

Kentucky Retirement Systems

Internal Asset Holdings Report

Quarter Ending: December 31, 2022

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Asset Detail

INTERNAL TIPS - KR2F39010002

As Of Date : 12/31/2022

Acct Base Currency Code : USD
Accounting Status : PRELIMINARY

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 12/31/2049 DD 04/25/97	129,540.770	1.00	1.00	129,540.77	129,540.77	129,540.77	129,540.77	99.65	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	460.55	460.55	460.55	460.55	0.35	0.00	0.00
TOTAL U.S. DOLLAR					130,001.32	130,001.32	130,001.32	130,001.32	100.00	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						130,001.32		130,001.32	100.00		0.00
Grand Total						130,001.32		130,001.32	100.00		0.00



Asset Detail

INTERNAL TIPS - KR3F39010002

As Of Date : 12/31/2022

Acct Base Currency Code : USD
Accounting Status : PRELIMINARY

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 12/31/2049 DD 04/25/97	275,018.160	1.00	1.00	275,018.16	275,018.16	275,018.16	275,018.16	99.65	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	977.77	977.77	977.77	977.77	0.35	0.00	0.00
TOTAL U.S. DOLLAR					275,995.93	275,995.93	275,995.93	275,995.93	100.00	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						275,995.93		275,995.93	100.00		0.00
Grand Total						275,995.93		275,995.93	100.00		0.00



Asset Detail

INTERNAL US MID CAP - KR2F10100002

As Of Date : 12/31/2022

Acct Base Currency Code : USD
Accounting Status : PRELIMINARY

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 12/31/2049 DD 04/25/97	410,869.500	1.00	1.00	410,869.50	410,869.50	410,869.50	410,869.50	0.20	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	1,325.97	1,325.97	1,325.97	1,325.97	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	188,607.40	188,607.40	188,607.40	188,607.40	0.09	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-1,140.82	-1,140.82	-1,140.82	-1,140.82	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-181,001.01	-181,001.01	-181,001.01	-181,001.01	-0.09	0.00	0.00
TOTAL U.S. DOLLAR					418,661.04	418,661.04	418,661.04	418,661.04	0.21	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						418,661.04		418,661.04	0.21		0.00
EQUITY											
U.S. DOLLAR											
464287507	ISHARES CORE S&P MIDCAP ETF	840,865.000	241.89	241.89	148,388,381.96	148,388,381.96	203,396,834.85	203,396,834.85	99.79	55,008,452.89	55,008,452.89
TOTAL U.S. DOLLAR					148,388,381.96	148,388,381.96	203,396,834.85	203,396,834.85	99.79	55,008,452.89	55,008,452.89
TOTAL EQUITY						148,388,381.96		203,396,834.85	99.79		55,008,452.89
Grand Total						148,807,043.00		203,815,495.89	100.00		55,008,452.89

Asset Detail

INTERNAL US MID CAP - KR3F10100002

As Of Date : 12/31/2022

Acct Base Currency Code : USD
Accounting Status : PRELIMINARY

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 12/31/2049 DD 04/25/97	138,815.460	1.00	1.00	138,815.46	138,815.46	138,815.46	138,815.46	0.15	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	653.18	653.18	653.18	653.18	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	92,479.24	92,479.24	92,479.24	92,479.24	0.10	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-1,083.68	-1,083.68	-1,083.68	-1,083.68	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-85,253.88	-85,253.88	-85,253.88	-85,253.88	-0.09	0.00	0.00
TOTAL U.S. DOLLAR					145,610.32	145,610.32	145,610.32	145,610.32	0.16	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						145,610.32		145,610.32	0.16		0.00
EQUITY											
U.S. DOLLAR											
464287507	ISHARES CORE S&P MIDCAP ETF	381,139.000	241.89	241.89	67,049,507.71	67,049,507.71	92,193,712.71	92,193,712.71	99.84	25,144,205.00	25,144,205.00
TOTAL U.S. DOLLAR					67,049,507.71	67,049,507.71	92,193,712.71	92,193,712.71	99.84	25,144,205.00	25,144,205.00
TOTAL EQUITY						67,049,507.71		92,193,712.71	99.84		25,144,205.00
Grand Total						67,195,118.03		92,339,323.03	100.00		25,144,205.00

Asset Detail

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 12/31/2022

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

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											
CANADIAN DOLLAR											
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	0.08	0.06	0.08	0.06	0.00	0.00	0.00
TOTAL CANADIAN DOLLAR					0.08	0.06	0.08	0.06	0.00	0.00	0.00
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	1,508,227.090	1.00	1.00	1,508,227.09	1,508,227.09	1,508,227.09	1,508,227.09	0.49	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	454,052.43	454,052.43	454,052.43	454,052.43	0.15	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	3,984.82	3,984.82	3,984.82	3,984.82	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	41,070.23	41,070.23	41,070.23	41,070.23	0.01	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-312.45	-312.45	-312.45	-312.45	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-38,984.22	-38,984.22	-38,984.22	-38,984.22	-0.01	0.00	0.00
TOTAL U.S. DOLLAR					1,968,037.90	1,968,037.90	1,968,037.90	1,968,037.90	0.64	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						1,968,037.96		1,968,037.96	0.64		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	11,896.000	71.94	71.94	558,315.66	558,315.66	855,798.24	855,798.24	0.28	297,482.58	297,482.58
00206R102	AT&T INC	97,039.000	18.41	18.41	2,032,801.46	2,032,801.46	1,786,487.99	1,786,487.99	0.58	-246,313.47	-246,313.47
002824100	ABBOTT LABORATORIES	12,936.000	109.79	109.79	1,363,281.66	1,363,281.66	1,420,243.44	1,420,243.44	0.46	56,961.78	56,961.78
00287Y109	ABBVIE INC	3,802.000	161.61	161.61	562,153.24	562,153.24	614,441.22	614,441.22	0.20	52,287.98	52,287.98
003CVR016	CONTRA ABIOMED INC	2,190.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00507V109	ACTIVISION BLIZZARD INC	21,551.000	76.55	76.55	1,484,977.06	1,484,977.06	1,649,729.05	1,649,729.05	0.54	164,751.99	164,751.99
00724F101	ADOBE INC	1,941.000	336.53	336.53	875,119.53	875,119.53	653,204.73	653,204.73	0.21	-221,914.80	-221,914.80
00751Y106	ADVANCE AUTO PARTS INC	3,368.000	147.03	147.03	627,943.94	627,943.94	495,197.04	495,197.04	0.16	-132,746.90	-132,746.90
007903107	ADVANCED MICRO DEVICES INC	12,677.464	64.77	64.77	973,513.23	973,513.23	821,119.34	821,119.34	0.27	-152,393.89	-152,393.89
00846U101	AGILENT TECHNOLOGIES INC	4,228.000	149.65	149.65	366,474.41	366,474.41	632,720.20	632,720.20	0.21	266,245.79	266,245.79
009066101	AIRBNB INC	3,638.000	85.50	85.50	520,832.85	520,832.85	311,049.00	311,049.00	0.10	-209,783.85	-209,783.85
00971T101	AKAMAI TECHNOLOGIES INC	13,033.000	84.30	84.30	1,148,684.37	1,148,684.37	1,098,681.90	1,098,681.90	0.36	-50,002.47	-50,002.47
012653101	ALBEMARLE CORP	1,522.000	216.86	216.86	197,601.77	197,601.77	330,060.92	330,060.92	0.11	132,459.15	132,459.15
015271109	ALEXANDRIA REAL ESTATE EQUITIE	6,883.000	145.67	145.67	982,244.24	982,244.24	1,002,646.61	1,002,646.61	0.33	20,402.37	20,402.37
018802108	ALLIANT ENERGY CORP	17,918.000	55.21	55.21	909,330.65	909,330.65	989,252.78	989,252.78	0.32	79,922.13	79,922.13
020002101	ALLSTATE CORP/THE	5,608.000	135.60	135.60	578,177.69	578,177.69	760,444.80	760,444.80	0.25	182,267.11	182,267.11
02005N100	ALLY FINANCIAL INC	11,683.000	24.45	24.45	568,674.71	568,674.71	285,649.35	285,649.35	0.09	-283,025.36	-283,025.36
02079K305	ALPHABET INC	12,647.000	88.23	88.23	1,198,003.60	1,198,003.60	1,115,844.81	1,115,844.81	0.36	-82,158.79	-82,158.79
02209S103	ALTRIA GROUP INC	12,871.000	45.71	45.71	593,686.75	593,686.75	588,333.41	588,333.41	0.19	-5,353.34	-5,353.34
023135106	AMAZON.COM INC	6,977.000	84.00	84.00	1,073,951.99	1,073,951.99	586,068.00	586,068.00	0.19	-487,883.99	-487,883.99
023608102	AMEREN CORP	17,050.000	88.92	88.92	1,247,460.11	1,247,460.11	1,516,086.00	1,516,086.00	0.49	268,625.89	268,625.89
025537101	AMERICAN ELECTRIC POWER CO INC	21,436.000	94.95	94.95	1,856,628.61	1,856,628.61	2,035,348.20	2,035,348.20	0.66	178,719.59	178,719.59
025816109	AMERICAN EXPRESS CO	1,894.000	147.75	147.75	301,551.56	301,551.56	279,838.50	279,838.50	0.09	-21,713.06	-21,713.06
026874784	AMERICAN INTERNATIONAL GROUP I	11,050.000	63.24	63.24	553,049.61	553,049.61	698,802.00	698,802.00	0.23	145,752.39	145,752.39
030420103	AMERICAN WATER WORKS CO INC	3,788.000	152.42	152.42	444,972.02	444,972.02	577,366.96	577,366.96	0.19	132,394.94	132,394.94
031100100	AMETEK INC	4,710.000	139.72	139.72	427,253.41	427,253.41	658,081.20	658,081.20	0.21	230,827.79	230,827.79
031162100	AMGEN INC	1,551.000	262.64	262.64	369,144.21	369,144.21	407,354.64	407,354.64	0.13	38,210.43	38,210.43
032095101	AMPHENOL CORP	9,126.000	76.14	76.14	507,778.06	507,778.06	694,853.64	694,853.64	0.23	187,075.58	187,075.58

Asset Detail

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 12/31/2022

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

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
032654105	ANALOG DEVICES INC	0.230	164.03	164.03	25.71	25.71	37.73	37.73	0.00	12.02	12.02
035710839	ANNALY CAPITAL MANAGEMENT INC	36,023.500	21.08	21.08	1,138,569.51	1,138,569.51	759,375.38	759,375.38	0.25	-379,194.13	-379,194.13
03662Q105	ANSYS INC	2,072.000	241.59	241.59	443,001.30	443,001.30	500,574.48	500,574.48	0.16	57,573.18	57,573.18
036752103	ELEVANCE HEALTH INC	1,177.000	512.97	512.97	482,958.79	482,958.79	603,765.69	603,765.69	0.20	120,806.90	120,806.90
037833100	APPLE INC	5,655.000	129.93	129.93	676,531.40	676,531.40	734,754.15	734,754.15	0.24	58,222.75	58,222.75
038222105	APPLIED MATERIALS INC	2,311.000	97.38	97.38	167,623.66	167,623.66	225,045.18	225,045.18	0.07	57,421.52	57,421.52
039483102	ARCHER-DANIELS-MIDLAND CO	15,229.000	92.85	92.85	908,334.19	908,334.19	1,414,012.65	1,414,012.65	0.46	505,678.46	505,678.46
040413106	ARISTA NETWORKS INC	8,821.000	121.35	121.35	955,278.35	955,278.35	1,070,428.35	1,070,428.35	0.35	115,150.00	115,150.00
049468101	ATLASSIAN CORP	6,375.000	128.68	128.68	1,402,917.13	1,402,917.13	820,335.00	820,335.00	0.27	-582,582.13	-582,582.13
049560105	ATMOS ENERGY CORP	11,587.000	112.07	112.07	1,227,525.72	1,227,525.72	1,298,555.09	1,298,555.09	0.42	71,029.37	71,029.37
053015103	AUTOMATIC DATA PROCESSING INC	1,809.000	238.86	238.86	379,678.19	379,678.19	432,097.74	432,097.74	0.14	52,419.55	52,419.55
053332102	AUTOZONE INC	297.000	2,466.18	2,466.18	480,790.34	480,790.34	732,455.46	732,455.46	0.24	251,665.12	251,665.12
053484101	AVALONBAY COMMUNITIES INC	3,639.000	161.52	161.52	705,880.43	705,880.43	587,771.28	587,771.28	0.19	-118,109.15	-118,109.15
05722G100	BAKER HUGHES CO	53,492.000	29.53	29.53	1,401,221.35	1,401,221.35	1,579,618.76	1,579,618.76	0.52	178,397.41	178,397.41
064058100	BANK OF NEW YORK MELLON CORP/T	6,452.000	45.52	45.52	298,169.84	298,169.84	293,695.04	293,695.04	0.10	-4,474.80	-4,474.80
075887109	BECTON DICKINSON AND CO	6,677.000	254.30	254.30	1,597,336.12	1,597,336.12	1,697,961.10	1,697,961.10	0.55	100,624.98	100,624.98
084670702	BERKSHIRE HATHAWAY INC	3,202.000	308.90	308.90	786,458.33	786,458.33	989,097.80	989,097.80	0.32	202,639.47	202,639.47
086516101	BEST BUY CO INC	7,056.000	80.21	80.21	442,863.64	442,863.64	565,961.76	565,961.76	0.18	123,098.12	123,098.12
09061G101	BIOMARIN PHARMACEUTICAL INC	7,353.000	103.49	103.49	704,530.14	704,530.14	760,961.97	760,961.97	0.25	56,431.83	56,431.83
09062X103	BIOGEN INC	2,489.000	276.92	276.92	613,582.11	613,582.11	689,253.88	689,253.88	0.22	75,671.77	75,671.77
09073M104	BIO-TECHNE CORP	4,768.000	82.88	82.88	421,054.65	421,054.65	395,171.84	395,171.84	0.13	-25,882.81	-25,882.81
09247X101	BLACKROCK INC	467.000	708.63	708.63	276,126.94	276,126.94	330,930.21	330,930.21	0.11	54,803.27	54,803.27
09260D107	BLACKSTONE INC	4,344.000	74.19	74.19	341,928.53	341,928.53	322,281.36	322,281.36	0.11	-19,647.17	-19,647.17
099724106	BORGWARNER INC	14,978.000	40.25	40.25	610,857.95	610,857.95	602,864.50	602,864.50	0.20	-7,993.45	-7,993.45
101121101	BOSTON PROPERTIES INC	7,211.000	67.58	67.58	660,948.80	660,948.80	487,319.38	487,319.38	0.16	-173,629.42	-173,629.42
101137107	BOSTON SCIENTIFIC CORP	22,696.000	46.27	46.27	901,612.96	901,612.96	1,050,143.92	1,050,143.92	0.34	148,530.96	148,530.96
110122108	BRISTOL-MYERS SQUIBB CO	22,647.000	71.95	71.95	1,402,431.58	1,402,431.58	1,629,451.65	1,629,451.65	0.53	227,020.07	227,020.07
11135F101	BROADCOM INC	1,503.000	559.13	559.13	749,151.72	749,151.72	840,372.39	840,372.39	0.27	91,220.67	91,220.67
115637209	BROWN-FORMAN CORP	7,697.000	65.68	65.68	459,034.96	459,034.96	505,538.96	505,538.96	0.16	46,504.00	46,504.00
122017106	BURLINGTON STORES INC	2,543.000	202.76	202.76	488,817.18	488,817.18	515,618.68	515,618.68	0.17	26,801.50	26,801.50
12504L109	CBRE GROUP INC	3,474.000	76.96	76.96	194,982.97	194,982.97	267,359.04	267,359.04	0.09	72,376.07	72,376.07
12514G108	CDW CORP/DE	2,990.000	178.58	178.58	339,187.76	339,187.76	533,954.20	533,954.20	0.17	194,766.44	194,766.44
12541W209	CH ROBINSON WORLDWIDE INC	4,039.000	91.56	91.56	352,934.69	352,934.69	369,810.84	369,810.84	0.12	16,876.15	16,876.15
12572Q105	CME GROUP INC	2,857.000	168.16	168.16	484,611.70	484,611.70	480,433.12	480,433.12	0.16	-4,178.58	-4,178.58
125896100	CMS ENERGY CORP	22,282.000	63.33	63.33	1,235,960.09	1,235,960.09	1,411,119.06	1,411,119.06	0.46	175,158.97	175,158.97
126408103	CSX CORP	30,292.000	30.98	30.98	917,534.87	917,534.87	938,446.16	938,446.16	0.31	20,911.29	20,911.29
126650100	CVS HEALTH CORP	9,430.000	93.19	93.19	826,243.32	826,243.32	878,781.70	878,781.70	0.29	52,538.38	52,538.38
127097103	COTERRA ENERGY INC	33,021.000	24.57	24.57	851,487.15	851,487.15	811,325.97	811,325.97	0.26	-40,161.18	-40,161.18
127387108	CADENCE DESIGN SYSTEMS INC	12,757.000	160.64	160.64	1,408,546.97	1,408,546.97	2,049,284.48	2,049,284.48	0.67	640,737.51	640,737.51
134429109	CAMPBELL SOUP CO	15,247.000	56.75	56.75	722,335.34	722,335.34	865,267.25	865,267.25	0.28	142,931.91	142,931.91
13645T100	CANADIAN PACIFIC RAILWAY LTD	0.432	74.59	74.59	18.37	18.37	32.22	32.22	0.00	13.85	13.85
14040H105	CAPITAL ONE FINANCIAL CORP	3,706.000	92.96	92.96	465,130.22	465,130.22	344,509.76	344,509.76	0.11	-120,620.46	-120,620.46
143130102	CARMAX INC	3,039.000	60.89	60.89	378,076.21	378,076.21	185,044.71	185,044.71	0.06	-193,031.50	-193,031.50
143658300	CARNIVAL CORP	39,452.000	8.06	8.06	693,434.44	693,434.44	317,983.12	317,983.12	0.10	-375,451.32	-375,451.32

Asset Detail

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 12/31/2022

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

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149123101	CATERPILLAR INC	6,295.000	239.56	239.56	1,195,600.60	1,195,600.60	1,508,030.20	1,508,030.20	0.49	312,429.60	312,429.60
150870103	CELANESE CORP	4,908.000	102.24	102.24	679,571.68	679,571.68	501,793.92	501,793.92	0.16	-177,777.76	-177,777.76
15135B101	CENTENE CORP	7,110.000	82.01	82.01	505,101.79	505,101.79	583,091.10	583,091.10	0.19	77,989.31	77,989.31
15189T107	CENTERPOINT ENERGY INC	31,202.000	29.99	29.99	877,665.75	877,665.75	935,747.98	935,747.98	0.31	58,082.23	58,082.23
166764100	CHEVRON CORP	9,857.000	179.49	179.49	1,269,916.28	1,269,916.28	1,769,232.93	1,769,232.93	0.58	499,316.65	499,316.65
169656105	CHIPOTLE MEXICAN GRILL INC	417.000	1,387.49	1,387.49	441,651.13	441,651.13	578,583.33	578,583.33	0.19	136,932.20	136,932.20
171340102	CHURCH & DWIGHT CO INC	16,162.000	80.61	80.61	1,276,984.31	1,276,984.31	1,302,818.82	1,302,818.82	0.43	25,834.51	25,834.51
172062101	CINCINNATI FINANCIAL CORP	8,932.000	102.39	102.39	773,938.47	773,938.47	914,547.48	914,547.48	0.30	140,609.01	140,609.01
17275R102	CISCO SYSTEMS INC	21,139.000	47.64	47.64	1,047,031.89	1,047,031.89	1,007,061.96	1,007,061.96	0.33	-39,969.93	-39,969.93
172908105	CINTAS CORP	1,458.000	451.62	451.62	333,431.10	333,431.10	658,461.96	658,461.96	0.21	325,030.86	325,030.86
174610105	CITIZENS FINANCIAL GROUP INC	25,548.000	39.37	39.37	1,020,476.60	1,020,476.60	1,005,824.76	1,005,824.76	0.33	-14,651.84	-14,651.84
189054109	CLOROX CO/THE	7,705.000	140.33	140.33	1,300,665.88	1,300,665.88	1,081,242.65	1,081,242.65	0.35	-219,423.23	-219,423.23
191216100	COCA-COLA CO/THE	10,744.000	63.61	63.61	592,556.28	592,556.28	683,425.84	683,425.84	0.22	90,869.56	90,869.56
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	14,637.000	57.19	57.19	1,056,213.80	1,056,213.80	837,090.03	837,090.03	0.27	-219,123.77	-219,123.77
194162103	COLGATE-PALMOLIVE CO	5,150.000	78.79	78.79	383,875.09	383,875.09	405,768.50	405,768.50	0.13	21,893.41	21,893.41
20030N101	COMCAST CORP	26,931.000	34.97	34.97	1,087,650.13	1,087,650.13	941,777.07	941,777.07	0.31	-145,873.06	-145,873.06
20825C104	CONOCOPHILLIPS	10,960.000	118.00	118.00	875,610.57	875,610.57	1,293,280.00	1,293,280.00	0.42	417,669.43	417,669.43
209115104	CONSOLIDATED EDISON INC	19,275.000	95.31	95.31	1,647,267.04	1,647,267.04	1,837,100.25	1,837,100.25	0.60	189,833.21	189,833.21
21036P108	CONSTELLATION BRANDS INC	1,252.000	231.75	231.75	299,518.26	299,518.26	290,151.00	290,151.00	0.09	-9,367.26	-9,367.26
21037T109	CONSTELLATION ENERGY CORP	11,610.332	86.21	86.21	695,555.47	695,555.47	1,000,926.72	1,000,926.72	0.33	305,371.25	305,371.25
216648402	COOPER COS INC/THE	2,195.000	330.67	330.67	677,991.07	677,991.07	725,820.65	725,820.65	0.24	47,829.58	47,829.58
217204106	COPART INC	4,572.000	60.89	60.89	235,220.90	235,220.90	278,389.08	278,389.08	0.09	43,168.18	43,168.18
219350105	CORNING INC	27,143.000	31.94	31.94	824,091.50	824,091.50	866,947.42	866,947.42	0.28	42,855.92	42,855.92
22052L104	CORTEVA INC	13,921.000	58.78	58.78	643,125.13	643,125.13	818,276.38	818,276.38	0.27	175,151.25	175,151.25
22160K105	COSTCO WHOLESALE CORP	2,007.000	456.50	456.50	796,163.17	796,163.17	916,195.50	916,195.50	0.30	120,032.33	120,032.33
22160N109	COSTAR GROUP INC	22,938.000	77.28	77.28	1,307,899.49	1,307,899.49	1,772,648.64	1,772,648.64	0.58	464,749.15	464,749.15
231021106	CUMMINS INC	3,997.000	242.29	242.29	701,005.81	701,005.81	968,433.13	968,433.13	0.32	267,427.32	267,427.32
23331A109	DR HORTON INC	11,430.000	89.14	89.14	619,117.09	619,117.09	1,018,870.20	1,018,870.20	0.33	399,753.11	399,753.11
233331107	DTE ENERGY CO	11,058.000	117.53	117.53	1,272,729.10	1,272,729.10	1,299,646.74	1,299,646.74	0.42	26,917.64	26,917.64
235851102	DANAHER CORP	5,225.000	265.42	265.42	1,159,371.89	1,159,371.89	1,386,819.50	1,386,819.50	0.45	227,447.61	227,447.61
244199105	DEERE & CO	1,632.000	428.76	428.76	600,210.35	600,210.35	699,736.32	699,736.32	0.23	99,525.97	99,525.97
24703L202	DELL TECHNOLOGIES INC	6,323.000	40.22	40.22	315,259.30	315,259.30	254,311.06	254,311.06	0.08	-60,948.24	-60,948.24
24906P109	DENTSPLY SIRONA INC	15,864.000	31.84	31.84	755,610.67	755,610.67	505,109.76	505,109.76	0.16	-250,500.91	-250,500.91
25179M103	DEVON ENERGY CORP	14,552.000	61.51	61.51	855,428.93	855,428.93	895,093.52	895,093.52	0.29	39,664.59	39,664.59
25278X109	DIAMONDBACK ENERGY INC	9,479.000	136.78	136.78	943,905.65	943,905.65	1,296,537.62	1,296,537.62	0.42	352,631.97	352,631.97
253868103	DIGITAL REALTY TRUST INC	3,849.000	100.27	100.27	543,334.53	543,334.53	385,939.23	385,939.23	0.13	-157,395.30	-157,395.30
254709108	DISCOVER FINANCIAL SERVICES	4,358.000	97.83	97.83	520,393.40	520,393.40	426,343.14	426,343.14	0.14	-94,050.26	-94,050.26
256163106	DOCUSIGN INC	5,688.000	55.42	55.42	363,003.02	363,003.02	315,228.96	315,228.96	0.10	-47,774.06	-47,774.06
256677105	DOLLAR GENERAL CORP	1,482.000	246.25	246.25	247,936.77	247,936.77	364,942.50	364,942.50	0.12	117,005.73	117,005.73
256746108	DOLLAR TREE INC	8,436.000	141.44	141.44	991,693.16	991,693.16	1,193,187.84	1,193,187.84	0.39	201,494.68	201,494.68
25746U109	DOMINION ENERGY INC	27,404.000	61.32	61.32	2,116,982.41	2,116,982.41	1,680,413.28	1,680,413.28	0.55	-436,569.13	-436,569.13
25754A201	DOMINO'S PIZZA INC	1,711.000	346.40	346.40	632,681.30	632,681.30	592,690.40	592,690.40	0.19	-39,990.90	-39,990.90
25809K105	DOORDASH INC	5,075.000	48.82	48.82	337,467.69	337,467.69	247,761.50	247,761.50	0.08	-89,706.19	-89,706.19
260003108	DOVER CORP	3,749.000	135.41	135.41	385,154.98	385,154.98	507,652.09	507,652.09	0.17	122,497.11	122,497.11

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260557103	DOW INC	5,457.000	50.39	50.39	322,474.69	322,474.69	274,978.23	274,978.23	0.09	-47,496.46	-47,496.46
26441C204	DUKE ENERGY CORP	30,843.000	102.99	102.99	2,983,744.66	2,983,744.66	3,176,520.57	3,176,520.57	1.04	192,775.91	192,775.91
26614N102	DUPONT DE NEMOURS INC	4,409.000	68.63	68.63	300,447.75	300,447.75	302,589.67	302,589.67	0.10	2,141.92	2,141.92
26875P101	EOG RESOURCES INC	8,116.000	129.52	129.52	750,815.48	750,815.48	1,051,184.32	1,051,184.32	0.34	300,368.84	300,368.84
277432100	EASTMAN CHEMICAL CO	4,318.000	81.44	81.44	396,226.75	396,226.75	351,657.92	351,657.92	0.11	-44,568.83	-44,568.83
278642103	EBAY INC	12,766.000	41.47	41.47	638,472.35	638,472.35	529,406.02	529,406.02	0.17	-109,066.33	-109,066.33
278865100	ECOLAB INC	1,874.000	145.56	145.56	312,054.76	312,054.76	272,779.44	272,779.44	0.09	-39,275.32	-39,275.32
281020107	EDISON INTERNATIONAL	17,441.000	63.62	63.62	1,130,732.89	1,130,732.89	1,109,596.42	1,109,596.42	0.36	-21,136.47	-21,136.47
28176E108	EDWARDS LIFESCIENCES CORP	2,994.000	74.61	74.61	320,967.70	320,967.70	223,382.34	223,382.34	0.07	-97,585.36	-97,585.36
28414H103	ELANCO ANIMAL HEALTH INC	22,823.000	12.22	12.22	530,074.32	530,074.32	278,897.06	278,897.06	0.09	-251,177.26	-251,177.26
285512109	ELECTRONIC ARTS INC	9,334.000	122.18	122.18	1,064,610.75	1,064,610.75	1,140,428.12	1,140,428.12	0.37	75,817.37	75,817.37
291011104	EMERSON ELECTRIC CO	3,591.000	96.06	96.06	293,291.43	293,291.43	344,951.46	344,951.46	0.11	51,660.03	51,660.03
29364G103	ENTERGY CORP	11,776.000	112.50	112.50	1,143,572.37	1,143,572.37	1,324,800.00	1,324,800.00	0.43	181,227.63	181,227.63
29414B104	EPAM SYSTEMS INC	1,273.000	327.74	327.74	371,046.21	371,046.21	417,213.02	417,213.02	0.14	46,166.81	46,166.81
29444U700	EQUINIX INC	740.000	655.03	655.03	521,334.15	521,334.15	484,722.20	484,722.20	0.16	-36,611.95	-36,611.95
29472R108	EQUITY LIFESTYLE PROPERTIES IN	6,208.000	64.60	64.60	428,805.91	428,805.91	401,036.80	401,036.80	0.13	-27,769.11	-27,769.11
29476L107	EQUITY RESIDENTIAL	8,615.000	59.00	59.00	669,845.81	669,845.81	508,285.00	508,285.00	0.17	-161,560.81	-161,560.81
297178105	ESSEX PROPERTY TRUST INC	2,835.000	211.92	211.92	754,746.90	754,746.90	600,793.20	600,793.20	0.20	-153,953.70	-153,953.70
30034W106	EVERGY INC	19,203.000	62.93	62.93	1,166,636.29	1,166,636.29	1,208,444.79	1,208,444.79	0.39	41,808.50	41,808.50
30040W108	EVERSOURCE ENERGY	12,518.000	83.84	83.84	953,168.73	953,168.73	1,049,509.12	1,049,509.12	0.34	96,340.39	96,340.39
30161N101	EXELON CORP	19,865.000	43.23	43.23	765,843.69	765,843.69	858,763.95	858,763.95	0.28	92,920.26	92,920.26
30190A104	F&G ANNUITIES & LIFE INC	1,044.208	20.01	20.01	22,972.58	22,972.58	20,894.60	20,894.60	0.01	-2,077.98	-2,077.98
30212P303	EXPEDIA GROUP INC	3,718.000	87.60	87.60	382,209.64	382,209.64	325,696.80	325,696.80	0.11	-56,512.84	-56,512.84
302130109	EXPEDITORS INTERNATIONAL OF WA	5,189.000	103.92	103.92	481,937.06	481,937.06	539,240.88	539,240.88	0.18	57,303.82	57,303.82
30225T102	EXTRA SPACE STORAGE INC	7,108.000	147.18	147.18	1,127,398.41	1,127,398.41	1,046,155.44	1,046,155.44	0.34	-81,242.97	-81,242.97
30231G102	EXXON MOBIL CORP	23,380.000	110.30	110.30	1,777,623.40	1,777,623.40	2,578,814.00	2,578,814.00	0.84	801,190.60	801,190.60
302491303	FMC CORP	6,855.000	124.80	124.80	717,420.63	717,420.63	855,504.00	855,504.00	0.28	138,083.37	138,083.37
30303M102	META PLATFORMS INC	6,115.000	120.34	120.34	1,438,980.04	1,438,980.04	735,879.10	735,879.10	0.24	-703,100.94	-703,100.94
303075105	FACTSET RESEARCH SYSTEMS INC	2,110.000	401.21	401.21	751,356.10	751,356.10	846,553.10	846,553.10	0.28	95,197.00	95,197.00
303250104	FAIR ISAAC CORP	1,071.000	598.58	598.58	455,960.67	455,960.67	641,079.18	641,079.18	0.21	185,118.51	185,118.51
311900104	FASTENAL CO	16,835.000	47.32	47.32	752,545.13	752,545.13	796,632.20	796,632.20	0.26	44,087.07	44,087.07
31428X106	FADEX CORP	1,342.000	173.20	173.20	269,035.65	269,035.65	232,434.40	232,434.40	0.08	-36,601.25	-36,601.25
315616102	F5 INC	4,912.000	143.51	143.51	777,401.73	777,401.73	704,921.12	704,921.12	0.23	-72,480.61	-72,480.61
31620R303	FIDELITY NATIONAL FINANCIAL IN	15,356.000	37.62	37.62	605,334.65	605,334.65	577,692.72	577,692.72	0.19	-27,641.93	-27,641.93
316773100	FIFTH THIRD BANCORP	26,133.000	32.81	32.81	810,516.78	810,516.78	857,423.73	857,423.73	0.28	46,906.95	46,906.95
33616C100	FIRST REPUBLIC BANK/CA	4,270.000	121.89	121.89	526,192.97	526,192.97	520,470.30	520,470.30	0.17	-5,722.67	-5,722.67
337932107	FIRSTENERGY CORP	25,223.000	41.94	41.94	974,571.61	974,571.61	1,057,852.62	1,057,852.62	0.35	83,281.01	83,281.01
345370860	FORD MOTOR CO	100,071.000	11.63	11.63	1,086,220.42	1,086,220.42	1,163,825.73	1,163,825.73	0.38	77,605.31	77,605.31
34959E109	FORTINET INC	7,857.000	48.89	48.89	408,379.07	408,379.07	384,128.73	384,128.73	0.13	-24,250.34	-24,250.34
34959J108	FORTIVE CORP	4,268.000	64.25	64.25	305,788.28	305,788.28	274,219.00	274,219.00	0.09	-31,569.28	-31,569.28
34964C106	FORTUNE BRANDS INNOVATIONS INC	3,799.000	57.11	57.11	214,549.98	214,549.98	216,960.89	216,960.89	0.07	2,410.91	2,410.91
35137L105	FOX CORP	23,077.000	30.37	30.37	788,191.37	788,191.37	700,848.49	700,848.49	0.23	-87,342.88	-87,342.88
35671D857	FREEMPORT-MCMORAN INC	15,633.000	38.00	38.00	361,588.75	361,588.75	594,054.00	594,054.00	0.19	232,465.25	232,465.25
363576109	ARTHUR J GALLAGHER & CO	1,989.000	188.54	188.54	292,241.91	292,241.91	375,006.06	375,006.06	0.12	82,764.15	82,764.15

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366651107	GARTNER INC	1,788.000	336.14	336.14	406,126.24	406,126.24	601,018.32	601,018.32	0.20	194,892.08	194,892.08
370334104	GENERAL MILLS INC	9,506.000	83.85	83.85	652,918.58	652,918.58	797,078.10	797,078.10	0.26	144,159.52	144,159.52
37045V100	GENERAL MOTORS CO	13,614.000	33.64	33.64	578,842.17	578,842.17	457,974.96	457,974.96	0.15	-120,867.21	-120,867.21
372460105	GENUINE PARTS CO	7,255.000	173.51	173.51	853,332.74	853,332.74	1,258,815.05	1,258,815.05	0.41	405,482.31	405,482.31
375558103	GILEAD SCIENCES INC	18,625.000	85.85	85.85	1,321,184.92	1,321,184.92	1,598,956.25	1,598,956.25	0.52	277,771.33	277,771.33
380237107	GODADDY INC	12,472.000	74.82	74.82	856,140.20	856,140.20	933,155.04	933,155.04	0.30	77,014.84	77,014.84
38141G104	GOLDMAN SACHS GROUP INC/THE	930.000	343.38	343.38	222,098.99	222,098.99	319,343.40	319,343.40	0.10	97,244.41	97,244.41
384802104	WW GRAINGER INC	2,192.000	556.25	556.25	783,467.01	783,467.01	1,219,300.00	1,219,300.00	0.40	435,832.99	435,832.99
40412C101	HCA HEALTHCARE INC	1,377.000	239.96	239.96	339,273.21	339,273.21	330,424.92	330,424.92	0.11	-8,848.29	-8,848.29
40434L105	HP INC	7,825.000	26.87	26.87	244,427.38	244,427.38	210,257.75	210,257.75	0.07	-34,169.63	-34,169.63
406216101	HALLIBURTON CO	17,615.000	39.35	39.35	343,066.66	343,066.66	693,150.25	693,150.25	0.23	350,083.59	350,083.59
416515104	HARTFORD FINANCIAL SERVICES GR	13,345.000	75.83	75.83	747,406.10	747,406.10	1,011,951.35	1,011,951.35	0.33	264,545.25	264,545.25
418056107	HASBRO INC	3,821.000	61.01	61.01	312,070.73	312,070.73	233,119.21	233,119.21	0.08	-78,951.52	-78,951.52
42250P103	HEALTHPEAK PROPERTIES INC	18,885.000	25.07	25.07	566,655.15	566,655.15	473,446.95	473,446.95	0.15	-93,208.20	-93,208.20
426281101	JACK HENRY & ASSOCIATES INC	5,117.000	175.56	175.56	904,653.48	904,653.48	898,340.52	898,340.52	0.29	-6,312.96	-6,312.96
427866108	HERSHEY CO/THE	4,295.000	231.57	231.57	641,307.07	641,307.07	994,593.15	994,593.15	0.32	353,286.08	353,286.08
42809H107	HESS CORP	15,144.000	141.82	141.82	1,125,821.76	1,125,821.76	2,147,722.08	2,147,722.08	0.70	1,021,900.32	1,021,900.32
42824C109	HEWLETT PACKARD ENTERPRISE CO	57,714.000	15.96	15.96	810,661.69	810,661.69	921,115.44	921,115.44	0.30	110,453.75	110,453.75
436440101	HOLOGIC INC	12,547.000	74.81	74.81	805,577.47	805,577.47	938,641.07	938,641.07	0.31	133,063.60	133,063.60
437076102	HOME DEPOT INC/THE	1,307.000	315.86	315.86	371,858.22	371,858.22	412,829.02	412,829.02	0.13	40,970.80	40,970.80
440452100	HORMEL FOODS CORP	19,960.000	45.55	45.55	896,353.84	896,353.84	909,178.00	909,178.00	0.30	12,824.16	12,824.16
44107P104	HOST HOTELS & RESORTS INC	52,297.000	16.05	16.05	812,018.95	812,018.95	839,366.85	839,366.85	0.27	27,347.90	27,347.90
443573100	HUBSPOT INC	2,567.000	289.13	289.13	1,137,215.61	1,137,215.61	742,196.71	742,196.71	0.24	-395,018.90	-395,018.90
444859102	HUMANA INC	708.000	512.19	512.19	256,735.22	256,735.22	362,630.52	362,630.52	0.12	105,895.30	105,895.30
445658107	JB HUNT TRANSPORT SERVICES INC	4,431.000	174.36	174.36	554,319.06	554,319.06	772,589.16	772,589.16	0.25	218,270.10	218,270.10
45167R104	IDEX CORP	2,484.000	228.33	228.33	451,229.71	451,229.71	567,171.72	567,171.72	0.19	115,942.01	115,942.01
452308109	ILLINOIS TOOL WORKS INC	1,613.000	220.30	220.30	282,587.93	282,587.93	355,343.90	355,343.90	0.12	72,755.97	72,755.97
45337C102	INCYTE CORP	15,632.000	80.32	80.32	1,167,689.37	1,167,689.37	1,255,562.24	1,255,562.24	0.41	87,872.87	87,872.87
45687V106	INGERSOLL RAND INC	5,302.000	52.25	52.25	187,412.36	187,412.36	277,029.50	277,029.50	0.09	89,617.14	89,617.14
45784P101	INSULET CORP	1,638.000	294.39	294.39	342,615.05	342,615.05	482,210.82	482,210.82	0.16	139,595.77	139,595.77
458140100	INTEL CORP	30,578.000	26.43	26.43	1,348,941.99	1,348,941.99	808,176.54	808,176.54	0.26	-540,765.45	-540,765.45
459200101	INTERNATIONAL BUSINESS MACHINE	8,352.000	140.89	140.89	1,145,465.90	1,145,465.90	1,176,713.28	1,176,713.28	0.38	31,247.38	31,247.38
460146103	INTERNATIONAL PAPER CO	16,067.000	34.63	34.63	662,119.51	662,119.51	556,400.21	556,400.21	0.18	-105,719.30	-105,719.30
461202103	INTUIT INC	2,693.000	389.22	389.22	1,061,310.48	1,061,310.48	1,048,169.46	1,048,169.46	0.34	-13,141.02	-13,141.02
46187W107	INVITATION HOMES INC	21,058.000	29.64	29.64	684,113.41	684,113.41	624,159.12	624,159.12	0.20	-59,954.29	-59,954.29
46982L108	JACOBS SOLUTIONS INC	1,920.000	120.07	120.07	192,861.26	192,861.26	230,534.40	230,534.40	0.08	37,673.14	37,673.14
478160104	JOHNSON & JOHNSON	6,341.000	176.65	176.65	999,333.79	999,333.79	1,120,137.65	1,120,137.65	0.37	120,803.86	120,803.86
482480100	KLA CORP	1,302.000	377.03	377.03	235,951.60	235,951.60	490,893.06	490,893.06	0.16	254,941.46	254,941.46
48251W104	KKR & CO INC	4,458.000	46.42	46.42	163,179.93	163,179.93	206,940.36	206,940.36	0.07	43,760.43	43,760.43
487836108	KELLOGG CO	15,515.000	71.24	71.24	1,027,651.47	1,027,651.47	1,105,288.60	1,105,288.60	0.36	77,637.13	77,637.13
49271V100	KEURIG DR PEPPER INC	28,748.000	35.66	35.66	1,026,029.96	1,026,029.96	1,025,153.68	1,025,153.68	0.33	-876.28	-876.28
493267108	KEYCORP	31,801.000	17.42	17.42	541,006.58	541,006.58	553,973.42	553,973.42	0.18	12,966.84	12,966.84
49338L103	KEYSIGHT TECHNOLOGIES INC	10,081.000	171.07	171.07	1,149,020.43	1,149,020.43	1,724,556.67	1,724,556.67	0.56	575,536.24	575,536.24
494368103	KIMBERLY-CLARK CORP	7,757.000	135.75	135.75	1,029,314.13	1,029,314.13	1,053,012.75	1,053,012.75	0.34	23,698.62	23,698.62

