

Kentucky Retirement Systems

Internal Asset Holdings Report

Quarter Ending: September, 2022

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Asset Detail

Acct Base Currency Code : USD

INTERNAL US MID CAP - KR2F10100002

As Of Date : 9/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	1,287,640.820	1.00	1.00	1,287,640.82	1,287,640.82	1,287,640.82	1,287,640.82	0.73	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	505.49	505.49	505.49	505.49	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	162,552.24	162,552.24	162,552.24	162,552.24	0.09	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-1,257.67	-1,257.67	-1,257.67	-1,257.67	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-154,166.64	-154,166.64	-154,166.64	-154,166.64	-0.09	0.00	0.00
TOTAL U.S. DOLLAR						1,295,274.25	1,295,274.25	1,295,274.25	0.73	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						1,295,274.25	1,295,274.25	1,295,274.25	0.73	0.00	0.00
EQUITY											
U.S. DOLLAR											
464287507	ISHARES CORE S&P MIDCAP ETF	799,715.000	219.26	219.26	138,404,457.85	138,404,457.85	175,345,510.90	175,345,510.90	99.27	36,941,053.05	36,941,053.05
TOTAL U.S. DOLLAR						138,404,457.85	138,404,457.85	175,345,510.90	99.27	36,941,053.05	36,941,053.05
TOTAL EQUITY						138,404,457.85	138,404,457.85	175,345,510.90	99.27	36,941,053.05	36,941,053.05
Grand Total						139,699,732.10	139,699,732.10	176,640,785.15	100.00	36,941,053.05	36,941,053.05

Asset Detail

Acct Base Currency Code : USD

INTERNAL US MID CAP - KR3F10100002

As Of Date : 9/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	609,714.710	1.00	1.00	609,714.71	609,714.71	609,714.71	609,714.71	0.74	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	254.45	254.45	254.45	254.45	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	28,872.46	28,872.46	28,872.46	28,872.46	0.04	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-203.46	-203.46	-203.46	-203.46	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-27,515.82	-27,515.82	-27,515.82	-27,515.82	-0.03	0.00	0.00
TOTAL U.S. DOLLAR					611,122.34	611,122.34	611,122.34	611,122.34	0.74	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						611,122.34		611,122.34	0.74		0.00
EQUITY											
U.S. DOLLAR											
464287507	ISHARES CORE S&P MIDCAP ETF	372,909.000	219.26	219.26	65,052,722.89	65,052,722.89	81,764,027.34	81,764,027.34	99.26	16,711,304.45	16,711,304.45
TOTAL U.S. DOLLAR					65,052,722.89	65,052,722.89	81,764,027.34	81,764,027.34	99.26	16,711,304.45	16,711,304.45
TOTAL EQUITY						65,052,722.89		81,764,027.34	99.26		16,711,304.45
Grand Total						65,663,845.23		82,375,149.68	100.00		16,711,304.45



Asset Detail

INTERNAL TIPS - KR2F39010002

As Of Date : 9/30/2022

Acct Base Currency Code : USD

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	128,548.680	1.00	1.00	128,548.68	128,548.68	128,548.68	128,548.68	99.80	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	259.40	259.40	259.40	259.40	0.20	0.00	0.00
TOTAL U.S. DOLLAR					128,808.08	128,808.08	128,808.08	128,808.08	100.00	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						128,808.08		128,808.08	100.00		0.00
Grand Total						128,808.08		128,808.08	100.00		0.00



Asset Detail

INTERNAL TIPS - KR3F39010002

As Of Date : 9/30/2022

Acct Base Currency Code : USD

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	272,912.040	1.00	1.00	272,912.04	272,912.04	272,912.04	272,912.04	99.80	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	550.64	550.64	550.64	550.64	0.20	0.00	0.00
TOTAL U.S. DOLLAR					273,462.68	273,462.68	273,462.68	273,462.68	100.00	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						273,462.68		273,462.68	100.00		0.00
Grand Total						273,462.68		273,462.68	100.00		0.00

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 9/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
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	557,946.060	1.00	1.00	557,946.06	557,946.06	557,946.06	557,946.06	0.21	0.00	0.00
	CASH	0.000	1.00	1.00	14.72	14.72	14.72	14.72	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	389,924.70	389,924.70	389,924.70	389,924.70	0.14	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	2,672.82	2,672.82	2,672.82	2,672.82	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	31,472.37	31,472.37	31,472.37	31,472.37	0.01	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-432.31	-432.31	-432.31	-432.31	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-28,586.59	-28,586.59	-28,586.59	-28,586.59	-0.01	0.00	0.00
TOTAL U.S. DOLLAR					953,011.77	953,011.77	953,011.77	953,011.77	0.35	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						953,011.83		953,011.83	0.35		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	11,410.000	56.20	56.20	526,667.34	526,667.34	641,242.00	641,242.00	0.24	114,574.66	114,574.66
00206R102	AT&T INC	92,097.000	15.34	15.34	1,942,659.38	1,942,659.38	1,412,767.98	1,412,767.98	0.52	-529,891.40	-529,891.40
002824100	ABBOTT LABORATORIES	12,557.000	96.76	96.76	1,325,779.61	1,325,779.61	1,215,015.32	1,215,015.32	0.45	-110,764.29	-110,764.29
00287Y109	ABBVIE INC	3,684.000	134.21	134.21	544,876.86	544,876.86	494,429.64	494,429.64	0.18	-50,447.22	-50,447.22
003654100	ABIOMED INC	2,110.000	245.66	245.66	620,320.47	620,320.47	518,342.60	518,342.60	0.19	-101,977.87	-101,977.87
00507V109	ACTIVISION BLIZZARD INC	21,948.000	74.34	74.34	1,512,332.44	1,512,332.44	1,631,614.32	1,631,614.32	0.61	119,281.88	119,281.88
00724F101	ADOBE INC	1,886.000	275.20	275.20	857,601.48	857,601.48	519,027.20	519,027.20	0.19	-338,574.28	-338,574.28
00751Y106	ADVANCE AUTO PARTS INC	3,224.000	156.34	156.34	600,594.02	600,594.02	504,040.16	504,040.16	0.19	-96,553.86	-96,553.86
007903107	ADVANCED MICRO DEVICES INC	12,212.464	63.36	63.36	945,580.68	945,580.68	773,781.72	773,781.72	0.29	-171,798.96	-171,798.96
00846U101	AGILENT TECHNOLOGIES INC	4,132.000	121.55	121.55	353,191.85	353,191.85	502,244.60	502,244.60	0.19	149,052.75	149,052.75
009066101	AIRBNB INC	3,511.000	105.04	105.04	507,254.01	507,254.01	368,795.44	368,795.44	0.14	-138,458.57	-138,458.57
00971T101	AKAMAI TECHNOLOGIES INC	12,908.000	80.32	80.32	1,137,641.87	1,137,641.87	1,036,770.56	1,036,770.56	0.38	-100,871.31	-100,871.31
012653101	ALBEMARLE CORP	1,447.000	264.44	264.44	176,610.77	176,610.77	382,644.68	382,644.68	0.14	206,033.91	206,033.91
015271109	ALEXANDRIA REAL ESTATE EQUITIE	6,619.000	140.19	140.19	943,882.40	943,882.40	927,917.61	927,917.61	0.34	-15,964.79	-15,964.79
018802108	ALLIANT ENERGY CORP	17,146.000	52.99	52.99	869,047.69	869,047.69	908,566.54	908,566.54	0.34	39,518.85	39,518.85
020002101	ALLSTATE CORP/THE	5,379.000	124.53	124.53	549,264.15	549,264.15	669,846.87	669,846.87	0.25	120,582.72	120,582.72
02005N100	ALLY FINANCIAL INC	11,346.000	27.83	27.83	559,383.62	559,383.62	315,759.18	315,759.18	0.12	-243,624.44	-243,624.44
02079K305	ALPHABET INC	12,260.000	95.65	95.65	1,161,424.36	1,161,424.36	1,172,669.00	1,172,669.00	0.44	11,244.64	11,244.64
02209S103	ALTRIA GROUP INC	12,381.000	40.38	40.38	571,009.55	571,009.55	499,944.78	499,944.78	0.19	-71,064.77	-71,064.77
023135106	AMAZON.COM INC	6,604.000	113.00	113.00	1,035,738.14	1,035,738.14	746,252.00	746,252.00	0.28	-289,486.14	-289,486.14
023608102	AMEREN CORP	16,312.000	80.55	80.55	1,187,290.97	1,187,290.97	1,313,931.60	1,313,931.60	0.49	126,640.63	126,640.63
025537101	AMERICAN ELECTRIC POWER CO INC	20,605.000	86.45	86.45	1,783,558.78	1,783,558.78	1,781,302.25	1,781,302.25	0.66	-2,256.53	-2,256.53
025816109	AMERICAN EXPRESS CO	1,850.000	134.91	134.91	295,019.32	295,019.32	249,583.50	249,583.50	0.09	-45,435.82	-45,435.82
026874784	AMERICAN INTERNATIONAL GROUP I	10,582.000	47.48	47.48	526,368.93	526,368.93	502,433.36	502,433.36	0.19	-23,935.57	-23,935.57
030420103	AMERICAN WATER WORKS CO INC	3,653.000	130.16	130.16	425,349.77	425,349.77	475,474.48	475,474.48	0.18	50,124.71	50,124.71
031100100	AMETEK INC	4,560.000	113.41	113.41	407,802.91	407,802.91	517,149.60	517,149.60	0.19	109,346.69	109,346.69
031162100	AMGEN INC	1,505.000	225.40	225.40	356,707.65	356,707.65	339,227.00	339,227.00	0.13	-17,480.65	-17,480.65

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 9/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
032095101	AMPHENOL CORP	8,925.000	66.96	66.96	492,534.22	492,534.22	597,618.00	597,618.00	0.22	105,083.78	105,083.78
032654105	ANALOG DEVICES INC	0.230	139.34	139.34	25.71	25.71	32.05	32.05	0.00	6.34	6.34
035710839	ANNALY CAPITAL MANAGEMENT INC	32,066.500	17.16	17.16	1,065,127.59	1,065,127.59	550,261.14	550,261.14	0.20	-514,866.45	-514,866.45
03662Q105	ANSYS INC	2,003.000	221.70	221.70	427,740.57	427,740.57	444,065.10	444,065.10	0.16	16,324.53	16,324.53
036752103	ELEVANCE HEALTH INC	1,133.000	454.24	454.24	458,900.47	458,900.47	514,653.92	514,653.92	0.19	55,753.45	55,753.45
037833100	APPLE INC	5,523.000	138.20	138.20	656,289.20	656,289.20	763,278.60	763,278.60	0.28	106,989.40	106,989.40
038222105	APPLIED MATERIALS INC	2,188.000	81.93	81.93	156,762.76	156,762.76	179,262.84	179,262.84	0.07	22,500.08	22,500.08
039483102	ARCHER-DANIELS-MIDLAND CO	14,748.000	80.45	80.45	861,682.00	861,682.00	1,186,476.60	1,186,476.60	0.44	324,794.60	324,794.60
040413106	ARISTA NETWORKS INC	8,511.000	112.89	112.89	917,808.65	917,808.65	960,806.79	960,806.79	0.36	42,998.14	42,998.14
049560105	ATMOS ENERGY CORP	11,308.000	101.85	101.85	1,197,795.48	1,197,795.48	1,151,719.80	1,151,719.80	0.43	-46,075.68	-46,075.68
053015103	AUTOMATIC DATA PROCESSING INC	1,764.000	226.19	226.19	368,801.24	368,801.24	398,999.16	398,999.16	0.15	30,197.92	30,197.92
053332102	AUTOZONE INC	292.000	2,141.93	2,141.93	468,125.89	468,125.89	625,443.56	625,443.56	0.23	157,317.67	157,317.67
053484101	AVALONBAY COMMUNITIES INC	3,538.000	184.19	184.19	688,192.30	688,192.30	651,664.22	651,664.22	0.24	-36,528.08	-36,528.08
05722G100	BAKER HUGHES CO	48,091.000	20.96	20.96	1,251,775.68	1,251,775.68	1,007,987.36	1,007,987.36	0.37	-243,788.32	-243,788.32
064058100	BANK OF NEW YORK MELLON CORP/T	6,072.000	38.52	38.52	282,164.24	282,164.24	233,893.44	233,893.44	0.09	-48,270.80	-48,270.80
075887109	BECTON DICKINSON AND CO	6,493.000	222.83	222.83	1,553,915.80	1,553,915.80	1,446,835.19	1,446,835.19	0.54	-107,080.61	-107,080.61
084670702	BERKSHIRE HATHAWAY INC	3,108.000	267.02	267.02	758,718.93	758,718.93	829,898.16	829,898.16	0.31	71,179.23	71,179.23
086516101	BEST BUY CO INC	6,665.000	63.34	63.34	416,111.42	416,111.42	422,161.10	422,161.10	0.16	6,049.68	6,049.68
09061G101	BIOMARIN PHARMACEUTICAL INC	6,986.000	84.77	84.77	672,733.26	672,733.26	592,203.22	592,203.22	0.22	-80,530.04	-80,530.04
09062X103	BIOGEN INC	2,376.000	267.00	267.00	581,552.26	581,552.26	634,392.00	634,392.00	0.24	52,839.74	52,839.74
09073M104	BIO-TECHNE CORP	1,152.000	284.00	284.00	409,203.85	409,203.85	327,168.00	327,168.00	0.12	-82,035.85	-82,035.85
09247X101	BLACKROCK INC	455.000	550.28	550.28	268,375.90	268,375.90	250,377.40	250,377.40	0.09	-17,998.50	-17,998.50
09260D107	BLACKSTONE INC	4,192.000	83.70	83.70	328,073.73	328,073.73	350,870.40	350,870.40	0.13	22,796.67	22,796.67
099724106	BORGWARNER INC	14,310.000	31.40	31.40	585,781.23	585,781.23	449,334.00	449,334.00	0.17	-136,447.23	-136,447.23
101121101	BOSTON PROPERTIES INC	6,886.000	74.97	74.97	637,318.05	637,318.05	516,243.42	516,243.42	0.19	-121,074.63	-121,074.63
101137107	BOSTON SCIENTIFIC CORP	22,027.000	38.73	38.73	872,765.68	872,765.68	853,105.71	853,105.71	0.32	-19,659.97	-19,659.97
110122108	BRISTOL-MYERS SQUIBB CO	21,817.000	71.09	71.09	1,338,123.18	1,338,123.18	1,550,970.53	1,550,970.53	0.58	212,847.35	212,847.35
11135F101	BROADCOM INC	1,457.000	444.01	444.01	727,525.74	727,525.74	646,922.57	646,922.57	0.24	-80,603.17	-80,603.17
115637209	BROWN-FORMAN CORP	7,417.000	66.57	66.57	439,992.16	439,992.16	493,749.69	493,749.69	0.18	53,757.53	53,757.53
122017106	BURLINGTON STORES INC	2,421.000	111.89	111.89	471,374.84	471,374.84	270,885.69	270,885.69	0.10	-200,489.15	-200,489.15
12504L109	CBRE GROUP INC	3,319.000	67.51	67.51	183,985.72	183,985.72	224,065.69	224,065.69	0.08	40,079.97	40,079.97
12514G108	CDW CORP/DE	2,888.000	156.08	156.08	321,560.12	321,560.12	450,759.04	450,759.04	0.17	129,198.92	129,198.92
12541W209	CH ROBINSON WORLDWIDE INC	3,833.000	96.31	96.31	332,802.31	332,802.31	369,156.23	369,156.23	0.14	36,353.92	36,353.92
12572Q105	CME GROUP INC	2,770.000	177.13	177.13	469,533.73	469,533.73	490,650.10	490,650.10	0.18	21,116.37	21,116.37
125896100	CMS ENERGY CORP	21,335.000	58.24	58.24	1,181,924.27	1,181,924.27	1,242,550.40	1,242,550.40	0.46	60,626.13	60,626.13
126408103	CSX CORP	29,399.000	26.64	26.64	891,575.36	891,575.36	783,189.36	783,189.36	0.29	-108,386.00	-108,386.00
126650100	CVS HEALTH CORP	9,099.000	95.37	95.37	794,894.31	794,894.31	867,771.63	867,771.63	0.32	72,877.32	72,877.32
127097103	COTERRA ENERGY INC	31,378.000	26.12	26.12	800,324.13	800,324.13	819,593.36	819,593.36	0.30	19,269.23	19,269.23
127387108	CADENCE DESIGN SYSTEMS INC	12,362.000	163.43	163.43	1,348,743.97	1,348,743.97	2,020,321.66	2,020,321.66	0.75	671,577.69	671,577.69
134429109	CAMPBELL SOUP CO	14,655.000	47.12	47.12	691,006.70	691,006.70	690,543.60	690,543.60	0.26	-463.10	-463.10
13645T100	CANADIAN PACIFIC RAILWAY LTD	0.432	66.72	66.72	18.37	18.37	28.82	28.82	0.00	10.45	10.45
14040H105	CAPITAL ONE FINANCIAL CORP	3,492.000	92.17	92.17	442,439.80	442,439.80	321,857.64	321,857.64	0.12	-120,582.16	-120,582.16
143130102	CARMAX INC	2,903.000	66.02	66.02	369,505.49	369,505.49	191,656.06	191,656.06	0.07	-177,849.43	-177,849.43
143658300	CARNIVAL CORP	36,206.000	7.03	7.03	663,993.22	663,993.22	254,528.18	254,528.18	0.09	-409,465.04	-409,465.04

Asset Detail

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149123101	CATERPILLAR INC	6,040.000	164.08	164.08	1,140,400.75	1,140,400.75	991,043.20	991,043.20	0.37	-149,357.55	-149,357.55
150870103	CELANESE CORP	4,940.000	90.34	90.34	684,002.47	684,002.47	446,279.60	446,279.60	0.17	-237,722.87	-237,722.87
15135B101	CENTENE CORP	6,865.000	77.81	77.81	484,242.49	484,242.49	534,165.65	534,165.65	0.20	49,923.16	49,923.16
15189T107	CENTERPOINT ENERGY INC	29,853.000	28.18	28.18	839,057.37	839,057.37	841,257.54	841,257.54	0.31	2,200.17	2,200.17
166764100	CHEVRON CORP	9,400.000	143.67	143.67	1,187,240.41	1,187,240.41	1,350,498.00	1,350,498.00	0.50	163,257.59	163,257.59
169656105	CHIPOTLE MEXICAN GRILL INC	411.000	1,502.76	1,502.76	432,661.09	432,661.09	617,634.36	617,634.36	0.23	184,973.27	184,973.27
171340102	CHURCH & DWIGHT CO INC	15,520.000	71.44	71.44	1,229,386.43	1,229,386.43	1,108,748.80	1,108,748.80	0.41	-120,637.63	-120,637.63
172062101	CINCINNATI FINANCIAL CORP	11,859.000	89.57	89.57	1,027,556.68	1,027,556.68	1,062,210.63	1,062,210.63	0.39	34,653.95	34,653.95
17275R102	CISCO SYSTEMS INC	20,333.000	40.00	40.00	1,010,407.25	1,010,407.25	813,320.00	813,320.00	0.30	-197,087.25	-197,087.25
172908105	CINTAS CORP	1,411.000	388.19	388.19	313,335.78	313,335.78	547,736.09	547,736.09	0.20	234,400.31	234,400.31
174610105	CITIZENS FINANCIAL GROUP INC	24,141.000	34.36	34.36	962,916.23	962,916.23	829,484.76	829,484.76	0.31	-133,431.47	-133,431.47
177376100	CITRIX SYSTEMS INC	8,112.000	103.90	103.90	884,578.94	884,578.94	842,836.80	842,836.80	0.31	-41,742.14	-41,742.14
189054109	CLOROX CO/THE	7,392.000	128.39	128.39	1,254,952.23	1,254,952.23	949,058.88	949,058.88	0.35	-305,893.35	-305,893.35
191216100	COCA-COLA CO/THE	10,468.000	56.02	56.02	576,034.92	576,034.92	586,417.36	586,417.36	0.22	10,382.44	10,382.44
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	14,142.000	57.44	57.44	1,025,395.10	1,025,395.10	812,316.48	812,316.48	0.30	-213,078.62	-213,078.62
194162103	COLGATE-PALMOLIVE CO	5,019.000	70.25	70.25	374,200.74	374,200.74	352,584.75	352,584.75	0.13	-21,615.99	-21,615.99
20030N101	COMCAST CORP	25,762.000	29.33	29.33	1,050,534.38	1,050,534.38	755,599.46	755,599.46	0.28	-294,934.92	-294,934.92
20825C104	CONOCOPHILLIPS	10,420.000	102.34	102.34	807,516.57	807,516.57	1,066,382.80	1,066,382.80	0.40	258,866.23	258,866.23
209115104	CONSOLIDATED EDISON INC	18,613.000	85.76	85.76	1,589,030.90	1,589,030.90	1,596,250.88	1,596,250.88	0.59	7,219.98	7,219.98
21036P108	CONSTELLATION BRANDS INC	1,223.000	229.68	229.68	292,352.65	292,352.65	280,898.64	280,898.64	0.10	-11,454.01	-11,454.01
21037T109	CONSTELLATION ENERGY CORP	11,180.332	83.19	83.19	654,898.97	654,898.97	930,091.82	930,091.82	0.35	275,192.85	275,192.85
216648402	COOPER COS INC/THE	2,195.000	263.90	263.90	677,991.07	677,991.07	579,260.50	579,260.50	0.22	-98,730.57	-98,730.57
217204106	COPART INC	2,189.000	106.40	106.40	224,062.99	224,062.99	232,909.60	232,909.60	0.09	8,846.61	8,846.61
219350105	CORNING INC	26,130.000	29.02	29.02	791,493.16	791,493.16	758,292.60	758,292.60	0.28	-33,200.56	-33,200.56
22052L104	CORTEVA INC	13,394.000	57.15	57.15	608,685.68	608,685.68	765,467.10	765,467.10	0.28	156,781.42	156,781.42
22160K105	COSTCO WHOLESALE CORP	1,944.000	472.27	472.27	764,568.04	764,568.04	918,092.88	918,092.88	0.34	153,524.84	153,524.84
22160N109	COSTAR GROUP INC	21,997.000	69.65	69.65	1,230,050.56	1,230,050.56	1,532,091.05	1,532,091.05	0.57	302,040.49	302,040.49
22304C100	COVETRUS INC	0.400	20.88	20.88	17.65	17.65	8.35	8.35	0.00	-9.30	-9.30
231021106	CUMMINS INC	3,846.000	203.51	203.51	664,083.29	664,083.29	782,699.46	782,699.46	0.29	118,616.17	118,616.17
23331A109	DR HORTON INC	10,878.000	67.35	67.35	576,673.81	576,673.81	732,633.30	732,633.30	0.27	155,959.49	155,959.49
233331107	DTE ENERGY CO	10,585.000	115.05	115.05	1,219,696.34	1,219,696.34	1,217,804.25	1,217,804.25	0.45	-1,892.09	-1,892.09
235851102	DANAHER CORP	5,088.000	258.29	258.29	1,124,891.73	1,124,891.73	1,314,179.52	1,314,179.52	0.49	189,287.79	189,287.79
244199105	DEERE & CO	1,570.000	333.89	333.89	575,668.89	575,668.89	524,207.30	524,207.30	0.19	-51,461.59	-51,461.59
24703L202	DELL TECHNOLOGIES INC	5,989.000	34.17	34.17	302,430.36	302,430.36	204,644.13	204,644.13	0.08	-97,786.23	-97,786.23
24906P109	DENTSPLY SIRONA INC	15,090.000	28.35	28.35	731,748.25	731,748.25	427,801.50	427,801.50	0.16	-303,946.75	-303,946.75
25179M103	DEVON ENERGY CORP	13,943.000	60.13	60.13	808,316.69	808,316.69	838,392.59	838,392.59	0.31	30,075.90	30,075.90
25278X109	DIAMONDBACK ENERGY INC	8,929.000	120.46	120.46	857,489.65	857,489.65	1,075,587.34	1,075,587.34	0.40	218,097.69	218,097.69
253868103	DIGITAL REALTY TRUST INC	3,715.000	99.18	99.18	529,899.69	529,899.69	368,453.70	368,453.70	0.14	-161,445.99	-161,445.99
254709108	DISCOVER FINANCIAL SERVICES	4,104.000	90.92	90.92	493,858.02	493,858.02	373,135.68	373,135.68	0.14	-120,722.34	-120,722.34
256163106	DOCUSIGN INC	5,402.000	53.47	53.47	349,186.36	349,186.36	288,844.94	288,844.94	0.11	-60,341.42	-60,341.42
256677105	DOLLAR GENERAL CORP	1,450.000	239.86	239.86	239,774.85	239,774.85	347,797.00	347,797.00	0.13	108,022.15	108,022.15
256746108	DOLLAR TREE INC	8,105.000	136.10	136.10	939,226.35	939,226.35	1,103,090.50	1,103,090.50	0.41	163,864.15	163,864.15
25746U109	DOMINION ENERGY INC	26,189.000	69.11	69.11	2,031,956.71	2,031,956.71	1,809,921.79	1,809,921.79	0.67	-222,034.92	-222,034.92
25754A201	DOMINO'S PIZZA INC	1,657.000	310.20	310.20	614,739.80	614,739.80	514,001.40	514,001.40	0.19	-100,738.40	-100,738.40

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25809K105	DOORDASH INC	4,654.000	49.45	49.45	319,137.35	319,137.35	230,140.30	230,140.30	0.09	-88,997.05	-88,997.05
260003108	DOVER CORP	3,624.000	116.58	116.58	368,817.48	368,817.48	422,485.92	422,485.92	0.16	53,668.44	53,668.44
260557103	DOW INC	5,176.000	43.93	43.93	309,337.94	309,337.94	227,381.68	227,381.68	0.08	-81,956.26	-81,956.26
264411505	DUKE REALTY CORP	13,444.000	48.20	48.20	548,059.17	548,059.17	648,000.80	648,000.80	0.24	99,941.63	99,941.63
26441C204	DUKE ENERGY CORP	29,641.000	93.02	93.02	2,871,730.28	2,871,730.28	2,757,205.82	2,757,205.82	1.02	-114,524.46	-114,524.46
26614N102	DUPONT DE NEMOURS INC	4,162.000	50.40	50.40	286,316.88	286,316.88	209,764.80	209,764.80	0.08	-76,552.08	-76,552.08
26875P101	EOG RESOURCES INC	7,643.000	111.73	111.73	686,236.79	686,236.79	853,952.39	853,952.39	0.32	167,715.60	167,715.60
277432100	EASTMAN CHEMICAL CO	4,161.000	71.05	71.05	384,166.01	384,166.01	295,639.05	295,639.05	0.11	-88,526.96	-88,526.96
278642103	EBAY INC	12,205.000	36.81	36.81	616,116.50	616,116.50	449,266.05	449,266.05	0.17	-166,850.45	-166,850.45
278865100	ECOLAB INC	1,832.000	144.42	144.42	305,457.40	305,457.40	264,577.44	264,577.44	0.10	-40,879.96	-40,879.96
281020107	EDISON INTERNATIONAL	16,715.000	56.58	56.58	1,087,136.59	1,087,136.59	945,734.70	945,734.70	0.35	-141,401.89	-141,401.89
28176E108	EDWARDS LIFESCIENCES CORP	2,938.000	82.63	82.63	316,911.06	316,911.06	242,766.94	242,766.94	0.09	-74,144.12	-74,144.12
28414H103	ELANCO ANIMAL HEALTH INC	23,058.000	12.41	12.41	535,532.30	535,532.30	286,149.78	286,149.78	0.11	-249,382.52	-249,382.52
285512109	ELECTRONIC ARTS INC	8,966.000	115.71	115.71	1,018,253.79	1,018,253.79	1,037,455.86	1,037,455.86	0.39	19,202.07	19,202.07
291011104	EMERSON ELECTRIC CO	3,501.000	73.22	73.22	285,496.53	285,496.53	256,343.22	256,343.22	0.10	-29,153.31	-29,153.31
29364G103	ENTERGY CORP	11,292.000	100.63	100.63	1,091,711.77	1,091,711.77	1,136,313.96	1,136,313.96	0.42	44,602.19	44,602.19
29414B104	EPAM SYSTEMS INC	1,210.000	362.19	362.19	348,995.58	348,995.58	438,249.90	438,249.90	0.16	89,254.32	89,254.32
29444U700	EQUINIX INC	718.000	568.84	568.84	508,872.25	508,872.25	408,427.12	408,427.12	0.15	-100,445.13	-100,445.13
29472R108	EQUITY LIFESTYLE PROPERTIES IN	5,956.000	62.84	62.84	412,685.47	412,685.47	374,275.04	374,275.04	0.14	-38,410.43	-38,410.43
29476L107	EQUITY RESIDENTIAL	8,490.000	67.22	67.22	661,967.06	661,967.06	570,697.80	570,697.80	0.21	-91,269.26	-91,269.26
297178105	ESSEX PROPERTY TRUST INC	2,760.000	242.23	242.23	738,078.15	738,078.15	668,554.80	668,554.80	0.25	-69,523.35	-69,523.35
30034W106	EVERGY INC	18,856.000	59.40	59.40	1,145,420.71	1,145,420.71	1,120,046.40	1,120,046.40	0.42	-25,374.31	-25,374.31
30040W108	EVERSOURCE ENERGY	12,103.000	77.96	77.96	921,508.38	921,508.38	943,549.88	943,549.88	0.35	22,041.50	22,041.50
30161N101	EXELON CORP	19,138.000	37.46	37.46	737,781.49	737,781.49	716,909.48	716,909.48	0.27	-20,872.01	-20,872.01
30212P303	EXPEDIA GROUP INC	3,539.000	93.69	93.69	365,476.72	365,476.72	331,568.91	331,568.91	0.12	-33,907.81	-33,907.81
302130109	EXPEDITORS INTERNATIONAL OF WA	5,020.000	88.31	88.31	465,398.72	465,398.72	443,316.20	443,316.20	0.16	-22,082.52	-22,082.52
30225T102	EXTRA SPACE STORAGE INC	6,871.000	172.71	172.71	1,085,342.76	1,085,342.76	1,186,690.41	1,186,690.41	0.44	101,347.65	101,347.65
30231G102	EXXON MOBIL CORP	22,269.000	87.31	87.31	1,654,502.38	1,654,502.38	1,944,306.39	1,944,306.39	0.72	289,804.01	289,804.01
302491303	FMC CORP	6,577.000	105.70	105.70	684,363.65	684,363.65	695,188.90	695,188.90	0.26	10,825.25	10,825.25
30303M102	META PLATFORMS INC	5,862.000	135.68	135.68	1,415,408.03	1,415,408.03	795,356.16	795,356.16	0.30	-620,051.87	-620,051.87
303075105	FACTSET RESEARCH SYSTEMS INC	2,041.000	400.11	400.11	721,996.60	721,996.60	816,624.51	816,624.51	0.30	94,627.91	94,627.91
303250104	FAIR ISAAC CORP	1,020.000	412.01	412.01	431,539.32	431,539.32	420,250.20	420,250.20	0.16	-11,289.12	-11,289.12
311900104	FASTENAL CO	16,321.000	46.04	46.04	727,698.37	727,698.37	751,418.84	751,418.84	0.28	23,720.47	23,720.47
31428X106	FEDEX CORP	1,268.000	148.47	148.47	257,174.19	257,174.19	188,259.96	188,259.96	0.07	-68,914.23	-68,914.23
315616102	F5 INC	4,702.000	144.73	144.73	747,388.53	747,388.53	680,520.46	680,520.46	0.25	-66,868.07	-66,868.07
31620R303	FIDELITY NATIONAL FINANCIAL IN	14,772.000	36.20	36.20	582,330.89	582,330.89	534,746.40	534,746.40	0.20	-47,584.49	-47,584.49
316773100	FIFTH THIRD BANCORP	24,755.000	31.96	31.96	761,322.18	761,322.18	791,169.80	791,169.80	0.29	29,847.62	29,847.62
33616C100	FIRST REPUBLIC BANK/CA	4,120.000	130.55	130.55	508,176.47	508,176.47	537,866.00	537,866.00	0.20	29,689.53	29,689.53
337932107	FIRSTENERGY CORP	24,090.000	37.00	37.00	931,834.85	931,834.85	891,330.00	891,330.00	0.33	-40,504.85	-40,504.85
345370860	FORD MOTOR CO	95,185.000	11.20	11.20	1,020,845.74	1,020,845.74	1,066,072.00	1,066,072.00	0.40	45,226.26	45,226.26
34959E109	FORTINET INC	1,537.000	49.13	49.13	47,064.67	47,064.67	75,512.81	75,512.81	0.03	28,448.14	28,448.14
34959J108	FORTIVE CORP	4,086.000	58.30	58.30	294,156.66	294,156.66	238,213.80	238,213.80	0.09	-55,942.86	-55,942.86
34964C106	FORTUNE BRANDS HOME & SECURITY	3,622.000	53.69	53.69	238,376.09	238,376.09	194,465.18	194,465.18	0.07	-43,910.91	-43,910.91
35137L105	FOX CORP	23,049.000	30.68	30.68	787,382.73	787,382.73	707,143.32	707,143.32	0.26	-80,239.41	-80,239.41

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35671D857	FREEMPORT-MCMORAN INC	15,015.000	27.33	27.33	341,998.15	341,998.15	410,359.95	410,359.95	0.15	68,361.80	68,361.80
363576109	ARTHUR J GALLAGHER & CO	1,942.000	171.22	171.22	283,448.68	283,448.68	332,509.24	332,509.24	0.12	49,060.56	49,060.56
366651107	GARTNER INC	1,741.000	276.69	276.69	391,935.53	391,935.53	481,717.29	481,717.29	0.18	89,781.76	89,781.76
370334104	GENERAL MILLS INC	9,397.000	76.61	76.61	644,025.27	644,025.27	719,904.17	719,904.17	0.27	75,878.90	75,878.90
37045V100	GENERAL MOTORS CO	12,894.000	32.09	32.09	550,574.97	550,574.97	413,768.46	413,768.46	0.15	-136,806.51	-136,806.51
372460105	GENUINE PARTS CO	6,982.000	149.32	149.32	804,774.23	804,774.23	1,042,552.24	1,042,552.24	0.39	237,778.01	237,778.01
375558103	GILEAD SCIENCES INC	17,685.000	61.69	61.69	1,247,423.12	1,247,423.12	1,090,987.65	1,090,987.65	0.40	-156,435.47	-156,435.47
380237107	GODADDY INC	12,671.000	70.88	70.88	869,800.55	869,800.55	898,120.48	898,120.48	0.33	28,319.93	28,319.93
38141G104	GOLDMAN SACHS GROUP INC/THE	877.000	293.05	293.05	203,839.43	203,839.43	257,004.85	257,004.85	0.10	53,165.42	53,165.42
384802104	WW GRAINGER INC	2,114.000	489.19	489.19	737,886.93	737,886.93	1,034,147.66	1,034,147.66	0.38	296,260.73	296,260.73
40412C101	HCA HEALTHCARE INC	1,347.000	183.79	183.79	332,748.81	332,748.81	247,565.13	247,565.13	0.09	-85,183.68	-85,183.68
40434L105	HP INC	7,631.000	24.92	24.92	239,067.16	239,067.16	190,164.52	190,164.52	0.07	-48,902.64	-48,902.64
406216101	HALLIBURTON CO	16,669.000	24.62	24.62	308,603.88	308,603.88	410,390.78	410,390.78	0.15	101,786.90	101,786.90
416515104	HARTFORD FINANCIAL SERVICES GR	12,792.000	61.94	61.94	707,357.84	707,357.84	792,336.48	792,336.48	0.29	84,978.64	84,978.64
418056107	HASBRO INC	3,617.000	67.42	67.42	298,757.69	298,757.69	243,858.14	243,858.14	0.09	-54,899.55	-54,899.55
42250P103	HEALTHPEAK PROPERTIES INC	18,125.000	22.92	22.92	548,612.75	548,612.75	415,425.00	415,425.00	0.15	-133,187.75	-133,187.75
426281101	JACK HENRY & ASSOCIATES INC	5,075.000	182.27	182.27	896,292.54	896,292.54	925,020.25	925,020.25	0.34	28,727.71	28,727.71
427866108	HERSHEY CO/THE	4,159.000	220.47	220.47	608,832.99	608,832.99	916,934.73	916,934.73	0.34	308,101.74	308,101.74
42809H107	HESS CORP	14,536.000	108.99	108.99	1,040,039.04	1,040,039.04	1,584,278.64	1,584,278.64	0.59	544,239.60	544,239.60
42824C109	HEWLETT PACKARD ENTERPRISE CO	55,184.000	11.98	11.98	774,533.29	774,533.29	661,104.32	661,104.32	0.25	-113,428.97	-113,428.97
436440101	HOLOGIC INC	12,038.000	64.52	64.52	771,062.18	771,062.18	776,691.76	776,691.76	0.29	5,629.58	5,629.58
437076102	HOME DEPOT INC/THE	1,270.000	275.94	275.94	360,901.04	360,901.04	350,443.80	350,443.80	0.13	-10,457.24	-10,457.24
440452100	HORMEL FOODS CORP	19,132.000	45.44	45.44	857,884.96	857,884.96	869,358.08	869,358.08	0.32	11,473.12	11,473.12
44107P104	HOST HOTELS & RESORTS INC	50,052.000	15.88	15.88	769,610.90	769,610.90	794,825.76	794,825.76	0.30	25,214.86	25,214.86
443573100	HUBSPOT INC	2,438.000	270.12	270.12	1,098,958.08	1,098,958.08	658,552.56	658,552.56	0.24	-440,405.52	-440,405.52
444859102	HUMANA INC	671.000	485.19	485.19	236,085.89	236,085.89	325,562.49	325,562.49	0.12	89,476.60	89,476.60
445658107	JB HUNT TRANSPORT SERVICES INC	4,306.000	156.42	156.42	532,934.06	532,934.06	673,544.52	673,544.52	0.25	140,610.46	140,610.46
45167R104	IDEX CORP	2,393.000	199.85	199.85	430,998.59	430,998.59	478,241.05	478,241.05	0.18	47,242.46	47,242.46
452308109	ILLINOIS TOOL WORKS INC	1,571.000	180.65	180.65	273,619.25	273,619.25	283,801.15	283,801.15	0.11	10,181.90	10,181.90
45337C102	INCYTE CORP	15,288.000	66.64	66.64	1,142,112.97	1,142,112.97	1,018,792.32	1,018,792.32	0.38	-123,320.65	-123,320.65
45687V106	INGERSOLL RAND INC	5,074.000	43.26	43.26	175,896.08	175,896.08	219,501.24	219,501.24	0.08	43,605.16	43,605.16
45784P101	INSULET CORP	1,560.000	229.40	229.40	322,427.09	322,427.09	357,864.00	357,864.00	0.13	35,436.91	35,436.91
458140100	INTEL CORP	29,120.000	25.77	25.77	1,307,476.47	1,307,476.47	750,422.40	750,422.40	0.28	-557,054.07	-557,054.07
459200101	INTERNATIONAL BUSINESS MACHINE	8,052.000	118.81	118.81	1,103,975.90	1,103,975.90	956,658.12	956,658.12	0.36	-147,317.78	-147,317.78
460146103	INTERNATIONAL PAPER CO	15,342.000	31.70	31.70	637,745.01	637,745.01	486,341.40	486,341.40	0.18	-151,403.61	-151,403.61
461202103	INTUIT INC	2,623.000	387.32	387.32	1,031,384.78	1,031,384.78	1,015,940.36	1,015,940.36	0.38	-15,444.42	-15,444.42
46187W107	INVITATION HOMES INC	20,369.000	33.77	33.77	662,272.11	662,272.11	687,861.13	687,861.13	0.26	25,589.02	25,589.02
46982L108	JACOBS SOLUTIONS INC	1,835.000	108.49	108.49	183,066.71	183,066.71	199,079.15	199,079.15	0.07	16,012.44	16,012.44
478160104	JOHNSON & JOHNSON	6,115.000	163.36	163.36	960,014.31	960,014.31	998,946.40	998,946.40	0.37	38,932.09	38,932.09
482480100	KLA CORP	1,268.000	302.63	302.63	225,191.96	225,191.96	383,734.84	383,734.84	0.14	158,542.88	158,542.88
48251W104	KKR & CO INC	4,256.000	43.00	43.00	153,354.65	153,354.65	183,008.00	183,008.00	0.07	29,653.35	29,653.35
487836108	KELLOGG CO	14,749.000	69.66	69.66	968,799.69	968,799.69	1,027,415.34	1,027,415.34	0.38	58,615.65	58,615.65
49271V100	KEURIG DR PEPPER INC	27,548.000	35.82	35.82	979,409.96	979,409.96	986,769.36	986,769.36	0.37	7,359.40	7,359.40
493267108	KEYCORP	30,215.000	16.02	16.02	512,648.90	512,648.90	484,044.30	484,044.30	0.18	-28,604.60	-28,604.60

