	0.20	1,855,669.35	1,855,669.35
29476L107	EQUITY RESIDENTIAL	20,036.000	77.00	77.00	1,171,993.30	1,171,993.30	1,542,772.00	1,542,772.00	0.07	370,778.70	370,778.70
297178105	ESSEX PROPERTY TRUST INC	3,785.000	300.01	300.01	856,546.98	856,546.98	1,135,537.85	1,135,537.85	0.05	278,990.87	278,990.87
29786A106	ETSY INC	7,401.000	205.84	205.84	926,375.41	926,375.41	1,523,421.84	1,523,421.84	0.07	597,046.43	597,046.43
30034W106	EVERGY INC	13,351.000	60.43	60.43	741,891.95	741,891.95	806,800.93	806,800.93	0.04	64,908.98	64,908.98
30040W108	EVERSOURCE ENERGY	20,000.000	80.24	80.24	1,235,385.07	1,235,385.07	1,604,800.00	1,604,800.00	0.08	369,414.93	369,414.93
30161N101	EXELON CORP	56,902.000	44.31	44.31	2,179,166.95	2,179,166.95	2,521,327.62	2,521,327.62	0.12	342,160.67	342,160.67
30212P303	EXPEDIA GROUP INC	8,237.000	163.71	163.71	773,237.22	773,237.22	1,348,479.27	1,348,479.27	0.06	575,242.05	575,242.05
302130109	EXPEDITORS INTERNATIONAL OF WA	9,834.000	126.60	126.60	540,140.92	540,140.92	1,244,984.40	1,244,984.40	0.06	704,843.48	704,843.48
30225T102	EXTRA SPACE STORAGE INC	7,787.000	163.82	163.82	755,107.74	755,107.74	1,275,666.34	1,275,666.34	0.06	520,558.60	520,558.60
30231G102	EXXON MOBIL CORP	246,525.000	63.08	63.08	12,544,923.69	12,544,923.69	15,550,797.00	15,550,797.00	0.73	3,005,873.31	3,005,873.31
302491303	FMC CORP	7,505.000	108.20	108.20	474,939.47	474,939.47	812,041.00	812,041.00	0.04	337,101.53	337,101.53
30303M102	FACEBOOK INC	139,525.000	347.71	347.71	20,353,251.89	20,353,251.89	48,514,237.75	48,514,237.75	2.29	28,160,985.86	28,160,985.86
311900104	FASTENAL CO	33,445.000	52.00	52.00	870,418.22	870,418.22	1,739,140.00	1,739,140.00	0.08	868,721.78	868,721.78
313747206	FEDERAL REALTY INVESTMENT TRUS	4,120.000	117.17	117.17	512,197.96	512,197.96	482,740.40	482,740.40	0.02	-29,457.56	-29,457.56
31428X106	FEDEX CORP	14,215.000	298.33	298.33	1,897,480.86	1,897,480.86	4,240,760.95	4,240,760.95	0.20	2,343,280.09	2,343,280.09
315616102	F5 NETWORKS INC	3,471.000	186.66	186.66	411,888.76	411,888.76	647,896.86	647,896.86	0.03	236,008.10	236,008.10
31620M106	FIDELITY NATIONAL INFORMATION	36,111.000	141.67	141.67	4,041,155.68	4,041,155.68	5,115,845.37	5,115,845.37	0.24	1,074,689.69	1,074,689.69
316773100	FIFTH THIRD BANCORP	40,993.000	38.23	38.23	829,006.53	829,006.53	1,567,162.39	1,567,162.39	0.07	738,155.86	738,155.86
33616C100	FIRST REPUBLIC BANK/CA	10,248.000	187.17	187.17	1,077,228.75	1,077,228.75	1,918,118.16	1,918,118.16	0.09	840,889.41	840,889.41
337738100	FISERV INC	34,682.000	106.89	106.89	2,636,543.14	2,636,543.14	3,707,158.98	3,707,158.98	0.17	1,070,615.84	1,070,615.84
337932107	FIRSTENERGY CORP	31,672.000	37.21	37.21	1,219,743.24	1,219,743.24	1,178,515.12	1,178,515.12	0.06	-41,228.12	-41,228.12
339041105	FLEETCOR TECHNOLOGIES INC	4,854.000	256.06	256.06	1,128,831.35	1,128,831.35	1,242,915.24	1,242,915.24	0.06	114,083.89	114,083.89
345370860	FORD MOTOR CO	228,313.000	14.86	14.86	1,881,843.65	1,881,843.65	3,392,731.18	3,392,731.18	0.16	1,510,887.53	1,510,887.53
34959E109	FORTINET INC	7,893.000	238.19	238.19	781,082.08	781,082.08	1,880,033.67	1,880,033.67	0.09	1,098,951.59	1,098,951.59
34959J108	FORTIVE CORP	19,713.000	69.74	69.74	850,135.17	850,135.17	1,374,784.62	1,374,784.62	0.06	524,649.45	524,649.45
34964C106	FORTUNE BRANDS HOME & SECURITY	8,061.000	99.61	99.61	510,442.00	510,442.00	802,956.21	802,956.21	0.04	292,514.21	292,514.21
35137L105	FOX CORP	19,038.000	37.13	37.13	614,553.42	614,553.42	706,880.94	706,880.94	0.03	92,327.52	92,327.52
35137L204	FOX CORP	8,849.000	35.20	35.20	280,609.46	280,609.46	311,484.80	311,484.80	0.01	30,875.34	30,875.34
354613101	FRANKLIN RESOURCES INC	15,858.000	31.99	31.99	445,728.68	445,728.68	507,297.42	507,297.42	0.02	61,568.74	61,568.74
35671D857	FREEPORT-MCMORAN INC	85,340.000	37.11	37.11	1,539,619.90	1,539,619.90	3,166,967.40	3,166,967.40	0.15	1,627,347.50	1,627,347.50
363576109	ARTHUR J GALLAGHER & CO	11,931.000	140.08	140.08	882,371.74	882,371.74	1,671,294.48	1,671,294.48	0.08	788,922.74	788,922.74
364760108	GAP INC/THE	12,094.000	33.65	33.65	231,419.76	231,419.76	406,963.10	406,963.10	0.02	175,543.34	175,543.34
366651107	GARTNER INC	5,012.000	242.20	242.20	638,475.08	638,475.08	1,213,906.40	1,213,906.40	0.06	575,431.32	575,431.32
368736104	GENERAC HOLDINGS INC	3,666.000	415.15	415.15	1,152,356.60	1,152,356.60	1,521,939.90	1,521,939.90	0.07	369,583.30	369,583.30
369550108	GENERAL DYNAMICS CORP	13,329.000	188.26	188.26	1,482,973.37	1,482,973.37	2,509,317.54	2,509,317.54	0.12	1,026,344.17	1,026,344.17
369604103	GENERAL ELECTRIC CO	511,192.000	13.46	13.46	7,036,755.58	7,036,755.58	6,880,644.32	6,880,644.32	0.32	-156,111.26	-156,111.26
370334104	GENERAL MILLS INC	35,519.000	60.93	60.93	1,665,616.28	1,665,616.28	2,164,172.67	2,164,172.67	0.10	498,556.39	498,556.39
37045V100	GENERAL MOTORS CO	74,338.000	59.17	59.17	2,447,965.46	2,447,965.46	4,398,579.46	4,398,579.46	0.21	1,950,614.00	1,950,614.00
372460105	GENUINE PARTS CO	8,413.000	126.47	126.47	576,581.64	576,581.64	1,063,992.11	1,063,992.11	0.05	487,410.47	487,410.47
375558103	GILEAD SCIENCES INC	73,032.000	68.86	68.86	3,959,161.43	3,959,161.43	5,028,983.52	5,028,983.52	0.24	1,069,822.09	1,069,822.09
37940X102	GLOBAL PAYMENTS INC	17,191.000	187.54	187.54	1,981,619.91	1,981,619.91	3,224,000.14	3,224,000.14	0.15	1,242,380.23	1,242,380.23

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37959E102	GLOBE LIFE INC	5,521.000	95.25	95.25	301,847.53	301,847.53	525,875.25	525,875.25	0.02	224,027.72	224,027.72
38141G104	GOLDMAN SACHS GROUP INC/THE	19,811.000	379.53	379.53	3,061,073.99	3,061,073.99	7,518,868.83	7,518,868.83	0.35	4,457,794.84	4,457,794.84
384802104	WW GRAINGER INC	2,549.000	438.00	438.00	584,925.42	584,925.42	1,116,462.00	1,116,462.00	0.05	531,536.58	531,536.58
40412C101	HCA HEALTHCARE INC	15,304.000	206.74	206.74	1,454,436.87	1,454,436.87	3,163,948.96	3,163,948.96	0.15	1,709,512.09	1,709,512.09
40434L105	HP INC	69,951.000	30.19	30.19	907,907.88	907,907.88	2,111,820.69	2,111,820.69	0.10	1,203,912.81	1,203,912.81
406216101	HALLIBURTON CO	51,810.000	23.12	23.12	1,109,772.48	1,109,772.48	1,197,847.20	1,197,847.20	0.06	88,074.72	88,074.72
410345102	HANESBRANDS INC	20,329.000	18.67	18.67	478,859.07	478,859.07	379,542.43	379,542.43	0.02	-99,316.64	-99,316.64
416515104	HARTFORD FINANCIAL SERVICES GR	20,800.000	61.97	61.97	879,175.70	879,175.70	1,288,976.00	1,288,976.00	0.06	409,800.30	409,800.30
418056107	HASBRO INC	7,450.000	94.52	94.52	529,072.63	529,072.63	704,174.00	704,174.00	0.03	175,101.37	175,101.37
42250P103	HEALTHPEAK PROPERTIES INC	31,383.000	33.29	33.29	961,767.37	961,767.37	1,044,740.07	1,044,740.07	0.05	82,972.70	82,972.70
426281101	JACK HENRY & ASSOCIATES INC	4,326.000	163.51	163.51	628,390.21	628,390.21	707,344.26	707,344.26	0.03	78,954.05	78,954.05
427866108	HERSHEY CO/THE	8,524.000	174.18	174.18	887,702.57	887,702.57	1,484,710.32	1,484,710.32	0.07	597,007.75	597,007.75
42809H107	HESS CORP	15,984.000	87.32	87.32	893,166.71	893,166.71	1,395,722.88	1,395,722.88	0.07	502,556.17	502,556.17
42824C109	HEWLETT PACKARD ENTERPRISE CO	76,046.000	14.58	14.58	624,451.46	624,451.46	1,108,750.68	1,108,750.68	0.05	484,299.22	484,299.22
43300A203	HILTON WORLDWIDE HOLDINGS INC	16,219.000	120.62	120.62	1,289,109.93	1,289,109.93	1,956,335.78	1,956,335.78	0.09	667,225.85	667,225.85
436440101	HOLOGIC INC	14,921.000	66.72	66.72	651,830.53	651,830.53	995,529.12	995,529.12	0.05	343,698.59	343,698.59
437076102	HOME DEPOT INC/THE	61,915.000	318.89	318.89	8,478,990.28	8,478,990.28	19,744,074.35	19,744,074.35	0.93	11,265,084.07	11,265,084.07
438516106	HONEYWELL INTERNATIONAL INC	40,445.000	219.35	219.35	4,335,187.81	4,335,187.81	8,871,610.75	8,871,610.75	0.42	4,536,422.94	4,536,422.94
440452100	HORMEL FOODS CORP	16,414.000	47.75	47.75	576,234.70	576,234.70	783,768.50	783,768.50	0.04	207,533.80	207,533.80
44107P104	HOST HOTELS & RESORTS INC	41,116.000	17.09	17.09	650,400.95	650,400.95	702,672.44	702,672.44	0.03	52,271.49	52,271.49
443201108	HOWMET AEROSPACE INC	22,762.000	34.47	34.47	523,826.85	523,826.85	784,606.14	784,606.14	0.04	260,779.29	260,779.29
444859102	HUMANA INC	7,513.000	442.72	442.72	1,530,566.69	1,530,566.69	3,326,155.36	3,326,155.36	0.16	1,795,588.67	1,795,588.67
445658107	JB HUNT TRANSPORT SERVICES INC	4,861.000	162.95	162.95	454,850.36	454,850.36	792,099.95	792,099.95	0.04	337,249.59	337,249.59
446150104	HUNTINGTON BANCSHARES INC/OH	85,920.000	14.27	14.27	1,205,280.36	1,205,280.36	1,226,078.40	1,226,078.40	0.06	20,798.04	20,798.04
446413106	HUNTINGTON INGALLS INDUSTRIES	2,343.000	210.75	210.75	531,758.31	531,758.31	493,787.25	493,787.25	0.02	-37,971.06	-37,971.06
44980X109	IPG PHOTONICS CORP	2,090.000	210.77	210.77	418,139.38	418,139.38	440,509.30	440,509.30	0.02	22,369.92	22,369.92
45167R104	IDEX CORP	4,422.000	220.05	220.05	709,773.62	709,773.62	973,061.10	973,061.10	0.05	263,287.48	263,287.48
45168D104	IDEX LABORATORIES INC	4,966.000	631.55	631.55	1,181,422.48	1,181,422.48	3,136,277.30	3,136,277.30	0.15	1,954,854.82	1,954,854.82
452308109	ILLINOIS TOOL WORKS INC	16,739.000	223.56	223.56	1,803,844.60	1,803,844.60	3,742,170.84	3,742,170.84	0.18	1,938,326.24	1,938,326.24
452327109	ILLUMINA INC	8,502.000	473.21	473.21	2,028,825.11	2,028,825.11	4,023,231.42	4,023,231.42	0.19	1,994,406.31	1,994,406.31
45337C102	INCYTE CORP	10,885.000	84.13	84.13	1,230,362.91	1,230,362.91	915,755.05	915,755.05	0.04	-314,607.86	-314,607.86
45687V106	INGERSOLL RAND INC	21,739.000	48.81	48.81	1,065,850.13	1,065,850.13	1,061,080.59	1,061,080.59	0.05	-4,769.54	-4,769.54
458140100	INTEL CORP	235,138.000	56.14	56.14	7,540,699.88	7,540,699.88	13,200,647.32	13,200,647.32	0.62	5,659,947.44	5,659,947.44
45866F104	INTERCONTINENTAL EXCHANGE INC	32,771.000	118.70	118.70	2,090,691.86	2,090,691.86	3,889,917.70	3,889,917.70	0.18	1,799,225.84	1,799,225.84
459200101	INTERNATIONAL BUSINESS MACHINE	52,031.000	146.59	146.59	5,555,451.54	5,555,451.54	7,627,224.29	7,627,224.29	0.36	2,071,772.75	2,071,772.75
459506101	INTERNATIONAL FLAVORS & FRAGRA	14,495.000	149.40	149.40	1,657,915.65	1,657,915.65	2,165,553.00	2,165,553.00	0.10	507,637.35	507,637.35
460146103	INTERNATIONAL PAPER CO	22,811.000	61.31	61.31	776,432.27	776,432.27	1,398,542.41	1,398,542.41	0.07	622,110.14	622,110.14
460690100	INTERPUBLIC GROUP OF COS INC/T	22,907.000	32.49	32.49	437,526.26	437,526.26	744,248.43	744,248.43	0.04	306,722.17	306,722.17
461202103	INTUIT INC	15,912.000	490.17	490.17	3,024,440.87	3,024,440.87	7,799,585.04	7,799,585.04	0.37	4,775,144.17	4,775,144.17
46120E602	INTUITIVE SURGICAL INC	6,895.000	919.64	919.64	2,628,378.67	2,628,378.67	6,340,917.80	6,340,917.80	0.30	3,712,539.13	3,712,539.13
46266C105	IQVIA HOLDINGS INC	11,161.000	242.32	242.32	1,419,191.78	1,419,191.78	2,704,533.52	2,704,533.52	0.13	1,285,341.74	1,285,341.74
46284V101	IRON MOUNTAIN INC	16,813.000	42.32	42.32	517,691.85	517,691.85	711,526.16	711,526.16	0.03	193,834.31	193,834.31
46625H100	JPMORGAN CHASE & CO	176,274.000	155.54	155.54	12,086,514.76	12,086,514.76	27,417,657.96	27,417,657.96	1.29	15,331,143.20	15,331,143.20
469814107	JACOBS ENGINEERING GROUP INC	7,583.000	133.42	133.42	529,005.92	529,005.92	1,011,723.86	1,011,723.86	0.05	482,717.94	482,717.94

Asset Detail

Acct Base Currency Code : USD

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As Of Date : 6/30/2021

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
478160104	JOHNSON & JOHNSON	153,346.000	164.74	164.74	15,154,739.54	15,154,739.54	25,262,220.04	25,262,220.04	1.19	10,107,480.50	10,107,480.50
48203R104	JUNIPER NETWORKS INC	19,085.000	27.35	27.35	406,226.23	406,226.23	521,974.75	521,974.75	0.02	115,748.52	115,748.52
482480100	KLA CORP	8,926.000	324.21	324.21	976,892.49	976,892.49	2,893,898.46	2,893,898.46	0.14	1,917,005.97	1,917,005.97
485170302	KANSAS CITY SOUTHERN	5,295.000	283.37	283.37	662,266.19	662,266.19	1,500,444.15	1,500,444.15	0.07	838,177.96	838,177.96
487836108	KELLOGG CO	14,672.000	64.33	64.33	845,072.79	845,072.79	943,849.76	943,849.76	0.04	98,776.97	98,776.97
493267108	KEYCORP	56,515.000	20.65	20.65	729,327.89	729,327.89	1,167,034.75	1,167,034.75	0.06	437,706.86	437,706.86
49338L103	KEYSIGHT TECHNOLOGIES INC	10,728.000	154.41	154.41	820,193.67	820,193.67	1,656,510.48	1,656,510.48	0.08	836,316.81	836,316.81
494368103	KIMBERLY-CLARK CORP	19,649.000	133.78	133.78	1,845,754.60	1,845,754.60	2,628,643.22	2,628,643.22	0.12	782,888.62	782,888.62
49446R109	KIMCO REALTY CORP	25,241.000	20.85	20.85	647,441.33	647,441.33	526,274.85	526,274.85	0.02	-121,166.48	-121,166.48
49456B101	KINDER MORGAN INC	113,408.000	18.23	18.23	2,635,852.99	2,635,852.99	2,067,427.84	2,067,427.84	0.10	-568,425.15	-568,425.15
500754106	KRAFT HEINZ CO/THE	37,749.000	40.78	40.78	1,789,129.47	1,789,129.47	1,539,404.22	1,539,404.22	0.07	-249,725.25	-249,725.25
501044101	KROGER CO/THE	44,087.000	38.31	38.31	1,076,543.56	1,076,543.56	1,688,972.97	1,688,972.97	0.08	612,429.41	612,429.41
501797104	L BRANDS INC	13,642.000	72.06	72.06	513,721.26	513,721.26	983,042.52	983,042.52	0.05	469,321.26	469,321.26
501889208	LKQ CORP	16,188.000	49.22	49.22	495,699.10	495,699.10	796,773.36	796,773.36	0.04	301,074.26	301,074.26
502431109	L3HARRIS TECHNOLOGIES INC	11,936.000	216.15	216.15	2,317,963.25	2,317,963.25	2,579,966.40	2,579,966.40	0.12	262,003.15	262,003.15
50540R409	LABORATORY CORP OF AMERICA HOL	5,686.000	275.85	275.85	717,101.88	717,101.88	1,568,483.10	1,568,483.10	0.07	851,381.22	851,381.22
512807108	LAM RESEARCH CORP	8,305.000	650.70	650.70	1,442,566.15	1,442,566.15	5,404,063.50	5,404,063.50	0.25	3,961,497.35	3,961,497.35
513272104	LAMB WESTON HOLDINGS INC	8,518.000	80.66	80.66	620,581.02	620,581.02	687,061.88	687,061.88	0.03	66,480.86	66,480.86
517834107	LAS VEGAS SANDS CORP	19,129.000	52.69	52.69	1,129,087.96	1,129,087.96	1,007,907.01	1,007,907.01	0.05	-121,180.95	-121,180.95
518439104	ESTEE LAUDER COS INC/THE	13,504.000	318.08	318.08	1,719,510.52	1,719,510.52	4,295,352.32	4,295,352.32	0.20	2,575,841.80	2,575,841.80
524660107	LEGGETT & PLATT INC	7,758.000	51.81	51.81	239,509.57	239,509.57	401,941.98	401,941.98	0.02	162,432.41	162,432.41
525327102	LEIDOS HOLDINGS INC	7,741.000	101.10	101.10	689,300.62	689,300.62	782,615.10	782,615.10	0.04	93,314.48	93,314.48
526057104	LENNAR CORP	16,058.000	99.35	99.35	918,801.13	918,801.13	1,595,362.30	1,595,362.30	0.08	676,561.17	676,561.17
532457108	ELI LILLY & CO	46,352.000	229.52	229.52	4,983,677.18	4,983,677.18	10,638,711.04	10,638,711.04	0.50	5,655,033.86	5,655,033.86
534187109	LINCOLN NATIONAL CORP	10,421.000	62.84	62.84	540,673.59	540,673.59	654,855.64	654,855.64	0.03	114,182.05	114,182.05
538034109	LIVE NATION ENTERTAINMENT INC	8,413.000	87.59	87.59	555,316.88	555,316.88	736,894.67	736,894.67	0.03	181,577.79	181,577.79
539830109	LOCKHEED MARTIN CORP	14,242.000	378.35	378.35	3,451,915.05	3,451,915.05	5,388,460.70	5,388,460.70	0.25	1,936,545.65	1,936,545.65
540424108	LOEWS CORP	13,026.000	54.65	54.65	530,435.34	530,435.34	711,870.90	711,870.90	0.03	181,435.56	181,435.56
548661107	LOWE'S COS INC	41,163.000	193.97	193.97	2,978,598.15	2,978,598.15	7,984,387.11	7,984,387.11	0.38	5,005,788.96	5,005,788.96
550241103	LUMEN TECHNOLOGIES INC	57,927.000	13.59	13.59	1,108,597.93	1,108,597.93	787,227.93	787,227.93	0.04	-321,370.00	-321,370.00
55261F104	M&T BANK CORP	7,492.000	145.31	145.31	847,239.26	847,239.26	1,088,662.52	1,088,662.52	0.05	241,423.26	241,423.26
552953101	MGM RESORTS INTERNATIONAL	23,709.000	42.65	42.65	668,593.19	668,593.19	1,011,188.85	1,011,188.85	0.05	342,595.66	342,595.66
55354G100	MSCI INC	4,800.000	533.08	533.08	1,146,556.31	1,146,556.31	2,558,784.00	2,558,784.00	0.12	1,412,227.69	1,412,227.69
565849106	MARATHON OIL CORP	45,895.000	13.62	13.62	643,096.83	643,096.83	625,089.90	625,089.90	0.03	-18,006.93	-18,006.93
56585A102	MARATHON PETROLEUM CORP	38,005.000	60.42	60.42	1,344,815.80	1,344,815.80	2,296,262.10	2,296,262.10	0.11	951,446.30	951,446.30
57060D108	MARKETAXESS HOLDINGS INC	2,212.000	463.59	463.59	816,364.26	816,364.26	1,025,461.08	1,025,461.08	0.05	209,096.82	209,096.82
571748102	MARSH & MCLENNAN COS INC	29,612.000	140.68	140.68	2,018,035.14	2,018,035.14	4,165,816.16	4,165,816.16	0.20	2,147,781.02	2,147,781.02
571903202	MARRIOTT INTERNATIONAL INC/MD	15,549.000	136.52	136.52	1,221,848.24	1,221,848.24	2,122,749.48	2,122,749.48	0.10	900,901.24	900,901.24
573284106	MARTIN MARIETTA MATERIALS INC	3,632.000	351.81	351.81	663,503.70	663,503.70	1,277,773.92	1,277,773.92	0.06	614,270.22	614,270.22
574599106	MASCO CORP	14,778.000	58.91	58.91	416,675.77	416,675.77	870,571.98	870,571.98	0.04	453,896.21	453,896.21
57636Q104	MASTERCARD INC	50,940.000	365.09	365.09	8,679,193.31	8,679,193.31	18,597,684.60	18,597,684.60	0.88	9,918,491.29	9,918,491.29
57772K101	MAXIM INTEGRATED PRODUCTS INC	15,627.000	105.36	105.36	834,461.90	834,461.90	1,646,460.72	1,646,460.72	0.08	811,998.82	811,998.82
579780206	MCCORMICK & CO INC/MD	14,500.000	88.32	88.32	740,883.23	740,883.23	1,280,640.00	1,280,640.00	0.06	539,756.77	539,756.77
580135101	MCDONALD'S CORP	43,451.000	230.99	230.99	5,201,202.19	5,201,202.19	10,036,746.49	10,036,746.49	0.47	4,835,544.30	4,835,544.30

Asset Detail

Acct Base Currency Code : USD

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As Of Date : 6/30/2021

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
58155Q103	MCKESSON CORP	9,211.000	191.24	191.24	1,099,015.92	1,099,015.92	1,761,511.64	1,761,511.64	0.08	662,495.72	662,495.72
58933Y105	MERCK & CO INC	147,445.000	77.77	77.77	7,788,555.55	7,788,555.55	11,466,797.65	11,466,797.65	0.54	3,678,242.10	3,678,242.10
59156R108	METLIFE INC	43,330.000	59.85	59.85	1,657,521.99	1,657,521.99	2,593,300.50	2,593,300.50	0.12	935,778.51	935,778.51
592688105	METTLER-TOLEDO INTERNATIONAL I	1,355.000	1,385.34	1,385.34	831,641.96	831,641.96	1,877,135.70	1,877,135.70	0.09	1,045,493.74	1,045,493.74
594918104	MICROSOFT CORP	438,574.000	270.90	270.90	42,436,043.55	42,436,043.55	118,809,696.60	118,809,696.60	5.61	76,373,653.05	76,373,653.05
595017104	MICROCHIP TECHNOLOGY INC	15,928.000	149.74	149.74	1,181,943.10	1,181,943.10	2,385,058.72	2,385,058.72	0.11	1,203,115.62	1,203,115.62
595112103	MICRON TECHNOLOGY INC	65,302.000	84.98	84.98	2,072,744.94	2,072,744.94	5,549,363.96	5,549,363.96	0.26	3,476,619.02	3,476,619.02
59522J103	MID-AMERICA APARTMENT COMMUNIT	6,667.000	168.42	168.42	694,287.04	694,287.04	1,122,856.14	1,122,856.14	0.05	428,569.10	428,569.10
608190104	MOHAWK INDUSTRIES INC	3,410.000	192.19	192.19	465,822.64	465,822.64	655,367.90	655,367.90	0.03	189,545.26	189,545.26
60871R209	MOLSON COORS BEVERAGE CO	10,968.000	53.69	53.69	603,622.32	603,622.32	588,871.92	588,871.92	0.03	-14,750.40	-14,750.40
609207105	MONDELEZ INTERNATIONAL INC	81,798.000	62.44	62.44	3,184,783.10	3,184,783.10	5,107,467.12	5,107,467.12	0.24	1,922,684.02	1,922,684.02
609839105	MONOLITHIC POWER SYSTEMS INC	2,504.000	373.45	373.45	861,729.95	861,729.95	935,118.80	935,118.80	0.04	73,388.85	73,388.85
61174X109	MONSTER BEVERAGE CORP	21,545.000	91.35	91.35	1,074,491.75	1,074,491.75	1,968,135.75	1,968,135.75	0.09	893,644.00	893,644.00
615369105	MOODY'S CORP	9,375.000	362.37	362.37	1,395,600.04	1,395,600.04	3,397,218.75	3,397,218.75	0.16	2,001,618.71	2,001,618.71
617446448	MORGAN STANLEY	86,676.000	91.69	91.69	3,404,754.21	3,404,754.21	7,947,322.44	7,947,322.44	0.37	4,542,568.23	4,542,568.23
61945C103	MOSAIC CO/THE	20,125.000	31.91	31.91	647,672.18	647,672.18	642,188.75	642,188.75	0.03	-5,483.43	-5,483.43
620076307	MOTOROLA SOLUTIONS INC	9,880.000	216.85	216.85	1,009,991.78	1,009,991.78	2,142,478.00	2,142,478.00	0.10	1,132,486.22	1,132,486.22
629377508	NRG ENERGY INC	14,252.000	40.30	40.30	393,684.57	393,684.57	574,355.60	574,355.60	0.03	180,671.03	180,671.03
62944T105	NVR INC	199.000	4,973.30	4,973.30	708,414.13	708,414.13	989,686.70	989,686.70	0.05	281,272.57	281,272.57
62955J103	NOV INC	22,748.000	15.32	15.32	598,891.50	598,891.50	348,499.36	348,499.36	0.02	-250,392.14	-250,392.14
631103108	NASDAQ INC	6,689.000	175.80	175.80	522,087.52	522,087.52	1,175,926.20	1,175,926.20	0.06	653,838.68	653,838.68
64110D104	NETAPP INC	12,962.000	81.82	81.82	597,299.32	597,299.32	1,060,550.84	1,060,550.84	0.05	463,251.52	463,251.52
64110L106	NETFLIX INC	25,820.000	528.21	528.21	5,974,379.65	5,974,379.65	13,638,382.20	13,638,382.20	0.64	7,664,002.55	7,664,002.55
651229106	NEWELL BRANDS INC	22,042.000	27.47	27.47	565,136.10	565,136.10	605,493.74	605,493.74	0.03	40,357.64	40,357.64
651639106	NEWMONT CORP	46,653.000	63.38	63.38	1,920,742.46	1,920,742.46	2,956,867.14	2,956,867.14	0.14	1,036,124.68	1,036,124.68
65249B109	NEWS CORP	22,779.000	25.77	25.77	290,638.08	290,638.08	587,014.83	587,014.83	0.03	296,376.75	296,376.75
65249B208	NEWS CORP	7,091.000	24.35	24.35	97,647.15	97,647.15	172,665.85	172,665.85	0.01	75,018.70	75,018.70
65339F101	NEXTERA ENERGY INC	114,218.000	73.28	73.28	4,602,678.97	4,602,678.97	8,369,895.04	8,369,895.04	0.39	3,767,216.07	3,767,216.07
654106103	NIKE INC	74,242.000	154.49	154.49	4,403,478.52	4,403,478.52	11,469,646.58	11,469,646.58	0.54	7,066,168.06	7,066,168.06
65473P105	NISOURCE INC	22,839.000	24.50	24.50	460,469.72	460,469.72	559,555.50	559,555.50	0.03	99,085.78	99,085.78
655844108	NORFOLK SOUTHERN CORP	14,572.000	265.41	265.41	1,640,666.85	1,640,666.85	3,867,554.52	3,867,554.52	0.18	2,226,887.67	2,226,887.67
665859104	NORTHERN TRUST CORP	12,120.000	115.62	115.62	875,264.11	875,264.11	1,401,314.40	1,401,314.40	0.07	526,050.29	526,050.29
666807102	NORTHROP GRUMMAN CORP	8,717.000	363.43	363.43	1,712,210.68	1,712,210.68	3,168,019.31	3,168,019.31	0.15	1,455,808.63	1,455,808.63
668771108	NORTONLIFELOCK INC	33,771.000	27.22	27.22	686,745.04	686,745.04	919,246.62	919,246.62	0.04	232,501.58	232,501.58
670346105	NUCOR CORP	17,425.000	95.93	95.93	836,938.61	836,938.61	1,671,580.25	1,671,580.25	0.08	834,641.64	834,641.64
67066G104	NVIDIA CORP	36,278.000	800.10	800.10	6,998,591.47	6,998,591.47	29,026,027.80	29,026,027.80	1.37	22,027,436.33	22,027,436.33
67103H107	O'REILLY AUTOMOTIVE INC	4,062.000	566.21	566.21	927,891.22	927,891.22	2,299,945.02	2,299,945.02	0.11	1,372,053.80	1,372,053.80
674599105	OCCIDENTAL PETROLEUM CORP	48,919.000	31.27	31.27	1,526,288.15	1,526,288.15	1,529,697.13	1,529,697.13	0.07	3,408.98	3,408.98
679580100	OLD DOMINION FREIGHT LINE INC	5,537.000	253.80	253.80	771,760.43	771,760.43	1,405,290.60	1,405,290.60	0.07	633,530.17	633,530.17
681919106	OMNICOM GROUP INC	12,524.000	79.99	79.99	668,225.42	668,225.42	1,001,794.76	1,001,794.76	0.05	333,569.34	333,569.34
682680103	ONEOK INC	25,944.000	55.64	55.64	1,059,347.47	1,059,347.47	1,443,524.16	1,443,524.16	0.07	384,176.69	384,176.69
68389X105	ORACLE CORP	105,785.000	77.84	77.84	3,725,625.44	3,725,625.44	8,234,304.40	8,234,304.40	0.39	4,508,678.96	4,508,678.96
68622V106	ORGANON & CO	14,734.000	30.26	30.26	358,175.08	358,175.08	445,850.84	445,850.84	0.02	87,675.76	87,675.76
68902V107	OTIS WORLDWIDE CORP	23,490.000	81.77	81.77	1,045,552.56	1,045,552.56	1,920,777.30	1,920,777.30	0.09	875,224.74	875,224.74