Asset Detail

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 12/31/2022

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

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
49456B101	KINDER MORGAN INC	54,150.000	18.08	18.08	941,395.11	941,395.11	979,032.00	979,032.00	0.32	37,636.89	37,636.89
500754106	KRAFT HEINZ CO/THE	45,400.000	40.71	40.71	1,744,361.64	1,744,361.64	1,848,234.00	1,848,234.00	0.60	103,872.36	103,872.36
501044101	KROGER CO/THE	22,301.000	44.58	44.58	800,011.09	800,011.09	994,178.58	994,178.58	0.32	194,167.49	194,167.49
501889208	LKQ CORP	12,668.000	53.41	53.41	509,341.47	509,341.47	676,597.88	676,597.88	0.22	167,256.41	167,256.41
502431109	L3HARRIS TECHNOLOGIES INC	1,328.000	208.21	208.21	301,932.58	301,932.58	276,502.88	276,502.88	0.09	-25,429.70	-25,429.70
50540R409	LABORATORY CORP OF AMERICA HOL	3,403.000	235.48	235.48	831,444.31	831,444.31	801,338.44	801,338.44	0.26	-30,105.87	-30,105.87
512807108	LAM RESEARCH CORP	515.000	420.30	420.30	175,704.26	175,704.26	216,454.50	216,454.50	0.07	40,750.24	40,750.24
518439104	ESTEE LAUDER COS INC/THE	1,201.000	248.11	248.11	206,853.81	206,853.81	297,980.11	297,980.11	0.10	91,126.30	91,126.30
526057104	LENNAR CORP	9,739.000	90.50	90.50	718,477.72	718,477.72	881,379.50	881,379.50	0.29	162,901.78	162,901.78
530307305	LIBERTY BROADBAND CORP	4,220.000	76.27	76.27	485,665.73	485,665.73	321,859.40	321,859.40	0.11	-163,806.33	-163,806.33
532457108	ELI LILLY & CO	2,254.000	365.84	365.84	496,980.51	496,980.51	824,603.36	824,603.36	0.27	327,622.85	327,622.85
534187109	LINCOLN NATIONAL CORP	4,032.000	30.72	30.72	235,469.89	235,469.89	123,863.04	123,863.04	0.04	-111,606.85	-111,606.85
540424108	LOEWS CORP	12,959.000	58.33	58.33	602,095.89	602,095.89	755,898.47	755,898.47	0.25	153,802.58	153,802.58
548661107	LOWE'S COS INC	1,579.000	199.24	199.24	263,782.14	263,782.14	314,599.96	314,599.96	0.10	50,817.82	50,817.82
550021109	LULULEMON ATHLETICA INC	3,009.000	320.38	320.38	854,301.57	854,301.57	964,023.42	964,023.42	0.31	109,721.85	109,721.85
55261F104	M&T BANK CORP	6,951.000	145.06	145.06	923,542.09	923,542.09	1,008,312.06	1,008,312.06	0.33	84,769.97	84,769.97
552953101	MGM RESORTS INTERNATIONAL	8,404.000	33.53	33.53	261,619.81	261,619.81	281,786.12	281,786.12	0.09	20,166.31	20,166.31
565849106	MARATHON OIL CORP	48,552.000	27.07	27.07	1,078,428.01	1,078,428.01	1,314,302.64	1,314,302.64	0.43	235,874.63	235,874.63
56585A102	MARATHON PETROLEUM CORP	13,922.000	116.39	116.39	1,066,678.32	1,066,678.32	1,620,381.58	1,620,381.58	0.53	553,703.26	553,703.26
570535104	MARKEL CORP	692.000	1,317.49	1,317.49	773,731.21	773,731.21	911,703.08	911,703.08	0.30	137,971.87	137,971.87
571748102	MARSH & MCLENNAN COS INC	4,216.000	165.48	165.48	566,051.50	566,051.50	697,663.68	697,663.68	0.23	131,612.18	131,612.18
573874104	MARVELL TECHNOLOGY INC	8,793.000	37.04	37.04	241,287.21	241,287.21	325,692.72	325,692.72	0.11	84,405.51	84,405.51
574599106	MASCO CORP	10,402.000	46.67	46.67	503,605.42	503,605.42	485,461.34	485,461.34	0.16	-18,144.08	-18,144.08
57636Q104	MASTERCARD INC	3,427.000	347.73	347.73	1,089,992.97	1,089,992.97	1,191,670.71	1,191,670.71	0.39	101,677.74	101,677.74
57638P104	MASTERBRAND INC	3,799.000	7.55	7.55	34,504.52	34,504.52	28,682.45	28,682.45	0.01	-5,822.07	-5,822.07
579780206	MCCORMICK & CO INC/MD	6,902.000	82.89	82.89	569,561.28	569,561.28	572,106.78	572,106.78	0.19	2,545.50	2,545.50
580135101	MCDONALD'S CORP	1,461.000	263.53	263.53	353,083.68	353,083.68	385,017.33	385,017.33	0.13	31,933.65	31,933.65
58933Y105	MERCK & CO INC	30,865.000	110.95	110.95	2,502,352.26	2,502,352.26	3,424,471.75	3,424,471.75	1.12	922,119.49	922,119.49
59156R108	METLIFE INC	9,110.000	72.37	72.37	489,597.33	489,597.33	659,290.70	659,290.70	0.22	169,693.37	169,693.37
592688105	METTLER-TOLEDO INTERNATIONAL I	640.000	1,445.45	1,445.45	575,002.16	575,002.16	925,088.00	925,088.00	0.30	350,085.84	350,085.84
594918104	MICROSOFT CORP	3,886.000	239.82	239.82	936,579.28	936,579.28	931,940.52	931,940.52	0.30	-4,638.76	-4,638.76
595112103	MICRON TECHNOLOGY INC	11,088.000	49.98	49.98	577,897.08	577,897.08	554,178.24	554,178.24	0.18	-23,718.84	-23,718.84
59522J103	MID-AMERICA APARTMENT COMMUNIT	5,063.000	156.99	156.99	800,844.32	800,844.32	794,840.37	794,840.37	0.26	-6,003.95	-6,003.95
60770K107	MODERNA INC	3,801.000	179.62	179.62	536,441.86	536,441.86	682,735.62	682,735.62	0.22	146,293.76	146,293.76
60855R100	MOLINA HEALTHCARE INC	3,021.000	330.22	330.22	647,091.94	647,091.94	997,594.62	997,594.62	0.33	350,502.68	350,502.68
60871R209	MOLSON COORS BEVERAGE CO	11,230.000	51.52	51.52	606,175.08	606,175.08	578,569.60	578,569.60	0.19	-27,605.48	-27,605.48
609207105	MONDELEZ INTERNATIONAL INC	5,549.000	66.65	66.65	300,983.92	300,983.92	369,840.85	369,840.85	0.12	68,856.93	68,856.93
60937P106	MONGODB INC	2,602.000	196.84	196.84	723,923.69	723,923.69	512,177.68	512,177.68	0.17	-211,746.01	-211,746.01
609839105	MONOLITHIC POWER SYSTEMS INC	1,782.000	353.61	353.61	702,436.24	702,436.24	630,133.02	630,133.02	0.21	-72,303.22	-72,303.22
61174X109	MONSTER BEVERAGE CORP	3,597.000	101.53	101.53	304,767.62	304,767.62	365,203.41	365,203.41	0.12	60,435.79	60,435.79
617446448	MORGAN STANLEY	3,758.000	85.02	85.02	223,536.34	223,536.34	319,505.16	319,505.16	0.10	95,968.82	95,968.82
61945C103	MOSAIC CO/THE	20,131.000	43.87	43.87	922,313.30	922,313.30	883,146.97	883,146.97	0.29	-39,166.33	-39,166.33
620076307	MOTOROLA SOLUTIONS INC	2,854.000	257.71	257.71	529,507.66	529,507.66	735,504.34	735,504.34	0.24	205,996.68	205,996.68
62944T105	NVR INC	143.000	4,612.58	4,612.58	570,706.93	570,706.93	659,598.94	659,598.94	0.22	88,892.01	88,892.01

Asset Detail

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64110D104	NETAPP INC	11,401.000	60.06	60.06	664,351.89	664,351.89	684,744.06	684,744.06	0.22	20,392.17	20,392.17
64110L106	NETFLIX INC	3,660.000	294.88	294.88	669,196.18	669,196.18	1,079,260.80	1,079,260.80	0.35	410,064.62	410,064.62
651639106	NEWMONT CORP	12,150.000	47.20	47.20	742,890.95	742,890.95	573,480.00	573,480.00	0.19	-169,410.95	-169,410.95
65339F101	NEXTERA ENERGY INC	7,516.000	83.60	83.60	449,805.50	449,805.50	628,337.60	628,337.60	0.21	178,532.10	178,532.10
654106103	NIKE INC	4,921.000	117.01	117.01	523,760.66	523,760.66	575,806.21	575,806.21	0.19	52,045.55	52,045.55
655844108	NORFOLK SOUTHERN CORP	3,052.000	246.42	246.42	658,927.80	658,927.80	752,073.84	752,073.84	0.25	93,146.04	93,146.04
665859104	NORTHERN TRUST CORP	4,934.000	88.49	88.49	428,143.01	428,143.01	436,609.66	436,609.66	0.14	8,466.65	8,466.65
668771108	GEN DIGITAL INC	43,400.000	21.43	21.43	990,558.73	990,558.73	930,062.00	930,062.00	0.30	-60,496.73	-60,496.73
670346105	NUCOR CORP	6,727.000	131.81	131.81	474,824.00	474,824.00	886,685.87	886,685.87	0.29	411,861.87	411,861.87
67066G104	NVIDIA CORP	3,692.000	146.14	146.14	543,729.09	543,729.09	539,548.88	539,548.88	0.18	-4,180.21	-4,180.21
67103H107	O'REILLY AUTOMOTIVE INC	1,162.000	844.03	844.03	692,745.32	692,745.32	980,762.86	980,762.86	0.32	288,017.54	288,017.54
674599105	OCCIDENTAL PETROLEUM CORP	14,326.000	62.99	62.99	523,898.24	523,898.24	902,394.74	902,394.74	0.29	378,496.50	378,496.50
679580100	OLD DOMINION FREIGHT LINE INC	3,635.000	283.78	283.78	722,381.24	722,381.24	1,031,540.30	1,031,540.30	0.34	309,159.06	309,159.06
682189105	ON SEMICONDUCTOR CORP	20,045.000	62.37	62.37	1,014,482.82	1,014,482.82	1,250,206.65	1,250,206.65	0.41	235,723.83	235,723.83
682680103	ONEOK INC	14,634.000	65.70	65.70	784,895.56	784,895.56	961,453.80	961,453.80	0.31	176,558.24	176,558.24
68389X105	ORACLE CORP	14,150.000	81.74	81.74	1,021,317.60	1,021,317.60	1,156,621.00	1,156,621.00	0.38	135,303.40	135,303.40
68902V107	OTIS WORLDWIDE CORP	8,076.000	78.31	78.31	706,125.27	706,125.27	632,431.56	632,431.56	0.21	-73,693.71	-73,693.71
69331C108	PG&E CORP	55,837.000	16.26	16.26	553,317.84	553,317.84	907,909.62	907,909.62	0.30	354,591.78	354,591.78
693475105	PNC FINANCIAL SERVICES GROUP I	1,710.000	157.94	157.94	256,971.85	256,971.85	270,077.40	270,077.40	0.09	13,105.55	13,105.55
693506107	PPG INDUSTRIES INC	2,296.000	125.74	125.74	301,483.41	301,483.41	288,699.04	288,699.04	0.09	-12,784.37	-12,784.37
69351T106	PPL CORP	45,628.000	29.22	29.22	1,236,841.75	1,236,841.75	1,333,250.16	1,333,250.16	0.44	96,408.41	96,408.41
693718108	PACCAR INC	7,236.000	98.97	98.97	568,507.76	568,507.76	716,146.92	716,146.92	0.23	147,639.16	147,639.16
695156109	PACKAGING CORP OF AMERICA	6,513.000	127.91	127.91	739,006.60	739,006.60	833,077.83	833,077.83	0.27	94,071.23	94,071.23
69608A108	PALANTIR TECHNOLOGIES INC	20,627.000	6.42	6.42	191,063.08	191,063.08	132,425.34	132,425.34	0.04	-58,637.74	-58,637.74
704326107	PAYCHEX INC	5,298.000	115.56	115.56	555,297.96	555,297.96	612,236.88	612,236.88	0.20	56,938.92	56,938.92
70432V102	PAYCOM SOFTWARE INC	1,117.000	310.31	310.31	290,729.40	290,729.40	346,616.27	346,616.27	0.11	55,886.87	55,886.87
713448108	PEPSICO INC	4,308.000	180.66	180.66	655,053.23	655,053.23	778,283.28	778,283.28	0.25	123,230.05	123,230.05
714046109	PERKINELMER INC	2,746.000	140.22	140.22	423,741.91	423,741.91	385,044.12	385,044.12	0.13	-38,697.79	-38,697.79
717081103	PFIZER INC	38,363.000	51.24	51.24	1,699,428.05	1,699,428.05	1,965,720.12	1,965,720.12	0.64	266,292.07	266,292.07
718172109	PHILIP MORRIS INTERNATIONAL IN	10,901.000	101.21	101.21	1,092,084.53	1,092,084.53	1,103,290.21	1,103,290.21	0.36	11,205.68	11,205.68
718546104	PHILLIPS 66	8,114.000	104.08	104.08	680,715.94	680,715.94	844,505.12	844,505.12	0.28	163,789.18	163,789.18
72352L106	PINTEREST INC	38,776.000	24.28	24.28	766,006.90	766,006.90	941,481.28	941,481.28	0.31	175,474.38	175,474.38
723787107	PIONEER NATURAL RESOURCES CO	5,458.000	228.39	228.39	821,829.55	821,829.55	1,246,552.62	1,246,552.62	0.41	424,723.07	424,723.07
74144T108	T ROWE PRICE GROUP INC	2,274.000	109.06	109.06	302,356.03	302,356.03	248,002.44	248,002.44	0.08	-54,353.59	-54,353.59
74251V102	PRINCIPAL FINANCIAL GROUP INC	10,032.000	83.92	83.92	601,863.19	601,863.19	841,885.44	841,885.44	0.27	240,022.25	240,022.25
742718109	PROCTER & GAMBLE CO/THE	4,971.000	151.56	151.56	667,865.84	667,865.84	753,404.76	753,404.76	0.25	85,538.92	85,538.92
743315103	PROGRESSIVE CORP/THE	6,069.000	129.71	129.71	604,921.19	604,921.19	787,209.99	787,209.99	0.26	182,288.80	182,288.80
74340W103	PROLOGIS INC	7,436.900	112.73	112.73	784,454.85	784,454.85	838,361.74	838,361.74	0.27	53,906.89	53,906.89
744320102	PRUDENTIAL FINANCIAL INC	5,768.000	99.46	99.46	545,556.51	545,556.51	573,685.28	573,685.28	0.19	28,128.77	28,128.77
744573106	PUBLIC SERVICE ENTERPRISE GROU	15,444.000	61.27	61.27	893,693.26	893,693.26	946,253.88	946,253.88	0.31	52,560.62	52,560.62
74460D109	PUBLIC STORAGE	4,439.000	280.19	280.19	1,166,003.60	1,166,003.60	1,243,763.41	1,243,763.41	0.41	77,759.81	77,759.81
74736K101	QORVO INC	4,702.000	90.64	90.64	386,330.61	386,330.61	426,189.28	426,189.28	0.14	39,858.67	39,858.67
747525103	QUALCOMM INC	8,231.000	109.94	109.94	833,628.58	833,628.58	904,916.14	904,916.14	0.30	71,287.56	71,287.56
74762E102	QUANTA SERVICES INC	2,447.000	142.50	142.50	347,596.35	347,596.35	348,697.50	348,697.50	0.11	1,101.15	1,101.15

Asset Detail

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74834L100	QUEST DIAGNOSTICS INC	6,963.000	156.44	156.44	901,634.13	901,634.13	1,089,291.72	1,089,291.72	0.36	187,657.59	187,657.59
754730109	RAYMOND JAMES FINANCIAL INC	7,566.500	106.85	106.85	460,584.10	460,584.10	808,480.53	808,480.53	0.26	347,896.43	347,896.43
75513E101	RAYTHEON TECHNOLOGIES CORP	0.568	100.92	100.92	33.81	33.81	57.32	57.32	0.00	23.51	23.51
756109104	REALTY INCOME CORP	17,849.000	63.43	63.43	1,195,894.60	1,195,894.60	1,132,162.07	1,132,162.07	0.37	-63,732.53	-63,732.53
75886F107	REGENERON PHARMACEUTICALS INC	2,692.000	721.49	721.49	1,639,644.97	1,639,644.97	1,942,251.08	1,942,251.08	0.63	302,606.11	302,606.11
7591EP100	REGIONS FINANCIAL CORP	51,096.000	21.56	21.56	861,289.66	861,289.66	1,101,629.76	1,101,629.76	0.36	240,340.10	240,340.10
760759100	REPUBLIC SERVICES INC	2,192.000	128.99	128.99	208,988.46	208,988.46	282,746.08	282,746.08	0.09	73,757.62	73,757.62
761152107	RESMED INC	5,332.000	208.13	208.13	1,101,015.15	1,101,015.15	1,109,749.16	1,109,749.16	0.36	8,734.01	8,734.01
773903109	ROCKWELL AUTOMATION INC	1,283.000	257.57	257.57	325,910.36	325,910.36	330,462.31	330,462.31	0.11	4,551.95	4,551.95
77543R102	ROKU INC	4,401.000	40.70	40.70	481,351.07	481,351.07	179,120.70	179,120.70	0.06	-302,230.37	-302,230.37
776696106	ROPER TECHNOLOGIES INC	760.000	432.09	432.09	295,244.58	295,244.58	328,388.40	328,388.40	0.11	33,143.82	33,143.82
78409V104	S&P GLOBAL INC	1,820.086	334.94	334.94	536,308.56	536,308.56	609,619.60	609,619.60	0.20	73,311.04	73,311.04
78467J100	SS&C TECHNOLOGIES HOLDINGS INC	3,812.000	52.06	52.06	217,306.00	217,306.00	198,452.72	198,452.72	0.06	-18,853.28	-18,853.28
806407102	HENRY SCHEIN INC	7,115.000	79.87	79.87	463,998.55	463,998.55	568,275.05	568,275.05	0.19	104,276.50	104,276.50
816851109	SEMPRA ENERGY	8,572.000	154.54	154.54	1,242,931.34	1,242,931.34	1,324,716.88	1,324,716.88	0.43	81,785.54	81,785.54
81762P102	SERVICENOW INC	4,416.000	388.27	388.27	2,066,313.19	2,066,313.19	1,714,600.32	1,714,600.32	0.56	-351,712.87	-351,712.87
824348106	SHERWIN-WILLIAMS CO/THE	1,142.000	237.33	237.33	266,771.10	266,771.10	271,030.86	271,030.86	0.09	4,259.76	4,259.76
83088M102	SKYWORKS SOLUTIONS INC	8,598.000	91.13	91.13	840,551.69	840,551.69	783,535.74	783,535.74	0.26	-57,015.95	-57,015.95
832696405	J M SMUCKER CO/THE	8,558.000	158.46	158.46	1,047,509.91	1,047,509.91	1,356,100.68	1,356,100.68	0.44	308,590.77	308,590.77
833034101	SNAP-ON INC	2,358.000	228.49	228.49	424,594.90	424,594.90	538,779.42	538,779.42	0.18	114,184.52	114,184.52
83304A106	SNAP INC	57,564.000	8.95	8.95	774,664.37	774,664.37	515,197.80	515,197.80	0.17	-259,466.57	-259,466.57
842587107	SOUTHERN CO/THE	14,369.000	71.41	71.41	818,961.47	818,961.47	1,026,090.29	1,026,090.29	0.33	207,128.82	207,128.82
848637104	SPLUNK INC	12,044.000	86.09	86.09	1,155,085.78	1,155,085.78	1,036,867.96	1,036,867.96	0.34	-118,217.82	-118,217.82
863667101	STRYKER CORP	2,664.000	244.49	244.49	526,641.59	526,641.59	651,321.36	651,321.36	0.21	124,679.77	124,679.77
866674104	SUN COMMUNITIES INC	6,782.000	143.00	143.00	1,053,874.78	1,053,874.78	969,826.00	969,826.00	0.32	-84,048.78	-84,048.78
871607107	SYNOPSIS INC	6,672.000	319.29	319.29	1,470,429.83	1,470,429.83	2,130,302.88	2,130,302.88	0.70	659,873.05	659,873.05
87165B103	SYNCHRONY FINANCIAL	17,159.000	32.86	32.86	637,517.20	637,517.20	563,844.74	563,844.74	0.18	-73,672.46	-73,672.46
871829107	SYSCO CORP	3,500.000	76.45	76.45	244,272.48	244,272.48	267,575.00	267,575.00	0.09	23,302.52	23,302.52
872540109	TJX COS INC/THE	4,681.000	79.60	79.60	265,750.99	265,750.99	372,607.60	372,607.60	0.12	106,856.61	106,856.61
872590104	T-MOBILE US INC	7,988.000	140.00	140.00	830,125.69	830,125.69	1,118,320.00	1,118,320.00	0.36	288,194.31	288,194.31
874054109	TAKE-TWO INTERACTIVE SOFTWARE	8,899.000	104.13	104.13	1,244,370.67	1,244,370.67	926,652.87	926,652.87	0.30	-317,717.80	-317,717.80
87612E106	TARGET CORP	5,855.000	149.04	149.04	737,149.27	737,149.27	872,629.20	872,629.20	0.28	135,479.93	135,479.93
879369106	TELEFLEX INC	1,016.000	249.63	249.63	305,637.24	305,637.24	253,624.08	253,624.08	0.08	-52,013.16	-52,013.16
880770102	TERADYNE INC	7,185.000	87.35	87.35	659,265.79	659,265.79	627,609.75	627,609.75	0.20	-31,656.04	-31,656.04
882508104	TEXAS INSTRUMENTS INC	5,129.000	165.22	165.22	800,954.42	800,954.42	847,413.38	847,413.38	0.28	46,458.96	46,458.96
883203101	TEXTRON INC	9,595.000	70.80	70.80	550,678.22	550,678.22	679,326.00	679,326.00	0.22	128,647.78	128,647.78
88339J105	TRADE DESK INC/THE	6,507.000	44.83	44.83	295,723.06	295,723.06	291,708.81	291,708.81	0.10	-4,014.25	-4,014.25
88579Y101	3M CO	2,481.000	119.92	119.92	405,122.30	405,122.30	297,521.52	297,521.52	0.10	-107,600.78	-107,600.78
892356106	TRACTOR SUPPLY CO	7,733.000	224.97	224.97	1,142,257.46	1,142,257.46	1,739,693.01	1,739,693.01	0.57	597,435.55	597,435.55
89417E109	TRAVELERS COS INC/THE	6,845.000	187.49	187.49	997,397.97	997,397.97	1,283,369.05	1,283,369.05	0.42	285,971.08	285,971.08
896239100	TRIMBLE INC	10,976.000	50.56	50.56	839,463.10	839,463.10	554,946.56	554,946.56	0.18	-284,516.54	-284,516.54
902494103	TYSON FOODS INC	20,971.000	62.25	62.25	1,675,649.64	1,675,649.64	1,305,444.75	1,305,444.75	0.43	-370,204.89	-370,204.89
902653104	UDR INC	14,367.000	38.73	38.73	648,877.78	648,877.78	556,433.91	556,433.91	0.18	-92,443.87	-92,443.87
902973304	US BANCORP	6,244.000	43.61	43.61	286,475.54	286,475.54	272,300.84	272,300.84	0.09	-14,174.70	-14,174.70

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90384S303	ULTA BEAUTY INC	1,839.000	469.07	469.07	609,805.99	609,805.99	862,619.73	862,619.73	0.28	252,813.74	252,813.74
907818108	UNION PACIFIC CORP	1,578.000	207.07	207.07	309,928.22	309,928.22	326,756.46	326,756.46	0.11	16,828.24	16,828.24
91324P102	UNITEDHEALTH GROUP INC	1,270.000	530.18	530.18	508,011.54	508,011.54	673,328.60	673,328.60	0.22	165,317.06	165,317.06
913903100	UNIVERSAL HEALTH SERVICES INC	3,526.000	140.89	140.89	444,118.25	444,118.25	496,778.14	496,778.14	0.16	52,659.89	52,659.89
918204108	VF CORP	10,120.000	27.61	27.61	676,300.50	676,300.50	279,413.20	279,413.20	0.09	-396,887.30	-396,887.30
91913Y100	VALERO ENERGY CORP	5,207.000	126.86	126.86	439,307.51	439,307.51	660,560.02	660,560.02	0.22	221,252.51	221,252.51
92276F100	VENTAS INC	18,144.000	45.05	45.05	755,549.29	755,549.29	817,387.20	817,387.20	0.27	61,837.91	61,837.91
92343E102	VERISIGN INC	4,591.000	205.44	205.44	809,168.32	809,168.32	943,175.04	943,175.04	0.31	134,006.72	134,006.72
92343V104	VERIZON COMMUNICATIONS INC	39,378.000	39.40	39.40	2,122,774.37	2,122,774.37	1,551,493.20	1,551,493.20	0.51	-571,281.17	-571,281.17
92345Y106	VERISK ANALYTICS INC	4,825.000	176.42	176.42	817,400.55	817,400.55	851,226.50	851,226.50	0.28	33,825.95	33,825.95
92532F100	VERTEX PHARMACEUTICALS INC	9,862.000	288.78	288.78	2,629,173.39	2,629,173.39	2,847,948.36	2,847,948.36	0.93	218,774.97	218,774.97
92556H206	PARAMOUNT GLOBAL	30,243.000	16.88	16.88	859,058.44	859,058.44	510,501.84	510,501.84	0.17	-348,556.60	-348,556.60
92556V106	VIATRIS INC	46,322.000	11.13	11.13	631,803.17	631,803.17	515,563.86	515,563.86	0.17	-116,239.31	-116,239.31
925652109	VICI PROPERTIES INC	39,654.000	32.40	32.40	1,142,507.08	1,142,507.08	1,284,789.60	1,284,789.60	0.42	142,282.52	142,282.52
92826C839	VISA INC	2,625.000	207.76	207.76	519,870.69	519,870.69	545,370.00	545,370.00	0.18	25,499.31	25,499.31
928563402	VMWARE INC	2,362.000	122.76	122.76	317,996.50	317,996.50	289,959.12	289,959.12	0.09	-28,037.38	-28,037.38
92936U109	WP CAREY INC	9,525.000	78.15	78.15	802,587.48	802,587.48	744,378.75	744,378.75	0.24	-58,208.73	-58,208.73
92939U106	WEC ENERGY GROUP INC	17,381.000	93.76	93.76	1,464,677.68	1,464,677.68	1,629,642.56	1,629,642.56	0.53	164,964.88	164,964.88
931142103	WALMART INC	8,516.000	141.79	141.79	1,012,640.26	1,012,640.26	1,207,483.64	1,207,483.64	0.39	194,843.38	194,843.38
931427108	WALGREENS BOOTS ALLIANCE INC	6,725.000	37.36	37.36	317,541.22	317,541.22	251,246.00	251,246.00	0.08	-66,295.22	-66,295.22
934423104	WARNER BROS DISCOVERY INC	0.953	9.48	9.48	28.86	28.86	9.03	9.03	0.00	-19.83	-19.83
94106L109	WASTE MANAGEMENT INC	2,095.000	156.88	156.88	305,254.05	305,254.05	328,663.60	328,663.60	0.11	23,409.55	23,409.55
941848103	WATERS CORP	1,941.000	342.58	342.58	526,743.25	526,743.25	664,947.78	664,947.78	0.22	138,204.53	138,204.53
949746101	WELLS FARGO & CO	12,288.000	41.29	41.29	477,292.71	477,292.71	507,371.52	507,371.52	0.17	30,078.81	30,078.81
95040Q104	WELLTOWER INC	13,914.000	65.55	65.55	1,109,886.16	1,109,886.16	912,062.70	912,062.70	0.30	-197,823.46	-197,823.46
955306105	WEST PHARMACEUTICAL SERVICES I	1,509.000	235.35	235.35	408,361.34	408,361.34	355,143.15	355,143.15	0.12	-53,218.19	-53,218.19
958102105	WESTERN DIGITAL CORP	14,932.000	31.55	31.55	732,267.77	732,267.77	471,104.60	471,104.60	0.15	-261,163.17	-261,163.17
96145D105	WESTROCK CO	11,012.000	35.16	35.16	415,285.32	415,285.32	387,181.92	387,181.92	0.13	-28,103.40	-28,103.40
962166104	WEYERHAEUSER CO	7,408.000	31.00	31.00	243,535.44	243,535.44	229,648.00	229,648.00	0.07	-13,887.44	-13,887.44
963320106	WHIRLPOOL CORP	2,311.000	141.46	141.46	386,497.42	386,497.42	326,914.06	326,914.06	0.11	-59,583.36	-59,583.36
969457100	WILLIAMS COS INC/THE	37,332.000	32.90	32.90	1,057,275.06	1,057,275.06	1,228,222.80	1,228,222.80	0.40	170,947.74	170,947.74
98138H101	WORKDAY INC	3,708.000	167.33	167.33	679,223.26	679,223.26	620,459.64	620,459.64	0.20	-58,763.62	-58,763.62
98389B100	XCEL ENERGY INC	14,186.000	70.11	70.11	812,136.63	812,136.63	994,580.46	994,580.46	0.32	182,443.83	182,443.83
98419M100	XYLEM INC/NY	5,574.000	110.57	110.57	485,775.83	485,775.83	616,317.18	616,317.18	0.20	130,541.35	130,541.35
988498101	YUM! BRANDS INC	2,740.000	128.08	128.08	268,315.00	268,315.00	350,939.20	350,939.20	0.11	82,624.20	82,624.20
98888T107	ZIMVIE INC	0.300	9.34	9.34	8.96	8.96	2.80	2.80	0.00	-6.16	-6.16
989207105	ZEBRA TECHNOLOGIES CORP	717.000	256.41	256.41	197,919.29	197,919.29	183,845.97	183,845.97	0.06	-14,073.32	-14,073.32
98956P102	ZIMMER BIOMET HOLDINGS INC	4,810.000	127.50	127.50	543,823.35	543,823.35	613,275.00	613,275.00	0.20	69,451.65	69,451.65
98978V103	ZOETIS INC	4,955.000	146.55	146.55	831,081.00	831,081.00	726,155.25	726,155.25	0.24	-104,925.75	-104,925.75
98980L101	ZOOM VIDEO COMMUNICATIONS INC	4,449.000	67.74	67.74	510,330.27	510,330.27	301,375.26	301,375.26	0.10	-208,955.01	-208,955.01
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	10,204.000	90.90	90.90	692,276.12	692,276.12	927,543.60	927,543.60	0.30	235,267.48	235,267.48
G0450A105	ARCH CAPITAL GROUP LTD	14,652.000	62.78	62.78	531,604.04	531,604.04	919,852.56	919,852.56	0.30	388,248.52	388,248.52
G1151C101	ACCENTURE PLC	2,121.000	266.84	266.84	596,321.59	596,321.59	565,967.64	565,967.64	0.18	-30,353.95	-30,353.95

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G16962105	BUNGE LTD	12,581.000	99.77	99.77	1,090,236.76	1,090,236.76	1,255,206.37	1,255,206.37	0.41	164,969.61	164,969.61	
G29183103	EATON CORP PLC	4,600.000	156.95	156.95	460,931.38	460,931.38	721,970.00	721,970.00	0.24	261,038.62	261,038.62	
G3223R108	EVEREST RE GROUP LTD	2,828.000	331.27	331.27	662,694.50	662,694.50	936,831.56	936,831.56	0.31	274,137.06	274,137.06	
G46188101	HORIZON THERAPEUTICS PLC	15,589.000	113.80	113.80	1,411,306.19	1,411,306.19	1,774,028.20	1,774,028.20	0.58	362,722.01	362,722.01	
G51502105	JOHNSON CONTROLS INTERNATIONAL	7,111.000	64.00	64.00	365,166.91	365,166.91	455,104.00	455,104.00	0.15	89,937.09	89,937.09	
G5494J103	LINDE PLC	1,954.000	326.18	326.18	518,008.80	518,008.80	637,355.72	637,355.72	0.21	119,346.92	119,346.92	
G5960L103	MEDTRONIC PLC	8,680.000	77.72	77.72	815,474.04	815,474.04	674,609.60	674,609.60	0.22	-140,864.44	-140,864.44	
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	12,193.000	52.61	52.61	818,617.65	818,617.65	641,473.73	641,473.73	0.21	-177,143.92	-177,143.92	
G8473T100	STERIS PLC	3,894.000	184.69	184.69	711,320.16	711,320.16	719,182.86	719,182.86	0.23	7,862.70	7,862.70	
G8994E103	TRANE TECHNOLOGIES PLC	2,172.000	168.09	168.09	241,578.87	241,578.87	365,091.48	365,091.48	0.12	123,512.61	123,512.61	
H1467J104	CHUBB LTD	6,525.000	220.60	220.60	1,026,597.52	1,026,597.52	1,439,415.00	1,439,415.00	0.47	412,817.48	412,817.48	
H2906T109	GARMIN LTD	7,155.000	92.29	92.29	716,807.35	716,807.35	660,334.95	660,334.95	0.22	-56,472.40	-56,472.40	
H84989104	TE CONNECTIVITY LTD	2,380.000	114.80	114.80	236,050.06	236,050.06	273,224.00	273,224.00	0.09	37,173.94	37,173.94	
L8681T102	SPOTIFY TECHNOLOGY SA	4,972.000	78.95	78.95	729,598.61	729,598.61	392,539.40	392,539.40	0.13	-337,059.21	-337,059.21	
M22465104	CHECK POINT SOFTWARE TECHNOLOG	7,869.000	126.16	126.16	847,056.24	847,056.24	992,753.04	992,753.04	0.32	145,696.80	145,696.80	
N53745100	LYONDELLBASELL INDUSTRIES NV	4,925.000	83.03	83.03	414,710.43	414,710.43	408,922.75	408,922.75	0.13	-5,787.68	-5,787.68	
TOTAL U.S. DOLLAR						280,084,374.97	280,084,374.97	304,443,483.81	304,443,483.81	99.36	24,359,108.84	24,359,108.84
TOTAL EQUITY							280,084,374.97	304,443,483.81	99.36		24,359,108.84	
Grand Total							282,052,412.93	306,411,521.77	100.00		24,359,108.84	

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 12/31/2022

Accounting Status : PRELIMINARY

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											
CANADIAN DOLLAR											
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	0.08	0.06	0.08	0.06	0.00	0.00	0.00
TOTAL CANADIAN DOLLAR					0.08	0.06	0.08	0.06	0.00	0.00	0.00
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	691,712.490	1.00	1.00	691,712.49	691,712.49	691,712.49	691,712.49	0.49	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	207,497.36	207,497.36	207,497.36	207,497.36	0.15	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	1,507.23	1,507.23	1,507.23	1,507.23	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	15,161.66	15,161.66	15,161.66	15,161.66	0.01	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-118.63	-118.63	-118.63	-118.63	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-14,368.19	-14,368.19	-14,368.19	-14,368.19	-0.01	0.00	0.00
TOTAL U.S. DOLLAR					901,391.92	901,391.92	901,391.92	901,391.92	0.64	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						901,391.98		901,391.98	0.64		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	5,436.000	71.94	71.94	255,927.86	255,927.86	391,065.84	391,065.84	0.28	135,137.98	135,137.98
00206R102	AT&T INC	44,345.000	18.41	18.41	928,719.13	928,719.13	816,391.45	816,391.45	0.58	-112,327.68	-112,327.68
002824100	ABBOTT LABORATORIES	5,912.000	109.79	109.79	620,702.50	620,702.50	649,078.48	649,078.48	0.46	28,375.98	28,375.98
00287Y109	ABBVIE INC	1,737.000	161.61	161.61	257,108.78	257,108.78	280,716.57	280,716.57	0.20	23,607.79	23,607.79
003CVR016	CONTRA ABIOMED INC	1,001.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00507V109	ACTIVISION BLIZZARD INC	9,848.000	76.55	76.55	682,041.74	682,041.74	753,864.40	753,864.40	0.54	71,822.66	71,822.66
00724F101	ADOBE INC	887.000	336.53	336.53	401,059.24	401,059.24	298,502.11	298,502.11	0.21	-102,557.13	-102,557.13
00751Y106	ADVANCE AUTO PARTS INC	1,539.000	147.03	147.03	285,005.50	285,005.50	226,279.17	226,279.17	0.16	-58,726.33	-58,726.33
007903107	ADVANCED MICRO DEVICES INC	5,793.467	64.77	64.77	446,112.97	446,112.97	375,242.86	375,242.86	0.27	-70,870.11	-70,870.11
00846U101	AGILENT TECHNOLOGIES INC	1,932.000	149.65	149.65	169,829.18	169,829.18	289,123.80	289,123.80	0.21	119,294.62	119,294.62
009066101	AIRBNB INC	1,662.000	85.50	85.50	233,834.10	233,834.10	142,101.00	142,101.00	0.10	-91,733.10	-91,733.10
00971T101	AKAMAI TECHNOLOGIES INC	5,956.000	84.30	84.30	522,672.67	522,672.67	502,090.80	502,090.80	0.36	-20,581.87	-20,581.87
012653101	ALBEMARLE CORP	696.000	216.86	216.86	92,903.01	92,903.01	150,934.56	150,934.56	0.11	58,031.55	58,031.55
015271109	ALEXANDRIA REAL ESTATE EQUITIE	3,145.000	145.67	145.67	448,059.93	448,059.93	458,132.15	458,132.15	0.33	10,072.22	10,072.22
018802108	ALLIANT ENERGY CORP	8,188.000	55.21	55.21	414,926.19	414,926.19	452,059.48	452,059.48	0.32	37,133.29	37,133.29
020002101	ALLSTATE CORP/THE	2,563.000	135.60	135.60	264,163.66	264,163.66	347,542.80	347,542.80	0.25	83,379.14	83,379.14
02005N100	ALLY FINANCIAL INC	5,339.000	24.45	24.45	258,447.40	258,447.40	130,538.55	130,538.55	0.09	-127,908.85	-127,908.85
02079K305	ALPHABET INC	5,780.000	88.23	88.23	551,439.87	551,439.87	509,969.40	509,969.40	0.36	-41,470.47	-41,470.47
02209S103	ALTRIA GROUP INC	5,882.000	45.71	45.71	269,341.95	269,341.95	268,866.22	268,866.22	0.19	-475.73	-475.73
023135106	AMAZON.COM INC	3,188.000	84.00	84.00	487,597.50	487,597.50	267,792.00	267,792.00	0.19	-219,805.50	-219,805.50
023608102	AMEREN CORP	7,792.000	88.92	88.92	567,926.90	567,926.90	692,864.64	692,864.64	0.49	124,937.74	124,937.74
025537101	AMERICAN ELECTRIC POWER CO INC	9,796.000	94.95	94.95	844,564.05	844,564.05	930,130.20	930,130.20	0.66	85,566.15	85,566.15
025816109	AMERICAN EXPRESS CO	865.000	147.75	147.75	135,931.16	135,931.16	127,803.75	127,803.75	0.09	-8,127.41	-8,127.41
026874784	AMERICAN INTERNATIONAL GROUP I	5,050.000	63.24	63.24	252,041.38	252,041.38	319,362.00	319,362.00	0.23	67,320.62	67,320.62
030420103	AMERICAN WATER WORKS CO INC	1,731.000	152.42	152.42	204,518.42	204,518.42	263,839.02	263,839.02	0.19	59,320.60	59,320.60
031100100	AMETEK INC	2,152.000	139.72	139.72	195,176.94	195,176.94	300,677.44	300,677.44	0.21	105,500.50	105,500.50
031162100	AMGEN INC	709.000	262.64	262.64	167,997.23	167,997.23	186,211.76	186,211.76	0.13	18,214.53	18,214.53
032095101	AMPHENOL CORP	4,170.000	76.14	76.14	232,861.43	232,861.43	317,503.80	317,503.80	0.23	84,642.37	84,642.37

