

Kentucky Retirement Systems

Internal Asset Holdings Report

Quarter Ending: June 30, 2023

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Asset Detail

Acct Base Currency Code : USD

INTERNAL US MID CAP - KR2F10100002

As Of Date : 6/30/2023

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	979,919.250	1.00	1.00	979,919.25	979,919.25	979,919.25	979,919.25	0.44	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	3,061.82	3,061.82	3,061.82	3,061.82	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	276,873.87	276,873.87	276,873.87	276,873.87	0.13	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-1,406.84	-1,406.84	-1,406.84	-1,406.84	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-267,494.09	-267,494.09	-267,494.09	-267,494.09	-0.12	0.00	0.00
TOTAL U.S. DOLLAR					990,954.01	990,954.01	990,954.01	990,954.01	0.45	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						990,954.01	990,954.01	990,954.01	0.45		0.00
EQUITY											
U.S. DOLLAR											
464287507	ISHARES CORE S&P MIDCAP ETF	840,865.000	261.48	261.48	148,388,381.96	148,388,381.96	219,869,380.20	219,869,380.20	99.55	71,480,998.24	71,480,998.24
TOTAL U.S. DOLLAR					148,388,381.96	148,388,381.96	219,869,380.20	219,869,380.20	99.55	71,480,998.24	71,480,998.24
TOTAL EQUITY						148,388,381.96	219,869,380.20	219,869,380.20	99.55		71,480,998.24
Grand Total						149,379,335.97	220,860,334.21	220,860,334.21	100.00		71,480,998.24



Asset Detail

Acct Base Currency Code : USD

INTERNAL US MID CAP - KR3F10100002

As Of Date : 6/30/2023

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	442,982.920	1.00	1.00	442,982.92	442,982.92	442,982.92	442,982.92	0.44	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	1,382.84	1,382.84	1,382.84	1,382.84	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	197,814.13	197,814.13	197,814.13	197,814.13	0.20	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-859.64	-859.64	-859.64	-859.64	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-192,082.42	-192,082.42	-192,082.42	-192,082.42	-0.19	0.00	0.00
TOTAL U.S. DOLLAR					449,237.83	449,237.83	449,237.83	449,237.83	0.45	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						449,237.83		449,237.83	0.45		0.00
EQUITY											
U.S. DOLLAR											
464287507	ISHARES CORE S&P MIDCAP ETF	381,139.000	261.48	261.48	67,049,507.71	67,049,507.71	99,660,225.72	99,660,225.72	99.55	32,610,718.01	32,610,718.01
TOTAL U.S. DOLLAR					67,049,507.71	67,049,507.71	99,660,225.72	99,660,225.72	99.55	32,610,718.01	32,610,718.01
TOTAL EQUITY						67,049,507.71		99,660,225.72	99.55		32,610,718.01
Grand Total						67,498,745.54		100,109,463.55	100.00		32,610,718.01



Asset Detail

INTERNAL TIPS - KR2F39010002

As Of Date : 6/30/2023

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	132,572.720	1.00	1.00	132,572.72	132,572.72	132,572.72	132,572.72	99.58	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	558.93	558.93	558.93	558.93	0.42	0.00	0.00
TOTAL U.S. DOLLAR					133,131.65	133,131.65	133,131.65	133,131.65	100.00	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						133,131.65		133,131.65	100.00		0.00
Grand Total						133,131.65		133,131.65	100.00		0.00

Asset Detail

Acct Base Currency Code : USD

INTERNAL TIPS - KR3F39010002

As Of Date : 6/30/2023

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	281,455.050	1.00	1.00	281,455.05	281,455.05	281,455.05	281,455.05	99.58	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	1,186.60	1,186.60	1,186.60	1,186.60	0.42	0.00	0.00
TOTAL U.S. DOLLAR					282,641.65	282,641.65	282,641.65	282,641.65	100.00	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						282,641.65		282,641.65	100.00		0.00
Grand Total						282,641.65		282,641.65	100.00		0.00

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 6/30/2023

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	953,440.370	1.00	1.00	953,440.37	953,440.37	953,440.37	953,440.37	0.29	0.00	0.00
	CASH	0.000	1.00	1.00	0.64	0.64	0.64	0.64	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	395,803.80	395,803.80	395,803.80	395,803.80	0.12	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	3,838.95	3,838.95	3,838.95	3,838.95	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	33,504.18	33,504.18	33,504.18	33,504.18	0.01	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-235.10	-235.10	-235.10	-235.10	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-31,933.72	-31,933.72	-31,933.72	-31,933.72	-0.01	0.00	0.00
TOTAL U.S. DOLLAR					1,354,419.12	1,354,419.12	1,354,419.12	1,354,419.12	0.41	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						1,354,419.12		1,354,419.12	0.41		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	15,866.000	69.80	69.80	820,116.16	820,116.16	1,107,446.80	1,107,446.80	0.34	287,330.64	287,330.64
00206R102	AT&T INC	89,582.000	15.95	15.95	1,829,441.36	1,829,441.36	1,428,832.90	1,428,832.90	0.44	-400,608.46	-400,608.46
002824100	ABBOTT LABORATORIES	6,019.000	109.02	109.02	635,359.13	635,359.13	656,191.38	656,191.38	0.20	20,832.25	20,832.25
00287Y109	ABBVIE INC	9,777.000	134.73	134.73	1,373,620.30	1,373,620.30	1,317,255.21	1,317,255.21	0.40	-56,365.09	-56,365.09
003CVR016	CONTRA ABIOMED INC	2,190.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00507V109	ACTIVISION BLIZZARD INC	31,388.000	84.30	84.30	2,275,308.36	2,275,308.36	2,646,008.40	2,646,008.40	0.81	370,700.04	370,700.04
00846U101	AGILENT TECHNOLOGIES INC	3,368.000	120.25	120.25	291,931.37	291,931.37	405,002.00	405,002.00	0.12	113,070.63	113,070.63
009066101	AIRBNB INC	8,494.000	128.16	128.16	1,130,452.26	1,130,452.26	1,088,591.04	1,088,591.04	0.33	-41,861.22	-41,861.22
009158106	AIR PRODUCTS AND CHEMICALS INC	3,895.000	299.53	299.53	1,132,801.55	1,132,801.55	1,166,669.35	1,166,669.35	0.36	33,867.80	33,867.80
00971T101	AKAMAI TECHNOLOGIES INC	11,900.000	89.87	89.87	1,048,825.60	1,048,825.60	1,069,453.00	1,069,453.00	0.33	20,627.40	20,627.40
012653101	ALBEMARLE CORP	1,686.000	223.09	223.09	234,758.04	234,758.04	376,129.74	376,129.74	0.11	141,371.70	141,371.70
015271109	ALEXANDRIA REAL ESTATE EQUITIE	3,834.000	113.49	113.49	547,134.16	547,134.16	435,120.66	435,120.66	0.13	-112,013.50	-112,013.50
016255101	ALIGN TECHNOLOGY INC	2,897.000	353.64	353.64	981,746.95	981,746.95	1,024,495.08	1,024,495.08	0.31	42,748.13	42,748.13
018802108	ALLIANT ENERGY CORP	16,209.000	52.48	52.48	823,374.37	823,374.37	850,648.32	850,648.32	0.26	27,273.95	27,273.95
020002101	ALLSTATE CORP/THE	11,755.000	109.04	109.04	1,256,595.97	1,256,595.97	1,281,765.20	1,281,765.20	0.39	25,169.23	25,169.23
02043Q107	ALNYLAM PHARMACEUTICALS INC	922.000	189.94	189.94	174,486.38	174,486.38	175,124.68	175,124.68	0.05	638.30	638.30
02079K305	ALPHABET INC	10,162.000	119.70	119.70	970,659.87	970,659.87	1,216,391.40	1,216,391.40	0.37	245,731.53	245,731.53
02209S103	ALTRIA GROUP INC	13,220.000	45.30	45.30	609,301.45	609,301.45	598,866.00	598,866.00	0.18	-10,435.45	-10,435.45
023135106	AMAZON.COM INC	5,024.000	130.36	130.36	773,331.64	773,331.64	654,928.64	654,928.64	0.20	-118,403.00	-118,403.00
023608102	AMEREN CORP	14,289.000	81.67	81.67	1,048,352.81	1,048,352.81	1,166,982.63	1,166,982.63	0.36	118,629.82	118,629.82
025537101	AMERICAN ELECTRIC POWER CO INC	14,810.000	84.20	84.20	1,282,733.24	1,282,733.24	1,247,002.00	1,247,002.00	0.38	-35,731.24	-35,731.24
025816109	AMERICAN EXPRESS CO	1,883.000	174.20	174.20	299,800.20	299,800.20	328,018.60	328,018.60	0.10	28,218.40	28,218.40
026874784	AMERICAN INTERNATIONAL GROUP I	11,497.000	57.54	57.54	578,416.32	578,416.32	661,537.38	661,537.38	0.20	83,121.06	83,121.06
030420103	AMERICAN WATER WORKS CO INC	4,121.000	142.75	142.75	492,399.64	492,399.64	588,272.75	588,272.75	0.18	95,873.11	95,873.11
031100100	AMETEK INC	6,947.000	161.88	161.88	784,599.40	784,599.40	1,124,580.36	1,124,580.36	0.34	339,980.96	339,980.96
031162100	AMGEN INC	1,892.000	222.02	222.02	444,026.90	444,026.90	420,061.84	420,061.84	0.13	-23,965.06	-23,965.06
032095101	AMPHENOL CORP	8,618.000	84.95	84.95	479,512.53	479,512.53	732,099.10	732,099.10	0.22	252,586.57	252,586.57
032654105	ANALOG DEVICES INC	1,624.000	194.81	194.81	310,540.47	310,540.47	316,371.44	316,371.44	0.10	5,830.97	5,830.97
035710839	ANNALY CAPITAL MANAGEMENT INC	32,967.000	20.01	20.01	994,806.08	994,806.08	659,669.67	659,669.67	0.20	-335,136.41	-335,136.41
03662Q105	ANSYS INC	3,343.000	330.27	330.27	854,229.54	854,229.54	1,104,092.61	1,104,092.61	0.34	249,863.07	249,863.07

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 6/30/2023

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
036752103	ELEVANCE HEALTH INC	2,010.000	444.29	444.29	855,616.73	855,616.73	893,022.90	893,022.90	0.27	37,406.17	37,406.17
037833100	APPLE INC	4,043.000	193.97	193.97	483,681.07	483,681.07	784,220.71	784,220.71	0.24	300,539.64	300,539.64
038222105	APPLIED MATERIALS INC	2,124.000	144.54	144.54	154,060.00	154,060.00	307,002.96	307,002.96	0.09	152,942.96	152,942.96
039483102	ARCHER-DANIELS-MIDLAND CO	12,111.000	75.56	75.56	722,360.98	722,360.98	915,107.16	915,107.16	0.28	192,746.18	192,746.18
040413106	ARISTA NETWORKS INC	6,552.000	162.06	162.06	715,130.86	715,130.86	1,061,817.12	1,061,817.12	0.32	346,686.26	346,686.26
049468101	ATLISSIAN CORP	4,515.000	167.81	167.81	966,555.94	966,555.94	757,662.15	757,662.15	0.23	-208,893.79	-208,893.79
049560105	ATMOS ENERGY CORP	11,527.000	116.34	116.34	1,221,169.33	1,221,169.33	1,341,051.18	1,341,051.18	0.41	119,881.85	119,881.85
053332102	AUTOZONE INC	256.000	2,493.36	2,493.36	414,418.61	414,418.61	638,300.16	638,300.16	0.20	223,881.55	223,881.55
053484101	AVALONBAY COMMUNITIES INC	2,049.000	189.27	189.27	397,457.82	397,457.82	387,814.23	387,814.23	0.12	-9,643.59	-9,643.59
05464C101	AXON ENTERPRISE INC	1,907.000	195.12	195.12	371,311.40	371,311.40	372,093.84	372,093.84	0.11	782.44	782.44
05722G100	BAKER HUGHES CO	23,264.000	31.61	31.61	610,274.18	610,274.18	735,375.04	735,375.04	0.22	125,100.86	125,100.86
064058100	BANK OF NEW YORK MELLON CORP/T	26,565.000	44.52	44.52	1,173,622.36	1,173,622.36	1,182,673.80	1,182,673.80	0.36	9,051.44	9,051.44
075887109	BECTON DICKINSON & CO	4,244.000	264.01	264.01	1,015,290.48	1,015,290.48	1,120,458.44	1,120,458.44	0.34	105,167.96	105,167.96
084670702	BERKSHIRE HATHAWAY INC	3,217.000	341.00	341.00	791,497.39	791,497.39	1,096,997.00	1,096,997.00	0.34	305,499.61	305,499.61
086516101	BEST BUY CO INC	7,585.000	81.95	81.95	486,709.22	486,709.22	621,590.75	621,590.75	0.19	134,881.53	134,881.53
09061G101	BIOMARIN PHARMACEUTICAL INC	14,698.000	86.68	86.68	1,383,708.12	1,383,708.12	1,274,022.64	1,274,022.64	0.39	-109,685.48	-109,685.48
09062X103	BIOGEN INC	4,281.000	284.85	284.85	1,089,039.95	1,089,039.95	1,219,442.85	1,219,442.85	0.37	130,402.90	130,402.90
09073M104	BIO-TECHNE CORP	2,755.000	81.63	81.63	240,634.97	240,634.97	224,890.65	224,890.65	0.07	-15,744.32	-15,744.32
09247X101	BLACKROCK INC	442.000	691.14	691.14	261,344.98	261,344.98	305,483.88	305,483.88	0.09	44,138.90	44,138.90
09857L108	BOOKING HOLDINGS INC	237.000	2,700.33	2,700.33	642,736.25	642,736.25	639,978.21	639,978.21	0.20	-2,758.04	-2,758.04
099724106	BORGWARNER INC	18,699.000	48.91	48.91	781,949.53	781,949.53	914,568.09	914,568.09	0.28	132,618.56	132,618.56
101121101	BOSTON PROPERTIES INC	5,338.000	57.59	57.59	468,010.13	468,010.13	307,415.42	307,415.42	0.09	-160,594.71	-160,594.71
101137107	BOSTON SCIENTIFIC CORP	20,397.000	54.09	54.09	810,283.73	810,283.73	1,103,273.73	1,103,273.73	0.34	292,990.00	292,990.00
110122108	BRISTOL-MYERS SQUIBB CO	25,626.000	63.95	63.95	1,610,194.96	1,610,194.96	1,638,782.70	1,638,782.70	0.50	28,587.74	28,587.74
11135F101	BROADCOM INC	1,503.000	867.43	867.43	756,471.64	756,471.64	1,303,747.29	1,303,747.29	0.40	547,275.65	547,275.65
115637209	BROWN-FORMAN CORP	8,540.000	66.78	66.78	514,780.19	514,780.19	570,301.20	570,301.20	0.17	55,521.01	55,521.01
12008R107	BUILDERS FIRSTSOURCE INC	5,842.000	136.00	136.00	778,137.46	778,137.46	794,512.00	794,512.00	0.24	16,374.54	16,374.54
122017106	BURLINGTON STORES INC	5,131.000	157.39	157.39	895,736.44	895,736.44	807,568.09	807,568.09	0.25	-88,168.35	-88,168.35
12504L109	CBRE GROUP INC	3,764.000	80.71	80.71	217,598.59	217,598.59	303,792.44	303,792.44	0.09	86,193.85	86,193.85
12514G108	CDW CORP/DE	1,667.000	183.50	183.50	197,784.09	197,784.09	305,894.50	305,894.50	0.09	108,110.41	108,110.41
125269100	CF INDUSTRIES HOLDINGS INC	2,762.000	69.42	69.42	192,196.26	192,196.26	191,738.04	191,738.04	0.06	-458.22	-458.22
12541W209	CH ROBINSON WORLDWIDE INC	4,523.000	94.35	94.35	398,525.65	398,525.65	426,745.05	426,745.05	0.13	28,219.40	28,219.40
12572Q105	CME GROUP INC	5,724.000	185.29	185.29	997,327.06	997,327.06	1,060,599.96	1,060,599.96	0.32	63,272.90	63,272.90
125896100	CMS ENERGY CORP	19,018.000	58.75	58.75	1,054,909.30	1,054,909.30	1,117,307.50	1,117,307.50	0.34	62,398.20	62,398.20
126408103	CSX CORP	20,172.000	34.10	34.10	612,637.83	612,637.83	687,865.20	687,865.20	0.21	75,227.37	75,227.37
126650100	CVS HEALTH CORP	12,776.000	69.13	69.13	1,064,979.61	1,064,979.61	883,204.88	883,204.88	0.27	-181,774.73	-181,774.73
127097103	COTERRA ENERGY INC	35,781.000	25.30	25.30	918,759.81	918,759.81	905,259.30	905,259.30	0.28	-13,500.51	-13,500.51
127387108	CADENCE DESIGN SYSTEMS INC	7,008.000	234.52	234.52	773,778.88	773,778.88	1,643,516.16	1,643,516.16	0.50	869,737.28	869,737.28
134429109	CAMPBELL SOUP CO	15,769.000	45.71	45.71	756,251.24	756,251.24	720,800.99	720,800.99	0.22	-35,450.25	-35,450.25
14040H105	CAPITAL ONE FINANCIAL CORP	2,782.000	109.37	109.37	349,161.43	349,161.43	304,267.34	304,267.34	0.09	-44,894.09	-44,894.09
143130102	CARMAX INC	3,299.000	83.70	83.70	399,518.36	399,518.36	276,126.30	276,126.30	0.08	-123,392.06	-123,392.06
143658300	CARNIVAL CORP	42,314.000	18.83	18.83	738,641.16	738,641.16	796,772.62	796,772.62	0.24	58,131.46	58,131.46
14448C104	CARRIER GLOBAL CORP	7,320.000	49.71	49.71	362,633.53	362,633.53	363,877.20	363,877.20	0.11	1,243.67	1,243.67
149123101	CATERPILLAR INC	3,263.000	246.05	246.05	634,022.04	634,022.04	802,861.15	802,861.15	0.25	168,839.11	168,839.11

Asset Detail

Acct Base Currency Code : USD

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15135B101	CENTENE CORP	5,382.000	67.45	67.45	375,176.62	375,176.62	363,015.90	363,015.90	0.11	-12,160.72	-12,160.72
15189T107	CENTERPOINT ENERGY INC	26,384.000	29.15	29.15	742,089.46	742,089.46	769,093.60	769,093.60	0.23	27,004.14	27,004.14
166764100	CHEVRON CORP	3,366.000	157.35	157.35	433,655.09	433,655.09	529,640.10	529,640.10	0.16	95,985.01	95,985.01
169656105	CHIPOTLE MEXICAN GRILL INC	260.000	2,139.00	2,139.00	535,593.81	535,593.81	556,140.00	556,140.00	0.17	20,546.19	20,546.19
171340102	CHURCH & DWIGHT CO INC	14,127.000	100.23	100.23	1,153,131.12	1,153,131.12	1,415,949.21	1,415,949.21	0.43	262,818.09	262,818.09
172062101	CINCINNATI FINANCIAL CORP	7,659.000	97.32	97.32	674,846.36	674,846.36	745,373.88	745,373.88	0.23	70,527.52	70,527.52
17275R102	CISCO SYSTEMS INC	30,704.000	51.74	51.74	1,533,590.59	1,533,590.59	1,588,624.96	1,588,624.96	0.49	55,034.37	55,034.37
172908105	CINTAS CORP	1,364.000	497.08	497.08	311,934.17	311,934.17	678,017.12	678,017.12	0.21	366,082.95	366,082.95
172967424	CITIGROUP INC	6,920.000	46.04	46.04	322,098.32	322,098.32	318,596.80	318,596.80	0.10	-3,501.52	-3,501.52
174610105	CITIZENS FINANCIAL GROUP INC	16,599.000	26.08	26.08	646,722.53	646,722.53	432,901.92	432,901.92	0.13	-213,820.61	-213,820.61
189054109	CLOROX CO/THE	7,917.000	159.04	159.04	1,334,430.25	1,334,430.25	1,259,119.68	1,259,119.68	0.38	-75,310.57	-75,310.57
191216100	COCA-COLA CO/THE	11,859.000	60.22	60.22	660,896.40	660,896.40	714,148.98	714,148.98	0.22	53,252.58	53,252.58
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	11,027.000	65.28	65.28	773,536.03	773,536.03	719,842.56	719,842.56	0.22	-53,693.47	-53,693.47
194162103	COLGATE-PALMOLIVE CO	15,487.000	77.04	77.04	1,135,365.39	1,135,365.39	1,193,118.48	1,193,118.48	0.36	57,753.09	57,753.09
20030N101	COMCAST CORP	29,051.000	41.55	41.55	1,175,650.69	1,175,650.69	1,207,069.05	1,207,069.05	0.37	31,418.36	31,418.36
20825C104	CONOCOPHILLIPS	9,344.000	103.61	103.61	788,499.12	788,499.12	968,131.84	968,131.84	0.30	179,632.72	179,632.72
209115104	CONSOLIDATED EDISON INC	18,555.000	90.40	90.40	1,586,432.99	1,586,432.99	1,677,372.00	1,677,372.00	0.51	90,939.01	90,939.01
21036P108	CONSTELLATION BRANDS INC	1,437.000	246.13	246.13	329,953.39	329,953.39	353,688.81	353,688.81	0.11	23,735.42	23,735.42
21037T109	CONSTELLATION ENERGY CORP	8,266.000	91.55	91.55	495,202.16	495,202.16	756,752.30	756,752.30	0.23	261,550.14	261,550.14
216648402	COOPER COS INC/THE	2,069.000	383.43	383.43	639,072.22	639,072.22	793,316.67	793,316.67	0.24	154,244.45	154,244.45
217204106	COPART INC	8,978.000	91.21	91.21	627,896.40	627,896.40	818,883.38	818,883.38	0.25	190,986.98	190,986.98
219350105	CORNING INC	28,709.000	35.04	35.04	888,785.24	888,785.24	1,005,963.36	1,005,963.36	0.31	117,178.12	117,178.12
22052L104	CORTEVA INC	5,851.000	57.30	57.30	270,305.66	270,305.66	335,262.30	335,262.30	0.10	64,956.64	64,956.64
22160K105	COSTCO WHOLESALE CORP	2,300.000	538.38	538.38	948,489.42	948,489.42	1,238,274.00	1,238,274.00	0.38	289,784.58	289,784.58
22160N109	COSTAR GROUP INC	11,112.000	89.00	89.00	637,056.65	637,056.65	988,968.00	988,968.00	0.30	351,911.35	351,911.35
231021106	CUMMINS INC	5,484.000	245.16	245.16	1,050,665.20	1,050,665.20	1,344,457.44	1,344,457.44	0.41	293,792.24	293,792.24
23331A109	DR HORTON INC	14,262.000	121.69	121.69	978,792.72	978,792.72	1,735,542.78	1,735,542.78	0.53	756,750.06	756,750.06
233331107	DTE ENERGY CO	9,537.000	110.02	110.02	1,094,372.48	1,094,372.48	1,049,260.74	1,049,260.74	0.32	-45,111.74	-45,111.74
235851102	DANAHER CORP	3,760.000	240.00	240.00	844,363.69	844,363.69	902,400.00	902,400.00	0.28	58,036.31	58,036.31
237194105	DARDEN RESTAURANTS INC	1,076.000	167.08	167.08	175,524.33	175,524.33	179,778.08	179,778.08	0.05	4,253.75	4,253.75
244199105	DEERE & CO	1,244.000	405.19	405.19	459,999.05	459,999.05	504,056.36	504,056.36	0.15	44,057.31	44,057.31
24703L202	DELL TECHNOLOGIES INC	7,064.000	54.11	54.11	353,381.53	353,381.53	382,233.04	382,233.04	0.12	28,851.51	28,851.51
24906P109	DENTSPLY SIRONA INC	16,407.000	40.02	40.02	777,226.14	777,226.14	656,608.14	656,608.14	0.20	-120,618.00	-120,618.00
25179M103	DEVON ENERGY CORP	9,110.000	48.34	48.34	535,524.85	535,524.85	440,377.40	440,377.40	0.13	-95,147.45	-95,147.45
252131107	DEXCOM INC	3,251.000	128.51	128.51	398,500.43	398,500.43	417,786.01	417,786.01	0.13	19,285.58	19,285.58
25278X109	DIAMONDBACK ENERGY INC	11,014.000	131.36	131.36	1,139,155.19	1,139,155.19	1,446,799.04	1,446,799.04	0.44	307,643.85	307,643.85
254709108	DISCOVER FINANCIAL SERVICES	6,898.000	116.85	116.85	783,398.75	783,398.75	806,031.30	806,031.30	0.25	22,632.55	22,632.55
256163106	DOCUSIGN INC	9,372.000	51.09	51.09	550,467.41	550,467.41	478,815.48	478,815.48	0.15	-71,651.93	-71,651.93
256677105	DOLLAR GENERAL CORP	2,716.000	169.78	169.78	496,247.32	496,247.32	461,122.48	461,122.48	0.14	-35,124.84	-35,124.84
256746108	DOLLAR TREE INC	9,885.000	143.50	143.50	1,201,750.68	1,201,750.68	1,418,497.50	1,418,497.50	0.43	216,746.82	216,746.82
25746U109	DOMINION ENERGY INC	23,801.000	51.79	51.79	1,795,662.60	1,795,662.60	1,232,653.79	1,232,653.79	0.38	-563,008.81	-563,008.81
25754A201	DOMINO'S PIZZA INC	1,838.000	336.99	336.99	674,041.42	674,041.42	619,387.62	619,387.62	0.19	-54,653.80	-54,653.80
25809K105	DOORDASH INC	6,743.000	76.42	76.42	461,735.86	461,735.86	515,300.06	515,300.06	0.16	53,564.20	53,564.20
260003108	DOVER CORP	5,507.000	147.65	147.65	639,832.05	639,832.05	813,108.55	813,108.55	0.25	173,276.50	173,276.50

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260557103	DOW INC	5,130.000	53.26	53.26	303,151.03	303,151.03	273,223.80	273,223.80	0.08	-29,927.23	-29,927.23
26441C204	DUKE ENERGY CORP	17,673.000	89.74	89.74	1,709,681.92	1,709,681.92	1,585,975.02	1,585,975.02	0.48	-123,706.90	-123,706.90
26614N102	DUPONT DE NEMOURS INC	4,265.000	71.44	71.44	290,634.99	290,634.99	304,691.60	304,691.60	0.09	14,056.61	14,056.61
26875P101	EOG RESOURCES INC	3,390.000	114.44	114.44	315,748.56	315,748.56	387,951.60	387,951.60	0.12	72,203.04	72,203.04
277432100	EASTMAN CHEMICAL CO	2,633.000	83.72	83.72	241,608.39	241,608.39	220,434.76	220,434.76	0.07	-21,173.63	-21,173.63
278642103	EBAY INC	13,495.000	44.69	44.69	670,830.69	670,830.69	603,091.55	603,091.55	0.18	-67,739.14	-67,739.14
281020107	EDISON INTERNATIONAL	18,106.000	69.45	69.45	1,176,838.02	1,176,838.02	1,257,461.70	1,257,461.70	0.38	80,623.68	80,623.68
285512109	ELECTRONIC ARTS INC	9,162.000	129.70	129.70	1,046,356.48	1,046,356.48	1,188,311.40	1,188,311.40	0.36	141,954.92	141,954.92
29364G103	ENTERGY CORP	11,041.000	97.37	97.37	1,072,823.09	1,072,823.09	1,075,062.17	1,075,062.17	0.33	2,239.08	2,239.08
29414B104	EPAM SYSTEMS INC	1,412.000	224.75	224.75	402,599.67	402,599.67	317,347.00	317,347.00	0.10	-85,252.67	-85,252.67
29444U700	EQUINIX INC	848.000	783.94	783.94	604,034.76	604,034.76	664,781.12	664,781.12	0.20	60,746.36	60,746.36
29472R108	EQUITY LIFESTYLE PROPERTIES IN	6,870.000	66.89	66.89	473,165.21	473,165.21	459,534.30	459,534.30	0.14	-13,630.91	-13,630.91
29476L107	EQUITY RESIDENTIAL	9,344.000	65.97	65.97	683,505.44	683,505.44	616,423.68	616,423.68	0.19	-67,081.76	-67,081.76
297178105	ESSEX PROPERTY TRUST INC	2,161.000	234.30	234.30	572,229.87	572,229.87	506,322.30	506,322.30	0.15	-65,907.57	-65,907.57
29786A106	ETSY INC	3,741.000	84.61	84.61	327,610.22	327,610.22	316,526.01	316,526.01	0.10	-11,084.21	-11,084.21
30034W106	EVERGY INC	18,317.000	58.42	58.42	1,112,396.31	1,112,396.31	1,070,079.14	1,070,079.14	0.33	-42,317.17	-42,317.17
30040W108	EVERSOURCE ENERGY	13,862.000	70.92	70.92	1,051,096.40	1,051,096.40	983,093.04	983,093.04	0.30	-68,003.36	-68,003.36
30063P105	EXACT SCIENCES CORP	5,066.000	93.90	93.90	481,551.67	481,551.67	475,697.40	475,697.40	0.15	-5,854.27	-5,854.27
30161N101	EXELON CORP	15,917.000	40.74	40.74	614,630.90	614,630.90	648,458.58	648,458.58	0.20	33,827.68	33,827.68
30212P303	EXPEDIA GROUP INC	4,118.000	109.39	109.39	425,348.64	425,348.64	450,468.02	450,468.02	0.14	25,119.38	25,119.38
302130109	EXPEDITORS INTERNATIONAL OF WA	4,983.000	121.13	121.13	462,804.47	462,804.47	603,590.79	603,590.79	0.18	140,786.32	140,786.32
30225T102	EXTRA SPACE STORAGE INC	1,821.000	148.85	148.85	288,828.43	288,828.43	271,055.85	271,055.85	0.08	-17,772.58	-17,772.58
30231G102	EXXON MOBIL CORP	20,922.000	107.25	107.25	1,650,005.68	1,650,005.68	2,243,884.50	2,243,884.50	0.69	593,878.82	593,878.82
302491303	FMC CORP	7,538.000	104.34	104.34	789,218.00	789,218.00	786,514.92	786,514.92	0.24	-2,703.08	-2,703.08
30303M102	META PLATFORMS INC	6,787.000	286.98	286.98	1,640,010.16	1,640,010.16	1,947,733.26	1,947,733.26	0.60	307,723.10	307,723.10
303075105	FACTSET RESEARCH SYSTEMS INC	2,022.000	400.65	400.65	720,019.92	720,019.92	810,114.30	810,114.30	0.25	90,094.38	90,094.38
303250104	FAIR ISAAC CORP	1,595.000	809.21	809.21	828,548.32	828,548.32	1,290,689.95	1,290,689.95	0.39	462,141.63	462,141.63
311900104	FASTENAL CO	11,758.000	58.99	58.99	533,187.90	533,187.90	693,604.42	693,604.42	0.21	160,416.52	160,416.52
31428X106	FEDEX CORP	5,496.000	247.90	247.90	1,291,060.89	1,291,060.89	1,362,458.40	1,362,458.40	0.42	71,397.51	71,397.51
315616102	F5 INC	4,776.000	146.26	146.26	755,877.58	755,877.58	698,537.76	698,537.76	0.21	-57,339.82	-57,339.82
31620R303	FIDELITY NATIONAL FINANCIAL IN	11,846.000	36.00	36.00	466,970.19	466,970.19	426,456.00	426,456.00	0.13	-40,514.19	-40,514.19
316773100	FIFTH THIRD BANCORP	28,284.000	26.21	26.21	859,035.20	859,035.20	741,323.64	741,323.64	0.23	-117,711.56	-117,711.56
337932107	FIRSTENERGY CORP	25,990.000	38.88	38.88	1,004,595.61	1,004,595.61	1,010,491.20	1,010,491.20	0.31	5,895.59	5,895.59
345370860	FORD MOTOR CO	38,158.000	15.13	15.13	414,185.92	414,185.92	577,330.54	577,330.54	0.18	163,144.62	163,144.62
34959E109	FORTINET INC	4,124.000	75.59	75.59	221,731.41	221,731.41	311,733.16	311,733.16	0.10	90,001.75	90,001.75
34959J108	FORTIVE CORP	8,412.000	74.77	74.77	609,043.71	609,043.71	628,965.24	628,965.24	0.19	19,921.53	19,921.53
35137L105	FOX CORP	21,036.000	34.00	34.00	718,481.33	718,481.33	715,224.00	715,224.00	0.22	-3,257.33	-3,257.33
36266G107	GE HEALTHCARE INC	5,373.000	81.24	81.24	415,040.61	415,040.61	436,502.52	436,502.52	0.13	21,461.91	21,461.91
363576109	ARTHUR J GALLAGHER & CO	1,683.000	219.57	219.57	247,281.62	247,281.62	369,536.31	369,536.31	0.11	122,254.69	122,254.69
366651107	GARTNER INC	3,235.000	350.31	350.31	885,326.65	885,326.65	1,133,252.85	1,133,252.85	0.35	247,926.20	247,926.20
369604301	GENERAL ELECTRIC CO	7,955.000	109.85	109.85	835,087.26	835,087.26	873,856.75	873,856.75	0.27	38,769.49	38,769.49
370334104	GENERAL MILLS INC	15,001.000	76.70	76.70	1,099,016.97	1,099,016.97	1,150,576.70	1,150,576.70	0.35	51,559.73	51,559.73
372460105	GENUINE PARTS CO	7,257.000	169.23	169.23	859,669.13	859,669.13	1,228,102.11	1,228,102.11	0.38	368,432.98	368,432.98
375558103	GILEAD SCIENCES INC	21,435.000	77.07	77.07	1,561,015.50	1,561,015.50	1,651,995.45	1,651,995.45	0.50	90,979.95	90,979.95

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380237107	GODADDY INC	12,054.000	75.13	75.13	827,446.60	827,446.60	905,617.02	905,617.02	0.28	78,170.42	78,170.42
38141G104	GOLDMAN SACHS GROUP INC/THE	1,826.000	322.54	322.54	506,223.57	506,223.57	588,958.04	588,958.04	0.18	82,734.47	82,734.47
384802104	WW GRAINGER INC	2,153.000	788.59	788.59	771,164.50	771,164.50	1,697,834.27	1,697,834.27	0.52	926,669.77	926,669.77
40412C101	HCA HEALTHCARE INC	1,173.000	303.48	303.48	289,010.51	289,010.51	355,982.04	355,982.04	0.11	66,971.53	66,971.53
40434L105	HP INC	11,829.000	30.71	30.71	360,783.05	360,783.05	363,268.59	363,268.59	0.11	2,485.54	2,485.54
416515104	HARTFORD FINANCIAL SERVICES GR	16,472.000	72.02	72.02	970,853.39	970,853.39	1,186,313.44	1,186,313.44	0.36	215,460.05	215,460.05
42250P103	HEALTHPEAK PROPERTIES INC	28,398.000	20.10	20.10	758,067.17	758,067.17	570,799.80	570,799.80	0.17	-187,267.37	-187,267.37
426281101	JACK HENRY & ASSOCIATES INC	4,329.000	167.33	167.33	765,340.03	765,340.03	724,371.57	724,371.57	0.22	-40,968.46	-40,968.46
427866108	HERSHEY CO/THE	4,019.000	249.70	249.70	660,928.55	660,928.55	1,003,544.30	1,003,544.30	0.31	342,615.75	342,615.75
42809H107	HESS CORP	7,990.000	135.95	135.95	593,985.46	593,985.46	1,086,240.50	1,086,240.50	0.33	492,255.04	492,255.04
42824C109	HEWLETT PACKARD ENTERPRISE CO	62,559.000	16.80	16.80	896,625.82	896,625.82	1,050,991.20	1,050,991.20	0.32	154,365.38	154,365.38
436440101	HOLOGIC INC	17,148.000	80.97	80.97	1,241,740.30	1,241,740.30	1,388,473.56	1,388,473.56	0.42	146,733.26	146,733.26
437076102	HOME DEPOT INC/THE	1,819.000	310.64	310.64	533,224.34	533,224.34	565,054.16	565,054.16	0.17	31,829.82	31,829.82
440452100	HORMEL FOODS CORP	20,773.000	40.22	40.22	929,373.18	929,373.18	835,490.06	835,490.06	0.26	-93,883.12	-93,883.12
44107P104	HOST HOTELS & RESORTS INC	41,013.000	16.83	16.83	636,811.54	636,811.54	690,248.79	690,248.79	0.21	53,437.25	53,437.25
443201108	HOWMET AEROSPACE INC	8,660.000	49.56	49.56	415,727.63	415,727.63	429,189.60	429,189.60	0.13	13,461.97	13,461.97
443510607	HUBBELL INC	1,481.000	331.56	331.56	480,322.66	480,322.66	491,040.36	491,040.36	0.15	10,717.70	10,717.70
443573100	HUBSPOT INC	3,380.000	532.09	532.09	1,557,921.68	1,557,921.68	1,798,464.20	1,798,464.20	0.55	240,542.52	240,542.52
444859102	HUMANA INC	2,874.000	447.13	447.13	1,294,655.56	1,294,655.56	1,285,051.62	1,285,051.62	0.39	-9,603.94	-9,603.94
445658107	JB HUNT TRANSPORT SERVICES INC	3,382.000	181.03	181.03	431,386.45	431,386.45	612,243.46	612,243.46	0.19	180,857.01	180,857.01
45167R104	IDEX CORP	3,548.000	215.26	215.26	674,349.13	674,349.13	763,742.48	763,742.48	0.23	89,393.35	89,393.35
45168D104	IDEXX LABORATORIES INC	741.000	502.23	502.23	357,533.98	357,533.98	372,152.43	372,152.43	0.11	14,618.45	14,618.45
452308109	ILLINOIS TOOL WORKS INC	2,910.000	250.16	250.16	606,541.05	606,541.05	727,965.60	727,965.60	0.22	121,424.55	121,424.55
45337C102	INCYTE CORP	17,798.000	62.25	62.25	1,325,636.65	1,325,636.65	1,107,925.50	1,107,925.50	0.34	-217,711.15	-217,711.15
45687V106	INGERSOLL RAND INC	9,880.000	65.36	65.36	479,497.46	479,497.46	645,756.80	645,756.80	0.20	166,259.34	166,259.34
45784P101	INSULET CORP	2,830.000	288.34	288.34	690,624.22	690,624.22	816,002.20	816,002.20	0.25	125,377.98	125,377.98
458140100	INTEL CORP	31,857.000	33.44	33.44	1,392,424.15	1,392,424.15	1,065,298.08	1,065,298.08	0.33	-327,126.07	-327,126.07
459200101	INTERNATIONAL BUSINESS MACHINE	4,644.000	133.81	133.81	634,258.40	634,258.40	621,413.64	621,413.64	0.19	-12,844.76	-12,844.76
460146103	INTERNATIONAL PAPER CO	21,057.000	31.81	31.81	820,365.38	820,365.38	669,823.17	669,823.17	0.20	-150,542.21	-150,542.21
461202103	INTUIT INC	1,842.000	458.19	458.19	725,931.64	725,931.64	843,985.98	843,985.98	0.26	118,054.34	118,054.34
46120E602	INTUITIVE SURGICAL INC	945.000	341.94	341.94	310,810.78	310,810.78	323,133.30	323,133.30	0.10	12,322.52	12,322.52
46187W107	INVITATION HOMES INC	15,592.000	34.40	34.40	506,538.91	506,538.91	536,364.80	536,364.80	0.16	29,825.89	29,825.89
46625H100	JPMORGAN CHASE & CO	6,618.000	145.44	145.44	923,297.70	923,297.70	962,521.92	962,521.92	0.29	39,224.22	39,224.22
46982L108	JACOBS SOLUTIONS INC	2,077.000	118.89	118.89	211,177.67	211,177.67	246,934.53	246,934.53	0.08	35,756.86	35,756.86
478160104	JOHNSON & JOHNSON	11,353.000	165.52	165.52	1,772,765.40	1,772,765.40	1,879,148.56	1,879,148.56	0.57	106,383.16	106,383.16
482480100	KLA CORP	1,223.000	485.02	485.02	258,373.58	258,373.58	593,179.46	593,179.46	0.18	334,805.88	334,805.88
487836108	KELLOGG CO	20,509.000	67.40	67.40	1,353,569.23	1,353,569.23	1,382,306.60	1,382,306.60	0.42	28,737.37	28,737.37
49271V100	KEURIG DR PEPPER INC	53,414.000	31.27	31.27	1,836,996.42	1,836,996.42	1,670,255.78	1,670,255.78	0.51	-166,740.64	-166,740.64
493267108	KEYCORP	37,493.000	9.24	9.24	595,110.18	595,110.18	346,435.32	346,435.32	0.11	-248,674.86	-248,674.86
49338L103	KEYSIGHT TECHNOLOGIES INC	7,568.000	167.45	167.45	886,367.41	886,367.41	1,267,261.60	1,267,261.60	0.39	380,894.19	380,894.19
494368103	KIMBERLY-CLARK CORP	7,580.000	138.06	138.06	1,005,827.14	1,005,827.14	1,046,494.80	1,046,494.80	0.32	40,667.66	40,667.66
49456B101	KINDER MORGAN INC	54,579.000	17.22	17.22	942,299.87	942,299.87	939,850.38	939,850.38	0.29	-2,449.49	-2,449.49
500754106	KRAFT HEINZ CO/THE	60,599.000	35.50	35.50	2,311,806.09	2,311,806.09	2,151,264.50	2,151,264.50	0.66	-160,541.59	-160,541.59
501044101	KROGER CO/THE	10,786.000	47.00	47.00	386,929.72	386,929.72	506,942.00	506,942.00	0.15	120,012.28	120,012.28

