

Kentucky Retirement Systems

Internal Asset Holdings Report

Quarter Ending: March 31, 2023

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Asset Detail

INTERNAL US MID CAP - KR2F10100002

As Of Date : 3/31/2023

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	1,136,262.500	1.00	1.00	1,136,262.50	1,136,262.50	1,136,262.50	1,136,262.50	0.54	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	1,576.29	1,576.29	1,576.29	1,576.29	0.00	0.00	0.00
TOTAL U.S. DOLLAR					1,137,838.79	1,137,838.79	1,137,838.79	1,137,838.79	0.54	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						1,137,838.79		1,137,838.79	0.54		0.00
EQUITY											
U.S. DOLLAR											
464287507	ISHARES CORE S&P MIDCAP ETF	840,865.000	250.16	250.16	148,388,381.96	148,388,381.96	210,350,788.40	210,350,788.40	99.46	61,962,406.44	61,962,406.44
TOTAL U.S. DOLLAR					148,388,381.96	148,388,381.96	210,350,788.40	210,350,788.40	99.46	61,962,406.44	61,962,406.44
TOTAL EQUITY						148,388,381.96		210,350,788.40	99.46		61,962,406.44
Grand Total						149,526,220.75		211,488,627.19	100.00		61,962,406.44



Asset Detail

INTERNAL US MID CAP - KR3F10100002

As Of Date : 3/31/2023

Acct Base Currency Code : USD
Accounting Status : PRELIMINARY

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	501,320.540	1.00	1.00	501,320.54	501,320.54	501,320.54	501,320.54	0.52	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	708.67	708.67	708.67	708.67	0.00	0.00	0.00
TOTAL U.S. DOLLAR					502,029.21	502,029.21	502,029.21	502,029.21	0.52	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						502,029.21		502,029.21	0.52		0.00
EQUITY											
U.S. DOLLAR											
464287507	ISHARES CORE S&P MIDCAP ETF	381,139.000	250.16	250.16	67,049,507.71	67,049,507.71	95,345,732.24	95,345,732.24	99.48	28,296,224.53	28,296,224.53
TOTAL U.S. DOLLAR					67,049,507.71	67,049,507.71	95,345,732.24	95,345,732.24	99.48	28,296,224.53	28,296,224.53
TOTAL EQUITY						67,049,507.71		95,345,732.24	99.48		28,296,224.53
Grand Total						67,551,536.92		95,847,761.45	100.00		28,296,224.53



Asset Detail

INTERNAL TIPS - KR2F39010002

As Of Date : 3/31/2023

Acct Base Currency Code : USD
Accounting Status : PRELIMINARY

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	130,949.640	1.00	1.00	130,949.64	130,949.64	130,949.64	130,949.64	99.60	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	524.09	524.09	524.09	524.09	0.40	0.00	0.00
TOTAL U.S. DOLLAR					131,473.73	131,473.73	131,473.73	131,473.73	100.00	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						131,473.73		131,473.73	100.00		0.00
Grand Total						131,473.73		131,473.73	100.00		0.00



Asset Detail

INTERNAL TIPS - KR3F39010002

As Of Date : 3/31/2023

Acct Base Currency Code : USD
Accounting Status : PRELIMINARY

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	278,009.230	1.00	1.00	278,009.23	278,009.23	278,009.23	278,009.23	99.60	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	1,112.59	1,112.59	1,112.59	1,112.59	0.40	0.00	0.00
TOTAL U.S. DOLLAR					279,121.82	279,121.82	279,121.82	279,121.82	100.00	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						279,121.82		279,121.82	100.00		0.00
Grand Total						279,121.82		279,121.82	100.00		0.00

Asset Detail

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 3/31/2023

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	1,539,730.520	1.00	1.00	1,539,730.52	1,539,730.52	1,539,730.52	1,539,730.52	0.49	0.00	0.00
	CASH	0.000	1.00	1.00	-2,272.61	-2,272.61	-2,272.61	-2,272.61	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	409,378.56	409,378.56	409,378.56	409,378.56	0.13	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	4,315.63	4,315.63	4,315.63	4,315.63	0.00	0.00	0.00
TOTAL U.S. DOLLAR					1,951,152.10	1,951,152.10	1,951,152.10	1,951,152.10	0.62	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						1,951,152.10		1,951,152.10	0.62		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	14,775.000	64.52	64.52	745,257.19	745,257.19	953,283.00	953,283.00	0.30	208,025.81	208,025.81
00206R102	AT&T INC	123,672.000	19.25	19.25	2,525,626.48	2,525,626.48	2,380,686.00	2,380,686.00	0.76	-144,940.48	-144,940.48
002824100	ABBOTT LABORATORIES	5,558.000	101.26	101.26	585,738.98	585,738.98	562,803.08	562,803.08	0.18	-22,935.90	-22,935.90
00287Y109	ABBVIE INC	4,567.000	159.37	159.37	681,196.19	681,196.19	727,842.79	727,842.79	0.23	46,646.60	46,646.60
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	30,370.000	85.59	85.59	2,189,466.12	2,189,466.12	2,599,368.30	2,599,368.30	0.83	409,902.18	409,902.18
00724F101	ADOBE INC	1,941.000	385.37	385.37	875,119.53	875,119.53	748,003.17	748,003.17	0.24	-127,116.36	-127,116.36
00751Y106	ADVANCE AUTO PARTS INC	2,544.000	121.61	121.61	474,313.95	474,313.95	309,375.84	309,375.84	0.10	-164,938.11	-164,938.11
007903107	ADVANCED MICRO DEVICES INC	5,206.000	98.01	98.01	399,773.16	399,773.16	510,240.06	510,240.06	0.16	110,466.90	110,466.90
00846U101	AGILENT TECHNOLOGIES INC	4,228.000	138.34	138.34	366,474.41	366,474.41	584,901.52	584,901.52	0.19	218,427.11	218,427.11
009066101	AIRBNB INC	6,315.000	124.40	124.40	852,302.47	852,302.47	785,586.00	785,586.00	0.25	-66,716.47	-66,716.47
00971T101	AKAMAI TECHNOLOGIES INC	13,033.000	78.30	78.30	1,148,684.37	1,148,684.37	1,020,483.90	1,020,483.90	0.33	-128,200.47	-128,200.47
012653101	ALBEMARLE CORP	1,522.000	221.04	221.04	197,601.77	197,601.77	336,422.88	336,422.88	0.11	138,821.11	138,821.11
015271109	ALEXANDRIA REAL ESTATE EQUITIE	5,356.000	125.59	125.59	764,332.43	764,332.43	672,660.04	672,660.04	0.21	-91,672.39	-91,672.39
018802108	ALLIANT ENERGY CORP	17,918.000	53.40	53.40	909,330.65	909,330.65	956,821.20	956,821.20	0.31	47,490.55	47,490.55
020002101	ALLSTATE CORP/THE	7,886.000	110.81	110.81	834,317.83	834,317.83	873,847.66	873,847.66	0.28	39,529.83	39,529.83
02005N100	ALLY FINANCIAL INC	11,683.000	25.49	25.49	568,674.71	568,674.71	297,799.67	297,799.67	0.09	-270,875.04	-270,875.04
02079K305	ALPHABET INC	13,741.000	103.73	103.73	1,312,520.89	1,312,520.89	1,425,353.93	1,425,353.93	0.45	112,833.04	112,833.04
02209S103	ALTRIA GROUP INC	19,172.000	44.62	44.62	883,625.37	883,625.37	855,454.64	855,454.64	0.27	-28,170.73	-28,170.73
023135106	AMAZON.COM INC	6,977.000	103.29	103.29	1,073,951.99	1,073,951.99	720,654.33	720,654.33	0.23	-353,297.66	-353,297.66
023608102	AMEREN CORP	17,426.000	86.39	86.39	1,278,507.67	1,278,507.67	1,505,432.14	1,505,432.14	0.48	226,924.47	226,924.47
025537101	AMERICAN ELECTRIC POWER CO INC	18,479.000	90.99	90.99	1,600,515.03	1,600,515.03	1,681,404.21	1,681,404.21	0.54	80,889.18	80,889.18
025816109	AMERICAN EXPRESS CO	1,894.000	164.95	164.95	301,551.56	301,551.56	312,415.30	312,415.30	0.10	10,863.74	10,863.74
026874784	AMERICAN INTERNATIONAL GROUP I	11,050.000	50.36	50.36	553,049.61	553,049.61	556,478.00	556,478.00	0.18	3,428.39	3,428.39
030420103	AMERICAN WATER WORKS CO INC	3,788.000	146.49	146.49	444,972.02	444,972.02	554,904.12	554,904.12	0.18	109,932.10	109,932.10
031100100	AMETEK INC	4,710.000	145.33	145.33	427,253.41	427,253.41	684,504.30	684,504.30	0.22	257,250.89	257,250.89
031162100	AMGEN INC	3,481.000	241.75	241.75	816,943.78	816,943.78	841,531.75	841,531.75	0.27	24,587.97	24,587.97
032095101	AMPHENOL CORP	9,126.000	81.72	81.72	507,778.06	507,778.06	745,776.72	745,776.72	0.24	237,998.66	237,998.66
035710839	ANNALY CAPITAL MANAGEMENT INC	40,472.000	19.11	19.11	1,221,275.57	1,221,275.57	773,419.92	773,419.92	0.25	-447,855.65	-447,855.65
03662Q105	ANSYS INC	2,072.000	332.80	332.80	443,001.30	443,001.30	689,561.60	689,561.60	0.22	246,560.30	246,560.30
036752103	ELEVANCE HEALTH INC	1,270.000	459.81	459.81	526,475.76	526,475.76	583,958.70	583,958.70	0.19	57,482.94	57,482.94
03743Q108	APA CORP	7,955.000	36.06	36.06	278,425.00	278,425.00	286,857.30	286,857.30	0.09	8,432.30	8,432.30
037833100	APPLE INC	4,553.000	164.90	164.90	544,694.51	544,694.51	750,789.70	750,789.70	0.24	206,095.19	206,095.19

Asset Detail

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 3/31/2023

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
038222105	APPLIED MATERIALS INC	2,311.000	122.83	122.83	167,623.66	167,623.66	283,860.13	283,860.13	0.09	116,236.47	116,236.47
039483102	ARCHER-DANIELS-MIDLAND CO	15,229.000	79.66	79.66	908,334.19	908,334.19	1,213,142.14	1,213,142.14	0.39	304,807.95	304,807.95
040413106	ARISTA NETWORKS INC	8,821.000	167.86	167.86	955,278.35	955,278.35	1,480,693.06	1,480,693.06	0.47	525,414.71	525,414.71
049468101	ATLASSIAN CORP	4,042.000	171.17	171.17	889,504.48	889,504.48	691,869.14	691,869.14	0.22	-197,635.34	-197,635.34
049560105	ATMOS ENERGY CORP	11,587.000	112.36	112.36	1,227,525.72	1,227,525.72	1,301,915.32	1,301,915.32	0.42	74,389.60	74,389.60
053015103	AUTOMATIC DATA PROCESSING INC	1,542.000	222.63	222.63	323,639.45	323,639.45	343,295.46	343,295.46	0.11	19,656.01	19,656.01
053332102	AUTOZONE INC	297.000	2,458.15	2,458.15	480,790.34	480,790.34	730,070.55	730,070.55	0.23	249,280.21	249,280.21
053484101	AVALONBAY COMMUNITIES INC	2,263.000	168.06	168.06	438,968.79	438,968.79	380,319.78	380,319.78	0.12	-58,649.01	-58,649.01
05722G100	BAKER HUGHES CO	53,492.000	28.86	28.86	1,401,221.35	1,401,221.35	1,543,779.12	1,543,779.12	0.49	142,557.77	142,557.77
064058100	BANK OF NEW YORK MELLON CORP/T	6,452.000	45.44	45.44	298,169.84	298,169.84	293,178.88	293,178.88	0.09	-4,990.96	-4,990.96
075887109	BECTON DICKINSON & CO	6,224.000	247.54	247.54	1,488,965.11	1,488,965.11	1,540,688.96	1,540,688.96	0.49	51,723.85	51,723.85
084670702	BERKSHIRE HATHAWAY INC	3,202.000	308.77	308.77	786,458.33	786,458.33	988,681.54	988,681.54	0.32	202,223.21	202,223.21
086516101	BEST BUY CO INC	7,056.000	78.27	78.27	442,863.64	442,863.64	552,273.12	552,273.12	0.18	109,409.48	109,409.48
09061G101	BIOMARIN PHARMACEUTICAL INC	10,079.000	97.24	97.24	956,111.59	956,111.59	980,081.96	980,081.96	0.31	23,970.37	23,970.37
09062X103	BIOGEN INC	4,295.000	278.03	278.03	1,092,601.40	1,092,601.40	1,194,138.85	1,194,138.85	0.38	101,537.45	101,537.45
09073M104	BIO-TECHNE CORP	2,541.000	74.19	74.19	224,391.75	224,391.75	188,516.79	188,516.79	0.06	-35,874.96	-35,874.96
09247X101	BLACKROCK INC	467.000	669.12	669.12	276,126.94	276,126.94	312,479.04	312,479.04	0.10	36,352.10	36,352.10
099724106	BORGWARNER INC	14,978.000	49.11	49.11	610,857.95	610,857.95	735,569.58	735,569.58	0.23	124,711.63	124,711.63
101121101	BOSTON PROPERTIES INC	4,709.000	54.12	54.12	431,619.46	431,619.46	254,851.08	254,851.08	0.08	-176,768.38	-176,768.38
101137107	BOSTON SCIENTIFIC CORP	22,696.000	50.03	50.03	901,612.96	901,612.96	1,135,480.88	1,135,480.88	0.36	233,867.92	233,867.92
110122108	BRISTOL-MYERS SQUIBB CO	27,346.000	69.31	69.31	1,718,270.17	1,718,270.17	1,895,351.26	1,895,351.26	0.60	177,081.09	177,081.09
11135F101	BROADCOM INC	1,503.000	641.54	641.54	749,151.72	749,151.72	964,234.62	964,234.62	0.31	215,082.90	215,082.90
115637209	BROWN-FORMAN CORP	7,697.000	64.27	64.27	459,034.96	459,034.96	494,686.19	494,686.19	0.16	35,651.23	35,651.23
122017106	BURLINGTON STORES INC	2,543.000	202.10	202.10	488,817.18	488,817.18	513,940.30	513,940.30	0.16	25,123.12	25,123.12
12504L109	CBRE GROUP INC	3,474.000	72.81	72.81	194,982.97	194,982.97	252,941.94	252,941.94	0.08	57,958.97	57,958.97
12514G108	CDW CORP/DE	1,531.000	194.89	194.89	173,677.75	173,677.75	298,376.59	298,376.59	0.10	124,698.84	124,698.84
12541W209	CH ROBINSON WORLDWIDE INC	4,039.000	99.37	99.37	352,934.69	352,934.69	401,355.43	401,355.43	0.13	48,420.74	48,420.74
125523100	CIGNA GROUP/THE	1,352.000	255.53	255.53	371,881.26	371,881.26	345,476.56	345,476.56	0.11	-26,404.70	-26,404.70
12572Q105	CME GROUP INC	2,857.000	191.52	191.52	484,611.70	484,611.70	547,172.64	547,172.64	0.17	62,560.94	62,560.94
125896100	CMS ENERGY CORP	22,282.000	61.38	61.38	1,235,960.09	1,235,960.09	1,367,669.16	1,367,669.16	0.44	131,709.07	131,709.07
126408103	CSX CORP	19,659.000	29.94	29.94	595,464.74	595,464.74	588,590.46	588,590.46	0.19	-6,874.28	-6,874.28
126650100	CVS HEALTH CORP	10,800.000	74.31	74.31	928,804.95	928,804.95	802,548.00	802,548.00	0.26	-126,256.95	-126,256.95
127097103	COTERRA ENERGY INC	33,021.000	24.54	24.54	851,487.15	851,487.15	810,335.34	810,335.34	0.26	-41,151.81	-41,151.81
127387108	CADENCE DESIGN SYSTEMS INC	12,757.000	210.09	210.09	1,408,546.97	1,408,546.97	2,680,118.13	2,680,118.13	0.85	1,271,571.16	1,271,571.16
134429109	CAMPBELL SOUP CO	16,779.000	54.98	54.98	804,688.92	804,688.92	922,509.42	922,509.42	0.29	117,820.50	117,820.50
14040H105	CAPITAL ONE FINANCIAL CORP	3,706.000	96.16	96.16	465,130.22	465,130.22	356,368.96	356,368.96	0.11	-108,761.26	-108,761.26
143130102	CARMAX INC	3,039.000	64.28	64.28	378,076.21	378,076.21	195,346.92	195,346.92	0.06	-182,729.29	-182,729.29
143658300	CARNIVAL CORP	39,452.000	10.15	10.15	693,434.44	693,434.44	400,437.80	400,437.80	0.13	-292,996.64	-292,996.64
149123101	CATERPILLAR INC	7,190.000	228.84	228.84	1,397,063.58	1,397,063.58	1,645,359.60	1,645,359.60	0.52	248,296.02	248,296.02
150870103	CELANESE CORP	4,908.000	108.89	108.89	679,571.68	679,571.68	534,432.12	534,432.12	0.17	-145,139.56	-145,139.56
15135B101	CENTENE CORP	9,047.000	63.21	63.21	630,662.00	630,662.00	571,860.87	571,860.87	0.18	-58,801.13	-58,801.13
15189T107	CENTERPOINT ENERGY INC	32,427.000	29.46	29.46	912,057.87	912,057.87	955,299.42	955,299.42	0.30	43,241.55	43,241.55
166764100	CHEVRON CORP	8,048.000	163.16	163.16	1,036,855.66	1,036,855.66	1,313,111.68	1,313,111.68	0.42	276,256.02	276,256.02
171340102	CHURCH & DWIGHT CO INC	12,225.000	88.41	88.41	965,915.93	965,915.93	1,080,812.25	1,080,812.25	0.34	114,896.32	114,896.32