Asset Detail

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032654105	ANALOG DEVICES INC	0.990	164.03	164.03	107.25	107.25	162.39	162.39	0.00	55.14	55.14
035710839	ANNALY CAPITAL MANAGEMENT INC	16,461.750	21.08	21.08	520,639.93	520,639.93	347,013.69	347,013.69	0.25	-173,626.24	-173,626.24
03662Q105	ANSYS INC	947.000	241.59	241.59	203,123.34	203,123.34	228,785.73	228,785.73	0.16	25,662.39	25,662.39
036752103	ELEVANCE HEALTH INC	538.000	512.97	512.97	219,298.98	219,298.98	275,977.86	275,977.86	0.20	56,678.88	56,678.88
037833100	APPLE INC	2,584.000	129.93	129.93	308,796.77	308,796.77	335,739.12	335,739.12	0.24	26,942.35	26,942.35
038222105	APPLIED MATERIALS INC	1,056.000	97.38	97.38	77,628.02	77,628.02	102,833.28	102,833.28	0.07	25,205.26	25,205.26
039483102	ARCHER-DANIELS-MIDLAND CO	6,959.000	92.85	92.85	407,221.87	407,221.87	646,143.15	646,143.15	0.46	238,921.28	238,921.28
040413106	ARISTA NETWORKS INC	4,031.000	121.35	121.35	434,896.81	434,896.81	489,161.85	489,161.85	0.35	54,265.04	54,265.04
049468101	ATLASSIAN CORP	2,913.000	128.68	128.68	640,686.01	640,686.01	374,844.84	374,844.84	0.27	-265,841.17	-265,841.17
049560105	ATMOS ENERGY CORP	5,295.000	112.07	112.07	558,360.19	558,360.19	593,410.65	593,410.65	0.42	35,050.46	35,050.46
053015103	AUTOMATIC DATA PROCESSING INC	826.000	238.86	238.86	173,820.24	173,820.24	197,298.36	197,298.36	0.14	23,478.12	23,478.12
053332102	AUTOZONE INC	136.000	2,466.18	2,466.18	220,921.07	220,921.07	335,400.48	335,400.48	0.24	114,479.41	114,479.41
053484101	AVALONBAY COMMUNITIES INC	1,663.000	161.52	161.52	322,599.42	322,599.42	268,607.76	268,607.76	0.19	-53,991.66	-53,991.66
05722G100	BAKER HUGHES CO	24,445.000	29.53	29.53	639,317.49	639,317.49	721,860.85	721,860.85	0.52	82,543.36	82,543.36
064058100	BANK OF NEW YORK MELLON CORP/T	2,949.000	45.52	45.52	137,773.18	137,773.18	134,238.48	134,238.48	0.10	-3,534.70	-3,534.70
075887109	BECTON DICKINSON AND CO	3,051.000	254.30	254.30	730,760.93	730,760.93	775,869.30	775,869.30	0.55	45,108.37	45,108.37
084670702	BERKSHIRE HATHAWAY INC	1,463.000	308.90	308.90	353,073.70	353,073.70	451,920.70	451,920.70	0.32	98,847.00	98,847.00
086516101	BEST BUY CO INC	3,224.000	80.21	80.21	196,646.01	196,646.01	258,597.04	258,597.04	0.18	61,951.03	61,951.03
09061G101	BIOMARIN PHARMACEUTICAL INC	3,360.000	103.49	103.49	321,534.23	321,534.23	347,726.40	347,726.40	0.25	26,192.17	26,192.17
09062X103	BIOGEN INC	1,137.000	276.92	276.92	280,610.52	280,610.52	314,858.04	314,858.04	0.22	34,247.52	34,247.52
09073M104	BIO-TECHNE CORP	2,180.000	82.88	82.88	191,251.90	191,251.90	180,678.40	180,678.40	0.13	-10,573.50	-10,573.50
09247X101	BLACKROCK INC	213.000	708.63	708.63	127,205.65	127,205.65	150,938.19	150,938.19	0.11	23,732.54	23,732.54
09260D107	BLACKSTONE INC	1,985.000	74.19	74.19	154,349.60	154,349.60	147,267.15	147,267.15	0.11	-7,082.45	-7,082.45
099724106	BORGWARNER INC	6,845.000	40.25	40.25	279,304.08	279,304.08	275,511.25	275,511.25	0.20	-3,792.83	-3,792.83
101121101	BOSTON PROPERTIES INC	3,295.000	67.58	67.58	299,791.87	299,791.87	222,676.10	222,676.10	0.16	-77,115.77	-77,115.77
101137107	BOSTON SCIENTIFIC CORP	10,372.000	46.27	46.27	410,232.95	410,232.95	479,912.44	479,912.44	0.34	69,679.49	69,679.49
110122108	BRISTOL-MYERS SQUIBB CO	10,349.000	71.95	71.95	639,063.35	639,063.35	744,610.55	744,610.55	0.53	105,547.20	105,547.20
11135F101	BROADCOM INC	687.000	559.13	559.13	341,619.98	341,619.98	384,122.31	384,122.31	0.27	42,502.33	42,502.33
115637209	BROWN-FORMAN CORP	3,517.000	65.68	65.68	210,013.21	210,013.21	230,996.56	230,996.56	0.16	20,983.35	20,983.35
122017106	BURLINGTON STORES INC	1,162.000	202.76	202.76	221,345.73	221,345.73	235,607.12	235,607.12	0.17	14,261.39	14,261.39
12504L109	CBRE GROUP INC	1,587.000	76.96	76.96	89,725.55	89,725.55	122,135.52	122,135.52	0.09	32,409.97	32,409.97
12514G108	CDW CORP/DE	1,366.000	178.58	178.58	157,262.79	157,262.79	243,940.28	243,940.28	0.17	86,677.49	86,677.49
12541W209	CH ROBINSON WORLDWIDE INC	1,846.000	91.56	91.56	161,631.99	161,631.99	169,019.76	169,019.76	0.12	7,387.77	7,387.77
12572Q105	CME GROUP INC	1,306.000	168.16	168.16	220,521.70	220,521.70	219,616.96	219,616.96	0.16	-904.74	-904.74
125896100	CMS ENERGY CORP	10,182.000	63.33	63.33	561,613.30	561,613.30	644,826.06	644,826.06	0.46	83,212.76	83,212.76
126408103	CSX CORP	13,843.000	30.98	30.98	416,538.84	416,538.84	428,856.14	428,856.14	0.31	12,317.30	12,317.30
126650100	CVS HEALTH CORP	4,309.000	93.19	93.19	376,929.36	376,929.36	401,555.71	401,555.71	0.29	24,626.35	24,626.35
127097103	COTERRA ENERGY INC	15,090.000	24.57	24.57	391,005.28	391,005.28	370,761.30	370,761.30	0.26	-20,243.98	-20,243.98
127387108	CADENCE DESIGN SYSTEMS INC	5,830.000	160.64	160.64	638,540.87	638,540.87	936,531.20	936,531.20	0.67	297,990.33	297,990.33
134429109	CAMPBELL SOUP CO	6,968.000	56.75	56.75	330,707.90	330,707.90	395,434.00	395,434.00	0.28	64,726.10	64,726.10
13645T100	CANADIAN PACIFIC RAILWAY LTD	0.444	74.59	74.59	18.79	18.79	33.12	33.12	0.00	14.33	14.33
14040H105	CAPITAL ONE FINANCIAL CORP	1,694.000	92.96	92.96	212,695.39	212,695.39	157,474.24	157,474.24	0.11	-55,221.15	-55,221.15
143130102	CARMAX INC	1,389.000	60.89	60.89	172,767.12	172,767.12	84,576.21	84,576.21	0.06	-88,190.91	-88,190.91
143658300	CARNIVAL CORP	18,029.000	8.06	8.06	315,302.27	315,302.27	145,313.74	145,313.74	0.10	-169,988.53	-169,988.53

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149123101	CATERPILLAR INC	2,877.000	239.56	239.56	542,099.74	542,099.74	689,214.12	689,214.12	0.49	147,114.38	147,114.38
150870103	CELANESE CORP	2,243.000	102.24	102.24	310,349.88	310,349.88	229,324.32	229,324.32	0.16	-81,025.56	-81,025.56
15135B101	CENTENE CORP	3,249.000	82.01	82.01	231,384.54	231,384.54	266,450.49	266,450.49	0.19	35,065.95	35,065.95
15189T107	CENTERPOINT ENERGY INC	14,259.000	29.99	29.99	401,774.09	401,774.09	427,627.41	427,627.41	0.31	25,853.32	25,853.32
166764100	CHEVRON CORP	4,504.000	179.49	179.49	579,156.72	579,156.72	808,422.96	808,422.96	0.58	229,266.24	229,266.24
169656105	CHIPOTLE MEXICAN GRILL INC	191.000	1,387.49	1,387.49	199,535.61	199,535.61	265,010.59	265,010.59	0.19	65,474.98	65,474.98
171340102	CHURCH & DWIGHT CO INC	7,386.000	80.61	80.61	580,660.77	580,660.77	595,385.46	595,385.46	0.43	14,724.69	14,724.69
172062101	CINCINNATI FINANCIAL CORP	4,082.000	102.39	102.39	348,504.98	348,504.98	417,955.98	417,955.98	0.30	69,451.00	69,451.00
17275R102	CISCO SYSTEMS INC	9,660.000	47.64	47.64	478,441.82	478,441.82	460,202.40	460,202.40	0.33	-18,239.42	-18,239.42
172908105	CINTAS CORP	666.000	451.62	451.62	148,680.14	148,680.14	300,778.92	300,778.92	0.21	152,098.78	152,098.78
174610105	CITIZENS FINANCIAL GROUP INC	11,675.000	39.37	39.37	469,343.47	469,343.47	459,644.75	459,644.75	0.33	-9,698.72	-9,698.72
189054109	CLOROX CO/THE	3,521.000	140.33	140.33	596,124.27	596,124.27	494,101.93	494,101.93	0.35	-102,022.34	-102,022.34
191216100	COCA-COLA CO/THE	4,910.000	63.61	63.61	269,659.32	269,659.32	312,325.10	312,325.10	0.22	42,665.78	42,665.78
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	6,689.000	57.19	57.19	477,150.52	477,150.52	382,543.91	382,543.91	0.27	-94,606.61	-94,606.61
194162103	COLGATE-PALMOLIVE CO	2,353.000	78.79	78.79	175,397.35	175,397.35	185,392.87	185,392.87	0.13	9,995.52	9,995.52
20030N101	COMCAST CORP	12,307.000	34.97	34.97	496,147.45	496,147.45	430,375.79	430,375.79	0.31	-65,771.66	-65,771.66
20825C104	CONOCOPHILLIPS	5,009.000	118.00	118.00	401,210.45	401,210.45	591,062.00	591,062.00	0.42	189,851.55	189,851.55
209115104	CONSOLIDATED EDISON INC	8,809.000	95.31	95.31	749,847.75	749,847.75	839,585.79	839,585.79	0.60	89,738.04	89,738.04
21036P108	CONSTELLATION BRANDS INC	572.000	231.75	231.75	137,085.36	137,085.36	132,561.00	132,561.00	0.09	-4,524.36	-4,524.36
21037T109	CONSTELLATION ENERGY CORP	5,306.332	86.21	86.21	319,848.66	319,848.66	457,458.88	457,458.88	0.33	137,610.22	137,610.22
216648402	COOPER COS INC/THE	1,003.000	330.67	330.67	307,309.73	307,309.73	331,662.01	331,662.01	0.24	24,352.28	24,352.28
217204106	COPART INC	2,090.000	60.89	60.89	108,021.28	108,021.28	127,260.10	127,260.10	0.09	19,238.82	19,238.82
219350105	CORNING INC	12,404.000	31.94	31.94	371,853.78	371,853.78	396,183.76	396,183.76	0.28	24,329.98	24,329.98
22052L104	CORTEVA INC	6,362.000	58.78	58.78	290,736.07	290,736.07	373,958.36	373,958.36	0.27	83,222.29	83,222.29
22160K105	COSTCO WHOLESALE CORP	917.000	456.50	456.50	360,282.63	360,282.63	418,610.50	418,610.50	0.30	58,327.87	58,327.87
22160N109	COSTAR GROUP INC	10,482.000	77.28	77.28	602,401.01	602,401.01	810,048.96	810,048.96	0.58	207,647.95	207,647.95
231021106	CUMMINS INC	1,826.000	242.29	242.29	320,084.56	320,084.56	442,421.54	442,421.54	0.32	122,336.98	122,336.98
23331A109	DR HORTON INC	5,223.000	89.14	89.14	287,883.94	287,883.94	465,578.22	465,578.22	0.33	177,694.28	177,694.28
233331107	DTE ENERGY CO	5,053.000	117.53	117.53	580,733.00	580,733.00	593,879.09	593,879.09	0.42	13,146.09	13,146.09
235851102	DANAHER CORP	2,388.000	265.42	265.42	531,976.78	531,976.78	633,822.96	633,822.96	0.45	101,846.18	101,846.18
244199105	DEERE & CO	746.000	428.76	428.76	271,869.22	271,869.22	319,854.96	319,854.96	0.23	47,985.74	47,985.74
24703L202	DELL TECHNOLOGIES INC	2,890.000	40.22	40.22	145,267.68	145,267.68	116,235.80	116,235.80	0.08	-29,031.88	-29,031.88
24906P109	DENTSPLY SIRONA INC	7,250.000	31.84	31.84	345,988.69	345,988.69	230,840.00	230,840.00	0.16	-115,148.69	-115,148.69
25179M103	DEVON ENERGY CORP	6,650.000	61.51	61.51	393,244.39	393,244.39	409,041.50	409,041.50	0.29	15,797.11	15,797.11
25278X109	DIAMONDBACK ENERGY INC	4,332.000	136.78	136.78	435,048.28	435,048.28	592,530.96	592,530.96	0.42	157,482.68	157,482.68
253868103	DIGITAL REALTY TRUST INC	1,759.000	100.27	100.27	246,827.76	246,827.76	176,374.93	176,374.93	0.13	-70,452.83	-70,452.83
254709108	DISCOVER FINANCIAL SERVICES	1,991.000	97.83	97.83	237,040.11	237,040.11	194,779.53	194,779.53	0.14	-42,260.58	-42,260.58
256163106	DOCUSIGN INC	2,599.000	55.42	55.42	165,297.97	165,297.97	144,036.58	144,036.58	0.10	-21,261.39	-21,261.39
256677105	DOLLAR GENERAL CORP	677.000	246.25	246.25	113,662.77	113,662.77	166,711.25	166,711.25	0.12	53,048.48	53,048.48
256746108	DOLLAR TREE INC	3,855.000	141.44	141.44	449,648.98	449,648.98	545,251.20	545,251.20	0.39	95,602.22	95,602.22
25746U109	DOMINION ENERGY INC	12,523.000	61.32	61.32	962,970.90	962,970.90	767,910.36	767,910.36	0.55	-195,060.54	-195,060.54
25754A201	DOMINO'S PIZZA INC	782.000	346.40	346.40	291,558.51	291,558.51	270,884.80	270,884.80	0.19	-20,673.71	-20,673.71
25809K105	DOORDASH INC	2,319.000	48.82	48.82	153,710.63	153,710.63	113,213.58	113,213.58	0.08	-40,497.05	-40,497.05
260003108	DOVER CORP	1,713.000	135.41	135.41	177,738.72	177,738.72	231,957.33	231,957.33	0.17	54,218.61	54,218.61

Asset Detail

KRS INTERNAL EQUITY - KR3F10110002

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260557103	DOW INC	2,494.000	50.39	50.39	145,169.12	145,169.12	125,672.66	125,672.66	0.09	-19,496.46	-19,496.46
26441C204	DUKE ENERGY CORP	14,095.000	102.99	102.99	1,358,712.71	1,358,712.71	1,451,644.05	1,451,644.05	1.04	92,931.34	92,931.34
26614N102	DUPONT DE NEMOURS INC	2,015.000	68.63	68.63	136,306.27	136,306.27	138,289.45	138,289.45	0.10	1,983.18	1,983.18
26875P101	EOG RESOURCES INC	3,709.000	129.52	129.52	344,765.92	344,765.92	480,389.68	480,389.68	0.34	135,623.76	135,623.76
277432100	EASTMAN CHEMICAL CO	1,973.000	81.44	81.44	178,447.33	178,447.33	160,681.12	160,681.12	0.11	-17,766.21	-17,766.21
278642103	EBAY INC	5,834.000	41.47	41.47	290,320.68	290,320.68	241,935.98	241,935.98	0.17	-48,384.70	-48,384.70
278865100	ECOLAB INC	856.000	145.56	145.56	142,355.64	142,355.64	124,599.36	124,599.36	0.09	-17,756.28	-17,756.28
281020107	EDISON INTERNATIONAL	7,970.000	63.62	63.62	513,969.19	513,969.19	507,051.40	507,051.40	0.36	-6,917.79	-6,917.79
28176E108	EDWARDS LIFESCIENCES CORP	1,368.000	74.61	74.61	145,261.18	145,261.18	102,066.48	102,066.48	0.07	-43,194.70	-43,194.70
28414H103	ELANCO ANIMAL HEALTH INC	10,431.000	12.22	12.22	242,129.74	242,129.74	127,466.82	127,466.82	0.09	-114,662.92	-114,662.92
285512109	ELECTRONIC ARTS INC	4,266.000	122.18	122.18	489,085.68	489,085.68	521,219.88	521,219.88	0.37	32,134.20	32,134.20
291011104	EMERSON ELECTRIC CO	1,641.000	96.06	96.06	133,757.30	133,757.30	157,634.46	157,634.46	0.11	23,877.16	23,877.16
29364G103	ENTERGY CORP	5,381.000	112.50	112.50	519,355.55	519,355.55	605,362.50	605,362.50	0.43	86,006.95	86,006.95
29414B104	EPAM SYSTEMS INC	582.000	327.74	327.74	175,292.24	175,292.24	190,744.68	190,744.68	0.14	15,452.44	15,452.44
29444U700	EQUINIX INC	338.000	655.03	655.03	237,301.37	237,301.37	221,400.14	221,400.14	0.16	-15,901.23	-15,901.23
29472R108	EQUITY LIFESTYLE PROPERTIES IN	2,837.000	64.60	64.60	195,393.96	195,393.96	183,270.20	183,270.20	0.13	-12,123.76	-12,123.76
29476L107	EQUITY RESIDENTIAL	3,937.000	59.00	59.00	303,677.57	303,677.57	232,283.00	232,283.00	0.17	-71,394.57	-71,394.57
297178105	ESSEX PROPERTY TRUST INC	1,296.000	211.92	211.92	340,325.54	340,325.54	274,648.32	274,648.32	0.20	-65,677.22	-65,677.22
30034W106	EVERGY INC	8,775.000	62.93	62.93	531,616.46	531,616.46	552,210.75	552,210.75	0.39	20,594.29	20,594.29
30040W108	EVERSOURCE ENERGY	5,721.000	83.84	83.84	435,021.59	435,021.59	479,648.64	479,648.64	0.34	44,627.05	44,627.05
30161N101	EXELON CORP	9,078.000	43.23	43.23	346,864.87	346,864.87	392,441.94	392,441.94	0.28	45,577.07	45,577.07
30190A104	F&G ANNUITIES & LIFE INC	477.000	20.01	20.01	10,494.00	10,494.00	9,544.77	9,544.77	0.01	-949.23	-949.23
30212P303	EXPEDIA GROUP INC	1,699.000	87.60	87.60	164,017.77	164,017.77	148,832.40	148,832.40	0.11	-15,185.37	-15,185.37
302130109	EXPEDITORS INTERNATIONAL OF WA	2,371.000	103.92	103.92	221,841.78	221,841.78	246,394.32	246,394.32	0.18	24,552.54	24,552.54
30225T102	EXTRA SPACE STORAGE INC	3,248.000	147.18	147.18	512,671.43	512,671.43	478,040.64	478,040.64	0.34	-34,630.79	-34,630.79
30231G102	EXXON MOBIL CORP	10,684.000	110.30	110.30	816,681.71	816,681.71	1,178,445.20	1,178,445.20	0.84	361,763.49	361,763.49
302491303	FMC CORP	3,133.000	124.80	124.80	325,395.23	325,395.23	390,998.40	390,998.40	0.28	65,603.17	65,603.17
30303M102	META PLATFORMS INC	2,794.000	120.34	120.34	663,740.36	663,740.36	336,229.96	336,229.96	0.24	-327,510.40	-327,510.40
303075105	FACTSET RESEARCH SYSTEMS INC	964.000	401.21	401.21	342,658.39	342,658.39	386,766.44	386,766.44	0.28	44,108.05	44,108.05
303250104	FAIR ISAAC CORP	489.000	598.58	598.58	209,549.20	209,549.20	292,705.62	292,705.62	0.21	83,156.42	83,156.42
311900104	FASTENAL CO	7,693.000	47.32	47.32	343,220.71	343,220.71	364,032.76	364,032.76	0.26	20,812.05	20,812.05
31428X106	FEDEX CORP	613.000	173.20	173.20	123,177.61	123,177.61	106,171.60	106,171.60	0.08	-17,006.01	-17,006.01
315616102	F5 INC	2,245.000	143.51	143.51	357,695.45	357,695.45	322,179.95	322,179.95	0.23	-35,515.50	-35,515.50
31620R303	FIDELITY NATIONAL FINANCIAL IN	7,018.000	37.62	37.62	277,985.31	277,985.31	264,017.16	264,017.16	0.19	-13,968.15	-13,968.15
316773100	FIFTH THIRD BANCORP	11,942.000	32.81	32.81	372,572.06	372,572.06	391,817.02	391,817.02	0.28	19,244.96	19,244.96
33616C100	FIRST REPUBLIC BANK/CA	1,951.000	121.89	121.89	241,962.56	241,962.56	237,807.39	237,807.39	0.17	-4,155.17	-4,155.17
337932107	FIRSTENERGY CORP	11,526.000	41.94	41.94	442,507.42	442,507.42	483,400.44	483,400.44	0.35	40,893.02	40,893.02
345370860	FORD MOTOR CO	45,731.000	11.63	11.63	502,389.01	502,389.01	531,851.53	531,851.53	0.38	29,462.52	29,462.52
34959E109	FORTINET INC	3,590.000	48.89	48.89	189,599.62	189,599.62	175,515.10	175,515.10	0.13	-14,084.52	-14,084.52
34959J108	FORTIVE CORP	1,950.000	64.25	64.25	140,299.57	140,299.57	125,287.50	125,287.50	0.09	-15,012.07	-15,012.07
34964C106	FORTUNE BRANDS INNOVATIONS INC	1,736.000	57.11	57.11	98,633.94	98,633.94	99,142.96	99,142.96	0.07	509.02	509.02
35137L105	FOX CORP	10,546.000	30.37	30.37	359,100.41	359,100.41	320,282.02	320,282.02	0.23	-38,818.39	-38,818.39
35671D857	FREEMPORT-MCMORAN INC	7,144.000	38.00	38.00	163,368.11	163,368.11	271,472.00	271,472.00	0.19	108,103.89	108,103.89
363576109	ARTHUR J GALLAGHER & CO	909.000	188.54	188.54	132,964.75	132,964.75	171,382.86	171,382.86	0.12	38,418.11	38,418.11

Asset Detail

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366651107	GARTNER INC	817.000	336.14	336.14	185,090.03	185,090.03	274,626.38	274,626.38	0.20	89,536.35	89,536.35
370334104	GENERAL MILLS INC	4,344.000	83.85	83.85	299,285.15	299,285.15	364,244.40	364,244.40	0.26	64,959.25	64,959.25
37045V100	GENERAL MOTORS CO	6,221.000	33.64	33.64	266,379.38	266,379.38	209,274.44	209,274.44	0.15	-57,104.94	-57,104.94
372460105	GENUINE PARTS CO	3,316.000	173.51	173.51	392,576.13	392,576.13	575,359.16	575,359.16	0.41	182,783.03	182,783.03
375558103	GILEAD SCIENCES INC	8,511.000	85.85	85.85	606,431.58	606,431.58	730,669.35	730,669.35	0.52	124,237.77	124,237.77
380237107	GODADDY INC	5,699.000	74.82	74.82	389,008.93	389,008.93	426,399.18	426,399.18	0.30	37,390.25	37,390.25
38141G104	GOLDMAN SACHS GROUP INC/THE	425.000	343.38	343.38	102,521.86	102,521.86	145,936.50	145,936.50	0.10	43,414.64	43,414.64
384802104	WW GRAINGER INC	1,002.000	556.25	556.25	353,818.24	353,818.24	557,362.50	557,362.50	0.40	203,544.26	203,544.26
40412C101	HCA HEALTHCARE INC	629.000	239.96	239.96	154,303.02	154,303.02	150,934.84	150,934.84	0.11	-3,368.18	-3,368.18
40434L105	HP INC	3,576.000	26.87	26.87	111,451.84	111,451.84	96,087.12	96,087.12	0.07	-15,364.72	-15,364.72
406216101	HALLIBURTON CO	8,050.000	39.35	39.35	156,113.67	156,113.67	316,767.50	316,767.50	0.23	160,653.83	160,653.83
416515104	HARTFORD FINANCIAL SERVICES GR	6,098.000	75.83	75.83	341,993.23	341,993.23	462,411.34	462,411.34	0.33	120,418.11	120,418.11
418056107	HASBRO INC	1,746.000	61.01	61.01	142,468.66	142,468.66	106,523.46	106,523.46	0.08	-35,945.20	-35,945.20
42250P103	HEALTHPEAK PROPERTIES INC	8,630.000	25.07	25.07	255,693.72	255,693.72	216,354.10	216,354.10	0.15	-39,339.62	-39,339.62
426281101	JACK HENRY & ASSOCIATES INC	2,338.000	175.56	175.56	412,377.13	412,377.13	410,459.28	410,459.28	0.29	-1,917.85	-1,917.85
427866108	HERSHEY CO/THE	1,963.000	231.57	231.57	294,084.53	294,084.53	454,571.91	454,571.91	0.32	160,487.38	160,487.38
42809H107	HESS CORP	6,920.000	141.82	141.82	518,638.36	518,638.36	981,394.40	981,394.40	0.70	462,756.04	462,756.04
42824C109	HEWLETT PACKARD ENTERPRISE CO	26,374.000	15.96	15.96	368,893.51	368,893.51	420,929.04	420,929.04	0.30	52,035.53	52,035.53
436440101	HOLOGIC INC	5,734.000	74.81	74.81	367,331.40	367,331.40	428,960.54	428,960.54	0.31	61,629.14	61,629.14
437076102	HOME DEPOT INC/THE	597.000	315.86	315.86	170,336.92	170,336.92	188,568.42	188,568.42	0.13	18,231.50	18,231.50
440452100	HORMEL FOODS CORP	9,121.000	45.55	45.55	406,530.78	406,530.78	415,461.55	415,461.55	0.30	8,930.77	8,930.77
44107P104	HOST HOTELS & RESORTS INC	23,899.000	16.05	16.05	365,875.21	365,875.21	383,578.95	383,578.95	0.27	17,703.74	17,703.74
443573100	HUBSPOT INC	1,173.000	289.13	289.13	520,321.23	520,321.23	339,149.49	339,149.49	0.24	-181,171.74	-181,171.74
444859102	HUMANA INC	324.000	512.19	512.19	117,350.97	117,350.97	165,949.56	165,949.56	0.12	48,598.59	48,598.59
445658107	JB HUNT TRANSPORT SERVICES INC	2,025.000	174.36	174.36	256,449.04	256,449.04	353,079.00	353,079.00	0.25	96,629.96	96,629.96
45167R104	IDEX CORP	1,135.000	228.33	228.33	207,265.39	207,265.39	259,154.55	259,154.55	0.19	51,889.16	51,889.16
452308109	ILLINOIS TOOL WORKS INC	737.000	220.30	220.30	127,646.12	127,646.12	162,361.10	162,361.10	0.12	34,714.98	34,714.98
45337C102	INCYTE CORP	7,144.000	80.32	80.32	533,874.58	533,874.58	573,806.08	573,806.08	0.41	39,931.50	39,931.50
45687V106	INGERSOLL RAND INC	2,423.000	52.25	52.25	87,230.44	87,230.44	126,601.75	126,601.75	0.09	39,371.31	39,371.31
45784P101	INSULET CORP	748.000	294.39	294.39	155,746.35	155,746.35	220,203.72	220,203.72	0.16	64,457.37	64,457.37
458140100	INTEL CORP	13,973.000	26.43	26.43	614,856.14	614,856.14	369,306.39	369,306.39	0.26	-245,549.75	-245,549.75
459200101	INTERNATIONAL BUSINESS MACHINE	3,817.000	140.89	140.89	524,244.62	524,244.62	537,777.13	537,777.13	0.38	13,532.51	13,532.51
460146103	INTERNATIONAL PAPER CO	7,342.000	34.63	34.63	298,391.18	298,391.18	254,253.46	254,253.46	0.18	-44,137.72	-44,137.72
461202103	INTUIT INC	1,231.000	389.22	389.22	486,858.63	486,858.63	479,129.82	479,129.82	0.34	-7,728.81	-7,728.81
46187W107	INVITATION HOMES INC	9,623.000	29.64	29.64	311,746.30	311,746.30	285,225.72	285,225.72	0.20	-26,520.58	-26,520.58
46982L108	JACOBS SOLUTIONS INC	877.000	120.07	120.07	87,591.04	87,591.04	105,301.39	105,301.39	0.08	17,710.35	17,710.35
478160104	JOHNSON & JOHNSON	2,898.000	176.65	176.65	454,796.23	454,796.23	511,931.70	511,931.70	0.37	57,135.47	57,135.47
482480100	KLA CORP	595.000	377.03	377.03	111,219.64	111,219.64	224,332.85	224,332.85	0.16	113,113.21	113,113.21
48251W104	KKR & CO INC	2,037.000	46.42	46.42	75,975.47	75,975.47	94,557.54	94,557.54	0.07	18,582.07	18,582.07
487836108	KELLOGG CO	7,090.000	71.24	71.24	469,721.36	469,721.36	505,091.60	505,091.60	0.36	35,370.24	35,370.24
49271V100	KEURIG DR PEPPER INC	13,137.000	35.66	35.66	468,516.50	468,516.50	468,465.42	468,465.42	0.33	-51.08	-51.08
493267108	KEYCORP	14,532.000	17.42	17.42	248,835.30	248,835.30	253,147.44	253,147.44	0.18	4,312.14	4,312.14
49338L103	KEYSIGHT TECHNOLOGIES INC	4,607.000	171.07	171.07	535,030.27	535,030.27	788,119.49	788,119.49	0.56	253,089.22	253,089.22
494368103	KIMBERLY-CLARK CORP	3,545.000	135.75	135.75	469,719.41	469,719.41	481,233.75	481,233.75	0.34	11,514.34	11,514.34

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49456B101	KINDER MORGAN INC	24,746.000	18.08	18.08	429,555.12	429,555.12	447,407.68	447,407.68	0.32	17,852.56	17,852.56
500754106	KRAFT HEINZ CO/THE	20,747.000	40.71	40.71	793,634.80	793,634.80	844,610.37	844,610.37	0.60	50,975.57	50,975.57
501044101	KROGER CO/THE	10,191.000	44.58	44.58	363,163.13	363,163.13	454,314.78	454,314.78	0.32	91,151.65	91,151.65
501889208	LKQ CORP	5,789.000	53.41	53.41	234,829.21	234,829.21	309,190.49	309,190.49	0.22	74,361.28	74,361.28
502431109	L3HARRIS TECHNOLOGIES INC	607.000	208.21	208.21	138,391.88	138,391.88	126,383.47	126,383.47	0.09	-12,008.41	-12,008.41
50540R409	LABORATORY CORP OF AMERICA HOL	1,555.000	235.48	235.48	379,146.27	379,146.27	366,171.40	366,171.40	0.26	-12,974.87	-12,974.87
512807108	LAM RESEARCH CORP	236.000	420.30	420.30	82,186.33	82,186.33	99,190.80	99,190.80	0.07	17,004.47	17,004.47
518439104	ESTEE LAUDER COS INC/THE	549.000	248.11	248.11	95,418.15	95,418.15	136,212.39	136,212.39	0.10	40,794.24	40,794.24
526057104	LENNAR CORP	4,450.000	90.50	90.50	331,351.01	331,351.01	402,725.00	402,725.00	0.29	71,373.99	71,373.99
530307305	LIBERTY BROADBAND CORP	1,928.000	76.27	76.27	221,809.66	221,809.66	147,048.56	147,048.56	0.11	-74,761.10	-74,761.10
532457108	ELI LILLY & CO	1,030.000	365.84	365.84	228,019.58	228,019.58	376,815.20	376,815.20	0.27	148,795.62	148,795.62
534187109	LINCOLN NATIONAL CORP	1,842.000	30.72	30.72	106,608.07	106,608.07	56,586.24	56,586.24	0.04	-50,021.83	-50,021.83
540424108	LOEWS CORP	5,922.000	58.33	58.33	269,286.20	269,286.20	345,430.26	345,430.26	0.25	76,144.06	76,144.06
548661107	LOWE'S COS INC	722.000	199.24	199.24	120,861.18	120,861.18	143,851.28	143,851.28	0.10	22,990.10	22,990.10
550021109	LULULEMON ATHLETICA INC	1,375.000	320.38	320.38	391,119.57	391,119.57	440,522.50	440,522.50	0.31	49,402.93	49,402.93
55261F104	M&T BANK CORP	3,177.000	145.06	145.06	421,494.55	421,494.55	460,855.62	460,855.62	0.33	39,361.07	39,361.07
552953101	MGM RESORTS INTERNATIONAL	3,840.000	33.53	33.53	118,417.93	118,417.93	128,755.20	128,755.20	0.09	10,337.27	10,337.27
565849106	MARATHON OIL CORP	22,187.000	27.07	27.07	496,221.49	496,221.49	600,602.09	600,602.09	0.43	104,380.60	104,380.60
56585A102	MARATHON PETROLEUM CORP	6,362.000	116.39	116.39	488,077.25	488,077.25	740,473.18	740,473.18	0.53	252,395.93	252,395.93
570535104	MARKEL CORP	316.000	1,317.49	1,317.49	350,146.29	350,146.29	416,326.84	416,326.84	0.30	66,180.55	66,180.55
571748102	MARSH & MCLENNAN COS INC	1,927.000	165.48	165.48	257,690.34	257,690.34	318,879.96	318,879.96	0.23	61,189.62	61,189.62
573874104	MARVELL TECHNOLOGY INC	4,018.000	37.04	37.04	109,590.97	109,590.97	148,826.72	148,826.72	0.11	39,235.75	39,235.75
574599106	MASCO CORP	4,753.000	46.67	46.67	231,920.33	231,920.33	221,822.51	221,822.51	0.16	-10,097.82	-10,097.82
57636Q104	MASTERCARD INC	1,566.000	347.73	347.73	497,345.91	497,345.91	544,545.18	544,545.18	0.39	47,199.27	47,199.27
57638P104	MASTERBRAND INC	1,736.000	7.55	7.55	15,862.59	15,862.59	13,106.80	13,106.80	0.01	-2,755.79	-2,755.79
579780206	MCCORMICK & CO INC/MD	3,154.000	82.89	82.89	257,868.69	257,868.69	261,435.06	261,435.06	0.19	3,566.37	3,566.37
580135101	MCDONALD'S CORP	668.000	263.53	263.53	161,755.51	161,755.51	176,038.04	176,038.04	0.13	14,282.53	14,282.53
58933Y105	MERCK & CO INC	14,105.000	110.95	110.95	1,146,403.22	1,146,403.22	1,564,949.75	1,564,949.75	1.12	418,546.53	418,546.53
59156R108	METLIFE INC	4,163.000	72.37	72.37	223,609.37	223,609.37	301,276.31	301,276.31	0.22	77,666.94	77,666.94
592688105	METTLER-TOLEDO INTERNATIONAL I	292.000	1,445.45	1,445.45	265,271.72	265,271.72	422,071.40	422,071.40	0.30	156,799.68	156,799.68
594918104	MICROSOFT CORP	1,776.000	239.82	239.82	426,548.85	426,548.85	425,920.32	425,920.32	0.30	-628.53	-628.53
595112103	MICRON TECHNOLOGY INC	5,067.000	49.98	49.98	261,962.55	261,962.55	253,248.66	253,248.66	0.18	-8,713.89	-8,713.89
59522J103	MID-AMERICA APARTMENT COMMUNIT	2,314.000	156.99	156.99	363,871.99	363,871.99	363,274.86	363,274.86	0.26	-597.13	-597.13
60770K107	MODERNA INC	1,737.000	179.62	179.62	245,473.77	245,473.77	311,999.94	311,999.94	0.22	66,526.17	66,526.17
60855R100	MOLINA HEALTHCARE INC	1,381.000	330.22	330.22	293,213.80	293,213.80	456,033.82	456,033.82	0.33	162,820.02	162,820.02
60871R209	MOLSON COORS BEVERAGE CO	5,132.000	51.52	51.52	274,923.89	274,923.89	264,400.64	264,400.64	0.19	-10,523.25	-10,523.25
609207105	MONDELEZ INTERNATIONAL INC	2,536.000	66.65	66.65	137,945.52	137,945.52	169,024.40	169,024.40	0.12	31,078.88	31,078.88
60937P106	MONGODB INC	1,189.000	196.84	196.84	329,512.56	329,512.56	234,042.76	234,042.76	0.17	-95,469.80	-95,469.80
609839105	MONOLITHIC POWER SYSTEMS INC	814.000	353.61	353.61	320,615.26	320,615.26	287,838.54	287,838.54	0.21	-32,776.72	-32,776.72
61174X109	MONSTER BEVERAGE CORP	1,644.000	101.53	101.53	139,517.08	139,517.08	166,915.32	166,915.32	0.12	27,398.24	27,398.24
617446448	MORGAN STANLEY	1,717.000	85.02	85.02	103,377.76	103,377.76	145,979.34	145,979.34	0.10	42,601.58	42,601.58
61945C103	MOSAIC CO/THE	9,199.000	43.87	43.87	423,459.18	423,459.18	403,560.13	403,560.13	0.29	-19,899.05	-19,899.05
620076307	MOTOROLA SOLUTIONS INC	1,304.000	257.71	257.71	243,556.05	243,556.05	336,053.84	336,053.84	0.24	92,497.79	92,497.79
62944T105	NVR INC	65.000	4,612.58	4,612.58	261,227.10	261,227.10	299,817.70	299,817.70	0.21	38,590.60	38,590.60

Asset Detail

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 12/31/2022

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

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
64110D104	NETAPP INC	5,210.000	60.06	60.06	305,398.43	305,398.43	312,912.60	312,912.60	0.22	7,514.17	7,514.17
64110L106	NETFLIX INC	1,673.000	294.88	294.88	308,234.67	308,234.67	493,334.24	493,334.24	0.35	185,099.57	185,099.57
651639106	NEWMONT CORP	5,552.000	47.20	47.20	338,619.14	338,619.14	262,054.40	262,054.40	0.19	-76,564.74	-76,564.74
65339F101	NEXTERA ENERGY INC	3,435.000	83.60	83.60	207,217.66	207,217.66	287,166.00	287,166.00	0.21	79,948.34	79,948.34
654106103	NIKE INC	2,249.000	117.01	117.01	239,335.77	239,335.77	263,155.49	263,155.49	0.19	23,819.72	23,819.72
655844108	NORFOLK SOUTHERN CORP	1,395.000	246.42	246.42	300,098.26	300,098.26	343,755.90	343,755.90	0.25	43,657.64	43,657.64
665859104	NORTHERN TRUST CORP	2,255.000	88.49	88.49	195,833.76	195,833.76	199,544.95	199,544.95	0.14	3,711.19	3,711.19
668771108	GEN DIGITAL INC	19,833.000	21.43	21.43	451,203.51	451,203.51	425,021.19	425,021.19	0.30	-26,182.32	-26,182.32
670346105	NUCOR CORP	3,074.000	131.81	131.81	206,654.90	206,654.90	405,183.94	405,183.94	0.29	198,529.04	198,529.04
67066G104	NVIDIA CORP	1,687.000	146.14	146.14	246,093.31	246,093.31	246,538.18	246,538.18	0.18	444.87	444.87
67103H107	O'REILLY AUTOMOTIVE INC	531.000	844.03	844.03	315,096.57	315,096.57	448,179.93	448,179.93	0.32	133,083.36	133,083.36
674599105	OCCIDENTAL PETROLEUM CORP	6,547.000	62.99	62.99	237,868.63	237,868.63	412,395.53	412,395.53	0.29	174,526.90	174,526.90
679580100	OLD DOMINION FREIGHT LINE INC	1,661.000	283.78	283.78	333,644.24	333,644.24	471,358.58	471,358.58	0.34	137,714.34	137,714.34
682189105	ON SEMICONDUCTOR CORP	9,160.000	62.37	62.37	465,599.26	465,599.26	571,309.20	571,309.20	0.41	105,709.94	105,709.94
682680103	ONEOK INC	6,687.000	65.70	65.70	357,669.62	357,669.62	439,335.90	439,335.90	0.31	81,666.28	81,666.28
68389X105	ORACLE CORP	6,466.000	81.74	81.74	467,013.13	467,013.13	528,530.84	528,530.84	0.38	61,517.71	61,517.71
68902V107	OTIS WORLDWIDE CORP	3,690.000	78.31	78.31	322,243.02	322,243.02	288,963.90	288,963.90	0.21	-33,279.12	-33,279.12
69331C108	PG&E CORP	25,517.000	16.26	16.26	254,698.78	254,698.78	414,906.42	414,906.42	0.30	160,207.64	160,207.64
693475105	PNC FINANCIAL SERVICES GROUP I	781.000	157.94	157.94	118,061.84	118,061.84	123,351.14	123,351.14	0.09	5,289.30	5,289.30
693506107	PPG INDUSTRIES INC	1,049.000	125.74	125.74	137,139.81	137,139.81	131,901.26	131,901.26	0.09	-5,238.55	-5,238.55
69351T106	PPL CORP	20,851.000	29.22	29.22	565,438.92	565,438.92	609,266.22	609,266.22	0.44	43,827.30	43,827.30
693718108	PACCAR INC	3,307.000	98.97	98.97	261,249.54	261,249.54	327,293.79	327,293.79	0.23	66,044.25	66,044.25
695156109	PACKAGING CORP OF AMERICA	2,976.000	127.91	127.91	333,447.05	333,447.05	380,660.16	380,660.16	0.27	47,213.11	47,213.11
69608A108	PALANTIR TECHNOLOGIES INC	9,426.000	6.42	6.42	87,316.17	87,316.17	60,514.92	60,514.92	0.04	-26,801.25	-26,801.25
704326107	PAYCHEX INC	2,421.000	115.56	115.56	252,280.87	252,280.87	279,770.76	279,770.76	0.20	27,489.89	27,489.89
70432V102	PAYCOM SOFTWARE INC	511.000	310.31	310.31	134,524.99	134,524.99	158,568.41	158,568.41	0.11	24,043.42	24,043.42
713448108	PEPSICO INC	1,968.000	180.66	180.66	299,379.93	299,379.93	355,538.88	355,538.88	0.25	56,158.95	56,158.95
714046109	PERKINELMER INC	1,255.000	140.22	140.22	194,624.04	194,624.04	175,976.10	175,976.10	0.13	-18,647.94	-18,647.94
717081103	PFIZER INC	17,531.000	51.24	51.24	778,155.10	778,155.10	898,288.44	898,288.44	0.64	120,133.34	120,133.34
718172109	PHILIP MORRIS INTERNATIONAL IN	4,982.000	101.21	101.21	497,803.03	497,803.03	504,228.22	504,228.22	0.36	6,425.19	6,425.19
718546104	PHILLIPS 66	3,708.000	104.08	104.08	313,033.26	313,033.26	385,928.64	385,928.64	0.28	72,895.38	72,895.38
72352L106	PINTEREST INC	17,720.000	24.28	24.28	351,333.09	351,333.09	430,241.60	430,241.60	0.31	78,908.51	78,908.51
723787107	PIONEER NATURAL RESOURCES CO	2,494.000	228.39	228.39	377,336.93	377,336.93	569,604.66	569,604.66	0.41	192,267.73	192,267.73
74144T108	T ROWE PRICE GROUP INC	1,039.000	109.06	109.06	137,321.58	137,321.58	113,313.34	113,313.34	0.08	-24,008.24	-24,008.24
74251V102	PRINCIPAL FINANCIAL GROUP INC	4,585.000	83.92	83.92	276,155.41	276,155.41	384,773.20	384,773.20	0.27	108,617.79	108,617.79
742718109	PROCTER & GAMBLE CO/THE	2,272.000	151.56	151.56	303,975.84	303,975.84	344,344.32	344,344.32	0.25	40,368.48	40,368.48
743315103	PROGRESSIVE CORP/THE	2,773.000	129.71	129.71	278,199.62	278,199.62	359,685.83	359,685.83	0.26	81,486.21	81,486.21
74340W103	PROLOGIS INC	3,397.950	112.73	112.73	355,171.02	355,171.02	383,050.90	383,050.90	0.27	27,879.88	27,879.88
744320102	PRUDENTIAL FINANCIAL INC	2,636.000	99.46	99.46	248,061.40	248,061.40	262,176.56	262,176.56	0.19	14,115.16	14,115.16
744573106	PUBLIC SERVICE ENTERPRISE GROU	7,058.000	61.27	61.27	405,854.05	405,854.05	432,443.66	432,443.66	0.31	26,589.61	26,589.61
74460D109	PUBLIC STORAGE	2,029.000	280.19	280.19	525,087.81	525,087.81	568,505.51	568,505.51	0.41	43,417.70	43,417.70
74736K101	QORVO INC	2,149.000	90.64	90.64	173,160.62	173,160.62	194,785.36	194,785.36	0.14	21,624.74	21,624.74
747525103	QUALCOMM INC	3,761.000	109.94	109.94	376,486.67	376,486.67	413,484.34	413,484.34	0.30	36,997.67	36,997.67
74762E102	QUANTA SERVICES INC	1,118.000	142.50	142.50	158,811.90	158,811.90	159,315.00	159,315.00	0.11	503.10	503.10

Asset Detail

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Accounting Status : PRELIMINARY