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 6/30/2023

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
501889208	LKQ CORP	16,184.000	58.27	58.27	710,014.71	710,014.71	943,041.68	943,041.68	0.29	233,026.97	233,026.97
50212V100	LPL FINANCIAL HOLDINGS INC	1,154.000	217.43	217.43	248,825.82	248,825.82	250,914.22	250,914.22	0.08	2,088.40	2,088.40
50540R409	LABORATORY CORP OF AMERICA HOL	3,584.000	241.33	241.33	874,374.61	874,374.61	864,926.72	864,926.72	0.26	-9,447.89	-9,447.89
512807108	LAM RESEARCH CORP	467.000	642.86	642.86	159,327.94	159,327.94	300,215.62	300,215.62	0.09	140,887.68	140,887.68
513272104	LAMB WESTON HOLDINGS INC	3,991.000	114.95	114.95	455,655.66	455,655.66	458,765.45	458,765.45	0.14	3,109.79	3,109.79
526057104	LENNAR CORP	13,466.000	125.31	125.31	1,188,021.95	1,188,021.95	1,687,424.46	1,687,424.46	0.52	499,402.51	499,402.51
530307305	LIBERTY BROADBAND CORP	4,677.000	80.11	80.11	521,296.47	521,296.47	374,674.47	374,674.47	0.11	-146,622.00	-146,622.00
532457108	ELI LILLY & CO	1,543.000	468.98	468.98	350,311.02	350,311.02	723,636.14	723,636.14	0.22	373,325.12	373,325.12
540424108	LOEWS CORP	10,217.000	59.38	59.38	474,698.18	474,698.18	606,685.46	606,685.46	0.19	131,987.28	131,987.28
548661107	LOWE'S COS INC	1,987.000	225.70	225.70	444,252.86	444,252.86	448,465.90	448,465.90	0.14	4,213.04	4,213.04
550021109	LULULEMON ATHLETICA INC	2,477.000	378.50	378.50	797,880.51	797,880.51	937,544.50	937,544.50	0.29	139,663.99	139,663.99
552953101	MGM RESORTS INTERNATIONAL	13,143.000	43.92	43.92	463,113.56	463,113.56	577,240.56	577,240.56	0.18	114,127.00	114,127.00
565849106	MARATHON OIL CORP	37,212.000	23.02	23.02	826,546.03	826,546.03	856,620.24	856,620.24	0.26	30,074.21	30,074.21
56585A102	MARATHON PETROLEUM CORP	12,262.000	116.60	116.60	939,492.14	939,492.14	1,429,749.20	1,429,749.20	0.44	490,257.06	490,257.06
570535104	MARKEL GROUP INC	703.000	1,383.18	1,383.18	788,545.31	788,545.31	972,375.54	972,375.54	0.30	183,830.23	183,830.23
57060D108	MARKETAXESS HOLDINGS INC	1,231.000	261.42	261.42	321,259.24	321,259.24	321,808.02	321,808.02	0.10	548.78	548.78
571748102	MARSH & MCLENNAN COS INC	3,891.000	188.08	188.08	527,048.67	527,048.67	731,819.28	731,819.28	0.22	204,770.61	204,770.61
574599106	MASCO CORP	7,315.000	57.38	57.38	354,150.51	354,150.51	419,734.70	419,734.70	0.13	65,584.19	65,584.19
57636Q104	MASTERCARD INC	2,297.000	393.30	393.30	730,584.73	730,584.73	903,410.10	903,410.10	0.28	172,825.37	172,825.37
579780206	MCCORMICK & CO INC/MD	7,805.000	87.23	87.23	653,951.42	653,951.42	680,830.15	680,830.15	0.21	26,878.73	26,878.73
580135101	MCDONALD'S CORP	2,484.000	298.41	298.41	642,934.80	642,934.80	741,250.44	741,250.44	0.23	98,315.64	98,315.64
58733R102	MERCADOLIBRE INC	285.000	1,184.60	1,184.60	333,260.76	333,260.76	337,611.00	337,611.00	0.10	4,350.24	4,350.24
58933Y105	MERCK & CO INC	32,491.000	115.39	115.39	2,694,659.11	2,694,659.11	3,749,136.49	3,749,136.49	1.15	1,054,477.38	1,054,477.38
59156R108	METLIFE INC	5,962.000	56.53	56.53	320,414.85	320,414.85	337,031.86	337,031.86	0.10	16,617.01	16,617.01
592688105	METTLER-TOLEDO INTERNATIONAL I	654.000	1,311.64	1,311.64	593,092.14	593,092.14	857,812.56	857,812.56	0.26	264,720.42	264,720.42
594918104	MICROSOFT CORP	3,477.000	340.54	340.54	838,004.67	838,004.67	1,184,057.58	1,184,057.58	0.36	346,052.91	346,052.91
595017104	MICROCHIP TECHNOLOGY INC	7,698.000	89.59	89.59	664,733.08	664,733.08	689,663.82	689,663.82	0.21	24,930.74	24,930.74
595112103	MICRON TECHNOLOGY INC	8,681.000	63.11	63.11	452,446.30	452,446.30	547,857.91	547,857.91	0.17	95,411.61	95,411.61
59522J103	MID-AMERICA APARTMENT COMMUNIT	3,233.000	151.86	151.86	511,382.52	511,382.52	490,963.38	490,963.38	0.15	-20,419.14	-20,419.14
60770K107	MODERNA INC	4,329.000	121.50	121.50	600,045.27	600,045.27	525,973.50	525,973.50	0.16	-74,071.77	-74,071.77
60855R100	MOLINA HEALTHCARE INC	2,375.000	301.24	301.24	508,720.08	508,720.08	715,445.00	715,445.00	0.22	206,724.92	206,724.92
60871R209	MOLSON COORS BEVERAGE CO	14,069.000	65.84	65.84	751,028.62	751,028.62	926,302.96	926,302.96	0.28	175,274.34	175,274.34
609207105	MONDELEZ INTERNATIONAL INC	9,460.000	72.94	72.94	564,302.20	564,302.20	690,012.40	690,012.40	0.21	125,710.20	125,710.20
609839105	MONOLITHIC POWER SYSTEMS INC	1,898.000	540.23	540.23	860,854.34	860,854.34	1,025,356.54	1,025,356.54	0.31	164,502.20	164,502.20
61174X109	MONSTER BEVERAGE CORP	18,574.000	57.44	57.44	900,733.97	900,733.97	1,066,890.56	1,066,890.56	0.33	166,156.59	166,156.59
617446448	MORGAN STANLEY	7,614.000	85.40	85.40	559,986.87	559,986.87	650,235.60	650,235.60	0.20	90,248.73	90,248.73
61945C103	MOSAIC CO/THE	15,704.000	35.00	35.00	719,487.76	719,487.76	549,640.00	549,640.00	0.17	-169,847.76	-169,847.76
620076307	MOTOROLA SOLUTIONS INC	2,318.000	293.28	293.28	430,062.63	430,062.63	679,823.04	679,823.04	0.21	249,760.41	249,760.41
62944T105	NVR INC	203.000	6,350.62	6,350.62	948,674.39	948,674.39	1,289,175.86	1,289,175.86	0.39	340,501.47	340,501.47
64110D104	NETAPP INC	11,169.000	76.40	76.40	650,832.93	650,832.93	853,311.60	853,311.60	0.26	202,478.67	202,478.67
64110L106	NETFLIX INC	3,746.000	440.49	440.49	731,111.00	731,111.00	1,650,075.54	1,650,075.54	0.50	918,964.54	918,964.54
651639106	NEWMONT CORP	12,902.000	42.66	42.66	774,701.75	774,701.75	550,399.32	550,399.32	0.17	-224,302.43	-224,302.43
654106103	NIKE INC	2,867.000	110.37	110.37	305,145.66	305,145.66	316,430.79	316,430.79	0.10	11,285.13	11,285.13
655844108	NORFOLK SOUTHERN CORP	3,226.000	226.76	226.76	697,737.04	697,737.04	731,527.76	731,527.76	0.22	33,790.72	33,790.72

Asset Detail

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KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 6/30/2023

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
665859104	NORTHERN TRUST CORP	5,285.000	74.14	74.14	453,497.11	453,497.11	391,829.90	391,829.90	0.12	-61,667.21	-61,667.21
668771108	GEN DIGITAL INC	36,704.000	18.55	18.55	834,407.24	834,407.24	680,859.20	680,859.20	0.21	-153,548.04	-153,548.04
670346105	NUCOR CORP	8,210.000	163.98	163.98	732,379.93	732,379.93	1,346,275.80	1,346,275.80	0.41	613,895.87	613,895.87
67066G104	NVIDIA CORP	1,901.000	423.02	423.02	791,745.59	791,745.59	804,161.02	804,161.02	0.25	12,415.43	12,415.43
67103H107	O'REILLY AUTOMOTIVE INC	831.000	955.30	955.30	504,381.86	504,381.86	793,854.30	793,854.30	0.24	289,472.44	289,472.44
674599105	OCCIDENTAL PETROLEUM CORP	8,941.000	58.80	58.80	330,969.07	330,969.07	525,730.80	525,730.80	0.16	194,761.73	194,761.73
679580100	OLD DOMINION FREIGHT LINE INC	2,659.000	369.75	369.75	546,071.53	546,071.53	983,165.25	983,165.25	0.30	437,093.72	437,093.72
682189105	ON SEMICONDUCTOR CORP	12,044.000	94.58	94.58	609,550.07	609,550.07	1,139,121.52	1,139,121.52	0.35	529,571.45	529,571.45
682680103	ONEOK INC	16,111.000	61.72	61.72	879,634.69	879,634.69	994,370.92	994,370.92	0.30	114,736.23	114,736.23
68389X105	ORACLE CORP	8,734.000	119.09	119.09	682,329.74	682,329.74	1,040,132.06	1,040,132.06	0.32	357,802.32	357,802.32
68902V107	OTIS WORLDWIDE CORP	12,127.000	89.01	89.01	1,061,985.77	1,061,985.77	1,079,424.27	1,079,424.27	0.33	17,438.50	17,438.50
69331C108	PG&E CORP	59,344.000	17.28	17.28	612,468.66	612,468.66	1,025,464.32	1,025,464.32	0.31	412,995.66	412,995.66
693475105	PNC FINANCIAL SERVICES GROUP I	2,056.000	125.95	125.95	292,511.39	292,511.39	258,953.20	258,953.20	0.08	-33,558.19	-33,558.19
693506107	PPG INDUSTRIES INC	2,254.000	148.30	148.30	295,968.47	295,968.47	334,268.20	334,268.20	0.10	38,299.73	38,299.73
69351T106	PPL CORP	41,905.000	26.46	26.46	1,135,922.10	1,135,922.10	1,108,806.30	1,108,806.30	0.34	-27,115.80	-27,115.80
69370C100	PTC INC	4,795.000	142.30	142.30	671,917.60	671,917.60	682,328.50	682,328.50	0.21	10,410.90	10,410.90
693718108	PACCAR INC	15,632.000	83.65	83.65	922,553.54	922,553.54	1,307,616.80	1,307,616.80	0.40	385,063.26	385,063.26
695156109	PACKAGING CORP OF AMERICA	5,829.000	132.16	132.16	665,905.21	665,905.21	770,360.64	770,360.64	0.24	104,455.43	104,455.43
69608A108	PALANTIR TECHNOLOGIES INC	21,790.000	15.33	15.33	208,185.46	208,185.46	334,040.70	334,040.70	0.10	125,855.24	125,855.24
704326107	PAYCHEX INC	2,933.000	111.87	111.87	307,415.80	307,415.80	328,114.71	328,114.71	0.10	20,698.91	20,698.91
70432V102	PAYCOM SOFTWARE INC	2,128.000	321.24	321.24	609,364.75	609,364.75	683,598.72	683,598.72	0.21	74,233.97	74,233.97
713448108	PEPSICO INC	6,658.000	185.22	185.22	1,071,661.19	1,071,661.19	1,233,194.76	1,233,194.76	0.38	161,533.57	161,533.57
717081103	PFIZER INC	32,666.000	36.68	36.68	1,444,436.21	1,444,436.21	1,198,188.88	1,198,188.88	0.37	-246,247.33	-246,247.33
718546104	PHILLIPS 66	14,079.000	95.38	95.38	1,248,845.96	1,248,845.96	1,342,855.02	1,342,855.02	0.41	94,009.06	94,009.06
72352L106	PINTEREST INC	46,942.000	27.34	27.34	982,953.02	982,953.02	1,283,394.28	1,283,394.28	0.39	300,441.26	300,441.26
723787107	PIONEER NATURAL RESOURCES CO	3,169.000	207.18	207.18	484,067.69	484,067.69	656,553.42	656,553.42	0.20	172,485.73	172,485.73
74144T108	T ROWE PRICE GROUP INC	1,628.000	112.02	112.02	216,462.45	216,462.45	182,368.56	182,368.56	0.06	-34,093.89	-34,093.89
74251V102	PRINCIPAL FINANCIAL GROUP INC	10,200.000	75.84	75.84	618,750.20	618,750.20	773,568.00	773,568.00	0.24	154,817.80	154,817.80
742718109	PROCTER & GAMBLE CO/THE	4,768.000	151.74	151.74	645,778.46	645,778.46	723,496.32	723,496.32	0.22	77,717.86	77,717.86
743315103	PROGRESSIVE CORP/THE	6,493.000	132.37	132.37	661,052.30	661,052.30	859,478.41	859,478.41	0.26	198,426.11	198,426.11
74340W103	PROLOGIS INC	2,428.000	122.63	122.63	256,108.91	256,108.91	297,745.64	297,745.64	0.09	41,636.73	41,636.73
744320102	PRUDENTIAL FINANCIAL INC	3,271.000	88.22	88.22	309,381.99	309,381.99	288,567.62	288,567.62	0.09	-20,814.37	-20,814.37
744573106	PUBLIC SERVICE ENTERPRISE GROU	10,742.000	62.61	62.61	621,604.05	621,604.05	672,556.62	672,556.62	0.21	50,952.57	50,952.57
74460D109	PUBLIC STORAGE	3,503.000	291.88	291.88	920,142.06	920,142.06	1,022,455.64	1,022,455.64	0.31	102,313.58	102,313.58
74736K101	QORVO INC	6,342.000	102.03	102.03	553,269.16	553,269.16	647,074.26	647,074.26	0.20	93,805.10	93,805.10
747525103	QUALCOMM INC	3,973.000	119.04	119.04	412,084.39	412,084.39	472,945.92	472,945.92	0.14	60,861.53	60,861.53
74762E102	QUANTA SERVICES INC	1,281.000	196.45	196.45	186,332.31	186,332.31	251,652.45	251,652.45	0.08	65,320.14	65,320.14
74834L100	QUEST DIAGNOSTICS INC	8,847.000	140.56	140.56	1,158,128.71	1,158,128.71	1,243,534.32	1,243,534.32	0.38	85,405.61	85,405.61
754730109	RAYMOND JAMES FINANCIAL INC	7,664.000	103.77	103.77	470,403.26	470,403.26	795,293.28	795,293.28	0.24	324,890.02	324,890.02
75513E101	RAYTHEON TECHNOLOGIES CORP	7,078.000	97.96	97.96	684,142.49	684,142.49	693,360.88	693,360.88	0.21	9,218.39	9,218.39
756109104	REALTY INCOME CORP	19,798.000	59.79	59.79	1,291,342.26	1,291,342.26	1,183,722.42	1,183,722.42	0.36	-107,619.84	-107,619.84
75886F107	REGENERON PHARMACEUTICALS INC	2,794.000	718.54	718.54	1,716,773.29	1,716,773.29	2,007,600.76	2,007,600.76	0.61	290,827.47	290,827.47
7591EP100	REGIONS FINANCIAL CORP	55,279.000	17.82	17.82	952,347.22	952,347.22	985,071.78	985,071.78	0.30	32,724.56	32,724.56
759509102	RELIANCE STEEL & ALUMINUM CO	2,758.000	271.59	271.59	728,808.40	728,808.40	749,045.22	749,045.22	0.23	20,236.82	20,236.82

Asset Detail

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760759100	REPUBLIC SERVICES INC	2,392.000	153.17	153.17	238,977.36	238,977.36	366,382.64	366,382.64	0.11	127,405.28	127,405.28
761152107	RESMED INC	5,688.000	218.50	218.50	1,177,314.53	1,177,314.53	1,242,828.00	1,242,828.00	0.38	65,513.47	65,513.47
773903109	ROCKWELL AUTOMATION INC	2,441.000	329.45	329.45	700,830.23	700,830.23	804,187.45	804,187.45	0.25	103,357.22	103,357.22
776696106	ROPER TECHNOLOGIES INC	724.000	480.80	480.80	284,279.33	284,279.33	348,099.20	348,099.20	0.11	63,819.87	63,819.87
778296103	ROSS STORES INC	6,002.000	112.13	112.13	653,802.66	653,802.66	673,004.26	673,004.26	0.21	19,201.60	19,201.60
78467J100	SS&C TECHNOLOGIES HOLDINGS INC	3,365.000	60.60	60.60	191,824.42	191,824.42	203,919.00	203,919.00	0.06	12,094.58	12,094.58
79466L302	SALESFORCE INC	2,482.000	211.26	211.26	521,619.35	521,619.35	524,347.32	524,347.32	0.16	2,727.97	2,727.97
806407102	HENRY SCHEIN INC	7,508.000	81.10	81.10	495,450.38	495,450.38	608,898.80	608,898.80	0.19	113,448.42	113,448.42
81181C104	SEAGEN INC	3,191.000	192.46	192.46	628,521.06	628,521.06	614,139.86	614,139.86	0.19	-14,381.20	-14,381.20
816851109	SEMPRA	5,537.000	145.59	145.59	802,859.40	802,859.40	806,131.83	806,131.83	0.25	3,272.43	3,272.43
828806109	SIMON PROPERTY GROUP INC	2,973.000	115.48	115.48	336,120.54	336,120.54	343,322.04	343,322.04	0.10	7,201.50	7,201.50
83088M102	SKYWORKS SOLUTIONS INC	8,263.000	110.69	110.69	807,801.65	807,801.65	914,631.47	914,631.47	0.28	106,829.82	106,829.82
832696405	J M SMUCKER CO/THE	8,252.000	147.67	147.67	1,013,894.77	1,013,894.77	1,218,572.84	1,218,572.84	0.37	204,678.07	204,678.07
833034101	SNAP-ON INC	3,875.000	288.19	288.19	822,362.84	822,362.84	1,116,736.25	1,116,736.25	0.34	294,373.41	294,373.41
83304A106	SNAP INC	58,599.000	11.84	11.84	781,736.47	781,736.47	693,812.16	693,812.16	0.21	-87,924.31	-87,924.31
842587107	SOUTHERN CO/THE	23,699.000	70.25	70.25	1,479,502.94	1,479,502.94	1,664,854.75	1,664,854.75	0.51	185,351.81	185,351.81
848637104	SPLUNK INC	10,063.000	106.09	106.09	965,096.99	965,096.99	1,067,583.67	1,067,583.67	0.33	102,486.68	102,486.68
855244109	STARBUCKS CORP	5,155.000	99.06	99.06	509,649.08	509,649.08	510,654.30	510,654.30	0.16	1,005.22	1,005.22
857477103	STATE STREET CORP	10,096.000	73.18	73.18	728,952.40	728,952.40	738,825.28	738,825.28	0.23	9,872.88	9,872.88
858119100	STEEL DYNAMICS INC	6,796.000	108.93	108.93	752,383.18	752,383.18	740,288.28	740,288.28	0.23	-12,094.90	-12,094.90
863667101	STRYKER CORP	2,318.000	305.09	305.09	464,402.50	464,402.50	707,198.62	707,198.62	0.22	242,796.12	242,796.12
866674104	SUN COMMUNITIES INC	4,814.000	130.46	130.46	748,061.52	748,061.52	628,034.44	628,034.44	0.19	-120,027.08	-120,027.08
871607107	SYNOPSIS INC	5,476.000	435.41	435.41	1,206,845.58	1,206,845.58	2,384,305.16	2,384,305.16	0.73	1,177,459.58	1,177,459.58
87165B103	SYNCHRONY FINANCIAL	16,348.000	33.92	33.92	607,385.70	607,385.70	554,524.16	554,524.16	0.17	-52,861.54	-52,861.54
872540109	TJX COS INC/THE	13,724.000	84.79	84.79	990,680.41	990,680.41	1,163,657.96	1,163,657.96	0.36	172,977.55	172,977.55
872590104	T-MOBILE US INC	9,888.000	138.90	138.90	1,108,316.20	1,108,316.20	1,373,443.20	1,373,443.20	0.42	265,127.00	265,127.00
874054109	TAKE-TWO INTERACTIVE SOFTWARE	9,423.000	147.16	147.16	1,320,997.44	1,320,997.44	1,386,688.68	1,386,688.68	0.42	65,691.24	65,691.24
87612E106	TARGET CORP	3,463.000	131.90	131.90	442,822.04	442,822.04	456,769.70	456,769.70	0.14	13,947.66	13,947.66
87612G101	TARGA RESOURCES CORP	6,165.000	76.10	76.10	445,262.19	445,262.19	469,156.50	469,156.50	0.14	23,894.31	23,894.31
879360105	TELEDYNE TECHNOLOGIES INC	437.000	411.11	411.11	176,596.16	176,596.16	179,655.07	179,655.07	0.05	3,058.91	3,058.91
879369106	TELEFLEX INC	1,103.000	242.03	242.03	326,338.24	326,338.24	266,959.09	266,959.09	0.08	-59,379.15	-59,379.15
880770102	TERADYNE INC	7,459.000	111.33	111.33	689,163.68	689,163.68	830,410.47	830,410.47	0.25	141,246.79	141,246.79
882508104	TEXAS INSTRUMENTS INC	4,301.000	180.02	180.02	676,979.14	676,979.14	774,266.02	774,266.02	0.24	97,286.88	97,286.88
883203101	TEXTRON INC	9,959.000	67.63	67.63	598,002.00	598,002.00	673,527.17	673,527.17	0.21	75,525.17	75,525.17
88339J105	TRADE DESK INC/THE	7,160.000	77.22	77.22	345,898.27	345,898.27	552,895.20	552,895.20	0.17	206,996.93	206,996.93
88579Y101	3M CO	6,355.000	100.09	100.09	789,858.54	789,858.54	636,071.95	636,071.95	0.19	-153,786.59	-153,786.59
892356106	TRACTOR SUPPLY CO	8,306.000	221.10	221.10	1,269,343.37	1,269,343.37	1,836,456.60	1,836,456.60	0.56	567,113.23	567,113.23
89417E109	TRAVELERS COS INC/THE	7,588.000	173.66	173.66	1,125,585.61	1,125,585.61	1,317,732.08	1,317,732.08	0.40	192,146.47	192,146.47
896239100	TRIMBLE INC	11,605.000	52.94	52.94	871,875.91	871,875.91	614,368.70	614,368.70	0.19	-257,507.21	-257,507.21
902494103	TYSON FOODS INC	17,455.000	51.04	51.04	1,354,709.25	1,354,709.25	890,903.20	890,903.20	0.27	-463,806.05	-463,806.05
902653104	UDR INC	11,192.000	42.96	42.96	503,584.57	503,584.57	480,808.32	480,808.32	0.15	-22,776.25	-22,776.25
90353T100	UBER TECHNOLOGIES INC	30,355.000	43.17	43.17	1,344,899.52	1,344,899.52	1,310,425.35	1,310,425.35	0.40	-34,474.17	-34,474.17
90384S303	ULTA BEAUTY INC	2,344.000	470.60	470.60	857,850.00	857,850.00	1,103,074.68	1,103,074.68	0.34	245,224.68	245,224.68
907818108	UNION PACIFIC CORP	1,722.000	204.62	204.62	339,165.98	339,165.98	352,355.64	352,355.64	0.11	13,189.66	13,189.66

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91324P102	UNITEDHEALTH GROUP INC	1,087.000	480.64	480.64	445,671.15	445,671.15	522,455.68	522,455.68	0.16	76,784.53	76,784.53
913903100	UNIVERSAL HEALTH SERVICES INC	4,590.000	157.77	157.77	610,563.81	610,563.81	724,164.30	724,164.30	0.22	113,600.49	113,600.49
91913Y100	VALERO ENERGY CORP	4,081.000	117.30	117.30	344,308.42	344,308.42	478,701.30	478,701.30	0.15	134,392.88	134,392.88
922475108	VEEVA SYSTEMS INC	2,380.000	197.73	197.73	481,394.75	481,394.75	470,597.40	470,597.40	0.14	-10,797.35	-10,797.35
92276F100	VENTAS INC	18,261.000	47.27	47.27	762,151.56	762,151.56	863,197.47	863,197.47	0.26	101,045.91	101,045.91
92343E102	VERISIGN INC	5,568.000	225.97	225.97	1,011,991.16	1,011,991.16	1,258,200.96	1,258,200.96	0.38	246,209.80	246,209.80
92343V104	VERIZON COMMUNICATIONS INC	47,967.000	37.19	37.19	2,437,307.86	2,437,307.86	1,783,892.73	1,783,892.73	0.54	-653,415.13	-653,415.13
92345Y106	VERISK ANALYTICS INC	4,500.000	226.03	226.03	773,513.28	773,513.28	1,017,135.00	1,017,135.00	0.31	243,621.72	243,621.72
92532F100	VERTEX PHARMACEUTICALS INC	7,978.000	351.91	351.91	2,126,905.83	2,126,905.83	2,807,537.98	2,807,537.98	0.86	680,632.15	680,632.15
92556H206	PARAMOUNT GLOBAL	32,156.000	15.91	15.91	889,525.45	889,525.45	511,601.96	511,601.96	0.16	-377,923.49	-377,923.49
92556V106	VIATRIS INC	53,434.000	9.98	9.98	702,159.34	702,159.34	533,271.32	533,271.32	0.16	-168,888.02	-168,888.02
925652109	VICI PROPERTIES INC	43,502.000	31.43	31.43	1,273,311.98	1,273,311.98	1,367,267.86	1,367,267.86	0.42	93,955.88	93,955.88
92826C839	VISA INC	3,658.000	237.48	237.48	748,363.34	748,363.34	868,701.84	868,701.84	0.27	120,338.50	120,338.50
928563402	VMWARE INC	5,508.000	143.69	143.69	759,190.91	759,190.91	791,444.52	791,444.52	0.24	32,253.61	32,253.61
92936U109	WP CAREY INC	11,046.000	67.56	67.56	917,108.08	917,108.08	746,267.76	746,267.76	0.23	-170,840.32	-170,840.32
92939U106	WEC ENERGY GROUP INC	9,391.000	88.24	88.24	791,369.20	791,369.20	828,661.84	828,661.84	0.25	37,292.64	37,292.64
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	1,832.000	109.67	109.67	193,242.29	193,242.29	200,915.44	200,915.44	0.06	7,673.15	7,673.15
931142103	WALMART INC	11,534.000	157.18	157.18	1,463,103.94	1,463,103.94	1,812,914.12	1,812,914.12	0.55	349,810.18	349,810.18
931427108	WALGREENS BOOTS ALLIANCE INC	14,264.000	28.49	28.49	534,179.66	534,179.66	406,381.36	406,381.36	0.12	-127,798.30	-127,798.30
94106L109	WASTE MANAGEMENT INC	2,552.000	173.42	173.42	382,381.62	382,381.62	442,567.84	442,567.84	0.14	60,186.22	60,186.22
941848103	WATERS CORP	2,015.000	266.54	266.54	545,731.95	545,731.95	537,078.10	537,078.10	0.16	-8,653.85	-8,653.85
949746101	WELLS FARGO & CO	27,678.000	42.68	42.68	1,095,614.36	1,095,614.36	1,181,297.04	1,181,297.04	0.36	85,682.68	85,682.68
95040Q104	WELLTOWER INC	11,187.000	80.89	80.89	896,426.94	896,426.94	904,916.43	904,916.43	0.28	8,489.49	8,489.49
955306105	WEST PHARMACEUTICAL SERVICES I	2,889.000	382.47	382.47	916,746.16	916,746.16	1,104,955.83	1,104,955.83	0.34	188,209.67	188,209.67
958102105	WESTERN DIGITAL CORP	14,767.000	37.93	37.93	724,176.14	724,176.14	560,112.31	560,112.31	0.17	-164,063.83	-164,063.83
962166104	WEYERHAEUSER CO	14,442.000	33.51	33.51	467,912.30	467,912.30	483,951.42	483,951.42	0.15	16,039.12	16,039.12
969457100	WILLIAMS COS INC/THE	15,581.000	32.63	32.63	441,267.62	441,267.62	508,408.03	508,408.03	0.16	67,140.41	67,140.41
98138H101	WORKDAY INC	5,415.000	225.89	225.89	1,062,870.83	1,062,870.83	1,223,194.35	1,223,194.35	0.37	160,323.52	160,323.52
98389B100	XCEL ENERGY INC	14,060.000	62.17	62.17	823,657.48	823,657.48	874,110.20	874,110.20	0.27	50,452.72	50,452.72
98419M100	XYLEM INC/NY	5,880.000	112.62	112.62	519,805.97	519,805.97	662,205.60	662,205.60	0.20	142,399.63	142,399.63
988498101	YUM! BRANDS INC	5,150.000	138.55	138.55	592,186.71	592,186.71	713,532.50	713,532.50	0.22	121,345.79	121,345.79
989207105	ZEBRA TECHNOLOGIES CORP	768.000	295.83	295.83	212,346.37	212,346.37	227,197.44	227,197.44	0.07	14,851.07	14,851.07
98956P102	ZIMMER BIOMET HOLDINGS INC	10,323.000	145.60	145.60	1,343,402.46	1,343,402.46	1,503,028.80	1,503,028.80	0.46	159,626.34	159,626.34
98978V103	ZOETIS INC	3,209.000	172.21	172.21	540,458.12	540,458.12	552,621.89	552,621.89	0.17	12,163.77	12,163.77
98980L101	ZOOM VIDEO COMMUNICATIONS INC	7,352.000	67.88	67.88	707,621.05	707,621.05	499,053.76	499,053.76	0.15	-208,567.29	-208,567.29
FHB903208	MARRIOTT INTERNATIONAL	53,321.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G0250X107	AMCOR PLC	16,726.000	9.98	9.98	183,984.33	183,984.33	166,925.48	166,925.48	0.05	-17,058.85	-17,058.85
G02602103	AMDOCS LTD	9,593.000	98.85	98.85	650,823.68	650,823.68	948,268.05	948,268.05	0.29	297,444.37	297,444.37
G0450A105	ARCH CAPITAL GROUP LTD	13,049.000	74.85	74.85	473,443.97	473,443.97	976,717.65	976,717.65	0.30	503,273.68	503,273.68
G1151C101	ACCENTURE PLC	1,021.000	308.58	308.58	288,270.23	288,270.23	315,060.18	315,060.18	0.10	26,789.95	26,789.95
G16962105	BUNGE LTD	11,201.000	94.35	94.35	970,649.55	970,649.55	1,056,814.35	1,056,814.35	0.32	86,164.80	86,164.80
G29183103	EATON CORP PLC	4,756.000	201.10	201.10	722,358.55	722,358.55	956,431.60	956,431.60	0.29	234,073.05	234,073.05
G3223R108	EVEREST GROUP LTD	3,173.000	341.86	341.86	780,393.10	780,393.10	1,084,721.78	1,084,721.78	0.33	304,328.68	304,328.68
G46188101	HORIZON THERAPEUTICS PLC	15,895.000	102.85	102.85	1,491,466.04	1,491,466.04	1,634,800.75	1,634,800.75	0.50	143,334.71	143,334.71

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G51502105	JOHNSON CONTROLS INTERNATIONAL	11,242.000	68.14	68.14	642,130.22	642,130.22	766,029.88	766,029.88	0.23	123,899.66	123,899.66
G54950103	LINDE PLC	2,195.000	381.08	381.08	608,137.73	608,137.73	836,470.60	836,470.60	0.26	228,332.87	228,332.87
G5960L103	MEDTRONIC PLC	12,600.000	88.10	88.10	1,157,011.49	1,157,011.49	1,110,060.00	1,110,060.00	0.34	-46,951.49	-46,951.49
G6095L109	APTIV PLC	1,884.000	102.09	102.09	189,572.22	189,572.22	192,337.56	192,337.56	0.06	2,765.34	2,765.34
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	4,930.000	61.87	61.87	329,539.91	329,539.91	305,019.10	305,019.10	0.09	-24,520.81	-24,520.81
G8994E103	TRANE TECHNOLOGIES PLC	3,771.000	191.26	191.26	544,271.01	544,271.01	721,241.46	721,241.46	0.22	176,970.45	176,970.45
G96629103	WILLIS TOWERS WATSON PLC	1,097.000	235.50	235.50	255,836.09	255,836.09	258,343.50	258,343.50	0.08	2,507.41	2,507.41
H1467J104	CHUBB LTD	6,488.000	192.56	192.56	1,020,776.20	1,020,776.20	1,249,329.28	1,249,329.28	0.38	228,553.08	228,553.08
H2906T109	GARMIN LTD	7,719.000	104.29	104.29	775,204.53	775,204.53	805,014.51	805,014.51	0.25	29,809.98	29,809.98
H84989104	TE CONNECTIVITY LTD	2,391.000	140.16	140.16	237,551.73	237,551.73	335,122.56	335,122.56	0.10	97,570.83	97,570.83
L8681T102	SPOTIFY TECHNOLOGY SA	10,063.000	160.55	160.55	1,539,745.22	1,539,745.22	1,615,614.65	1,615,614.65	0.49	75,869.43	75,869.43
M22465104	CHECK POINT SOFTWARE TECHNOLOG	7,226.000	125.62	125.62	777,840.69	777,840.69	907,730.12	907,730.12	0.28	129,889.43	129,889.43
N53745100	LYONDELLBASELL INDUSTRIES NV	5,699.000	91.83	91.83	490,365.21	490,365.21	523,339.17	523,339.17	0.16	32,973.96	32,973.96
TOTAL U.S. DOLLAR					291,685,821.09	291,685,821.09	325,976,604.01	325,976,604.01	99.59	34,290,782.92	34,290,782.92
TOTAL EQUITY						291,685,821.09		325,976,604.01	99.59		34,290,782.92
Grand Total						293,040,240.21		327,331,023.13	100.00		34,290,782.92

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 6/30/2023

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	447,154.470	1.00	1.00	447,154.47	447,154.47	447,154.47	447,154.47	0.30	0.00	0.00
	CASH	0.000	1.00	1.00	0.28	0.28	0.28	0.28	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	181,343.58	181,343.58	181,343.58	181,343.58	0.12	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	1,742.26	1,742.26	1,742.26	1,742.26	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	12,344.82	12,344.82	12,344.82	12,344.82	0.01	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-85.25	-85.25	-85.25	-85.25	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-11,774.49	-11,774.49	-11,774.49	-11,774.49	-0.01	0.00	0.00
TOTAL U.S. DOLLAR					630,725.67	630,725.67	630,725.67	630,725.67	0.42	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						630,725.67		630,725.67	0.42		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	7,299.000	69.80	69.80	378,911.83	378,911.83	509,470.20	509,470.20	0.34	130,558.37	130,558.37
00206R102	AT&T INC	41,213.000	15.95	15.95	841,482.07	841,482.07	657,347.35	657,347.35	0.44	-184,134.72	-184,134.72
002824100	ABBOTT LABORATORIES	2,769.000	109.02	109.02	291,323.92	291,323.92	301,876.38	301,876.38	0.20	10,552.46	10,552.46
00287Y109	ABBVIE INC	4,498.000	134.73	134.73	632,001.77	632,001.77	606,015.54	606,015.54	0.40	-25,986.23	-25,986.23
003CVR016	CONTRA ABIOMED INC	1,001.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00507V109	ACTIVISION BLIZZARD INC	14,440.000	84.30	84.30	1,051,356.51	1,051,356.51	1,217,292.00	1,217,292.00	0.81	165,935.49	165,935.49
00846U101	AGILENT TECHNOLOGIES INC	1,549.000	120.25	120.25	136,162.22	136,162.22	186,267.25	186,267.25	0.12	50,105.03	50,105.03
009066101	AIRBNB INC	3,908.000	128.16	128.16	515,849.87	515,849.87	500,849.28	500,849.28	0.33	-15,000.59	-15,000.59
009158106	AIR PRODUCTS AND CHEMICALS INC	1,792.000	299.53	299.53	521,175.96	521,175.96	536,757.76	536,757.76	0.36	15,581.80	15,581.80
00971T101	AKAMAI TECHNOLOGIES INC	5,475.000	89.87	89.87	480,462.20	480,462.20	492,038.25	492,038.25	0.33	11,576.05	11,576.05
012653101	ALBEMARLE CORP	776.000	223.09	223.09	111,028.02	111,028.02	173,117.84	173,117.84	0.11	62,089.82	62,089.82
015271109	ALEXANDRIA REAL ESTATE EQUITIE	1,764.000	113.49	113.49	251,312.47	251,312.47	200,196.36	200,196.36	0.13	-51,116.11	-51,116.11
016255101	ALIGN TECHNOLOGY INC	1,333.000	353.64	353.64	451,732.37	451,732.37	471,402.12	471,402.12	0.31	19,669.75	19,669.75
018802108	ALLIANT ENERGY CORP	7,457.000	52.48	52.48	378,248.99	378,248.99	391,343.36	391,343.36	0.26	13,094.37	13,094.37
020002101	ALLSTATE CORP/THE	5,408.000	109.04	109.04	578,110.31	578,110.31	589,688.32	589,688.32	0.39	11,578.01	11,578.01
02043Q107	ALNYLAM PHARMACEUTICALS INC	424.000	189.94	189.94	80,241.02	80,241.02	80,534.56	80,534.56	0.05	293.54	293.54
02079K305	ALPHABET INC	6,675.000	119.70	119.70	449,462.64	449,462.64	559,597.50	559,597.50	0.37	110,134.86	110,134.86
02209S103	ALTRIA GROUP INC	6,082.000	45.30	45.30	278,947.46	278,947.46	275,514.60	275,514.60	0.18	-3,432.86	-3,432.86
023135106	AMAZON.COM INC	2,311.000	130.36	130.36	353,462.30	353,462.30	301,261.96	301,261.96	0.20	-52,200.34	-52,200.34
023608102	AMEREN CORP	6,574.000	81.67	81.67	480,519.47	480,519.47	536,898.58	536,898.58	0.36	56,379.11	56,379.11
025537101	AMERICAN ELECTRIC POWER CO INC	6,813.000	84.20	84.20	587,384.13	587,384.13	573,654.60	573,654.60	0.38	-13,729.53	-13,729.53
025816109	AMERICAN EXPRESS CO	866.000	174.20	174.20	136,099.32	136,099.32	150,857.20	150,857.20	0.10	14,757.88	14,757.88
026874784	AMERICAN INTERNATIONAL GROUP I	5,289.000	57.54	57.54	265,604.34	265,604.34	304,329.06	304,329.06	0.20	38,724.72	38,724.72
030420103	AMERICAN WATER WORKS CO INC	1,896.000	142.75	142.75	228,018.59	228,018.59	270,654.00	270,654.00	0.18	42,635.41	42,635.41
031100100	AMETEK INC	3,196.000	161.88	161.88	361,949.05	361,949.05	517,368.48	517,368.48	0.34	155,419.43	155,419.43
031162100	AMGEN INC	870.000	222.02	222.02	203,768.82	203,768.82	193,157.40	193,157.40	0.13	-10,611.42	-10,611.42
032095101	AMPHENOL CORP	3,965.000	84.95	84.95	221,413.81	221,413.81	336,826.75	336,826.75	0.22	115,412.94	115,412.94
032654105	ANALOG DEVICES INC	747.000	194.81	194.81	142,840.97	142,840.97	145,523.07	145,523.07	0.10	2,682.10	2,682.10
035710839	ANNALY CAPITAL MANAGEMENT INC	15,167.000	20.01	20.01	457,960.13	457,960.13	303,491.67	303,491.67	0.20	-154,468.46	-154,468.46
03662Q105	ANSYS INC	1,538.000	330.27	330.27	394,339.62	394,339.62	507,955.26	507,955.26	0.34	113,615.64	113,615.64