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 9/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
49338L103	KEYSIGHT TECHNOLOGIES INC	9,740.000	157.36	157.36	1,089,631.87	1,089,631.87	1,532,686.40	1,532,686.40	0.57	443,054.53	443,054.53
494368103	KIMBERLY-CLARK CORP	7,538.000	112.54	112.54	1,002,055.20	1,002,055.20	848,326.52	848,326.52	0.31	-153,728.68	-153,728.68
49456B101	KINDER MORGAN INC	51,700.000	16.64	16.64	896,976.61	896,976.61	860,288.00	860,288.00	0.32	-36,688.61	-36,688.61
500754106	KRAFT HEINZ CO/THE	41,249.000	33.35	33.35	1,584,631.16	1,584,631.16	1,375,654.15	1,375,654.15	0.51	-208,977.01	-208,977.01
501044101	KROGER CO/THE	21,539.000	43.75	43.75	763,968.49	763,968.49	942,331.25	942,331.25	0.35	178,362.76	178,362.76
501889208	LKQ CORP	11,992.000	47.15	47.15	471,722.07	471,722.07	565,422.80	565,422.80	0.21	93,700.73	93,700.73
502431109	L3HARRIS TECHNOLOGIES INC	1,297.000	207.83	207.83	294,291.70	294,291.70	269,555.51	269,555.51	0.10	-24,736.19	-24,736.19
50540R409	LABORATORY CORP OF AMERICA HOL	3,309.000	204.81	204.81	810,588.53	810,588.53	677,716.29	677,716.29	0.25	-132,872.24	-132,872.24
512807108	LAM RESEARCH CORP	488.000	366.00	366.00	164,774.93	164,774.93	178,608.00	178,608.00	0.07	13,833.07	13,833.07
518439104	ESTEE LAUDER COS INC/THE	1,178.000	215.90	215.90	202,242.31	202,242.31	254,330.20	254,330.20	0.09	52,087.89	52,087.89
526057104	LENNAR CORP	9,330.000	74.55	74.55	685,467.33	685,467.33	695,551.50	695,551.50	0.26	10,084.17	10,084.17
530307305	LIBERTY BROADBAND CORP	4,020.000	73.80	73.80	468,777.73	468,777.73	296,676.00	296,676.00	0.11	-172,101.73	-172,101.73
532457108	ELI LILLY & CO	2,193.000	323.35	323.35	474,892.41	474,892.41	709,106.55	709,106.55	0.26	234,214.14	234,214.14
534187109	LINCOLN NATIONAL CORP	3,822.000	43.91	43.91	224,155.09	224,155.09	167,824.02	167,824.02	0.06	-56,331.07	-56,331.07
540424108	LOEWS CORP	12,630.000	49.84	49.84	583,333.02	583,333.02	629,479.20	629,479.20	0.23	46,146.18	46,146.18
548661107	LOWE'S COS INC	1,541.000	187.81	187.81	256,373.66	256,373.66	289,415.21	289,415.21	0.11	33,041.55	33,041.55
550021109	LULULEMON ATHLETICA INC	2,914.000	279.56	279.56	823,041.82	823,041.82	814,637.84	814,637.84	0.30	-8,403.98	-8,403.98
55261F104	M&T BANK CORP	6,585.000	176.32	176.32	861,915.01	861,915.01	1,161,067.20	1,161,067.20	0.43	299,152.19	299,152.19
552953101	MGM RESORTS INTERNATIONAL	8,016.000	29.72	29.72	247,814.77	247,814.77	238,235.52	238,235.52	0.09	-9,579.25	-9,579.25
565849106	MARATHON OIL CORP	47,266.000	22.58	22.58	1,039,256.45	1,039,256.45	1,067,266.28	1,067,266.28	0.40	28,009.83	28,009.83
56585A102	MARATHON PETROLEUM CORP	13,946.000	99.33	99.33	1,068,517.16	1,068,517.16	1,385,256.18	1,385,256.18	0.51	316,739.02	316,739.02
570535104	MARKEL CORP	668.000	1,084.22	1,084.22	744,784.57	744,784.57	724,258.96	724,258.96	0.27	-20,525.61	-20,525.61
571748102	MARSH & MCLENNAN COS INC	4,122.000	149.29	149.29	550,870.50	550,870.50	615,373.38	615,373.38	0.23	64,502.88	64,502.88
573874104	MARVELL TECHNOLOGY INC	8,608.000	42.91	42.91	233,944.56	233,944.56	369,369.28	369,369.28	0.14	135,424.72	135,424.72
574599106	MASCO CORP	10,143.000	46.69	46.69	491,618.90	491,618.90	473,576.67	473,576.67	0.18	-18,042.23	-18,042.23
57636Q104	MASTERCARD INC	3,337.000	284.34	284.34	1,060,455.87	1,060,455.87	948,842.58	948,842.58	0.35	-111,613.29	-111,613.29
579780206	MCCORMICK & CO INC/MD	6,539.000	71.27	71.27	541,011.33	541,011.33	466,034.53	466,034.53	0.17	-74,976.80	-74,976.80
580135101	MCDONALD'S CORP	1,426.000	230.74	230.74	343,540.23	343,540.23	329,035.24	329,035.24	0.12	-14,504.99	-14,504.99
58933Y105	MERCK & CO INC	29,562.000	86.12	86.12	2,370,475.63	2,370,475.63	2,545,879.44	2,545,879.44	0.95	175,403.81	175,403.81
59156R108	METLIFE INC	8,726.000	60.78	60.78	461,480.85	461,480.85	530,366.28	530,366.28	0.20	68,885.43	68,885.43
592688105	METTLER-TOLEDO INTERNATIONAL I	624.000	1,084.12	1,084.12	554,763.12	554,763.12	676,490.88	676,490.88	0.25	121,727.76	121,727.76
594918104	MICROSOFT CORP	3,790.000	232.90	232.90	914,293.84	914,293.84	882,691.00	882,691.00	0.33	-31,602.84	-31,602.84
595112103	MICRON TECHNOLOGY INC	10,474.000	50.10	50.10	544,673.54	544,673.54	524,747.40	524,747.40	0.19	-19,926.14	-19,926.14
59522J103	MID-AMERICA APARTMENT COMMUNIT	4,888.000	155.07	155.07	773,288.82	773,288.82	757,982.16	757,982.16	0.28	-15,306.66	-15,306.66
60770K107	MODERNA INC	3,658.000	118.25	118.25	514,943.24	514,943.24	432,558.50	432,558.50	0.16	-82,384.74	-82,384.74
60855R100	MOLINA HEALTHCARE INC	2,921.000	329.84	329.84	611,204.94	611,204.94	963,462.64	963,462.64	0.36	352,257.70	352,257.70
60871R209	MOLSON COORS BEVERAGE CO	10,628.000	47.99	47.99	575,810.20	575,810.20	510,037.72	510,037.72	0.19	-65,772.48	-65,772.48
609207105	MONDELEZ INTERNATIONAL INC	5,413.000	54.83	54.83	292,621.28	292,621.28	296,794.79	296,794.79	0.11	4,173.51	4,173.51
60937P106	MONGODB INC	2,485.000	198.56	198.56	702,508.01	702,508.01	493,421.60	493,421.60	0.18	-209,086.41	-209,086.41
609839105	MONOLITHIC POWER SYSTEMS INC	1,713.000	363.40	363.40	679,013.50	679,013.50	622,504.20	622,504.20	0.23	-56,509.30	-56,509.30
61174X109	MONSTER BEVERAGE CORP	3,528.000	86.96	86.96	298,300.25	298,300.25	306,794.88	306,794.88	0.11	8,494.63	8,494.63
617446448	MORGAN STANLEY	3,533.000	79.01	79.01	205,045.84	205,045.84	279,142.33	279,142.33	0.10	74,096.49	74,096.49
61945C103	MOSAIC CO/THE	19,792.000	48.33	48.33	904,088.66	904,088.66	956,547.36	956,547.36	0.36	52,458.70	52,458.70
620076307	MOTOROLA SOLUTIONS INC	2,790.000	223.97	223.97	513,525.58	513,525.58	624,876.30	624,876.30	0.23	111,350.72	111,350.72

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 9/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
62944T105	NVR INC	136.000	3,987.08	3,987.08	541,042.61	541,042.61	542,242.88	542,242.88	0.20	1,200.27	1,200.27
64110D104	NETAPP INC	11,009.000	61.85	61.85	637,194.13	637,194.13	680,906.65	680,906.65	0.25	43,712.52	43,712.52
64110L106	NETFLIX INC	3,465.000	235.44	235.44	612,277.63	612,277.63	815,799.60	815,799.60	0.30	203,521.97	203,521.97
651639106	NEWMONT CORP	11,407.000	42.03	42.03	711,439.76	711,439.76	479,436.21	479,436.21	0.18	-232,003.55	-232,003.55
65339F101	NEXTERA ENERGY INC	7,328.000	78.41	78.41	435,233.62	435,233.62	574,588.48	574,588.48	0.21	139,354.86	139,354.86
654106103	NIKE INC	4,781.000	83.12	83.12	510,784.06	510,784.06	397,396.72	397,396.72	0.15	-113,387.34	-113,387.34
655844108	NORFOLK SOUTHERN CORP	2,931.000	209.65	209.65	631,330.12	631,330.12	614,484.15	614,484.15	0.23	-16,845.97	-16,845.97
665859104	NORTHERN TRUST CORP	4,676.000	85.56	85.56	406,378.13	406,378.13	400,078.56	400,078.56	0.15	-6,299.57	-6,299.57
668771108	NORTONLIFELOCK INC	41,720.000	20.14	20.14	952,691.53	952,691.53	840,240.80	840,240.80	0.31	-112,450.73	-112,450.73
670346105	NUCOR CORP	6,436.000	106.99	106.99	436,589.51	436,589.51	688,587.64	688,587.64	0.26	251,998.13	251,998.13
67066G104	NVIDIA CORP	3,601.000	121.39	121.39	531,445.91	531,445.91	437,125.39	437,125.39	0.16	-94,320.52	-94,320.52
67103H107	O'REILLY AUTOMOTIVE INC	1,137.000	703.35	703.35	671,815.82	671,815.82	799,708.95	799,708.95	0.30	127,893.13	127,893.13
674599105	OCCIDENTAL PETROLEUM CORP	13,839.000	61.45	61.45	488,537.17	488,537.17	850,406.55	850,406.55	0.32	361,869.38	361,869.38
679580100	OLD DOMINION FREIGHT LINE INC	3,511.000	248.77	248.77	688,329.60	688,329.60	873,431.47	873,431.47	0.32	185,101.87	185,101.87
682189105	ON SEMICONDUCTOR CORP	19,313.000	62.33	62.33	969,508.74	969,508.74	1,203,779.29	1,203,779.29	0.45	234,270.55	234,270.55
682680103	ONEOK INC	13,922.000	51.24	51.24	742,652.60	742,652.60	713,363.28	713,363.28	0.26	-29,289.32	-29,289.32
68389X105	ORACLE CORP	13,751.000	61.07	61.07	990,163.68	990,163.68	839,773.57	839,773.57	0.31	-150,390.11	-150,390.11
68902V107	OTIS WORLDWIDE CORP	7,809.000	63.80	63.80	687,261.72	687,261.72	498,214.20	498,214.20	0.18	-189,047.52	-189,047.52
69331C108	PG&E CORP	53,278.000	12.50	12.50	515,086.38	515,086.38	665,975.00	665,975.00	0.25	150,888.62	150,888.62
693475105	PNC FINANCIAL SERVICES GROUP I	1,608.000	149.42	149.42	240,464.17	240,464.17	240,267.36	240,267.36	0.09	-196.81	-196.81
693506107	PPG INDUSTRIES INC	2,244.000	110.69	110.69	295,545.53	295,545.53	248,388.36	248,388.36	0.09	-47,157.17	-47,157.17
69351T106	PPL CORP	43,594.000	25.35	25.35	1,182,940.75	1,182,940.75	1,105,107.90	1,105,107.90	0.41	-77,832.85	-77,832.85
693718108	PACCAR INC	6,948.000	83.69	83.69	540,617.84	540,617.84	581,478.12	581,478.12	0.22	40,860.28	40,860.28
695156109	PACKAGING CORP OF AMERICA	6,238.000	112.29	112.29	705,946.10	705,946.10	700,465.02	700,465.02	0.26	-5,481.08	-5,481.08
69608A108	PALANTIR TECHNOLOGIES INC	19,718.000	8.13	8.13	183,063.88	183,063.88	160,307.34	160,307.34	0.06	-22,756.54	-22,756.54
704326107	PAYCHEX INC	5,167.000	112.21	112.21	539,798.04	539,798.04	579,789.07	579,789.07	0.22	39,991.03	39,991.03
70432V102	PAYCOM SOFTWARE INC	1,066.000	329.99	329.99	273,082.89	273,082.89	351,769.34	351,769.34	0.13	78,686.45	78,686.45
713448108	PEPSICO INC	4,198.000	163.26	163.26	635,078.33	635,078.33	685,365.48	685,365.48	0.25	50,287.15	50,287.15
714046109	PERKINELMER INC	2,615.000	120.33	120.33	406,241.62	406,241.62	314,662.95	314,662.95	0.12	-91,578.67	-91,578.67
717081103	PFIZER INC	36,779.000	43.76	43.76	1,625,677.01	1,625,677.01	1,609,449.04	1,609,449.04	0.60	-16,227.97	-16,227.97
718172109	PHILIP MORRIS INTERNATIONAL IN	10,518.000	83.01	83.01	1,056,902.15	1,056,902.15	873,099.18	873,099.18	0.32	-183,802.97	-183,802.97
718546104	PHILLIPS 66	7,718.000	80.72	80.72	639,413.14	639,413.14	622,996.96	622,996.96	0.23	-16,416.18	-16,416.18
72352L106	PINTEREST INC	36,740.000	23.30	23.30	715,900.94	715,900.94	856,042.00	856,042.00	0.32	140,141.06	140,141.06
723787107	PIONEER NATURAL RESOURCES CO	5,271.000	216.53	216.53	773,879.01	773,879.01	1,141,329.63	1,141,329.63	0.42	367,450.62	367,450.62
74144T108	T ROWE PRICE GROUP INC	2,215.000	105.01	105.01	296,092.00	296,092.00	232,597.15	232,597.15	0.09	-63,494.85	-63,494.85
74251V102	PRINCIPAL FINANCIAL GROUP INC	9,663.000	72.15	72.15	569,339.53	569,339.53	697,185.45	697,185.45	0.26	127,845.92	127,845.92
742718109	PROCTER & GAMBLE CO/THE	4,847.000	126.25	126.25	651,165.52	651,165.52	611,933.75	611,933.75	0.23	-39,231.77	-39,231.77
743315103	PROGRESSIVE CORP/THE	5,939.000	116.21	116.21	588,227.89	588,227.89	690,171.19	690,171.19	0.26	101,943.30	101,943.30
74340W103	PROLOGIS INC	7,224.000	101.60	101.60	887,532.55	887,532.55	733,958.40	733,958.40	0.27	-153,574.15	-153,574.15
744320102	PRUDENTIAL FINANCIAL INC	5,504.000	85.78	85.78	517,783.71	517,783.71	472,133.12	472,133.12	0.18	-45,650.59	-45,650.59
744573106	PUBLIC SERVICE ENTERPRISE GROU	14,876.000	56.23	56.23	861,839.82	861,839.82	836,477.48	836,477.48	0.31	-25,362.34	-25,362.34
74460D109	PUBLIC STORAGE	4,236.000	292.81	292.81	1,103,122.32	1,103,122.32	1,240,343.16	1,240,343.16	0.46	137,220.84	137,220.84
74736K101	QORVO INC	4,535.000	79.41	79.41	371,953.58	371,953.58	360,124.35	360,124.35	0.13	-11,829.23	-11,829.23
747525103	QUALCOMM INC	7,886.000	112.98	112.98	793,032.43	793,032.43	890,960.28	890,960.28	0.33	97,927.85	97,927.85

Asset Detail

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74834L100	QUEST DIAGNOSTICS INC	6,684.000	122.69	122.69	861,552.99	861,552.99	820,059.96	820,059.96	0.30	-41,493.03	-41,493.03
754730109	RAYMOND JAMES FINANCIAL INC	9,961.500	98.82	98.82	606,371.31	606,371.31	984,395.43	984,395.43	0.37	378,024.12	378,024.12
75513E101	RAYTHEON TECHNOLOGIES CORP	0.568	81.86	81.86	33.81	33.81	46.50	46.50	0.00	12.69	12.69
756109104	REALTY INCOME CORP	17,159.000	58.20	58.20	1,152,921.40	1,152,921.40	998,653.80	998,653.80	0.37	-154,267.60	-154,267.60
75886F107	REGENERON PHARMACEUTICALS INC	2,605.000	688.87	688.87	1,574,502.85	1,574,502.85	1,794,506.35	1,794,506.35	0.67	220,003.50	220,003.50
7591EP100	REGIONS FINANCIAL CORP	48,372.000	20.07	20.07	801,470.62	801,470.62	970,826.04	970,826.04	0.36	169,355.42	169,355.42
760759100	REPUBLIC SERVICES INC	2,092.000	136.04	136.04	195,725.46	195,725.46	284,595.68	284,595.68	0.11	88,870.22	88,870.22
761152107	RESMED INC	5,135.000	218.30	218.30	1,056,946.25	1,056,946.25	1,120,970.50	1,120,970.50	0.42	64,024.25	64,024.25
773903109	ROCKWELL AUTOMATION INC	1,223.000	215.11	215.11	310,591.76	310,591.76	263,079.53	263,079.53	0.10	-47,512.23	-47,512.23
77543R102	ROKU INC	4,197.000	56.40	56.40	470,018.87	470,018.87	236,710.80	236,710.80	0.09	-233,308.07	-233,308.07
776696106	ROPER TECHNOLOGIES INC	745.000	359.64	359.64	289,026.33	289,026.33	267,931.80	267,931.80	0.10	-21,094.53	-21,094.53
78409V104	S&P GLOBAL INC	1,782.086	305.35	305.35	524,100.68	524,100.68	544,159.96	544,159.96	0.20	20,059.28	20,059.28
78467J100	SS&C TECHNOLOGIES HOLDINGS INC	3,701.000	47.75	47.75	211,597.27	211,597.27	176,722.75	176,722.75	0.07	-34,874.52	-34,874.52
806407102	HENRY SCHEIN INC	6,870.000	65.77	65.77	447,223.40	447,223.40	451,839.90	451,839.90	0.17	4,616.50	4,616.50
816851109	SEMPRA ENERGY	8,232.000	149.94	149.94	1,191,608.34	1,191,608.34	1,234,306.08	1,234,306.08	0.46	42,697.74	42,697.74
81762P102	SERVICENOW INC	4,300.000	377.61	377.61	2,017,506.19	2,017,506.19	1,623,723.00	1,623,723.00	0.60	-393,783.19	-393,783.19
824348106	SHERWIN-WILLIAMS CO/THE	1,117.000	204.75	204.75	261,145.10	261,145.10	228,705.75	228,705.75	0.08	-32,439.35	-32,439.35
83088M102	SKYWORKS SOLUTIONS INC	8,263.000	85.27	85.27	811,734.99	811,734.99	704,586.01	704,586.01	0.26	-107,148.98	-107,148.98
832696405	J M SMUCKER CO/THE	8,555.000	137.41	137.41	1,047,057.90	1,047,057.90	1,175,542.55	1,175,542.55	0.44	128,484.65	128,484.65
833034101	SNAP-ON INC	2,248.000	201.35	201.35	400,168.30	400,168.30	452,634.80	452,634.80	0.17	52,466.50	52,466.50
83304A106	SNAP INC	54,695.000	9.82	9.82	746,203.89	746,203.89	537,104.90	537,104.90	0.20	-209,098.99	-209,098.99
842587107	SOUTHERN CO/THE	13,826.000	68.00	68.00	783,400.40	783,400.40	940,168.00	940,168.00	0.35	156,767.60	156,767.60
848637104	SPLUNK INC	11,473.000	75.20	75.20	1,107,624.26	1,107,624.26	862,769.60	862,769.60	0.32	-244,854.66	-244,854.66
863667101	STRYKER CORP	2,605.000	202.54	202.54	513,115.84	513,115.84	527,616.70	527,616.70	0.20	14,500.86	14,500.86
866674104	SUN COMMUNITIES INC	6,539.000	135.33	135.33	1,021,103.80	1,021,103.80	884,922.87	884,922.87	0.33	-136,180.93	-136,180.93
871607107	SYNOPSIS INC	6,449.000	305.51	305.51	1,405,188.95	1,405,188.95	1,970,233.99	1,970,233.99	0.73	565,045.04	565,045.04
87165B103	SYNCHRONY FINANCIAL	16,369.000	28.19	28.19	609,416.90	609,416.90	461,442.11	461,442.11	0.17	-147,974.79	-147,974.79
871829107	SYSCO CORP	3,415.000	70.71	70.71	236,914.03	236,914.03	241,474.65	241,474.65	0.09	4,560.62	4,560.62
872540109	TJX COS INC/THE	4,423.000	62.12	62.12	247,146.61	247,146.61	274,756.76	274,756.76	0.10	27,610.15	27,610.15
872590104	T-MOBILE US INC	7,692.000	134.17	134.17	785,260.97	785,260.97	1,032,035.64	1,032,035.64	0.38	246,774.67	246,774.67
874054109	TAKE-TWO INTERACTIVE SOFTWARE	8,507.000	109.00	109.00	1,197,922.59	1,197,922.59	927,263.00	927,263.00	0.34	-270,659.59	-270,659.59
87612E106	TARGET CORP	5,609.000	148.39	148.39	696,741.31	696,741.31	832,319.51	832,319.51	0.31	135,578.20	135,578.20
879369106	TELEFLEX INC	970.000	201.46	201.46	295,767.02	295,767.02	195,416.20	195,416.20	0.07	-100,350.82	-100,350.82
880770102	TERADYNE INC	6,879.000	75.15	75.15	634,369.63	634,369.63	516,956.85	516,956.85	0.19	-117,412.78	-117,412.78
882508104	TEXAS INSTRUMENTS INC	4,980.000	154.78	154.78	777,019.06	777,019.06	770,804.40	770,804.40	0.29	-6,214.66	-6,214.66
883203101	TEXTRON INC	9,279.000	58.26	58.26	529,048.02	529,048.02	540,594.54	540,594.54	0.20	11,546.52	11,546.52
88339J105	TRADE DESK INC/THE	6,188.000	59.75	59.75	278,736.31	278,736.31	369,733.00	369,733.00	0.14	90,996.69	90,996.69
88579Y101	3M CO	2,407.000	110.50	110.50	395,813.10	395,813.10	265,973.50	265,973.50	0.10	-129,839.60	-129,839.60
892356106	TRACTOR SUPPLY CO	7,468.000	185.88	185.88	1,084,015.76	1,084,015.76	1,388,151.84	1,388,151.84	0.52	304,136.08	304,136.08
89417E109	TRAVELERS COS INC/THE	6,603.000	153.20	153.20	952,756.23	952,756.23	1,011,579.60	1,011,579.60	0.38	58,823.37	58,823.37
896239100	TRIMBLE INC	10,609.000	54.27	54.27	817,380.71	817,380.71	575,750.43	575,750.43	0.21	-241,630.28	-241,630.28
90184L102	TWITTER INC	13,518.000	43.84	43.84	791,541.56	791,541.56	592,629.12	592,629.12	0.22	-198,912.44	-198,912.44
902494103	TYSON FOODS INC	20,194.000	65.93	65.93	1,622,533.92	1,622,533.92	1,331,390.42	1,331,390.42	0.49	-291,143.50	-291,143.50
902653104	UDR INC	13,733.000	41.71	41.71	623,663.60	623,663.60	572,803.43	572,803.43	0.21	-50,860.17	-50,860.17

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902973304	US BANCORP	5,866.000	40.32	40.32	270,425.66	270,425.66	236,517.12	236,517.12	0.09	-33,908.54	-33,908.54
90384S303	ULTA BEAUTY INC	1,771.000	401.19	401.19	581,288.15	581,288.15	710,507.49	710,507.49	0.26	129,219.34	129,219.34
907818108	UNION PACIFIC CORP	1,545.000	194.82	194.82	303,422.27	303,422.27	300,996.90	300,996.90	0.11	-2,425.37	-2,425.37
91324P102	UNITEDHEALTH GROUP INC	1,242.000	505.04	505.04	492,467.06	492,467.06	627,259.68	627,259.68	0.23	134,792.62	134,792.62
913903100	UNIVERSAL HEALTH SERVICES INC	3,369.000	88.18	88.18	425,925.09	425,925.09	297,078.42	297,078.42	0.11	-128,846.67	-128,846.67
918204108	VF CORP	9,203.000	29.91	29.91	650,386.08	650,386.08	275,261.73	275,261.73	0.10	-375,124.35	-375,124.35
91913Y100	VALERO ENERGY CORP	5,222.000	106.85	106.85	440,573.04	440,573.04	557,970.70	557,970.70	0.21	117,397.66	117,397.66
92276F100	VENTAS INC	17,406.000	40.17	40.17	726,663.97	726,663.97	699,199.02	699,199.02	0.26	-27,464.95	-27,464.95
92343E102	VERISIGN INC	4,450.000	173.70	173.70	780,902.05	780,902.05	772,965.00	772,965.00	0.29	-7,937.05	-7,937.05
92343V104	VERIZON COMMUNICATIONS INC	37,366.000	37.97	37.97	2,047,565.81	2,047,565.81	1,418,787.02	1,418,787.02	0.53	-628,778.79	-628,778.79
92345Y106	VERISK ANALYTICS INC	4,696.000	170.53	170.53	793,814.19	793,814.19	800,808.88	800,808.88	0.30	6,994.69	6,994.69
92532F100	VERTEX PHARMACEUTICALS INC	9,521.000	289.54	289.54	2,522,777.98	2,522,777.98	2,756,710.34	2,756,710.34	1.02	233,932.36	233,932.36
92556H206	PARAMOUNT GLOBAL	28,080.000	19.04	19.04	819,410.65	819,410.65	534,643.20	534,643.20	0.20	-284,767.45	-284,767.45
92556V106	VIATRIS INC	43,531.000	8.52	8.52	603,502.43	603,502.43	370,884.12	370,884.12	0.14	-232,618.31	-232,618.31
925652109	VICI PROPERTIES INC	40,107.000	29.85	29.85	1,155,558.87	1,155,558.87	1,197,193.95	1,197,193.95	0.44	41,635.08	41,635.08
92826C839	VISA INC	2,553.000	177.65	177.65	504,954.45	504,954.45	453,540.45	453,540.45	0.17	-51,414.00	-51,414.00
928563402	VMWARE INC	2,253.000	106.46	106.46	305,729.64	305,729.64	239,854.38	239,854.38	0.09	-65,875.26	-65,875.26
92936U109	WP CAREY INC	9,192.000	69.80	69.80	777,176.25	777,176.25	641,601.60	641,601.60	0.24	-135,574.65	-135,574.65
92939U106	WEC ENERGY GROUP INC	16,814.000	89.43	89.43	1,412,887.90	1,412,887.90	1,503,676.02	1,503,676.02	0.56	90,788.12	90,788.12
931142103	WALMART INC	8,233.000	129.70	129.70	972,358.04	972,358.04	1,067,820.10	1,067,820.10	0.40	95,462.06	95,462.06
931427108	WALGREENS BOOTS ALLIANCE INC	6,308.000	31.40	31.40	302,316.55	302,316.55	198,071.20	198,071.20	0.07	-104,245.35	-104,245.35
934423104	WARNER BROS DISCOVERY INC	0.953	11.50	11.50	28.86	28.86	10.96	10.96	0.00	-17.90	-17.90
94106L109	WASTE MANAGEMENT INC	2,047.000	160.21	160.21	297,651.81	297,651.81	327,949.87	327,949.87	0.12	30,298.06	30,298.06
941848103	WATERS CORP	1,879.000	269.53	269.53	508,194.09	508,194.09	506,446.87	506,446.87	0.19	-1,747.22	-1,747.22
949746101	WELLS FARGO & CO	11,558.000	40.22	40.22	443,712.71	443,712.71	464,862.76	464,862.76	0.17	21,150.05	21,150.05
95040Q104	WELLTOWER INC	13,272.000	64.32	64.32	1,070,692.06	1,070,692.06	853,655.04	853,655.04	0.32	-217,037.02	-217,037.02
955306105	WEST PHARMACEUTICAL SERVICES I	1,436.000	246.08	246.08	391,563.31	391,563.31	353,370.88	353,370.88	0.13	-38,192.43	-38,192.43
958102105	WESTERN DIGITAL CORP	14,201.000	32.55	32.55	707,135.99	707,135.99	462,242.55	462,242.55	0.17	-244,893.44	-244,893.44
96145D105	WESTROCK CO	10,447.000	30.89	30.89	396,035.77	396,035.77	322,707.83	322,707.83	0.12	-73,327.94	-73,327.94
962166104	WEYERHAEUSER CO	7,281.000	28.56	28.56	239,606.06	239,606.06	207,945.36	207,945.36	0.08	-31,660.70	-31,660.70
963320106	WHIRLPOOL CORP	2,204.000	134.81	134.81	371,704.67	371,704.67	297,121.24	297,121.24	0.11	-74,583.43	-74,583.43
969457100	WILLIAMS COS INC/THE	35,667.000	28.63	28.63	1,002,762.96	1,002,762.96	1,021,146.21	1,021,146.21	0.38	18,383.25	18,383.25
98138H101	WORKDAY INC	3,515.000	152.22	152.22	649,148.07	649,148.07	535,053.30	535,053.30	0.20	-114,094.77	-114,094.77
98389B100	XCEL ENERGY INC	13,528.000	64.00	64.00	769,287.67	769,287.67	865,792.00	865,792.00	0.32	96,504.33	96,504.33
98419M100	XYLEM INC/NY	5,378.000	87.36	87.36	465,697.59	465,697.59	469,822.08	469,822.08	0.17	4,124.49	4,124.49
988498101	YUM! BRANDS INC	2,676.000	106.34	106.34	260,746.36	260,746.36	284,565.84	284,565.84	0.11	23,819.48	23,819.48
98888T107	ZIMVIE INC	0.300	9.87	9.87	8.96	8.96	2.96	2.96	0.00	-6.00	-6.00
989207105	ZEBRA TECHNOLOGIES CORP	686.000	262.01	262.01	189,139.16	189,139.16	179,738.86	179,738.86	0.07	-9,400.30	-9,400.30
98956P102	ZIMMER BIOMET HOLDINGS INC	4,573.000	104.55	104.55	516,957.03	516,957.03	478,107.15	478,107.15	0.18	-38,849.88	-38,849.88
98978V103	ZOETIS INC	4,842.000	148.29	148.29	814,041.73	814,041.73	718,020.18	718,020.18	0.27	-96,021.55	-96,021.55
98980L101	ZOOM VIDEO COMMUNICATIONS INC	4,247.000	73.59	73.59	493,473.37	493,473.37	312,536.73	312,536.73	0.12	-180,936.64	-180,936.64
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	10,093.000	79.45	79.45	682,694.60	682,694.60	801,888.85	801,888.85	0.30	119,194.25	119,194.25
G0450A105	ARCH CAPITAL GROUP LTD	14,193.000	45.54	45.54	505,206.95	505,206.95	646,349.22	646,349.22	0.24	141,142.27	141,142.27

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G06242104	ATLASSIAN CORP PLC	6,087.000	210.59	210.59	1,344,528.01	1,344,528.01	1,281,861.33	1,281,861.33	0.48	-62,666.68	-62,666.68
G1151C101	ACCENTURE PLC	2,073.000	257.30	257.30	582,693.91	582,693.91	533,382.90	533,382.90	0.20	-49,311.01	-49,311.01
G16962105	BUNGE LTD	12,343.000	82.57	82.57	1,066,743.78	1,066,743.78	1,019,161.51	1,019,161.51	0.38	-47,582.27	-47,582.27
G29183103	EATON CORP PLC	4,489.000	133.36	133.36	444,272.50	444,272.50	598,653.04	598,653.04	0.22	154,380.54	154,380.54
G3223R108	EVEREST RE GROUP LTD	2,819.000	262.44	262.44	659,790.47	659,790.47	739,818.36	739,818.36	0.27	80,027.89	80,027.89
G46188101	HORIZON THERAPEUTICS PLC	14,931.000	61.89	61.89	1,370,293.05	1,370,293.05	924,079.59	924,079.59	0.34	-446,213.46	-446,213.46
G51502105	JOHNSON CONTROLS INTERNATIONAL	6,902.000	49.22	49.22	353,076.26	353,076.26	339,716.44	339,716.44	0.13	-13,359.82	-13,359.82
G5494J103	LINDE PLC	1,910.000	269.59	269.59	504,924.96	504,924.96	514,916.90	514,916.90	0.19	9,991.94	9,991.94
G5960L103	MEDTRONIC PLC	8,318.000	80.75	80.75	783,853.34	783,853.34	671,678.50	671,678.50	0.25	-112,174.84	-112,174.84
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	11,881.000	53.23	53.23	803,120.61	803,120.61	632,425.63	632,425.63	0.23	-170,694.98	-170,694.98
G8473T100	STERIS PLC	3,773.000	166.28	166.28	690,436.77	690,436.77	627,374.44	627,374.44	0.23	-63,062.33	-63,062.33
G8994E103	TRANE TECHNOLOGIES PLC	2,120.000	144.81	144.81	233,277.59	233,277.59	306,997.20	306,997.20	0.11	73,719.61	73,719.61
H1467J104	CHUBB LTD	6,299.000	181.88	181.88	978,030.12	978,030.12	1,145,662.12	1,145,662.12	0.43	167,632.00	167,632.00
H2906T109	GARMIN LTD	6,856.000	80.31	80.31	690,480.40	690,480.40	550,605.36	550,605.36	0.20	-139,875.04	-139,875.04
H84989104	TE CONNECTIVITY LTD	2,250.000	110.36	110.36	220,158.86	220,158.86	248,310.00	248,310.00	0.09	28,151.14	28,151.14
L8681T102	SPOTIFY TECHNOLOGY SA	4,723.000	86.30	86.30	709,531.70	709,531.70	407,594.90	407,594.90	0.15	-301,936.80	-301,936.80
M22465104	CHECK POINT SOFTWARE TECHNOLOG	7,895.000	112.02	112.02	849,855.00	849,855.00	884,397.90	884,397.90	0.33	34,542.90	34,542.90
N53745100	LYONDELLBASELL INDUSTRIES NV	4,367.000	75.28	75.28	372,045.75	372,045.75	328,747.76	328,747.76	0.12	-43,297.99	-43,297.99
TOTAL U.S. DOLLAR					271,727,453.04	271,727,453.04	268,428,437.69	268,428,437.69	99.65	-3,299,015.35	-3,299,015.35
TOTAL EQUITY						271,727,453.04		268,428,437.69	99.65		-3,299,015.35
Grand Total						272,680,464.87		269,381,449.52	100.00		-3,299,015.35

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 9/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
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	252,006.950	1.00	1.00	252,006.95	252,006.95	252,006.95	252,006.95	0.21	0.00	0.00
	CASH	0.000	1.00	1.00	14.51	14.51	14.51	14.51	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	176,391.09	176,391.09	176,391.09	176,391.09	0.14	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	1,222.21	1,222.21	1,222.21	1,222.21	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	16,143.59	16,143.59	16,143.59	16,143.59	0.01	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-222.59	-222.59	-222.59	-222.59	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-14,656.60	-14,656.60	-14,656.60	-14,656.60	-0.01	0.00	0.00
TOTAL U.S. DOLLAR					430,899.16	430,899.16	430,899.16	430,899.16	0.35	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						430,899.22		430,899.22	0.35		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	5,162.000	56.20	56.20	238,084.98	238,084.98	290,104.40	290,104.40	0.24	52,019.42	52,019.42
00206R102	AT&T INC	41,662.000	15.34	15.34	879,781.21	879,781.21	639,095.08	639,095.08	0.52	-240,686.13	-240,686.13
002824100	ABBOTT LABORATORIES	5,681.000	96.76	96.76	597,845.05	597,845.05	549,693.56	549,693.56	0.45	-48,151.49	-48,151.49
00287Y109	ABBVIE INC	1,667.000	134.21	134.21	246,860.08	246,860.08	223,728.07	223,728.07	0.18	-23,132.01	-23,132.01
003654100	ABIOMED INC	954.000	245.66	245.66	280,409.46	280,409.46	234,359.64	234,359.64	0.19	-46,049.82	-46,049.82
00507V109	ACTIVISION BLIZZARD INC	9,929.000	74.34	74.34	687,651.55	687,651.55	738,121.86	738,121.86	0.61	50,470.31	50,470.31
00724F101	ADOBE INC	853.000	275.20	275.20	390,229.90	390,229.90	234,745.60	234,745.60	0.19	-155,484.30	-155,484.30
00751Y106	ADVANCED AUTO PARTS INC	1,459.000	156.34	156.34	269,811.10	269,811.10	228,100.06	228,100.06	0.19	-41,711.04	-41,711.04
007903107	ADVANCED MICRO DEVICES INC	5,524.467	63.36	63.36	429,954.14	429,954.14	350,030.23	350,030.23	0.29	-79,923.91	-79,923.91
00846U101	AGILENT TECHNOLOGIES INC	1,869.000	121.55	121.55	161,112.50	161,112.50	227,176.95	227,176.95	0.19	66,064.45	66,064.45
009066101	AIRBNB INC	1,588.000	105.04	105.04	225,922.02	225,922.02	166,803.52	166,803.52	0.14	-59,118.50	-59,118.50
00971T101	AKAMAI TECHNOLOGIES INC	5,839.000	80.32	80.32	512,336.89	512,336.89	468,988.48	468,988.48	0.38	-43,348.41	-43,348.41
012653101	ALBEMARLE CORP	655.000	264.44	264.44	81,427.93	81,427.93	173,208.20	173,208.20	0.14	91,780.27	91,780.27
015271109	ALEXANDRIA REAL ESTATE EQUITIE	2,994.000	140.19	140.19	426,118.12	426,118.12	419,728.86	419,728.86	0.34	-6,389.26	-6,389.26
018802108	ALLIANT ENERGY CORP	7,756.000	52.99	52.99	392,384.43	392,384.43	410,990.44	410,990.44	0.34	18,606.01	18,606.01
020002101	ALLSTATE CORP/THE	2,433.000	124.53	124.53	247,749.86	247,749.86	302,981.49	302,981.49	0.25	55,231.63	55,231.63
02005N100	ALLY FINANCIAL INC	5,132.000	27.83	27.83	252,740.41	252,740.41	142,823.56	142,823.56	0.12	-109,916.85	-109,916.85
02079K305	ALPHABET INC	5,540.000	95.65	95.65	528,755.07	528,755.07	529,901.00	529,901.00	0.43	1,145.93	1,145.93
02209S103	ALTRIA GROUP INC	5,601.000	40.38	40.38	256,337.27	256,337.27	226,168.38	226,168.38	0.19	-30,168.89	-30,168.89
023135106	AMAZON.COM INC	2,987.000	113.00	113.00	467,005.05	467,005.05	337,531.00	337,531.00	0.28	-129,474.05	-129,474.05
023608102	AMEREN CORP	7,379.000	80.55	80.55	534,255.01	534,255.01	594,378.45	594,378.45	0.49	60,123.44	60,123.44
025537101	AMERICAN ELECTRIC POWER CO INC	9,321.000	86.45	86.45	802,797.30	802,797.30	805,800.45	805,800.45	0.66	3,003.15	3,003.15
025816109	AMERICAN EXPRESS CO	837.000	134.91	134.91	131,774.28	131,774.28	112,919.67	112,919.67	0.09	-18,854.61	-18,854.61
026874784	AMERICAN INTERNATIONAL GROUP I	4,787.000	47.48	47.48	237,047.75	237,047.75	227,286.76	227,286.76	0.19	-9,760.99	-9,760.99
030420103	AMERICAN WATER WORKS CO INC	1,652.000	130.16	130.16	193,035.77	193,035.77	215,024.32	215,024.32	0.18	21,988.55	21,988.55
031100100	AMETEK INC	2,063.000	113.41	113.41	183,636.31	183,636.31	233,964.83	233,964.83	0.19	50,328.52	50,328.52
031162100	AMGEN INC	681.000	225.40	225.40	160,427.15	160,427.15	153,497.40	153,497.40	0.13	-6,929.75	-6,929.75

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032095101	AMPHENOL CORP	4,038.000	66.96	66.96	222,850.55	222,850.55	270,384.48	270,384.48	0.22	47,533.93	47,533.93
032654105	ANALOG DEVICES INC	0.990	139.34	139.34	107.25	107.25	137.95	137.95	0.00	30.70	30.70
035710839	ANNALY CAPITAL MANAGEMENT INC	14,505.750	17.16	17.16	484,336.57	484,336.57	248,918.67	248,918.67	0.20	-235,417.90	-235,417.90
03662Q105	ANSYS INC	906.000	221.70	221.70	194,055.37	194,055.37	200,860.20	200,860.20	0.16	6,804.83	6,804.83
036752103	ELEVANCE HEALTH INC	513.000	454.24	454.24	205,629.48	205,629.48	233,025.12	233,025.12	0.19	27,395.64	27,395.64
037833100	APPLE INC	2,498.000	138.20	138.20	295,608.67	295,608.67	345,223.60	345,223.60	0.28	49,614.93	49,614.93
038222105	APPLIED MATERIALS INC	990.000	81.93	81.93	71,800.22	71,800.22	81,110.70	81,110.70	0.07	9,310.48	9,310.48
039483102	ARCHER-DANIELS-MIDLAND CO	6,671.000	80.45	80.45	379,288.75	379,288.75	536,681.95	536,681.95	0.44	157,393.20	157,393.20
040413106	ARISTA NETWORKS INC	3,850.000	112.89	112.89	413,019.34	413,019.34	434,626.50	434,626.50	0.36	21,607.16	21,607.16
049560105	ATMOS ENERGY CORP	5,116.000	101.85	101.85	539,285.95	539,285.95	521,064.60	521,064.60	0.43	-18,221.35	-18,221.35
053015103	AUTOMATIC DATA PROCESSING INC	798.000	226.19	226.19	167,052.36	167,052.36	180,499.62	180,499.62	0.15	13,447.26	13,447.26
053332102	AUTOZONE INC	132.000	2,141.93	2,141.93	210,789.51	210,789.51	282,734.76	282,734.76	0.23	71,945.25	71,945.25
053484101	AVALONBAY COMMUNITIES INC	1,601.000	184.19	184.19	311,741.36	311,741.36	294,888.19	294,888.19	0.24	-16,853.17	-16,853.17
05722G100	BAKER HUGHES CO	21,755.000	20.96	20.96	564,885.19	564,885.19	455,984.80	455,984.80	0.37	-108,900.39	-108,900.39
064058100	BANK OF NEW YORK MELLON CORP/T	2,747.000	38.52	38.52	129,264.94	129,264.94	105,814.44	105,814.44	0.09	-23,450.50	-23,450.50
075887109	BECTON DICKINSON AND CO	2,937.000	222.83	222.83	703,859.21	703,859.21	654,451.71	654,451.71	0.54	-49,407.50	-49,407.50
084670702	BERKSHIRE HATHAWAY INC	1,406.000	267.02	267.02	336,253.00	336,253.00	375,430.12	375,430.12	0.31	39,177.12	39,177.12
086516101	BEST BUY CO INC	3,015.000	63.34	63.34	182,346.23	182,346.23	190,970.10	190,970.10	0.16	8,623.87	8,623.87
09061G101	BIOMARIN PHARMACEUTICAL INC	3,160.000	84.77	84.77	304,206.23	304,206.23	267,873.20	267,873.20	0.22	-36,333.03	-36,333.03
09062X103	BIOGEN INC	1,075.000	267.00	267.00	263,036.62	263,036.62	287,025.00	287,025.00	0.24	23,988.38	23,988.38
09073M104	BIO-TECHNE CORP	521.000	284.00	284.00	184,141.42	184,141.42	147,964.00	147,964.00	0.12	-36,177.42	-36,177.42
09247X101	BLACKROCK INC	206.000	550.28	550.28	122,684.21	122,684.21	113,357.68	113,357.68	0.09	-9,326.53	-9,326.53
09260D107	BLACKSTONE INC	1,897.000	83.70	83.70	146,328.40	146,328.40	158,778.90	158,778.90	0.13	12,450.50	12,450.50
099724106	BORGWARNER INC	6,474.000	31.40	31.40	265,376.74	265,376.74	203,283.60	203,283.60	0.17	-62,093.14	-62,093.14
101121101	BOSTON PROPERTIES INC	3,115.000	74.97	74.97	286,704.07	286,704.07	233,531.55	233,531.55	0.19	-53,172.52	-53,172.52
101137107	BOSTON SCIENTIFIC CORP	9,964.000	38.73	38.73	392,639.99	392,639.99	385,905.72	385,905.72	0.32	-6,734.27	-6,734.27
110122108	BRISTOL-MYERS SQUIBB CO	9,869.000	71.09	71.09	601,872.95	601,872.95	701,587.21	701,587.21	0.58	99,714.26	99,714.26
11135F101	BROADCOM INC	659.000	444.01	444.01	328,456.34	328,456.34	292,602.59	292,602.59	0.24	-35,853.75	-35,853.75
115637209	BROWN-FORMAN CORP	3,355.000	66.57	66.57	198,995.59	198,995.59	223,342.35	223,342.35	0.18	24,346.76	24,346.76
122017106	BURLINGTON STORES INC	1,095.000	111.89	111.89	211,766.74	211,766.74	122,519.55	122,519.55	0.10	-89,247.19	-89,247.19
12504L109	CBRE GROUP INC	1,501.000	67.51	67.51	83,623.85	83,623.85	101,332.51	101,332.51	0.08	17,708.66	17,708.66
12514G108	CDW CORP/DE	1,306.000	156.08	156.08	146,893.59	146,893.59	203,840.48	203,840.48	0.17	56,946.89	56,946.89
12541W209	CH ROBINSON WORLDWIDE INC	1,734.000	96.31	96.31	150,686.23	150,686.23	167,001.54	167,001.54	0.14	16,315.31	16,315.31
12572Q105	CME GROUP INC	1,253.000	177.13	177.13	211,336.27	211,336.27	221,943.89	221,943.89	0.18	10,607.62	10,607.62
125896100	CMS ENERGY CORP	9,651.000	58.24	58.24	531,314.44	531,314.44	562,074.24	562,074.24	0.46	30,759.80	30,759.80
126408103	CSX CORP	13,299.000	26.64	26.64	400,724.76	400,724.76	354,285.36	354,285.36	0.29	-46,439.40	-46,439.40
126650100	CVS HEALTH CORP	4,116.000	95.37	95.37	358,650.33	358,650.33	392,542.92	392,542.92	0.32	33,892.59	33,892.59
127097103	COTERRA ENERGY INC	14,194.000	26.12	26.12	363,103.84	363,103.84	370,747.28	370,747.28	0.30	7,643.44	7,643.44
127387108	CADENCE DESIGN SYSTEMS INC	5,592.000	163.43	163.43	602,507.67	602,507.67	913,900.56	913,900.56	0.75	311,392.89	311,392.89
134429109	CAMPBELL SOUP CO	6,629.000	47.12	47.12	312,768.02	312,768.02	312,358.48	312,358.48	0.26	-409.54	-409.54
13645T100	CANADIAN PACIFIC RAILWAY LTD	0.444	66.72	66.72	18.79	18.79	29.62	29.62	0.00	10.83	10.83
14040H105	CAPITAL ONE FINANCIAL CORP	1,580.000	92.17	92.17	200,607.97	200,607.97	145,628.60	145,628.60	0.12	-54,979.37	-54,979.37
143130102	CARMAX INC	1,313.000	66.02	66.02	167,977.60	167,977.60	86,684.26	86,684.26	0.07	-81,293.34	-81,293.34
143658300	CARNIVAL CORP	16,378.000	7.03	7.03	300,327.70	300,327.70	115,137.34	115,137.34	0.09	-185,190.36	-185,190.36