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
74834L100	QUEST DIAGNOSTICS INC	3,182.000	156.44	156.44	412,200.71	412,200.71	497,792.08	497,792.08	0.36	85,591.37	85,591.37
754730109	RAYMOND JAMES FINANCIAL INC	3,458.000	106.85	106.85	209,535.22	209,535.22	369,487.30	369,487.30	0.26	159,952.08	159,952.08
75513E101	RAYTHEON TECHNOLOGIES CORP	0.975	100.92	100.92	58.04	58.04	98.40	98.40	0.00	40.36	40.36
756109104	REALTY INCOME CORP	8,157.000	63.43	63.43	543,647.23	543,647.23	517,398.51	517,398.51	0.37	-26,248.72	-26,248.72
75886F107	REGENERON PHARMACEUTICALS INC	1,230.000	721.49	721.49	745,540.86	745,540.86	887,432.70	887,432.70	0.63	141,891.84	141,891.84
7591EP100	REGIONS FINANCIAL CORP	23,350.000	21.56	21.56	394,110.79	394,110.79	503,426.00	503,426.00	0.36	109,315.21	109,315.21
760759100	REPUBLIC SERVICES INC	1,002.000	128.99	128.99	95,255.18	95,255.18	129,247.98	129,247.98	0.09	33,992.80	33,992.80
761152107	RESMED INC	2,437.000	208.13	208.13	504,901.83	504,901.83	507,212.81	507,212.81	0.36	2,310.98	2,310.98
773903109	ROCKWELL AUTOMATION INC	586.000	257.57	257.57	148,955.60	148,955.60	150,936.02	150,936.02	0.11	1,980.42	1,980.42
77543R102	ROKU INC	2,011.000	40.70	40.70	220,979.33	220,979.33	81,847.70	81,847.70	0.06	-139,131.63	-139,131.63
776696106	ROPER TECHNOLOGIES INC	347.000	432.09	432.09	134,981.37	134,981.37	149,935.23	149,935.23	0.11	14,953.86	14,953.86
78409V104	S&P GLOBAL INC	831.837	334.94	334.94	244,579.57	244,579.57	278,615.48	278,615.48	0.20	34,035.91	34,035.91
78467J100	SS&C TECHNOLOGIES HOLDINGS INC	1,742.000	52.06	52.06	99,362.35	99,362.35	90,688.52	90,688.52	0.06	-8,673.83	-8,673.83
806407102	HENRY SCHEIN INC	3,251.000	79.87	79.87	209,950.23	209,950.23	259,657.37	259,657.37	0.19	49,707.14	49,707.14
816851109	SEMPRA ENERGY	3,917.000	154.54	154.54	569,265.51	569,265.51	605,333.18	605,333.18	0.43	36,067.67	36,067.67
81762P102	SERVICENOW INC	2,018.000	388.27	388.27	945,237.11	945,237.11	783,528.86	783,528.86	0.56	-161,708.25	-161,708.25
824348106	SHERWIN-WILLIAMS CO/THE	522.000	237.33	237.33	121,107.11	121,107.11	123,886.26	123,886.26	0.09	2,779.15	2,779.15
83088M102	SKYWORKS SOLUTIONS INC	3,929.000	91.13	91.13	385,022.97	385,022.97	358,049.77	358,049.77	0.26	-26,973.20	-26,973.20
832696405	J M SMUCKER CO/THE	3,911.000	158.46	158.46	477,713.72	477,713.72	619,737.06	619,737.06	0.44	142,023.34	142,023.34
833034101	SNAP-ON INC	1,077.000	228.49	228.49	193,471.31	193,471.31	246,083.73	246,083.73	0.18	52,612.42	52,612.42
83304A106	SNAP INC	26,306.000	8.95	8.95	353,386.40	353,386.40	235,438.70	235,438.70	0.17	-117,947.70	-117,947.70
842587107	SOUTHERN CO/THE	6,566.000	71.41	71.41	373,043.14	373,043.14	468,878.06	468,878.06	0.33	95,834.92	95,834.92
848637104	SPLUNK INC	5,504.000	86.09	86.09	526,460.07	526,460.07	473,839.36	473,839.36	0.34	-52,620.71	-52,620.71
863667101	STRYKER CORP	1,218.000	244.49	244.49	239,607.73	239,607.73	297,788.82	297,788.82	0.21	58,181.09	58,181.09
866674104	SUN COMMUNITIES INC	3,099.000	143.00	143.00	481,025.11	481,025.11	443,157.00	443,157.00	0.32	-37,868.11	-37,868.11
871332102	SYLVAMO CORP	0.910	48.59	48.59	23.45	23.45	44.22	44.22	0.00	20.77	20.77
871607107	SYNOPSIS INC	3,049.000	319.29	319.29	677,750.99	677,750.99	973,515.21	973,515.21	0.70	295,764.22	295,764.22
87165B103	SYNCHRONY FINANCIAL	7,841.000	32.86	32.86	290,725.58	290,725.58	257,655.26	257,655.26	0.18	-33,070.32	-33,070.32
871829107	SYSCO CORP	1,600.000	76.45	76.45	110,643.94	110,643.94	122,320.00	122,320.00	0.09	11,676.06	11,676.06
872540109	TJX COS INC/THE	2,139.000	79.60	79.60	121,948.24	121,948.24	170,264.40	170,264.40	0.12	48,316.16	48,316.16
872590104	T-MOBILE US INC	3,650.000	140.00	140.00	375,896.39	375,896.39	511,000.00	511,000.00	0.36	135,103.61	135,103.61
874054109	TAKE-TWO INTERACTIVE SOFTWARE	4,067.000	104.13	104.13	574,200.95	574,200.95	423,496.71	423,496.71	0.30	-150,704.24	-150,704.24
87612E106	TARGET CORP	2,676.000	149.04	149.04	328,249.15	328,249.15	398,831.04	398,831.04	0.28	70,581.89	70,581.89
879369106	TELEFLEX INC	464.000	249.63	249.63	139,018.88	139,018.88	115,828.32	115,828.32	0.08	-23,190.56	-23,190.56
880770102	TERADYNE INC	3,284.000	87.35	87.35	304,614.58	304,614.58	286,857.40	286,857.40	0.20	-17,757.18	-17,757.18
882508104	TEXAS INSTRUMENTS INC	2,344.000	165.22	165.22	365,015.03	365,015.03	387,275.68	387,275.68	0.28	22,260.65	22,260.65
883203101	TEXTRON INC	4,385.000	70.80	70.80	251,609.93	251,609.93	310,458.00	310,458.00	0.22	58,848.07	58,848.07
88339J105	TRADE DESK INC/THE	2,974.000	44.83	44.83	134,924.63	134,924.63	133,324.42	133,324.42	0.10	-1,600.21	-1,600.21
88579Y101	3M CO	1,134.000	119.92	119.92	184,882.29	184,882.29	135,989.28	135,989.28	0.10	-48,893.01	-48,893.01
892356106	TRACTOR SUPPLY CO	3,534.000	224.97	224.97	527,460.73	527,460.73	795,043.98	795,043.98	0.57	267,583.25	267,583.25
89417E109	TRAVELERS COS INC/THE	3,128.000	187.49	187.49	453,467.97	453,467.97	586,468.72	586,468.72	0.42	133,000.75	133,000.75
896239100	TRIMBLE INC	5,016.000	50.56	50.56	382,158.03	382,158.03	253,608.96	253,608.96	0.18	-128,549.07	-128,549.07
902494103	TYSON FOODS INC	9,584.000	62.25	62.25	763,314.41	763,314.41	596,604.00	596,604.00	0.43	-166,710.41	-166,710.41
902653104	UDR INC	6,565.000	38.73	38.73	296,486.91	296,486.91	254,262.45	254,262.45	0.18	-42,224.46	-42,224.46

Asset Detail

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 12/31/2022

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

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
902973304	US BANCORP	2,853.000	43.61	43.61	131,240.27	131,240.27	124,419.33	124,419.33	0.09	-6,820.94	-6,820.94
90384S303	ULTA BEAUTY INC	840.000	469.07	469.07	277,970.83	277,970.83	394,018.80	394,018.80	0.28	116,047.97	116,047.97
907818108	UNION PACIFIC CORP	721.000	207.07	207.07	141,132.94	141,132.94	149,297.47	149,297.47	0.11	8,164.53	8,164.53
91324P102	UNITEDHEALTH GROUP INC	580.000	530.18	530.18	231,865.93	231,865.93	307,504.40	307,504.40	0.22	75,638.47	75,638.47
913903100	UNIVERSAL HEALTH SERVICES INC	1,611.000	140.89	140.89	201,425.71	201,425.71	226,973.79	226,973.79	0.16	25,548.08	25,548.08
918204108	VF CORP	4,624.000	27.61	27.61	308,433.13	308,433.13	127,668.64	127,668.64	0.09	-180,764.49	-180,764.49
91913Y100	VALERO ENERGY CORP	2,379.000	126.86	126.86	199,883.03	199,883.03	301,799.94	301,799.94	0.22	101,916.91	101,916.91
92276F100	VENTAS INC	8,291.000	45.05	45.05	342,123.37	342,123.37	373,509.55	373,509.55	0.27	31,386.18	31,386.18
92343E102	VERISIGN INC	2,098.000	205.44	205.44	369,290.63	369,290.63	431,013.12	431,013.12	0.31	61,722.49	61,722.49
92343V104	VERIZON COMMUNICATIONS INC	17,995.000	39.40	39.40	969,330.73	969,330.73	709,003.00	709,003.00	0.51	-260,327.73	-260,327.73
92345Y106	VERISK ANALYTICS INC	2,205.000	176.42	176.42	374,097.42	374,097.42	389,006.10	389,006.10	0.28	14,908.68	14,908.68
92532F100	VERTEX PHARMACEUTICALS INC	4,507.000	288.78	288.78	1,202,034.59	1,202,034.59	1,301,531.46	1,301,531.46	0.93	99,496.87	99,496.87
92556H206	PARAMOUNT GLOBAL	13,821.000	16.88	16.88	392,532.00	392,532.00	233,298.48	233,298.48	0.17	-159,233.52	-159,233.52
92556V106	VIATRIS INC	21,168.000	11.13	11.13	290,362.48	290,362.48	235,599.84	235,599.84	0.17	-54,762.64	-54,762.64
925652109	VICI PROPERTIES INC	18,121.000	32.40	32.40	523,324.77	523,324.77	587,120.40	587,120.40	0.42	63,795.63	63,795.63
92826C839	VISA INC	1,199.000	207.76	207.76	236,586.98	236,586.98	249,104.24	249,104.24	0.18	12,517.26	12,517.26
928563402	VMWARE INC	1,079.000	122.76	122.76	145,947.93	145,947.93	132,458.04	132,458.04	0.09	-13,489.89	-13,489.89
92936U109	WP CAREY INC	4,353.000	78.15	78.15	366,781.19	366,781.19	340,186.95	340,186.95	0.24	-26,594.24	-26,594.24
92939U106	WEC ENERGY GROUP INC	7,943.000	93.76	93.76	667,904.87	667,904.87	744,735.68	744,735.68	0.53	76,830.81	76,830.81
931142103	WALMART INC	3,892.000	141.79	141.79	457,415.99	457,415.99	551,846.68	551,846.68	0.39	94,430.69	94,430.69
931427108	WALGREENS BOOTS ALLIANCE INC	3,073.000	37.36	37.36	145,096.62	145,096.62	114,807.28	114,807.28	0.08	-30,289.34	-30,289.34
934423104	WARNER BROS DISCOVERY INC	0.611	9.48	9.48	18.36	18.36	5.79	5.79	0.00	-12.57	-12.57
94106L109	WASTE MANAGEMENT INC	957.000	156.88	156.88	139,729.71	139,729.71	150,134.16	150,134.16	0.11	10,404.45	10,404.45
941848103	WATERS CORP	887.000	342.58	342.58	243,201.96	243,201.96	303,868.46	303,868.46	0.22	60,666.50	60,666.50
949746101	WELLS FARGO & CO	5,615.000	41.29	41.29	219,667.49	219,667.49	231,843.35	231,843.35	0.17	12,175.86	12,175.86
95040Q104	WELLTOWER INC	6,358.000	65.55	65.55	506,670.38	506,670.38	416,766.90	416,766.90	0.30	-89,903.48	-89,903.48
955306105	WEST PHARMACEUTICAL SERVICES I	690.000	235.35	235.35	186,894.68	186,894.68	162,391.50	162,391.50	0.12	-24,503.18	-24,503.18
958102105	WESTERN DIGITAL CORP	6,824.000	31.55	31.55	334,519.67	334,519.67	215,297.20	215,297.20	0.15	-119,222.47	-119,222.47
96145D105	WESTROCK CO	5,032.000	35.16	35.16	186,480.28	186,480.28	176,925.12	176,925.12	0.13	-9,555.16	-9,555.16
962166104	WEYERHAEUSER CO	3,385.000	31.00	31.00	111,324.40	111,324.40	104,935.00	104,935.00	0.07	-6,389.40	-6,389.40
963320106	WHIRLPOOL CORP	1,056.000	141.46	141.46	174,289.37	174,289.37	149,381.76	149,381.76	0.11	-24,907.61	-24,907.61
969457100	WILLIAMS COS INC/THE	17,060.000	32.90	32.90	479,302.24	479,302.24	561,274.00	561,274.00	0.40	81,971.76	81,971.76
98138H101	WORKDAY INC	1,695.000	167.33	167.33	309,131.87	309,131.87	283,624.35	283,624.35	0.20	-25,507.52	-25,507.52
98389B100	XCEL ENERGY INC	6,483.000	70.11	70.11	370,805.12	370,805.12	454,523.13	454,523.13	0.32	83,718.01	83,718.01
98419M100	XYLEM INC/NY	2,547.000	110.57	110.57	223,676.96	223,676.96	281,621.79	281,621.79	0.20	57,944.83	57,944.83
988498101	YUM! BRANDS INC	1,252.000	128.08	128.08	122,709.03	122,709.03	160,356.16	160,356.16	0.11	37,647.13	37,647.13
98888T107	ZIMVIE INC	0.400	9.34	9.34	11.91	11.91	3.74	3.74	0.00	-8.17	-8.17
989207105	ZEBRA TECHNOLOGIES CORP	328.000	256.41	256.41	91,381.60	91,381.60	84,102.48	84,102.48	0.06	-7,279.12	-7,279.12
98956P102	ZIMMER BIOMET HOLDINGS INC	2,198.000	127.50	127.50	247,833.83	247,833.83	280,245.00	280,245.00	0.20	32,411.17	32,411.17
98978V103	ZOETIS INC	2,264.000	146.55	146.55	379,511.90	379,511.90	331,789.20	331,789.20	0.24	-47,722.70	-47,722.70
98980L101	ZOOM VIDEO COMMUNICATIONS INC	2,033.000	67.74	67.74	232,525.33	232,525.33	137,715.42	137,715.42	0.10	-94,809.91	-94,809.91
G02602103	AMDOCS LTD	4,663.000	90.90	90.90	316,852.94	316,852.94	423,866.70	423,866.70	0.30	107,013.76	107,013.76
G0450A105	ARCH CAPITAL GROUP LTD	6,696.000	62.78	62.78	243,926.12	243,926.12	420,374.88	420,374.88	0.30	176,448.76	176,448.76
G1151C101	ACCENTURE PLC	969.000	266.84	266.84	272,862.88	272,862.88	258,567.96	258,567.96	0.18	-14,294.92	-14,294.92

Asset Detail

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 12/31/2022

Acct Base Currency Code : USD
Accounting Status : PRELIMINARY

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
G16962105	BUNGE LTD	5,750.000	99.77	99.77	499,952.49	499,952.49	573,677.50	573,677.50	0.41	73,725.01	73,725.01
G29183103	EATON CORP PLC	2,102.000	156.95	156.95	212,208.56	212,208.56	329,908.90	329,908.90	0.24	117,700.34	117,700.34
G3223R108	EVEREST RE GROUP LTD	1,292.000	331.27	331.27	304,442.78	304,442.78	428,000.84	428,000.84	0.31	123,558.06	123,558.06
G46188101	HORIZON THERAPEUTICS PLC	7,124.000	113.80	113.80	636,991.62	636,991.62	810,711.20	810,711.20	0.58	173,719.58	173,719.58
G51502105	JOHNSON CONTROLS INTERNATIONAL	3,250.000	64.00	64.00	167,233.45	167,233.45	208,000.00	208,000.00	0.15	40,766.55	40,766.55
G5494J103	LINDE PLC	893.000	326.18	326.18	236,970.80	236,970.80	291,278.74	291,278.74	0.21	54,307.94	54,307.94
G5960L103	MEDTRONIC PLC	3,966.000	77.72	77.72	370,165.44	370,165.44	308,237.52	308,237.52	0.22	-61,927.92	-61,927.92
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	5,572.000	52.61	52.61	373,923.95	373,923.95	293,142.92	293,142.92	0.21	-80,781.03	-80,781.03
G8473T100	STERIS PLC	1,780.000	184.69	184.69	322,511.60	322,511.60	328,748.20	328,748.20	0.23	6,236.60	6,236.60
G8994E103	TRANE TECHNOLOGIES PLC	993.000	168.09	168.09	111,534.57	111,534.57	166,913.37	166,913.37	0.12	55,378.80	55,378.80
H1467J104	CHUBB LTD	2,982.000	220.60	220.60	462,481.80	462,481.80	657,829.20	657,829.20	0.47	195,347.40	195,347.40
H2906T109	GARMIN LTD	3,270.000	92.29	92.29	327,928.70	327,928.70	301,788.30	301,788.30	0.22	-26,140.40	-26,140.40
H84989104	TE CONNECTIVITY LTD	1,088.000	114.80	114.80	108,635.12	108,635.12	124,902.40	124,902.40	0.09	16,267.28	16,267.28
L8681T102	SPOTIFY TECHNOLOGY SA	2,272.000	78.95	78.95	336,474.62	336,474.62	179,374.40	179,374.40	0.13	-157,100.22	-157,100.22
M22465104	CHECK POINT SOFTWARE TECHNOLOG	3,596.000	126.16	126.16	386,535.05	386,535.05	453,671.36	453,671.36	0.32	67,136.31	67,136.31
N53745100	LYONDELLBASELL INDUSTRIES NV	2,251.000	83.03	83.03	186,177.75	186,177.75	186,900.53	186,900.53	0.13	722.78	722.78
TOTAL U.S. DOLLAR					127,832,235.34	127,832,235.34	139,123,175.67	139,123,175.67	99.36	11,290,940.33	11,290,940.33
TOTAL EQUITY						127,832,235.34		139,123,175.67	99.36		11,290,940.33
Grand Total						128,733,627.32		140,024,567.65	100.00		11,290,940.33

Asset Detail

S&P 500 INDEX - KR2F19020002

As Of Date : 12/31/2022

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

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											
CANADIAN DOLLAR											
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	0.03	0.02	0.03	0.02	0.00	0.00	0.00
TOTAL CANADIAN DOLLAR					0.03	0.02	0.03	0.02	0.00	0.00	0.00
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	6,644,281.470	1.00	1.00	6,644,281.47	6,644,281.47	6,644,281.47	6,644,281.47	0.26	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	2,209,303.68	2,209,303.68	2,209,303.68	2,209,303.68	0.09	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	32,580.91	32,580.91	32,580.91	32,580.91	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	198,515.15	198,515.15	198,515.15	198,515.15	0.01	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-1,182.57	-1,182.57	-1,182.57	-1,182.57	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-190,625.78	-190,625.78	-190,625.78	-190,625.78	-0.01	0.00	0.00
TOTAL U.S. DOLLAR					8,892,872.86	8,892,872.86	8,892,872.86	8,892,872.86	0.35	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						8,892,872.88		8,892,872.88	0.35		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	45,211.000	71.94	71.94	1,850,849.20	1,850,849.20	3,252,479.34	3,252,479.34	0.13	1,401,630.14	1,401,630.14
00130H105	AES CORP/THE	52,514.000	28.76	28.76	969,056.70	969,056.70	1,510,302.64	1,510,302.64	0.06	541,245.94	541,245.94
00206R102	AT&T INC	560,257.000	18.41	18.41	11,570,853.88	11,570,853.88	10,314,331.37	10,314,331.37	0.41	-1,256,522.51	-1,256,522.51
002824100	ABBOTT LABORATORIES	137,684.000	109.79	109.79	9,883,115.40	9,883,115.40	15,116,326.36	15,116,326.36	0.59	5,233,210.96	5,233,210.96
00287Y109	ABBVIE INC	139,010.000	161.61	161.61	12,399,984.25	12,399,984.25	22,465,406.10	22,465,406.10	0.88	10,065,421.85	10,065,421.85
003CVR016	CONTRA ABIOMED INC	3,574.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00507V109	ACTIVISION BLIZZARD INC	55,971.000	76.55	76.55	3,304,767.03	3,304,767.03	4,284,580.05	4,284,580.05	0.17	979,813.02	979,813.02
00724F101	ADOBE INC	36,795.000	336.53	336.53	10,771,163.53	10,771,163.53	12,382,621.35	12,382,621.35	0.49	1,611,457.82	1,611,457.82
00751Y106	ADVANCE AUTO PARTS INC	4,768.000	147.03	147.03	790,304.75	790,304.75	701,039.04	701,039.04	0.03	-89,265.71	-89,265.71
007903107	ADVANCED MICRO DEVICES INC	126,920.465	64.77	64.77	7,673,151.67	7,673,151.67	8,220,638.52	8,220,638.52	0.32	547,486.85	547,486.85
00846U101	AGILENT TECHNOLOGIES INC	23,485.000	149.65	149.65	1,717,721.01	1,717,721.01	3,514,530.25	3,514,530.25	0.14	1,796,809.24	1,796,809.24
009158106	AIR PRODUCTS AND CHEMICALS INC	17,438.000	308.26	308.26	3,206,953.40	3,206,953.40	5,375,437.88	5,375,437.88	0.21	2,168,484.48	2,168,484.48
00971T101	AKAMAI TECHNOLOGIES INC	12,497.000	84.30	84.30	926,096.39	926,096.39	1,053,497.10	1,053,497.10	0.04	127,400.71	127,400.71
011659109	ALASKA AIR GROUP INC	9,966.000	42.94	42.94	507,835.89	507,835.89	427,940.04	427,940.04	0.02	-79,895.85	-79,895.85
012653101	ALBEMARLE CORP	9,209.000	216.86	216.86	1,294,583.66	1,294,583.66	1,997,063.74	1,997,063.74	0.08	702,480.08	702,480.08
015271109	ALEXANDRIA REAL ESTATE EQUITIE	11,674.000	145.67	145.67	1,737,039.07	1,737,039.07	1,700,551.58	1,700,551.58	0.07	-36,487.49	-36,487.49
016255101	ALIGN TECHNOLOGY INC	5,711.000	210.90	210.90	1,912,754.97	1,912,754.97	1,204,449.90	1,204,449.90	0.05	-708,305.07	-708,305.07
018802108	ALLIANT ENERGY CORP	19,728.000	55.21	55.21	959,509.58	959,509.58	1,089,182.88	1,089,182.88	0.04	129,673.30	129,673.30
020002101	ALLSTATE CORP/THE	21,251.000	135.60	135.60	1,669,210.07	1,669,210.07	2,881,635.60	2,881,635.60	0.11	1,212,425.53	1,212,425.53
02079K107	ALPHABET INC	421,554.000	88.73	88.73	26,855,477.63	26,855,477.63	37,404,486.42	37,404,486.42	1.47	10,549,008.79	10,549,008.79
02079K305	ALPHABET INC	471,415.000	88.23	88.23	30,755,756.65	30,755,756.65	41,592,945.45	41,592,945.45	1.63	10,837,188.80	10,837,188.80
02209S103	ALTRIA GROUP INC	141,583.000	45.71	45.71	5,822,372.64	5,822,372.64	6,471,758.93	6,471,758.93	0.25	649,386.29	649,386.29
023135106	AMAZON.COM INC	696,835.000	84.00	84.00	65,714,825.43	65,714,825.43	58,534,140.00	58,534,140.00	2.30	-7,180,685.43	-7,180,685.43
023608102	AMEREN CORP	20,314.000	88.92	88.92	1,348,791.51	1,348,791.51	1,806,320.88	1,806,320.88	0.07	457,529.37	457,529.37
02376R102	AMERICAN AIRLINES GROUP INC	51,092.000	12.72	12.72	1,107,088.16	1,107,088.16	649,890.24	649,890.24	0.03	-457,197.92	-457,197.92
025537101	AMERICAN ELECTRIC POWER CO INC	40,391.000	94.95	94.95	2,953,015.53	2,953,015.53	3,835,125.45	3,835,125.45	0.15	882,109.92	882,109.92
025816109	AMERICAN EXPRESS CO	47,157.000	147.75	147.75	4,956,654.54	4,956,654.54	6,967,446.75	6,967,446.75	0.27	2,010,792.21	2,010,792.21
026874784	AMERICAN INTERNATIONAL GROUP I	59,785.000	63.24	63.24	4,643,317.50	4,643,317.50	3,780,803.40	3,780,803.40	0.15	-862,514.10	-862,514.10

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03027X100	AMERICAN TOWER CORP	36,605.000	211.86	211.86	6,705,270.57	6,705,270.57	7,755,135.30	7,755,135.30	0.30	1,049,864.73	1,049,864.73
030420103	AMERICAN WATER WORKS CO INC	14,292.000	152.42	152.42	1,616,967.79	1,616,967.79	2,178,386.64	2,178,386.64	0.09	561,418.85	561,418.85
03073E105	AMERISOURCEBERGEN CORP	12,733.000	165.71	165.71	1,259,032.11	1,259,032.11	2,109,985.43	2,109,985.43	0.08	850,953.32	850,953.32
03076C106	AMERIPRISE FINANCIAL INC	8,504.000	311.37	311.37	1,269,249.26	1,269,249.26	2,647,890.48	2,647,890.48	0.10	1,378,641.22	1,378,641.22
031100100	AMETEK INC	18,050.000	139.72	139.72	1,500,141.52	1,500,141.52	2,521,946.00	2,521,946.00	0.10	1,021,804.48	1,021,804.48
031162100	AMGEN INC	42,057.000	262.64	262.64	6,989,292.42	6,989,292.42	11,045,850.48	11,045,850.48	0.43	4,056,558.06	4,056,558.06
032095101	AMPHENOL CORP	46,766.000	76.14	76.14	1,979,262.86	1,979,262.86	3,560,763.24	3,560,763.24	0.14	1,581,500.38	1,581,500.38
032654105	ANALOG DEVICES INC	40,868.010	164.03	164.03	4,301,553.58	4,301,553.58	6,703,579.68	6,703,579.68	0.26	2,402,026.10	2,402,026.10
03662Q105	ANSYS INC	6,845.000	241.59	241.59	1,467,004.73	1,467,004.73	1,653,683.55	1,653,683.55	0.06	186,678.82	186,678.82
036752103	ELEVANCE HEALTH INC	18,869.000	512.97	512.97	4,743,544.95	4,743,544.95	9,679,230.93	9,679,230.93	0.38	4,935,685.98	4,935,685.98
03743Q108	APA CORP	25,672.000	46.68	46.68	774,216.14	774,216.14	1,198,368.96	1,198,368.96	0.05	424,152.82	424,152.82
037833100	APPLE INC	1,187,695.000	129.93	129.93	87,393,677.13	87,393,677.13	154,317,211.35	154,317,211.35	6.06	66,923,534.22	66,923,534.22
038222105	APPLIED MATERIALS INC	68,397.000	97.38	97.38	4,214,654.19	4,214,654.19	6,660,499.86	6,660,499.86	0.26	2,445,845.67	2,445,845.67
039483102	ARCHER-DANIELS-MIDLAND CO	44,072.000	92.85	92.85	2,151,001.32	2,151,001.32	4,092,085.20	4,092,085.20	0.16	1,941,083.88	1,941,083.88
040413106	ARISTA NETWORKS INC	19,378.000	121.35	121.35	1,558,553.45	1,558,553.45	2,351,520.30	2,351,520.30	0.09	792,966.85	792,966.85
04621X108	ASSURANT INC	4,183.000	125.06	125.06	452,556.07	452,556.07	523,125.98	523,125.98	0.02	70,569.91	70,569.91
049560105	ATMOS ENERGY CORP	10,999.000	112.07	112.07	1,138,797.63	1,138,797.63	1,232,657.93	1,232,657.93	0.05	93,860.30	93,860.30
052769106	AUTODESK INC	17,082.000	186.87	186.87	2,523,666.34	2,523,666.34	3,192,113.34	3,192,113.34	0.13	668,447.00	668,447.00
053015103	AUTOMATIC DATA PROCESSING INC	32,669.000	238.86	238.86	4,132,300.99	4,132,300.99	7,803,317.34	7,803,317.34	0.31	3,671,016.35	3,671,016.35
053332102	AUTOZONE INC	1,532.000	2,466.18	2,466.18	1,684,657.52	1,684,657.52	3,778,187.76	3,778,187.76	0.15	2,093,530.24	2,093,530.24
053484101	AVALONBAY COMMUNITIES INC	10,994.000	161.52	161.52	1,924,911.26	1,924,911.26	1,775,750.88	1,775,750.88	0.07	-149,160.38	-149,160.38
053611109	AVERY DENNISON CORP	6,388.000	181.00	181.00	666,794.87	666,794.87	1,156,228.00	1,156,228.00	0.05	489,433.13	489,433.13
05722G100	BAKER HUGHES CO	79,546.000	29.53	29.53	2,140,045.69	2,140,045.69	2,348,993.38	2,348,993.38	0.09	208,947.69	208,947.69
058498106	BALL CORP	24,711.000	51.14	51.14	1,388,313.49	1,388,313.49	1,263,720.54	1,263,720.54	0.05	-124,592.95	-124,592.95
060505104	BANK OF AMERICA CORP	549,616.000	33.12	33.12	14,263,374.61	14,263,374.61	18,203,281.92	18,203,281.92	0.72	3,939,907.31	3,939,907.31
064058100	BANK OF NEW YORK MELLON CORP/T	57,816.000	45.52	45.52	2,218,377.69	2,218,377.69	2,631,784.32	2,631,784.32	0.10	413,406.63	413,406.63
070830104	BATH & BODY WORKS INC	17,949.000	42.14	42.14	680,274.84	680,274.84	756,370.86	756,370.86	0.03	76,096.02	76,096.02
071813109	BAXTER INTERNATIONAL INC	39,595.000	50.97	50.97	2,337,601.74	2,337,601.74	2,018,157.15	2,018,157.15	0.08	-319,444.59	-319,444.59
075887109	BECTON DICKINSON AND CO	22,422.000	254.30	254.30	4,462,708.38	4,462,708.38	5,701,914.60	5,701,914.60	0.22	1,239,206.22	1,239,206.22
084423102	W R BERKLEY CORP	16,059.000	72.57	72.57	798,441.14	798,441.14	1,165,401.63	1,165,401.63	0.05	366,960.49	366,960.49
084670702	BERKSHIRE HATHAWAY INC	141,899.000	308.90	308.90	27,889,740.08	27,889,740.08	43,832,601.10	43,832,601.10	1.72	15,942,861.02	15,942,861.02
086516101	BEST BUY CO INC	15,756.000	80.21	80.21	989,808.55	989,808.55	1,263,788.76	1,263,788.76	0.05	273,980.21	273,980.21
090572207	BIO-RAD LABORATORIES INC	1,685.000	420.49	420.49	822,538.22	822,538.22	708,525.65	708,525.65	0.03	-114,012.57	-114,012.57
09062X103	BIOGEN INC	11,409.000	276.92	276.92	2,213,582.48	2,213,582.48	3,159,380.28	3,159,380.28	0.12	945,797.80	945,797.80
09073M104	BIO-TECHNE CORP	12,340.000	82.88	82.88	1,494,292.40	1,494,292.40	1,022,739.20	1,022,739.20	0.04	-471,553.20	-471,553.20
09247X101	BLACKROCK INC	11,854.000	708.63	708.63	6,151,503.68	6,151,503.68	8,400,100.02	8,400,100.02	0.33	2,248,596.34	2,248,596.34
097023105	BOEING CO/THE	43,885.000	190.49	190.49	7,269,129.46	7,269,129.46	8,359,653.65	8,359,653.65	0.33	1,090,524.19	1,090,524.19
09857L108	BOOKING HOLDINGS INC	3,122.000	2,015.28	2,015.28	4,478,318.04	4,478,318.04	6,291,704.16	6,291,704.16	0.25	1,813,386.12	1,813,386.12
099724106	BORGWARNER INC	18,620.000	40.25	40.25	656,858.01	656,858.01	749,455.00	749,455.00	0.03	92,596.99	92,596.99
101121101	BOSTON PROPERTIES INC	11,214.000	67.58	67.58	1,224,551.86	1,224,551.86	757,842.12	757,842.12	0.03	-466,709.74	-466,709.74
101137107	BOSTON SCIENTIFIC CORP	112,556.000	46.27	46.27	3,352,010.37	3,352,010.37	5,207,966.12	5,207,966.12	0.20	1,855,955.75	1,855,955.75
110122108	BRISTOL-MYERS SQUIBB CO	167,877.000	71.95	71.95	9,553,827.84	9,553,827.84	12,078,750.15	12,078,750.15	0.47	2,524,922.31	2,524,922.31
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	9,217.000	134.13	134.13	1,154,073.42	1,154,073.42	1,236,276.21	1,236,276.21	0.05	82,202.79	82,202.79
11135F101	BROADCOM INC	31,749.000	559.13	559.13	9,352,047.93	9,352,047.93	17,751,818.37	17,751,818.37	0.70	8,399,770.44	8,399,770.44

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115236101	BROWN & BROWN INC	18,432.000	56.97	56.97	1,076,977.44	1,076,977.44	1,050,071.04	1,050,071.04	0.04	-26,906.40	-26,906.40
115637209	BROWN-FORMAN CORP	14,375.000	65.68	65.68	765,216.75	765,216.75	944,150.00	944,150.00	0.04	178,933.25	178,933.25
12503M108	CBOE GLOBAL MARKETS INC	8,339.000	125.47	125.47	855,507.06	855,507.06	1,046,294.33	1,046,294.33	0.04	190,787.27	190,787.27
12504L109	CBRE GROUP INC	25,251.000	76.96	76.96	1,315,093.38	1,315,093.38	1,943,316.96	1,943,316.96	0.08	628,223.58	628,223.58
12514G108	CDW CORP/DE	10,633.000	178.58	178.58	1,387,807.22	1,387,807.22	1,898,841.14	1,898,841.14	0.07	511,033.92	511,033.92
125269100	CF INDUSTRIES HOLDINGS INC	15,666.000	85.20	85.20	781,622.85	781,622.85	1,334,743.20	1,334,743.20	0.05	553,120.35	553,120.35
12541W209	CH ROBINSON WORLDWIDE INC	9,740.000	91.56	91.56	738,329.60	738,329.60	891,794.40	891,794.40	0.04	153,464.80	153,464.80
125523100	CIGNA CORP	23,989.000	331.34	331.34	4,158,405.87	4,158,405.87	7,948,515.26	7,948,515.26	0.31	3,790,109.39	3,790,109.39
12572Q105	CME GROUP INC	28,259.000	168.16	168.16	4,471,939.12	4,471,939.12	4,752,033.44	4,752,033.44	0.19	280,094.32	280,094.32
125896100	CMS ENERGY CORP	22,816.000	63.33	63.33	1,155,592.37	1,155,592.37	1,444,937.28	1,444,937.28	0.06	289,344.91	289,344.91
126408103	CSX CORP	168,348.000	30.98	30.98	3,204,810.54	3,204,810.54	5,215,421.04	5,215,421.04	0.20	2,010,610.50	2,010,610.50
126650100	CVS HEALTH CORP	103,217.000	93.19	93.19	7,321,127.98	7,321,127.98	9,618,792.23	9,618,792.23	0.38	2,297,664.25	2,297,664.25
127097103	COTERRA ENERGY INC	62,551.000	24.57	24.57	1,417,947.97	1,417,947.97	1,536,878.07	1,536,878.07	0.06	118,930.10	118,930.10
127387108	CADENCE DESIGN SYSTEMS INC	21,532.000	160.64	160.64	1,885,429.62	1,885,429.62	3,458,900.48	3,458,900.48	0.14	1,573,470.86	1,573,470.86
12769G100	CAESARS ENTERTAINMENT INC	16,858.000	41.60	41.60	1,244,149.90	1,244,149.90	701,292.80	701,292.80	0.03	-542,857.10	-542,857.10
133131102	CAMDEN PROPERTY TRUST	8,375.000	111.88	111.88	1,328,998.36	1,328,998.36	936,995.00	936,995.00	0.04	-392,003.36	-392,003.36
134429109	CAMPBELL SOUP CO	15,833.000	56.75	56.75	711,615.43	711,615.43	898,522.75	898,522.75	0.04	186,907.32	186,907.32
13645T100	CANADIAN PACIFIC RAILWAY LTD	0.172	74.59	74.59	7.90	7.90	12.83	12.83	0.00	4.93	4.93
14040H105	CAPITAL ONE FINANCIAL CORP	30,176.000	92.96	92.96	2,482,240.15	2,482,240.15	2,805,160.96	2,805,160.96	0.11	322,920.81	322,920.81
14149Y108	CARDINAL HEALTH INC	21,419.000	76.87	76.87	1,084,485.05	1,084,485.05	1,646,478.53	1,646,478.53	0.06	561,993.48	561,993.48
143130102	CARMAX INC	12,514.000	60.89	60.89	854,116.41	854,116.41	761,977.46	761,977.46	0.03	-92,138.95	-92,138.95
143658300	CARNIVAL CORP	77,606.000	8.06	8.06	1,462,094.79	1,462,094.79	625,504.36	625,504.36	0.02	-836,590.43	-836,590.43
14448C104	CARRIER GLOBAL CORP	66,167.000	41.25	41.25	1,629,087.90	1,629,087.90	2,729,388.75	2,729,388.75	0.11	1,100,300.85	1,100,300.85
148806102	CATALENT INC	14,090.000	45.01	45.01	1,323,798.32	1,323,798.32	634,190.90	634,190.90	0.02	-689,607.42	-689,607.42
149123101	CATERPILLAR INC	41,505.000	239.56	239.56	5,134,471.00	5,134,471.00	9,942,937.80	9,942,937.80	0.39	4,808,466.80	4,808,466.80
150870103	CELANESE CORP	7,837.000	102.24	102.24	875,150.75	875,150.75	801,254.88	801,254.88	0.03	-73,895.87	-73,895.87
15135B101	CENTENE CORP	44,939.000	82.01	82.01	3,045,913.02	3,045,913.02	3,685,447.39	3,685,447.39	0.14	639,534.37	639,534.37
15189T107	CENTERPOINT ENERGY INC	49,492.000	29.99	29.99	1,148,948.87	1,148,948.87	1,484,265.08	1,484,265.08	0.06	335,316.21	335,316.21
15677J108	CERIDIAN HCM HOLDING INC	12,034.000	64.15	64.15	1,074,981.23	1,074,981.23	771,981.10	771,981.10	0.03	-303,000.13	-303,000.13
159864107	CHARLES RIVER LABORATORIES INT	3,999.000	217.90	217.90	1,283,357.46	1,283,357.46	871,382.10	871,382.10	0.03	-411,975.36	-411,975.36
16119P108	CHARTER COMMUNICATIONS INC	8,715.000	339.10	339.10	3,509,653.02	3,509,653.02	2,955,256.50	2,955,256.50	0.12	-554,396.52	-554,396.52
166764100	CHEVRON CORP	141,585.000	179.49	179.49	14,419,381.72	14,419,381.72	25,413,091.65	25,413,091.65	1.00	10,993,709.93	10,993,709.93
169656105	CHIPOTLE MEXICAN GRILL INC	2,183.000	1,387.49	1,387.49	1,973,062.10	1,973,062.10	3,028,890.67	3,028,890.67	0.12	1,055,828.57	1,055,828.57
171340102	CHURCH & DWIGHT CO INC	19,098.000	80.61	80.61	1,287,373.01	1,287,373.01	1,539,489.78	1,539,489.78	0.06	252,116.77	252,116.77
172062101	CINCINNATI FINANCIAL CORP	12,516.000	102.39	102.39	1,010,547.24	1,010,547.24	1,281,513.24	1,281,513.24	0.05	270,966.00	270,966.00
17275R102	CISCO SYSTEMS INC	325,569.000	47.64	47.64	11,078,299.75	11,078,299.75	15,510,107.16	15,510,107.16	0.61	4,431,807.41	4,431,807.41
172908105	CINTAS CORP	6,762.000	451.62	451.62	1,630,958.10	1,630,958.10	3,053,854.44	3,053,854.44	0.12	1,422,896.34	1,422,896.34
172967424	CITIGROUP INC	152,267.000	45.23	45.23	8,935,819.46	8,935,819.46	6,887,036.41	6,887,036.41	0.27	-2,048,783.05	-2,048,783.05
174610105	CITIZENS FINANCIAL GROUP INC	38,968.000	39.37	39.37	1,210,096.55	1,210,096.55	1,534,170.16	1,534,170.16	0.06	324,073.61	324,073.61
189054109	CLOROX CO/THE	9,683.000	140.33	140.33	1,272,601.56	1,272,601.56	1,358,815.39	1,358,815.39	0.05	86,213.83	86,213.83
191216100	COCA-COLA CO/THE	306,008.000	63.61	63.61	13,125,312.04	13,125,312.04	19,465,168.88	19,465,168.88	0.76	6,339,856.84	6,339,856.84
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	40,709.000	57.19	57.19	2,235,571.65	2,235,571.65	2,328,147.71	2,328,147.71	0.09	92,576.06	92,576.06
194162103	COLGATE-PALMOLIVE CO	65,580.000	78.79	78.79	3,753,243.23	3,753,243.23	5,167,048.20	5,167,048.20	0.20	1,413,804.97	1,413,804.97
20030N101	COMCAST CORP	346,233.000	34.97	34.97	11,470,519.52	11,470,519.52	12,107,768.01	12,107,768.01	0.48	637,248.49	637,248.49