Asset Detail

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 3/31/2023

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
172062101	CINCINNATI FINANCIAL CORP	9,504.000	112.08	112.08	837,412.17	837,412.17	1,065,208.32	1,065,208.32	0.34	227,796.15	227,796.15
17275R102	CISCO SYSTEMS INC	21,755.000	52.27	52.27	1,078,149.13	1,078,149.13	1,137,242.63	1,137,242.63	0.36	59,093.50	59,093.50
172908105	CINTAS CORP	1,458.000	462.68	462.68	333,431.10	333,431.10	674,587.44	674,587.44	0.22	341,156.34	341,156.34
174610105	CITIZENS FINANCIAL GROUP INC	29,982.000	30.37	30.37	1,168,144.76	1,168,144.76	910,553.34	910,553.34	0.29	-257,591.42	-257,591.42
189054109	CLOROX CO/THE	7,705.000	158.24	158.24	1,300,665.88	1,300,665.88	1,219,239.20	1,219,239.20	0.39	-81,426.68	-81,426.68
191216100	COCA-COLA CO/THE	10,744.000	62.03	62.03	592,556.28	592,556.28	666,450.32	666,450.32	0.21	73,894.04	73,894.04
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	17,260.000	60.93	60.93	1,210,776.44	1,210,776.44	1,051,651.80	1,051,651.80	0.34	-159,124.64	-159,124.64
194162103	COLGATE-PALMOLIVE CO	13,859.000	75.15	75.15	1,011,741.74	1,011,741.74	1,041,503.85	1,041,503.85	0.33	29,762.11	29,762.11
20030N101	COMCAST CORP	26,931.000	37.91	37.91	1,087,650.13	1,087,650.13	1,020,954.21	1,020,954.21	0.33	-66,695.92	-66,695.92
20825C104	CONOCOPHILLIPS	14,134.000	99.21	99.21	1,192,706.18	1,192,706.18	1,402,234.14	1,402,234.14	0.45	209,527.96	209,527.96
209115104	CONSOLIDATED EDISON INC	18,451.000	95.67	95.67	1,576,846.91	1,576,846.91	1,765,207.17	1,765,207.17	0.56	188,360.26	188,360.26
21036P108	CONSTELLATION BRANDS INC	2,092.000	225.89	225.89	480,349.68	480,349.68	472,561.88	472,561.88	0.15	-7,787.80	-7,787.80
21037T109	CONSTELLATION ENERGY CORP	11,204.000	78.50	78.50	671,212.80	671,212.80	879,514.00	879,514.00	0.28	208,301.20	208,301.20
216648402	COOPER COS INC/THE	2,195.000	373.36	373.36	677,991.07	677,991.07	819,525.20	819,525.20	0.26	141,534.13	141,534.13
217204106	COPART INC	4,572.000	75.21	75.21	235,220.90	235,220.90	343,860.12	343,860.12	0.11	108,639.22	108,639.22
219350105	CORNING INC	33,385.000	35.28	35.28	1,033,546.80	1,033,546.80	1,177,822.80	1,177,822.80	0.38	144,276.00	144,276.00
22052L104	CORTEVA INC	11,123.000	60.31	60.31	513,862.57	513,862.57	670,828.13	670,828.13	0.21	156,965.56	156,965.56
22160K105	COSTCO WHOLESALE CORP	2,079.000	496.87	496.87	831,197.65	831,197.65	1,032,992.73	1,032,992.73	0.33	201,795.08	201,795.08
22160N109	COSTAR GROUP INC	22,938.000	68.85	68.85	1,307,899.49	1,307,899.49	1,579,281.30	1,579,281.30	0.50	271,381.81	271,381.81
231021106	CUMMINS INC	4,865.000	238.88	238.88	903,560.47	903,560.47	1,162,151.20	1,162,151.20	0.37	258,590.73	258,590.73
23331A109	DR HORTON INC	11,430.000	97.69	97.69	619,117.09	619,117.09	1,116,596.70	1,116,596.70	0.36	497,479.61	497,479.61
233331107	DTE ENERGY CO	11,452.000	109.54	109.54	1,314,119.08	1,314,119.08	1,254,452.08	1,254,452.08	0.40	-59,667.00	-59,667.00
235851102	DANAHER CORP	2,843.000	252.04	252.04	630,831.44	630,831.44	716,549.72	716,549.72	0.23	85,718.28	85,718.28
244199105	DEERE & CO	1,731.000	412.88	412.88	640,079.06	640,079.06	714,695.28	714,695.28	0.23	74,616.22	74,616.22
24703L202	DELL TECHNOLOGIES INC	6,323.000	40.21	40.21	315,259.30	315,259.30	254,247.83	254,247.83	0.08	-61,011.47	-61,011.47
24906P109	DENTSPLY SIRONA INC	15,864.000	39.28	39.28	755,610.67	755,610.67	623,137.92	623,137.92	0.20	-132,472.75	-132,472.75
25179M103	DEVON ENERGY CORP	14,552.000	50.61	50.61	855,428.93	855,428.93	736,476.72	736,476.72	0.23	-118,952.21	-118,952.21
25278X109	DIAMONDBACK ENERGY INC	9,479.000	135.17	135.17	943,905.65	943,905.65	1,281,276.43	1,281,276.43	0.41	337,370.78	337,370.78
253868103	DIGITAL REALTY TRUST INC	3,849.000	98.31	98.31	543,334.53	543,334.53	378,395.19	378,395.19	0.12	-164,939.34	-164,939.34
254709108	DISCOVER FINANCIAL SERVICES	6,191.000	98.84	98.84	700,601.13	700,601.13	611,918.44	611,918.44	0.20	-88,682.69	-88,682.69
256163106	DOCUSIGN INC	5,688.000	58.30	58.30	363,003.02	363,003.02	331,610.40	331,610.40	0.11	-31,392.62	-31,392.62
256677105	DOLLAR GENERAL CORP	2,500.000	210.46	210.46	459,759.56	459,759.56	526,150.00	526,150.00	0.17	66,390.44	66,390.44
256746108	DOLLAR TREE INC	8,734.000	143.55	143.55	1,033,359.73	1,033,359.73	1,253,765.70	1,253,765.70	0.40	220,405.97	220,405.97
25746U109	DOMINION ENERGY INC	29,664.000	55.91	55.91	2,237,995.69	2,237,995.69	1,658,514.24	1,658,514.24	0.53	-579,481.45	-579,481.45
25754A201	DOMINO'S PIZZA INC	1,711.000	329.87	329.87	632,681.30	632,681.30	564,407.57	564,407.57	0.18	-68,273.73	-68,273.73
25809K105	DOORDASH INC	5,075.000	63.56	63.56	337,467.69	337,467.69	322,567.00	322,567.00	0.10	-14,900.69	-14,900.69
260003108	DOVER CORP	3,749.000	151.94	151.94	385,154.98	385,154.98	569,623.06	569,623.06	0.18	184,468.08	184,468.08
260557103	DOW INC	5,457.000	54.82	54.82	322,474.69	322,474.69	299,152.74	299,152.74	0.10	-23,321.95	-23,321.95
26441C204	DUKE ENERGY CORP	28,654.000	96.47	96.47	2,771,981.31	2,771,981.31	2,764,251.38	2,764,251.38	0.88	-7,729.93	-7,729.93
26614N102	DUPONT DE NEMOURS INC	4,409.000	71.77	71.77	300,447.75	300,447.75	316,433.93	316,433.93	0.10	15,986.18	15,986.18
26875P101	EOG RESOURCES INC	8,462.000	114.63	114.63	788,160.57	788,160.57	969,999.06	969,999.06	0.31	181,838.49	181,838.49
277432100	EASTMAN CHEMICAL CO	4,318.000	84.34	84.34	396,226.75	396,226.75	364,180.12	364,180.12	0.12	-32,046.63	-32,046.63
278642103	EBAY INC	12,766.000	44.37	44.37	638,472.35	638,472.35	566,427.42	566,427.42	0.18	-72,044.93	-72,044.93
278865100	ECOLAB INC	1,874.000	165.53	165.53	312,054.76	312,054.76	310,203.22	310,203.22	0.10	-1,851.54	-1,851.54

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281020107	EDISON INTERNATIONAL	17,441.000	70.59	70.59	1,130,732.89	1,130,732.89	1,231,160.19	1,231,160.19	0.39	100,427.30	100,427.30
28414H103	ELANCO ANIMAL HEALTH INC	22,823.000	9.40	9.40	530,074.32	530,074.32	214,536.20	214,536.20	0.07	-315,538.12	-315,538.12
285512109	ELECTRONIC ARTS INC	12,656.000	120.45	120.45	1,445,392.67	1,445,392.67	1,524,415.20	1,524,415.20	0.49	79,022.53	79,022.53
291011104	EMERSON ELECTRIC CO	3,591.000	87.14	87.14	293,291.43	293,291.43	312,919.74	312,919.74	0.10	19,628.31	19,628.31
29364G103	ENTERGY CORP	11,776.000	107.74	107.74	1,143,572.37	1,143,572.37	1,268,746.24	1,268,746.24	0.40	125,173.87	125,173.87
29414B104	EPAM SYSTEMS INC	1,273.000	299.00	299.00	371,046.21	371,046.21	380,627.00	380,627.00	0.12	9,580.79	9,580.79
29444U700	EQUINIX INC	740.000	721.04	721.04	521,334.15	521,334.15	533,569.60	533,569.60	0.17	12,235.45	12,235.45
29472R108	EQUITY LIFESTYLE PROPERTIES IN	6,208.000	67.13	67.13	428,805.91	428,805.91	416,743.04	416,743.04	0.13	-12,062.87	-12,062.87
29476L107	EQUITY RESIDENTIAL	5,912.000	60.00	60.00	459,678.29	459,678.29	354,720.00	354,720.00	0.11	-104,958.29	-104,958.29
297178105	ESSEX PROPERTY TRUST INC	2,074.000	209.14	209.14	552,149.94	552,149.94	433,756.36	433,756.36	0.14	-118,393.58	-118,393.58
30034W106	EVERGY INC	19,203.000	61.12	61.12	1,166,636.29	1,166,636.29	1,173,687.36	1,173,687.36	0.37	7,051.07	7,051.07
30040W108	EVERSOURCE ENERGY	13,362.000	78.26	78.26	1,015,436.35	1,015,436.35	1,045,710.12	1,045,710.12	0.33	30,273.77	30,273.77
30161N101	EXELON CORP	20,589.000	41.89	41.89	795,038.99	795,038.99	862,473.21	862,473.21	0.28	67,434.22	67,434.22
30190A104	F&G ANNUITIES & LIFE INC	1,044.000	18.12	18.12	22,968.00	22,968.00	18,917.28	18,917.28	0.01	-4,050.72	-4,050.72
30212P303	EXPEDIA GROUP INC	3,718.000	97.03	97.03	382,209.64	382,209.64	360,757.54	360,757.54	0.12	-21,452.10	-21,452.10
302130109	EXPEDITORS INTERNATIONAL OF WA	5,189.000	110.12	110.12	481,937.06	481,937.06	571,412.68	571,412.68	0.18	89,475.62	89,475.62
30225T102	EXTRA SPACE STORAGE INC	7,108.000	162.93	162.93	1,127,398.41	1,127,398.41	1,158,106.44	1,158,106.44	0.37	30,708.03	30,708.03
30231G102	EXXON MOBIL CORP	18,803.000	109.66	109.66	1,429,625.87	1,429,625.87	2,061,936.98	2,061,936.98	0.66	632,311.11	632,311.11
302491303	FMC CORP	6,855.000	122.13	122.13	717,420.63	717,420.63	837,201.15	837,201.15	0.27	119,780.52	119,780.52
30303M102	META PLATFORMS INC	6,115.000	211.94	211.94	1,438,980.04	1,438,980.04	1,296,013.10	1,296,013.10	0.41	-142,966.94	-142,966.94
303075105	FACTSET RESEARCH SYSTEMS INC	2,110.000	415.09	415.09	751,356.10	751,356.10	875,839.90	875,839.90	0.28	124,483.80	124,483.80
303250104	FAIR ISAAC CORP	1,445.000	702.69	702.69	712,745.03	712,745.03	1,015,387.05	1,015,387.05	0.32	302,642.02	302,642.02
311900104	FASTENAL CO	11,203.000	53.94	53.94	500,787.83	500,787.83	604,289.82	604,289.82	0.19	103,501.99	103,501.99
31428X106	FEDEX CORP	1,342.000	228.49	228.49	269,035.65	269,035.65	306,633.58	306,633.58	0.10	37,597.93	37,597.93
315616102	F5 INC	4,912.000	145.69	145.69	777,401.73	777,401.73	715,629.28	715,629.28	0.23	-61,772.45	-61,772.45
31620R303	FIDELITY NATIONAL FINANCIAL IN	15,356.000	34.93	34.93	605,334.65	605,334.65	536,385.08	536,385.08	0.17	-68,949.57	-68,949.57
316773100	FIFTH THIRD BANCORP	31,708.000	26.64	26.64	963,028.15	963,028.15	844,701.12	844,701.12	0.27	-118,327.03	-118,327.03
33616C100	FIRST REPUBLIC BANK/CA	4,270.000	13.99	13.99	526,192.97	526,192.97	59,737.30	59,737.30	0.02	-466,455.67	-466,455.67
337932107	FIRSTENERGY CORP	25,223.000	40.06	40.06	974,571.61	974,571.61	1,010,433.38	1,010,433.38	0.32	35,861.77	35,861.77
345370860	FORD MOTOR CO	54,539.000	12.60	12.60	591,993.44	591,993.44	687,191.40	687,191.40	0.22	95,197.96	95,197.96
34959E109	FORTINET INC	9,590.000	66.46	66.46	515,616.94	515,616.94	637,351.40	637,351.40	0.20	121,734.46	121,734.46
34959J108	FORTIVE CORP	4,268.000	68.17	68.17	305,788.28	305,788.28	290,949.56	290,949.56	0.09	-14,838.72	-14,838.72
35137L105	FOX CORP	21,950.000	34.05	34.05	749,698.86	749,698.86	747,397.50	747,397.50	0.24	-2,301.36	-2,301.36
35671D857	FREEPORT-MCMORAN INC	6,513.000	40.91	40.91	150,644.63	150,644.63	266,446.83	266,446.83	0.08	115,802.20	115,802.20
363576109	ARTHUR J GALLAGHER & CO	1,989.000	191.31	191.31	292,241.91	292,241.91	380,515.59	380,515.59	0.12	88,273.68	88,273.68
366651107	GARTNER INC	2,170.000	325.77	325.77	524,225.51	524,225.51	706,920.90	706,920.90	0.23	182,695.39	182,695.39
370334104	GENERAL MILLS INC	9,506.000	85.46	85.46	652,918.58	652,918.58	812,382.76	812,382.76	0.26	159,464.18	159,464.18
37045V100	GENERAL MOTORS CO	13,614.000	36.68	36.68	578,842.17	578,842.17	499,361.52	499,361.52	0.16	-79,480.65	-79,480.65
372460105	GENUINE PARTS CO	7,255.000	167.31	167.31	853,332.74	853,332.74	1,213,834.05	1,213,834.05	0.39	360,501.31	360,501.31
375558103	GILEAD SCIENCES INC	24,709.000	82.97	82.97	1,799,446.33	1,799,446.33	2,050,105.73	2,050,105.73	0.65	250,659.40	250,659.40
380237107	GODADDY INC	12,472.000	77.72	77.72	856,140.20	856,140.20	969,323.84	969,323.84	0.31	113,183.64	113,183.64
38141G104	GOLDMAN SACHS GROUP INC/THE	1,471.000	327.11	327.11	394,405.81	394,405.81	481,178.81	481,178.81	0.15	86,773.00	86,773.00
384802104	WW GRAINGER INC	2,149.000	688.81	688.81	768,097.90	768,097.90	1,480,252.69	1,480,252.69	0.47	712,154.79	712,154.79
40412C101	HCA HEALTHCARE INC	1,377.000	263.68	263.68	339,273.21	339,273.21	363,087.36	363,087.36	0.12	23,814.15	23,814.15

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40434L105	HP INC	10,250.000	29.35	29.35	313,555.16	313,555.16	300,837.50	300,837.50	0.10	-12,717.66	-12,717.66
406216101	HALLIBURTON CO	17,615.000	31.64	31.64	343,066.66	343,066.66	557,338.60	557,338.60	0.18	214,271.94	214,271.94
416515104	HARTFORD FINANCIAL SERVICES GR	13,345.000	69.69	69.69	747,406.10	747,406.10	930,013.05	930,013.05	0.30	182,606.95	182,606.95
418056107	HASBRO INC	3,821.000	53.69	53.69	312,070.73	312,070.73	205,149.49	205,149.49	0.07	-106,921.24	-106,921.24
42250P103	HEALTHPEAK PROPERTIES INC	18,885.000	21.97	21.97	566,655.15	566,655.15	414,903.45	414,903.45	0.13	-151,751.70	-151,751.70
426281101	JACK HENRY & ASSOCIATES INC	5,117.000	150.72	150.72	904,653.48	904,653.48	771,234.24	771,234.24	0.25	-133,419.24	-133,419.24
427866108	HERSHEY CO/THE	5,132.000	254.41	254.41	843,962.51	843,962.51	1,305,632.12	1,305,632.12	0.42	461,669.61	461,669.61
42809H107	HESS CORP	15,144.000	132.34	132.34	1,125,821.76	1,125,821.76	2,004,156.96	2,004,156.96	0.64	878,335.20	878,335.20
42824C109	HEWLETT PACKARD ENTERPRISE CO	55,356.000	15.93	15.93	777,540.78	777,540.78	881,821.08	881,821.08	0.28	104,280.30	104,280.30
436440101	HOLOGIC INC	8,635.000	80.70	80.70	554,408.34	554,408.34	696,844.50	696,844.50	0.22	142,436.16	142,436.16
437076102	HOME DEPOT INC/THE	1,307.000	295.12	295.12	371,858.22	371,858.22	385,721.84	385,721.84	0.12	13,863.62	13,863.62
440452100	HORMEL FOODS CORP	19,960.000	39.88	39.88	896,353.84	896,353.84	796,004.80	796,004.80	0.25	-100,349.04	-100,349.04
44107P104	HOST HOTELS & RESORTS INC	52,297.000	16.49	16.49	812,018.95	812,018.95	862,377.53	862,377.53	0.28	50,358.58	50,358.58
443573100	HUBSPOT INC	2,567.000	428.75	428.75	1,137,215.61	1,137,215.61	1,100,601.25	1,100,601.25	0.35	-36,614.36	-36,614.36
444859102	HUMANA INC	2,021.000	485.46	485.46	914,269.34	914,269.34	981,114.66	981,114.66	0.31	66,845.32	66,845.32
445658107	JB HUNT TRANSPORT SERVICES INC	3,227.000	175.46	175.46	403,698.40	403,698.40	566,209.42	566,209.42	0.18	162,511.02	162,511.02
446150104	HUNTINGTON BANCSHARES INC/OH	19,605.000	11.20	11.20	220,850.33	220,850.33	219,576.00	219,576.00	0.07	-1,274.33	-1,274.33
45167R104	IDEX CORP	2,484.000	231.03	231.03	451,229.71	451,229.71	573,878.52	573,878.52	0.18	122,648.81	122,648.81
452308109	ILLINOIS TOOL WORKS INC	1,613.000	243.45	243.45	282,587.93	282,587.93	392,684.85	392,684.85	0.13	110,096.92	110,096.92
45337C102	INCYTE CORP	18,739.000	72.27	72.27	1,395,724.53	1,395,724.53	1,354,267.53	1,354,267.53	0.43	-41,457.00	-41,457.00
45687V106	INGERSOLL RAND INC	5,302.000	58.18	58.18	187,412.36	187,412.36	308,470.36	308,470.36	0.10	121,058.00	121,058.00
45784P101	INSULET CORP	1,638.000	318.96	318.96	342,615.05	342,615.05	522,456.48	522,456.48	0.17	179,841.43	179,841.43
458140100	INTEL CORP	30,578.000	32.67	32.67	1,348,941.99	1,348,941.99	998,983.26	998,983.26	0.32	-349,958.73	-349,958.73
459200101	INTERNATIONAL BUSINESS MACHINE	8,796.000	131.09	131.09	1,201,321.46	1,201,321.46	1,153,067.64	1,153,067.64	0.37	-48,253.82	-48,253.82
460146103	INTERNATIONAL PAPER CO	16,067.000	36.06	36.06	662,119.51	662,119.51	579,376.02	579,376.02	0.18	-82,743.49	-82,743.49
461202103	INTUIT INC	2,583.000	445.83	445.83	1,017,959.51	1,017,959.51	1,151,578.89	1,151,578.89	0.37	133,619.38	133,619.38
46187W107	INVITATION HOMES INC	21,058.000	31.23	31.23	684,113.41	684,113.41	657,641.34	657,641.34	0.21	-26,472.07	-26,472.07
46982L108	JACOBS SOLUTIONS INC	1,920.000	117.51	117.51	192,861.26	192,861.26	225,619.20	225,619.20	0.07	32,757.94	32,757.94
478160104	JOHNSON & JOHNSON	10,484.000	155.00	155.00	1,630,552.16	1,630,552.16	1,625,020.00	1,625,020.00	0.52	-5,532.16	-5,532.16
482480100	KLA CORP	1,530.000	399.17	399.17	323,231.05	323,231.05	610,730.10	610,730.10	0.19	287,499.05	287,499.05
48251W104	KKR & CO INC	4,458.000	52.52	52.52	163,179.93	163,179.93	234,134.16	234,134.16	0.07	70,954.23	70,954.23
487836108	KELLOGG CO	19,301.000	66.96	66.96	1,272,879.78	1,272,879.78	1,292,394.96	1,292,394.96	0.41	19,515.18	19,515.18
49271V100	KEURIG DR PEPPER INC	39,547.000	35.28	35.28	1,403,925.85	1,403,925.85	1,395,218.16	1,395,218.16	0.44	-8,707.69	-8,707.69
493267108	KEYCORP	31,801.000	12.52	12.52	541,006.58	541,006.58	398,148.52	398,148.52	0.13	-142,858.06	-142,858.06
49338L103	KEYSIGHT TECHNOLOGIES INC	7,073.000	161.48	161.48	806,172.16	806,172.16	1,142,148.04	1,142,148.04	0.36	335,975.88	335,975.88
494368103	KIMBERLY-CLARK CORP	7,757.000	134.22	134.22	1,029,314.13	1,029,314.13	1,041,144.54	1,041,144.54	0.33	11,830.41	11,830.41
49456B101	KINDER MORGAN INC	66,220.000	17.51	17.51	1,143,280.34	1,143,280.34	1,159,512.20	1,159,512.20	0.37	16,231.86	16,231.86
500754106	KRAFT HEINZ CO/THE	56,575.000	38.67	38.67	2,168,309.85	2,168,309.85	2,187,755.25	2,187,755.25	0.70	19,445.40	19,445.40
501044101	KROGER CO/THE	22,301.000	49.37	49.37	800,011.09	800,011.09	1,101,000.37	1,101,000.37	0.35	300,989.28	300,989.28
501889208	LKQ CORP	12,668.000	56.76	56.76	509,341.47	509,341.47	719,035.68	719,035.68	0.23	209,694.21	209,694.21
50212V100	LPL FINANCIAL HOLDINGS INC	1,780.000	202.40	202.40	383,804.13	383,804.13	360,272.00	360,272.00	0.11	-23,532.13	-23,532.13
502431109	L3HARRIS TECHNOLOGIES INC	1,327.000	196.24	196.24	301,705.22	301,705.22	260,410.48	260,410.48	0.08	-41,294.74	-41,294.74
50540R409	LABORATORY CORP OF AMERICA HOL	3,403.000	229.42	229.42	831,444.31	831,444.31	780,716.26	780,716.26	0.25	-50,728.05	-50,728.05
512807108	LAM RESEARCH CORP	515.000	530.12	530.12	175,704.26	175,704.26	273,011.80	273,011.80	0.09	97,307.54	97,307.54