Asset Detail

Acct Base Currency Code : USD

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As Of Date : 6/30/2021

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
693475105	PNC FINANCIAL SERVICES GROUP I	24,740.000	190.76	190.76	2,895,142.40	2,895,142.40	4,719,402.40	4,719,402.40	0.22	1,824,260.00	1,824,260.00
693506107	PPG INDUSTRIES INC	13,806.000	169.77	169.77	1,104,958.90	1,104,958.90	2,343,844.62	2,343,844.62	0.11	1,238,885.72	1,238,885.72
69351T106	PPL CORP	44,805.000	27.97	27.97	1,300,253.21	1,300,253.21	1,253,195.85	1,253,195.85	0.06	-47,057.36	-47,057.36
693656100	PVH CORP	4,150.000	107.59	107.59	388,744.02	388,744.02	446,498.50	446,498.50	0.02	57,754.48	57,754.48
69370C100	PTC INC	6,124.000	141.26	141.26	806,867.62	806,867.62	865,076.24	865,076.24	0.04	58,208.62	58,208.62
693718108	PACCAR INC	20,215.000	89.25	89.25	928,478.20	928,478.20	1,804,188.75	1,804,188.75	0.09	875,710.55	875,710.55
695156109	PACKAGING CORP OF AMERICA	5,532.000	135.42	135.42	605,447.70	605,447.70	749,143.44	749,143.44	0.04	143,695.74	143,695.74
701094104	PARKER-HANNIFIN CORP	7,515.000	307.11	307.11	921,634.85	921,634.85	2,307,931.65	2,307,931.65	0.11	1,386,296.80	1,386,296.80
704326107	PAYCHEX INC	18,676.000	107.30	107.30	1,051,308.30	1,051,308.30	2,003,934.80	2,003,934.80	0.09	952,626.50	952,626.50
70432V102	PAYCOM SOFTWARE INC	2,861.000	363.47	363.47	833,486.64	833,486.64	1,039,887.67	1,039,887.67	0.05	206,401.03	206,401.03
70450Y103	PAYPAL HOLDINGS INC	68,406.000	291.48	291.48	6,557,580.23	6,557,580.23	19,938,980.88	19,938,980.88	0.94	13,381,400.65	13,381,400.65
707569109	PENN NATIONAL GAMING INC	8,650.000	76.49	76.49	1,015,337.00	1,015,337.00	661,638.50	661,638.50	0.03	-353,698.50	-353,698.50
712704105	PEOPLE'S UNITED FINANCIAL INC	24,901.000	17.14	17.14	376,071.42	376,071.42	426,803.14	426,803.14	0.02	50,731.72	50,731.72
713448108	PEPSICO INC	80,454.000	148.17	148.17	7,216,000.07	7,216,000.07	11,920,869.18	11,920,869.18	0.56	4,704,869.11	4,704,869.11
714046109	PERKINELMER INC	6,527.000	154.41	154.41	453,131.27	453,131.27	1,007,834.07	1,007,834.07	0.05	554,702.80	554,702.80
717081103	PFIZER INC	325,961.000	39.16	39.16	8,692,302.09	8,692,302.09	12,764,632.76	12,764,632.76	0.60	4,072,330.67	4,072,330.67
718172109	PHILIP MORRIS INTERNATIONAL IN	90,756.000	99.11	99.11	5,512,724.20	5,512,724.20	8,994,827.16	8,994,827.16	0.42	3,482,102.96	3,482,102.96
718546104	PHILLIPS 66	25,497.000	85.82	85.82	1,529,537.31	1,529,537.31	2,188,152.54	2,188,152.54	0.10	658,615.23	658,615.23
723484101	PINNACLE WEST CAPITAL CORP	6,566.000	81.97	81.97	445,823.95	445,823.95	538,215.02	538,215.02	0.03	92,391.07	92,391.07
723787107	PIONEER NATURAL RESOURCES CO	13,495.000	162.52	162.52	1,565,353.88	1,565,353.88	2,193,207.40	2,193,207.40	0.10	627,853.52	627,853.52
73278L105	POOL CORP	2,337.000	458.66	458.66	798,481.59	798,481.59	1,071,888.42	1,071,888.42	0.05	273,406.83	273,406.83
74144T108	T ROWE PRICE GROUP INC	13,210.000	197.97	197.97	1,175,915.48	1,175,915.48	2,615,183.70	2,615,183.70	0.12	1,439,268.22	1,439,268.22
74251V102	PRINCIPAL FINANCIAL GROUP INC	14,731.000	63.19	63.19	582,622.60	582,622.60	930,851.89	930,851.89	0.04	348,229.29	348,229.29
742718109	PROCTER & GAMBLE CO/THE	142,564.000	134.93	134.93	11,425,070.73	11,425,070.73	19,236,160.52	19,236,160.52	0.91	7,811,089.79	7,811,089.79
743315103	PROGRESSIVE CORP/THE	34,074.000	98.21	98.21	1,686,572.81	1,686,572.81	3,346,407.54	3,346,407.54	0.16	1,659,834.73	1,659,834.73
74340W103	PROLOGIS INC	43,078.000	119.53	119.53	2,791,259.54	2,791,259.54	5,149,113.34	5,149,113.34	0.24	2,357,853.80	2,357,853.80
744320102	PRUDENTIAL FINANCIAL INC	22,943.000	102.47	102.47	1,560,700.64	1,560,700.64	2,350,969.21	2,350,969.21	0.11	790,268.57	790,268.57
744573106	PUBLIC SERVICE ENTERPRISE GROU	29,412.000	59.74	59.74	1,111,616.94	1,111,616.94	1,757,072.88	1,757,072.88	0.08	645,455.94	645,455.94
74460D109	PUBLIC STORAGE	8,865.000	300.69	300.69	1,656,657.40	1,656,657.40	2,665,616.85	2,665,616.85	0.13	1,008,959.45	1,008,959.45
745867101	PULTEGROUP INC	15,401.000	54.57	54.57	538,402.47	538,402.47	840,432.57	840,432.57	0.04	302,030.10	302,030.10
74736K101	QORVO INC	6,556.000	195.65	195.65	556,497.63	556,497.63	1,282,681.40	1,282,681.40	0.06	726,183.77	726,183.77
747525103	QUALCOMM INC	65,685.000	142.93	142.93	4,220,510.36	4,220,510.36	9,388,357.05	9,388,357.05	0.44	5,167,846.69	5,167,846.69
74762E102	QUANTA SERVICES INC	8,114.000	90.57	90.57	279,548.89	279,548.89	734,884.98	734,884.98	0.03	455,336.09	455,336.09
74834L100	QUEST DIAGNOSTICS INC	7,607.000	131.97	131.97	634,969.85	634,969.85	1,003,895.79	1,003,895.79	0.05	368,925.94	368,925.94
751212101	RALPH LAUREN CORP	2,810.000	117.81	117.81	308,550.55	308,550.55	331,046.10	331,046.10	0.02	22,495.55	22,495.55
754730109	RAYMOND JAMES FINANCIAL INC	7,122.000	129.90	129.90	556,026.01	556,026.01	925,147.80	925,147.80	0.04	369,121.79	369,121.79
75513E101	RAYTHEON TECHNOLOGIES CORP	88,225.562	85.31	85.31	5,505,647.75	5,505,647.75	7,526,522.69	7,526,522.69	0.36	2,020,874.94	2,020,874.94
756109104	REALTY INCOME CORP	21,753.000	66.74	66.74	1,294,294.38	1,294,294.38	1,451,795.22	1,451,795.22	0.07	157,500.84	157,500.84
758849103	REGENCY CENTERS CORP	9,199.000	64.07	64.07	544,109.84	544,109.84	589,379.93	589,379.93	0.03	45,270.09	45,270.09
75886F107	REGENERON PHARMACEUTICALS INC	6,097.000	558.54	558.54	2,614,742.01	2,614,742.01	3,405,418.38	3,405,418.38	0.16	790,676.37	790,676.37
7591EP100	REGIONS FINANCIAL CORP	55,977.000	20.18	20.18	650,916.34	650,916.34	1,129,615.86	1,129,615.86	0.05	478,699.52	478,699.52
760759100	REPUBLIC SERVICES INC	12,261.000	110.01	110.01	755,419.92	755,419.92	1,348,832.61	1,348,832.61	0.06	593,412.69	593,412.69
761152107	RESMED INC	8,474.000	246.52	246.52	1,208,244.82	1,208,244.82	2,089,010.48	2,089,010.48	0.10	880,765.66	880,765.66
770323103	ROBERT HALF INTERNATIONAL INC	6,567.000	88.97	88.97	275,153.22	275,153.22	584,265.99	584,265.99	0.03	309,112.77	309,112.77

Asset Detail

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Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
773903109	ROCKWELL AUTOMATION INC	6,759.000	286.02	286.02	905,169.82	905,169.82	1,933,209.18	1,933,209.18	0.09	1,028,039.36	1,028,039.36
775711104	ROLLINS INC	12,896.000	34.20	34.20	353,042.14	353,042.14	441,043.20	441,043.20	0.02	88,001.06	88,001.06
776696106	ROPER TECHNOLOGIES INC	6,128.000	470.20	470.20	1,358,116.41	1,358,116.41	2,881,385.60	2,881,385.60	0.14	1,523,269.19	1,523,269.19
778296103	ROSS STORES INC	20,766.000	124.00	124.00	1,195,734.35	1,195,734.35	2,574,984.00	2,574,984.00	0.12	1,379,249.65	1,379,249.65
78409V104	S&P GLOBAL INC	14,028.000	410.45	410.45	2,329,156.85	2,329,156.85	5,757,792.60	5,757,792.60	0.27	3,428,635.75	3,428,635.75
78410G104	SBA COMMUNICATIONS CORP	6,367.000	318.70	318.70	1,331,515.68	1,331,515.68	2,029,162.90	2,029,162.90	0.10	697,647.22	697,647.22
78486Q101	SVB FINANCIAL GROUP	3,163.000	556.43	556.43	888,443.78	888,443.78	1,759,988.09	1,759,988.09	0.08	871,544.31	871,544.31
79466L302	SALESFORCE.COM INC	53,922.000	244.27	244.27	6,938,930.55	6,938,930.55	13,171,526.94	13,171,526.94	0.62	6,232,596.39	6,232,596.39
806407102	HENRY SCHEIN INC	8,193.000	74.19	74.19	477,827.15	477,827.15	607,838.67	607,838.67	0.03	130,011.52	130,011.52
806857108	SCHLUMBERGER LTD	81,427.000	32.01	32.01	2,999,626.84	2,999,626.84	2,606,478.27	2,606,478.27	0.12	-393,148.57	-393,148.57
808513105	CHARLES SCHWAB CORP/THE	87,338.000	72.81	72.81	3,061,012.52	3,061,012.52	6,359,079.78	6,359,079.78	0.30	3,298,067.26	3,298,067.26
81211K100	SEALED AIR CORP	8,851.000	59.25	59.25	268,825.20	268,825.20	524,421.75	524,421.75	0.02	255,596.55	255,596.55
816851109	SEMPRA ENERGY	18,347.000	132.48	132.48	1,842,937.20	1,842,937.20	2,430,610.56	2,430,610.56	0.11	587,673.36	587,673.36
81762P102	SERVICENOW INC	11,498.000	549.55	549.55	3,918,268.89	3,918,268.89	6,318,725.90	6,318,725.90	0.30	2,400,457.01	2,400,457.01
824348106	SHERWIN-WILLIAMS CO/THE	13,938.000	272.45	272.45	1,595,187.48	1,595,187.48	3,797,408.10	3,797,408.10	0.18	2,202,220.62	2,202,220.62
828806109	SIMON PROPERTY GROUP INC	19,131.000	130.48	130.48	1,929,037.21	1,929,037.21	2,496,212.88	2,496,212.88	0.12	567,175.67	567,175.67
83088M102	SKYWORKS SOLUTIONS INC	9,614.000	191.75	191.75	921,830.57	921,830.57	1,843,484.50	1,843,484.50	0.09	921,653.93	921,653.93
831865209	A O SMITH CORP	7,830.000	72.06	72.06	414,618.34	414,618.34	564,229.80	564,229.80	0.03	149,611.46	149,611.46
832696405	J M SMUCKER CO/THE	6,381.000	129.57	129.57	612,014.81	612,014.81	826,786.17	826,786.17	0.04	214,771.36	214,771.36
833034101	SNAP-ON INC	3,149.000	223.43	223.43	376,340.56	376,340.56	703,581.07	703,581.07	0.03	327,240.51	327,240.51
842587107	SOUTHERN CO/THE	61,645.000	60.51	60.51	2,862,947.46	2,862,947.46	3,730,138.95	3,730,138.95	0.18	867,191.49	867,191.49
844741108	SOUTHWEST AIRLINES CO	34,437.000	53.09	53.09	1,059,607.20	1,059,607.20	1,828,260.33	1,828,260.33	0.09	768,653.13	768,653.13
854502101	STANLEY BLACK & DECKER INC	9,404.000	204.99	204.99	969,388.86	969,388.86	1,927,725.96	1,927,725.96	0.09	958,337.10	958,337.10
855244109	STARBUCKS CORP	68,614.000	111.81	111.81	3,738,928.68	3,738,928.68	7,671,731.34	7,671,731.34	0.36	3,932,802.66	3,932,802.66
857477103	STATE STREET CORP	20,251.000	82.28	82.28	1,140,441.70	1,140,441.70	1,666,252.28	1,666,252.28	0.08	525,810.58	525,810.58
863667101	STRYKER CORP	19,087.000	259.73	259.73	2,759,190.74	2,759,190.74	4,957,466.51	4,957,466.51	0.23	2,198,275.77	2,198,275.77
871607107	SYNOPLYS INC	8,883.000	275.79	275.79	1,035,400.48	1,035,400.48	2,449,842.57	2,449,842.57	0.12	1,414,442.09	1,414,442.09
87165B103	SYNCHRONY FINANCIAL	31,497.000	48.52	48.52	950,108.61	950,108.61	1,528,234.44	1,528,234.44	0.07	578,125.83	578,125.83
871829107	SYSCO CORP	29,790.000	77.75	77.75	1,548,369.06	1,548,369.06	2,316,172.50	2,316,172.50	0.11	767,803.44	767,803.44
872540109	TJX COS INC/THE	70,227.000	67.42	67.42	2,535,285.72	2,535,285.72	4,734,704.34	4,734,704.34	0.22	2,199,418.62	2,199,418.62
872590104	T-MOBILE US INC	34,125.000	144.83	144.83	3,293,197.85	3,293,197.85	4,942,323.75	4,942,323.75	0.23	1,649,125.90	1,649,125.90
874054109	TAKE-TWO INTERACTIVE SOFTWARE	6,735.000	177.02	177.02	813,461.89	813,461.89	1,192,229.70	1,192,229.70	0.06	378,767.81	378,767.81
876030107	TAPESTRY INC	16,238.000	43.48	43.48	607,603.21	607,603.21	706,028.24	706,028.24	0.03	98,425.03	98,425.03
87612E106	TARGET CORP	28,808.000	241.74	241.74	2,523,098.59	2,523,098.59	6,964,045.92	6,964,045.92	0.33	4,440,947.33	4,440,947.33
879360105	TELEDYNE TECHNOLOGIES INC	2,704.000	418.83	418.83	936,961.20	936,961.20	1,132,516.32	1,132,516.32	0.05	195,555.12	195,555.12
879369106	TELEFLEX INC	2,721.000	401.79	401.79	879,918.34	879,918.34	1,093,270.59	1,093,270.59	0.05	213,352.25	213,352.25
880770102	TERADYNE INC	9,682.000	133.96	133.96	786,319.91	786,319.91	1,297,000.72	1,297,000.72	0.06	510,680.81	510,680.81
88160R101	TESLA INC	44,877.000	679.70	679.70	31,390,394.21	31,390,394.21	30,502,896.90	30,502,896.90	1.44	-887,497.31	-887,497.31
882508104	TEXAS INSTRUMENTS INC	53,778.000	192.30	192.30	3,997,668.43	3,997,668.43	10,341,509.40	10,341,509.40	0.49	6,343,840.97	6,343,840.97
883203101	TEXTRON INC	13,143.000	68.77	68.77	432,369.55	432,369.55	903,844.11	903,844.11	0.04	471,474.56	471,474.56
883556102	THERMO FISHER SCIENTIFIC INC	22,887.000	504.47	504.47	5,128,713.04	5,128,713.04	11,545,804.89	11,545,804.89	0.54	6,417,091.85	6,417,091.85
88579Y101	3M CO	33,755.000	198.63	198.63	3,896,259.86	3,896,259.86	6,704,755.65	6,704,755.65	0.32	2,808,495.79	2,808,495.79
892356106	TRACTOR SUPPLY CO	6,712.000	186.06	186.06	615,378.82	615,378.82	1,248,834.72	1,248,834.72	0.06	633,455.90	633,455.90
893641100	TRANSDIGM GROUP INC	3,196.000	647.29	647.29	1,266,822.47	1,266,822.47	2,068,738.84	2,068,738.84	0.10	801,916.37	801,916.37

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 6/30/2021

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
89417E109	TRAVELERS COS INC/THE	14,645.000	149.71	149.71	1,292,503.79	1,292,503.79	2,192,502.95	2,192,502.95	0.10	899,999.16	899,999.16
896239100	TRIMBLE INC	14,614.000	81.83	81.83	1,044,024.16	1,044,024.16	1,195,863.62	1,195,863.62	0.06	151,839.46	151,839.46
89832Q109	TRUIST FINANCIAL CORP	78,312.000	55.50	55.50	2,753,819.29	2,753,819.29	4,346,316.00	4,346,316.00	0.21	1,592,496.71	1,592,496.71
90184L102	TWITTER INC	46,476.000	68.81	68.81	1,889,988.44	1,889,988.44	3,198,013.56	3,198,013.56	0.15	1,308,025.12	1,308,025.12
902252105	TYLER TECHNOLOGIES INC	2,372.000	452.37	452.37	816,650.95	816,650.95	1,073,021.64	1,073,021.64	0.05	256,370.69	256,370.69
902494103	TYSON FOODS INC	17,165.000	73.76	73.76	841,149.58	841,149.58	1,266,090.40	1,266,090.40	0.06	424,940.82	424,940.82
902653104	UDR INC	17,285.000	48.98	48.98	690,565.63	690,565.63	846,619.30	846,619.30	0.04	156,053.67	156,053.67
902973304	US BANCORP	78,939.000	56.97	56.97	2,930,207.78	2,930,207.78	4,497,154.83	4,497,154.83	0.21	1,566,947.05	1,566,947.05
90384S303	ULTA BEAUTY INC	3,189.000	345.77	345.77	730,485.87	730,485.87	1,102,660.53	1,102,660.53	0.05	372,174.66	372,174.66
904311107	UNDER ARMOUR INC	10,984.000	21.15	21.15	247,864.04	247,864.04	232,311.60	232,311.60	0.01	-15,552.44	-15,552.44
904311206	UNDER ARMOUR INC	11,442.000	18.57	18.57	243,061.01	243,061.01	212,477.94	212,477.94	0.01	-30,583.07	-30,583.07
907818108	UNION PACIFIC CORP	38,683.000	219.93	219.93	3,696,167.31	3,696,167.31	8,507,552.19	8,507,552.19	0.40	4,811,384.88	4,811,384.88
910047109	UNITED AIRLINES HOLDINGS INC	18,842.000	52.29	52.29	1,004,804.71	1,004,804.71	985,248.18	985,248.18	0.05	-19,556.53	-19,556.53
911312106	UNITED PARCEL SERVICE INC	42,120.000	207.97	207.97	4,102,054.95	4,102,054.95	8,759,696.40	8,759,696.40	0.41	4,657,641.45	4,657,641.45
911363109	UNITED RENTALS INC	4,215.000	319.01	319.01	530,063.74	530,063.74	1,344,627.15	1,344,627.15	0.06	814,563.41	814,563.41
91324P102	UNITEDHEALTH GROUP INC	54,953.000	400.44	400.44	8,807,547.33	8,807,547.33	22,005,379.32	22,005,379.32	1.04	13,197,831.99	13,197,831.99
913903100	UNIVERSAL HEALTH SERVICES INC	4,540.000	146.43	146.43	529,881.99	529,881.99	664,792.20	664,792.20	0.03	134,910.21	134,910.21
91529Y106	UNUM GROUP	11,893.000	28.40	28.40	288,736.60	288,736.60	337,761.20	337,761.20	0.02	49,024.60	49,024.60
918204108	VF CORP	18,725.000	82.04	82.04	1,157,048.19	1,157,048.19	1,536,199.00	1,536,199.00	0.07	379,150.81	379,150.81
91913Y100	VALERO ENERGY CORP	23,803.000	78.08	78.08	1,133,343.68	1,133,343.68	1,858,538.24	1,858,538.24	0.09	725,194.56	725,194.56
92276F100	VENTAS INC	21,845.000	57.10	57.10	1,113,414.15	1,113,414.15	1,247,349.50	1,247,349.50	0.06	133,935.35	133,935.35
92343E102	VERISIGN INC	5,771.000	227.69	227.69	729,184.49	729,184.49	1,313,998.99	1,313,998.99	0.06	584,814.50	584,814.50
92343V104	VERIZON COMMUNICATIONS INC	241,082.000	56.03	56.03	11,182,568.64	11,182,568.64	13,507,824.46	13,507,824.46	0.64	2,325,255.82	2,325,255.82
92345Y106	VERISK ANALYTICS INC	9,439.000	174.72	174.72	1,091,451.65	1,091,451.65	1,649,182.08	1,649,182.08	0.08	557,730.43	557,730.43
92532F100	VERTEX PHARMACEUTICALS INC	15,074.000	201.63	201.63	2,295,835.03	2,295,835.03	3,039,370.62	3,039,370.62	0.14	743,535.59	743,535.59
92556H206	VIACOMCBS INC	35,264.000	45.20	45.20	1,620,028.16	1,620,028.16	1,593,932.80	1,593,932.80	0.08	-26,095.36	-26,095.36
92556V106	VIATRIS INC	70,382.000	14.29	14.29	941,418.90	941,418.90	1,005,758.78	1,005,758.78	0.05	64,339.88	64,339.88
92826C839	VISA INC	98,516.000	233.82	233.82	10,572,762.32	10,572,762.32	23,035,011.12	23,035,011.12	1.09	12,462,248.80	12,462,248.80
929042109	VORNADO REALTY TRUST	9,142.000	46.67	46.67	521,012.12	521,012.12	426,657.14	426,657.14	0.02	-94,354.98	-94,354.98
929160109	VULCAN MATERIALS CO	7,725.000	174.07	174.07	717,123.66	717,123.66	1,344,690.75	1,344,690.75	0.06	627,567.09	627,567.09
92939U106	WEC ENERGY GROUP INC	18,368.000	88.95	88.95	1,154,192.67	1,154,192.67	1,633,833.60	1,633,833.60	0.08	479,640.93	479,640.93
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	10,345.000	82.30	82.30	706,899.07	706,899.07	851,393.50	851,393.50	0.04	144,494.43	144,494.43
931142103	WALMART INC	79,955.000	141.02	141.02	6,986,790.85	6,986,790.85	11,275,254.10	11,275,254.10	0.53	4,288,463.25	4,288,463.25
931427108	WALGREENS BOOTS ALLIANCE INC	41,778.000	52.61	52.61	2,106,012.29	2,106,012.29	2,197,940.58	2,197,940.58	0.10	91,928.29	91,928.29
94106L109	WASTE MANAGEMENT INC	22,615.000	140.11	140.11	1,587,939.79	1,587,939.79	3,168,587.65	3,168,587.65	0.15	1,580,647.86	1,580,647.86
941848103	WATERS CORP	3,593.000	345.61	345.61	525,364.92	525,364.92	1,241,776.73	1,241,776.73	0.06	716,411.81	716,411.81
949746101	WELLS FARGO & CO	240,703.000	45.29	45.29	8,282,659.02	8,282,659.02	10,901,438.87	10,901,438.87	0.51	2,618,779.85	2,618,779.85
95040Q104	WELLTOWER INC	24,313.000	83.10	83.10	1,557,185.18	1,557,185.18	2,020,410.30	2,020,410.30	0.10	463,225.12	463,225.12
955306105	WEST PHARMACEUTICAL SERVICES I	4,299.000	359.10	359.10	934,852.15	934,852.15	1,543,770.90	1,543,770.90	0.07	608,918.75	608,918.75
958102105	WESTERN DIGITAL CORP	17,845.000	71.17	71.17	854,083.74	854,083.74	1,270,028.65	1,270,028.65	0.06	415,944.91	415,944.91
959802109	WESTERN UNION CO/THE	23,831.000	22.97	22.97	419,082.36	419,082.36	547,398.07	547,398.07	0.03	128,315.71	128,315.71
96145D105	WESTROCK CO	15,496.000	53.22	53.22	599,901.90	599,901.90	824,697.12	824,697.12	0.04	224,795.22	224,795.22
962166104	WEYERHAEUSER CO	43,628.000	34.42	34.42	1,145,127.54	1,145,127.54	1,501,675.76	1,501,675.76	0.07	356,548.22	356,548.22
963320106	WHIRLPOOL CORP	3,647.000	218.02	218.02	407,037.36	407,037.36	795,118.94	795,118.94	0.04	388,081.58	388,081.58