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200340107	COMERICA INC	10,285.000	66.85	66.85	560,704.10	560,704.10	687,552.25	687,552.25	0.03	126,848.15	126,848.15
205887102	CONAGRA BRANDS INC	37,746.000	38.70	38.70	1,098,122.85	1,098,122.85	1,460,770.20	1,460,770.20	0.06	362,647.35	362,647.35
20825C104	CONOCOPHILLIPS	100,088.000	118.00	118.00	6,266,297.06	6,266,297.06	11,810,384.00	11,810,384.00	0.46	5,544,086.94	5,544,086.94
209115104	CONSOLIDATED EDISON INC	27,878.000	95.31	95.31	2,015,108.21	2,015,108.21	2,657,052.18	2,657,052.18	0.10	641,943.97	641,943.97
21036P108	CONSTELLATION BRANDS INC	12,629.000	231.75	231.75	1,949,146.88	1,949,146.88	2,926,770.75	2,926,770.75	0.12	977,623.87	977,623.87
21037T109	CONSTELLATION ENERGY CORP	25,696.666	86.21	86.21	1,083,491.45	1,083,491.45	2,215,309.58	2,215,309.58	0.09	1,131,818.13	1,131,818.13
216648402	COOPER COS INC/THE	3,879.000	330.67	330.67	1,067,766.18	1,067,766.18	1,282,668.93	1,282,668.93	0.05	214,902.75	214,902.75
217204106	COPART INC	33,636.000	60.89	60.89	1,502,490.67	1,502,490.67	2,048,096.04	2,048,096.04	0.08	545,605.37	545,605.37
219350105	CORNING INC	59,814.000	31.94	31.94	1,506,159.40	1,506,159.40	1,910,459.16	1,910,459.16	0.08	404,299.76	404,299.76
22052L104	CORTEVA INC	56,497.000	58.78	58.78	1,869,386.17	1,869,386.17	3,320,893.66	3,320,893.66	0.13	1,451,507.49	1,451,507.49
22160K105	COSTCO WHOLESALE CORP	34,826.000	456.50	456.50	9,641,692.35	9,641,692.35	15,898,069.00	15,898,069.00	0.62	6,256,376.65	6,256,376.65
22160N109	COSTAR GROUP INC	31,130.000	77.28	77.28	2,195,110.28	2,195,110.28	2,405,726.40	2,405,726.40	0.09	210,616.12	210,616.12
22822V101	CROWN CASTLE INC	34,046.000	135.64	135.64	4,457,866.89	4,457,866.89	4,617,999.44	4,617,999.44	0.18	160,132.55	160,132.55
231021106	CUMMINS INC	11,085.000	242.29	242.29	1,512,968.44	1,512,968.44	2,685,784.65	2,685,784.65	0.11	1,172,816.21	1,172,816.21
23331A109	DR HORTON INC	24,861.000	89.14	89.14	1,285,433.88	1,285,433.88	2,216,109.54	2,216,109.54	0.09	930,675.66	930,675.66
233331107	DTE ENERGY CO	15,232.000	117.53	117.53	1,334,962.19	1,334,962.19	1,790,216.96	1,790,216.96	0.07	455,254.77	455,254.77
23355L106	DXC TECHNOLOGY CO	18,073.000	26.50	26.50	595,445.48	595,445.48	478,934.50	478,934.50	0.02	-116,510.98	-116,510.98
235851102	DANAHER CORP	51,474.000	265.42	265.42	8,433,455.58	8,433,455.58	13,662,229.08	13,662,229.08	0.54	5,228,773.50	5,228,773.50
237194105	DARDEN RESTAURANTS INC	9,637.000	138.33	138.33	828,049.50	828,049.50	1,333,086.21	1,333,086.21	0.05	505,036.71	505,036.71
23918K108	DAVITA INC	4,379.000	74.67	74.67	309,201.63	309,201.63	326,979.93	326,979.93	0.01	17,778.30	17,778.30
244199105	DEERE & CO	21,867.000	428.76	428.76	4,101,863.58	4,101,863.58	9,375,694.92	9,375,694.92	0.37	5,273,831.34	5,273,831.34
247361702	DELTA AIR LINES INC	50,412.000	32.86	32.86	1,735,299.71	1,735,299.71	1,656,538.32	1,656,538.32	0.07	-78,761.39	-78,761.39
24906P109	DENTSPLY SIRONA INC	16,939.000	31.84	31.84	791,344.30	791,344.30	539,337.76	539,337.76	0.02	-252,006.54	-252,006.54
25179M103	DEVON ENERGY CORP	51,481.000	61.51	61.51	1,874,598.11	1,874,598.11	3,166,596.31	3,166,596.31	0.12	1,291,998.20	1,291,998.20
252131107	DEXCOM INC	30,865.000	113.24	113.24	2,905,948.78	2,905,948.78	3,495,152.60	3,495,152.60	0.14	589,203.82	589,203.82
25278X109	DIAMONDBACK ENERGY INC	13,975.000	136.78	136.78	1,268,936.42	1,268,936.42	1,911,500.50	1,911,500.50	0.08	642,564.08	642,564.08
253868103	DIGITAL REALTY TRUST INC	22,596.000	100.27	100.27	2,822,669.29	2,822,669.29	2,265,700.92	2,265,700.92	0.09	-556,968.37	-556,968.37
254687106	WALT DISNEY CO/THE	143,332.000	86.88	86.88	13,710,457.99	13,710,457.99	12,452,684.16	12,452,684.16	0.49	-1,257,773.83	-1,257,773.83
254709108	DISCOVER FINANCIAL SERVICES	21,477.000	97.83	97.83	1,369,319.62	1,369,319.62	2,101,094.91	2,101,094.91	0.08	731,775.29	731,775.29
25470M109	DISH NETWORK CORP	19,735.000	14.04	14.04	698,358.31	698,358.31	277,079.40	277,079.40	0.01	-421,278.91	-421,278.91
256677105	DOLLAR GENERAL CORP	17,847.000	246.25	246.25	2,706,563.08	2,706,563.08	4,394,823.75	4,394,823.75	0.17	1,688,260.67	1,688,260.67
256746108	DOLLAR TREE INC	16,596.000	141.44	141.44	1,522,693.59	1,522,693.59	2,347,338.24	2,347,338.24	0.09	824,644.65	824,644.65
25746U109	DOMINION ENERGY INC	65,453.000	61.32	61.32	4,413,246.04	4,413,246.04	4,013,577.96	4,013,577.96	0.16	-399,668.08	-399,668.08
25754A201	DOMINO'S PIZZA INC	2,821.000	346.40	346.40	1,093,550.15	1,093,550.15	977,194.40	977,194.40	0.04	-116,355.75	-116,355.75
260003108	DOVER CORP	11,286.000	135.41	135.41	954,688.96	954,688.96	1,528,237.26	1,528,237.26	0.06	573,548.30	573,548.30
260557103	DOW INC	56,463.000	50.39	50.39	2,978,232.00	2,978,232.00	2,845,170.57	2,845,170.57	0.11	-133,061.43	-133,061.43
26441C204	DUKE ENERGY CORP	60,536.000	102.99	102.99	4,959,036.50	4,959,036.50	6,234,602.64	6,234,602.64	0.25	1,275,566.14	1,275,566.14
26614N102	DUPONT DE NEMOURS INC	39,382.000	68.63	68.63	2,206,351.54	2,206,351.54	2,702,786.66	2,702,786.66	0.11	496,435.12	496,435.12
26875P101	EOG RESOURCES INC	46,076.000	129.52	129.52	3,521,112.22	3,521,112.22	5,967,763.52	5,967,763.52	0.23	2,446,651.30	2,446,651.30
26884L109	EQT CORP	29,087.000	33.83	33.83	1,207,620.69	1,207,620.69	984,013.21	984,013.21	0.04	-223,607.48	-223,607.48
277432100	EASTMAN CHEMICAL CO	9,655.000	81.44	81.44	725,970.29	725,970.29	786,303.20	786,303.20	0.03	60,332.91	60,332.91
278642103	EBAY INC	43,192.000	41.47	41.47	1,473,200.03	1,473,200.03	1,791,172.24	1,791,172.24	0.07	317,972.21	317,972.21
278865100	ECOLAB INC	19,493.000	145.56	145.56	2,772,556.85	2,772,556.85	2,837,401.08	2,837,401.08	0.11	64,844.23	64,844.23
281020107	EDISON INTERNATIONAL	29,989.000	63.62	63.62	1,578,102.19	1,578,102.19	1,907,900.18	1,907,900.18	0.07	329,797.99	329,797.99

Asset Detail

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As Of Date : 12/31/2022

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

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	48,741.000	74.61	74.61	2,851,681.93	2,851,681.93	3,636,566.01	3,636,566.01	0.14	784,884.08	784,884.08
285512109	ELECTRONIC ARTS INC	20,767.000	122.18	122.18	1,911,652.89	1,911,652.89	2,537,312.06	2,537,312.06	0.10	625,659.17	625,659.17
29082K105	EMBECTA CORP	0.198	25.29	25.29	4.42	4.42	5.01	5.01	0.00	0.59	0.59
291011104	EMERSON ELECTRIC CO	46,489.000	96.06	96.06	2,581,521.33	2,581,521.33	4,465,733.34	4,465,733.34	0.18	1,884,212.01	1,884,212.01
29355A107	ENPHASE ENERGY INC	10,650.000	264.96	264.96	2,103,570.39	2,103,570.39	2,821,824.00	2,821,824.00	0.11	718,253.61	718,253.61
29364G103	ENTERGY CORP	15,993.000	112.50	112.50	1,448,175.16	1,448,175.16	1,799,212.50	1,799,212.50	0.07	351,037.34	351,037.34
29414B104	EPAM SYSTEMS INC	4,510.000	327.74	327.74	2,264,582.44	2,264,582.44	1,478,107.40	1,478,107.40	0.06	-786,475.04	-786,475.04
294429105	EQUIFAX INC	9,623.000	194.36	194.36	1,294,359.35	1,294,359.35	1,870,326.28	1,870,326.28	0.07	575,966.93	575,966.93
29444U700	EQUINIX INC	7,160.000	655.03	655.03	3,699,306.40	3,699,306.40	4,690,014.80	4,690,014.80	0.18	990,708.40	990,708.40
29476L107	EQUITY RESIDENTIAL	26,614.000	59.00	59.00	1,693,206.96	1,693,206.96	1,570,226.00	1,570,226.00	0.06	-122,980.96	-122,980.96
297178105	ESSEX PROPERTY TRUST INC	5,120.000	211.92	211.92	1,258,223.84	1,258,223.84	1,085,030.40	1,085,030.40	0.04	-173,193.44	-173,193.44
29786A106	ETSY INC	9,954.000	119.78	119.78	1,225,370.35	1,225,370.35	1,192,290.12	1,192,290.12	0.05	-33,080.23	-33,080.23
30034W106	EVERGY INC	18,045.000	62.93	62.93	1,049,359.03	1,049,359.03	1,135,571.85	1,135,571.85	0.04	86,212.82	86,212.82
30040W108	EVERSOURCE ENERGY	27,238.000	83.84	83.84	1,871,130.38	1,871,130.38	2,283,633.92	2,283,633.92	0.09	412,503.54	412,503.54
30161N101	EXELON CORP	77,973.000	43.23	43.23	2,487,301.44	2,487,301.44	3,370,772.79	3,370,772.79	0.13	883,471.35	883,471.35
30212P303	EXPEDIA GROUP INC	11,953.000	87.60	87.60	1,279,757.11	1,279,757.11	1,047,082.80	1,047,082.80	0.04	-232,674.31	-232,674.31
302130109	EXPEDITORS INTERNATIONAL OF WA	12,862.000	103.92	103.92	880,260.18	880,260.18	1,336,619.04	1,336,619.04	0.05	456,358.86	456,358.86
30225T102	EXTRA SPACE STORAGE INC	10,528.000	147.18	147.18	1,302,582.60	1,302,582.60	1,549,511.04	1,549,511.04	0.06	246,928.44	246,928.44
30231G102	EXXON MOBIL CORP	327,666.000	110.30	110.30	19,950,733.59	19,950,733.59	36,141,559.80	36,141,559.80	1.42	16,190,826.21	16,190,826.21
302491303	FMC CORP	9,903.000	124.80	124.80	776,858.91	776,858.91	1,235,894.40	1,235,894.40	0.05	459,035.49	459,035.49
30303M102	META PLATFORMS INC	179,310.000	120.34	120.34	29,135,319.66	29,135,319.66	21,578,165.40	21,578,165.40	0.85	-7,557,154.26	-7,557,154.26
303075105	FACTSET RESEARCH SYSTEMS INC	2,986.000	401.21	401.21	1,356,212.45	1,356,212.45	1,198,013.06	1,198,013.06	0.05	-158,199.39	-158,199.39
311900104	FASTENAL CO	45,182.000	47.32	47.32	1,521,772.97	1,521,772.97	2,138,012.24	2,138,012.24	0.08	616,239.27	616,239.27
313745101	FEDERAL REALTY INVESTMENT TRUS	5,725.000	101.04	101.04	678,113.52	678,113.52	578,454.00	578,454.00	0.02	-99,659.52	-99,659.52
31428X106	FEDEX CORP	18,795.000	173.20	173.20	3,036,354.49	3,036,354.49	3,255,294.00	3,255,294.00	0.13	218,939.51	218,939.51
315616102	F5 INC	4,683.000	143.51	143.51	641,405.50	641,405.50	672,057.33	672,057.33	0.03	30,651.83	30,651.83
31620M106	FIDELITY NATIONAL INFORMATION	47,800.000	67.85	67.85	5,168,257.28	5,168,257.28	3,243,230.00	3,243,230.00	0.13	-1,925,027.28	-1,925,027.28
316773100	FIFTH THIRD BANCORP	53,949.000	32.81	32.81	1,410,702.20	1,410,702.20	1,770,066.69	1,770,066.69	0.07	359,364.49	359,364.49
33616C100	FIRST REPUBLIC BANK/CA	14,365.000	121.89	121.89	1,747,017.26	1,747,017.26	1,750,949.85	1,750,949.85	0.07	3,932.59	3,932.59
337738108	FISERV INC	50,285.000	101.07	101.07	4,205,553.86	4,205,553.86	5,082,304.95	5,082,304.95	0.20	876,751.09	876,751.09
337932107	FIRSTENERGY CORP	42,678.000	41.94	41.94	1,663,739.74	1,663,739.74	1,789,915.32	1,789,915.32	0.07	126,175.58	126,175.58
339041105	FLEETCOR TECHNOLOGIES INC	5,898.000	183.68	183.68	1,367,103.89	1,367,103.89	1,083,344.64	1,083,344.64	0.04	-283,759.25	-283,759.25
345370860	FORD MOTOR CO	310,507.000	11.63	11.63	3,210,295.25	3,210,295.25	3,611,196.41	3,611,196.41	0.14	400,901.16	400,901.16
34959E109	FORTINET INC	51,456.000	48.89	48.89	1,533,746.07	1,533,746.07	2,515,683.84	2,515,683.84	0.10	981,937.77	981,937.77
34959J108	FORTIVE CORP	27,965.000	64.25	64.25	1,384,553.79	1,384,553.79	1,796,751.25	1,796,751.25	0.07	412,197.46	412,197.46
34964C106	FORTUNE BRANDS INNOVATIONS INC	10,167.000	57.11	57.11	575,241.74	575,241.74	580,637.37	580,637.37	0.02	5,395.63	5,395.63
35137L105	FOX CORP	24,096.000	30.37	30.37	797,512.60	797,512.60	731,795.52	731,795.52	0.03	-65,717.08	-65,717.08
35137L204	FOX CORP	11,065.000	28.45	28.45	352,658.42	352,658.42	314,799.25	314,799.25	0.01	-37,859.17	-37,859.17
354613101	FRANKLIN RESOURCES INC	22,334.000	26.38	26.38	617,897.27	617,897.27	589,170.92	589,170.92	0.02	-28,726.35	-28,726.35
35671D857	FREEPORT-MCMORAN INC	112,429.000	38.00	38.00	2,656,892.22	2,656,892.22	4,272,302.00	4,272,302.00	0.17	1,615,409.78	1,615,409.78
363576109	ARTHUR J GALLAGHER & CO	16,537.000	188.54	188.54	1,691,901.58	1,691,901.58	3,117,885.98	3,117,885.98	0.12	1,425,984.40	1,425,984.40
366651107	GARTNER INC	6,218.000	336.14	336.14	1,067,322.39	1,067,322.39	2,090,118.52	2,090,118.52	0.08	1,022,796.13	1,022,796.13
368736104	GENERAC HOLDINGS INC	5,018.000	100.66	100.66	1,454,670.78	1,454,670.78	505,111.88	505,111.88	0.02	-949,558.90	-949,558.90
369550108	GENERAL DYNAMICS CORP	17,681.000	248.11	248.11	2,539,934.47	2,539,934.47	4,386,832.91	4,386,832.91	0.17	1,846,898.44	1,846,898.44

Asset Detail

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Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

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
369604301	GENERAL ELECTRIC CO	86,213.000	83.79	83.79	8,592,066.19	8,592,066.19	7,223,787.27	7,223,787.27	0.28	-1,368,278.92	-1,368,278.92
370334104	GENERAL MILLS INC	46,836.000	83.85	83.85	2,532,628.34	2,532,628.34	3,927,198.60	3,927,198.60	0.15	1,394,570.26	1,394,570.26
37045V100	GENERAL MOTORS CO	114,634.000	33.64	33.64	4,180,865.22	4,180,865.22	3,856,287.76	3,856,287.76	0.15	-324,577.46	-324,577.46
372460105	GENUINE PARTS CO	11,120.000	173.51	173.51	1,010,225.41	1,010,225.41	1,929,431.20	1,929,431.20	0.08	919,205.79	919,205.79
375558103	GILEAD SCIENCES INC	98,542.000	85.85	85.85	5,607,619.05	5,607,619.05	8,459,830.70	8,459,830.70	0.33	2,852,211.65	2,852,211.65
37940X102	GLOBAL PAYMENTS INC	21,791.000	99.32	99.32	2,551,973.49	2,551,973.49	2,164,282.12	2,164,282.12	0.09	-387,691.37	-387,691.37
37959E102	GLOBE LIFE INC	7,124.000	120.55	120.55	467,149.45	467,149.45	858,798.20	858,798.20	0.03	391,648.75	391,648.75
38141G104	GOLDMAN SACHS GROUP INC/THE	26,838.000	343.38	343.38	5,411,316.11	5,411,316.11	9,215,632.44	9,215,632.44	0.36	3,804,316.33	3,804,316.33
384802104	WW GRAINGER INC	3,560.000	556.25	556.25	1,105,688.22	1,105,688.22	1,980,250.00	1,980,250.00	0.08	874,561.78	874,561.78
40412C101	HCA HEALTHCARE INC	16,925.000	239.96	239.96	2,164,289.08	2,164,289.08	4,061,323.00	4,061,323.00	0.16	1,897,033.92	1,897,033.92
40434L105	HP INC	71,549.000	26.87	26.87	1,378,513.02	1,378,513.02	1,922,521.63	1,922,521.63	0.08	544,008.61	544,008.61
406216101	HALLIBURTON CO	71,305.000	39.35	39.35	1,783,092.02	1,783,092.02	2,805,851.75	2,805,851.75	0.11	1,022,759.73	1,022,759.73
416515104	HARTFORD FINANCIAL SERVICES GR	25,406.000	75.83	75.83	1,245,149.12	1,245,149.12	1,926,536.98	1,926,536.98	0.08	681,387.86	681,387.86
418056107	HASBRO INC	10,206.000	61.01	61.01	769,217.45	769,217.45	622,668.06	622,668.06	0.02	-146,549.39	-146,549.39
42250P103	HEALTHPEAK PROPERTIES INC	42,423.000	25.07	25.07	1,268,934.73	1,268,934.73	1,063,544.61	1,063,544.61	0.04	-205,390.12	-205,390.12
426281101	JACK HENRY & ASSOCIATES INC	5,729.000	175.56	175.56	885,747.20	885,747.20	1,005,783.24	1,005,783.24	0.04	120,036.04	120,036.04
427866108	HERSHEY CO/THE	11,547.000	231.57	231.57	1,567,715.91	1,567,715.91	2,673,938.79	2,673,938.79	0.11	1,106,222.88	1,106,222.88
42809H107	HESS CORP	21,908.000	141.82	141.82	1,600,547.15	1,600,547.15	3,106,992.56	3,106,992.56	0.12	1,506,445.41	1,506,445.41
42824C109	HEWLETT PACKARD ENTERPRISE CO	102,155.000	15.96	15.96	1,004,919.37	1,004,919.37	1,630,393.80	1,630,393.80	0.06	625,474.43	625,474.43
43300A203	HILTON WORLDWIDE HOLDINGS INC	21,565.000	126.36	126.36	2,139,889.05	2,139,889.05	2,724,953.40	2,724,953.40	0.11	585,064.35	585,064.35
436440101	HOLOGIC INC	19,628.000	74.81	74.81	1,007,627.83	1,007,627.83	1,468,370.68	1,468,370.68	0.06	460,742.85	460,742.85
437076102	HOME DEPOT INC/THE	80,804.000	315.86	315.86	15,516,843.38	15,516,843.38	25,522,751.44	25,522,751.44	1.00	10,005,908.06	10,005,908.06
438516106	HONEYWELL INTERNATIONAL INC	52,967.000	214.30	214.30	6,857,398.68	6,857,398.68	11,350,828.10	11,350,828.10	0.45	4,493,429.42	4,493,429.42
440452100	HORMEL FOODS CORP	22,754.000	45.55	45.55	885,798.52	885,798.52	1,036,444.70	1,036,444.70	0.04	150,646.18	150,646.18
44107P104	HOST HOTELS & RESORTS INC	56,206.000	16.05	16.05	914,717.67	914,717.67	902,106.30	902,106.30	0.04	-12,611.37	-12,611.37
443201108	HOWMET AEROSPACE INC	29,067.000	39.41	39.41	749,871.17	749,871.17	1,145,530.47	1,145,530.47	0.05	395,659.30	395,659.30
444859102	HUMANA INC	9,950.000	512.19	512.19	2,745,797.23	2,745,797.23	5,096,290.50	5,096,290.50	0.20	2,350,493.27	2,350,493.27
445658107	JB HUNT TRANSPORT SERVICES INC	6,530.000	174.36	174.36	784,941.19	784,941.19	1,138,570.80	1,138,570.80	0.04	353,629.61	353,629.61
446150104	HUNTINGTON BANCSHARES INC/OH	113,388.000	14.10	14.10	1,575,494.69	1,575,494.69	1,598,770.80	1,598,770.80	0.06	23,276.11	23,276.11
446413106	HUNTINGTON INGALLS INDUSTRIES	3,141.000	230.68	230.68	693,866.54	693,866.54	724,565.88	724,565.88	0.03	30,699.34	30,699.34
45167R104	IDEX CORP	5,934.000	228.33	228.33	1,014,425.47	1,014,425.47	1,354,910.22	1,354,910.22	0.05	340,484.75	340,484.75
45168D104	IDEXX LABORATORIES INC	6,546.000	407.96	407.96	1,891,581.64	1,891,581.64	2,670,506.16	2,670,506.16	0.10	778,924.52	778,924.52
452308109	ILLINOIS TOOL WORKS INC	22,152.000	220.30	220.30	2,954,575.62	2,954,575.62	4,880,085.60	4,880,085.60	0.19	1,925,509.98	1,925,509.98
452327109	ILLUMINA INC	12,351.000	202.20	202.20	3,045,341.54	3,045,341.54	2,497,372.20	2,497,372.20	0.10	-547,969.34	-547,969.34
45337C102	INCYTE CORP	14,515.000	80.32	80.32	1,458,665.52	1,458,665.52	1,165,844.80	1,165,844.80	0.05	-292,820.72	-292,820.72
45687V106	INGERSOLL RAND INC	31,699.000	52.25	52.25	1,559,963.21	1,559,963.21	1,656,272.75	1,656,272.75	0.07	96,309.54	96,309.54
458140100	INTEL CORP	322,820.000	26.43	26.43	11,297,474.64	11,297,474.64	8,532,132.60	8,532,132.60	0.34	-2,765,342.04	-2,765,342.04
45866F104	INTERCONTINENTAL EXCHANGE INC	43,907.000	102.59	102.59	3,335,459.95	3,335,459.95	4,504,419.13	4,504,419.13	0.18	1,168,959.18	1,168,959.18
459200101	INTERNATIONAL BUSINESS MACHINE	71,009.000	140.89	140.89	7,886,868.43	7,886,868.43	10,004,458.01	10,004,458.01	0.39	2,117,589.58	2,117,589.58
459506101	INTERNATIONAL FLAVORS & FRAGRA	20,044.000	104.84	104.84	2,321,239.58	2,321,239.58	2,101,412.96	2,101,412.96	0.08	-219,826.62	-219,826.62
460146103	INTERNATIONAL PAPER CO	28,462.000	34.63	34.63	1,007,494.55	1,007,494.55	985,639.06	985,639.06	0.04	-21,855.49	-21,855.49
460690100	INTERPUBLIC GROUP OF COS INC/T	30,743.000	33.31	33.31	706,640.94	706,640.94	1,024,049.33	1,024,049.33	0.04	317,408.39	317,408.39
461202103	INTUIT INC	22,177.000	389.22	389.22	6,076,114.18	6,076,114.18	8,631,731.94	8,631,731.94	0.34	2,555,617.76	2,555,617.76
46120E602	INTUITIVE SURGICAL INC	28,077.000	265.35	265.35	4,425,761.28	4,425,761.28	7,450,231.95	7,450,231.95	0.29	3,024,470.67	3,024,470.67

Asset Detail

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As Of Date : 12/31/2022

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

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
46187W107	INVITATION HOMES INC	45,588.000	29.64	29.64	1,679,846.11	1,679,846.11	1,351,228.32	1,351,228.32	0.05	-328,617.79	-328,617.79
46266C105	IQVIA HOLDINGS INC	14,664.000	204.89	204.89	2,227,887.81	2,227,887.81	3,004,506.96	3,004,506.96	0.12	776,619.15	776,619.15
46284V101	IRON MOUNTAIN INC	22,854.000	49.85	49.85	840,066.87	840,066.87	1,139,271.90	1,139,271.90	0.04	299,205.03	299,205.03
46625H100	JPMORGAN CHASE & CO	230,563.000	134.10	134.10	19,580,086.97	19,580,086.97	30,918,498.30	30,918,498.30	1.22	11,338,411.33	11,338,411.33
46982L108	JACOBS SOLUTIONS INC	10,033.000	120.07	120.07	887,831.04	887,831.04	1,204,662.31	1,204,662.31	0.05	316,831.27	316,831.27
478160104	JOHNSON & JOHNSON	206,710.000	176.65	176.65	25,002,939.58	25,002,939.58	36,515,321.50	36,515,321.50	1.44	11,512,381.92	11,512,381.92
48203R104	JUNIPER NETWORKS INC	25,364.000	31.96	31.96	598,684.35	598,684.35	810,633.44	810,633.44	0.03	211,949.09	211,949.09
482480100	KLA CORP	11,149.000	377.03	377.03	1,980,639.02	1,980,639.02	4,203,507.47	4,203,507.47	0.17	2,222,868.45	2,222,868.45
487836108	KELLOGG CO	20,055.000	71.24	71.24	1,225,928.29	1,225,928.29	1,428,718.20	1,428,718.20	0.06	202,789.91	202,789.91
49271V100	KEURIG DR PEPPER INC	66,800.000	35.66	35.66	2,334,547.05	2,334,547.05	2,382,088.00	2,382,088.00	0.09	47,540.95	47,540.95
493267108	KEYCORP	73,327.000	17.42	17.42	1,114,417.02	1,114,417.02	1,277,356.34	1,277,356.34	0.05	162,939.32	162,939.32
49338L103	KEYSIGHT TECHNOLOGIES INC	14,148.000	171.07	171.07	1,368,921.09	1,368,921.09	2,420,298.36	2,420,298.36	0.10	1,051,377.27	1,051,377.27
494368103	KIMBERLY-CLARK CORP	26,544.000	135.75	135.75	2,772,152.53	2,772,152.53	3,603,348.00	3,603,348.00	0.14	831,195.47	831,195.47
49446R109	KIMCO REALTY CORP	48,626.000	21.18	21.18	1,142,277.44	1,142,277.44	1,029,898.68	1,029,898.68	0.04	-112,378.76	-112,378.76
49456B101	KINDER MORGAN INC	155,878.000	18.08	18.08	3,292,438.18	3,292,438.18	2,818,274.24	2,818,274.24	0.11	-474,163.94	-474,163.94
500754106	KRAFT HEINZ CO/THE	62,625.000	40.71	40.71	2,641,504.50	2,641,504.50	2,549,463.75	2,549,463.75	0.10	-92,040.75	-92,040.75
501044101	KROGER CO/THE	51,195.000	44.58	44.58	1,534,240.38	1,534,240.38	2,282,273.10	2,282,273.10	0.09	748,032.72	748,032.72
50155Q100	KYNDRYL HOLDINGS INC	0.800	11.12	11.12	18.06	18.06	8.90	8.90	0.00	-9.16	-9.16
501889208	LKQ CORP	20,494.000	53.41	53.41	748,598.05	748,598.05	1,094,584.54	1,094,584.54	0.04	345,986.49	345,986.49
502431109	L3HARRIS TECHNOLOGIES INC	15,044.000	208.21	208.21	3,084,389.57	3,084,389.57	3,132,311.24	3,132,311.24	0.12	47,921.67	47,921.67
50540R409	LABORATORY CORP OF AMERICA HOL	7,107.000	235.48	235.48	1,138,693.32	1,138,693.32	1,673,556.36	1,673,556.36	0.07	534,863.04	534,863.04
512807108	LAM RESEARCH CORP	10,769.000	420.30	420.30	2,948,939.77	2,948,939.77	4,526,210.70	4,526,210.70	0.18	1,577,270.93	1,577,270.93
513272104	LAMB WESTON HOLDINGS INC	11,300.000	89.36	89.36	803,950.40	803,950.40	1,009,768.00	1,009,768.00	0.04	205,817.60	205,817.60
517834107	LAS VEGAS SANDS CORP	25,834.000	48.07	48.07	1,278,867.79	1,278,867.79	1,241,840.38	1,241,840.38	0.05	-37,027.41	-37,027.41
518439104	ESTEE LAUDER COS INC/THE	18,225.000	248.11	248.11	3,162,915.07	3,162,915.07	4,521,804.75	4,521,804.75	0.18	1,358,889.68	1,358,889.68
525327102	LEIDOS HOLDINGS INC	10,735.000	105.19	105.19	981,729.09	981,729.09	1,129,214.65	1,129,214.65	0.04	147,485.56	147,485.56
526057104	LENNAR CORP	20,047.000	90.50	90.50	1,277,796.75	1,277,796.75	1,814,253.50	1,814,253.50	0.07	536,456.75	536,456.75
532457108	ELI LILLY & CO	62,005.000	365.84	365.84	11,085,274.09	11,085,274.09	22,683,909.20	22,683,909.20	0.89	11,598,635.11	11,598,635.11
534187109	LINCOLN NATIONAL CORP	12,179.000	30.72	30.72	644,835.94	644,835.94	374,138.88	374,138.88	0.01	-270,697.06	-270,697.06
538034109	LIVE NATION ENTERTAINMENT INC	11,171.000	69.74	69.74	847,971.83	847,971.83	779,065.54	779,065.54	0.03	-68,906.29	-68,906.29
539830109	LOCKHEED MARTIN CORP	18,554.000	486.49	486.49	5,361,461.14	5,361,461.14	9,026,335.46	9,026,335.46	0.35	3,664,874.32	3,664,874.32
540424108	LOEWS CORP	15,723.000	58.33	58.33	723,065.21	723,065.21	917,122.59	917,122.59	0.04	194,057.38	194,057.38
548661107	LOWE'S COS INC	50,249.000	199.24	199.24	5,314,759.27	5,314,759.27	10,011,610.76	10,011,610.76	0.39	4,696,851.49	4,696,851.49
550241103	LUMEN TECHNOLOGIES INC	74,888.000	5.22	5.22	1,200,030.75	1,200,030.75	390,915.36	390,915.36	0.02	-809,115.39	-809,115.39
55261F104	M&T BANK CORP	13,806.568	145.06	145.06	1,810,976.54	1,810,976.54	2,002,780.75	2,002,780.75	0.08	191,804.21	191,804.21
552953101	MGM RESORTS INTERNATIONAL	25,652.000	33.53	33.53	754,786.41	754,786.41	860,111.56	860,111.56	0.03	105,325.15	105,325.15
55354G100	MSCI INC	6,329.000	465.17	465.17	1,877,529.43	1,877,529.43	2,944,060.93	2,944,060.93	0.12	1,066,531.50	1,066,531.50
565849106	MARATHON OIL CORP	53,273.000	27.07	27.07	910,573.35	910,573.35	1,442,100.11	1,442,100.11	0.06	531,526.76	531,526.76
56585A102	MARATHON PETROLEUM CORP	39,203.000	116.39	116.39	1,803,569.45	1,803,569.45	4,562,837.17	4,562,837.17	0.18	2,759,267.72	2,759,267.72
57060D108	MARKETAXESS HOLDINGS INC	2,959.000	278.89	278.89	1,029,936.26	1,029,936.26	825,235.51	825,235.51	0.03	-204,700.75	-204,700.75
571748102	MARSH & MCLENNAN COS INC	39,234.000	165.48	165.48	3,633,250.21	3,633,250.21	6,492,442.32	6,492,442.32	0.26	2,859,192.11	2,859,192.11
571903202	MARRIOTT INTERNATIONAL INC/MD	21,689.000	148.89	148.89	2,334,529.55	2,334,529.55	3,229,275.21	3,229,275.21	0.13	894,745.66	894,745.66
573284106	MARTIN MARIETTA MATERIALS INC	4,904.000	337.97	337.97	1,095,328.62	1,095,328.62	1,657,404.88	1,657,404.88	0.07	562,076.26	562,076.26
574599106	MASCO CORP	17,731.000	46.67	46.67	607,788.60	607,788.60	827,505.77	827,505.77	0.03	219,717.17	219,717.17

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
57636Q104	MASTERCARD INC	67,082.000	347.73	347.73	14,782,116.03	14,782,116.03	23,326,423.86	23,326,423.86	0.92	8,544,307.83	8,544,307.83
57638P104	MASTERBRAND INC	10,167.000	7.55	7.55	92,511.92	92,511.92	76,760.85	76,760.85	0.00	-15,751.07	-15,751.07
57667L107	MATCH GROUP INC	22,249.000	41.49	41.49	3,032,247.65	3,032,247.65	923,111.01	923,111.01	0.04	-2,109,136.64	-2,109,136.64
579780206	MCCORMICK & CO INC/MD	19,692.000	82.89	82.89	1,226,351.11	1,226,351.11	1,632,269.88	1,632,269.88	0.06	405,918.77	405,918.77
580135101	MCDONALD'S CORP	57,843.000	263.53	263.53	9,110,513.77	9,110,513.77	15,243,365.79	15,243,365.79	0.60	6,132,852.02	6,132,852.02
58155Q103	MCKESSON CORP	11,300.000	375.12	375.12	2,045,773.94	2,045,773.94	4,238,856.00	4,238,856.00	0.17	2,193,082.06	2,193,082.06
58933Y105	MERCK & CO INC	199,170.000	110.95	110.95	12,411,086.79	12,411,086.79	22,097,911.50	22,097,911.50	0.87	9,686,824.71	9,686,824.71
59156R108	METLIFE INC	52,676.000	72.37	72.37	2,384,666.97	2,384,666.97	3,812,162.12	3,812,162.12	0.15	1,427,495.15	1,427,495.15
592688105	METTLER-TOLEDO INTERNATIONAL I	1,770.000	1,445.45	1,445.45	1,402,566.49	1,402,566.49	2,558,446.50	2,558,446.50	0.10	1,155,880.01	1,155,880.01
594918104	MICROSOFT CORP	586,350.000	239.82	239.82	87,988,264.33	87,988,264.33	140,618,457.00	140,618,457.00	5.53	52,630,192.67	52,630,192.67
595017104	MICROCHIP TECHNOLOGY INC	43,437.000	70.25	70.25	2,108,079.11	2,108,079.11	3,051,449.25	3,051,449.25	0.12	943,370.14	943,370.14
595112103	MICRON TECHNOLOGY INC	86,731.000	49.98	49.98	3,696,719.90	3,696,719.90	4,334,815.38	4,334,815.38	0.17	638,095.48	638,095.48
59522J103	MID-AMERICA APARTMENT COMMUNIT	9,076.000	156.99	156.99	1,164,692.56	1,164,692.56	1,424,841.24	1,424,841.24	0.06	260,148.68	260,148.68
60770K107	MODERNA INC	26,451.000	179.62	179.62	8,411,075.26	8,411,075.26	4,751,128.62	4,751,128.62	0.19	-3,659,946.64	-3,659,946.64
608190104	MOHAWK INDUSTRIES INC	4,146.000	102.22	102.22	549,971.02	549,971.02	423,804.12	423,804.12	0.02	-126,166.90	-126,166.90
60855R100	MOLINA HEALTHCARE INC	4,568.000	330.22	330.22	1,518,427.48	1,518,427.48	1,508,444.96	1,508,444.96	0.06	-9,982.52	-9,982.52
60871R209	MOLSON COORS BEVERAGE CO	14,796.000	51.52	51.52	797,777.48	797,777.48	762,289.92	762,289.92	0.03	-35,487.56	-35,487.56
609207105	MONDELEZ INTERNATIONAL INC	107,756.000	66.65	66.65	4,876,159.02	4,876,159.02	7,181,937.40	7,181,937.40	0.28	2,305,778.38	2,305,778.38
609839105	MONOLITHIC POWER SYSTEMS INC	3,495.000	353.61	353.61	1,316,122.06	1,316,122.06	1,235,866.95	1,235,866.95	0.05	-80,255.11	-80,255.11
61174X109	MONSTER BEVERAGE CORP	30,240.000	101.53	101.53	1,896,376.66	1,896,376.66	3,070,267.20	3,070,267.20	0.12	1,173,890.54	1,173,890.54
615369105	MOODY'S CORP	12,407.000	278.62	278.62	2,356,791.25	2,356,791.25	3,456,838.34	3,456,838.34	0.14	1,100,047.09	1,100,047.09
617446448	MORGAN STANLEY	105,284.000	85.02	85.02	5,529,285.09	5,529,285.09	8,951,245.68	8,951,245.68	0.35	3,421,960.59	3,421,960.59
61945C103	MOSAIC CO/THE	27,145.000	43.87	43.87	1,037,222.28	1,037,222.28	1,190,851.15	1,190,851.15	0.05	153,628.87	153,628.87
620076307	MOTOROLA SOLUTIONS INC	13,121.000	257.71	257.71	1,774,502.88	1,774,502.88	3,381,412.91	3,381,412.91	0.13	1,606,910.03	1,606,910.03
629377508	NRG ENERGY INC	18,488.000	31.82	31.82	586,488.54	586,488.54	588,288.16	588,288.16	0.02	1,799.62	1,799.62
62944T105	NVR INC	242.000	4,612.58	4,612.58	903,746.27	903,746.27	1,116,244.36	1,116,244.36	0.04	212,498.09	212,498.09
631103108	NASDAQ INC	26,648.000	61.35	61.35	931,323.62	931,323.62	1,634,854.80	1,634,854.80	0.06	703,531.18	703,531.18
64110D104	NETAPP INC	17,276.000	60.06	60.06	940,089.73	940,089.73	1,037,596.56	1,037,596.56	0.04	97,506.83	97,506.83
64110L106	NETFLIX INC	34,963.000	294.88	294.88	8,920,774.59	8,920,774.59	10,309,889.44	10,309,889.44	0.41	1,389,114.85	1,389,114.85
651229106	NEWELL BRANDS INC	29,591.000	13.08	13.08	707,312.24	707,312.24	387,050.28	387,050.28	0.02	-320,261.96	-320,261.96
651639106	NEWMONT CORP	62,400.000	47.20	47.20	2,998,287.99	2,998,287.99	2,945,280.00	2,945,280.00	0.12	-53,007.99	-53,007.99
65249B109	NEWS CORP	30,316.000	18.20	18.20	439,226.95	439,226.95	551,751.20	551,751.20	0.02	112,524.25	112,524.25
65249B208	NEWS CORP	9,392.000	18.44	18.44	143,586.51	143,586.51	173,188.48	173,188.48	0.01	29,601.97	29,601.97
65339F101	NEXTERA ENERGY INC	154,474.000	83.60	83.60	7,999,830.68	7,999,830.68	12,914,026.40	12,914,026.40	0.51	4,914,195.72	4,914,195.72
654106103	NIKE INC	99,350.000	117.01	117.01	8,013,540.04	8,013,540.04	11,624,943.50	11,624,943.50	0.46	3,611,403.46	3,611,403.46
65473P105	NISOURCE INC	31,917.000	27.42	27.42	721,307.04	721,307.04	875,164.14	875,164.14	0.03	153,857.10	153,857.10
655663102	NORDSON CORP	4,250.000	237.72	237.72	851,659.58	851,659.58	1,010,310.00	1,010,310.00	0.04	158,650.42	158,650.42
655844108	NORFOLK SOUTHERN CORP	18,466.000	246.42	246.42	2,737,045.59	2,737,045.59	4,550,391.72	4,550,391.72	0.18	1,813,346.13	1,813,346.13
665859104	NORTHERN TRUST CORP	16,384.000	88.49	88.49	1,344,709.50	1,344,709.50	1,449,820.16	1,449,820.16	0.06	105,110.66	105,110.66
666807102	NORTHROP GRUMMAN CORP	11,434.000	545.61	545.61	3,066,077.37	3,066,077.37	6,238,504.74	6,238,504.74	0.25	3,172,427.37	3,172,427.37
668771108	GEN DIGITAL INC	46,550.000	21.43	21.43	1,016,892.81	1,016,892.81	997,566.50	997,566.50	0.04	-19,326.31	-19,326.31
670346105	NUCOR CORP	20,582.000	131.81	131.81	1,462,089.19	1,462,089.19	2,712,913.42	2,712,913.42	0.11	1,250,824.23	1,250,824.23
67066G104	NVIDIA CORP	196,869.000	146.14	146.14	19,749,345.04	19,749,345.04	28,770,435.66	28,770,435.66	1.13	9,021,090.62	9,021,090.62
67103H107	O'REILLY AUTOMOTIVE INC	5,012.000	844.03	844.03	1,729,240.32	1,729,240.32	4,230,278.36	4,230,278.36	0.17	2,501,038.04	2,501,038.04