Asset Detail

Acct Base Currency Code : USD

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As Of Date : 6/30/2023

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
036752103	ELEVANCE HEALTH INC	925.000	444.29	444.29	392,402.66	392,402.66	410,968.25	410,968.25	0.27	18,565.59	18,565.59
037833100	APPLE INC	1,860.000	193.97	193.97	222,276.31	222,276.31	360,784.20	360,784.20	0.24	138,507.89	138,507.89
038222105	APPLIED MATERIALS INC	977.000	144.54	144.54	71,820.62	71,820.62	141,215.58	141,215.58	0.09	69,394.96	69,394.96
039483102	ARCHER-DANIELS-MIDLAND CO	5,572.000	75.56	75.56	326,058.38	326,058.38	421,020.32	421,020.32	0.28	94,961.94	94,961.94
040413106	ARISTA NETWORKS INC	3,014.000	162.06	162.06	327,767.11	327,767.11	488,448.84	488,448.84	0.32	160,681.73	160,681.73
049468101	ATLASSIAN CORP	2,077.000	167.81	167.81	443,696.57	443,696.57	348,541.37	348,541.37	0.23	-95,155.20	-95,155.20
049560105	ATMOS ENERGY CORP	5,303.000	116.34	116.34	559,298.43	559,298.43	616,951.02	616,951.02	0.41	57,652.59	57,652.59
053332102	AUTOZONE INC	118.000	2,493.36	2,493.36	191,681.52	191,681.52	294,216.48	294,216.48	0.20	102,534.96	102,534.96
053484101	AVALONBAY COMMUNITIES INC	943.000	189.27	189.27	182,929.20	182,929.20	178,481.61	178,481.61	0.12	-4,447.59	-4,447.59
05464C101	AXON ENTERPRISE INC	877.000	195.12	195.12	170,760.41	170,760.41	171,120.24	171,120.24	0.11	359.83	359.83
05722G100	BAKER HUGHES CO	10,703.000	31.61	31.61	280,324.88	280,324.88	338,321.83	338,321.83	0.22	57,996.95	57,996.95
064058100	BANK OF NEW YORK MELLON CORP/T	12,222.000	44.52	44.52	541,396.27	541,396.27	544,123.44	544,123.44	0.36	2,727.17	2,727.17
075887109	BECTON DICKINSON & CO	1,953.000	264.01	264.01	467,773.22	467,773.22	515,611.53	515,611.53	0.34	47,838.31	47,838.31
084670702	BERKSHIRE HATHAWAY INC	1,480.000	341.00	341.00	358,784.63	358,784.63	504,680.00	504,680.00	0.34	145,895.37	145,895.37
086516101	BEST BUY CO INC	3,490.000	81.95	81.95	218,693.13	218,693.13	286,005.50	286,005.50	0.19	67,312.37	67,312.37
09061G101	BIOMARIN PHARMACEUTICAL INC	6,762.000	86.68	86.68	636,115.32	636,115.32	586,130.16	586,130.16	0.39	-49,985.16	-49,985.16
09062X103	BIOGEN INC	1,969.000	284.85	284.85	501,389.49	501,389.49	560,869.65	560,869.65	0.37	59,480.16	59,480.16
09073M104	BIO-TECHNE CORP	1,268.000	81.63	81.63	109,976.41	109,976.41	103,506.84	103,506.84	0.07	-6,469.57	-6,469.57
09247X101	BLACKROCK INC	203.000	691.14	691.14	121,233.55	121,233.55	140,301.42	140,301.42	0.09	19,067.87	19,067.87
09857L108	BOOKING HOLDINGS INC	109.000	2,700.33	2,700.33	295,604.44	295,604.44	294,335.97	294,335.97	0.20	-1,268.47	-1,268.47
099724106	BORGWARNER INC	8,603.000	48.91	48.91	360,136.92	360,136.92	420,772.73	420,772.73	0.28	60,635.81	60,635.81
101121101	BOSTON PROPERTIES INC	2,456.000	57.59	57.59	213,385.16	213,385.16	141,441.04	141,441.04	0.09	-71,944.12	-71,944.12
101137107	BOSTON SCIENTIFIC CORP	9,384.000	54.09	54.09	371,155.61	371,155.61	507,580.56	507,580.56	0.34	136,424.95	136,424.95
110122108	BRISTOL-MYERS SQUIBB CO	11,789.000	63.95	63.95	739,054.38	739,054.38	753,906.55	753,906.55	0.50	14,852.17	14,852.17
11135F101	BROADCOM INC	691.000	867.43	867.43	348,505.43	348,505.43	599,394.13	599,394.13	0.40	250,888.70	250,888.70
115637209	BROWN-FORMAN CORP	3,929.000	66.78	66.78	237,257.62	237,257.62	262,378.62	262,378.62	0.17	25,121.00	25,121.00
12008R107	BUILDERS FIRSTSOURCE INC	2,688.000	136.00	136.00	358,033.80	358,033.80	365,568.00	365,568.00	0.24	7,534.20	7,534.20
122017106	BURLINGTON STORES INC	2,361.000	157.39	157.39	409,868.22	409,868.22	371,597.79	371,597.79	0.25	-38,270.43	-38,270.43
12504L109	CBRE GROUP INC	1,732.000	80.71	80.71	101,033.36	101,033.36	139,789.72	139,789.72	0.09	38,756.36	38,756.36
12514G108	CDW CORP/DE	767.000	183.50	183.50	92,526.59	92,526.59	140,744.50	140,744.50	0.09	48,217.91	48,217.91
125269100	CF INDUSTRIES HOLDINGS INC	1,271.000	69.42	69.42	88,443.68	88,443.68	88,232.82	88,232.82	0.06	-210.86	-210.86
12541W209	CH ROBINSON WORLDWIDE INC	2,081.000	94.35	94.35	183,768.10	183,768.10	196,342.35	196,342.35	0.13	12,574.25	12,574.25
12572Q105	CME GROUP INC	2,633.000	185.29	185.29	457,833.62	457,833.62	487,868.57	487,868.57	0.32	30,034.95	30,034.95
125896100	CMS ENERGY CORP	8,749.000	58.75	58.75	482,572.65	482,572.65	514,003.75	514,003.75	0.34	31,431.10	31,431.10
126408103	CSX CORP	9,281.000	34.10	34.10	280,272.80	280,272.80	316,482.10	316,482.10	0.21	36,209.30	36,209.30
126650100	CVS HEALTH CORP	5,878.000	69.13	69.13	488,779.47	488,779.47	406,346.14	406,346.14	0.27	-82,433.33	-82,433.33
127097103	COTERRA ENERGY INC	16,462.000	25.30	25.30	424,440.19	424,440.19	416,488.60	416,488.60	0.28	-7,951.59	-7,951.59
127387108	CADENCE DESIGN SYSTEMS INC	3,224.000	234.52	234.52	353,114.19	353,114.19	756,092.48	756,092.48	0.50	402,978.29	402,978.29
134429109	CAMPBELL SOUP CO	7,255.000	45.71	45.71	348,498.13	348,498.13	331,626.05	331,626.05	0.22	-16,872.08	-16,872.08
14040H105	CAPITAL ONE FINANCIAL CORP	1,280.000	109.37	109.37	160,714.34	160,714.34	139,993.60	139,993.60	0.09	-20,720.74	-20,720.74
143130102	CARMAX INC	1,518.000	83.70	83.70	183,405.72	183,405.72	127,056.60	127,056.60	0.08	-56,349.12	-56,349.12
143658300	CARNIVAL CORP	19,467.000	18.83	18.83	338,016.20	338,016.20	366,563.61	366,563.61	0.24	28,547.41	28,547.41
14448C104	CARRIER GLOBAL CORP	3,367.000	49.71	49.71	166,801.52	166,801.52	167,373.57	167,373.57	0.11	572.05	572.05
149123101	CATERPILLAR INC	1,501.000	246.05	246.05	289,677.90	289,677.90	369,321.05	369,321.05	0.25	79,643.15	79,643.15

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15135B101	CENTENE CORP	2,476.000	67.45	67.45	172,943.87	172,943.87	167,006.20	167,006.20	0.11	-5,937.67	-5,937.67
15189T107	CENTERPOINT ENERGY INC	12,138.000	29.15	29.15	341,964.38	341,964.38	353,822.70	353,822.70	0.23	11,858.32	11,858.32
166764100	CHEVRON CORP	1,549.000	157.35	157.35	199,181.56	199,181.56	243,735.15	243,735.15	0.16	44,553.59	44,553.59
169656105	CHIPOTLE MEXICAN GRILL INC	120.000	2,139.00	2,139.00	247,197.14	247,197.14	256,680.00	256,680.00	0.17	9,482.86	9,482.86
171340102	CHURCH & DWIGHT CO INC	6,499.000	100.23	100.23	528,998.66	528,998.66	651,394.77	651,394.77	0.43	122,396.11	122,396.11
172062101	CINCINNATI FINANCIAL CORP	3,524.000	97.32	97.32	306,285.04	306,285.04	342,955.68	342,955.68	0.23	36,670.64	36,670.64
17275R102	CISCO SYSTEMS INC	14,126.000	51.74	51.74	705,623.75	705,623.75	730,879.24	730,879.24	0.49	25,255.49	25,255.49
172908105	CINTAS CORP	628.000	497.08	497.08	140,196.89	140,196.89	312,166.24	312,166.24	0.21	171,969.35	171,969.35
172967424	CITIGROUP INC	3,184.000	46.04	46.04	148,202.46	148,202.46	146,591.36	146,591.36	0.10	-1,611.10	-1,611.10
174610105	CITIZENS FINANCIAL GROUP INC	7,637.000	26.08	26.08	299,224.00	299,224.00	199,172.96	199,172.96	0.13	-100,051.04	-100,051.04
189054109	CLOROX CO/THE	3,642.000	159.04	159.04	615,395.44	615,395.44	579,223.68	579,223.68	0.38	-36,171.76	-36,171.76
191216100	COCA-COLA CO/THE	5,456.000	60.22	60.22	303,117.49	303,117.49	328,560.32	328,560.32	0.22	25,442.83	25,442.83
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	5,073.000	65.28	65.28	352,314.45	352,314.45	331,165.44	331,165.44	0.22	-21,149.01	-21,149.01
194162103	COLGATE-PALMOLIVE CO	7,125.000	77.04	77.04	522,472.70	522,472.70	548,910.00	548,910.00	0.36	26,437.30	26,437.30
20030N101	COMCAST CORP	13,365.000	41.55	41.55	540,064.71	540,064.71	555,315.75	555,315.75	0.37	15,251.04	15,251.04
20825C104	CONOCOPHILLIPS	4,299.000	103.61	103.61	363,455.79	363,455.79	445,419.39	445,419.39	0.30	81,963.60	81,963.60
209115104	CONSOLIDATED EDISON INC	8,536.000	90.40	90.40	727,349.54	727,349.54	771,654.40	771,654.40	0.51	44,304.86	44,304.86
21036P108	CONSTELLATION BRANDS INC	661.000	246.13	246.13	151,940.91	151,940.91	162,691.93	162,691.93	0.11	10,751.02	10,751.02
21037T109	CONSTELLATION ENERGY CORP	3,803.000	91.55	91.55	229,232.64	229,232.64	348,164.65	348,164.65	0.23	118,932.01	118,932.01
216648402	COOPER COS INC/THE	952.000	383.43	383.43	291,683.81	291,683.81	365,025.36	365,025.36	0.24	73,341.55	73,341.55
217204106	COPART INC	4,131.000	91.21	91.21	289,921.12	289,921.12	376,788.51	376,788.51	0.25	86,867.39	86,867.39
219350105	CORNING INC	13,208.000	35.04	35.04	404,789.29	404,789.29	462,808.32	462,808.32	0.31	58,019.03	58,019.03
22052L104	CORTEVA INC	2,692.000	57.30	57.30	123,021.30	123,021.30	154,251.60	154,251.60	0.10	31,230.30	31,230.30
22160K105	COSTCO WHOLESALE CORP	1,058.000	538.38	538.38	433,659.16	433,659.16	569,606.04	569,606.04	0.38	135,946.88	135,946.88
22160N109	COSTAR GROUP INC	5,112.000	89.00	89.00	295,356.44	295,356.44	454,968.00	454,968.00	0.30	159,611.56	159,611.56
231021106	CUMMINS INC	2,523.000	245.16	245.16	484,022.35	484,022.35	618,538.68	618,538.68	0.41	134,516.33	134,516.33
23331A109	DR HORTON INC	6,561.000	121.69	121.69	457,578.91	457,578.91	798,408.09	798,408.09	0.53	340,829.18	340,829.18
233331107	DTE ENERGY CO	4,388.000	110.02	110.02	502,814.77	502,814.77	482,767.76	482,767.76	0.32	-20,047.01	-20,047.01
235851102	DANAHER CORP	1,730.000	240.00	240.00	389,741.82	389,741.82	415,200.00	415,200.00	0.28	25,458.18	25,458.18
237194105	DARDEN RESTAURANTS INC	495.000	167.08	167.08	80,747.72	80,747.72	82,704.60	82,704.60	0.05	1,956.88	1,956.88
244199105	DEERE & CO	572.000	405.19	405.19	209,702.98	209,702.98	231,768.68	231,768.68	0.15	22,065.70	22,065.70
24703L202	DELL TECHNOLOGIES INC	3,250.000	54.11	54.11	163,788.60	163,788.60	175,857.50	175,857.50	0.12	12,068.90	12,068.90
24906P109	DENTSPLY SIRONA INC	7,548.000	40.02	40.02	357,851.33	357,851.33	302,070.96	302,070.96	0.20	-55,780.37	-55,780.37
25179M103	DEVON ENERGY CORP	4,191.000	48.34	48.34	247,832.67	247,832.67	202,592.94	202,592.94	0.13	-45,239.73	-45,239.73
252131107	DEXCOM INC	1,496.000	128.51	128.51	183,376.39	183,376.39	192,250.96	192,250.96	0.13	8,874.57	8,874.57
25278X109	DIAMONDBACK ENERGY INC	5,067.000	131.36	131.36	528,539.10	528,539.10	665,601.12	665,601.12	0.44	137,062.02	137,062.02
254709108	DISCOVER FINANCIAL SERVICES	3,173.000	116.85	116.85	359,712.65	359,712.65	370,765.05	370,765.05	0.25	11,052.40	11,052.40
256163106	DOCUSIGN INC	4,312.000	51.09	51.09	252,465.86	252,465.86	220,300.08	220,300.08	0.15	-32,165.78	-32,165.78
256677105	DOLLAR GENERAL CORP	1,249.000	169.78	169.78	228,532.87	228,532.87	212,055.22	212,055.22	0.14	-16,477.65	-16,477.65
256746108	DOLLAR TREE INC	4,548.000	143.50	143.50	550,153.53	550,153.53	652,638.00	652,638.00	0.43	102,484.47	102,484.47
25746U109	DOMINION ENERGY INC	10,950.000	51.79	51.79	822,529.18	822,529.18	567,100.50	567,100.50	0.38	-255,428.68	-255,428.68
25754A201	DOMINO'S PIZZA INC	846.000	336.99	336.99	312,401.40	312,401.40	285,093.54	285,093.54	0.19	-27,307.86	-27,307.86
25809K105	DOORDASH INC	3,102.000	76.42	76.42	212,045.15	212,045.15	237,054.84	237,054.84	0.16	25,009.69	25,009.69
260003108	DOVER CORP	2,533.000	147.65	147.65	296,530.07	296,530.07	373,997.45	373,997.45	0.25	77,467.38	77,467.38

Asset Detail

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260557103	DOW INC	2,360.000	53.26	53.26	137,369.34	137,369.34	125,693.60	125,693.60	0.08	-11,675.74	-11,675.74
26441C204	DUKE ENERGY CORP	8,131.000	89.74	89.74	783,802.28	783,802.28	729,675.94	729,675.94	0.48	-54,126.34	-54,126.34
26614N102	DUPONT DE NEMOURS INC	1,962.000	71.44	71.44	132,721.04	132,721.04	140,165.28	140,165.28	0.09	7,444.24	7,444.24
26875P101	EOG RESOURCES INC	1,560.000	114.44	114.44	145,962.85	145,962.85	178,526.40	178,526.40	0.12	32,563.55	32,563.55
277432100	EASTMAN CHEMICAL CO	1,211.000	83.72	83.72	109,528.49	109,528.49	101,384.92	101,384.92	0.07	-8,143.57	-8,143.57
278642103	EBAY INC	6,209.000	44.69	44.69	306,965.92	306,965.92	277,480.21	277,480.21	0.18	-29,485.71	-29,485.71
281020107	EDISON INTERNATIONAL	8,330.000	69.45	69.45	538,921.57	538,921.57	578,518.50	578,518.50	0.38	39,596.93	39,596.93
285512109	ELECTRONIC ARTS INC	4,215.000	129.70	129.70	483,213.15	483,213.15	546,685.50	546,685.50	0.36	63,472.35	63,472.35
29364G103	ENTERGY CORP	5,079.000	97.37	97.37	490,541.08	490,541.08	494,542.23	494,542.23	0.33	4,001.15	4,001.15
29414B104	EPAM SYSTEMS INC	650.000	224.75	224.75	190,728.46	190,728.46	146,087.50	146,087.50	0.10	-44,640.96	-44,640.96
29444U700	EQUINIX INC	390.000	783.94	783.94	277,120.18	277,120.18	305,736.60	305,736.60	0.20	28,616.42	28,616.42
29472R108	EQUITY LIFESTYLE PROPERTIES IN	3,160.000	66.89	66.89	217,037.54	217,037.54	211,372.40	211,372.40	0.14	-5,665.14	-5,665.14
29476L107	EQUITY RESIDENTIAL	4,299.000	65.97	65.97	312,569.43	312,569.43	283,605.03	283,605.03	0.19	-28,964.40	-28,964.40
297178105	ESSEX PROPERTY TRUST INC	994.000	234.30	234.30	259,558.80	259,558.80	232,894.20	232,894.20	0.15	-26,664.60	-26,664.60
29786A106	ETSY INC	1,721.000	84.61	84.61	150,712.96	150,712.96	145,613.81	145,613.81	0.10	-5,099.15	-5,099.15
30034W106	EVERGY INC	8,427.000	58.42	58.42	510,364.15	510,364.15	492,305.34	492,305.34	0.33	-18,058.81	-18,058.81
30040W108	EVERSOURCE ENERGY	6,377.000	70.92	70.92	482,753.41	482,753.41	452,256.84	452,256.84	0.30	-30,496.57	-30,496.57
30063P105	EXACT SCIENCES CORP	2,331.000	93.90	93.90	221,574.60	221,574.60	218,880.90	218,880.90	0.15	-2,693.70	-2,693.70
30161N101	EXELON CORP	7,323.000	40.74	40.74	280,352.40	280,352.40	298,339.02	298,339.02	0.20	17,986.62	17,986.62
30212P303	EXPEDIA GROUP INC	1,895.000	109.39	109.39	185,155.88	185,155.88	207,294.05	207,294.05	0.14	22,138.17	22,138.17
302130109	EXPEDITORS INTERNATIONAL OF WA	2,292.000	121.13	121.13	214,450.17	214,450.17	277,629.96	277,629.96	0.18	63,179.79	63,179.79
30225T102	EXTRA SPACE STORAGE INC	838.000	148.85	148.85	132,271.75	132,271.75	124,736.30	124,736.30	0.08	-7,535.45	-7,535.45
30231G102	EXXON MOBIL CORP	9,625.000	107.25	107.25	764,176.17	764,176.17	1,032,281.25	1,032,281.25	0.69	268,105.08	268,105.08
302491303	FMC CORP	3,468.000	104.34	104.34	360,610.63	360,610.63	361,851.12	361,851.12	0.24	1,240.49	1,240.49
30303M102	META PLATFORMS INC	3,123.000	286.98	286.98	761,753.53	761,753.53	896,238.54	896,238.54	0.60	134,485.01	134,485.01
303075105	FACTSET RESEARCH SYSTEMS INC	930.000	400.65	400.65	330,572.93	330,572.93	372,604.50	372,604.50	0.25	42,031.57	42,031.57
303250104	FAIR ISAAC CORP	734.000	809.21	809.21	384,085.57	384,085.57	593,960.14	593,960.14	0.39	209,874.57	209,874.57
311900104	FASTENAL CO	5,410.000	58.99	58.99	245,370.67	245,370.67	319,135.90	319,135.90	0.21	73,765.23	73,765.23
31428X106	FEDEX CORP	2,528.000	247.90	247.90	594,332.72	594,332.72	626,691.20	626,691.20	0.42	32,358.48	32,358.48
315616102	F5 INC	2,197.000	146.26	146.26	350,047.62	350,047.62	321,333.22	321,333.22	0.21	-28,714.40	-28,714.40
31620R303	FIDELITY NATIONAL FINANCIAL IN	5,450.000	36.00	36.00	215,876.31	215,876.31	196,200.00	196,200.00	0.13	-19,676.31	-19,676.31
316773100	FIFTH THIRD BANCORP	13,013.000	26.21	26.21	397,193.68	397,193.68	341,070.73	341,070.73	0.23	-56,122.95	-56,122.95
337932107	FIRSTENERGY CORP	11,957.000	38.88	38.88	459,421.31	459,421.31	464,888.16	464,888.16	0.31	5,466.85	5,466.85
345370860	FORD MOTOR CO	17,555.000	15.13	15.13	192,854.72	192,854.72	265,607.15	265,607.15	0.18	72,752.43	72,752.43
34959E109	FORTINET INC	1,897.000	75.59	75.59	103,298.59	103,298.59	143,394.23	143,394.23	0.10	40,095.64	40,095.64
34959J108	FORTIVE CORP	3,870.000	74.77	74.77	280,804.02	280,804.02	289,359.90	289,359.90	0.19	8,555.88	8,555.88
35137L105	FOX CORP	9,678.000	34.00	34.00	329,544.26	329,544.26	329,052.00	329,052.00	0.22	-492.26	-492.26
36266G107	GE HEALTHCARE INC	2,472.000	81.24	81.24	190,951.12	190,951.12	200,825.28	200,825.28	0.13	9,874.16	9,874.16
363576109	ARTHUR J GALLAGHER & CO	774.000	219.57	219.57	113,217.51	113,217.51	169,947.18	169,947.18	0.11	56,729.67	56,729.67
366651107	GARTNER INC	1,489.000	350.31	350.31	407,736.87	407,736.87	521,611.59	521,611.59	0.35	113,874.72	113,874.72
369604301	GENERAL ELECTRIC CO	3,660.000	109.85	109.85	384,213.62	384,213.62	402,051.00	402,051.00	0.27	17,837.38	17,837.38
370334104	GENERAL MILLS INC	6,902.000	76.70	76.70	506,950.24	506,950.24	529,383.40	529,383.40	0.35	22,433.16	22,433.16
372460105	GENUINE PARTS CO	3,339.000	169.23	169.23	399,128.10	399,128.10	565,058.97	565,058.97	0.38	165,930.87	165,930.87
375558103	GILEAD SCIENCES INC	9,861.000	77.07	77.07	720,484.91	720,484.91	759,987.27	759,987.27	0.50	39,502.36	39,502.36

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380237107	GODADDY INC	5,546.000	75.13	75.13	378,565.28	378,565.28	416,670.98	416,670.98	0.28	38,105.70	38,105.70
38141G104	GOLDMAN SACHS GROUP INC/THE	840.000	322.54	322.54	234,107.16	234,107.16	270,933.60	270,933.60	0.18	36,826.44	36,826.44
384802104	WW GRAINGER INC	990.000	788.59	788.59	352,889.20	352,889.20	780,704.10	780,704.10	0.52	427,814.90	427,814.90
40412C101	HCA HEALTHCARE INC	540.000	303.48	303.48	132,470.00	132,470.00	163,879.20	163,879.20	0.11	31,409.20	31,409.20
40434L105	HP INC	5,442.000	30.71	30.71	165,708.60	165,708.60	167,123.82	167,123.82	0.11	1,415.22	1,415.22
416515104	HARTFORD FINANCIAL SERVICES GR	7,578.000	72.02	72.02	447,750.18	447,750.18	545,767.56	545,767.56	0.36	98,017.38	98,017.38
42250P103	HEALTHPEAK PROPERTIES INC	13,065.000	20.10	20.10	344,930.80	344,930.80	262,606.50	262,606.50	0.17	-82,324.30	-82,324.30
426281101	JACK HENRY & ASSOCIATES INC	1,992.000	167.33	167.33	351,349.55	351,349.55	333,321.36	333,321.36	0.22	-18,028.19	-18,028.19
427866108	HERSHEY CO/THE	1,849.000	249.70	249.70	304,808.90	304,808.90	461,695.30	461,695.30	0.31	156,886.40	156,886.40
42809H107	HESS CORP	3,676.000	135.95	135.95	275,507.89	275,507.89	499,752.20	499,752.20	0.33	224,244.31	224,244.31
42824C109	HEWLETT PACKARD ENTERPRISE CO	28,781.000	16.80	16.80	411,431.97	411,431.97	483,520.80	483,520.80	0.32	72,088.83	72,088.83
436440101	HOLOGIC INC	7,889.000	80.97	80.97	571,142.85	571,142.85	638,772.33	638,772.33	0.42	67,629.48	67,629.48
437076102	HOME DEPOT INC/THE	837.000	310.64	310.64	245,977.29	245,977.29	260,005.68	260,005.68	0.17	14,028.39	14,028.39
440452100	HORMEL FOODS CORP	9,557.000	40.22	40.22	424,238.57	424,238.57	384,382.54	384,382.54	0.26	-39,856.03	-39,856.03
44107P104	HOST HOTELS & RESORTS INC	18,868.000	16.83	16.83	288,854.49	288,854.49	317,548.44	317,548.44	0.21	28,693.95	28,693.95
443201108	HOWMET AEROSPACE INC	3,984.000	49.56	49.56	191,253.91	191,253.91	197,447.04	197,447.04	0.13	6,193.13	6,193.13
443510607	HUBBELL INC	681.000	331.56	331.56	220,864.10	220,864.10	225,792.36	225,792.36	0.15	4,928.26	4,928.26
443573100	HUBSPOT INC	1,555.000	532.09	532.09	717,998.42	717,998.42	827,399.95	827,399.95	0.55	109,401.53	109,401.53
444859102	HUMANA INC	1,322.000	447.13	447.13	595,307.37	595,307.37	591,105.86	591,105.86	0.39	-4,201.51	-4,201.51
445658107	JB HUNT TRANSPORT SERVICES INC	1,556.000	181.03	181.03	201,265.45	201,265.45	281,682.68	281,682.68	0.19	80,417.23	80,417.23
45167R104	IDEX CORP	1,632.000	215.26	215.26	311,485.64	311,485.64	351,304.32	351,304.32	0.23	39,818.68	39,818.68
45168D104	IDEXX LABORATORIES INC	341.000	502.23	502.23	164,533.18	164,533.18	171,260.43	171,260.43	0.11	6,727.25	6,727.25
452308109	ILLINOIS TOOL WORKS INC	1,339.000	250.16	250.16	278,008.32	278,008.32	334,964.24	334,964.24	0.22	56,955.92	56,955.92
45337C102	INCYTE CORP	8,188.000	62.25	62.25	610,079.79	610,079.79	509,703.00	509,703.00	0.34	-100,376.79	-100,376.79
45687V106	INGERSOLL RAND INC	4,545.000	65.36	65.36	222,618.07	222,618.07	297,061.20	297,061.20	0.20	74,443.13	74,443.13
45784P101	INSULET CORP	1,302.000	288.34	288.34	317,488.87	317,488.87	375,418.68	375,418.68	0.25	57,929.81	57,929.81
458140100	INTEL CORP	14,656.000	33.44	33.44	638,076.09	638,076.09	490,096.64	490,096.64	0.33	-147,979.45	-147,979.45
459200101	INTERNATIONAL BUSINESS MACHINE	2,137.000	133.81	133.81	292,259.83	292,259.83	285,951.97	285,951.97	0.19	-6,307.86	-6,307.86
460146103	INTERNATIONAL PAPER CO	9,688.000	31.81	31.81	372,788.94	372,788.94	308,175.28	308,175.28	0.20	-64,613.66	-64,613.66
461202103	INTUIT INC	848.000	458.19	458.19	335,382.71	335,382.71	388,545.12	388,545.12	0.26	53,162.41	53,162.41
46120E602	INTUITIVE SURGICAL INC	435.000	341.94	341.94	143,071.63	143,071.63	148,743.90	148,743.90	0.10	5,672.27	5,672.27
46187W107	INVITATION HOMES INC	7,173.000	34.40	34.40	232,376.20	232,376.20	246,751.20	246,751.20	0.16	14,375.00	14,375.00
46625H100	JPMORGAN CHASE & CO	3,045.000	145.44	145.44	424,817.39	424,817.39	442,864.80	442,864.80	0.29	18,047.41	18,047.41
46982L108	JACOBS SOLUTIONS INC	956.000	118.89	118.89	96,807.58	96,807.58	113,658.84	113,658.84	0.08	16,851.26	16,851.26
478160104	JOHNSON & JOHNSON	5,223.000	165.52	165.52	813,907.04	813,907.04	864,510.96	864,510.96	0.57	50,603.92	50,603.92
482480100	KLA CORP	563.000	485.02	485.02	121,646.11	121,646.11	273,066.26	273,066.26	0.18	151,420.15	151,420.15
487836108	KELLOGG CO	9,436.000	67.40	67.40	622,923.88	622,923.88	635,986.40	635,986.40	0.42	13,062.52	13,062.52
49271V100	KEURIG DR PEPPER INC	24,574.000	31.27	31.27	844,269.33	844,269.33	768,428.98	768,428.98	0.51	-75,840.35	-75,840.35
493267108	KEYCORP	17,249.000	9.24	9.24	274,660.93	274,660.93	159,380.76	159,380.76	0.11	-115,280.17	-115,280.17
49338L103	KEYSIGHT TECHNOLOGIES INC	3,482.000	167.45	167.45	415,848.39	415,848.39	583,060.90	583,060.90	0.39	167,212.51	167,212.51
494368103	KIMBERLY-CLARK CORP	3,487.000	138.06	138.06	462,034.30	462,034.30	481,415.22	481,415.22	0.32	19,380.92	19,380.92
49456B101	KINDER MORGAN INC	25,110.000	17.22	17.22	432,979.77	432,979.77	432,394.20	432,394.20	0.29	-585.57	-585.57
500754106	KRAFT HEINZ CO/THE	27,879.000	35.50	35.50	1,059,589.50	1,059,589.50	989,704.50	989,704.50	0.66	-69,885.00	-69,885.00
501044101	KROGER CO/THE	4,962.000	47.00	47.00	176,824.20	176,824.20	233,214.00	233,214.00	0.15	56,389.80	56,389.80

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501889208	LKQ CORP	7,445.000	58.27	58.27	329,344.25	329,344.25	433,820.15	433,820.15	0.29	104,475.90	104,475.90
50212V100	LPL FINANCIAL HOLDINGS INC	531.000	217.43	217.43	114,494.38	114,494.38	115,455.33	115,455.33	0.08	960.95	960.95
50540R409	LABORATORY CORP OF AMERICA HOL	1,649.000	241.33	241.33	401,441.57	401,441.57	397,953.17	397,953.17	0.26	-3,488.40	-3,488.40
512807108	LAM RESEARCH CORP	215.000	642.86	642.86	74,873.14	74,873.14	138,214.90	138,214.90	0.09	63,341.76	63,341.76
513272104	LAMB WESTON HOLDINGS INC	1,836.000	114.95	114.95	209,617.59	209,617.59	211,048.20	211,048.20	0.14	1,430.61	1,430.61
526057104	LENNAR CORP	6,195.000	125.31	125.31	551,193.96	551,193.96	776,295.45	776,295.45	0.52	225,101.49	225,101.49
530307305	LIBERTY BROADBAND CORP	2,152.000	80.11	80.11	239,274.18	239,274.18	172,396.72	172,396.72	0.11	-66,877.46	-66,877.46
532457108	ELI LILLY & CO	710.000	468.98	468.98	161,852.20	161,852.20	332,975.80	332,975.80	0.22	171,123.60	171,123.60
540424108	LOEWS CORP	4,700.000	59.38	59.38	213,719.21	213,719.21	279,086.00	279,086.00	0.19	65,366.79	65,366.79
548661107	LOWE'S COS INC	914.000	225.70	225.70	204,351.85	204,351.85	206,289.80	206,289.80	0.14	1,937.95	1,937.95
550021109	LULULEMON ATHLETICA INC	1,140.000	378.50	378.50	368,003.38	368,003.38	431,490.00	431,490.00	0.29	63,486.62	63,486.62
552953101	MGM RESORTS INTERNATIONAL	6,047.000	43.92	43.92	212,255.60	212,255.60	265,584.24	265,584.24	0.18	53,328.64	53,328.64
565849106	MARATHON OIL CORP	17,120.000	23.02	23.02	382,895.93	382,895.93	394,102.40	394,102.40	0.26	11,206.47	11,206.47
56585A102	MARATHON PETROLEUM CORP	5,641.000	116.60	116.60	432,763.87	432,763.87	657,740.60	657,740.60	0.44	224,976.73	224,976.73
570535104	MARKEL GROUP INC	323.000	1,383.18	1,383.18	359,573.45	359,573.45	446,767.14	446,767.14	0.30	87,193.69	87,193.69
57060D108	MARKETAXESS HOLDINGS INC	566.000	261.42	261.42	147,711.40	147,711.40	147,963.72	147,963.72	0.10	252.32	252.32
571748102	MARSH & MCLENNAN COS INC	1,790.000	188.08	188.08	241,509.51	241,509.51	336,663.20	336,663.20	0.22	95,153.69	95,153.69
574599106	MASCO CORP	3,365.000	57.38	57.38	164,193.54	164,193.54	193,083.70	193,083.70	0.13	28,890.16	28,890.16
57636Q104	MASTERCARD INC	1,057.000	393.30	393.30	335,692.61	335,692.61	415,718.10	415,718.10	0.28	80,025.49	80,025.49
579780206	MCCORMICK & CO INC/MD	3,591.000	87.23	87.23	298,708.66	298,708.66	313,242.93	313,242.93	0.21	14,534.27	14,534.27
580135101	MCDONALD'S CORP	1,143.000	298.41	298.41	296,408.34	296,408.34	341,082.63	341,082.63	0.23	44,674.29	44,674.29
58733R102	MERCADOLIBRE INC	131.000	1,184.60	1,184.60	153,183.02	153,183.02	155,182.60	155,182.60	0.10	1,999.58	1,999.58
58933Y105	MERCK & CO INC	14,948.000	115.39	115.39	1,245,610.39	1,245,610.39	1,724,849.72	1,724,849.72	1.15	479,239.33	479,239.33
59156R108	METLIFE INC	2,743.000	56.53	56.53	147,336.18	147,336.18	155,061.79	155,061.79	0.10	7,725.61	7,725.61
592688105	METTLER-TOLEDO INTERNATIONAL I	301.000	1,311.64	1,311.64	276,862.94	276,862.94	394,803.64	394,803.64	0.26	117,940.70	117,940.70
594918104	MICROSOFT CORP	1,600.000	340.54	340.54	384,278.24	384,278.24	544,864.00	544,864.00	0.36	160,585.76	160,585.76
595017104	MICROCHIP TECHNOLOGY INC	3,542.000	89.59	89.59	305,856.66	305,856.66	317,327.78	317,327.78	0.21	11,471.12	11,471.12
595112103	MICRON TECHNOLOGY INC	3,994.000	63.11	63.11	206,488.73	206,488.73	252,061.34	252,061.34	0.17	45,572.61	45,572.61
59522J103	MID-AMERICA APARTMENT COMMUNIT	1,487.000	151.86	151.86	233,827.85	233,827.85	225,815.82	225,815.82	0.15	-8,012.03	-8,012.03
60770K107	MODERNA INC	1,991.000	121.50	121.50	276,070.86	276,070.86	241,906.50	241,906.50	0.16	-34,164.36	-34,164.36
60855R100	MOLINA HEALTHCARE INC	1,093.000	301.24	301.24	232,065.67	232,065.67	329,255.32	329,255.32	0.22	97,189.65	97,189.65
60871R209	MOLSON COORS BEVERAGE CO	6,472.000	65.84	65.84	343,757.26	343,757.26	426,116.48	426,116.48	0.28	82,359.22	82,359.22
609207105	MONDELEZ INTERNATIONAL INC	4,352.000	72.94	72.94	260,396.45	260,396.45	317,434.88	317,434.88	0.21	57,038.43	57,038.43
609839105	MONOLITHIC POWER SYSTEMS INC	873.000	540.23	540.23	396,251.23	396,251.23	471,620.79	471,620.79	0.31	75,369.56	75,369.56
61174X109	MONSTER BEVERAGE CORP	8,545.000	57.44	57.44	415,166.85	415,166.85	490,824.80	490,824.80	0.33	75,657.95	75,657.95
617446448	MORGAN STANLEY	3,503.000	85.40	85.40	259,151.34	259,151.34	299,156.20	299,156.20	0.20	40,004.86	40,004.86
61945C103	MOSAIC CO/THE	7,225.000	35.00	35.00	332,589.69	332,589.69	252,875.00	252,875.00	0.17	-79,714.69	-79,714.69
620076307	MOTOROLA SOLUTIONS INC	1,066.000	293.28	293.28	199,103.34	199,103.34	312,636.48	312,636.48	0.21	113,533.14	113,533.14
62944T105	NVR INC	94.000	6,350.62	6,350.62	443,719.91	443,719.91	596,958.28	596,958.28	0.40	153,238.37	153,238.37
64110D104	NETAPP INC	5,139.000	76.40	76.40	301,236.57	301,236.57	392,619.60	392,619.60	0.26	91,383.03	91,383.03
64110L106	NETFLIX INC	1,724.000	440.49	440.49	341,413.86	341,413.86	759,404.76	759,404.76	0.50	417,990.90	417,990.90
651639106	NEWMONT CORP	5,936.000	42.66	42.66	354,862.95	354,862.95	253,229.76	253,229.76	0.17	-101,633.19	-101,633.19
654106103	NIKE INC	1,319.000	110.37	110.37	140,366.33	140,366.33	145,578.03	145,578.03	0.10	5,211.70	5,211.70
655844108	NORFOLK SOUTHERN CORP	1,484.000	226.76	226.76	319,948.96	319,948.96	336,511.84	336,511.84	0.22	16,562.88	16,562.88

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 6/30/2023

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
665859104	NORTHERN TRUST CORP	2,431.000	74.14	74.14	208,546.93	208,546.93	180,234.34	180,234.34	0.12	-28,312.59	-28,312.59
668771108	GEN DIGITAL INC	16,886.000	18.55	18.55	382,658.25	382,658.25	313,235.30	313,235.30	0.21	-69,422.95	-69,422.95
670346105	NUCOR CORP	3,777.000	163.98	163.98	328,706.18	328,706.18	619,352.46	619,352.46	0.41	290,646.28	290,646.28
67066G104	NVIDIA CORP	875.000	423.02	423.02	364,427.88	364,427.88	370,142.50	370,142.50	0.25	5,714.62	5,714.62
67103H107	O'REILLY AUTOMOTIVE INC	382.000	955.30	955.30	230,937.91	230,937.91	364,924.60	364,924.60	0.24	133,986.69	133,986.69
674599105	OCCIDENTAL PETROLEUM CORP	4,113.000	58.80	58.80	151,292.09	151,292.09	241,844.40	241,844.40	0.16	90,552.31	90,552.31
679580100	OLD DOMINION FREIGHT LINE INC	1,223.000	369.75	369.75	254,834.98	254,834.98	452,204.25	452,204.25	0.30	197,369.27	197,369.27
682189105	ON SEMICONDUCTOR CORP	5,541.000	94.58	94.58	281,646.89	281,646.89	524,067.78	524,067.78	0.35	242,420.89	242,420.89
682680103	ONEOK INC	7,412.000	61.72	61.72	404,017.53	404,017.53	457,468.64	457,468.64	0.30	53,451.11	53,451.11
68389X105	ORACLE CORP	4,018.000	119.09	119.09	315,152.86	315,152.86	478,503.62	478,503.62	0.32	163,350.76	163,350.76
68902V107	OTIS WORLDWIDE CORP	5,579.000	89.01	89.01	488,182.41	488,182.41	496,586.79	496,586.79	0.33	8,404.38	8,404.38
69331C108	PG&E CORP	27,302.000	17.28	17.28	284,805.48	284,805.48	471,778.56	471,778.56	0.31	186,973.08	186,973.08
693475105	PNC FINANCIAL SERVICES GROUP I	946.000	125.95	125.95	135,062.91	135,062.91	119,148.70	119,148.70	0.08	-15,914.21	-15,914.21
693506107	PPG INDUSTRIES INC	1,037.000	148.30	148.30	135,571.00	135,571.00	153,787.10	153,787.10	0.10	18,216.10	18,216.10
69351T106	PPL CORP	19,279.000	26.46	26.46	522,809.31	522,809.31	510,122.34	510,122.34	0.34	-12,686.97	-12,686.97
69370C100	PTC INC	2,206.000	142.30	142.30	309,124.13	309,124.13	313,913.80	313,913.80	0.21	4,789.67	4,789.67
693718108	PACCAR INC	7,192.000	83.65	83.65	426,897.29	426,897.29	601,610.80	601,610.80	0.40	174,713.51	174,713.51
695156109	PACKAGING CORP OF AMERICA	2,682.000	132.16	132.16	302,722.84	302,722.84	354,453.12	354,453.12	0.24	51,730.28	51,730.28
69608A108	PALANTIR TECHNOLOGIES INC	10,025.000	15.33	15.33	96,135.01	96,135.01	153,683.25	153,683.25	0.10	57,548.24	57,548.24
704326107	PAYCHEX INC	1,349.000	111.87	111.87	140,572.86	140,572.86	150,912.63	150,912.63	0.10	10,339.77	10,339.77
70432V102	PAYCOM SOFTWARE INC	979.000	321.24	321.24	282,023.85	282,023.85	314,493.96	314,493.96	0.21	32,470.11	32,470.11
713448108	PEPSICO INC	3,063.000	185.22	185.22	493,160.28	493,160.28	567,328.86	567,328.86	0.38	74,168.58	74,168.58
717081103	PFIZER INC	15,028.000	36.68	36.68	665,827.05	665,827.05	551,227.04	551,227.04	0.37	-114,600.01	-114,600.01
718546104	PHILLIPS 66	6,477.000	95.38	95.38	576,651.86	576,651.86	617,776.26	617,776.26	0.41	41,124.40	41,124.40
72352L106	PINTEREST INC	21,596.000	27.34	27.34	454,306.78	454,306.78	590,434.64	590,434.64	0.39	136,127.86	136,127.86
723787107	PIONEER NATURAL RESOURCES CO	1,458.000	207.18	207.18	223,717.43	223,717.43	302,068.44	302,068.44	0.20	78,351.01	78,351.01
74144T108	T ROWE PRICE GROUP INC	749.000	112.02	112.02	98,993.13	98,993.13	83,902.98	83,902.98	0.06	-15,090.15	-15,090.15
74251V102	PRINCIPAL FINANCIAL GROUP INC	4,693.000	75.84	75.84	286,181.78	286,181.78	355,917.12	355,917.12	0.24	69,735.34	69,735.34
742718109	PROCTER & GAMBLE CO/THE	2,194.000	151.74	151.74	296,080.49	296,080.49	332,917.56	332,917.56	0.22	36,837.07	36,837.07
743315103	PROGRESSIVE CORP/THE	2,987.000	132.37	132.37	306,529.95	306,529.95	395,389.19	395,389.19	0.26	88,859.24	88,859.24
74340W103	PROLOGIS INC	1,117.000	122.63	122.63	116,754.52	116,754.52	136,977.71	136,977.71	0.09	20,223.19	20,223.19
744320102	PRUDENTIAL FINANCIAL INC	1,505.000	88.22	88.22	141,628.38	141,628.38	132,771.10	132,771.10	0.09	-8,857.28	-8,857.28
744573106	PUBLIC SERVICE ENTERPRISE GROU	4,942.000	62.61	62.61	284,178.34	284,178.34	309,418.62	309,418.62	0.21	25,240.28	25,240.28
74460D109	PUBLIC STORAGE	1,612.000	291.88	291.88	417,171.78	417,171.78	470,510.56	470,510.56	0.31	53,338.78	53,338.78
74736K101	QORVO INC	2,918.000	102.03	102.03	251,438.51	251,438.51	297,723.54	297,723.54	0.20	46,285.03	46,285.03
747525103	QUALCOMM INC	1,828.000	119.04	119.04	187,694.42	187,694.42	217,605.12	217,605.12	0.14	29,910.70	29,910.70
74762E102	QUANTA SERVICES INC	589.000	196.45	196.45	85,850.58	85,850.58	115,709.05	115,709.05	0.08	29,858.47	29,858.47
74834L100	QUEST DIAGNOSTICS INC	4,070.000	140.56	140.56	533,262.42	533,262.42	572,079.20	572,079.20	0.38	38,816.78	38,816.78
754730109	RAYMOND JAMES FINANCIAL INC	3,526.000	103.77	103.77	216,369.63	216,369.63	365,893.02	365,893.02	0.24	149,523.39	149,523.39
75513E101	RAYTHEON TECHNOLOGIES CORP	3,256.000	97.96	97.96	314,717.15	314,717.15	318,957.76	318,957.76	0.21	4,240.61	4,240.61
756109104	REALTY INCOME CORP	9,108.000	59.79	59.79	591,422.37	591,422.37	544,567.32	544,567.32	0.36	-46,855.05	-46,855.05
75886F107	REGENERON PHARMACEUTICALS INC	1,285.000	718.54	718.54	787,267.78	787,267.78	923,323.90	923,323.90	0.61	136,056.12	136,056.12
7591EP100	REGIONS FINANCIAL CORP	25,432.000	17.82	17.82	438,600.68	438,600.68	453,198.24	453,198.24	0.30	14,597.56	14,597.56
759509102	RELIANCE STEEL & ALUMINUM CO	1,269.000	271.59	271.59	335,336.42	335,336.42	344,647.71	344,647.71	0.23	9,311.29	9,311.29