Asset Detail

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 3/31/2023

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
518439104	ESTEE LAUDER COS INC/THE	1,201.000	246.46	246.46	206,853.81	206,853.81	295,998.46	295,998.46	0.09	89,144.65	89,144.65
526057104	LENNAR CORP	9,739.000	105.11	105.11	718,477.72	718,477.72	1,023,666.29	1,023,666.29	0.33	305,188.57	305,188.57
530307305	LIBERTY BROADBAND CORP	4,220.000	81.70	81.70	485,665.73	485,665.73	344,774.00	344,774.00	0.11	-140,891.73	-140,891.73
532457108	ELI LILLY & CO	2,254.000	343.42	343.42	496,980.51	496,980.51	774,068.68	774,068.68	0.25	277,088.17	277,088.17
540424108	LOEWS CORP	12,959.000	58.02	58.02	602,095.89	602,095.89	751,881.18	751,881.18	0.24	149,785.29	149,785.29
550021109	LULULEMON ATHLETICA INC	1,453.000	364.19	364.19	412,529.14	412,529.14	529,168.07	529,168.07	0.17	116,638.93	116,638.93
55261F104	M&T BANK CORP	6,951.000	119.57	119.57	923,542.09	923,542.09	831,131.07	831,131.07	0.27	-92,411.02	-92,411.02
552953101	MGM RESORTS INTERNATIONAL	8,404.000	44.42	44.42	261,619.81	261,619.81	373,305.68	373,305.68	0.12	111,685.87	111,685.87
565849106	MARATHON OIL CORP	46,161.000	23.96	23.96	1,025,319.56	1,025,319.56	1,106,017.56	1,106,017.56	0.35	80,698.00	80,698.00
56585A102	MARATHON PETROLEUM CORP	13,134.000	134.83	134.83	1,006,303.19	1,006,303.19	1,770,857.22	1,770,857.22	0.56	764,554.03	764,554.03
570535104	MARKEL CORP	692.000	1,277.41	1,277.41	773,731.21	773,731.21	883,967.72	883,967.72	0.28	110,236.51	110,236.51
571748102	MARSH & MCLENNAN COS INC	4,216.000	166.55	166.55	566,051.50	566,051.50	702,174.80	702,174.80	0.22	136,123.30	136,123.30
574599106	MASCO CORP	10,402.000	49.72	49.72	503,605.42	503,605.42	517,187.44	517,187.44	0.16	13,582.02	13,582.02
57636Q104	MASTERCARD INC	3,163.000	363.41	363.41	1,006,025.03	1,006,025.03	1,149,465.83	1,149,465.83	0.37	143,440.80	143,440.80
579780206	MCCORMICK & CO INC/MD	6,902.000	83.21	83.21	569,561.28	569,561.28	574,315.42	574,315.42	0.18	4,754.14	4,754.14
580135101	MCDONALD'S CORP	1,810.000	279.61	279.61	446,763.73	446,763.73	506,094.10	506,094.10	0.16	59,330.37	59,330.37
58933Y105	MERCK & CO INC	30,865.000	106.39	106.39	2,502,352.26	2,502,352.26	3,283,727.35	3,283,727.35	1.05	781,375.09	781,375.09
59156R108	METLIFE INC	9,110.000	57.94	57.94	489,597.33	489,597.33	527,833.40	527,833.40	0.17	38,236.07	38,236.07
592688105	METTLER-TOLEDO INTERNATIONAL I	640.000	1,530.21	1,530.21	575,002.16	575,002.16	979,334.40	979,334.40	0.31	404,332.24	404,332.24
594918104	MICROSOFT CORP	3,509.000	288.30	288.30	845,717.11	845,717.11	1,011,644.70	1,011,644.70	0.32	165,927.59	165,927.59
595112103	MICRON TECHNOLOGY INC	11,088.000	60.34	60.34	577,897.08	577,897.08	669,049.92	669,049.92	0.21	91,152.84	91,152.84
59522J103	MID-AMERICA APARTMENT COMMUNIT	3,315.000	151.04	151.04	524,352.94	524,352.94	500,697.60	500,697.60	0.16	-23,655.34	-23,655.34
60770K107	MODERNA INC	3,801.000	153.58	153.58	536,441.86	536,441.86	583,757.58	583,757.58	0.19	47,315.72	47,315.72
60855R100	MOLINA HEALTHCARE INC	3,021.000	267.49	267.49	647,091.94	647,091.94	808,087.29	808,087.29	0.26	160,995.35	160,995.35
60871R209	MOLSON COORS BEVERAGE CO	14,099.000	51.68	51.68	752,630.07	752,630.07	728,636.32	728,636.32	0.23	-23,993.75	-23,993.75
609207105	MONDELEZ INTERNATIONAL INC	9,437.000	69.72	69.72	562,605.11	562,605.11	657,947.64	657,947.64	0.21	95,342.53	95,342.53
60937P106	MONGODB INC	2,602.000	233.12	233.12	723,923.69	723,923.69	606,578.24	606,578.24	0.19	-117,345.45	-117,345.45
609839105	MONOLITHIC POWER SYSTEMS INC	1,040.000	500.54	500.54	409,951.57	409,951.57	520,561.60	520,561.60	0.17	110,610.03	110,610.03
61174X109	MONSTER BEVERAGE CORP	17,188.000	54.01	54.01	819,929.34	819,929.34	928,323.88	928,323.88	0.30	108,394.54	108,394.54
617446448	MORGAN STANLEY	6,097.000	87.80	87.80	431,571.91	431,571.91	535,316.60	535,316.60	0.17	103,744.69	103,744.69
61945C103	MOSAIC CO/THE	20,131.000	45.88	45.88	922,313.30	922,313.30	923,610.28	923,610.28	0.29	1,296.98	1,296.98
620076307	MOTOROLA SOLUTIONS INC	2,854.000	286.13	286.13	529,507.66	529,507.66	816,615.02	816,615.02	0.26	287,107.36	287,107.36
62944T105	NVR INC	143.000	5,572.19	5,572.19	570,706.93	570,706.93	796,823.17	796,823.17	0.25	226,116.24	226,116.24
64110D104	NETAPP INC	11,401.000	63.85	63.85	664,351.89	664,351.89	727,953.85	727,953.85	0.23	63,601.96	63,601.96
64110L106	NETFLIX INC	3,551.000	345.48	345.48	649,266.57	649,266.57	1,226,799.48	1,226,799.48	0.39	577,532.91	577,532.91
651639106	NEWMONT CORP	12,150.000	49.02	49.02	742,890.95	742,890.95	595,593.00	595,593.00	0.19	-147,297.95	-147,297.95
65339F101	NEXTERA ENERGY INC	7,516.000	77.08	77.08	449,805.50	449,805.50	579,333.28	579,333.28	0.18	129,527.78	129,527.78
654106103	NIKE INC	4,921.000	122.64	122.64	523,760.66	523,760.66	603,511.44	603,511.44	0.19	79,750.78	79,750.78
655844108	NORFOLK SOUTHERN CORP	3,052.000	212.00	212.00	658,927.80	658,927.80	647,024.00	647,024.00	0.21	-11,903.80	-11,903.80
665859104	NORTHERN TRUST CORP	4,934.000	88.13	88.13	428,143.01	428,143.01	434,833.42	434,833.42	0.14	6,690.41	6,690.41
668771108	GEN DIGITAL INC	43,400.000	17.16	17.16	990,558.73	990,558.73	744,744.00	744,744.00	0.24	-245,814.73	-245,814.73
670346105	NUCOR CORP	6,527.000	154.47	154.47	460,707.04	460,707.04	1,008,225.69	1,008,225.69	0.32	547,518.65	547,518.65
67103H107	O'REILLY AUTOMOTIVE INC	1,222.000	848.98	848.98	741,702.32	741,702.32	1,037,453.56	1,037,453.56	0.33	295,751.24	295,751.24
674599105	OCCIDENTAL PETROLEUM CORP	14,326.000	62.43	62.43	523,898.24	523,898.24	894,372.18	894,372.18	0.29	370,473.94	370,473.94

Asset Detail

KRS INTERNAL EQUITY - KR2F10110002

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Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
679580100	OLD DOMINION FREIGHT LINE INC	2,547.000	340.84	340.84	506,163.69	506,163.69	868,119.48	868,119.48	0.28	361,955.79	361,955.79
682189105	ON SEMICONDUCTOR CORP	20,045.000	82.32	82.32	1,014,482.82	1,014,482.82	1,650,104.40	1,650,104.40	0.53	635,621.58	635,621.58
682680103	ONEOK INC	13,484.000	63.54	63.54	723,215.23	723,215.23	856,773.36	856,773.36	0.27	133,558.13	133,558.13
68389X105	ORACLE CORP	7,605.000	92.92	92.92	548,913.10	548,913.10	706,656.60	706,656.60	0.23	157,743.50	157,743.50
68902V107	OTIS WORLDWIDE CORP	8,076.000	84.40	84.40	706,125.27	706,125.27	681,614.40	681,614.40	0.22	-24,510.87	-24,510.87
69331C108	PG&E CORP	55,837.000	16.17	16.17	553,317.84	553,317.84	902,884.29	902,884.29	0.29	349,566.45	349,566.45
693475105	PNC FINANCIAL SERVICES GROUP I	2,986.000	127.10	127.10	424,824.42	424,824.42	379,520.60	379,520.60	0.12	-45,303.82	-45,303.82
693506107	PPG INDUSTRIES INC	2,296.000	133.58	133.58	306,699.68	306,699.68	306,699.68	306,699.68	0.10	5,216.27	5,216.27
69351T106	PPL CORP	45,628.000	27.79	27.79	1,236,841.75	1,236,841.75	1,268,002.12	1,268,002.12	0.40	31,160.37	31,160.37
693718108	PACCAR INC	14,140.000	73.20	73.20	803,344.38	803,344.38	1,035,048.00	1,035,048.00	0.33	231,703.62	231,703.62
695156109	PACKAGING CORP OF AMERICA	6,774.000	138.83	138.83	773,862.05	773,862.05	940,434.42	940,434.42	0.30	166,572.37	166,572.37
69608A108	PALANTIR TECHNOLOGIES INC	20,627.000	8.45	8.45	191,063.08	191,063.08	174,298.15	174,298.15	0.06	-16,764.93	-16,764.93
704326107	PAYCHEX INC	5,298.000	114.59	114.59	555,297.96	555,297.96	607,097.82	607,097.82	0.19	51,799.86	51,799.86
70432V102	PAYCOM SOFTWARE INC	1,117.000	304.01	304.01	290,729.40	290,729.40	339,579.17	339,579.17	0.11	48,849.77	48,849.77
713448108	PEPSICO INC	6,767.000	182.30	182.30	1,089,205.66	1,089,205.66	1,233,624.10	1,233,624.10	0.39	144,418.44	144,418.44
714046109	PERKINELMER INC	2,746.000	133.26	133.26	423,741.91	423,741.91	365,931.96	365,931.96	0.12	-57,809.95	-57,809.95
717081103	PFIZER INC	38,363.000	40.80	40.80	1,699,428.05	1,699,428.05	1,565,210.40	1,565,210.40	0.50	-134,217.65	-134,217.65
718172109	PHILIP MORRIS INTERNATIONAL IN	10,901.000	97.25	97.25	1,092,084.53	1,092,084.53	1,060,122.25	1,060,122.25	0.34	-31,962.28	-31,962.28
718546104	PHILLIPS 66	13,028.000	101.38	101.38	1,151,501.71	1,151,501.71	1,320,778.64	1,320,778.64	0.42	169,276.93	169,276.93
72352L106	PINTEREST INC	38,776.000	27.27	27.27	766,006.90	766,006.90	1,057,421.52	1,057,421.52	0.34	291,414.62	291,414.62
723787107	PIONEER NATURAL RESOURCES CO	5,753.000	204.24	204.24	878,776.08	878,776.08	1,174,992.72	1,174,992.72	0.37	296,216.64	296,216.64
74144T108	T ROWE PRICE GROUP INC	2,274.000	112.90	112.90	302,356.03	302,356.03	256,734.60	256,734.60	0.08	-45,621.43	-45,621.43
74251V102	PRINCIPAL FINANCIAL GROUP INC	10,032.000	74.32	74.32	601,863.19	601,863.19	745,578.24	745,578.24	0.24	143,715.05	143,715.05
742718109	PROCTER & GAMBLE CO/THE	5,696.000	148.69	148.69	771,466.89	771,466.89	846,938.24	846,938.24	0.27	75,471.35	75,471.35
743315103	PROGRESSIVE CORP/THE	6,069.000	143.06	143.06	604,921.19	604,921.19	868,231.14	868,231.14	0.28	263,309.95	263,309.95
74340W103	PROLOGIS INC	2,481.000	124.77	124.77	261,699.43	261,699.43	309,554.37	309,554.37	0.10	47,854.94	47,854.94
744320102	PRUDENTIAL FINANCIAL INC	5,768.000	82.74	82.74	545,556.51	545,556.51	477,244.32	477,244.32	0.15	-68,312.19	-68,312.19
744573106	PUBLIC SERVICE ENTERPRISE GROU	15,444.000	62.45	62.45	893,693.26	893,693.26	964,477.80	964,477.80	0.31	70,784.54	70,784.54
74460D109	PUBLIC STORAGE	4,140.000	302.14	302.14	1,087,464.50	1,087,464.50	1,250,859.60	1,250,859.60	0.40	163,395.10	163,395.10
74736K101	QORVO INC	4,702.000	101.57	101.57	386,330.61	386,330.61	477,582.14	477,582.14	0.15	91,251.53	91,251.53
747525103	QUALCOMM INC	9,261.000	127.58	127.58	960,562.18	960,562.18	1,181,518.38	1,181,518.38	0.38	220,956.20	220,956.20
74762E102	QUANTA SERVICES INC	1,197.000	166.64	166.64	170,033.85	170,033.85	199,468.08	199,468.08	0.06	29,434.23	29,434.23
74834L100	QUEST DIAGNOSTICS INC	8,403.000	141.48	141.48	1,094,960.03	1,094,960.03	1,188,856.44	1,188,856.44	0.38	93,896.41	93,896.41
754730109	RAYMOND JAMES FINANCIAL INC	7,566.000	93.27	93.27	460,553.66	460,553.66	705,680.82	705,680.82	0.23	245,127.16	245,127.16
756109104	REALTY INCOME CORP	14,606.000	63.32	63.32	978,611.49	978,611.49	924,851.92	924,851.92	0.29	-53,759.57	-53,759.57
75886F107	REGENERON PHARMACEUTICALS INC	2,794.000	821.67	821.67	1,716,773.29	1,716,773.29	2,295,745.98	2,295,745.98	0.73	578,972.69	578,972.69
7591EP100	REGIONS FINANCIAL CORP	62,521.000	18.56	18.56	1,077,112.48	1,077,112.48	1,160,389.76	1,160,389.76	0.37	83,277.28	83,277.28
760759100	REPUBLIC SERVICES INC	2,192.000	135.22	135.22	208,988.46	208,988.46	296,402.24	296,402.24	0.09	87,413.78	87,413.78
761152107	RESMED INC	5,332.000	218.99	218.99	1,101,015.15	1,101,015.15	1,167,654.68	1,167,654.68	0.37	66,639.53	66,639.53
773903109	ROCKWELL AUTOMATION INC	1,283.000	293.45	293.45	325,910.36	325,910.36	376,496.35	376,496.35	0.12	50,585.99	50,585.99
77543R102	ROKU INC	4,401.000	65.82	65.82	481,351.07	481,351.07	289,673.82	289,673.82	0.09	-191,677.25	-191,677.25
776696106	ROPER TECHNOLOGIES INC	760.000	440.69	440.69	295,244.58	295,244.58	334,924.40	334,924.40	0.11	39,679.82	39,679.82
78409V104	S&P GLOBAL INC	888.000	344.77	344.77	261,659.07	261,659.07	306,155.76	306,155.76	0.10	44,496.69	44,496.69
78467J100	SS&C TECHNOLOGIES HOLDINGS INC	3,812.000	56.47	56.47	217,306.00	217,306.00	215,263.64	215,263.64	0.07	-2,042.36	-2,042.36