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149123101	CATERPILLAR INC	2,732.000	164.08	164.08	510,711.59	510,711.59	448,266.56	448,266.56	0.37	-62,445.03	-62,445.03
150870103	CELANESE CORP	2,235.000	90.34	90.34	309,580.84	309,580.84	201,909.90	201,909.90	0.17	-107,670.94	-107,670.94
15135B101	CENTENE CORP	3,105.000	77.81	77.81	219,124.38	219,124.38	241,600.05	241,600.05	0.20	22,475.67	22,475.67
15189T107	CENTERPOINT ENERGY INC	13,504.000	28.18	28.18	380,165.99	380,165.99	380,542.72	380,542.72	0.31	376.73	376.73
166764100	CHEVRON CORP	4,252.000	143.67	143.67	533,567.40	533,567.40	610,884.84	610,884.84	0.50	77,317.44	77,317.44
169656105	CHIPOTLE MEXICAN GRILL INC	186.000	1,502.76	1,502.76	192,043.91	192,043.91	279,513.36	279,513.36	0.23	87,469.45	87,469.45
171340102	CHURCH & DWIGHT CO INC	7,021.000	71.44	71.44	553,599.67	553,599.67	501,580.24	501,580.24	0.41	-52,019.43	-52,019.43
172062101	CINCINNATI FINANCIAL CORP	5,365.000	89.57	89.57	458,042.43	458,042.43	480,543.05	480,543.05	0.39	22,500.62	22,500.62
17275R102	CISCO SYSTEMS INC	9,198.000	40.00	40.00	457,448.54	457,448.54	367,920.00	367,920.00	0.30	-89,528.54	-89,528.54
172908105	CINTAS CORP	638.000	388.19	388.19	136,708.46	136,708.46	247,665.22	247,665.22	0.20	110,956.76	110,956.76
174610105	CITIZENS FINANCIAL GROUP INC	10,921.000	34.36	34.36	438,497.33	438,497.33	375,245.56	375,245.56	0.31	-63,251.77	-63,251.77
177376100	CITRIX SYSTEMS INC	3,670.000	103.90	103.90	402,359.10	402,359.10	381,313.00	381,313.00	0.31	-21,046.10	-21,046.10
189054109	CLOROX CO/THE	3,344.000	128.39	128.39	570,273.42	570,273.42	429,336.16	429,336.16	0.35	-140,937.26	-140,937.26
191216100	COCA-COLA CO/THE	4,735.000	56.02	56.02	259,183.82	259,183.82	265,254.70	265,254.70	0.22	6,070.88	6,070.88
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	6,397.000	57.44	57.44	458,970.60	458,970.60	367,443.68	367,443.68	0.30	-91,526.92	-91,526.92
194162103	COLGATE-PALMOLIVE CO	2,270.000	70.25	70.25	169,267.80	169,267.80	159,467.50	159,467.50	0.13	-9,800.30	-9,800.30
20030N101	COMCAST CORP	11,654.000	29.33	29.33	475,414.70	475,414.70	341,811.82	341,811.82	0.28	-133,602.88	-133,602.88
20825C104	CONOCOPHILLIPS	4,714.000	102.34	102.34	364,010.95	364,010.95	482,430.76	482,430.76	0.40	118,419.81	118,419.81
209115104	CONSOLIDATED EDISON INC	8,420.000	85.76	85.76	715,627.42	715,627.42	722,099.20	722,099.20	0.59	6,471.78	6,471.78
21036P108	CONSTELLATION BRANDS INC	553.000	229.68	229.68	132,390.65	132,390.65	127,013.04	127,013.04	0.10	-5,377.61	-5,377.61
21037T109	CONSTELLATION ENERGY CORP	5,057.332	83.19	83.19	296,305.71	296,305.71	420,719.45	420,719.45	0.34	124,413.74	124,413.74
216648402	COOPER COS INC/THE	993.000	263.90	263.90	304,575.73	304,575.73	262,052.70	262,052.70	0.21	-42,523.03	-42,523.03
217204106	COPART INC	990.000	106.40	106.40	101,694.63	101,694.63	105,336.00	105,336.00	0.09	3,641.37	3,641.37
219350105	CORNING INC	11,820.000	29.02	29.02	353,060.66	353,060.66	343,016.40	343,016.40	0.28	-10,044.26	-10,044.26
22052L104	CORTEVA INC	6,059.000	57.15	57.15	270,935.02	270,935.02	346,271.85	346,271.85	0.28	75,336.83	75,336.83
22160K105	COSTCO WHOLESALE CORP	880.000	472.27	472.27	341,726.76	341,726.76	415,597.60	415,597.60	0.34	73,870.84	73,870.84
22160N109	COSTAR GROUP INC	9,951.000	69.65	69.65	558,471.38	558,471.38	693,087.15	693,087.15	0.57	134,615.77	134,615.77
22304C100	COVETRUS INC	0.400	20.88	20.88	17.69	17.69	8.35	8.35	0.00	-9.34	-9.34
231021106	CUMMINS INC	1,740.000	203.51	203.51	299,055.84	299,055.84	354,107.40	354,107.40	0.29	55,051.56	55,051.56
23331A109	DR HORTON INC	4,921.000	67.35	67.35	264,663.16	264,663.16	331,429.35	331,429.35	0.27	66,766.19	66,766.19
233331107	DTE ENERGY CO	4,788.000	115.05	115.05	551,021.20	551,021.20	550,859.40	550,859.40	0.45	-161.80	-161.80
235851102	DANAHER CORP	2,302.000	258.29	258.29	510,332.30	510,332.30	594,583.58	594,583.58	0.49	84,251.28	84,251.28
244199105	DEERE & CO	710.000	333.89	333.89	257,619.34	257,619.34	237,061.90	237,061.90	0.19	-20,557.44	-20,557.44
24703L202	DELL TECHNOLOGIES INC	2,709.000	34.17	34.17	138,315.47	138,315.47	92,566.53	92,566.53	0.08	-45,748.94	-45,748.94
24906P109	DENTSPLY SIRONA INC	6,826.000	28.35	28.35	332,916.77	332,916.77	193,517.10	193,517.10	0.16	-139,399.67	-139,399.67
25179M103	DEVON ENERGY CORP	6,307.000	60.13	60.13	366,709.91	366,709.91	379,239.91	379,239.91	0.31	12,530.00	12,530.00
25278X109	DIAMONDBACK ENERGY INC	4,039.000	120.46	120.46	389,012.12	389,012.12	486,537.94	486,537.94	0.40	97,525.82	97,525.82
253868103	DIGITAL REALTY TRUST INC	1,681.000	99.18	99.18	239,007.48	239,007.48	166,721.58	166,721.58	0.14	-72,285.90	-72,285.90
254709108	DISCOVER FINANCIAL SERVICES	1,857.000	90.92	90.92	223,041.13	223,041.13	168,838.44	168,838.44	0.14	-54,202.69	-54,202.69
256163106	DOCUSIGN INC	2,444.000	53.47	53.47	157,809.92	157,809.92	130,680.68	130,680.68	0.11	-27,129.24	-27,129.24
256677105	DOLLAR GENERAL CORP	656.000	239.86	239.86	108,306.51	108,306.51	157,348.16	157,348.16	0.13	49,041.65	49,041.65
256746108	DOLLAR TREE INC	3,666.000	136.10	136.10	419,690.59	419,690.59	498,942.60	498,942.60	0.41	79,252.01	79,252.01
25746U109	DOMINION ENERGY INC	11,847.000	69.11	69.11	915,664.42	915,664.42	818,746.17	818,746.17	0.67	-96,918.25	-96,918.25
25754A201	DOMINO'S PIZZA INC	750.000	310.20	310.20	280,926.51	280,926.51	232,650.00	232,650.00	0.19	-48,276.51	-48,276.51

Asset Detail

Acct Base Currency Code : USD

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25809K105	DOORDASH INC	2,105.000	49.45	49.45	144,393.07	144,393.07	104,092.25	104,092.25	0.09	-40,300.82	-40,300.82
260003108	DOVER CORP	1,639.000	116.58	116.58	168,066.92	168,066.92	191,074.62	191,074.62	0.16	23,007.70	23,007.70
260557103	DOW INC	2,342.000	43.93	43.93	138,063.12	138,063.12	102,884.06	102,884.06	0.08	-35,179.06	-35,179.06
264411505	DUKE REALTY CORP	6,082.000	48.20	48.20	247,459.42	247,459.42	293,152.40	293,152.40	0.24	45,692.98	45,692.98
26441C204	DUKE ENERGY CORP	13,409.000	93.02	93.02	1,294,784.37	1,294,784.37	1,247,305.18	1,247,305.18	1.02	-47,479.19	-47,479.19
26614N102	DUPONT DE NEMOURS INC	1,883.000	50.40	50.40	128,754.55	128,754.55	94,903.20	94,903.20	0.08	-33,851.35	-33,851.35
26875P101	EOG RESOURCES INC	3,457.000	111.73	111.73	310,360.36	310,360.36	386,250.61	386,250.61	0.32	75,890.25	75,890.25
277432100	EASTMAN CHEMICAL CO	1,882.000	71.05	71.05	171,456.71	171,456.71	133,716.10	133,716.10	0.11	-37,740.61	-37,740.61
278642103	EBAY INC	5,521.000	36.81	36.81	277,847.63	277,847.63	203,228.01	203,228.01	0.17	-74,619.62	-74,619.62
278865100	ECOLAB INC	829.000	144.42	144.42	138,114.48	138,114.48	119,724.18	119,724.18	0.10	-18,390.30	-18,390.30
281020107	EDISON INTERNATIONAL	7,561.000	56.58	56.58	489,408.74	489,408.74	427,801.38	427,801.38	0.35	-61,607.36	-61,607.36
28176E108	EDWARDS LIFESCIENCES CORP	1,329.000	82.63	82.63	142,436.02	142,436.02	109,815.27	109,815.27	0.09	-32,620.75	-32,620.75
28414H103	ELANCO ANIMAL HEALTH INC	10,431.000	12.41	12.41	242,129.74	242,129.74	129,448.71	129,448.71	0.11	-112,681.03	-112,681.03
285512109	ELECTRONIC ARTS INC	4,056.000	115.71	115.71	462,631.98	462,631.98	469,319.76	469,319.76	0.38	6,687.78	6,687.78
291011104	EMERSON ELECTRIC CO	1,584.000	73.22	73.22	128,820.53	128,820.53	115,980.48	115,980.48	0.10	-12,840.05	-12,840.05
29364G103	ENTERGY CORP	5,108.000	100.63	100.63	490,103.60	490,103.60	514,018.04	514,018.04	0.42	23,914.44	23,914.44
29414B104	EPAM SYSTEMS INC	547.000	362.19	362.19	163,041.89	163,041.89	198,117.93	198,117.93	0.16	35,076.04	35,076.04
29444U700	EQUINIX INC	325.000	568.84	568.84	229,937.52	229,937.52	184,873.00	184,873.00	0.15	-45,064.52	-45,064.52
29472R108	EQUITY LIFESTYLE PROPERTIES IN	2,694.000	62.84	62.84	186,246.25	186,246.25	169,290.96	169,290.96	0.14	-16,955.29	-16,955.29
29476L107	EQUITY RESIDENTIAL	3,841.000	67.22	67.22	297,626.69	297,626.69	258,192.02	258,192.02	0.21	-39,434.67	-39,434.67
297178105	ESSEX PROPERTY TRUST INC	1,249.000	242.23	242.23	329,879.79	329,879.79	302,545.27	302,545.27	0.25	-27,334.52	-27,334.52
30034W106	EVERGY INC	8,530.000	59.40	59.40	516,637.16	516,637.16	506,682.00	506,682.00	0.42	-9,955.16	-9,955.16
30040W108	EVERSOURCE ENERGY	5,475.000	77.96	77.96	416,254.25	416,254.25	426,831.00	426,831.00	0.35	10,576.75	10,576.75
30161N101	EXELON CORP	8,657.000	37.46	37.46	330,614.27	330,614.27	324,291.22	324,291.22	0.27	-6,323.05	-6,323.05
30212P303	EXPEDIA GROUP INC	1,601.000	93.69	93.69	154,856.73	154,856.73	149,997.69	149,997.69	0.12	-4,859.04	-4,859.04
302130109	EXPEDITORS INTERNATIONAL OF WA	2,271.000	88.31	88.31	212,055.78	212,055.78	200,552.01	200,552.01	0.16	-11,503.77	-11,503.77
30225T102	EXTRA SPACE STORAGE INC	3,108.000	172.71	172.71	487,828.43	487,828.43	536,782.68	536,782.68	0.44	48,954.25	48,954.25
30231G102	EXXON MOBIL CORP	10,074.000	87.31	87.31	749,081.51	749,081.51	879,560.94	879,560.94	0.72	130,479.43	130,479.43
302491303	FMC CORP	2,975.000	105.70	105.70	306,607.45	306,607.45	314,457.50	314,457.50	0.26	7,850.05	7,850.05
30303M102	META PLATFORMS INC	2,652.000	135.68	135.68	650,510.22	650,510.22	359,823.36	359,823.36	0.29	-290,686.86	-290,686.86
303075105	FACTSET RESEARCH SYSTEMS INC	923.000	400.11	400.11	325,212.89	325,212.89	369,301.53	369,301.53	0.30	44,088.64	44,088.64
303250104	FAIR ISAAC CORP	461.000	412.01	412.01	196,141.40	196,141.40	189,936.61	189,936.61	0.16	-6,204.79	-6,204.79
311900104	FASTENAL CO	7,383.000	46.04	46.04	328,235.31	328,235.31	339,913.32	339,913.32	0.28	11,678.01	11,678.01
31428X106	FEDEX CORP	573.000	148.47	148.47	116,766.01	116,766.01	85,073.31	85,073.31	0.07	-31,692.70	-31,692.70
315616102	F5 INC	2,127.000	144.73	144.73	340,830.89	340,830.89	307,840.71	307,840.71	0.25	-32,990.18	-32,990.18
31620R303	FIDELITY NATIONAL FINANCIAL IN	6,682.000	36.20	36.20	264,750.27	264,750.27	241,888.40	241,888.40	0.20	-22,861.87	-22,861.87
316773100	FIFTH THIRD BANCORP	11,198.000	31.96	31.96	346,011.26	346,011.26	357,888.08	357,888.08	0.29	11,876.82	11,876.82
33616C100	FIRST REPUBLIC BANK/CA	1,864.000	130.55	130.55	231,512.99	231,512.99	243,345.20	243,345.20	0.20	11,832.21	11,832.21
337932107	FIRSTENERGY CORP	10,898.000	37.00	37.00	418,819.26	418,819.26	403,226.00	403,226.00	0.33	-15,593.26	-15,593.26
345370860	FORD MOTOR CO	43,058.000	11.20	11.20	466,624.27	466,624.27	482,249.60	482,249.60	0.40	15,625.33	15,625.33
34959E109	FORTINET INC	3,477.000	49.13	49.13	183,139.41	183,139.41	170,825.01	170,825.01	0.14	-12,314.40	-12,314.40
34959J108	FORTIVE CORP	1,848.000	58.30	58.30	133,780.75	133,780.75	107,738.40	107,738.40	0.09	-26,042.35	-26,042.35
34964C106	FORTUNE BRANDS HOME & SECURITY	1,638.000	53.69	53.69	108,584.19	108,584.19	87,944.22	87,944.22	0.07	-20,639.97	-20,639.97
35137L105	FOX CORP	10,427.000	30.68	30.68	355,663.69	355,663.69	319,900.36	319,900.36	0.26	-35,763.33	-35,763.33

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35671D857	FREEMPORT-MCMORAN INC	6,792.000	27.33	27.33	152,209.71	152,209.71	185,625.36	185,625.36	0.15	33,415.65	33,415.65
363576109	ARTHUR J GALLAGHER & CO	878.000	171.22	171.22	127,164.96	127,164.96	150,331.16	150,331.16	0.12	23,166.20	23,166.20
366651107	GARTNER INC	787.000	276.69	276.69	176,032.13	176,032.13	217,755.03	217,755.03	0.18	41,722.90	41,722.90
370334104	GENERAL MILLS INC	4,251.000	76.61	76.61	291,697.28	291,697.28	325,669.11	325,669.11	0.27	33,971.83	33,971.83
37045V100	GENERAL MOTORS CO	5,833.000	32.09	32.09	251,146.50	251,146.50	187,180.97	187,180.97	0.15	-63,965.53	-63,965.53
372460105	GENUINE PARTS CO	3,158.000	149.32	149.32	364,472.67	364,472.67	471,552.56	471,552.56	0.39	107,079.89	107,079.89
375558103	GILEAD SCIENCES INC	8,000.000	61.69	61.69	566,333.41	566,333.41	493,520.00	493,520.00	0.40	-72,813.41	-72,813.41
380237107	GODADDY INC	5,732.000	70.88	70.88	391,261.48	391,261.48	406,284.16	406,284.16	0.33	15,022.68	15,022.68
38141G104	GOLDMAN SACHS GROUP INC/THE	397.000	293.05	293.05	92,875.30	92,875.30	116,340.85	116,340.85	0.10	23,465.55	23,465.55
384802104	WW GRAINGER INC	956.000	489.19	489.19	326,937.68	326,937.68	467,665.64	467,665.64	0.38	140,727.96	140,727.96
40412C101	HCA HEALTHCARE INC	609.000	183.79	183.79	149,953.42	149,953.42	111,928.11	111,928.11	0.09	-38,025.31	-38,025.31
40434L105	HP INC	3,452.000	24.92	24.92	108,025.72	108,025.72	86,023.84	86,023.84	0.07	-22,001.88	-22,001.88
406216101	HALLIBURTON CO	7,540.000	24.62	24.62	137,534.37	137,534.37	185,634.80	185,634.80	0.15	48,100.43	48,100.43
416515104	HARTFORD FINANCIAL SERVICES GR	5,786.000	61.94	61.94	319,398.19	319,398.19	358,384.84	358,384.84	0.29	38,986.65	38,986.65
418056107	HASBRO INC	1,636.000	67.42	67.42	135,290.06	135,290.06	110,299.12	110,299.12	0.09	-24,990.94	-24,990.94
42250P103	HEALTHPEAK PROPERTIES INC	8,199.000	22.92	22.92	245,461.78	245,461.78	187,921.08	187,921.08	0.15	-57,540.70	-57,540.70
426281101	JACK HENRY & ASSOCIATES INC	2,296.000	182.27	182.27	404,016.19	404,016.19	418,491.92	418,491.92	0.34	14,475.73	14,475.73
427866108	HERSHEY CO/THE	1,881.000	220.47	220.47	274,504.57	274,504.57	414,704.07	414,704.07	0.34	140,199.50	140,199.50
42809H107	HESS CORP	6,576.000	108.99	108.99	470,103.40	470,103.40	716,718.24	716,718.24	0.59	246,614.84	246,614.84
42824C109	HEWLETT PACKARD ENTERPRISE CO	24,963.000	11.98	11.98	348,744.43	348,744.43	299,056.74	299,056.74	0.25	-49,687.69	-49,687.69
436440101	HOLOGIC INC	5,446.000	64.52	64.52	347,802.12	347,802.12	351,375.92	351,375.92	0.29	3,573.80	3,573.80
437076102	HOME DEPOT INC/THE	575.000	275.94	275.94	163,821.84	163,821.84	158,665.50	158,665.50	0.13	-5,156.34	-5,156.34
440452100	HORMEL FOODS CORP	8,655.000	45.44	45.44	384,880.42	384,880.42	393,283.20	393,283.20	0.32	8,402.78	8,402.78
44107P104	HOST HOTELS & RESORTS INC	22,642.000	15.88	15.88	342,130.48	342,130.48	359,554.96	359,554.96	0.29	17,424.48	17,424.48
443573100	HUBSPOT INC	1,103.000	270.12	270.12	499,561.33	499,561.33	297,942.36	297,942.36	0.24	-201,618.97	-201,618.97
444859102	HUMANA INC	304.000	485.19	485.19	106,189.17	106,189.17	147,497.76	147,497.76	0.12	41,308.59	41,308.59
445658107	JB HUNT TRANSPORT SERVICES INC	1,948.000	156.42	156.42	243,275.88	243,275.88	304,706.16	304,706.16	0.25	61,430.28	61,430.28
45167R104	IDEX CORP	1,082.000	199.85	199.85	195,482.43	195,482.43	216,237.70	216,237.70	0.18	20,755.27	20,755.27
452308109	ILLINOIS TOOL WORKS INC	711.000	180.65	180.65	122,094.08	122,094.08	128,442.15	128,442.15	0.11	6,348.07	6,348.07
45337C102	INCYTE CORP	6,916.000	66.64	66.64	516,922.78	516,922.78	460,882.24	460,882.24	0.38	-56,040.54	-56,040.54
45687V106	INGERSOLL RAND INC	2,295.000	43.26	43.26	80,765.16	80,765.16	99,281.70	99,281.70	0.08	18,516.54	18,516.54
45784P101	INSULET CORP	706.000	229.40	229.40	144,875.91	144,875.91	161,956.40	161,956.40	0.13	17,080.49	17,080.49
458140100	INTEL CORP	13,173.000	25.77	25.77	592,104.14	592,104.14	339,468.21	339,468.21	0.28	-252,635.93	-252,635.93
459200101	INTERNATIONAL BUSINESS MACHINE	3,642.000	118.81	118.81	500,042.12	500,042.12	432,706.02	432,706.02	0.35	-67,336.10	-67,336.10
460146103	INTERNATIONAL PAPER CO	6,940.000	31.70	31.70	284,875.94	284,875.94	219,998.00	219,998.00	0.18	-64,877.94	-64,877.94
461202103	INTUIT INC	1,186.000	387.32	387.32	467,620.68	467,620.68	459,361.52	459,361.52	0.38	-8,259.16	-8,259.16
46187W107	INVITATION HOMES INC	9,214.000	33.77	33.77	298,781.00	298,781.00	311,156.78	311,156.78	0.26	12,375.78	12,375.78
46982L108	JACOBS SOLUTIONS INC	830.000	108.49	108.49	82,175.23	82,175.23	90,046.70	90,046.70	0.07	7,871.47	7,871.47
478160104	JOHNSON & JOHNSON	2,766.000	163.36	163.36	431,830.87	431,830.87	451,853.76	451,853.76	0.37	20,022.89	20,022.89
482480100	KLA CORP	574.000	302.63	302.63	104,573.98	104,573.98	173,709.62	173,709.62	0.14	69,135.64	69,135.64
48251W104	KKR & CO INC	1,925.000	43.00	43.00	70,527.79	70,527.79	82,775.00	82,775.00	0.07	12,247.21	12,247.21
487836108	KELLOGG CO	6,672.000	69.66	69.66	437,606.42	437,606.42	464,771.52	464,771.52	0.38	27,165.10	27,165.10
49271V100	KEURIG DR PEPPER INC	12,462.000	35.82	35.82	442,292.75	442,292.75	446,388.84	446,388.84	0.37	4,096.09	4,096.09
493267108	KEYCORP	13,668.000	16.02	16.02	233,386.98	233,386.98	218,961.36	218,961.36	0.18	-14,425.62	-14,425.62

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49338L103	KEYSIGHT TECHNOLOGIES INC	4,406.000	157.36	157.36	500,024.11	500,024.11	693,328.16	693,328.16	0.57	193,304.05	193,304.05
494368103	KIMBERLY-CLARK CORP	3,410.000	112.54	112.54	452,915.96	452,915.96	383,761.40	383,761.40	0.31	-69,154.56	-69,154.56
49456B101	KINDER MORGAN INC	23,387.000	16.64	16.64	404,916.45	404,916.45	389,159.68	389,159.68	0.32	-15,756.77	-15,756.77
500754106	KRAFT HEINZ CO/THE	18,660.000	33.35	33.35	713,327.04	713,327.04	622,311.00	622,311.00	0.51	-91,016.04	-91,016.04
501044101	KROGER CO/THE	9,743.000	43.75	43.75	341,972.73	341,972.73	426,256.25	426,256.25	0.35	84,283.52	84,283.52
501889208	LKQ CORP	5,425.000	47.15	47.15	214,572.61	214,572.61	255,788.75	255,788.75	0.21	41,216.14	41,216.14
502431109	L3HARRIS TECHNOLOGIES INC	587.000	207.83	207.83	133,462.28	133,462.28	121,996.21	121,996.21	0.10	-11,466.07	-11,466.07
50540R409	LABORATORY CORP OF AMERICA HOL	1,497.000	204.81	204.81	366,277.81	366,277.81	306,600.57	306,600.57	0.25	-59,677.24	-59,677.24
512807108	LAM RESEARCH CORP	221.000	366.00	366.00	76,114.48	76,114.48	80,886.00	80,886.00	0.07	4,771.52	4,771.52
518439104	ESTEE LAUDER COS INC/THE	533.000	215.90	215.90	92,210.15	92,210.15	115,074.70	115,074.70	0.09	22,864.55	22,864.55
526057104	LENNAR CORP	4,221.000	74.55	74.55	312,868.42	312,868.42	314,675.55	314,675.55	0.26	1,807.13	1,807.13
530307305	LIBERTY BROADBAND CORP	1,818.000	73.80	73.80	212,521.26	212,521.26	134,168.40	134,168.40	0.11	-78,352.86	-78,352.86
532457108	ELI LILLY & CO	992.000	323.35	323.35	214,259.78	214,259.78	320,763.20	320,763.20	0.26	106,503.42	106,503.42
534187109	LINCOLN NATIONAL CORP	1,729.000	43.91	43.91	100,519.63	100,519.63	75,920.39	75,920.39	0.06	-24,599.24	-24,599.24
540424108	LOEWS CORP	5,713.000	49.84	49.84	257,366.93	257,366.93	284,735.92	284,735.92	0.23	27,368.99	27,368.99
548661107	LOWE'S COS INC	697.000	187.81	187.81	115,987.18	115,987.18	130,903.57	130,903.57	0.11	14,916.39	14,916.39
550021109	LULULEMON ATHLETICA INC	1,318.000	279.56	279.56	372,363.72	372,363.72	368,460.08	368,460.08	0.30	-3,903.64	-3,903.64
55261F104	M&T BANK CORP	2,979.000	176.32	176.32	388,155.31	388,155.31	525,257.28	525,257.28	0.43	137,101.97	137,101.97
552953101	MGM RESORTS INTERNATIONAL	3,626.000	29.72	29.72	110,803.81	110,803.81	107,764.72	107,764.72	0.09	-3,039.09	-3,039.09
565849106	MARATHON OIL CORP	21,381.000	22.58	22.58	471,670.73	471,670.73	482,782.98	482,782.98	0.40	11,112.25	11,112.25
56585A102	MARATHON PETROLEUM CORP	6,309.000	99.33	99.33	482,054.86	482,054.86	626,672.97	626,672.97	0.51	144,618.11	144,618.11
570535104	MARKEL CORP	302.000	1,084.22	1,084.22	333,260.75	333,260.75	327,434.44	327,434.44	0.27	-5,826.31	-5,826.31
571748102	MARSH & MCLENNAN COS INC	1,865.000	149.29	149.29	247,677.34	247,677.34	278,425.85	278,425.85	0.23	30,748.51	30,748.51
573874104	MARVELL TECHNOLOGY INC	3,894.000	42.91	42.91	104,669.41	104,669.41	167,091.54	167,091.54	0.14	62,422.13	62,422.13
574599106	MASCO CORP	4,588.000	46.69	46.69	224,284.13	224,284.13	214,213.72	214,213.72	0.18	-10,070.41	-10,070.41
57636Q104	MASTERCARD INC	1,510.000	284.34	284.34	478,967.27	478,967.27	429,353.40	429,353.40	0.35	-49,613.87	-49,613.87
579780206	MCCORMICK & CO INC/MD	2,958.000	71.27	71.27	242,453.29	242,453.29	210,816.66	210,816.66	0.17	-31,636.63	-31,636.63
580135101	MCDONALD'S CORP	645.000	230.74	230.74	155,484.10	155,484.10	148,827.30	148,827.30	0.12	-6,656.80	-6,656.80
58933Y105	MERCK & CO INC	13,373.000	86.12	86.12	1,072,317.50	1,072,317.50	1,151,682.76	1,151,682.76	0.94	79,365.26	79,365.26
59156R108	METLIFE INC	3,947.000	60.78	60.78	207,793.85	207,793.85	239,898.66	239,898.66	0.20	32,104.81	32,104.81
592688105	METTLER-TOLEDO INTERNATIONAL I	282.000	1,084.12	1,084.12	252,622.32	252,622.32	305,721.84	305,721.84	0.25	53,099.52	53,099.52
594918104	MICROSOFT CORP	1,714.000	232.90	232.90	412,156.17	412,156.17	399,190.60	399,190.60	0.33	-12,965.57	-12,965.57
595112103	MICRON TECHNOLOGY INC	4,738.000	50.10	50.10	244,160.36	244,160.36	237,373.80	237,373.80	0.19	-6,786.56	-6,786.56
59522J103	MID-AMERICA APARTMENT COMMUNIT	2,211.000	155.07	155.07	347,653.61	347,653.61	342,859.77	342,859.77	0.28	-4,793.84	-4,793.84
60770K107	MODERNA INC	1,655.000	118.25	118.25	233,145.89	233,145.89	195,703.75	195,703.75	0.16	-37,442.14	-37,442.14
60855R100	MOLINA HEALTHCARE INC	1,321.000	329.84	329.84	271,681.60	271,681.60	435,718.64	435,718.64	0.36	164,037.04	164,037.04
60871R209	MOLSON COORS BEVERAGE CO	4,808.000	47.99	47.99	258,581.33	258,581.33	230,735.92	230,735.92	0.19	-27,845.41	-27,845.41
609207105	MONDELEZ INTERNATIONAL INC	2,449.000	54.83	54.83	132,595.89	132,595.89	134,278.67	134,278.67	0.11	1,682.78	1,682.78
60937P106	MONGODB INC	1,124.000	198.56	198.56	317,614.96	317,614.96	223,181.44	223,181.44	0.18	-94,433.52	-94,433.52
609839105	MONOLITHIC POWER SYSTEMS INC	775.000	363.40	363.40	307,376.32	307,376.32	281,635.00	281,635.00	0.23	-25,741.32	-25,741.32
61174X109	MONSTER BEVERAGE CORP	1,596.000	86.96	86.96	135,018.04	135,018.04	138,788.16	138,788.16	0.11	3,770.12	3,770.12
617446448	MORGAN STANLEY	1,598.000	79.01	79.01	93,598.34	93,598.34	126,257.98	126,257.98	0.10	32,659.64	32,659.64
61945C103	MOSAIC CO/THE	8,953.000	48.33	48.33	410,234.22	410,234.22	432,698.49	432,698.49	0.35	22,464.27	22,464.27
620076307	MOTOROLA SOLUTIONS INC	1,262.000	223.97	223.97	233,067.81	233,067.81	282,650.14	282,650.14	0.23	49,582.33	49,582.33

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 9/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
62944T105	NVR INC	61.000	3,987.08	3,987.08	244,276.06	244,276.06	243,211.88	243,211.88	0.20	-1,064.18	-1,064.18
64110D104	NETAPP INC	4,980.000	61.85	61.85	289,464.03	289,464.03	308,013.00	308,013.00	0.25	18,548.97	18,548.97
64110L106	NETFLIX INC	1,567.000	235.44	235.44	277,294.33	277,294.33	368,934.48	368,934.48	0.30	91,640.15	91,640.15
651639106	NEWMONT CORP	5,160.000	42.03	42.03	322,025.78	322,025.78	216,874.80	216,874.80	0.18	-105,150.98	-105,150.98
65339F101	NEXTERA ENERGY INC	3,315.000	78.41	78.41	197,916.46	197,916.46	259,929.15	259,929.15	0.21	62,012.69	62,012.69
654106103	NIKE INC	2,163.000	83.12	83.12	231,364.43	231,364.43	179,788.56	179,788.56	0.15	-51,575.87	-51,575.87
655844108	NORFOLK SOUTHERN CORP	1,326.000	209.65	209.65	284,360.74	284,360.74	277,995.90	277,995.90	0.23	-6,364.84	-6,364.84
665859104	NORTHERN TRUST CORP	2,115.000	85.56	85.56	184,023.36	184,023.36	180,959.40	180,959.40	0.15	-3,063.96	-3,063.96
668771108	NORTONLIFELOCK INC	18,873.000	20.14	20.14	429,565.11	429,565.11	380,102.22	380,102.22	0.31	-49,462.89	-49,462.89
670346105	NUCOR CORP	2,911.000	106.99	106.99	185,238.33	185,238.33	311,447.89	311,447.89	0.26	126,209.56	126,209.56
67066G104	NVIDIA CORP	1,629.000	121.39	121.39	238,264.47	238,264.47	197,744.31	197,744.31	0.16	-40,520.16	-40,520.16
67103H107	O'REILLY AUTOMOTIVE INC	514.000	703.35	703.35	300,864.51	300,864.51	361,521.90	361,521.90	0.30	60,657.39	60,657.39
674599105	OCCIDENTAL PETROLEUM CORP	6,260.000	61.45	61.45	217,029.56	217,029.56	384,677.00	384,677.00	0.32	167,647.44	167,647.44
679580100	OLD DOMINION FREIGHT LINE INC	1,588.000	248.77	248.77	313,597.71	313,597.71	395,046.76	395,046.76	0.32	81,449.05	81,449.05
682189105	ON SEMICONDUCTOR CORP	8,737.000	62.33	62.33	439,610.14	439,610.14	544,577.21	544,577.21	0.45	104,967.07	104,967.07
682680103	ONEOK INC	6,298.000	51.24	51.24	334,590.25	334,590.25	322,709.52	322,709.52	0.26	-11,880.73	-11,880.73
68389X105	ORACLE CORP	6,221.000	61.07	61.07	447,883.53	447,883.53	379,916.47	379,916.47	0.31	-67,967.06	-67,967.06
68902V107	OTIS WORLDWIDE CORP	3,533.000	63.80	63.80	311,150.97	311,150.97	225,405.40	225,405.40	0.18	-85,745.57	-85,745.57
69331C108	PG&E CORP	24,101.000	12.50	12.50	233,543.74	233,543.74	301,262.50	301,262.50	0.25	67,718.76	67,718.76
693475105	PNC FINANCIAL SERVICES GROUP I	727.000	149.42	149.42	109,322.48	109,322.48	108,628.34	108,628.34	0.09	-694.14	-694.14
693506107	PPG INDUSTRIES INC	1,015.000	110.69	110.69	133,257.35	133,257.35	112,350.35	112,350.35	0.09	-20,907.00	-20,907.00
69351T106	PPL CORP	19,721.000	25.35	25.35	535,493.92	535,493.92	499,927.35	499,927.35	0.41	-35,566.57	-35,566.57
693718108	PACCAR INC	3,143.000	83.69	83.69	245,367.78	245,367.78	263,037.67	263,037.67	0.22	17,669.89	17,669.89
695156109	PACKAGING CORP OF AMERICA	2,822.000	112.29	112.29	314,933.17	314,933.17	316,882.38	316,882.38	0.26	1,949.21	1,949.21
69608A108	PALANTIR TECHNOLOGIES INC	8,920.000	8.13	8.13	82,863.37	82,863.37	72,519.60	72,519.60	0.06	-10,343.77	-10,343.77
704326107	PAYCHEX INC	2,337.000	112.21	112.21	242,341.99	242,341.99	262,234.77	262,234.77	0.21	19,892.78	19,892.78
70432V102	PAYCOM SOFTWARE INC	482.000	329.99	329.99	124,490.70	124,490.70	159,055.18	159,055.18	0.13	34,564.48	34,564.48
713448108	PEPSICO INC	1,899.000	163.26	163.26	286,850.22	286,850.22	310,030.74	310,030.74	0.25	23,180.52	23,180.52
714046109	PERKINELMER INC	1,183.000	120.33	120.33	185,005.56	185,005.56	142,350.39	142,350.39	0.12	-42,655.17	-42,655.17
717081103	PFIZER INC	16,637.000	43.76	43.76	736,530.46	736,530.46	728,035.12	728,035.12	0.60	-8,495.34	-8,495.34
718172109	PHILIP MORRIS INTERNATIONAL IN	4,758.000	83.01	83.01	477,226.39	477,226.39	394,961.58	394,961.58	0.32	-82,264.81	-82,264.81
718546104	PHILLIPS 66	3,491.000	80.72	80.72	290,400.16	290,400.16	281,793.52	281,793.52	0.23	-8,606.64	-8,606.64
72352L106	PINTEREST INC	16,620.000	23.30	23.30	324,262.09	324,262.09	387,246.00	387,246.00	0.32	62,983.91	62,983.91
723787107	PIONEER NATURAL RESOURCES CO	2,384.000	216.53	216.53	349,130.73	349,130.73	516,207.52	516,207.52	0.42	167,076.79	167,076.79
74144T108	T ROWE PRICE GROUP INC	1,002.000	105.01	105.01	133,393.29	133,393.29	105,220.02	105,220.02	0.09	-28,173.27	-28,173.27
74251V102	PRINCIPAL FINANCIAL GROUP INC	4,371.000	72.15	72.15	257,293.45	257,293.45	315,367.65	315,367.65	0.26	58,074.20	58,074.20
742718109	PROCTER & GAMBLE CO/THE	2,193.000	126.25	126.25	293,336.12	293,336.12	276,866.25	276,866.25	0.23	-16,469.87	-16,469.87
743315103	PROGRESSIVE CORP/THE	2,686.000	116.21	116.21	267,027.95	267,027.95	312,140.06	312,140.06	0.26	45,112.11	45,112.11
74340W103	PROLOGIS INC	3,268.000	101.60	101.60	396,096.31	396,096.31	332,028.80	332,028.80	0.27	-64,067.51	-64,067.51
744320102	PRUDENTIAL FINANCIAL INC	2,490.000	85.78	85.78	232,702.20	232,702.20	213,592.20	213,592.20	0.18	-19,110.00	-19,110.00
744573106	PUBLIC SERVICE ENTERPRISE GROU	6,729.000	56.23	56.23	387,403.73	387,403.73	378,371.67	378,371.67	0.31	-9,032.06	-9,032.06
74460D109	PUBLIC STORAGE	1,916.000	292.81	292.81	490,084.93	490,084.93	561,023.96	561,023.96	0.46	70,939.03	70,939.03
74736K101	QORVO INC	2,052.000	79.41	79.41	164,809.89	164,809.89	162,949.32	162,949.32	0.13	-1,860.57	-1,860.57
747525103	QUALCOMM INC	3,567.000	112.98	112.98	353,658.69	353,658.69	402,999.66	402,999.66	0.33	49,340.97	49,340.97