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674599105	OCCIDENTAL PETROLEUM CORP	58,588.000	62.99	62.99	2,307,862.58	2,307,862.58	3,690,458.12	3,690,458.12	0.15	1,382,595.54	1,382,595.54
679580100	OLD DOMINION FREIGHT LINE INC	7,206.000	283.78	283.78	1,259,807.60	1,259,807.60	2,044,918.68	2,044,918.68	0.08	785,111.08	785,111.08
681919106	OMNICOM GROUP INC	16,105.000	81.57	81.57	955,336.98	955,336.98	1,313,684.85	1,313,684.85	0.05	358,347.87	358,347.87
682189105	ON SEMICONDUCTOR CORP	34,062.000	62.37	62.37	1,812,015.54	1,812,015.54	2,124,446.94	2,124,446.94	0.08	312,431.40	312,431.40
682680103	ONEOK INC	35,133.000	65.70	65.70	1,661,692.70	1,661,692.70	2,308,238.10	2,308,238.10	0.09	646,545.40	646,545.40
68389X105	ORACLE CORP	119,427.000	81.74	81.74	5,606,367.37	5,606,367.37	9,761,962.98	9,761,962.98	0.38	4,155,595.61	4,155,595.61
68622V106	ORGANON & CO	19,996.000	27.93	27.93	544,210.23	544,210.23	558,488.28	558,488.28	0.02	14,278.05	14,278.05
68902V107	OTIS WORLDWIDE CORP	33,039.000	78.31	78.31	1,789,769.15	1,789,769.15	2,587,284.09	2,587,284.09	0.10	797,514.94	797,514.94
69331C108	PG&E CORP	126,581.000	16.26	16.26	1,977,986.44	1,977,986.44	2,058,207.06	2,058,207.06	0.08	80,220.62	80,220.62
693475105	PNC FINANCIAL SERVICES GROUP I	32,245.000	157.94	157.94	4,247,467.81	4,247,467.81	5,092,775.30	5,092,775.30	0.20	845,307.49	845,307.49
693506107	PPG INDUSTRIES INC	18,476.000	125.74	125.74	1,756,301.01	1,756,301.01	2,323,172.24	2,323,172.24	0.09	566,871.23	566,871.23
69351T106	PPL CORP	57,880.000	29.22	29.22	1,664,821.61	1,664,821.61	1,691,253.60	1,691,253.60	0.07	26,431.99	26,431.99
69370C100	PTC INC	8,312.000	120.04	120.04	1,048,374.98	1,048,374.98	997,772.48	997,772.48	0.04	-50,602.50	-50,602.50
693718108	PACCAR INC	27,338.000	98.97	98.97	1,541,729.78	1,541,729.78	2,705,641.86	2,705,641.86	0.11	1,163,912.08	1,163,912.08
695156109	PACKAGING CORP OF AMERICA	7,370.000	127.91	127.91	876,971.68	876,971.68	942,696.70	942,696.70	0.04	65,725.02	65,725.02
701094104	PARKER-HANNIFIN CORP	10,093.000	291.00	291.00	1,667,480.97	1,667,480.97	2,937,063.00	2,937,063.00	0.12	1,269,582.03	1,269,582.03
704326107	PAYCHEX INC	25,184.000	115.56	115.56	1,855,945.78	1,855,945.78	2,910,263.04	2,910,263.04	0.11	1,054,317.26	1,054,317.26
70432V102	PAYCOM SOFTWARE INC	3,822.000	310.31	310.31	1,163,884.01	1,163,884.01	1,186,004.82	1,186,004.82	0.05	22,120.81	22,120.81
70450Y103	PAYPAL HOLDINGS INC	90,924.000	71.22	71.22	8,968,158.58	8,968,158.58	6,475,607.28	6,475,607.28	0.25	-2,492,551.30	-2,492,551.30
713448108	PEPSICO INC	108,504.000	180.66	180.66	11,987,374.64	11,987,374.64	19,602,332.64	19,602,332.64	0.77	7,614,958.00	7,614,958.00
714046109	PERKINELMER INC	9,924.000	140.22	140.22	1,001,028.61	1,001,028.61	1,391,543.28	1,391,543.28	0.05	390,514.67	390,514.67
717081103	PFIZER INC	441,252.000	51.24	51.24	15,947,163.88	15,947,163.88	22,609,752.48	22,609,752.48	0.89	6,662,588.60	6,662,588.60
718172109	PHILIP MORRIS INTERNATIONAL IN	121,876.000	101.21	101.21	8,710,452.78	8,710,452.78	12,335,069.96	12,335,069.96	0.48	3,624,617.18	3,624,617.18
718546104	PHILLIPS 66	37,821.000	104.08	104.08	2,608,562.03	2,608,562.03	3,936,409.68	3,936,409.68	0.15	1,327,847.65	1,327,847.65
723484101	PINNACLE WEST CAPITAL CORP	8,888.000	76.04	76.04	612,379.78	612,379.78	675,843.52	675,843.52	0.03	63,463.74	63,463.74
723787107	PIONEER NATURAL RESOURCES CO	18,764.000	228.39	228.39	2,875,756.50	2,875,756.50	4,285,509.96	4,285,509.96	0.17	1,409,753.46	1,409,753.46
73278L105	POOL CORP	3,113.000	302.33	302.33	1,103,165.36	1,103,165.36	941,153.29	941,153.29	0.04	-162,012.07	-162,012.07
74144T108	T ROWE PRICE GROUP INC	17,744.000	109.06	109.06	1,800,404.94	1,800,404.94	1,935,160.64	1,935,160.64	0.08	134,755.70	134,755.70
74251V102	PRINCIPAL FINANCIAL GROUP INC	18,224.000	83.92	83.92	875,639.01	875,639.01	1,529,358.08	1,529,358.08	0.06	653,719.07	653,719.07
742718109	PROCTER & GAMBLE CO/THE	187,870.000	151.56	151.56	18,209,884.24	18,209,884.24	28,473,577.20	28,473,577.20	1.12	10,263,692.96	10,263,692.96
743315103	PROGRESSIVE CORP/THE	45,987.000	129.71	129.71	3,175,335.57	3,175,335.57	5,964,973.77	5,964,973.77	0.23	2,789,638.20	2,789,638.20
74340W103	PROLOGIS INC	72,587.600	112.73	112.73	6,139,717.37	6,139,717.37	8,182,800.15	8,182,800.15	0.32	2,043,082.78	2,043,082.78
744320102	PRUDENTIAL FINANCIAL INC	29,247.000	99.46	99.46	2,274,641.25	2,274,641.25	2,908,906.62	2,908,906.62	0.11	634,265.37	634,265.37
744573106	PUBLIC SERVICE ENTERPRISE GROU	39,221.000	61.27	61.27	1,764,321.00	1,764,321.00	2,403,070.67	2,403,070.67	0.09	638,749.67	638,749.67
74460D109	PUBLIC STORAGE	12,421.000	280.19	280.19	2,911,087.64	2,911,087.64	3,480,239.99	3,480,239.99	0.14	569,152.35	569,152.35
745867101	PULTEGROUP INC	18,201.000	45.53	45.53	677,571.85	677,571.85	828,691.53	828,691.53	0.03	151,119.68	151,119.68
74736K101	QORVO INC	8,114.000	90.64	90.64	753,679.64	753,679.64	735,452.96	735,452.96	0.03	-18,226.68	-18,226.68
747525103	QUALCOMM INC	88,292.000	109.94	109.94	8,072,594.89	8,072,594.89	9,706,822.48	9,706,822.48	0.38	1,634,227.59	1,634,227.59
74762E102	QUANTA SERVICES INC	11,245.000	142.50	142.50	694,829.53	694,829.53	1,602,412.50	1,602,412.50	0.06	907,582.97	907,582.97
74834L100	QUEST DIAGNOSTICS INC	9,168.000	156.44	156.44	919,028.71	919,028.71	1,434,241.92	1,434,241.92	0.06	515,213.21	515,213.21
751212101	RALPH LAUREN CORP	3,373.000	105.67	105.67	361,450.17	361,450.17	356,424.91	356,424.91	0.01	-5,025.26	-5,025.26
754730109	RAYMOND JAMES FINANCIAL INC	15,272.000	106.85	106.85	1,031,489.11	1,031,489.11	1,631,813.20	1,631,813.20	0.06	600,324.09	600,324.09
75513E101	RAYTHEON TECHNOLOGIES CORP	116,085.562	100.92	100.92	8,142,166.68	8,142,166.68	11,715,354.92	11,715,354.92	0.46	3,573,188.24	3,573,188.24
756109104	REALTY INCOME CORP	48,555.000	63.43	63.43	3,137,117.67	3,137,117.67	3,079,843.65	3,079,843.65	0.12	-57,274.02	-57,274.02

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758849103	REGENCY CENTERS CORP	12,108.000	62.50	62.50	739,744.28	739,744.28	756,750.00	756,750.00	0.03	17,005.72	17,005.72
75886F107	REGENERON PHARMACEUTICALS INC	8,427.000	721.49	721.49	4,247,352.10	4,247,352.10	6,079,996.23	6,079,996.23	0.24	1,832,644.13	1,832,644.13
7591EP100	REGIONS FINANCIAL CORP	73,464.000	21.56	21.56	1,057,616.27	1,057,616.27	1,583,883.84	1,583,883.84	0.06	526,267.57	526,267.57
760759100	REPUBLIC SERVICES INC	16,145.000	128.99	128.99	1,293,992.30	1,293,992.30	2,082,543.55	2,082,543.55	0.08	788,551.25	788,551.25
761152107	RESMED INC	11,512.000	208.13	208.13	1,910,952.73	1,910,952.73	2,395,992.56	2,395,992.56	0.09	485,039.83	485,039.83
770323103	ROBERT HALF INTERNATIONAL INC	8,614.000	73.83	73.83	482,609.26	482,609.26	635,971.62	635,971.62	0.02	153,362.36	153,362.36
773903109	ROCKWELL AUTOMATION INC	9,076.000	257.57	257.57	1,506,012.13	1,506,012.13	2,337,705.32	2,337,705.32	0.09	831,693.19	831,693.19
775711104	ROLLINS INC	18,196.000	36.54	36.54	538,878.94	538,878.94	664,881.84	664,881.84	0.03	126,002.90	126,002.90
776696106	ROPER TECHNOLOGIES INC	8,335.000	432.09	432.09	2,363,304.27	2,363,304.27	3,601,470.15	3,601,470.15	0.14	1,238,165.88	1,238,165.88
778296103	ROSS STORES INC	27,512.000	116.07	116.07	1,805,638.14	1,805,638.14	3,193,317.84	3,193,317.84	0.13	1,387,679.70	1,387,679.70
78409V104	S&P GLOBAL INC	26,786.433	334.94	334.94	6,267,675.09	6,267,675.09	8,971,847.87	8,971,847.87	0.35	2,704,172.78	2,704,172.78
78410G104	SBA COMMUNICATIONS CORP	8,482.000	280.31	280.31	2,044,008.81	2,044,008.81	2,377,589.42	2,377,589.42	0.09	333,580.61	333,580.61
78486Q101	SVB FINANCIAL GROUP	4,645.000	230.14	230.14	1,657,240.95	1,657,240.95	1,069,000.30	1,069,000.30	0.04	-588,240.65	-588,240.65
79466L302	SALESFORCE INC	78,228.000	132.59	132.59	11,863,286.73	11,863,286.73	10,372,250.52	10,372,250.52	0.41	-1,491,036.21	-1,491,036.21
806407102	HENRY SCHEIN INC	10,702.000	79.87	79.87	677,568.38	677,568.38	854,768.74	854,768.74	0.03	177,200.36	177,200.36
806857108	SCHLUMBERGER LTD	111,201.000	53.46	53.46	4,139,460.53	4,139,460.53	5,944,805.46	5,944,805.46	0.23	1,805,344.93	1,805,344.93
808513105	CHARLES SCHWAB CORP/THE	120,051.000	83.26	83.26	5,957,533.18	5,957,533.18	9,995,446.26	9,995,446.26	0.39	4,037,913.08	4,037,913.08
81211K100	SEALED AIR CORP	11,418.000	49.88	49.88	444,213.82	444,213.82	569,529.84	569,529.84	0.02	125,316.02	125,316.02
816851109	SEMPRA ENERGY	24,712.000	154.54	154.54	2,796,788.00	2,796,788.00	3,818,992.48	3,818,992.48	0.15	1,022,204.48	1,022,204.48
81762P102	SERVICENOW INC	15,882.000	388.27	388.27	6,239,806.33	6,239,806.33	6,166,504.14	6,166,504.14	0.24	-73,302.19	-73,302.19
824348106	SHERWIN-WILLIAMS CO/THE	18,543.000	237.33	237.33	2,958,268.97	2,958,268.97	4,400,810.19	4,400,810.19	0.17	1,442,541.22	1,442,541.22
82669G104	SIGNATURE BANK/NEW YORK NY	4,948.000	115.22	115.22	1,325,587.59	1,325,587.59	570,108.56	570,108.56	0.02	-755,479.03	-755,479.03
828806109	SIMON PROPERTY GROUP INC	25,737.000	117.48	117.48	2,731,141.89	2,731,141.89	3,023,582.76	3,023,582.76	0.12	292,440.87	292,440.87
83088M102	SKYWORKS SOLUTIONS INC	12,615.000	91.13	91.13	1,302,954.65	1,302,954.65	1,149,604.95	1,149,604.95	0.05	-153,349.70	-153,349.70
831865209	A O SMITH CORP	10,101.000	57.24	57.24	554,527.62	554,527.62	578,181.24	578,181.24	0.02	23,653.62	23,653.62
832696405	J M SMUCKER CO/THE	8,378.000	158.46	158.46	900,492.44	900,492.44	1,327,577.88	1,327,577.88	0.05	427,085.44	427,085.44
833034101	SNAP-ON INC	4,188.000	228.49	228.49	602,432.02	602,432.02	956,916.12	956,916.12	0.04	354,484.10	354,484.10
83417M104	SOLAREEDGE TECHNOLOGIES INC	4,374.000	283.27	283.27	1,257,847.95	1,257,847.95	1,239,022.98	1,239,022.98	0.05	-18,824.97	-18,824.97
842587107	SOUTHERN CO/THE	83,575.000	71.41	71.41	4,422,087.93	4,422,087.93	5,968,090.75	5,968,090.75	0.23	1,546,002.82	1,546,002.82
844741108	SOUTHWEST AIRLINES CO	46,650.000	33.67	33.67	1,570,997.51	1,570,997.51	1,570,705.50	1,570,705.50	0.06	-292.01	-292.01
854502101	STANLEY BLACK & DECKER INC	11,622.000	75.12	75.12	1,292,357.44	1,292,357.44	873,044.64	873,044.64	0.03	-419,312.80	-419,312.80
855244109	STARBUCKS CORP	90,210.000	99.20	99.20	5,858,584.78	5,858,584.78	8,948,832.00	8,948,832.00	0.35	3,090,247.22	3,090,247.22
857477103	STATE STREET CORP	28,903.000	77.57	77.57	1,816,212.02	1,816,212.02	2,242,005.71	2,242,005.71	0.09	425,793.69	425,793.69
863667101	STRYKER CORP	26,472.000	244.49	244.49	4,532,292.63	4,532,292.63	6,472,139.28	6,472,139.28	0.25	1,939,846.65	1,939,846.65
871332102	SYLVAMO CORP	0.820	48.59	48.59	16.88	16.88	39.84	39.84	0.00	22.96	22.96
871607107	SYNOPSIS INC	12,027.000	319.29	319.29	2,134,593.24	2,134,593.24	3,840,100.83	3,840,100.83	0.15	1,705,507.59	1,705,507.59
87165B103	SYNCHRONY FINANCIAL	37,877.000	32.86	32.86	1,218,753.94	1,218,753.94	1,244,638.22	1,244,638.22	0.05	25,884.28	25,884.28
871829107	SYSCO CORP	40,056.000	76.45	76.45	2,383,403.35	2,383,403.35	3,062,281.20	3,062,281.20	0.12	678,877.85	678,877.85
872540109	TJX COS INC/THE	92,116.000	79.60	79.60	3,987,838.36	3,987,838.36	7,332,433.60	7,332,433.60	0.29	3,344,595.24	3,344,595.24
872590104	T-MOBILE US INC	47,325.000	140.00	140.00	5,048,286.21	5,048,286.21	6,625,500.00	6,625,500.00	0.26	1,577,213.79	1,577,213.79
874054109	TAKE-TWO INTERACTIVE SOFTWARE	12,319.000	104.13	104.13	1,549,002.54	1,549,002.54	1,282,777.47	1,282,777.47	0.05	-266,225.07	-266,225.07
876030107	TAPESTRY INC	19,797.000	38.08	38.08	735,086.86	735,086.86	753,869.76	753,869.76	0.03	18,782.90	18,782.90
87612E106	TARGET CORP	36,456.000	149.04	149.04	4,140,684.70	4,140,684.70	5,433,402.24	5,433,402.24	0.21	1,292,717.54	1,292,717.54
87612G101	TARGA RESOURCES CORP	17,812.000	73.50	73.50	1,334,211.03	1,334,211.03	1,309,182.00	1,309,182.00	0.05	-25,029.03	-25,029.03

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879360105	TELEDYNE TECHNOLOGIES INC	3,685.000	399.91	399.91	1,329,538.65	1,329,538.65	1,473,668.35	1,473,668.35	0.06	144,129.70	144,129.70
879369106	TELEFLEX INC	3,688.000	249.63	249.63	1,146,173.10	1,146,173.10	920,635.44	920,635.44	0.04	-225,537.66	-225,537.66
880770102	TERADYNE INC	12,326.000	87.35	87.35	1,116,508.29	1,116,508.29	1,076,676.10	1,076,676.10	0.04	-39,832.19	-39,832.19
88160R101	TESLA INC	209,405.000	123.18	123.18	52,097,760.41	52,097,760.41	25,794,507.90	25,794,507.90	1.01	-26,303,252.51	-26,303,252.51
882508104	TEXAS INSTRUMENTS INC	71,837.000	165.22	165.22	7,279,006.01	7,279,006.01	11,868,909.14	11,868,909.14	0.47	4,589,903.13	4,589,903.13
883203101	TEXTRON INC	16,631.000	70.80	70.80	701,868.02	701,868.02	1,177,474.80	1,177,474.80	0.05	475,606.78	475,606.78
883556102	THERMO FISHER SCIENTIFIC INC	30,803.000	550.69	550.69	10,233,100.06	10,233,100.06	16,962,904.07	16,962,904.07	0.67	6,729,804.01	6,729,804.01
88579Y101	3M CO	43,526.000	119.92	119.92	5,350,878.62	5,350,878.62	5,219,637.92	5,219,637.92	0.21	-131,240.70	-131,240.70
892356106	TRACTOR SUPPLY CO	8,727.000	224.97	224.97	1,106,461.05	1,106,461.05	1,963,313.19	1,963,313.19	0.08	856,852.14	856,852.14
893641100	TRANSDIGM GROUP INC	4,051.000	629.65	629.65	1,827,068.09	1,827,068.09	2,550,712.15	2,550,712.15	0.10	723,644.06	723,644.06
89417E109	TRAVELERS COS INC/THE	18,658.000	187.49	187.49	2,066,616.66	2,066,616.66	3,498,188.42	3,498,188.42	0.14	1,431,571.76	1,431,571.76
896239100	TRIMBLE INC	19,471.000	50.56	50.56	1,354,482.29	1,354,482.29	984,453.76	984,453.76	0.04	-370,028.53	-370,028.53
89832Q109	TRUIST FINANCIAL CORP	104,283.000	43.03	43.03	4,102,007.81	4,102,007.81	4,487,297.49	4,487,297.49	0.18	385,289.68	385,289.68
902252105	TYLER TECHNOLOGIES INC	3,269.000	322.41	322.41	1,155,118.98	1,155,118.98	1,053,958.29	1,053,958.29	0.04	-101,160.69	-101,160.69
902494103	TYSON FOODS INC	22,770.000	62.25	62.25	1,342,170.94	1,342,170.94	1,417,432.50	1,417,432.50	0.06	75,261.56	75,261.56
902653104	UDR INC	24,013.000	38.73	38.73	1,046,864.84	1,046,864.84	930,023.49	930,023.49	0.04	-116,841.35	-116,841.35
902973304	US BANCORP	106,301.000	43.61	43.61	4,367,972.46	4,367,972.46	4,635,786.61	4,635,786.61	0.18	267,814.15	267,814.15
90384S303	ULTA BEAUTY INC	4,074.000	469.07	469.07	1,137,745.24	1,137,745.24	1,910,991.18	1,910,991.18	0.08	773,245.94	773,245.94
907818108	UNION PACIFIC CORP	49,098.000	207.07	207.07	6,403,724.91	6,403,724.91	10,166,722.86	10,166,722.86	0.40	3,762,997.95	3,762,997.95
910047109	UNITED AIRLINES HOLDINGS INC	25,689.000	37.70	37.70	1,209,676.05	1,209,676.05	968,475.30	968,475.30	0.04	-241,200.75	-241,200.75
911312106	UNITED PARCEL SERVICE INC	57,539.000	173.84	173.84	7,269,733.13	7,269,733.13	10,002,579.76	10,002,579.76	0.39	2,732,846.63	2,732,846.63
911363109	UNITED RENTALS INC	5,502.000	355.42	355.42	1,014,233.17	1,014,233.17	1,955,520.84	1,955,520.84	0.08	941,287.67	941,287.67
91324P102	UNITEDHEALTH GROUP INC	73,541.000	530.18	530.18	18,988,549.44	18,988,549.44	38,989,967.38	38,989,967.38	1.53	20,001,417.94	20,001,417.94
913903100	UNIVERSAL HEALTH SERVICES INC	5,167.000	140.89	140.89	610,333.08	610,333.08	727,978.63	727,978.63	0.03	117,645.55	117,645.55
918204108	VF CORP	25,962.000	27.61	27.61	1,520,227.09	1,520,227.09	716,810.82	716,810.82	0.03	-803,416.27	-803,416.27
91913Y100	VALERO ENERGY CORP	30,975.000	126.86	126.86	1,947,045.06	1,947,045.06	3,929,488.50	3,929,488.50	0.15	1,982,443.44	1,982,443.44
92276F100	VENTAS INC	31,426.000	45.05	45.05	1,606,129.56	1,606,129.56	1,415,741.30	1,415,741.30	0.06	-190,388.26	-190,388.26
92343E102	VERISIGN INC	7,338.000	205.44	205.44	1,053,382.68	1,053,382.68	1,507,518.72	1,507,518.72	0.06	454,136.04	454,136.04
92343V104	VERIZON COMMUNICATIONS INC	330,188.000	39.40	39.40	15,664,496.38	15,664,496.38	13,009,407.20	13,009,407.20	0.51	-2,655,089.18	-2,655,089.18
92345Y106	VERISK ANALYTICS INC	12,340.000	176.42	176.42	1,679,605.86	1,679,605.86	2,177,022.80	2,177,022.80	0.09	497,416.94	497,416.94
92532F100	VERTEX PHARMACEUTICALS INC	20,163.000	288.78	288.78	3,687,770.58	3,687,770.58	5,822,671.14	5,822,671.14	0.23	2,134,900.56	2,134,900.56
92556H206	PARAMOUNT GLOBAL	39,701.000	16.88	16.88	1,537,546.30	1,537,546.30	670,152.88	670,152.88	0.03	-867,393.42	-867,393.42
92556V106	VIATRIS INC	95,335.000	11.13	11.13	1,218,282.08	1,218,282.08	1,061,078.55	1,061,078.55	0.04	-157,203.53	-157,203.53
925652109	VICI PROPERTIES INC	75,720.000	32.40	32.40	2,195,654.48	2,195,654.48	2,453,328.00	2,453,328.00	0.10	257,673.52	257,673.52
92826C839	VISA INC	128,547.000	207.76	207.76	17,361,792.86	17,361,792.86	26,706,924.72	26,706,924.72	1.05	9,345,131.86	9,345,131.86
929042109	VORNADO REALTY TRUST	12,665.000	20.81	20.81	620,086.90	620,086.90	263,558.65	263,558.65	0.01	-356,528.25	-356,528.25
929160109	VULCAN MATERIALS CO	10,449.000	175.11	175.11	1,171,619.34	1,171,619.34	1,829,724.39	1,829,724.39	0.07	658,105.05	658,105.05
92939U106	WEC ENERGY GROUP INC	24,800.000	93.76	93.76	1,799,770.13	1,799,770.13	2,325,248.00	2,325,248.00	0.09	525,477.87	525,477.87
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	14,299.000	99.81	99.81	1,061,168.60	1,061,168.60	1,427,183.19	1,427,183.19	0.06	366,014.59	366,014.59
931142103	WALMART INC	112,067.000	141.79	141.79	11,409,464.83	11,409,464.83	15,889,979.93	15,889,979.93	0.62	4,480,515.10	4,480,515.10
931427108	WALGREENS BOOTS ALLIANCE INC	56,398.000	37.36	37.36	2,717,142.57	2,717,142.57	2,107,029.28	2,107,029.28	0.08	-610,113.29	-610,113.29
934423104	WARNER BROS DISCOVERY INC	173,683.360	9.48	9.48	3,961,059.83	3,961,059.83	1,646,518.25	1,646,518.25	0.06	-2,314,541.58	-2,314,541.58
94106L109	WASTE MANAGEMENT INC	29,572.000	156.88	156.88	2,711,939.72	2,711,939.72	4,639,255.36	4,639,255.36	0.18	1,927,315.64	1,927,315.64
941848103	WATERS CORP	4,708.000	342.58	342.58	918,520.23	918,520.23	1,612,866.64	1,612,866.64	0.06	694,346.41	694,346.41

Asset Detail

S&P 500 INDEX - KR2F19020002

As Of Date : 12/31/2022

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

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
949746101	WELLS FARGO & CO	298,215.000	41.29	41.29	11,294,296.76	11,294,296.76	12,313,297.35	12,313,297.35	0.48	1,019,000.59	1,019,000.59
95040Q104	WELLTOWER INC	36,431.000	65.55	65.55	2,547,548.52	2,547,548.52	2,388,052.05	2,388,052.05	0.09	-159,496.47	-159,496.47
955306105	WEST PHARMACEUTICAL SERVICES I	5,822.000	235.35	235.35	1,498,436.74	1,498,436.74	1,370,207.70	1,370,207.70	0.05	-128,229.04	-128,229.04
958102105	WESTERN DIGITAL CORP	24,622.000	31.55	31.55	1,172,520.00	1,172,520.00	776,824.10	776,824.10	0.03	-395,695.90	-395,695.90
96145D105	WESTROCK CO	19,993.000	35.16	35.16	810,554.76	810,554.76	702,953.88	702,953.88	0.03	-107,600.88	-107,600.88
962166104	WEYERHAEUSER CO	58,205.000	31.00	31.00	1,699,813.93	1,699,813.93	1,804,355.00	1,804,355.00	0.07	104,541.07	104,541.07
963320106	WHIRLPOOL CORP	4,286.000	141.46	141.46	549,173.01	549,173.01	606,297.56	606,297.56	0.02	57,124.55	57,124.55
969457100	WILLIAMS COS INC/THE	95,803.000	32.90	32.90	2,529,020.10	2,529,020.10	3,151,918.70	3,151,918.70	0.12	622,898.60	622,898.60
983134107	WYNN RESORTS LTD	8,137.000	82.47	82.47	717,841.38	717,841.38	671,058.39	671,058.39	0.03	-46,782.99	-46,782.99
98389B100	XCEL ENERGY INC	43,005.000	70.11	70.11	2,192,960.80	2,192,960.80	3,015,080.55	3,015,080.55	0.12	822,119.75	822,119.75
98419M100	XYLEM INC/NY	14,166.000	110.57	110.57	903,061.40	903,061.40	1,566,334.62	1,566,334.62	0.06	663,273.22	663,273.22
988498101	YUM! BRANDS INC	22,371.000	128.08	128.08	1,700,921.62	1,700,921.62	2,865,277.68	2,865,277.68	0.11	1,164,356.06	1,164,356.06
98888T107	ZIMVIE INC	0.500	9.34	9.34	12.96	12.96	4.67	4.67	0.00	-8.29	-8.29
989207105	ZEBRA TECHNOLOGIES CORP	4,072.000	256.41	256.41	1,626,658.55	1,626,658.55	1,044,101.52	1,044,101.52	0.04	-582,557.03	-582,557.03
98956P102	ZIMMER BANCORP HOLDINGS INC	16,496.000	127.50	127.50	1,792,161.79	1,792,161.79	2,103,240.00	2,103,240.00	0.08	311,078.21	311,078.21
989701107	ZIONS BANCORP NA	11,830.000	49.16	49.16	449,256.94	449,256.94	581,562.80	581,562.80	0.02	132,305.86	132,305.86
98978V103	ZOETIS INC	36,806.000	146.55	146.55	4,051,300.03	4,051,300.03	5,393,919.30	5,393,919.30	0.21	1,342,619.27	1,342,619.27
G0176J109	ALLEGION PLC	6,906.000	105.26	105.26	542,406.31	542,406.31	726,925.56	726,925.56	0.03	184,519.25	184,519.25
G0250X107	AMCOR PLC	118,150.000	11.91	11.91	1,295,215.17	1,295,215.17	1,407,166.50	1,407,166.50	0.06	111,951.33	111,951.33
G0403H108	AON PLC	16,583.000	300.14	300.14	2,759,478.31	2,759,478.31	4,977,221.62	4,977,221.62	0.20	2,217,743.31	2,217,743.31
G0450A105	ARCH CAPITAL GROUP LTD	29,022.000	62.78	62.78	1,734,644.94	1,734,644.94	1,822,001.16	1,822,001.16	0.07	87,356.22	87,356.22
G1151C101	ACCENTURE PLC	49,732.000	266.84	266.84	9,447,145.28	9,447,145.28	13,270,486.88	13,270,486.88	0.52	3,823,341.60	3,823,341.60
G29183103	EATON CORP PLC	31,315.000	156.95	156.95	2,834,258.97	2,834,258.97	4,914,889.25	4,914,889.25	0.19	2,080,630.28	2,080,630.28
G3223R108	EVEREST RE GROUP LTD	3,098.000	331.27	331.27	779,648.74	779,648.74	1,026,274.46	1,026,274.46	0.04	246,625.72	246,625.72
G491BT108	INVESCO LTD	35,765.000	17.99	17.99	636,836.22	636,836.22	643,412.35	643,412.35	0.03	6,576.13	6,576.13
G51502105	JOHNSON CONTROLS INTERNATIONAL	54,155.000	64.00	64.00	2,338,040.99	2,338,040.99	3,465,920.00	3,465,920.00	0.14	1,127,879.01	1,127,879.01
G5494J103	LINDE PLC	39,182.000	326.18	326.18	7,510,995.36	7,510,995.36	12,780,384.76	12,780,384.76	0.50	5,269,389.40	5,269,389.40
G5960L103	MEDTRONIC PLC	104,465.000	77.72	77.72	9,455,743.04	9,455,743.04	8,119,019.80	8,119,019.80	0.32	-1,336,723.24	-1,336,723.24
G6095L109	APTIV PLC	21,301.000	93.13	93.13	1,657,968.18	1,657,968.18	1,983,762.13	1,983,762.13	0.08	325,793.95	325,793.95
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	33,130.000	12.24	12.24	757,947.90	757,947.90	405,511.20	405,511.20	0.02	-352,436.70	-352,436.70
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	15,355.000	52.61	52.61	783,798.59	783,798.59	807,826.55	807,826.55	0.03	24,027.96	24,027.96
G7S00T104	PENTAIR PLC	12,930.000	44.98	44.98	504,473.91	504,473.91	581,591.40	581,591.40	0.02	77,117.49	77,117.49
G8473T100	STERIS PLC	7,863.000	184.69	184.69	1,366,162.71	1,366,162.71	1,452,217.47	1,452,217.47	0.06	86,054.76	86,054.76
G8994E103	TRANE TECHNOLOGIES PLC	18,218.000	168.09	168.09	1,586,144.64	1,586,144.64	3,062,263.62	3,062,263.62	0.12	1,476,118.98	1,476,118.98
G96629103	WILLIS TOWERS WATSON PLC	8,646.000	244.58	244.58	1,441,144.59	1,441,144.59	2,114,638.68	2,114,638.68	0.08	673,494.09	673,494.09
H1467J104	CHUBB LTD	32,836.000	220.60	220.60	4,398,947.41	4,398,947.41	7,243,621.60	7,243,621.60	0.28	2,844,674.19	2,844,674.19
H2906T109	GARMIN LTD	12,130.000	92.29	92.29	1,000,278.07	1,000,278.07	1,119,477.70	1,119,477.70	0.04	119,199.63	119,199.63
H84989104	TE CONNECTIVITY LTD	25,146.000	114.80	114.80	2,020,599.97	2,020,599.97	2,886,760.80	2,886,760.80	0.11	866,160.83	866,160.83
N53745100	LYONDELLBASELL INDUSTRIES NV	20,005.000	83.03	83.03	1,491,731.73	1,491,731.73	1,661,015.15	1,661,015.15	0.07	169,283.42	169,283.42
N6596X109	NXP SEMICONDUCTORS NV	20,646.000	158.03	158.03	4,046,411.59	4,046,411.59	3,262,687.38	3,262,687.38	0.13	-783,724.21	-783,724.21
V7780T103	ROYAL CARIBBEAN CRUISES LTD	17,246.000	49.43	49.43	1,035,329.37	1,035,329.37	852,469.78	852,469.78	0.03	-182,859.59	-182,859.59
TOTAL U.S. DOLLAR					1,888,105,753.	1,888,105,753.	2,535,699,321.	2,535,699,321.	99.65	647,593,567.4	647,593,567...

Asset Detail

S&P 500 INDEX - KR2F19020002

As Of Date : 12/31/2022

Acct Base Currency Code : USD
Accounting Status : PRELIMINARY

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
TOTAL EQUITY						1,888,105,753.		2,535,699,321.	99.65		647,593,567...
Grand Total						1,896,998,626.		2,544,592,194.	100.00		647,593,567...

Asset Detail

S&P 500 INDEX - KR3F19020002

As Of Date : 12/31/2022

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

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											
CANADIAN DOLLAR											
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	0.18	0.13	0.18	0.13	0.00	0.00	0.00
TOTAL CANADIAN DOLLAR					0.18	0.13	0.18	0.13	0.00	0.00	0.00
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	3,028,519.230	1.00	1.00	3,028,519.23	3,028,519.23	3,028,519.23	3,028,519.23	0.26	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	1,007,027.49	1,007,027.49	1,007,027.49	1,007,027.49	0.09	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	14,912.52	14,912.52	14,912.52	14,912.52	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	47,257.76	47,257.76	47,257.76	47,257.76	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-467.99	-467.99	-467.99	-467.99	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-44,133.66	-44,133.66	-44,133.66	-44,133.66	0.00	0.00	0.00
TOTAL U.S. DOLLAR					4,053,115.35	4,053,115.35	4,053,115.35	4,053,115.35	0.35	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						4,053,115.48	4,053,115.48	4,053,115.48	0.35		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	20,608.000	71.94	71.94	854,848.64	854,848.64	1,482,539.52	1,482,539.52	0.13	627,690.88	627,690.88
00130H105	AES CORP/THE	23,937.000	28.76	28.76	425,392.61	425,392.61	688,428.12	688,428.12	0.06	263,035.51	263,035.51
00206R102	AT&T INC	255,373.000	18.41	18.41	5,643,237.81	5,643,237.81	4,701,416.93	4,701,416.93	0.41	-941,820.88	-941,820.88
002824100	ABBOTT LABORATORIES	62,758.000	109.79	109.79	4,784,701.69	4,784,701.69	6,890,200.82	6,890,200.82	0.59	2,105,499.13	2,105,499.13
00287Y109	ABBVIE INC	63,363.000	161.61	161.61	5,904,993.97	5,904,993.97	10,240,094.43	10,240,094.43	0.88	4,335,100.46	4,335,100.46
003CVR016	CONTRA ABIOMED INC	1,629.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00507V109	ACTIVISION BLIZZARD INC	25,512.000	76.55	76.55	1,535,609.22	1,535,609.22	1,952,943.60	1,952,943.60	0.17	417,334.38	417,334.38
00724F101	ADOBE INC	16,772.000	336.53	336.53	5,049,163.19	5,049,163.19	5,644,281.16	5,644,281.16	0.49	595,117.97	595,117.97
00751Y106	ADVANCE AUTO PARTS INC	2,173.000	147.03	147.03	362,588.98	362,588.98	319,496.19	319,496.19	0.03	-43,092.79	-43,092.79
007903107	ADVANCED MICRO DEVICES INC	57,852.458	64.77	64.77	3,560,849.94	3,560,849.94	3,747,103.70	3,747,103.70	0.32	186,253.76	186,253.76
00846U101	AGILENT TECHNOLOGIES INC	10,705.000	149.65	149.65	816,395.53	816,395.53	1,602,003.25	1,602,003.25	0.14	785,607.72	785,607.72
009158106	AIR PRODUCTS AND CHEMICALS INC	7,949.000	308.26	308.26	1,470,937.97	1,470,937.97	2,450,358.74	2,450,358.74	0.21	979,420.77	979,420.77
00971T101	AKAMAI TECHNOLOGIES INC	5,697.000	84.30	84.30	437,381.07	437,381.07	480,257.10	480,257.10	0.04	42,876.03	42,876.03
011659109	ALASKA AIR GROUP INC	4,543.000	42.94	42.94	231,330.89	231,330.89	195,076.42	195,076.42	0.02	-36,254.47	-36,254.47
012653101	ALBEMARLE CORP	4,198.000	216.86	216.86	594,678.80	594,678.80	910,378.28	910,378.28	0.08	315,699.48	315,699.48
015271109	ALEXANDRIA REAL ESTATE EQUITIE	5,321.000	145.67	145.67	793,564.20	793,564.20	775,110.07	775,110.07	0.07	-18,454.13	-18,454.13
016255101	ALIGN TECHNOLOGY INC	2,603.000	210.90	210.90	868,293.29	868,293.29	548,972.70	548,972.70	0.05	-319,320.59	-319,320.59
018802108	ALLIANT ENERGY CORP	8,992.000	55.21	55.21	440,359.40	440,359.40	496,448.32	496,448.32	0.04	56,088.92	56,088.92
020002101	ALLSTATE CORP/THE	9,687.000	135.60	135.60	860,361.69	860,361.69	1,313,557.20	1,313,557.20	0.11	453,195.51	453,195.51
02079K107	ALPHABET INC	192,150.000	88.73	88.73	12,684,056.37	12,684,056.37	17,049,469.50	17,049,469.50	1.47	4,365,413.13	4,365,413.13
02079K305	ALPHABET INC	214,878.000	88.23	88.23	14,548,499.53	14,548,499.53	18,958,685.94	18,958,685.94	1.64	4,410,186.41	4,410,186.41
02209S103	ALTRIA GROUP INC	64,536.000	45.71	45.71	2,742,402.31	2,742,402.31	2,949,940.56	2,949,940.56	0.25	207,538.25	207,538.25
023135106	AMAZON.COM INC	317,629.000	84.00	84.00	30,879,224.80	30,879,224.80	26,680,836.00	26,680,836.00	2.30	-4,198,388.80	-4,198,388.80
023608102	AMEREN CORP	9,259.000	88.92	88.92	602,375.14	602,375.14	823,310.28	823,310.28	0.07	220,935.14	220,935.14
02376R102	AMERICAN AIRLINES GROUP INC	23,288.000	12.72	12.72	493,272.98	493,272.98	296,223.36	296,223.36	0.03	-197,049.62	-197,049.62
025537101	AMERICAN ELECTRIC POWER CO INC	18,411.000	94.95	94.95	1,359,410.44	1,359,410.44	1,748,124.45	1,748,124.45	0.15	388,714.01	388,714.01
025816109	AMERICAN EXPRESS CO	21,495.000	147.75	147.75	2,371,635.76	2,371,635.76	3,175,886.25	3,175,886.25	0.27	804,250.49	804,250.49
026874784	AMERICAN INTERNATIONAL GROUP I	27,251.000	63.24	63.24	2,518,009.84	2,518,009.84	1,723,353.24	1,723,353.24	0.15	-794,656.60	-794,656.60