Asset Detail

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 3/31/2023

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
806407102	HENRY SCHEIN INC	7,115.000	81.54	81.54	463,998.55	463,998.55	580,157.10	580,157.10	0.19	116,158.55	116,158.55
816851109	SEMPRA ENERGY	8,572.000	151.16	151.16	1,242,931.34	1,242,931.34	1,295,743.52	1,295,743.52	0.41	52,812.18	52,812.18
81762P102	SERVICENOW INC	2,142.000	464.72	464.72	1,002,274.20	1,002,274.20	995,430.24	995,430.24	0.32	-6,843.96	-6,843.96
824348106	SHERWIN-WILLIAMS CO/THE	1,142.000	224.77	224.77	266,771.10	266,771.10	256,687.34	256,687.34	0.08	-10,083.76	-10,083.76
83088M102	SKYWORKS SOLUTIONS INC	8,598.000	117.98	117.98	840,551.69	840,551.69	1,014,392.04	1,014,392.04	0.32	173,840.35	173,840.35
832696405	J M SMUCKER CO/THE	8,558.000	157.37	157.37	1,047,509.91	1,047,509.91	1,346,772.46	1,346,772.46	0.43	299,262.55	299,262.55
833034101	SNAP-ON INC	3,073.000	246.89	246.89	595,091.44	595,091.44	758,692.97	758,692.97	0.24	163,601.53	163,601.53
83304A106	SNAP INC	57,564.000	11.21	11.21	774,664.37	774,664.37	645,292.44	645,292.44	0.21	-129,371.93	-129,371.93
842587107	SOUTHERN CO/THE	14,888.000	69.58	69.58	853,428.52	853,428.52	1,035,907.04	1,035,907.04	0.33	182,478.52	182,478.52
848637104	SPLUNK INC	12,044.000	95.88	95.88	1,155,085.78	1,155,085.78	1,154,778.72	1,154,778.72	0.37	-307.06	-307.06
858119100	STEEL DYNAMICS INC	4,563.000	113.06	113.06	512,398.43	512,398.43	515,892.78	515,892.78	0.16	3,494.35	3,494.35
863667101	STRYKER CORP	2,664.000	285.47	285.47	526,641.59	526,641.59	760,492.08	760,492.08	0.24	233,850.49	233,850.49
866674104	SUN COMMUNITIES INC	4,819.000	140.88	140.88	748,838.48	748,838.48	678,900.72	678,900.72	0.22	-69,937.76	-69,937.76
871607107	SYNOPSIS INC	6,672.000	386.25	386.25	1,470,429.83	1,470,429.83	2,577,060.00	2,577,060.00	0.82	1,106,630.17	1,106,630.17
87165B103	SYNCHRONY FINANCIAL	17,159.000	29.08	29.08	637,517.20	637,517.20	498,983.72	498,983.72	0.16	-138,533.48	-138,533.48
871829107	SYSCO CORP	3,500.000	77.23	77.23	244,272.48	244,272.48	270,305.00	270,305.00	0.09	26,032.52	26,032.52
872540109	TJX COS INC/THE	8,623.000	78.36	78.36	566,985.23	566,985.23	675,698.28	675,698.28	0.22	108,713.05	108,713.05
872590104	T-MOBILE US INC	9,985.000	144.84	144.84	1,119,188.64	1,119,188.64	1,446,227.40	1,446,227.40	0.46	327,038.76	327,038.76
874054109	TAKE-TWO INTERACTIVE SOFTWARE	8,899.000	119.30	119.30	1,244,370.67	1,244,370.67	1,061,650.70	1,061,650.70	0.34	-182,719.97	-182,719.97
87612E106	TARGET CORP	2,596.000	165.63	165.63	326,838.51	326,838.51	429,975.48	429,975.48	0.14	103,136.97	103,136.97
879369106	TELEFLEX INC	1,016.000	253.31	253.31	305,637.24	305,637.24	257,362.96	257,362.96	0.08	-48,274.28	-48,274.28
880770102	TERADYNE INC	7,185.000	107.51	107.51	659,265.79	659,265.79	772,459.35	772,459.35	0.25	113,193.56	113,193.56
882508104	TEXAS INSTRUMENTS INC	5,451.000	186.01	186.01	857,989.60	857,989.60	1,013,940.51	1,013,940.51	0.32	155,950.91	155,950.91
883203101	TEXTRON INC	7,000.000	70.63	70.63	401,745.44	401,745.44	494,410.00	494,410.00	0.16	92,664.56	92,664.56
88339J105	TRADE DESK INC/THE	6,507.000	60.91	60.91	295,723.06	295,723.06	396,341.37	396,341.37	0.13	100,618.31	100,618.31
88579Y101	3M CO	2,481.000	105.11	105.11	405,122.30	405,122.30	260,777.91	260,777.91	0.08	-144,344.39	-144,344.39
892356106	TRACTOR SUPPLY CO	7,733.000	235.04	235.04	1,142,257.46	1,142,257.46	1,817,564.32	1,817,564.32	0.58	675,306.86	675,306.86
89417E109	TRAVELERS COS INC/THE	6,845.000	171.41	171.41	997,397.97	997,397.97	1,173,301.45	1,173,301.45	0.37	175,903.48	175,903.48
896239100	TRIMBLE INC	10,976.000	52.42	52.42	839,463.10	839,463.10	575,361.92	575,361.92	0.18	-264,101.18	-264,101.18
902494103	TYSON FOODS INC	16,107.000	59.32	59.32	1,287,000.56	1,287,000.56	955,467.24	955,467.24	0.30	-331,533.32	-331,533.32
902653104	UDR INC	10,540.000	41.06	41.06	476,033.40	476,033.40	432,772.40	432,772.40	0.14	-43,261.00	-43,261.00
902973304	US BANCORP	6,244.000	36.05	36.05	286,475.54	286,475.54	225,096.20	225,096.20	0.07	-61,379.34	-61,379.34
90384S303	ULTA BEAUTY INC	2,101.000	545.67	545.67	746,167.37	746,167.37	1,146,452.67	1,146,452.67	0.37	400,285.30	400,285.30
907818108	UNION PACIFIC CORP	1,578.000	201.26	201.26	309,928.22	309,928.22	317,588.28	317,588.28	0.10	7,660.06	7,660.06
91324P102	UNITEDHEALTH GROUP INC	1,458.000	472.59	472.59	597,781.54	597,781.54	689,036.22	689,036.22	0.22	91,254.68	91,254.68
913903100	UNIVERSAL HEALTH SERVICES INC	3,526.000	127.10	127.10	444,118.25	444,118.25	448,154.60	448,154.60	0.14	4,036.35	4,036.35
918204108	VF CORP	10,120.000	22.91	22.91	676,300.50	676,300.50	231,849.20	231,849.20	0.07	-444,451.30	-444,451.30
91913Y100	VALERO ENERGY CORP	5,207.000	139.60	139.60	439,307.51	439,307.51	726,897.20	726,897.20	0.23	287,589.69	287,589.69
92276F100	VENTAS INC	18,144.000	43.35	43.35	755,549.29	755,549.29	786,542.40	786,542.40	0.25	30,993.11	30,993.11
92343E102	VERISIGN INC	6,039.000	211.33	211.33	1,097,596.02	1,097,596.02	1,276,221.87	1,276,221.87	0.41	178,625.85	178,625.85
92343V104	VERIZON COMMUNICATIONS INC	39,378.000	38.89	38.89	2,122,774.37	2,122,774.37	1,531,410.42	1,531,410.42	0.49	-591,363.95	-591,363.95
92345Y106	VERISK ANALYTICS INC	5,720.000	191.86	191.86	983,221.32	983,221.32	1,097,439.20	1,097,439.20	0.35	114,217.88	114,217.88
92532F100	VERTEX PHARMACEUTICALS INC	9,437.000	315.07	315.07	2,515,869.93	2,515,869.93	2,973,315.59	2,973,315.59	0.95	457,445.66	457,445.66
92556H206	PARAMOUNT GLOBAL	30,243.000	22.31	22.31	859,058.44	859,058.44	674,721.33	674,721.33	0.22	-184,337.11	-184,337.11

Asset Detail

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92556V106	VIATRIS INC	46,322.000	9.62	9.62	631,803.17	631,803.17	445,617.64	445,617.64	0.14	-186,185.53	-186,185.53
925652109	VICI PROPERTIES INC	35,248.000	32.62	32.62	1,015,561.85	1,015,561.85	1,149,789.76	1,149,789.76	0.37	134,227.91	134,227.91
92826C839	VISA INC	3,765.000	225.46	225.46	770,253.68	770,253.68	848,856.90	848,856.90	0.27	78,603.22	78,603.22
928563402	VMWARE INC	2,362.000	124.85	124.85	317,996.50	317,996.50	294,895.70	294,895.70	0.09	-23,100.80	-23,100.80
92936U109	WP CAREY INC	10,667.000	77.45	77.45	891,138.85	891,138.85	826,159.15	826,159.15	0.26	-64,979.70	-64,979.70
92939U106	WEC ENERGY GROUP INC	16,512.000	94.79	94.79	1,391,448.01	1,391,448.01	1,565,172.48	1,565,172.48	0.50	173,724.47	173,724.47
931142103	WALMART INC	9,633.000	147.45	147.45	1,168,753.86	1,168,753.86	1,420,385.85	1,420,385.85	0.45	251,631.99	251,631.99
931427108	WALGREENS BOOTS ALLIANCE INC	6,725.000	34.58	34.58	317,541.22	317,541.22	232,550.50	232,550.50	0.07	-84,990.72	-84,990.72
94106L109	WASTE MANAGEMENT INC	2,095.000	163.17	163.17	305,254.05	305,254.05	341,841.15	341,841.15	0.11	36,587.10	36,587.10
941848103	WATERS CORP	1,941.000	309.63	309.63	526,743.25	526,743.25	600,991.83	600,991.83	0.19	74,248.58	74,248.58
949746101	WELLS FARGO & CO	17,724.000	37.38	37.38	687,255.49	687,255.49	662,523.12	662,523.12	0.21	-24,732.37	-24,732.37
95040Q104	WELLTOWER INC	7,275.000	71.69	71.69	580,309.17	580,309.17	521,544.75	521,544.75	0.17	-58,764.42	-58,764.42
955306105	WEST PHARMACEUTICAL SERVICES I	1,509.000	346.47	346.47	408,361.34	408,361.34	522,823.23	522,823.23	0.17	114,461.89	114,461.89
958102105	WESTERN DIGITAL CORP	14,932.000	37.67	37.67	732,267.77	732,267.77	562,488.44	562,488.44	0.18	-169,779.33	-169,779.33
96145D105	WESTROCK CO	11,012.000	30.47	30.47	415,285.32	415,285.32	335,535.64	335,535.64	0.11	-79,749.68	-79,749.68
962166104	WEYERHAEUSER CO	7,408.000	30.13	30.13	243,535.44	243,535.44	223,203.04	223,203.04	0.07	-20,332.40	-20,332.40
963320106	WHIRLPOOL CORP	2,311.000	132.02	132.02	386,497.42	386,497.42	305,098.22	305,098.22	0.10	-81,399.20	-81,399.20
969457100	WILLIAMS COS INC/THE	29,951.000	29.86	29.86	848,238.65	848,238.65	894,336.86	894,336.86	0.29	46,098.21	46,098.21
98138H101	WORKDAY INC	3,708.000	206.54	206.54	679,223.26	679,223.26	765,850.32	765,850.32	0.24	86,627.06	86,627.06
98389B100	XCEL ENERGY INC	17,346.000	67.44	67.44	1,016,156.66	1,016,156.66	1,169,814.24	1,169,814.24	0.37	153,657.58	153,657.58
98419M100	XYLEM INC/NY	5,574.000	104.70	104.70	485,775.83	485,775.83	583,597.80	583,597.80	0.19	97,821.97	97,821.97
988498101	YUM! BRANDS INC	2,740.000	132.08	132.08	268,315.00	268,315.00	361,899.20	361,899.20	0.12	93,584.20	93,584.20
989207105	ZEBRA TECHNOLOGIES CORP	717.000	318.00	318.00	197,919.29	197,919.29	228,006.00	228,006.00	0.07	30,086.71	30,086.71
98956P102	ZIMMER BIOMET HOLDINGS INC	4,810.000	129.20	129.20	543,823.35	543,823.35	621,452.00	621,452.00	0.20	77,628.65	77,628.65
98978V103	ZOETIS INC	2,338.000	166.44	166.44	392,142.76	392,142.76	389,136.72	389,136.72	0.12	-3,006.04	-3,006.04
98980L101	ZOOM VIDEO COMMUNICATIONS INC	4,449.000	73.84	73.84	510,330.27	510,330.27	328,514.16	328,514.16	0.10	-181,816.11	-181,816.11
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	29,977.000	11.38	11.38	329,744.00	329,744.00	341,138.26	341,138.26	0.11	11,394.26	11,394.26
G02602103	AMDOCS LTD	10,204.000	96.03	96.03	692,276.12	692,276.12	979,890.12	979,890.12	0.31	287,614.00	287,614.00
G0450A105	ARCH CAPITAL GROUP LTD	14,652.000	67.87	67.87	531,604.04	531,604.04	994,431.24	994,431.24	0.32	462,827.20	462,827.20
G1151C101	ACCENTURE PLC	2,121.000	285.81	285.81	596,321.59	596,321.59	606,203.01	606,203.01	0.19	9,881.42	9,881.42
G16962105	BUNGE LTD	12,581.000	95.52	95.52	1,090,236.76	1,090,236.76	1,201,737.12	1,201,737.12	0.38	111,500.36	111,500.36
G29183103	EATON CORP PLC	2,246.000	171.34	171.34	225,054.76	225,054.76	384,829.64	384,829.64	0.12	159,774.88	159,774.88
G3223R108	EVEREST RE GROUP LTD	2,918.000	358.02	358.02	694,466.13	694,466.13	1,044,702.36	1,044,702.36	0.33	350,236.23	350,236.23
G46188101	HORIZON THERAPEUTICS PLC	11,687.000	109.14	109.14	1,058,049.61	1,058,049.61	1,275,519.18	1,275,519.18	0.41	217,469.57	217,469.57
G51502105	JOHNSON CONTROLS INTERNATIONAL	7,111.000	60.22	60.22	365,166.91	365,166.91	428,224.42	428,224.42	0.14	63,057.51	63,057.51
G54950103	LINDE PLC	1,954.000	355.44	355.44	518,008.80	518,008.80	694,529.76	694,529.76	0.22	176,520.96	176,520.96
G5960L103	MEDTRONIC PLC	8,680.000	80.62	80.62	815,474.04	815,474.04	699,781.60	699,781.60	0.22	-115,692.44	-115,692.44
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	12,896.000	66.12	66.12	862,017.57	862,017.57	852,683.52	852,683.52	0.27	-9,334.05	-9,334.05
G8473T100	STERIS PLC	2,842.000	191.28	191.28	519,150.46	519,150.46	543,617.76	543,617.76	0.17	24,467.30	24,467.30
G8994E103	TRANE TECHNOLOGIES PLC	2,172.000	183.98	183.98	241,578.87	241,578.87	399,604.56	399,604.56	0.13	158,025.69	158,025.69
H1467J104	CHUBB LTD	6,525.000	194.18	194.18	1,026,597.52	1,026,597.52	1,267,024.50	1,267,024.50	0.40	240,426.98	240,426.98
H2906T109	GARMIN LTD	7,155.000	100.92	100.92	716,807.35	716,807.35	722,082.60	722,082.60	0.23	5,275.25	5,275.25
H84989104	TE CONNECTIVITY LTD	2,380.000	131.15	131.15	236,050.06	236,050.06	312,137.00	312,137.00	0.10	76,086.94	76,086.94



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L8681T102	SPOTIFY TECHNOLOGY SA	4,972.000	133.62	133.62	729,598.61	729,598.61	664,358.64	664,358.64	0.21	-65,239.97	-65,239.97
M22465104	CHECK POINT SOFTWARE TECHNOLOG	7,869.000	130.00	130.00	847,056.24	847,056.24	1,022,970.00	1,022,970.00	0.33	175,913.76	175,913.76
N53745100	LYONDELLBASELL INDUSTRIES NV	8,666.000	93.89	93.89	745,658.00	745,658.00	813,650.74	813,650.74	0.26	67,992.74	67,992.74
TOTAL U.S. DOLLAR					281,868,947.33	281,868,947.33	311,633,588.30	311,633,588.30	99.38	29,764,640.97	29,764,640.97
TOTAL EQUITY						281,868,947.33		311,633,588.30	99.38		29,764,640.97
Grand Total						283,820,099.43		313,584,740.40	100.00		29,764,640.97

Asset Detail

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CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	707,151.990	1.00	1.00	707,151.99	707,151.99	707,151.99	707,151.99	0.49	0.00	0.00
	CASH	0.000	1.00	1.00	-1,069.50	-1,069.50	-1,069.50	-1,069.50	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	187,080.98	187,080.98	187,080.98	187,080.98	0.13	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	1,982.84	1,982.84	1,982.84	1,982.84	0.00	0.00	0.00
TOTAL U.S. DOLLAR					895,146.31	895,146.31	895,146.31	895,146.31	0.62	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS					895,146.31	895,146.31	895,146.31	895,146.31	0.62	0.00	0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	6,752.000	64.52	64.52	341,379.42	341,379.42	435,639.04	435,639.04	0.30	94,259.62	94,259.62
00206R102	AT&T INC	56,515.000	19.25	19.25	1,153,916.46	1,153,916.46	1,087,913.75	1,087,913.75	0.76	-66,002.71	-66,002.71
002824100	ABBOTT LABORATORIES	2,540.000	101.26	101.26	266,675.30	266,675.30	257,200.40	257,200.40	0.18	-9,474.90	-9,474.90
00287Y109	ABBVIE INC	2,087.000	159.37	159.37	311,572.88	311,572.88	332,605.19	332,605.19	0.23	21,032.31	21,032.31
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	13,879.000	85.59	85.59	1,004,050.52	1,004,050.52	1,187,903.61	1,187,903.61	0.83	183,853.09	183,853.09
00724F101	ADOBE INC	887.000	385.37	385.37	401,059.24	401,059.24	341,823.19	341,823.19	0.24	-59,236.05	-59,236.05
00751Y106	ADVANCE AUTO PARTS INC	1,163.000	121.61	121.61	215,374.53	215,374.53	141,432.43	141,432.43	0.10	-73,942.10	-73,942.10
007903107	ADVANCED MICRO DEVICES INC	2,379.467	98.01	98.01	183,225.53	183,225.53	233,211.56	233,211.56	0.16	49,986.03	49,986.03
00846U101	AGILENT TECHNOLOGIES INC	1,932.000	138.34	138.34	169,829.18	169,829.18	267,272.88	267,272.88	0.19	97,443.70	97,443.70
009066101	AIRBNB INC	2,886.000	124.40	124.40	385,391.37	385,391.37	359,018.40	359,018.40	0.25	-26,372.97	-26,372.97
00971T101	AKAMAI TECHNOLOGIES INC	5,956.000	78.30	78.30	522,672.67	522,672.67	466,354.80	466,354.80	0.33	-56,317.87	-56,317.87
012653101	ALBEMARLE CORP	696.000	221.04	221.04	92,903.01	92,903.01	153,843.84	153,843.84	0.11	60,940.83	60,940.83
015271109	ALEXANDRIA REAL ESTATE EQUITIE	2,448.000	125.59	125.59	348,760.16	348,760.16	307,444.32	307,444.32	0.21	-41,315.84	-41,315.84
018802108	ALLIANT ENERGY CORP	8,188.000	53.40	53.40	414,926.19	414,926.19	437,239.20	437,239.20	0.31	22,313.01	22,313.01
020002101	ALLSTATE CORP/THE	3,604.000	110.81	110.81	381,214.53	381,214.53	399,359.24	399,359.24	0.28	18,144.71	18,144.71
02005N100	ALLY FINANCIAL INC	5,339.000	25.49	25.49	258,447.40	258,447.40	136,091.11	136,091.11	0.09	-122,356.29	-122,356.29
02079K305	ALPHABET INC	6,279.000	103.73	103.73	603,673.99	603,673.99	651,320.67	651,320.67	0.45	47,646.68	47,646.68
02209S103	ALTRIA GROUP INC	8,761.000	44.62	44.62	401,818.27	401,818.27	390,915.82	390,915.82	0.27	-10,902.45	-10,902.45
023135106	AMAZON.COM INC	3,188.000	103.29	103.29	487,597.50	487,597.50	329,288.52	329,288.52	0.23	-158,308.98	-158,308.98
023608102	AMEREN CORP	7,963.000	86.39	86.39	582,046.93	582,046.93	687,923.57	687,923.57	0.48	105,876.64	105,876.64
025537101	AMERICAN ELECTRIC POWER CO INC	8,444.000	90.99	90.99	728,001.11	728,001.11	768,319.56	768,319.56	0.54	40,318.45	40,318.45
025816109	AMERICAN EXPRESS CO	865.000	164.95	164.95	135,931.16	135,931.16	142,681.75	142,681.75	0.10	6,750.59	6,750.59
026874784	AMERICAN INTERNATIONAL GROUP I	5,050.000	50.36	50.36	252,041.38	252,041.38	254,318.00	254,318.00	0.18	2,276.62	2,276.62
030420103	AMERICAN WATER WORKS CO INC	1,731.000	146.49	146.49	204,518.42	204,518.42	253,574.19	253,574.19	0.18	49,055.77	49,055.77
031100100	AMETEK INC	2,152.000	145.33	145.33	195,176.94	195,176.94	312,750.16	312,750.16	0.22	117,573.22	117,573.22
031162100	AMGEN INC	1,591.000	241.75	241.75	372,639.31	372,639.31	384,624.25	384,624.25	0.27	11,984.94	11,984.94
032095101	AMPHENOL CORP	4,170.000	81.72	81.72	232,861.43	232,861.43	340,772.40	340,772.40	0.24	107,910.97	107,910.97
032654105	ANALOG DEVICES INC	0.990	197.22	197.22	107.25	107.25	195.25	195.25	0.00	88.00	88.00
035710839	ANNALY CAPITAL MANAGEMENT INC	18,494.750	19.11	19.11	558,439.91	558,439.91	353,434.67	353,434.67	0.25	-205,005.24	-205,005.24
03662Q105	ANSYS INC	947.000	332.80	332.80	203,123.34	203,123.34	315,161.60	315,161.60	0.22	112,038.26	112,038.26
036752103	ELEVANCE HEALTH INC	580.000	459.81	459.81	238,951.80	238,951.80	266,689.80	266,689.80	0.19	27,738.00	27,738.00
03743Q108	APA CORP	3,635.000	36.06	36.06	127,225.00	127,225.00	131,078.10	131,078.10	0.09	3,853.10	3,853.10