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 6/30/2021

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
969457100	WILLIAMS COS INC/THE	70,737.000	26.55	26.55	1,668,297.28	1,668,297.28	1,878,067.35	1,878,067.35	0.09	209,770.07	209,770.07
983134107	WYNN RESORTS LTD	6,129.000	122.30	122.30	642,872.59	642,872.59	749,576.70	749,576.70	0.04	106,704.11	106,704.11
98389B100	XCEL ENERGY INC	31,341.000	65.88	65.88	1,356,440.80	1,356,440.80	2,064,745.08	2,064,745.08	0.10	708,304.28	708,304.28
983919101	XILINX INC	14,316.000	144.64	144.64	997,417.10	997,417.10	2,070,666.24	2,070,666.24	0.10	1,073,249.14	1,073,249.14
98419M100	XYLEM INC/NY	10,484.000	119.96	119.96	562,795.78	562,795.78	1,257,660.64	1,257,660.64	0.06	694,864.86	694,864.86
988498101	YUM! BRANDS INC	17,347.000	115.03	115.03	1,090,661.19	1,090,661.19	1,995,425.41	1,995,425.41	0.09	904,764.22	904,764.22
989207105	ZEBRA TECHNOLOGIES CORP	3,116.000	529.49	529.49	1,272,707.58	1,272,707.58	1,649,890.84	1,649,890.84	0.08	377,183.26	377,183.26
98956P102	ZIMMER BIOMET HOLDINGS INC	12,140.000	160.82	160.82	1,320,890.29	1,320,890.29	1,952,354.80	1,952,354.80	0.09	631,464.51	631,464.51
989701107	ZIONS BANCORP NA	9,539.000	52.86	52.86	286,494.87	286,494.87	504,231.54	504,231.54	0.02	217,736.67	217,736.67
98978V103	ZOETIS INC	27,646.000	186.36	186.36	2,280,677.30	2,280,677.30	5,152,108.56	5,152,108.56	0.24	2,871,431.26	2,871,431.26
G0176J109	ALLEGION PLC	5,240.000	139.30	139.30	357,217.53	357,217.53	729,932.00	729,932.00	0.03	372,714.47	372,714.47
G0250X107	AMCOR PLC	89,781.000	11.46	11.46	944,840.74	944,840.74	1,028,890.26	1,028,890.26	0.05	84,049.52	84,049.52
G0403H108	AON PLC	13,140.000	238.76	238.76	1,591,106.86	1,591,106.86	3,137,306.40	3,137,306.40	0.15	1,546,199.54	1,546,199.54
G1151C101	ACCENTURE PLC	37,015.000	294.79	294.79	4,802,942.30	4,802,942.30	10,911,651.85	10,911,651.85	0.51	6,108,709.55	6,108,709.55
G29183103	EATON CORP PLC	23,205.000	148.18	148.18	1,645,997.70	1,645,997.70	3,438,516.90	3,438,516.90	0.16	1,792,519.20	1,792,519.20
G3223R108	EVEREST RE GROUP LTD	2,334.000	252.01	252.01	568,860.92	568,860.92	588,191.34	588,191.34	0.03	19,330.42	19,330.42
G47567105	IHS MARKIT LTD	21,814.000	112.66	112.66	1,324,387.26	1,324,387.26	2,457,565.24	2,457,565.24	0.12	1,133,177.98	1,133,177.98
G491BT108	INVESCO LTD	22,034.000	26.73	26.73	402,421.30	402,421.30	588,968.82	588,968.82	0.03	186,547.52	186,547.52
G51502105	JOHNSON CONTROLS INTERNATIONAL	41,735.000	68.63	68.63	1,578,502.68	1,578,502.68	2,864,273.05	2,864,273.05	0.14	1,285,770.37	1,285,770.37
G5494J103	LINDE PLC	30,292.000	289.10	289.10	4,466,180.75	4,466,180.75	8,757,417.20	8,757,417.20	0.41	4,291,236.45	4,291,236.45
G5960L103	MEDTRONIC PLC	78,344.000	124.13	124.13	6,856,272.68	6,856,272.68	9,724,840.72	9,724,840.72	0.46	2,868,568.04	2,868,568.04
G6095L109	APTIV PLC	15,749.000	157.33	157.33	948,695.47	948,695.47	2,477,790.17	2,477,790.17	0.12	1,529,094.70	1,529,094.70
G6518L108	NIELSEN HOLDINGS PLC	20,876.000	24.67	24.67	615,307.43	615,307.43	515,010.92	515,010.92	0.02	-100,296.51	-100,296.51
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	21,542.000	29.41	29.41	734,816.35	734,816.35	633,550.22	633,550.22	0.03	-101,266.13	-101,266.13
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	11,595.000	87.93	87.93	440,193.37	440,193.37	1,019,548.35	1,019,548.35	0.05	579,354.98	579,354.98
G7S00T104	PENTAIR PLC	9,678.000	67.49	67.49	328,524.11	328,524.11	653,168.22	653,168.22	0.03	324,644.11	324,644.11
G8473T100	STERIS PLC	5,686.000	206.30	206.30	901,794.21	901,794.21	1,173,021.80	1,173,021.80	0.06	271,227.59	271,227.59
G8994E103	TRANE TECHNOLOGIES PLC	13,926.000	184.14	184.14	923,175.54	923,175.54	2,564,333.64	2,564,333.64	0.12	1,641,158.10	1,641,158.10
G96629103	WILLIS TOWERS WATSON PLC	7,511.000	230.02	230.02	1,146,139.85	1,146,139.85	1,727,680.22	1,727,680.22	0.08	581,540.37	581,540.37
G97822103	PERRIGO CO PLC	7,777.000	45.85	45.85	767,512.91	767,512.91	356,575.45	356,575.45	0.02	-410,937.46	-410,937.46
H1467J104	CHUBB LTD	26,186.000	158.94	158.94	2,975,508.75	2,975,508.75	4,162,002.84	4,162,002.84	0.20	1,186,494.09	1,186,494.09
H2906T109	GARMIN LTD	8,727.000	144.64	144.64	623,346.40	623,346.40	1,262,273.28	1,262,273.28	0.06	638,926.88	638,926.88
H84989104	TE CONNECTIVITY LTD	19,229.000	135.21	135.21	1,219,699.37	1,219,699.37	2,599,953.09	2,599,953.09	0.12	1,380,253.72	1,380,253.72
N53745100	LYONDELLBASELL INDUSTRIES NV	14,992.000	102.87	102.87	992,973.81	992,973.81	1,542,227.04	1,542,227.04	0.07	549,253.23	549,253.23
N6596X109	NXP SEMICONDUCTORS NV	16,057.000	205.72	205.72	3,237,258.17	3,237,258.17	3,303,246.04	3,303,246.04	0.16	65,987.87	65,987.87
V7780T103	ROYAL CARIBBEAN CRUISES LTD	12,749.000	85.28	85.28	998,324.18	998,324.18	1,087,234.72	1,087,234.72	0.05	88,910.54	88,910.54
TOTAL U.S. DOLLAR					1,127,449,167.	1,127,449,167.	2,115,291,355.	2,115,291,355.	99.80	987,842,187.53	987,842,187...
TOTAL EQUITY						1,127,449,167.		2,115,291,355.	99.80		987,842,187...
Grand Total						1,131,696,256.		2,119,538,443.	100.00		987,842,187...

Asset Detail

Acct Base Currency Code : USD

INTERNAL TIPS - KR2F39010002

As Of Date : 6/30/2021

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	127,932.400	1.00	1.00	127,932.40	127,932.40	127,932.40	127,932.40	100.00	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	1.16	1.16	1.16	1.16	0.00	0.00	0.00
TOTAL U.S. DOLLAR					127,933.56	127,933.56	127,933.56	127,933.56	100.00	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						127,933.56		127,933.56	100.00		0.00
Grand Total						127,933.56		127,933.56	100.00		0.00

Asset Detail

Acct Base Currency Code : USD

INTERNAL US MID CAP - KR3F10100002

As Of Date : 6/30/2021

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	175,405.100	1.00	1.00	175,405.10	175,405.10	175,405.10	175,405.10	0.19	0.00	0.00
	CASH	0.000	1.00	1.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	1.81	1.81	1.81	1.81	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	884.67	884.67	884.67	884.67	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-180.52	-180.52	-180.52	-180.52	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	318.80	318.80	318.80	318.80	0.00	0.00	0.00
TOTAL U.S. DOLLAR					176,429.87	176,429.87	176,429.87	176,429.87	0.19	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						176,429.87	176,429.87	176,429.87	0.19	0.00	0.00
EQUITY											
U.S. DOLLAR											
464287507	ISHARES CORE S&P MIDCAP ETF	336,269.000	268.73	268.73	56,080,010.78	56,080,010.78	90,365,568.37	90,365,568.37	99.81	34,285,557.59	34,285,557.59
TOTAL U.S. DOLLAR					56,080,010.78	56,080,010.78	90,365,568.37	90,365,568.37	99.81	34,285,557.59	34,285,557.59
TOTAL EQUITY						56,080,010.78	56,080,010.78	90,365,568.37	99.81	34,285,557.59	34,285,557.59
Grand Total						56,256,440.65	56,256,440.65	90,541,998.24	100.00	34,285,557.59	34,285,557.59

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	501,894.580	1.00	1.00	501,894.58	501,894.58	501,894.58	501,894.58	0.47	0.00	0.00
	CASH	0.000	1.00	1.00	1,806.32	1,806.32	1,806.32	1,806.32	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	100,564.75	100,564.75	100,564.75	100,564.75	0.10	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	4.02	4.02	4.02	4.02	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	1,269.94	1,269.94	1,269.94	1,269.94	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-234.47	-234.47	-234.47	-234.47	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	295.05	295.05	295.05	295.05	0.00	0.00	0.00
TOTAL U.S. DOLLAR					605,600.19	605,600.19	605,600.19	605,600.19	0.57	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						605,600.19		605,600.19	0.57		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	3,918.000	53.66	53.66	159,037.84	159,037.84	210,239.88	210,239.88	0.20	51,202.04	51,202.04
00206R102	AT&T INC	11,107.000	28.78	28.78	351,541.73	351,541.73	319,659.46	319,659.46	0.30	-31,882.27	-31,882.27
002824100	ABBOTT LABORATORIES	2,515.000	115.93	115.93	205,909.14	205,909.14	291,563.95	291,563.95	0.28	85,654.81	85,654.81
00287Y109	ABBVIE INC	1,255.000	112.64	112.64	113,110.99	113,110.99	141,363.20	141,363.20	0.13	28,252.21	28,252.21
00507V109	ACTIVISION BLIZZARD INC	8,815.000	95.44	95.44	563,781.25	563,781.25	841,303.60	841,303.60	0.80	277,522.35	277,522.35
00724F101	ADOBE INC	556.000	585.64	585.64	206,132.20	206,132.20	325,615.84	325,615.84	0.31	119,483.64	119,483.64
00751Y106	ADVANCE AUTO PARTS INC	773.000	205.14	205.14	114,676.89	114,676.89	158,573.22	158,573.22	0.15	43,896.33	43,896.33
007903107	ADVANCED MICRO DEVICES INC	1,536.000	93.93	93.93	81,995.93	81,995.93	144,276.48	144,276.48	0.14	62,280.55	62,280.55
00846U101	AGILENT TECHNOLOGIES INC	2,459.000	147.81	147.81	173,670.12	173,670.12	363,464.79	363,464.79	0.34	189,794.67	189,794.67
009158106	AIR PRODUCTS AND CHEMICALS INC	1,199.000	287.68	287.68	252,546.94	252,546.94	344,928.32	344,928.32	0.33	92,381.38	92,381.38
00971T101	AKAMAI TECHNOLOGIES INC	3,109.000	116.60	116.60	239,990.72	239,990.72	362,509.40	362,509.40	0.34	122,518.68	122,518.68
012653101	ALBEMARLE CORP	914.000	168.46	168.46	74,091.21	74,091.21	153,972.44	153,972.44	0.15	79,881.23	79,881.23
015271109	ALEXANDRIA REAL ESTATE EQUITIE	1,204.000	181.94	181.94	165,481.28	165,481.28	219,055.76	219,055.76	0.21	53,574.48	53,574.48
015351109	ALEXION PHARMACEUTICALS INC	1,236.000	183.71	183.71	136,953.46	136,953.46	227,065.56	227,065.56	0.21	90,112.10	90,112.10
016255101	ALIGN TECHNOLOGY INC	305.000	611.00	611.00	84,566.22	84,566.22	186,355.00	186,355.00	0.18	101,788.78	101,788.78
017175100	ALLEGHANY CORP	285.000	667.07	667.07	168,005.72	168,005.72	190,114.95	190,114.95	0.18	22,109.23	22,109.23
018802108	ALLIANT ENERGY CORP	4,462.000	55.76	55.76	191,642.97	191,642.97	248,801.12	248,801.12	0.24	57,158.15	57,158.15
020002101	ALLSTATE CORP/THE	2,355.000	130.44	130.44	211,254.44	211,254.44	307,186.20	307,186.20	0.29	95,931.76	95,931.76
02043Q107	ALNYLAM PHARMACEUTICALS INC	1,106.000	169.52	169.52	167,854.86	167,854.86	187,489.12	187,489.12	0.18	19,634.26	19,634.26
02079K305	ALPHABET INC-CL A	170.000	2,441.79	2,441.79	243,105.40	243,105.40	415,104.30	415,104.30	0.39	171,998.90	171,998.90
02156K103	ALTICE USA INC	3,058.000	34.14	34.14	72,038.84	72,038.84	104,400.12	104,400.12	0.10	32,361.28	32,361.28
023135106	AMAZON.COM INC	136.000	3,440.16	3,440.16	422,064.68	422,064.68	467,861.76	467,861.76	0.44	45,797.08	45,797.08
023608102	AMEREN CORP	5,188.000	80.04	80.04	322,639.41	322,639.41	415,247.52	415,247.52	0.39	92,608.11	92,608.11
025537101	AMERICAN ELECTRIC POWER CO INC	4,639.000	84.59	84.59	372,160.96	372,160.96	392,413.01	392,413.01	0.37	20,252.05	20,252.05
026874784	AMERICAN INTERNATIONAL GROUP I	2,325.000	47.60	47.60	97,806.74	97,806.74	110,670.00	110,670.00	0.10	12,863.26	12,863.26
030420103	AMERICAN WATER WORKS CO INC	2,653.000	154.13	154.13	267,268.15	267,268.15	408,906.89	408,906.89	0.39	141,638.74	141,638.74
031100100	AMETEK INC	1,455.000	133.50	133.50	100,840.33	100,840.33	194,242.50	194,242.50	0.18	93,402.17	93,402.17
031162100	AMGEN INC	912.000	243.75	243.75	215,837.36	215,837.36	222,300.00	222,300.00	0.21	6,462.64	6,462.64
032095101	AMPHENOL CORP	1,832.000	68.41	68.41	75,033.59	75,033.59	125,327.12	125,327.12	0.12	50,293.53	50,293.53
032654105	ANALOG DEVICES INC	1,681.000	172.16	172.16	188,172.59	188,172.59	289,400.96	289,400.96	0.27	101,228.37	101,228.37

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 6/30/2021

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
035710409	ANNALY CAPITAL MANAGEMENT INC	22,922.000	8.88	8.88	235,430.27	235,430.27	203,547.36	203,547.36	0.19	-31,882.91	-31,882.91
03662Q105	ANSYS INC	765.000	347.06	347.06	130,188.51	130,188.51	265,500.90	265,500.90	0.25	135,312.39	135,312.39
036752103	ANTHEM INC	255.000	381.80	381.80	61,103.96	61,103.96	97,359.00	97,359.00	0.09	36,255.04	36,255.04
037833100	APPLE INC	4,535.000	136.96	136.96	479,545.48	479,545.48	621,113.60	621,113.60	0.59	141,568.12	141,568.12
038222105	APPLIED MATERIALS INC	2,502.000	142.40	142.40	130,376.22	130,376.22	356,284.80	356,284.80	0.34	225,908.58	225,908.58
039483102	ARCHER-DANIELS-MIDLAND CO	3,809.000	60.60	60.60	167,553.07	167,553.07	230,825.40	230,825.40	0.22	63,272.33	63,272.33
049560105	ATMOS ENERGY CORP	2,883.000	96.11	96.11	298,764.59	298,764.59	277,085.13	277,085.13	0.26	-21,679.46	-21,679.46
053332102	AUTOZONE INC	243.000	1,492.22	1,492.22	235,079.38	235,079.38	362,609.46	362,609.46	0.34	127,530.08	127,530.08
053484101	AVALONBAY COMMUNITIES INC	664.000	208.69	208.69	116,378.88	116,378.88	138,570.16	138,570.16	0.13	22,191.28	22,191.28
05722G100	BAKER HUGHES CO	3,478.000	22.87	22.87	49,433.76	49,433.76	79,541.86	79,541.86	0.08	30,108.10	30,108.10
058498106	BALL CORP	900.000	81.02	81.02	55,955.63	55,955.63	72,918.00	72,918.00	0.07	16,962.37	16,962.37
060505104	BANK OF AMERICA CORP	13,080.000	41.23	41.23	325,761.25	325,761.25	539,288.40	539,288.40	0.51	213,527.15	213,527.15
064058100	BANK OF NEW YORK MELLON CORP/T	5,982.000	51.23	51.23	234,440.08	234,440.08	306,457.86	306,457.86	0.29	72,017.78	72,017.78
071813109	BAXTER INTERNATIONAL INC	2,241.000	80.50	80.50	152,604.59	152,604.59	180,400.50	180,400.50	0.17	27,795.91	27,795.91
084670702	BERKSHIRE HATHAWAY INC	1,394.000	277.92	277.92	286,631.43	286,631.43	387,420.48	387,420.48	0.37	100,789.05	100,789.05
086516101	BEST BUY CO INC	2,404.000	114.98	114.98	129,613.94	129,613.94	276,411.92	276,411.92	0.26	146,797.98	146,797.98
09061G101	BIOMARIN PHARMACEUTICAL INC	3,396.000	83.44	83.44	409,684.95	409,684.95	283,362.24	283,362.24	0.27	-126,322.71	-126,322.71
09062X103	BIOGEN INC	1,127.000	346.27	346.27	297,192.87	297,192.87	390,246.29	390,246.29	0.37	93,053.42	93,053.42
09073M104	BIO-TECHNE CORP	336.000	450.26	450.26	84,845.88	84,845.88	151,287.36	151,287.36	0.14	66,441.48	66,441.48
09247X101	BLACKROCK INC	287.000	874.97	874.97	155,209.43	155,209.43	251,116.39	251,116.39	0.24	95,906.96	95,906.96
09260D107	BLACKSTONE INC	1,270.000	97.14	97.14	70,100.83	70,100.83	123,367.80	123,367.80	0.12	53,266.97	53,266.97
099724106	BORGWARNER INC	3,684.000	48.54	48.54	138,774.96	138,774.96	178,821.36	178,821.36	0.17	40,046.40	40,046.40
101121101	BOSTON PROPERTIES INC	856.000	114.59	114.59	75,835.58	75,835.58	98,089.04	98,089.04	0.09	22,253.46	22,253.46
101137107	BOSTON SCIENTIFIC CORP	2,000.000	42.76	42.76	72,343.42	72,343.42	85,520.00	85,520.00	0.08	13,176.58	13,176.58
110122108	BRISTOL-MYERS SQUIBB CO	7,363.000	66.82	66.82	409,632.95	409,632.95	491,995.66	491,995.66	0.47	82,362.71	82,362.71
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	1,688.000	161.53	161.53	173,815.87	173,815.87	272,662.64	272,662.64	0.26	98,846.77	98,846.77
115637209	BROWN-FORMAN CORP	3,022.000	74.94	74.94	164,271.23	164,271.23	226,468.68	226,468.68	0.21	62,197.45	62,197.45
122017106	BURLINGTON STORES INC	768.000	321.99	321.99	144,916.06	144,916.06	247,288.32	247,288.32	0.23	102,372.26	102,372.26
12504L109	CBRE GROUP INC	2,571.000	85.73	85.73	116,755.47	116,755.47	220,411.83	220,411.83	0.21	103,656.36	103,656.36
12514G108	CDW CORP/DE	1,049.000	174.65	174.65	93,834.96	93,834.96	183,207.85	183,207.85	0.17	89,372.89	89,372.89
12541W209	CH ROBINSON WORLDWIDE INC	2,260.000	93.67	93.67	178,905.51	178,905.51	211,694.20	211,694.20	0.20	32,788.69	32,788.69
12572Q105	CME GROUP INC	2,212.000	212.68	212.68	328,409.27	328,409.27	470,448.16	470,448.16	0.45	142,038.89	142,038.89
125896100	CMS ENERGY CORP	7,677.000	59.08	59.08	381,070.88	381,070.88	453,557.16	453,557.16	0.43	72,486.28	72,486.28
126408103	CSX CORP	4,497.000	32.08	32.08	106,812.35	106,812.35	144,263.76	144,263.76	0.14	37,451.41	37,451.41
126650100	CVS HEALTH CORP	1,212.000	83.44	83.44	72,591.92	72,591.92	101,129.28	101,129.28	0.10	28,537.36	28,537.36
127097103	CABOT OIL & GAS CORP	9,893.000	17.46	17.46	206,682.89	206,682.89	172,731.78	172,731.78	0.16	-33,951.11	-33,951.11
127387108	CADENCE DESIGN SYSTEMS INC	2,538.000	136.82	136.82	144,573.11	144,573.11	347,249.16	347,249.16	0.33	202,676.05	202,676.05
14040H105	CAPITAL ONE FINANCIAL CORP	980.000	154.69	154.69	72,840.61	72,840.61	151,596.20	151,596.20	0.14	78,755.59	78,755.59
143658300	CARNIVAL CORP	8,363.000	26.36	26.36	254,342.74	254,342.74	220,448.68	220,448.68	0.21	-33,894.06	-33,894.06
149123101	CATERPILLAR INC	868.000	217.63	217.63	117,918.47	117,918.47	188,902.84	188,902.84	0.18	70,984.37	70,984.37
150870103	CELANESE CORP	687.000	151.60	151.60	68,411.66	68,411.66	104,149.20	104,149.20	0.10	35,737.54	35,737.54
15135B101	CENTENE CORP	3,009.000	72.93	72.93	182,777.74	182,777.74	219,446.37	219,446.37	0.21	36,668.63	36,668.63
156782104	CERNER CORP	2,908.000	78.16	78.16	193,325.85	193,325.85	227,289.28	227,289.28	0.22	33,963.43	33,963.43
16119P108	CHARTER COMMUNICATIONS INC	280.000	721.45	721.45	138,017.58	138,017.58	202,006.00	202,006.00	0.19	63,988.42	63,988.42

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 6/30/2021

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
166764100	CHEVRON CORP	1,629.000	104.74	104.74	149,056.76	149,056.76	170,621.46	170,621.46	0.16	21,564.70	21,564.70
169656105	CHIPOTLE MEXICAN GRILL INC	126.000	1,550.34	1,550.34	88,518.27	88,518.27	195,342.84	195,342.84	0.18	106,824.57	106,824.57
171340102	CHURCH & DWIGHT CO INC	4,086.000	85.22	85.22	278,581.77	278,581.77	348,208.92	348,208.92	0.33	69,627.15	69,627.15
172062101	CINCINNATI FINANCIAL CORP	4,096.000	116.62	116.62	295,611.56	295,611.56	477,675.52	477,675.52	0.45	182,063.96	182,063.96
17275R102	CISCO SYSTEMS INC/DELAWARE	3,810.000	53.00	53.00	153,367.42	153,367.42	201,930.00	201,930.00	0.19	48,562.58	48,562.58
172908105	CINTAS CORP	1,114.000	382.00	382.00	211,818.22	211,818.22	425,548.00	425,548.00	0.40	213,729.78	213,729.78
172967424	CITIGROUP INC	1,469.000	70.75	70.75	81,950.91	81,950.91	103,931.75	103,931.75	0.10	21,980.84	21,980.84
174610105	CITIZENS FINANCIAL GROUP INC	3,618.000	45.87	45.87	114,912.03	114,912.03	165,957.66	165,957.66	0.16	51,045.63	51,045.63
177376100	CITRIX SYSTEMS INC	2,409.000	117.27	117.27	286,032.47	286,032.47	282,503.43	282,503.43	0.27	-3,529.04	-3,529.04
189054109	CLOROX CO/THE	2,481.000	179.91	179.91	452,588.64	452,588.64	446,356.71	446,356.71	0.42	-6,231.93	-6,231.93
191216100	COCA-COLA CO/THE	2,397.000	54.11	54.11	117,822.64	117,822.64	129,701.67	129,701.67	0.12	11,879.03	11,879.03
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	4,877.000	69.26	69.26	335,274.11	335,274.11	337,781.02	337,781.02	0.32	2,506.91	2,506.91
194162103	COLGATE-PALMOLIVE CO	2,373.000	81.35	81.35	168,852.01	168,852.01	193,043.55	193,043.55	0.18	24,191.54	24,191.54
20030N101	COMCAST CORP	4,157.000	57.02	57.02	173,012.02	173,012.02	237,032.14	237,032.14	0.22	64,020.12	64,020.12
20825C104	CONOCOPHILLIPS	7,078.000	60.90	60.90	409,480.31	409,480.31	431,050.20	431,050.20	0.41	21,569.89	21,569.89
209115104	CONSOLIDATED EDISON INC	4,006.000	71.72	71.72	323,576.35	323,576.35	287,310.32	287,310.32	0.27	-36,266.03	-36,266.03
216648402	COOPER COS INC/THE	624.000	396.27	396.27	147,321.54	147,321.54	247,272.48	247,272.48	0.23	99,950.94	99,950.94
217204106	COPART INC	1,097.000	131.83	131.83	73,043.82	73,043.82	144,617.51	144,617.51	0.14	71,573.69	71,573.69
219350105	CORNING INC	10,061.000	40.90	40.90	277,171.83	277,171.83	411,494.90	411,494.90	0.39	134,323.07	134,323.07
22052L104	CORTEVA INC	7,239.000	44.35	44.35	204,416.02	204,416.02	321,049.65	321,049.65	0.30	116,633.63	116,633.63
22160K105	COSTCO WHOLESALE CORP	1,784.000	395.67	395.67	503,146.45	503,146.45	705,875.28	705,875.28	0.67	202,728.83	202,728.83
22160N109	COSTAR GROUP INC	6,200.000	82.82	82.82	311,665.82	311,665.82	513,484.00	513,484.00	0.49	201,818.18	201,818.18
22304C100	COVETRUS INC	0.400	27.00	27.00	17.69	17.69	10.80	10.80	0.00	-6.89	-6.89
231021106	CUMMINS INC	1,539.000	243.81	243.81	251,621.24	251,621.24	375,223.59	375,223.59	0.36	123,602.35	123,602.35
23331A109	DR HORTON INC	5,946.000	90.37	90.37	264,895.83	264,895.83	537,340.02	537,340.02	0.51	272,444.19	272,444.19
233331107	DTE ENERGY CO	886.000	129.60	129.60	97,301.84	97,301.84	114,825.60	114,825.60	0.11	17,523.76	17,523.76
235851102	DANAHER CORP	985.000	268.36	268.36	147,565.79	147,565.79	264,334.60	264,334.60	0.25	116,768.81	116,768.81
237194105	DARDEN RESTAURANTS INC	707.000	145.99	145.99	58,541.07	58,541.07	103,214.93	103,214.93	0.10	44,673.86	44,673.86
24906P109	DENTSPLY SIRONA INC	3,703.000	63.26	63.26	182,371.77	182,371.77	234,251.78	234,251.78	0.22	51,880.01	51,880.01
253868103	DIGITAL REALTY TRUST INC	2,515.000	150.46	150.46	354,275.33	354,275.33	378,406.90	378,406.90	0.36	24,131.57	24,131.57
256677105	DOLLAR GENERAL CORP	1,307.000	216.39	216.39	185,891.65	185,891.65	282,821.73	282,821.73	0.27	96,930.08	96,930.08
256746108	DOLLAR TREE INC	1,570.000	99.50	99.50	140,776.02	140,776.02	156,215.00	156,215.00	0.15	15,438.98	15,438.98
25746U109	DOMINION ENERGY INC	6,014.000	73.57	73.57	462,287.16	462,287.16	442,449.98	442,449.98	0.42	-19,837.18	-19,837.18
25754A201	DOMINO'S PIZZA INC	591.000	466.49	466.49	205,857.98	205,857.98	275,695.59	275,695.59	0.26	69,837.61	69,837.61
260003108	DOVER CORP	1,169.000	150.60	150.60	95,085.94	95,085.94	176,051.40	176,051.40	0.17	80,965.46	80,965.46
260557103	DOW INC	1,376.000	63.28	63.28	70,805.19	70,805.19	87,073.28	87,073.28	0.08	16,268.09	16,268.09
264411505	DUKE REALTY CORP	4,735.000	47.35	47.35	137,277.04	137,277.04	224,202.25	224,202.25	0.21	86,925.21	86,925.21
26441C204	DUKE ENERGY CORP	6,589.000	98.72	98.72	568,467.48	568,467.48	650,466.08	650,466.08	0.62	81,998.60	81,998.60
26614N102	DUPONT DE NEMOURS INC	2,033.000	77.41	77.41	132,990.39	132,990.39	157,374.53	157,374.53	0.15	24,384.14	24,384.14
26875P101	EOG RESOURCES INC	3,443.000	83.44	83.44	213,818.34	213,818.34	287,283.92	287,283.92	0.27	73,465.58	73,465.58
277432100	EASTMAN CHEMICAL CO	1,573.000	116.75	116.75	128,244.54	128,244.54	183,647.75	183,647.75	0.17	55,403.21	55,403.21
278642103	EBAY INC	3,345.000	70.21	70.21	140,443.31	140,443.31	234,852.45	234,852.45	0.22	94,409.14	94,409.14
278865100	ECOLAB INC	723.000	205.97	205.97	120,704.37	120,704.37	148,916.31	148,916.31	0.14	28,211.94	28,211.94
281020107	EDISON INTERNATIONAL	4,683.000	57.82	57.82	316,377.48	316,377.48	270,771.06	270,771.06	0.26	-45,606.42	-45,606.42