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 9/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
74834L100	QUEST DIAGNOSTICS INC	3,024.000	122.69	122.69	389,502.43	389,502.43	371,014.56	371,014.56	0.30	-18,487.87	-18,487.87
754730109	RAYMOND JAMES FINANCIAL INC	4,506.000	98.82	98.82	273,038.09	273,038.09	445,282.92	445,282.92	0.37	172,244.83	172,244.83
75513E101	RAYTHEON TECHNOLOGIES CORP	0.975	81.86	81.86	58.04	58.04	79.81	79.81	0.00	21.77	21.77
756109104	REALTY INCOME CORP	7,762.000	58.20	58.20	519,046.63	519,046.63	451,748.40	451,748.40	0.37	-67,298.23	-67,298.23
75886F107	REGENERON PHARMACEUTICALS INC	1,178.000	688.87	688.87	706,605.34	706,605.34	811,488.86	811,488.86	0.67	104,883.52	104,883.52
7591EP100	REGIONS FINANCIAL CORP	21,882.000	20.07	20.07	361,873.51	361,873.51	439,171.74	439,171.74	0.36	77,298.23	77,298.23
760759100	REPUBLIC SERVICES INC	946.000	136.04	136.04	87,827.90	87,827.90	128,693.84	128,693.84	0.11	40,865.94	40,865.94
761152107	RESMED INC	2,323.000	218.30	218.30	479,400.03	479,400.03	507,110.90	507,110.90	0.42	27,710.87	27,710.87
773903109	ROCKWELL AUTOMATION INC	553.000	215.11	215.11	140,530.37	140,530.37	118,955.83	118,955.83	0.10	-21,574.54	-21,574.54
77543R102	ROKU INC	1,899.000	56.40	56.40	214,757.73	214,757.73	107,103.60	107,103.60	0.09	-107,654.13	-107,654.13
776696106	ROPER TECHNOLOGIES INC	337.000	359.64	359.64	130,835.87	130,835.87	121,198.68	121,198.68	0.10	-9,637.19	-9,637.19
78409V104	S&P GLOBAL INC	805.837	305.35	305.35	236,226.81	236,226.81	246,062.33	246,062.33	0.20	9,835.52	9,835.52
78467J100	SS&C TECHNOLOGIES HOLDINGS INC	1,674.000	47.75	47.75	95,865.11	95,865.11	79,933.50	79,933.50	0.07	-15,931.61	-15,931.61
806407102	HENRY SCHEIN INC	3,108.000	65.77	65.77	200,159.02	200,159.02	204,413.16	204,413.16	0.17	4,254.14	4,254.14
816851109	SEMPRA ENERGY	3,724.000	149.94	149.94	540,132.16	540,132.16	558,376.56	558,376.56	0.46	18,244.40	18,244.40
81762P102	SERVICENOW INC	1,945.000	377.61	377.61	914,522.36	914,522.36	734,451.45	734,451.45	0.60	-180,070.91	-180,070.91
824348106	SHERWIN-WILLIAMS CO/THE	505.000	204.75	204.75	117,281.43	117,281.43	103,398.75	103,398.75	0.08	-13,882.68	-13,882.68
83088M102	SKYWORKS SOLUTIONS INC	3,738.000	85.27	85.27	368,593.15	368,593.15	318,739.26	318,739.26	0.26	-49,853.89	-49,853.89
832696405	J M SMUCKER CO/THE	3,870.000	137.41	137.41	471,536.25	471,536.25	531,776.70	531,776.70	0.44	60,240.45	60,240.45
833034101	SNAP-ON INC	1,017.000	201.35	201.35	180,147.71	180,147.71	204,772.95	204,772.95	0.17	24,625.24	24,625.24
83304A106	SNAP INC	24,742.000	9.82	9.82	337,871.52	337,871.52	242,966.44	242,966.44	0.20	-94,905.08	-94,905.08
842587107	SOUTHERN CO/THE	6,254.000	68.00	68.00	352,610.26	352,610.26	425,272.00	425,272.00	0.35	72,661.74	72,661.74
848637104	SPLUNK INC	5,190.000	75.20	75.20	500,360.39	500,360.39	390,288.00	390,288.00	0.32	-110,072.39	-110,072.39
863667101	STRYKER CORP	1,178.000	202.54	202.54	230,437.73	230,437.73	238,592.12	238,592.12	0.20	8,154.39	8,154.39
866674104	SUN COMMUNITIES INC	2,958.000	135.33	135.33	462,009.85	462,009.85	400,306.14	400,306.14	0.33	-61,703.71	-61,703.71
871332102	SYLVAMO CORP	0.910	33.90	33.90	23.45	23.45	30.85	30.85	0.00	7.40	7.40
871607107	SYNOPSIS INC	2,917.000	305.51	305.51	639,133.07	639,133.07	891,172.67	891,172.67	0.73	252,039.60	252,039.60
87165B103	SYNCHRONY FINANCIAL	7,405.000	28.19	28.19	275,217.06	275,217.06	208,746.95	208,746.95	0.17	-66,470.11	-66,470.11
871829107	SYSCO CORP	1,545.000	70.71	70.71	105,882.59	105,882.59	109,246.95	109,246.95	0.09	3,364.36	3,364.36
872540109	TJX COS INC/THE	2,001.000	62.12	62.12	111,997.06	111,997.06	124,302.12	124,302.12	0.10	12,305.06	12,305.06
872590104	T-MOBILE US INC	3,480.000	134.17	134.17	350,129.49	350,129.49	466,911.60	466,911.60	0.38	116,782.11	116,782.11
874054109	TAKE-TWO INTERACTIVE SOFTWARE	3,848.000	109.00	109.00	548,251.64	548,251.64	419,432.00	419,432.00	0.34	-128,819.64	-128,819.64
87612E106	TARGET CORP	2,537.000	148.39	148.39	305,417.01	305,417.01	376,465.43	376,465.43	0.31	71,048.42	71,048.42
879369106	TELEFLEX INC	439.000	201.46	201.46	133,654.63	133,654.63	88,440.94	88,440.94	0.07	-45,213.69	-45,213.69
880770102	TERADYNE INC	3,112.000	75.15	75.15	290,620.66	290,620.66	233,866.80	233,866.80	0.19	-56,753.86	-56,753.86
882508104	TEXAS INSTRUMENTS INC	2,253.000	154.78	154.78	350,396.79	350,396.79	348,719.34	348,719.34	0.29	-1,677.45	-1,677.45
883203101	TEXTRON INC	4,197.000	58.26	58.26	238,741.33	238,741.33	244,517.22	244,517.22	0.20	5,775.89	5,775.89
88339J105	TRADE DESK INC/THE	2,799.000	59.75	59.75	125,605.88	125,605.88	167,240.25	167,240.25	0.14	41,634.37	41,634.37
88579Y101	3M CO	1,089.000	110.50	110.50	179,221.29	179,221.29	120,334.50	120,334.50	0.10	-58,886.79	-58,886.79
892356106	TRACTOR SUPPLY CO	3,378.000	185.88	185.88	493,175.05	493,175.05	627,902.64	627,902.64	0.51	134,727.59	134,727.59
89417E109	TRAVELERS COS INC/THE	2,987.000	153.20	153.20	427,457.70	427,457.70	457,608.40	457,608.40	0.38	30,150.70	30,150.70
896239100	TRIMBLE INC	4,799.000	54.27	54.27	369,101.14	369,101.14	260,441.73	260,441.73	0.21	-108,659.41	-108,659.41
90184L102	TWITTER INC	6,115.000	43.84	43.84	352,563.91	352,563.91	268,081.60	268,081.60	0.22	-84,482.31	-84,482.31
902494103	TYSON FOODS INC	9,135.000	65.93	65.93	732,620.77	732,620.77	602,270.55	602,270.55	0.49	-130,350.22	-130,350.22

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 9/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
902653104	UDR INC	6,212.000	41.71	41.71	282,448.10	282,448.10	259,102.52	259,102.52	0.21	-23,345.58	-23,345.58
902973304	US BANCORP	2,654.000	40.32	40.32	122,790.73	122,790.73	107,009.28	107,009.28	0.09	-15,781.45	-15,781.45
90384S303	ULTA BEAUTY INC	801.000	401.19	401.19	261,615.01	261,615.01	321,353.19	321,353.19	0.26	59,738.18	59,738.18
907818108	UNION PACIFIC CORP	699.000	194.82	194.82	136,795.64	136,795.64	136,179.18	136,179.18	0.11	-616.46	-616.46
91324P102	UNITEDHEALTH GROUP INC	562.000	505.04	505.04	221,873.05	221,873.05	283,832.48	283,832.48	0.23	61,959.43	61,959.43
913903100	UNIVERSAL HEALTH SERVICES INC	1,524.000	88.18	88.18	191,344.15	191,344.15	134,386.32	134,386.32	0.11	-56,957.83	-56,957.83
918204108	VF CORP	4,163.000	29.91	29.91	295,405.27	295,405.27	124,515.33	124,515.33	0.10	-170,889.94	-170,889.94
91913Y100	VALERO ENERGY CORP	2,362.000	106.85	106.85	197,748.51	197,748.51	252,379.70	252,379.70	0.21	54,631.19	54,631.19
92276F100	VENTAS INC	7,874.000	40.17	40.17	325,801.99	325,801.99	316,298.58	316,298.58	0.26	-9,503.41	-9,503.41
92343E102	VERISIGN INC	2,013.000	173.70	173.70	352,250.68	352,250.68	349,658.10	349,658.10	0.29	-2,592.58	-2,592.58
92343V104	VERIZON COMMUNICATIONS INC	16,903.000	37.97	37.97	928,511.77	928,511.77	641,806.91	641,806.91	0.53	-286,704.86	-286,704.86
92345Y106	VERISK ANALYTICS INC	2,124.000	170.53	170.53	359,287.38	359,287.38	362,205.72	362,205.72	0.30	2,918.34	2,918.34
92532F100	VERTEX PHARMACEUTICALS INC	4,307.000	289.54	289.54	1,139,632.59	1,139,632.59	1,247,048.78	1,247,048.78	1.02	107,416.19	107,416.19
92556H206	PARAMOUNT GLOBAL	12,702.000	19.04	19.04	372,020.73	372,020.73	241,846.08	241,846.08	0.20	-130,174.65	-130,174.65
92556V106	VIATRIS INC	19,692.000	8.52	8.52	275,395.84	275,395.84	167,775.84	167,775.84	0.14	-107,620.00	-107,620.00
925652109	VICI PROPERTIES INC	18,143.000	29.85	29.85	523,960.12	523,960.12	541,568.55	541,568.55	0.44	17,608.43	17,608.43
92826C839	VISA INC	1,155.000	177.65	177.65	227,471.50	227,471.50	205,185.75	205,185.75	0.17	-22,285.75	-22,285.75
928563402	VMWARE INC	1,019.000	106.46	106.46	139,195.53	139,195.53	108,482.74	108,482.74	0.09	-30,712.79	-30,712.79
92936U109	WP CAREY INC	4,158.000	69.80	69.80	351,900.74	351,900.74	290,228.40	290,228.40	0.24	-61,672.34	-61,672.34
92939U106	WEC ENERGY GROUP INC	7,606.000	89.43	89.43	637,123.29	637,123.29	680,204.58	680,204.58	0.56	43,081.29	43,081.29
931142103	WALMART INC	3,724.000	129.70	129.70	433,502.87	433,502.87	483,002.80	483,002.80	0.40	49,499.93	49,499.93
931427108	WALGREENS BOOTS ALLIANCE INC	2,853.000	31.40	31.40	137,064.42	137,064.42	89,584.20	89,584.20	0.07	-47,480.22	-47,480.22
934423104	WARNER BROS DISCOVERY INC	0.611	11.50	11.50	18.36	18.36	7.03	7.03	0.00	-11.33	-11.33
94106L109	WASTE MANAGEMENT INC	926.000	160.21	160.21	134,819.93	134,819.93	148,354.46	148,354.46	0.12	13,534.53	13,534.53
941848103	WATERS CORP	850.000	269.53	269.53	232,132.30	232,132.30	229,100.50	229,100.50	0.19	-3,031.80	-3,031.80
949746101	WELLS FARGO & CO	5,228.000	40.22	40.22	201,865.49	201,865.49	210,270.16	210,270.16	0.17	8,404.67	8,404.67
95040Q104	WELLTOWER INC	6,004.000	64.32	64.32	485,058.68	485,058.68	386,177.28	386,177.28	0.32	-98,881.40	-98,881.40
955306105	WEST PHARMACEUTICAL SERVICES I	649.000	246.08	246.08	177,460.17	177,460.17	159,705.92	159,705.92	0.13	-17,754.25	-17,754.25
958102105	WESTERN DIGITAL CORP	6,424.000	32.55	32.55	320,767.67	320,767.67	209,101.20	209,101.20	0.17	-111,666.47	-111,666.47
96145D105	WESTROCK CO	4,726.000	30.89	30.89	176,054.86	176,054.86	145,986.14	145,986.14	0.12	-30,068.72	-30,068.72
962166104	WEYERHAEUSER CO	3,294.000	28.56	28.56	108,508.86	108,508.86	94,076.64	94,076.64	0.08	-14,432.22	-14,432.22
963320106	WHIRLPOOL CORP	997.000	134.81	134.81	166,132.62	166,132.62	134,405.57	134,405.57	0.11	-31,727.05	-31,727.05
969457100	WILLIAMS COS INC/THE	16,134.000	28.63	28.63	448,985.00	448,985.00	461,916.42	461,916.42	0.38	12,931.42	12,931.42
98138H101	WORKDAY INC	1,590.000	152.22	152.22	292,769.72	292,769.72	242,029.80	242,029.80	0.20	-50,739.92	-50,739.92
98389B100	XCEL ENERGY INC	6,120.000	64.00	64.00	347,166.56	347,166.56	391,680.00	391,680.00	0.32	44,513.44	44,513.44
98419M100	XYLEM INC/NY	2,433.000	87.36	87.36	211,998.80	211,998.80	212,546.88	212,546.88	0.17	548.08	548.08
988498101	YUM! BRANDS INC	1,211.000	106.34	106.34	117,860.37	117,860.37	128,777.74	128,777.74	0.11	10,917.37	10,917.37
98888T107	ZIMVIE INC	0.400	9.87	9.87	11.91	11.91	3.95	3.95	0.00	-7.96	-7.96
989207105	ZEBRA TECHNOLOGIES CORP	310.000	262.01	262.01	86,283.46	86,283.46	81,223.10	81,223.10	0.07	-5,060.36	-5,060.36
98956P102	ZIMMER BIOMET HOLDINGS INC	2,069.000	104.55	104.55	233,210.39	233,210.39	216,313.95	216,313.95	0.18	-16,896.44	-16,896.44
98978V103	ZOETIS INC	2,190.000	148.29	148.29	368,353.44	368,353.44	324,755.10	324,755.10	0.27	-43,598.34	-43,598.34
98980L101	ZOOM VIDEO COMMUNICATIONS INC	1,921.000	73.59	73.59	223,178.93	223,178.93	141,366.39	141,366.39	0.12	-81,812.54	-81,812.54
G02602103	AMDOCS LTD	4,566.000	79.45	79.45	308,479.90	308,479.90	362,768.70	362,768.70	0.30	54,288.80	54,288.80
G0450A105	ARCH CAPITAL GROUP LTD	6,420.000	45.54	45.54	228,053.36	228,053.36	292,366.80	292,366.80	0.24	64,313.44	64,313.44

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 9/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
G06242104	ATLASSIAN CORP PLC	2,753.000	210.59	210.59	608,247.61	608,247.61	579,754.27	579,754.27	0.48	-28,493.34	-28,493.34
G1151C101	ACCENTURE PLC	938.000	257.30	257.30	264,061.67	264,061.67	241,347.40	241,347.40	0.20	-22,714.27	-22,714.27
G16962105	BUNGE LTD	5,583.000	82.57	82.57	483,467.92	483,467.92	460,988.31	460,988.31	0.38	-22,479.61	-22,479.61
G29183103	EATON CORP PLC	2,030.000	133.36	133.36	201,402.80	201,402.80	270,720.80	270,720.80	0.22	69,318.00	69,318.00
G3223R108	EVEREST RE GROUP LTD	1,275.000	262.44	262.44	298,957.39	298,957.39	334,611.00	334,611.00	0.27	35,653.61	35,653.61
G46188101	HORIZON THERAPEUTICS PLC	6,754.000	61.89	61.89	613,929.52	613,929.52	418,005.06	418,005.06	0.34	-195,924.46	-195,924.46
G51502105	JOHNSON CONTROLS INTERNATIONAL	3,122.000	49.22	49.22	159,828.65	159,828.65	153,664.84	153,664.84	0.13	-6,163.81	-6,163.81
G5494J103	LINDE PLC	864.000	269.59	269.59	228,347.36	228,347.36	232,925.76	232,925.76	0.19	4,578.40	4,578.40
G5960L103	MEDTRONIC PLC	3,763.000	80.75	80.75	352,433.39	352,433.39	303,862.25	303,862.25	0.25	-48,571.14	-48,571.14
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	5,375.000	53.23	53.23	364,138.96	364,138.96	286,111.25	286,111.25	0.23	-78,027.71	-78,027.71
G8473T100	STERIS PLC	1,707.000	166.28	166.28	309,912.53	309,912.53	283,839.96	283,839.96	0.23	-26,072.57	-26,072.57
G8994E103	TRANE TECHNOLOGIES PLC	959.000	144.81	144.81	106,106.81	106,106.81	138,872.79	138,872.79	0.11	32,765.98	32,765.98
H1467J104	CHUBB LTD	2,850.000	181.88	181.88	434,115.00	434,115.00	518,358.00	518,358.00	0.42	84,243.00	84,243.00
H2906T109	GARMIN LTD	3,101.000	80.31	80.31	313,048.25	313,048.25	249,041.31	249,041.31	0.20	-64,006.94	-64,006.94
H84989104	TE CONNECTIVITY LTD	1,018.000	110.36	110.36	100,078.32	100,078.32	112,346.48	112,346.48	0.09	12,268.16	12,268.16
L8681T102	SPOTIFY TECHNOLOGY SA	2,136.000	86.30	86.30	325,514.38	325,514.38	184,336.80	184,336.80	0.15	-141,177.58	-141,177.58
M22465104	CHECK POINT SOFTWARE TECHNOLOG	3,571.000	112.02	112.02	383,304.05	383,304.05	400,023.42	400,023.42	0.33	16,719.37	16,719.37
N53745100	LYONDELLBASELL INDUSTRIES NV	1,975.000	75.28	75.28	165,074.79	165,074.79	148,678.00	148,678.00	0.12	-16,396.79	-16,396.79
TOTAL U.S. DOLLAR					122,811,995.16	122,811,995.16	121,559,645.62	121,559,645.62	99.65	-1,252,349.54	-1,252,349.54
TOTAL EQUITY						122,811,995.16		121,559,645.62	99.65		-1,252,349.54
Grand Total						123,242,894.38		121,990,544.84	100.00		-1,252,349.54

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 9/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
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	4,208,149.390	1.00	1.00	4,208,149.39	4,208,149.39	4,208,149.39	4,208,149.39	0.18	0.00	0.00
	CASH	0.000	1.00	1.00	3.69	3.69	3.69	3.69	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	1,855,985.22	1,855,985.22	1,855,985.22	1,855,985.22	0.08	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	19,685.61	19,685.61	19,685.61	19,685.61	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	126,115.27	126,115.27	126,115.27	126,115.27	0.01	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-2,187.23	-2,187.23	-2,187.23	-2,187.23	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-111,527.21	-111,527.21	-111,527.21	-111,527.21	0.00	0.00	0.00
TOTAL U.S. DOLLAR					6,096,224.74	6,096,224.74	6,096,224.74	6,096,224.74	0.26	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						6,096,224.76		6,096,224.76	0.26		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	45,013.000	56.20	56.20	1,838,018.80	1,838,018.80	2,529,730.60	2,529,730.60	0.11	691,711.80	691,711.80
00130H105	AES CORP/THE	52,285.000	22.60	22.60	962,995.07	962,995.07	1,181,641.00	1,181,641.00	0.05	218,645.93	218,645.93
00206R102	AT&T INC	557,809.000	15.34	15.34	11,525,590.36	11,525,590.36	8,556,790.06	8,556,790.06	0.36	-2,968,800.30	-2,968,800.30
002824100	ABBOTT LABORATORIES	137,082.000	96.76	96.76	9,823,216.40	9,823,216.40	13,264,054.32	13,264,054.32	0.56	3,440,837.92	3,440,837.92
00287Y109	ABBVIE INC	138,403.000	134.21	134.21	12,310,378.91	12,310,378.91	18,575,066.63	18,575,066.63	0.79	6,264,687.72	6,264,687.72
003654100	ABIOMED INC	3,559.000	245.66	245.66	1,106,434.48	1,106,434.48	874,303.94	874,303.94	0.04	-232,130.54	-232,130.54
00507V109	ACTIVISION BLIZZARD INC	55,726.000	74.34	74.34	3,286,916.33	3,286,916.33	4,142,670.84	4,142,670.84	0.18	855,754.51	855,754.51
00724F101	ADOBE INC	36,634.000	275.20	275.20	10,718,727.44	10,718,727.44	10,081,676.80	10,081,676.80	0.43	-637,050.64	-637,050.64
00751Y106	ADVANCE AUTO PARTS INC	4,747.000	156.34	156.34	786,300.47	786,300.47	742,145.98	742,145.98	0.03	-44,154.49	-44,154.49
007903107	ADVANCED MICRO DEVICES INC	126,365.465	63.36	63.36	7,638,730.57	7,638,730.57	8,006,515.86	8,006,515.86	0.34	367,785.29	367,785.29
00846U101	AGILENT TECHNOLOGIES INC	23,382.000	121.55	121.55	1,703,426.67	1,703,426.67	2,842,082.10	2,842,082.10	0.12	1,138,655.43	1,138,655.43
009158106	AIR PRODUCTS AND CHEMICALS INC	17,362.000	232.73	232.73	3,187,615.20	3,187,615.20	4,040,658.26	4,040,658.26	0.17	853,043.06	853,043.06
00971T101	AKAMAI TECHNOLOGIES INC	12,443.000	80.32	80.32	921,278.51	921,278.51	999,421.76	999,421.76	0.04	78,143.25	78,143.25
011659109	ALASKA AIR GROUP INC	9,923.000	39.15	39.15	505,924.97	505,924.97	388,485.45	388,485.45	0.02	-117,439.52	-117,439.52
012653101	ALBEMARLE CORP	9,169.000	264.44	264.44	1,283,376.86	1,283,376.86	2,424,650.36	2,424,650.36	0.10	1,141,273.50	1,141,273.50
015271109	ALEXANDRIA REAL ESTATE EQUITIE	11,623.000	140.19	140.19	1,729,606.84	1,729,606.84	1,629,428.37	1,629,428.37	0.07	-100,178.47	-100,178.47
016255101	ALIGN TECHNOLOGY INC	5,686.000	207.11	207.11	1,908,039.22	1,908,039.22	1,177,627.46	1,177,627.46	0.05	-730,411.76	-730,411.76
018802108	ALLIANT ENERGY CORP	19,642.000	52.99	52.99	955,004.90	955,004.90	1,040,829.58	1,040,829.58	0.04	85,824.68	85,824.68
020002101	ALLSTATE CORP/THE	21,158.000	124.53	124.53	1,657,454.87	1,657,454.87	2,634,805.74	2,634,805.74	0.11	977,350.87	977,350.87
02079K107	ALPHABET INC	419,712.000	96.15	96.15	26,677,558.85	26,677,558.85	40,355,308.80	40,355,308.80	1.71	13,677,749.95	13,677,749.95
02079K305	ALPHABET INC	469,355.000	95.65	95.65	30,557,378.65	30,557,378.65	44,893,805.75	44,893,805.75	1.90	14,336,427.10	14,336,427.10
02209S103	ALTRIA GROUP INC	140,965.000	40.38	40.38	5,793,746.88	5,793,746.88	5,692,166.70	5,692,166.70	0.24	-101,580.18	-101,580.18
023135106	AMAZON.COM INC	693,791.000	113.00	113.00	65,378,959.79	65,378,959.79	78,398,383.00	78,398,383.00	3.32	13,019,423.21	13,019,423.21
023608102	AMEREN CORP	20,225.000	80.55	80.55	1,341,463.25	1,341,463.25	1,629,123.75	1,629,123.75	0.07	287,660.50	287,660.50
02376R102	AMERICAN AIRLINES GROUP INC	50,869.000	12.04	12.04	1,103,963.93	1,103,963.93	612,462.76	612,462.76	0.03	-491,501.17	-491,501.17
025537101	AMERICAN ELECTRIC POWER CO INC	40,214.000	86.45	86.45	2,937,189.96	2,937,189.96	3,476,500.30	3,476,500.30	0.15	539,310.34	539,310.34
025816109	AMERICAN EXPRESS CO	46,951.000	134.91	134.91	4,925,661.84	4,925,661.84	6,334,159.41	6,334,159.41	0.27	1,408,497.57	1,408,497.57

Asset Detail

Acct Base Currency Code : USD

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Accounting Status : FINAL

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026874784	AMERICAN INTERNATIONAL GROUP I	59,524.000	47.48	47.48	4,628,490.09	4,628,490.09	2,826,199.52	2,826,199.52	0.12	-1,802,290.57	-1,802,290.57
03027X100	AMERICAN TOWER CORP	36,445.000	214.70	214.70	6,672,515.37	6,672,515.37	7,824,741.50	7,824,741.50	0.33	1,152,226.13	1,152,226.13
030420103	AMERICAN WATER WORKS CO INC	14,230.000	130.16	130.16	1,607,918.89	1,607,918.89	1,852,176.80	1,852,176.80	0.08	244,257.91	244,257.91
03073E105	AMERISOURCEBERGEN CORP	12,168.000	135.33	135.33	1,162,708.47	1,162,708.47	1,646,695.44	1,646,695.44	0.07	483,986.97	483,986.97
03076C106	AMERIPRISE FINANCIAL INC	8,467.000	251.95	251.95	1,257,698.60	1,257,698.60	2,133,260.65	2,133,260.65	0.09	875,562.05	875,562.05
031100100	AMETEK INC	17,971.000	113.41	113.41	1,489,927.61	1,489,927.61	2,038,091.11	2,038,091.11	0.09	548,163.50	548,163.50
031162100	AMGEN INC	41,873.000	225.40	225.40	6,938,909.54	6,938,909.54	9,438,174.20	9,438,174.20	0.40	2,499,264.66	2,499,264.66
032095101	AMPHENOL CORP	46,562.000	66.96	66.96	1,963,669.10	1,963,669.10	3,117,791.52	3,117,791.52	0.13	1,154,122.42	1,154,122.42
032654105	ANALOG DEVICES INC	40,689.010	139.34	139.34	4,275,618.27	4,275,618.27	5,669,606.65	5,669,606.65	0.24	1,393,988.38	1,393,988.38
03662Q105	ANSYS INC	6,816.000	221.70	221.70	1,460,598.63	1,460,598.63	1,511,107.20	1,511,107.20	0.06	50,508.57	50,508.57
036752103	ELEVANCE HEALTH INC	18,787.000	454.24	454.24	4,698,964.83	4,698,964.83	8,533,806.88	8,533,806.88	0.36	3,834,842.05	3,834,842.05
03743Q108	APA CORP	25,560.000	34.19	34.19	769,125.74	769,125.74	873,896.40	873,896.40	0.04	104,770.66	104,770.66
037833100	APPLE INC	1,182,507.000	138.20	138.20	86,262,142.79	86,262,142.79	163,422,467.40	163,422,467.40	6.91	77,160,324.61	77,160,324.61
038222105	APPLIED MATERIALS INC	68,098.000	81.93	81.93	4,187,824.92	4,187,824.92	5,579,269.14	5,579,269.14	0.24	1,391,444.22	1,391,444.22
039483102	ARCHER-DANIELS-MIDLAND CO	43,880.000	80.45	80.45	2,132,782.44	2,132,782.44	3,530,146.00	3,530,146.00	0.15	1,397,363.56	1,397,363.56
040413106	ARISTA NETWORKS INC	19,293.000	112.89	112.89	1,548,227.65	1,548,227.65	2,177,986.77	2,177,986.77	0.09	629,759.12	629,759.12
04621X108	ASSURANT INC	4,165.000	145.27	145.27	450,131.47	450,131.47	605,049.55	605,049.55	0.03	154,918.08	154,918.08
049560105	ATMOS ENERGY CORP	10,950.000	101.85	101.85	1,133,548.75	1,133,548.75	1,115,257.50	1,115,257.50	0.05	-18,291.25	-18,291.25
052769106	AUTODESK INC	17,008.000	186.80	186.80	2,507,652.74	2,507,652.74	3,177,094.40	3,177,094.40	0.13	669,441.66	669,441.66
053015103	AUTOMATIC DATA PROCESSING INC	32,526.000	226.19	226.19	4,097,602.04	4,097,602.04	7,357,055.94	7,357,055.94	0.31	3,259,453.90	3,259,453.90
053332102	AUTOZONE INC	1,525.000	2,141.93	2,141.93	1,666,852.95	1,666,852.95	3,266,443.25	3,266,443.25	0.14	1,599,590.30	1,599,590.30
053484101	AVALONBAY COMMUNITIES INC	10,946.000	184.19	184.19	1,916,481.98	1,916,481.98	2,016,143.74	2,016,143.74	0.09	99,661.76	99,661.76
053611109	AVERY DENNISON CORP	6,361.000	162.70	162.70	662,160.59	662,160.59	1,034,934.70	1,034,934.70	0.04	372,774.11	372,774.11
05722G100	BAKER HUGHES CO	79,198.000	20.96	20.96	2,130,562.69	2,130,562.69	1,659,990.08	1,659,990.08	0.07	-470,572.61	-470,572.61
058498106	BALL CORP	24,603.000	48.32	48.32	1,382,955.61	1,382,955.61	1,188,816.96	1,188,816.96	0.05	-194,138.65	-194,138.65
060505104	BANK OF AMERICA CORP	547,214.000	30.20	30.20	14,176,446.23	14,176,446.23	16,525,862.80	16,525,862.80	0.70	2,349,416.57	2,349,416.57
064058100	BANK OF NEW YORK MELLON CORP/T	57,564.000	38.52	38.52	2,207,710.53	2,207,710.53	2,217,365.28	2,217,365.28	0.09	9,654.75	9,654.75
070830104	BATH & BODY WORKS INC	17,871.000	32.60	32.60	677,654.04	677,654.04	582,594.60	582,594.60	0.02	-95,059.44	-95,059.44
071813109	BAXTER INTERNATIONAL INC	39,422.000	53.86	53.86	2,328,085.01	2,328,085.01	2,123,268.92	2,123,268.92	0.09	-204,816.09	-204,816.09
075887109	BECTON DICKINSON AND CO	22,324.000	222.83	222.83	4,439,651.92	4,439,651.92	4,974,456.92	4,974,456.92	0.21	534,805.00	534,805.00
084423102	W R BERKLEY CORP	15,989.000	64.58	64.58	793,311.54	793,311.54	1,032,569.62	1,032,569.62	0.04	239,258.08	239,258.08
084670702	BERKSHIRE HATHAWAY INC	141,278.000	267.02	267.02	27,703,663.64	27,703,663.64	37,724,051.56	37,724,051.56	1.60	10,020,387.92	10,020,387.92
086516101	BEST BUY CO INC	15,687.000	63.34	63.34	985,091.71	985,091.71	8,523,614.58	8,523,614.58	0.04	8,522.87	8,522.87
090572207	BIO-RAD LABORATORIES INC	1,678.000	417.14	417.14	820,058.05	820,058.05	699,960.92	699,960.92	0.03	-120,097.13	-120,097.13
09062X103	BIOGEN INC	11,359.000	267.00	267.00	2,199,367.48	2,199,367.48	3,032,853.00	3,032,853.00	0.13	833,485.52	833,485.52
09073M104	BIO-TECHNE CORP	3,071.000	284.00	284.00	1,490,155.26	1,490,155.26	872,164.00	872,164.00	0.04	-617,991.26	-617,991.26
09247X101	BLACKROCK INC	11,802.000	550.28	550.28	6,116,988.16	6,116,988.16	6,494,404.56	6,494,404.56	0.27	377,416.40	377,416.40
097023105	BOEING CO/THE	43,693.000	121.08	121.08	7,241,510.26	7,241,510.26	5,290,348.44	5,290,348.44	0.22	-1,951,161.82	-1,951,161.82
09857L108	BOOKING HOLDINGS INC	3,108.000	1,643.21	1,643.21	4,452,113.82	4,452,113.82	5,107,096.68	5,107,096.68	0.22	654,982.86	654,982.86
099724106	BORGWARNER INC	18,539.000	31.40	31.40	653,792.16	653,792.16	582,124.60	582,124.60	0.02	-71,667.56	-71,667.56
101121101	BOSTON PROPERTIES INC	11,165.000	74.97	74.97	1,220,984.17	1,220,984.17	837,040.05	837,040.05	0.04	-383,944.12	-383,944.12
101137107	BOSTON SCIENTIFIC CORP	112,064.000	38.73	38.73	3,330,770.73	3,330,770.73	4,340,238.72	4,340,238.72	0.18	1,009,467.99	1,009,467.99
110122108	BRISTOL-MYERS SQUIBB CO	167,143.000	71.09	71.09	9,497,427.28	9,497,427.28	11,882,195.87	11,882,195.87	0.50	2,384,768.59	2,384,768.59
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	9,176.000	144.32	144.32	1,147,968.11	1,147,968.11	1,324,280.32	1,324,280.32	0.06	176,312.21	176,312.21

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11135F101	BROADCOM INC	31,610.000	444.01	444.01	9,286,313.44	9,286,313.44	14,035,156.10	14,035,156.10	0.59	4,748,842.66	4,748,842.66
115236101	BROWN & BROWN INC	18,351.000	60.48	60.48	1,072,226.79	1,072,226.79	1,109,868.48	1,109,868.48	0.05	37,641.69	37,641.69
115637209	BROWN-FORMAN CORP	14,312.000	66.57	66.57	760,921.41	760,921.41	952,749.84	952,749.84	0.04	191,828.43	191,828.43
12503M108	CBOE GLOBAL MARKETS INC	8,302.000	117.37	117.37	850,865.04	850,865.04	974,405.74	974,405.74	0.04	123,540.70	123,540.70
12504L109	CBRE GROUP INC	25,141.000	67.51	67.51	1,307,309.78	1,307,309.78	1,697,268.91	1,697,268.91	0.07	389,959.13	389,959.13
12514G108	CDW CORP/DE	10,587.000	156.08	156.08	1,379,854.28	1,379,854.28	1,652,418.96	1,652,418.96	0.07	272,564.68	272,564.68
125269100	CF INDUSTRIES HOLDINGS INC	15,598.000	96.25	96.25	774,435.93	774,435.93	1,501,307.50	1,501,307.50	0.06	726,871.57	726,871.57
12541W209	CH ROBINSON WORLDWIDE INC	9,697.000	96.31	96.31	734,123.77	734,123.77	933,918.07	933,918.07	0.04	199,794.30	199,794.30
125523100	CIGNA CORP	23,884.000	277.47	277.47	4,124,305.02	4,124,305.02	6,627,093.48	6,627,093.48	0.28	2,502,788.46	2,502,788.46
12572Q105	CME GROUP INC	28,136.000	177.13	177.13	4,450,443.64	4,450,443.64	4,983,729.68	4,983,729.68	0.21	533,286.04	533,286.04
125896100	CMS ENERGY CORP	22,716.000	58.24	58.24	1,149,799.37	1,149,799.37	1,322,979.84	1,322,979.84	0.06	173,180.47	173,180.47
126408103	CSX CORP	167,612.000	26.64	26.64	3,183,297.26	3,183,297.26	4,465,183.68	4,465,183.68	0.19	1,281,886.42	1,281,886.42
126650100	CVS HEALTH CORP	102,766.000	95.37	95.37	7,278,643.78	7,278,643.78	9,800,793.42	9,800,793.42	0.41	2,522,149.64	2,522,149.64
127097103	COTERRA ENERGY INC	62,278.000	26.12	26.12	1,409,727.94	1,409,727.94	1,626,701.36	1,626,701.36	0.07	216,973.42	216,973.42
127387108	CADENCE DESIGN SYSTEMS INC	21,438.000	163.43	163.43	1,871,189.56	1,871,189.56	3,503,612.34	3,503,612.34	0.15	1,632,422.78	1,632,422.78
12769G100	CAESARS ENTERTAINMENT INC	16,784.000	32.26	32.26	1,240,885.76	1,240,885.76	541,451.84	541,451.84	0.02	-699,433.92	-699,433.92
133131102	CAMDEN PROPERTY TRUST	8,339.000	119.45	119.45	1,324,858.72	1,324,858.72	996,093.55	996,093.55	0.04	-328,765.17	-328,765.17
134429109	CAMPBELL SOUP CO	15,764.000	47.12	47.12	707,976.37	707,976.37	742,799.68	742,799.68	0.03	34,823.31	34,823.31
13645T100	CANADIAN PACIFIC RAILWAY LTD	0.172	66.72	66.72	7.90	7.90	11.48	11.48	0.00	3.58	3.58
14040H105	CAPITAL ONE FINANCIAL CORP	30,044.000	92.17	92.17	2,468,101.63	2,468,101.63	2,769,155.48	2,769,155.48	0.12	301,053.85	301,053.85
14149Y108	CARDINAL HEALTH INC	21,325.000	66.68	66.68	1,077,232.95	1,077,232.95	1,421,951.00	1,421,951.00	0.06	344,718.05	344,718.05
143130102	CARMAX INC	12,459.000	66.02	66.02	850,607.41	850,607.41	822,543.18	822,543.18	0.03	-28,064.23	-28,064.23
143658300	CARNIVAL CORP	77,267.000	7.03	7.03	1,459,060.74	1,459,060.74	543,187.01	543,187.01	0.02	-915,873.73	-915,873.73
14448C104	CARRIER GLOBAL CORP	65,877.000	35.56	35.56	1,617,499.50	1,617,499.50	2,342,586.12	2,342,586.12	0.10	725,086.62	725,086.62
148806102	CATALENT INC	14,028.000	72.36	72.36	1,319,694.54	1,319,694.54	1,015,066.08	1,015,066.08	0.04	-304,628.46	-304,628.46
149123101	CATERPILLAR INC	41,324.000	164.08	164.08	5,094,768.65	5,094,768.65	6,780,441.92	6,780,441.92	0.29	1,685,673.27	1,685,673.27
150870103	CELANESE CORP	7,803.000	90.34	90.34	871,883.01	871,883.01	704,923.02	704,923.02	0.03	-166,959.99	-166,959.99
15135B101	CENTENE CORP	44,742.000	77.81	77.81	3,029,008.45	3,029,008.45	3,481,375.02	3,481,375.02	0.15	452,366.57	452,366.57
15189T107	CENTERPOINT ENERGY INC	49,276.000	28.18	28.18	1,142,723.75	1,142,723.75	1,388,597.68	1,388,597.68	0.06	245,873.93	245,873.93
15677J108	CERIDIAN HCM HOLDING INC	11,981.000	55.88	55.88	1,071,485.35	1,071,485.35	669,498.28	669,498.28	0.03	-401,987.07	-401,987.07
159864107	CHARLES RIVER LABORATORIES INT	3,981.000	196.80	196.80	1,279,496.82	1,279,496.82	783,460.80	783,460.80	0.03	-496,036.02	-496,036.02
16119P108	CHARTER COMMUNICATIONS INC	8,677.000	303.35	303.35	3,495,659.52	3,495,659.52	2,632,167.95	2,632,167.95	0.11	-863,491.57	-863,491.57
166764100	CHEVRON CORP	140,966.000	143.67	143.67	14,307,967.91	14,307,967.91	20,252,585.22	20,252,585.22	0.86	5,944,617.31	5,944,617.31
169656105	CHIPOTLE MEXICAN GRILL INC	2,173.000	1,502.76	1,502.76	1,958,012.00	1,958,012.00	3,265,497.48	3,265,497.48	0.14	1,307,485.48	1,307,485.48
171340102	CHURCH & DWIGHT CO INC	19,014.000	71.44	71.44	1,280,957.09	1,280,957.09	1,358,360.16	1,358,360.16	0.06	77,403.07	77,403.07
172062101	CINCINNATI FINANCIAL CORP	12,462.000	89.57	89.57	1,005,012.24	1,005,012.24	1,116,221.34	1,116,221.34	0.05	111,209.10	111,209.10
17275R102	CISCO SYSTEMS INC	324,146.000	40.00	40.00	11,013,339.80	11,013,339.80	12,965,840.00	12,965,840.00	0.55	1,952,500.20	1,952,500.20
172908105	CINTAS CORP	6,733.000	388.19	388.19	1,618,556.25	1,618,556.25	2,613,683.27	2,613,683.27	0.11	995,127.02	995,127.02
172967424	CITIGROUP INC	151,602.000	41.67	41.67	8,905,136.36	8,905,136.36	6,317,255.34	6,317,255.34	0.27	-2,587,881.02	-2,587,881.02
174610105	CITIZENS FINANCIAL GROUP INC	38,798.000	34.36	34.36	1,203,128.25	1,203,128.25	1,333,099.28	1,333,099.28	0.06	129,971.03	129,971.03
177376100	CITRIX SYSTEMS INC	9,763.000	103.90	103.90	816,373.93	816,373.93	1,014,375.70	1,014,375.70	0.04	198,001.77	198,001.77
189054109	CLOROX CO/THE	9,641.000	128.39	128.39	1,266,379.26	1,266,379.26	1,237,807.99	1,237,807.99	0.05	-28,571.27	-28,571.27
191216100	COCA-COLA CO/THE	304,671.000	56.02	56.02	13,044,062.55	13,044,062.55	17,067,669.42	17,067,669.42	0.72	4,023,606.87	4,023,606.87
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	40,531.000	57.44	57.44	2,224,352.31	2,224,352.31	2,328,100.64	2,328,100.64	0.10	103,748.33	103,748.33