Asset Detail

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 3/31/2023

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
037833100	APPLE INC	2,081.000	164.90	164.90	248,686.56	248,686.56	343,156.90	343,156.90	0.24	94,470.34	94,470.34
038222105	APPLIED MATERIALS INC	1,056.000	122.83	122.83	77,628.02	77,628.02	129,708.48	129,708.48	0.09	52,080.46	52,080.46
039483102	ARCHER-DANIELS-MIDLAND CO	6,959.000	79.66	79.66	407,221.87	407,221.87	554,353.94	554,353.94	0.39	147,132.07	147,132.07
040413106	ARISTA NETWORKS INC	4,031.000	167.86	167.86	434,896.81	434,896.81	676,643.66	676,643.66	0.47	241,746.85	241,746.85
049468101	ATLISSIAN CORP	1,847.000	171.17	171.17	406,229.68	406,229.68	316,150.99	316,150.99	0.22	-90,078.69	-90,078.69
049560105	ATMOS ENERGY CORP	5,295.000	112.36	112.36	558,360.19	558,360.19	594,946.20	594,946.20	0.42	36,586.01	36,586.01
053015103	AUTOMATIC DATA PROCESSING INC	705.000	222.63	222.63	148,357.47	148,357.47	156,954.15	156,954.15	0.11	8,596.68	8,596.68
053332102	AUTOZONE INC	136.000	2,458.15	2,458.15	220,921.07	220,921.07	334,308.40	334,308.40	0.23	113,387.33	113,387.33
053484101	AVALONBAY COMMUNITIES INC	1,034.000	168.06	168.06	200,581.96	200,581.96	173,774.04	173,774.04	0.12	-26,807.92	-26,807.92
05722G100	BAKER HUGHES CO	24,445.000	28.86	28.86	639,317.49	639,317.49	705,482.70	705,482.70	0.49	66,165.21	66,165.21
064058100	BANK OF NEW YORK MELLON CORP/T	2,949.000	45.44	45.44	137,773.18	137,773.18	134,002.56	134,002.56	0.09	-3,770.62	-3,770.62
075887109	BECTON DICKINSON & CO	2,844.000	247.54	247.54	681,181.28	681,181.28	704,003.76	704,003.76	0.49	22,822.48	22,822.48
084670702	BERKSHIRE HATHAWAY INC	1,463.000	308.77	308.77	353,073.70	353,073.70	451,730.51	451,730.51	0.32	98,656.81	98,656.81
086516101	BEST BUY CO INC	3,224.000	78.27	78.27	196,646.01	196,646.01	252,342.48	252,342.48	0.18	55,696.47	55,696.47
09061G101	BIOMARIN PHARMACEUTICAL INC	4,606.000	97.24	97.24	436,527.07	436,527.07	447,887.44	447,887.44	0.31	11,360.37	11,360.37
09062X103	BIOGEN INC	1,963.000	278.03	278.03	499,696.86	499,696.86	545,772.89	545,772.89	0.38	46,076.03	46,076.03
09073M104	BIO-TECHNE CORP	1,161.000	74.19	74.19	101,854.80	101,854.80	86,134.59	86,134.59	0.06	-15,720.21	-15,720.21
09247X101	BLACKROCK INC	213.000	669.12	669.12	127,205.65	127,205.65	142,522.56	142,522.56	0.10	15,316.91	15,316.91
099724106	BORGWARNER INC	6,845.000	49.11	49.11	279,304.08	279,304.08	336,157.95	336,157.95	0.23	56,853.87	56,853.87
101121101	BOSTON PROPERTIES INC	2,152.000	54.12	54.12	195,797.30	195,797.30	116,466.24	116,466.24	0.08	-79,331.06	-79,331.06
101137107	BOSTON SCIENTIFIC CORP	10,372.000	50.03	50.03	410,232.95	410,232.95	518,911.16	518,911.16	0.36	108,678.21	108,678.21
110122108	BRISTOL-MYERS SQUIBB CO	12,497.000	69.31	69.31	783,439.02	783,439.02	866,167.07	866,167.07	0.60	82,728.05	82,728.05
11135F101	BROADCOM INC	687.000	641.54	641.54	341,619.98	341,619.98	440,737.98	440,737.98	0.31	99,118.00	99,118.00
115637209	BROWN-FORMAN CORP	3,517.000	64.27	64.27	210,013.21	210,013.21	226,037.59	226,037.59	0.16	16,024.38	16,024.38
122017106	BURLINGTON STORES INC	1,162.000	202.10	202.10	221,345.73	221,345.73	234,840.20	234,840.20	0.16	13,494.47	13,494.47
12504L109	CBRE GROUP INC	1,587.000	72.81	72.81	89,725.55	89,725.55	115,549.47	115,549.47	0.08	25,823.92	25,823.92
12514G108	CDW CORP/DE	699.000	194.89	194.89	80,473.42	80,473.42	136,228.11	136,228.11	0.10	55,754.69	55,754.69
12541W209	CH ROBINSON WORLDWIDE INC	1,846.000	99.37	99.37	161,631.99	161,631.99	183,437.02	183,437.02	0.13	21,805.03	21,805.03
125523100	CIGNA GROUP/THE	618.000	255.53	255.53	169,987.14	169,987.14	157,917.54	157,917.54	0.11	-12,069.60	-12,069.60
12572Q105	CME GROUP INC	1,306.000	191.52	191.52	220,521.70	220,521.70	250,125.12	250,125.12	0.17	29,603.42	29,603.42
125896100	CMS ENERGY CORP	10,182.000	61.38	61.38	561,613.30	561,613.30	624,971.16	624,971.16	0.44	63,357.86	63,357.86
126408103	CSX CORP	8,984.000	29.94	29.94	270,330.49	270,330.49	268,980.96	268,980.96	0.19	-1,349.53	-1,349.53
126650100	CVS HEALTH CORP	4,935.000	74.31	74.31	423,793.29	423,793.29	366,719.85	366,719.85	0.26	-57,073.44	-57,073.44
127097103	COTERRA ENERGY INC	15,090.000	24.54	24.54	391,005.28	391,005.28	370,308.60	370,308.60	0.26	-20,696.68	-20,696.68
127387108	CADENCE DESIGN SYSTEMS INC	5,830.000	210.09	210.09	638,540.87	638,540.87	1,224,824.70	1,224,824.70	0.85	586,283.83	586,283.83
134429109	CAMPBELL SOUP CO	7,668.000	54.98	54.98	368,336.82	368,336.82	421,586.64	421,586.64	0.29	53,249.82	53,249.82
14040H105	CAPITAL ONE FINANCIAL CORP	1,694.000	96.16	96.16	212,695.39	212,695.39	162,895.04	162,895.04	0.11	-49,800.35	-49,800.35
143130102	CARMAX INC	1,389.000	64.28	64.28	172,767.12	172,767.12	89,284.92	89,284.92	0.06	-83,482.20	-83,482.20
143658300	CARNIVAL CORP	18,029.000	10.15	10.15	315,302.27	315,302.27	182,994.35	182,994.35	0.13	-132,307.92	-132,307.92
149123101	CATERPILLAR INC	3,286.000	228.84	228.84	634,164.94	634,164.94	751,968.24	751,968.24	0.52	117,803.30	117,803.30
150870103	CELANESE CORP	2,243.000	108.89	108.89	310,349.88	310,349.88	244,240.27	244,240.27	0.17	-66,109.61	-66,109.61
15135B101	CENTENE CORP	4,134.000	63.21	63.21	288,752.01	288,752.01	261,310.14	261,310.14	0.18	-27,441.87	-27,441.87
15189T107	CENTERPOINT ENERGY INC	14,818.000	29.46	29.46	417,468.13	417,468.13	436,538.28	436,538.28	0.30	19,070.15	19,070.15
166764100	CHEVRON CORP	3,678.000	163.16	163.16	472,943.70	472,943.70	600,102.48	600,102.48	0.42	127,158.78	127,158.78

Asset Detail

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Accounting Status : PRELIMINARY

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
171340102	CHURCH & DWIGHT CO INC	5,587.000	88.41	88.41	439,229.86	439,229.86	493,946.67	493,946.67	0.34	54,716.81	54,716.81
172062101	CINCINNATI FINANCIAL CORP	4,343.000	112.08	112.08	377,467.63	377,467.63	486,763.44	486,763.44	0.34	109,295.81	109,295.81
17275R102	CISCO SYSTEMS INC	9,941.000	52.27	52.27	492,636.54	492,636.54	519,665.78	519,665.78	0.36	27,029.24	27,029.24
172908105	CINTAS CORP	666.000	462.68	462.68	148,680.14	148,680.14	308,144.88	308,144.88	0.22	159,464.74	159,464.74
174610105	CITIZENS FINANCIAL GROUP INC	13,701.000	30.37	30.37	536,816.56	536,816.56	416,099.37	416,099.37	0.29	-120,717.19	-120,717.19
189054109	CLOROX CO/THE	3,521.000	158.24	158.24	596,124.27	596,124.27	557,163.04	557,163.04	0.39	-38,961.23	-38,961.23
191216100	COCA-COLA CO/THE	4,910.000	62.03	62.03	269,659.32	269,659.32	304,567.30	304,567.30	0.21	34,907.98	34,907.98
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	7,887.000	60.93	60.93	547,743.75	547,743.75	480,554.91	480,554.91	0.34	-67,188.84	-67,188.84
194162103	COLGATE-PALMOLIVE CO	6,333.000	75.15	75.15	462,331.47	462,331.47	475,924.95	475,924.95	0.33	13,593.48	13,593.48
20030N101	COMCAST CORP	12,307.000	37.91	37.91	496,147.45	496,147.45	466,558.37	466,558.37	0.33	-29,589.08	-29,589.08
20825C104	CONOCOPHILLIPS	6,459.000	99.21	99.21	546,071.40	546,071.40	640,797.39	640,797.39	0.45	94,725.99	94,725.99
209115104	CONSOLIDATED EDISON INC	8,431.000	95.67	95.67	717,671.29	717,671.29	806,593.77	806,593.77	0.56	88,922.48	88,922.48
21036P108	CONSTELLATION BRANDS INC	956.000	225.89	225.89	219,751.15	219,751.15	215,950.84	215,950.84	0.15	-3,800.31	-3,800.31
21037T109	CONSTELLATION ENERGY CORP	5,120.000	78.50	78.50	308,617.17	308,617.17	401,920.00	401,920.00	0.28	93,302.83	93,302.83
216648402	COOPER COS INC/THE	1,003.000	373.36	373.36	307,309.73	307,309.73	374,480.08	374,480.08	0.26	67,170.35	67,170.35
217204106	COPART INC	2,090.000	75.21	75.21	108,021.28	108,021.28	157,188.90	157,188.90	0.11	49,167.62	49,167.62
219350105	CORNING INC	15,256.000	35.28	35.28	467,554.92	467,554.92	538,231.68	538,231.68	0.38	70,676.76	70,676.76
22052L104	CORTEVA INC	5,083.000	60.31	60.31	232,287.24	232,287.24	306,555.73	306,555.73	0.21	74,268.49	74,268.49
22160K105	COSTCO WHOLESALE CORP	950.000	496.87	496.87	376,340.10	376,340.10	472,026.50	472,026.50	0.33	95,686.40	95,686.40
22160N109	COSTAR GROUP INC	10,482.000	68.85	68.85	602,401.01	602,401.01	721,685.70	721,685.70	0.50	119,284.69	119,284.69
231021106	CUMMINS INC	2,223.000	238.88	238.88	412,727.65	412,727.65	531,030.24	531,030.24	0.37	118,302.59	118,302.59
23331A109	DR HORTON INC	5,223.000	97.69	97.69	287,883.94	287,883.94	510,234.87	510,234.87	0.36	222,350.93	222,350.93
233331107	DTE ENERGY CO	5,233.000	109.54	109.54	599,642.13	599,642.13	573,222.82	573,222.82	0.40	-26,419.31	-26,419.31
235851102	DANAHER CORP	1,299.000	252.04	252.04	289,379.33	289,379.33	327,399.96	327,399.96	0.23	38,020.63	38,020.63
244199105	DEERE & CO	791.000	412.88	412.88	289,991.36	289,991.36	326,588.08	326,588.08	0.23	36,596.72	36,596.72
24703L202	DELL TECHNOLOGIES INC	2,890.000	40.21	40.21	145,267.68	145,267.68	116,206.90	116,206.90	0.08	-29,060.78	-29,060.78
24906P109	DENTSPLY SIRONA INC	7,250.000	39.28	39.28	345,988.69	345,988.69	284,780.00	284,780.00	0.20	-61,208.69	-61,208.69
25179M103	DEVON ENERGY CORP	6,650.000	50.61	50.61	393,244.39	393,244.39	336,556.50	336,556.50	0.23	-56,687.89	-56,687.89
25278X109	DIAMONDBACK ENERGY INC	4,332.000	135.17	135.17	435,048.28	435,048.28	585,556.44	585,556.44	0.41	150,508.16	150,508.16
253868103	DIGITAL REALTY TRUST INC	1,759.000	98.31	98.31	246,827.76	246,827.76	172,927.29	172,927.29	0.12	-73,900.47	-73,900.47
254709108	DISCOVER FINANCIAL SERVICES	2,829.000	98.84	98.84	319,426.40	319,426.40	279,618.36	279,618.36	0.20	-39,808.04	-39,808.04
256163106	DOCUSIGN INC	2,599.000	58.30	58.30	165,297.97	165,297.97	151,521.70	151,521.70	0.11	-13,776.27	-13,776.27
256677105	DOLLAR GENERAL CORP	1,143.000	210.46	210.46	210,626.84	210,626.84	240,555.78	240,555.78	0.17	29,928.94	29,928.94
256746108	DOLLAR TREE INC	3,991.000	143.55	143.55	468,664.60	468,664.60	572,908.05	572,908.05	0.40	104,243.45	104,243.45
25746U109	DOMINION ENERGY INC	13,556.000	55.91	55.91	1,018,283.61	1,018,283.61	757,915.96	757,915.96	0.53	-260,367.65	-260,367.65
25754A201	DOMINO'S PIZZA INC	782.000	329.87	329.87	291,558.51	291,558.51	257,958.34	257,958.34	0.18	-33,600.17	-33,600.17
25809K105	DOORDASH INC	2,319.000	63.56	63.56	153,710.63	153,710.63	147,395.64	147,395.64	0.10	-6,314.99	-6,314.99
260003108	DOVER CORP	1,713.000	151.94	151.94	177,738.72	177,738.72	260,273.22	260,273.22	0.18	82,534.50	82,534.50
260557103	DOW INC	2,494.000	54.82	54.82	145,169.12	145,169.12	136,721.08	136,721.08	0.10	-8,448.04	-8,448.04
26441C204	DUKE ENERGY CORP	13,094.000	96.47	96.47	1,262,219.53	1,262,219.53	1,263,178.18	1,263,178.18	0.88	958.65	958.65
26614N102	DUPONT DE NEMOURS INC	2,015.000	71.77	71.77	136,306.27	136,306.27	144,616.55	144,616.55	0.10	8,310.28	8,310.28
26875P101	EOG RESOURCES INC	3,867.000	114.63	114.63	361,819.46	361,819.46	443,274.21	443,274.21	0.31	81,454.75	81,454.75
277432100	EASTMAN CHEMICAL CO	1,973.000	84.34	84.34	178,447.33	178,447.33	166,402.82	166,402.82	0.12	-12,044.51	-12,044.51
278642103	EBAY INC	5,834.000	44.37	44.37	290,320.68	290,320.68	258,854.58	258,854.58	0.18	-31,466.10	-31,466.10