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 6/30/2021

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
28176E108	EDWARDS LIFESCIENCES CORP	984.000	103.57	103.57	64,422.75	64,422.75	101,912.88	101,912.88	0.10	37,490.13	37,490.13
28414H103	ELANCO ANIMAL HEALTH INC	3,846.000	34.69	34.69	126,763.92	126,763.92	133,417.74	133,417.74	0.13	6,653.82	6,653.82
285512109	ELECTRONIC ARTS INC	2,785.000	143.83	143.83	286,301.15	286,301.15	400,566.55	400,566.55	0.38	114,265.40	114,265.40
291011104	EMERSON ELECTRIC CO	1,985.000	96.24	96.24	128,094.59	128,094.59	191,036.40	191,036.40	0.18	62,941.81	62,941.81
29364G103	ENTERGY CORP	4,424.000	99.70	99.70	395,772.96	395,772.96	441,072.80	441,072.80	0.42	45,299.84	45,299.84
29414B104	EPAM SYSTEMS INC	988.000	510.96	510.96	244,537.41	244,537.41	504,828.48	504,828.48	0.48	260,291.07	260,291.07
29444U700	EQUINIX INC	123.000	802.60	802.60	88,367.95	88,367.95	98,719.80	98,719.80	0.09	10,351.85	10,351.85
29472R108	EQUITY LIFESTYLE PROPERTIES IN	1,883.000	74.31	74.31	116,421.19	116,421.19	139,925.73	139,925.73	0.13	23,504.54	23,504.54
29476L107	EQUITY RESIDENTIAL	3,519.000	77.00	77.00	220,873.94	220,873.94	270,963.00	270,963.00	0.26	50,089.06	50,089.06
297178105	ESSEX PROPERTY TRUST INC	1,284.000	300.01	300.01	313,856.84	313,856.84	385,212.84	385,212.84	0.36	71,356.00	71,356.00
30034W106	EVERGY INC	3,272.000	60.43	60.43	183,211.30	183,211.30	197,726.96	197,726.96	0.19	14,515.66	14,515.66
30040W108	EVERSOURCE ENERGY	4,278.000	80.24	80.24	302,132.59	302,132.59	343,266.72	343,266.72	0.32	41,134.13	41,134.13
30161N101	EXELON CORP	4,637.000	44.31	44.31	184,169.50	184,169.50	205,465.47	205,465.47	0.19	21,295.97	21,295.97
30212P303	EXPEDIA GROUP INC	2,148.000	163.71	163.71	201,273.93	201,273.93	351,649.08	351,649.08	0.33	150,375.15	150,375.15
302130109	EXPEDITORS INTERNATIONAL OF WA	1,517.000	126.60	126.60	94,611.64	94,611.64	192,052.20	192,052.20	0.18	97,440.56	97,440.56
30225T102	EXTRA SPACE STORAGE INC	718.000	163.82	163.82	68,097.62	68,097.62	117,622.76	117,622.76	0.11	49,525.14	49,525.14
30231G102	EXXON MOBIL CORP	3,567.000	63.08	63.08	172,331.29	172,331.29	225,006.36	225,006.36	0.21	52,675.07	52,675.07
302491303	FMC CORP	1,223.000	108.20	108.20	120,181.09	120,181.09	132,328.60	132,328.60	0.13	12,147.51	12,147.51
30303M102	FACEBOOK INC	1,697.000	347.71	347.71	427,114.53	427,114.53	590,063.87	590,063.87	0.56	162,949.34	162,949.34
303075105	FACTSET RESEARCH SYSTEMS INC	516.000	335.61	335.61	144,268.57	144,268.57	173,174.76	173,174.76	0.16	28,906.19	28,906.19
303250104	FAIR ISAAC CORP	149.000	502.68	502.68	60,951.06	60,951.06	74,899.32	74,899.32	0.07	13,948.26	13,948.26
311900104	FASTENAL CO	3,597.000	52.00	52.00	117,255.94	117,255.94	187,044.00	187,044.00	0.18	69,788.06	69,788.06
31428X106	FEDEX CORP	1,361.000	298.33	298.33	226,893.83	226,893.83	406,027.13	406,027.13	0.38	179,133.30	179,133.30
315616102	F5 NETWORKS INC	1,186.000	186.66	186.66	173,245.03	173,245.03	221,378.76	221,378.76	0.21	48,133.73	48,133.73
31620R303	FIDELITY NATIONAL FINANCIAL IN	2,172.000	43.46	43.46	74,633.30	74,633.30	94,395.12	94,395.12	0.09	19,761.82	19,761.82
316773100	FIFTH THIRD BANCORP	6,090.000	38.23	38.23	149,237.30	149,237.30	232,820.70	232,820.70	0.22	83,583.40	83,583.40
33616C100	FIRST REPUBLIC BANK/CA	1,867.000	187.17	187.17	197,572.54	197,572.54	349,446.39	349,446.39	0.33	151,873.85	151,873.85
337932107	FIRSTENERGY CORP	5,053.000	37.21	37.21	180,207.43	180,207.43	188,022.13	188,022.13	0.18	7,814.70	7,814.70
345370860	FORD MOTOR CO	25,599.000	14.86	14.86	210,270.89	210,270.89	380,401.14	380,401.14	0.36	170,130.25	170,130.25
34959E109	FORTINET INC	1,615.000	238.19	238.19	175,098.91	175,098.91	384,676.85	384,676.85	0.36	209,577.94	209,577.94
34964C106	FORTUNE BRANDS HOME & SECURITY	1,702.000	99.61	99.61	100,238.14	100,238.14	169,536.22	169,536.22	0.16	69,298.08	69,298.08
35137L105	FOX CORP	4,147.000	37.13	37.13	136,580.55	136,580.55	153,978.11	153,978.11	0.15	17,397.56	17,397.56
35671D857	FREEPORT-MCMORAN INC	6,729.000	37.11	37.11	91,839.31	91,839.31	249,713.19	249,713.19	0.24	157,873.88	157,873.88
366651107	GARTNER INC	493.000	242.20	242.20	73,129.25	73,129.25	119,404.60	119,404.60	0.11	46,275.35	46,275.35
37045V100	GENERAL MOTORS CO	2,668.000	59.17	59.17	91,856.89	91,856.89	157,865.56	157,865.56	0.15	66,008.67	66,008.67
372460105	GENUINE PARTS CO	1,419.000	126.47	126.47	135,275.60	135,275.60	179,460.93	179,460.93	0.17	44,185.33	44,185.33
375558103	GILEAD SCIENCES INC	10,518.000	68.86	68.86	766,526.11	766,526.11	724,269.48	724,269.48	0.69	-42,256.63	-42,256.63
37959E102	GLOBE LIFE INC	2,439.000	95.25	95.25	189,317.57	189,317.57	232,314.75	232,314.75	0.22	42,997.18	42,997.18
380237107	GODADDY INC	1,729.000	86.96	86.96	118,836.11	118,836.11	150,353.84	150,353.84	0.14	31,517.73	31,517.73
38141G104	GOLDMAN SACHS GROUP INC/THE	737.000	379.53	379.53	145,848.99	145,848.99	279,713.61	279,713.61	0.26	133,864.62	133,864.62
384802104	WW GRAINGER INC	648.000	438.00	438.00	177,441.02	177,441.02	283,824.00	283,824.00	0.27	106,382.98	106,382.98
406216101	HALLIBURTON CO	5,862.000	23.12	23.12	172,353.08	172,353.08	135,529.44	135,529.44	0.13	63,176.36	63,176.36
416515104	HARTFORD FINANCIAL SERVICES GR	5,276.000	61.97	61.97	259,015.61	259,015.61	326,953.72	326,953.72	0.31	67,938.11	67,938.11
42250P103	HEALTHPEAK PROPERTIES INC	9,726.000	33.29	33.29	282,264.74	282,264.74	323,778.54	323,778.54	0.31	41,513.80	41,513.80

Asset Detail

Acct Base Currency Code : USD

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426281101	JACK HENRY & ASSOCIATES INC	1,032.000	163.51	163.51	182,810.12	182,810.12	168,742.32	168,742.32	0.16	-14,067.80	-14,067.80
427866108	HERSHEY CO/THE	2,441.000	174.18	174.18	298,146.56	298,146.56	425,173.38	425,173.38	0.40	127,026.82	127,026.82
42809H107	HESS CORP	4,927.000	87.32	87.32	272,339.21	272,339.21	430,225.64	430,225.64	0.41	157,886.43	157,886.43
42824C109	HEWLETT PACKARD ENTERPRISE CO	12,832.000	14.58	14.58	164,476.71	164,476.71	187,090.56	187,090.56	0.18	22,613.85	22,613.85
436440101	HOLOGIC INC	3,041.000	66.72	66.72	135,856.48	135,856.48	202,895.52	202,895.52	0.19	67,039.04	67,039.04
437076102	HOME DEPOT INC/THE	296.000	318.89	318.89	77,145.17	77,145.17	94,391.44	94,391.44	0.09	17,246.27	17,246.27
438516106	HONEYWELL INTERNATIONAL INC	530.000	219.35	219.35	81,754.11	81,754.11	116,255.50	116,255.50	0.11	34,501.39	34,501.39
440452100	HORMEL FOODS CORP	7,616.000	47.75	47.75	327,206.85	327,206.85	363,664.00	363,664.00	0.34	36,457.15	36,457.15
44107P104	HOST HOTELS & RESORTS INC	16,688.000	17.09	17.09	230,198.30	230,198.30	285,197.92	285,197.92	0.27	54,999.62	54,999.62
444859102	HUMANA INC	341.000	442.72	442.72	110,072.25	110,072.25	150,967.52	150,967.52	0.14	40,895.27	40,895.27
445658107	JB HUNT TRANSPORT SERVICES INC	1,526.000	162.95	162.95	161,553.92	161,553.92	248,661.70	248,661.70	0.24	87,107.78	87,107.78
446150104	HUNTINGTON BANCSHARES INC/OH	24,353.000	14.27	14.27	232,558.61	232,558.61	347,517.31	347,517.31	0.33	114,958.70	114,958.70
446413106	HUNTINGTON INGALLS INDUSTRIES	319.000	210.75	210.75	62,060.42	62,060.42	67,229.25	67,229.25	0.06	5,168.83	5,168.83
44891N208	IAC/INTERACTIVECORP	544.000	154.17	154.17	21,355.80	21,355.80	83,868.48	83,868.48	0.08	62,512.68	62,512.68
45167R104	IDEX CORP	1,027.000	220.05	220.05	171,796.82	171,796.82	225,991.35	225,991.35	0.21	54,194.53	54,194.53
45168D104	IDEXX LABORATORIES INC	435.000	631.55	631.55	95,421.62	95,421.62	274,724.25	274,724.25	0.26	179,302.63	179,302.63
452308109	ILLINOIS TOOL WORKS INC	906.000	223.56	223.56	147,494.23	147,494.23	202,545.36	202,545.36	0.19	55,051.13	55,051.13
45337C102	INCYTE CORP	2,440.000	84.13	84.13	250,365.01	250,365.01	205,277.20	205,277.20	0.19	-45,087.81	-45,087.81
45687V106	INGERSOLL RAND INC	6,369.000	48.81	48.81	179,022.87	179,022.87	310,870.89	310,870.89	0.29	131,848.02	131,848.02
45784P101	INSULET CORP	842.000	274.51	274.51	161,762.93	161,762.93	231,137.42	231,137.42	0.22	69,374.49	69,374.49
458140100	INTEL CORP	6,570.000	56.14	56.14	335,559.41	335,559.41	368,839.80	368,839.80	0.35	33,280.39	33,280.39
45866F104	INTERCONTINENTAL EXCHANGE INC	1,722.000	118.70	118.70	139,786.81	139,786.81	204,401.40	204,401.40	0.19	64,614.59	64,614.59
460146103	INTERNATIONAL PAPER CO	6,973.000	61.31	61.31	256,044.45	256,044.45	427,514.63	427,514.63	0.40	171,470.18	171,470.18
461202103	INTUIT INC	262.000	490.17	490.17	69,748.44	69,748.44	128,424.54	128,424.54	0.12	58,676.10	58,676.10
46120E602	INTUITIVE SURGICAL INC	126.000	919.64	919.64	81,361.62	81,361.62	115,874.64	115,874.64	0.11	34,513.02	34,513.02
46187W107	INVITATION HOMES INC	7,012.000	37.29	37.29	191,269.83	191,269.83	261,477.48	261,477.48	0.25	70,207.65	70,207.65
46266C105	IQVIA HOLDINGS INC	406.000	242.32	242.32	56,077.46	56,077.46	98,381.92	98,381.92	0.09	42,304.46	42,304.46
46625H100	JPMORGAN CHASE & CO	5,762.000	155.54	155.54	557,182.08	557,182.08	896,221.48	896,221.48	0.85	339,039.40	339,039.40
469814107	JACOBS ENGINEERING GROUP INC	2,164.000	133.42	133.42	181,288.47	181,288.47	288,720.88	288,720.88	0.27	107,432.41	107,432.41
478160104	JOHNSON & JOHNSON	1,597.000	164.74	164.74	230,826.29	230,826.29	263,089.78	263,089.78	0.25	32,263.49	32,263.49
48203R104	JUNIPER NETWORKS INC	6,011.000	27.35	27.35	150,198.12	150,198.12	164,400.85	164,400.85	0.16	14,202.73	14,202.73
482480100	KLA CORP	859.000	324.21	324.21	114,793.91	114,793.91	278,496.39	278,496.39	0.26	163,702.48	163,702.48
48251W104	KKR & CO INC	6,422.000	59.24	59.24	192,452.80	192,452.80	380,439.28	380,439.28	0.36	187,986.48	187,986.48
485170302	KANSAS CITY SOUTHERN	1,555.000	283.37	283.37	184,622.78	184,622.78	440,640.35	440,640.35	0.42	256,017.57	256,017.57
487836108	KELLOGG CO	6,043.000	64.33	64.33	393,438.17	393,438.17	388,746.19	388,746.19	0.37	-4,691.98	-4,691.98
493267108	KEYCORP	9,873.000	20.65	20.65	135,875.61	135,875.61	203,877.45	203,877.45	0.19	68,001.84	68,001.84
49338L103	KEYSIGHT TECHNOLOGIES INC	4,676.000	154.41	154.41	446,196.90	446,196.90	722,021.16	722,021.16	0.68	275,824.26	275,824.26
494368103	KIMBERLY-CLARK CORP	2,163.000	133.78	133.78	290,011.86	290,011.86	289,366.14	289,366.14	0.27	-645.72	-645.72
49456B101	KINDER MORGAN INC	10,596.000	18.23	18.23	187,720.19	187,720.19	193,165.08	193,165.08	0.18	5,444.89	5,444.89
500754106	KRAFT HEINZ CO/THE	8,248.000	40.78	40.78	322,243.10	322,243.10	336,353.44	336,353.44	0.32	14,110.34	14,110.34
501044101	KROGER CO/THE	9,340.000	38.31	38.31	287,512.43	287,512.43	357,815.40	357,815.40	0.34	70,302.97	70,302.97
501889208	LKQ CORP	4,742.000	49.22	49.22	138,132.69	138,132.69	233,401.24	233,401.24	0.22	95,268.55	95,268.55
502431109	L3HARRIS TECHNOLOGIES INC	523.000	216.15	216.15	80,775.18	80,775.18	113,046.45	113,046.45	0.11	32,271.27	32,271.27
50540R409	LABORATORY CORP OF AMERICA HOL	337.000	275.85	275.85	52,706.72	52,706.72	92,961.45	92,961.45	0.09	40,254.73	40,254.73

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512807108	LAM RESEARCH CORP	502.000	650.70	650.70	125,740.14	125,740.14	326,651.40	326,651.40	0.31	200,911.26	200,911.26
518439104	ESTEE LAUDER COS INC/THE	1,027.000	318.08	318.08	147,187.78	147,187.78	326,668.16	326,668.16	0.31	179,480.38	179,480.38
521865204	LEAR CORP	1,298.000	175.28	175.28	179,379.58	179,379.58	227,513.44	227,513.44	0.22	48,133.86	48,133.86
525327102	LEIDOS HOLDINGS INC	1,618.000	101.10	101.10	149,500.05	149,500.05	163,579.80	163,579.80	0.15	14,079.75	14,079.75
526057104	LENNAR CORP	3,551.000	99.35	99.35	187,715.18	187,715.18	352,791.85	352,791.85	0.33	165,076.67	165,076.67
530307305	LIBERTY BROADBAND CORP	1,507.000	173.66	173.66	186,864.23	186,864.23	261,705.62	261,705.62	0.25	74,841.39	74,841.39
532457108	ELI LILLY & CO	1,796.000	229.52	229.52	251,466.13	251,466.13	412,217.92	412,217.92	0.39	160,751.79	160,751.79
534187109	LINCOLN NATIONAL CORP	1,377.000	62.84	62.84	72,631.65	72,631.65	86,530.68	86,530.68	0.08	13,899.03	13,899.03
540424108	LOEWS CORP	4,552.000	54.65	54.65	184,814.12	184,814.12	248,766.80	248,766.80	0.24	63,952.68	63,952.68
548661107	LOWE'S COS INC	538.000	193.97	193.97	75,582.22	75,582.22	104,355.86	104,355.86	0.10	28,773.64	28,773.64
550021109	LULULEMON ATHLETICA INC	251.000	364.97	364.97	35,814.64	35,814.64	91,607.47	91,607.47	0.09	55,792.83	55,792.83
550241103	LUMEN TECHNOLOGIES INC	15,821.000	13.59	13.59	175,674.37	175,674.37	215,007.39	215,007.39	0.20	39,333.02	39,333.02
55261F104	M&T BANK CORP	2,882.000	145.31	145.31	329,669.72	329,669.72	418,783.42	418,783.42	0.40	89,113.70	89,113.70
552953101	MGM RESORTS INTERNATIONAL	5,799.000	42.65	42.65	150,451.04	150,451.04	247,327.35	247,327.35	0.23	96,876.31	96,876.31
55354G100	MSCI INC	531.000	533.08	533.08	103,336.15	103,336.15	283,065.48	283,065.48	0.27	179,729.33	179,729.33
570535104	MARKEL CORP	187.000	1,186.71	1,186.71	186,649.45	186,649.45	221,914.77	221,914.77	0.21	35,265.32	35,265.32
57060D108	MARKETAXESS HOLDINGS INC	775.000	463.59	463.59	342,036.92	342,036.92	359,282.25	359,282.25	0.34	17,245.33	17,245.33
571748102	MARSH & MCLENNAN COS INC	1,485.000	140.68	140.68	136,973.59	136,973.59	208,909.80	208,909.80	0.20	71,936.21	71,936.21
573874104	MARVELL TECHNOLOGY INC	7,039.000	58.33	58.33	147,431.15	147,431.15	410,584.87	410,584.87	0.39	263,153.72	263,153.72
574599106	MASCO CORP	2,343.000	58.91	58.91	98,718.75	98,718.75	138,026.13	138,026.13	0.13	39,307.38	39,307.38
574795100	MASIMO CORP	830.000	242.45	242.45	184,324.33	184,324.33	201,233.50	201,233.50	0.19	16,909.17	16,909.17
57636Q104	MASTERCARD INC	255.000	365.09	365.09	78,821.40	78,821.40	93,097.95	93,097.95	0.09	14,276.55	14,276.55
57667L107	MATCH GROUP INC	1,174.000	161.25	161.25	67,522.66	67,522.66	189,307.50	189,307.50	0.18	121,784.84	121,784.84
57772K101	MAXIM INTEGRATED PRODUCTS INC	3,786.000	105.36	105.36	203,375.28	203,375.28	398,892.96	398,892.96	0.38	195,517.68	195,517.68
579780206	MCCORMICK & CO INC/MD	2,058.000	88.32	88.32	158,115.50	158,115.50	181,762.56	181,762.56	0.17	23,647.06	23,647.06
58155Q103	MCKESSON CORP	1,840.000	191.24	191.24	277,081.59	277,081.59	351,881.60	351,881.60	0.33	74,800.01	74,800.01
58933Y105	MERCK & CO INC	7,813.000	77.77	77.77	578,611.80	578,611.80	607,617.01	607,617.01	0.57	29,005.21	29,005.21
59156R108	METLIFE INC	1,932.000	59.85	59.85	76,726.82	76,726.82	115,630.20	115,630.20	0.11	38,903.38	38,903.38
592688105	METTLER-TOLEDO INTERNATIONAL I	315.000	1,385.34	1,385.34	232,737.86	232,737.86	436,382.10	436,382.10	0.41	203,644.24	203,644.24
594918104	MICROSOFT CORP	914.000	270.90	270.90	180,380.82	180,380.82	247,602.60	247,602.60	0.23	67,221.78	67,221.78
595112103	MICRON TECHNOLOGY INC	4,609.000	84.98	84.98	200,755.12	200,755.12	391,672.82	391,672.82	0.37	190,917.70	190,917.70
59522J103	MID-AMERICA APARTMENT COMMUNIT	1,563.000	168.42	168.42	170,015.91	170,015.91	263,240.46	263,240.46	0.25	93,224.55	93,224.55
60855R100	MOLINA HEALTHCARE INC	1,223.000	253.06	253.06	211,441.41	211,441.41	309,492.38	309,492.38	0.29	98,050.97	98,050.97
60871R209	MOLSON COORS BEVERAGE CO	4,330.000	53.69	53.69	237,753.33	237,753.33	232,477.70	232,477.70	0.22	-5,275.63	-5,275.63
609207105	MONDELEZ INTERNATIONAL INC	4,831.000	62.44	62.44	239,936.87	239,936.87	301,647.64	301,647.64	0.29	61,710.77	61,710.77
61174X109	MONSTER BEVERAGE CORP	1,066.000	91.35	91.35	77,881.41	77,881.41	97,379.10	97,379.10	0.09	19,497.69	19,497.69
617446448	MORGAN STANLEY	4,834.000	91.69	91.69	224,493.42	224,493.42	443,229.46	443,229.46	0.42	218,736.04	218,736.04
620076307	MOTOROLA SOLUTIONS INC	799.000	216.85	216.85	88,560.66	88,560.66	173,263.15	173,263.15	0.16	84,702.49	84,702.49
629377508	NRG ENERGY INC	1,695.000	40.30	40.30	54,832.10	54,832.10	68,308.50	68,308.50	0.06	13,476.40	13,476.40
62944T105	NVR INC	64.000	4,973.30	4,973.30	208,845.93	208,845.93	318,291.20	318,291.20	0.30	109,445.27	109,445.27
631103108	NASDAQ INC	1,424.000	175.80	175.80	117,394.49	117,394.49	250,339.20	250,339.20	0.24	132,944.71	132,944.71
64110D104	NETAPP INC	3,985.000	81.82	81.82	164,574.93	164,574.93	326,052.70	326,052.70	0.31	161,477.77	161,477.77
64125C109	NEUROCRINE BIOSCIENCES INC	2,296.000	97.32	97.32	287,843.78	287,843.78	223,446.72	223,446.72	0.21	-64,397.06	-64,397.06
651639106	NEWMONT CORP	7,475.000	63.38	63.38	331,679.71	331,679.71	473,765.50	473,765.50	0.45	142,085.79	142,085.79

Asset Detail

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Accounting Status : FINAL

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65339F101	NEXTERA ENERGY INC	5,924.000	73.28	73.28	305,318.50	305,318.50	434,110.72	434,110.72	0.41	128,792.22	128,792.22
654106103	NIKE INC	1,538.000	154.49	154.49	152,511.07	152,511.07	237,605.62	237,605.62	0.22	85,094.55	85,094.55
65473P105	NISOURCE INC	10,477.000	24.50	24.50	267,708.28	267,708.28	256,686.50	256,686.50	0.24	-11,021.78	-11,021.78
655844108	NORFOLK SOUTHERN CORP	883.000	265.41	265.41	150,325.03	150,325.03	234,357.03	234,357.03	0.22	84,032.00	84,032.00
665859104	NORTHERN TRUST CORP	3,288.000	115.62	115.62	254,232.31	254,232.31	380,158.56	380,158.56	0.36	125,926.25	125,926.25
668771108	NORTONLIFELOCK INC	8,786.000	27.22	27.22	178,892.64	178,892.64	239,154.92	239,154.92	0.23	60,262.28	60,262.28
670346105	NUCOR CORP	4,803.000	95.93	95.93	228,329.42	228,329.42	460,751.79	460,751.79	0.44	232,422.37	232,422.37
67066G104	NVIDIA CORP	230.000	800.10	800.10	108,194.88	108,194.88	184,023.00	184,023.00	0.17	75,828.12	75,828.12
67103H107	O'REILLY AUTOMOTIVE INC	234.000	566.21	566.21	93,635.15	93,635.15	132,493.14	132,493.14	0.13	38,857.99	38,857.99
679295105	OKTA INC	808.000	244.68	244.68	98,591.36	98,591.36	197,701.44	197,701.44	0.19	99,110.08	99,110.08
679580100	OLD DOMINION FREIGHT LINE INC	1,717.000	253.80	253.80	284,853.85	284,853.85	435,774.60	435,774.60	0.41	150,920.75	150,920.75
68389X105	ORACLE CORP	3,767.000	77.84	77.84	210,272.38	210,272.38	293,223.28	293,223.28	0.28	82,950.90	82,950.90
68622V106	ORGANON & CO	781.000	30.26	30.26	26,349.71	26,349.71	23,633.06	23,633.06	0.02	-2,716.65	-2,716.65
693475105	PNC FINANCIAL SERVICES GROUP I	1,325.000	190.76	190.76	151,017.26	151,017.26	252,757.00	252,757.00	0.24	101,739.74	101,739.74
693506107	PPG INDUSTRIES INC	1,014.000	169.77	169.77	117,295.67	117,295.67	172,146.78	172,146.78	0.16	54,851.11	54,851.11
69351T106	PPL CORP	2,548.000	27.97	27.97	75,666.09	75,666.09	71,267.56	71,267.56	0.07	-4,398.53	-4,398.53
693718108	PACCAR INC	3,846.000	89.25	89.25	283,910.91	283,910.91	343,255.50	343,255.50	0.32	59,344.59	59,344.59
695156109	PACKAGING CORP OF AMERICA	2,520.000	135.42	135.42	253,009.50	253,009.50	341,258.40	341,258.40	0.32	88,248.90	88,248.90
704326107	PAYCHEX INC	991.000	107.30	107.30	69,084.93	69,084.93	106,334.30	106,334.30	0.10	37,249.37	37,249.37
70432V102	PAYCOM SOFTWARE INC	606.000	363.47	363.47	141,868.77	141,868.77	220,262.82	220,262.82	0.21	78,394.05	78,394.05
713448108	PEPSICO INC	1,244.000	148.17	148.17	161,384.56	161,384.56	184,323.48	184,323.48	0.17	22,938.92	22,938.92
714046109	PERKINELMER INC	662.000	154.41	154.41	66,032.79	66,032.79	102,219.42	102,219.42	0.10	36,186.63	36,186.63
717081103	PFIZER INC	5,464.000	39.16	39.16	185,101.57	185,101.57	213,970.24	213,970.24	0.20	28,868.67	28,868.67
718546104	PHILLIPS 66	1,142.000	85.82	85.82	92,778.94	92,778.94	98,006.44	98,006.44	0.09	5,227.50	5,227.50
723484101	PINNACLE WEST CAPITAL CORP	3,079.000	81.97	81.97	253,083.58	253,083.58	252,385.63	252,385.63	0.24	-697.95	-697.95
723787107	PIONEER NATURAL RESOURCES CO	2,607.000	162.52	162.52	240,108.08	240,108.08	423,689.64	423,689.64	0.40	183,581.56	183,581.56
74144T108	T ROWE PRICE GROUP INC	1,304.000	197.97	197.97	160,691.97	160,691.97	258,152.88	258,152.88	0.24	97,460.91	97,460.91
74251V102	PRINCIPAL FINANCIAL GROUP INC	1,476.000	63.19	63.19	66,141.72	66,141.72	93,268.44	93,268.44	0.09	27,126.72	27,126.72
742718109	PROCTER & GAMBLE CO/THE	2,380.000	134.93	134.93	291,955.25	291,955.25	321,133.40	321,133.40	0.30	29,178.15	29,178.15
743315103	PROGRESSIVE CORP/THE	1,705.000	98.21	98.21	142,117.87	142,117.87	167,448.05	167,448.05	0.16	25,330.18	25,330.18
74340W103	PROLOGIS INC	1,611.000	119.53	119.53	127,502.25	127,502.25	192,562.83	192,562.83	0.18	65,060.58	65,060.58
744320102	PRUDENTIAL FINANCIAL INC	1,134.000	102.47	102.47	85,384.69	85,384.69	116,200.98	116,200.98	0.11	30,816.29	30,816.29
744573106	PUBLIC SERVICE ENTERPRISE GROU	3,009.000	59.74	59.74	156,686.07	156,686.07	179,757.66	179,757.66	0.17	23,071.59	23,071.59
74460D109	PUBLIC STORAGE	1,560.000	300.69	300.69	350,448.52	350,448.52	469,076.40	469,076.40	0.44	118,627.88	118,627.88
74736K101	QORVO INC	2,625.000	195.65	195.65	202,587.20	202,587.20	513,581.25	513,581.25	0.49	310,994.05	310,994.05
747525103	QUALCOMM INC	4,742.000	142.93	142.93	427,567.20	427,567.20	677,774.06	677,774.06	0.64	250,206.86	250,206.86
74834L100	QUEST DIAGNOSTICS INC	611.000	131.97	131.97	57,268.49	57,268.49	80,633.67	80,633.67	0.08	23,365.18	23,365.18
754730109	RAYMOND JAMES FINANCIAL INC	3,338.000	129.90	129.90	235,904.10	235,904.10	433,606.20	433,606.20	0.41	197,702.10	197,702.10
75513E101	RAYTHEON TECHNOLOGIES CORP	0.975	85.31	85.31	58.04	58.04	83.18	83.18	0.00	25.14	25.14
756109104	REALTY INCOME CORP	4,159.000	66.74	66.74	273,406.19	273,406.19	277,571.66	277,571.66	0.26	4,165.47	4,165.47
758849103	REGENCY CENTERS CORP	3,848.000	64.07	64.07	232,181.96	232,181.96	246,541.36	246,541.36	0.23	14,359.40	14,359.40
75886F107	REGENERON PHARMACEUTICALS INC	722.000	558.54	558.54	429,537.45	429,537.45	403,265.88	403,265.88	0.38	-26,271.57	-26,271.57
7591EP100	REGIONS FINANCIAL CORP	14,996.000	20.18	20.18	192,661.78	192,661.78	302,619.28	302,619.28	0.29	109,957.50	109,957.50
760759100	REPUBLIC SERVICES INC	1,073.000	110.01	110.01	76,875.29	76,875.29	118,040.73	118,040.73	0.11	41,165.44	41,165.44