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194162103	COLGATE-PALMOLIVE CO	65,293.000	70.25	70.25	3,731,818.68	3,731,818.68	4,586,833.25	4,586,833.25	0.19	855,014.57	855,014.57
20030N101	COMCAST CORP	344,720.000	29.33	29.33	11,422,164.04	11,422,164.04	10,110,637.60	10,110,637.60	0.43	-1,311,526.44	-1,311,526.44
200340107	COMERICA INC	10,240.000	71.10	71.10	557,505.50	557,505.50	728,064.00	728,064.00	0.03	170,558.50	170,558.50
205887102	CONAGRA BRANDS INC	37,581.000	32.63	32.63	1,092,075.60	1,092,075.60	1,226,268.03	1,226,268.03	0.05	134,192.43	134,192.43
20825C104	CONOCOPHILLIPS	99,650.000	102.34	102.34	6,210,592.22	6,210,592.22	10,198,181.00	10,198,181.00	0.43	3,987,588.78	3,987,588.78
209115104	CONSOLIDATED EDISON INC	27,756.000	85.76	85.76	2,004,316.09	2,004,316.09	2,380,354.56	2,380,354.56	0.10	376,038.47	376,038.47
21036P108	CONSTELLATION BRANDS INC	12,472.000	229.68	229.68	1,909,165.92	1,909,165.92	2,864,568.96	2,864,568.96	0.12	955,403.04	955,403.04
21037T109	CONSTELLATION ENERGY CORP	25,584.666	83.19	83.19	1,072,990.33	1,072,990.33	2,128,388.36	2,128,388.36	0.09	1,055,398.03	1,055,398.03
216648402	COOPER COS INC/THE	3,862.000	263.90	263.90	1,063,083.87	1,063,083.87	1,019,181.80	1,019,181.80	0.04	-43,902.07	-43,902.07
217204106	COPART INC	16,744.000	106.40	106.40	1,493,879.29	1,493,879.29	1,781,561.60	1,781,561.60	0.08	287,682.31	287,682.31
219350105	CORNING INC	59,553.000	29.02	29.02	1,497,676.90	1,497,676.90	1,728,228.06	1,728,228.06	0.07	230,551.16	230,551.16
22052L104	CORTEVA INC	56,251.000	57.15	57.15	1,853,142.79	1,853,142.79	3,214,744.65	3,214,744.65	0.14	1,361,601.86	1,361,601.86
22160K105	COSTCO WHOLESALE CORP	34,674.000	472.27	472.27	9,564,038.59	9,564,038.59	16,375,489.98	16,375,489.98	0.69	6,811,451.39	6,811,451.39
22160N109	COSTAR GROUP INC	30,994.000	69.65	69.65	2,183,837.24	2,183,837.24	2,158,732.10	2,158,732.10	0.09	-25,105.14	-25,105.14
22304C100	COVETRUS INC	0.400	20.88	20.88	16.08	16.08	8.35	8.35	0.00	-7.73	-7.73
22822V101	CROWN CASTLE INC	33,897.000	144.55	144.55	4,438,122.90	4,438,122.90	4,899,811.35	4,899,811.35	0.21	461,688.45	461,688.45
231021106	CUMMINS INC	11,037.000	203.51	203.51	1,501,218.52	1,501,218.52	2,246,139.87	2,246,139.87	0.10	744,921.35	744,921.35
23331A109	DR HORTON INC	24,752.000	67.35	67.35	1,276,932.97	1,276,932.97	1,667,047.20	1,667,047.20	0.07	390,114.23	390,114.23
233331107	DTE ENERGY CO	15,165.000	115.05	115.05	1,327,347.64	1,327,347.64	1,744,733.25	1,744,733.25	0.07	417,385.61	417,385.61
23355L106	DXC TECHNOLOGY CO	17,994.000	24.48	24.48	593,083.38	593,083.38	440,493.12	440,493.12	0.02	-152,590.26	-152,590.26
235851102	DANAHER CORP	51,249.000	258.29	258.29	8,376,798.33	8,376,798.33	13,237,104.21	13,237,104.21	0.56	4,860,305.88	4,860,305.88
237194105	DARDEN RESTAURANTS INC	9,595.000	126.32	126.32	822,064.50	822,064.50	1,212,040.40	1,212,040.40	0.05	389,975.90	389,975.90
23918K108	DAVITA INC	4,360.000	82.77	82.77	307,861.18	307,861.18	360,877.20	360,877.20	0.02	53,016.02	53,016.02
244199105	DEERE & CO	21,771.000	333.89	333.89	4,063,765.02	4,063,765.02	7,269,119.19	7,269,119.19	0.31	3,205,354.17	3,205,354.17
247361702	DELTA AIR LINES INC	50,192.000	28.06	28.06	1,727,670.11	1,727,670.11	1,408,387.52	1,408,387.52	0.06	-319,282.59	-319,282.59
24906P109	DENTSPLY SIRONA INC	16,865.000	28.35	28.35	789,059.92	789,059.92	478,122.75	478,122.75	0.02	-310,937.17	-310,937.17
25179M103	DEVON ENERGY CORP	51,256.000	60.13	60.13	1,857,493.61	1,857,493.61	3,082,023.28	3,082,023.28	0.13	1,224,529.67	1,224,529.67
252131107	DEXCOM INC	30,731.000	80.54	80.54	2,889,750.86	2,889,750.86	2,475,074.74	2,475,074.74	0.10	-414,676.12	-414,676.12
25278X109	DIAMONDBACK ENERGY INC	13,914.000	120.46	120.46	1,259,552.79	1,259,552.79	1,676,080.44	1,676,080.44	0.07	416,527.65	416,527.65
253868103	DIGITAL REALTY TRUST INC	22,498.000	99.18	99.18	2,812,732.09	2,812,732.09	2,231,351.64	2,231,351.64	0.09	-581,380.45	-581,380.45
254687106	WALT DISNEY CO/THE	142,705.000	94.33	94.33	13,644,021.07	13,644,021.07	13,461,362.65	13,461,362.65	0.57	-182,658.42	-182,658.42
254709108	DISCOVER FINANCIAL SERVICES	21,383.000	90.92	90.92	1,359,388.52	1,359,388.52	1,944,142.36	1,944,142.36	0.08	584,753.84	584,753.84
25470M109	DISH NETWORK CORP	19,648.000	13.83	13.83	697,017.64	697,017.64	271,731.84	271,731.84	0.01	-425,285.80	-425,285.80
256677105	DOLLAR GENERAL CORP	17,769.000	239.86	239.86	2,686,247.98	2,686,247.98	4,262,072.34	4,262,072.34	0.18	1,575,824.36	1,575,824.36
256746108	DOLLAR TREE INC	16,523.000	136.10	136.10	1,511,118.71	1,511,118.71	2,248,780.30	2,248,780.30	0.10	737,661.59	737,661.59
25746U109	DOMINION ENERGY INC	65,167.000	69.11	69.11	4,393,391.92	4,393,391.92	4,503,691.37	4,503,691.37	0.19	110,299.45	110,299.45
25754A201	DOMINO'S PIZZA INC	2,809.000	310.20	310.20	1,089,532.43	1,089,532.43	871,351.80	871,351.80	0.04	-218,180.63	-218,180.63
260003108	DOVER CORP	11,237.000	116.58	116.58	948,225.86	948,225.86	1,310,009.46	1,310,009.46	0.06	361,783.60	361,783.60
260557103	DOW INC	56,217.000	43.93	43.93	2,966,549.46	2,966,549.46	2,469,612.81	2,469,612.81	0.10	-496,936.65	-496,936.65
264411505	DUKE REALTY CORP	30,136.000	48.20	48.20	1,194,290.49	1,194,290.49	1,452,555.20	1,452,555.20	0.06	258,264.71	258,264.71
26441C204	DUKE ENERGY CORP	60,272.000	93.02	93.02	4,934,217.86	4,934,217.86	5,606,501.44	5,606,501.44	0.24	672,283.58	672,283.58
26614N102	DUPONT DE NEMOURS INC	39,210.000	50.40	50.40	2,196,449.50	2,196,449.50	1,976,184.00	1,976,184.00	0.08	-220,265.50	-220,265.50
26875P101	EOG RESOURCES INC	45,874.000	111.73	111.73	3,494,104.82	3,494,104.82	5,125,502.02	5,125,502.02	0.22	1,631,397.20	1,631,397.20
277432100	EASTMAN CHEMICAL CO	9,613.000	71.05	71.05	722,769.89	722,769.89	683,003.65	683,003.65	0.03	-39,766.24	-39,766.24

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 9/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
278642103	EBAY INC	43,003.000	36.81	36.81	1,465,577.66	1,465,577.66	1,582,940.43	1,582,940.43	0.07	117,362.77	117,362.77
278865100	ECOLAB INC	19,408.000	144.42	144.42	2,759,145.55	2,759,145.55	2,802,903.36	2,802,903.36	0.12	43,757.81	43,757.81
281020107	EDISON INTERNATIONAL	29,858.000	56.58	56.58	1,570,210.75	1,570,210.75	1,689,365.64	1,689,365.64	0.07	119,154.89	119,154.89
28176E108	EDWARDS LIFESCIENCES CORP	48,528.000	82.63	82.63	2,836,584.49	2,836,584.49	4,009,868.64	4,009,868.64	0.17	1,173,284.15	1,173,284.15
285512109	ELECTRONIC ARTS INC	20,677.000	115.71	115.71	1,900,110.39	1,900,110.39	2,392,535.67	2,392,535.67	0.10	492,425.28	492,425.28
29082K105	EMBECTA CORP	0.198	28.79	28.79	4.42	4.42	5.70	5.70	0.00	1.28	1.28
291011104	EMERSON ELECTRIC CO	46,286.000	73.22	73.22	2,563,777.10	2,563,777.10	3,389,060.92	3,389,060.92	0.14	825,283.82	825,283.82
29355A107	ENPHASE ENERGY INC	10,603.000	277.47	277.47	2,089,223.17	2,089,223.17	2,942,014.41	2,942,014.41	0.12	852,791.24	852,791.24
29364G103	ENTERGY CORP	15,923.000	100.63	100.63	1,440,633.36	1,440,633.36	1,602,331.49	1,602,331.49	0.07	161,698.13	161,698.13
29414B104	EPAM SYSTEMS INC	4,491.000	362.19	362.19	2,257,947.64	2,257,947.64	1,626,595.29	1,626,595.29	0.07	-631,352.35	-631,352.35
294429105	EQUIFAX INC	9,581.000	171.43	171.43	1,287,181.55	1,287,181.55	1,642,470.83	1,642,470.83	0.07	355,289.28	355,289.28
29444U700	EQUINIX INC	7,129.000	568.84	568.84	3,681,696.54	3,681,696.54	4,055,260.36	4,055,260.36	0.17	373,563.82	373,563.82
29476L107	EQUITY RESIDENTIAL	26,498.000	67.22	67.22	1,685,882.72	1,685,882.72	1,781,195.56	1,781,195.56	0.08	95,312.84	95,312.84
297178105	ESSEX PROPERTY TRUST INC	5,098.000	242.23	242.23	1,253,334.34	1,253,334.34	1,234,888.54	1,234,888.54	0.05	-18,445.80	-18,445.80
29786A106	ETSY INC	9,911.000	100.13	100.13	1,221,159.79	1,221,159.79	992,388.43	992,388.43	0.04	-228,771.36	-228,771.36
30034W106	EVERGY INC	17,967.000	59.40	59.40	1,044,525.37	1,044,525.37	1,067,239.80	1,067,239.80	0.05	22,714.43	22,714.43
30040W108	EVERSOURCE ENERGY	27,119.000	77.96	77.96	1,861,993.56	1,861,993.56	2,114,197.24	2,114,197.24	0.09	252,203.68	252,203.68
30161N101	EXELON CORP	77,633.000	37.46	37.46	2,474,119.64	2,474,119.64	2,908,132.18	2,908,132.18	0.12	434,012.54	434,012.54
30212P303	EXPEDIA GROUP INC	11,901.000	93.69	93.69	1,274,725.59	1,274,725.59	1,115,004.69	1,115,004.69	0.05	-159,720.90	-159,720.90
302130109	EXPEDITORS INTERNATIONAL OF WA	12,806.000	88.31	88.31	874,778.34	874,778.34	1,130,897.86	1,130,897.86	0.05	256,119.52	256,119.52
30225T102	EXTRA SPACE STORAGE INC	10,482.000	172.71	172.71	1,294,361.48	1,294,361.48	1,810,346.22	1,810,346.22	0.08	515,984.74	515,984.74
30231G102	EXXON MOBIL CORP	326,234.000	87.31	87.31	19,792,196.87	19,792,196.87	28,483,490.54	28,483,490.54	1.21	8,691,293.67	8,691,293.67
302491303	FMC CORP	9,860.000	105.70	105.70	771,786.20	771,786.20	1,042,202.00	1,042,202.00	0.04	270,415.80	270,415.80
30303M102	META PLATFORMS INC	178,526.000	135.68	135.68	29,057,539.02	29,057,539.02	24,222,407.68	24,222,407.68	1.02	-4,835,131.34	-4,835,131.34
303075105	FACTSET RESEARCH SYSTEMS INC	2,973.000	400.11	400.11	1,350,617.12	1,350,617.12	1,189,527.03	1,189,527.03	0.05	-161,090.09	-161,090.09
311900104	FASTENAL CO	44,985.000	46.04	46.04	1,512,179.07	1,512,179.07	2,071,109.40	2,071,109.40	0.09	558,930.33	558,930.33
313745101	FEDERAL REALTY INVESTMENT TRUS	5,700.000	90.12	90.12	675,641.52	675,641.52	513,684.00	513,684.00	0.02	-161,957.52	-161,957.52
31428X106	FEDEX CORP	18,713.000	148.47	148.47	3,023,203.33	3,023,203.33	2,778,319.11	2,778,319.11	0.12	-244,884.22	-244,884.22
315616102	F5 INC	4,662.000	144.73	144.73	638,354.83	638,354.83	674,731.26	674,731.26	0.03	36,376.43	36,376.43
31620M106	FIDELITY NATIONAL INFORMATION	47,591.000	75.57	75.57	5,150,511.09	5,150,511.09	3,596,451.87	3,596,451.87	0.15	-1,554,059.22	-1,554,059.22
316773100	FIFTH THIRD BANCORP	53,714.000	31.96	31.96	1,402,244.55	1,402,244.55	1,716,699.44	1,716,699.44	0.07	314,454.89	314,454.89
33616C100	FIRST REPUBLIC BANK/CA	14,303.000	130.55	130.55	1,739,558.66	1,739,558.66	1,867,256.65	1,867,256.65	0.08	127,697.99	127,697.99
337738108	FISERV INC	50,065.000	93.57	93.57	4,182,979.66	4,182,979.66	4,684,582.05	4,684,582.05	0.20	501,602.39	501,602.39
337932107	FIRSTENERGY CORP	42,491.000	37.00	37.00	1,656,616.91	1,656,616.91	1,572,167.00	1,572,167.00	0.07	-84,449.91	-84,449.91
339041105	FLEETCOR TECHNOLOGIES INC	5,872.000	176.17	176.17	1,362,185.99	1,362,185.99	1,034,470.24	1,034,470.24	0.04	-327,715.75	-327,715.75
345370860	FORD MOTOR CO	309,150.000	11.20	11.20	3,192,287.86	3,192,287.86	3,462,480.00	3,462,480.00	0.15	270,192.14	270,192.14
34959E109	FORTINET INC	51,231.000	49.13	49.13	1,520,896.32	1,520,896.32	2,516,979.03	2,516,979.03	0.11	996,082.71	996,082.71
34959J108	FORTIVE CORP	27,843.000	58.30	58.30	1,376,718.95	1,376,718.95	1,623,246.90	1,623,246.90	0.07	246,527.95	246,527.95
34964C106	FORTUNE BRANDS HOME & SECURITY	10,123.000	53.69	53.69	665,052.94	665,052.94	543,503.87	543,503.87	0.02	-121,549.07	-121,549.07
35137L105	FOX CORP	23,990.000	30.68	30.68	794,454.50	794,454.50	736,013.20	736,013.20	0.03	-58,441.30	-58,441.30
35137L204	FOX CORP	11,016.000	28.50	28.50	351,324.64	351,324.64	313,956.00	313,956.00	0.01	-37,368.64	-37,368.64
354613101	FRANKLIN RESOURCES INC	22,236.000	21.52	21.52	615,571.73	615,571.73	478,518.72	478,518.72	0.02	-137,053.01	-137,053.01
35671D857	FREEMPORT-MCMORAN INC	111,937.000	27.33	27.33	2,641,044.90	2,641,044.90	3,059,238.21	3,059,238.21	0.13	418,193.31	418,193.31
363576109	ARTHUR J GALLAGHER & CO	16,465.000	171.22	171.22	1,678,323.10	1,678,323.10	2,819,137.30	2,819,137.30	0.12	1,140,814.20	1,140,814.20

Asset Detail

Acct Base Currency Code : USD

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Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
366651107	GARTNER INC	6,191.000	276.69	276.69	1,059,167.85	1,059,167.85	1,712,987.79	1,712,987.79	0.07	653,819.94	653,819.94
368736104	GENERAC HOLDINGS INC	4,996.000	178.14	178.14	1,452,103.16	1,452,103.16	889,987.44	889,987.44	0.04	-562,115.72	-562,115.72
369550108	GENERAL DYNAMICS CORP	17,603.000	212.17	212.17	2,520,377.53	2,520,377.53	3,734,828.51	3,734,828.51	0.16	1,214,450.98	1,214,450.98
369604301	GENERAL ELECTRIC CO	85,836.000	61.91	61.91	8,562,532.01	8,562,532.01	5,314,106.76	5,314,106.76	0.22	-3,248,425.25	-3,248,425.25
370334104	GENERAL MILLS INC	46,631.000	76.61	76.61	2,515,904.44	2,515,904.44	3,572,400.91	3,572,400.91	0.15	1,056,496.47	1,056,496.47
37045V100	GENERAL MOTORS CO	114,133.000	32.09	32.09	4,161,396.36	4,161,396.36	3,662,527.97	3,662,527.97	0.15	-498,868.39	-498,868.39
372460105	GENUINE PARTS CO	11,071.000	149.32	149.32	1,001,460.78	1,001,460.78	1,653,121.72	1,653,121.72	0.07	651,660.94	651,660.94
375558103	GILEAD SCIENCES INC	98,111.000	61.69	61.69	5,573,449.37	5,573,449.37	6,052,467.59	6,052,467.59	0.26	479,018.22	479,018.22
37940X102	GLOBAL PAYMENTS INC	21,696.000	108.05	108.05	2,540,068.09	2,540,068.09	2,344,252.80	2,344,252.80	0.10	-195,815.29	-195,815.29
37959E102	GLOBE LIFE INC	7,093.000	99.70	99.70	463,624.13	463,624.13	707,172.10	707,172.10	0.03	243,547.97	243,547.97
38141G104	GOLDMAN SACHS GROUP INC/THE	26,721.000	293.05	293.05	5,371,322.00	5,371,322.00	7,830,589.05	7,830,589.05	0.33	2,459,267.05	2,459,267.05
384802104	WW GRAINGER INC	3,544.000	489.19	489.19	1,096,473.98	1,096,473.98	1,733,689.36	1,733,689.36	0.07	637,215.38	637,215.38
40412C101	HCA HEALTHCARE INC	16,851.000	183.79	183.79	2,147,737.50	2,147,737.50	3,097,045.29	3,097,045.29	0.13	949,307.79	949,307.79
40434L105	HP INC	71,236.000	24.92	24.92	1,369,730.24	1,369,730.24	1,775,201.12	1,775,201.12	0.08	405,470.88	405,470.88
406216101	HALLIBURTON CO	70,994.000	24.62	24.62	1,771,908.46	1,771,908.46	1,747,872.28	1,747,872.28	0.07	-24,036.18	-24,036.18
416515104	HARTFORD FINANCIAL SERVICES GR	25,295.000	61.94	61.94	1,237,138.25	1,237,138.25	1,566,772.30	1,566,772.30	0.07	329,634.05	329,634.05
418056107	HASBRO INC	10,161.000	67.42	67.42	766,259.15	766,259.15	685,054.62	685,054.62	0.03	-81,204.53	-81,204.53
42250P103	HEALTHPEAK PROPERTIES INC	42,237.000	22.92	22.92	1,264,511.65	1,264,511.65	968,072.04	968,072.04	0.04	-296,439.61	-296,439.61
426281101	JACK HENRY & ASSOCIATES INC	5,703.000	182.27	182.27	880,501.96	880,501.96	1,039,485.81	1,039,485.81	0.04	158,983.85	158,983.85
427866108	HERSHEY CO/THE	11,497.000	220.47	220.47	1,555,717.41	1,555,717.41	2,534,743.59	2,534,743.59	0.11	979,026.18	979,026.18
42809H107	HESS CORP	21,812.000	108.99	108.99	1,587,061.07	1,587,061.07	2,377,289.88	2,377,289.88	0.10	790,228.81	790,228.81
42824C109	HEWLETT PACKARD ENTERPRISE CO	101,709.000	11.98	11.98	998,496.97	998,496.97	1,218,473.82	1,218,473.82	0.05	219,976.85	219,976.85
43300A203	HILTON WORLDWIDE HOLDINGS INC	21,471.000	120.62	120.62	2,127,231.95	2,127,231.95	2,589,832.02	2,589,832.02	0.11	462,600.07	462,600.07
436440101	HOLOGIC INC	19,542.000	64.52	64.52	1,001,870.99	1,001,870.99	1,260,849.84	1,260,849.84	0.05	258,978.85	258,978.85
437076102	HOME DEPOT INC/THE	80,451.000	275.94	275.94	15,411,416.40	15,411,416.40	22,199,648.94	22,199,648.94	0.94	6,788,232.54	6,788,232.54
438516106	HONEYWELL INTERNATIONAL INC	52,735.000	166.97	166.97	6,809,852.60	6,809,852.60	8,805,162.95	8,805,162.95	0.37	1,995,310.35	1,995,310.35
440452100	HORMEL FOODS CORP	22,654.000	45.44	45.44	881,101.52	881,101.52	1,029,397.76	1,029,397.76	0.04	148,296.24	148,296.24
44107P104	HOST HOTELS & RESORTS INC	55,960.000	15.88	15.88	910,127.31	910,127.31	888,644.80	888,644.80	0.04	-21,482.51	-21,482.51
443201108	HOWMET AEROSPACE INC	28,940.000	30.93	30.93	745,276.31	745,276.31	895,114.20	895,114.20	0.04	149,837.89	149,837.89
444859102	HUMANA INC	9,906.000	485.19	485.19	2,721,384.27	2,721,384.27	4,806,292.14	4,806,292.14	0.20	2,084,907.87	2,084,907.87
445658107	JB HUNT TRANSPORT SERVICES INC	6,501.000	156.42	156.42	780,036.71	780,036.71	1,016,886.42	1,016,886.42	0.04	236,849.71	236,849.71
446150104	HUNTINGTON BANCSHARES INC/OH	112,892.000	13.18	13.18	1,567,995.17	1,567,995.17	1,487,916.56	1,487,916.56	0.06	-80,078.61	-80,078.61
446413106	HUNTINGTON INGALLS INDUSTRIES	3,127.000	221.50	221.50	690,263.36	690,263.36	692,630.50	692,630.50	0.03	2,367.14	2,367.14
45167R104	IDEX CORP	5,908.000	199.85	199.85	1,008,629.29	1,008,629.29	1,180,713.80	1,180,713.80	0.05	172,084.51	172,084.51
45168D104	IDEXX LABORATORIES INC	6,517.000	325.80	325.80	1,881,017.23	1,881,017.23	2,123,238.60	2,123,238.60	0.09	242,221.37	242,221.37
452308109	ILLINOIS TOOL WORKS INC	22,055.000	180.65	180.65	2,933,811.80	2,933,811.80	3,984,235.75	3,984,235.75	0.17	1,050,423.95	1,050,423.95
452327109	ILLUMINA INC	12,297.000	190.79	190.79	3,032,759.00	3,032,759.00	2,346,144.63	2,346,144.63	0.10	-686,614.37	-686,614.37
45337C102	INCYTE CORP	14,452.000	66.64	66.64	1,453,965.09	1,453,965.09	963,081.28	963,081.28	0.04	-490,883.81	-490,883.81
45687V106	INGERSOLL RAND INC	31,560.000	43.26	43.26	1,552,949.27	1,552,949.27	1,365,285.60	1,365,285.60	0.06	-187,663.67	-187,663.67
458140100	INTEL CORP	321,409.000	25.77	25.77	11,256,442.76	11,256,442.76	8,282,709.93	8,282,709.93	0.35	-2,973,732.83	-2,973,732.83
45866F104	INTERCONTINENTAL EXCHANGE INC	43,715.000	90.35	90.35	3,316,895.47	3,316,895.47	3,949,650.25	3,949,650.25	0.17	632,754.78	632,754.78
459200101	INTERNATIONAL BUSINESS MACHINE	70,699.000	118.81	118.81	7,843,927.23	7,843,927.23	8,399,748.19	8,399,748.19	0.36	555,820.96	555,820.96
459506101	INTERNATIONAL FLAVORS & FRAGRA	19,957.000	90.83	90.83	2,312,816.24	2,312,816.24	1,812,694.31	1,812,694.31	0.08	-500,121.93	-500,121.93
460146103	INTERNATIONAL PAPER CO	28,338.000	31.70	31.70	1,003,299.63	1,003,299.63	898,314.60	898,314.60	0.04	-104,985.03	-104,985.03

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 9/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
460690100	INTERPUBLIC GROUP OF COS INC/T	30,609.000	25.60	25.60	702,587.44	702,587.44	783,590.40	783,590.40	0.03	81,002.96	81,002.96
461202103	INTUIT INC	22,080.000	387.32	387.32	6,034,229.58	6,034,229.58	8,552,025.60	8,552,025.60	0.36	2,517,796.02	2,517,796.02
46120E602	INTUITIVE SURGICAL INC	27,954.000	187.44	187.44	4,395,728.37	4,395,728.37	5,239,697.76	5,239,697.76	0.22	843,969.39	843,969.39
46187W107	INVITATION HOMES INC	45,389.000	33.77	33.77	1,673,474.13	1,673,474.13	1,532,786.53	1,532,786.53	0.06	-140,687.60	-140,687.60
46266C105	IQVIA HOLDINGS INC	14,599.000	181.14	181.14	2,214,356.76	2,214,356.76	2,644,462.86	2,644,462.86	0.11	430,106.10	430,106.10
46284V101	IRON MOUNTAIN INC	22,754.000	43.97	43.97	835,055.87	835,055.87	1,000,493.38	1,000,493.38	0.04	165,437.51	165,437.51
46625H100	JPMORGAN CHASE & CO	229,556.000	104.50	104.50	19,453,114.34	19,453,114.34	23,988,602.00	23,988,602.00	1.01	4,535,487.66	4,535,487.66
46982L108	JACOBS SOLUTIONS INC	9,989.000	108.49	108.49	882,681.28	882,681.28	1,083,706.61	1,083,706.61	0.05	201,025.33	201,025.33
478160104	JOHNSON & JOHNSON	205,807.000	163.36	163.36	24,845,022.94	24,845,022.94	33,620,631.52	33,620,631.52	1.42	8,775,608.58	8,775,608.58
48203R104	JUNIPER NETWORKS INC	25,253.000	26.12	26.12	595,261.11	595,261.11	659,608.36	659,608.36	0.03	64,347.25	64,347.25
482480100	KLA CORP	11,100.000	302.63	302.63	1,964,885.03	1,964,885.03	3,359,193.00	3,359,193.00	0.14	1,394,307.97	1,394,307.97
487836108	KELLOGG CO	19,968.000	69.66	69.66	1,219,246.69	1,219,246.69	1,390,970.88	1,390,970.88	0.06	171,724.19	171,724.19
49271V100	KEURIG DR PEPPER INC	66,508.000	35.82	35.82	2,322,995.53	2,322,995.53	2,382,316.56	2,382,316.56	0.10	59,321.03	59,321.03
493267108	KEYCORP	73,007.000	16.02	16.02	1,108,621.82	1,108,621.82	1,169,572.14	1,169,572.14	0.05	60,950.32	60,950.32
49338L103	KEYSIGHT TECHNOLOGIES INC	14,086.000	157.36	157.36	1,357,906.17	1,357,906.17	2,216,572.96	2,216,572.96	0.09	858,666.79	858,666.79
494368103	KIMBERLY-CLARK CORP	26,428.000	112.54	112.54	2,757,734.89	2,757,734.89	2,974,207.12	2,974,207.12	0.13	216,472.23	216,472.23
49446R109	KIMCO REALTY CORP	48,414.000	18.41	18.41	1,137,800.00	1,137,800.00	891,301.74	891,301.74	0.04	-246,498.26	-246,498.26
49456B101	KINDER MORGAN INC	155,197.000	16.64	16.64	3,280,330.00	3,280,330.00	2,582,478.08	2,582,478.08	0.11	-697,851.92	-697,851.92
500754106	KRAFT HEINZ CO/THE	62,351.000	33.35	33.35	2,630,832.20	2,630,832.20	2,079,405.85	2,079,405.85	0.09	-551,426.35	-551,426.35
501044101	KROGER CO/THE	50,971.000	43.75	43.75	1,523,761.66	1,523,761.66	2,229,981.25	2,229,981.25	0.09	706,219.59	706,219.59
50155Q100	KYNDRYL HOLDINGS INC	0.800	8.27	8.27	18.06	18.06	6.62	6.62	0.00	-11.44	-11.44
501889208	LKQ CORP	20,405.000	47.15	47.15	743,663.00	743,663.00	962,095.75	962,095.75	0.04	218,432.75	218,432.75
502431109	L3HARRIS TECHNOLOGIES INC	14,979.000	207.83	207.83	3,068,220.82	3,068,220.82	3,113,085.57	3,113,085.57	0.13	44,864.75	44,864.75
50540R409	LABORATORY CORP OF AMERICA HOL	7,076.000	204.81	204.81	1,131,740.02	1,131,740.02	1,449,235.56	1,449,235.56	0.06	317,495.54	317,495.54
512807108	LAM RESEARCH CORP	10,722.000	366.00	366.00	2,929,876.57	2,929,876.57	3,924,252.00	3,924,252.00	0.17	994,375.43	994,375.43
513272104	LAMB WESTON HOLDINGS INC	11,250.000	77.38	77.38	799,676.40	799,676.40	870,525.00	870,525.00	0.04	70,848.60	70,848.60
517834107	LAS VEGAS SANDS CORP	25,721.000	37.52	37.52	1,274,675.49	1,274,675.49	965,051.92	965,051.92	0.04	-309,623.57	-309,623.57
518439104	ESTEE LAUDER COS INC/THE	18,145.000	215.90	215.90	3,146,399.07	3,146,399.07	3,917,505.50	3,917,505.50	0.17	771,106.43	771,106.43
525327102	LEIDOS HOLDINGS INC	10,688.000	87.47	87.47	976,946.84	976,946.84	934,879.36	934,879.36	0.04	-42,067.48	-42,067.48
526057104	LENNAR CORP	19,960.000	74.55	74.55	1,270,658.40	1,270,658.40	1,488,018.00	1,488,018.00	0.06	217,359.60	217,359.60
532457108	ELI LILLY & CO	61,734.000	323.35	323.35	10,987,738.48	10,987,738.48	19,961,688.90	19,961,688.90	0.84	8,973,950.42	8,973,950.42
534187109	LINCOLN NATIONAL CORP	12,126.000	43.91	43.91	641,971.82	641,971.82	532,452.66	532,452.66	0.02	-109,519.16	-109,519.16
538034109	LIVE NATION ENTERTAINMENT INC	11,122.000	76.04	76.04	844,048.40	844,048.40	845,716.88	845,716.88	0.04	1,668.48	1,668.48
539830109	LOCKHEED MARTIN CORP	18,472.000	386.29	386.29	5,321,700.98	5,321,700.98	7,135,548.88	7,135,548.88	0.30	1,813,847.90	1,813,847.90
540424108	LOEWS CORP	15,654.000	49.84	49.84	719,063.21	719,063.21	780,195.36	780,195.36	0.03	61,132.15	61,132.15
548661107	LOWE'S COS INC	50,030.000	187.81	187.81	5,271,235.21	5,271,235.21	9,396,134.30	9,396,134.30	0.40	4,124,899.09	4,124,899.09
550241103	LUMEN TECHNOLOGIES INC	74,561.000	7.28	7.28	1,197,627.30	1,197,627.30	542,804.08	542,804.08	0.02	-654,823.22	-654,823.22
55261F104	M&T BANK CORP	13,746.568	176.32	176.32	1,800,885.14	1,800,885.14	2,423,794.87	2,423,794.87	0.10	622,909.73	622,909.73
552953101	MGM RESORTS INTERNATIONAL	25,540.000	29.72	29.72	750,757.77	750,757.77	759,048.80	759,048.80	0.03	8,291.03	8,291.03
55354G100	MSCI INC	6,302.000	421.79	421.79	1,864,723.87	1,864,723.87	2,658,120.58	2,658,120.58	0.11	793,396.71	793,396.71
565849106	MARATHON OIL CORP	53,040.000	22.58	22.58	903,543.74	903,543.74	1,197,643.20	1,197,643.20	0.05	294,099.46	294,099.46
56585A102	MARATHON PETROLEUM CORP	39,031.000	99.33	99.33	1,784,033.69	1,784,033.69	3,876,949.23	3,876,949.23	0.16	2,092,915.54	2,092,915.54
57060D108	MARKETAXESS HOLDINGS INC	2,946.000	222.49	222.49	1,026,756.72	1,026,756.72	655,455.54	655,455.54	0.03	-371,301.18	-371,301.18
571748102	MARSH & MCLENNAN COS INC	39,062.000	149.29	149.29	3,605,085.21	3,605,085.21	5,831,565.98	5,831,565.98	0.25	2,226,480.77	2,226,480.77

Asset Detail

Acct Base Currency Code : USD

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Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
571903202	MARRIOTT INTERNATIONAL INC/MD	21,594.000	140.14	140.14	2,319,361.85	2,319,361.85	3,026,183.16	3,026,183.16	0.13	706,821.31	706,821.31
573284106	MARTIN MARIETTA MATERIALS INC	4,883.000	322.09	322.09	1,088,227.05	1,088,227.05	1,572,765.47	1,572,765.47	0.07	484,538.42	484,538.42
574599106	MASCO CORP	17,653.000	46.69	46.69	604,114.02	604,114.02	824,218.57	824,218.57	0.03	220,104.55	220,104.55
57636Q104	MASTERCARD INC	66,788.000	284.34	284.34	14,685,248.91	14,685,248.91	18,990,499.92	18,990,499.92	0.80	4,305,251.01	4,305,251.01
57667L107	MATCH GROUP INC	22,152.000	47.75	47.75	3,028,009.72	3,028,009.72	1,057,758.00	1,057,758.00	0.04	-1,970,251.72	-1,970,251.72
579780206	MCCORMICK & CO INC/MD	19,606.000	71.27	71.27	1,219,539.05	1,219,539.05	1,397,319.62	1,397,319.62	0.06	177,780.57	177,780.57
580135101	MCDONALD'S CORP	57,590.000	230.74	230.74	9,041,057.68	9,041,057.68	13,288,316.60	13,288,316.60	0.56	4,247,258.92	4,247,258.92
58155Q103	MCKESSON CORP	11,251.000	339.87	339.87	2,026,432.17	2,026,432.17	3,823,877.37	3,823,877.37	0.16	1,797,445.20	1,797,445.20
58933Y105	MERCK & CO INC	198,300.000	86.12	86.12	12,323,408.19	12,323,408.19	17,077,596.00	17,077,596.00	0.72	4,754,187.81	4,754,187.81
59156R108	METLIFE INC	52,446.000	60.78	60.78	2,367,842.47	2,367,842.47	3,187,667.88	3,187,667.88	0.13	819,825.41	819,825.41
592688105	METTLER-TOLEDO INTERNATIONAL I	1,762.000	1,084.12	1,084.12	1,392,450.01	1,392,450.01	1,910,219.44	1,910,219.44	0.08	517,769.43	517,769.43
594918104	MICROSOFT CORP	583,789.000	232.90	232.90	87,217,303.11	87,217,303.11	135,964,458.10	135,964,458.10	5.75	48,747,154.99	48,747,154.99
595017104	MICROCHIP TECHNOLOGY INC	43,247.000	61.03	61.03	2,096,107.21	2,096,107.21	2,639,364.41	2,639,364.41	0.11	543,257.20	543,257.20
595112103	MICRON TECHNOLOGY INC	86,352.000	50.10	50.10	3,676,234.95	3,676,234.95	4,326,235.20	4,326,235.20	0.18	650,000.25	650,000.25
59522J103	MID-AMERICA APARTMENT COMMUNIT	9,036.000	155.07	155.07	1,158,427.76	1,158,427.76	1,401,212.52	1,401,212.52	0.06	242,784.76	242,784.76
60770K107	MODERNA INC	26,335.000	118.25	118.25	8,393,561.58	8,393,561.58	3,114,113.75	3,114,113.75	0.13	-5,279,447.83	-5,279,447.83
608190104	MOHAWK INDUSTRIES INC	4,128.000	91.19	91.19	548,229.88	548,229.88	376,432.32	376,432.32	0.02	-171,797.56	-171,797.56
60855R100	MOLINA HEALTHCARE INC	4,548.000	329.84	329.84	1,511,337.28	1,511,337.28	1,500,112.32	1,500,112.32	0.06	-11,224.96	-11,224.96
60871R209	MOLSON COORS BEVERAGE CO	14,732.000	47.99	47.99	794,506.44	794,506.44	706,988.68	706,988.68	0.03	-87,517.76	-87,517.76
609207105	MONDELEZ INTERNATIONAL INC	107,285.000	54.83	54.83	4,847,093.61	4,847,093.61	5,882,436.55	5,882,436.55	0.25	1,035,342.94	1,035,342.94
609839105	MONOLITHIC POWER SYSTEMS INC	3,479.000	363.40	363.40	1,310,573.10	1,310,573.10	1,264,268.60	1,264,268.60	0.05	-46,304.50	-46,304.50
61174X109	MONSTER BEVERAGE CORP	30,108.000	86.96	86.96	1,884,028.06	1,884,028.06	2,618,191.68	2,618,191.68	0.11	734,163.62	734,163.62
615369105	MOODY'S CORP	12,353.000	243.11	243.11	2,342,259.85	2,342,259.85	3,003,137.83	3,003,137.83	0.13	660,877.98	660,877.98
617446448	MORGAN STANLEY	104,824.000	79.01	79.01	5,491,459.29	5,491,459.29	8,282,144.24	8,282,144.24	0.35	2,790,684.95	2,790,684.95
61945C103	MOSAIC CO/THE	27,027.000	48.33	48.33	1,030,950.58	1,030,950.58	1,306,214.91	1,306,214.91	0.06	275,264.33	275,264.33
620076307	MOTOROLA SOLUTIONS INC	13,063.000	223.97	223.97	1,759,995.34	1,759,995.34	2,925,720.11	2,925,720.11	0.12	1,165,724.77	1,165,724.77
629377508	NRG ENERGY INC	18,407.000	38.27	38.27	582,869.46	582,869.46	704,435.89	704,435.89	0.03	121,566.43	121,566.43
62944T105	NVR INC	242.000	3,987.08	3,987.08	903,746.27	903,746.27	964,873.36	964,873.36	0.04	61,127.09	61,127.09
631103108	NASDAQ INC	26,532.000	56.68	56.68	924,097.98	924,097.98	1,503,833.76	1,503,833.76	0.06	579,735.78	579,735.78
64110D104	NETAPP INC	17,200.000	61.85	61.85	934,814.57	934,814.57	1,063,820.00	1,063,820.00	0.05	129,005.43	129,005.43
64110L106	NETFLIX INC	34,811.000	235.44	235.44	8,875,823.63	8,875,823.63	8,195,901.84	8,195,901.84	0.35	-679,921.79	-679,921.79
651229106	NEWELL BRANDS INC	29,462.000	13.89	13.89	705,369.50	705,369.50	409,227.18	409,227.18	0.02	-296,142.32	-296,142.32
651639106	NEWMONT CORP	62,128.000	42.03	42.03	2,986,627.35	2,986,627.35	2,611,239.84	2,611,239.84	0.11	-375,387.51	-375,387.51
65249B109	NEWS CORP	30,184.000	15.11	15.11	436,993.51	436,993.51	456,080.24	456,080.24	0.02	19,086.73	19,086.73
65249B208	NEWS CORP	9,351.000	15.42	15.42	142,883.36	142,883.36	144,192.42	144,192.42	0.01	1,309.06	1,309.06
65339F101	NEXTERA ENERGY INC	153,799.000	78.41	78.41	7,946,478.68	7,946,478.68	12,059,379.59	12,059,379.59	0.51	4,112,900.91	4,112,900.91
654106103	NIKE INC	98,916.000	83.12	83.12	7,972,813.48	7,972,813.48	8,221,897.92	8,221,897.92	0.35	249,084.44	249,084.44
65473P105	NISOURCE INC	31,777.000	25.19	25.19	717,681.04	717,681.04	800,462.63	800,462.63	0.03	82,781.59	82,781.59
655663102	NORDSON CORP	4,232.000	212.27	212.27	847,591.40	847,591.40	898,326.64	898,326.64	0.04	50,735.24	50,735.24
655844108	NORFOLK SOUTHERN CORP	18,385.000	209.65	209.65	2,718,484.44	2,718,484.44	3,854,415.25	3,854,415.25	0.16	1,135,930.81	1,135,930.81
665859104	NORTHERN TRUST CORP	16,312.000	85.56	85.56	1,338,611.82	1,338,611.82	1,395,654.72	1,395,654.72	0.06	57,042.90	57,042.90
666807102	NORTHROP GRUMMAN CORP	11,384.000	470.32	470.32	3,038,671.37	3,038,671.37	5,354,122.88	5,354,122.88	0.23	2,315,451.51	2,315,451.51
668771108	NORTONLIFELOCK INC	46,347.000	20.14	20.14	1,012,311.10	1,012,311.10	933,428.58	933,428.58	0.04	-78,882.52	-78,882.52
670346105	NUCOR CORP	20,492.000	106.99	106.99	1,450,028.29	1,450,028.29	2,192,439.08	2,192,439.08	0.09	742,410.79	742,410.79