Asset Detail

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 3/31/2023

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
278865100	ECOLAB INC	856.000	165.53	165.53	142,355.64	142,355.64	141,693.68	141,693.68	0.10	-661.96	-661.96
281020107	EDISON INTERNATIONAL	7,970.000	70.59	70.59	513,969.19	513,969.19	562,602.30	562,602.30	0.39	48,633.11	48,633.11
28414H103	ELANCO ANIMAL HEALTH INC	10,431.000	9.40	9.40	242,129.74	242,129.74	98,051.40	98,051.40	0.07	-144,078.34	-144,078.34
285512109	ELECTRONIC ARTS INC	5,783.000	120.45	120.45	662,970.74	662,970.74	696,562.35	696,562.35	0.49	33,591.61	33,591.61
291011104	EMERSON ELECTRIC CO	1,641.000	87.14	87.14	133,757.30	133,757.30	142,996.74	142,996.74	0.10	9,239.44	9,239.44
29364G103	ENTERGY CORP	5,381.000	107.74	107.74	519,355.55	519,355.55	579,748.94	579,748.94	0.40	60,393.39	60,393.39
29414B104	EPAM SYSTEMS INC	582.000	299.00	299.00	175,292.24	175,292.24	174,018.00	174,018.00	0.12	-1,274.24	-1,274.24
29444U700	EQUINIX INC	338.000	721.04	721.04	237,301.37	237,301.37	243,711.52	243,711.52	0.17	6,410.15	6,410.15
29472R108	EQUITY LIFESTYLE PROPERTIES IN	2,837.000	67.13	67.13	195,393.96	195,393.96	190,447.81	190,447.81	0.13	-4,946.15	-4,946.15
29476L107	EQUITY RESIDENTIAL	2,702.000	60.00	60.00	208,416.76	208,416.76	162,120.00	162,120.00	0.11	-46,296.76	-46,296.76
297178105	ESSEX PROPERTY TRUST INC	948.000	209.14	209.14	248,941.83	248,941.83	198,264.72	198,264.72	0.14	-50,677.11	-50,677.11
30034W106	EVERGY INC	8,775.000	61.12	61.12	531,616.46	531,616.46	536,328.00	536,328.00	0.37	4,711.54	4,711.54
30040W108	EVERSOURCE ENERGY	6,106.000	78.26	78.26	463,425.66	463,425.66	477,855.56	477,855.56	0.33	14,429.90	14,429.90
30161N101	EXELON CORP	9,409.000	41.89	41.89	360,212.45	360,212.45	394,143.01	394,143.01	0.28	33,930.56	33,930.56
30190A104	F&G ANNUITIES & LIFE INC	477.000	18.12	18.12	10,494.00	10,494.00	8,643.24	8,643.24	0.01	-1,850.76	-1,850.76
30212P303	EXPEDIA GROUP INC	1,699.000	97.03	97.03	164,017.77	164,017.77	164,853.97	164,853.97	0.12	836.20	836.20
302130109	EXPEDITORS INTERNATIONAL OF WA	2,371.000	110.12	110.12	221,841.78	221,841.78	261,094.52	261,094.52	0.18	39,252.74	39,252.74
30225T102	EXTRA SPACE STORAGE INC	3,248.000	162.93	162.93	512,671.43	512,671.43	529,196.64	529,196.64	0.37	16,525.21	16,525.21
30231G102	EXXON MOBIL CORP	8,593.000	109.66	109.66	656,846.31	656,846.31	942,308.38	942,308.38	0.66	285,462.07	285,462.07
302491303	FMC CORP	3,133.000	122.13	122.13	325,395.23	325,395.23	382,633.29	382,633.29	0.27	57,238.06	57,238.06
30303M102	META PLATFORMS INC	2,794.000	211.94	211.94	663,740.36	663,740.36	592,160.36	592,160.36	0.41	-71,580.00	-71,580.00
303075105	FACTSET RESEARCH SYSTEMS INC	964.000	415.09	415.09	342,658.39	342,658.39	400,146.76	400,146.76	0.28	57,488.37	57,488.37
303250104	FAIR ISAAC CORP	660.000	702.69	702.69	326,955.95	326,955.95	463,775.40	463,775.40	0.32	136,819.45	136,819.45
311900104	FASTENAL CO	5,119.000	53.94	53.94	228,382.53	228,382.53	276,118.86	276,118.86	0.19	47,736.33	47,736.33
31428X106	FEDEX CORP	613.000	228.49	228.49	123,177.61	123,177.61	140,064.37	140,064.37	0.10	16,886.76	16,886.76
315616102	F5 INC	2,245.000	145.69	145.69	357,695.45	357,695.45	327,074.05	327,074.05	0.23	-30,621.40	-30,621.40
31620R303	FIDELITY NATIONAL FINANCIAL IN	7,018.000	34.93	34.93	277,985.31	277,985.31	245,138.74	245,138.74	0.17	-32,846.57	-32,846.57
316773100	FIFTH THIRD BANCORP	14,490.000	26.64	26.64	442,275.91	442,275.91	386,013.60	386,013.60	0.27	-56,262.31	-56,262.31
33616C100	FIRST REPUBLIC BANK/CA	1,951.000	13.99	13.99	241,962.56	241,962.56	27,294.49	27,294.49	0.02	-214,668.07	-214,668.07
337932107	FIRSTENERGY CORP	11,526.000	40.06	40.06	442,507.42	442,507.42	461,731.56	461,731.56	0.32	19,224.14	19,224.14
345370860	FORD MOTOR CO	24,923.000	12.60	12.60	273,797.67	273,797.67	314,029.80	314,029.80	0.22	40,232.13	40,232.13
34959E109	FORTINET INC	4,383.000	66.46	66.46	238,670.38	238,670.38	291,294.18	291,294.18	0.20	52,623.80	52,623.80
34959J108	FORTIVE CORP	1,950.000	68.17	68.17	140,299.57	140,299.57	132,931.50	132,931.50	0.09	-7,368.07	-7,368.07
35137L105	FOX CORP	10,030.000	34.05	34.05	341,530.16	341,530.16	341,521.50	341,521.50	0.24	-8.66	-8.66
35671D857	FREEMPORT-MCMORAN INC	2,976.000	40.91	40.91	68,054.80	68,054.80	121,748.16	121,748.16	0.08	53,693.36	53,693.36
363576109	ARTHUR J GALLAGHER & CO	909.000	191.31	191.31	132,964.75	132,964.75	173,900.79	173,900.79	0.12	40,936.04	40,936.04
366651107	GARTNER INC	991.000	325.77	325.77	238,883.94	238,883.94	322,838.07	322,838.07	0.23	83,954.13	83,954.13
370334104	GENERAL MILLS INC	4,344.000	85.46	85.46	299,285.15	299,285.15	371,238.24	371,238.24	0.26	71,953.09	71,953.09
37045V100	GENERAL MOTORS CO	6,221.000	36.68	36.68	266,379.38	266,379.38	228,186.28	228,186.28	0.16	-38,193.10	-38,193.10
372460105	GENUINE PARTS CO	3,316.000	167.31	167.31	392,576.13	392,576.13	554,799.96	554,799.96	0.39	162,223.83	162,223.83
375558103	GILEAD SCIENCES INC	11,291.000	82.97	82.97	824,966.55	824,966.55	936,814.27	936,814.27	0.65	111,847.72	111,847.72
380237107	GODADDY INC	5,699.000	77.72	77.72	389,008.93	389,008.93	442,926.28	442,926.28	0.31	53,917.35	53,917.35
38141G104	GOLDMAN SACHS GROUP INC/THE	672.000	327.11	327.11	181,190.59	181,190.59	219,817.92	219,817.92	0.15	38,627.33	38,627.33
384802104	WW GRAINGER INC	982.000	688.81	688.81	346,756.00	346,756.00	676,411.42	676,411.42	0.47	329,655.42	329,655.42

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40412C101	HCA HEALTHCARE INC	629.000	263.68	263.68	154,303.02	154,303.02	165,854.72	165,854.72	0.12	11,551.70	11,551.70
40434L105	HP INC	4,684.000	29.35	29.35	143,036.82	143,036.82	137,475.40	137,475.40	0.10	-5,561.42	-5,561.42
406216101	HALLIBURTON CO	8,050.000	31.64	31.64	156,113.67	156,113.67	254,702.00	254,702.00	0.18	98,588.33	98,588.33
416515104	HARTFORD FINANCIAL SERVICES GR	6,098.000	69.69	69.69	341,993.23	341,993.23	424,969.62	424,969.62	0.30	82,976.39	82,976.39
418056107	HASBRO INC	1,746.000	53.69	53.69	142,468.66	142,468.66	93,742.74	93,742.74	0.07	-48,725.92	-48,725.92
42250P103	HEALTHPEAK PROPERTIES INC	8,630.000	21.97	21.97	255,693.72	255,693.72	189,601.10	189,601.10	0.13	-66,092.62	-66,092.62
426281101	JACK HENRY & ASSOCIATES INC	2,338.000	150.72	150.72	412,377.13	412,377.13	352,383.36	352,383.36	0.25	-59,993.77	-59,993.77
427866108	HERSHEY CO/THE	2,345.000	254.41	254.41	386,574.83	386,574.83	596,591.45	596,591.45	0.42	210,016.62	210,016.62
42809H107	HESS CORP	6,920.000	132.34	132.34	518,638.36	518,638.36	915,792.80	915,792.80	0.64	397,154.44	397,154.44
42824C109	HEWLETT PACKARD ENTERPRISE CO	25,296.000	15.93	15.93	353,815.51	353,815.51	402,965.28	402,965.28	0.28	49,149.77	49,149.77
436440101	HOLOGIC INC	3,946.000	80.70	80.70	252,788.58	252,788.58	318,442.20	318,442.20	0.22	65,653.62	65,653.62
437076102	HOME DEPOT INC/THE	597.000	295.12	295.12	170,336.92	170,336.92	176,186.64	176,186.64	0.12	5,849.72	5,849.72
440452100	HORMEL FOODS CORP	9,121.000	39.88	39.88	406,530.78	406,530.78	363,745.48	363,745.48	0.25	-42,785.30	-42,785.30
44107P104	HOST HOTELS & RESORTS INC	23,899.000	16.49	16.49	365,875.21	365,875.21	394,094.51	394,094.51	0.28	28,219.30	28,219.30
443573100	HUBSPOT INC	1,173.000	428.75	428.75	520,321.23	520,321.23	502,923.75	502,923.75	0.35	-17,397.48	-17,397.48
444859102	HUMANA INC	924.000	485.46	485.46	417,823.53	417,823.53	448,565.04	448,565.04	0.31	30,741.51	30,741.51
445658107	JB HUNT TRANSPORT SERVICES INC	1,475.000	175.46	175.46	186,796.21	186,796.21	258,803.50	258,803.50	0.18	72,007.29	72,007.29
446150104	HUNTINGTON BANCSHARES INC/OH	8,959.000	11.20	11.20	100,923.14	100,923.14	100,340.80	100,340.80	0.07	-582.34	-582.34
45167R104	IDEX CORP	1,135.000	231.03	231.03	207,265.39	207,265.39	262,219.05	262,219.05	0.18	54,953.66	54,953.66
452308109	ILLINOIS TOOL WORKS INC	737.000	243.45	243.45	127,646.12	127,646.12	179,422.65	179,422.65	0.13	51,776.53	51,776.53
45337C102	INCYTE CORP	8,563.000	72.27	72.27	638,020.67	638,020.67	618,848.01	618,848.01	0.43	-19,172.66	-19,172.66
45687V106	INGERSOLL RAND INC	2,423.000	58.18	58.18	87,230.44	87,230.44	140,970.14	140,970.14	0.10	53,739.70	53,739.70
45784P101	INSULET CORP	748.000	318.96	318.96	155,746.35	155,746.35	238,582.08	238,582.08	0.17	82,835.73	82,835.73
458140100	INTEL CORP	13,973.000	32.67	32.67	614,856.14	614,856.14	456,497.91	456,497.91	0.32	-158,358.23	-158,358.23
459200101	INTERNATIONAL BUSINESS MACHINE	4,020.000	131.09	131.09	549,782.18	549,782.18	526,981.80	526,981.80	0.37	-22,800.38	-22,800.38
460146103	INTERNATIONAL PAPER CO	7,342.000	36.06	36.06	298,391.18	298,391.18	264,752.52	264,752.52	0.18	-33,638.66	-33,638.66
461202103	INTUIT INC	1,180.000	445.83	445.83	466,688.21	466,688.21	526,079.40	526,079.40	0.37	59,391.19	59,391.19
46187W107	INVITATION HOMES INC	9,623.000	31.23	31.23	311,746.30	311,746.30	300,526.29	300,526.29	0.21	-11,220.01	-11,220.01
46982L108	JACOBS SOLUTIONS INC	877.000	117.51	117.51	87,591.04	87,591.04	103,056.27	103,056.27	0.07	15,465.23	15,465.23
478160104	JOHNSON & JOHNSON	4,791.000	155.00	155.00	743,209.55	743,209.55	742,605.00	742,605.00	0.52	-604.55	-604.55
482480100	KLA CORP	699.000	399.17	399.17	151,031.32	151,031.32	279,019.83	279,019.83	0.19	127,988.51	127,988.51
48251W104	KKR & CO INC	2,037.000	52.52	52.52	75,975.47	75,975.47	106,983.24	106,983.24	0.07	31,007.77	31,007.77
487836108	KELLOGG CO	8,820.000	66.96	66.96	581,777.61	581,777.61	590,587.20	590,587.20	0.41	8,809.59	8,809.59
49271V100	KEURIG DR PEPPER INC	18,072.000	35.28	35.28	641,209.92	641,209.92	637,580.16	637,580.16	0.44	-3,629.76	-3,629.76
493267108	KEYCORP	14,532.000	12.52	12.52	248,835.30	248,835.30	181,940.64	181,940.64	0.13	-66,894.66	-66,894.66
49338L103	KEYSIGHT TECHNOLOGIES INC	3,232.000	161.48	161.48	375,345.74	375,345.74	521,903.36	521,903.36	0.36	146,557.62	146,557.62
494368103	KIMBERLY-CLARK CORP	3,545.000	134.22	134.22	469,719.41	469,719.41	475,809.90	475,809.90	0.33	6,090.49	6,090.49
49456B101	KINDER MORGAN INC	30,261.000	17.51	17.51	521,800.11	521,800.11	529,870.11	529,870.11	0.37	8,070.00	8,070.00
500754106	KRAFT HEINZ CO/THE	25,853.000	38.67	38.67	987,342.14	987,342.14	999,735.51	999,735.51	0.70	12,393.37	12,393.37
501044101	KROGER CO/THE	10,191.000	49.37	49.37	363,163.13	363,163.13	503,129.67	503,129.67	0.35	139,966.54	139,966.54
501889208	LKQ CORP	5,789.000	56.76	56.76	234,829.21	234,829.21	328,583.64	328,583.64	0.23	93,754.43	93,754.43
50212V100	LPL FINANCIAL HOLDINGS INC	813.000	202.40	202.40	175,299.30	175,299.30	164,551.20	164,551.20	0.11	-10,748.10	-10,748.10
502431109	L3HARRIS TECHNOLOGIES INC	607.000	196.24	196.24	138,391.88	138,391.88	119,117.68	119,117.68	0.08	-19,274.20	-19,274.20
50540R409	LABORATORY CORP OF AMERICA HOL	1,555.000	229.42	229.42	379,146.27	379,146.27	356,748.10	356,748.10	0.25	-22,398.17	-22,398.17

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512807108	LAM RESEARCH CORP	236.000	530.12	530.12	82,186.33	82,186.33	125,108.32	125,108.32	0.09	42,921.99	42,921.99
518439104	ESTEE LAUDER COS INC/THE	549.000	246.46	246.46	95,418.15	95,418.15	135,306.54	135,306.54	0.09	39,888.39	39,888.39
526057104	LENNAR CORP	4,450.000	105.11	105.11	331,351.01	331,351.01	467,739.50	467,739.50	0.33	136,388.49	136,388.49
530307305	LIBERTY BROADBAND CORP	1,928.000	81.70	81.70	221,809.66	221,809.66	157,517.60	157,517.60	0.11	-64,292.06	-64,292.06
532457108	ELI LILLY & CO	1,030.000	343.42	343.42	228,019.58	228,019.58	353,722.60	353,722.60	0.25	125,703.02	125,703.02
540424108	LOEWS CORP	5,922.000	58.02	58.02	269,286.20	269,286.20	343,594.44	343,594.44	0.24	74,308.24	74,308.24
550021109	LULULEMON ATHLETICA INC	664.000	364.19	364.19	188,875.20	188,875.20	241,822.16	241,822.16	0.17	52,946.96	52,946.96
55261F104	M&T BANK CORP	3,177.000	119.57	119.57	421,494.55	421,494.55	379,873.89	379,873.89	0.27	-41,620.66	-41,620.66
552953101	MGM RESORTS INTERNATIONAL	3,840.000	44.42	44.42	118,417.93	118,417.93	170,572.80	170,572.80	0.12	52,154.87	52,154.87
565849106	MARATHON OIL CORP	21,095.000	23.96	23.96	471,798.46	471,798.46	505,436.20	505,436.20	0.35	33,637.74	33,637.74
56585A102	MARATHON PETROLEUM CORP	6,002.000	134.83	134.83	460,458.92	460,458.92	809,249.66	809,249.66	0.56	348,790.74	348,790.74
570535104	MARKEL CORP	316.000	1,277.41	1,277.41	350,146.29	350,146.29	403,661.56	403,661.56	0.28	53,515.27	53,515.27
571748102	MARSH & MCLENNAN COS INC	1,927.000	166.55	166.55	257,690.34	257,690.34	320,941.85	320,941.85	0.22	63,251.51	63,251.51
574599106	MASCO CORP	4,753.000	49.72	49.72	231,920.33	231,920.33	236,319.16	236,319.16	0.16	4,398.83	4,398.83
57636Q104	MASTERCARD INC	1,445.000	363.41	363.41	458,917.52	458,917.52	525,127.45	525,127.45	0.37	66,209.93	66,209.93
579780206	MCCORMICK & CO INC/MD	3,154.000	83.21	83.21	257,868.69	257,868.69	262,444.34	262,444.34	0.18	4,575.65	4,575.65
580135101	MCDONALD'S CORP	827.000	279.61	279.61	204,434.96	204,434.96	231,237.47	231,237.47	0.16	26,802.51	26,802.51
58933Y105	MERCK & CO INC	14,105.000	106.39	106.39	1,146,403.22	1,146,403.22	1,500,630.95	1,500,630.95	1.05	354,227.73	354,227.73
59156R108	METLIFE INC	4,163.000	57.94	57.94	223,609.37	223,609.37	241,204.22	241,204.22	0.17	17,594.85	17,594.85
592688105	METTLER-TOLEDO INTERNATIONAL I	292.000	1,530.21	1,530.21	265,271.72	265,271.72	446,821.32	446,821.32	0.31	181,549.60	181,549.60
594918104	MICROSOFT CORP	1,603.000	288.30	288.30	384,998.76	384,998.76	462,144.90	462,144.90	0.32	77,146.14	77,146.14
595112103	MICRON TECHNOLOGY INC	5,067.000	60.34	60.34	261,962.55	261,962.55	305,742.78	305,742.78	0.21	43,780.23	43,780.23
59522J103	MID-AMERICA APARTMENT COMMUNIT	1,515.000	151.04	151.04	238,230.80	238,230.80	228,825.60	228,825.60	0.16	-9,405.20	-9,405.20
60770K107	MODERNA INC	1,737.000	153.58	153.58	245,473.77	245,473.77	266,768.46	266,768.46	0.19	21,294.69	21,294.69
60855R100	MOLINA HEALTHCARE INC	1,381.000	267.49	267.49	293,213.80	293,213.80	369,403.69	369,403.69	0.26	76,189.89	76,189.89
60871R209	MOLSON COORS BEVERAGE CO	6,443.000	51.68	51.68	341,847.03	341,847.03	332,974.24	332,974.24	0.23	-8,872.79	-8,872.79
609207105	MONDELEZ INTERNATIONAL INC	4,313.000	69.72	69.72	257,518.78	257,518.78	300,702.36	300,702.36	0.21	43,183.58	43,183.58
60937P106	MONGODB INC	1,189.000	233.12	233.12	329,512.56	329,512.56	277,179.68	277,179.68	0.19	-52,332.88	-52,332.88
609839105	MONOLITHIC POWER SYSTEMS INC	475.000	500.54	500.54	187,091.21	187,091.21	237,756.50	237,756.50	0.17	50,665.29	50,665.29
61174X109	MONSTER BEVERAGE CORP	7,854.000	54.01	54.01	374,881.14	374,881.14	424,194.54	424,194.54	0.30	49,313.40	49,313.40
617446448	MORGAN STANLEY	2,786.000	87.80	87.80	198,456.86	198,456.86	244,610.80	244,610.80	0.17	46,153.94	46,153.94
61945C103	MOSAIC CO/THE	9,199.000	45.88	45.88	423,459.18	423,459.18	422,050.12	422,050.12	0.29	-1,409.06	-1,409.06
620076307	MOTOROLA SOLUTIONS INC	1,304.000	286.13	286.13	243,556.05	243,556.05	373,113.52	373,113.52	0.26	129,557.47	129,557.47
62944T105	NVR INC	65.000	5,572.19	5,572.19	261,227.10	261,227.10	362,192.35	362,192.35	0.25	100,965.25	100,965.25
64110D104	NETAPP INC	5,210.000	63.85	63.85	305,398.43	305,398.43	332,658.50	332,658.50	0.23	27,260.07	27,260.07
64110L106	NETFLIX INC	1,623.000	345.48	345.48	299,022.64	299,022.64	560,714.04	560,714.04	0.39	261,691.40	261,691.40
651639106	NEWMONT CORP	5,552.000	49.02	49.02	338,619.14	338,619.14	272,159.04	272,159.04	0.19	-66,460.10	-66,460.10
65339F101	NEXTERA ENERGY INC	3,435.000	77.08	77.08	207,217.66	207,217.66	264,769.80	264,769.80	0.18	57,552.14	57,552.14
654106103	NIKE INC	2,249.000	122.64	122.64	239,335.77	239,335.77	275,817.36	275,817.36	0.19	36,481.59	36,481.59
655844108	NORFOLK SOUTHERN CORP	1,395.000	212.00	212.00	300,098.26	300,098.26	295,740.00	295,740.00	0.21	-4,358.26	-4,358.26
665859104	NORTHERN TRUST CORP	2,255.000	88.13	88.13	195,833.76	195,833.76	198,733.15	198,733.15	0.14	2,899.39	2,899.39
668771108	GEN DIGITAL INC	19,833.000	17.16	17.16	451,203.51	451,203.51	340,334.28	340,334.28	0.24	-110,869.23	-110,869.23
670346105	NUCOR CORP	2,983.000	154.47	154.47	200,537.27	200,537.27	460,784.01	460,784.01	0.32	260,246.74	260,246.74
67103H107	O'REILLY AUTOMOTIVE INC	559.000	848.98	848.98	337,943.17	337,943.17	474,579.82	474,579.82	0.33	136,636.65	136,636.65