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761152107	RESMED INC	975.000	246.52	246.52	131,598.50	131,598.50	240,357.00	240,357.00	0.23	108,758.50	108,758.50
76680R206	RINGCENTRAL INC	415.000	290.58	290.58	111,048.81	111,048.81	120,590.70	120,590.70	0.11	9,541.89	9,541.89
773903109	ROCKWELL AUTOMATION INC	680.000	286.02	286.02	123,744.40	123,744.40	194,493.60	194,493.60	0.18	70,749.20	70,749.20
77543R102	ROKU INC	1,492.000	459.25	459.25	184,049.39	184,049.39	685,201.00	685,201.00	0.65	501,151.61	501,151.61
778296103	ROSS STORES INC	990.000	124.00	124.00	88,833.39	88,833.39	122,760.00	122,760.00	0.12	33,926.61	33,926.61
78409V104	S&P GLOBAL INC	481.000	410.45	410.45	121,930.12	121,930.12	197,426.45	197,426.45	0.19	75,496.33	75,496.33
78410G104	SBA COMMUNICATIONS CORP	247.000	318.70	318.70	72,726.30	72,726.30	78,718.90	78,718.90	0.07	5,992.60	5,992.60
78486Q101	SVB FINANCIAL GROUP	292.000	556.43	556.43	63,364.05	63,364.05	162,477.56	162,477.56	0.15	99,113.51	99,113.51
79466L302	SALESFORCE.COM INC	488.000	244.27	244.27	108,231.26	108,231.26	119,203.76	119,203.76	0.11	10,972.50	10,972.50
806407102	HENRY SCHEIN INC	2,739.000	74.19	74.19	162,227.72	162,227.72	203,206.41	203,206.41	0.19	40,978.69	40,978.69
808513105	CHARLES SCHWAB CORP/THE	5,096.000	72.81	72.81	173,421.17	173,421.17	371,039.76	371,039.76	0.35	197,618.59	197,618.59
81181C104	SEAGEN INC	2,385.000	157.88	157.88	393,065.89	393,065.89	376,543.80	376,543.80	0.36	-16,522.09	-16,522.09
816851109	SEMPRA ENERGY	1,311.000	132.48	132.48	152,865.66	152,865.66	173,681.28	173,681.28	0.16	20,815.62	20,815.62
81762P102	SERVICENOW INC	331.000	549.55	549.55	98,245.89	98,245.89	181,901.05	181,901.05	0.17	83,655.16	83,655.16
824348106	SHERWIN-WILLIAMS CO/THE	774.000	272.45	272.45	157,954.14	157,954.14	210,876.30	210,876.30	0.20	52,922.16	52,922.16
82968B103	SIRIUS XM HOLDINGS INC	13,142.000	6.54	6.54	63,615.86	63,615.86	85,948.68	85,948.68	0.08	22,332.82	22,332.82
83088M102	SKYWORKS SOLUTIONS INC	2,129.000	191.75	191.75	195,495.91	195,495.91	408,235.75	408,235.75	0.39	212,739.84	212,739.84
832696405	J M SMUCKER CO/THE	3,028.000	129.57	129.57	355,728.57	355,728.57	392,337.96	392,337.96	0.37	36,609.39	36,609.39
833034101	SNAP-ON INC	1,240.000	223.43	223.43	195,432.64	195,432.64	277,053.20	277,053.20	0.26	81,620.56	81,620.56
83304A106	SNAP INC	10,721.000	68.14	68.14	253,417.64	253,417.64	730,528.94	730,528.94	0.69	477,111.30	477,111.30
842587107	SOUTHERN CO/THE	8,331.000	60.51	60.51	423,217.40	423,217.40	504,108.81	504,108.81	0.48	80,891.41	80,891.41
848637104	SPLUNK INC	678.000	144.58	144.58	84,386.00	84,386.00	98,025.24	98,025.24	0.09	13,639.24	13,639.24
857477103	STATE STREET CORP	4,148.000	82.28	82.28	270,344.19	270,344.19	341,297.44	341,297.44	0.32	70,953.25	70,953.25
863667101	STRYKER CORP	773.000	259.73	259.73	130,781.71	130,781.71	200,771.29	200,771.29	0.19	69,989.58	69,989.58
866674104	SUN COMMUNITIES INC	2,358.000	171.40	171.40	312,614.55	312,614.55	404,161.20	404,161.20	0.38	91,546.65	91,546.65
871607107	SYNOPSIS INC	1,280.000	275.79	275.79	130,209.93	130,209.93	353,011.20	353,011.20	0.33	222,801.27	222,801.27
87165B103	SYNCHRONY FINANCIAL	6,196.000	48.52	48.52	170,270.65	170,270.65	300,629.92	300,629.92	0.28	130,359.27	130,359.27
871829107	SYSCO CORP	1,825.000	77.75	77.75	114,670.04	114,670.04	141,893.75	141,893.75	0.13	27,223.71	27,223.71
872540109	TJX COS INC/THE	1,768.000	67.42	67.42	92,038.83	92,038.83	119,198.56	119,198.56	0.11	27,159.73	27,159.73
872590104	T-MOBILE US INC	2,774.000	144.83	144.83	200,462.32	200,462.32	401,758.42	401,758.42	0.38	201,296.10	201,296.10
874054109	TAKE-TWO INTERACTIVE SOFTWARE	3,066.000	177.02	177.02	431,448.36	431,448.36	542,743.32	542,743.32	0.51	111,294.96	111,294.96
87612E106	TARGET CORP	3,259.000	241.74	241.74	285,877.22	285,877.22	787,830.66	787,830.66	0.75	501,953.44	501,953.44
879360105	TELEDYNE TECHNOLOGIES INC	607.000	418.83	418.83	186,766.52	186,766.52	254,229.81	254,229.81	0.24	67,463.29	67,463.29
879369106	TELEFLEX INC	332.000	401.79	401.79	119,372.50	119,372.50	133,394.28	133,394.28	0.13	14,021.78	14,021.78
880770102	TERADYNE INC	2,504.000	133.96	133.96	203,744.22	203,744.22	335,435.84	335,435.84	0.32	131,691.62	131,691.62
882508104	TEXAS INSTRUMENTS INC	879.000	192.30	192.30	106,187.17	106,187.17	169,031.70	169,031.70	0.16	62,844.53	62,844.53
883203101	TEXTRON INC	3,215.000	68.77	68.77	156,987.02	156,987.02	221,095.55	221,095.55	0.21	64,108.53	64,108.53
88339J105	TRADE DESK INC/THE	2,590.000	77.36	77.36	102,661.77	102,661.77	200,362.40	200,362.40	0.19	97,700.63	97,700.63
883556102	THERMO FISHER SCIENTIFIC INC	466.000	504.47	504.47	153,595.21	153,595.21	235,083.02	235,083.02	0.22	81,487.81	81,487.81
88579Y101	3M CO	1,131.000	198.63	198.63	184,079.44	184,079.44	224,650.53	224,650.53	0.21	40,571.09	40,571.09
892356106	TRACTOR SUPPLY CO	2,298.000	186.06	186.06	242,997.04	242,997.04	427,565.88	427,565.88	0.40	184,568.84	184,568.84
89417E109	TRAVELERS COS INC/THE	1,461.000	149.71	149.71	176,319.30	176,319.30	218,726.31	218,726.31	0.21	42,407.01	42,407.01
902252105	TYLER TECHNOLOGIES INC	485.000	452.37	452.37	163,459.95	163,459.95	219,399.45	219,399.45	0.21	55,939.50	55,939.50
902494103	TYSON FOODS INC	2,339.000	73.76	73.76	168,906.32	168,906.32	172,524.64	172,524.64	0.16	3,618.32	3,618.32

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KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 6/30/2021

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
902653104	UDR INC	1,691.000	48.98	48.98	66,318.60	66,318.60	82,825.18	82,825.18	0.08	16,506.58	16,506.58
902973304	US BANCORP	11,717.000	56.97	56.97	457,477.90	457,477.90	667,517.49	667,517.49	0.63	210,039.59	210,039.59
90384S303	ULTA BEAUTY INC	420.000	345.77	345.77	105,581.24	105,581.24	145,223.40	145,223.40	0.14	39,642.16	39,642.16
907818108	UNION PACIFIC CORP	459.000	219.93	219.93	80,857.87	80,857.87	100,947.87	100,947.87	0.10	20,090.00	20,090.00
91324P102	UNITEDHEALTH GROUP INC	239.000	400.44	400.44	69,267.89	69,267.89	95,705.16	95,705.16	0.09	26,437.27	26,437.27
913903100	UNIVERSAL HEALTH SERVICES INC	980.000	146.43	146.43	121,532.63	121,532.63	143,501.40	143,501.40	0.14	21,968.77	21,968.77
918204108	VF CORP	4,651.000	82.04	82.04	331,463.48	331,463.48	381,568.04	381,568.04	0.36	50,104.56	50,104.56
91913Y100	VALERO ENERGY CORP	1,034.000	78.08	78.08	68,496.05	68,496.05	80,734.72	80,734.72	0.08	12,238.67	12,238.67
92276F100	VENTAS INC	5,835.000	57.10	57.10	205,711.80	205,711.80	333,178.50	333,178.50	0.32	127,466.70	127,466.70
92343E102	VERISIGN INC	350.000	227.69	227.69	57,469.93	57,469.93	79,691.50	79,691.50	0.08	22,221.57	22,221.57
92343V104	VERIZON COMMUNICATIONS INC	9,043.000	56.03	56.03	511,035.02	511,035.02	506,679.29	506,679.29	0.48	-4,355.73	-4,355.73
92345Y106	VERISK ANALYTICS INC	464.000	174.72	174.72	61,158.01	61,158.01	81,070.08	81,070.08	0.08	19,912.07	19,912.07
92532F100	VERTEX PHARMACEUTICALS INC	362.000	201.63	201.63	98,500.51	98,500.51	72,990.06	72,990.06	0.07	-25,510.45	-25,510.45
92556V106	VIATRIS INC	12,352.000	14.29	14.29	190,175.76	190,175.76	176,510.08	176,510.08	0.17	-13,665.68	-13,665.68
92719V100	VIMEO INC	883.000	49.00	49.00	9,044.95	9,044.95	43,267.00	43,267.00	0.04	34,222.05	34,222.05
92826C839	VISA INC	414.000	233.82	233.82	79,097.44	79,097.44	96,801.48	96,801.48	0.09	17,704.04	17,704.04
928563402	VMWARE INC	915.000	159.97	159.97	144,818.94	144,818.94	146,372.55	146,372.55	0.14	1,553.61	1,553.61
929042109	VORNADO REALTY TRUST	2,698.000	46.67	46.67	123,838.15	123,838.15	125,915.66	125,915.66	0.12	2,077.51	2,077.51
92939U106	WEC ENERGY GROUP INC	5,181.000	88.95	88.95	368,819.88	368,819.88	460,849.95	460,849.95	0.44	92,030.07	92,030.07
931142103	WALMART INC	7,931.000	141.02	141.02	868,082.16	868,082.16	1,118,429.62	1,118,429.62	1.06	250,347.46	250,347.46
931427108	WALGREENS BOOTS ALLIANCE INC	8,028.000	52.61	52.61	371,295.96	371,295.96	422,353.08	422,353.08	0.40	51,057.12	51,057.12
941848103	WATERS CORP	701.000	345.61	345.61	126,347.43	126,347.43	242,272.61	242,272.61	0.23	115,925.18	115,925.18
949746101	WELLS FARGO & CO	11,158.000	45.29	45.29	332,150.35	332,150.35	505,345.82	505,345.82	0.48	173,195.47	173,195.47
955306105	WEST PHARMACEUTICAL SERVICES I	1,133.000	359.10	359.10	251,749.45	251,749.45	406,860.30	406,860.30	0.38	155,110.85	155,110.85
958102105	WESTERN DIGITAL CORP	4,908.000	71.17	71.17	242,604.46	242,604.46	349,302.36	349,302.36	0.33	106,697.90	106,697.90
959802109	WESTERN UNION CO/THE	8,392.000	22.97	22.97	183,721.64	183,721.64	192,764.24	192,764.24	0.18	9,042.60	9,042.60
96145D105	WESTROCK CO	6,449.000	53.22	53.22	219,960.96	219,960.96	343,215.78	343,215.78	0.32	123,254.82	123,254.82
962166104	WEYERHAEUSER CO	2,765.000	34.42	34.42	74,164.56	74,164.56	95,171.30	95,171.30	0.09	21,006.74	21,006.74
963320106	WHIRLPOOL CORP	974.000	218.02	218.02	142,568.78	142,568.78	212,351.48	212,351.48	0.20	69,782.70	69,782.70
969457100	WILLIAMS COS INC/THE	3,544.000	26.55	26.55	81,111.90	81,111.90	94,093.20	94,093.20	0.09	12,981.30	12,981.30
983134107	WYNN RESORTS LTD	751.000	122.30	122.30	82,621.19	82,621.19	91,847.30	91,847.30	0.09	9,226.11	9,226.11
98389B100	XCEL ENERGY INC	6,058.000	65.88	65.88	312,328.22	312,328.22	399,101.04	399,101.04	0.38	86,772.82	86,772.82
983919101	XILINX INC	2,922.000	144.64	144.64	273,518.64	273,518.64	422,638.08	422,638.08	0.40	149,119.44	149,119.44
98419M100	XYLEM INC/NY	1,833.000	119.96	119.96	110,676.99	110,676.99	219,886.68	219,886.68	0.21	109,209.69	109,209.69
988498101	YUM! BRANDS INC	828.000	115.03	115.03	70,876.77	70,876.77	95,244.84	95,244.84	0.09	24,368.07	24,368.07
989207105	ZEBRA TECHNOLOGIES CORP	755.000	529.49	529.49	189,049.03	189,049.03	399,764.95	399,764.95	0.38	210,715.92	210,715.92
98956P102	ZIMMER BIOMET HOLDINGS INC	1,171.000	160.82	160.82	150,641.52	150,641.52	188,320.22	188,320.22	0.18	37,678.70	37,678.70
98978V103	ZOETIS INC	1,130.000	186.36	186.36	118,804.57	118,804.57	210,586.80	210,586.80	0.20	91,782.23	91,782.23
98980L101	ZOOM VIDEO COMMUNICATIONS INC	302.000	387.03	387.03	77,284.07	77,284.07	116,883.06	116,883.06	0.11	39,598.99	39,598.99
G02602103	AMDOCS LTD	2,518.000	77.36	77.36	145,487.60	145,487.60	194,792.48	194,792.48	0.18	49,304.88	49,304.88
G0450A105	ARCH CAPITAL GROUP LTD	5,807.000	38.94	38.94	152,243.69	152,243.69	226,124.58	226,124.58	0.21	73,880.89	73,880.89
G1151C101	ACCENTURE PLC	402.000	294.79	294.79	85,183.03	85,183.03	118,505.58	118,505.58	0.11	33,322.55	33,322.55
G29183103	EATON CORP PLC	2,733.000	148.18	148.18	224,842.60	224,842.60	404,975.94	404,975.94	0.38	180,133.34	180,133.34
G3223R108	EVEREST RE GROUP LTD	1,094.000	252.01	252.01	233,571.68	233,571.68	275,698.94	275,698.94	0.26	42,127.26	42,127.26

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 6/30/2021

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base	
G47567105	IHS MARKIT LTD	3,135.000	112.66	112.66	167,823.70	167,823.70	353,189.10	353,189.10	0.33	185,365.40	185,365.40	
G51502105	JOHNSON CONTROLS INTERNATIONAL	2,397.000	68.63	68.63	90,060.33	90,060.33	164,506.11	164,506.11	0.16	74,445.78	74,445.78	
G5494J103	LINDE PLC	783.000	289.10	289.10	174,801.14	174,801.14	226,365.30	226,365.30	0.21	51,564.16	51,564.16	
G5960L103	MEDTRONIC PLC	2,426.000	124.13	124.13	231,385.17	231,385.17	301,139.38	301,139.38	0.28	69,754.21	69,754.21	
G6095L109	APTIV PLC	1,127.000	157.33	157.33	96,237.51	96,237.51	177,310.91	177,310.91	0.17	81,073.40	81,073.40	
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	3,888.000	87.93	87.93	196,097.29	196,097.29	341,871.84	341,871.84	0.32	145,774.55	145,774.55	
G8473T100	STERIS PLC	1,035.000	206.30	206.30	152,286.10	152,286.10	213,520.50	213,520.50	0.20	61,234.40	61,234.40	
G8994E103	TRANE TECHNOLOGIES PLC	1,783.000	184.14	184.14	140,703.11	140,703.11	328,321.62	328,321.62	0.31	187,618.51	187,618.51	
G97822103	PERRIGO CO PLC	3,663.000	45.85	45.85	215,508.73	215,508.73	167,948.55	167,948.55	0.16	-47,560.18	-47,560.18	
H1467J104	CHUBB LTD	2,163.000	158.94	158.94	284,491.47	284,491.47	343,787.22	343,787.22	0.33	59,295.75	59,295.75	
H2906T109	GARMIN LTD	2,696.000	144.64	144.64	257,794.95	257,794.95	389,949.44	389,949.44	0.37	132,154.49	132,154.49	
H84989104	TE CONNECTIVITY LTD	1,914.000	135.21	135.21	163,303.19	163,303.19	258,791.94	258,791.94	0.24	95,488.75	95,488.75	
L8681T102	SPOTIFY TECHNOLOGY SA	778.000	275.59	275.59	188,950.91	188,950.91	214,409.02	214,409.02	0.20	25,458.11	25,458.11	
M22465104	CHECK POINT SOFTWARE TECHNOLOG	2,472.000	116.13	116.13	243,999.86	243,999.86	287,073.36	287,073.36	0.27	43,073.50	43,073.50	
N53745100	LYONDELLBASELL INDUSTRIES NV	1,499.000	102.87	102.87	94,179.62	94,179.62	154,202.13	154,202.13	0.15	60,022.51	60,022.51	
V7780T103	ROYAL CARIBBEAN CRUISES LTD	1,105.000	85.28	85.28	102,259.72	102,259.72	94,234.40	94,234.40	0.09	-8,025.32	-8,025.32	
TOTAL U.S. DOLLAR						74,712,432.06	74,712,432.06	105,086,833.93	105,086,833.93	99.43	30,374,401.87	30,374,401.87
TOTAL EQUITY							74,712,432.06		105,086,833.93	99.43		30,374,401.87
Grand Total							75,318,032.25		105,692,434.12	100.00		30,374,401.87

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 6/30/2021

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Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	1,521,948.670	1.00	1.00	1,521,948.67	1,521,948.67	1,521,948.67	1,521,948.67	0.16	0.00	0.00
	CASH	0.000	1.00	1.00	3,697.51	3,697.51	3,697.51	3,697.51	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	565,309.81	565,309.81	565,309.81	565,309.81	0.06	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	12.50	12.50	12.50	12.50	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	4,002.24	4,002.24	4,002.24	4,002.24	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-626.06	-626.06	-626.06	-626.06	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	175.68	175.68	175.68	175.68	0.00	0.00	0.00
TOTAL U.S. DOLLAR					2,094,520.35	2,094,520.35	2,094,520.35	2,094,520.35	0.22	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						2,094,520.35		2,094,520.35	0.22		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	16,452.000	53.66	53.66	589,156.36	589,156.36	882,814.32	882,814.32	0.09	293,657.96	293,657.96
00130H105	AES CORP/THE	17,341.000	26.07	26.07	268,745.56	268,745.56	452,079.87	452,079.87	0.05	183,334.31	183,334.31
00206R102	AT&T INC	185,834.000	28.78	28.78	5,749,697.63	5,749,697.63	5,348,302.52	5,348,302.52	0.56	-401,395.11	-401,395.11
002824100	ABBOTT LABORATORIES	46,246.000	115.93	115.93	2,771,779.97	2,771,779.97	5,361,298.78	5,361,298.78	0.57	2,589,518.81	2,589,518.81
00287Y109	ABBVIE INC	45,970.000	112.64	112.64	3,109,486.27	3,109,486.27	5,178,060.80	5,178,060.80	0.55	2,068,574.53	2,068,574.53
003654100	ABIOMED INC	1,179.000	312.11	312.11	385,841.53	385,841.53	367,977.69	367,977.69	0.04	-17,863.84	-17,863.84
00507V109	ACTIVISION BLIZZARD INC	20,224.000	95.44	95.44	1,066,725.64	1,066,725.64	1,930,178.56	1,930,178.56	0.20	863,452.92	863,452.92
00724F101	ADOBE INC	12,441.000	585.64	585.64	2,709,655.24	2,709,655.24	7,285,947.24	7,285,947.24	0.77	4,576,292.00	4,576,292.00
00751Y106	ADVANCED AUTO PARTS INC	1,703.000	205.14	205.14	261,079.71	261,079.71	349,353.42	349,353.42	0.04	88,273.71	88,273.71
007903107	ADVANCED MICRO DEVICES INC	31,624.000	93.93	93.93	1,274,990.49	1,274,990.49	2,970,442.32	2,970,442.32	0.31	1,695,451.83	1,695,451.83
00846U101	AGILENT TECHNOLOGIES INC	7,898.000	147.81	147.81	449,446.00	449,446.00	1,167,403.38	1,167,403.38	0.12	717,957.38	717,957.38
009158106	AIR PRODUCTS AND CHEMICALS INC	5,760.000	287.68	287.68	913,908.62	913,908.62	1,657,036.80	1,657,036.80	0.17	743,128.18	743,128.18
00971T101	AKAMAI TECHNOLOGIES INC	4,242.000	116.60	116.60	278,966.99	278,966.99	494,617.20	494,617.20	0.05	215,650.21	215,650.21
011659109	ALASKA AIR GROUP INC	3,240.000	60.31	60.31	177,349.93	177,349.93	195,404.40	195,404.40	0.02	18,054.47	18,054.47
012653101	ALBEMARLE CORP	3,038.000	168.46	168.46	279,043.63	279,043.63	511,781.48	511,781.48	0.05	232,737.85	232,737.85
015271109	ALEXANDRIA REAL ESTATE EQUITIE	3,570.000	181.94	181.94	510,039.76	510,039.76	649,525.80	649,525.80	0.07	139,486.04	139,486.04
015351109	ALEXION PHARMACEUTICALS INC	5,753.000	183.71	183.71	704,304.54	704,304.54	1,056,883.63	1,056,883.63	0.11	352,579.09	352,579.09
016255101	ALIGN TECHNOLOGY INC	1,874.000	611.00	611.00	606,713.11	606,713.11	1,145,014.00	1,145,014.00	0.12	538,300.89	538,300.89
018802108	ALLIANT ENERGY CORP	6,510.000	55.76	55.76	291,929.63	291,929.63	362,997.60	362,997.60	0.04	71,067.97	71,067.97
020002101	ALLSTATE CORP/THE	7,791.000	130.44	130.44	551,864.90	551,864.90	1,016,258.04	1,016,258.04	0.11	464,393.14	464,393.14
02079K107	ALPHABET INC-CL C	7,411.000	2,506.32	2,506.32	6,810,411.82	6,810,411.82	18,574,337.52	18,574,337.52	1.96	11,763,925.70	11,763,925.70
02079K305	ALPHABET INC-CL A	7,828.000	2,441.79	2,441.79	7,215,929.35	7,215,929.35	19,114,332.12	19,114,332.12	2.02	11,898,402.77	11,898,402.77
02209S103	ALTRIA GROUP INC	48,167.000	47.68	47.68	1,906,824.86	1,906,824.86	2,296,602.56	2,296,602.56	0.24	389,777.70	389,777.70
023135106	AMAZON.COM INC	11,157.000	3,440.16	3,440.16	16,361,168.84	16,361,168.84	38,381,865.12	38,381,865.12	4.05	22,020,696.28	22,020,696.28
023608102	AMEREN CORP	6,651.000	80.04	80.04	369,624.25	369,624.25	532,346.04	532,346.04	0.06	162,721.79	162,721.79
02376R102	AMERICAN AIRLINES GROUP INC	16,693.000	21.21	21.21	462,809.87	462,809.87	354,058.53	354,058.53	0.04	-108,751.34	-108,751.34
025537101	AMERICAN ELECTRIC POWER CO INC	13,007.000	84.59	84.59	840,472.24	840,472.24	1,100,262.13	1,100,262.13	0.12	259,789.89	259,789.89
025816109	AMERICAN EXPRESS CO	16,935.000	165.23	165.23	1,338,175.08	1,338,175.08	2,798,170.05	2,798,170.05	0.30	1,459,994.97	1,459,994.97
026874784	AMERICAN INTERNATIONAL GROUP I	22,335.000	47.60	47.60	2,359,283.77	2,359,283.77	1,063,146.00	1,063,146.00	0.11	-1,296,137.77	-1,296,137.77
03027X100	AMERICAN TOWER CORP	11,834.000	270.14	270.14	1,808,561.08	1,808,561.08	3,196,836.76	3,196,836.76	0.34	1,388,275.68	1,388,275.68