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 6/30/2023

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
760759100	REPUBLIC SERVICES INC	1,100.000	153.17	153.17	109,949.74	109,949.74	168,487.00	168,487.00	0.11	58,537.26	58,537.26
761152107	RESMED INC	2,617.000	218.50	218.50	543,480.17	543,480.17	571,814.50	571,814.50	0.38	28,334.33	28,334.33
773903109	ROCKWELL AUTOMATION INC	1,123.000	329.45	329.45	322,817.41	322,817.41	369,972.35	369,972.35	0.25	47,154.94	47,154.94
776696106	ROPER TECHNOLOGIES INC	333.000	480.80	480.80	130,923.57	130,923.57	160,106.40	160,106.40	0.11	29,182.83	29,182.83
778296103	ROSS STORES INC	2,762.000	112.13	112.13	300,866.87	300,866.87	309,703.06	309,703.06	0.21	8,836.19	8,836.19
78467J100	SS&C TECHNOLOGIES HOLDINGS INC	1,548.000	60.60	60.60	88,296.74	88,296.74	93,808.80	93,808.80	0.06	5,512.06	5,512.06
79466L302	SALESFORCE INC	1,142.000	211.26	211.26	240,003.75	240,003.75	241,258.92	241,258.92	0.16	1,255.17	1,255.17
806407102	HENRY SCHEIN INC	3,454.000	81.10	81.10	226,196.34	226,196.34	280,119.40	280,119.40	0.19	53,923.06	53,923.06
81181C104	SEAGEN INC	1,468.000	192.46	192.46	289,147.26	289,147.26	282,531.28	282,531.28	0.19	-6,615.98	-6,615.98
816851109	SEMPRA	2,548.000	145.59	145.59	370,305.98	370,305.98	370,963.32	370,963.32	0.25	657.34	657.34
828806109	SIMON PROPERTY GROUP INC	1,368.000	115.48	115.48	154,662.93	154,662.93	157,976.64	157,976.64	0.10	3,313.71	3,313.71
83088M102	SKYWORKS SOLUTIONS INC	3,802.000	110.69	110.69	372,577.59	372,577.59	420,843.38	420,843.38	0.28	48,265.79	48,265.79
832696405	J M SMUCKER CO/THE	3,797.000	147.67	147.67	465,548.08	465,548.08	560,702.99	560,702.99	0.37	95,154.91	95,154.91
833034101	SNAP-ON INC	1,783.000	288.19	288.19	378,847.97	378,847.97	513,842.77	513,842.77	0.34	134,994.80	134,994.80
83304A106	SNAP INC	26,959.000	11.84	11.84	358,730.61	358,730.61	319,194.56	319,194.56	0.21	-39,536.05	-39,536.05
842587107	SOUTHERN CO/THE	10,903.000	70.25	70.25	680,112.03	680,112.03	765,935.75	765,935.75	0.51	85,823.72	85,823.72
848637104	SPLUNK INC	4,630.000	106.09	106.09	442,861.58	442,861.58	491,196.70	491,196.70	0.33	48,335.12	48,335.12
855244109	STARBUCKS CORP	2,372.000	99.06	99.06	234,507.78	234,507.78	234,970.32	234,970.32	0.16	462.54	462.54
857477103	STATE STREET CORP	4,645.000	73.18	73.18	335,378.75	335,378.75	339,921.10	339,921.10	0.23	4,542.35	4,542.35
858119100	STEEL DYNAMICS INC	3,127.000	108.93	108.93	346,119.13	346,119.13	340,624.11	340,624.11	0.23	-5,495.02	-5,495.02
863667101	STRYKER CORP	1,066.000	305.09	305.09	212,488.58	212,488.58	325,225.94	325,225.94	0.22	112,737.36	112,737.36
866674104	SUN COMMUNITIES INC	2,215.000	130.46	130.46	343,478.57	343,478.57	288,968.90	288,968.90	0.19	-54,509.67	-54,509.67
871607107	SYNOPSIS INC	2,520.000	435.41	435.41	560,161.52	560,161.52	1,097,233.20	1,097,233.20	0.73	537,071.68	537,071.68
87165B103	SYNCHRONY FINANCIAL	7,521.000	33.92	33.92	278,860.74	278,860.74	255,112.32	255,112.32	0.17	-23,748.42	-23,748.42
872540109	TJX COS INC/THE	6,314.000	84.79	84.79	456,761.83	456,761.83	535,364.06	535,364.06	0.36	78,602.23	78,602.23
872590104	T-MOBILE US INC	4,549.000	138.90	138.90	506,493.08	506,493.08	631,856.10	631,856.10	0.42	125,363.02	125,363.02
874054109	TAKE-TWO INTERACTIVE SOFTWARE	4,335.000	147.16	147.16	613,391.74	613,391.74	637,938.60	637,938.60	0.42	24,546.86	24,546.86
87612E106	TARGET CORP	1,593.000	131.90	131.90	199,926.34	199,926.34	210,116.70	210,116.70	0.14	10,190.36	10,190.36
87612G101	TARGA RESOURCES CORP	2,836.000	76.10	76.10	204,827.83	204,827.83	215,819.60	215,819.60	0.14	10,991.77	10,991.77
879360105	TELEDYNE TECHNOLOGIES INC	201.000	411.11	411.11	81,226.15	81,226.15	82,633.11	82,633.11	0.05	1,406.96	1,406.96
879369106	TELEFLEX INC	507.000	242.03	242.03	149,250.41	149,250.41	122,709.21	122,709.21	0.08	-26,541.20	-26,541.20
880770102	TERADYNE INC	3,432.000	111.33	111.33	320,763.81	320,763.81	382,084.56	382,084.56	0.25	61,320.75	61,320.75
882508104	TEXAS INSTRUMENTS INC	1,979.000	180.02	180.02	310,675.85	310,675.85	356,259.58	356,259.58	0.24	45,583.73	45,583.73
883203101	TEXTRON INC	4,582.000	67.63	67.63	275,285.51	275,285.51	309,880.66	309,880.66	0.21	34,595.15	34,595.15
88339J105	TRADE DESK INC/THE	3,294.000	77.22	77.22	159,512.79	159,512.79	254,362.68	254,362.68	0.17	94,849.89	94,849.89
88579Y101	3M CO	2,924.000	100.09	100.09	362,651.49	362,651.49	292,663.16	292,663.16	0.19	-69,988.33	-69,988.33
892356106	TRACTOR SUPPLY CO	3,821.000	221.10	221.10	591,152.04	591,152.04	844,823.10	844,823.10	0.56	253,671.06	253,671.06
89417E109	TRAVELERS COS INC/THE	3,491.000	173.66	173.66	516,095.31	516,095.31	606,247.06	606,247.06	0.40	90,151.75	90,151.75
896239100	TRIMBLE INC	5,339.000	52.94	52.94	398,802.45	398,802.45	282,646.66	282,646.66	0.19	-116,155.79	-116,155.79
902494103	TYSON FOODS INC	8,030.000	51.04	51.04	619,867.53	619,867.53	409,851.20	409,851.20	0.27	-210,016.33	-210,016.33
902653104	UDR INC	5,149.000	42.96	42.96	231,570.38	231,570.38	221,201.04	221,201.04	0.15	-10,369.34	-10,369.34
90353T100	UBER TECHNOLOGIES INC	13,965.000	43.17	43.17	618,729.10	618,729.10	602,869.05	602,869.05	0.40	-15,860.05	-15,860.05
90384S303	ULTA BEAUTY INC	1,078.000	470.60	470.60	394,659.15	394,659.15	507,301.41	507,301.41	0.34	112,642.26	112,642.26
907818108	UNION PACIFIC CORP	792.000	204.62	204.62	155,548.78	155,548.78	162,059.04	162,059.04	0.11	6,510.26	6,510.26

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 6/30/2023

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
91324P102	UNITEDHEALTH GROUP INC	500.000	480.64	480.64	204,903.10	204,903.10	240,320.00	240,320.00	0.16	35,416.90	35,416.90
913903100	UNIVERSAL HEALTH SERVICES INC	2,112.000	157.77	157.77	279,799.04	279,799.04	333,210.24	333,210.24	0.22	53,411.20	53,411.20
91913Y100	VALERO ENERGY CORP	1,878.000	117.30	117.30	157,789.13	157,789.13	220,289.40	220,289.40	0.15	62,500.27	62,500.27
922475108	VEEVA SYSTEMS INC	1,095.000	197.73	197.73	221,482.04	221,482.04	216,514.35	216,514.35	0.14	-4,967.69	-4,967.69
92276F100	VENTAS INC	8,401.000	47.27	47.27	347,537.07	347,537.07	397,115.27	397,115.27	0.26	49,578.20	49,578.20
92343E102	VERISIGN INC	2,562.000	225.97	225.97	465,202.27	465,202.27	578,935.14	578,935.14	0.38	113,732.87	113,732.87
92343V104	VERIZON COMMUNICATIONS INC	22,068.000	37.19	37.19	1,118,490.86	1,118,490.86	820,708.92	820,708.92	0.54	-297,781.94	-297,781.94
92345Y106	VERISK ANALYTICS INC	2,070.000	226.03	226.03	356,251.22	356,251.22	467,882.10	467,882.10	0.31	111,630.88	111,630.88
92532F100	VERTEX PHARMACEUTICALS INC	3,671.000	351.91	351.91	979,070.11	979,070.11	1,291,861.61	1,291,861.61	0.86	312,791.50	312,791.50
92556H206	PARAMOUNT GLOBAL	14,794.000	15.91	15.91	408,028.29	408,028.29	235,372.54	235,372.54	0.16	-172,655.75	-172,655.75
92556V106	VIATRIS INC	24,583.000	9.98	9.98	324,145.71	324,145.71	245,338.34	245,338.34	0.16	-78,807.37	-78,807.37
925652109	VICI PROPERTIES INC	20,013.000	31.43	31.43	587,133.02	587,133.02	629,008.59	629,008.59	0.42	41,875.57	41,875.57
92826C839	VISA INC	1,683.000	237.48	237.48	343,465.47	343,465.47	399,678.84	399,678.84	0.27	56,213.37	56,213.37
928563402	VMWARE INC	2,534.000	143.69	143.69	349,996.84	349,996.84	364,110.46	364,110.46	0.24	14,113.62	14,113.62
92936U109	WP CAREY INC	5,082.000	67.56	67.56	421,441.10	421,441.10	343,339.92	343,339.92	0.23	-78,101.18	-78,101.18
92939U106	WEC ENERGY GROUP INC	4,320.000	88.24	88.24	363,256.83	363,256.83	381,196.80	381,196.80	0.25	17,939.97	17,939.97
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	843.000	109.67	109.67	88,920.99	88,920.99	92,451.81	92,451.81	0.06	3,530.82	3,530.82
931142103	WALMART INC	5,306.000	157.18	157.18	668,669.36	668,669.36	833,997.08	833,997.08	0.55	165,327.72	165,327.72
931427108	WALGREENS BOOTS ALLIANCE INC	6,563.000	28.49	28.49	245,384.21	245,384.21	186,979.87	186,979.87	0.12	-58,404.34	-58,404.34
94106L109	WASTE MANAGEMENT INC	1,174.000	173.42	173.42	176,352.65	176,352.65	203,595.08	203,595.08	0.14	27,242.43	27,242.43
941848103	WATERS CORP	927.000	266.54	266.54	253,466.12	253,466.12	247,082.58	247,082.58	0.16	-6,383.54	-6,383.54
949746101	WELLS FARGO & CO	12,734.000	42.68	42.68	505,757.37	505,757.37	543,487.12	543,487.12	0.36	37,729.75	37,729.75
95040Q104	WELLTOWER INC	5,147.000	80.89	80.89	412,201.80	412,201.80	416,340.83	416,340.83	0.28	4,139.03	4,139.03
955306105	WEST PHARMACEUTICAL SERVICES I	1,329.000	382.47	382.47	422,298.96	422,298.96	508,302.63	508,302.63	0.34	86,003.67	86,003.67
958102105	WESTERN DIGITAL CORP	6,794.000	37.93	37.93	333,049.04	333,049.04	257,696.42	257,696.42	0.17	-75,352.62	-75,352.62
962166104	WEYERHAEUSER CO	6,644.000	33.51	33.51	215,282.92	215,282.92	222,640.44	222,640.44	0.15	7,357.52	7,357.52
969457100	WILLIAMS COS INC/THE	7,168.000	32.63	32.63	201,385.61	201,385.61	233,891.84	233,891.84	0.16	32,506.23	32,506.23
98138H101	WORKDAY INC	2,491.000	225.89	225.89	488,032.55	488,032.55	562,691.99	562,691.99	0.37	74,659.44	74,659.44
98389B100	XCEL ENERGY INC	6,468.000	62.17	62.17	378,626.89	378,626.89	402,115.56	402,115.56	0.27	23,488.67	23,488.67
98419M100	XYLEM INC/NY	2,705.000	112.62	112.62	241,248.08	241,248.08	304,637.10	304,637.10	0.20	63,389.02	63,389.02
988498101	YUM! BRANDS INC	2,369.000	138.55	138.55	272,818.86	272,818.86	328,224.95	328,224.95	0.22	55,406.09	55,406.09
989207105	ZEBRA TECHNOLOGIES CORP	353.000	295.83	295.83	98,453.70	98,453.70	104,427.99	104,427.99	0.07	5,974.29	5,974.29
98956P102	ZIMMER BIOMET HOLDINGS INC	4,749.000	145.60	145.60	617,829.51	617,829.51	691,454.40	691,454.40	0.46	73,624.89	73,624.89
98978V103	ZOETIS INC	1,476.000	172.21	172.21	248,499.98	248,499.98	254,181.96	254,181.96	0.17	5,681.98	5,681.98
98980L101	ZOOM VIDEO COMMUNICATIONS INC	3,383.000	67.88	67.88	324,272.68	324,272.68	229,638.04	229,638.04	0.15	-94,634.64	-94,634.64
G0250X107	AMCOR PLC	7,695.000	9.98	9.98	84,644.23	84,644.23	76,796.10	76,796.10	0.05	-7,848.13	-7,848.13
G02602103	AMDOCS LTD	4,414.000	98.85	98.85	299,933.28	299,933.28	436,323.90	436,323.90	0.29	136,390.62	136,390.62
G0450A105	ARCH CAPITAL GROUP LTD	6,003.000	74.85	74.85	218,681.08	218,681.08	449,324.55	449,324.55	0.30	230,643.47	230,643.47
G1151C101	ACCENTURE PLC	470.000	308.58	308.58	132,908.10	132,908.10	145,032.60	145,032.60	0.10	12,124.50	12,124.50
G16962105	BUNGE LTD	5,153.000	94.35	94.35	448,044.38	448,044.38	486,185.55	486,185.55	0.32	38,141.17	38,141.17
G29183103	EATON CORP PLC	2,188.000	201.10	201.10	333,806.29	333,806.29	440,006.80	440,006.80	0.29	106,200.51	106,200.51
G3223R108	EVEREST GROUP LTD	1,460.000	341.86	341.86	361,727.57	361,727.57	499,115.60	499,115.60	0.33	137,388.03	137,388.03
G46188101	HORIZON THERAPEUTICS PLC	7,313.000	102.85	102.85	680,677.34	680,677.34	752,142.05	752,142.05	0.50	71,464.71	71,464.71
G51502105	JOHNSON CONTROLS INTERNATIONAL	5,172.000	68.14	68.14	296,094.13	296,094.13	352,420.08	352,420.08	0.23	56,325.95	56,325.95

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 6/30/2023

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
G54950103	LINDE PLC	1,010.000	381.08	381.08	280,735.52	280,735.52	384,890.80	384,890.80	0.26	104,155.28	104,155.28
G5960L103	MEDTRONIC PLC	5,797.000	88.10	88.10	529,694.79	529,694.79	510,715.70	510,715.70	0.34	-18,979.09	-18,979.09
G6095L109	APTIV PLC	867.000	102.09	102.09	87,239.45	87,239.45	88,512.03	88,512.03	0.06	1,272.58	1,272.58
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	2,268.000	61.87	61.87	151,536.49	151,536.49	140,321.16	140,321.16	0.09	-11,215.33	-11,215.33
G8994E103	TRANE TECHNOLOGIES PLC	1,735.000	191.26	191.26	251,995.84	251,995.84	331,836.10	331,836.10	0.22	79,840.26	79,840.26
G96629103	WILLIS TOWERS WATSON PLC	505.000	235.50	235.50	117,773.22	117,773.22	118,927.50	118,927.50	0.08	1,154.28	1,154.28
H1467J104	CHUBB LTD	2,985.000	192.56	192.56	463,054.59	463,054.59	574,791.60	574,791.60	0.38	111,737.01	111,737.01
H2906T109	GARMIN LTD	3,551.000	104.29	104.29	357,023.75	357,023.75	370,333.79	370,333.79	0.25	13,310.04	13,310.04
H84989104	TE CONNECTIVITY LTD	1,100.000	140.16	140.16	110,273.30	110,273.30	154,176.00	154,176.00	0.10	43,902.70	43,902.70
L8681T102	SPOTIFY TECHNOLOGY SA	4,629.000	160.55	160.55	711,551.34	711,551.34	743,185.95	743,185.95	0.49	31,634.61	31,634.61
M22465104	CHECK POINT SOFTWARE TECHNOLOG	3,324.000	125.62	125.62	357,297.70	357,297.70	417,560.88	417,560.88	0.28	60,263.18	60,263.18
N53745100	LYONDELLBASELL INDUSTRIES NV	2,622.000	91.83	91.83	223,376.15	223,376.15	240,778.26	240,778.26	0.16	17,402.11	17,402.11
TOTAL U.S. DOLLAR					134,140,429.84	134,140,429.84	149,974,521.87	149,974,521.87	99.58	15,834,092.03	15,834,092.03
TOTAL EQUITY						134,140,429.84		149,974,521.87	99.58		15,834,092.03
Grand Total						134,771,155.51		150,605,247.54	100.00		15,834,092.03

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 6/30/2023

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	7,463,625.480	1.00	1.00	7,463,625.48	7,463,625.48	7,463,625.48	7,463,625.48	0.25	0.00	0.00
	CASH	0.000	1.00	1.00	12.53	12.53	12.53	12.53	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	1,942,703.98	1,942,703.98	1,942,703.98	1,942,703.98	0.06	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	31,130.23	31,130.23	31,130.23	31,130.23	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	171,636.00	171,636.00	171,636.00	171,636.00	0.01	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-876.99	-876.99	-876.99	-876.99	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-165,784.34	-165,784.34	-165,784.34	-165,784.34	-0.01	0.00	0.00
TOTAL U.S. DOLLAR					9,442,446.89	9,442,446.89	9,442,446.89	9,442,446.89	0.32	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						9,442,446.89		9,442,446.89	0.32		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	44,209.000	69.80	69.80	1,827,408.95	1,827,408.95	3,085,788.20	3,085,788.20	0.10	1,258,379.25	1,258,379.25
00130H105	AES CORP/THE	53,816.000	20.73	20.73	998,701.93	998,701.93	1,115,605.68	1,115,605.68	0.04	116,903.75	116,903.75
00206R102	AT&T INC	574,796.000	15.95	15.95	11,776,959.17	11,776,959.17	9,167,996.20	9,167,996.20	0.31	-2,608,962.97	-2,608,962.97
002824100	ABBOTT LABORATORIES	139,815.000	109.02	109.02	10,172,468.34	10,172,468.34	15,242,631.30	15,242,631.30	0.51	5,070,162.96	5,070,162.96
00287Y109	ABBVIE INC	141,853.000	134.73	134.73	12,858,593.09	12,858,593.09	19,111,854.69	19,111,854.69	0.64	6,253,261.60	6,253,261.60
003CVR016	CONTRA ABIOMED INC	3,574.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00507V109	ACTIVISION BLIZZARD INC	57,520.000	84.30	84.30	3,434,308.12	3,434,308.12	4,848,936.00	4,848,936.00	0.16	1,414,627.88	1,414,627.88
00724F101	ADOBE INC	36,881.000	488.99	488.99	11,026,616.16	11,026,616.16	18,034,440.19	18,034,440.19	0.60	7,007,824.03	7,007,824.03
00751Y106	ADVANCE AUTO PARTS INC	4,779.000	70.30	70.30	778,550.80	778,550.80	335,963.70	335,963.70	0.01	-442,587.10	-442,587.10
007903107	ADVANCED MICRO DEVICES INC	129,477.000	113.91	113.91	8,539,321.18	8,539,321.18	14,748,725.07	14,748,725.07	0.49	6,209,403.89	6,209,403.89
00846U101	AGILENT TECHNOLOGIES INC	23,775.000	120.25	120.25	1,788,278.93	1,788,278.93	2,858,943.75	2,858,943.75	0.10	1,070,664.82	1,070,664.82
009158106	AIR PRODUCTS AND CHEMICALS INC	17,859.000	299.53	299.53	3,372,419.77	3,372,419.77	5,349,306.27	5,349,306.27	0.18	1,976,886.50	1,976,886.50
00971T101	AKAMAI TECHNOLOGIES INC	12,237.000	89.87	89.87	909,864.94	909,864.94	1,099,739.19	1,099,739.19	0.04	189,874.25	189,874.25
011659109	ALASKA AIR GROUP INC	10,284.000	53.18	53.18	509,486.80	509,486.80	546,903.12	546,903.12	0.02	37,416.32	37,416.32
012653101	ALBEMARLE CORP	9,434.000	223.09	223.09	1,381,853.16	1,381,853.16	2,104,631.06	2,104,631.06	0.07	722,777.90	722,777.90
015271109	ALEXANDRIA REAL ESTATE EQUITIE	12,659.000	113.49	113.49	1,841,517.40	1,841,517.40	1,436,669.91	1,436,669.91	0.05	-404,847.49	-404,847.49
016255101	ALIGN TECHNOLOGY INC	5,721.000	353.64	353.64	1,911,627.97	1,911,627.97	2,023,174.44	2,023,174.44	0.07	111,546.47	111,546.47
018802108	ALLIANT ENERGY CORP	20,212.000	52.48	52.48	984,879.05	984,879.05	1,060,725.76	1,060,725.76	0.04	75,846.71	75,846.71
020002101	ALLSTATE CORP/THE	21,134.000	109.04	109.04	1,684,243.26	1,684,243.26	2,304,451.36	2,304,451.36	0.08	620,208.10	620,208.10
02079K107	ALPHABET INC	410,886.000	120.97	120.97	27,680,836.27	27,680,836.27	49,704,879.42	49,704,879.42	1.66	22,024,043.15	22,024,043.15
02079K305	ALPHABET INC	477,670.000	119.70	119.70	32,796,689.14	32,796,689.14	57,177,099.00	57,177,099.00	1.91	24,380,409.86	24,380,409.86
02209S103	ALTRIA GROUP INC	143,521.000	45.30	45.30	5,930,786.20	5,930,786.20	6,501,501.30	6,501,501.30	0.22	570,715.10	570,715.10
023135106	AMAZON.COM INC	717,712.000	130.36	130.36	68,187,176.40	68,187,176.40	93,560,936.32	93,560,936.32	3.12	25,373,759.92	25,373,759.92
023608102	AMEREN CORP	21,114.000	81.67	81.67	1,414,457.80	1,414,457.80	1,724,380.38	1,724,380.38	0.06	309,922.58	309,922.58
02376R102	AMERICAN AIRLINES GROUP INC	52,492.000	17.94	17.94	1,098,527.63	1,098,527.63	941,706.48	941,706.48	0.03	-156,821.15	-156,821.15
025537101	AMERICAN ELECTRIC POWER CO INC	41,390.000	84.20	84.20	3,038,756.47	3,038,756.47	3,485,038.00	3,485,038.00	0.12	446,281.53	446,281.53
025816109	AMERICAN EXPRESS CO	47,807.000	174.20	174.20	5,078,646.87	5,078,646.87	8,327,979.40	8,327,979.40	0.28	3,249,332.53	3,249,332.53
026874784	AMERICAN INTERNATIONAL GROUP I	58,191.000	57.54	57.54	4,487,844.38	4,487,844.38	3,348,310.14	3,348,310.14	0.11	-1,139,534.24	-1,139,534.24
03027X100	AMERICAN TOWER CORP	37,471.000	193.94	193.94	6,872,790.33	6,872,790.33	7,267,125.74	7,267,125.74	0.24	394,335.41	394,335.41
030420103	AMERICAN WATER WORKS CO INC	15,650.000	142.75	142.75	1,809,531.68	1,809,531.68	2,234,037.50	2,234,037.50	0.07	424,505.82	424,505.82

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 6/30/2023

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
03073E105	AMERISOURCEBERGEN CORP	13,023.000	192.43	192.43	1,309,830.84	1,309,830.84	2,506,015.89	2,506,015.89	0.08	1,196,185.05	1,196,185.05
03076C106	AMERIPRISE FINANCIAL INC	8,376.000	332.16	332.16	1,271,188.77	1,271,188.77	2,782,172.16	2,782,172.16	0.09	1,510,983.39	1,510,983.39
031100100	AMETEK INC	18,531.000	161.88	161.88	1,591,854.35	1,591,854.35	2,999,798.28	2,999,798.28	0.10	1,407,943.93	1,407,943.93
031162100	AMGEN INC	42,961.000	222.02	222.02	7,247,382.85	7,247,382.85	9,538,201.22	9,538,201.22	0.32	2,290,818.37	2,290,818.37
032095101	AMPHENOL CORP	47,865.000	84.95	84.95	2,075,635.53	2,075,635.53	4,066,131.75	4,066,131.75	0.14	1,990,496.22	1,990,496.22
032654105	ANALOG DEVICES INC	40,672.000	194.81	194.81	4,327,536.68	4,327,536.68	7,923,312.32	7,923,312.32	0.26	3,595,775.64	3,595,775.64
03662Q105	ANSYS INC	6,968.000	330.27	330.27	1,510,216.88	1,510,216.88	2,301,321.36	2,301,321.36	0.08	791,104.48	791,104.48
036752103	ELEVANCE HEALTH INC	19,060.000	444.29	444.29	4,881,606.08	4,881,606.08	8,468,167.40	8,468,167.40	0.28	3,586,561.32	3,586,561.32
03743Q108	APA CORP	24,812.000	34.17	34.17	752,071.79	752,071.79	847,826.04	847,826.04	0.03	95,754.25	95,754.25
037833100	APPLE INC	1,188,746.000	193.97	193.97	90,133,705.41	90,133,705.41	230,581,061.62	230,581,061.62	7.69	140,447,356.21	140,447,356.21
038222105	APPLIED MATERIALS INC	67,949.000	144.54	144.54	4,396,555.23	4,396,555.23	9,821,348.46	9,821,348.46	0.33	5,424,793.23	5,424,793.23
039483102	ARCHER-DANIELS-MIDLAND CO	43,790.000	75.56	75.56	2,172,611.66	2,172,611.66	3,308,772.40	3,308,772.40	0.11	1,136,160.74	1,136,160.74
040413106	ARISTA NETWORKS INC	20,077.000	162.06	162.06	1,773,246.06	1,773,246.06	3,253,678.62	3,253,678.62	0.11	1,480,432.56	1,480,432.56
04621X108	ASSURANT INC	4,274.000	125.72	125.72	463,671.24	463,671.24	537,327.28	537,327.28	0.02	73,656.04	73,656.04
049560105	ATMOS ENERGY CORP	11,617.000	116.34	116.34	1,209,406.52	1,209,406.52	1,351,521.78	1,351,521.78	0.05	142,115.26	142,115.26
052769106	AUTODESK INC	17,218.000	204.61	204.61	2,568,273.56	2,568,273.56	3,522,974.98	3,522,974.98	0.12	954,701.42	954,701.42
053015103	AUTOMATIC DATA PROCESSING INC	33,216.000	219.79	219.79	4,299,839.62	4,299,839.62	7,300,544.64	7,300,544.64	0.24	3,000,705.02	3,000,705.02
053332102	AUTOZONE INC	1,479.000	2,493.36	2,493.36	1,658,109.06	1,658,109.06	3,687,679.44	3,687,679.44	0.12	2,029,570.38	2,029,570.38
053484101	AVALONBAY COMMUNITIES INC	11,417.000	189.27	189.27	1,994,681.13	1,994,681.13	2,160,895.59	2,160,895.59	0.07	166,214.46	166,214.46
053611109	AVERY DENNISON CORP	6,491.000	171.80	171.80	694,569.04	694,569.04	1,115,153.80	1,115,153.80	0.04	420,584.76	420,584.76
05464C101	AXON ENTERPRISE INC	5,643.000	195.12	195.12	1,106,688.90	1,106,688.90	1,101,062.16	1,101,062.16	0.04	-5,626.74	-5,626.74
05722G100	BAKER HUGHES CO	81,396.000	31.61	31.61	2,194,527.68	2,194,527.68	2,572,927.56	2,572,927.56	0.09	378,399.88	378,399.88
058498106	BALL CORP	25,290.000	58.21	58.21	1,415,960.03	1,415,960.03	1,472,130.90	1,472,130.90	0.05	56,170.87	56,170.87
060505104	BANK OF AMERICA CORP	557,442.000	28.69	28.69	14,503,575.94	14,503,575.94	15,993,010.98	15,993,010.98	0.53	1,489,435.04	1,489,435.04
064058100	BANK OF NEW YORK MELLON CORP/T	57,738.000	44.52	44.52	2,224,647.00	2,224,647.00	2,570,495.76	2,570,495.76	0.09	345,848.76	345,848.76
070830104	BATH & BODY WORKS INC	18,408.000	37.50	37.50	693,842.86	693,842.86	690,300.00	690,300.00	0.02	-3,542.86	-3,542.86
071813109	BAXTER INTERNATIONAL INC	40,672.000	45.56	45.56	2,348,283.17	2,348,283.17	1,853,016.32	1,853,016.32	0.06	-495,266.85	-495,266.85
075887109	BECTON DICKINSON & CO	22,835.000	264.01	264.01	4,566,395.91	4,566,395.91	6,028,668.35	6,028,668.35	0.20	1,462,272.44	1,462,272.44
084423102	W R BERKLEY CORP	16,145.000	59.56	59.56	807,649.14	807,649.14	961,596.20	961,596.20	0.03	153,947.06	153,947.06
084670702	BERKSHIRE HATHAWAY INC	143,381.000	341.00	341.00	28,911,947.94	28,911,947.94	48,892,921.00	48,892,921.00	1.63	19,980,973.06	19,980,973.06
086516101	BEST BUY CO INC	15,647.000	81.95	81.95	984,950.88	984,950.88	1,282,271.65	1,282,271.65	0.04	297,320.77	297,320.77
090572207	BIO-RAD LABORATORIES INC	1,716.000	379.12	379.12	833,501.19	833,501.19	650,569.92	650,569.92	0.02	-182,931.27	-182,931.27
09062X103	BIOGEN INC	11,638.000	284.85	284.85	2,284,430.88	2,284,430.88	3,315,084.30	3,315,084.30	0.11	1,030,653.42	1,030,653.42
09073M104	BIO-TECHNE CORP	12,658.000	81.63	81.63	1,517,240.16	1,517,240.16	1,033,272.54	1,033,272.54	0.03	-483,967.62	-483,967.62
09247X101	BLACKROCK INC	12,041.000	691.14	691.14	6,289,854.93	6,289,854.93	8,322,016.74	8,322,016.74	0.28	2,032,161.81	2,032,161.81
097023105	BOEING CO/THE	45,467.000	211.16	211.16	7,635,845.38	7,635,845.38	9,600,811.72	9,600,811.72	0.32	1,964,966.34	1,964,966.34
09857L108	BOOKING HOLDINGS INC	2,970.000	2,700.33	2,700.33	4,340,215.95	4,340,215.95	8,019,980.10	8,019,980.10	0.27	3,679,764.15	3,679,764.15
099724106	BORGWARNER INC	18,844.000	48.91	48.91	670,218.36	670,218.36	921,660.04	921,660.04	0.03	251,441.68	251,441.68
101121101	BOSTON PROPERTIES INC	11,475.000	57.59	57.59	1,194,208.05	1,194,208.05	660,845.25	660,845.25	0.02	-533,362.80	-533,362.80
101137107	BOSTON SCIENTIFIC CORP	115,594.000	54.09	54.09	3,531,842.75	3,531,842.75	6,252,479.46	6,252,479.46	0.21	2,720,636.71	2,720,636.71
110122108	BRISTOL-MYERS SQUIBB CO	168,913.000	63.95	63.95	9,654,986.05	9,654,986.05	10,801,986.35	10,801,986.35	0.36	1,147,000.30	1,147,000.30
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	9,486.000	165.63	165.63	1,195,976.06	1,195,976.06	1,571,166.18	1,571,166.18	0.05	375,190.12	375,190.12
11135F101	BROADCOM INC	33,522.000	867.43	867.43	10,537,120.69	10,537,120.69	29,077,988.46	29,077,988.46	0.97	18,540,867.77	18,540,867.77
115236101	BROWN & BROWN INC	18,929.000	68.84	68.84	1,106,521.59	1,106,521.59	1,303,072.36	1,303,072.36	0.04	196,550.77	196,550.77

Asset Detail

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115637209	BROWN-FORMAN CORP	14,706.000	66.78	66.78	789,002.23	789,002.23	982,066.68	982,066.68	0.03	193,064.45	193,064.45
12503M108	CBOE GLOBAL MARKETS INC	8,488.000	138.01	138.01	878,492.94	878,492.94	1,171,428.88	1,171,428.88	0.04	292,935.94	292,935.94
12504L109	CBRE GROUP INC	24,992.000	80.71	80.71	1,317,817.88	1,317,817.88	2,017,104.32	2,017,104.32	0.07	699,286.44	699,286.44
12514G108	CDW CORP/DE	10,837.000	183.50	183.50	1,424,991.62	1,424,991.62	1,988,589.50	1,988,589.50	0.07	563,597.88	563,597.88
125269100	CF INDUSTRIES HOLDINGS INC	15,672.000	69.42	69.42	800,316.13	800,316.13	1,087,950.24	1,087,950.24	0.04	287,634.11	287,634.11
12541W209	CH ROBINSON WORLDWIDE INC	9,362.000	94.35	94.35	714,795.16	714,795.16	883,304.70	883,304.70	0.03	168,509.54	168,509.54
125523100	CIGNA GROUP/THE	23,789.000	280.60	280.60	4,167,312.64	4,167,312.64	6,675,193.40	6,675,193.40	0.22	2,507,880.76	2,507,880.76
12572Q105	CME GROUP INC	28,922.000	185.29	185.29	4,597,095.72	4,597,095.72	5,358,957.38	5,358,957.38	0.18	761,861.66	761,861.66
125896100	CMS ENERGY CORP	23,450.000	58.75	58.75	1,193,507.56	1,193,507.56	1,377,687.50	1,377,687.50	0.05	184,179.94	184,179.94
126408103	CSX CORP	163,462.000	34.10	34.10	3,151,093.13	3,151,093.13	5,574,054.20	5,574,054.20	0.19	2,422,961.07	2,422,961.07
126650100	CVS HEALTH CORP	103,078.000	69.13	69.13	7,315,791.98	7,315,791.98	7,125,782.14	7,125,782.14	0.24	-190,009.84	-190,009.84
127097103	COTERRA ENERGY INC	60,901.000	25.30	25.30	1,384,386.42	1,384,386.42	1,540,795.30	1,540,795.30	0.05	156,408.88	156,408.88
127387108	CADENCE DESIGN SYSTEMS INC	21,924.000	234.52	234.52	2,038,987.25	2,038,987.25	5,141,616.48	5,141,616.48	0.17	3,102,629.23	3,102,629.23
12769G100	CAESARS ENTERTAINMENT INC	17,303.000	50.97	50.97	1,240,825.62	1,240,825.62	881,933.91	881,933.91	0.03	-358,891.71	-358,891.71
133131102	CAMDEN PROPERTY TRUST	8,584.000	108.87	108.87	1,310,692.22	1,310,692.22	934,540.08	934,540.08	0.03	-376,152.14	-376,152.14
134429109	CAMPBELL SOUP CO	16,133.000	45.71	45.71	728,639.78	728,639.78	737,439.43	737,439.43	0.02	8,799.65	8,799.65
14040H105	CAPITAL ONE FINANCIAL CORP	30,698.000	109.37	109.37	2,543,552.02	2,543,552.02	3,357,440.26	3,357,440.26	0.11	813,888.24	813,888.24
14149Y108	CARDINAL HEALTH INC	20,470.000	94.57	94.57	1,046,981.21	1,046,981.21	1,935,847.90	1,935,847.90	0.06	888,866.69	888,866.69
143130102	CARMAX INC	12,720.000	83.70	83.70	859,345.79	859,345.79	1,064,664.00	1,064,664.00	0.04	205,318.21	205,318.21
143658300	CARNIVAL CORP	80,757.000	18.83	18.83	1,456,514.92	1,456,514.92	1,520,654.31	1,520,654.31	0.05	64,139.39	64,139.39
14448C104	CARRIER GLOBAL CORP	67,123.000	49.71	49.71	1,711,014.58	1,711,014.58	3,336,684.33	3,336,684.33	0.11	1,625,669.75	1,625,669.75
148806102	CATALENT INC	14,480.000	43.36	43.36	1,325,081.27	1,325,081.27	627,852.80	627,852.80	0.02	-697,228.47	-697,228.47
149123101	CATERPILLAR INC	41,436.000	246.05	246.05	5,348,915.04	5,348,915.04	10,195,327.80	10,195,327.80	0.34	4,846,412.76	4,846,412.76
150870103	CELANESE CORP	8,047.000	115.80	115.80	895,661.47	895,661.47	931,842.60	931,842.60	0.03	36,181.13	36,181.13
15135B101	CENTENE CORP	44,122.000	67.45	67.45	2,987,120.45	2,987,120.45	2,976,028.90	2,976,028.90	0.10	-11,091.55	-11,091.55
15189T107	CENTERPOINT ENERGY INC	50,736.000	29.15	29.15	1,185,899.97	1,185,899.97	1,478,954.40	1,478,954.40	0.05	293,054.43	293,054.43
15677J108	CERIDIAN HCM HOLDING INC	12,465.000	66.97	66.97	1,102,128.80	1,102,128.80	834,781.05	834,781.05	0.03	-267,347.75	-267,347.75
159864107	CHARLES RIVER LABORATORIES INT	4,115.000	210.25	210.25	1,272,397.87	1,272,397.87	865,178.75	865,178.75	0.03	-407,219.12	-407,219.12
16119P108	CHARTER COMMUNICATIONS INC	8,354.000	367.37	367.37	3,352,725.35	3,352,725.35	3,069,008.98	3,069,008.98	0.10	-283,716.37	-283,716.37
166764100	CHEVRON CORP	140,115.000	157.35	157.35	14,713,473.54	14,713,473.54	22,047,095.25	22,047,095.25	0.74	7,333,621.71	7,333,621.71
169656105	CHIPOTLE MEXICAN GRILL INC	2,218.000	2,139.00	2,139.00	2,059,870.87	2,059,870.87	4,744,302.00	4,744,302.00	0.16	2,684,431.13	2,684,431.13
171340102	CHURCH & DWIGHT CO INC	19,639.000	100.23	100.23	1,339,767.30	1,339,767.30	1,968,416.97	1,968,416.97	0.07	628,649.67	628,649.67
172062101	CINCINNATI FINANCIAL CORP	12,640.000	97.32	97.32	1,025,035.44	1,025,035.44	1,230,124.80	1,230,124.80	0.04	205,089.36	205,089.36
17275R102	CISCO SYSTEMS INC	329,314.000	51.74	51.74	11,323,191.19	11,323,191.19	17,038,706.36	17,038,706.36	0.57	5,715,515.17	5,715,515.17
172908105	CINTAS CORP	6,951.000	497.08	497.08	1,737,975.16	1,737,975.16	3,455,203.08	3,455,203.08	0.12	1,717,227.92	1,717,227.92
172967424	CITIGROUP INC	156,523.000	46.04	46.04	9,116,021.21	9,116,021.21	7,206,318.92	7,206,318.92	0.24	-1,909,702.29	-1,909,702.29
174610105	CITIZENS FINANCIAL GROUP INC	38,914.000	26.08	26.08	1,206,329.66	1,206,329.66	1,014,877.12	1,014,877.12	0.03	-191,452.54	-191,452.54
189054109	CLOROX CO/THE	9,940.000	159.04	159.04	1,314,042.03	1,314,042.03	1,580,857.60	1,580,857.60	0.05	266,815.57	266,815.57
191216100	COCA-COLA CO/THE	312,935.000	60.22	60.22	13,642,885.14	13,642,885.14	18,844,945.70	18,844,945.70	0.63	5,202,060.56	5,202,060.56
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	40,802.000	65.28	65.28	2,246,134.88	2,246,134.88	2,663,554.56	2,663,554.56	0.09	417,419.68	417,419.68
194162103	COLGATE-PALMOLIVE CO	66,699.000	77.04	77.04	3,850,086.53	3,850,086.53	5,138,490.96	5,138,490.96	0.17	1,288,404.43	1,288,404.43
20030N101	COMCAST CORP	334,424.000	41.55	41.55	11,114,395.73	11,114,395.73	13,895,317.20	13,895,317.20	0.46	2,780,921.47	2,780,921.47
200340107	COMERICA INC	10,587.000	42.36	42.36	565,486.37	565,486.37	448,465.32	448,465.32	0.01	-117,021.05	-117,021.05
205887102	CONAGRA BRANDS INC	38,344.000	33.72	33.72	1,120,170.20	1,120,170.20	1,292,959.68	1,292,959.68	0.04	172,789.48	172,789.48