Asset Detail

KRS INTERNAL EQUITY - KR3F10110002

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674599105	OCCIDENTAL PETROLEUM CORP	6,547.000	62.43	62.43	237,868.63	237,868.63	408,729.21	408,729.21	0.29	170,860.58	170,860.58
679580100	OLD DOMINION FREIGHT LINE INC	1,164.000	340.84	340.84	233,812.10	233,812.10	396,737.76	396,737.76	0.28	162,925.66	162,925.66
682189105	ON SEMICONDUCTOR CORP	9,160.000	82.32	82.32	465,599.26	465,599.26	754,051.20	754,051.20	0.53	288,451.94	288,451.94
682680103	ONEOK INC	6,162.000	63.54	63.54	329,588.78	329,588.78	391,533.48	391,533.48	0.27	61,944.70	61,944.70
68389X105	ORACLE CORP	3,475.000	92.92	92.92	250,985.25	250,985.25	322,897.00	322,897.00	0.23	71,911.75	71,911.75
68902V107	OTIS WORLDWIDE CORP	3,690.000	84.40	84.40	322,243.02	322,243.02	311,436.00	311,436.00	0.22	-10,807.02	-10,807.02
69331C108	PG&E CORP	25,517.000	16.17	16.17	254,698.78	254,698.78	412,609.89	412,609.89	0.29	157,911.11	157,911.11
693475105	PNC FINANCIAL SERVICES GROUP I	1,365.000	127.10	127.10	194,884.65	194,884.65	173,491.50	173,491.50	0.12	-21,393.15	-21,393.15
693506107	PPG INDUSTRIES INC	1,049.000	133.58	133.58	137,139.81	137,139.81	140,125.42	140,125.42	0.10	2,985.61	2,985.61
69351T106	PPL CORP	20,851.000	27.79	27.79	565,438.92	565,438.92	579,449.29	579,449.29	0.40	14,010.37	14,010.37
693718108	PACCAR INC	6,461.500	73.20	73.20	368,519.71	368,519.71	472,981.80	472,981.80	0.33	104,462.09	104,462.09
695156109	PACKAGING CORP OF AMERICA	3,095.000	138.83	138.83	349,339.00	349,339.00	429,678.85	429,678.85	0.30	80,339.85	80,339.85
69608A108	PALANTIR TECHNOLOGIES INC	9,426.000	8.45	8.45	87,316.17	87,316.17	79,649.70	79,649.70	0.06	-7,666.47	-7,666.47
704326107	PAYCHEX INC	2,421.000	114.59	114.59	252,280.87	252,280.87	277,422.39	277,422.39	0.19	25,141.52	25,141.52
70432V102	PAYCOM SOFTWARE INC	511.000	304.01	304.01	134,524.99	134,524.99	155,349.11	155,349.11	0.11	20,824.12	20,824.12
713448108	PEPSICO INC	3,092.000	182.30	182.30	497,829.44	497,829.44	563,671.60	563,671.60	0.39	65,842.16	65,842.16
714046109	PERKINELMER INC	1,255.000	133.26	133.26	194,624.04	194,624.04	167,241.30	167,241.30	0.12	-27,382.74	-27,382.74
717081103	PFIZER INC	17,531.000	40.80	40.80	778,155.10	778,155.10	715,264.80	715,264.80	0.50	-62,890.30	-62,890.30
718172109	PHILIP MORRIS INTERNATIONAL IN	4,982.000	97.25	97.25	497,803.03	497,803.03	484,499.50	484,499.50	0.34	-13,303.53	-13,303.53
718546104	PHILLIPS 66	5,954.000	101.38	101.38	528,211.29	528,211.29	603,616.52	603,616.52	0.42	75,405.23	75,405.23
72352L106	PINTEREST INC	17,720.000	27.27	27.27	351,333.09	351,333.09	483,224.40	483,224.40	0.34	131,891.31	131,891.31
723787107	PIONEER NATURAL RESOURCES CO	2,629.000	204.24	204.24	403,397.21	403,397.21	536,946.96	536,946.96	0.37	133,549.75	133,549.75
74144T108	T ROWE PRICE GROUP INC	1,039.000	112.90	112.90	137,321.58	137,321.58	117,303.10	117,303.10	0.08	-20,018.48	-20,018.48
74251V102	PRINCIPAL FINANCIAL GROUP INC	4,585.000	74.32	74.32	276,155.41	276,155.41	340,757.20	340,757.20	0.24	64,601.79	64,601.79
742718109	PROCTER & GAMBLE CO/THE	2,603.000	148.69	148.69	351,275.08	351,275.08	387,040.07	387,040.07	0.27	35,764.99	35,764.99
743315103	PROGRESSIVE CORP/THE	2,773.000	143.06	143.06	278,199.62	278,199.62	396,705.38	396,705.38	0.28	118,505.76	118,505.76
74340W103	PROLOGIS INC	1,133.000	124.77	124.77	118,426.92	118,426.92	141,364.41	141,364.41	0.10	22,937.49	22,937.49
744320102	PRUDENTIAL FINANCIAL INC	2,636.000	82.74	82.74	248,061.40	248,061.40	218,102.64	218,102.64	0.15	-29,958.76	-29,958.76
744573106	PUBLIC SERVICE ENTERPRISE GROU	7,058.000	62.45	62.45	405,854.05	405,854.05	440,772.10	440,772.10	0.31	34,918.05	34,918.05
74460D109	PUBLIC STORAGE	1,892.000	302.14	302.14	489,633.38	489,633.38	571,648.88	571,648.88	0.40	82,015.50	82,015.50
74736K101	QORVO INC	2,149.000	101.57	101.57	173,160.62	173,160.62	218,273.93	218,273.93	0.15	45,113.31	45,113.31
747525103	QUALCOMM INC	4,232.000	127.58	127.58	434,531.06	434,531.06	539,918.56	539,918.56	0.38	105,387.50	105,387.50
74762E102	QUANTA SERVICES INC	547.000	166.64	166.64	77,701.35	77,701.35	91,152.08	91,152.08	0.06	13,450.73	13,450.73
74834L100	QUEST DIAGNOSTICS INC	3,840.000	141.48	141.48	500,539.91	500,539.91	543,283.20	543,283.20	0.38	42,743.29	42,743.29
754730109	RAYMOND JAMES FINANCIAL INC	3,458.000	93.27	93.27	209,535.22	209,535.22	322,527.66	322,527.66	0.23	112,992.44	112,992.44
756109104	REALTY INCOME CORP	6,675.000	63.32	63.32	444,874.99	444,874.99	422,661.00	422,661.00	0.29	-22,213.99	-22,213.99
75886F107	REGENERON PHARMACEUTICALS INC	1,277.000	821.67	821.67	781,080.38	781,080.38	1,049,272.59	1,049,272.59	0.73	268,192.21	268,192.21
7591EP100	REGIONS FINANCIAL CORP	28,570.000	18.56	18.56	492,718.68	492,718.68	530,259.20	530,259.20	0.37	37,540.52	37,540.52
760759100	REPUBLIC SERVICES INC	1,002.000	135.22	135.22	95,255.18	95,255.18	135,490.44	135,490.44	0.09	40,235.26	40,235.26
761152107	RESMED INC	2,437.000	218.99	218.99	504,901.83	504,901.83	533,678.63	533,678.63	0.37	28,776.80	28,776.80
773903109	ROCKWELL AUTOMATION INC	586.000	293.45	293.45	148,955.60	148,955.60	171,961.70	171,961.70	0.12	23,006.10	23,006.10
77543R102	ROKU INC	2,011.000	65.82	65.82	220,979.33	220,979.33	132,364.02	132,364.02	0.09	-88,615.31	-88,615.31
776696106	ROPER TECHNOLOGIES INC	347.000	440.69	440.69	134,981.37	134,981.37	152,919.43	152,919.43	0.11	17,938.06	17,938.06
78409V104	S&P GLOBAL INC	405.000	344.77	344.77	119,079.49	119,079.49	139,631.85	139,631.85	0.10	20,552.36	20,552.36

Asset Detail

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78467J100	SS&C TECHNOLOGIES HOLDINGS INC	1,742.000	56.47	56.47	99,362.35	99,362.35	98,370.74	98,370.74	0.07	-991.61	-991.61
806407102	HENRY SCHEIN INC	3,251.000	81.54	81.54	209,950.23	209,950.23	265,086.54	265,086.54	0.18	55,136.31	55,136.31
816851109	SEMPRA ENERGY	3,917.000	151.16	151.16	569,265.51	569,265.51	592,093.72	592,093.72	0.41	22,828.21	22,828.21
81762P102	SERVICENOW INC	979.000	464.72	464.72	458,566.47	458,566.47	454,960.88	454,960.88	0.32	-3,605.59	-3,605.59
824348106	SHERWIN-WILLIAMS CO/THE	522.000	224.77	224.77	121,107.11	121,107.11	117,329.94	117,329.94	0.08	-3,777.17	-3,777.17
83088M102	SKYWORKS SOLUTIONS INC	3,929.000	117.98	117.98	385,022.97	385,022.97	463,543.42	463,543.42	0.32	78,520.45	78,520.45
832696405	J M SMUCKER CO/THE	3,911.000	157.37	157.37	477,713.72	477,713.72	615,474.07	615,474.07	0.43	137,760.35	137,760.35
833034101	SNAP-ON INC	1,404.000	246.89	246.89	271,446.65	271,446.65	346,633.56	346,633.56	0.24	75,186.91	75,186.91
83304A106	SNAP INC	26,306.000	11.21	11.21	353,386.40	353,386.40	294,890.26	294,890.26	0.21	-58,496.14	-58,496.14
842587107	SOUTHERN CO/THE	6,803.000	69.58	69.58	388,782.43	388,782.43	473,352.74	473,352.74	0.33	84,570.31	84,570.31
848637104	SPLUNK INC	5,504.000	95.88	95.88	526,460.07	526,460.07	527,723.52	527,723.52	0.37	1,263.45	1,263.45
858119100	STEEL DYNAMICS INC	2,085.000	113.06	113.06	234,133.41	234,133.41	235,730.10	235,730.10	0.16	1,596.69	1,596.69
863667101	STRYKER CORP	1,218.000	285.47	285.47	239,607.73	239,607.73	347,702.46	347,702.46	0.24	108,094.73	108,094.73
866674104	SUN COMMUNITIES INC	2,202.000	140.88	140.88	341,793.25	341,793.25	310,217.76	310,217.76	0.22	-31,575.49	-31,575.49
871607107	SYNOPSIS INC	3,049.000	386.25	386.25	677,750.99	677,750.99	1,177,676.25	1,177,676.25	0.82	499,925.26	499,925.26
87165B103	SYNCHRONY FINANCIAL	7,841.000	29.08	29.08	290,725.58	290,725.58	228,016.28	228,016.28	0.16	-62,709.30	-62,709.30
871829107	SYSCO CORP	1,600.000	77.23	77.23	110,643.94	110,643.94	123,568.00	123,568.00	0.09	12,924.06	12,924.06
872540109	TJX COS INC/THE	3,940.000	78.36	78.36	259,574.54	259,574.54	308,738.40	308,738.40	0.22	49,163.86	49,163.86
872590104	T-MOBILE US INC	4,563.000	144.84	144.84	508,051.86	508,051.86	660,904.92	660,904.92	0.46	152,853.06	152,853.06
874054109	TAKE-TWO INTERACTIVE SOFTWARE	4,067.000	119.30	119.30	574,200.95	574,200.95	485,193.10	485,193.10	0.34	-89,007.85	-89,007.85
87612E106	TARGET CORP	1,186.000	165.63	165.63	145,479.63	145,479.63	196,437.18	196,437.18	0.14	50,957.55	50,957.55
879369106	TELEFLEX INC	464.000	253.31	253.31	139,018.88	139,018.88	117,535.84	117,535.84	0.08	-21,483.04	-21,483.04
880770102	TERADYNE INC	3,284.000	107.51	107.51	304,614.58	304,614.58	353,062.84	353,062.84	0.25	48,448.26	48,448.26
882508104	TEXAS INSTRUMENTS INC	2,491.000	186.01	186.01	391,052.83	391,052.83	463,350.91	463,350.91	0.32	72,298.08	72,298.08
883203101	TEXTRON INC	3,199.000	70.63	70.63	183,557.62	183,557.62	225,945.37	225,945.37	0.16	42,387.75	42,387.75
88339J105	TRADE DESK INC/THE	2,974.000	60.91	60.91	134,924.63	134,924.63	181,146.34	181,146.34	0.13	46,221.71	46,221.71
88579Y101	3M CO	1,134.000	105.11	105.11	184,882.29	184,882.29	119,194.74	119,194.74	0.08	-65,687.55	-65,687.55
892356106	TRACTOR SUPPLY CO	3,534.000	235.04	235.04	527,460.73	527,460.73	830,631.36	830,631.36	0.58	303,170.63	303,170.63
89417E109	TRAVELERS COS INC/THE	3,128.000	171.41	171.41	453,467.97	453,467.97	536,170.48	536,170.48	0.37	82,702.51	82,702.51
896239100	TRIMBLE INC	5,016.000	52.42	52.42	382,158.03	382,158.03	262,938.72	262,938.72	0.18	-119,219.31	-119,219.31
902494103	TYSON FOODS INC	7,361.000	59.32	59.32	586,264.33	586,264.33	436,654.52	436,654.52	0.30	-149,609.81	-149,609.81
902653104	UDR INC	4,816.000	41.06	41.06	217,499.00	217,499.00	197,744.96	197,744.96	0.14	-19,754.04	-19,754.04
902973304	US BANCORP	2,853.000	36.05	36.05	131,240.27	131,240.27	102,850.65	102,850.65	0.07	-28,389.62	-28,389.62
90384S303	ULTA BEAUTY INC	960.000	545.67	545.67	340,426.43	340,426.43	523,843.20	523,843.20	0.37	183,416.77	183,416.77
907818108	UNION PACIFIC CORP	721.000	201.26	201.26	141,132.94	141,132.94	145,108.46	145,108.46	0.10	3,975.52	3,975.52
91324P102	UNITEDHEALTH GROUP INC	666.000	472.59	472.59	272,930.93	272,930.93	314,744.94	314,744.94	0.22	41,814.01	41,814.01
913903100	UNIVERSAL HEALTH SERVICES INC	1,611.000	127.10	127.10	201,425.71	201,425.71	204,758.10	204,758.10	0.14	3,332.39	3,332.39
918204108	VF CORP	4,624.000	22.91	22.91	308,433.13	308,433.13	105,935.84	105,935.84	0.07	-202,497.29	-202,497.29
91913Y100	VALERO ENERGY CORP	2,379.000	139.60	139.60	199,883.03	199,883.03	332,108.40	332,108.40	0.23	132,225.37	132,225.37
92276F100	VENTAS INC	8,291.000	43.35	43.35	342,123.37	342,123.37	359,414.85	359,414.85	0.25	17,291.48	17,291.48
92343E102	VERISIGN INC	2,760.000	211.33	211.33	501,154.67	501,154.67	583,270.80	583,270.80	0.41	82,116.13	82,116.13
92343V104	VERIZON COMMUNICATIONS INC	17,995.000	38.89	38.89	969,330.73	969,330.73	699,825.55	699,825.55	0.49	-269,505.18	-269,505.18
92345Y106	VERISK ANALYTICS INC	2,614.000	191.86	191.86	449,874.73	449,874.73	501,522.04	501,522.04	0.35	51,647.31	51,647.31
92532F100	VERTEX PHARMACEUTICALS INC	4,313.000	315.07	315.07	1,150,294.03	1,150,294.03	1,358,896.91	1,358,896.91	0.95	208,602.88	208,602.88

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Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
92556H206	PARAMOUNT GLOBAL	13,821.000	22.31	22.31	392,532.00	392,532.00	308,346.51	308,346.51	0.22	-84,185.49	-84,185.49
92556V106	VIATRIS INC	21,168.000	9.62	9.62	290,362.48	290,362.48	203,636.16	203,636.16	0.14	-86,726.32	-86,726.32
925652109	VICI PROPERTIES INC	16,108.000	32.62	32.62	465,190.41	465,190.41	525,442.96	525,442.96	0.37	60,252.55	60,252.55
92826C839	VISA INC	1,720.000	225.46	225.46	351,016.40	351,016.40	387,791.20	387,791.20	0.27	36,774.80	36,774.80
928563402	VMWARE INC	1,079.000	124.85	124.85	145,947.93	145,947.93	134,713.15	134,713.15	0.09	-11,234.78	-11,234.78
92936U109	WP CAREY INC	4,875.000	77.45	77.45	407,257.38	407,257.38	377,568.75	377,568.75	0.26	-29,688.63	-29,688.63
92939U106	WEC ENERGY GROUP INC	7,546.000	94.79	94.79	634,522.24	634,522.24	715,285.34	715,285.34	0.50	80,763.10	80,763.10
931142103	WALMART INC	4,402.000	147.45	147.45	528,694.36	528,694.36	649,074.90	649,074.90	0.45	120,380.54	120,380.54
931427108	WALGREENS BOOTS ALLIANCE INC	3,073.000	34.58	34.58	145,096.62	145,096.62	106,264.34	106,264.34	0.07	-38,832.28	-38,832.28
94106L109	WASTE MANAGEMENT INC	957.000	163.17	163.17	139,729.71	139,729.71	156,153.69	156,153.69	0.11	16,423.98	16,423.98
941848103	WATERS CORP	887.000	309.63	309.63	243,201.96	243,201.96	274,641.81	274,641.81	0.19	31,439.85	31,439.85
949746101	WELLS FARGO & CO	8,100.000	37.38	37.38	315,649.37	315,649.37	302,778.00	302,778.00	0.21	-12,871.37	-12,871.37
95040Q104	WELLTOWER INC	3,324.000	71.69	71.69	264,890.27	264,890.27	238,297.56	238,297.56	0.17	-26,592.71	-26,592.71
955306105	WEST PHARMACEUTICAL SERVICES I	690.000	346.47	346.47	186,894.68	186,894.68	239,064.30	239,064.30	0.17	52,169.62	52,169.62
958102105	WESTERN DIGITAL CORP	6,824.000	37.67	37.67	334,519.67	334,519.67	257,060.08	257,060.08	0.18	-77,459.59	-77,459.59
96145D105	WESTROCK CO	5,032.000	30.47	30.47	186,480.28	186,480.28	153,325.04	153,325.04	0.11	-33,155.24	-33,155.24
962166104	WEYERHAEUSER CO	3,385.000	30.13	30.13	111,324.40	111,324.40	101,990.05	101,990.05	0.07	-9,334.35	-9,334.35
963320106	WHIRLPOOL CORP	1,056.000	132.02	132.02	174,289.37	174,289.37	139,413.12	139,413.12	0.10	-34,876.25	-34,876.25
969457100	WILLIAMS COS INC/THE	13,687.000	29.86	29.86	384,537.50	384,537.50	408,693.82	408,693.82	0.29	24,156.32	24,156.32
98138H101	WORKDAY INC	1,695.000	206.54	206.54	309,131.87	309,131.87	350,085.30	350,085.30	0.24	40,953.43	40,953.43
98389B100	XCEL ENERGY INC	7,927.000	67.44	67.44	464,034.53	464,034.53	534,596.88	534,596.88	0.37	70,562.35	70,562.35
98419M100	XYLEM INC/NY	2,547.000	104.70	104.70	223,676.96	223,676.96	266,670.90	266,670.90	0.19	42,993.94	42,993.94
988498101	YUM! BRANDS INC	1,252.000	132.08	132.08	122,709.03	122,709.03	165,364.16	165,364.16	0.12	42,655.13	42,655.13
989207105	ZEBRA TECHNOLOGIES CORP	328.000	318.00	318.00	91,381.60	91,381.60	104,304.00	104,304.00	0.07	12,922.40	12,922.40
98956P102	ZIMMER BIOMET HOLDINGS INC	2,198.000	129.20	129.20	247,833.83	247,833.83	283,981.60	283,981.60	0.20	36,147.77	36,147.77
98978V103	ZOETIS INC	1,069.000	166.44	166.44	179,195.33	179,195.33	177,924.36	177,924.36	0.12	-1,270.97	-1,270.97
98980L101	ZOOM VIDEO COMMUNICATIONS INC	2,033.000	73.84	73.84	232,525.33	232,525.33	150,116.72	150,116.72	0.10	-82,408.61	-82,408.61
G0250X107	AMCOR PLC	13,699.000	11.38	11.38	150,687.63	150,687.63	155,894.62	155,894.62	0.11	5,206.99	5,206.99
G02602103	AMDOCS LTD	4,663.000	96.03	96.03	316,852.94	316,852.94	447,787.89	447,787.89	0.31	130,934.95	130,934.95
G0450A105	ARCH CAPITAL GROUP LTD	6,696.000	67.87	67.87	243,926.12	243,926.12	454,457.52	454,457.52	0.32	210,531.40	210,531.40
G1151C101	ACCENTURE PLC	969.000	285.81	285.81	272,862.88	272,862.88	276,949.89	276,949.89	0.19	4,087.01	4,087.01
G16962105	BUNGE LTD	5,750.000	95.52	95.52	499,952.49	499,952.49	549,240.00	549,240.00	0.38	49,287.51	49,287.51
G29183103	EATON CORP PLC	1,026.000	171.34	171.34	103,580.39	103,580.39	175,794.84	175,794.84	0.12	72,214.45	72,214.45
G3223R108	EVEREST RE GROUP LTD	1,334.000	358.02	358.02	319,269.54	319,269.54	477,598.68	477,598.68	0.33	158,329.14	158,329.14
G46188101	HORIZON THERAPEUTICS PLC	5,341.000	109.14	109.14	477,564.89	477,564.89	582,916.74	582,916.74	0.41	105,351.85	105,351.85
G51502105	JOHNSON CONTROLS INTERNATIONAL	3,250.000	60.22	60.22	167,233.45	167,233.45	195,715.00	195,715.00	0.14	28,481.55	28,481.55
G54950103	LINDE PLC	893.000	355.44	355.44	236,970.80	236,970.80	317,407.92	317,407.92	0.22	80,437.12	80,437.12
G5960L103	MEDTRONIC PLC	3,966.000	80.62	80.62	370,165.44	370,165.44	319,738.92	319,738.92	0.22	-50,426.52	-50,426.52
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	5,893.000	66.12	66.12	393,740.98	393,740.98	389,645.16	389,645.16	0.27	-4,095.82	-4,095.82
G8473T100	STERIS PLC	1,299.000	191.28	191.28	235,360.99	235,360.99	248,472.72	248,472.72	0.17	13,111.73	13,111.73
G8994E103	TRANE TECHNOLOGIES PLC	993.000	183.98	183.98	111,534.57	111,534.57	182,692.14	182,692.14	0.13	71,157.57	71,157.57
H1467J104	CHUBB LTD	2,982.000	194.18	194.18	462,481.80	462,481.80	579,044.76	579,044.76	0.40	116,562.96	116,562.96
H2906T109	GARMIN LTD	3,270.000	100.92	100.92	327,928.70	327,928.70	330,008.40	330,008.40	0.23	2,079.70	2,079.70
H84989104	TE CONNECTIVITY LTD	1,088.000	131.15	131.15	108,635.12	108,635.12	142,691.20	142,691.20	0.10	34,056.08	34,056.08