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 6/30/2021

Accounting Status : FINAL

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030420103	AMERICAN WATER WORKS CO INC	4,723.000	154.13	154.13	467,414.49	467,414.49	727,955.99	727,955.99	0.08	260,541.50	260,541.50
03073E105	AMERISOURCEBERGEN CORP	3,849.000	114.49	114.49	272,851.13	272,851.13	440,672.01	440,672.01	0.05	167,820.88	167,820.88
03076C106	AMERIPRISE FINANCIAL INC	3,017.000	248.88	248.88	303,978.87	303,978.87	750,870.96	750,870.96	0.08	446,892.09	446,892.09
031100100	AMETEK INC	6,010.000	133.50	133.50	417,624.98	417,624.98	802,335.00	802,335.00	0.08	384,710.02	384,710.02
031162100	AMGEN INC	14,954.000	243.75	243.75	2,215,290.85	2,215,290.85	3,645,037.50	3,645,037.50	0.38	1,429,746.65	1,429,746.65
032095101	AMPHENOL CORP	15,554.000	68.41	68.41	511,184.63	511,184.63	1,064,049.14	1,064,049.14	0.11	552,864.51	552,864.51
032654105	ANALOG DEVICES INC	9,600.000	172.16	172.16	786,336.63	786,336.63	1,652,736.00	1,652,736.00	0.17	866,399.37	866,399.37
03662Q105	ANSYS INC	2,268.000	347.06	347.06	436,524.73	436,524.73	787,132.08	787,132.08	0.08	350,607.35	350,607.35
036752103	ANTHEM INC	6,373.000	381.80	381.80	1,078,546.87	1,078,546.87	2,433,211.40	2,433,211.40	0.26	1,354,664.53	1,354,664.53
03743Q108	APA CORP	9,838.000	21.63	21.63	303,256.37	303,256.37	212,795.94	212,795.94	0.02	-90,460.43	-90,460.43
037833100	APPLE INC	408,272.000	136.96	136.96	19,250,130.20	19,250,130.20	55,916,933.12	55,916,933.12	5.90	36,666,802.92	36,666,802.92
038222105	APPLIED MATERIALS INC	23,884.000	142.40	142.40	935,619.00	935,619.00	3,401,081.60	3,401,081.60	0.36	2,465,462.60	2,465,462.60
039483102	ARCHER-DANIELS-MIDLAND CO	14,541.000	60.60	60.60	532,633.42	532,633.42	881,184.60	881,184.60	0.09	348,551.18	348,551.18
040413106	ARISTA NETWORKS INC	1,430.000	362.31	362.31	355,551.01	355,551.01	518,103.30	518,103.30	0.05	162,552.29	162,552.29
04621X108	ASSURANT INC	1,576.000	156.18	156.18	143,695.58	143,695.58	246,139.68	246,139.68	0.03	102,444.10	102,444.10
049560105	ATMOS ENERGY CORP	3,401.000	96.11	96.11	345,089.29	345,089.29	326,870.11	326,870.11	0.03	-18,219.18	-18,219.18
052769106	AUTODESK INC	5,726.000	291.90	291.90	711,046.20	711,046.20	1,671,419.40	1,671,419.40	0.18	960,373.20	960,373.20
053015103	AUTOMATIC DATA PROCESSING INC	11,075.000	198.62	198.62	1,101,411.18	1,101,411.18	2,199,716.50	2,199,716.50	0.23	1,098,305.32	1,098,305.32
053332102	AUTOZONE INC	563.000	1,492.22	1,492.22	397,476.42	397,476.42	840,119.86	840,119.86	0.09	442,643.44	442,643.44
053484101	AVALONBAY COMMUNITIES INC	3,634.000	208.69	208.69	607,044.11	607,044.11	758,379.46	758,379.46	0.08	151,335.35	151,335.35
053611109	AVERY DENNISON CORP	2,160.000	210.24	210.24	180,557.06	180,557.06	454,118.40	454,118.40	0.05	273,561.34	273,561.34
05722G100	BAKER HUGHES CO	18,933.000	22.87	22.87	506,027.45	506,027.45	432,997.71	432,997.71	0.05	-73,029.74	-73,029.74
058498106	BALL CORP	8,544.000	81.02	81.02	422,952.39	422,952.39	692,234.88	692,234.88	0.07	269,282.49	269,282.49
060505104	BANK OF AMERICA CORP	196,271.000	41.23	41.23	4,332,382.71	4,332,382.71	8,092,253.33	8,092,253.33	0.85	3,759,870.62	3,759,870.62
064058100	BANK OF NEW YORK MELLON CORP/T	20,999.000	51.23	51.23	755,893.45	755,893.45	1,075,778.77	1,075,778.77	0.11	319,885.32	319,885.32
071813109	BAXTER INTERNATIONAL INC	13,088.000	80.50	80.50	774,820.69	774,820.69	1,053,584.00	1,053,584.00	0.11	278,763.31	278,763.31
075887109	BECTON DICKINSON AND CO	7,569.000	243.19	243.19	1,421,847.55	1,421,847.55	1,840,705.11	1,840,705.11	0.19	418,857.56	418,857.56
084423102	W R BERKLEY CORP	3,647.000	74.43	74.43	243,391.66	243,391.66	271,446.21	271,446.21	0.03	28,054.55	28,054.55
084670702	BERKSHIRE HATHAWAY INC	49,331.000	277.92	277.92	7,851,736.16	7,851,736.16	13,710,071.52	13,710,071.52	1.45	5,858,335.36	5,858,335.36
086516101	BEST BUY CO INC	5,802.000	114.98	114.98	325,456.59	325,456.59	667,113.96	667,113.96	0.07	341,657.37	341,657.37
090572207	BIO-RAD LABORATORIES INC	561.000	644.29	644.29	264,224.44	264,224.44	361,446.69	361,446.69	0.04	97,222.25	97,222.25
09062X103	BIAGEN INC	3,919.000	346.27	346.27	813,195.37	813,195.37	1,357,032.13	1,357,032.13	0.14	543,836.76	543,836.76
09247X101	BLACKROCK INC	3,692.000	874.97	874.97	1,555,721.75	1,555,721.75	3,230,389.24	3,230,389.24	0.34	1,674,667.49	1,674,667.49
097023105	BOEING CO/THE	14,308.000	239.56	239.56	2,478,815.90	2,478,815.90	3,427,624.48	3,427,624.48	0.36	948,808.58	948,808.58
09857L108	BOOKING HOLDINGS INC	1,068.000	2,188.09	2,188.09	1,259,393.30	1,259,393.30	2,336,880.12	2,336,880.12	0.25	1,077,486.82	1,077,486.82
099724106	BORGWARNER INC	6,243.000	48.54	48.54	218,866.40	218,866.40	303,035.22	303,035.22	0.03	84,168.82	84,168.82
101121101	BOSTON PROPERTIES INC	3,697.000	114.59	114.59	415,906.10	415,906.10	423,639.23	423,639.23	0.04	7,733.13	7,733.13
101137107	BOSTON SCIENTIFIC CORP	36,982.000	42.76	42.76	960,893.03	960,893.03	1,581,350.32	1,581,350.32	0.17	620,457.29	620,457.29
110122108	BRISTOL-MYERS SQUIBB CO	58,143.000	66.82	66.82	3,007,139.23	3,007,139.23	3,885,115.26	3,885,115.26	0.41	877,976.03	877,976.03
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	3,022.000	161.53	161.53	352,786.15	352,786.15	488,143.66	488,143.66	0.05	135,357.51	135,357.51
11135F101	BROADCOM INC	10,627.000	476.84	476.84	2,279,528.85	2,279,528.85	5,067,378.68	5,067,378.68	0.53	2,787,849.83	2,787,849.83
115637209	BROWN-FORMAN CORP	4,754.000	74.94	74.94	221,687.40	221,687.40	356,264.76	356,264.76	0.04	134,577.36	134,577.36
12503M108	CBOE GLOBAL MARKETS INC	2,777.000	119.05	119.05	269,485.32	269,485.32	330,601.85	330,601.85	0.03	61,116.53	61,116.53
12504L109	CBRE GROUP INC	8,736.000	85.73	85.73	372,657.40	372,657.40	748,937.28	748,937.28	0.08	376,279.88	376,279.88

Asset Detail

Acct Base Currency Code : USD

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As Of Date : 6/30/2021

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
12514G108	CDW CORP/DE	3,649.000	174.65	174.65	433,549.88	433,549.88	637,297.85	637,297.85	0.07	203,747.97	203,747.97
125269100	CF INDUSTRIES HOLDINGS INC	5,583.000	51.45	51.45	196,085.22	196,085.22	287,245.35	287,245.35	0.03	91,160.13	91,160.13
12541W209	CH ROBINSON WORLDWIDE INC	3,461.000	93.67	93.67	239,535.84	239,535.84	324,191.87	324,191.87	0.03	84,656.03	84,656.03
125523100	CIGNA CORP	8,931.000	237.07	237.07	1,269,534.70	1,269,534.70	2,117,272.17	2,117,272.17	0.22	847,737.47	847,737.47
12572Q105	CME GROUP INC	9,346.000	212.68	212.68	1,348,502.33	1,348,502.33	1,987,707.28	1,987,707.28	0.21	639,204.95	639,204.95
125896100	CMS ENERGY CORP	7,534.000	59.08	59.08	340,705.39	340,705.39	445,108.72	445,108.72	0.05	104,403.33	104,403.33
126408103	CSX CORP	59,139.000	32.08	32.08	901,534.51	901,534.51	1,897,179.12	1,897,179.12	0.20	995,644.61	995,644.61
126650100	CVS HEALTH CORP	34,267.000	83.44	83.44	2,062,670.35	2,062,670.35	2,859,238.48	2,859,238.48	0.30	796,568.13	796,568.13
127097103	CABOT OIL & GAS CORP	10,402.000	17.46	17.46	189,443.20	189,443.20	181,618.92	181,618.92	0.02	-7,824.28	-7,824.28
127387108	CADENCE DESIGN SYSTEMS INC	7,242.000	136.82	136.82	458,139.29	458,139.29	990,850.44	990,850.44	0.10	532,711.15	532,711.15
12769G100	CAESARS ENTERTAINMENT INC	5,432.000	103.75	103.75	485,240.56	485,240.56	563,570.00	563,570.00	0.06	78,329.44	78,329.44
134429109	CAMPBELL SOUP CO	5,284.000	45.59	45.59	237,455.99	237,455.99	240,897.56	240,897.56	0.03	3,441.57	3,441.57
14040H105	CAPITAL ONE FINANCIAL CORP	11,751.000	154.69	154.69	829,951.31	829,951.31	1,817,762.19	1,817,762.19	0.19	987,810.88	987,810.88
14149Y108	CARDINAL HEALTH INC	7,552.000	57.09	57.09	392,125.89	392,125.89	431,143.68	431,143.68	0.05	39,017.79	39,017.79
143130102	CARMAX INC	4,246.000	129.15	129.15	242,592.50	242,592.50	548,370.90	548,370.90	0.06	305,778.40	305,778.40
143658300	CARNIVAL CORP	20,778.000	26.36	26.36	596,678.39	596,678.39	547,708.08	547,708.08	0.06	-48,970.31	-48,970.31
14448C104	CARRIER GLOBAL CORP	21,261.000	48.60	48.60	375,851.82	375,851.82	1,033,284.60	1,033,284.60	0.11	657,432.78	657,432.78
148806102	CATALENT INC	4,434.000	108.12	108.12	392,801.57	392,801.57	479,404.08	479,404.08	0.05	86,602.51	86,602.51
149123101	CATERPILLAR INC	14,257.000	217.63	217.63	1,410,924.34	1,410,924.34	3,102,750.91	3,102,750.91	0.33	1,691,826.57	1,691,826.57
150870103	CELANESE CORP	2,932.000	151.60	151.60	295,527.87	295,527.87	444,491.20	444,491.20	0.05	148,963.33	148,963.33
15135B101	CENTENE CORP	15,167.000	72.93	72.93	941,639.67	941,639.67	1,106,129.31	1,106,129.31	0.12	164,489.64	164,489.64
15189T107	CENTERPOINT ENERGY INC	15,109.000	24.52	24.52	319,624.77	319,624.77	370,472.68	370,472.68	0.04	50,847.91	50,847.91
156782104	CERNER CORP	7,842.000	78.16	78.16	425,198.31	425,198.31	612,930.72	612,930.72	0.06	187,732.41	187,732.41
159864107	CHARLES RIVER LABORATORIES INT	1,308.000	369.92	369.92	462,969.74	462,969.74	483,855.36	483,855.36	0.05	20,885.62	20,885.62
16119P108	CHARTER COMMUNICATIONS INC	3,585.000	721.45	721.45	1,346,196.25	1,346,196.25	2,586,398.25	2,586,398.25	0.27	1,240,202.00	1,240,202.00
166764100	CHEVRON CORP	50,304.000	104.74	104.74	4,369,000.91	4,369,000.91	5,268,840.96	5,268,840.96	0.56	899,840.05	899,840.05
169656105	CHIPOTLE MEXICAN GRILL INC	733.000	1,550.34	1,550.34	506,546.23	506,546.23	1,136,399.22	1,136,399.22	0.12	629,852.99	629,852.99
171340102	CHURCH & DWIGHT CO INC	6,383.000	85.22	85.22	377,027.00	377,027.00	543,959.26	543,959.26	0.06	166,932.26	166,932.26
172062101	CINCINNATI FINANCIAL CORP	3,899.000	116.62	116.62	251,641.77	251,641.77	454,701.38	454,701.38	0.05	203,059.61	203,059.61
17275R102	CISCO SYSTEMS INC/DELAWARE	109,684.000	53.00	53.00	3,396,946.65	3,396,946.65	5,813,252.00	5,813,252.00	0.61	2,416,305.35	2,416,305.35
172908105	CINTAS CORP	2,297.000	382.00	382.00	421,709.78	421,709.78	877,454.00	877,454.00	0.09	455,744.22	455,744.22
172967424	CITIGROUP INC	53,799.000	70.75	70.75	3,471,643.51	3,471,643.51	3,806,279.25	3,806,279.25	0.40	334,635.74	334,635.74
174610105	CITIZENS FINANCIAL GROUP INC	11,086.000	45.87	45.87	281,297.22	281,297.22	508,514.82	508,514.82	0.05	227,217.60	227,217.60
177376100	CITRIX SYSTEMS INC	3,232.000	117.27	117.27	269,616.88	269,616.88	379,016.64	379,016.64	0.04	109,399.76	109,399.76
189054109	CLOROX CO/THE	3,237.000	179.91	179.91	434,030.82	434,030.82	582,368.67	582,368.67	0.06	148,337.85	148,337.85
191216100	COCA-COLA CO/THE	100,999.000	54.11	54.11	4,181,318.11	4,181,318.11	5,465,055.89	5,465,055.89	0.58	1,283,737.78	1,283,737.78
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	13,727.000	69.26	69.26	683,199.04	683,199.04	950,732.02	950,732.02	0.10	267,532.98	267,532.98
194162103	COLGATE-PALMOLIVE CO	22,018.000	81.35	81.35	1,377,935.24	1,377,935.24	1,791,164.30	1,791,164.30	0.19	413,229.06	413,229.06
20030N101	COMCAST CORP	119,331.000	57.02	57.02	3,676,743.55	3,676,743.55	6,804,253.62	6,804,253.62	0.72	3,127,510.07	3,127,510.07
200340107	COMERICA INC	3,634.000	71.34	71.34	171,016.51	171,016.51	259,249.56	259,249.56	0.03	88,233.05	88,233.05
205887102	CONAGRA BRANDS INC	12,492.000	36.38	36.38	342,777.70	342,777.70	454,458.96	454,458.96	0.05	111,681.26	111,681.26
20825C104	CONOCOPHILLIPS	35,122.000	60.90	60.90	1,641,176.00	1,641,176.00	2,138,929.80	2,138,929.80	0.23	497,753.80	497,753.80
209115104	CONSOLIDATED EDISON INC	8,922.000	71.72	71.72	614,813.19	614,813.19	639,885.84	639,885.84	0.07	25,072.65	25,072.65
21036P108	CONSTELLATION BRANDS INC	4,399.000	233.89	233.89	572,728.97	572,728.97	1,028,882.11	1,028,882.11	0.11	456,153.14	456,153.14

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 6/30/2021

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
216648402	COOPER COS INC/THE	1,282.000	396.27	396.27	319,040.33	319,040.33	508,018.14	508,018.14	0.05	188,977.81	188,977.81
217204106	COPART INC	5,419.000	131.83	131.83	387,009.93	387,009.93	714,386.77	714,386.77	0.08	327,376.84	327,376.84
219350105	CORNING INC	20,164.000	40.90	40.90	462,779.23	462,779.23	824,707.60	824,707.60	0.09	361,928.37	361,928.37
22052L104	CORTEVA INC	19,185.000	44.35	44.35	474,483.01	474,483.01	850,854.75	850,854.75	0.09	376,371.74	376,371.74
22160K105	COSTCO WHOLESALE CORP	11,506.000	395.67	395.67	2,321,236.16	2,321,236.16	4,552,579.02	4,552,579.02	0.48	2,231,342.86	2,231,342.86
22822V101	CROWN CASTLE INTERNATIONAL COR	11,249.000	195.10	195.10	1,282,728.85	1,282,728.85	2,194,679.90	2,194,679.90	0.23	911,951.05	911,951.05
231021106	CUMMINS INC	3,805.000	243.81	243.81	468,794.30	468,794.30	927,697.05	927,697.05	0.10	458,902.75	458,902.75
23331A109	DR HORTON INC	8,538.000	90.37	90.37	314,346.47	314,346.47	771,579.06	771,579.06	0.08	457,232.59	457,232.59
233331107	DTE ENERGY CO	5,042.000	129.60	129.60	455,602.48	455,602.48	653,443.20	653,443.20	0.07	197,840.72	197,840.72
23355L106	DXC TECHNOLOGY CO	6,632.000	38.94	38.94	248,932.20	248,932.20	258,250.08	258,250.08	0.03	9,317.88	9,317.88
235851102	DANAHER CORP	16,523.000	268.36	268.36	1,858,144.22	1,858,144.22	4,434,112.28	4,434,112.28	0.47	2,575,968.06	2,575,968.06
237194105	DARDEN RESTAURANTS INC	3,405.000	145.99	145.99	241,682.63	241,682.63	497,095.95	497,095.95	0.05	255,413.32	255,413.32
23918K108	DAVITA INC	1,824.000	120.43	120.43	118,463.39	118,463.39	219,664.32	219,664.32	0.02	101,200.93	101,200.93
244199105	DEERE & CO	8,119.000	352.71	352.71	990,017.63	990,017.63	2,863,652.49	2,863,652.49	0.30	1,873,634.86	1,873,634.86
247361702	DELTA AIR LINES INC	16,648.000	43.26	43.26	603,392.59	603,392.59	720,192.48	720,192.48	0.08	116,799.89	116,799.89
24906P109	DENTSPLY SIRONA INC	5,682.000	63.26	63.26	279,734.15	279,734.15	359,443.32	359,443.32	0.04	79,709.17	79,709.17
25179M103	DEVON ENERGY CORP	15,504.000	29.19	29.19	349,620.33	349,620.33	452,561.76	452,561.76	0.05	102,941.43	102,941.43
252131107	DEXCOM INC	2,517.000	427.00	427.00	931,232.68	931,232.68	1,074,759.00	1,074,759.00	0.11	143,526.32	143,526.32
25278X109	DIAMONDBACK ENERGY INC	4,711.000	93.89	93.89	340,432.65	340,432.65	442,315.79	442,315.79	0.05	101,883.14	101,883.14
253868103	DIGITAL REALTY TRUST INC	7,329.000	150.46	150.46	887,628.41	887,628.41	1,102,721.34	1,102,721.34	0.12	215,092.93	215,092.93
254687106	WALT DISNEY CO/THE	47,290.000	175.77	175.77	4,485,345.11	4,485,345.11	8,312,163.30	8,312,163.30	0.88	3,826,818.19	3,826,818.19
254709108	DISCOVER FINANCIAL SERVICES	7,935.000	118.29	118.29	391,099.90	391,099.90	938,631.15	938,631.15	0.10	547,531.25	547,531.25
25470F104	DISCOVERY INC	4,390.000	30.68	30.68	111,733.10	111,733.10	134,685.20	134,685.20	0.01	22,952.10	22,952.10
25470F302	DISCOVERY INC	7,819.000	28.98	28.98	192,051.19	192,051.19	226,594.62	226,594.62	0.02	34,543.43	34,543.43
25470M109	DISH NETWORK CORP	6,467.000	41.80	41.80	277,821.34	277,821.34	270,320.60	270,320.60	0.03	-7,500.74	-7,500.74
256677105	DOLLAR GENERAL CORP	6,148.000	216.39	216.39	689,628.24	689,628.24	1,330,365.72	1,330,365.72	0.14	640,737.48	640,737.48
256746108	DOLLAR TREE INC	6,037.000	99.50	99.50	451,173.48	451,173.48	600,681.50	600,681.50	0.06	149,508.02	149,508.02
25746U109	DOMINION ENERGY INC	20,992.000	73.57	73.57	1,396,071.98	1,396,071.98	1,544,381.44	1,544,381.44	0.16	148,309.46	148,309.46
25754A201	DOMINO'S PIZZA INC	1,011.000	466.49	466.49	385,279.43	385,279.43	471,621.39	471,621.39	0.05	86,341.96	86,341.96
260003108	DOVER CORP	3,746.000	150.60	150.60	251,525.22	251,525.22	564,147.60	564,147.60	0.06	312,622.38	312,622.38
260557103	DOW INC	19,442.000	63.28	63.28	988,710.10	988,710.10	1,230,289.76	1,230,289.76	0.13	241,579.66	241,579.66
264411505	DUKE REALTY CORP	9,760.000	47.35	47.35	312,178.01	312,178.01	462,136.00	462,136.00	0.05	149,957.99	149,957.99
26441C204	DUKE ENERGY CORP	20,021.000	98.72	98.72	1,533,433.17	1,533,433.17	1,976,473.12	1,976,473.12	0.21	443,039.95	443,039.95
26614N102	DUPONT DE NEMOURS INC	13,850.000	77.41	77.41	768,816.04	768,816.04	1,072,128.50	1,072,128.50	0.11	303,312.46	303,312.46
26875P101	EOG RESOURCES INC	15,190.000	83.44	83.44	878,673.82	878,673.82	1,267,453.60	1,267,453.60	0.13	388,779.78	388,779.78
277432100	EASTMAN CHEMICAL CO	3,553.000	116.75	116.75	216,673.22	216,673.22	414,812.75	414,812.75	0.04	198,139.53	198,139.53
278642103	EBAY INC	16,845.000	70.21	70.21	487,788.12	487,788.12	1,182,687.45	1,182,687.45	0.12	694,899.33	694,899.33
278865100	ECOLAB INC	6,475.000	205.97	205.97	874,919.09	874,919.09	1,333,655.75	1,333,655.75	0.14	458,736.66	458,736.66
281020107	EDISON INTERNATIONAL	9,876.000	57.82	57.82	558,202.50	558,202.50	571,030.32	571,030.32	0.06	12,827.82	12,827.82
28176E108	EDWARDS LIFESCIENCES CORP	16,179.000	103.57	103.57	722,791.63	722,791.63	1,675,659.03	1,675,659.03	0.18	952,867.40	952,867.40
285512109	ELECTRONIC ARTS INC	7,449.000	143.83	143.83	536,747.82	536,747.82	1,071,389.67	1,071,389.67	0.11	534,641.85	534,641.85
291011104	EMERSON ELECTRIC CO	15,609.000	96.24	96.24	843,640.63	843,640.63	1,502,210.16	1,502,210.16	0.16	658,569.53	658,569.53
29355A107	ENPHASE ENERGY INC	3,532.000	183.63	183.63	678,859.33	678,859.33	648,581.16	648,581.16	0.07	-30,278.17	-30,278.17
29364G103	ENTERGY CORP	5,223.000	99.70	99.70	465,052.91	465,052.91	520,733.10	520,733.10	0.05	55,680.19	55,680.19

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294429105	EQUIFAX INC	3,168.000	239.51	239.51	333,116.69	333,116.69	758,767.68	758,767.68	0.08	425,650.99	425,650.99
29444U700	EQUINIX INC	2,332.000	802.60	802.60	1,068,322.26	1,068,322.26	1,871,663.20	1,871,663.20	0.20	803,340.94	803,340.94
29476L107	EQUITY RESIDENTIAL	8,956.000	77.00	77.00	597,344.10	597,344.10	689,612.00	689,612.00	0.07	92,267.90	92,267.90
297178105	ESSEX PROPERTY TRUST INC	1,692.000	300.01	300.01	385,608.35	385,608.35	507,616.92	507,616.92	0.05	122,008.57	122,008.57
29786A106	ETSY INC	3,308.000	205.84	205.84	417,873.79	417,873.79	680,918.72	680,918.72	0.07	263,044.93	263,044.93
30034W106	EVERGY INC	5,967.000	60.43	60.43	332,044.07	332,044.07	360,585.81	360,585.81	0.04	28,541.74	28,541.74
30040W108	EVERSOURCE ENERGY	8,939.000	80.24	80.24	554,825.97	554,825.97	717,265.36	717,265.36	0.08	162,439.39	162,439.39
30161N101	EXELON CORP	25,433.000	44.31	44.31	984,714.18	984,714.18	1,126,936.23	1,126,936.23	0.12	142,222.05	142,222.05
30212P303	EXPEDIA GROUP INC	3,681.000	163.71	163.71	348,944.49	348,944.49	602,616.51	602,616.51	0.06	253,672.02	253,672.02
302130109	EXPEDITORS INTERNATIONAL OF WA	4,396.000	126.60	126.60	234,202.17	234,202.17	556,533.60	556,533.60	0.06	322,331.43	322,331.43
30225T102	EXTRA SPACE STORAGE INC	3,481.000	163.82	163.82	338,159.31	338,159.31	570,257.42	570,257.42	0.06	232,098.11	232,098.11
30231G102	EXXON MOBIL CORP	110,187.000	63.08	63.08	6,248,348.65	6,248,348.65	6,950,595.96	6,950,595.96	0.73	702,247.31	702,247.31
302491303	FMC CORP	3,354.000	108.20	108.20	211,241.80	211,241.80	362,902.80	362,902.80	0.04	151,661.00	151,661.00
30303M102	FACEBOOK INC	62,362.000	347.71	347.71	9,229,255.22	9,229,255.22	21,683,891.02	21,683,891.02	2.29	12,454,635.80	12,454,635.80
311900104	FASTENAL CO	14,948.000	52.00	52.00	395,530.25	395,530.25	777,296.00	777,296.00	0.08	381,765.75	381,765.75
313747206	FEDERAL REALTY INVESTMENT TRUS	1,842.000	117.17	117.17	228,523.14	228,523.14	215,827.14	215,827.14	0.02	-12,696.00	-12,696.00
31428X106	FEDEX CORP	6,354.000	298.33	298.33	856,854.48	856,854.48	1,895,588.82	1,895,588.82	0.20	1,038,734.34	1,038,734.34
315616102	F5 NETWORKS INC	1,552.000	186.66	186.66	189,006.58	189,006.58	289,696.32	289,696.32	0.03	100,689.74	100,689.74
31620M106	FIDELITY NATIONAL INFORMATION	16,140.000	141.67	141.67	1,825,803.47	1,825,803.47	2,286,553.80	2,286,553.80	0.24	460,750.33	460,750.33
316773100	FIFTH THIRD BANCORP	18,322.000	38.23	38.23	371,106.27	371,106.27	700,450.06	700,450.06	0.07	329,343.79	329,343.79
33616C100	FIRST REPUBLIC BANK/CA	4,581.000	187.17	187.17	483,908.80	483,908.80	857,425.77	857,425.77	0.09	373,516.97	373,516.97
337738108	FISERV INC	15,502.000	106.89	106.89	1,183,519.39	1,183,519.39	1,657,008.78	1,657,008.78	0.17	473,489.39	473,489.39
337932107	FIRSTENERGY CORP	14,156.000	37.21	37.21	531,119.08	531,119.08	526,744.76	526,744.76	0.06	-4,374.32	-4,374.32
339041105	FLEETCOR TECHNOLOGIES INC	2,169.000	256.06	256.06	507,371.75	507,371.75	555,394.14	555,394.14	0.06	48,022.39	48,022.39
345370860	FORD MOTOR CO	102,047.000	14.86	14.86	901,369.08	901,369.08	1,516,418.42	1,516,418.42	0.16	615,049.34	615,049.34
34959E109	FORTINET INC	3,528.000	238.19	238.19	353,635.75	353,635.75	840,334.32	840,334.32	0.09	486,698.57	486,698.57
34959J108	FORTIVE CORP	8,811.000	69.74	69.74	394,711.57	394,711.57	614,479.14	614,479.14	0.06	219,767.57	219,767.57
34964C106	FORTUNE BRANDS HOME & SECURITY	3,603.000	99.61	99.61	227,613.64	227,613.64	358,894.83	358,894.83	0.04	131,281.19	131,281.19
35137L105	FOX CORP	8,509.000	37.13	37.13	274,765.98	274,765.98	315,939.17	315,939.17	0.03	41,173.19	41,173.19
35137L204	FOX CORP	3,955.000	35.20	35.20	125,411.13	125,411.13	139,216.00	139,216.00	0.01	13,804.87	13,804.87
354613101	FRANKLIN RESOURCES INC	7,088.000	31.99	31.99	208,385.20	208,385.20	226,745.12	226,745.12	0.02	18,359.92	18,359.92
35671D857	FREEMPORT-MCMORAN INC	38,144.000	37.11	37.11	664,522.63	664,522.63	1,415,523.84	1,415,523.84	0.15	751,001.21	751,001.21
363576109	ARTHUR J GALLAGHER & CO	5,333.000	140.08	140.08	393,441.84	393,441.84	747,046.64	747,046.64	0.08	353,604.80	353,604.80
364760108	GAP INC/THE	5,405.000	33.65	33.65	105,551.90	105,551.90	181,878.25	181,878.25	0.02	76,326.35	76,326.35
366651107	GARTNER INC	2,240.000	242.20	242.20	271,949.77	271,949.77	542,528.00	542,528.00	0.06	270,578.23	270,578.23
368736104	GENERAC HOLDINGS INC	1,639.000	415.15	415.15	515,206.23	515,206.23	680,430.85	680,430.85	0.07	165,224.62	165,224.62
369550108	GENERAL DYNAMICS CORP	5,958.000	188.26	188.26	737,213.56	737,213.56	1,121,653.08	1,121,653.08	0.12	384,439.52	384,439.52
369604103	GENERAL ELECTRIC CO	228,483.000	13.46	13.46	4,003,955.09	4,003,955.09	3,075,381.18	3,075,381.18	0.32	-928,573.91	-928,573.91
370334104	GENERAL MILLS INC	15,876.000	60.93	60.93	793,662.32	793,662.32	967,324.68	967,324.68	0.10	173,662.36	173,662.36
37045V100	GENERAL MOTORS CO	33,226.000	59.17	59.17	1,101,990.19	1,101,990.19	1,965,982.42	1,965,982.42	0.21	863,992.23	863,992.23
372460105	GENUINE PARTS CO	3,760.000	126.47	126.47	272,236.15	272,236.15	475,527.20	475,527.20	0.05	203,291.05	203,291.05
375558103	GILEAD SCIENCES INC	32,643.000	68.86	68.86	1,734,394.32	1,734,394.32	2,247,796.98	2,247,796.98	0.24	513,402.66	513,402.66
37940X102	GLOBAL PAYMENTS INC	7,684.000	187.54	187.54	898,244.16	898,244.16	1,441,057.36	1,441,057.36	0.15	542,813.20	542,813.20
37959E102	GLOBE LIFE INC	2,468.000	95.25	95.25	141,140.93	141,140.93	235,077.00	235,077.00	0.02	93,936.07	93,936.07