Asset Detail

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20825C104	CONOCOPHILLIPS	97,292.000	103.61	103.61	6,259,680.33	6,259,680.33	10,080,424.12	10,080,424.12	0.34	3,820,743.79	3,820,743.79
209115104	CONSOLIDATED EDISON INC	27,863.000	90.40	90.40	2,028,570.69	2,028,570.69	2,518,815.20	2,518,815.20	0.08	490,244.51	490,244.51
21036P108	CONSTELLATION BRANDS INC	12,964.000	246.13	246.13	2,032,847.52	2,032,847.52	3,190,829.32	3,190,829.32	0.11	1,157,981.80	1,157,981.80
21037T109	CONSTELLATION ENERGY CORP	26,083.000	91.55	91.55	1,130,943.56	1,130,943.56	2,387,898.65	2,387,898.65	0.08	1,256,955.09	1,256,955.09
216648402	COOPER COS INC/THE	3,976.000	383.43	383.43	1,103,030.82	1,103,030.82	1,524,517.68	1,524,517.68	0.05	421,486.86	421,486.86
217204106	COPART INC	34,487.000	91.21	91.21	1,572,539.16	1,572,539.16	3,145,559.27	3,145,559.27	0.10	1,573,020.11	1,573,020.11
219350105	CORNING INC	61,517.000	35.04	35.04	1,569,708.23	1,569,708.23	2,155,555.68	2,155,555.68	0.07	585,847.45	585,847.45
22052L104	CORTEVA INC	57,156.000	57.30	57.30	1,979,451.29	1,979,451.29	3,275,038.80	3,275,038.80	0.11	1,295,587.51	1,295,587.51
22160K105	COSTCO WHOLESALE CORP	35,657.000	538.38	538.38	10,055,780.37	10,055,780.37	19,197,015.66	19,197,015.66	0.64	9,141,235.29	9,141,235.29
22160N109	COSTAR GROUP INC	32,847.000	89.00	89.00	2,318,990.83	2,318,990.83	2,923,383.00	2,923,383.00	0.10	604,392.17	604,392.17
22822V101	CROWN CASTLE INC	34,868.000	113.94	113.94	4,553,582.20	4,553,582.20	3,972,859.92	3,972,859.92	0.13	-580,722.28	-580,722.28
231021106	CUMMINS INC	11,382.000	245.16	245.16	1,622,620.35	1,622,620.35	2,790,411.12	2,790,411.12	0.09	1,167,790.77	1,167,790.77
23331A109	DR HORTON INC	24,955.000	121.69	121.69	1,311,751.15	1,311,751.15	3,036,773.95	3,036,773.95	0.10	1,725,022.80	1,725,022.80
233331107	DTE ENERGY CO	16,572.000	110.02	110.02	1,486,058.72	1,486,058.72	1,823,251.44	1,823,251.44	0.06	337,192.72	337,192.72
23355L106	DXC TECHNOLOGY CO	18,306.000	26.72	26.72	590,304.83	590,304.83	489,136.32	489,136.32	0.02	-101,168.51	-101,168.51
235851102	DANAHER CORP	53,396.000	240.00	240.00	8,900,870.17	8,900,870.17	12,815,040.00	12,815,040.00	0.43	3,914,169.83	3,914,169.83
237194105	DARDEN RESTAURANTS INC	9,723.000	167.08	167.08	848,016.71	848,016.71	1,624,518.84	1,624,518.84	0.05	776,502.13	776,502.13
23918K108	DAVITA INC	4,448.000	100.47	100.47	317,169.46	317,169.46	446,890.56	446,890.56	0.01	129,721.10	129,721.10
244199105	DEERE & CO	21,681.000	405.19	405.19	4,216,802.16	4,216,802.16	8,784,924.39	8,784,924.39	0.29	4,568,122.23	4,568,122.23
247361702	DELTA AIR LINES INC	51,676.000	47.54	47.54	1,775,859.87	1,775,859.87	2,456,677.04	2,456,677.04	0.08	680,817.17	680,817.17
24906P109	DENTSPLY SIRONA INC	17,084.000	40.02	40.02	790,677.37	790,677.37	683,701.68	683,701.68	0.02	-106,975.69	-106,975.69
25179M103	DEVON ENERGY CORP	51,594.000	48.34	48.34	1,938,915.30	1,938,915.30	2,494,053.96	2,494,053.96	0.08	555,138.66	555,138.66
252131107	DEXCOM INC	31,167.000	128.51	128.51	2,956,847.61	2,956,847.61	4,005,271.17	4,005,271.17	0.13	1,048,423.56	1,048,423.56
25278X109	DIAMONDBACK ENERGY INC	14,560.000	131.36	131.36	1,380,330.68	1,380,330.68	1,912,601.60	1,912,601.60	0.06	532,270.92	532,270.92
253868103	DIGITAL REALTY TRUST INC	23,425.000	113.87	113.87	2,877,676.97	2,877,676.97	2,667,404.75	2,667,404.75	0.09	-210,272.22	-210,272.22
254687106	WALT DISNEY CO/THE	146,920.000	89.28	89.28	14,034,604.86	14,034,604.86	13,117,017.60	13,117,017.60	0.44	-917,587.26	-917,587.26
254709108	DISCOVER FINANCIAL SERVICES	20,418.000	116.85	116.85	1,331,959.66	1,331,959.66	2,385,843.30	2,385,843.30	0.08	1,053,883.64	1,053,883.64
256677105	DOLLAR GENERAL CORP	17,617.000	169.78	169.78	2,718,011.86	2,718,011.86	2,991,014.26	2,991,014.26	0.10	273,002.40	273,002.40
256746108	DOLLAR TREE INC	16,718.000	143.50	143.50	1,577,671.94	1,577,671.94	2,399,033.00	2,399,033.00	0.08	821,361.06	821,361.06
25746U109	DOMINION ENERGY INC	67,212.000	51.79	51.79	4,505,256.84	4,505,256.84	3,480,909.48	3,480,909.48	0.12	-1,024,347.36	-1,024,347.36
25754A201	DOMINO'S PIZZA INC	2,841.000	336.99	336.99	1,095,469.15	1,095,469.15	957,388.59	957,388.59	0.03	-138,080.56	-138,080.56
260003108	DOVER CORP	11,244.000	147.65	147.65	975,627.45	975,627.45	1,660,176.60	1,660,176.60	0.06	684,549.15	684,549.15
260557103	DOW INC	56,870.000	53.26	53.26	2,992,335.10	2,992,335.10	3,028,896.20	3,028,896.20	0.10	36,561.10	36,561.10
26441C204	DUKE ENERGY CORP	61,962.000	89.74	89.74	5,089,053.48	5,089,053.48	5,560,469.88	5,560,469.88	0.19	471,416.40	471,416.40
26614N102	DUPONT DE NEMOURS INC	36,906.000	71.44	71.44	2,076,706.95	2,076,706.95	2,636,564.64	2,636,564.64	0.09	559,857.69	559,857.69
26875P101	EOG RESOURCES INC	47,024.000	114.44	114.44	3,710,604.85	3,710,604.85	5,381,426.56	5,381,426.56	0.18	1,670,821.71	1,670,821.71
26884L109	EQT CORP	29,077.000	41.13	41.13	1,194,590.94	1,194,590.94	1,195,937.01	1,195,937.01	0.04	1,346.07	1,346.07
277432100	EASTMAN CHEMICAL CO	9,580.000	83.72	83.72	721,626.28	721,626.28	802,037.60	802,037.60	0.03	80,411.32	80,411.32
278642103	EBAY INC	42,994.000	44.69	44.69	1,477,029.73	1,477,029.73	1,921,401.86	1,921,401.86	0.06	444,372.13	444,372.13
278865100	ECOLAB INC	19,916.000	186.69	186.69	2,848,229.44	2,848,229.44	3,718,118.04	3,718,118.04	0.12	869,888.60	869,888.60
281020107	EDISON INTERNATIONAL	30,793.000	69.45	69.45	1,633,944.26	1,633,944.26	2,138,573.85	2,138,573.85	0.07	504,629.59	504,629.59
28176E108	EDWARDS LIFESCIENCES CORP	48,741.000	94.33	94.33	2,910,895.38	2,910,895.38	4,597,738.53	4,597,738.53	0.15	1,686,843.15	1,686,843.15
285512109	ELECTRONIC ARTS INC	20,946.000	129.70	129.70	1,941,856.58	1,941,856.58	2,716,696.20	2,716,696.20	0.09	774,839.62	774,839.62
291011104	EMERSON ELECTRIC CO	45,950.000	90.39	90.39	2,572,181.30	2,572,181.30	4,153,420.50	4,153,420.50	0.14	1,581,239.20	1,581,239.20

Asset Detail

Acct Base Currency Code : USD

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As Of Date : 6/30/2023

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
29355A107	ENPHASE ENERGY INC	11,019.000	167.48	167.48	2,157,453.19	2,157,453.19	1,845,462.12	1,845,462.12	0.06	-311,991.07	-311,991.07
29364G103	ENTERGY CORP	17,001.000	97.37	97.37	1,549,284.20	1,549,284.20	1,655,387.37	1,655,387.37	0.06	106,103.17	106,103.17
29414B104	EPAM SYSTEMS INC	4,656.000	224.75	224.75	2,270,669.38	2,270,669.38	1,046,436.00	1,046,436.00	0.03	-1,224,233.38	-1,224,233.38
294429105	EQUIFAX INC	9,861.000	235.30	235.30	1,344,470.25	1,344,470.25	2,320,293.30	2,320,293.30	0.08	975,823.05	975,823.05
29444U700	EQUINIX INC	7,519.000	783.94	783.94	3,958,562.03	3,958,562.03	5,894,444.86	5,894,444.86	0.20	1,935,882.83	1,935,882.83
29476L107	EQUITY RESIDENTIAL	27,418.000	65.97	65.97	1,736,934.48	1,736,934.48	1,808,765.46	1,808,765.46	0.06	71,830.98	71,830.98
297178105	ESSEX PROPERTY TRUST INC	5,160.000	234.30	234.30	1,259,314.26	1,259,314.26	1,208,988.00	1,208,988.00	0.04	-50,326.26	-50,326.26
29786A106	ETSY INC	9,918.000	84.61	84.61	1,212,370.00	1,212,370.00	839,161.98	839,161.98	0.03	-373,208.02	-373,208.02
30034W106	EVERGY INC	18,467.000	58.42	58.42	1,074,148.41	1,074,148.41	1,078,842.14	1,078,842.14	0.04	4,693.73	4,693.73
30040W108	EVERSOURCE ENERGY	28,048.000	70.92	70.92	1,930,360.70	1,930,360.70	1,989,164.16	1,989,164.16	0.07	58,803.46	58,803.46
30161N101	EXELON CORP	79,966.000	40.74	40.74	2,575,387.69	2,575,387.69	3,257,814.84	3,257,814.84	0.11	682,427.15	682,427.15
30212P303	EXPEDIA GROUP INC	11,465.000	109.39	109.39	1,225,961.20	1,225,961.20	1,254,156.35	1,254,156.35	0.04	28,195.15	28,195.15
302130109	EXPEDITORS INTERNATIONAL OF WA	12,285.000	121.13	121.13	853,166.84	853,166.84	1,488,082.05	1,488,082.05	0.05	634,915.21	634,915.21
30225T102	EXTRA SPACE STORAGE INC	10,858.000	148.85	148.85	1,355,774.70	1,355,774.70	1,616,213.30	1,616,213.30	0.05	260,438.60	260,438.60
30231G102	EXXON MOBIL CORP	325,067.000	107.25	107.25	20,896,445.81	20,896,445.81	34,863,435.75	34,863,435.75	1.16	13,966,989.94	13,966,989.94
302491303	FMC CORP	10,053.000	104.34	104.34	812,928.73	812,928.73	1,048,930.02	1,048,930.02	0.03	236,001.29	236,001.29
30303M102	META PLATFORMS INC	177,862.000	286.98	286.98	29,771,382.23	29,771,382.23	51,042,836.76	51,042,836.76	1.70	21,271,454.53	21,271,454.53
303075105	FACTSET RESEARCH SYSTEMS INC	3,081.000	400.65	400.65	1,393,269.21	1,393,269.21	1,234,402.65	1,234,402.65	0.04	-158,866.56	-158,866.56
303250104	FAIR ISAAC CORP	2,009.000	809.21	809.21	1,319,405.53	1,319,405.53	1,625,702.89	1,625,702.89	0.05	306,297.36	306,297.36
311900104	FASTENAL CO	45,912.000	58.99	58.99	1,573,415.48	1,573,415.48	2,708,348.88	2,708,348.88	0.09	1,134,933.40	1,134,933.40
313745101	FEDERAL REALTY INVESTMENT TRUS	5,899.000	96.77	96.77	687,488.38	687,488.38	570,846.23	570,846.23	0.02	-116,642.15	-116,642.15
31428X106	FEDEX CORP	18,593.000	247.90	247.90	3,027,746.87	3,027,746.87	4,609,204.70	4,609,204.70	0.15	1,581,457.83	1,581,457.83
315616102	F5 INC	4,862.000	146.26	146.26	667,114.83	667,114.83	711,116.12	711,116.12	0.02	44,001.29	44,001.29
31620M106	FIDELITY NATIONAL INFORMATION	47,633.000	54.70	54.70	5,061,931.10	5,061,931.10	2,605,525.10	2,605,525.10	0.09	-2,456,406.00	-2,456,406.00
316773100	FIFTH THIRD BANCORP	54,731.000	26.21	26.21	1,429,499.58	1,429,499.58	1,434,499.51	1,434,499.51	0.05	4,999.93	4,999.93
33616C100	FIRST REPUBLIC BANK/CA	14,689.000	0.55	0.55	1,683,666.77	1,683,666.77	8,078.95	8,078.95	0.00	-1,675,587.82	-1,675,587.82
336433107	FIRST SOLAR INC	7,988.000	190.09	190.09	1,594,532.14	1,594,532.14	1,518,438.92	1,518,438.92	0.05	-76,093.22	-76,093.22
337738108	FISERV INC	49,633.000	126.15	126.15	4,204,579.87	4,204,579.87	6,261,202.95	6,261,202.95	0.21	2,056,623.08	2,056,623.08
337932107	FIRSTENERGY CORP	43,755.000	38.88	38.88	1,704,882.39	1,704,882.39	1,701,194.40	1,701,194.40	0.06	-3,687.99	-3,687.99
339041105	FLEETCOR TECHNOLOGIES INC	5,936.000	251.08	251.08	1,374,536.24	1,374,536.24	1,490,410.88	1,490,410.88	0.05	115,874.64	115,874.64
345370860	FORD MOTOR CO	315,974.000	15.13	15.13	3,294,076.58	3,294,076.58	4,780,686.62	4,780,686.62	0.16	1,486,610.04	1,486,610.04
34959E109	FORTINET INC	52,399.000	75.59	75.59	1,633,772.47	1,633,772.47	3,960,840.41	3,960,840.41	0.13	2,327,067.94	2,327,067.94
34959J108	FORTIVE CORP	28,426.000	74.77	74.77	1,416,674.10	1,416,674.10	2,125,412.02	2,125,412.02	0.07	708,737.92	708,737.92
35137L105	FOX CORP	21,633.000	34.00	34.00	715,568.88	715,568.88	735,522.00	735,522.00	0.02	19,953.12	19,953.12
35137L204	FOX CORP	10,986.000	31.89	31.89	349,757.81	349,757.81	350,343.54	350,343.54	0.01	585.73	585.73
354613101	FRANKLIN RESOURCES INC	22,954.000	26.71	26.71	632,741.27	632,741.27	613,101.34	613,101.34	0.02	-19,639.93	-19,639.93
35671D857	FREEMPORT-MCMORAN INC	115,239.000	40.00	40.00	2,852,365.27	2,852,365.27	4,609,560.00	4,609,560.00	0.15	1,757,194.73	1,757,194.73
36266G107	GE HEALTHCARE INC	29,246.000	81.24	81.24	1,841,728.51	1,841,728.51	2,375,945.04	2,375,945.04	0.08	534,216.53	534,216.53
363576109	ARTHUR J GALLAGHER & CO	17,222.000	219.57	219.57	1,836,435.31	1,836,435.31	3,781,434.54	3,781,434.54	0.13	1,944,999.23	1,944,999.23
366651107	GARTNER INC	6,355.000	350.31	350.31	1,152,393.77	1,152,393.77	2,226,220.05	2,226,220.05	0.07	1,073,826.28	1,073,826.28
368736104	GENERAC HOLDINGS INC	5,000.000	149.13	149.13	1,428,821.96	1,428,821.96	745,650.00	745,650.00	0.02	-683,171.96	-683,171.96
369550108	GENERAL DYNAMICS CORP	18,087.000	215.15	215.15	2,652,989.76	2,652,989.76	3,891,418.05	3,891,418.05	0.13	1,238,428.29	1,238,428.29
369604301	GENERAL ELECTRIC CO	87,555.000	109.85	109.85	6,945,236.73	6,945,236.73	9,617,916.75	9,617,916.75	0.32	2,672,680.02	2,672,680.02
370334104	GENERAL MILLS INC	47,225.000	76.70	76.70	2,592,056.24	2,592,056.24	3,622,157.50	3,622,157.50	0.12	1,030,101.26	1,030,101.26

Asset Detail

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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
37045V100	GENERAL MOTORS CO	111,769.000	38.56	38.56	4,064,962.80	4,064,962.80	4,309,812.64	4,309,812.64	0.14	244,849.84	244,849.84
372460105	GENUINE PARTS CO	11,298.000	169.23	169.23	1,049,959.01	1,049,959.01	1,911,960.54	1,911,960.54	0.06	862,001.53	862,001.53
375558103	GILEAD SCIENCES INC	100,290.000	77.07	77.07	5,788,668.09	5,788,668.09	7,729,350.30	7,729,350.30	0.26	1,940,682.21	1,940,682.21
37940X102	GLOBAL PAYMENTS INC	21,062.000	98.52	98.52	2,452,361.60	2,452,361.60	2,075,028.24	2,075,028.24	0.07	-377,333.36	-377,333.36
37959E102	GLOBE LIFE INC	7,145.000	109.62	109.62	476,250.18	476,250.18	783,234.90	783,234.90	0.03	306,984.72	306,984.72
38141G104	GOLDMAN SACHS GROUP INC/THE	26,730.000	322.54	322.54	5,506,351.74	5,506,351.74	8,621,494.20	8,621,494.20	0.29	3,115,142.46	3,115,142.46
384802104	WW GRAINGER INC	3,590.000	788.59	788.59	1,153,864.69	1,153,864.69	2,831,038.10	2,831,038.10	0.09	1,677,173.41	1,677,173.41
40412C101	HCA HEALTHCARE INC	16,588.000	303.48	303.48	2,161,865.59	2,161,865.59	5,034,126.24	5,034,126.24	0.17	2,872,260.65	2,872,260.65
40434L105	HP INC	69,701.000	30.71	30.71	1,362,228.30	1,362,228.30	2,140,517.71	2,140,517.71	0.07	778,289.41	778,289.41
406216101	HALLIBURTON CO	72,539.000	32.99	32.99	1,855,077.05	1,855,077.05	2,393,061.61	2,393,061.61	0.08	537,984.56	537,984.56
416515104	HARTFORD FINANCIAL SERVICES GR	24,944.000	72.02	72.02	1,230,599.26	1,230,599.26	1,796,466.88	1,796,466.88	0.06	565,867.62	565,867.62
418056107	HASBRO INC	10,476.000	64.77	64.77	779,698.77	779,698.77	678,530.52	678,530.52	0.02	-101,168.25	-101,168.25
42250P103	HEALTHPEAK PROPERTIES INC	43,980.000	20.10	20.10	1,289,285.60	1,289,285.60	883,998.00	883,998.00	0.03	-405,287.60	-405,287.60
426281101	JACK HENRY & ASSOCIATES INC	5,859.000	167.33	167.33	904,806.63	904,806.63	980,386.47	980,386.47	0.03	75,579.84	75,579.84
427866108	HERSHEY CO/THE	11,842.000	249.70	249.70	1,653,722.72	1,653,722.72	2,956,947.40	2,956,947.40	0.10	1,303,224.68	1,303,224.68
42809H107	HESS CORP	22,219.000	135.95	135.95	1,701,664.46	1,701,664.46	3,020,673.05	3,020,673.05	0.10	1,319,008.59	1,319,008.59
42824C109	HEWLETT PACKARD ENTERPRISE CO	104,191.000	16.80	16.80	1,042,194.63	1,042,194.63	1,750,408.80	1,750,408.80	0.06	708,214.17	708,214.17
43300A203	HILTON WORLDWIDE HOLDINGS INC	21,277.000	145.55	145.55	2,124,446.61	2,124,446.61	3,096,867.35	3,096,867.35	0.10	972,420.74	972,420.74
436440101	HOLOGIC INC	19,788.000	80.97	80.97	1,033,878.12	1,033,878.12	1,602,234.36	1,602,234.36	0.05	568,356.24	568,356.24
437076102	HOME DEPOT INC/THE	81,421.000	310.64	310.64	15,938,088.80	15,938,088.80	25,292,619.44	25,292,619.44	0.84	9,354,530.64	9,354,530.64
438516106	HONEYWELL INTERNATIONAL INC	53,502.000	207.50	207.50	7,107,763.21	7,107,763.21	11,101,665.00	11,101,665.00	0.37	3,993,901.79	3,993,901.79
440452100	HORMEL FOODS CORP	23,290.000	40.22	40.22	906,580.31	906,580.31	936,723.80	936,723.80	0.03	30,143.49	30,143.49
44107P104	HOST HOTELS & RESORTS INC	57,185.000	16.83	16.83	930,048.42	930,048.42	962,423.55	962,423.55	0.03	32,375.13	32,375.13
443201108	HOWMET AEROSPACE INC	29,574.000	49.56	49.56	778,432.00	778,432.00	1,465,687.44	1,465,687.44	0.05	687,255.44	687,255.44
444859102	HUMANA INC	10,046.000	447.13	447.13	2,810,975.44	2,810,975.44	4,491,867.98	4,491,867.98	0.15	1,680,892.54	1,680,892.54
445658107	JB HUNT TRANSPORT SERVICES INC	6,667.000	181.03	181.03	819,604.11	819,604.11	1,206,927.01	1,206,927.01	0.04	387,322.90	387,322.90
446150104	HUNTINGTON BANCSHARES INC/OH	116,070.000	10.78	10.78	1,593,663.27	1,593,663.27	1,251,234.60	1,251,234.60	0.04	-342,428.67	-342,428.67
446413106	HUNTINGTON INGALLS INDUSTRIES	3,207.000	227.60	227.60	704,428.28	704,428.28	729,913.20	729,913.20	0.02	25,484.92	25,484.92
45167R104	IDEX CORP	6,076.000	215.26	215.26	1,050,759.55	1,050,759.55	1,307,919.76	1,307,919.76	0.04	257,160.21	257,160.21
45168D104	IDEX LABORATORIES INC	6,674.000	502.23	502.23	1,952,913.50	1,952,913.50	3,351,883.02	3,351,883.02	0.11	1,398,969.52	1,398,969.52
452308109	ILLINOIS TOOL WORKS INC	22,235.000	250.16	250.16	3,032,143.08	3,032,143.08	5,562,307.60	5,562,307.60	0.19	2,530,164.52	2,530,164.52
452327109	ILLUMINA INC	12,712.000	187.49	187.49	3,111,629.14	3,111,629.14	2,383,372.88	2,383,372.88	0.08	-728,256.26	-728,256.26
45337C102	INCYTE CORP	14,888.000	62.25	62.25	1,477,363.34	1,477,363.34	926,778.00	926,778.00	0.03	-550,585.34	-550,585.34
45687V106	INGERSOLL RAND INC	32,524.000	65.36	65.36	1,611,764.25	1,611,764.25	2,125,768.64	2,125,768.64	0.07	514,004.39	514,004.39
45784P101	INSULET CORP	5,604.000	288.34	288.34	1,730,062.71	1,730,062.71	1,615,857.36	1,615,857.36	0.05	-114,205.35	-114,205.35
458140100	INTEL CORP	335,358.000	33.44	33.44	11,522,155.71	11,522,155.71	11,214,371.52	11,214,371.52	0.37	-307,784.19	-307,784.19
45866F104	INTERCONTINENTAL EXCHANGE INC	45,015.000	113.08	113.08	3,462,566.30	3,462,566.30	5,090,296.20	5,090,296.20	0.17	1,627,729.90	1,627,729.90
459200101	INTERNATIONAL BUSINESS MACHINE	73,009.000	133.81	133.81	8,175,828.19	8,175,828.19	9,769,334.29	9,769,334.29	0.33	1,593,506.10	1,593,506.10
459506101	INTERNATIONAL FLAVORS & FRAGRA	20,510.000	79.59	79.59	2,342,655.75	2,342,655.75	1,632,390.90	1,632,390.90	0.05	-710,264.85	-710,264.85
460146103	INTERNATIONAL PAPER CO	27,904.000	31.81	31.81	985,214.42	985,214.42	887,626.24	887,626.24	0.03	-97,588.18	-97,588.18
460690100	INTERPUBLIC GROUP OF COS INC/T	31,038.000	38.58	38.58	720,836.61	720,836.61	1,197,446.04	1,197,446.04	0.04	476,609.43	476,609.43
461202103	INTUIT INC	22,557.000	458.19	458.19	6,358,885.64	6,358,885.64	10,335,391.83	10,335,391.83	0.34	3,976,506.19	3,976,506.19
46120E602	INTUITIVE SURGICAL INC	28,173.000	341.94	341.94	4,575,677.20	4,575,677.20	9,633,475.62	9,633,475.62	0.32	5,057,798.42	5,057,798.42
46187W107	INVITATION HOMES INC	46,740.000	34.40	34.40	1,709,894.43	1,709,894.43	1,607,856.00	1,607,856.00	0.05	-102,038.43	-102,038.43

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 6/30/2023

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
46266C105	IQVIA HOLDINGS INC	14,919.000	224.77	224.77	2,299,349.72	2,299,349.72	3,353,343.63	3,353,343.63	0.11	1,053,993.91	1,053,993.91
46284V101	IRON MOUNTAIN INC	23,447.000	56.82	56.82	883,621.36	883,621.36	1,332,258.54	1,332,258.54	0.04	448,637.18	448,637.18
46625H100	JPMORGAN CHASE & CO	234,959.000	145.44	145.44	20,479,206.16	20,479,206.16	34,172,436.96	34,172,436.96	1.14	13,693,230.80	13,693,230.80
46982L108	JACOBS SOLUTIONS INC	10,199.000	118.89	118.89	911,109.30	911,109.30	1,212,559.11	1,212,559.11	0.04	301,449.81	301,449.81
478160104	JOHNSON & JOHNSON	208,944.000	165.52	165.52	25,519,440.86	25,519,440.86	34,584,410.88	34,584,410.88	1.15	9,064,970.02	9,064,970.02
48203R104	JUNIPER NETWORKS INC	25,857.000	31.33	31.33	614,635.15	614,635.15	810,099.81	810,099.81	0.03	195,464.66	195,464.66
482480100	KLA CORP	11,031.000	485.02	485.02	2,089,461.91	2,089,461.91	5,350,255.62	5,350,255.62	0.18	3,260,793.71	3,260,793.71
487836108	KELLOGG CO	20,669.000	67.40	67.40	1,267,893.14	1,267,893.14	1,393,090.60	1,393,090.60	0.05	125,197.46	125,197.46
49271V100	KEURIG DR PEPPER INC	67,720.000	31.27	31.27	2,363,297.82	2,363,297.82	2,117,604.40	2,117,604.40	0.07	-245,693.42	-245,693.42
493267108	KEYCORP	75,197.000	9.24	9.24	1,124,669.56	1,124,669.56	694,820.28	694,820.28	0.02	-429,849.28	-429,849.28
49338L103	KEYSIGHT TECHNOLOGIES INC	14,323.000	167.45	167.45	1,412,589.86	1,412,589.86	2,398,386.35	2,398,386.35	0.08	985,796.49	985,796.49
494368103	KIMBERLY-CLARK CORP	27,126.000	138.06	138.06	2,850,693.34	2,850,693.34	3,745,015.56	3,745,015.56	0.12	894,322.22	894,322.22
49446R109	KIMCO REALTY CORP	49,841.000	19.72	19.72	1,148,422.47	1,148,422.47	982,864.52	982,864.52	0.03	-165,557.95	-165,557.95
49456B101	KINDER MORGAN INC	158,575.000	17.22	17.22	3,303,312.53	3,303,312.53	2,730,661.50	2,730,661.50	0.09	-572,651.03	-572,651.03
500754106	KRAFT HEINZ CO/THE	64,137.000	35.50	35.50	2,691,794.87	2,691,794.87	2,276,863.50	2,276,863.50	0.08	-414,931.37	-414,931.37
501044101	KROGER CO/THE	52,508.000	47.00	47.00	1,613,735.04	1,613,735.04	2,467,876.00	2,467,876.00	0.08	854,140.96	854,140.96
501889208	LKQ CORP	20,416.000	58.27	58.27	751,820.31	751,820.31	1,189,640.32	1,189,640.32	0.04	437,820.01	437,820.01
502431109	L3HARRIS TECHNOLOGIES INC	15,232.000	195.77	195.77	3,114,715.57	3,114,715.57	2,981,968.64	2,981,968.64	0.10	-132,746.93	-132,746.93
50540R409	LABORATORY CORP OF AMERICA HOL	7,124.000	241.33	241.33	1,153,278.80	1,153,278.80	1,719,234.92	1,719,234.92	0.06	565,956.12	565,956.12
512807108	LAM RESEARCH CORP	10,801.000	642.86	642.86	3,130,880.92	3,130,880.92	6,943,530.86	6,943,530.86	0.23	3,812,649.94	3,812,649.94
513272104	LAMB WESTON HOLDINGS INC	11,715.000	114.95	114.95	851,422.89	851,422.89	1,346,639.25	1,346,639.25	0.04	495,216.36	495,216.36
517834107	LAS VEGAS SANDS CORP	26,423.000	58.00	58.00	1,319,045.45	1,319,045.45	1,532,534.00	1,532,534.00	0.05	213,488.55	213,488.55
518439104	ESTEE LAUDER COS INC/THE	18,643.000	196.38	196.38	3,264,536.51	3,264,536.51	3,661,112.34	3,661,112.34	0.12	396,575.83	396,575.83
525327102	LEIDOS HOLDINGS INC	11,029.000	88.48	88.48	1,006,191.35	1,006,191.35	975,845.92	975,845.92	0.03	-30,345.43	-30,345.43
526057104	LENNAR CORP	20,404.000	125.31	125.31	1,336,733.26	1,336,733.26	2,556,825.24	2,556,825.24	0.09	1,220,091.98	1,220,091.98
532457108	ELI LILLY & CO	63,349.000	468.98	468.98	11,737,108.60	11,737,108.60	29,709,414.02	29,709,414.02	0.99	17,972,305.42	17,972,305.42
534187109	LINCOLN NATIONAL CORP	12,406.000	25.76	25.76	622,762.76	622,762.76	319,578.56	319,578.56	0.01	-303,184.20	-303,184.20
538034109	LIVE NATION ENTERTAINMENT INC	11,572.000	91.11	91.11	878,501.95	878,501.95	1,054,324.92	1,054,324.92	0.04	175,822.97	175,822.97
539830109	LOCKHEED MARTIN CORP	18,122.000	460.38	460.38	5,291,140.14	5,291,140.14	8,343,006.36	8,343,006.36	0.28	3,051,866.22	3,051,866.22
540424108	LOEWS CORP	15,209.000	59.38	59.38	702,388.46	702,388.46	903,110.42	903,110.42	0.03	200,721.96	200,721.96
548661107	LOWE'S COS INC	47,948.000	225.70	225.70	5,144,478.87	5,144,478.87	10,821,863.60	10,821,863.60	0.36	5,677,384.73	5,677,384.73
55261F104	M&T BANK CORP	13,336.000	123.76	123.76	1,747,606.59	1,747,606.59	1,650,463.36	1,650,463.36	0.06	-97,143.23	-97,143.23
552953101	MGM RESORTS INTERNATIONAL	24,278.000	43.92	43.92	718,408.87	718,408.87	1,066,289.76	1,066,289.76	0.04	347,880.89	347,880.89
55354G100	MSCI INC	6,437.000	469.29	469.29	1,941,058.45	1,941,058.45	3,020,819.73	3,020,819.73	0.10	1,079,761.28	1,079,761.28
565849106	MARATHON OIL CORP	49,657.000	23.02	23.02	855,284.14	855,284.14	1,143,104.14	1,143,104.14	0.04	287,820.00	287,820.00
56585A102	MARATHON PETROLEUM CORP	34,113.000	116.60	116.60	1,601,976.93	1,601,976.93	3,977,575.80	3,977,575.80	0.13	2,375,598.87	2,375,598.87
57060D108	MARKETAXESS HOLDINGS INC	3,029.000	261.42	261.42	1,053,670.08	1,053,670.08	791,841.18	791,841.18	0.03	-261,828.90	-261,828.90
571748102	MARSH & MCLENNAN COS INC	39,777.000	188.08	188.08	3,742,791.40	3,742,791.40	7,481,258.16	7,481,258.16	0.25	3,738,466.76	3,738,466.76
571903202	MARRIOTT INTERNATIONAL INC/MD	20,732.000	183.69	183.69	2,256,120.93	2,256,120.93	3,808,261.08	3,808,261.08	0.13	1,552,140.15	1,552,140.15
573284106	MARTIN MARIETTA MATERIALS INC	4,982.000	461.69	461.69	1,143,353.57	1,143,353.57	2,300,139.58	2,300,139.58	0.08	1,156,786.01	1,156,786.01
574599106	MASCO CORP	18,098.000	57.38	57.38	632,529.60	632,529.60	1,038,463.24	1,038,463.24	0.03	405,933.64	405,933.64
57636Q104	MASTERCARD INC	67,277.000	393.30	393.30	15,078,211.31	15,078,211.31	26,460,044.10	26,460,044.10	0.88	11,381,832.79	11,381,832.79
57667L107	MATCH GROUP INC	22,389.000	41.85	41.85	2,965,800.36	2,965,800.36	936,979.65	936,979.65	0.03	-2,028,820.71	-2,028,820.71
579780206	MCCORMICK & CO INC/MD	20,168.000	87.23	87.23	1,268,686.79	1,268,686.79	1,759,254.64	1,759,254.64	0.06	490,567.85	490,567.85

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 6/30/2023

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
580135101	MCDONALD'S CORP	58,701.000	298.41	298.41	9,369,648.36	9,369,648.36	17,516,965.41	17,516,965.41	0.58	8,147,317.05	8,147,317.05
58155Q103	MCKESSON CORP	10,903.000	427.31	427.31	2,009,007.05	2,009,007.05	4,658,960.93	4,658,960.93	0.16	2,649,953.88	2,649,953.88
58933Y105	MERCK & CO INC	204,016.000	115.39	115.39	13,041,908.44	13,041,908.44	23,541,406.24	23,541,406.24	0.79	10,499,497.80	10,499,497.80
59156R108	METLIFE INC	51,722.000	56.53	56.53	2,365,035.63	2,365,035.63	2,923,844.66	2,923,844.66	0.10	558,809.03	558,809.03
592688105	METTLER-TOLEDO INTERNATIONAL I	1,770.000	1,311.64	1,311.64	1,417,445.66	1,417,445.66	2,321,602.80	2,321,602.80	0.08	904,157.14	904,157.14
594918104	MICROSOFT CORP	597,830.000	340.54	340.54	95,359,131.20	95,359,131.20	203,585,028.20	203,585,028.20	6.79	108,225,897.00	108,225,897.00
595017104	MICROCHIP TECHNOLOGY INC	44,044.000	89.59	89.59	2,175,009.23	2,175,009.23	3,945,901.96	3,945,901.96	0.13	1,770,892.73	1,770,892.73
595112103	MICRON TECHNOLOGY INC	87,992.000	63.11	63.11	3,820,792.37	3,820,792.37	5,553,175.12	5,553,175.12	0.19	1,732,382.75	1,732,382.75
59522J103	MID-AMERICA APARTMENT COMMUNIT	9,380.000	151.86	151.86	1,216,174.70	1,216,174.70	1,424,446.80	1,424,446.80	0.05	208,272.10	208,272.10
60770K107	MODERNA INC	26,359.000	121.50	121.50	8,308,169.64	8,308,169.64	3,202,618.50	3,202,618.50	0.11	-5,105,551.14	-5,105,551.14
608190104	MOHAWK INDUSTRIES INC	4,250.000	103.16	103.16	554,988.89	554,988.89	438,430.00	438,430.00	0.01	-116,558.89	-116,558.89
60855R100	MOLINA HEALTHCARE INC	4,687.000	301.24	301.24	1,543,382.82	1,543,382.82	1,411,911.88	1,411,911.88	0.05	-131,470.94	-131,470.94
60871R209	MOLSON COORS BEVERAGE CO	15,095.000	65.84	65.84	813,460.13	813,460.13	993,854.80	993,854.80	0.03	180,394.67	180,394.67
609207105	MONDELEZ INTERNATIONAL INC	109,496.000	72.94	72.94	5,018,764.50	5,018,764.50	7,986,638.24	7,986,638.24	0.27	2,967,873.74	2,967,873.74
609839105	MONOLITHIC POWER SYSTEMS INC	3,622.000	540.23	540.23	1,378,338.68	1,378,338.68	1,956,713.06	1,956,713.06	0.07	578,374.38	578,374.38
61174X109	MONSTER BEVERAGE CORP	61,435.000	57.44	57.44	1,963,330.19	1,963,330.19	3,528,826.40	3,528,826.40	0.12	1,565,496.21	1,565,496.21
615369105	MOODY'S CORP	12,688.000	347.72	347.72	2,461,802.25	2,461,802.25	4,411,871.36	4,411,871.36	0.15	1,950,069.11	1,950,069.11
617446448	MORGAN STANLEY	104,739.000	85.40	85.40	5,610,255.83	5,610,255.83	8,944,710.60	8,944,710.60	0.30	3,334,454.77	3,334,454.77
61945C103	MOSAIC CO/THE	26,702.000	35.00	35.00	1,028,528.60	1,028,528.60	934,570.00	934,570.00	0.03	-93,958.60	-93,958.60
620076307	MOTOROLA SOLUTIONS INC	13,485.000	293.28	293.28	1,875,675.57	1,875,675.57	3,954,880.80	3,954,880.80	0.13	2,079,205.23	2,079,205.23
629377508	NRG ENERGY INC	18,511.000	37.39	37.39	587,727.87	587,727.87	692,126.29	692,126.29	0.02	104,398.42	104,398.42
62944T105	NVR INC	245.000	6,350.62	6,350.62	932,117.26	932,117.26	1,555,901.90	1,555,901.90	0.05	623,784.64	623,784.64
631103108	NASDAQ INC	27,227.000	49.85	49.85	965,228.15	965,228.15	1,357,265.95	1,357,265.95	0.05	392,037.80	392,037.80
64110D104	NETAPP INC	17,198.000	76.40	76.40	939,847.12	939,847.12	1,313,927.20	1,313,927.20	0.04	374,080.08	374,080.08
64110L106	NETFLIX INC	35,742.000	440.49	440.49	9,225,187.90	9,225,187.90	15,743,993.58	15,743,993.58	0.53	6,518,805.68	6,518,805.68
651229106	NEWELL BRANDS INC	30,298.000	8.70	8.70	702,373.40	702,373.40	263,592.60	263,592.60	0.01	-438,780.80	-438,780.80
651639106	NEWMONT CORP	63,897.000	42.66	42.66	3,063,805.03	3,063,805.03	2,725,846.02	2,725,846.02	0.09	-337,959.01	-337,959.01
65249B109	NEWS CORP	30,629.000	19.50	19.50	446,173.72	446,173.72	597,265.50	597,265.50	0.02	151,091.78	151,091.78
65249B208	NEWS CORP	9,442.000	19.72	19.72	144,901.52	144,901.52	186,196.24	186,196.24	0.01	41,294.72	41,294.72
65339F101	NEXTERA ENERGY INC	162,688.000	74.20	74.20	8,609,737.87	8,609,737.87	12,071,449.60	12,071,449.60	0.40	3,461,711.73	3,461,711.73
654106103	NIKE INC	99,063.000	110.37	110.37	8,049,470.41	8,049,470.41	10,933,583.31	10,933,583.31	0.36	2,884,112.90	2,884,112.90
65473P105	NISOURCE INC	33,211.000	27.35	27.35	756,988.32	756,988.32	908,320.85	908,320.85	0.03	151,332.53	151,332.53
655663102	NORDSON CORP	4,328.000	248.18	248.18	869,881.61	869,881.61	1,074,123.04	1,074,123.04	0.04	204,241.43	204,241.43
655844108	NORFOLK SOUTHERN CORP	18,303.000	226.76	226.76	2,734,919.21	2,734,919.21	4,150,388.28	4,150,388.28	0.14	1,415,469.07	1,415,469.07
665859104	NORTHERN TRUST CORP	16,751.000	74.14	74.14	1,372,935.53	1,372,935.53	1,241,919.14	1,241,919.14	0.04	-131,016.39	-131,016.39
666807102	NORTHROP GRUMMAN CORP	11,477.000	455.80	455.80	3,182,700.64	3,182,700.64	5,231,216.60	5,231,216.60	0.17	2,048,515.96	2,048,515.96
668771108	GEN DIGITAL INC	45,735.000	18.55	18.55	993,966.47	993,966.47	848,384.25	848,384.25	0.03	-145,582.22	-145,582.22
670346105	NUCOR CORP	20,199.000	163.98	163.98	1,546,821.47	1,546,821.47	3,312,232.02	3,312,232.02	0.11	1,765,410.55	1,765,410.55
67066G104	NVIDIA CORP	198,845.000	423.02	423.02	23,585,788.42	23,585,788.42	84,115,411.90	84,115,411.90	2.81	60,529,623.48	60,529,623.48
67103H107	O'REILLY AUTOMOTIVE INC	4,895.000	955.30	955.30	1,749,191.90	1,749,191.90	4,676,193.50	4,676,193.50	0.16	2,927,001.60	2,927,001.60
674599105	OCCIDENTAL PETROLEUM CORP	57,768.000	58.80	58.80	2,303,584.53	2,303,584.53	3,396,758.40	3,396,758.40	0.11	1,093,173.87	1,093,173.87
679580100	OLD DOMINION FREIGHT LINE INC	7,229.000	369.75	369.75	1,278,354.38	1,278,354.38	2,672,922.75	2,672,922.75	0.09	1,394,568.37	1,394,568.37
681919106	OMNICOM GROUP INC	16,041.000	95.15	95.15	960,429.71	960,429.71	1,526,301.15	1,526,301.15	0.05	565,871.44	565,871.44
682189105	ON SEMICONDUCTOR CORP	34,724.000	94.58	94.58	1,872,119.96	1,872,119.96	3,284,195.92	3,284,195.92	0.11	1,412,075.96	1,412,075.96