Asset Detail

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As Of Date : 12/31/2022

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

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
03027X100	AMERICAN TOWER CORP	16,685.000	211.86	211.86	3,100,771.75	3,100,771.75	3,534,884.10	3,534,884.10	0.31	434,112.35	434,112.35
030420103	AMERICAN WATER WORKS CO INC	6,515.000	152.42	152.42	749,123.29	749,123.29	993,016.30	993,016.30	0.09	243,893.01	243,893.01
03073E105	AMERISOURCEBERGEN CORP	5,804.000	165.71	165.71	562,124.85	562,124.85	961,780.84	961,780.84	0.08	399,655.99	399,655.99
03076C106	AMERIPRISE FINANCIAL INC	3,876.000	311.37	311.37	618,794.31	618,794.31	1,206,870.12	1,206,870.12	0.10	588,075.81	588,075.81
031100100	AMETEK INC	8,227.000	139.72	139.72	700,312.78	700,312.78	1,149,476.44	1,149,476.44	0.10	449,163.66	449,163.66
031162100	AMGEN INC	19,170.000	262.64	262.64	3,358,994.35	3,358,994.35	5,034,808.80	5,034,808.80	0.43	1,675,814.45	1,675,814.45
032095101	AMPHENOL CORP	21,317.000	76.14	76.14	940,056.39	940,056.39	1,623,076.38	1,623,076.38	0.14	683,019.99	683,019.99
032654105	ANALOG DEVICES INC	18,628.550	164.03	164.03	1,974,385.65	1,974,385.65	3,055,641.06	3,055,641.06	0.26	1,081,255.41	1,081,255.41
03662Q105	ANSYS INC	3,120.000	241.59	241.59	679,036.45	679,036.45	753,760.80	753,760.80	0.07	74,724.35	74,724.35
036752103	ELEVANCE HEALTH INC	8,601.000	512.97	512.97	2,226,130.41	2,226,130.41	4,412,054.97	4,412,054.97	0.38	2,185,924.56	2,185,924.56
03743Q108	APA CORP	11,702.000	46.68	46.68	378,452.01	378,452.01	546,249.36	546,249.36	0.05	167,797.35	167,797.35
037833100	APPLE INC	541,370.000	129.93	129.93	41,302,888.67	41,302,888.67	70,340,204.10	70,340,204.10	6.07	29,037,315.43	29,037,315.43
038222105	APPLIED MATERIALS INC	31,176.000	97.38	97.38	2,039,590.00	2,039,590.00	3,035,918.88	3,035,918.88	0.26	996,328.88	996,328.88
039483102	ARCHER-DANIELS-MIDLAND CO	20,089.000	92.85	92.85	1,007,479.65	1,007,479.65	1,865,263.65	1,865,263.65	0.16	857,784.00	857,784.00
040413106	ARISTA NETWORKS INC	8,833.000	121.35	121.35	721,883.27	721,883.27	1,071,884.55	1,071,884.55	0.09	350,001.28	350,001.28
04621X108	ASSURANT INC	1,907.000	125.06	125.06	210,208.39	210,208.39	238,489.42	238,489.42	0.02	28,281.03	28,281.03
049560105	ATMOS ENERGY CORP	5,013.000	112.07	112.07	519,051.18	519,051.18	561,806.91	561,806.91	0.05	42,755.73	42,755.73
052769106	AUTODESK INC	7,786.000	186.87	186.87	1,185,690.00	1,185,690.00	1,454,969.82	1,454,969.82	0.13	269,279.82	269,279.82
053015103	AUTOMATIC DATA PROCESSING INC	14,891.000	238.86	238.86	1,947,080.40	1,947,080.40	3,556,864.26	3,556,864.26	0.31	1,609,783.86	1,609,783.86
053332102	AUTOZONE INC	698.000	2,466.18	2,466.18	770,300.72	770,300.72	1,721,393.64	1,721,393.64	0.15	951,092.92	951,092.92
053484101	AVALONBAY COMMUNITIES INC	5,011.000	161.52	161.52	904,923.18	904,923.18	809,376.72	809,376.72	0.07	-95,546.46	-95,546.46
053611109	AVERY DENNISON CORP	2,912.000	181.00	181.00	321,684.37	321,684.37	527,072.00	527,072.00	0.05	205,387.63	205,387.63
05722G100	BAKER HUGHES CO	36,258.000	29.53	29.53	999,692.48	999,692.48	1,070,698.74	1,070,698.74	0.09	71,006.26	71,006.26
058498106	BALL CORP	11,264.000	51.14	51.14	642,556.93	642,556.93	576,040.96	576,040.96	0.05	-66,515.97	-66,515.97
060505104	BANK OF AMERICA CORP	250,523.000	33.12	33.12	6,697,186.62	6,697,186.62	8,297,321.76	8,297,321.76	0.72	1,600,135.14	1,600,135.14
064058100	BANK OF NEW YORK MELLON CORP/T	26,353.000	45.52	45.52	1,028,567.19	1,028,567.19	1,199,588.56	1,199,588.56	0.10	171,021.37	171,021.37
070830104	BATH & BODY WORKS INC	8,182.000	42.14	42.14	305,728.39	305,728.39	344,789.48	344,789.48	0.03	39,061.09	39,061.09
071813109	BAXTER INTERNATIONAL INC	18,048.000	50.97	50.97	1,139,063.87	1,139,063.87	919,906.56	919,906.56	0.08	-219,157.31	-219,157.31
075887109	BECTON DICKINSON AND CO	10,220.000	254.30	254.30	2,072,814.41	2,072,814.41	2,598,946.00	2,598,946.00	0.22	526,131.59	526,131.59
084423102	W R BERKLEY CORP	7,320.000	72.57	72.57	365,358.91	365,358.91	531,212.40	531,212.40	0.05	165,853.49	165,853.49
084670702	BERKSHIRE HATHAWAY INC	64,679.000	308.90	308.90	13,087,845.15	13,087,845.15	19,979,343.10	19,979,343.10	1.72	6,891,497.95	6,891,497.95
086516101	BEST BUY CO INC	7,182.000	80.21	80.21	455,704.28	455,704.28	576,068.22	576,068.22	0.05	120,363.94	120,363.94
090572207	BIO-RAD LABORATORIES INC	768.000	420.49	420.49	378,714.68	378,714.68	322,936.32	322,936.32	0.03	-55,778.36	-55,778.36
09062X103	BIOGEN INC	5,200.000	276.92	276.92	1,083,944.89	1,083,944.89	1,439,984.00	1,439,984.00	0.12	356,039.11	356,039.11
09073M104	BIO-TECHNE CORP	5,624.000	82.88	82.88	675,093.74	675,093.74	466,117.12	466,117.12	0.04	-208,976.62	-208,976.62
09247X101	BLACKROCK INC	5,403.000	708.63	708.63	2,863,389.00	2,863,389.00	3,828,727.89	3,828,727.89	0.33	965,338.89	965,338.89
097023105	BOEING CO/THE	20,003.000	190.49	190.49	3,389,740.03	3,389,740.03	3,810,371.47	3,810,371.47	0.33	420,631.44	420,631.44
09857L108	BOOKING HOLDINGS INC	1,423.000	2,015.28	2,015.28	2,159,807.67	2,159,807.67	2,867,743.44	2,867,743.44	0.25	707,935.77	707,935.77
099724106	BORGWARNER INC	8,487.000	40.25	40.25	304,200.16	304,200.16	341,601.75	341,601.75	0.03	37,401.59	37,401.59
101121101	BOSTON PROPERTIES INC	5,111.000	67.58	67.58	555,062.40	555,062.40	345,401.38	345,401.38	0.03	-209,661.02	-209,661.02
101137107	BOSTON SCIENTIFIC CORP	51,305.000	46.27	46.27	1,543,748.70	1,543,748.70	2,373,882.35	2,373,882.35	0.20	830,133.65	830,133.65
110122108	BRISTOL-MYERS SQUIBB CO	76,521.000	71.95	71.95	4,461,081.10	4,461,081.10	5,505,685.95	5,505,685.95	0.48	1,044,604.85	1,044,604.85
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	4,201.000	134.13	134.13	531,289.80	531,289.80	563,480.13	563,480.13	0.05	32,190.33	32,190.33
11135F101	BROADCOM INC	14,472.000	559.13	559.13	4,437,995.90	4,437,995.90	8,091,729.36	8,091,729.36	0.70	3,653,733.46	3,653,733.46

Asset Detail

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As Of Date : 12/31/2022

Acct Base Currency Code : USD

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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
115236101	BROWN & BROWN INC	8,401.000	56.97	56.97	491,692.42	491,692.42	478,604.97	478,604.97	0.04	-13,087.45	-13,087.45
115637209	BROWN-FORMAN CORP	6,552.000	65.68	65.68	348,875.16	348,875.16	430,335.36	430,335.36	0.04	81,460.20	81,460.20
12503M108	CBOE GLOBAL MARKETS INC	3,801.000	125.47	125.47	390,239.07	390,239.07	476,911.47	476,911.47	0.04	86,672.40	86,672.40
12504L109	CBRE GROUP INC	11,510.000	76.96	76.96	630,821.11	630,821.11	885,809.60	885,809.60	0.08	254,988.49	254,988.49
12514G108	CDW CORP/DE	4,847.000	178.58	178.58	638,860.81	638,860.81	865,577.26	865,577.26	0.07	226,716.45	226,716.45
125269100	CF INDUSTRIES HOLDINGS INC	7,141.000	85.20	85.20	354,784.66	354,784.66	608,413.20	608,413.20	0.05	253,628.54	253,628.54
12541W209	CH ROBINSON WORLDWIDE INC	4,440.000	91.56	91.56	347,791.41	347,791.41	406,526.40	406,526.40	0.04	58,734.99	58,734.99
125523100	CIGNA CORP	10,934.000	331.34	331.34	1,917,716.61	1,917,716.61	3,622,871.56	3,622,871.56	0.31	1,705,154.95	1,705,154.95
12572Q105	CME GROUP INC	12,881.000	168.16	168.16	2,174,341.68	2,174,341.68	2,166,068.96	2,166,068.96	0.19	-8,272.72	-8,272.72
125896100	CMS ENERGY CORP	10,400.000	63.33	63.33	534,884.50	534,884.50	658,632.00	658,632.00	0.06	123,747.50	123,747.50
126408103	CSX CORP	76,735.000	30.98	30.98	1,542,391.80	1,542,391.80	2,377,250.30	2,377,250.30	0.21	834,858.50	834,858.50
126650100	CVS HEALTH CORP	47,048.000	93.19	93.19	3,378,903.81	3,378,903.81	4,384,403.12	4,384,403.12	0.38	1,005,499.31	1,005,499.31
127097103	COTERRA ENERGY INC	28,512.000	24.57	24.57	650,055.79	650,055.79	700,539.84	700,539.84	0.06	50,484.05	50,484.05
127387108	CADENCE DESIGN SYSTEMS INC	9,815.000	160.64	160.64	883,684.28	883,684.28	1,576,681.60	1,576,681.60	0.14	692,997.32	692,997.32
12769G100	CAESARS ENTERTAINMENT INC	7,684.000	41.60	41.60	561,484.97	561,484.97	319,654.40	319,654.40	0.03	-241,830.57	-241,830.57
133131102	CAMDEN PROPERTY TRUST	3,818.000	111.88	111.88	606,637.41	606,637.41	427,157.84	427,157.84	0.04	-179,479.57	-179,479.57
134429109	CAMPBELL SOUP CO	7,217.000	56.75	56.75	326,695.26	326,695.26	409,564.75	409,564.75	0.04	82,869.49	82,869.49
13645T100	CANADIAN PACIFIC RAILWAY LTD	0.932	74.59	74.59	40.98	40.98	69.52	69.52	0.00	28.54	28.54
14040H105	CAPITAL ONE FINANCIAL CORP	13,755.000	92.96	92.96	1,193,480.55	1,193,480.55	1,278,664.80	1,278,664.80	0.11	85,184.25	85,184.25
14149Y108	CARDINAL HEALTH INC	9,763.000	76.87	76.87	519,791.01	519,791.01	750,481.81	750,481.81	0.06	230,690.80	230,690.80
143130102	CARMAX INC	5,704.000	60.89	60.89	406,703.69	406,703.69	347,316.56	347,316.56	0.03	-59,387.13	-59,387.13
143658300	CARNIVAL CORP	35,374.000	8.06	8.06	643,616.09	643,616.09	285,114.44	285,114.44	0.02	-358,501.65	-358,501.65
14448C104	CARRIER GLOBAL CORP	30,160.000	41.25	41.25	793,547.62	793,547.62	1,244,100.00	1,244,100.00	0.11	450,552.38	450,552.38
148806102	CATALANT INC	6,422.000	45.01	45.01	604,118.38	604,118.38	289,054.22	289,054.22	0.02	-315,064.16	-315,064.16
149123101	CATERPILLAR INC	18,919.000	239.56	239.56	2,475,430.32	2,475,430.32	4,532,235.64	4,532,235.64	0.39	2,056,805.32	2,056,805.32
150870103	CELANESE CORP	3,572.000	102.24	102.24	402,823.04	402,823.04	365,201.28	365,201.28	0.03	-37,621.76	-37,621.76
15135B101	CENTENE CORP	20,484.000	82.01	82.01	1,394,576.27	1,394,576.27	1,679,892.84	1,679,892.84	0.14	285,316.57	285,316.57
15189T107	CENTERPOINT ENERGY INC	22,559.000	29.99	29.99	537,328.75	537,328.75	676,544.41	676,544.41	0.06	139,215.66	139,215.66
15677J108	CERIDIAN HCM HOLDING INC	5,485.000	64.15	64.15	484,230.05	484,230.05	351,862.75	351,862.75	0.03	-132,367.30	-132,367.30
159864107	CHARLES RIVER LABORATORIES INT	1,823.000	217.90	217.90	579,848.61	579,848.61	397,231.70	397,231.70	0.03	-182,616.91	-182,616.91
16119P108	CHARTER COMMUNICATIONS INC	3,973.000	339.10	339.10	1,633,228.46	1,633,228.46	1,347,244.30	1,347,244.30	0.12	-285,984.16	-285,984.16
166764100	CHEVRON CORP	64,536.000	179.49	179.49	7,015,367.03	7,015,367.03	11,583,566.64	11,583,566.64	1.00	4,568,199.61	4,568,199.61
169656105	CHIPOTLE MEXICAN GRILL INC	995.000	1,387.49	1,387.49	935,746.42	935,746.42	1,380,552.55	1,380,552.55	0.12	444,806.13	444,806.13
171340102	CHURCH & DWIGHT CO INC	8,705.000	80.61	80.61	598,838.02	598,838.02	701,710.05	701,710.05	0.06	102,872.03	102,872.03
172062101	CINCINNATI FINANCIAL CORP	5,705.000	102.39	102.39	470,492.80	470,492.80	584,134.95	584,134.95	0.05	113,642.15	113,642.15
17275R102	CISCO SYSTEMS INC	148,399.000	47.64	47.64	5,468,143.37	5,468,143.37	7,069,728.36	7,069,728.36	0.61	1,601,584.99	1,601,584.99
172908105	CINTAS CORP	3,082.000	451.62	451.62	757,718.66	757,718.66	1,391,892.84	1,391,892.84	0.12	634,174.18	634,174.18
172967424	CITIGROUP INC	69,406.000	45.23	45.23	4,283,715.64	4,283,715.64	3,139,233.38	3,139,233.38	0.27	-1,144,482.26	-1,144,482.26
174610105	CITIZENS FINANCIAL GROUP INC	17,762.000	39.37	39.37	565,172.42	565,172.42	699,289.94	699,289.94	0.06	134,117.52	134,117.52
189054109	CLOROX CO/THE	4,414.000	140.33	140.33	604,647.73	604,647.73	619,416.62	619,416.62	0.05	14,768.89	14,768.89
191216100	COCA-COLA CO/THE	139,483.000	63.61	63.61	6,534,354.82	6,534,354.82	8,872,513.63	8,872,513.63	0.77	2,338,158.81	2,338,158.81
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	18,556.000	57.19	57.19	1,062,843.35	1,062,843.35	1,061,217.64	1,061,217.64	0.09	-1,625.71	-1,625.71
194162103	COLGATE-PALMOLIVE CO	29,892.000	78.79	78.79	2,000,486.81	2,000,486.81	2,355,190.68	2,355,190.68	0.20	354,703.87	354,703.87
20030N101	COMCAST CORP	157,818.000	34.97	34.97	5,463,333.73	5,463,333.73	5,518,895.46	5,518,895.46	0.48	55,561.73	55,561.73

Asset Detail

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Accounting Status : PRELIMINARY

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200340107	COMERICA INC	4,688.000	66.85	66.85	279,297.17	279,297.17	313,392.80	313,392.80	0.03	34,095.63	34,095.63
205887102	CONAGRA BRANDS INC	17,205.000	38.70	38.70	507,537.77	507,537.77	665,833.50	665,833.50	0.06	158,295.73	158,295.73
20825C104	CONOCOPHILLIPS	45,621.000	118.00	118.00	2,946,731.17	2,946,731.17	5,383,278.00	5,383,278.00	0.46	2,436,546.83	2,436,546.83
209115104	CONSOLIDATED EDISON INC	12,707.000	95.31	95.31	950,848.38	950,848.38	1,211,104.17	1,211,104.17	0.10	260,255.79	260,255.79
21036P108	CONSTELLATION BRANDS INC	5,757.000	231.75	231.75	916,881.44	916,881.44	1,334,184.75	1,334,184.75	0.12	417,303.31	417,303.31
21037T109	CONSTELLATION ENERGY CORP	11,713.000	86.21	86.21	492,580.93	492,580.93	1,009,777.73	1,009,777.73	0.09	517,196.80	517,196.80
216648402	COOPER COS INC/THE	1,768.000	330.67	330.67	497,199.27	497,199.27	584,624.56	584,624.56	0.05	87,425.29	87,425.29
217204106	COPART INC	15,332.000	60.89	60.89	694,334.73	694,334.73	933,565.48	933,565.48	0.08	239,230.75	239,230.75
219350105	CORNING INC	27,264.000	31.94	31.94	708,501.07	708,501.07	870,812.16	870,812.16	0.08	162,311.09	162,311.09
22052L104	CORTEVA INC	25,752.000	58.78	58.78	887,525.64	887,525.64	1,513,702.56	1,513,702.56	0.13	626,176.92	626,176.92
22160K105	COSTCO WHOLESALE CORP	15,874.000	456.50	456.50	4,587,373.60	4,587,373.60	7,246,481.00	7,246,481.00	0.63	2,659,107.40	2,659,107.40
22160N109	COSTAR GROUP INC	14,190.000	77.28	77.28	999,827.40	999,827.40	1,096,603.20	1,096,603.20	0.09	96,775.80	96,775.80
22822V101	CROWN CASTLE INC	15,519.000	135.64	135.64	2,077,125.22	2,077,125.22	2,104,997.16	2,104,997.16	0.18	27,871.94	27,871.94
231021106	CUMMINS INC	5,053.000	242.29	242.29	730,294.82	730,294.82	1,224,291.37	1,224,291.37	0.11	493,996.55	493,996.55
23331A109	DR HORTON INC	11,332.000	89.14	89.14	553,068.62	553,068.62	1,010,134.48	1,010,134.48	0.09	457,065.86	457,065.86
233331107	DTE ENERGY CO	6,943.000	117.53	117.53	625,443.30	625,443.30	816,010.79	816,010.79	0.07	190,567.49	190,567.49
23355L106	DXC TECHNOLOGY CO	8,238.000	26.50	26.50	285,037.41	285,037.41	218,307.00	218,307.00	0.02	-66,730.41	-66,730.41
235851102	DANAHER CORP	23,462.000	265.42	265.42	3,947,056.76	3,947,056.76	6,227,284.04	6,227,284.04	0.54	2,280,227.28	2,280,227.28
237194105	DARDEN RESTAURANTS INC	4,393.000	138.33	138.33	375,123.23	375,123.23	607,683.69	607,683.69	0.05	232,560.46	232,560.46
23918K108	DAVITA INC	1,996.000	74.67	74.67	143,534.87	143,534.87	149,041.32	149,041.32	0.01	5,506.45	5,506.45
244199105	DEERE & CO	9,967.000	428.76	428.76	1,994,470.59	1,994,470.59	4,273,450.92	4,273,450.92	0.37	2,278,980.33	2,278,980.33
247361702	DELTA AIR LINES INC	22,979.000	32.86	32.86	798,842.11	798,842.11	755,089.94	755,089.94	0.07	-43,752.17	-43,752.17
24906P109	DENTSPLY SIRONA INC	7,721.000	31.84	31.84	362,000.74	362,000.74	245,836.64	245,836.64	0.02	-116,164.10	-116,164.10
25179M103	DEVON ENERGY CORP	23,466.000	61.51	61.51	874,516.51	874,516.51	1,443,393.66	1,443,393.66	0.12	568,877.15	568,877.15
252131107	DEXCOM INC	14,069.000	113.24	113.24	1,320,438.90	1,320,438.90	1,593,173.56	1,593,173.56	0.14	272,734.66	272,734.66
25278X109	DIAMONDBACK ENERGY INC	6,370.000	136.78	136.78	588,037.27	588,037.27	871,288.60	871,288.60	0.08	283,251.33	283,251.33
253868103	DIGITAL REALTY TRUST INC	10,300.000	100.27	100.27	1,290,164.58	1,290,164.58	1,032,781.00	1,032,781.00	0.09	-257,383.58	-257,383.58
254687106	WALT DISNEY CO/THE	65,333.000	86.88	86.88	6,612,502.72	6,612,502.72	5,676,131.04	5,676,131.04	0.49	-936,371.68	-936,371.68
254709108	DISCOVER FINANCIAL SERVICES	9,790.000	97.83	97.83	671,963.30	671,963.30	957,755.70	957,755.70	0.08	285,792.40	285,792.40
25470M109	DISH NETWORK CORP	8,995.000	14.04	14.04	313,787.40	313,787.40	126,289.80	126,289.80	0.01	-187,497.60	-187,497.60
256677105	DOLLAR GENERAL CORP	8,135.000	246.25	246.25	1,251,214.47	1,251,214.47	2,003,243.75	2,003,243.75	0.17	752,029.28	752,029.28
256746108	DOLLAR TREE INC	7,565.000	141.44	141.44	712,308.31	712,308.31	1,069,993.60	1,069,993.60	0.09	357,685.29	357,685.29
25746U109	DOMINION ENERGY INC	29,834.000	61.32	61.32	2,101,626.77	2,101,626.77	1,829,420.88	1,829,420.88	0.16	-272,205.89	-272,205.89
25754A201	DOMINO'S PIZZA INC	1,286.000	346.40	346.40	499,403.77	499,403.77	445,470.40	445,470.40	0.04	-53,933.37	-53,933.37
260003108	DOVER CORP	5,144.000	135.41	135.41	468,216.08	468,216.08	696,549.04	696,549.04	0.06	228,332.96	228,332.96
260557103	DOW INC	25,737.000	50.39	50.39	1,362,890.55	1,362,890.55	1,296,887.43	1,296,887.43	0.11	-66,003.12	-66,003.12
26441C204	DUKE ENERGY CORP	27,593.000	102.99	102.99	2,326,730.46	2,326,730.46	2,841,803.07	2,841,803.07	0.25	515,072.61	515,072.61
26614N102	DUPONT DE NEMOURS INC	17,951.000	68.63	68.63	1,050,683.78	1,050,683.78	1,231,977.13	1,231,977.13	0.11	181,293.35	181,293.35
26875P101	EOG RESOURCES INC	21,002.000	129.52	129.52	1,663,817.38	1,663,817.38	2,720,179.04	2,720,179.04	0.23	1,056,361.66	1,056,361.66
26884L109	EQT CORP	13,258.000	33.83	33.83	550,559.44	550,559.44	448,518.14	448,518.14	0.04	-102,041.30	-102,041.30
277432100	EASTMAN CHEMICAL CO	4,401.000	81.44	81.44	326,636.51	326,636.51	358,417.44	358,417.44	0.03	31,780.93	31,780.93
278642103	EBAY INC	19,688.000	41.47	41.47	673,710.80	673,710.80	816,461.36	816,461.36	0.07	142,750.56	142,750.56
278865100	ECOLAB INC	8,885.000	145.56	145.56	1,294,479.18	1,294,479.18	1,293,300.60	1,293,300.60	0.11	-1,178.58	-1,178.58
281020107	EDISON INTERNATIONAL	13,669.000	63.62	63.62	801,092.88	801,092.88	869,621.78	869,621.78	0.08	68,528.90	68,528.90

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28176E108	EDWARDS LIFESCIENCES CORP	22,217.000	74.61	74.61	1,365,362.58	1,365,362.58	1,657,610.37	1,657,610.37	0.14	292,247.79	292,247.79
285512109	ELECTRONIC ARTS INC	9,466.000	122.18	122.18	856,273.39	856,273.39	1,156,555.88	1,156,555.88	0.10	300,282.49	300,282.49
29082K105	EMBECTA CORP	0.198	25.29	25.29	4.56	4.56	5.01	5.01	0.00	0.45	0.45
291011104	EMERSON ELECTRIC CO	21,190.000	96.06	96.06	1,340,563.76	1,340,563.76	2,035,511.40	2,035,511.40	0.18	694,947.64	694,947.64
29355A107	ENPHASE ENERGY INC	4,854.000	264.96	264.96	949,494.22	949,494.22	1,286,115.84	1,286,115.84	0.11	336,621.62	336,621.62
29364G103	ENTERGY CORP	7,290.000	112.50	112.50	695,765.44	695,765.44	820,125.00	820,125.00	0.07	124,359.56	124,359.56
29414B104	EPAM SYSTEMS INC	2,056.000	327.74	327.74	1,020,588.90	1,020,588.90	673,833.44	673,833.44	0.06	-346,755.46	-346,755.46
294429105	EQUIFAX INC	4,386.000	194.36	194.36	609,809.33	609,809.33	852,462.96	852,462.96	0.07	242,653.63	242,653.63
29444U700	EQUINIX INC	3,264.000	655.03	655.03	1,723,384.79	1,723,384.79	2,138,017.92	2,138,017.92	0.18	414,633.13	414,633.13
29476L107	EQUITY RESIDENTIAL	12,131.000	59.00	59.00	850,717.04	850,717.04	715,729.00	715,729.00	0.06	-134,988.04	-134,988.04
297178105	ESSEX PROPERTY TRUST INC	2,334.000	211.92	211.92	578,872.44	578,872.44	494,621.28	494,621.28	0.04	-84,251.16	-84,251.16
29786A106	ETSY INC	4,537.000	119.78	119.78	554,870.61	554,870.61	543,441.86	543,441.86	0.05	-11,428.75	-11,428.75
30034W106	EVERGY INC	8,225.000	62.93	62.93	479,962.42	479,962.42	517,599.25	517,599.25	0.04	37,636.83	37,636.83
30040W108	EVERSOURCE ENERGY	12,415.000	83.84	83.84	861,876.24	861,876.24	1,040,873.60	1,040,873.60	0.09	178,997.36	178,997.36
30161N101	EXELON CORP	35,541.000	43.23	43.23	1,148,321.48	1,148,321.48	1,536,437.43	1,536,437.43	0.13	388,115.95	388,115.95
30212P303	EXPEDIA GROUP INC	5,448.000	87.60	87.60	590,944.74	590,944.74	477,244.80	477,244.80	0.04	-113,699.94	-113,699.94
302130109	EXPEDITORS INTERNATIONAL OF WA	5,863.000	103.92	103.92	401,728.89	401,728.89	609,282.96	609,282.96	0.05	207,554.07	207,554.07
30225T102	EXTRA SPACE STORAGE INC	4,799.000	147.18	147.18	595,256.98	595,256.98	706,316.82	706,316.82	0.06	111,059.84	111,059.84
30231G102	EXXON MOBIL CORP	149,355.000	110.30	110.30	9,674,648.62	9,674,648.62	16,473,856.50	16,473,856.50	1.42	6,799,207.88	6,799,207.88
302491303	FMC CORP	4,514.000	124.80	124.80	358,113.00	358,113.00	563,347.20	563,347.20	0.05	205,234.20	205,234.20
30303M102	META PLATFORMS INC	81,732.000	120.34	120.34	13,568,151.86	13,568,151.86	9,835,628.88	9,835,628.88	0.85	-3,732,522.98	-3,732,522.98
303075105	FACTSET RESEARCH SYSTEMS INC	1,361.000	401.21	401.21	615,398.33	615,398.33	546,046.81	546,046.81	0.05	-69,351.52	-69,351.52
311900104	FASTENAL CO	20,595.000	47.32	47.32	709,188.99	709,188.99	974,555.40	974,555.40	0.08	265,366.41	265,366.41
313745101	FEDERAL REALTY INVESTMENT TRUS	2,610.000	101.04	101.04	307,927.64	307,927.64	263,714.40	263,714.40	0.02	-44,213.24	-44,213.24
31428X106	FEDEX CORP	8,567.000	173.20	173.20	1,405,459.85	1,405,459.85	1,483,804.40	1,483,804.40	0.13	78,344.55	78,344.55
315616102	F5 INC	2,135.000	143.51	143.51	300,032.64	300,032.64	306,393.85	306,393.85	0.03	6,361.21	6,361.21
31620M106	FIDELITY NATIONAL INFORMATION	21,788.000	67.85	67.85	2,367,410.06	2,367,410.06	1,478,315.80	1,478,315.80	0.13	-889,094.26	-889,094.26
316773100	FIFTH THIRD BANCORP	24,591.000	32.81	32.81	657,776.29	657,776.29	806,830.71	806,830.71	0.07	149,054.42	149,054.42
33616C100	FIRST REPUBLIC BANK/CA	6,548.000	121.89	121.89	805,198.69	805,198.69	798,135.72	798,135.72	0.07	-7,062.97	-7,062.97
337738108	FISERV INC	22,921.000	101.07	101.07	1,928,578.42	1,928,578.42	2,316,625.47	2,316,625.47	0.20	388,047.05	388,047.05
337932107	FIRSTENERGY CORP	19,453.000	41.94	41.94	744,754.65	744,754.65	815,858.82	815,858.82	0.07	71,104.17	71,104.17
339041105	FLEETCOR TECHNOLOGIES INC	2,688.000	183.68	183.68	625,612.84	625,612.84	493,731.84	493,731.84	0.04	-131,881.00	-131,881.00
345370860	FORD MOTOR CO	141,533.000	11.63	11.63	1,543,996.77	1,543,996.77	1,646,028.79	1,646,028.79	0.14	102,032.02	102,032.02
34959E109	FORTINET INC	23,454.000	48.89	48.89	720,725.65	720,725.65	1,146,666.06	1,146,666.06	0.10	425,940.41	425,940.41
34959J108	FORTIVE CORP	12,747.000	64.25	64.25	648,580.61	648,580.61	818,994.75	818,994.75	0.07	170,414.14	170,414.14
34964C106	FORTUNE BRANDS INNOVATIONS INC	4,634.000	57.11	57.11	263,014.35	263,014.35	264,647.74	264,647.74	0.02	1,633.39	1,633.39
35137L105	FOX CORP	10,983.000	30.37	30.37	365,070.81	365,070.81	333,553.71	333,553.71	0.03	-31,517.10	-31,517.10
35137L204	FOX CORP	5,043.000	28.45	28.45	161,271.44	161,271.44	143,473.35	143,473.35	0.01	-17,798.09	-17,798.09
354613101	FRANKLIN RESOURCES INC	10,180.000	26.38	26.38	289,888.95	289,888.95	268,548.40	268,548.40	0.02	-21,340.55	-21,340.55
35671D857	FREEMONT-MCMORAN INC	51,247.000	38.00	38.00	1,220,358.81	1,220,358.81	1,947,386.00	1,947,386.00	0.17	727,027.19	727,027.19
363576109	ARTHUR J GALLAGHER & CO	7,538.000	188.54	188.54	774,422.20	774,422.20	1,421,214.52	1,421,214.52	0.12	646,792.32	646,792.32
366651107	GARTNER INC	2,834.000	336.14	336.14	482,817.89	482,817.89	952,620.76	952,620.76	0.08	469,802.87	469,802.87
368736104	GENERAC HOLDINGS INC	2,287.000	100.66	100.66	658,975.78	658,975.78	230,209.42	230,209.42	0.02	-428,766.36	-428,766.36
369550108	GENERAL DYNAMICS CORP	8,059.000	248.11	248.11	1,232,309.23	1,232,309.23	1,999,518.49	1,999,518.49	0.17	767,209.26	767,209.26

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369604301	GENERAL ELECTRIC CO	39,297.000	83.79	83.79	4,668,231.34	4,668,231.34	3,292,695.63	3,292,695.63	0.28	-1,375,535.71	-1,375,535.71
370334104	GENERAL MILLS INC	21,348.000	83.85	83.85	1,195,759.01	1,195,759.01	1,790,029.80	1,790,029.80	0.15	594,270.79	594,270.79
37045V100	GENERAL MOTORS CO	52,252.000	33.64	33.64	1,916,297.56	1,916,297.56	1,757,757.28	1,757,757.28	0.15	-158,540.28	-158,540.28
372460105	GENUINE PARTS CO	5,068.000	173.51	173.51	475,696.47	475,696.47	879,348.68	879,348.68	0.08	403,652.21	403,652.21
375558103	GILEAD SCIENCES INC	44,917.000	85.85	85.85	2,520,111.78	2,520,111.78	3,856,124.45	3,856,124.45	0.33	1,336,012.67	1,336,012.67
37940X102	GLOBAL PAYMENTS INC	9,933.000	99.32	99.32	1,178,346.89	1,178,346.89	986,545.56	986,545.56	0.09	-191,801.33	-191,801.33
37959E102	GLOBE LIFE INC	3,247.000	120.55	120.55	220,415.39	220,415.39	391,425.85	391,425.85	0.03	171,010.46	171,010.46
38141G104	GOLDMAN SACHS GROUP INC/THE	12,233.000	343.38	343.38	2,582,830.84	2,582,830.84	4,200,567.54	4,200,567.54	0.36	1,617,736.70	1,617,736.70
384802104	WW GRAINGER INC	1,623.000	556.25	556.25	504,819.95	504,819.95	902,793.75	902,793.75	0.08	397,973.80	397,973.80
40412C101	HCA HEALTHCARE INC	7,715.000	239.96	239.96	1,019,433.70	1,019,433.70	1,851,291.40	1,851,291.40	0.16	831,857.70	831,857.70
40434L105	HP INC	32,613.000	26.87	26.87	681,714.28	681,714.28	876,311.31	876,311.31	0.08	194,597.03	194,597.03
406216101	HALLIBURTON CO	32,502.000	39.35	39.35	834,707.51	834,707.51	1,278,953.70	1,278,953.70	0.11	444,246.19	444,246.19
416515104	HARTFORD FINANCIAL SERVICES GR	11,580.000	75.83	75.83	571,127.58	571,127.58	878,111.40	878,111.40	0.08	306,983.82	306,983.82
418056107	HASBRO INC	4,652.000	61.01	61.01	355,415.07	355,415.07	283,818.52	283,818.52	0.02	-71,596.55	-71,596.55
42250P103	HEALTHPEAK PROPERTIES INC	19,337.000	25.07	25.07	599,542.07	599,542.07	484,778.59	484,778.59	0.04	-114,763.48	-114,763.48
426281101	JACK HENRY & ASSOCIATES INC	2,611.000	175.56	175.56	405,610.15	405,610.15	458,387.16	458,387.16	0.04	52,777.01	52,777.01
427866108	HERSHEY CO/THE	5,263.000	231.57	231.57	725,221.24	725,221.24	1,218,752.91	1,218,752.91	0.11	493,531.67	493,531.67
42809H107	HESS CORP	9,986.000	141.82	141.82	692,425.39	692,425.39	1,416,214.52	1,416,214.52	0.12	723,789.13	723,789.13
42824C109	HEWLETT PACKARD ENTERPRISE CO	46,564.000	15.96	15.96	509,160.94	509,160.94	743,161.44	743,161.44	0.06	234,000.50	234,000.50
43300A203	HILTON WORLDWIDE HOLDINGS INC	9,830.000	126.36	126.36	985,659.85	985,659.85	1,242,118.80	1,242,118.80	0.11	256,458.95	256,458.95
436440101	HOLOGIC INC	8,947.000	74.81	74.81	470,649.78	470,649.78	669,325.07	669,325.07	0.06	198,675.29	198,675.29
437076102	HOME DEPOT INC/THE	36,831.000	315.86	315.86	7,345,987.14	7,345,987.14	11,633,439.66	11,633,439.66	1.00	4,287,452.52	4,287,452.52
438516106	HONEYWELL INTERNATIONAL INC	24,143.000	214.30	214.30	3,211,321.42	3,211,321.42	5,173,844.90	5,173,844.90	0.45	1,962,523.48	1,962,523.48
440452100	HORMEL FOODS CORP	10,372.000	45.55	45.55	410,973.77	410,973.77	472,444.60	472,444.60	0.04	61,470.83	61,470.83
44107P104	HOST HOTELS & RESORTS INC	25,620.000	16.05	16.05	402,576.63	402,576.63	411,201.00	411,201.00	0.04	8,624.37	8,624.37
443201108	HOWMET AEROSPACE INC	13,249.000	39.41	39.41	327,893.40	327,893.40	522,143.09	522,143.09	0.05	194,249.69	194,249.69
444859102	HUMANA INC	4,535.000	512.19	512.19	1,317,381.22	1,317,381.22	2,322,781.65	2,322,781.65	0.20	1,005,400.43	1,005,400.43
445658107	JB HUNT TRANSPORT SERVICES INC	2,976.000	174.36	174.36	369,022.72	369,022.72	518,895.36	518,895.36	0.04	149,872.64	149,872.64
446150104	HUNTINGTON BANCSHARES INC/OH	51,684.000	14.10	14.10	608,658.39	608,658.39	728,744.40	728,744.40	0.06	120,086.01	120,086.01
446413106	HUNTINGTON INGALLS INDUSTRIES	1,432.000	230.68	230.68	314,073.44	314,073.44	330,333.76	330,333.76	0.03	16,260.32	16,260.32
45167R104	IDEX CORP	2,705.000	228.33	228.33	464,699.50	464,699.50	617,632.65	617,632.65	0.05	152,933.15	152,933.15
45168D104	IDEXX LABORATORIES INC	2,984.000	407.96	407.96	885,916.80	885,916.80	1,217,352.64	1,217,352.64	0.11	331,435.84	331,435.84
452308109	ILLINOIS TOOL WORKS INC	10,097.000	220.30	220.30	1,399,004.73	1,399,004.73	2,224,369.10	2,224,369.10	0.19	825,364.37	825,364.37
452327109	ILLUMINA INC	5,630.000	202.20	202.20	1,408,999.92	1,408,999.92	1,138,386.00	1,138,386.00	0.10	-270,613.92	-270,613.92
45337C102	INCYTE CORP	6,616.000	80.32	80.32	660,926.40	660,926.40	531,397.12	531,397.12	0.05	-129,529.28	-129,529.28
45687V106	INGERSOLL RAND INC	14,449.000	52.25	52.25	709,538.24	709,538.24	754,960.25	754,960.25	0.07	45,422.01	45,422.01
458140100	INTEL CORP	147,146.000	26.43	26.43	5,607,400.83	5,607,400.83	3,889,068.78	3,889,068.78	0.34	-1,718,332.05	-1,718,332.05
45866F104	INTERCONTINENTAL EXCHANGE INC	20,013.000	102.59	102.59	1,574,911.00	1,574,911.00	2,053,133.67	2,053,133.67	0.18	478,222.67	478,222.67
459200101	INTERNATIONAL BUSINESS MACHINE	32,367.000	140.89	140.89	3,987,606.91	3,987,606.91	4,560,186.63	4,560,186.63	0.39	572,579.72	572,579.72
459506101	INTERNATIONAL FLAVORS & FRAGRA	9,136.000	104.84	104.84	1,085,503.87	1,085,503.87	957,818.24	957,818.24	0.08	-127,685.63	-127,685.63
460146103	INTERNATIONAL PAPER CO	12,974.000	34.63	34.63	507,406.85	507,406.85	449,289.62	449,289.62	0.04	-58,117.23	-58,117.23
460690100	INTERPUBLIC GROUP OF COS INC/T	14,013.000	33.31	33.31	339,269.32	339,269.32	466,773.03	466,773.03	0.04	127,503.71	127,503.71
461202103	INTUIT INC	10,109.000	389.22	389.22	2,857,155.66	2,857,155.66	3,934,624.98	3,934,624.98	0.34	1,077,469.32	1,077,469.32
46120E602	INTUITIVE SURGICAL INC	12,798.000	265.35	265.35	2,086,486.97	2,086,486.97	3,395,949.30	3,395,949.30	0.29	1,309,462.33	1,309,462.33

Asset Detail

S&P 500 INDEX - KR3F19020002

As Of Date : 12/31/2022

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

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
46187W107	INVITATION HOMES INC	20,780.000	29.64	29.64	766,158.60	766,158.60	615,919.20	615,919.20	0.05	-150,239.40	-150,239.40
46266C105	IQVIA HOLDINGS INC	6,684.000	204.89	204.89	1,031,534.73	1,031,534.73	1,369,484.76	1,369,484.76	0.12	337,950.03	337,950.03
46284V101	IRON MOUNTAIN INC	10,417.000	49.85	49.85	384,200.07	384,200.07	519,287.45	519,287.45	0.04	135,087.38	135,087.38
46625H100	JPMORGAN CHASE & CO	105,094.000	134.10	134.10	9,547,569.96	9,547,569.96	14,093,105.40	14,093,105.40	1.22	4,545,535.44	4,545,535.44
46982L108	JACOBS SOLUTIONS INC	4,573.000	120.07	120.07	414,348.88	414,348.88	549,080.11	549,080.11	0.05	134,731.23	134,731.23
478160104	JOHNSON & JOHNSON	94,221.000	176.65	176.65	11,790,280.65	11,790,280.65	16,644,139.65	16,644,139.65	1.44	4,853,859.00	4,853,859.00
48203R104	JUNIPER NETWORKS INC	11,561.000	31.96	31.96	307,633.82	307,633.82	369,489.56	369,489.56	0.03	61,855.74	61,855.74
482480100	KLA CORP	5,082.000	377.03	377.03	949,793.89	949,793.89	1,916,066.46	1,916,066.46	0.17	966,272.57	966,272.57
487836108	KELLOGG CO	9,141.000	71.24	71.24	590,930.23	590,930.23	651,204.84	651,204.84	0.06	60,274.61	60,274.61
49271V100	KEURIG DR PEPPER INC	30,448.000	35.66	35.66	1,063,001.49	1,063,001.49	1,085,775.68	1,085,775.68	0.09	22,774.19	22,774.19
493267108	KEYCORP	33,424.000	17.42	17.42	541,744.81	541,744.81	582,246.08	582,246.08	0.05	40,501.27	40,501.27
49338L103	KEYSIGHT TECHNOLOGIES INC	6,449.000	171.07	171.07	636,290.73	636,290.73	1,103,230.43	1,103,230.43	0.10	466,939.70	466,939.70
494368103	KIMBERLY-CLARK CORP	12,099.000	135.75	135.75	1,353,843.02	1,353,843.02	1,642,439.25	1,642,439.25	0.14	288,596.23	288,596.23
49446R109	KIMCO REALTY CORP	22,164.000	21.18	21.18	440,570.59	440,570.59	469,433.52	469,433.52	0.04	28,862.93	28,862.93
49456B101	KINDER MORGAN INC	71,052.000	18.08	18.08	1,477,805.65	1,477,805.65	1,284,620.16	1,284,620.16	0.11	-193,185.49	-193,185.49
500754106	KRAFT HEINZ CO/THE	28,545.000	40.71	40.71	1,193,555.42	1,193,555.42	1,162,066.95	1,162,066.95	0.10	-31,488.47	-31,488.47
501044101	KROGER CO/THE	23,335.000	44.58	44.58	727,146.37	727,146.37	1,040,274.30	1,040,274.30	0.09	313,127.93	313,127.93
50155Q100	KYNDRYL HOLDINGS INC	0.600	11.12	11.12	15.76	15.76	6.67	6.67	0.00	-9.09	-9.09
501889208	LKQ CORP	9,342.000	53.41	53.41	342,672.46	342,672.46	498,956.22	498,956.22	0.04	156,283.76	156,283.76
502431109	L3HARRIS TECHNOLOGIES INC	6,857.000	208.21	208.21	1,404,434.48	1,404,434.48	1,427,695.97	1,427,695.97	0.12	23,261.49	23,261.49
50540R409	LABORATORY CORP OF AMERICA HOL	3,240.000	235.48	235.48	559,272.27	559,272.27	762,955.20	762,955.20	0.07	203,682.93	203,682.93
512807108	LAM RESEARCH CORP	4,909.000	420.30	420.30	1,409,777.73	1,409,777.73	2,063,252.70	2,063,252.70	0.18	653,474.97	653,474.97
513272104	LAMB WESTON HOLDINGS INC	5,151.000	89.36	89.36	364,784.56	364,784.56	460,293.36	460,293.36	0.04	95,508.80	95,508.80
517834107	LAS VEGAS SANDS CORP	11,776.000	48.07	48.07	562,757.51	562,757.51	566,072.32	566,072.32	0.05	-16,685.19	-16,685.19
518439104	ESTEE LAUDER COS INC/THE	8,307.000	248.11	248.11	1,479,590.18	1,479,590.18	2,061,049.77	2,061,049.77	0.18	581,459.59	581,459.59
525327102	LEIDOS HOLDINGS INC	4,893.000	105.19	105.19	448,448.58	448,448.58	514,694.67	514,694.67	0.04	66,246.09	66,246.09
526057104	LENNAR CORP	9,138.000	90.50	90.50	537,875.15	537,875.15	826,989.00	826,989.00	0.07	289,113.85	289,113.85
532457108	ELI LILLY & CO	28,263.000	365.84	365.84	5,134,177.72	5,134,177.72	10,339,735.92	10,339,735.92	0.89	5,205,558.20	5,205,558.20
534187109	LINCOLN NATIONAL CORP	5,551.000	30.72	30.72	248,701.19	248,701.19	170,526.72	170,526.72	0.01	-78,174.47	-78,174.47
538034109	LIVE NATION ENTERTAINMENT INC	5,092.000	69.74	69.74	387,141.79	387,141.79	355,116.08	355,116.08	0.03	-32,025.71	-32,025.71
539830109	LOCKHEED MARTIN CORP	8,457.000	486.49	486.49	2,477,512.09	2,477,512.09	4,114,245.93	4,114,245.93	0.36	1,636,733.84	1,636,733.84
540424108	LOEWS CORP	7,167.000	58.33	58.33	334,125.40	334,125.40	418,051.11	418,051.11	0.04	83,925.71	83,925.71
548661107	LOWE'S COS INC	22,904.000	199.24	199.24	2,579,019.75	2,579,019.75	4,563,392.96	4,563,392.96	0.39	1,984,373.21	1,984,373.21
550241103	LUMEN TECHNOLOGIES INC	34,135.000	5.22	5.22	538,314.04	538,314.04	178,184.70	178,184.70	0.02	-360,129.34	-360,129.34
55261F104	M&T BANK CORP	6,293.458	145.06	145.06	833,762.54	833,762.54	912,929.02	912,929.02	0.08	79,166.48	79,166.48
552953101	MGM RESORTS INTERNATIONAL	11,693.000	33.53	33.53	346,796.68	346,796.68	392,066.29	392,066.29	0.03	45,269.61	45,269.61
55354G100	MSCI INC	2,885.000	465.17	465.17	874,899.20	874,899.20	1,342,015.45	1,342,015.45	0.12	467,116.25	467,116.25
565849106	MARATHON OIL CORP	24,282.000	27.07	27.07	368,793.81	368,793.81	657,313.74	657,313.74	0.06	288,519.93	288,519.93
56585A102	MARATHON PETROLEUM CORP	17,869.000	116.39	116.39	841,022.38	841,022.38	2,079,772.91	2,079,772.91	0.18	1,238,750.53	1,238,750.53
57060D108	MARKETAXESS HOLDINGS INC	1,349.000	278.89	278.89	478,655.87	478,655.87	376,222.61	376,222.61	0.03	-102,433.26	-102,433.26
571748102	MARSH & MCLENNAN COS INC	17,883.000	165.48	165.48	1,749,794.90	1,749,794.90	2,959,278.84	2,959,278.84	0.26	1,209,483.94	1,209,483.94
571903202	MARRIOTT INTERNATIONAL INC/MD	9,886.000	148.89	148.89	1,080,689.04	1,080,689.04	1,471,926.54	1,471,926.54	0.13	391,237.50	391,237.50
573284106	MARTIN MARIETTA MATERIALS INC	2,235.000	337.97	337.97	520,992.29	520,992.29	755,362.95	755,362.95	0.07	234,370.66	234,370.66
574599106	MASCO CORP	8,082.000	46.67	46.67	300,913.55	300,913.55	377,186.94	377,186.94	0.03	76,273.39	76,273.39