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38141G104	GOLDMAN SACHS GROUP INC/THE	8,855.000	379.53	379.53	1,465,592.07	1,465,592.07	3,360,738.15	3,360,738.15	0.35	1,895,146.08	1,895,146.08
384802104	WW GRAINGER INC	1,139.000	438.00	438.00	255,947.26	255,947.26	498,882.00	498,882.00	0.05	242,934.74	242,934.74
40412C101	HCA HEALTHCARE INC	6,840.000	206.74	206.74	662,277.72	662,277.72	1,414,101.60	1,414,101.60	0.15	751,823.88	751,823.88
40434L105	HP INC	31,265.000	30.19	30.19	465,554.07	465,554.07	943,890.35	943,890.35	0.10	478,336.28	478,336.28
406216101	HALLIBURTON CO	23,157.000	23.12	23.12	511,587.93	511,587.93	535,389.84	535,389.84	0.06	23,801.91	23,801.91
410345102	HANESBRANDS INC	9,086.000	18.67	18.67	209,933.58	209,933.58	169,635.62	169,635.62	0.02	-40,297.96	-40,297.96
416515104	HARTFORD FINANCIAL SERVICES GR	9,297.000	61.97	61.97	390,575.04	390,575.04	576,135.09	576,135.09	0.06	185,560.05	185,560.05
418056107	HASBRO INC	3,330.000	94.52	94.52	239,993.13	239,993.13	314,751.60	314,751.60	0.03	74,758.47	74,758.47
42250P103	HEALTHPEAK PROPERTIES INC	14,027.000	33.29	33.29	451,843.26	451,843.26	466,958.83	466,958.83	0.05	15,115.57	15,115.57
426281101	JACK HENRY & ASSOCIATES INC	1,933.000	163.51	163.51	282,115.90	282,115.90	316,064.83	316,064.83	0.03	33,948.93	33,948.93
427866108	HERSHEY CO/THE	3,810.000	174.18	174.18	408,217.20	408,217.20	663,625.80	663,625.80	0.07	255,408.60	255,408.60
42809H107	HESS CORP	7,144.000	87.32	87.32	348,800.91	348,800.91	623,814.08	623,814.08	0.07	275,013.17	275,013.17
42824C109	HEWLETT PACKARD ENTERPRISE CO	33,990.000	14.58	14.58	318,454.73	318,454.73	495,574.20	495,574.20	0.05	177,119.47	177,119.47
43300A203	HILTON WORLDWIDE HOLDINGS INC	7,249.000	120.62	120.62	578,143.22	578,143.22	874,374.38	874,374.38	0.09	296,231.16	296,231.16
436440101	HOLOGIC INC	6,669.000	66.72	66.72	296,551.88	296,551.88	444,955.68	444,955.68	0.05	148,403.80	148,403.80
437076102	HOME DEPOT INC/THE	27,674.000	318.89	318.89	3,983,048.83	3,983,048.83	8,824,961.86	8,824,961.86	0.93	4,841,913.03	4,841,913.03
438516106	HONEYWELL INTERNATIONAL INC	18,077.000	219.35	219.35	1,987,075.17	1,987,075.17	3,965,189.95	3,965,189.95	0.42	1,978,114.78	1,978,114.78
440452100	HORMEL FOODS CORP	7,337.000	47.75	47.75	264,778.42	264,778.42	350,341.75	350,341.75	0.04	85,563.33	85,563.33
44107P104	HOST HOTELS & RESORTS INC	18,377.000	17.09	17.09	274,449.99	274,449.99	314,062.93	314,062.93	0.03	39,612.94	39,612.94
443201108	HOWMET AEROSPACE INC	10,174.000	34.47	34.47	214,543.66	214,543.66	350,697.78	350,697.78	0.04	136,154.12	136,154.12
444859102	HUMANA INC	3,358.000	442.72	442.72	757,629.81	757,629.81	1,486,653.76	1,486,653.76	0.16	729,023.95	729,023.95
445658107	JB HUNT TRANSPORT SERVICES INC	2,173.000	162.95	162.95	207,297.65	207,297.65	354,090.35	354,090.35	0.04	146,792.70	146,792.70
446150104	HUNTINGTON BANCSHARES INC/OH	38,403.000	14.27	14.27	422,368.97	422,368.97	548,010.81	548,010.81	0.06	125,641.84	125,641.84
446413106	HUNTINGTON INGALLS INDUSTRIES	1,047.000	210.75	210.75	235,866.13	235,866.13	220,655.25	220,655.25	0.02	-15,210.88	-15,210.88
44980X109	IPG PHOTONICS CORP	934.000	210.77	210.77	186,397.41	186,397.41	196,859.18	196,859.18	0.02	10,461.77	10,461.77
45167R104	IDEX CORP	1,976.000	220.05	220.05	318,999.87	318,999.87	434,818.80	434,818.80	0.05	115,818.93	115,818.93
45168D104	IDEXX LABORATORIES INC	2,220.000	631.55	631.55	544,055.03	544,055.03	1,402,041.00	1,402,041.00	0.15	857,985.97	857,985.97
452308109	ILLINOIS TOOL WORKS INC	7,482.000	223.56	223.56	833,173.31	833,173.31	1,672,675.92	1,672,675.92	0.18	839,502.61	839,502.61
452327109	ILLUMINA INC	3,800.000	473.21	473.21	924,057.14	924,057.14	1,798,198.00	1,798,198.00	0.19	874,140.86	874,140.86
45337C102	INCYTE CORP	4,865.000	84.13	84.13	547,983.19	547,983.19	409,292.45	409,292.45	0.04	-138,690.74	-138,690.74
45687V106	INGERSOLL RAND INC	9,716.000	48.81	48.81	476,369.65	476,369.65	474,237.96	474,237.96	0.05	-2,131.69	-2,131.69
458140100	INTEL CORP	105,098.000	56.14	56.14	3,835,658.35	3,835,658.35	5,900,201.72	5,900,201.72	0.62	2,064,543.37	2,064,543.37
45866F104	INTERCONTINENTAL EXCHANGE INC	14,647.000	118.70	118.70	968,391.66	968,391.66	1,738,598.90	1,738,598.90	0.18	770,207.24	770,207.24
459200101	INTERNATIONAL BUSINESS MACHINE	23,256.000	146.59	146.59	2,894,407.96	2,894,407.96	3,409,097.04	3,409,097.04	0.36	514,689.08	514,689.08
459506101	INTERNATIONAL FLAVORS & FRAGRA	6,479.000	149.40	149.40	769,508.00	769,508.00	967,962.60	967,962.60	0.10	198,454.60	198,454.60
460146103	INTERNATIONAL PAPER CO	10,196.000	61.31	61.31	397,245.92	397,245.92	625,116.76	625,116.76	0.07	227,870.84	227,870.84
460690100	INTERPUBLIC GROUP OF COS INC/T	10,238.000	32.49	32.49	209,770.95	209,770.95	332,632.62	332,632.62	0.04	122,861.67	122,861.67
461202103	INTUIT INC	7,112.000	490.17	490.17	1,398,189.32	1,398,189.32	3,486,089.04	3,486,089.04	0.37	2,087,899.72	2,087,899.72
46120E602	INTUITIVE SURGICAL INC	3,082.000	919.64	919.64	1,220,544.25	1,220,544.25	2,834,330.48	2,834,330.48	0.30	1,613,786.23	1,613,786.23
46266C105	IQVIA HOLDINGS INC	4,988.000	242.32	242.32	641,507.38	641,507.38	1,208,692.16	1,208,692.16	0.13	567,184.78	567,184.78
46284V101	IRON MOUNTAIN INC	7,515.000	42.32	42.32	229,694.67	229,694.67	318,034.80	318,034.80	0.03	88,340.13	88,340.13
46625H100	JPMORGAN CHASE & CO	78,788.000	155.54	155.54	5,914,959.97	5,914,959.97	12,254,685.52	12,254,685.52	1.29	6,339,725.55	6,339,725.55
469814107	JACOBS ENGINEERING GROUP INC	3,389.000	133.42	133.42	240,824.94	240,824.94	452,160.38	452,160.38	0.05	211,335.44	211,335.44
478160104	JOHNSON & JOHNSON	68,540.000	164.74	164.74	7,160,464.06	7,160,464.06	11,291,279.60	11,291,279.60	1.19	4,130,815.54	4,130,815.54

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48203R104	JUNIPER NETWORKS INC	8,530.000	27.35	27.35	214,342.58	214,342.58	233,295.50	233,295.50	0.02	18,952.92	18,952.92
482480100	KLA CORP	3,989.000	324.21	324.21	453,419.75	453,419.75	1,293,273.69	1,293,273.69	0.14	839,853.94	839,853.94
485170302	KANSAS CITY SOUTHERN	2,367.000	283.37	283.37	290,724.48	290,724.48	670,736.79	670,736.79	0.07	380,012.31	380,012.31
487836108	KELLOGG CO	6,558.000	64.33	64.33	414,280.50	414,280.50	421,876.14	421,876.14	0.04	7,595.64	7,595.64
493267108	KEYCORP	25,260.000	20.65	20.65	354,237.66	354,237.66	521,619.00	521,619.00	0.06	167,381.34	167,381.34
49338L103	KEYSIGHT TECHNOLOGIES INC	4,795.000	154.41	154.41	372,349.60	372,349.60	740,395.95	740,395.95	0.08	368,046.35	368,046.35
494368103	KIMBERLY-CLARK CORP	8,782.000	133.78	133.78	914,770.36	914,770.36	1,174,855.96	1,174,855.96	0.12	260,085.60	260,085.60
49446R109	KIMCO REALTY CORP	11,282.000	20.85	20.85	202,961.36	202,961.36	235,229.70	235,229.70	0.02	32,268.34	32,268.34
49456B101	KINDER MORGAN INC	50,689.000	18.23	18.23	1,160,201.74	1,160,201.74	924,060.47	924,060.47	0.10	-236,141.27	-236,141.27
500754106	KRAFT HEINZ CO/THE	16,873.000	40.78	40.78	785,761.79	785,761.79	688,080.94	688,080.94	0.07	-97,680.85	-97,680.85
501044101	KROGER CO/THE	19,705.000	38.31	38.31	501,593.77	501,593.77	754,898.55	754,898.55	0.08	253,304.78	253,304.78
501797104	L BRANDS INC	6,098.000	72.06	72.06	231,167.38	231,167.38	439,421.88	439,421.88	0.05	208,254.50	208,254.50
501889208	LKQ CORP	7,235.000	49.22	49.22	220,517.12	220,517.12	356,106.70	356,106.70	0.04	135,589.58	135,589.58
502431109	L3HARRIS TECHNOLOGIES INC	5,335.000	216.15	216.15	1,035,773.30	1,035,773.30	1,153,160.25	1,153,160.25	0.12	117,386.95	117,386.95
50540R409	LABORATORY CORP OF AMERICA HOL	2,541.000	275.85	275.85	356,512.56	356,512.56	700,934.85	700,934.85	0.07	344,422.29	344,422.29
512807108	LAM RESEARCH CORP	3,712.000	650.70	650.70	674,123.51	674,123.51	2,415,398.40	2,415,398.40	0.25	1,741,274.89	1,741,274.89
513272104	LAMB WESTON HOLDINGS INC	3,807.000	80.66	80.66	276,641.02	276,641.02	307,072.62	307,072.62	0.03	30,431.60	30,431.60
517834107	LAS VEGAS SANDS CORP	8,550.000	52.69	52.69	506,650.77	506,650.77	450,499.50	450,499.50	0.05	-56,151.27	-56,151.27
518439104	ESTEE LAUDER COS INC/THE	6,036.000	318.08	318.08	800,888.78	800,888.78	1,919,930.88	1,919,930.88	0.20	1,119,042.10	1,119,042.10
524660107	LEGGETT & PLATT INC	3,468.000	51.81	51.81	116,654.27	116,654.27	179,677.08	179,677.08	0.02	63,022.81	63,022.81
525327102	LEIDOS HOLDINGS INC	3,460.000	101.10	101.10	308,249.18	308,249.18	349,806.00	349,806.00	0.04	41,556.82	41,556.82
526057104	LENNAR CORP	7,177.000	99.35	99.35	355,815.01	355,815.01	713,034.95	713,034.95	0.08	357,219.94	357,219.94
532457108	ELI LILLY & CO	20,717.000	229.52	229.52	2,351,453.96	2,351,453.96	4,754,965.84	4,754,965.84	0.50	2,403,511.88	2,403,511.88
534187109	LINCOLN NATIONAL CORP	4,658.000	62.84	62.84	183,498.10	183,498.10	292,708.72	292,708.72	0.03	109,210.62	109,210.62
538034109	LIVE NATION ENTERTAINMENT INC	3,760.000	87.59	87.59	249,481.84	249,481.84	329,338.40	329,338.40	0.03	79,856.56	79,856.56
539830109	LOCKHEED MARTIN CORP	6,366.000	378.35	378.35	1,584,323.11	1,584,323.11	2,408,576.10	2,408,576.10	0.25	824,252.99	824,252.99
540424108	LOEWS CORP	5,822.000	54.65	54.65	237,983.00	237,983.00	318,172.30	318,172.30	0.03	80,189.30	80,189.30
548661107	LOWE'S COS INC	18,398.000	193.97	193.97	1,415,086.12	1,415,086.12	3,568,660.06	3,568,660.06	0.38	2,153,573.94	2,153,573.94
550241103	LUMEN TECHNOLOGIES INC	25,891.000	13.59	13.59	492,552.72	492,552.72	351,858.69	351,858.69	0.04	-140,694.03	-140,694.03
55261F104	M&T BANK CORP	3,349.000	145.31	145.31	382,832.74	382,832.74	486,643.19	486,643.19	0.05	103,810.45	103,810.45
552953101	MGM RESORTS INTERNATIONAL	10,597.000	42.65	42.65	298,822.39	298,822.39	451,962.05	451,962.05	0.05	153,139.66	153,139.66
55354G100	MSCI INC	2,145.000	533.08	533.08	520,205.64	520,205.64	1,143,456.60	1,143,456.60	0.12	623,250.96	623,250.96
565849106	MARATHON OIL CORP	20,513.000	13.62	13.62	224,719.51	224,719.51	279,387.06	279,387.06	0.03	54,667.55	54,667.55
56585A102	MARATHON PETROLEUM CORP	16,987.000	60.42	60.42	601,173.80	601,173.80	1,026,354.54	1,026,354.54	0.11	425,180.74	425,180.74
57060D108	MARKETAXESS HOLDINGS INC	989.000	463.59	463.59	372,311.01	372,311.01	458,490.51	458,490.51	0.05	86,179.50	86,179.50
571748102	MARSH & MCLENNAN COS INC	13,236.000	140.68	140.68	976,023.53	976,023.53	1,862,040.48	1,862,040.48	0.20	886,016.95	886,016.95
571903202	MARRIOTT INTERNATIONAL INC/MD	6,950.000	136.52	136.52	549,819.29	549,819.29	948,814.00	948,814.00	0.10	398,994.71	398,994.71
573284106	MARTIN MARIETTA MATERIALS INC	1,623.000	351.81	351.81	301,218.72	301,218.72	570,987.63	570,987.63	0.06	269,768.91	269,768.91
574599106	MASCO CORP	6,605.000	58.91	58.91	204,661.74	204,661.74	389,100.55	389,100.55	0.04	184,438.81	184,438.81
57636Q104	MASTERCARD INC	22,768.000	365.09	365.09	4,054,174.70	4,054,174.70	8,312,369.12	8,312,369.12	0.88	4,258,194.42	4,258,194.42
57772K101	MAXIM INTEGRATED PRODUCTS INC	6,985.000	105.36	105.36	377,441.26	377,441.26	735,939.60	735,939.60	0.08	358,498.34	358,498.34
579780206	MCCORMICK & CO INC/MD	6,481.000	88.32	88.32	352,425.26	352,425.26	572,401.92	572,401.92	0.06	219,976.66	219,976.66
580135101	MCDONALD'S CORP	19,421.000	230.99	230.99	2,537,559.10	2,537,559.10	4,486,056.79	4,486,056.79	0.47	1,948,497.69	1,948,497.69
58155Q103	MCKESSON CORP	4,117.000	191.24	191.24	501,120.45	501,120.45	787,335.08	787,335.08	0.08	286,214.63	286,214.63

Asset Detail

Acct Base Currency Code : USD

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As Of Date : 6/30/2021

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
58933Y105	MERCK & CO INC	65,902.000	77.77	77.77	3,944,305.60	3,944,305.60	5,125,198.54	5,125,198.54	0.54	1,180,892.94	1,180,892.94
59156R108	METLIFE INC	19,367.000	59.85	59.85	714,687.76	714,687.76	1,159,114.95	1,159,114.95	0.12	444,427.19	444,427.19
592688105	METTLER-TOLEDO INTERNATIONAL I	606.000	1,385.34	1,385.34	378,904.55	378,904.55	839,516.04	839,516.04	0.09	460,611.49	460,611.49
594918104	MICROSOFT CORP	196,026.000	270.90	270.90	20,477,905.15	20,477,905.15	53,103,443.40	53,103,443.40	5.60	32,625,538.25	32,625,538.25
595017104	MICROCHIP TECHNOLOGY INC	7,119.000	149.74	149.74	537,271.45	537,271.45	1,065,999.06	1,065,999.06	0.11	528,727.61	528,727.61
595112103	MICRON TECHNOLOGY INC	29,187.000	84.98	84.98	994,014.01	994,014.01	2,480,311.26	2,480,311.26	0.26	1,486,297.25	1,486,297.25
59522J103	MID-AMERICA APARTMENT COMMUNIT	2,980.000	168.42	168.42	323,909.65	323,909.65	501,891.60	501,891.60	0.05	177,981.95	177,981.95
608190104	MOHAWK INDUSTRIES INC	1,524.000	192.19	192.19	209,768.34	209,768.34	292,897.56	292,897.56	0.03	83,129.22	83,129.22
60871R209	MOLSON COORS BEVERAGE CO	4,902.000	53.69	53.69	270,603.70	270,603.70	263,188.38	263,188.38	0.03	-7,415.32	-7,415.32
609207105	MONDELEZ INTERNATIONAL INC	36,561.000	62.44	62.44	1,408,186.50	1,408,186.50	2,282,868.84	2,282,868.84	0.24	874,682.34	874,682.34
609839105	MONOLITHIC POWER SYSTEMS INC	1,119.000	373.45	373.45	385,091.94	385,091.94	417,890.55	417,890.55	0.04	32,798.61	32,798.61
61174X109	MONSTER BEVERAGE CORP	9,630.000	91.35	91.35	489,662.64	489,662.64	879,700.50	879,700.50	0.09	390,037.86	390,037.86
615369105	MOODY'S CORP	4,190.000	362.37	362.37	646,489.04	646,489.04	1,518,330.30	1,518,330.30	0.16	871,841.26	871,841.26
617446448	MORGAN STANLEY	38,741.000	91.69	91.69	1,498,742.94	1,498,742.94	3,552,162.29	3,552,162.29	0.37	2,053,419.35	2,053,419.35
61945C103	MOSAIC CO/THE	8,995.000	31.91	31.91	280,908.84	280,908.84	287,030.45	287,030.45	0.03	6,121.61	6,121.61
620076307	MOTOROLA SOLUTIONS INC	4,416.000	216.85	216.85	485,288.09	485,288.09	957,609.60	957,609.60	0.10	472,321.51	472,321.51
629377508	NRG ENERGY INC	6,370.000	40.30	40.30	176,180.00	176,180.00	256,711.00	256,711.00	0.03	80,531.00	80,531.00
62944T105	NVR INC	89.000	4,973.30	4,973.30	318,195.62	318,195.62	442,623.70	442,623.70	0.05	124,428.08	124,428.08
62955J103	NOV INC	10,167.000	15.32	15.32	285,343.98	285,343.98	155,758.44	155,758.44	0.02	-129,585.54	-129,585.54
631103108	NASDAQ INC	2,990.000	175.80	175.80	238,708.63	238,708.63	525,642.00	525,642.00	0.06	286,933.37	286,933.37
64110D104	NETAPP INC	5,794.000	81.82	81.82	263,938.54	263,938.54	474,065.08	474,065.08	0.05	210,126.54	210,126.54
64110L106	NETFLIX INC	11,541.000	528.21	528.21	2,784,572.62	2,784,572.62	6,096,071.61	6,096,071.61	0.64	3,311,498.99	3,311,498.99
651229106	NEWELL BRANDS INC	9,852.000	27.47	27.47	238,787.37	238,787.37	270,634.44	270,634.44	0.03	31,847.07	31,847.07
651639106	NEWMONT CORP	20,852.000	63.38	63.38	851,498.29	851,498.29	1,321,599.76	1,321,599.76	0.14	470,101.47	470,101.47
65249B109	NEWS CORP	10,181.000	25.77	25.77	131,792.46	131,792.46	262,364.37	262,364.37	0.03	130,571.91	130,571.91
65249B208	NEWS CORP	3,169.000	24.35	24.35	43,405.65	43,405.65	77,165.15	77,165.15	0.01	33,759.50	33,759.50
65339F101	NEXTERA ENERGY INC	51,051.000	73.28	73.28	2,199,539.78	2,199,539.78	3,741,017.28	3,741,017.28	0.39	1,541,477.50	1,541,477.50
654106103	NIKE INC	33,184.000	154.49	154.49	2,159,518.98	2,159,518.98	5,126,596.16	5,126,596.16	0.54	2,967,077.18	2,967,077.18
65473P105	NISOURCE INC	10,208.000	24.50	24.50	207,102.99	207,102.99	250,096.00	250,096.00	0.03	42,993.01	42,993.01
655844108	NORFOLK SOUTHERN CORP	6,513.000	265.41	265.41	793,379.98	793,379.98	1,728,615.33	1,728,615.33	0.18	935,235.35	935,235.35
665859104	NORTHERN TRUST CORP	5,417.000	115.62	115.62	377,362.04	377,362.04	626,313.54	626,313.54	0.07	248,951.50	248,951.50
666807102	NORTHROP GRUMMAN CORP	3,896.000	363.43	363.43	785,098.37	785,098.37	1,415,923.28	1,415,923.28	0.15	630,824.91	630,824.91
668771108	NORTONLIFELOCK INC	15,094.000	27.22	27.22	301,969.43	301,969.43	410,858.68	410,858.68	0.04	108,889.25	108,889.25
670346105	NUCOR CORP	7,788.000	95.93	95.93	366,814.95	366,814.95	747,102.84	747,102.84	0.08	380,287.89	380,287.89
67066G104	NVIDIA CORP	16,215.000	800.10	800.10	3,289,622.47	3,289,622.47	12,973,621.50	12,973,621.50	1.37	9,683,999.03	9,683,999.03
67103H107	O'REILLY AUTOMOTIVE INC	1,816.000	566.21	566.21	448,792.54	448,792.54	1,028,237.36	1,028,237.36	0.11	579,444.82	579,444.82
674599105	OCCIDENTAL PETROLEUM CORP	21,865.000	31.27	31.27	722,269.35	722,269.35	683,718.55	683,718.55	0.07	-38,550.80	-38,550.80
679580100	OLD DOMINION FREIGHT LINE INC	2,475.000	253.80	253.80	348,140.81	348,140.81	628,155.00	628,155.00	0.07	280,014.19	280,014.19
681919106	OMNICO GROUP INC	5,598.000	79.99	79.99	335,185.75	335,185.75	447,784.02	447,784.02	0.05	112,598.27	112,598.27
682680103	ONEOK INC	11,596.000	55.64	55.64	487,253.96	487,253.96	645,201.44	645,201.44	0.07	157,947.48	157,947.48
68389X105	ORACLE CORP	47,282.000	77.84	77.84	1,850,844.23	1,850,844.23	3,680,430.88	3,680,430.88	0.39	1,829,586.65	1,829,586.65
68622V106	ORGANON & CO	6,586.000	30.26	30.26	180,224.66	180,224.66	199,292.36	199,292.36	0.02	19,067.70	19,067.70
68902V107	OTIS WORLDWIDE CORP	10,499.000	81.77	81.77	515,516.94	515,516.94	858,503.23	858,503.23	0.09	342,986.29	342,986.29
693475105	PNC FINANCIAL SERVICES GROUP I	11,058.000	190.76	190.76	1,030,252.26	1,030,252.26	2,109,424.08	2,109,424.08	0.22	1,079,171.82	1,079,171.82