Asset Detail

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67066G104	NVIDIA CORP	196,009.000	121.39	121.39	19,630,364.04	19,630,364.04	23,793,532.51	23,793,532.51	1.01	4,163,168.47	4,163,168.47
67103H107	O'REILLY AUTOMOTIVE INC	4,990.000	703.35	703.35	1,710,841.50	1,710,841.50	3,509,716.50	3,509,716.50	0.15	1,798,875.00	1,798,875.00
674599105	OCCIDENTAL PETROLEUM CORP	58,332.000	61.45	61.45	2,289,468.98	2,289,468.98	3,584,501.40	3,584,501.40	0.15	1,295,032.42	1,295,032.42
679580100	OLD DOMINION FREIGHT LINE INC	7,175.000	248.77	248.77	1,251,418.69	1,251,418.69	1,784,924.75	1,784,924.75	0.08	533,506.06	533,506.06
681919106	OMNICOM GROUP INC	16,035.000	63.09	63.09	950,254.98	950,254.98	1,011,648.15	1,011,648.15	0.04	61,393.17	61,393.17
682189105	ON SEMICONDUCTOR CORP	33,913.000	62.33	62.33	1,801,959.53	1,801,959.53	2,113,797.29	2,113,797.29	0.09	311,837.76	311,837.76
682680103	ONEOK INC	34,979.000	51.24	51.24	1,652,494.28	1,652,494.28	1,792,323.96	1,792,323.96	0.08	139,829.68	139,829.68
68389X105	ORACLE CORP	118,905.000	61.07	61.07	5,565,980.23	5,565,980.23	7,261,528.35	7,261,528.35	0.31	1,695,548.12	1,695,548.12
68622V106	ORGANON & CO	19,908.000	23.40	23.40	541,905.51	541,905.51	465,847.20	465,847.20	0.02	-76,058.31	-76,058.31
68902V107	OTIS WORLDWIDE CORP	32,895.000	63.80	63.80	1,779,444.35	1,779,444.35	2,098,701.00	2,098,701.00	0.09	319,256.65	319,256.65
693475105	PNC FINANCIAL SERVICES GROUP I	32,104.000	149.42	149.42	4,224,501.73	4,224,501.73	4,796,979.68	4,796,979.68	0.20	572,477.95	572,477.95
693506107	PPG INDUSTRIES INC	18,395.000	110.69	110.69	1,747,053.24	1,747,053.24	2,036,142.55	2,036,142.55	0.09	289,089.31	289,089.31
69351T106	PPL CORP	57,627.000	25.35	25.35	1,658,112.05	1,658,112.05	1,460,844.45	1,460,844.45	0.06	-197,267.60	-197,267.60
69370C100	PTC INC	8,275.000	104.60	104.60	1,044,047.83	1,044,047.83	865,565.00	865,565.00	0.04	-178,482.83	-178,482.83
693718108	PACCAR INC	27,219.000	83.69	83.69	1,530,268.89	1,530,268.89	2,277,958.11	2,277,958.11	0.10	747,689.22	747,689.22
695156109	PACKAGING CORP OF AMERICA	7,338.000	112.29	112.29	873,108.96	873,108.96	823,984.02	823,984.02	0.03	-49,124.94	-49,124.94
701094104	PARKER-HANNIFIN CORP	10,049.000	242.31	242.31	1,654,647.93	1,654,647.93	2,434,973.19	2,434,973.19	0.10	780,325.26	780,325.26
704326107	PAYCHEX INC	25,074.000	112.21	112.21	1,842,767.78	1,842,767.78	2,813,553.54	2,813,553.54	0.12	970,785.76	970,785.76
70432V102	PAYCOM SOFTWARE INC	3,805.000	329.99	329.99	1,158,076.30	1,158,076.30	1,255,611.95	1,255,611.95	0.05	97,535.65	97,535.65
70450Y103	PAYPAL HOLDINGS INC	90,527.000	86.07	86.07	8,933,913.36	8,933,913.36	7,791,658.89	7,791,658.89	0.33	-1,142,254.47	-1,142,254.47
713448108	PEPSICO INC	108,030.000	163.26	163.26	11,900,992.88	11,900,992.88	17,636,977.80	17,636,977.80	0.75	5,735,984.92	5,735,984.92
714046109	PERKINELMER INC	9,881.000	120.33	120.33	995,182.76	995,182.76	1,188,980.73	1,188,980.73	0.05	193,797.97	193,797.97
717081103	PFIZER INC	439,323.000	43.76	43.76	15,855,652.12	15,855,652.12	19,224,774.48	19,224,774.48	0.81	3,369,122.36	3,369,122.36
718172109	PHILIP MORRIS INTERNATIONAL IN	121,344.000	83.01	83.01	8,661,221.50	8,661,221.50	10,072,765.44	10,072,765.44	0.43	1,411,543.94	1,411,543.94
718546104	PHILLIPS 66	37,656.000	80.72	80.72	2,591,367.38	2,591,367.38	3,039,592.32	3,039,592.32	0.13	448,224.94	448,224.94
723484101	PINNACLE WEST CAPITAL CORP	8,849.000	64.51	64.51	609,715.69	609,715.69	570,848.99	570,848.99	0.02	-38,866.70	-38,866.70
723787107	PIONEER NATURAL RESOURCES CO	18,682.000	216.53	216.53	2,854,656.26	2,854,656.26	4,045,213.46	4,045,213.46	0.17	1,190,557.20	1,190,557.20
73278L105	POOL CORP	3,099.000	318.21	318.21	1,098,702.44	1,098,702.44	986,132.79	986,132.79	0.04	-112,569.65	-112,569.65
74144T108	T ROWE PRICE GROUP INC	17,667.000	105.01	105.01	1,792,038.89	1,792,038.89	1,855,211.67	1,855,211.67	0.08	63,172.78	63,172.78
74251V102	PRINCIPAL FINANCIAL GROUP INC	18,144.000	72.15	72.15	868,597.41	868,597.41	1,309,089.60	1,309,089.60	0.06	440,492.19	440,492.19
742718109	PROCTER & GAMBLE CO/THE	187,049.000	126.25	126.25	18,098,860.41	18,098,860.41	23,614,936.25	23,614,936.25	1.00	5,516,075.84	5,516,075.84
743315103	PROGRESSIVE CORP/THE	45,786.000	116.21	116.21	3,149,263.86	3,149,263.86	5,320,791.06	5,320,791.06	0.23	2,171,527.20	2,171,527.20
74340W103	PROLOGIS INC	57,955.000	101.60	101.60	4,909,496.06	4,909,496.06	5,888,228.00	5,888,228.00	0.25	978,731.94	978,731.94
744320102	PRUDENTIAL FINANCIAL INC	29,119.000	85.78	85.78	2,261,165.41	2,261,165.41	2,497,827.82	2,497,827.82	0.11	236,662.41	236,662.41
744573106	PUBLIC SERVICE ENTERPRISE GROU	39,050.000	56.23	56.23	1,754,498.76	1,754,498.76	2,195,781.50	2,195,781.50	0.09	441,282.74	441,282.74
74460D109	PUBLIC STORAGE	12,367.000	292.81	292.81	2,894,263.94	2,894,263.94	3,621,181.27	3,621,181.27	0.15	726,917.33	726,917.33
745867101	PULTEGROUP INC	18,121.000	37.50	37.50	674,344.65	674,344.65	679,537.50	679,537.50	0.03	5,192.85	5,192.85
74736K101	QORVO INC	8,079.000	79.41	79.41	750,583.19	750,583.19	641,553.39	641,553.39	0.03	-109,029.80	-109,029.80
747525103	QUALCOMM INC	87,906.000	112.98	112.98	8,026,575.97	8,026,575.97	9,931,619.88	9,931,619.88	0.42	1,905,043.91	1,905,043.91
74762E102	QUANTA SERVICES INC	11,196.000	127.39	127.39	687,911.22	687,911.22	1,426,258.44	1,426,258.44	0.06	738,347.22	738,347.22
74834L100	QUEST DIAGNOSTICS INC	9,128.000	122.69	122.69	913,244.71	913,244.71	1,119,914.32	1,119,914.32	0.05	206,669.61	206,669.61
751212101	RALPH LAUREN CORP	3,358.000	84.93	84.93	360,050.82	360,050.82	285,194.94	285,194.94	0.01	-74,855.88	-74,855.88
754730109	RAYMOND JAMES FINANCIAL INC	15,205.000	98.82	98.82	1,023,499.36	1,023,499.36	1,502,558.10	1,502,558.10	0.06	479,058.74	479,058.74
75513E101	RAYTHEON TECHNOLOGIES CORP	115,578.562	81.86	81.86	8,093,956.05	8,093,956.05	9,461,261.09	9,461,261.09	0.40	1,367,305.04	1,367,305.04

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756109104	REALTY INCOME CORP	48,343.000	58.20	58.20	3,123,905.83	3,123,905.83	2,813,562.60	2,813,562.60	0.12	-310,343.23	-310,343.23
758849103	REGENCY CENTERS CORP	12,055.000	53.85	53.85	736,570.11	736,570.11	649,161.75	649,161.75	0.03	-87,408.36	-87,408.36
75886F107	REGENERON PHARMACEUTICALS INC	8,391.000	688.87	688.87	4,220,324.38	4,220,324.38	5,780,308.17	5,780,308.17	0.24	1,559,983.79	1,559,983.79
7591EP100	REGIONS FINANCIAL CORP	73,143.000	20.07	20.07	1,050,599.21	1,050,599.21	1,467,980.01	1,467,980.01	0.06	417,380.80	417,380.80
760759100	REPUBLIC SERVICES INC	16,075.000	136.04	136.04	1,284,669.00	1,284,669.00	2,186,843.00	2,186,843.00	0.09	902,174.00	902,174.00
761152107	RESMED INC	11,462.000	218.30	218.30	1,900,015.73	1,900,015.73	2,502,154.60	2,502,154.60	0.11	602,138.87	602,138.87
770323103	ROBERT HALF INTERNATIONAL INC	8,577.000	76.50	76.50	479,731.77	479,731.77	656,140.50	656,140.50	0.03	176,408.73	176,408.73
773903109	ROCKWELL AUTOMATION INC	9,036.000	215.11	215.11	1,495,728.53	1,495,728.53	1,943,733.96	1,943,733.96	0.08	448,005.43	448,005.43
775711104	ROLLINS INC	18,116.000	34.68	34.68	535,528.54	535,528.54	628,262.88	628,262.88	0.03	92,734.34	92,734.34
776696106	ROPER TECHNOLOGIES INC	8,298.000	359.64	359.64	2,347,996.63	2,347,996.63	2,984,292.72	2,984,292.72	0.13	636,296.09	636,296.09
778296103	ROSS STORES INC	27,391.000	84.27	84.27	1,794,099.58	1,794,099.58	2,308,239.57	2,308,239.57	0.10	514,139.99	514,139.99
78409V104	S&P GLOBAL INC	26,669.433	305.35	305.35	6,229,423.11	6,229,423.11	8,143,511.37	8,143,511.37	0.34	1,914,088.26	1,914,088.26
78410G104	SBA COMMUNICATIONS CORP	8,444.000	284.65	284.65	2,033,748.05	2,033,748.05	2,403,584.60	2,403,584.60	0.10	369,836.55	369,836.55
78486Q101	SVB FINANCIAL GROUP	4,625.000	335.78	335.78	1,652,557.75	1,652,557.75	1,552,982.50	1,552,982.50	0.07	-99,575.25	-99,575.25
79466L302	SALESFORCE INC	77,887.000	143.84	143.84	11,807,693.50	11,807,693.50	11,203,266.08	11,203,266.08	0.47	-604,427.42	-604,427.42
806407102	HENRY SCHEIN INC	10,655.000	65.77	65.77	674,271.80	674,271.80	700,779.35	700,779.35	0.03	26,507.55	26,507.55
806857108	SCHLUMBERGER LTD	110,715.000	35.90	35.90	4,114,936.97	4,114,936.97	3,974,668.50	3,974,668.50	0.17	-140,268.47	-140,268.47
808513105	CHARLES SCHWAB CORP/THE	119,526.000	71.87	71.87	5,915,428.18	5,915,428.18	8,590,333.62	8,590,333.62	0.36	2,674,905.44	2,674,905.44
81211K100	SEALED AIR CORP	11,368.000	44.51	44.51	441,825.32	441,825.32	505,989.68	505,989.68	0.02	64,164.36	64,164.36
816851109	SEMPRA ENERGY	24,604.000	149.94	149.94	2,780,328.80	2,780,328.80	3,689,123.76	3,689,123.76	0.16	908,794.96	908,794.96
81762P102	SERVICENOW INC	15,812.000	377.61	377.61	6,210,377.63	6,210,377.63	5,970,769.32	5,970,769.32	0.25	-239,608.31	-239,608.31
824348106	SHERWIN-WILLIAMS CO/THE	18,462.000	204.75	204.75	2,939,943.53	2,939,943.53	3,780,094.50	3,780,094.50	0.16	840,150.97	840,150.97
82669G104	SIGNATURE BANK/NEW YORK NY	4,926.000	151.00	151.00	1,322,095.97	1,322,095.97	743,826.00	743,826.00	0.03	-578,269.97	-578,269.97
828806109	SIMON PROPERTY GROUP INC	25,624.000	89.75	89.75	2,718,828.28	2,718,828.28	2,299,754.00	2,299,754.00	0.10	-419,074.28	-419,074.28
83088M102	SKYWORKS SOLUTIONS INC	12,559.000	85.27	85.27	1,298,022.73	1,298,022.73	1,070,905.93	1,070,905.93	0.05	-227,116.80	-227,116.80
831865209	A O SMITH CORP	10,057.000	48.58	48.58	552,134.46	552,134.46	488,569.06	488,569.06	0.02	-63,565.40	-63,565.40
832696405	J M SMUCKER CO/THE	8,341.000	137.41	137.41	894,915.06	894,915.06	1,146,136.81	1,146,136.81	0.05	251,221.75	251,221.75
833034101	SNAP-ON INC	4,170.000	201.35	201.35	598,479.94	598,479.94	839,629.50	839,629.50	0.04	241,149.56	241,149.56
83417M104	SOLAREEDGE TECHNOLOGIES INC	4,355.000	231.46	231.46	1,253,445.08	1,253,445.08	1,008,008.30	1,008,008.30	0.04	-245,436.78	-245,436.78
842587107	SOUTHERN CO/THE	83,210.000	68.00	68.00	4,397,870.18	4,397,870.18	5,658,280.00	5,658,280.00	0.24	1,260,409.82	1,260,409.82
844741108	SOUTHWEST AIRLINES CO	46,446.000	30.84	30.84	1,563,604.55	1,563,604.55	1,432,394.64	1,432,394.64	0.06	-131,209.91	-131,209.91
854502101	STANLEY BLACK & DECKER INC	11,571.000	75.21	75.21	1,288,352.92	1,288,352.92	870,254.91	870,254.91	0.04	-418,098.01	-418,098.01
855244109	STARBUCKS CORP	89,816.000	84.26	84.26	5,824,263.44	5,824,263.44	7,567,896.16	7,567,896.16	0.32	1,743,632.72	1,743,632.72
857477103	STATE STREET CORP	28,776.000	60.81	60.81	1,806,713.69	1,806,713.69	1,749,868.56	1,749,868.56	0.07	-56,845.13	-56,845.13
863667101	STRYKER CORP	26,357.000	202.54	202.54	4,505,930.03	4,505,930.03	5,338,346.78	5,338,346.78	0.23	832,416.75	832,416.75
871332102	SYLVAMO CORP	0.820	33.90	33.90	16.88	16.88	27.80	27.80	0.00	10.92	10.92
871607107	SYNOPSIS INC	11,974.000	305.51	305.51	2,118,913.19	2,118,913.19	3,658,176.74	3,658,176.74	0.15	1,539,263.55	1,539,263.55
87165B103	SYNCHRONY FINANCIAL	37,711.000	28.19	28.19	1,212,754.70	1,212,754.70	1,063,073.09	1,063,073.09	0.04	-149,681.61	-149,681.61
871829107	SYSCO CORP	39,881.000	70.71	70.71	2,368,355.10	2,368,355.10	2,819,985.51	2,819,985.51	0.12	451,630.41	451,630.41
872540109	TJX COS INC/THE	91,713.000	62.12	62.12	3,958,616.83	3,958,616.83	5,697,211.56	5,697,211.56	0.24	1,738,594.73	1,738,594.73
872590104	T-MOBILE US INC	47,119.000	134.17	134.17	5,017,178.15	5,017,178.15	6,321,956.23	6,321,956.23	0.27	1,304,778.08	1,304,778.08
874054109	TAKE-TWO INTERACTIVE SOFTWARE	12,265.000	109.00	109.00	1,542,304.92	1,542,304.92	1,336,885.00	1,336,885.00	0.06	-205,419.92	-205,419.92
876030107	TAPESTRY INC	19,711.000	28.43	28.43	732,339.16	732,339.16	560,383.73	560,383.73	0.02	-171,955.43	-171,955.43
87612E106	TARGET CORP	36,297.000	148.39	148.39	4,114,047.43	4,114,047.43	5,386,111.83	5,386,111.83	0.23	1,272,064.40	1,272,064.40

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879360105	TELEDYNE TECHNOLOGIES INC	3,668.000	337.47	337.47	1,322,821.10	1,322,821.10	1,237,839.96	1,237,839.96	0.05	-84,981.14	-84,981.14
879369106	TELEFLEX INC	3,672.000	201.46	201.46	1,142,746.86	1,142,746.86	739,761.12	739,761.12	0.03	-402,985.74	-402,985.74
880770102	TERADYNE INC	12,273.000	75.15	75.15	1,112,090.21	1,112,090.21	922,315.95	922,315.95	0.04	-189,774.26	-189,774.26
88160R101	TESLA INC	208,489.000	265.25	265.25	51,888,426.93	51,888,426.93	55,301,707.25	55,301,707.25	2.34	3,413,280.32	3,413,280.32
882508104	TEXAS INSTRUMENTS INC	71,523.000	154.78	154.78	7,228,335.83	7,228,335.83	11,070,329.94	11,070,329.94	0.47	3,841,994.11	3,841,994.11
883203101	TEXTRON INC	16,558.000	58.26	58.26	696,866.79	696,866.79	964,669.08	964,669.08	0.04	267,802.29	267,802.29
883556102	THERMO FISHER SCIENTIFIC INC	30,668.000	507.19	507.19	10,165,080.31	10,165,080.31	15,554,502.92	15,554,502.92	0.66	5,389,422.61	5,389,422.61
88579Y101	3M CO	43,336.000	110.50	110.50	5,326,822.72	5,326,822.72	4,788,628.00	4,788,628.00	0.20	-538,194.72	-538,194.72
892356106	TRACTOR SUPPLY CO	8,689.000	185.88	185.88	1,097,981.35	1,097,981.35	1,615,111.32	1,615,111.32	0.07	517,129.97	517,129.97
893641100	TRANSDIGM GROUP INC	4,033.000	524.82	524.82	1,816,600.01	1,816,600.01	2,116,599.06	2,116,599.06	0.09	299,999.05	299,999.05
89417E109	TRAVELERS COS INC/THE	18,576.000	153.20	153.20	2,051,695.12	2,051,695.12	2,845,843.20	2,845,843.20	0.12	794,148.08	794,148.08
896239100	TRIMBLE INC	19,386.000	54.27	54.27	1,349,361.04	1,349,361.04	1,052,078.22	1,052,078.22	0.04	-297,282.82	-297,282.82
89832Q109	TRUIST FINANCIAL CORP	103,827.000	43.54	43.54	4,081,460.45	4,081,460.45	4,520,627.58	4,520,627.58	0.19	439,167.13	439,167.13
90184L102	TWITTER INC	52,631.000	43.84	43.84	2,144,382.27	2,144,382.27	2,307,343.04	2,307,343.04	0.10	162,960.77	162,960.77
902252105	TYLER TECHNOLOGIES INC	3,255.000	347.50	347.50	1,150,491.84	1,150,491.84	1,131,112.50	1,131,112.50	0.05	-19,379.34	-19,379.34
902494103	TYSON FOODS INC	22,671.000	65.93	65.93	1,335,374.59	1,335,374.59	1,494,699.03	1,494,699.03	0.06	159,324.44	159,324.44
902653104	UDR INC	23,908.000	41.71	41.71	1,042,707.89	1,042,707.89	997,202.68	997,202.68	0.04	-45,505.21	-45,505.21
902973304	US BANCORP	105,837.000	40.32	40.32	4,348,080.78	4,348,080.78	4,267,347.84	4,267,347.84	0.18	-80,732.94	-80,732.94
90384S303	ULTA BEAUTY INC	4,056.000	401.19	401.19	1,130,254.54	1,130,254.54	1,627,226.64	1,627,226.64	0.07	496,972.10	496,972.10
907818108	UNION PACIFIC CORP	48,883.000	194.82	194.82	6,361,013.01	6,361,013.01	9,523,386.06	9,523,386.06	0.40	3,162,373.05	3,162,373.05
910047109	UNITED AIRLINES HOLDINGS INC	25,577.000	32.53	32.53	1,204,778.29	1,204,778.29	832,019.81	832,019.81	0.04	-372,758.48	-372,758.48
911312106	UNITED PARCEL SERVICE INC	57,288.000	161.54	161.54	7,227,770.95	7,227,770.95	9,254,303.52	9,254,303.52	0.39	2,026,532.57	2,026,532.57
911363109	UNITED RENTALS INC	5,478.000	270.12	270.12	1,006,802.77	1,006,802.77	1,479,717.36	1,479,717.36	0.06	472,914.59	472,914.59
91324P102	UNITEDHEALTH GROUP INC	73,220.000	505.04	505.04	18,811,598.19	18,811,598.19	36,979,028.80	36,979,028.80	1.56	18,167,430.61	18,167,430.61
913903100	UNIVERSAL HEALTH SERVICES INC	5,144.000	88.18	88.18	607,641.39	607,641.39	453,597.92	453,597.92	0.02	-154,043.47	-154,043.47
918204108	VF CORP	25,849.000	29.91	29.91	1,517,031.45	1,517,031.45	773,143.59	773,143.59	0.03	-743,887.86	-743,887.86
91913Y100	VALERO ENERGY CORP	30,839.000	106.85	106.85	1,929,910.42	1,929,910.42	3,295,147.15	3,295,147.15	0.14	1,365,236.73	1,365,236.73
92276F100	VENTAS INC	31,289.000	40.17	40.17	1,600,690.66	1,600,690.66	1,256,879.13	1,256,879.13	0.05	-343,811.53	-343,811.53
92343E102	VERISIGN INC	7,306.000	173.70	173.70	1,046,874.52	1,046,874.52	1,269,052.20	1,269,052.20	0.05	222,177.68	222,177.68
92343V104	VERIZON COMMUNICATIONS INC	328,745.000	37.97	37.97	15,610,124.14	15,610,124.14	12,482,447.65	12,482,447.65	0.53	-3,127,676.49	-3,127,676.49
92345Y106	VERTEX ANALYTICS INC	12,287.000	170.53	170.53	1,670,005.97	1,670,005.97	2,095,302.11	2,095,302.11	0.09	425,296.14	425,296.14
92532F100	VERTEX PHARMACEUTICALS INC	20,075.000	289.54	289.54	3,660,147.38	3,660,147.38	5,812,515.50	5,812,515.50	0.25	2,152,368.12	2,152,368.12
92556H206	PARAMOUNT GLOBAL	39,528.000	19.04	19.04	1,534,254.11	1,534,254.11	752,613.12	752,613.12	0.03	-781,640.99	-781,640.99
92556V106	VIATRIS INC	94,918.000	8.52	8.52	1,214,078.72	1,214,078.72	808,701.36	808,701.36	0.03	-405,377.36	-405,377.36
925652109	VICI PROPERTIES INC	75,389.000	29.85	29.85	2,185,016.14	2,185,016.14	2,250,361.65	2,250,361.65	0.10	65,345.51	65,345.51
92826C839	VISA INC	127,986.000	177.65	177.65	17,244,347.51	17,244,347.51	22,736,712.90	22,736,712.90	0.96	5,492,365.39	5,492,365.39
929042109	VORNADO REALTY TRUST	12,610.000	23.16	23.16	618,777.35	618,777.35	292,047.60	292,047.60	0.01	-326,729.75	-326,729.75
929160109	VULCAN MATERIALS CO	10,403.000	157.71	157.71	1,163,997.14	1,163,997.14	1,640,657.13	1,640,657.13	0.07	476,659.99	476,659.99
92939U106	WEC ENERGY GROUP INC	24,692.000	89.43	89.43	1,789,876.25	1,789,876.25	2,208,205.56	2,208,205.56	0.09	418,329.31	418,329.31
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	14,237.000	81.35	81.35	1,055,367.26	1,055,367.26	1,158,179.95	1,158,179.95	0.05	102,812.69	102,812.69
931142103	WALMART INC	111,577.000	129.70	129.70	11,339,630.03	11,339,630.03	14,471,536.90	14,471,536.90	0.61	3,131,906.87	3,131,906.87
931427108	WALGREENS BOOTS ALLIANCE INC	56,151.000	31.40	31.40	2,708,104.84	2,708,104.84	1,763,141.40	1,763,141.40	0.07	-944,963.44	-944,963.44
934423104	WARNER BROS DISCOVERY INC	172,924.360	11.50	11.50	3,951,223.19	3,951,223.19	1,988,630.14	1,988,630.14	0.08	-1,962,593.05	-1,962,593.05
94106L109	WASTE MANAGEMENT INC	29,443.000	160.21	160.21	2,691,568.04	2,691,568.04	4,717,063.03	4,717,063.03	0.20	2,025,494.99	2,025,494.99

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 9/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
941848103	WATERS CORP	4,687.000	269.53	269.53	912,163.74	912,163.74	1,263,287.11	1,263,287.11	0.05	351,123.37	351,123.37
949746101	WELLS FARGO & CO	296,912.000	40.22	40.22	11,233,889.68	11,233,889.68	11,941,800.64	11,941,800.64	0.51	707,910.96	707,910.96
95040Q104	WELLTOWER INC	36,272.000	64.32	64.32	2,537,768.43	2,537,768.43	2,333,015.04	2,333,015.04	0.10	-204,753.39	-204,753.39
955306105	WEST PHARMACEUTICAL SERVICES I	5,796.000	246.08	246.08	1,492,573.22	1,492,573.22	1,426,279.68	1,426,279.68	0.06	-66,293.54	-66,293.54
958102105	WESTERN DIGITAL CORP	24,514.000	32.55	32.55	1,168,684.92	1,168,684.92	797,930.70	797,930.70	0.03	-370,754.22	-370,754.22
96145D105	WESTROCK CO	19,906.000	30.89	30.89	807,572.40	807,572.40	614,896.34	614,896.34	0.03	-192,676.06	-192,676.06
962166104	WEYERHAEUSER CO	57,950.000	28.56	28.56	1,691,880.88	1,691,880.88	1,655,052.00	1,655,052.00	0.07	-36,828.88	-36,828.88
963320106	WHIRLPOOL CORP	4,267.000	134.81	134.81	546,514.53	546,514.53	575,234.27	575,234.27	0.02	28,719.74	28,719.74
969457100	WILLIAMS COS INC/THE	95,384.000	28.63	28.63	2,515,327.18	2,515,327.18	2,730,843.92	2,730,843.92	0.12	215,516.74	215,516.74
983134107	WYNN RESORTS LTD	8,101.000	63.03	63.03	715,742.22	715,742.22	510,606.03	510,606.03	0.02	-205,136.19	-205,136.19
98389B100	XCEL ENERGY INC	42,817.000	64.00	64.00	2,180,669.36	2,180,669.36	2,740,288.00	2,740,288.00	0.12	559,618.64	559,618.64
98419M100	XYLEM INC/NY	14,104.000	87.36	87.36	896,704.54	896,704.54	1,232,125.44	1,232,125.44	0.05	335,420.90	335,420.90
988498101	YUM! BRANDS INC	22,273.000	106.34	106.34	1,689,368.40	1,689,368.40	2,368,510.82	2,368,510.82	0.10	679,142.42	679,142.42
98888T107	ZIMVIE INC	0.500	9.87	9.87	12.96	12.96	4.94	4.94	0.00	-8.02	-8.02
989207105	ZEBRA TECHNOLOGIES CORP	4,054.000	262.01	262.01	1,621,474.37	1,621,474.37	1,062,188.54	1,062,188.54	0.04	-559,285.83	-559,285.83
98956P102	ZIMMER BIOMET HOLDINGS INC	16,424.000	104.55	104.55	1,783,991.23	1,783,991.23	1,717,129.20	1,717,129.20	0.07	-66,862.03	-66,862.03
989701107	ZIONS BANCORP NA	11,779.000	50.86	50.86	446,627.89	446,627.89	599,079.94	599,079.94	0.03	152,452.05	152,452.05
98978V103	ZOETIS INC	36,645.000	148.29	148.29	4,026,620.34	4,026,620.34	5,434,087.05	5,434,087.05	0.23	1,407,466.71	1,407,466.71
G0176J109	ALLEGION PLC	6,876.000	89.68	89.68	539,220.31	539,220.31	616,639.68	616,639.68	0.03	77,419.37	77,419.37
G0250X107	AMCOR PLC	117,634.000	10.73	10.73	1,289,147.01	1,289,147.01	1,262,212.82	1,262,212.82	0.05	-26,934.19	-26,934.19
G0403H108	ACON PLC	16,511.000	267.87	267.87	2,738,655.19	2,738,655.19	4,422,801.57	4,422,801.57	0.19	1,684,146.38	1,684,146.38
G1151C101	ACCENTURE PLC	49,515.000	257.30	257.30	9,384,694.85	9,384,694.85	12,740,209.50	12,740,209.50	0.54	3,355,514.65	3,355,514.65
G29183103	EATON CORP PLC	31,178.000	133.36	133.36	2,813,669.24	2,813,669.24	4,157,898.08	4,157,898.08	0.18	1,344,228.84	1,344,228.84
G3223R108	EVEREST RE GROUP LTD	3,085.000	262.44	262.44	775,467.29	775,467.29	809,627.40	809,627.40	0.03	34,160.11	34,160.11
G491BT108	INVESCO LTD	35,609.000	13.70	13.70	634,430.70	634,430.70	487,843.30	487,843.30	0.02	-146,587.40	-146,587.40
G51502105	JOHNSON CONTROLS INTERNATIONAL	53,919.000	49.22	49.22	2,324,185.43	2,324,185.43	2,653,893.18	2,653,893.18	0.11	329,707.75	329,707.75
G5494J103	LINDE PLC	39,011.000	269.59	269.59	7,459,385.85	7,459,385.85	10,516,975.49	10,516,975.49	0.44	3,057,589.64	3,057,589.64
G5960L103	MEDTRONIC PLC	104,009.000	80.75	80.75	9,416,148.56	9,416,148.56	8,398,726.75	8,398,726.75	0.36	-1,017,421.81	-1,017,421.81
G6095L109	APTIV PLC	21,208.000	78.21	78.21	1,649,547.03	1,649,547.03	1,658,677.68	1,658,677.68	0.07	9,130.65	9,130.65
G6518L108	NIELSEN HOLDINGS PLC	28,156.000	27.72	27.72	757,234.38	757,234.38	780,484.32	780,484.32	0.03	23,249.94	23,249.94
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	32,985.000	11.36	11.36	755,551.05	755,551.05	374,709.60	374,709.60	0.02	-380,841.45	-380,841.45
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	15,288.000	53.23	53.23	780,350.77	780,350.77	813,780.24	813,780.24	0.03	33,429.47	33,429.47
G7S00T104	PENTAIR PLC	12,874.000	40.63	40.63	502,078.79	502,078.79	523,070.62	523,070.62	0.02	20,991.83	20,991.83
G8473T100	STERIS PLC	7,829.000	166.28	166.28	1,360,284.45	1,360,284.45	1,301,806.12	1,301,806.12	0.06	-58,478.33	-58,478.33
G8994E103	TRANE TECHNOLOGIES PLC	18,138.000	144.81	144.81	1,573,268.64	1,573,268.64	2,626,563.78	2,626,563.78	0.11	1,053,295.14	1,053,295.14
G96629103	WILLIS TOWERS WATSON PLC	8,608.000	200.94	200.94	1,432,732.15	1,432,732.15	1,729,691.52	1,729,691.52	0.07	296,959.37	296,959.37
H1467J104	CHUBB LTD	32,692.000	181.88	181.88	4,368,057.97	4,368,057.97	5,946,020.96	5,946,020.96	0.25	1,577,962.99	1,577,962.99
H2906T109	GARMIN LTD	12,077.000	80.31	80.31	995,587.57	995,587.57	969,903.87	969,903.87	0.04	-25,683.70	-25,683.70
H84989104	TE CONNECTIVITY LTD	25,036.000	110.36	110.36	2,007,107.37	2,007,107.37	2,762,972.96	2,762,972.96	0.12	755,865.59	755,865.59
N53745100	LYONDELLBASELL INDUSTRIES NV	19,917.000	75.28	75.28	1,484,867.73	1,484,867.73	1,499,351.76	1,499,351.76	0.06	14,484.03	14,484.03
N6596X109	NXP SEMICONDUCTORS NV	20,556.000	147.51	147.51	4,032,761.29	4,032,761.29	3,032,215.56	3,032,215.56	0.13	-1,000,545.73	-1,000,545.73
V7780T103	ROYAL CARIBBEAN CRUISES LTD	17,170.000	37.90	37.90	1,031,325.69	1,031,325.69	650,743.00	650,743.00	0.03	-380,582.69	-380,582.69
TOTAL U.S. DOLLAR					1,874,817,069.	1,874,817,069.	2,357,659,052.	2,357,659,052.	99.74	482,841,983.8	482,841,983...



BNY MELLON

S&P 500 INDEX - KR2F19020002

Asset Detail

As Of Date : 9/30/2022

Acct Base Currency Code : USD

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
TOTAL EQUITY						1,874,817,069.		2,357,659,052.	99.74		482,841,983...
Grand Total						1,880,913,293.		2,363,755,277.	100.00		482,841,983...

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 9/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
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	2,076,744.310	1.00	1.00	2,076,744.31	2,076,744.31	2,076,744.31	2,076,744.31	0.19	0.00	0.00
	CASH	0.000	1.00	1.00	1,182.45	1,182.45	1,182.45	1,182.45	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	854,017.63	854,017.63	854,017.63	854,017.63	0.08	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	9,120.89	9,120.89	9,120.89	9,120.89	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	45,815.63	45,815.63	45,815.63	45,815.63	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-1,178.29	-1,178.29	-1,178.29	-1,178.29	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-37,953.12	-37,953.12	-37,953.12	-37,953.12	0.00	0.00	0.00
TOTAL U.S. DOLLAR					2,947,749.50	2,947,749.50	2,947,749.50	2,947,749.50	0.27	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						2,947,749.63		2,947,749.63	0.27		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	20,608.000	56.20	56.20	854,848.64	854,848.64	1,158,169.60	1,158,169.60	0.11	303,320.96	303,320.96
00130H105	AES CORP/THE	23,937.000	22.60	22.60	425,392.61	425,392.61	540,976.20	540,976.20	0.05	115,583.59	115,583.59
00206R102	AT&T INC	255,373.000	15.34	15.34	5,643,237.81	5,643,237.81	3,917,421.82	3,917,421.82	0.36	-1,725,815.99	-1,725,815.99
002824100	ABBOTT LABORATORIES	62,758.000	96.76	96.76	4,784,701.69	4,784,701.69	6,072,464.08	6,072,464.08	0.56	1,287,762.39	1,287,762.39
00287Y109	ABBVIE INC	63,363.000	134.21	134.21	5,904,993.97	5,904,993.97	8,503,948.23	8,503,948.23	0.79	2,598,954.26	2,598,954.26
003654100	ABIOMED INC	1,629.000	245.66	245.66	503,864.86	503,864.86	400,180.14	400,180.14	0.04	-103,684.72	-103,684.72
00507V109	ACTIVISION BLIZZARD INC	25,512.000	74.34	74.34	1,535,609.22	1,535,609.22	1,896,562.08	1,896,562.08	0.18	360,952.86	360,952.86
00724F101	ADOBE INC	16,772.000	275.20	275.20	5,049,163.19	5,049,163.19	4,615,654.40	4,615,654.40	0.43	-433,508.79	-433,508.79
00751Y106	ADVANCE AUTO PARTS INC	2,173.000	156.34	156.34	362,588.98	362,588.98	339,726.82	339,726.82	0.03	-22,862.16	-22,862.16
007903107	ADVANCED MICRO DEVICES INC	57,852.458	63.36	63.36	3,560,849.94	3,560,849.94	3,665,531.74	3,665,531.74	0.34	104,681.80	104,681.80
00846U101	AGILENT TECHNOLOGIES INC	10,705.000	121.55	121.55	816,395.53	816,395.53	1,301,192.75	1,301,192.75	0.12	484,797.22	484,797.22
009158106	AIR PRODUCTS AND CHEMICALS INC	7,949.000	232.73	232.73	1,470,937.97	1,470,937.97	1,849,970.77	1,849,970.77	0.17	379,032.80	379,032.80
00971T101	AKAMAI TECHNOLOGIES INC	5,697.000	80.32	80.32	437,381.07	437,381.07	457,583.04	457,583.04	0.04	20,201.97	20,201.97
011659109	ALASKA AIR GROUP INC	4,543.000	39.15	39.15	231,330.89	231,330.89	177,858.45	177,858.45	0.02	-53,472.44	-53,472.44
012653101	ALBEMARLE CORP	4,198.000	264.44	264.44	594,678.80	594,678.80	1,110,119.12	1,110,119.12	0.10	515,440.32	515,440.32
015271109	ALEXANDRIA REAL ESTATE EQUITIE	5,321.000	140.19	140.19	793,564.20	793,564.20	745,950.99	745,950.99	0.07	-47,613.21	-47,613.21
016255101	ALIGN TECHNOLOGY INC	2,603.000	207.11	207.11	868,293.29	868,293.29	539,107.33	539,107.33	0.05	-329,185.96	-329,185.96
018802108	ALLIANT ENERGY CORP	8,992.000	52.99	52.99	440,359.40	440,359.40	476,486.08	476,486.08	0.04	36,126.68	36,126.68
020002101	ALLSTATE CORP/THE	9,687.000	124.53	124.53	860,361.69	860,361.69	1,206,322.11	1,206,322.11	0.11	345,960.42	345,960.42
02079K107	ALPHABET INC	192,150.000	96.15	96.15	12,684,056.37	12,684,056.37	18,475,222.50	18,475,222.50	1.71	5,791,166.13	5,791,166.13
02079K305	ALPHABET INC	214,878.000	95.65	95.65	14,548,499.53	14,548,499.53	20,553,080.70	20,553,080.70	1.90	6,004,581.17	6,004,581.17
02209S103	ALTRIA GROUP INC	64,536.000	40.38	40.38	2,742,402.31	2,742,402.31	2,605,963.68	2,605,963.68	0.24	-136,438.63	-136,438.63
023135106	AMAZON.COM INC	317,628.000	113.00	113.00	30,872,592.15	30,872,592.15	35,891,964.00	35,891,964.00	3.32	5,019,371.85	5,019,371.85
023608102	AMEREN CORP	9,259.000	80.55	80.55	602,375.14	602,375.14	745,812.45	745,812.45	0.07	143,437.31	143,437.31
02376R102	AMERICAN AIRLINES GROUP INC	23,288.000	12.04	12.04	493,272.98	493,272.98	280,387.52	280,387.52	0.03	-212,885.46	-212,885.46
025537101	AMERICAN ELECTRIC POWER CO INC	18,411.000	86.45	86.45	1,359,410.44	1,359,410.44	1,591,630.95	1,591,630.95	0.15	232,220.51	232,220.51
025816109	AMERICAN EXPRESS CO	21,495.000	134.91	134.91	2,371,635.76	2,371,635.76	2,899,890.45	2,899,890.45	0.27	528,254.69	528,254.69

Asset Detail

Acct Base Currency Code : USD

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As Of Date : 9/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
026874784	AMERICAN INTERNATIONAL GROUP I	27,251.000	47.48	47.48	2,518,009.84	2,518,009.84	1,293,877.48	1,293,877.48	0.12	-1,224,132.36	-1,224,132.36
03027X100	AMERICAN TOWER CORP	16,685.000	214.70	214.70	3,100,771.75	3,100,771.75	3,582,269.50	3,582,269.50	0.33	481,497.75	481,497.75
030420103	AMERICAN WATER WORKS CO INC	6,515.000	130.16	130.16	749,123.29	749,123.29	847,992.40	847,992.40	0.08	98,869.11	98,869.11
03073E105	AMERISOURCEBERGEN CORP	5,571.000	135.33	135.33	522,132.73	522,132.73	753,923.43	753,923.43	0.07	231,790.70	231,790.70
03076C106	AMERIPRISE FINANCIAL INC	3,876.000	251.95	251.95	618,794.31	618,794.31	976,558.20	976,558.20	0.09	357,763.89	357,763.89
031100100	AMETEK INC	8,227.000	113.41	113.41	700,312.78	700,312.78	933,024.07	933,024.07	0.09	232,711.29	232,711.29
031162100	AMGEN INC	19,170.000	225.40	225.40	3,358,994.35	3,358,994.35	4,320,918.00	4,320,918.00	0.40	961,923.65	961,923.65
032095101	AMPHENOL CORP	21,317.000	66.96	66.96	940,056.39	940,056.39	1,427,386.32	1,427,386.32	0.13	487,329.93	487,329.93
032654105	ANALOG DEVICES INC	18,628.550	139.34	139.34	1,974,385.65	1,974,385.65	2,595,702.16	2,595,702.16	0.24	621,316.51	621,316.51
03662Q105	ANSYS INC	3,120.000	221.70	221.70	679,036.45	679,036.45	691,704.00	691,704.00	0.06	12,667.55	12,667.55
036752103	ELEVANCE HEALTH INC	8,601.000	454.24	454.24	2,226,130.41	2,226,130.41	3,906,918.24	3,906,918.24	0.36	1,680,787.83	1,680,787.83
03743Q108	APA CORP	11,702.000	34.19	34.19	378,452.01	378,452.01	400,091.38	400,091.38	0.04	21,639.37	21,639.37
037833100	APPLE INC	541,369.000	138.20	138.20	41,160,189.87	41,160,189.87	74,817,195.80	74,817,195.80	6.91	33,657,005.93	33,657,005.93
038222105	APPLIED MATERIALS INC	31,176.000	81.93	81.93	2,039,590.00	2,039,590.00	2,554,249.68	2,554,249.68	0.24	514,659.68	514,659.68
039483102	ARCHER-DANIELS-MIDLAND CO	20,089.000	80.45	80.45	1,007,479.65	1,007,479.65	1,616,160.05	1,616,160.05	0.15	608,680.40	608,680.40
040413106	ARISTA NETWORKS INC	8,833.000	112.89	112.89	721,883.27	721,883.27	997,157.37	997,157.37	0.09	275,274.10	275,274.10
04621X108	ASSURANT INC	1,907.000	145.27	145.27	210,208.39	210,208.39	277,029.89	277,029.89	0.03	66,821.50	66,821.50
049560105	ATMOS ENERGY CORP	5,013.000	101.85	101.85	519,051.18	519,051.18	510,574.05	510,574.05	0.05	-8,477.13	-8,477.13
052769106	AUTODESK INC	7,786.000	186.80	186.80	1,185,690.00	1,185,690.00	1,454,424.80	1,454,424.80	0.13	268,734.80	268,734.80
053015103	AUTOMATIC DATA PROCESSING INC	14,891.000	226.19	226.19	1,947,080.40	1,947,080.40	3,368,195.29	3,368,195.29	0.31	1,421,114.89	1,421,114.89
053332102	AUTOZONE INC	698.000	2,141.93	2,141.93	770,300.72	770,300.72	1,495,067.14	1,495,067.14	0.14	724,766.42	724,766.42
053484101	AVALONBAY COMMUNITIES INC	5,011.000	184.19	184.19	904,923.18	904,923.18	922,976.09	922,976.09	0.09	18,052.91	18,052.91
053611109	AVERY DENNISON CORP	2,912.000	162.70	162.70	321,684.37	321,684.37	473,782.40	473,782.40	0.04	152,098.03	152,098.03
05722G100	BAKER HUGHES CO	36,258.000	20.96	20.96	999,692.48	999,692.48	759,967.68	759,967.68	0.07	-239,724.80	-239,724.80
058498106	BALL CORP	11,264.000	48.32	48.32	642,556.93	642,556.93	544,276.48	544,276.48	0.05	-98,280.45	-98,280.45
060505104	BANK OF AMERICA CORP	250,523.000	30.20	30.20	6,697,186.62	6,697,186.62	7,565,794.60	7,565,794.60	0.70	868,607.98	868,607.98
064058100	BANK OF NEW YORK MELLON CORP/T	26,353.000	38.52	38.52	1,028,567.19	1,028,567.19	1,015,117.56	1,015,117.56	0.09	-13,449.63	-13,449.63
070830104	BATH & BODY WORKS INC	8,182.000	32.60	32.60	305,728.39	305,728.39	266,733.20	266,733.20	0.02	-38,995.19	-38,995.19
071813109	BAXTER INTERNATIONAL INC	18,048.000	53.86	53.86	1,139,063.87	1,139,063.87	972,065.28	972,065.28	0.09	-166,998.59	-166,998.59
075887109	BECTON DICKINSON AND CO	10,220.000	222.83	222.83	2,072,814.41	2,072,814.41	2,277,322.60	2,277,322.60	0.21	204,508.19	204,508.19
084423102	W R BERKLEY CORP	7,320.000	64.58	64.58	365,358.91	365,358.91	472,725.60	472,725.60	0.04	107,366.69	107,366.69
084670702	BERKSHIRE HATHAWAY INC	64,679.000	267.02	267.02	13,087,845.15	13,087,845.15	17,270,586.58	17,270,586.58	1.60	4,182,741.43	4,182,741.43
086516101	BEST BUY CO INC	7,182.000	63.34	63.34	455,704.28	455,704.28	454,907.88	454,907.88	0.04	-796.40	-796.40
090572207	BIO-RAD LABORATORIES INC	768.000	417.14	417.14	378,714.68	378,714.68	320,363.52	320,363.52	0.03	-58,351.16	-58,351.16
09062X103	BIOGEN INC	5,200.000	267.00	267.00	1,083,944.89	1,083,944.89	1,388,400.00	1,388,400.00	0.13	304,455.11	304,455.11
09073M104	BIO-TECHNE CORP	1,406.000	284.00	284.00	675,093.74	675,093.74	399,304.00	399,304.00	0.04	-275,789.74	-275,789.74
09247X101	BLACKROCK INC	5,403.000	550.28	550.28	2,863,389.00	2,863,389.00	2,973,162.84	2,973,162.84	0.27	109,773.84	109,773.84
097023105	BOEING CO/THE	20,003.000	121.08	121.08	3,389,740.03	3,389,740.03	2,421,963.24	2,421,963.24	0.22	-967,776.79	-967,776.79
09857L108	BOOKING HOLDINGS INC	1,423.000	1,643.21	1,643.21	2,159,807.67	2,159,807.67	2,338,287.83	2,338,287.83	0.22	178,480.16	178,480.16
099724106	BORGWARNER INC	8,487.000	31.40	31.40	304,200.16	304,200.16	266,491.80	266,491.80	0.02	-37,708.36	-37,708.36
101121101	BOSTON PROPERTIES INC	5,111.000	74.97	74.97	555,062.40	555,062.40	383,171.67	383,171.67	0.04	-171,890.73	-171,890.73
101137107	BOSTON SCIENTIFIC CORP	51,305.000	38.73	38.73	1,543,748.70	1,543,748.70	1,987,042.65	1,987,042.65	0.18	443,293.95	443,293.95
110122108	BRISTOL-MYERS SQUIBB CO	76,521.000	71.09	71.09	4,461,081.10	4,461,081.10	5,439,877.89	5,439,877.89	0.50	978,796.79	978,796.79
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	4,201.000	144.32	144.32	531,289.80	531,289.80	606,288.32	606,288.32	0.06	74,998.52	74,998.52