Asset Detail

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682680103	ONEOK INC	35,975.000	61.72	61.72	1,739,770.24	1,739,770.24	2,220,377.00	2,220,377.00	0.07	480,606.76	480,606.76
68389X105	ORACLE CORP	123,730.000	119.09	119.09	6,144,901.29	6,144,901.29	14,735,005.70	14,735,005.70	0.49	8,590,104.41	8,590,104.41
68622V106	ORGANON & CO	20,508.000	20.81	20.81	549,325.45	549,325.45	426,771.48	426,771.48	0.01	-122,553.97	-122,553.97
68902V107	OTIS WORLDWIDE CORP	33,230.000	89.01	89.01	1,835,483.49	1,835,483.49	2,957,802.30	2,957,802.30	0.10	1,122,318.81	1,122,318.81
69331C108	PG&E CORP	129,977.000	17.28	17.28	2,034,332.70	2,034,332.70	2,246,002.56	2,246,002.56	0.07	211,669.86	211,669.86
693475105	PNC FINANCIAL SERVICES GROUP I	32,089.000	125.95	125.95	4,220,062.77	4,220,062.77	4,041,609.55	4,041,609.55	0.13	-178,453.22	-178,453.22
693506107	PPG INDUSTRIES INC	18,928.000	148.30	148.30	1,823,156.63	1,823,156.63	2,807,022.40	2,807,022.40	0.09	983,865.77	983,865.77
69351T106	PPL CORP	59,262.000	26.46	26.46	1,700,612.35	1,700,612.35	1,568,072.52	1,568,072.52	0.05	-132,539.83	-132,539.83
69370C100	PTC INC	8,564.000	142.30	142.30	1,080,314.28	1,080,314.28	1,218,657.20	1,218,657.20	0.04	138,342.92	138,342.92
693718108	PACCAR INC	42,017.000	83.65	83.65	1,657,976.07	1,657,976.07	3,514,722.05	3,514,722.05	0.12	1,856,745.98	1,856,745.98
695156109	PACKAGING CORP OF AMERICA	7,231.000	132.16	132.16	863,190.73	863,190.73	955,648.96	955,648.96	0.03	92,458.23	92,458.23
697435105	PALO ALTO NETWORKS INC	24,330.000	255.51	255.51	5,875,982.09	5,875,982.09	6,216,558.30	6,216,558.30	0.21	340,576.21	340,576.21
701094104	PARKER-HANNIFIN CORP	10,315.000	390.04	390.04	1,852,682.91	1,852,682.91	4,023,262.60	4,023,262.60	0.13	2,170,579.69	2,170,579.69
704326107	PAYCHEX INC	25,797.000	111.87	111.87	1,942,974.42	1,942,974.42	2,885,910.39	2,885,910.39	0.10	942,935.97	942,935.97
70432V102	PAYCOM SOFTWARE INC	3,909.000	321.24	321.24	1,189,916.10	1,189,916.10	1,255,727.16	1,255,727.16	0.04	65,811.06	65,811.06
70450Y103	PAYPAL HOLDINGS INC	89,706.000	66.73	66.73	8,800,229.39	8,800,229.39	5,986,081.38	5,986,081.38	0.20	-2,814,148.01	-2,814,148.01
713448108	PEPSICO INC	110,770.000	185.22	185.22	12,477,588.52	12,477,588.52	20,516,819.40	20,516,819.40	0.68	8,039,230.88	8,039,230.88
714046109	REVVITY INC	10,086.000	118.79	118.79	1,024,954.54	1,024,954.54	1,198,115.94	1,198,115.94	0.04	173,161.40	173,161.40
717081103	PFIZER INC	453,896.000	36.68	36.68	16,468,371.20	16,468,371.20	16,648,905.28	16,648,905.28	0.56	180,534.08	180,534.08
718172109	PHILIP MORRIS INTERNATIONAL IN	124,800.000	97.62	97.62	9,112,663.33	9,112,663.33	12,182,976.00	12,182,976.00	0.41	3,070,312.67	3,070,312.67
718546104	PHILLIPS 66	36,894.000	95.38	95.38	2,564,720.46	2,564,720.46	3,518,949.72	3,518,949.72	0.12	954,229.26	954,229.26
723484101	PINNACLE WEST CAPITAL CORP	9,106.000	81.46	81.46	629,787.62	629,787.62	741,774.76	741,774.76	0.02	111,987.14	111,987.14
723787107	PIONEER NATURAL RESOURCES CO	18,793.000	207.18	207.18	2,933,995.53	2,933,995.53	3,893,533.74	3,893,533.74	0.13	959,538.21	959,538.21
73278L105	POOL CORP	3,139.000	374.64	374.64	1,110,996.09	1,110,996.09	1,175,994.96	1,175,994.96	0.04	64,998.87	64,998.87
74144T108	T ROWE PRICE GROUP INC	18,056.000	112.02	112.02	1,835,861.83	1,835,861.83	2,022,633.12	2,022,633.12	0.07	186,771.29	186,771.29
74251V102	PRINCIPAL FINANCIAL GROUP INC	18,153.000	75.84	75.84	881,184.69	881,184.69	1,376,723.52	1,376,723.52	0.05	495,538.83	495,538.83
742718109	PROCTER & GAMBLE CO/THE	189,506.000	151.74	151.74	18,579,250.76	18,579,250.76	28,755,640.44	28,755,640.44	0.96	10,176,389.68	10,176,389.68
743315103	PROGRESSIVE CORP/THE	47,065.000	132.37	132.37	3,327,211.39	3,327,211.39	6,229,994.05	6,229,994.05	0.21	2,902,782.66	2,902,782.66
74340W103	PROLOGIS INC	74,249.000	122.63	122.63	6,369,974.37	6,369,974.37	9,105,154.87	9,105,154.87	0.30	2,735,180.50	2,735,180.50
744320102	PRUDENTIAL FINANCIAL INC	29,347.000	88.22	88.22	2,284,652.26	2,284,652.26	2,588,992.34	2,588,992.34	0.09	304,340.08	304,340.08
744573106	PUBLIC SERVICE ENTERPRISE GROU	40,118.000	62.61	62.61	1,820,199.20	1,820,199.20	2,511,787.98	2,511,787.98	0.08	691,588.78	691,588.78
74460D109	PUBLIC STORAGE	12,722.000	291.88	291.88	3,004,318.20	3,004,318.20	3,713,297.36	3,713,297.36	0.12	708,979.16	708,979.16
745867101	PULTEGROUP INC	17,948.000	77.68	77.68	678,078.60	678,078.60	1,394,200.64	1,394,200.64	0.05	716,122.04	716,122.04
74736K101	QORVO INC	8,031.000	102.03	102.03	746,343.62	746,343.62	819,402.93	819,402.93	0.03	73,059.31	73,059.31
747525103	QUALCOMM INC	89,568.000	119.04	119.04	8,280,330.66	8,280,330.66	10,662,174.72	10,662,174.72	0.36	2,381,844.06	2,381,844.06
74762E102	QUANTA SERVICES INC	11,672.000	196.45	196.45	789,561.29	789,561.29	2,292,964.40	2,292,964.40	0.08	1,503,403.11	1,503,403.11
74834L100	QUEST DIAGNOSTICS INC	9,006.000	140.56	140.56	910,817.65	910,817.65	1,265,883.36	1,265,883.36	0.04	355,065.71	355,065.71
751212101	RALPH LAUREN CORP	3,304.000	123.30	123.30	354,313.66	354,313.66	407,383.20	407,383.20	0.01	53,069.54	53,069.54
754730109	RAYMOND JAMES FINANCIAL INC	15,334.000	103.77	103.77	1,050,044.05	1,050,044.05	1,591,209.18	1,591,209.18	0.05	541,165.13	541,165.13
75513E101	RAYTHEON TECHNOLOGIES CORP	117,479.000	97.96	97.96	8,337,193.93	8,337,193.93	11,508,242.84	11,508,242.84	0.38	3,171,048.91	3,171,048.91
756109104	REALTY INCOME CORP	54,129.000	59.79	59.79	3,468,603.37	3,468,603.37	3,236,372.91	3,236,372.91	0.11	-232,230.46	-232,230.46
758849103	REGENCY CENTERS CORP	12,372.000	61.77	61.77	753,029.15	753,029.15	764,218.44	764,218.44	0.03	11,189.29	11,189.29
75886F107	REGENERON PHARMACEUTICALS INC	8,675.000	718.54	718.54	4,495,468.10	4,495,468.10	6,233,334.50	6,233,334.50	0.21	1,737,866.40	1,737,866.40
7591EP100	REGIONS FINANCIAL CORP	75,442.000	17.82	17.82	1,102,766.51	1,102,766.51	1,344,376.44	1,344,376.44	0.04	241,609.93	241,609.93

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760759100	REPUBLIC SERVICES INC	16,529.000	153.17	153.17	1,353,244.90	1,353,244.90	2,531,746.93	2,531,746.93	0.08	1,178,502.03	1,178,502.03
761152107	RESMED INC	11,814.000	218.50	218.50	1,977,776.06	1,977,776.06	2,581,359.00	2,581,359.00	0.09	603,582.94	603,582.94
770323103	ROBERT HALF INC	8,664.000	75.22	75.22	493,901.91	493,901.91	651,706.08	651,706.08	0.02	157,804.17	157,804.17
773903109	ROCKWELL AUTOMATION INC	9,236.000	329.45	329.45	1,591,115.13	1,591,115.13	3,042,800.20	3,042,800.20	0.10	1,451,685.07	1,451,685.07
775711104	ROLLINS INC	18,622.000	42.83	42.83	556,717.38	556,717.38	797,580.26	797,580.26	0.03	240,862.88	240,862.88
776696106	ROPER TECHNOLOGIES INC	8,570.000	480.80	480.80	2,480,611.80	2,480,611.80	4,120,456.00	4,120,456.00	0.14	1,639,844.20	1,639,844.20
778296103	ROSS STORES INC	27,502.000	112.13	112.13	1,837,697.60	1,837,697.60	3,083,799.26	3,083,799.26	0.10	1,246,101.66	1,246,101.66
78409V104	S&P GLOBAL INC	26,372.000	400.89	400.89	6,274,279.02	6,274,279.02	10,572,271.08	10,572,271.08	0.35	4,297,992.06	4,297,992.06
78410G104	SBA COMMUNICATIONS CORP	8,711.000	231.76	231.76	2,096,998.42	2,096,998.42	2,018,861.36	2,018,861.36	0.07	-78,137.06	-78,137.06
78486Q101	SVB FINANCIAL GROUP	4,645.000	0.52	0.52	1,657,240.95	1,657,240.95	2,405.41	2,405.41	0.00	-1,654,835.54	-1,654,835.54
79466L302	SALESFORCE INC	78,716.000	211.26	211.26	12,106,289.67	12,106,289.67	16,629,542.16	16,629,542.16	0.55	4,523,252.49	4,523,252.49
806407102	HENRY SCHEIN INC	10,533.000	81.10	81.10	671,844.42	671,844.42	854,226.30	854,226.30	0.03	182,381.88	182,381.88
806857108	SCHLUMBERGER LTD	114,600.000	49.12	49.12	4,361,434.22	4,361,434.22	5,629,152.00	5,629,152.00	0.19	1,267,717.78	1,267,717.78
808513105	CHARLES SCHWAB CORP/THE	119,484.000	56.68	56.68	5,998,332.49	5,998,332.49	6,772,353.12	6,772,353.12	0.23	774,020.63	774,020.63
81211K100	SEALED AIR CORP	11,609.000	40.00	40.00	453,877.45	453,877.45	464,360.00	464,360.00	0.02	10,482.55	10,482.55
816851109	SEMPRA	25,299.000	145.59	145.59	2,881,875.59	2,881,875.59	3,683,281.41	3,683,281.41	0.12	801,405.82	801,405.82
81762P102	SERVICENOW INC	16,381.000	561.97	561.97	6,507,121.34	6,507,121.34	9,205,630.57	9,205,630.57	0.31	2,698,509.23	2,698,509.23
824348106	SHERWIN-WILLIAMS CO/THE	18,869.000	265.52	265.52	3,036,768.11	3,036,768.11	5,010,096.88	5,010,096.88	0.17	1,973,328.77	1,973,328.77
82669G104	SIGNATURE BANK/NEW YORK NY	4,948.000	0.21	0.21	1,325,587.59	1,325,587.59	1,039.08	1,039.08	0.00	-1,324,548.51	-1,324,548.51
828806109	SIMON PROPERTY GROUP INC	26,291.000	115.48	115.48	2,787,531.28	2,787,531.28	3,036,084.68	3,036,084.68	0.10	248,553.40	248,553.40
83088M102	SKYWORKS SOLUTIONS INC	12,796.000	110.69	110.69	1,323,196.71	1,323,196.71	1,416,389.24	1,416,389.24	0.05	93,192.53	93,192.53
831865209	A O SMITH CORP	10,013.000	72.78	72.78	551,624.67	551,624.67	728,746.14	728,746.14	0.02	177,121.47	177,121.47
832696405	J M SMUCKER CO/THE	8,574.000	147.67	147.67	930,257.42	930,257.42	1,266,122.58	1,266,122.58	0.04	335,865.16	335,865.16
833034101	SNAP-ON INC	4,256.000	288.19	288.19	630,743.32	630,743.32	1,226,536.64	1,226,536.64	0.04	595,793.32	595,793.32
83417M104	SOLAREDGE TECHNOLOGIES INC	4,530.000	269.05	269.05	1,289,900.70	1,289,900.70	1,218,796.50	1,218,796.50	0.04	-71,104.20	-71,104.20
842587107	SOUTHERN CO/THE	87,671.000	70.25	70.25	4,702,390.23	4,702,390.23	6,158,887.75	6,158,887.75	0.21	1,456,497.52	1,456,497.52
844741108	SOUTHWEST AIRLINES CO	47,845.000	36.21	36.21	1,599,747.94	1,599,747.94	1,732,467.45	1,732,467.45	0.06	132,719.51	132,719.51
854502101	STANLEY BLACK & DECKER INC	12,313.000	93.71	93.71	1,341,277.13	1,341,277.13	1,153,851.23	1,153,851.23	0.04	-187,425.90	-187,425.90
855244109	STARBUCKS CORP	92,173.000	99.06	99.06	6,097,100.37	6,097,100.37	9,130,657.38	9,130,657.38	0.30	3,033,557.01	3,033,557.01
857477103	STATE STREET CORP	26,875.000	73.18	73.18	1,691,749.36	1,691,749.36	1,966,712.50	1,966,712.50	0.07	274,963.14	274,963.14
858119100	STEEL DYNAMICS INC	12,911.000	108.93	108.93	1,340,325.58	1,340,325.58	1,406,395.23	1,406,395.23	0.05	66,069.65	66,069.65
863667101	STRYKER CORP	27,163.000	305.09	305.09	4,724,359.03	4,724,359.03	8,287,159.67	8,287,159.67	0.28	3,562,800.64	3,562,800.64
871607107	SYNOPSYS INC	12,245.000	435.41	435.41	2,264,957.00	2,264,957.00	5,331,595.45	5,331,595.45	0.18	3,066,638.45	3,066,638.45
87165B103	SYNCHRONY FINANCIAL	34,458.000	33.92	33.92	1,108,514.01	1,108,514.01	1,168,815.36	1,168,815.36	0.04	60,301.35	60,301.35
871829107	SYSCO CORP	40,738.000	74.20	74.20	2,442,108.36	2,442,108.36	3,022,759.60	3,022,759.60	0.10	580,651.24	580,651.24
872540109	TJX COS INC/THE	92,583.000	84.79	84.79	4,068,623.68	4,068,623.68	7,850,112.57	7,850,112.57	0.26	3,781,488.89	3,781,488.89
872590104	T-MOBILE US INC	46,308.000	138.90	138.90	4,966,494.59	4,966,494.59	6,432,181.20	6,432,181.20	0.21	1,465,686.61	1,465,686.61
874054109	TAKE-TWO INTERACTIVE SOFTWARE	12,748.000	147.16	147.16	1,602,854.86	1,602,854.86	1,875,995.68	1,875,995.68	0.06	273,140.82	273,140.82
876030107	TAPESTRY INC	18,637.000	42.80	42.80	693,298.11	693,298.11	797,663.60	797,663.60	0.03	104,365.49	104,365.49
87612E106	TARGET CORP	37,110.000	131.90	131.90	4,240,347.22	4,240,347.22	4,894,809.00	4,894,809.00	0.16	654,461.78	654,461.78
87612G101	TARGA RESOURCES CORP	18,172.000	76.10	76.10	1,349,653.77	1,349,653.77	1,382,889.20	1,382,889.20	0.05	33,235.43	33,235.43
879360105	TELEDYNE TECHNOLOGIES INC	3,783.000	411.11	411.11	1,370,979.18	1,370,979.18	1,555,229.13	1,555,229.13	0.05	184,249.95	184,249.95
879369106	TELEFLEX INC	3,777.000	242.03	242.03	1,165,441.07	1,165,441.07	914,147.31	914,147.31	0.03	-251,293.76	-251,293.76
880770102	TERADYNE INC	12,465.000	111.33	111.33	1,131,363.15	1,131,363.15	1,387,728.45	1,387,728.45	0.05	256,365.30	256,365.30

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88160R101	TESLA INC	216,610.000	261.77	261.77	53,426,402.17	53,426,402.17	56,701,999.70	56,701,999.70	1.89	3,275,597.53	3,275,597.53
882508104	TEXAS INSTRUMENTS INC	72,977.000	180.02	180.02	7,516,163.78	7,516,163.78	13,137,319.54	13,137,319.54	0.44	5,621,155.76	5,621,155.76
883203101	TEXTRON INC	16,216.000	67.63	67.63	695,028.60	695,028.60	1,096,688.08	1,096,688.08	0.04	401,659.48	401,659.48
883556102	THERMO FISHER SCIENTIFIC INC	31,013.000	521.75	521.75	10,435,741.35	10,435,741.35	16,181,032.75	16,181,032.75	0.54	5,745,291.40	5,745,291.40
88579Y101	3M CO	44,356.000	100.09	100.09	5,416,716.80	5,416,716.80	4,439,592.04	4,439,592.04	0.15	-977,124.76	-977,124.76
892356106	TRACTOR SUPPLY CO	8,810.000	221.10	221.10	1,133,100.22	1,133,100.22	1,947,891.00	1,947,891.00	0.06	814,790.78	814,790.78
893641100	TRANSDIGM GROUP INC	4,196.000	894.17	894.17	1,950,114.57	1,950,114.57	3,751,937.32	3,751,937.32	0.13	1,801,822.75	1,801,822.75
89417E109	TRAVELERS COS INC/THE	18,571.000	173.66	173.66	2,082,496.91	2,082,496.91	3,225,039.86	3,225,039.86	0.11	1,142,542.95	1,142,542.95
896239100	TRIMBLE INC	19,919.000	52.94	52.94	1,373,002.08	1,373,002.08	1,054,511.86	1,054,511.86	0.04	-318,490.22	-318,490.22
89832Q109	TRUIST FINANCIAL CORP	107,089.000	30.35	30.35	4,184,682.24	4,184,682.24	3,250,151.15	3,250,151.15	0.11	-934,531.09	-934,531.09
902252105	TYLER TECHNOLOGIES INC	3,371.000	416.47	416.47	1,193,610.50	1,193,610.50	1,403,920.37	1,403,920.37	0.05	210,309.87	210,309.87
902494103	TYSON FOODS INC	22,963.000	51.04	51.04	1,350,509.41	1,350,509.41	1,172,031.52	1,172,031.52	0.04	-178,477.89	-178,477.89
902653104	UDR INC	24,878.000	42.96	42.96	1,077,603.79	1,077,603.79	1,068,758.88	1,068,758.88	0.04	-8,844.91	-8,844.91
902973304	US BANCORP	112,158.000	33.04	33.04	4,531,326.74	4,531,326.74	3,705,700.32	3,705,700.32	0.12	-825,626.42	-825,626.42
90384S303	ULTA BEAUTY INC	4,027.000	470.60	470.60	1,147,478.68	1,147,478.68	1,895,086.07	1,895,086.07	0.06	747,607.39	747,607.39
907818108	UNION PACIFIC CORP	49,021.000	204.62	204.62	6,509,379.62	6,509,379.62	10,030,677.02	10,030,677.02	0.33	3,521,297.40	3,521,297.40
910047109	UNITED AIRLINES HOLDINGS INC	26,369.000	54.87	54.87	1,228,559.63	1,228,559.63	1,446,867.03	1,446,867.03	0.05	218,307.40	218,307.40
911312106	UNITED PARCEL SERVICE INC	58,274.000	179.25	179.25	7,413,698.42	7,413,698.42	10,445,614.50	10,445,614.50	0.35	3,031,916.08	3,031,916.08
911363109	UNITED RENTALS INC	5,526.000	445.37	445.37	1,082,492.26	1,082,492.26	2,461,114.62	2,461,114.62	0.08	1,378,622.36	1,378,622.36
91324P102	UNITEDHEALTH GROUP INC	74,857.000	480.64	480.64	19,796,626.17	19,796,626.17	35,979,268.48	35,979,268.48	1.20	16,182,642.31	16,182,642.31
913903100	UNIVERSAL HEALTH SERVICES INC	5,060.000	157.77	157.77	598,894.19	598,894.19	798,316.20	798,316.20	0.03	199,422.01	199,422.01
918204108	VF CORP	26,562.000	19.09	19.09	1,531,224.36	1,531,224.36	507,068.58	507,068.58	0.02	-1,024,155.78	-1,024,155.78
91913Y100	VALERO ENERGY CORP	29,067.000	117.30	117.30	1,880,189.84	1,880,189.84	3,409,559.10	3,409,559.10	0.11	1,529,369.26	1,529,369.26
92276F100	VENTAS INC	32,165.000	47.27	47.27	1,638,540.40	1,638,540.40	1,520,439.55	1,520,439.55	0.05	-118,100.85	-118,100.85
92343E102	VERISIGN INC	7,282.000	225.97	225.97	1,054,188.99	1,054,188.99	1,645,513.54	1,645,513.54	0.05	591,324.55	591,324.55
92343V104	VERIZON COMMUNICATIONS INC	338,011.000	37.19	37.19	15,855,276.25	15,855,276.25	12,570,629.09	12,570,629.09	0.42	-3,284,647.16	-3,284,647.16
92345Y106	VERISK ANALYTICS INC	11,642.000	226.03	226.03	1,613,833.82	1,613,833.82	2,631,441.26	2,631,441.26	0.09	1,017,607.44	1,017,607.44
92532F100	VERTEX PHARMACEUTICALS INC	20,708.000	351.91	351.91	3,869,926.54	3,869,926.54	7,287,352.28	7,287,352.28	0.24	3,417,425.74	3,417,425.74
92556H206	PARAMOUNT GLOBAL	40,765.000	15.91	15.91	1,554,876.22	1,554,876.22	648,571.15	648,571.15	0.02	-906,305.07	-906,305.07
92556V106	VIATRIS INC	96,405.000	9.98	9.98	1,206,473.46	1,206,473.46	962,121.90	962,121.90	0.03	-244,351.56	-244,351.56
925652109	VICI PROPERTIES INC	80,743.000	31.43	31.43	2,358,436.58	2,358,436.58	2,537,752.49	2,537,752.49	0.08	179,315.91	179,315.91
92826C839	VISA INC	130,109.000	237.48	237.48	17,880,357.44	17,880,357.44	30,898,285.32	30,898,285.32	1.03	13,017,927.88	13,017,927.88
929160109	VULCAN MATERIALS CO	10,698.000	225.44	225.44	1,231,957.34	1,231,957.34	2,411,757.12	2,411,757.12	0.08	1,179,799.78	1,179,799.78
92939U106	WEC ENERGY GROUP INC	25,362.000	88.24	88.24	1,853,085.77	1,853,085.77	2,237,942.88	2,237,942.88	0.07	384,857.11	384,857.11
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	14,462.000	109.67	109.67	1,093,913.97	1,093,913.97	1,586,047.54	1,586,047.54	0.05	492,133.57	492,133.57
931142103	WALMART INC	112,774.000	157.18	157.18	11,611,159.37	11,611,159.37	17,725,817.32	17,725,817.32	0.59	6,114,657.95	6,114,657.95
931427108	WALGREENS BOOTS ALLIANCE INC	57,578.000	28.49	28.49	2,728,010.94	2,728,010.94	1,640,397.22	1,640,397.22	0.05	-1,087,613.72	-1,087,613.72
934423104	WARNER BROS DISCOVERY INC	178,240.000	12.54	12.54	3,993,118.06	3,993,118.06	2,235,129.60	2,235,129.60	0.07	-1,757,988.46	-1,757,988.46
94106L109	WASTE MANAGEMENT INC	29,765.000	173.42	173.42	2,765,224.03	2,765,224.03	5,161,846.30	5,161,846.30	0.17	2,396,622.27	2,396,622.27
941848103	WATERS CORP	4,746.000	266.54	266.54	940,972.67	940,972.67	1,264,998.84	1,264,998.84	0.04	324,026.17	324,026.17
949746101	WELLS FARGO & CO	301,687.000	42.68	42.68	11,438,810.18	11,438,810.18	12,876,001.16	12,876,001.16	0.43	1,437,190.98	1,437,190.98
95040Q104	WELLTOWER INC	39,962.000	80.89	80.89	2,813,854.60	2,813,854.60	3,232,526.18	3,232,526.18	0.11	418,671.58	418,671.58
955306105	WEST PHARMACEUTICAL SERVICES I	5,969.000	382.47	382.47	1,554,917.25	1,554,917.25	2,282,963.43	2,282,963.43	0.08	728,046.18	728,046.18
958102105	WESTERN DIGITAL CORP	25,724.000	37.93	37.93	1,204,869.47	1,204,869.47	975,711.32	975,711.32	0.03	-229,158.15	-229,158.15

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 6/30/2023

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
96145D105	WESTROCK CO	20,593.000	29.07	29.07	814,426.62	814,426.62	598,638.51	598,638.51	0.02	-215,788.11	-215,788.11
962166104	WEYERHAEUSER CO	58,878.000	33.51	33.51	1,719,212.08	1,719,212.08	1,973,001.78	1,973,001.78	0.07	253,789.70	253,789.70
963320106	WHIRLPOOL CORP	4,403.000	148.79	148.79	565,062.60	565,062.60	655,122.37	655,122.37	0.02	90,059.77	90,059.77
969457100	WILLIAMS COS INC/THE	97,945.000	32.63	32.63	2,598,225.80	2,598,225.80	3,195,945.35	3,195,945.35	0.11	597,719.55	597,719.55
983134107	WYNN RESORTS LTD	8,326.000	105.61	105.61	739,666.74	739,666.74	879,308.86	879,308.86	0.03	139,642.12	139,642.12
98389B100	XCEL ENERGY INC	44,250.000	62.17	62.17	2,272,974.92	2,272,974.92	2,751,022.50	2,751,022.50	0.09	478,047.58	478,047.58
98419M100	XYLEM INC/NY	19,238.000	112.62	112.62	1,455,567.12	1,455,567.12	2,166,583.56	2,166,583.56	0.07	711,016.44	711,016.44
988498101	YUM! BRANDS INC	22,520.000	138.55	138.55	1,734,056.08	1,734,056.08	3,120,146.00	3,120,146.00	0.10	1,386,089.92	1,386,089.92
989207105	ZEBRA TECHNOLOGIES CORP	4,135.000	295.83	295.83	1,640,141.34	1,640,141.34	1,223,257.05	1,223,257.05	0.04	-416,884.29	-416,884.29
98956P102	ZIMMER BIOMET HOLDINGS INC	16,769.000	145.60	145.60	1,833,250.75	1,833,250.75	2,441,566.40	2,441,566.40	0.08	608,315.65	608,315.65
989701107	ZIONS BANCORP NA	11,908.000	26.86	26.86	446,806.07	446,806.07	319,848.88	319,848.88	0.01	-126,957.19	-126,957.19
98978V103	ZOETIS INC	37,155.000	172.21	172.21	4,144,789.96	4,144,789.96	6,398,462.55	6,398,462.55	0.21	2,253,672.59	2,253,672.59
G0176J109	ALLEGION PLC	7,071.000	120.02	120.02	564,463.65	564,463.65	848,661.42	848,661.42	0.03	284,197.77	284,197.77
G0250X107	AMCOR PLC	118,307.000	9.98	9.98	1,294,835.58	1,294,835.58	1,180,703.86	1,180,703.86	0.04	-114,131.72	-114,131.72
G0403H108	AON PLC	16,422.000	345.20	345.20	2,769,130.19	2,769,130.19	5,668,874.40	5,668,874.40	0.19	2,899,744.21	2,899,744.21
G0450A105	ARCH CAPITAL GROUP LTD	29,944.000	74.85	74.85	1,800,220.46	1,800,220.46	2,241,308.40	2,241,308.40	0.07	441,087.94	441,087.94
G1151C101	ACCENTURE PLC	50,777.000	308.58	308.58	9,818,885.04	9,818,885.04	15,668,766.66	15,668,766.66	0.52	5,849,881.62	5,849,881.62
G16962105	BUNGE LTD	12,108.000	94.35	94.35	1,116,629.18	1,116,629.18	1,142,389.80	1,142,389.80	0.04	25,760.62	25,760.62
G29183103	EATON CORP PLC	32,048.000	201.10	201.10	3,081,741.58	3,081,741.58	6,444,852.80	6,444,852.80	0.22	3,363,111.22	3,363,111.22
G3223R108	EVEREST GROUP LTD	3,447.000	341.86	341.86	907,317.76	907,317.76	1,178,391.42	1,178,391.42	0.04	271,073.66	271,073.66
G491BT108	INVESCO LTD	36,838.000	16.81	16.81	651,701.52	651,701.52	619,246.78	619,246.78	0.02	-32,454.74	-32,454.74
G51502105	JOHNSON CONTROLS INTERNATIONAL	55,164.000	68.14	68.14	2,433,226.70	2,433,226.70	3,758,874.96	3,758,874.96	0.13	1,325,648.26	1,325,648.26
G54950103	LINDE PLC	39,365.000	381.08	381.08	7,700,307.30	7,700,307.30	15,001,214.20	15,001,214.20	0.50	7,300,906.90	7,300,906.90
G5960L103	MEDTRONIC PLC	106,969.000	88.10	88.10	9,652,004.73	9,652,004.73	9,423,968.90	9,423,968.90	0.31	-228,035.83	-228,035.83
G6095L109	APTIV PLC	21,749.000	102.09	102.09	1,707,079.09	1,707,079.09	2,220,355.41	2,220,355.41	0.07	513,276.32	513,276.32
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	34,104.000	21.77	21.77	755,184.50	755,184.50	742,444.08	742,444.08	0.02	-12,740.42	-12,740.42
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	15,484.000	61.87	61.87	793,812.94	793,812.94	957,995.08	957,995.08	0.03	164,182.14	164,182.14
G7S00T104	PENTAIR PLC	13,262.000	64.60	64.60	527,795.05	527,795.05	856,725.20	856,725.20	0.03	328,930.15	328,930.15
G8473T100	STERIS PLC	7,983.000	224.98	224.98	1,391,686.67	1,391,686.67	1,796,015.34	1,796,015.34	0.06	404,328.67	404,328.67
G8994E103	TRANE TECHNOLOGIES PLC	18,336.000	191.26	191.26	1,686,985.09	1,686,985.09	3,506,943.36	3,506,943.36	0.12	1,819,958.27	1,819,958.27
G96629103	WILLIS TOWERS WATSON PLC	8,556.000	235.50	235.50	1,433,343.75	1,433,343.75	2,014,938.00	2,014,938.00	0.07	581,594.25	581,594.25
H1467J104	CHUBB LTD	33,301.000	192.56	192.56	4,537,003.90	4,537,003.90	6,412,440.56	6,412,440.56	0.21	1,875,436.66	1,875,436.66
H2906T109	GARMIN LTD	12,304.000	104.29	104.29	1,020,726.11	1,020,726.11	1,283,184.16	1,283,184.16	0.04	262,458.05	262,458.05
H84989104	TE CONNECTIVITY LTD	25,336.000	140.16	140.16	2,067,763.66	2,067,763.66	3,551,093.76	3,551,093.76	0.12	1,483,330.10	1,483,330.10
N53745100	LYONDELLBASELL INDUSTRIES NV	20,399.000	91.83	91.83	1,536,130.94	1,536,130.94	1,873,240.17	1,873,240.17	0.06	337,109.23	337,109.23
N6596X109	NXP SEMICONDUCTORS NV	20,884.000	204.68	204.68	4,086,643.51	4,086,643.51	4,274,537.12	4,274,537.12	0.14	187,893.61	187,893.61
V7780T103	ROYAL CARIBBEAN CRUISES LTD	17,683.000	103.74	103.74	1,070,769.21	1,070,769.21	1,834,434.42	1,834,434.42	0.06	763,665.21	763,665.21
TOTAL U.S. DOLLAR					1,958,767,319.	1,958,767,319.	2,987,766,281.	2,987,766,281.	99.68	1,028,998,962.	1,028,998,96..
TOTAL EQUITY						1,958,767,319.		2,987,766,281.	99.68		1,028,998,96..
Grand Total						1,968,209,766.		2,997,208,728.	100.00		1,028,998,96..

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 6/30/2023

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	3,340,505.130	1.00	1.00	3,340,505.13	3,340,505.13	3,340,505.13	3,340,505.13	0.25	0.00	0.00
	CASH	0.000	1.00	1.00	5.60	5.60	5.60	5.60	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	867,542.20	867,542.20	867,542.20	867,542.20	0.06	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	13,874.88	13,874.88	13,874.88	13,874.88	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	37,485.52	37,485.52	37,485.52	37,485.52	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-383.80	-383.80	-383.80	-383.80	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-34,923.12	-34,923.12	-34,923.12	-34,923.12	0.00	0.00	0.00
TOTAL U.S. DOLLAR					4,224,106.41	4,224,106.41	4,224,106.41	4,224,106.41	0.32	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						4,224,106.41	4,224,106.41	4,224,106.41	0.32		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	19,738.000	69.80	69.80	827,456.93	827,456.93	1,377,712.40	1,377,712.40	0.10	550,255.47	550,255.47
00130H105	AES CORP/THE	24,027.000	20.73	20.73	429,190.49	429,190.49	498,079.71	498,079.71	0.04	68,889.22	68,889.22
00206R102	AT&T INC	256,631.000	15.95	15.95	5,627,658.30	5,627,658.30	4,093,264.45	4,093,264.45	0.31	-1,534,393.85	-1,534,393.85
002824100	ABBOTT LABORATORIES	62,424.000	109.02	109.02	4,797,803.13	4,797,803.13	6,805,464.48	6,805,464.48	0.51	2,007,661.35	2,007,661.35
00287Y109	ABBVIE INC	63,334.000	134.73	134.73	5,949,837.06	5,949,837.06	8,532,989.82	8,532,989.82	0.64	2,583,152.76	2,583,152.76
003CVR016	CONTRA ABIOMED INC	1,629.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00507V109	ACTIVISION BLIZZARD INC	25,681.000	84.30	84.30	1,556,133.30	1,556,133.30	2,164,908.30	2,164,908.30	0.16	608,775.00	608,775.00
00724F101	ADOBE INC	16,466.000	488.99	488.99	5,038,374.08	5,038,374.08	8,051,709.34	8,051,709.34	0.60	3,013,335.26	3,013,335.26
00751Y106	ADVANCE AUTO PARTS INC	2,134.000	70.30	70.30	350,471.54	350,471.54	150,020.20	150,020.20	0.01	-200,451.34	-200,451.34
007903107	ADVANCED MICRO DEVICES INC	57,808.000	113.91	113.91	3,846,432.12	3,846,432.12	6,584,909.28	6,584,909.28	0.49	2,738,477.16	2,738,477.16
00846U101	AGILENT TECHNOLOGIES INC	10,615.000	120.25	120.25	829,535.86	829,535.86	1,276,453.75	1,276,453.75	0.10	446,917.89	446,917.89
009158106	AIR PRODUCTS AND CHEMICALS INC	7,974.000	299.53	299.53	1,506,698.61	1,506,698.61	2,388,452.22	2,388,452.22	0.18	881,753.61	881,753.61
00971T101	AKAMAI TECHNOLOGIES INC	5,464.000	89.87	89.87	420,031.72	420,031.72	491,049.68	491,049.68	0.04	71,017.96	71,017.96
011659109	ALASKA AIR GROUP INC	4,592.000	53.18	53.18	227,699.52	227,699.52	244,202.56	244,202.56	0.02	16,503.04	16,503.04
012653101	ALBEMARLE CORP	4,212.000	223.09	223.09	617,882.55	617,882.55	939,655.08	939,655.08	0.07	321,772.53	321,772.53
015271109	ALEXANDRIA REAL ESTATE EQUITIE	5,652.000	113.49	113.49	826,523.68	826,523.68	641,445.48	641,445.48	0.05	-185,078.20	-185,078.20
016255101	ALIGN TECHNOLOGY INC	2,554.000	353.64	353.64	850,890.90	850,890.90	903,196.56	903,196.56	0.07	52,305.66	52,305.66
018802108	ALLIANT ENERGY CORP	9,024.000	52.48	52.48	442,413.31	442,413.31	473,579.52	473,579.52	0.04	31,166.21	31,166.21
020002101	ALLSTATE CORP/THE	9,436.000	109.04	109.04	845,599.38	845,599.38	1,028,901.44	1,028,901.44	0.08	183,302.06	183,302.06
02079K107	ALPHABET INC	183,450.000	120.97	120.97	12,666,611.35	12,666,611.35	22,191,946.50	22,191,946.50	1.66	9,525,335.15	9,525,335.15
02079K305	ALPHABET INC	213,267.000	119.70	119.70	15,036,142.48	15,036,142.48	25,528,059.90	25,528,059.90	1.91	10,491,917.42	10,491,917.42
02209S103	ALTRIA GROUP INC	64,078.000	45.30	45.30	2,730,460.64	2,730,460.64	2,902,733.40	2,902,733.40	0.22	172,272.76	172,272.76
023135106	AMAZON.COM INC	320,439.000	130.36	130.36	31,260,940.73	31,260,940.73	41,772,428.04	41,772,428.04	3.12	10,511,487.31	10,511,487.31
023608102	AMEREN CORP	9,427.000	81.67	81.67	618,029.17	618,029.17	769,903.09	769,903.09	0.06	151,873.92	151,873.92
02376R102	AMERICAN AIRLINES GROUP INC	23,436.000	17.94	17.94	481,870.78	481,870.78	420,441.84	420,441.84	0.03	-61,428.94	-61,428.94
025537101	AMERICAN ELECTRIC POWER CO INC	18,480.000	84.20	84.20	1,367,110.85	1,367,110.85	1,556,016.00	1,556,016.00	0.12	188,905.15	188,905.15
025816109	AMERICAN EXPRESS CO	21,344.000	174.20	174.20	2,368,582.93	2,368,582.93	3,718,124.80	3,718,124.80	0.28	1,349,541.87	1,349,541.87
026874784	AMERICAN INTERNATIONAL GROUP I	25,981.000	57.54	57.54	2,363,200.43	2,363,200.43	1,494,946.74	1,494,946.74	0.11	-868,253.69	-868,253.69
03027X100	AMERICAN TOWER CORP	16,730.000	193.94	193.94	3,111,281.76	3,111,281.76	3,244,616.20	3,244,616.20	0.24	133,334.44	133,334.44
030420103	AMERICAN WATER WORKS CO INC	6,987.000	142.75	142.75	816,047.37	816,047.37	997,394.25	997,394.25	0.07	181,346.88	181,346.88