Asset Detail

Acct Base Currency Code : USD

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As Of Date : 6/30/2021

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
693506107	PPG INDUSTRIES INC	6,171.000	169.77	169.77	516,819.93	516,819.93	1,047,650.67	1,047,650.67	0.11	530,830.74	530,830.74
69351T106	PPL CORP	20,026.000	27.97	27.97	573,283.82	573,283.82	560,127.22	560,127.22	0.06	-13,156.60	-13,156.60
693656100	PVH CORP	1,855.000	107.59	107.59	172,934.25	172,934.25	199,579.45	199,579.45	0.02	26,645.20	26,645.20
69370C100	PTC INC	2,737.000	141.26	141.26	360,613.44	360,613.44	386,628.62	386,628.62	0.04	26,015.18	26,015.18
693718108	PACCAR INC	9,035.000	89.25	89.25	472,256.00	472,256.00	806,373.75	806,373.75	0.09	334,117.75	334,117.75
695156109	PACKAGING CORP OF AMERICA	2,472.000	135.42	135.42	271,579.96	271,579.96	334,758.24	334,758.24	0.04	63,178.28	63,178.28
701094104	PARKER-HANNIFIN CORP	3,359.000	307.11	307.11	435,203.54	435,203.54	1,031,582.49	1,031,582.49	0.11	596,378.95	596,378.95
704326107	PAYCHEX INC	8,347.000	107.30	107.30	481,555.18	481,555.18	895,633.10	895,633.10	0.09	414,077.92	414,077.92
70432V102	PAYCOM SOFTWARE INC	1,279.000	363.47	363.47	377,795.45	377,795.45	464,878.13	464,878.13	0.05	87,082.68	87,082.68
70450Y103	PAYPAL HOLDINGS INC	30,575.000	291.48	291.48	3,004,253.07	3,004,253.07	8,912,001.00	8,912,001.00	0.94	5,907,747.93	5,907,747.93
707569109	PENN NATIONAL GAMING INC	3,866.000	76.49	76.49	453,791.08	453,791.08	295,710.34	295,710.34	0.03	-158,080.74	-158,080.74
712704105	PEOPLE'S UNITED FINANCIAL INC	11,130.000	17.14	17.14	165,508.24	165,508.24	190,768.20	190,768.20	0.02	25,259.96	25,259.96
713448108	PEPSICO INC	35,960.000	148.17	148.17	3,539,250.87	3,539,250.87	5,328,193.20	5,328,193.20	0.56	1,788,942.33	1,788,942.33
714046109	PERKINELMER INC	2,917.000	154.41	154.41	199,451.35	199,451.35	450,413.97	450,413.97	0.05	250,962.62	250,962.62
717081103	PFIZER INC	145,692.000	39.16	39.16	4,415,864.65	4,415,864.65	5,705,298.72	5,705,298.72	0.60	1,289,434.07	1,289,434.07
718172109	PHILIP MORRIS INTERNATIONAL IN	40,564.000	99.11	99.11	2,806,534.03	2,806,534.03	4,020,298.04	4,020,298.04	0.42	1,213,764.01	1,213,764.01
718546104	PHILLIPS 66	11,396.000	85.82	85.82	715,512.29	715,512.29	978,004.72	978,004.72	0.10	262,492.43	262,492.43
723484101	PINNACLE WEST CAPITAL CORP	2,935.000	81.97	81.97	203,103.73	203,103.73	240,581.95	240,581.95	0.03	37,478.22	37,478.22
723787107	PIONEER NATURAL RESOURCES CO	6,032.000	162.52	162.52	694,273.78	694,273.78	980,320.64	980,320.64	0.10	286,046.86	286,046.86
73278L105	POOL CORP	1,044.000	458.66	458.66	356,999.88	356,999.88	478,841.04	478,841.04	0.05	121,841.16	121,841.16
74144T108	T ROWE PRICE GROUP INC	5,904.000	197.97	197.97	537,370.99	537,370.99	1,168,814.88	1,168,814.88	0.12	631,443.89	631,443.89
74251V102	PRINCIPAL FINANCIAL GROUP INC	6,584.000	63.19	63.19	258,013.55	258,013.55	416,042.96	416,042.96	0.04	158,029.41	158,029.41
742718109	PROCTER & GAMBLE CO/THE	63,721.000	134.93	134.93	5,609,580.02	5,609,580.02	8,597,874.53	8,597,874.53	0.91	2,988,294.51	2,988,294.51
743315103	PROGRESSIVE CORP/THE	15,230.000	98.21	98.21	808,419.23	808,419.23	1,495,738.30	1,495,738.30	0.16	687,319.07	687,319.07
74340W103	PROLOGIS INC	19,254.000	119.53	119.53	1,303,263.38	1,303,263.38	2,301,430.62	2,301,430.62	0.24	998,167.24	998,167.24
744320102	PRUDENTIAL FINANCIAL INC	10,255.000	102.47	102.47	707,004.14	707,004.14	1,050,829.85	1,050,829.85	0.11	343,825.71	343,825.71
744573106	PUBLIC SERVICE ENTERPRISE GROU	13,146.000	59.74	59.74	536,307.02	536,307.02	785,342.04	785,342.04	0.08	249,035.02	249,035.02
74460D109	PUBLIC STORAGE	3,962.000	300.69	300.69	766,324.42	766,324.42	1,191,333.78	1,191,333.78	0.13	425,009.36	425,009.36
745867101	PULTEGROUP INC	6,884.000	54.57	54.57	171,462.60	171,462.60	375,659.88	375,659.88	0.04	204,197.28	204,197.28
74736K101	QORVO INC	2,930.000	195.65	195.65	250,992.99	250,992.99	573,254.50	573,254.50	0.06	322,261.51	322,261.51
747525103	QUALCOMM INC	29,359.000	142.93	142.93	1,991,420.15	1,991,420.15	4,196,281.87	4,196,281.87	0.44	2,204,861.72	2,204,861.72
74762E102	QUANTA SERVICES INC	3,627.000	90.57	90.57	128,614.87	128,614.87	328,497.39	328,497.39	0.03	199,882.52	199,882.52
74834L100	QUEST DIAGNOSTICS INC	3,400.000	131.97	131.97	274,503.19	274,503.19	448,698.00	448,698.00	0.05	174,194.81	174,194.81
751212101	RALPH LAUREN CORP	1,256.000	117.81	117.81	139,115.33	139,115.33	147,969.36	147,969.36	0.02	8,854.03	8,854.03
754730109	RAYMOND JAMES FINANCIAL INC	3,183.000	129.90	129.90	249,079.02	249,079.02	413,471.70	413,471.70	0.04	164,392.68	164,392.68
75513E101	RAYTHEON TECHNOLOGIES CORP	39,433.381	85.31	85.31	2,466,601.08	2,466,601.08	3,364,061.73	3,364,061.73	0.36	897,460.65	897,460.65
756109104	REALTY INCOME CORP	9,723.000	66.74	66.74	581,474.71	581,474.71	648,913.02	648,913.02	0.07	67,438.31	67,438.31
758849103	REGENCY CENTERS CORP	4,112.000	64.07	64.07	243,937.74	243,937.74	263,455.84	263,455.84	0.03	19,518.10	19,518.10
75886F107	REGENERON PHARMACEUTICALS INC	2,725.000	558.54	558.54	1,186,969.64	1,186,969.64	1,522,021.50	1,522,021.50	0.16	335,051.86	335,051.86
7591EP100	REGIONS FINANCIAL CORP	25,020.000	20.18	20.18	325,319.72	325,319.72	504,903.60	504,903.60	0.05	179,583.88	179,583.88
760759100	REPUBLIC SERVICES INC	5,480.000	110.01	110.01	345,533.98	345,533.98	602,854.80	602,854.80	0.06	257,320.82	257,320.82
761152107	RESMED INC	3,787.000	246.52	246.52	546,578.61	546,578.61	933,571.24	933,571.24	0.10	386,992.63	386,992.63
770323103	ROBERT HALF INTERNATIONAL INC	2,935.000	88.97	88.97	130,656.31	130,656.31	261,126.95	261,126.95	0.03	130,470.64	130,470.64
773903109	ROCKWELL AUTOMATION INC	3,021.000	286.02	286.02	377,737.44	377,737.44	864,066.42	864,066.42	0.09	486,328.98	486,328.98

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775711104	ROLLINS INC	5,764.000	34.20	34.20	158,085.30	158,085.30	197,128.80	197,128.80	0.02	39,043.50	39,043.50
776696106	ROPER TECHNOLOGIES INC	2,739.000	470.20	470.20	647,271.86	647,271.86	1,287,877.80	1,287,877.80	0.14	640,605.94	640,605.94
778296103	ROSS STORES INC	9,282.000	124.00	124.00	571,632.70	571,632.70	1,150,968.00	1,150,968.00	0.12	579,335.30	579,335.30
78409V104	S&P GLOBAL INC	6,270.000	410.45	410.45	1,086,799.43	1,086,799.43	2,573,521.50	2,573,521.50	0.27	1,486,722.07	1,486,722.07
78410G104	SBA COMMUNICATIONS CORP	2,846.000	318.70	318.70	594,607.27	594,607.27	907,020.20	907,020.20	0.10	312,412.93	312,412.93
78486Q101	SVB FINANCIAL GROUP	1,414.000	556.43	556.43	392,484.84	392,484.84	786,792.02	786,792.02	0.08	394,307.18	394,307.18
79466L302	SALESFORCE.COM INC	24,101.000	244.27	244.27	3,160,045.74	3,160,045.74	5,887,151.27	5,887,151.27	0.62	2,727,105.53	2,727,105.53
806407102	HENRY SCHEIN INC	3,662.000	74.19	74.19	215,285.20	215,285.20	271,683.78	271,683.78	0.03	56,398.58	56,398.58
806857108	SCHLUMBERGER LTD	36,395.000	32.01	32.01	1,460,230.51	1,460,230.51	1,165,003.95	1,165,003.95	0.12	-295,226.56	-295,226.56
808513105	CHARLES SCHWAB CORP/THE	39,037.000	72.81	72.81	1,369,181.19	1,369,181.19	2,842,283.97	2,842,283.97	0.30	1,473,102.78	1,473,102.78
81211K100	SEALED AIR CORP	3,956.000	59.25	59.25	125,273.39	125,273.39	234,393.00	234,393.00	0.02	109,119.61	109,119.61
816851109	SEMPRA ENERGY	8,200.000	132.48	132.48	843,996.98	843,996.98	1,086,336.00	1,086,336.00	0.11	242,339.02	242,339.02
81762P102	SERVICENOW INC	5,139.000	549.55	549.55	1,777,056.45	1,777,056.45	2,824,137.45	2,824,137.45	0.30	1,047,081.00	1,047,081.00
824348106	SHERWIN-WILLIAMS CO/THE	6,230.000	272.45	272.45	754,857.60	754,857.60	1,697,363.50	1,697,363.50	0.18	942,505.90	942,505.90
828806109	SIMON PROPERTY GROUP INC	8,551.000	130.48	130.48	975,013.51	975,013.51	1,115,734.48	1,115,734.48	0.12	140,720.97	140,720.97
83088M102	SKYWORKS SOLUTIONS INC	4,297.000	191.75	191.75	415,777.65	415,777.65	823,949.75	823,949.75	0.09	408,172.10	408,172.10
831865209	A O SMITH CORP	3,500.000	72.06	72.06	184,366.48	184,366.48	252,210.00	252,210.00	0.03	67,843.52	67,843.52
832696405	J M SMUCKER CO/THE	2,852.000	129.57	129.57	283,500.53	283,500.53	369,533.64	369,533.64	0.04	86,033.11	86,033.11
833034101	SNAP-ON INC	1,408.000	223.43	223.43	173,898.94	173,898.94	314,589.44	314,589.44	0.03	140,690.50	140,690.50
842587107	SOUTHERN CO/THE	27,553.000	60.51	60.51	1,324,555.44	1,324,555.44	1,667,232.03	1,667,232.03	0.18	342,676.59	342,676.59
844741108	SOUTHWEST AIRLINES CO	15,392.000	53.09	53.09	497,335.53	497,335.53	817,161.28	817,161.28	0.09	319,825.75	319,825.75
854502101	STANLEY BLACK & DECKER INC	4,203.000	204.99	204.99	448,580.18	448,580.18	861,572.97	861,572.97	0.09	412,992.79	412,992.79
855244109	STARBUCKS CORP	30,668.000	111.81	111.81	1,683,226.97	1,683,226.97	3,428,989.08	3,428,989.08	0.36	1,745,762.11	1,745,762.11
857477103	STATE STREET CORP	9,051.000	82.28	82.28	522,317.65	522,317.65	744,716.28	744,716.28	0.08	222,398.63	222,398.63
863667101	STRYKER CORP	8,531.000	259.73	259.73	1,249,941.69	1,249,941.69	2,215,756.63	2,215,756.63	0.23	965,814.94	965,814.94
871607107	SYNOPSIS INC	3,971.000	275.79	275.79	472,151.51	472,151.51	1,095,162.09	1,095,162.09	0.12	623,010.58	623,010.58
87165B103	SYNCHRONY FINANCIAL	14,078.000	48.52	48.52	425,375.17	425,375.17	683,064.56	683,064.56	0.07	257,689.39	257,689.39
871829107	SYSCO CORP	13,315.000	77.75	77.75	700,404.49	700,404.49	1,035,241.25	1,035,241.25	0.11	334,836.76	334,836.76
872540109	TJX COS INC/THE	31,389.000	67.42	67.42	1,190,104.36	1,190,104.36	2,116,246.38	2,116,246.38	0.22	926,142.02	926,142.02
872590104	T-MOBILE US INC	15,253.000	144.83	144.83	1,503,602.72	1,503,602.72	2,209,091.99	2,209,091.99	0.23	705,489.27	705,489.27
874054109	TAKE-TWO INTERACTIVE SOFTWARE	3,010.000	177.02	177.02	367,305.54	367,305.54	532,830.20	532,830.20	0.06	165,524.66	165,524.66
876030107	TAPESTRY INC	7,258.000	43.48	43.48	268,473.50	268,473.50	315,577.84	315,577.84	0.03	47,104.34	47,104.34
87612E106	TARGET CORP	12,876.000	241.74	241.74	1,118,421.67	1,118,421.67	3,112,644.24	3,112,644.24	0.33	1,994,222.57	1,994,222.57
87854Y109	TECHNIP ENERGIES NV ADR	2,357.000	13.64	13.64	32,526.60	32,526.60	32,149.48	32,149.48	0.00	-377.12	-377.12
879360105	TELEDYNE TECHNOLOGIES INC	1,209.000	418.83	418.83	419,685.21	419,685.21	506,365.47	506,365.47	0.05	86,680.26	86,680.26
879369106	TELEFLEX INC	1,216.000	401.79	401.79	396,523.31	396,523.31	488,576.64	488,576.64	0.05	92,053.33	92,053.33
880770102	TERADYNE INC	4,327.000	133.96	133.96	353,937.76	353,937.76	579,644.92	579,644.92	0.06	225,707.16	225,707.16
88160R101	TESLA INC	20,058.000	679.70	679.70	14,028,464.91	14,028,464.91	13,633,422.60	13,633,422.60	1.44	-395,042.31	-395,042.31
882508104	TEXAS INSTRUMENTS INC	24,037.000	192.30	192.30	1,877,625.93	1,877,625.93	4,622,315.10	4,622,315.10	0.49	2,744,689.17	2,744,689.17
883203101	TEXTRON INC	5,875.000	68.77	68.77	199,500.53	199,500.53	404,023.75	404,023.75	0.04	204,523.22	204,523.22
883556102	THERMO FISHER SCIENTIFIC INC	10,229.000	504.47	504.47	2,370,806.51	2,370,806.51	5,160,223.63	5,160,223.63	0.54	2,789,417.12	2,789,417.12
88579Y101	3M CO	15,087.000	198.63	198.63	1,899,335.50	1,899,335.50	2,996,730.81	2,996,730.81	0.32	1,097,395.31	1,097,395.31
892356106	TRACTOR SUPPLY CO	3,000.000	186.06	186.06	278,127.91	278,127.91	558,180.00	558,180.00	0.06	280,052.09	280,052.09
893641100	TRANSDIGM GROUP INC	1,429.000	647.29	647.29	572,018.63	572,018.63	924,977.41	924,977.41	0.10	352,958.78	352,958.78

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89417E109	TRAVELERS COS INC/THE	6,546.000	149.71	149.71	613,700.78	613,700.78	980,001.66	980,001.66	0.10	366,300.88	366,300.88
896239100	TRIMBLE INC	6,532.000	81.83	81.83	466,646.08	466,646.08	534,513.56	534,513.56	0.06	67,867.48	67,867.48
89832Q109	TRUIST FINANCIAL CORP	35,003.000	55.50	55.50	1,285,787.24	1,285,787.24	1,942,666.50	1,942,666.50	0.21	656,879.26	656,879.26
90184L102	TWITTER INC	20,773.000	68.81	68.81	851,384.27	851,384.27	1,429,390.13	1,429,390.13	0.15	578,005.86	578,005.86
902252105	TYLER TECHNOLOGIES INC	1,060.000	452.37	452.37	366,818.09	366,818.09	479,512.20	479,512.20	0.05	112,694.11	112,694.11
902494103	TYSON FOODS INC	7,672.000	73.76	73.76	380,789.04	380,789.04	565,886.72	565,886.72	0.06	185,097.68	185,097.68
902653104	UDR INC	7,726.000	48.98	48.98	307,885.87	307,885.87	378,419.48	378,419.48	0.04	70,533.61	70,533.61
902973304	US BANCORP	35,283.000	56.97	56.97	1,302,862.50	1,302,862.50	2,010,072.51	2,010,072.51	0.21	707,210.01	707,210.01
90384S303	ULTA BEAUTY INC	1,425.000	345.77	345.77	328,240.18	328,240.18	492,722.25	492,722.25	0.05	164,482.07	164,482.07
904311107	UNDER ARMOUR INC	4,909.000	21.15	21.15	111,676.21	111,676.21	103,825.35	103,825.35	0.01	-7,850.86	-7,850.86
904311206	UNDER ARMOUR INC	5,114.000	18.57	18.57	108,319.52	108,319.52	94,966.98	94,966.98	0.01	-13,352.54	-13,352.54
907818108	UNION PACIFIC CORP	17,290.000	219.93	219.93	1,813,831.79	1,813,831.79	3,802,589.70	3,802,589.70	0.40	1,988,757.91	1,988,757.91
910047109	UNITED AIRLINES HOLDINGS INC	8,422.000	52.29	52.29	451,333.04	451,333.04	440,386.38	440,386.38	0.05	-10,946.66	-10,946.66
911312106	UNITED PARCEL SERVICE INC	18,826.000	207.97	207.97	1,907,643.80	1,907,643.80	3,915,243.22	3,915,243.22	0.41	2,007,599.42	2,007,599.42
911363109	UNITED RENTALS INC	1,884.000	319.01	319.01	240,497.19	240,497.19	601,014.84	601,014.84	0.06	360,517.65	360,517.65
91324P102	UNITEDHEALTH GROUP INC	24,562.000	400.44	400.44	4,262,006.69	4,262,006.69	9,835,607.28	9,835,607.28	1.04	5,573,600.59	5,573,600.59
913903100	UNIVERSAL HEALTH SERVICES INC	2,029.000	146.43	146.43	238,400.38	238,400.38	297,106.47	297,106.47	0.03	58,706.09	58,706.09
91529Y106	UNUM GROUP	5,316.000	28.40	28.40	140,557.95	140,557.95	150,974.40	150,974.40	0.02	10,416.45	10,416.45
918204108	VF CORP	8,369.000	82.04	82.04	525,654.78	525,654.78	686,592.76	686,592.76	0.07	160,937.98	160,937.98
91913Y100	VALERO ENERGY CORP	10,639.000	78.08	78.08	534,697.33	534,697.33	830,693.12	830,693.12	0.09	295,995.79	295,995.79
92276F100	VENTAS INC	9,764.000	57.10	57.10	505,641.70	505,641.70	557,524.40	557,524.40	0.06	51,882.70	51,882.70
92343E102	VERISIGN INC	2,579.000	227.69	227.69	334,432.82	334,432.82	587,212.51	587,212.51	0.06	252,779.69	252,779.69
92343V104	VERIZON COMMUNICATIONS INC	107,754.000	56.03	56.03	5,357,087.71	5,357,087.71	6,037,456.62	6,037,456.62	0.64	680,368.91	680,368.91
92345Y106	VERISK ANALYTICS INC	4,219.000	174.72	174.72	498,028.20	498,028.20	737,143.68	737,143.68	0.08	239,115.48	239,115.48
92532F100	VERTEX PHARMACEUTICALS INC	6,738.000	201.63	201.63	1,049,871.46	1,049,871.46	1,358,582.94	1,358,582.94	0.14	308,711.48	308,711.48
92556H206	VIACOMCBS INC	15,762.000	45.20	45.20	724,106.28	724,106.28	712,442.40	712,442.40	0.08	-11,663.88	-11,663.88
92556V106	VIATRIS INC	31,458.000	14.29	14.29	453,080.41	453,080.41	449,534.82	449,534.82	0.05	-3,545.59	-3,545.59
92826C839	VISA INC	44,033.000	233.82	233.82	4,984,296.44	4,984,296.44	10,295,796.06	10,295,796.06	1.09	5,311,499.62	5,311,499.62
929042109	VORNADO REALTY TRUST	4,086.000	46.67	46.67	233,362.13	233,362.13	190,693.62	190,693.62	0.02	-42,668.51	-42,668.51
929160109	VULCAN MATERIALS CO	3,453.000	174.07	174.07	332,813.62	332,813.62	601,063.71	601,063.71	0.06	268,250.09	268,250.09
92939U106	WEC ENERGY GROUP INC	8,210.000	88.95	88.95	536,742.18	536,742.18	730,279.50	730,279.50	0.08	193,537.32	193,537.32
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	4,624.000	82.30	82.30	316,687.22	316,687.22	380,555.20	380,555.20	0.04	63,867.98	63,867.98
931142103	WALMART INC	35,737.000	141.02	141.02	3,290,577.08	3,290,577.08	5,039,631.74	5,039,631.74	0.53	1,749,054.66	1,749,054.66
931427108	WALGREENS BOOTS ALLIANCE INC	18,673.000	52.61	52.61	941,377.01	941,377.01	982,386.53	982,386.53	0.10	41,009.52	41,009.52
94106L109	WASTE MANAGEMENT INC	10,108.000	140.11	140.11	739,274.20	739,274.20	1,416,231.88	1,416,231.88	0.15	676,957.68	676,957.68
941848103	WATERS CORP	1,606.000	345.61	345.61	253,722.61	253,722.61	555,049.66	555,049.66	0.06	301,327.05	301,327.05
949746101	WELLS FARGO & CO	107,585.000	45.29	45.29	3,962,888.63	3,962,888.63	4,872,524.65	4,872,524.65	0.51	909,636.02	909,636.02
95040Q104	WELLTOWER INC	10,867.000	83.10	83.10	702,144.18	702,144.18	903,047.70	903,047.70	0.10	200,903.52	200,903.52
955306105	WEST PHARMACEUTICAL SERVICES I	1,921.000	359.10	359.10	419,751.47	419,751.47	689,831.10	689,831.10	0.07	270,079.63	270,079.63
958102105	WESTERN DIGITAL CORP	7,976.000	71.17	71.17	378,919.59	378,919.59	567,651.92	567,651.92	0.06	188,732.33	188,732.33
959802109	WESTERN UNION CO/THE	10,652.000	22.97	22.97	212,581.68	212,581.68	244,676.44	244,676.44	0.03	32,094.76	32,094.76
96145D105	WESTROCK CO	6,926.000	53.22	53.22	265,389.06	265,389.06	368,601.72	368,601.72	0.04	103,212.66	103,212.66
962166104	WEYERHAEUSER CO	19,500.000	34.42	34.42	499,635.47	499,635.47	671,190.00	671,190.00	0.07	171,554.53	171,554.53
963320106	WHIRLPOOL CORP	1,630.000	218.02	218.02	188,718.66	188,718.66	355,372.60	355,372.60	0.04	166,653.94	166,653.94

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Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
969457100	WILLIAMS COS INC/THE	31,617.000	26.55	26.55	726,172.37	726,172.37	839,431.35	839,431.35	0.09	113,258.98	113,258.98
983134107	WYNN RESORTS LTD	2,739.000	122.30	122.30	300,703.72	300,703.72	334,979.70	334,979.70	0.04	34,275.98	34,275.98
98389B100	XCEL ENERGY INC	14,008.000	65.88	65.88	654,771.26	654,771.26	922,847.04	922,847.04	0.10	268,075.78	268,075.78
983919101	XILINX INC	6,399.000	144.64	144.64	455,462.71	455,462.71	925,551.36	925,551.36	0.10	470,088.65	470,088.65
98419M100	XYLEM INC/NY	4,686.000	119.96	119.96	254,169.02	254,169.02	562,132.56	562,132.56	0.06	307,963.54	307,963.54
988498101	YUM! BRANDS INC	7,754.000	115.03	115.03	530,806.42	530,806.42	891,942.62	891,942.62	0.09	361,136.20	361,136.20
989207105	ZEBRA TECHNOLOGIES CORP	1,393.000	529.49	529.49	568,981.41	568,981.41	737,579.57	737,579.57	0.08	168,598.16	168,598.16
98956P102	ZIMMER BIOMET HOLDINGS INC	5,426.000	160.82	160.82	560,577.62	560,577.62	872,609.32	872,609.32	0.09	312,031.70	312,031.70
989701107	ZIONS BANCORP NA	4,264.000	52.86	52.86	167,962.06	167,962.06	225,395.04	225,395.04	0.02	57,432.98	57,432.98
98978V103	ZOETIS INC	12,357.000	186.36	186.36	1,053,224.22	1,053,224.22	2,302,850.52	2,302,850.52	0.24	1,249,626.30	1,249,626.30
G0176J109	ALLEGION PLC	2,342.000	139.30	139.30	164,528.85	164,528.85	326,240.60	326,240.60	0.03	161,711.75	161,711.75
G0250X107	AMCOR PLC	40,129.000	11.46	11.46	423,790.97	423,790.97	459,878.34	459,878.34	0.05	36,087.37	36,087.37
G0403H108	AON PLC	5,873.000	238.76	238.76	731,447.42	731,447.42	1,402,237.48	1,402,237.48	0.15	670,790.06	670,790.06
G1151C101	ACCENTURE PLC	16,544.000	294.79	294.79	2,239,930.73	2,239,930.73	4,877,005.76	4,877,005.76	0.51	2,637,075.03	2,637,075.03
G29183103	EATON CORP PLC	10,372.000	148.18	148.18	754,735.84	754,735.84	1,536,922.96	1,536,922.96	0.16	782,187.12	782,187.12
G3223R108	EVEREST RE GROUP LTD	1,043.000	252.01	252.01	253,398.07	253,398.07	262,846.43	262,846.43	0.03	9,448.36	9,448.36
G47567105	IHS MARKIT LTD	9,750.000	112.66	112.66	598,102.21	598,102.21	1,098,435.00	1,098,435.00	0.12	500,332.79	500,332.79
G491BT108	INVESCO LTD	9,848.000	26.73	26.73	189,656.53	189,656.53	263,237.04	263,237.04	0.03	73,580.51	73,580.51
G51502105	JOHNSON CONTROLS INTERNATIONAL	18,654.000	68.63	68.63	719,265.23	719,265.23	1,280,224.02	1,280,224.02	0.14	560,958.79	560,958.79
G5494J103	LINDE PLC	13,540.000	289.10	289.10	2,182,351.55	2,182,351.55	3,914,414.00	3,914,414.00	0.41	1,732,062.45	1,732,062.45
G5960L103	MEDTRONIC PLC	35,017.000	124.13	124.13	3,096,947.94	3,096,947.94	4,346,660.21	4,346,660.21	0.46	1,249,712.27	1,249,712.27
G6095L109	APTIV PLC	7,039.000	157.33	157.33	451,137.49	451,137.49	1,107,445.87	1,107,445.87	0.12	656,308.38	656,308.38
G6518L108	NIELSEN HOLDINGS PLC	9,331.000	24.67	24.67	276,262.47	276,262.47	230,195.77	230,195.77	0.02	-46,066.70	-46,066.70
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	9,628.000	29.41	29.41	328,761.44	328,761.44	283,159.48	283,159.48	0.03	-45,601.96	-45,601.96
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	5,183.000	87.93	87.93	201,730.53	201,730.53	455,741.19	455,741.19	0.05	254,010.66	254,010.66
G7S00T104	PENTAIR PLC	4,326.000	67.49	67.49	148,648.14	148,648.14	291,961.74	291,961.74	0.03	143,313.60	143,313.60
G8473T100	STERIS PLC	2,541.000	206.30	206.30	401,838.32	401,838.32	524,208.30	524,208.30	0.06	122,369.98	122,369.98
G8994E103	TRANE TECHNOLOGIES PLC	6,224.000	184.14	184.14	423,510.16	423,510.16	1,146,087.36	1,146,087.36	0.12	722,577.20	722,577.20
G96629103	WILLIS TOWERS WATSON PLC	3,357.000	230.02	230.02	513,127.93	513,127.93	772,177.14	772,177.14	0.08	259,049.21	259,049.21
G97822103	PERRIGO CO PLC	3,476.000	45.85	45.85	331,615.26	331,615.26	159,374.60	159,374.60	0.02	-172,240.66	-172,240.66
H1467J104	CHUBB LTD	11,704.000	158.94	158.94	1,388,694.20	1,388,694.20	1,860,233.76	1,860,233.76	0.20	471,539.56	471,539.56
H2906T109	GARMIN LTD	3,901.000	144.64	144.64	282,761.24	282,761.24	564,240.64	564,240.64	0.06	281,479.40	281,479.40
H84989104	TE CONNECTIVITY LTD	8,595.000	135.21	135.21	564,807.65	564,807.65	1,162,129.95	1,162,129.95	0.12	597,322.30	597,322.30
N53745100	LYONDELLBASELL INDUSTRIES NV	6,701.000	102.87	102.87	451,053.52	451,053.52	689,331.87	689,331.87	0.07	238,278.35	238,278.35
N6596X109	NXP SEMICONDUCTORS NV	7,177.000	205.72	205.72	1,448,640.70	1,448,640.70	1,476,452.44	1,476,452.44	0.16	27,811.74	27,811.74
V7780T103	ROYAL CARIBBEAN CRUISES LTD	5,698.000	85.28	85.28	450,482.82	450,482.82	485,925.44	485,925.44	0.05	35,442.62	35,442.62
TOTAL U.S. DOLLAR					528,218,297.38	528,218,297.38	945,489,843.31	945,489,843.31	99.78	417,271,545.93	417,271,545...
TOTAL EQUITY						528,218,297.38	945,489,843.31	99.78		417,271,545...	
Grand Total						530,312,817.73	947,584,363.66	100.00		417,271,545...	

Asset Detail

Acct Base Currency Code : USD

INTERNAL TIPS - KR3F39010002

As Of Date : 6/30/2021

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	271,604.280	1.00	1.00	271,604.28	271,604.28	271,604.28	271,604.28	100.00	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	2.15	2.15	2.15	2.15	0.00	0.00	0.00
TOTAL U.S. DOLLAR					271,606.43	271,606.43	271,606.43	271,606.43	100.00	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						271,606.43		271,606.43	100.00		0.00
Grand Total						271,606.43		271,606.43	100.00		0.00