Asset Detail

Acct Base Currency Code : USD

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As Of Date : 9/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
11135F101	BROADCOM INC	14,472.000	444.01	444.01	4,437,995.90	4,437,995.90	6,425,712.72	6,425,712.72	0.59	1,987,716.82	1,987,716.82
115236101	BROWN & BROWN INC	8,401.000	60.48	60.48	491,692.42	491,692.42	508,092.48	508,092.48	0.05	16,400.06	16,400.06
115637209	BROWN-FORMAN CORP	6,552.000	66.57	66.57	348,875.16	348,875.16	436,166.64	436,166.64	0.04	87,291.48	87,291.48
12503M108	CBOE GLOBAL MARKETS INC	3,801.000	117.37	117.37	390,239.07	390,239.07	446,123.37	446,123.37	0.04	55,884.30	55,884.30
12504L109	CBRE GROUP INC	11,510.000	67.51	67.51	630,821.11	630,821.11	777,040.10	777,040.10	0.07	146,218.99	146,218.99
12514G108	CDW CORP/DE	4,847.000	156.08	156.08	638,860.81	638,860.81	756,519.76	756,519.76	0.07	117,658.95	117,658.95
125269100	CF INDUSTRIES HOLDINGS INC	7,141.000	96.25	96.25	354,784.66	354,784.66	687,321.25	687,321.25	0.06	332,536.59	332,536.59
12541W209	CH ROBINSON WORLDWIDE INC	4,440.000	96.31	96.31	347,791.41	347,791.41	427,616.40	427,616.40	0.04	79,824.99	79,824.99
125523100	CIGNA CORP	10,934.000	277.47	277.47	1,917,716.61	1,917,716.61	3,033,856.98	3,033,856.98	0.28	1,116,140.37	1,116,140.37
12572Q105	CME GROUP INC	12,881.000	177.13	177.13	2,174,341.68	2,174,341.68	2,281,611.53	2,281,611.53	0.21	107,269.85	107,269.85
125896100	CMS ENERGY CORP	10,400.000	58.24	58.24	534,884.50	534,884.50	605,696.00	605,696.00	0.06	70,811.50	70,811.50
126408103	CSX CORP	76,735.000	26.64	26.64	1,542,391.80	1,542,391.80	2,044,220.40	2,044,220.40	0.19	501,828.60	501,828.60
126650100	CVS HEALTH CORP	47,048.000	95.37	95.37	3,378,903.81	3,378,903.81	4,486,967.76	4,486,967.76	0.41	1,108,063.95	1,108,063.95
127097103	COTERRA ENERGY INC	28,512.000	26.12	26.12	650,055.79	650,055.79	744,733.44	744,733.44	0.07	94,677.65	94,677.65
127387108	CADENCE DESIGN SYSTEMS INC	9,815.000	163.43	163.43	883,684.28	883,684.28	1,604,065.45	1,604,065.45	0.15	720,381.17	720,381.17
12769G100	CAESARS ENTERTAINMENT INC	7,684.000	32.26	32.26	561,484.97	561,484.97	247,885.84	247,885.84	0.02	-313,599.13	-313,599.13
133131102	CAMDEN PROPERTY TRUST	3,818.000	119.45	119.45	606,637.41	606,637.41	456,060.10	456,060.10	0.04	-150,577.31	-150,577.31
134429109	CAMPBELL SOUP CO	7,217.000	47.12	47.12	326,695.26	326,695.26	340,065.04	340,065.04	0.03	13,369.78	13,369.78
13645T100	CANADIAN PACIFIC RAILWAY LTD	0.932	66.72	66.72	40.98	40.98	62.18	62.18	0.00	21.20	21.20
14040H105	CAPITAL ONE FINANCIAL CORP	13,755.000	92.17	92.17	1,193,480.55	1,193,480.55	1,267,798.35	1,267,798.35	0.12	74,317.80	74,317.80
14149Y108	CARDINAL HEALTH INC	9,763.000	66.68	66.68	519,791.01	519,791.01	650,996.84	650,996.84	0.06	131,205.83	131,205.83
143130102	CARMAX INC	5,704.000	66.02	66.02	406,703.69	406,703.69	376,578.08	376,578.08	0.03	-30,125.61	-30,125.61
143658300	CARNIVAL CORP	35,374.000	7.03	7.03	643,616.09	643,616.09	248,679.22	248,679.22	0.02	-394,936.87	-394,936.87
14448C104	CARRIER GLOBAL CORP	30,160.000	35.56	35.56	793,547.62	793,547.62	1,072,489.60	1,072,489.60	0.10	278,941.98	278,941.98
148806102	CATALENT INC	6,422.000	72.36	72.36	604,118.38	604,118.38	464,695.92	464,695.92	0.04	-139,422.46	-139,422.46
149123101	CATERPILLAR INC	18,919.000	164.08	164.08	2,475,430.32	2,475,430.32	3,104,229.52	3,104,229.52	0.29	628,799.20	628,799.20
150870103	CELANESE CORP	3,572.000	90.34	90.34	402,823.04	402,823.04	322,694.48	322,694.48	0.03	-80,128.56	-80,128.56
15135B101	CENTENE CORP	20,484.000	77.81	77.81	1,394,576.27	1,394,576.27	1,593,860.04	1,593,860.04	0.15	199,283.77	199,283.77
15189T107	CENTERPOINT ENERGY INC	22,559.000	28.18	28.18	537,328.75	537,328.75	635,712.62	635,712.62	0.06	98,383.87	98,383.87
15677J108	CERIDIAN HCM HOLDING INC	5,485.000	55.88	55.88	484,230.05	484,230.05	306,501.80	306,501.80	0.03	-177,728.25	-177,728.25
159864107	CHARLES RIVER LABORATORIES INT	1,823.000	196.80	196.80	579,848.61	579,848.61	358,766.40	358,766.40	0.03	-221,082.21	-221,082.21
16119P108	CHARTER COMMUNICATIONS INC	3,973.000	303.35	303.35	1,633,228.46	1,633,228.46	1,205,209.55	1,205,209.55	0.11	-428,018.91	-428,018.91
166764100	CHEVRON CORP	64,536.000	143.67	143.67	7,015,367.03	7,015,367.03	9,271,887.12	9,271,887.12	0.86	2,256,520.09	2,256,520.09
169656105	CHIPOTLE MEXICAN GRILL INC	995.000	1,502.76	1,502.76	935,746.42	935,746.42	1,495,246.20	1,495,246.20	0.14	559,499.78	559,499.78
171340102	CHURCH & DWIGHT CO INC	8,705.000	71.44	71.44	598,838.02	598,838.02	621,885.20	621,885.20	0.06	23,047.18	23,047.18
172062101	CINCINNATI FINANCIAL CORP	5,705.000	89.57	89.57	470,492.80	470,492.80	510,996.85	510,996.85	0.05	40,504.05	40,504.05
17275R102	CISCO SYSTEMS INC	148,399.000	40.00	40.00	5,468,143.37	5,468,143.37	5,935,960.00	5,935,960.00	0.55	467,816.63	467,816.63
172908105	CINTAS CORP	3,082.000	388.19	388.19	757,718.66	757,718.66	1,196,401.58	1,196,401.58	0.11	438,682.92	438,682.92
172967424	CITIGROUP INC	69,406.000	41.67	41.67	4,283,715.64	4,283,715.64	2,892,148.02	2,892,148.02	0.27	-1,391,567.62	-1,391,567.62
174610105	CITIZENS FINANCIAL GROUP INC	17,762.000	34.36	34.36	565,172.42	565,172.42	610,302.32	610,302.32	0.06	45,129.90	45,129.90
177376100	CITRIX SYSTEMS INC	4,470.000	103.90	103.90	394,149.58	394,149.58	464,433.00	464,433.00	0.04	70,283.42	70,283.42
189054109	CLOROX CO/THE	4,414.000	128.39	128.39	604,647.73	604,647.73	566,713.46	566,713.46	0.05	-37,934.27	-37,934.27
191216100	COCA-COLA CO/THE	139,483.000	56.02	56.02	6,534,354.82	6,534,354.82	7,813,837.66	7,813,837.66	0.72	1,279,482.84	1,279,482.84
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	18,556.000	57.44	57.44	1,062,843.35	1,062,843.35	1,065,856.64	1,065,856.64	0.10	3,013.29	3,013.29

Asset Detail

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194162103	COLGATE-PALMOLIVE CO	29,892.000	70.25	70.25	2,000,486.81	2,000,486.81	2,099,913.00	2,099,913.00	0.19	99,426.19	99,426.19
20030N101	COMCAST CORP	157,818.000	29.33	29.33	5,463,333.73	5,463,333.73	4,628,801.94	4,628,801.94	0.43	-834,531.79	-834,531.79
200340107	COMERICA INC	4,688.000	71.10	71.10	279,297.17	279,297.17	333,316.80	333,316.80	0.03	54,019.63	54,019.63
205887102	CONAGRA BRANDS INC	17,205.000	32.63	32.63	507,537.77	507,537.77	561,399.15	561,399.15	0.05	53,861.38	53,861.38
20825C104	CONOCOPHILLIPS	45,621.000	102.34	102.34	2,946,731.17	2,946,731.17	4,668,853.14	4,668,853.14	0.43	1,722,121.97	1,722,121.97
209115104	CONSOLIDATED EDISON INC	12,707.000	85.76	85.76	950,848.38	950,848.38	1,089,752.32	1,089,752.32	0.10	138,903.94	138,903.94
21036P108	CONSTELLATION BRANDS INC	5,710.000	229.68	229.68	904,721.13	904,721.13	1,311,472.80	1,311,472.80	0.12	406,751.67	406,751.67
21037T109	CONSTELLATION ENERGY CORP	11,713.000	83.19	83.19	492,580.93	492,580.93	974,404.47	974,404.47	0.09	481,823.54	481,823.54
216648402	COOPER COS INC/THE	1,768.000	263.90	263.90	497,199.27	497,199.27	466,575.20	466,575.20	0.04	-30,624.07	-30,624.07
217204106	COPART INC	7,666.000	106.40	106.40	694,334.73	694,334.73	815,662.40	815,662.40	0.08	121,327.67	121,327.67
219350105	CORNING INC	27,264.000	29.02	29.02	708,501.07	708,501.07	791,201.28	791,201.28	0.07	82,700.21	82,700.21
22052L104	CORTEVA INC	25,752.000	57.15	57.15	887,525.64	887,525.64	1,471,726.80	1,471,726.80	0.14	584,201.16	584,201.16
22160K105	COSTCO WHOLESALE CORP	15,874.000	472.27	472.27	4,587,373.60	4,587,373.60	7,496,813.98	7,496,813.98	0.69	2,909,440.38	2,909,440.38
22160N109	COSTAR GROUP INC	14,190.000	69.65	69.65	999,827.40	999,827.40	988,333.50	988,333.50	0.09	-11,493.90	-11,493.90
22822V101	CROWN CASTLE INC	15,519.000	144.55	144.55	2,077,125.22	2,077,125.22	2,243,271.45	2,243,271.45	0.21	166,146.23	166,146.23
231021106	CUMMINS INC	5,053.000	203.51	203.51	730,294.82	730,294.82	1,028,336.03	1,028,336.03	0.10	298,041.21	298,041.21
23331A109	DR HORTON INC	11,332.000	67.35	67.35	553,068.62	553,068.62	763,210.20	763,210.20	0.07	210,141.58	210,141.58
233331107	DTE ENERGY CO	6,943.000	115.05	115.05	625,443.30	625,443.30	798,792.15	798,792.15	0.07	173,348.85	173,348.85
23355L106	DXC TECHNOLOGY CO	8,238.000	24.48	24.48	285,037.41	285,037.41	201,666.24	201,666.24	0.02	-83,371.17	-83,371.17
235851102	DANAHER CORP	23,462.000	258.29	258.29	3,947,056.76	3,947,056.76	6,059,999.98	6,059,999.98	0.56	2,112,943.22	2,112,943.22
237194105	DARDEN RESTAURANTS INC	4,393.000	126.32	126.32	375,123.23	375,123.23	554,923.76	554,923.76	0.05	179,800.53	179,800.53
23918K108	DAVITA INC	1,996.000	82.77	82.77	143,534.87	143,534.87	165,208.92	165,208.92	0.02	21,674.05	21,674.05
244199105	DEERE & CO	9,967.000	333.89	333.89	1,994,470.59	1,994,470.59	3,327,881.63	3,327,881.63	0.31	1,333,411.04	1,333,411.04
247361702	DELTA AIR LINES INC	22,979.000	28.06	28.06	798,842.11	798,842.11	644,790.74	644,790.74	0.06	-154,051.37	-154,051.37
24906P109	DENTSPLY SIRONA INC	7,721.000	28.35	28.35	362,000.74	362,000.74	218,890.35	218,890.35	0.02	-143,110.39	-143,110.39
25179M103	DEVON ENERGY CORP	23,466.000	60.13	60.13	874,516.51	874,516.51	1,411,010.58	1,411,010.58	0.13	536,494.07	536,494.07
252131107	DEXCOM INC	14,069.000	80.54	80.54	1,320,438.90	1,320,438.90	1,133,117.26	1,133,117.26	0.10	-187,321.64	-187,321.64
25278X109	DIAMONDBACK ENERGY INC	6,370.000	120.46	120.46	588,037.27	588,037.27	767,330.20	767,330.20	0.07	179,292.93	179,292.93
253868103	DIGITAL REALTY TRUST INC	10,300.000	99.18	99.18	1,290,164.58	1,290,164.58	1,021,554.00	1,021,554.00	0.09	-268,610.58	-268,610.58
254687106	WALT DISNEY CO/THE	65,333.000	94.33	94.33	6,612,502.72	6,612,502.72	6,162,861.89	6,162,861.89	0.57	-449,640.83	-449,640.83
254709108	DISCOVER FINANCIAL SERVICES	9,790.000	90.92	90.92	671,963.30	671,963.30	890,106.80	890,106.80	0.08	218,143.50	218,143.50
25470M109	DISH NETWORK CORP	8,995.000	13.83	13.83	313,787.40	313,787.40	124,400.85	124,400.85	0.01	-189,386.55	-189,386.55
256677105	DOLLAR GENERAL CORP	8,135.000	239.86	239.86	1,251,214.47	1,251,214.47	1,951,261.10	1,951,261.10	0.18	700,046.63	700,046.63
256746108	DOLLAR TREE INC	7,565.000	136.10	136.10	712,308.31	712,308.31	1,029,596.50	1,029,596.50	0.10	317,288.19	317,288.19
25746U109	DOMINION ENERGY INC	29,834.000	69.11	69.11	2,101,626.77	2,101,626.77	2,061,827.74	2,061,827.74	0.19	-39,799.03	-39,799.03
25754A201	DOMINO'S PIZZA INC	1,286.000	310.20	310.20	499,403.77	499,403.77	398,917.20	398,917.20	0.04	-100,486.57	-100,486.57
260003108	DOVER CORP	5,144.000	116.58	116.58	468,216.08	468,216.08	599,687.52	599,687.52	0.06	131,471.44	131,471.44
260557103	DOW INC	25,737.000	43.93	43.93	1,362,890.55	1,362,890.55	1,130,626.41	1,130,626.41	0.10	-232,264.14	-232,264.14
264411505	DUKE REALTY CORP	13,797.000	48.20	48.20	551,416.42	551,416.42	665,015.40	665,015.40	0.06	113,598.98	113,598.98
26441C204	DUKE ENERGY CORP	27,593.000	93.02	93.02	2,326,730.46	2,326,730.46	2,566,700.86	2,566,700.86	0.24	239,970.40	239,970.40
26614N102	DUPONT DE NEMOURS INC	17,951.000	50.40	50.40	1,050,683.78	1,050,683.78	904,730.40	904,730.40	0.08	-145,953.38	-145,953.38
26875P101	EOG RESOURCES INC	21,002.000	111.73	111.73	1,663,817.38	1,663,817.38	2,346,553.46	2,346,553.46	0.22	682,736.08	682,736.08
277432100	EASTMAN CHEMICAL CO	4,401.000	71.05	71.05	326,636.51	326,636.51	312,691.05	312,691.05	0.03	-13,945.46	-13,945.46
278642103	EBAY INC	19,688.000	36.81	36.81	673,710.80	673,710.80	724,715.28	724,715.28	0.07	51,004.48	51,004.48

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278865100	ECOLAB INC	8,885.000	144.42	144.42	1,294,479.18	1,294,479.18	1,283,171.70	1,283,171.70	0.12	-11,307.48	-11,307.48
281020107	EDISON INTERNATIONAL	13,669.000	56.58	56.58	801,092.88	801,092.88	773,392.02	773,392.02	0.07	-27,700.86	-27,700.86
28176E108	EDWARDS LIFESCIENCES CORP	22,217.000	82.63	82.63	1,365,362.58	1,365,362.58	1,835,790.71	1,835,790.71	0.17	470,428.13	470,428.13
285512109	ELECTRONIC ARTS INC	9,466.000	115.71	115.71	856,273.39	856,273.39	1,095,310.86	1,095,310.86	0.10	239,037.47	239,037.47
29082K105	EMBECTA CORP	0.198	28.79	28.79	4.56	4.56	5.70	5.70	0.00	1.14	1.14
291011104	EMERSON ELECTRIC CO	21,190.000	73.22	73.22	1,340,563.76	1,340,563.76	1,551,531.80	1,551,531.80	0.14	210,968.04	210,968.04
29355A107	ENPHASE ENERGY INC	4,854.000	277.47	277.47	949,494.22	949,494.22	1,346,839.38	1,346,839.38	0.12	397,345.16	397,345.16
29364G103	ENTERGY CORP	7,290.000	100.63	100.63	695,765.44	695,765.44	733,592.70	733,592.70	0.07	37,827.26	37,827.26
29414B104	EPAM SYSTEMS INC	2,056.000	362.19	362.19	1,020,588.90	1,020,588.90	744,662.64	744,662.64	0.07	-275,926.26	-275,926.26
294429105	EQUIFAX INC	4,386.000	171.43	171.43	609,809.33	609,809.33	751,891.98	751,891.98	0.07	142,082.65	142,082.65
29444U700	EQUINIX INC	3,264.000	568.84	568.84	1,723,384.79	1,723,384.79	1,856,693.76	1,856,693.76	0.17	133,308.97	133,308.97
29476L107	EQUITY RESIDENTIAL	12,131.000	67.22	67.22	850,717.04	850,717.04	815,445.82	815,445.82	0.08	-35,271.22	-35,271.22
297178105	ESSEX PROPERTY TRUST INC	2,334.000	242.23	242.23	578,872.44	578,872.44	565,364.82	565,364.82	0.05	-13,507.62	-13,507.62
29786A106	ETSY INC	4,537.000	100.13	100.13	554,870.61	554,870.61	454,289.81	454,289.81	0.04	-100,580.80	-100,580.80
30034W106	EVERGY INC	8,225.000	59.40	59.40	479,962.42	479,962.42	488,565.00	488,565.00	0.05	8,602.58	8,602.58
30040W108	EVERSOURCE ENERGY	12,415.000	77.96	77.96	861,876.24	861,876.24	967,873.40	967,873.40	0.09	105,997.16	105,997.16
30161N101	EXELON CORP	35,541.000	37.46	37.46	1,148,321.48	1,148,321.48	1,331,365.86	1,331,365.86	0.12	183,044.38	183,044.38
30212P303	EXPEDIA GROUP INC	5,448.000	93.69	93.69	590,944.74	590,944.74	510,423.12	510,423.12	0.05	-80,521.62	-80,521.62
302130109	EXPEDITORS INTERNATIONAL OF WA	5,863.000	88.31	88.31	401,728.89	401,728.89	517,761.53	517,761.53	0.05	116,032.64	116,032.64
30225T102	EXTRA SPACE STORAGE INC	4,799.000	172.71	172.71	595,256.98	595,256.98	828,835.29	828,835.29	0.08	233,578.31	233,578.31
30231G102	EXXON MOBIL CORP	149,355.000	87.31	87.31	9,674,648.62	9,674,648.62	13,040,185.05	13,040,185.05	1.20	3,365,536.43	3,365,536.43
302491303	FMC CORP	4,514.000	105.70	105.70	358,113.00	358,113.00	477,129.80	477,129.80	0.04	119,016.80	119,016.80
30303M102	META PLATFORMS INC	81,732.000	135.68	135.68	13,568,151.86	13,568,151.86	11,089,397.76	11,089,397.76	1.02	-2,478,754.10	-2,478,754.10
303075105	FACTSET RESEARCH SYSTEMS INC	1,361.000	400.11	400.11	615,398.33	615,398.33	544,549.71	544,549.71	0.05	-70,848.62	-70,848.62
311900104	FASTENAL CO	20,595.000	46.04	46.04	709,188.99	709,188.99	948,193.80	948,193.80	0.09	239,004.81	239,004.81
313745101	FEDERAL REALTY INVESTMENT TRUS	2,610.000	90.12	90.12	307,927.64	307,927.64	235,213.20	235,213.20	0.02	-72,714.44	-72,714.44
31428X106	FEDEX CORP	8,567.000	148.47	148.47	1,405,459.85	1,405,459.85	1,271,942.49	1,271,942.49	0.12	-133,517.36	-133,517.36
315616102	F5 INC	2,135.000	144.73	144.73	300,032.64	300,032.64	308,998.55	308,998.55	0.03	8,965.91	8,965.91
31620M106	FIDELITY NATIONAL INFORMATION	21,788.000	75.57	75.57	2,367,410.06	2,367,410.06	1,646,519.16	1,646,519.16	0.15	-720,890.90	-720,890.90
316773100	FIFTH THIRD BANCORP	24,591.000	31.96	31.96	657,776.29	657,776.29	785,928.36	785,928.36	0.07	128,152.07	128,152.07
33616C100	FIRST REPUBLIC BANK/CA	6,548.000	130.55	130.55	805,198.69	805,198.69	854,841.40	854,841.40	0.08	49,642.71	49,642.71
337738108	FISERV INC	22,921.000	93.57	93.57	1,928,578.42	1,928,578.42	2,144,717.97	2,144,717.97	0.20	216,139.55	216,139.55
337932107	FIRSTENERGY CORP	19,453.000	37.00	37.00	744,754.65	744,754.65	719,761.00	719,761.00	0.07	-24,993.65	-24,993.65
339041105	FLEETCOR TECHNOLOGIES INC	2,688.000	176.17	176.17	625,612.84	625,612.84	473,544.96	473,544.96	0.04	-152,067.88	-152,067.88
345370860	FORD MOTOR CO	141,533.000	11.20	11.20	1,543,996.77	1,543,996.77	1,585,169.60	1,585,169.60	0.15	41,172.83	41,172.83
34959E109	FORTINET INC	23,454.000	49.13	49.13	720,725.65	720,725.65	1,152,295.02	1,152,295.02	0.11	431,569.37	431,569.37
34959J108	FORTIVE CORP	12,747.000	58.30	58.30	648,580.61	648,580.61	743,150.10	743,150.10	0.07	94,569.49	94,569.49
34964C106	FORTUNE BRANDS HOME & SECURITY	4,634.000	53.69	53.69	305,313.03	305,313.03	248,799.46	248,799.46	0.02	-56,513.57	-56,513.57
35137L105	FOX CORP	10,983.000	30.68	30.68	365,070.81	365,070.81	336,958.44	336,958.44	0.03	-28,112.37	-28,112.37
35137L204	FOX CORP	5,043.000	28.50	28.50	161,271.44	161,271.44	143,725.50	143,725.50	0.01	-17,545.94	-17,545.94
354613101	FRANKLIN RESOURCES INC	10,180.000	21.52	21.52	289,888.95	289,888.95	219,073.60	219,073.60	0.02	-70,815.35	-70,815.35
35671D857	FREEPORT-MCMORAN INC	51,247.000	27.33	27.33	1,220,358.81	1,220,358.81	1,400,580.51	1,400,580.51	0.13	180,221.70	180,221.70
363576109	ARTHUR J GALLAGHER & CO	7,538.000	171.22	171.22	774,422.20	774,422.20	1,290,656.36	1,290,656.36	0.12	516,234.16	516,234.16
366651107	GARTNER INC	2,834.000	276.69	276.69	482,817.89	482,817.89	784,139.46	784,139.46	0.07	301,321.57	301,321.57

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368736104	GENERAC HOLDINGS INC	2,287.000	178.14	178.14	658,975.78	658,975.78	407,406.18	407,406.18	0.04	-251,569.60	-251,569.60
369550108	GENERAL DYNAMICS CORP	8,059.000	212.17	212.17	1,232,309.23	1,232,309.23	1,709,878.03	1,709,878.03	0.16	477,568.80	477,568.80
369604301	GENERAL ELECTRIC CO	39,297.000	61.91	61.91	4,668,231.34	4,668,231.34	2,432,877.27	2,432,877.27	0.22	-2,235,354.07	-2,235,354.07
370334104	GENERAL MILLS INC	21,348.000	76.61	76.61	1,195,759.01	1,195,759.01	1,635,470.28	1,635,470.28	0.15	439,711.27	439,711.27
37045V100	GENERAL MOTORS CO	52,252.000	32.09	32.09	1,916,297.56	1,916,297.56	1,676,766.68	1,676,766.68	0.15	-239,530.88	-239,530.88
372460105	GENUINE PARTS CO	5,068.000	149.32	149.32	475,696.47	475,696.47	756,753.76	756,753.76	0.07	281,057.29	281,057.29
375558103	GILEAD SCIENCES INC	44,917.000	61.69	61.69	2,520,111.78	2,520,111.78	2,770,929.73	2,770,929.73	0.26	250,817.95	250,817.95
37940X102	GLOBAL PAYMENTS INC	9,933.000	108.05	108.05	1,178,346.89	1,178,346.89	1,073,260.65	1,073,260.65	0.10	-105,086.24	-105,086.24
37959E102	GLOBE LIFE INC	3,247.000	99.70	99.70	220,415.39	220,415.39	323,725.90	323,725.90	0.03	103,310.51	103,310.51
38141G104	GOLDMAN SACHS GROUP INC/THE	12,233.000	293.05	293.05	2,582,830.84	2,582,830.84	3,584,880.65	3,584,880.65	0.33	1,002,049.81	1,002,049.81
384802104	WW GRAINGER INC	1,623.000	489.19	489.19	504,819.95	504,819.95	793,955.37	793,955.37	0.07	289,135.42	289,135.42
40412C101	HCA HEALTHCARE INC	7,715.000	183.79	183.79	1,019,433.70	1,019,433.70	1,417,939.85	1,417,939.85	0.13	398,506.15	398,506.15
40434L105	HP INC	32,613.000	24.92	24.92	681,714.28	681,714.28	812,715.96	812,715.96	0.08	131,001.68	131,001.68
406216101	HALLIBURTON CO	32,502.000	24.62	24.62	834,707.51	834,707.51	800,199.24	800,199.24	0.07	-34,508.27	-34,508.27
416515104	HARTFORD FINANCIAL SERVICES GR	11,580.000	61.94	61.94	571,127.58	571,127.58	717,265.20	717,265.20	0.07	146,137.62	146,137.62
418056107	HASBRO INC	4,652.000	67.42	67.42	355,415.07	355,415.07	313,637.84	313,637.84	0.03	-41,777.23	-41,777.23
42250P103	HEALTHPEAK PROPERTIES INC	19,337.000	22.92	22.92	599,542.07	599,542.07	443,204.04	443,204.04	0.04	-156,338.03	-156,338.03
426281101	JACK HENRY & ASSOCIATES INC	2,611.000	182.27	182.27	405,610.15	405,610.15	475,906.97	475,906.97	0.04	70,296.82	70,296.82
427866108	HERSHEY CO/THE	5,263.000	220.47	220.47	725,221.24	725,221.24	1,160,333.61	1,160,333.61	0.11	435,112.37	435,112.37
42809H107	HESS CORP	9,986.000	108.99	108.99	692,425.39	692,425.39	1,088,374.14	1,088,374.14	0.10	395,948.75	395,948.75
42824C109	HEWLETT PACKARD ENTERPRISE CO	46,564.000	11.98	11.98	509,160.94	509,160.94	557,836.72	557,836.72	0.05	48,675.78	48,675.78
43300A203	HILTON WORLDWIDE HOLDINGS INC	9,830.000	120.62	120.62	985,659.85	985,659.85	1,185,694.60	1,185,694.60	0.11	200,034.75	200,034.75
436440101	HOLOGIC INC	8,947.000	64.52	64.52	470,649.78	470,649.78	577,260.44	577,260.44	0.05	106,610.66	106,610.66
437076102	HOME DEPOT INC/THE	36,831.000	275.94	275.94	7,345,987.14	7,345,987.14	10,163,146.14	10,163,146.14	0.94	2,817,159.00	2,817,159.00
438516106	HONEYWELL INTERNATIONAL INC	24,143.000	166.97	166.97	3,211,321.42	3,211,321.42	4,031,156.71	4,031,156.71	0.37	819,835.29	819,835.29
440452100	HORMEL FOODS CORP	10,372.000	45.44	45.44	410,973.77	410,973.77	471,303.68	471,303.68	0.04	60,329.91	60,329.91
44107P104	HOST HOTELS & RESORTS INC	25,620.000	15.88	15.88	402,576.63	402,576.63	406,845.60	406,845.60	0.04	4,268.97	4,268.97
443201108	HOWMET AEROSPACE INC	13,249.000	30.93	30.93	327,893.40	327,893.40	409,791.57	409,791.57	0.04	81,898.17	81,898.17
444859102	HUMANA INC	4,535.000	485.19	485.19	1,317,381.22	1,317,381.22	2,200,336.65	2,200,336.65	0.20	882,955.43	882,955.43
445658107	JB HUNT TRANSPORT SERVICES INC	2,976.000	156.42	156.42	369,022.72	369,022.72	465,505.92	465,505.92	0.04	96,483.20	96,483.20
446150104	HUNTINGTON BANCSHARES INC/OH	51,684.000	13.18	13.18	608,658.39	608,658.39	681,195.12	681,195.12	0.06	72,536.73	72,536.73
446413106	HUNTINGTON INGALLS INDUSTRIES	1,432.000	221.50	221.50	314,073.44	314,073.44	317,188.00	317,188.00	0.03	3,114.56	3,114.56
45167R104	IDEX CORP	2,705.000	199.85	199.85	464,699.50	464,699.50	540,594.25	540,594.25	0.05	75,894.75	75,894.75
45168D104	IDEXX LABORATORIES INC	2,984.000	325.80	325.80	885,916.80	885,916.80	972,187.20	972,187.20	0.09	86,270.40	86,270.40
452308109	ILLINOIS TOOL WORKS INC	10,097.000	180.65	180.65	1,399,004.73	1,399,004.73	1,824,023.05	1,824,023.05	0.17	425,018.32	425,018.32
452327109	ILLUMINA INC	5,630.000	190.79	190.79	1,408,999.92	1,408,999.92	1,074,147.70	1,074,147.70	0.10	-334,852.22	-334,852.22
45337C102	INCYTE CORP	6,616.000	66.64	66.64	660,926.40	660,926.40	440,890.24	440,890.24	0.04	-220,036.16	-220,036.16
45687V106	INGERSOLL RAND INC	14,449.000	43.26	43.26	709,538.24	709,538.24	625,063.74	625,063.74	0.06	-84,474.50	-84,474.50
458140100	INTEL CORP	147,146.000	25.77	25.77	5,607,400.83	5,607,400.83	3,791,952.42	3,791,952.42	0.35	-1,815,448.41	-1,815,448.41
45866F104	INTERCONTINENTAL EXCHANGE INC	20,013.000	90.35	90.35	1,574,911.00	1,574,911.00	1,808,174.55	1,808,174.55	0.17	233,263.55	233,263.55
459200101	INTERNATIONAL BUSINESS MACHINE	32,367.000	118.81	118.81	3,987,606.91	3,987,606.91	3,845,523.27	3,845,523.27	0.36	-142,083.64	-142,083.64
459506101	INTERNATIONAL FLAVORS & FRAGRA	9,136.000	90.83	90.83	1,085,503.87	1,085,503.87	829,822.88	829,822.88	0.08	-255,680.99	-255,680.99
460146103	INTERNATIONAL PAPER CO	12,974.000	31.70	31.70	507,406.85	507,406.85	411,275.80	411,275.80	0.04	-96,131.05	-96,131.05
460690100	INTERPUBLIC GROUP OF COS INC/T	14,013.000	25.60	25.60	339,269.32	339,269.32	358,732.80	358,732.80	0.03	19,463.48	19,463.48

Asset Detail

Acct Base Currency Code : USD

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As Of Date : 9/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
461202103	INTUIT INC	10,109.000	387.32	387.32	2,857,155.66	2,857,155.66	3,915,417.88	3,915,417.88	0.36	1,058,262.22	1,058,262.22
46120E602	INTUITIVE SURGICAL INC	12,798.000	187.44	187.44	2,086,486.97	2,086,486.97	2,398,857.12	2,398,857.12	0.22	312,370.15	312,370.15
46187W107	INVITATION HOMES INC	20,780.000	33.77	33.77	766,158.60	766,158.60	701,740.60	701,740.60	0.06	-64,418.00	-64,418.00
46266C105	IQVIA HOLDINGS INC	6,684.000	181.14	181.14	1,031,534.73	1,031,534.73	1,210,739.76	1,210,739.76	0.11	179,205.03	179,205.03
46284V101	IRON MOUNTAIN INC	10,417.000	43.97	43.97	384,200.07	384,200.07	458,035.49	458,035.49	0.04	73,835.42	73,835.42
46625H100	JPMORGAN CHASE & CO	105,094.000	104.50	104.50	9,547,569.96	9,547,569.96	10,982,323.00	10,982,323.00	1.01	1,434,753.04	1,434,753.04
46982L108	JACOBS SOLUTIONS INC	4,573.000	108.49	108.49	414,348.88	414,348.88	496,124.77	496,124.77	0.05	81,775.89	81,775.89
478160104	JOHNSON & JOHNSON	94,221.000	163.36	163.36	11,790,280.65	11,790,280.65	15,391,942.56	15,391,942.56	1.42	3,601,661.91	3,601,661.91
48203R104	JUNIPER NETWORKS INC	11,561.000	26.12	26.12	307,633.82	307,633.82	301,973.32	301,973.32	0.03	-5,660.50	-5,660.50
482480100	KLA CORP	5,082.000	302.63	302.63	949,793.89	949,793.89	1,537,965.66	1,537,965.66	0.14	588,171.77	588,171.77
487836108	KELLOGG CO	9,141.000	69.66	69.66	590,930.23	590,930.23	636,762.06	636,762.06	0.06	45,831.83	45,831.83
49271V100	KEURIG DR PEPPER INC	30,448.000	35.82	35.82	1,063,001.49	1,063,001.49	1,090,647.36	1,090,647.36	0.10	27,645.87	27,645.87
493267108	KEYCORP	33,424.000	16.02	16.02	541,744.81	541,744.81	535,452.48	535,452.48	0.05	-6,292.33	-6,292.33
49338L103	KEYSIGHT TECHNOLOGIES INC	6,449.000	157.36	157.36	636,290.73	636,290.73	1,014,814.64	1,014,814.64	0.09	378,523.91	378,523.91
494368103	KIMBERLY-CLARK CORP	12,099.000	112.54	112.54	1,353,843.02	1,353,843.02	1,361,621.46	1,361,621.46	0.13	7,778.44	7,778.44
49446R109	KIMCO REALTY CORP	22,164.000	18.41	18.41	440,570.59	440,570.59	408,039.24	408,039.24	0.04	-32,531.35	-32,531.35
49456B101	KINDER MORGAN INC	71,052.000	16.64	16.64	1,477,805.65	1,477,805.65	1,182,305.28	1,182,305.28	0.11	-295,500.37	-295,500.37
500754106	KRAFT HEINZ CO/THE	28,545.000	33.35	33.35	1,193,555.42	1,193,555.42	951,975.75	951,975.75	0.09	-241,579.67	-241,579.67
501044101	KROGER CO/THE	23,335.000	43.75	43.75	727,146.37	727,146.37	1,020,906.25	1,020,906.25	0.09	293,759.88	293,759.88
50155Q100	KYNDRYL HOLDINGS INC	0.600	8.27	8.27	15.76	15.76	4.96	4.96	0.00	-10.80	-10.80
501889208	LKQ CORP	9,342.000	47.15	47.15	342,672.46	342,672.46	440,475.30	440,475.30	0.04	97,802.84	97,802.84
502431109	L3HARRIS TECHNOLOGIES INC	6,857.000	207.83	207.83	1,404,434.48	1,404,434.48	1,425,090.31	1,425,090.31	0.13	20,655.83	20,655.83
50540R409	LABORATORY CORP OF AMERICA HOL	3,240.000	204.81	204.81	559,272.27	559,272.27	663,584.40	663,584.40	0.06	104,312.13	104,312.13
512807108	LAM RESEARCH CORP	4,909.000	366.00	366.00	1,409,777.73	1,409,777.73	1,796,694.00	1,796,694.00	0.17	386,916.27	386,916.27
513272104	LAMB WESTON HOLDINGS INC	5,151.000	77.38	77.38	364,784.56	364,784.56	398,584.38	398,584.38	0.04	33,799.82	33,799.82
517834107	LAS VEGAS SANDS CORP	11,776.000	37.52	37.52	582,757.51	582,757.51	441,835.52	441,835.52	0.04	-140,921.99	-140,921.99
518439104	ESTEE LAUDER COS INC/THE	8,307.000	215.90	215.90	1,479,590.18	1,479,590.18	1,793,481.30	1,793,481.30	0.17	313,891.12	313,891.12
525327102	LEIDOS HOLDINGS INC	4,893.000	87.47	87.47	448,448.58	448,448.58	427,990.71	427,990.71	0.04	-20,457.87	-20,457.87
526057104	LENNAR CORP	9,138.000	74.55	74.55	537,875.15	537,875.15	681,237.90	681,237.90	0.06	143,362.75	143,362.75
532457108	ELI LILLY & CO	28,263.000	323.35	323.35	5,134,177.72	5,134,177.72	9,138,841.05	9,138,841.05	0.84	4,004,663.33	4,004,663.33
534187109	LINCOLN NATIONAL CORP	5,551.000	43.91	43.91	248,701.19	248,701.19	243,744.41	243,744.41	0.02	-4,956.78	-4,956.78
538034109	LIVE NATION ENTERTAINMENT INC	5,092.000	76.04	76.04	387,141.79	387,141.79	387,195.68	387,195.68	0.04	53.89	53.89
539830109	LOCKHEED MARTIN CORP	8,457.000	386.29	386.29	2,477,512.09	2,477,512.09	3,266,854.53	3,266,854.53	0.30	789,342.44	789,342.44
540424108	LOEWS CORP	7,167.000	49.84	49.84	334,125.40	334,125.40	357,203.28	357,203.28	0.03	23,077.88	23,077.88
548661107	LOWE'S COS INC	22,904.000	187.81	187.81	2,579,019.75	2,579,019.75	4,301,600.24	4,301,600.24	0.40	1,722,580.49	1,722,580.49
550241103	LUMEN TECHNOLOGIES INC	34,135.000	7.28	7.28	538,314.04	538,314.04	248,502.80	248,502.80	0.02	-289,811.24	-289,811.24
55261F104	M&T BANK CORP	6,293.458	176.32	176.32	833,762.54	833,762.54	1,109,662.51	1,109,662.51	0.10	275,899.97	275,899.97
552953101	MGM RESORTS INTERNATIONAL	11,693.000	29.72	29.72	346,796.68	346,796.68	347,515.96	347,515.96	0.03	719.28	719.28
55354G100	MSCI INC	2,885.000	421.79	421.79	874,899.20	874,899.20	1,216,864.15	1,216,864.15	0.11	341,964.95	341,964.95
565849106	MARATHON OIL CORP	24,282.000	22.58	22.58	368,793.81	368,793.81	548,287.56	548,287.56	0.05	179,493.75	179,493.75
56585A102	MARATHON PETROLEUM CORP	17,869.000	99.33	99.33	841,022.38	841,022.38	1,774,927.77	1,774,927.77	0.16	933,905.39	933,905.39
57060D108	MARKETAXESS HOLDINGS INC	1,349.000	222.49	222.49	478,655.87	478,655.87	300,139.01	300,139.01	0.03	-178,516.86	-178,516.86
571748102	MARSH & MCLENNAN COS INC	17,883.000	149.29	149.29	1,749,794.90	1,749,794.90	2,669,753.07	2,669,753.07	0.25	919,958.17	919,958.17
571903202	MARRIOTT INTERNATIONAL INC/MD	9,886.000	140.14	140.14	1,080,689.04	1,080,689.04	1,385,424.04	1,385,424.04	0.13	304,735.00	304,735.00