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03073E105	AMERISOURCEBERGEN CORP	5,814.000	192.43	192.43	568,744.73	568,744.73	1,118,788.02	1,118,788.02	0.08	550,043.29	550,043.29
03076C106	AMERIPRISE FINANCIAL INC	3,740.000	332.16	332.16	607,211.66	607,211.66	1,242,278.40	1,242,278.40	0.09	635,066.74	635,066.74
031100100	AMETEK INC	8,273.000	161.88	161.88	721,034.81	721,034.81	1,339,233.24	1,339,233.24	0.10	618,198.43	618,198.43
031162100	AMGEN INC	19,181.000	222.02	222.02	3,393,847.01	3,393,847.01	4,258,565.62	4,258,565.62	0.32	864,718.61	864,718.61
032095101	AMPHENOL CORP	21,370.000	84.95	84.95	955,608.37	955,608.37	1,815,381.50	1,815,381.50	0.14	859,773.13	859,773.13
032654105	ANALOG DEVICES INC	18,159.000	194.81	194.81	1,934,176.40	1,934,176.40	3,537,554.79	3,537,554.79	0.26	1,603,378.39	1,603,378.39
03662Q105	ANSYS INC	3,111.000	330.27	330.27	682,117.63	682,117.63	1,027,469.97	1,027,469.97	0.08	345,352.34	345,352.34
036752103	ELEVANCE HEALTH INC	8,510.000	444.29	444.29	2,229,985.24	2,229,985.24	3,780,907.90	3,780,907.90	0.28	1,550,922.66	1,550,922.66
03743Q108	APA CORP	11,078.000	34.17	34.17	357,852.42	357,852.42	378,535.26	378,535.26	0.03	20,682.84	20,682.84
037833100	APPLE INC	530,743.000	193.97	193.97	41,242,886.73	41,242,886.73	102,948,219.71	102,948,219.71	7.69	61,705,332.98	61,705,332.98
038222105	APPLIED MATERIALS INC	30,338.000	144.54	144.54	2,058,267.30	2,058,267.30	4,385,054.52	4,385,054.52	0.33	2,326,787.22	2,326,787.22
039483102	ARCHER-DANIELS-MIDLAND CO	19,551.000	75.56	75.56	999,497.61	999,497.61	1,477,273.56	1,477,273.56	0.11	477,775.95	477,775.95
040413106	ARISTA NETWORKS INC	8,964.000	162.06	162.06	798,083.14	798,083.14	1,452,705.84	1,452,705.84	0.11	654,622.70	654,622.70
04621X108	ASSURANT INC	1,908.000	125.72	125.72	210,336.42	210,336.42	239,873.76	239,873.76	0.02	29,537.34	29,537.34
049560105	ATMOS ENERGY CORP	5,187.000	116.34	116.34	539,359.64	539,359.64	603,455.58	603,455.58	0.05	64,095.94	64,095.94
052769106	AUTODESK INC	7,688.000	204.61	204.61	1,178,909.52	1,178,909.52	1,573,041.68	1,573,041.68	0.12	394,132.16	394,132.16
053015103	AUTOMATIC DATA PROCESSING INC	14,830.000	219.79	219.79	1,968,884.18	1,968,884.18	3,259,485.70	3,259,485.70	0.24	1,290,601.52	1,290,601.52
053332102	AUTOZONE INC	660.000	2,493.36	2,493.36	753,710.03	753,710.03	1,645,617.60	1,645,617.60	0.12	891,907.57	891,907.57
053484101	AVALONBAY COMMUNITIES INC	5,097.000	189.27	189.27	916,775.91	916,775.91	964,709.19	964,709.19	0.07	47,933.28	47,933.28
053611109	AVERY DENNISON CORP	2,898.000	171.80	171.80	325,687.19	325,687.19	497,876.40	497,876.40	0.04	172,189.21	172,189.21
05464C101	AXON ENTERPRISE INC	2,520.000	195.12	195.12	494,242.57	494,242.57	491,702.40	491,702.40	0.04	-2,540.17	-2,540.17
05722G100	BAKER HUGHES CO	36,341.000	31.61	31.61	1,001,708.51	1,001,708.51	1,148,739.01	1,148,739.01	0.09	147,030.50	147,030.50
058498106	BALL CORP	11,291.000	58.21	58.21	641,727.92	641,727.92	657,249.11	657,249.11	0.05	15,521.19	15,521.19
060505104	BANK OF AMERICA CORP	248,883.000	28.69	28.69	6,660,092.98	6,660,092.98	7,140,453.27	7,140,453.27	0.53	480,360.29	480,360.29
064058100	BANK OF NEW YORK MELLON CORP/T	25,778.000	44.52	44.52	1,008,730.61	1,008,730.61	1,147,636.56	1,147,636.56	0.09	138,905.95	138,905.95
070830104	BATH & BODY WORKS INC	8,219.000	37.50	37.50	305,749.86	305,749.86	308,212.50	308,212.50	0.02	2,462.64	2,462.64
071813109	BAXTER INTERNATIONAL INC	18,159.000	45.56	45.56	1,122,401.43	1,122,401.43	827,324.04	827,324.04	0.06	-295,077.39	-295,077.39
075887109	BECTON DICKINSON & CO	10,195.000	264.01	264.01	2,072,933.94	2,072,933.94	2,691,581.95	2,691,581.95	0.20	618,648.01	618,648.01
084423102	W R BERKLEY CORP	7,208.000	59.56	59.56	361,498.78	361,498.78	429,308.48	429,308.48	0.03	67,809.70	67,809.70
084670702	BERKSHIRE HATHAWAY INC	64,016.000	341.00	341.00	13,192,228.48	13,192,228.48	21,829,456.00	21,829,456.00	1.63	8,637,227.52	8,637,227.52
086516101	BEST BUY CO INC	6,986.000	81.95	81.95	443,695.58	443,695.58	572,502.70	572,502.70	0.04	128,807.12	128,807.12
090572207	BIO-RAD LABORATORIES INC	766.000	379.12	379.12	376,499.39	376,499.39	290,405.92	290,405.92	0.02	-86,093.47	-86,093.47
09062X103	BIOGEN INC	5,196.000	284.85	284.85	1,090,385.88	1,090,385.88	1,480,080.60	1,480,080.60	0.11	389,694.72	389,694.72
09073M104	BIO-TECHNE CORP	5,652.000	81.63	81.63	674,234.62	674,234.62	461,372.76	461,372.76	0.03	-212,861.86	-212,861.86
09247X101	BLACKROCK INC	5,376.000	691.14	691.14	2,860,470.20	2,860,470.20	3,715,568.64	3,715,568.64	0.28	855,098.44	855,098.44
097023105	BOEING CO/THE	20,300.000	211.16	211.16	3,472,327.15	3,472,327.15	4,286,548.00	4,286,548.00	0.32	814,220.85	814,220.85
09857L108	BOOKING HOLDINGS INC	1,326.000	2,700.33	2,700.33	2,057,789.55	2,057,789.55	3,580,637.58	3,580,637.58	0.27	1,522,848.03	1,522,848.03
099724106	BORGWARNER INC	8,413.000	48.91	48.91	303,784.37	303,784.37	411,479.83	411,479.83	0.03	107,695.46	107,695.46
101121101	BOSTON PROPERTIES INC	5,123.000	57.59	57.59	533,532.00	533,532.00	295,033.57	295,033.57	0.02	-238,498.43	-238,498.43
101137107	BOSTON SCIENTIFIC CORP	51,610.000	54.09	54.09	1,580,162.22	1,580,162.22	2,791,584.90	2,791,584.90	0.21	1,211,422.68	1,211,422.68
110122108	BRISTOL-MYERS SQUIBB CO	75,415.000	63.95	63.95	4,408,417.54	4,408,417.54	4,822,789.25	4,822,789.25	0.36	414,371.71	414,371.71
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	4,235.000	165.63	165.63	537,885.76	537,885.76	701,443.05	701,443.05	0.05	163,557.29	163,557.29
11135F101	BROADCOM INC	14,967.000	867.43	867.43	4,798,455.26	4,798,455.26	12,982,824.81	12,982,824.81	0.97	8,184,369.55	8,184,369.55
115236101	BROWN & BROWN INC	8,451.000	68.84	68.84	494,732.91	494,732.91	581,766.84	581,766.84	0.04	87,033.93	87,033.93

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115637209	BROWN-FORMAN CORP	6,566.000	66.78	66.78	351,682.81	351,682.81	438,477.48	438,477.48	0.03	86,794.67	86,794.67
12503M108	CBOE GLOBAL MARKETS INC	3,790.000	138.01	138.01	391,247.15	391,247.15	523,057.90	523,057.90	0.04	131,810.75	131,810.75
12504L109	CBRE GROUP INC	11,158.000	80.71	80.71	618,733.59	618,733.59	900,562.18	900,562.18	0.07	281,828.59	281,828.59
12514G108	CDW CORP/DE	4,839.000	183.50	183.50	639,746.61	639,746.61	887,956.50	887,956.50	0.07	248,209.89	248,209.89
125269100	CF INDUSTRIES HOLDINGS INC	6,997.000	69.42	69.42	356,759.62	356,759.62	485,731.74	485,731.74	0.04	128,972.12	128,972.12
12541W209	CH ROBINSON WORLDWIDE INC	4,180.000	94.35	94.35	332,160.33	332,160.33	394,383.00	394,383.00	0.03	62,222.67	62,222.67
125523100	CIGNA GROUP/THE	10,621.000	280.60	280.60	1,869,633.30	1,869,633.30	2,980,252.60	2,980,252.60	0.22	1,110,619.30	1,110,619.30
12572Q105	CME GROUP INC	12,913.000	185.29	185.29	2,183,370.68	2,183,370.68	2,392,649.77	2,392,649.77	0.18	209,279.09	209,279.09
125896100	CMS ENERGY CORP	10,470.000	58.75	58.75	540,238.03	540,238.03	615,112.50	615,112.50	0.05	74,874.47	74,874.47
126408103	CSX CORP	72,981.000	34.10	34.10	1,485,600.84	1,485,600.84	2,488,652.10	2,488,652.10	0.19	1,003,051.26	1,003,051.26
126650100	CVS HEALTH CORP	46,021.000	69.13	69.13	3,306,059.58	3,306,059.58	3,181,431.73	3,181,431.73	0.24	-124,627.85	-124,627.85
127097103	COTERRA ENERGY INC	27,191.000	25.30	25.30	620,950.66	620,950.66	687,932.30	687,932.30	0.05	66,981.64	66,981.64
127387108	CADENCE DESIGN SYSTEMS INC	9,789.000	234.52	234.52	924,149.21	924,149.21	2,295,716.28	2,295,716.28	0.17	1,371,567.07	1,371,567.07
12769G100	CAESARS ENTERTAINMENT INC	7,725.000	50.97	50.97	551,343.64	551,343.64	393,743.25	393,743.25	0.03	-157,600.39	-157,600.39
133131102	CAMDEN PROPERTY TRUST	3,832.000	108.87	108.87	587,860.80	587,860.80	417,189.84	417,189.84	0.03	-170,670.96	-170,670.96
134429109	CAMPBELL SOUP CO	7,203.000	45.71	45.71	327,174.35	327,174.35	329,249.13	329,249.13	0.02	2,074.78	2,074.78
14040H105	CAPITAL ONE FINANCIAL CORP	13,706.000	109.37	109.37	1,193,123.02	1,193,123.02	1,499,025.22	1,499,025.22	0.11	305,902.20	305,902.20
14149Y108	CARDINAL HEALTH INC	9,139.000	94.57	94.57	489,501.83	489,501.83	864,275.23	864,275.23	0.06	374,773.40	374,773.40
143130102	CARMAX INC	5,679.000	83.70	83.70	399,100.64	399,100.64	475,332.30	475,332.30	0.04	76,231.66	76,231.66
143658300	CARNIVAL CORP	36,056.000	18.83	18.83	635,045.64	635,045.64	678,934.48	678,934.48	0.05	43,888.84	43,888.84
14448C104	CARRIER GLOBAL CORP	29,969.000	49.71	49.71	810,117.46	810,117.46	1,489,758.99	1,489,758.99	0.11	679,641.53	679,641.53
148806102	CATALENT INC	6,465.000	43.36	43.36	595,079.44	595,079.44	280,322.40	280,322.40	0.02	-314,757.04	-314,757.04
149123101	CATERPILLAR INC	18,500.000	246.05	246.05	2,516,554.43	2,516,554.43	4,551,925.00	4,551,925.00	0.34	2,035,370.57	2,035,370.57
150870103	CELANESE CORP	3,593.000	115.80	115.80	403,844.66	403,844.66	416,069.40	416,069.40	0.03	12,224.74	12,224.74
15135B101	CENTENE CORP	19,699.000	67.45	67.45	1,339,179.06	1,339,179.06	1,328,697.55	1,328,697.55	0.10	-10,481.51	-10,481.51
15189T107	CENTERPOINT ENERGY INC	22,652.000	29.15	29.15	541,843.23	541,843.23	660,305.80	660,305.80	0.05	118,462.57	118,462.57
15677J108	CERIDIAN HCM HOLDING INC	5,565.000	66.97	66.97	488,231.53	488,231.53	372,688.05	372,688.05	0.03	-115,543.48	-115,543.48
159864107	CHARLES RIVER LABORATORIES INT	1,837.000	210.25	210.25	565,594.88	565,594.88	386,229.25	386,229.25	0.03	-179,365.63	-179,365.63
16119P108	CHARTER COMMUNICATIONS INC	3,730.000	367.37	367.37	1,529,740.70	1,529,740.70	1,370,290.10	1,370,290.10	0.10	-159,450.60	-159,450.60
166764100	CHEVRON CORP	62,558.000	157.35	157.35	6,972,075.82	6,972,075.82	9,843,501.30	9,843,501.30	0.74	2,871,425.48	2,871,425.48
169656105	CHIPOTLE MEXICAN GRILL INC	990.000	2,139.00	2,139.00	945,747.33	945,747.33	2,117,610.00	2,117,610.00	0.16	1,171,862.67	1,171,862.67
171340102	CHURCH & DWIGHT CO INC	8,768.000	100.23	100.23	607,064.09	607,064.09	878,816.64	878,816.64	0.07	271,752.55	271,752.55
172062101	CINCINNATI FINANCIAL CORP	5,644.000	97.32	97.32	467,590.37	467,590.37	549,274.08	549,274.08	0.04	81,683.71	81,683.71
17275R102	CISCO SYSTEMS INC	147,030.000	51.74	51.74	5,446,317.74	5,446,317.74	7,607,332.20	7,607,332.20	0.57	2,161,014.46	2,161,014.46
172908105	CINTAS CORP	3,103.000	497.08	497.08	780,149.00	780,149.00	1,542,439.24	1,542,439.24	0.12	762,290.24	762,290.24
172967424	CITIGROUP INC	69,883.000	46.04	46.04	4,287,564.58	4,287,564.58	3,217,413.32	3,217,413.32	0.24	-1,070,151.26	-1,070,151.26
174610105	CITIZENS FINANCIAL GROUP INC	17,374.000	26.08	26.08	551,796.53	551,796.53	453,113.92	453,113.92	0.03	-98,682.61	-98,682.61
189054109	CLOROX CO/THE	4,438.000	159.04	159.04	609,432.91	609,432.91	705,819.52	705,819.52	0.05	96,386.61	96,386.61
191216100	COCA-COLA CO/THE	139,717.000	60.22	60.22	6,600,001.27	6,600,001.27	8,413,757.74	8,413,757.74	0.63	1,813,756.47	1,813,756.47
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	18,217.000	65.28	65.28	1,044,145.68	1,044,145.68	1,189,205.76	1,189,205.76	0.09	145,060.08	145,060.08
194162103	COLGATE-PALMOLIVE CO	29,779.000	77.04	77.04	1,996,344.31	1,996,344.31	2,294,174.16	2,294,174.16	0.17	297,829.85	297,829.85
20030N101	COMCAST CORP	149,311.000	41.55	41.55	5,174,620.88	5,174,620.88	6,203,872.05	6,203,872.05	0.46	1,029,251.17	1,029,251.17
200340107	COMERICA INC	4,727.000	42.36	42.36	274,602.12	274,602.12	200,235.72	200,235.72	0.01	-74,366.40	-74,366.40
205887102	CONAGRA BRANDS INC	17,120.000	33.72	33.72	506,028.51	506,028.51	577,286.40	577,286.40	0.04	71,257.89	71,257.89

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20825C104	CONOCOPHILLIPS	43,438.000	103.61	103.61	2,885,619.38	2,885,619.38	4,500,611.18	4,500,611.18	0.34	1,614,991.80	1,614,991.80
209115104	CONSOLIDATED EDISON INC	12,440.000	90.40	90.40	934,737.53	934,737.53	1,124,576.00	1,124,576.00	0.08	189,838.47	189,838.47
21036P108	CONSTELLATION BRANDS INC	5,788.000	246.13	246.13	927,727.71	927,727.71	1,424,600.44	1,424,600.44	0.11	496,872.73	496,872.73
21037T109	CONSTELLATION ENERGY CORP	11,646.000	91.55	91.55	498,205.79	498,205.79	1,066,191.30	1,066,191.30	0.08	567,985.51	567,985.51
216648402	COOPER COS INC/THE	1,775.000	383.43	383.43	501,494.08	501,494.08	680,588.25	680,588.25	0.05	179,094.17	179,094.17
217204106	COPART INC	15,398.000	91.21	91.21	704,904.31	704,904.31	1,404,451.58	1,404,451.58	0.10	699,547.27	699,547.27
219350105	CORNING INC	27,466.000	35.04	35.04	720,213.55	720,213.55	962,408.64	962,408.64	0.07	242,195.09	242,195.09
22052L104	CORTEVA INC	25,519.000	57.30	57.30	913,654.26	913,654.26	1,462,238.70	1,462,238.70	0.11	548,584.44	548,584.44
22160K105	COSTCO WHOLESALE CORP	15,920.000	538.38	538.38	4,645,760.39	4,645,760.39	8,571,009.60	8,571,009.60	0.64	3,925,249.21	3,925,249.21
22160N109	COSTAR GROUP INC	14,666.000	89.00	89.00	1,034,286.01	1,034,286.01	1,305,274.00	1,305,274.00	0.10	270,987.99	270,987.99
22822V101	CROWN CASTLE INC	15,568.000	113.94	113.94	2,079,493.03	2,079,493.03	1,773,817.92	1,773,817.92	0.13	-305,675.11	-305,675.11
231021106	CUMMINS INC	5,082.000	245.16	245.16	758,361.96	758,361.96	1,245,903.12	1,245,903.12	0.09	487,541.16	487,541.16
23331A109	DR HORTON INC	11,142.000	121.69	121.69	549,494.26	549,494.26	1,355,869.98	1,355,869.98	0.10	806,375.72	806,375.72
233331107	DTE ENERGY CO	7,399.000	110.02	110.02	678,570.27	678,570.27	814,037.98	814,037.98	0.06	135,467.71	135,467.71
23355L106	DXC TECHNOLOGY CO	8,173.000	26.72	26.72	277,039.96	277,039.96	218,382.56	218,382.56	0.02	-58,657.40	-58,657.40
235851102	DANAHER CORP	23,840.000	240.00	240.00	4,063,248.21	4,063,248.21	5,721,600.00	5,721,600.00	0.43	1,658,351.79	1,658,351.79
237194105	DARDEN RESTAURANTS INC	4,341.000	167.08	167.08	373,797.52	373,797.52	725,294.28	725,294.28	0.05	351,496.76	351,496.76
23918K108	DAVITA INC	1,986.000	100.47	100.47	143,708.88	143,708.88	199,533.42	199,533.42	0.01	55,824.54	55,824.54
244199105	DEERE & CO	9,680.000	405.19	405.19	2,003,307.56	2,003,307.56	3,922,239.20	3,922,239.20	0.29	1,918,931.64	1,918,931.64
247361702	DELTA AIR LINES INC	23,072.000	47.54	47.54	799,774.51	799,774.51	1,096,842.88	1,096,842.88	0.08	297,068.37	297,068.37
24906P109	DENTSPLY SIRONA INC	7,627.000	40.02	40.02	354,776.04	354,776.04	305,232.54	305,232.54	0.02	-49,543.50	-49,543.50
25179M103	DEVON ENERGY CORP	23,035.000	48.34	48.34	880,786.93	880,786.93	1,113,511.90	1,113,511.90	0.08	232,724.97	232,724.97
252131107	DEXCOM INC	13,915.000	128.51	128.51	1,313,443.73	1,313,443.73	1,788,216.65	1,788,216.65	0.13	474,772.92	474,772.92
25278X109	DIAMONDBACK ENERGY INC	6,501.000	131.36	131.36	624,260.15	624,260.15	853,971.36	853,971.36	0.06	229,711.21	229,711.21
253868103	DIGITAL REALTY TRUST INC	10,459.000	113.87	113.87	1,291,338.94	1,291,338.94	1,190,966.33	1,190,966.33	0.09	-100,372.61	-100,372.61
254687106	WALT DISNEY CO/THE	65,596.000	89.28	89.28	6,626,047.07	6,626,047.07	5,856,410.88	5,856,410.88	0.44	-769,636.19	-769,636.19
254709108	DISCOVER FINANCIAL SERVICES	9,116.000	116.85	116.85	633,917.51	633,917.51	1,065,204.60	1,065,204.60	0.08	431,287.09	431,287.09
256677105	DOLLAR GENERAL CORP	7,865.000	169.78	169.78	1,228,397.19	1,228,397.19	1,335,319.70	1,335,319.70	0.10	106,922.51	106,922.51
256746108	DOLLAR TREE INC	7,464.000	143.50	143.50	718,087.42	718,087.42	1,071,084.00	1,071,084.00	0.08	352,996.58	352,996.58
25746U109	DOMINION ENERGY INC	30,008.000	51.79	51.79	2,105,214.66	2,105,214.66	1,554,114.32	1,554,114.32	0.12	-551,100.34	-551,100.34
25754A201	DOMINO'S PIZZA INC	1,269.000	336.99	336.99	491,011.80	491,011.80	427,640.31	427,640.31	0.03	-63,371.49	-63,371.49
260003108	DOVER CORP	5,020.000	147.65	147.65	468,843.28	468,843.28	741,203.00	741,203.00	0.06	272,359.72	272,359.72
260557103	DOW INC	25,391.000	53.26	53.26	1,339,992.84	1,339,992.84	1,352,324.66	1,352,324.66	0.10	12,331.82	12,331.82
26441C204	DUKE ENERGY CORP	27,664.000	89.74	89.74	2,335,504.90	2,335,504.90	2,482,567.36	2,482,567.36	0.19	147,062.46	147,062.46
26614N102	DUPONT DE NEMOURS INC	16,478.000	71.44	71.44	966,442.05	966,442.05	1,177,188.32	1,177,188.32	0.09	210,746.27	210,746.27
26875P101	EOG RESOURCES INC	20,995.000	114.44	114.44	1,702,376.96	1,702,376.96	2,402,667.80	2,402,667.80	0.18	700,290.84	700,290.84
26884L109	EQT CORP	12,982.000	41.13	41.13	533,327.54	533,327.54	533,949.66	533,949.66	0.04	622.12	622.12
277432100	EASTMAN CHEMICAL CO	4,277.000	83.72	83.72	317,826.27	317,826.27	358,070.44	358,070.44	0.03	40,244.17	40,244.17
278642103	EBAY INC	19,196.000	44.69	44.69	661,335.79	661,335.79	857,869.24	857,869.24	0.06	196,533.45	196,533.45
278865100	ECOLAB INC	8,892.000	186.69	186.69	1,299,287.57	1,299,287.57	1,660,047.48	1,660,047.48	0.12	360,759.91	360,759.91
281020107	EDISON INTERNATIONAL	13,748.000	69.45	69.45	807,864.39	807,864.39	954,798.60	954,798.60	0.07	146,934.21	146,934.21
28176E108	EDWARDS LIFESCIENCES CORP	21,762.000	94.33	94.33	1,356,463.45	1,356,463.45	2,052,809.46	2,052,809.46	0.15	696,346.01	696,346.01
285512109	ELECTRONIC ARTS INC	9,352.000	129.70	129.70	849,828.65	849,828.65	1,212,954.40	1,212,954.40	0.09	363,125.75	363,125.75
291011104	EMERSON ELECTRIC CO	20,515.000	90.39	90.39	1,301,454.27	1,301,454.27	1,854,350.85	1,854,350.85	0.14	552,896.58	552,896.58

Asset Detail

Acct Base Currency Code : USD

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As Of Date : 6/30/2023

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
29355A107	ENPHASE ENERGY INC	4,920.000	167.48	167.48	956,252.20	956,252.20	824,001.60	824,001.60	0.06	-132,250.60	-132,250.60
29364G103	ENTERGY CORP	7,590.000	97.37	97.37	726,099.94	726,099.94	739,038.30	739,038.30	0.06	12,938.36	12,938.36
29414B104	EPAM SYSTEMS INC	2,079.000	224.75	224.75	1,009,248.19	1,009,248.19	467,255.25	467,255.25	0.03	-541,992.94	-541,992.94
294429105	EQUIFAX INC	4,403.000	235.30	235.30	616,247.22	616,247.22	1,036,025.90	1,036,025.90	0.08	419,778.68	419,778.68
29444U700	EQUINIX INC	3,357.000	783.94	783.94	1,791,531.62	1,791,531.62	2,631,686.58	2,631,686.58	0.20	840,154.96	840,154.96
29476L107	EQUITY RESIDENTIAL	12,242.000	65.97	65.97	852,362.65	852,362.65	807,604.74	807,604.74	0.06	-44,757.91	-44,757.91
297178105	ESSEX PROPERTY TRUST INC	2,304.000	234.30	234.30	567,662.40	567,662.40	539,827.20	539,827.20	0.04	-27,835.20	-27,835.20
29786A106	ETSY INC	4,428.000	84.61	84.61	538,746.47	538,746.47	374,653.08	374,653.08	0.03	-164,093.39	-164,093.39
30034W106	EVERGY INC	8,245.000	58.42	58.42	481,144.89	481,144.89	481,672.90	481,672.90	0.04	528.01	528.01
30040W108	EVERSOURCE ENERGY	12,523.000	70.92	70.92	869,748.90	869,748.90	888,131.16	888,131.16	0.07	18,382.26	18,382.26
30161N101	EXELON CORP	35,702.000	40.74	40.74	1,159,880.82	1,159,880.82	1,454,499.48	1,454,499.48	0.11	294,618.66	294,618.66
30212P303	EXPEDIA GROUP INC	5,119.000	109.39	109.39	554,383.49	554,383.49	559,967.41	559,967.41	0.04	5,583.92	5,583.92
302130109	EXPEDITORS INTERNATIONAL OF WA	5,485.000	121.13	121.13	384,294.14	384,294.14	664,398.05	664,398.05	0.05	280,103.91	280,103.91
30225T102	EXTRA SPACE STORAGE INC	4,848.000	148.85	148.85	605,380.05	605,380.05	721,624.80	721,624.80	0.05	116,244.75	116,244.75
30231G102	EXXON MOBIL CORP	145,133.000	107.25	107.25	9,841,201.76	9,841,201.76	15,565,514.25	15,565,514.25	1.16	5,724,312.49	5,724,312.49
302491303	FMC CORP	4,489.000	104.34	104.34	365,251.50	365,251.50	468,382.26	468,382.26	0.04	103,130.76	103,130.76
30303M102	META PLATFORMS INC	79,411.000	286.98	286.98	13,488,665.03	13,488,665.03	22,789,368.78	22,789,368.78	1.70	9,300,703.75	9,300,703.75
303075105	FACTSET RESEARCH SYSTEMS INC	1,376.000	400.65	400.65	620,635.18	620,635.18	551,294.40	551,294.40	0.04	-69,340.78	-69,340.78
303250104	FAIR ISAAC CORP	897.000	809.21	809.21	588,379.04	588,379.04	725,861.37	725,861.37	0.05	137,482.33	137,482.33
311900104	FASTENAL CO	20,498.000	58.99	58.99	714,181.04	714,181.04	1,209,177.02	1,209,177.02	0.09	494,995.98	494,995.98
313745101	FEDERAL REALTY INVESTMENT TRUS	2,634.000	96.77	96.77	306,833.04	306,833.04	254,892.18	254,892.18	0.02	-51,940.86	-51,940.86
31428X106	FEDEX CORP	8,301.000	247.90	247.90	1,368,187.77	1,368,187.77	2,057,817.90	2,057,817.90	0.15	689,630.13	689,630.13
315616102	F5 INC	2,171.000	146.26	146.26	305,271.37	305,271.37	317,530.46	317,530.46	0.02	12,259.09	12,259.09
31620M106	FIDELITY NATIONAL INFORMATION	21,267.000	54.70	54.70	2,279,703.55	2,279,703.55	1,163,304.90	1,163,304.90	0.09	-1,116,398.65	-1,116,398.65
316773100	FIFTH THIRD BANCORP	24,436.000	26.21	26.21	652,722.79	652,722.79	640,467.56	640,467.56	0.05	-12,255.23	-12,255.23
33616C100	FIRST REPUBLIC BANK/CA	6,611.000	0.55	0.55	766,024.65	766,024.65	3,636.05	3,636.05	0.00	-762,388.60	-762,388.60
336433107	FIRST SOLAR INC	3,566.000	190.09	190.09	740,383.73	740,383.73	677,860.94	677,860.94	0.05	-62,522.79	-62,522.79
337738108	FISERV INC	22,160.000	126.15	126.15	1,882,576.87	1,882,576.87	2,795,484.00	2,795,484.00	0.21	912,907.13	912,907.13
337932107	FIRSTENERGY CORP	19,535.000	38.88	38.88	747,915.77	747,915.77	759,520.80	759,520.80	0.06	11,605.03	11,605.03
339041105	FLEETCOR TECHNOLOGIES INC	2,650.000	251.08	251.08	614,446.28	614,446.28	665,362.00	665,362.00	0.05	50,915.72	50,915.72
345370860	FORD MOTOR CO	141,074.000	15.13	15.13	1,544,945.33	1,544,945.33	2,134,449.62	2,134,449.62	0.16	589,504.29	589,504.29
34959E109	FORTINET INC	23,395.000	75.59	75.59	743,317.05	743,317.05	1,768,428.05	1,768,428.05	0.13	1,025,111.00	1,025,111.00
34959J108	FORTIVE CORP	12,692.000	74.77	74.77	648,446.35	648,446.35	948,980.84	948,980.84	0.07	300,534.49	300,534.49
35137L105	FOX CORP	9,658.000	34.00	34.00	320,939.65	320,939.65	328,372.00	328,372.00	0.02	7,432.35	7,432.35
35137L204	FOX CORP	4,905.000	31.89	31.89	156,765.15	156,765.15	156,420.45	156,420.45	0.01	-344.70	-344.70
354613101	FRANKLIN RESOURCES INC	10,248.000	26.71	26.71	290,711.96	290,711.96	273,724.08	273,724.08	0.02	-16,987.88	-16,987.88
35671D857	FREEMPORT-MCMORAN INC	51,451.000	40.00	40.00	1,275,887.99	1,275,887.99	2,058,040.00	2,058,040.00	0.15	782,152.01	782,152.01
36266G107	GE HEALTHCARE INC	13,057.000	81.24	81.24	972,242.69	972,242.69	1,060,750.68	1,060,750.68	0.08	88,507.99	88,507.99
363576109	ARTHUR J GALLAGHER & CO	7,689.000	219.57	219.57	813,557.46	813,557.46	1,688,273.73	1,688,273.73	0.13	874,716.27	874,716.27
366651107	GARTNER INC	2,837.000	350.31	350.31	506,578.71	506,578.71	993,829.47	993,829.47	0.07	487,250.76	487,250.76
368736104	GENERAC HOLDINGS INC	2,233.000	149.13	149.13	635,908.67	635,908.67	333,007.29	333,007.29	0.02	-302,901.38	-302,901.38
369550108	GENERAL DYNAMICS CORP	8,075.000	215.15	215.15	1,250,299.60	1,250,299.60	1,737,336.25	1,737,336.25	0.13	487,036.65	487,036.65
369604301	GENERAL ELECTRIC CO	39,091.000	109.85	109.85	3,676,657.09	3,676,657.09	4,294,146.35	4,294,146.35	0.32	617,489.26	617,489.26
370334104	GENERAL MILLS INC	21,085.000	76.70	76.70	1,192,258.84	1,192,258.84	1,617,219.50	1,617,219.50	0.12	424,960.66	424,960.66

Asset Detail

Acct Base Currency Code : USD

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As Of Date : 6/30/2023

Accounting Status : FINAL

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37045V100	GENERAL MOTORS CO	49,902.000	38.56	38.56	1,822,284.57	1,822,284.57	1,924,221.12	1,924,221.12	0.14	101,936.55	101,936.55
372460105	GENUINE PARTS CO	5,044.000	169.23	169.23	480,926.98	480,926.98	853,596.12	853,596.12	0.06	372,669.14	372,669.14
375558103	GILEAD SCIENCES INC	44,777.000	77.07	77.07	2,538,592.24	2,538,592.24	3,450,963.39	3,450,963.39	0.26	912,371.15	912,371.15
37940X102	GLOBAL PAYMENTS INC	9,403.000	98.52	98.52	1,109,888.87	1,109,888.87	926,383.56	926,383.56	0.07	-183,505.31	-183,505.31
37959E102	GLOBE LIFE INC	3,190.000	109.62	109.62	218,614.49	218,614.49	349,687.80	349,687.80	0.03	131,073.31	131,073.31
38141G104	GOLDMAN SACHS GROUP INC/THE	11,934.000	322.54	322.54	2,561,939.06	2,561,939.06	3,849,192.36	3,849,192.36	0.29	1,287,253.30	1,287,253.30
384802104	WW GRAINGER INC	1,603.000	788.59	788.59	513,581.10	513,581.10	1,264,109.77	1,264,109.77	0.09	750,528.67	750,528.67
40412C101	HCA HEALTHCARE INC	7,406.000	303.48	303.48	988,310.67	988,310.67	2,247,572.88	2,247,572.88	0.17	1,259,262.21	1,259,262.21
40434L105	HP INC	31,120.000	30.71	30.71	655,496.03	655,496.03	955,695.20	955,695.20	0.07	300,199.17	300,199.17
406216101	HALLIBURTON CO	32,386.000	32.99	32.99	845,870.96	845,870.96	1,068,414.14	1,068,414.14	0.08	222,543.18	222,543.18
416515104	HARTFORD FINANCIAL SERVICES GR	11,137.000	72.02	72.02	550,971.38	550,971.38	802,086.74	802,086.74	0.06	251,115.36	251,115.36
418056107	HASBRO INC	4,677.000	64.77	64.77	353,747.34	353,747.34	302,929.29	302,929.29	0.02	-50,818.05	-50,818.05
42250P103	HEALTHPEAK PROPERTIES INC	19,636.000	20.10	20.10	597,236.63	597,236.63	394,683.60	394,683.60	0.03	-202,553.03	-202,553.03
426281101	JACK HENRY & ASSOCIATES INC	2,616.000	167.33	167.33	405,940.99	405,940.99	437,735.28	437,735.28	0.03	31,794.29	31,794.29
427866108	HERSHEY CO/THE	5,287.000	249.70	249.70	741,311.23	741,311.23	1,320,163.90	1,320,163.90	0.10	578,852.67	578,852.67
42809H107	HESS CORP	9,920.000	135.95	135.95	721,207.29	721,207.29	1,348,624.00	1,348,624.00	0.10	627,416.71	627,416.71
42824C109	HEWLETT PACKARD ENTERPRISE CO	46,518.000	16.80	16.80	514,194.58	514,194.58	781,502.40	781,502.40	0.06	267,307.82	267,307.82
43300A203	HILTON WORLDWIDE HOLDINGS INC	9,499.000	145.55	145.55	958,073.79	958,073.79	1,382,579.45	1,382,579.45	0.10	424,505.66	424,505.66
436440101	HOLOGIC INC	8,835.000	80.97	80.97	469,811.66	469,811.66	715,369.95	715,369.95	0.05	245,558.29	245,558.29
437076102	HOME DEPOT INC/THE	36,352.000	310.64	310.64	7,350,230.75	7,350,230.75	11,292,385.28	11,292,385.28	0.84	3,942,154.53	3,942,154.53
438516106	HONEYWELL INTERNATIONAL INC	23,887.000	207.50	207.50	3,240,177.42	3,240,177.42	4,956,552.50	4,956,552.50	0.37	1,716,375.08	1,716,375.08
440452100	HORMEL FOODS CORP	10,398.000	40.22	40.22	411,632.67	411,632.67	418,207.56	418,207.56	0.03	6,574.89	6,574.89
44107P104	HOST HOTELS & RESORTS INC	25,532.000	16.83	16.83	401,275.45	401,275.45	429,703.56	429,703.56	0.03	28,428.11	28,428.11
443201108	HOWMET AEROSPACE INC	13,204.000	49.56	49.56	332,259.30	332,259.30	654,390.24	654,390.24	0.05	322,130.94	322,130.94
444859102	HUMANA INC	4,485.000	447.13	447.13	1,311,117.73	1,311,117.73	2,005,378.05	2,005,378.05	0.15	694,260.32	694,260.32
445658107	JB HUNT TRANSPORT SERVICES INC	2,977.000	181.03	181.03	375,501.49	375,501.49	538,926.31	538,926.31	0.04	163,424.82	163,424.82
446150104	HUNTINGTON BANCSHARES INC/OH	51,822.000	10.78	10.78	607,751.73	607,751.73	558,641.16	558,641.16	0.04	-49,110.57	-49,110.57
446413106	HUNTINGTON INGALLS INDUSTRIES	1,432.000	227.60	227.60	312,651.25	312,651.25	325,923.20	325,923.20	0.02	13,271.95	13,271.95
45167R104	IDEX CORP	2,713.000	215.26	215.26	470,341.17	470,341.17	584,000.38	584,000.38	0.04	113,659.21	113,659.21
45168D104	IDEX LABORATORIES INC	2,980.000	502.23	502.23	891,542.63	891,542.63	1,496,645.40	1,496,645.40	0.11	605,102.77	605,102.77
452308109	ILLINOIS TOOL WORKS INC	9,928.000	250.16	250.16	1,400,949.33	1,400,949.33	2,483,588.48	2,483,588.48	0.19	1,082,639.15	1,082,639.15
452327109	ILLUMINA INC	5,675.000	187.49	187.49	1,411,404.37	1,411,404.37	1,064,005.75	1,064,005.75	0.08	-347,398.62	-347,398.62
45337C102	INCYTE CORP	6,647.000	62.25	62.25	658,261.46	658,261.46	413,775.75	413,775.75	0.03	-244,485.71	-244,485.71
45687V106	INGERSOLL RAND INC	14,521.000	65.36	65.36	716,729.94	716,729.94	949,092.56	949,092.56	0.07	232,362.62	232,362.62
45784P101	INSULET CORP	2,502.000	288.34	288.34	772,735.82	772,735.82	721,426.68	721,426.68	0.05	-51,309.14	-51,309.14
458140100	INTEL CORP	149,728.000	33.44	33.44	5,569,959.83	5,569,959.83	5,006,904.32	5,006,904.32	0.37	-563,055.51	-563,055.51
45866F104	INTERCONTINENTAL EXCHANGE INC	20,098.000	113.08	113.08	1,592,962.63	1,592,962.63	2,272,681.84	2,272,681.84	0.17	679,719.21	679,719.21
459200101	INTERNATIONAL BUSINESS MACHINE	32,596.000	133.81	133.81	4,020,363.92	4,020,363.92	4,361,670.76	4,361,670.76	0.33	341,306.84	341,306.84
459506101	INTERNATIONAL FLAVORS & FRAGRA	9,157.000	79.59	79.59	1,075,892.12	1,075,892.12	728,805.63	728,805.63	0.05	-347,086.49	-347,086.49
460146103	INTERNATIONAL PAPER CO	12,458.000	31.81	31.81	484,394.42	484,394.42	396,288.98	396,288.98	0.03	-88,105.44	-88,105.44
460690100	INTERPUBLIC GROUP OF COS INC/T	13,858.000	38.58	38.58	337,412.76	337,412.76	534,641.64	534,641.64	0.04	197,228.88	197,228.88
461202103	INTUIT INC	10,071.000	458.19	458.19	2,908,990.26	2,908,990.26	4,614,431.49	4,614,431.49	0.34	1,705,441.23	1,705,441.23
46120E602	INTUITIVE SURGICAL INC	12,578.000	341.94	341.94	2,093,797.26	2,093,797.26	4,300,921.32	4,300,921.32	0.32	2,207,124.06	2,207,124.06
46187W107	INVITATION HOMES INC	20,868.000	34.40	34.40	764,998.35	764,998.35	717,859.20	717,859.20	0.05	-47,139.15	-47,139.15

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 6/30/2023

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
46266C105	IQVIA HOLDINGS INC	6,661.000	224.77	224.77	1,039,473.50	1,039,473.50	1,497,192.97	1,497,192.97	0.11	457,719.47	457,719.47
46284V101	IRON MOUNTAIN INC	10,469.000	56.82	56.82	393,851.33	393,851.33	594,848.58	594,848.58	0.04	200,997.25	200,997.25
46625H100	JPMORGAN CHASE & CO	104,903.000	145.44	145.44	9,683,298.39	9,683,298.39	15,257,092.32	15,257,092.32	1.14	5,573,793.93	5,573,793.93
46982L108	JACOBS SOLUTIONS INC	4,554.000	118.89	118.89	414,933.33	414,933.33	541,425.06	541,425.06	0.04	126,491.73	126,491.73
478160104	JOHNSON & JOHNSON	93,288.000	165.52	165.52	11,751,842.50	11,751,842.50	15,441,029.76	15,441,029.76	1.15	3,689,187.26	3,689,187.26
48203R104	JUNIPER NETWORKS INC	11,544.000	31.33	31.33	307,561.15	307,561.15	361,673.52	361,673.52	0.03	54,112.37	54,112.37
482480100	KLA CORP	4,925.000	485.02	485.02	966,857.35	966,857.35	2,388,723.50	2,388,723.50	0.18	1,421,866.15	1,421,866.15
487836108	KELLOGG CO	9,228.000	67.40	67.40	596,815.04	596,815.04	621,967.20	621,967.20	0.05	25,152.16	25,152.16
49271V100	KEURIG DR PEPPER INC	30,235.000	31.27	31.27	1,054,814.05	1,054,814.05	945,448.45	945,448.45	0.07	-109,365.60	-109,365.60
493267108	KEYCORP	33,574.000	9.24	9.24	535,304.16	535,304.16	310,223.76	310,223.76	0.02	-225,080.40	-225,080.40
49338L103	KEYSIGHT TECHNOLOGIES INC	6,395.000	167.45	167.45	640,532.51	640,532.51	1,070,842.75	1,070,842.75	0.08	430,310.24	430,310.24
494368103	KIMBERLY-CLARK CORP	12,111.000	138.06	138.06	1,358,494.50	1,358,494.50	1,672,044.66	1,672,044.66	0.12	313,550.16	313,550.16
49446R109	KIMCO REALTY CORP	22,253.000	19.72	19.72	439,193.11	439,193.11	438,829.16	438,829.16	0.03	-363.95	-363.95
49456B101	KINDER MORGAN INC	70,799.000	17.22	17.22	1,455,926.73	1,455,926.73	1,219,158.78	1,219,158.78	0.09	-236,767.95	-236,767.95
500754106	KRAFT HEINZ CO/THE	28,636.000	35.50	35.50	1,192,911.51	1,192,911.51	1,016,578.00	1,016,578.00	0.08	-176,333.51	-176,333.51
501044101	KROGER CO/THE	23,443.000	47.00	47.00	742,767.52	742,767.52	1,101,821.00	1,101,821.00	0.08	359,053.48	359,053.48
501889208	LKQ CORP	9,115.000	58.27	58.27	336,448.71	336,448.71	531,131.05	531,131.05	0.04	194,682.34	194,682.34
502431109	L3HARRIS TECHNOLOGIES INC	6,801.000	195.77	195.77	1,390,336.04	1,390,336.04	1,331,431.77	1,331,431.77	0.10	-58,904.27	-58,904.27
50540R409	LABORATORY CORP OF AMERICA HOL	3,181.000	241.33	241.33	554,151.28	554,151.28	767,670.73	767,670.73	0.06	213,519.45	213,519.45
512807108	LAM RESEARCH CORP	4,822.000	642.86	642.86	1,446,931.61	1,446,931.61	3,099,870.92	3,099,870.92	0.23	1,652,939.31	1,652,939.31
513272104	LAMB WESTON HOLDINGS INC	5,230.000	114.95	114.95	376,254.30	376,254.30	601,188.50	601,188.50	0.04	224,934.20	224,934.20
517834107	LAS VEGAS SANDS CORP	11,797.000	58.00	58.00	587,915.41	587,915.41	684,226.00	684,226.00	0.05	96,310.59	96,310.59
518439104	ESTEE LAUDER COS INC/THE	8,324.000	196.38	196.38	1,493,006.84	1,493,006.84	1,634,667.12	1,634,667.12	0.12	141,660.28	141,660.28
525327102	LEIDOS HOLDINGS INC	4,924.000	88.48	88.48	450,595.93	450,595.93	435,675.52	435,675.52	0.03	-14,920.41	-14,920.41
526057104	LENNAR CORP	9,110.000	125.31	125.31	550,749.63	550,749.63	1,141,574.10	1,141,574.10	0.09	590,824.47	590,824.47
532457108	ELI LILLY & CO	28,283.000	468.98	468.98	5,249,776.89	5,249,776.89	13,264,161.34	13,264,161.34	0.99	8,014,384.45	8,014,384.45
534187109	LINCOLN NATIONAL CORP	5,539.000	25.76	25.76	237,409.20	237,409.20	142,684.64	142,684.64	0.01	-94,724.56	-94,724.56
538034109	LIVE NATION ENTERTAINMENT INC	5,167.000	91.11	91.11	393,028.50	393,028.50	470,765.37	470,765.37	0.04	77,736.87	77,736.87
539830109	LOCKHEED MARTIN CORP	8,091.000	460.38	460.38	2,395,163.29	2,395,163.29	3,724,934.58	3,724,934.58	0.28	1,329,771.29	1,329,771.29
540424108	LOEWS CORP	6,790.000	59.38	59.38	317,720.45	317,720.45	403,190.20	403,190.20	0.03	85,469.75	85,469.75
548661107	LOWE'S COS INC	21,408.000	225.70	225.70	2,425,168.99	2,425,168.99	4,831,785.60	4,831,785.60	0.36	2,406,616.61	2,406,616.61
55261F104	M&T BANK CORP	5,954.000	123.76	123.76	788,022.17	788,022.17	736,867.04	736,867.04	0.06	-51,155.13	-51,155.13
552953101	MGM RESORTS INTERNATIONAL	10,839.000	43.92	43.92	323,684.51	323,684.51	476,048.88	476,048.88	0.04	152,364.37	152,364.37
55354G100	MSCI INC	2,874.000	469.29	469.29	881,604.33	881,604.33	1,348,739.46	1,348,739.46	0.10	467,135.13	467,135.13
565849106	MARATHON OIL CORP	22,170.000	23.02	23.02	347,032.22	347,032.22	510,353.40	510,353.40	0.04	163,321.18	163,321.18
56585A102	MARATHON PETROLEUM CORP	15,231.000	116.60	116.60	723,706.65	723,706.65	1,775,934.60	1,775,934.60	0.13	1,052,227.95	1,052,227.95
57060D108	MARKETAXESS HOLDINGS INC	1,352.000	261.42	261.42	479,789.62	479,789.62	353,439.84	353,439.84	0.03	-126,349.78	-126,349.78
571748102	MARSH & MCLENNAN COS INC	17,759.000	188.08	188.08	1,754,210.38	1,754,210.38	3,340,112.72	3,340,112.72	0.25	1,585,902.34	1,585,902.34
571903202	MARRIOTT INTERNATIONAL INC/MD	9,256.000	183.69	183.69	1,027,608.67	1,027,608.67	1,700,234.64	1,700,234.64	0.13	672,625.97	672,625.97
573284106	MARTIN MARIETTA MATERIALS INC	2,225.000	461.69	461.69	528,436.35	528,436.35	1,027,260.25	1,027,260.25	0.08	498,823.90	498,823.90
574599106	MASCO CORP	8,080.000	57.38	57.38	304,058.14	304,058.14	463,630.40	463,630.40	0.03	159,572.26	159,572.26
57636Q104	MASTERCARD INC	30,038.000	393.30	393.30	6,976,646.79	6,976,646.79	11,813,945.40	11,813,945.40	0.88	4,837,298.61	4,837,298.61
57667L107	MATCH GROUP INC	9,996.000	41.85	41.85	1,330,228.37	1,330,228.37	418,332.60	418,332.60	0.03	-911,895.77	-911,895.77
579780206	MCCORMICK & CO INC/MD	9,004.000	87.23	87.23	586,205.61	586,205.61	785,418.92	785,418.92	0.06	199,213.31	199,213.31