Asset Detail

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Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

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
57636Q104	MASTERCARD INC	30,577.000	347.73	347.73	7,022,625.38	7,022,625.38	10,632,540.21	10,632,540.21	0.92	3,609,914.83	3,609,914.83
57638P104	MASTERBRAND INC	4,634.000	7.55	7.55	42,298.68	42,298.68	34,986.70	34,986.70	0.00	-7,311.98	-7,311.98
57667L107	MATCH GROUP INC	10,141.000	41.49	41.49	1,380,463.43	1,380,463.43	420,750.09	420,750.09	0.04	-959,713.34	-959,713.34
579780206	MCCORMICK & CO INC/MD	8,976.000	82.89	82.89	581,395.05	581,395.05	744,020.64	744,020.64	0.06	162,625.59	162,625.59
580135101	MCDONALD'S CORP	26,366.000	263.53	263.53	4,360,542.64	4,360,542.64	6,948,231.98	6,948,231.98	0.60	2,587,689.34	2,587,689.34
58155Q103	MCKESSON CORP	5,151.000	375.12	375.12	943,208.88	943,208.88	1,932,243.12	1,932,243.12	0.17	989,034.24	989,034.24
58933Y105	MERCK & CO INC	90,785.000	110.95	110.95	6,116,728.62	6,116,728.62	10,072,595.75	10,072,595.75	0.87	3,955,867.13	3,955,867.13
59156R108	METLIFE INC	24,011.000	72.37	72.37	1,076,350.13	1,076,350.13	1,737,676.07	1,737,676.07	0.15	661,325.94	661,325.94
592688105	METTLER-TOLEDO INTERNATIONAL I	807.000	1,445.45	1,445.45	654,832.86	654,832.86	1,166,478.15	1,166,478.15	0.10	511,645.29	511,645.29
594918104	MICROSOFT CORP	267,268.000	239.82	239.82	42,341,743.31	42,341,743.31	64,096,211.76	64,096,211.76	5.53	21,754,468.45	21,754,468.45
595017104	MICROCHIP TECHNOLOGY INC	19,799.000	70.25	70.25	977,333.89	977,333.89	1,390,879.75	1,390,879.75	0.12	413,545.86	413,545.86
595112103	MICRON TECHNOLOGY INC	39,533.000	49.98	49.98	1,782,783.11	1,782,783.11	1,975,859.34	1,975,859.34	0.17	193,076.23	193,076.23
59522J103	MID-AMERICA APARTMENT COMMUNIT	4,137.000	156.99	156.99	544,787.27	544,787.27	649,467.63	649,467.63	0.06	104,680.36	104,680.36
60770K107	MODERNA INC	12,057.000	179.62	179.62	3,755,238.71	3,755,238.71	2,165,678.34	2,165,678.34	0.19	-1,589,560.37	-1,589,560.37
608190104	MOHAWK INDUSTRIES INC	1,890.000	102.22	102.22	251,955.23	251,955.23	193,195.80	193,195.80	0.02	-58,759.43	-58,759.43
60855R100	MOLINA HEALTHCARE INC	2,082.000	330.22	330.22	691,078.88	691,078.88	687,518.04	687,518.04	0.06	-3,560.84	-3,560.84
60871R209	MOLSON COORS BEVERAGE CO	6,744.000	51.52	51.52	364,869.66	364,869.66	347,450.88	347,450.88	0.03	-17,418.78	-17,418.78
609207105	MONDELEZ INTERNATIONAL INC	49,117.000	66.65	66.65	2,230,399.66	2,230,399.66	3,273,648.05	3,273,648.05	0.28	1,043,248.39	1,043,248.39
609839105	MONOLITHIC POWER SYSTEMS INC	1,593.000	353.61	353.61	599,827.44	599,827.44	563,300.73	563,300.73	0.05	-36,526.71	-36,526.71
61174X109	MONSTER BEVERAGE CORP	13,784.000	101.53	101.53	875,160.83	875,160.83	1,399,489.52	1,399,489.52	0.12	524,328.69	524,328.69
615369105	MOODY'S CORP	5,655.000	278.62	278.62	1,100,953.85	1,100,953.85	1,575,596.10	1,575,596.10	0.14	474,642.25	474,642.25
617446448	MORGAN STANLEY	47,990.000	85.02	85.02	2,560,486.64	2,560,486.64	4,080,109.80	4,080,109.80	0.35	1,519,623.16	1,519,623.16
61945C103	MOSAIC CO/THE	12,373.000	43.87	43.87	471,492.39	471,492.39	542,803.51	542,803.51	0.05	71,311.12	71,311.12
620076307	MOTOROLA SOLUTIONS INC	5,981.000	257.71	257.71	859,010.41	859,010.41	1,541,363.51	1,541,363.51	0.13	682,353.10	682,353.10
629377508	NRG ENERGY INC	8,427.000	31.82	31.82	268,663.56	268,663.56	268,147.14	268,147.14	0.02	-516.42	-516.42
62944T105	NVR INC	111.000	4,612.58	4,612.58	419,281.64	419,281.64	511,996.38	511,996.38	0.04	92,714.74	92,714.74
631103108	NASDAQ INC	12,147.000	61.35	61.35	429,681.67	429,681.67	745,218.45	745,218.45	0.06	315,536.78	315,536.78
64110D104	NETAPP INC	7,875.000	60.06	60.06	431,339.83	431,339.83	472,972.50	472,972.50	0.04	41,632.67	41,632.67
64110L106	NETFLIX INC	15,937.000	294.88	294.88	4,136,571.21	4,136,571.21	4,699,502.56	4,699,502.56	0.41	562,931.35	562,931.35
651229106	NEWELL BRANDS INC	13,488.000	13.08	13.08	308,573.49	308,573.49	176,423.04	176,423.04	0.02	-132,150.45	-132,150.45
651639106	NEWMONT CORP	28,443.000	47.20	47.20	1,363,417.12	1,363,417.12	1,342,509.60	1,342,509.60	0.12	-20,907.52	-20,907.52
65249B109	NEWS CORP	13,819.000	18.20	18.20	204,394.30	204,394.30	251,505.80	251,505.80	0.02	47,111.50	47,111.50
65249B208	NEWS CORP	4,281.000	18.44	18.44	65,940.85	65,940.85	78,941.64	78,941.64	0.01	13,000.79	13,000.79
65339F101	NEXTERA ENERGY INC	70,411.000	83.60	83.60	3,820,234.33	3,820,234.33	5,886,359.60	5,886,359.60	0.51	2,066,125.27	2,066,125.27
654106103	NIKE INC	45,285.000	117.01	117.01	3,865,427.58	3,865,427.58	5,298,797.85	5,298,797.85	0.46	1,433,370.27	1,433,370.27
65473P105	NISOURCE INC	14,548.000	27.42	27.42	333,285.97	333,285.97	398,906.16	398,906.16	0.03	65,620.19	65,620.19
655663102	NORDSON CORP	1,937.000	237.72	237.72	387,919.88	387,919.88	460,463.64	460,463.64	0.04	72,543.76	72,543.76
655844108	NORFOLK SOUTHERN CORP	8,417.000	246.42	246.42	1,326,698.12	1,326,698.12	2,074,117.14	2,074,117.14	0.18	747,419.02	747,419.02
665859104	NORTHERN TRUST CORP	7,468.000	88.49	88.49	608,620.03	608,620.03	660,843.32	660,843.32	0.06	52,223.29	52,223.29
666807102	NORTHROP GRUMMAN CORP	5,212.000	545.61	545.61	1,410,878.92	1,410,878.92	2,843,719.32	2,843,719.32	0.25	1,432,840.40	1,432,840.40
668771108	GEN DIGITAL INC	21,218.000	21.43	21.43	461,623.58	461,623.58	454,701.74	454,701.74	0.04	-6,921.84	-6,921.84
670346105	NUCOR CORP	9,382.000	131.81	131.81	667,996.39	667,996.39	1,236,641.42	1,236,641.42	0.11	568,645.03	568,645.03
67066G104	NVIDIA CORP	89,736.000	146.14	146.14	9,432,517.58	9,432,517.58	13,114,019.04	13,114,019.04	1.13	3,681,501.46	3,681,501.46
67103H107	O'REILLY AUTOMOTIVE INC	2,285.000	844.03	844.03	829,288.83	829,288.83	1,928,608.55	1,928,608.55	0.17	1,099,319.72	1,099,319.72

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674599105	OCCIDENTAL PETROLEUM CORP	26,705.000	62.99	62.99	1,088,456.17	1,088,456.17	1,682,147.95	1,682,147.95	0.15	593,691.78	593,691.78
679580100	OLD DOMINION FREIGHT LINE INC	3,285.000	283.78	283.78	588,155.05	588,155.05	932,217.30	932,217.30	0.08	344,062.25	344,062.25
681919106	OMNICOM GROUP INC	7,341.000	81.57	81.57	470,076.61	470,076.61	598,805.37	598,805.37	0.05	128,728.76	128,728.76
682189105	ON SEMICONDUCTOR CORP	15,526.000	62.37	62.37	823,647.53	823,647.53	968,356.62	968,356.62	0.08	144,709.09	144,709.09
682680103	ONEOK INC	16,014.000	65.70	65.70	772,100.47	772,100.47	1,052,119.80	1,052,119.80	0.09	280,019.33	280,019.33
68389X105	ORACLE CORP	54,436.000	81.74	81.74	2,729,877.44	2,729,877.44	4,449,598.64	4,449,598.64	0.38	1,719,721.20	1,719,721.20
68622V106	ORGANON & CO	9,114.000	27.93	27.93	267,134.31	267,134.31	254,554.02	254,554.02	0.02	-12,580.29	-12,580.29
68902V107	OTIS WORLDWIDE CORP	15,060.000	78.31	78.31	873,054.29	873,054.29	1,179,348.60	1,179,348.60	0.10	306,294.31	306,294.31
69331C108	PG&E CORP	96.000	16.26	16.26	1,440.77	1,440.77	1,560.96	1,560.96	0.00	120.19	120.19
693475105	PNC FINANCIAL SERVICES GROUP I	14,698.000	157.94	157.94	1,717,182.89	1,717,182.89	2,321,402.12	2,321,402.12	0.20	604,219.23	604,219.23
693506107	PPG INDUSTRIES INC	8,422.000	125.74	125.74	832,070.28	832,070.28	1,058,982.28	1,058,982.28	0.09	226,912.00	226,912.00
69351T106	PPL CORP	26,383.000	29.22	29.22	749,916.48	749,916.48	770,911.26	770,911.26	0.07	20,994.78	20,994.78
69370C100	PTC INC	3,789.000	120.04	120.04	475,162.53	475,162.53	454,831.56	454,831.56	0.04	-20,330.97	-20,330.97
693718108	PACCAR INC	12,461.000	98.97	98.97	764,574.00	764,574.00	1,233,265.17	1,233,265.17	0.11	468,691.17	468,691.17
695156109	PACKAGING CORP OF AMERICA	3,359.000	127.91	127.91	404,445.74	404,445.74	429,649.69	429,649.69	0.04	25,203.95	25,203.95
701094104	PARKER-HANNIFIN CORP	4,600.000	291.00	291.00	799,006.96	799,006.96	1,338,600.00	1,338,600.00	0.12	539,593.04	539,593.04
704326107	PAYCHEX INC	11,479.000	115.56	115.56	869,691.60	869,691.60	1,326,513.24	1,326,513.24	0.11	456,821.64	456,821.64
70432V102	PAYCOM SOFTWARE INC	1,742.000	310.31	310.31	532,174.43	532,174.43	540,560.02	540,560.02	0.05	8,385.59	8,385.59
70450Y103	PAYPAL HOLDINGS INC	41,444.000	71.22	71.22	4,146,020.03	4,146,020.03	2,951,641.68	2,951,641.68	0.25	-1,194,378.35	-1,194,378.35
713448108	PEPSICO INC	49,458.000	180.66	180.66	5,804,875.05	5,804,875.05	8,935,082.28	8,935,082.28	0.77	3,130,207.23	3,130,207.23
714046109	PERKINELMER INC	4,523.000	140.22	140.22	460,419.98	460,419.98	634,215.06	634,215.06	0.05	173,795.08	173,795.08
717081103	PFIZER INC	201,129.000	51.24	51.24	7,769,351.68	7,769,351.68	10,305,849.96	10,305,849.96	0.89	2,536,498.28	2,536,498.28
718172109	PHILIP MORRIS INTERNATIONAL IN	55,553.000	101.21	101.21	4,318,828.52	4,318,828.52	5,622,519.13	5,622,519.13	0.49	1,303,690.61	1,303,690.61
718546104	PHILLIPS 66	17,239.000	104.08	104.08	1,222,230.28	1,222,230.28	1,794,235.12	1,794,235.12	0.15	572,004.84	572,004.84
723484101	PINNACLE WEST CAPITAL CORP	4,051.000	76.04	76.04	283,023.24	283,023.24	308,038.04	308,038.04	0.03	25,014.80	25,014.80
723787107	PIONEER NATURAL RESOURCES CO	8,553.000	228.39	228.39	1,326,533.02	1,326,533.02	1,953,419.67	1,953,419.67	0.17	626,886.65	626,886.65
73278L105	POOL CORP	1,419.000	302.33	302.33	508,913.38	508,913.38	429,006.27	429,006.27	0.04	-79,907.11	-79,907.11
74144T108	T ROWE PRICE GROUP INC	8,088.000	109.06	109.06	837,195.77	837,195.77	882,077.28	882,077.28	0.08	44,881.51	44,881.51
74251V102	PRINCIPAL FINANCIAL GROUP INC	8,307.000	83.92	83.92	401,226.25	401,226.25	697,123.44	697,123.44	0.06	295,897.19	295,897.19
742718109	PROCTER & GAMBLE CO/THE	85,634.000	151.56	151.56	8,897,616.37	8,897,616.37	12,978,689.04	12,978,689.04	1.12	4,081,072.67	4,081,072.67
743315103	PROGRESSIVE CORP/THE	20,962.000	129.71	129.71	1,516,082.65	1,516,082.65	2,718,981.02	2,718,981.02	0.23	1,202,898.37	1,202,898.37
74340W103	PROLOGIS INC	33,086.575	112.73	112.73	2,905,538.00	2,905,538.00	3,729,849.60	3,729,849.60	0.32	824,311.60	824,311.60
744320102	PRUDENTIAL FINANCIAL INC	13,331.000	99.46	99.46	1,059,687.70	1,059,687.70	1,325,901.26	1,325,901.26	0.11	266,213.56	266,213.56
744573106	PUBLIC SERVICE ENTERPRISE GROU	17,878.000	61.27	61.27	852,260.69	852,260.69	1,095,385.06	1,095,385.06	0.09	243,124.37	243,124.37
74460D109	PUBLIC STORAGE	5,662.000	280.19	280.19	1,355,110.29	1,355,110.29	1,586,435.78	1,586,435.78	0.14	231,325.49	231,325.49
745867101	PULTEGROUP INC	8,296.000	45.53	45.53	250,894.40	250,894.40	377,716.88	377,716.88	0.03	126,822.48	126,822.48
74736K101	QORVO INC	3,699.000	90.64	90.64	344,560.19	344,560.19	335,277.36	335,277.36	0.03	-9,282.83	-9,282.83
747525103	QUALCOMM INC	40,245.000	109.94	109.94	3,810,415.04	3,810,415.04	4,424,535.30	4,424,535.30	0.38	614,120.26	614,120.26
74762E102	QUANTA SERVICES INC	5,125.000	142.50	142.50	326,151.54	326,151.54	730,312.50	730,312.50	0.06	404,160.96	404,160.96
74834L100	QUEST DIAGNOSTICS INC	4,179.000	156.44	156.44	412,082.38	412,082.38	653,762.76	653,762.76	0.06	241,680.38	241,680.38
751212101	RALPH LAUREN CORP	1,537.000	105.67	105.67	165,242.80	165,242.80	162,414.79	162,414.79	0.01	-2,828.01	-2,828.01
754730109	RAYMOND JAMES FINANCIAL INC	6,961.500	106.85	106.85	474,846.89	474,846.89	743,836.28	743,836.28	0.06	268,989.39	268,989.39
75513E101	RAYTHEON TECHNOLOGIES CORP	52,913.381	100.92	100.92	3,716,423.14	3,716,423.14	5,340,018.41	5,340,018.41	0.46	1,623,595.27	1,623,595.27
756109104	REALTY INCOME CORP	22,132.000	63.43	63.43	1,434,512.99	1,434,512.99	1,403,832.76	1,403,832.76	0.12	-30,680.23	-30,680.23

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758849103	REGENCY CENTERS CORP	5,519.000	62.50	62.50	337,682.52	337,682.52	344,937.50	344,937.50	0.03	7,254.98	7,254.98
75886F107	REGENERON PHARMACEUTICALS INC	3,841.000	721.49	721.49	1,960,055.13	1,960,055.13	2,771,243.09	2,771,243.09	0.24	811,187.96	811,187.96
7591EP100	REGIONS FINANCIAL CORP	33,486.000	21.56	21.56	521,473.56	521,473.56	721,958.16	721,958.16	0.06	200,484.60	200,484.60
760759100	REPUBLIC SERVICES INC	7,359.000	128.99	128.99	603,027.88	603,027.88	949,237.41	949,237.41	0.08	346,209.53	346,209.53
761152107	RESMED INC	5,247.000	208.13	208.13	887,424.50	887,424.50	1,092,058.11	1,092,058.11	0.09	204,633.61	204,633.61
770323103	ROBERT HALF INTERNATIONAL INC	3,927.000	73.83	73.83	233,277.24	233,277.24	289,930.41	289,930.41	0.03	56,653.17	56,653.17
773903109	ROCKWELL AUTOMATION INC	4,137.000	257.57	257.57	664,109.77	664,109.77	1,065,567.09	1,065,567.09	0.09	401,457.32	401,457.32
775711104	ROLLINS INC	8,294.000	36.54	36.54	246,009.35	246,009.35	303,062.76	303,062.76	0.03	57,053.41	57,053.41
776696106	ROPER TECHNOLOGIES INC	3,799.000	432.09	432.09	1,130,972.42	1,130,972.42	1,641,509.91	1,641,509.91	0.14	510,537.49	510,537.49
778296103	ROSS STORES INC	12,540.000	116.07	116.07	862,384.57	862,384.57	1,455,517.80	1,455,517.80	0.13	593,133.23	593,133.23
78409V104	S&P GLOBAL INC	12,209.168	334.94	334.94	2,936,535.15	2,936,535.15	4,089,338.73	4,089,338.73	0.35	1,152,803.58	1,152,803.58
78410G104	SBA COMMUNICATIONS CORP	3,866.000	280.31	280.31	939,004.87	939,004.87	1,083,678.46	1,083,678.46	0.09	144,673.59	144,673.59
78486Q101	SVB FINANCIAL GROUP	2,117.000	230.14	230.14	759,446.96	759,446.96	487,206.38	487,206.38	0.04	-272,240.58	-272,240.58
79466L302	SALESFORCE INC	35,658.000	132.59	132.59	5,508,008.14	5,508,008.14	4,727,894.22	4,727,894.22	0.41	-780,113.92	-780,113.92
806407102	HENRY SCHEIN INC	4,878.000	79.87	79.87	313,084.33	313,084.33	389,605.86	389,605.86	0.03	76,521.53	76,521.53
806857108	SCHLUMBERGER LTD	50,687.000	53.46	53.46	1,973,205.32	1,973,205.32	2,709,727.02	2,709,727.02	0.23	736,521.70	736,521.70
808513105	CHARLES SCHWAB CORP/THE	54,721.000	83.26	83.26	2,771,948.49	2,771,948.49	4,556,070.46	4,556,070.46	0.39	1,784,121.97	1,784,121.97
81211K100	SEALED AIR CORP	5,204.000	49.88	49.88	210,983.64	210,983.64	259,575.52	259,575.52	0.02	48,591.88	48,591.88
816851109	SEMPRA ENERGY	11,264.000	154.54	154.54	1,301,969.77	1,301,969.77	1,740,738.56	1,740,738.56	0.15	438,768.79	438,768.79
81762P102	SERVICENOW INC	7,239.000	388.27	388.27	2,888,353.61	2,888,353.61	2,810,686.53	2,810,686.53	0.24	-77,667.08	-77,667.08
824348106	SHERWIN-WILLIAMS CO/THE	8,452.000	237.33	237.33	1,409,750.08	1,409,750.08	2,005,913.16	2,005,913.16	0.17	596,163.08	596,163.08
82669G104	SIGNATURE BANK/NEW YORK NY	2,255.000	115.22	115.22	603,986.03	603,986.03	259,821.10	259,821.10	0.02	-344,164.93	-344,164.93
828806109	SIMON PROPERTY GROUP INC	11,731.000	117.48	117.48	1,351,507.49	1,351,507.49	1,378,157.88	1,378,157.88	0.12	26,650.39	26,650.39
83088M102	SKYWORKS SOLUTIONS INC	5,750.000	91.13	91.13	591,242.47	591,242.47	523,997.50	523,997.50	0.05	-67,244.97	-67,244.97
831865209	A O SMITH CORP	4,604.000	57.24	57.24	255,152.60	255,152.60	263,532.96	263,532.96	0.02	8,380.36	8,380.36
832696405	J M SMUCKER CO/THE	3,819.000	158.46	158.46	420,044.01	420,044.01	605,158.74	605,158.74	0.05	185,114.73	185,114.73
833034101	SNAP-ON INC	1,909.000	228.49	228.49	283,432.68	283,432.68	436,187.41	436,187.41	0.04	152,754.73	152,754.73
83417M104	SOLAREEDGE TECHNOLOGIES INC	1,994.000	283.27	283.27	572,030.48	572,030.48	564,840.38	564,840.38	0.05	-7,190.10	-7,190.10
842587107	SOUTHERN CO/THE	38,095.000	71.41	71.41	2,075,440.04	2,075,440.04	2,720,363.95	2,720,363.95	0.23	644,923.91	644,923.91
844741108	SOUTHWEST AIRLINES CO	21,264.000	33.67	33.67	741,156.42	741,156.42	715,958.88	715,958.88	0.06	-25,197.54	-25,197.54
854502101	STANLEY BLACK & DECKER INC	5,297.000	75.12	75.12	609,789.37	609,789.37	397,910.64	397,910.64	0.03	-211,878.73	-211,878.73
855244109	STARBUCKS CORP	41,119.000	99.20	99.20	2,683,588.42	2,683,588.42	4,079,004.80	4,079,004.80	0.35	1,395,416.38	1,395,416.38
857477103	STATE STREET CORP	13,174.000	77.57	77.57	847,961.38	847,961.38	1,021,907.18	1,021,907.18	0.09	173,945.80	173,945.80
863667101	STRYKER CORP	12,066.000	244.49	244.49	2,102,313.61	2,102,313.61	2,950,016.34	2,950,016.34	0.25	847,702.73	847,702.73
871332102	SYLVAMO CORP	0.547	48.59	48.59	12.87	12.87	26.58	26.58	0.00	13.71	13.71
871607107	SYNOPSIS INC	5,482.000	319.29	319.29	988,756.87	988,756.87	1,750,347.78	1,750,347.78	0.15	761,590.91	761,590.91
87165B103	SYNCHRONY FINANCIAL	17,265.000	32.86	32.86	557,620.35	557,620.35	567,327.90	567,327.90	0.05	9,707.55	9,707.55
871829107	SYSCO CORP	18,258.000	76.45	76.45	1,098,631.00	1,098,631.00	1,395,824.10	1,395,824.10	0.12	297,193.10	297,193.10
872540109	TJX COS INC/THE	41,988.000	79.60	79.60	1,883,884.01	1,883,884.01	3,342,244.80	3,342,244.80	0.29	1,458,360.79	1,458,360.79
872590104	T-MOBILE US INC	21,572.000	140.00	140.00	2,325,619.62	2,325,619.62	3,020,080.00	3,020,080.00	0.26	694,460.38	694,460.38
874054109	TAKE-TWO INTERACTIVE SOFTWARE	5,615.000	104.13	104.13	710,935.61	710,935.61	584,689.95	584,689.95	0.05	-126,245.66	-126,245.66
876030107	TAPESTRY INC	9,024.000	38.08	38.08	331,217.55	331,217.55	343,633.92	343,633.92	0.03	12,416.37	12,416.37
87612E106	TARGET CORP	16,617.000	149.04	149.04	1,914,862.40	1,914,862.40	2,476,597.68	2,476,597.68	0.21	561,735.28	561,735.28
87612G101	TARGA RESOURCES CORP	8,119.000	73.50	73.50	534,522.80	534,522.80	596,746.50	596,746.50	0.05	62,223.70	62,223.70

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879360105	TELEDYNE TECHNOLOGIES INC	1,679.000	399.91	399.91	606,197.49	606,197.49	671,448.89	671,448.89	0.06	65,251.40	65,251.40
879369106	TELEFLEX INC	1,681.000	249.63	249.63	525,997.37	525,997.37	419,628.03	419,628.03	0.04	-106,369.34	-106,369.34
880770102	TERADYNE INC	5,619.000	87.35	87.35	515,806.97	515,806.97	490,819.65	490,819.65	0.04	-24,987.32	-24,987.32
88160R101	TESLA INC	95,450.000	123.18	123.18	23,819,060.85	23,819,060.85	11,757,531.00	11,757,531.00	1.01	-12,061,529.85	-12,061,529.85
882508104	TEXAS INSTRUMENTS INC	32,744.000	165.22	165.22	3,468,064.43	3,468,064.43	5,409,963.68	5,409,963.68	0.47	1,941,899.25	1,941,899.25
883203101	TEXTRON INC	7,581.000	70.80	70.80	333,606.50	333,606.50	536,734.80	536,734.80	0.05	203,128.30	203,128.30
883556102	THERMO FISHER SCIENTIFIC INC	14,040.000	550.69	550.69	4,787,041.60	4,787,041.60	7,731,687.60	7,731,687.60	0.67	2,944,646.00	2,944,646.00
88579Y101	3M CO	19,840.000	119.92	119.92	2,609,299.51	2,609,299.51	2,379,212.80	2,379,212.80	0.21	-230,086.71	-230,086.71
892356106	TRACTOR SUPPLY CO	3,978.000	224.97	224.97	511,432.76	511,432.76	894,930.66	894,930.66	0.08	383,497.90	383,497.90
893641100	TRANSDIGM GROUP INC	1,846.000	629.65	629.65	847,356.59	847,356.59	1,162,333.90	1,162,333.90	0.10	314,977.31	314,977.31
89417E109	TRAVELERS COS INC/THE	8,505.000	187.49	187.49	988,449.51	988,449.51	1,594,602.45	1,594,602.45	0.14	606,152.94	606,152.94
896239100	TRIMBLE INC	8,875.000	50.56	50.56	614,195.66	614,195.66	448,720.00	448,720.00	0.04	-165,475.66	-165,475.66
89832Q109	TRUIST FINANCIAL CORP	47,534.000	43.03	43.03	1,945,657.56	1,945,657.56	2,045,388.02	2,045,388.02	0.18	99,730.46	99,730.46
902252105	TYLER TECHNOLOGIES INC	1,490.000	322.41	322.41	529,287.14	529,287.14	480,390.90	480,390.90	0.04	-48,896.24	-48,896.24
902494103	TYSON FOODS INC	10,379.000	62.25	62.25	618,492.78	618,492.78	646,092.75	646,092.75	0.06	27,599.97	27,599.97
902653104	UDR INC	10,946.000	38.73	38.73	478,247.46	478,247.46	423,938.58	423,938.58	0.04	-54,308.88	-54,308.88
902973304	US BANCORP	48,454.000	43.61	43.61	2,005,763.92	2,005,763.92	2,113,078.94	2,113,078.94	0.18	107,315.02	107,315.02
90384S303	ULTA BEAUTY INC	1,857.000	469.07	469.07	519,998.96	519,998.96	871,062.99	871,062.99	0.08	351,064.03	351,064.03
907818108	UNION PACIFIC CORP	22,379.000	207.07	207.07	3,138,038.46	3,138,038.46	4,634,019.53	4,634,019.53	0.40	1,495,981.07	1,495,981.07
910047109	UNITED AIRLINES HOLDINGS INC	11,710.000	37.70	37.70	549,634.52	549,634.52	441,467.00	441,467.00	0.04	-108,167.52	-108,167.52
911312106	UNITED PARCEL SERVICE INC	26,227.000	173.84	173.84	3,438,155.61	3,438,155.61	4,559,301.68	4,559,301.68	0.39	1,121,146.07	1,121,146.07
911363109	UNITED RENTALS INC	2,508.000	355.42	355.42	473,956.19	473,956.19	891,393.36	891,393.36	0.08	417,437.17	417,437.17
91324P102	UNITEDHEALTH GROUP INC	33,521.000	530.18	530.18	9,061,999.79	9,061,999.79	17,772,163.78	17,772,163.78	1.53	8,710,163.99	8,710,163.99
913903100	UNIVERSAL HEALTH SERVICES INC	2,355.000	140.89	140.89	279,338.87	279,338.87	331,795.95	331,795.95	0.03	52,457.08	52,457.08
918204108	VF CORP	11,834.000	27.61	27.61	700,641.10	700,641.10	326,736.74	326,736.74	0.03	-373,904.36	-373,904.36
91913Y100	VALERO ENERGY CORP	14,119.000	126.86	126.86	931,255.42	931,255.42	1,791,136.34	1,791,136.34	0.15	859,880.92	859,880.92
92276F100	VENTAS INC	14,324.000	45.05	45.05	742,118.53	742,118.53	645,296.20	645,296.20	0.06	-96,822.33	-96,822.33
92343E102	VERISIGN INC	3,345.000	205.44	205.44	492,988.80	492,988.80	687,196.80	687,196.80	0.06	194,208.00	194,208.00
92343V104	VERIZON COMMUNICATIONS INC	150,504.000	39.40	39.40	7,501,021.90	7,501,021.90	5,929,857.60	5,929,857.60	0.51	-1,571,164.30	-1,571,164.30
92345Y106	VERISK ANALYTICS INC	5,625.000	176.42	176.42	779,706.79	779,706.79	992,362.50	992,362.50	0.09	212,655.71	212,655.71
92532F100	VERTEX PHARMACEUTICALS INC	9,191.000	288.78	288.78	1,710,063.00	1,710,063.00	2,654,176.98	2,654,176.98	0.23	944,113.98	944,113.98
92556H206	PARAMOUNT GLOBAL	18,096.000	16.88	16.88	695,954.38	695,954.38	305,460.48	305,460.48	0.03	-390,493.90	-390,493.90
92556V106	VIATRIS INC	43,455.000	11.13	11.13	587,286.02	587,286.02	483,654.15	483,654.15	0.04	-103,631.87	-103,631.87
925652109	VICI PROPERTIES INC	34,514.000	32.40	32.40	1,000,277.96	1,000,277.96	1,118,253.60	1,118,253.60	0.10	117,975.64	117,975.64
92826C839	VISA INC	58,594.000	207.76	207.76	8,245,411.92	8,245,411.92	12,173,489.44	12,173,489.44	1.05	3,928,077.52	3,928,077.52
929042109	VORNADO REALTY TRUST	5,773.000	20.81	20.81	281,123.35	281,123.35	120,136.13	120,136.13	0.01	-160,987.22	-160,987.22
929160109	VULCAN MATERIALS CO	4,763.000	175.11	175.11	557,720.71	557,720.71	834,048.93	834,048.93	0.07	276,328.22	276,328.22
92939U106	WEC ENERGY GROUP INC	11,304.000	93.76	93.76	852,582.65	852,582.65	1,059,863.04	1,059,863.04	0.09	207,280.39	207,280.39
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	6,518.000	99.81	99.81	487,003.22	487,003.22	650,561.58	650,561.58	0.06	163,558.36	163,558.36
931142103	WALMART INC	51,082.000	141.79	141.79	5,384,310.41	5,384,310.41	7,242,916.78	7,242,916.78	0.62	1,858,606.37	1,858,606.37
931427108	WALGREENS BOOTS ALLIANCE INC	25,707.000	37.36	37.36	1,242,211.58	1,242,211.58	960,413.52	960,413.52	0.08	-281,798.06	-281,798.06
934423104	WARNER BROS DISCOVERY INC	79,167.264	9.48	9.48	1,901,783.40	1,901,783.40	750,505.66	750,505.66	0.06	-1,151,277.74	-1,151,277.74
94106L109	WASTE MANAGEMENT INC	13,480.000	156.88	156.88	1,276,605.14	1,276,605.14	2,114,742.40	2,114,742.40	0.18	838,137.26	838,137.26
941848103	WATERS CORP	2,146.000	342.58	342.58	446,517.33	446,517.33	735,176.68	735,176.68	0.06	288,659.35	288,659.35

Asset Detail

S&P 500 INDEX - KR3F19020002

As Of Date : 12/31/2022

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

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
949746101	WELLS FARGO & CO	135,931.000	41.29	41.29	5,411,588.43	5,411,588.43	5,612,590.99	5,612,590.99	0.48	201,002.56	201,002.56
95040Q104	WELLTOWER INC	16,606.000	65.55	65.55	1,177,242.47	1,177,242.47	1,088,523.30	1,088,523.30	0.09	-88,719.17	-88,719.17
955306105	WEST PHARMACEUTICAL SERVICES I	2,654.000	235.35	235.35	691,897.95	691,897.95	624,618.90	624,618.90	0.05	-67,279.05	-67,279.05
958102105	WESTERN DIGITAL CORP	11,223.000	31.55	31.55	532,536.93	532,536.93	354,085.65	354,085.65	0.03	-178,451.28	-178,451.28
96145D105	WESTROCK CO	9,113.000	35.16	35.16	368,350.84	368,350.84	320,413.08	320,413.08	0.03	-47,937.76	-47,937.76
962166104	WEYERHAEUSER CO	26,531.000	31.00	31.00	770,894.11	770,894.11	822,461.00	822,461.00	0.07	51,566.89	51,566.89
963320106	WHIRLPOOL CORP	1,953.000	141.46	141.46	257,967.49	257,967.49	276,271.38	276,271.38	0.02	18,303.89	18,303.89
969457100	WILLIAMS COS INC/THE	43,668.000	32.90	32.90	1,137,012.07	1,137,012.07	1,436,677.20	1,436,677.20	0.12	299,665.13	299,665.13
983134107	WYNN RESORTS LTD	3,709.000	82.47	82.47	335,816.74	335,816.74	305,881.23	305,881.23	0.03	-29,935.51	-29,935.51
98389B100	XCEL ENERGY INC	19,602.000	70.11	70.11	1,057,441.82	1,057,441.82	1,374,296.22	1,374,296.22	0.12	316,854.40	316,854.40
98419M100	XYLEM INC/NY	6,457.000	110.57	110.57	416,864.95	416,864.95	713,950.49	713,950.49	0.06	297,085.54	297,085.54
988498101	YUM! BRANDS INC	10,197.000	128.08	128.08	825,700.80	825,700.80	1,306,031.76	1,306,031.76	0.11	480,330.96	480,330.96
98888T107	ZIMVIE INC	0.400	9.34	9.34	9.92	9.92	3.74	3.74	0.00	-6.18	-6.18
989207105	ZEBRA TECHNOLOGIES CORP	1,856.000	256.41	256.41	738,536.70	738,536.70	475,896.96	475,896.96	0.04	-262,639.74	-262,639.74
98956P102	ZIMMER BIOMET HOLDINGS INC	7,519.000	127.50	127.50	790,972.06	790,972.06	958,672.50	958,672.50	0.08	167,700.44	167,700.44
989701107	ZIONS BANCORP NA	5,392.000	49.16	49.16	243,311.35	243,311.35	265,070.72	265,070.72	0.02	21,759.37	21,759.37
98978V103	ZOETIS INC	16,777.000	146.55	146.55	1,906,251.06	1,906,251.06	2,458,669.35	2,458,669.35	0.21	552,418.29	552,418.29
G0176J109	ALLEGION PLC	3,148.000	105.26	105.26	255,579.55	255,579.55	331,358.48	331,358.48	0.03	75,778.93	75,778.93
G0250X107	AMCOR PLC	53,854.000	11.91	11.91	593,238.94	593,238.94	641,401.14	641,401.14	0.06	48,162.20	48,162.20
G0403H108	AON PLC	7,559.000	300.14	300.14	1,290,555.59	1,290,555.59	2,268,758.26	2,268,758.26	0.20	978,202.67	978,202.67
G0450A105	ARCH CAPITAL GROUP LTD	13,229.000	62.78	62.78	790,697.33	790,697.33	830,516.62	830,516.62	0.07	39,819.29	39,819.29
G1151C101	ACCENTURE PLC	22,669.000	266.84	266.84	4,462,611.22	4,462,611.22	6,048,995.96	6,048,995.96	0.52	1,586,384.74	1,586,384.74
G29183103	EATON CORP PLC	14,274.000	156.95	156.95	1,326,926.00	1,326,926.00	2,240,304.30	2,240,304.30	0.19	913,378.30	913,378.30
G3223R108	EVEREST RE GROUP LTD	1,412.000	331.27	331.27	355,706.36	355,706.36	467,753.24	467,753.24	0.04	112,046.88	112,046.88
G491BT108	INVESCO LTD	16,302.000	17.99	17.99	298,402.23	298,402.23	293,272.98	293,272.98	0.03	-5,129.25	-5,129.25
G51502105	JOHNSON CONTROLS INTERNATIONAL	24,685.000	64.00	64.00	1,091,462.32	1,091,462.32	1,579,840.00	1,579,840.00	0.14	488,377.68	488,377.68
G5494J103	LINDE PLC	17,860.000	326.18	326.18	3,661,688.60	3,661,688.60	5,825,574.80	5,825,574.80	0.50	2,163,886.20	2,163,886.20
G5960L103	MEDTRONIC PLC	47,617.000	77.72	77.72	4,348,934.34	4,348,934.34	3,700,793.24	3,700,793.24	0.32	-648,141.10	-648,141.10
G6095L109	APTIV PLC	9,709.000	93.13	93.13	786,218.72	786,218.72	904,199.17	904,199.17	0.08	117,980.45	117,980.45
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	15,101.000	12.24	12.24	343,700.69	343,700.69	184,836.24	184,836.24	0.02	-158,864.45	-158,864.45
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	6,999.000	52.61	52.61	371,280.32	371,280.32	368,217.39	368,217.39	0.03	-3,062.93	-3,062.93
G7S00T104	PENTAIR PLC	5,894.000	44.98	44.98	234,490.96	234,490.96	265,112.12	265,112.12	0.02	30,621.16	30,621.16
G8473T100	STERIS PLC	3,584.000	184.69	184.69	626,727.59	626,727.59	661,928.96	661,928.96	0.06	35,201.37	35,201.37
G8994E103	TRANE TECHNOLOGIES PLC	8,304.000	168.09	168.09	747,933.63	747,933.63	1,395,819.36	1,395,819.36	0.12	647,885.73	647,885.73
G96629103	WILLIS TOWERS WATSON PLC	3,941.000	244.58	244.58	660,803.60	660,803.60	963,889.78	963,889.78	0.08	303,086.18	303,086.18
H1467J104	CHUBB LTD	14,967.000	220.60	220.60	2,083,973.40	2,083,973.40	3,301,720.20	3,301,720.20	0.28	1,217,746.80	1,217,746.80
H2906T109	GARMIN LTD	5,529.000	92.29	92.29	465,006.25	465,006.25	510,271.41	510,271.41	0.04	45,265.16	45,265.16
H84989104	TE CONNECTIVITY LTD	11,462.000	114.80	114.80	958,915.08	958,915.08	1,315,837.60	1,315,837.60	0.11	356,922.52	356,922.52
N53745100	LYONDELLBASELL INDUSTRIES NV	9,118.000	83.03	83.03	694,030.55	694,030.55	757,067.54	757,067.54	0.07	63,036.99	63,036.99
N6596X109	NXP SEMICONDUCTORS NV	9,411.000	158.03	158.03	1,838,494.28	1,838,494.28	1,487,220.33	1,487,220.33	0.13	-351,273.95	-351,273.95
V7780T103	ROYAL CARIBBEAN CRUISES LTD	7,861.000	49.43	49.43	471,774.21	471,774.21	388,569.23	388,569.23	0.03	-83,204.98	-83,204.98
TOTAL U.S. DOLLAR					889,608,509.62	889,608,509.62	1,154,875,346.00	1,154,875,346.00	99.65	265,266,836.39	265,266,836.39



BNY MELLON

Asset Detail

S&P 500 INDEX - KR3F19020002

As Of Date : 12/31/2022

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

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
TOTAL EQUITY						889,608,509.62		1,154,875,346.	99.65		265,266,836...
Grand Total						893,661,625.10		1,158,928,461.	100.00		265,266,836...