Asset Detail

Acct Base Currency Code : USD

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As Of Date : 9/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
573284106	MARTIN MARIETTA MATERIALS INC	2,235.000	322.09	322.09	520,992.29	520,992.29	719,871.15	719,871.15	0.07	198,878.86	198,878.86
574599106	MASCO CORP	8,082.000	46.69	46.69	300,913.55	300,913.55	377,348.58	377,348.58	0.03	76,435.03	76,435.03
57636Q104	MASTERCARD INC	30,577.000	284.34	284.34	7,022,625.38	7,022,625.38	8,694,264.18	8,694,264.18	0.80	1,671,638.80	1,671,638.80
57667L107	MATCH GROUP INC	10,141.000	47.75	47.75	1,380,463.43	1,380,463.43	484,232.75	484,232.75	0.04	-896,230.68	-896,230.68
579780206	MCCORMICK & CO INC/MD	8,976.000	71.27	71.27	581,395.05	581,395.05	639,719.52	639,719.52	0.06	58,324.47	58,324.47
580135101	MCDONALD'S CORP	26,366.000	230.74	230.74	4,360,542.64	4,360,542.64	6,083,690.84	6,083,690.84	0.56	1,723,148.20	1,723,148.20
58155Q103	MCKESSON CORP	5,151.000	339.87	339.87	943,208.88	943,208.88	1,750,670.37	1,750,670.37	0.16	807,461.49	807,461.49
58933Y105	MERCK & CO INC	90,785.000	86.12	86.12	6,116,728.62	6,116,728.62	7,818,404.20	7,818,404.20	0.72	1,701,675.58	1,701,675.58
59156R108	METLIFE INC	24,011.000	60.78	60.78	1,076,350.13	1,076,350.13	1,459,388.58	1,459,388.58	0.13	383,038.45	383,038.45
592688105	METTLER-TOLEDO INTERNATIONAL I	807.000	1,084.12	1,084.12	654,832.86	654,832.86	874,884.84	874,884.84	0.08	220,051.98	220,051.98
594918104	MICROSOFT CORP	267,267.000	232.90	232.90	42,273,000.61	42,273,000.61	62,246,484.30	62,246,484.30	5.75	19,973,483.69	19,973,483.69
595017104	MICROCHIP TECHNOLOGY INC	19,799.000	61.03	61.03	977,333.89	977,333.89	1,208,332.97	1,208,332.97	0.11	230,999.08	230,999.08
595112103	MICRON TECHNOLOGY INC	39,533.000	50.10	50.10	1,782,783.11	1,782,783.11	1,980,603.30	1,980,603.30	0.18	197,820.19	197,820.19
59522J103	MID-AMERICA APARTMENT COMMUNIT	4,137.000	155.07	155.07	544,787.27	544,787.27	641,524.59	641,524.59	0.06	96,737.32	96,737.32
60770K107	MODERNA INC	12,057.000	118.25	118.25	3,755,238.71	3,755,238.71	1,425,740.25	1,425,740.25	0.13	-2,329,498.46	-2,329,498.46
608190104	MOHAWK INDUSTRIES INC	1,890.000	91.19	91.19	251,955.23	251,955.23	172,349.10	172,349.10	0.02	-79,606.13	-79,606.13
60855R100	MOLINA HEALTHCARE INC	2,082.000	329.84	329.84	691,078.88	691,078.88	686,726.88	686,726.88	0.06	-4,352.00	-4,352.00
60871R209	MOLSON COORS BEVERAGE CO	6,744.000	47.99	47.99	364,869.66	364,869.66	323,644.56	323,644.56	0.03	-41,225.10	-41,225.10
609207105	MONDELEZ INTERNATIONAL INC	49,117.000	54.83	54.83	2,230,399.66	2,230,399.66	2,693,085.11	2,693,085.11	0.25	462,685.45	462,685.45
609839105	MONOLITHIC POWER SYSTEMS INC	1,593.000	363.40	363.40	599,827.44	599,827.44	578,896.20	578,896.20	0.05	-20,931.24	-20,931.24
61174X109	MONSTER BEVERAGE CORP	13,784.000	86.96	86.96	875,160.83	875,160.83	1,198,656.64	1,198,656.64	0.11	323,495.81	323,495.81
615369105	MOODY'S CORP	5,655.000	243.11	243.11	1,100,953.85	1,100,953.85	1,374,787.05	1,374,787.05	0.13	273,833.20	273,833.20
617446448	MORGAN STANLEY	47,990.000	79.01	79.01	2,560,486.64	2,560,486.64	3,791,689.90	3,791,689.90	0.35	1,231,203.26	1,231,203.26
61945C103	MOSAIC CO/THE	12,373.000	48.33	48.33	471,492.39	471,492.39	597,987.09	597,987.09	0.06	126,494.70	126,494.70
620076307	MOTOROLA SOLUTIONS INC	5,981.000	223.97	223.97	859,010.41	859,010.41	1,339,564.57	1,339,564.57	0.12	480,554.16	480,554.16
629377508	NRG ENERGY INC	8,427.000	38.27	38.27	268,663.56	268,663.56	322,501.29	322,501.29	0.03	53,837.73	53,837.73
62944T105	NVR INC	111.000	3,987.08	3,987.08	419,281.64	419,281.64	442,565.88	442,565.88	0.04	23,284.24	23,284.24
631103108	NASDAQ INC	12,147.000	56.68	56.68	429,681.67	429,681.67	688,491.96	688,491.96	0.06	258,810.29	258,810.29
64110D104	NETAPP INC	7,875.000	61.85	61.85	431,339.83	431,339.83	487,068.75	487,068.75	0.05	55,728.92	55,728.92
64110L106	NETFLIX INC	15,937.000	235.44	235.44	4,136,571.21	4,136,571.21	3,752,207.28	3,752,207.28	0.35	-384,363.93	-384,363.93
651229106	NEWELL BRANDS INC	13,488.000	13.89	13.89	308,573.49	308,573.49	187,348.32	187,348.32	0.02	-121,225.17	-121,225.17
651639106	NEWMONT CORP	28,443.000	42.03	42.03	1,363,417.12	1,363,417.12	1,195,459.29	1,195,459.29	0.11	-167,957.83	-167,957.83
65249B109	NEWS CORP	13,819.000	15.11	15.11	204,394.30	204,394.30	208,805.09	208,805.09	0.02	4,410.79	4,410.79
65249B208	NEWS CORP	4,281.000	15.42	15.42	65,940.85	65,940.85	66,013.02	66,013.02	0.01	72.17	72.17
65339F101	NEXTERA ENERGY INC	70,411.000	78.41	78.41	3,820,234.33	3,820,234.33	5,520,926.51	5,520,926.51	0.51	1,700,692.18	1,700,692.18
654106103	NIKE INC	45,285.000	83.12	83.12	3,865,427.58	3,865,427.58	3,764,089.20	3,764,089.20	0.35	-101,338.38	-101,338.38
65473P105	NISOURCE INC	14,548.000	25.19	25.19	333,285.97	333,285.97	366,464.12	366,464.12	0.03	33,178.15	33,178.15
655663102	NORDSON CORP	1,937.000	212.27	212.27	387,919.88	387,919.88	411,166.99	411,166.99	0.04	23,247.11	23,247.11
655844108	NORFOLK SOUTHERN CORP	8,417.000	209.65	209.65	1,326,698.12	1,326,698.12	1,764,624.05	1,764,624.05	0.16	437,925.93	437,925.93
665859104	NORTHERN TRUST CORP	7,468.000	85.56	85.56	608,620.03	608,620.03	638,962.08	638,962.08	0.06	30,342.05	30,342.05
666807102	NORTHROP GRUMMAN CORP	5,212.000	470.32	470.32	1,410,878.92	1,410,878.92	2,451,307.84	2,451,307.84	0.23	1,040,428.92	1,040,428.92
668771108	NORTONLIFELOCK INC	21,218.000	20.14	20.14	461,623.58	461,623.58	427,330.52	427,330.52	0.04	-34,293.06	-34,293.06
670346105	NUCOR CORP	9,382.000	106.99	106.99	667,996.39	667,996.39	1,003,780.18	1,003,780.18	0.09	335,783.79	335,783.79
67066G104	NVIDIA CORP	89,736.000	121.39	121.39	9,432,517.58	9,432,517.58	10,893,053.04	10,893,053.04	1.01	1,460,535.46	1,460,535.46

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67103H107	O'REILLY AUTOMOTIVE INC	2,285.000	703.35	703.35	829,288.83	829,288.83	1,607,154.75	1,607,154.75	0.15	777,865.92	777,865.92
674599105	OCCIDENTAL PETROLEUM CORP	26,705.000	61.45	61.45	1,088,456.17	1,088,456.17	1,641,022.25	1,641,022.25	0.15	552,566.08	552,566.08
679580100	OLD DOMINION FREIGHT LINE INC	3,285.000	248.77	248.77	588,155.05	588,155.05	817,209.45	817,209.45	0.08	229,054.40	229,054.40
681919106	OMNICOM GROUP INC	7,341.000	63.09	63.09	470,076.61	470,076.61	463,143.69	463,143.69	0.04	-6,932.92	-6,932.92
682189105	ON SEMICONDUCTOR CORP	15,526.000	62.33	62.33	823,647.53	823,647.53	967,735.58	967,735.58	0.09	144,088.05	144,088.05
682680103	ONEOK INC	16,014.000	51.24	51.24	772,100.47	772,100.47	820,557.36	820,557.36	0.08	48,456.89	48,456.89
68389X105	ORACLE CORP	54,436.000	61.07	61.07	2,729,877.44	2,729,877.44	3,324,406.52	3,324,406.52	0.31	594,529.08	594,529.08
68622V106	ORGANON & CO	9,114.000	23.40	23.40	267,134.31	267,134.31	213,267.60	213,267.60	0.02	-53,866.71	-53,866.71
68902V107	OTIS WORLDWIDE CORP	15,060.000	63.80	63.80	873,054.29	873,054.29	960,828.00	960,828.00	0.09	87,773.71	87,773.71
693475105	PNC FINANCIAL SERVICES GROUP I	14,698.000	149.42	149.42	1,717,182.89	1,717,182.89	2,196,175.16	2,196,175.16	0.20	478,992.27	478,992.27
693506107	PPG INDUSTRIES INC	8,422.000	110.69	110.69	832,070.28	832,070.28	932,231.18	932,231.18	0.09	100,160.90	100,160.90
69351T106	PPL CORP	26,383.000	25.35	25.35	749,916.48	749,916.48	668,809.05	668,809.05	0.06	-81,107.43	-81,107.43
69370C100	PTC INC	3,789.000	104.60	104.60	475,162.53	475,162.53	396,329.40	396,329.40	0.04	-78,833.13	-78,833.13
693718108	PACCAR INC	12,461.000	83.69	83.69	764,574.00	764,574.00	1,042,861.09	1,042,861.09	0.10	278,287.09	278,287.09
695156109	PACKAGING CORP OF AMERICA	3,359.000	112.29	112.29	404,445.74	404,445.74	377,182.11	377,182.11	0.03	-27,263.63	-27,263.63
701094104	PARKER-HANNIFIN CORP	4,600.000	242.31	242.31	799,006.96	799,006.96	1,114,626.00	1,114,626.00	0.10	315,619.04	315,619.04
704326107	PAYCHEX INC	11,479.000	112.21	112.21	869,691.60	869,691.60	1,288,058.59	1,288,058.59	0.12	418,366.99	418,366.99
70432V102	PAYCOM SOFTWARE INC	1,742.000	329.99	329.99	532,174.43	532,174.43	574,842.58	574,842.58	0.05	42,668.15	42,668.15
70450Y103	PAYPAL HOLDINGS INC	41,444.000	86.07	86.07	4,146,020.03	4,146,020.03	3,567,085.08	3,567,085.08	0.33	-578,934.95	-578,934.95
713448108	PEPSICO INC	49,458.000	163.26	163.26	5,804,875.05	5,804,875.05	8,074,513.08	8,074,513.08	0.75	2,269,638.03	2,269,638.03
714046109	PERKINELMER INC	4,523.000	120.33	120.33	460,419.98	460,419.98	544,252.59	544,252.59	0.05	83,832.61	83,832.61
717081103	PFIZER INC	201,129.000	43.76	43.76	7,769,351.68	7,769,351.68	8,801,405.04	8,801,405.04	0.81	1,032,053.36	1,032,053.36
718172109	PHILIP MORRIS INTERNATIONAL IN	55,553.000	83.01	83.01	4,318,828.52	4,318,828.52	4,611,454.53	4,611,454.53	0.43	292,626.01	292,626.01
718546104	PHILLIPS 66	17,239.000	80.72	80.72	1,222,230.28	1,222,230.28	1,391,532.08	1,391,532.08	0.13	169,301.80	169,301.80
723484101	PINNACLE WEST CAPITAL CORP	4,051.000	64.51	64.51	283,023.24	283,023.24	261,330.01	261,330.01	0.02	-21,693.23	-21,693.23
723787107	PIONEER NATURAL RESOURCES CO	8,553.000	216.53	216.53	1,326,533.02	1,326,533.02	1,851,981.09	1,851,981.09	0.17	525,448.07	525,448.07
73278L105	POOL CORP	1,419.000	318.21	318.21	508,913.38	508,913.38	451,539.99	451,539.99	0.04	-57,373.39	-57,373.39
74144T108	T ROWE PRICE GROUP INC	8,088.000	105.01	105.01	837,195.77	837,195.77	849,320.88	849,320.88	0.08	12,125.11	12,125.11
74251V102	PRINCIPAL FINANCIAL GROUP INC	8,307.000	72.15	72.15	401,226.25	401,226.25	599,350.05	599,350.05	0.06	198,123.80	198,123.80
742718109	PROCTER & GAMBLE CO/THE	85,634.000	126.25	126.25	8,897,616.37	8,897,616.37	10,811,292.50	10,811,292.50	1.00	1,913,676.13	1,913,676.13
743315103	PROGRESSIVE CORP/THE	20,962.000	116.21	116.21	1,516,082.65	1,516,082.65	2,435,994.02	2,435,994.02	0.23	919,911.37	919,911.37
74340W103	PROLOGIS INC	26,533.000	101.60	101.60	2,354,121.58	2,354,121.58	2,695,752.80	2,695,752.80	0.25	341,631.22	341,631.22
744320102	PRUDENTIAL FINANCIAL INC	13,331.000	85.78	85.78	1,059,687.70	1,059,687.70	1,143,533.18	1,143,533.18	0.11	83,845.48	83,845.48
744573106	PUBLIC SERVICE ENTERPRISE GROU	17,878.000	56.23	56.23	852,260.69	852,260.69	1,005,279.94	1,005,279.94	0.09	153,019.25	153,019.25
74460D109	PUBLIC STORAGE	5,662.000	292.81	292.81	1,355,110.29	1,355,110.29	1,657,890.22	1,657,890.22	0.15	302,779.93	302,779.93
745867101	PULTEGROUP INC	8,296.000	37.50	37.50	250,894.40	250,894.40	311,100.00	311,100.00	0.03	60,205.60	60,205.60
74736K101	QORVO INC	3,699.000	79.41	79.41	344,560.19	344,560.19	293,737.59	293,737.59	0.03	-50,822.60	-50,822.60
747525103	QUALCOMM INC	40,245.000	112.98	112.98	3,810,415.04	3,810,415.04	4,546,880.10	4,546,880.10	0.42	736,465.06	736,465.06
74762E102	QUANTA SERVICES INC	5,125.000	127.39	127.39	326,151.54	326,151.54	652,873.75	652,873.75	0.06	326,722.21	326,722.21
74834L100	QUEST DIAGNOSTICS INC	4,179.000	122.69	122.69	412,082.38	412,082.38	512,721.51	512,721.51	0.05	100,639.13	100,639.13
751212101	RALPH LAUREN CORP	1,537.000	84.93	84.93	165,242.80	165,242.80	130,537.41	130,537.41	0.01	-34,705.39	-34,705.39
754730109	RAYMOND JAMES FINANCIAL INC	6,961.500	98.82	98.82	474,846.89	474,846.89	687,935.43	687,935.43	0.06	213,088.54	213,088.54
75513E101	RAYTHEON TECHNOLOGIES CORP	52,913.381	81.86	81.86	3,716,423.14	3,716,423.14	4,331,489.37	4,331,489.37	0.40	615,066.23	615,066.23
756109104	REALTY INCOME CORP	22,132.000	58.20	58.20	1,434,512.99	1,434,512.99	1,288,082.40	1,288,082.40	0.12	-146,430.59	-146,430.59

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758849103	REGENCY CENTERS CORP	5,519.000	53.85	53.85	337,682.52	337,682.52	297,198.15	297,198.15	0.03	-40,484.37	-40,484.37
75886F107	REGENERON PHARMACEUTICALS INC	3,841.000	688.87	688.87	1,960,055.13	1,960,055.13	2,645,949.67	2,645,949.67	0.24	685,894.54	685,894.54
7591EP100	REGIONS FINANCIAL CORP	33,486.000	20.07	20.07	521,473.56	521,473.56	672,064.02	672,064.02	0.06	150,590.46	150,590.46
760759100	REPUBLIC SERVICES INC	7,359.000	136.04	136.04	603,027.88	603,027.88	1,001,118.36	1,001,118.36	0.09	398,090.48	398,090.48
761152107	RESMED INC	5,247.000	218.30	218.30	887,424.50	887,424.50	1,145,420.10	1,145,420.10	0.11	257,995.60	257,995.60
770323103	ROBERT HALF INTERNATIONAL INC	3,927.000	76.50	76.50	233,277.24	233,277.24	300,415.50	300,415.50	0.03	67,138.26	67,138.26
773903109	ROCKWELL AUTOMATION INC	4,137.000	215.11	215.11	664,109.77	664,109.77	889,910.07	889,910.07	0.08	225,800.30	225,800.30
775711104	ROLLINS INC	8,294.000	34.68	34.68	246,009.35	246,009.35	287,635.92	287,635.92	0.03	41,626.57	41,626.57
776696106	ROPER TECHNOLOGIES INC	3,799.000	359.64	359.64	1,130,972.42	1,130,972.42	1,366,272.36	1,366,272.36	0.13	235,299.94	235,299.94
778296103	ROSS STORES INC	12,540.000	84.27	84.27	862,384.57	862,384.57	1,056,745.80	1,056,745.80	0.10	194,361.23	194,361.23
78409V104	S&P GLOBAL INC	12,209.168	305.35	305.35	2,936,535.15	2,936,535.15	3,728,069.45	3,728,069.45	0.34	791,534.30	791,534.30
78410G104	SBA COMMUNICATIONS CORP	3,866.000	284.65	284.65	939,004.87	939,004.87	1,100,456.90	1,100,456.90	0.10	161,452.03	161,452.03
78486Q101	SVB FINANCIAL GROUP	2,117.000	335.78	335.78	759,446.96	759,446.96	710,846.26	710,846.26	0.07	-48,600.70	-48,600.70
79466L302	SALESFORCE INC	35,658.000	143.84	143.84	5,508,008.14	5,508,008.14	5,129,046.72	5,129,046.72	0.47	-378,961.42	-378,961.42
806407102	HENRY SCHEIN INC	4,878.000	65.77	65.77	313,084.33	313,084.33	320,826.06	320,826.06	0.03	7,741.73	7,741.73
806857108	SCHLUMBERGER LTD	50,687.000	35.90	35.90	1,973,205.32	1,973,205.32	1,819,663.30	1,819,663.30	0.17	-153,542.02	-153,542.02
808513105	CHARLES SCHWAB CORP/THE	54,721.000	71.87	71.87	2,771,948.49	2,771,948.49	3,932,798.27	3,932,798.27	0.36	1,160,849.78	1,160,849.78
81211K100	SEALED AIR CORP	5,204.000	44.51	44.51	210,983.64	210,983.64	231,630.04	231,630.04	0.02	20,646.40	20,646.40
816851109	SEMPRA ENERGY	11,264.000	149.94	149.94	1,301,969.77	1,301,969.77	1,688,924.16	1,688,924.16	0.16	386,954.39	386,954.39
81762P102	SERVICENOW INC	7,239.000	377.61	377.61	2,888,353.61	2,888,353.61	2,733,518.79	2,733,518.79	0.25	-154,834.82	-154,834.82
824348106	SHERWIN-WILLIAMS CO/THE	8,452.000	204.75	204.75	1,409,750.08	1,409,750.08	1,730,547.00	1,730,547.00	0.16	320,796.92	320,796.92
82669G104	SIGNATURE BANK/NEW YORK NY	2,255.000	151.00	151.00	603,986.03	603,986.03	340,505.00	340,505.00	0.03	-263,481.03	-263,481.03
828806109	SIMON PROPERTY GROUP INC	11,731.000	89.75	89.75	1,351,507.49	1,351,507.49	1,052,857.25	1,052,857.25	0.10	-298,650.24	-298,650.24
83088M102	SKYWORKS SOLUTIONS INC	5,750.000	85.27	85.27	591,242.47	591,242.47	490,302.50	490,302.50	0.05	-100,939.97	-100,939.97
831865209	A O SMITH CORP	4,604.000	48.58	48.58	255,152.60	255,152.60	223,662.32	223,662.32	0.02	-31,490.28	-31,490.28
832696405	J M SMUCKER CO/THE	3,819.000	137.41	137.41	420,044.01	420,044.01	524,768.79	524,768.79	0.05	104,724.78	104,724.78
833034101	SNAP-ON INC	1,909.000	201.35	201.35	283,432.68	283,432.68	384,377.15	384,377.15	0.04	100,944.47	100,944.47
83417M104	SOLAREEDGE TECHNOLOGIES INC	1,994.000	231.46	231.46	572,030.48	572,030.48	461,531.24	461,531.24	0.04	-110,499.24	-110,499.24
842587107	SOUTHERN CO/THE	38,095.000	68.00	68.00	2,075,440.04	2,075,440.04	2,590,460.00	2,590,460.00	0.24	515,019.96	515,019.96
844741108	SOUTHWEST AIRLINES CO	21,264.000	30.84	30.84	741,156.42	741,156.42	655,781.76	655,781.76	0.06	-85,374.66	-85,374.66
854502101	STANLEY BLACK & DECKER INC	5,297.000	75.21	75.21	609,789.37	609,789.37	398,387.37	398,387.37	0.04	-211,402.00	-211,402.00
855244109	STARBUCKS CORP	41,119.000	84.26	84.26	2,683,588.42	2,683,588.42	3,464,686.94	3,464,686.94	0.32	781,098.52	781,098.52
857477103	STATE STREET CORP	13,174.000	60.81	60.81	847,961.38	847,961.38	801,110.94	801,110.94	0.07	-46,850.44	-46,850.44
863667101	STRYKER CORP	12,066.000	202.54	202.54	2,102,313.61	2,102,313.61	2,443,847.64	2,443,847.64	0.23	341,534.03	341,534.03
871332102	SYLVAMO CORP	0.547	33.90	33.90	12.87	12.87	18.54	18.54	0.00	5.67	5.67
871607107	SYNOPSIS INC	5,482.000	305.51	305.51	988,756.87	988,756.87	1,674,805.82	1,674,805.82	0.15	686,048.95	686,048.95
87165B103	SYNCHRONY FINANCIAL	17,265.000	28.19	28.19	557,620.35	557,620.35	486,700.35	486,700.35	0.04	-70,920.00	-70,920.00
871829107	SYSCO CORP	18,258.000	70.71	70.71	1,098,631.00	1,098,631.00	1,291,023.18	1,291,023.18	0.12	192,392.18	192,392.18
872540109	TJX COS INC/THE	41,988.000	62.12	62.12	1,883,884.01	1,883,884.01	2,608,294.56	2,608,294.56	0.24	724,410.55	724,410.55
872590104	T-MOBILE US INC	21,572.000	134.17	134.17	2,325,619.62	2,325,619.62	2,894,315.24	2,894,315.24	0.27	568,695.62	568,695.62
874054109	TAKE-TWO INTERACTIVE SOFTWARE	5,615.000	109.00	109.00	710,935.61	710,935.61	612,035.00	612,035.00	0.06	-98,900.61	-98,900.61
876030107	TAPESTRY INC	9,024.000	28.43	28.43	331,217.55	331,217.55	256,552.32	256,552.32	0.02	-74,665.23	-74,665.23
87612E106	TARGET CORP	16,617.000	148.39	148.39	1,914,862.40	1,914,862.40	2,465,796.63	2,465,796.63	0.23	550,934.23	550,934.23
879360105	TELEDYNE TECHNOLOGIES INC	1,679.000	337.47	337.47	606,197.49	606,197.49	566,612.13	566,612.13	0.05	-39,585.36	-39,585.36

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879369106	TELEFLEX INC	1,681.000	201.46	201.46	525,997.37	525,997.37	338,654.26	338,654.26	0.03	-187,343.11	-187,343.11
880770102	TERADYNE INC	5,619.000	75.15	75.15	515,806.97	515,806.97	422,267.85	422,267.85	0.04	-93,539.12	-93,539.12
88160R101	TESLA INC	95,450.000	265.25	265.25	23,819,060.85	23,819,060.85	25,318,112.50	25,318,112.50	2.34	1,499,051.65	1,499,051.65
882508104	TEXAS INSTRUMENTS INC	32,744.000	154.78	154.78	3,468,064.43	3,468,064.43	5,068,116.32	5,068,116.32	0.47	1,600,051.89	1,600,051.89
883203101	TEXTRON INC	7,581.000	58.26	58.26	333,606.50	333,606.50	441,669.06	441,669.06	0.04	108,062.56	108,062.56
883556102	THERMO FISHER SCIENTIFIC INC	14,040.000	507.19	507.19	4,787,041.60	4,787,041.60	7,120,947.60	7,120,947.60	0.66	2,333,906.00	2,333,906.00
88579Y101	3M CO	19,840.000	110.50	110.50	2,609,299.51	2,609,299.51	2,192,320.00	2,192,320.00	0.20	-416,979.51	-416,979.51
892356106	TRACTOR SUPPLY CO	3,978.000	185.88	185.88	511,432.76	511,432.76	739,430.64	739,430.64	0.07	227,997.88	227,997.88
893641100	TRANSDIGM GROUP INC	1,846.000	524.82	524.82	847,356.59	847,356.59	968,817.72	968,817.72	0.09	121,461.13	121,461.13
89417E109	TRAVELERS COS INC/THE	8,505.000	153.20	153.20	988,449.51	988,449.51	1,302,966.00	1,302,966.00	0.12	314,516.49	314,516.49
896239100	TRIMBLE INC	8,875.000	54.27	54.27	614,195.66	614,195.66	481,646.25	481,646.25	0.04	-132,549.41	-132,549.41
89832Q109	TRUIST FINANCIAL CORP	47,534.000	43.54	43.54	1,945,657.56	1,945,657.56	2,069,630.36	2,069,630.36	0.19	123,972.80	123,972.80
90184L102	TWITTER INC	24,095.000	43.84	43.84	981,123.67	981,123.67	1,056,324.80	1,056,324.80	0.10	75,201.13	75,201.13
902252105	TYLER TECHNOLOGIES INC	1,490.000	347.50	347.50	529,287.14	529,287.14	517,775.00	517,775.00	0.05	-11,512.14	-11,512.14
902494103	TYSON FOODS INC	10,379.000	65.93	65.93	618,492.78	618,492.78	684,287.47	684,287.47	0.06	65,794.69	65,794.69
902653104	UDR INC	10,946.000	41.71	41.71	478,247.46	478,247.46	456,557.66	456,557.66	0.04	-21,689.80	-21,689.80
902973304	US BANCORP	48,454.000	40.32	40.32	2,005,763.92	2,005,763.92	1,953,665.28	1,953,665.28	0.18	-52,098.64	-52,098.64
90384S303	ULTA BEAUTY INC	1,857.000	401.19	401.19	519,998.96	519,998.96	745,009.83	745,009.83	0.07	225,010.87	225,010.87
907818108	UNION PACIFIC CORP	22,379.000	194.82	194.82	3,138,038.46	3,138,038.46	4,359,876.78	4,359,876.78	0.40	1,221,838.32	1,221,838.32
910047109	UNITED AIRLINES HOLDINGS INC	11,710.000	32.53	32.53	549,634.52	549,634.52	380,926.30	380,926.30	0.04	-168,708.22	-168,708.22
911312106	UNITED PARCEL SERVICE INC	26,227.000	161.54	161.54	3,438,155.61	3,438,155.61	4,236,709.58	4,236,709.58	0.39	798,553.97	798,553.97
911363109	UNITED RENTALS INC	2,508.000	270.12	270.12	473,956.19	473,956.19	677,460.96	677,460.96	0.06	203,504.77	203,504.77
91324P102	UNITEDHEALTH GROUP INC	33,521.000	505.04	505.04	9,061,999.79	9,061,999.79	16,929,445.84	16,929,445.84	1.56	7,867,446.05	7,867,446.05
913903100	UNIVERSAL HEALTH SERVICES INC	2,355.000	88.18	88.18	279,338.87	279,338.87	207,663.90	207,663.90	0.02	-71,674.97	-71,674.97
918204108	VF CORP	11,834.000	29.91	29.91	700,641.10	700,641.10	353,954.94	353,954.94	0.03	-346,686.16	-346,686.16
91913Y100	VALERO ENERGY CORP	14,119.000	106.85	106.85	931,255.42	931,255.42	1,508,615.15	1,508,615.15	0.14	577,359.73	577,359.73
92276F100	VENTAS INC	14,324.000	40.17	40.17	742,118.53	742,118.53	575,395.08	575,395.08	0.05	-166,723.45	-166,723.45
92343E102	VERISIGN INC	3,345.000	173.70	173.70	492,988.80	492,988.80	581,026.50	581,026.50	0.05	88,037.70	88,037.70
92343V104	VERIZON COMMUNICATIONS INC	150,504.000	37.97	37.97	7,501,021.90	7,501,021.90	5,714,636.88	5,714,636.88	0.53	-1,786,385.02	-1,786,385.02
92345Y106	VERISK ANALYTICS INC	5,625.000	170.53	170.53	779,706.79	779,706.79	959,231.25	959,231.25	0.09	179,524.46	179,524.46
92532F100	VERTEX PHARMACEUTICALS INC	9,191.000	289.54	289.54	1,710,063.00	1,710,063.00	2,661,162.14	2,661,162.14	0.25	951,099.14	951,099.14
92556H206	PARAMOUNT GLOBAL	18,096.000	19.04	19.04	695,954.38	695,954.38	344,547.84	344,547.84	0.03	-351,406.54	-351,406.54
92556V106	VIATRIS INC	43,455.000	8.52	8.52	587,286.02	587,286.02	370,236.60	370,236.60	0.03	-217,049.42	-217,049.42
925652109	VICI PROPERTIES INC	34,514.000	29.85	29.85	1,000,277.96	1,000,277.96	1,030,242.90	1,030,242.90	0.10	29,964.94	29,964.94
92826C839	VISA INC	58,594.000	177.65	177.65	8,245,411.92	8,245,411.92	10,409,224.10	10,409,224.10	0.96	2,163,812.18	2,163,812.18
929042109	VORNADO REALTY TRUST	5,773.000	23.16	23.16	281,123.35	281,123.35	133,702.68	133,702.68	0.01	-147,420.67	-147,420.67
929160109	VULCAN MATERIALS CO	4,763.000	157.71	157.71	557,720.71	557,720.71	751,172.73	751,172.73	0.07	193,452.02	193,452.02
92939U106	WEC ENERGY GROUP INC	11,304.000	89.43	89.43	852,582.65	852,582.65	1,010,916.72	1,010,916.72	0.09	158,334.07	158,334.07
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	6,518.000	81.35	81.35	487,003.22	487,003.22	530,239.30	530,239.30	0.05	43,236.08	43,236.08
931142103	WALMART INC	51,082.000	129.70	129.70	5,384,310.41	5,384,310.41	6,625,335.40	6,625,335.40	0.61	1,241,024.99	1,241,024.99
931427108	WALGREENS BOOTS ALLIANCE INC	25,707.000	31.40	31.40	1,242,211.58	1,242,211.58	807,199.80	807,199.80	0.07	-435,011.78	-435,011.78
934423104	WARNER BROS DISCOVERY INC	79,167.264	11.50	11.50	1,901,783.40	1,901,783.40	910,423.54	910,423.54	0.08	-991,359.86	-991,359.86
94106L109	WASTE MANAGEMENT INC	13,480.000	160.21	160.21	1,276,605.14	1,276,605.14	2,159,630.80	2,159,630.80	0.20	883,025.66	883,025.66
941848103	WATERS CORP	2,146.000	269.53	269.53	446,517.33	446,517.33	578,411.38	578,411.38	0.05	131,894.05	131,894.05



Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 9/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base	
949746101	WELLS FARGO & CO	135,931.000	40.22	40.22	5,411,588.43	5,411,588.43	5,467,144.82	5,467,144.82	0.51	55,556.39	55,556.39	
95040Q104	WELLTOWER INC	16,606.000	64.32	64.32	1,177,242.47	1,177,242.47	1,068,097.92	1,068,097.92	0.10	-109,144.55	-109,144.55	
955306105	WEST PHARMACEUTICAL SERVICES I	2,654.000	246.08	246.08	691,897.95	691,897.95	653,096.32	653,096.32	0.06	-38,801.63	-38,801.63	
958102105	WESTERN DIGITAL CORP	11,223.000	32.55	32.55	532,536.93	532,536.93	365,308.65	365,308.65	0.03	-167,228.28	-167,228.28	
96145D105	WESTROCK CO	9,113.000	30.89	30.89	368,350.84	368,350.84	281,500.57	281,500.57	0.03	-86,850.27	-86,850.27	
962166104	WEYERHAEUSER CO	26,531.000	28.56	28.56	770,894.11	770,894.11	757,725.36	757,725.36	0.07	-13,168.75	-13,168.75	
963320106	WHIRLPOOL CORP	1,953.000	134.81	134.81	257,967.49	257,967.49	263,283.93	263,283.93	0.02	5,316.44	5,316.44	
969457100	WILLIAMS COS INC/THE	43,668.000	28.63	28.63	1,137,012.07	1,137,012.07	1,250,214.84	1,250,214.84	0.12	113,202.77	113,202.77	
983134107	WYNN RESORTS LTD	3,709.000	63.03	63.03	335,816.74	335,816.74	233,778.27	233,778.27	0.02	-102,038.47	-102,038.47	
98389B100	XCEL ENERGY INC	19,602.000	64.00	64.00	1,057,441.82	1,057,441.82	1,254,528.00	1,254,528.00	0.12	197,086.18	197,086.18	
98419M100	XYLEM INC/NY	6,457.000	87.36	87.36	416,864.95	416,864.95	564,083.52	564,083.52	0.05	147,218.57	147,218.57	
988498101	YUM! BRANDS INC	10,197.000	106.34	106.34	825,700.80	825,700.80	1,084,348.98	1,084,348.98	0.10	258,648.18	258,648.18	
98888T107	ZIMVIE INC	0.400	9.87	9.87	9.92	9.92	3.95	3.95	0.00	-5.97	-5.97	
989207105	ZEBRA TECHNOLOGIES CORP	1,856.000	262.01	262.01	738,536.70	738,536.70	486,290.56	486,290.56	0.04	-252,246.14	-252,246.14	
98956P102	ZIMMER BIOMET HOLDINGS INC	7,519.000	104.55	104.55	790,972.06	790,972.06	786,111.45	786,111.45	0.07	-4,860.61	-4,860.61	
989701107	ZIONS BANCORP NA	5,392.000	50.86	50.86	243,311.35	243,311.35	274,237.12	274,237.12	0.03	30,925.77	30,925.77	
98978V103	ZOETIS INC	16,777.000	148.29	148.29	1,906,251.06	1,906,251.06	2,487,861.33	2,487,861.33	0.23	581,610.27	581,610.27	
G0176J109	ALLEGION PLC	3,148.000	89.68	89.68	255,579.55	255,579.55	282,312.64	282,312.64	0.03	26,733.09	26,733.09	
G0250X107	AMCOR PLC	53,854.000	10.73	10.73	593,238.94	593,238.94	577,853.42	577,853.42	0.05	-15,385.52	-15,385.52	
G0403H108	AON PLC	7,559.000	267.87	267.87	1,290,555.59	1,290,555.59	2,024,829.33	2,024,829.33	0.19	734,273.74	734,273.74	
G1151C101	ACCENTURE PLC	22,669.000	257.30	257.30	4,462,611.22	4,462,611.22	5,832,733.70	5,832,733.70	0.54	1,370,122.48	1,370,122.48	
G29183103	EATON CORP PLC	14,274.000	133.36	133.36	1,326,926.00	1,326,926.00	1,903,580.64	1,903,580.64	0.18	576,654.64	576,654.64	
G3223R108	EVEREST RE GROUP LTD	1,412.000	262.44	262.44	355,706.36	355,706.36	370,565.28	370,565.28	0.03	14,858.92	14,858.92	
G491BT108	INVESCO LTD	16,302.000	13.70	13.70	298,402.23	298,402.23	223,337.40	223,337.40	0.02	-75,064.83	-75,064.83	
G51502105	JOHNSON CONTROLS INTERNATIONAL	24,685.000	49.22	49.22	1,091,462.32	1,091,462.32	1,214,995.70	1,214,995.70	0.11	123,533.38	123,533.38	
G5494J103	LINDE PLC	17,860.000	269.59	269.59	3,661,688.60	3,661,688.60	4,814,877.40	4,814,877.40	0.44	1,153,188.80	1,153,188.80	
G5960L103	MEDTRONIC PLC	47,617.000	80.75	80.75	4,348,934.34	4,348,934.34	3,845,072.75	3,845,072.75	0.36	-503,861.59	-503,861.59	
G6095L109	APTIV PLC	9,709.000	78.21	78.21	786,218.72	786,218.72	759,340.89	759,340.89	0.07	-26,877.83	-26,877.83	
G6518L108	NIELSEN HOLDINGS PLC	12,890.000	27.72	27.72	344,200.16	344,200.16	357,310.80	357,310.80	0.03	13,110.64	13,110.64	
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	15,101.000	11.36	11.36	343,700.69	343,700.69	171,547.36	171,547.36	0.02	-172,153.33	-172,153.33	
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	6,999.000	53.23	53.23	371,280.32	371,280.32	372,556.77	372,556.77	0.03	1,276.45	1,276.45	
G7S00T104	PENTAIR PLC	5,894.000	40.63	40.63	234,490.96	234,490.96	239,473.22	239,473.22	0.02	4,982.26	4,982.26	
G8473T100	STERIS PLC	3,584.000	166.28	166.28	626,727.59	626,727.59	595,947.52	595,947.52	0.06	-30,780.07	-30,780.07	
G8994E103	TRANE TECHNOLOGIES PLC	8,304.000	144.81	144.81	747,933.63	747,933.63	1,202,502.24	1,202,502.24	0.11	454,568.61	454,568.61	
G96629103	WILLIS TOWERS WATSON PLC	3,941.000	200.94	200.94	660,803.60	660,803.60	791,904.54	791,904.54	0.07	131,100.94	131,100.94	
H1467J104	CHUBB LTD	14,967.000	181.88	181.88	2,083,973.40	2,083,973.40	2,722,197.96	2,722,197.96	0.25	638,224.56	638,224.56	
H2906T109	GARMIN LTD	5,529.000	80.31	80.31	465,006.25	465,006.25	444,033.99	444,033.99	0.04	-20,972.26	-20,972.26	
H84989104	TE CONNECTIVITY LTD	11,462.000	110.36	110.36	958,915.08	958,915.08	1,264,946.32	1,264,946.32	0.12	306,031.24	306,031.24	
N53745100	LYONDELLBASELL INDUSTRIES NV	9,118.000	75.28	75.28	694,030.55	694,030.55	686,403.04	686,403.04	0.06	-7,627.51	-7,627.51	
N6596X109	NXP SEMICONDUCTORS NV	9,411.000	147.51	147.51	1,838,494.28	1,838,494.28	1,388,216.61	1,388,216.61	0.13	-450,277.67	-450,277.67	
V7780T103	ROYAL CARIBBEAN CRUISES LTD	7,861.000	37.90	37.90	471,774.21	471,774.21	297,931.90	297,931.90	0.03	-173,842.31	-173,842.31	
TOTAL U.S. DOLLAR						889,684,400.9	889,684,400.9	1,079,373,538.	1,079,373,538.	99.73	189,689,137.9	189,689,137...



BNY MELLON

S&P 500 INDEX - KR3F19020002

Asset Detail

As Of Date : 9/30/2022

Acct Base Currency Code : USD

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
TOTAL EQUITY						889,684,400.97		1,079,373,538.	99.73		189,689,137...
Grand Total						892,632,150.60		1,082,321,288.	100.00		189,689,137...