Asset Detail

Acct Base Currency Code : USD

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As Of Date : 6/30/2023

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
580135101	MCDONALD'S CORP	26,209.000	298.41	298.41	4,363,550.52	4,363,550.52	7,821,027.69	7,821,027.69	0.58	3,457,477.17	3,457,477.17
58155Q103	MCKESSON CORP	4,868.000	427.31	427.31	898,735.63	898,735.63	2,080,145.08	2,080,145.08	0.16	1,181,409.45	1,181,409.45
58933Y105	MERCK & CO INC	91,087.000	115.39	115.39	6,221,285.35	6,221,285.35	10,510,528.93	10,510,528.93	0.79	4,289,243.58	4,289,243.58
59156R108	METLIFE INC	23,092.000	56.53	56.53	1,047,798.46	1,047,798.46	1,305,390.76	1,305,390.76	0.10	257,592.30	257,592.30
592688105	METTLER-TOLEDO INTERNATIONAL I	790.000	1,311.64	1,311.64	643,671.04	643,671.04	1,036,195.60	1,036,195.60	0.08	392,524.56	392,524.56
594918104	MICROSOFT CORP	266,915.000	340.54	340.54	44,321,351.76	44,321,351.76	90,895,234.10	90,895,234.10	6.79	46,573,882.34	46,573,882.34
595017104	MICROCHIP TECHNOLOGY INC	19,664.000	89.59	89.59	983,337.54	983,337.54	1,761,697.76	1,761,697.76	0.13	778,360.22	778,360.22
595112103	MICRON TECHNOLOGY INC	39,286.000	63.11	63.11	1,792,587.50	1,792,587.50	2,479,339.46	2,479,339.46	0.19	686,751.96	686,751.96
59522J103	MID-AMERICA APARTMENT COMMUNIT	4,188.000	151.86	151.86	555,391.21	555,391.21	635,989.68	635,989.68	0.05	80,598.47	80,598.47
60770K107	MODERNA INC	11,769.000	121.50	121.50	3,644,697.34	3,644,697.34	1,429,933.50	1,429,933.50	0.11	-2,214,763.84	-2,214,763.84
608190104	MOHAWK INDUSTRIES INC	1,897.000	103.16	103.16	249,691.67	249,691.67	195,694.52	195,694.52	0.01	-53,997.15	-53,997.15
60855R100	MOLINA HEALTHCARE INC	2,093.000	301.24	301.24	690,194.61	690,194.61	630,495.32	630,495.32	0.05	-59,699.29	-59,699.29
60871R209	MOLSON COORS BEVERAGE CO	6,740.000	65.84	65.84	364,016.65	364,016.65	443,761.60	443,761.60	0.03	79,744.95	79,744.95
609207105	MONDELEZ INTERNATIONAL INC	48,887.000	72.94	72.94	2,237,025.91	2,237,025.91	3,565,817.78	3,565,817.78	0.27	1,328,791.87	1,328,791.87
609839105	MONOLITHIC POWER SYSTEMS INC	1,617.000	540.23	540.23	613,266.32	613,266.32	873,551.91	873,551.91	0.07	260,285.59	260,285.59
61174X109	MONSTER BEVERAGE CORP	27,429.000	57.44	57.44	881,359.58	881,359.58	1,575,521.76	1,575,521.76	0.12	694,162.18	694,162.18
615369105	MOODY'S CORP	5,665.000	347.72	347.72	1,119,692.18	1,119,692.18	1,969,833.80	1,969,833.80	0.15	850,141.62	850,141.62
617446448	MORGAN STANLEY	46,763.000	85.40	85.40	2,548,969.07	2,548,969.07	3,993,560.20	3,993,560.20	0.30	1,444,591.13	1,444,591.13
61945C103	MOSAIC CO/THE	11,922.000	35.00	35.00	458,993.15	458,993.15	417,270.00	417,270.00	0.03	-41,723.15	-41,723.15
620076307	MOTOROLA SOLUTIONS INC	6,021.000	293.28	293.28	876,162.50	876,162.50	1,765,838.88	1,765,838.88	0.13	889,676.38	889,676.38
629377508	NRG ENERGY INC	8,265.000	37.39	37.39	263,576.85	263,576.85	309,028.35	309,028.35	0.02	45,451.50	45,451.50
62944T105	NVR INC	110.000	6,350.62	6,350.62	423,201.18	423,201.18	698,568.20	698,568.20	0.05	275,367.02	275,367.02
631103108	NASDAQ INC	12,156.000	49.85	49.85	433,359.14	433,359.14	605,976.60	605,976.60	0.05	172,617.46	172,617.46
64110D104	NETAPP INC	7,679.000	76.40	76.40	421,935.37	421,935.37	586,675.60	586,675.60	0.04	164,740.23	164,740.23
64110L106	NETFLIX INC	15,958.000	440.49	440.49	4,172,248.76	4,172,248.76	7,029,339.42	7,029,339.42	0.53	2,857,090.66	2,857,090.66
651229106	NEWELL BRANDS INC	13,527.000	8.70	8.70	302,417.91	302,417.91	117,684.90	117,684.90	0.01	-184,733.01	-184,733.01
651639106	NEWMONT CORP	28,528.000	42.66	42.66	1,365,973.07	1,365,973.07	1,217,004.48	1,217,004.48	0.09	-148,968.59	-148,968.59
65249B109	NEWS CORP	13,675.000	19.50	19.50	202,832.03	202,832.03	266,662.50	266,662.50	0.02	63,830.47	63,830.47
65249B208	NEWS CORP	4,216.000	19.72	19.72	65,067.78	65,067.78	83,139.52	83,139.52	0.01	18,071.74	18,071.74
65339F101	NEXTERA ENERGY INC	72,636.000	74.20	74.20	3,999,702.13	3,999,702.13	5,389,591.20	5,389,591.20	0.40	1,389,889.07	1,389,889.07
654106103	NIKE INC	44,229.000	110.37	110.37	3,789,822.54	3,789,822.54	4,881,554.73	4,881,554.73	0.36	1,091,732.19	1,091,732.19
65473P105	NISOURCE INC	14,828.000	27.35	27.35	341,638.92	341,638.92	405,545.80	405,545.80	0.03	63,906.88	63,906.88
655663102	NORDSON CORP	1,932.000	248.18	248.18	387,792.34	387,792.34	479,483.76	479,483.76	0.04	91,691.42	91,691.42
655844108	NORFOLK SOUTHERN CORP	8,172.000	226.76	226.76	1,296,967.46	1,296,967.46	1,853,082.72	1,853,082.72	0.14	556,115.26	556,115.26
665859104	NORTHERN TRUST CORP	7,479.000	74.14	74.14	609,267.90	609,267.90	554,493.06	554,493.06	0.04	-54,774.84	-54,774.84
666807102	NORTHROP GRUMMAN CORP	5,124.000	455.80	455.80	1,428,017.31	1,428,017.31	2,335,519.20	2,335,519.20	0.17	907,501.89	907,501.89
668771108	GEN DIGITAL INC	20,419.000	18.55	18.55	440,807.09	440,807.09	378,772.45	378,772.45	0.03	-62,034.64	-62,034.64
670346105	NUCOR CORP	9,018.000	163.98	163.98	697,657.48	697,657.48	1,478,771.64	1,478,771.64	0.11	781,114.16	781,114.16
67066G104	NVIDIA CORP	88,779.000	423.02	423.02	10,765,061.85	10,765,061.85	37,555,292.58	37,555,292.58	2.81	26,790,230.73	26,790,230.73
67103H107	O'REILLY AUTOMOTIVE INC	2,185.000	955.30	955.30	823,450.85	823,450.85	2,087,330.50	2,087,330.50	0.16	1,263,879.65	1,263,879.65
674599105	OCCIDENTAL PETROLEUM CORP	25,792.000	58.80	58.80	1,068,457.88	1,068,457.88	1,516,569.60	1,516,569.60	0.11	448,111.72	448,111.72
679580100	OLD DOMINION FREIGHT LINE INC	3,228.000	369.75	369.75	582,769.99	582,769.99	1,193,553.00	1,193,553.00	0.09	610,783.01	610,783.01
681919106	OMNICOM GROUP INC	7,162.000	95.15	95.15	460,603.37	460,603.37	681,464.30	681,464.30	0.05	220,860.93	220,860.93
682189105	ON SEMICONDUCTOR CORP	15,503.000	94.58	94.58	829,904.32	829,904.32	1,466,273.74	1,466,273.74	0.11	636,369.42	636,369.42

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682680103	ONEOK INC	16,062.000	61.72	61.72	788,364.51	788,364.51	991,346.64	991,346.64	0.07	202,982.13	202,982.13
68389X105	ORACLE CORP	55,242.000	119.09	119.09	2,864,501.37	2,864,501.37	6,578,769.78	6,578,769.78	0.49	3,714,268.41	3,714,268.41
68622V106	ORGANON & CO	9,156.000	20.81	20.81	263,856.43	263,856.43	190,536.36	190,536.36	0.01	-73,320.07	-73,320.07
68902V107	OTIS WORLDWIDE CORP	14,836.000	89.01	89.01	872,444.82	872,444.82	1,320,552.36	1,320,552.36	0.10	448,107.54	448,107.54
69331C108	PG&E CORP	58,031.000	17.28	17.28	919,759.46	919,759.46	1,002,775.68	1,002,775.68	0.07	83,016.22	83,016.22
693475105	PNC FINANCIAL SERVICES GROUP I	14,327.000	125.95	125.95	1,676,648.74	1,676,648.74	1,804,485.65	1,804,485.65	0.13	127,836.91	127,836.91
693506107	PPG INDUSTRIES INC	8,451.000	148.30	148.30	841,257.14	841,257.14	1,253,283.30	1,253,283.30	0.09	412,026.16	412,026.16
69351T106	PPL CORP	26,459.000	26.46	26.46	751,102.43	751,102.43	700,105.14	700,105.14	0.05	-50,997.29	-50,997.29
69370C100	PTC INC	3,824.000	142.30	142.30	479,570.99	479,570.99	544,155.20	544,155.20	0.04	64,584.21	64,584.21
693718108	PACCAR INC	18,759.000	83.65	83.65	792,468.77	792,468.77	1,569,190.35	1,569,190.35	0.12	776,721.58	776,721.58
695156109	PACKAGING CORP OF AMERICA	3,228.000	132.16	132.16	389,710.32	389,710.32	426,612.48	426,612.48	0.03	36,902.16	36,902.16
697435105	PALO ALTO NETWORKS INC	10,863.000	255.51	255.51	2,623,542.68	2,623,542.68	2,775,605.13	2,775,605.13	0.21	152,062.45	152,062.45
701094104	PARKER-HANNIFIN CORP	4,605.000	390.04	390.04	854,886.30	854,886.30	1,796,134.20	1,796,134.20	0.13	941,247.90	941,247.90
704326107	PAYCHEX INC	11,518.000	111.87	111.87	885,542.31	885,542.31	1,288,518.66	1,288,518.66	0.10	402,976.35	402,976.35
70432V102	PAYCOM SOFTWARE INC	1,745.000	321.24	321.24	533,222.55	533,222.55	560,563.80	560,563.80	0.04	27,341.25	27,341.25
70450Y103	PAYPAL HOLDINGS INC	40,051.000	66.73	66.73	3,996,153.40	3,996,153.40	2,672,603.23	2,672,603.23	0.20	-1,323,550.17	-1,323,550.17
713448108	PEPSICO INC	49,456.000	185.22	185.22	5,870,138.77	5,870,138.77	9,160,240.32	9,160,240.32	0.68	3,290,101.55	3,290,101.55
714046109	REVVITY INC	4,503.000	118.79	118.79	461,065.18	461,065.18	534,911.37	534,911.37	0.04	73,846.19	73,846.19
717081103	PFIZER INC	202,652.000	36.68	36.68	7,833,890.63	7,833,890.63	7,433,275.36	7,433,275.36	0.56	-400,615.27	-400,615.27
718172109	PHILIP MORRIS INTERNATIONAL IN	55,720.000	97.62	97.62	4,385,154.40	4,385,154.40	5,439,386.40	5,439,386.40	0.41	1,054,232.00	1,054,232.00
718546104	PHILLIPS 66	16,472.000	95.38	95.38	1,178,421.26	1,178,421.26	1,571,099.36	1,571,099.36	0.12	392,678.10	392,678.10
723484101	PINNACLE WEST CAPITAL CORP	4,066.000	81.46	81.46	284,768.21	284,768.21	331,216.36	331,216.36	0.02	46,448.15	46,448.15
723787107	PIONEER NATURAL RESOURCES CO	8,391.000	207.18	207.18	1,320,810.16	1,320,810.16	1,738,447.38	1,738,447.38	0.13	417,637.22	417,637.22
73278L105	POOL CORP	1,401.000	374.64	374.64	501,718.26	501,718.26	524,870.64	524,870.64	0.04	23,152.38	23,152.38
74144T108	T ROWE PRICE GROUP INC	8,062.000	112.02	112.02	835,709.11	835,709.11	903,105.24	903,105.24	0.07	67,396.13	67,396.13
74251V102	PRINCIPAL FINANCIAL GROUP INC	8,105.000	75.84	75.84	396,631.22	396,631.22	614,683.20	614,683.20	0.05	218,051.98	218,051.98
742718109	PROCTER & GAMBLE CO/THE	84,609.000	151.74	151.74	8,843,407.64	8,843,407.64	12,838,569.66	12,838,569.66	0.96	3,995,162.02	3,995,162.02
743315103	PROGRESSIVE CORP/THE	21,013.000	132.37	132.37	1,537,795.03	1,537,795.03	2,781,490.81	2,781,490.81	0.21	1,243,695.78	1,243,695.78
74340W103	PROLOGIS INC	33,150.000	122.63	122.63	2,935,219.43	2,935,219.43	4,065,184.50	4,065,184.50	0.30	1,129,965.07	1,129,965.07
744320102	PRUDENTIAL FINANCIAL INC	13,103.000	88.22	88.22	1,041,335.58	1,041,335.58	1,155,946.66	1,155,946.66	0.09	114,611.08	114,611.08
744573106	PUBLIC SERVICE ENTERPRISE GROU	17,912.000	62.61	62.61	857,661.79	857,661.79	1,121,470.32	1,121,470.32	0.08	263,808.53	263,808.53
74460D109	PUBLIC STORAGE	5,680.000	291.88	291.88	1,365,304.29	1,365,304.29	1,657,878.40	1,657,878.40	0.12	292,574.11	292,574.11
745867101	PULTEGROUP INC	8,013.000	77.68	77.68	245,586.32	245,586.32	622,449.84	622,449.84	0.05	376,863.52	376,863.52
74736K101	QORVO INC	3,586.000	102.03	102.03	334,147.48	334,147.48	365,879.58	365,879.58	0.03	31,732.10	31,732.10
747525103	QUALCOMM INC	39,990.000	119.04	119.04	3,818,229.58	3,818,229.58	4,760,409.60	4,760,409.60	0.36	942,180.02	942,180.02
74762E102	QUANTA SERVICES INC	5,211.000	196.45	196.45	356,188.09	356,188.09	1,023,700.95	1,023,700.95	0.08	667,512.86	667,512.86
74834L100	QUEST DIAGNOSTICS INC	4,021.000	140.56	140.56	399,192.96	399,192.96	565,191.76	565,191.76	0.04	165,998.80	165,998.80
751212101	RALPH LAUREN CORP	1,475.000	123.30	123.30	158,733.74	158,733.74	181,867.50	181,867.50	0.01	23,133.76	23,133.76
754730109	RAYMOND JAMES FINANCIAL INC	6,846.000	103.77	103.77	471,982.06	471,982.06	710,409.42	710,409.42	0.05	238,427.36	238,427.36
75513E101	RAYTHEON TECHNOLOGIES CORP	52,451.000	97.96	97.96	3,718,496.28	3,718,496.28	5,138,099.96	5,138,099.96	0.38	1,419,603.68	1,419,603.68
756109104	REALTY INCOME CORP	24,167.000	59.79	59.79	1,554,720.98	1,554,720.98	1,444,944.93	1,444,944.93	0.11	-109,776.05	-109,776.05
758849103	REGENCY CENTERS CORP	5,524.000	61.77	61.77	336,918.52	336,918.52	341,217.48	341,217.48	0.03	4,298.96	4,298.96
75886F107	REGENERON PHARMACEUTICALS INC	3,873.000	718.54	718.54	2,020,773.78	2,020,773.78	2,782,905.42	2,782,905.42	0.21	762,131.64	762,131.64
7591EP100	REGIONS FINANCIAL CORP	33,683.000	17.82	17.82	528,651.54	528,651.54	600,231.06	600,231.06	0.04	71,579.52	71,579.52

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760759100	REPUBLIC SERVICES INC	7,380.000	153.17	153.17	613,568.93	613,568.93	1,130,394.60	1,130,394.60	0.08	516,825.67	516,825.67
761152107	RESMED INC	5,274.000	218.50	218.50	896,030.76	896,030.76	1,152,369.00	1,152,369.00	0.09	256,338.24	256,338.24
770323103	ROBERT HALF INC	3,868.000	75.22	75.22	232,830.74	232,830.74	290,950.96	290,950.96	0.02	58,120.22	58,120.22
773903109	ROCKWELL AUTOMATION INC	4,124.000	329.45	329.45	686,378.65	686,378.65	1,358,651.80	1,358,651.80	0.10	672,273.15	672,273.15
775711104	ROLLINS INC	8,314.000	42.83	42.83	248,232.39	248,232.39	356,088.62	356,088.62	0.03	107,856.23	107,856.23
776696106	ROPER TECHNOLOGIES INC	3,826.000	480.80	480.80	1,153,106.17	1,153,106.17	1,839,540.80	1,839,540.80	0.14	686,434.63	686,434.63
778296103	ROSS STORES INC	12,279.000	112.13	112.13	856,465.24	856,465.24	1,376,844.27	1,376,844.27	0.10	520,379.03	520,379.03
78409V104	S&P GLOBAL INC	11,774.000	400.89	400.89	2,863,886.40	2,863,886.40	4,720,078.86	4,720,078.86	0.35	1,856,192.46	1,856,192.46
78410G104	SBA COMMUNICATIONS CORP	3,889.000	231.76	231.76	943,836.14	943,836.14	901,314.64	901,314.64	0.07	-42,521.50	-42,521.50
78486Q101	SVB FINANCIAL GROUP	2,117.000	0.52	0.52	759,446.96	759,446.96	1,096.29	1,096.29	0.00	-758,350.67	-758,350.67
79466L302	SALESFORCE INC	35,144.000	211.26	211.26	5,484,562.51	5,484,562.51	7,424,521.44	7,424,521.44	0.55	1,939,958.93	1,939,958.93
806407102	HENRY SCHEIN INC	4,703.000	81.10	81.10	303,524.63	303,524.63	381,413.30	381,413.30	0.03	77,888.67	77,888.67
806857108	SCHLUMBERGER LTD	51,166.000	49.12	49.12	2,020,879.32	2,020,879.32	2,513,273.92	2,513,273.92	0.19	492,394.60	492,394.60
808513105	CHARLES SCHWAB CORP/THE	53,346.000	56.68	56.68	2,727,040.23	2,727,040.23	3,023,651.28	3,023,651.28	0.23	296,611.05	296,611.05
81211K100	SEALED AIR CORP	5,183.000	40.00	40.00	210,716.35	210,716.35	207,320.00	207,320.00	0.02	-3,396.35	-3,396.35
816851109	SEMPRA	11,295.000	145.59	145.59	1,310,506.73	1,310,506.73	1,644,439.05	1,644,439.05	0.12	333,932.32	333,932.32
81762P102	SERVICENOW INC	7,314.000	561.97	561.97	2,940,885.72	2,940,885.72	4,110,248.58	4,110,248.58	0.31	1,169,362.86	1,169,362.86
824348106	SHERWIN-WILLIAMS CO/THE	8,424.000	265.52	265.52	1,410,942.98	1,410,942.98	2,236,740.48	2,236,740.48	0.17	825,797.50	825,797.50
82669G104	SIGNATURE BANK/NEW YORK NY	2,234.000	0.21	0.21	598,361.33	598,361.33	469.14	469.14	0.00	-597,892.19	-597,892.19
828806109	SIMON PROPERTY GROUP INC	11,738.000	115.48	115.48	1,345,391.08	1,345,391.08	1,355,504.24	1,355,504.24	0.10	10,113.16	10,113.16
83088M102	SKYWORKS SOLUTIONS INC	5,713.000	110.69	110.69	588,275.10	588,275.10	632,371.97	632,371.97	0.05	44,096.87	44,096.87
831865209	A O SMITH CORP	4,471.000	72.78	72.78	248,406.69	248,406.69	325,399.38	325,399.38	0.02	76,992.69	76,992.69
832696405	J M SMUCKER CO/THE	3,828.000	147.67	147.67	422,962.32	422,962.32	565,280.76	565,280.76	0.04	142,318.44	142,318.44
833034101	SNAP-ON INC	1,900.000	288.19	288.19	288,247.70	288,247.70	547,561.00	547,561.00	0.04	259,313.30	259,313.30
83417M104	SOLAREEDGE TECHNOLOGIES INC	2,023.000	269.05	269.05	574,998.68	574,998.68	544,288.15	544,288.15	0.04	-30,710.53	-30,710.53
842587107	SOUTHERN CO/THE	39,143.000	70.25	70.25	2,152,550.95	2,152,550.95	2,749,795.75	2,749,795.75	0.21	597,244.80	597,244.80
844741108	SOUTHWEST AIRLINES CO	21,362.000	36.21	36.21	738,949.33	738,949.33	773,518.02	773,518.02	0.06	34,568.69	34,568.69
854502101	STANLEY BLACK & DECKER INC	5,497.000	93.71	93.71	620,801.99	620,801.99	515,123.87	515,123.87	0.04	-105,678.12	-105,678.12
855244109	STARBUCKS CORP	41,153.000	99.06	99.06	2,718,556.46	2,718,556.46	4,076,616.18	4,076,616.18	0.30	1,358,059.72	1,358,059.72
857477103	STATE STREET CORP	11,999.000	73.18	73.18	772,899.73	772,899.73	878,086.82	878,086.82	0.07	105,187.09	105,187.09
858119100	STEEL DYNAMICS INC	5,764.000	108.93	108.93	686,394.88	686,394.88	627,872.52	627,872.52	0.05	-58,522.36	-58,522.36
863667101	STRYKER CORP	12,128.000	305.09	305.09	2,132,850.05	2,132,850.05	3,700,131.52	3,700,131.52	0.28	1,567,281.47	1,567,281.47
871607107	SYNOPSIS INC	5,467.000	435.41	435.41	1,016,705.73	1,016,705.73	2,380,386.47	2,380,386.47	0.18	1,363,680.74	1,363,680.74
87165B103	SYNCHRONY FINANCIAL	15,385.000	33.92	33.92	496,798.47	496,798.47	521,859.20	521,859.20	0.04	25,060.73	25,060.73
871829107	SYSCO CORP	18,189.000	74.20	74.20	1,100,993.54	1,100,993.54	1,349,623.80	1,349,623.80	0.10	248,630.26	248,630.26
872540109	TJX COS INC/THE	41,336.000	84.79	84.79	1,876,411.23	1,876,411.23	3,504,879.44	3,504,879.44	0.26	1,628,468.21	1,628,468.21
872590104	T-MOBILE US INC	20,675.000	138.90	138.90	2,238,535.24	2,238,535.24	2,871,757.50	2,871,757.50	0.21	633,222.26	633,222.26
874054109	TAKE-TWO INTERACTIVE SOFTWARE	5,692.000	147.16	147.16	720,445.99	720,445.99	837,634.72	837,634.72	0.06	117,188.73	117,188.73
876030107	TAPESTRY INC	8,321.000	42.80	42.80	305,757.34	305,757.34	356,138.80	356,138.80	0.03	50,381.46	50,381.46
87612E106	TARGET CORP	16,569.000	131.90	131.90	1,916,558.61	1,916,558.61	2,185,451.10	2,185,451.10	0.16	268,892.49	268,892.49
87612G101	TARGA RESOURCES CORP	8,114.000	76.10	76.10	535,500.15	535,500.15	617,475.40	617,475.40	0.05	81,975.25	81,975.25
879360105	TELEDYNE TECHNOLOGIES INC	1,689.000	411.11	411.11	611,712.32	611,712.32	694,364.79	694,364.79	0.05	82,652.47	82,652.47
879369106	TELEFLEX INC	1,686.000	242.03	242.03	524,681.85	524,681.85	408,062.58	408,062.58	0.03	-116,619.27	-116,619.27
880770102	TERADYNE INC	5,566.000	111.33	111.33	511,575.18	511,575.18	619,662.78	619,662.78	0.05	108,087.60	108,087.60

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88160R101	TESLA INC	96,711.000	261.77	261.77	23,962,557.76	23,962,557.76	25,316,038.47	25,316,038.47	1.89	1,353,480.71	1,353,480.71
882508104	TEXAS INSTRUMENTS INC	32,582.000	180.02	180.02	3,492,603.21	3,492,603.21	5,865,411.64	5,865,411.64	0.44	2,372,808.43	2,372,808.43
883203101	TEXTRON INC	7,240.000	67.63	67.63	323,379.12	323,379.12	489,641.20	489,641.20	0.04	166,262.08	166,262.08
883556102	THERMO FISHER SCIENTIFIC INC	13,846.000	521.75	521.75	4,744,969.05	4,744,969.05	7,224,150.50	7,224,150.50	0.54	2,479,181.45	2,479,181.45
88579Y101	3M CO	19,804.000	100.09	100.09	2,587,804.91	2,587,804.91	1,982,182.36	1,982,182.36	0.15	-605,622.55	-605,622.55
892356106	TRACTOR SUPPLY CO	3,933.000	221.10	221.10	510,013.22	510,013.22	869,586.30	869,586.30	0.06	359,573.08	359,573.08
893641100	TRANDIGM GROUP INC	1,873.000	894.17	894.17	877,363.27	877,363.27	1,674,780.41	1,674,780.41	0.13	797,417.14	797,417.14
89417E109	TRAVELERS COS INC/THE	8,291.000	173.66	173.66	973,560.36	973,560.36	1,439,815.06	1,439,815.06	0.11	466,254.70	466,254.70
896239100	TRIMBLE INC	8,893.000	52.94	52.94	611,363.26	611,363.26	470,795.42	470,795.42	0.04	-140,567.84	-140,567.84
89832Q109	TRUIST FINANCIAL CORP	47,812.000	30.35	30.35	1,947,761.83	1,947,761.83	1,451,094.20	1,451,094.20	0.11	-496,667.63	-496,667.63
902252105	TYLER TECHNOLOGIES INC	1,505.000	416.47	416.47	535,364.06	535,364.06	626,787.35	626,787.35	0.05	91,423.29	91,423.29
902494103	TYSON FOODS INC	10,252.000	51.04	51.04	610,127.84	610,127.84	523,262.08	523,262.08	0.04	-86,865.76	-86,865.76
902653104	UDR INC	11,107.000	42.96	42.96	482,619.70	482,619.70	477,156.72	477,156.72	0.04	-5,462.98	-5,462.98
902973304	US BANCORP	50,075.000	33.04	33.04	2,042,290.81	2,042,290.81	1,654,478.00	1,654,478.00	0.12	-387,812.81	-387,812.81
90384S303	ULTA BEAUTY INC	1,798.000	470.60	470.60	514,352.07	514,352.07	846,129.81	846,129.81	0.06	331,777.74	331,777.74
907818108	UNION PACIFIC CORP	21,886.000	204.62	204.62	3,115,649.82	3,115,649.82	4,478,313.32	4,478,313.32	0.33	1,362,663.50	1,362,663.50
910047109	UNITED AIRLINES HOLDINGS INC	11,773.000	54.87	54.87	547,010.73	547,010.73	645,984.51	645,984.51	0.05	98,973.78	98,973.78
911312106	UNITED PARCEL SERVICE INC	26,018.000	179.25	179.25	3,423,545.38	3,423,545.38	4,663,726.50	4,663,726.50	0.35	1,240,181.12	1,240,181.12
911363109	UNITED RENTALS INC	2,467.000	445.37	445.37	493,672.40	493,672.40	1,098,727.79	1,098,727.79	0.08	605,055.39	605,055.39
91324P102	UNITEDHEALTH GROUP INC	33,422.000	480.64	480.64	9,161,370.10	9,161,370.10	16,063,950.08	16,063,950.08	1.20	6,902,579.98	6,902,579.98
913903100	UNIVERSAL HEALTH SERVICES INC	2,259.000	157.77	157.77	268,279.40	268,279.40	356,402.43	356,402.43	0.03	88,123.03	88,123.03
918204108	VF CORP	11,859.000	19.09	19.09	696,562.61	696,562.61	226,388.31	226,388.31	0.02	-470,174.30	-470,174.30
91913Y100	VALERO ENERGY CORP	12,978.000	117.30	117.30	887,664.11	887,664.11	1,522,319.40	1,522,319.40	0.11	634,655.29	634,655.29
92276F100	VENTAS INC	14,361.000	47.27	47.27	742,578.85	742,578.85	678,844.47	678,844.47	0.05	-63,734.38	-63,734.38
92343E102	VERISIGN INC	3,251.000	225.97	225.97	482,001.73	482,001.73	734,628.47	734,628.47	0.05	252,626.74	252,626.74
92343V104	VERIZON COMMUNICATIONS INC	150,913.000	37.19	37.19	7,446,550.47	7,446,550.47	5,612,454.47	5,612,454.47	0.42	-1,834,096.00	-1,834,096.00
92345Y106	VERISK ANALYTICS INC	5,198.000	226.03	226.03	729,753.93	729,753.93	1,174,903.94	1,174,903.94	0.09	445,150.01	445,150.01
92532F100	VERTEX PHARMACEUTICALS INC	9,245.000	351.91	351.91	1,740,967.33	1,740,967.33	3,253,407.95	3,253,407.95	0.24	1,512,440.62	1,512,440.62
92556H206	PARAMOUNT GLOBAL	18,200.000	15.91	15.91	693,917.62	693,917.62	289,562.00	289,562.00	0.02	-404,355.62	-404,355.62
92556V106	VIATRIS INC	43,042.000	9.98	9.98	569,766.75	569,766.75	429,559.16	429,559.16	0.03	-140,207.59	-140,207.59
925652109	VICI PROPERTIES INC	36,050.000	31.43	31.43	1,051,623.64	1,051,623.64	1,133,051.50	1,133,051.50	0.08	81,427.86	81,427.86
92826C839	VISA INC	58,090.000	237.48	237.48	8,249,342.26	8,249,342.26	13,795,213.20	13,795,213.20	1.03	5,545,870.94	5,545,870.94
929160109	VULCAN MATERIALS CO	4,776.000	225.44	225.44	568,889.59	568,889.59	1,076,701.44	1,076,701.44	0.08	507,811.85	507,811.85
92939U106	WEC ENERGY GROUP INC	11,323.000	88.24	88.24	857,509.58	857,509.58	999,141.52	999,141.52	0.07	141,631.94	141,631.94
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	6,457.000	109.67	109.67	489,968.18	489,968.18	708,139.19	708,139.19	0.05	218,171.01	218,171.01
931142103	WALMART INC	50,350.000	157.18	157.18	5,353,965.00	5,353,965.00	7,914,013.00	7,914,013.00	0.59	2,560,048.00	2,560,048.00
931427108	WALGREENS BOOTS ALLIANCE INC	25,707.000	28.49	28.49	1,226,354.85	1,226,354.85	732,392.43	732,392.43	0.05	-493,962.42	-493,962.42
934423104	WARNER BROS DISCOVERY INC	79,580.000	12.54	12.54	1,885,971.76	1,885,971.76	997,933.20	997,933.20	0.07	-888,038.56	-888,038.56
94106L109	WASTE MANAGEMENT INC	13,289.000	173.42	173.42	1,266,623.15	1,266,623.15	2,304,578.38	2,304,578.38	0.17	1,037,955.23	1,037,955.23
941848103	WATERS CORP	2,119.000	266.54	266.54	446,555.03	446,555.03	564,798.26	564,798.26	0.04	118,243.23	118,243.23
949746101	WELLS FARGO & CO	134,695.000	42.68	42.68	5,361,612.19	5,361,612.19	5,748,782.60	5,748,782.60	0.43	387,170.41	387,170.41
95040Q104	WELLTOWER INC	17,842.000	80.89	80.89	1,271,622.16	1,271,622.16	1,443,239.38	1,443,239.38	0.11	171,617.22	171,617.22
955306105	WEST PHARMACEUTICAL SERVICES I	2,665.000	382.47	382.47	701,068.40	701,068.40	1,019,282.55	1,019,282.55	0.08	318,214.15	318,214.15
958102105	WESTERN DIGITAL CORP	11,485.000	37.93	37.93	538,649.07	538,649.07	435,626.05	435,626.05	0.03	-103,023.02	-103,023.02

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 6/30/2023

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
96145D105	WESTROCK CO	9,194.000	29.07	29.07	363,795.36	363,795.36	267,269.58	267,269.58	0.02	-96,525.78	-96,525.78
962166104	WEYERHAEUSER CO	26,288.000	33.51	33.51	763,952.41	763,952.41	880,910.88	880,910.88	0.07	116,958.47	116,958.47
963320106	WHIRLPOOL CORP	1,966.000	148.79	148.79	259,555.53	259,555.53	292,521.14	292,521.14	0.02	32,965.61	32,965.61
969457100	WILLIAMS COS INC/THE	43,730.000	32.63	32.63	1,143,634.18	1,143,634.18	1,426,909.90	1,426,909.90	0.11	283,275.72	283,275.72
983134107	WYNN RESORTS LTD	3,717.000	105.61	105.61	338,220.78	338,220.78	392,552.37	392,552.37	0.03	54,331.59	54,331.59
98389B100	XCEL ENERGY INC	19,756.000	62.17	62.17	1,068,899.07	1,068,899.07	1,228,230.52	1,228,230.52	0.09	159,331.45	159,331.45
98419M100	XYLEM INC/NY	8,589.000	112.62	112.62	652,133.77	652,133.77	967,293.18	967,293.18	0.07	315,159.41	315,159.41
988498101	YUM! BRANDS INC	10,054.000	138.55	138.55	818,949.28	818,949.28	1,392,981.70	1,392,981.70	0.10	574,032.42	574,032.42
989207105	ZEBRA TECHNOLOGIES CORP	1,846.000	295.83	295.83	731,234.60	731,234.60	546,102.18	546,102.18	0.04	-185,132.42	-185,132.42
98956P102	ZIMMER BIOMET HOLDINGS INC	7,487.000	145.60	145.60	791,719.15	791,719.15	1,090,107.20	1,090,107.20	0.08	298,388.05	298,388.05
989701107	ZIONS BANCORP NA	5,316.000	26.86	26.86	235,970.00	235,970.00	142,787.76	142,787.76	0.01	-93,182.24	-93,182.24
98978V103	ZOETIS INC	16,589.000	172.21	172.21	1,901,159.77	1,901,159.77	2,856,791.69	2,856,791.69	0.21	955,631.92	955,631.92
G0176J109	ALLEGION PLC	3,157.000	120.02	120.02	259,078.01	259,078.01	378,903.14	378,903.14	0.03	119,825.13	119,825.13
G0250X107	AMCOR PLC	52,821.000	9.98	9.98	581,124.20	581,124.20	527,153.58	527,153.58	0.04	-53,970.62	-53,970.62
G0403H108	AON PLC	7,332.000	345.20	345.20	1,261,916.87	1,261,916.87	2,531,006.40	2,531,006.40	0.19	1,269,089.53	1,269,089.53
G0450A105	ARCH CAPITAL GROUP LTD	13,369.000	74.85	74.85	802,172.71	802,172.71	1,000,669.65	1,000,669.65	0.07	198,496.94	198,496.94
G1151C101	ACCENTURE PLC	22,670.000	308.58	308.58	4,517,328.19	4,517,328.19	6,995,508.60	6,995,508.60	0.52	2,478,180.41	2,478,180.41
G16962105	BUNGE LTD	5,406.000	94.35	94.35	498,571.00	498,571.00	510,056.10	510,056.10	0.04	11,485.10	11,485.10
G29183103	EATON CORP PLC	14,309.000	201.10	201.10	1,397,867.85	1,397,867.85	2,877,539.90	2,877,539.90	0.22	1,479,672.05	1,479,672.05
G3223R108	EVEREST GROUP LTD	1,539.000	341.86	341.86	404,555.02	404,555.02	526,122.54	526,122.54	0.04	121,567.52	121,567.52
G491BT108	INVESCO LTD	16,447.000	16.81	16.81	299,256.67	299,256.67	276,474.07	276,474.07	0.02	-22,782.60	-22,782.60
G51502105	JOHNSON CONTROLS INTERNATIONAL	24,629.000	68.14	68.14	1,106,127.53	1,106,127.53	1,678,220.06	1,678,220.06	0.13	572,092.53	572,092.53
G54950103	LINDE PLC	17,575.000	381.08	381.08	3,655,139.33	3,655,139.33	6,697,481.00	6,697,481.00	0.50	3,042,341.67	3,042,341.67
G5960L103	MEDTRONIC PLC	47,759.000	88.10	88.10	4,351,274.32	4,351,274.32	4,207,567.90	4,207,567.90	0.31	-143,706.42	-143,706.42
G6095L109	APTIV PLC	9,710.000	102.09	102.09	789,989.83	789,989.83	991,293.90	991,293.90	0.07	201,304.07	201,304.07
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	15,226.000	21.77	21.77	336,863.77	336,863.77	331,470.02	331,470.02	0.02	-5,393.75	-5,393.75
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	6,913.000	61.87	61.87	368,217.22	368,217.22	427,707.31	427,707.31	0.03	59,490.09	59,490.09
G7S00T104	PENTAIR PLC	5,921.000	64.60	64.60	238,897.77	238,897.77	382,496.60	382,496.60	0.03	143,598.83	143,598.83
G8473T100	STERIS PLC	3,564.000	224.98	224.98	624,336.53	624,336.53	801,828.72	801,828.72	0.06	177,492.19	177,492.19
G8994E103	TRANE TECHNOLOGIES PLC	8,186.000	191.26	191.26	773,246.71	773,246.71	1,565,654.36	1,565,654.36	0.12	792,407.65	792,407.65
G96629103	WILLIS TOWERS WATSON PLC	3,820.000	235.50	235.50	644,292.06	644,292.06	899,610.00	899,610.00	0.07	255,317.94	255,317.94
H1467J104	CHUBB LTD	14,868.000	192.56	192.56	2,096,321.99	2,096,321.99	2,862,982.08	2,862,982.08	0.21	766,660.09	766,660.09
H2906T109	GARMIN LTD	5,493.000	104.29	104.29	463,761.16	463,761.16	572,864.97	572,864.97	0.04	109,103.81	109,103.81
H84989104	TE CONNECTIVITY LTD	11,312.000	140.16	140.16	956,953.05	956,953.05	1,585,489.92	1,585,489.92	0.12	628,536.87	628,536.87
N53745100	LYONDELLBASELL INDUSTRIES NV	9,108.000	91.83	91.83	697,967.71	697,967.71	836,387.64	836,387.64	0.06	138,419.93	138,419.93
N6596X109	NXP SEMICONDUCTORS NV	9,324.000	204.68	204.68	1,819,690.67	1,819,690.67	1,908,436.32	1,908,436.32	0.14	88,745.65	88,745.65
V7780T103	ROYAL CARIBBEAN CRUISES LTD	7,895.000	103.74	103.74	476,531.58	476,531.58	819,027.30	819,027.30	0.06	342,495.72	342,495.72
TOTAL U.S. DOLLAR					900,315,673.24	900,315,673.24	1,333,958,024.4	1,333,958,024.4	99.68	433,642,351.10	433,642,351...
TOTAL EQUITY						900,315,673.24		1,333,958,024.4	99.68		433,642,351...
Grand Total						904,539,779.65		1,338,182,130.4	100.00		433,642,351...