Asset Detail

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 3/31/2023

Acct Base Currency Code : USD
Accounting Status : PRELIMINARY

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
L8681T102	SPOTIFY TECHNOLOGY SA	2,272.000	133.62	133.62	336,474.62	336,474.62	303,584.64	303,584.64	0.21	-32,889.98	-32,889.98
M22465104	CHECK POINT SOFTWARE TECHNOLOG	3,596.000	130.00	130.00	386,535.05	386,535.05	467,480.00	467,480.00	0.33	80,944.95	80,944.95
N53745100	LYONDELLBASELL INDUSTRIES NV	3,960.000	93.89	93.89	337,364.44	337,364.44	371,804.40	371,804.40	0.26	34,439.96	34,439.96
TOTAL U.S. DOLLAR					128,667,640.57	128,667,640.57	142,407,414.97	142,407,414.97	99.38	13,739,774.40	13,739,774.40
TOTAL EQUITY						128,667,640.57	142,407,414.97	99.38			13,739,774.40
Grand Total						129,562,786.88	143,302,561.28	100.00			13,739,774.40

Asset Detail

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2023

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	9,397,377.320	1.00	1.00	9,397,377.32	9,397,377.32	9,397,377.32	9,397,377.32	0.34	0.00	0.00
	CASH	0.000	1.00	1.00	-92,663.25	-92,663.25	-92,663.25	-92,663.25	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	2,089,523.60	2,089,523.60	2,089,523.60	2,089,523.60	0.08	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	29,473.89	29,473.89	29,473.89	29,473.89	0.00	0.00	0.00
TOTAL U.S. DOLLAR					11,423,711.56	11,423,711.56	11,423,711.56	11,423,711.56	0.42	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						11,423,711.56		11,423,711.56	0.42		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	44,268.000	64.52	64.52	1,812,683.05	1,812,683.05	2,856,171.36	2,856,171.36	0.10	1,043,488.31	1,043,488.31
00130H105	AES CORP/THE	52,813.000	24.08	24.08	978,124.66	978,124.66	1,271,737.04	1,271,737.04	0.05	293,612.38	293,612.38
00206R102	AT&T INC	563,592.000	19.25	19.25	11,601,029.38	11,601,029.38	10,849,146.00	10,849,146.00	0.40	-751,883.38	-751,883.38
002824100	ABBOTT LABORATORIES	137,860.000	101.26	101.26	9,962,717.21	9,962,717.21	13,959,703.60	13,959,703.60	0.51	3,996,986.39	3,996,986.39
00287Y109	ABBVIE INC	139,829.000	159.37	159.37	12,570,237.91	12,570,237.91	22,284,547.73	22,284,547.73	0.82	9,714,309.82	9,714,309.82
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	56,311.000	85.59	85.59	3,336,956.99	3,336,956.99	4,819,658.49	4,819,658.49	0.18	1,482,701.50	1,482,701.50
00724F101	ADOBE INC	36,197.000	385.37	385.37	10,739,253.39	10,739,253.39	13,949,237.89	13,949,237.89	0.51	3,209,984.50	3,209,984.50
00751Y106	ADVANCE AUTO PARTS INC	4,685.000	121.61	121.61	770,526.31	770,526.31	569,742.85	569,742.85	0.02	-200,783.46	-200,783.46
007903107	ADVANCED MICRO DEVICES INC	127,484.000	98.01	98.01	8,313,536.52	8,313,536.52	12,494,706.84	12,494,706.84	0.46	4,181,170.32	4,181,170.32
00846U101	AGILENT TECHNOLOGIES INC	23,393.000	138.34	138.34	1,741,306.81	1,741,306.81	3,236,187.62	3,236,187.62	0.12	1,494,880.81	1,494,880.81
009158106	AIR PRODUCTS AND CHEMICALS INC	17,559.000	287.21	287.21	3,289,328.17	3,289,328.17	5,043,120.39	5,043,120.39	0.18	1,753,792.22	1,753,792.22
00971T101	AKAMAI TECHNOLOGIES INC	12,433.000	78.30	78.30	921,353.64	921,353.64	973,503.90	973,503.90	0.04	52,150.26	52,150.26
011659109	ALASKA AIR GROUP INC	10,084.000	41.96	41.96	500,183.38	500,183.38	423,124.64	423,124.64	0.02	-77,058.74	-77,058.74
012653101	ALBEMARLE CORP	9,263.000	221.04	221.04	1,345,200.93	1,345,200.93	2,047,493.52	2,047,493.52	0.08	702,292.59	702,292.59
015271109	ALEXANDRIA REAL ESTATE EQUITIE	12,454.000	125.59	125.59	1,817,638.26	1,817,638.26	1,564,097.86	1,564,097.86	0.06	-253,540.40	-253,540.40
016255101	ALIGN TECHNOLOGY INC	5,744.000	334.14	334.14	1,922,812.88	1,922,812.88	1,919,300.16	1,919,300.16	0.07	-3,512.72	-3,512.72
018802108	ALLIANT ENERGY CORP	19,848.000	53.40	53.40	965,811.32	965,811.32	1,059,883.20	1,059,883.20	0.04	94,071.88	94,071.88
020002101	ALLSTATE CORP/THE	20,795.000	110.81	110.81	1,646,144.46	1,646,144.46	2,304,293.95	2,304,293.95	0.08	658,149.49	658,149.49
02079K107	ALPHABET INC	410,530.000	104.00	104.00	27,294,139.76	27,294,139.76	42,695,120.00	42,695,120.00	1.57	15,400,980.24	15,400,980.24
02079K305	ALPHABET INC	470,925.000	103.73	103.73	31,931,639.05	31,931,639.05	48,849,050.25	48,849,050.25	1.79	16,917,411.20	16,917,411.20
02209S103	ALTRIA GROUP INC	141,177.000	44.62	44.62	5,825,984.77	5,825,984.77	6,299,317.74	6,299,317.74	0.23	473,332.97	473,332.97
023135106	AMAZON.COM INC	704,894.000	103.29	103.29	66,633,470.28	66,633,470.28	72,808,501.26	72,808,501.26	2.67	6,175,030.98	6,175,030.98
023608102	AMEREN CORP	20,441.000	86.39	86.39	1,359,217.96	1,359,217.96	1,765,897.99	1,765,897.99	0.06	406,680.03	406,680.03
02376R102	AMERICAN AIRLINES GROUP INC	51,444.000	14.75	14.75	1,082,903.66	1,082,903.66	758,799.00	758,799.00	0.03	-324,104.66	-324,104.66
025537101	AMERICAN ELECTRIC POWER CO INC	40,630.000	90.99	90.99	2,974,333.32	2,974,333.32	3,696,923.70	3,696,923.70	0.14	722,590.38	722,590.38
025816109	AMERICAN EXPRESS CO	47,073.000	164.95	164.95	4,960,894.55	4,960,894.55	7,764,691.35	7,764,691.35	0.28	2,803,796.80	2,803,796.80
026874784	AMERICAN INTERNATIONAL GROUP I	58,745.000	50.36	50.36	4,550,520.78	4,550,520.78	2,958,398.20	2,958,398.20	0.11	-1,592,122.58	-1,592,122.58
03027X100	AMERICAN TOWER CORP	36,814.000	204.34	204.34	6,749,032.96	6,749,032.96	7,522,572.76	7,522,572.76	0.28	773,539.80	773,539.80
030420103	AMERICAN WATER WORKS CO INC	15,257.000	146.49	146.49	1,752,319.98	1,752,319.98	2,234,997.93	2,234,997.93	0.08	482,677.95	482,677.95
03073E105	AMERISOURCEBERGEN CORP	12,794.000	160.11	160.11	1,269,783.83	1,269,783.83	2,048,447.34	2,048,447.34	0.08	778,663.51	778,663.51
03076C106	AMERIPRISE FINANCIAL INC	8,326.000	306.50	306.50	1,243,974.87	1,243,974.87	2,551,919.00	2,551,919.00	0.09	1,307,944.13	1,307,944.13
031100100	AMETEK INC	18,158.000	145.33	145.33	1,536,092.85	1,536,092.85	2,638,902.14	2,638,902.14	0.10	1,102,809.29	1,102,809.29

Asset Detail

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2023

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
031162100	AMGEN INC	42,220.000	241.75	241.75	7,081,679.28	7,081,679.28	10,206,685.00	10,206,685.00	0.37	3,125,005.72	3,125,005.72
032095101	AMPHENOL CORP	47,014.000	81.72	81.72	2,010,494.24	2,010,494.24	3,841,984.08	3,841,984.08	0.14	1,831,489.84	1,831,489.84
032654105	ANALOG DEVICES INC	40,076.000	197.22	197.22	4,218,190.74	4,218,190.74	7,903,788.72	7,903,788.72	0.29	3,685,597.98	3,685,597.98
03662Q105	ANSYS INC	6,888.000	332.80	332.80	1,482,763.13	1,482,763.13	2,292,326.40	2,292,326.40	0.08	809,563.27	809,563.27
036752103	ELEVANCE HEALTH INC	18,883.000	459.81	459.81	4,774,428.60	4,774,428.60	8,682,592.23	8,682,592.23	0.32	3,908,163.63	3,908,163.63
03743Q108	APA CORP	25,421.000	36.06	36.06	769,294.01	769,294.01	916,681.26	916,681.26	0.03	147,387.25	147,387.25
037833100	APPLE INC	1,175,938.000	164.90	164.90	87,362,293.64	87,362,293.64	193,912,176.20	193,912,176.20	7.11	106,549,882.56	106,549,882.56
038222105	APPLIED MATERIALS INC	66,660.000	122.83	122.83	4,227,500.01	4,227,500.01	8,187,847.80	8,187,847.80	0.30	3,960,347.79	3,960,347.79
039483102	ARCHER-DANIELS-MIDLAND CO	43,255.000	79.66	79.66	2,130,497.83	2,130,497.83	3,445,693.30	3,445,693.30	0.13	1,315,195.47	1,315,195.47
040413106	ARISTA NETWORKS INC	19,570.000	167.86	167.86	1,695,948.58	1,695,948.58	3,285,020.20	3,285,020.20	0.12	1,589,071.62	1,589,071.62
04621X108	ASSURANT INC	4,177.000	120.07	120.07	451,327.34	451,327.34	501,532.39	501,532.39	0.02	50,205.05	50,205.05
049560105	ATMOS ENERGY CORP	11,320.000	112.36	112.36	1,175,009.53	1,175,009.53	1,271,915.20	1,271,915.20	0.05	96,905.67	96,905.67
052769106	AUTODESK INC	17,060.000	208.16	208.16	2,530,660.68	2,530,660.68	3,551,209.60	3,551,209.60	0.13	1,020,548.92	1,020,548.92
053015103	AUTOMATIC DATA PROCESSING INC	32,762.000	222.63	222.63	4,197,662.05	4,197,662.05	7,293,804.06	7,293,804.06	0.27	3,096,142.01	3,096,142.01
053332102	AUTOZONE INC	1,484.000	2,458.15	2,458.15	1,634,322.76	1,634,322.76	3,647,894.60	3,647,894.60	0.13	2,013,571.84	2,013,571.84
053484101	AVALONBAY COMMUNITIES INC	11,061.000	168.06	168.06	1,929,282.08	1,929,282.08	1,858,911.66	1,858,911.66	0.07	-70,370.42	-70,370.42
053611109	AVERY DENNISON CORP	6,402.000	178.93	178.93	679,092.41	679,092.41	1,145,509.86	1,145,509.86	0.04	466,417.45	466,417.45
05722G100	BAKER HUGHES CO	79,542.000	28.86	28.86	2,140,055.84	2,140,055.84	2,295,582.12	2,295,582.12	0.08	155,526.28	155,526.28
058498106	BALL CORP	24,821.000	55.11	55.11	1,390,278.25	1,390,278.25	1,367,885.31	1,367,885.31	0.05	-22,392.94	-22,392.94
060505104	BANK OF AMERICA CORP	551,851.000	28.60	28.60	14,336,536.29	14,336,536.29	15,782,938.60	15,782,938.60	0.58	1,446,402.31	1,446,402.31
064058100	BANK OF NEW YORK MELLON CORP/T	58,157.000	45.44	45.44	2,237,817.75	2,237,817.75	2,642,654.08	2,642,654.08	0.10	404,836.33	404,836.33
070830104	BATH & BODY WORKS INC	18,060.000	36.58	36.58	680,230.84	680,230.84	660,634.80	660,634.80	0.02	-19,596.04	-19,596.04
071813109	BAXTER INTERNATIONAL INC	39,903.000	40.56	40.56	2,315,556.27	2,315,556.27	1,618,465.68	1,618,465.68	0.06	-697,090.59	-697,090.59
075887100	BECTON DICKINSON & CO	22,447.000	247.54	247.54	4,469,000.81	4,469,000.81	5,556,530.38	5,556,530.38	0.20	1,087,529.57	1,087,529.57
084423102	W R BERKLEY CORP	16,106.000	62.26	62.26	803,828.61	803,828.61	1,002,759.56	1,002,759.56	0.04	198,930.95	198,930.95
084670702	BERKSHIRE HATHAWAY INC	142,457.000	308.77	308.77	28,454,249.53	28,454,249.53	43,986,447.89	43,986,447.89	1.61	15,532,198.36	15,532,198.36
086516101	BEST BUY CO INC	15,570.000	78.27	78.27	978,123.83	978,123.83	1,218,663.90	1,218,663.90	0.04	240,540.07	240,540.07
090572207	BIO-RAD LABORATORIES INC	1,702.000	479.02	479.02	829,681.64	829,681.64	815,292.04	815,292.04	0.03	-14,389.60	-14,389.60
09062X103	BIOGEN INC	11,386.000	278.03	278.03	2,209,120.00	2,209,120.00	3,165,649.58	3,165,649.58	0.12	956,529.58	956,529.58
09073M104	BIO-TECHNE CORP	12,435.000	74.19	74.19	1,498,944.57	1,498,944.57	922,552.65	922,552.65	0.03	-576,391.92	-576,391.92
09247X101	BLACKROCK INC	11,841.000	669.12	669.12	6,155,613.91	6,155,613.91	7,923,049.92	7,923,049.92	0.29	1,767,436.01	1,767,436.01
097023105	BOEING CO/THE	44,463.000	212.43	212.43	7,427,614.60	7,427,614.60	9,445,275.09	9,445,275.09	0.35	2,017,660.49	2,017,660.49
09857L108	BOOKING HOLDINGS INC	3,067.000	2,652.41	2,652.41	4,425,889.68	4,425,889.68	8,134,941.47	8,134,941.47	0.30	3,709,051.79	3,709,051.79
099724106	BORGWARNER INC	18,512.000	49.11	49.11	654,679.38	654,679.38	909,124.32	909,124.32	0.03	254,444.94	254,444.94
101121101	BOSTON PROPERTIES INC	11,279.000	54.12	54.12	1,184,278.20	1,184,278.20	610,419.48	610,419.48	0.02	-573,858.72	-573,858.72
101137107	BOSTON SCIENTIFIC CORP	113,249.000	50.03	50.03	3,409,809.68	3,409,809.68	5,665,847.47	5,665,847.47	0.21	2,256,037.79	2,256,037.79
110122108	BRISTOL-MYERS SQUIBB CO	168,110.000	69.31	69.31	9,585,658.19	9,585,658.19	11,651,704.10	11,651,704.10	0.43	2,066,045.91	2,066,045.91
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	9,306.000	146.57	146.57	1,168,298.62	1,168,298.62	1,363,980.42	1,363,980.42	0.05	195,681.80	195,681.80
11135F101	BROADCOM INC	33,041.000	641.54	641.54	10,167,265.39	10,167,265.39	21,197,123.14	21,197,123.14	0.78	11,029,857.75	11,029,857.75
115236101	BROWN & BROWN INC	18,585.000	57.42	57.42	1,084,560.18	1,084,560.18	1,067,150.70	1,067,150.70	0.04	-17,409.48	-17,409.48
115637209	BROWN-FORMAN CORP	14,459.000	64.27	64.27	773,383.45	773,383.45	929,279.93	929,279.93	0.03	155,896.48	155,896.48
12503M108	CBOE GLOBAL MARKETS INC	8,388.000	134.24	134.24	864,072.04	864,072.04	1,126,005.12	1,126,005.12	0.04	261,933.08	261,933.08
12504L109	CBRE GROUP INC	24,981.000	72.81	72.81	1,308,287.59	1,308,287.59	1,818,866.61	1,818,866.61	0.07	510,579.02	510,579.02
12514G108	CDW CORP/DE	10,705.000	194.89	194.89	1,401,358.06	1,401,358.06	2,086,297.45	2,086,297.45	0.08	684,939.39	684,939.39

Asset Detail

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2023

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
125269100	CF INDUSTRIES HOLDINGS INC	15,512.000	72.49	72.49	788,684.45	788,684.45	1,124,464.88	1,124,464.88	0.04	335,780.43	335,780.43
12541W209	CH ROBINSON WORLDWIDE INC	9,307.000	99.37	99.37	707,747.56	707,747.56	924,836.59	924,836.59	0.03	217,089.03	217,089.03
125523100	CIGNA GROUP/THE	23,615.000	255.53	255.53	4,107,024.13	4,107,024.13	6,034,340.95	6,034,340.95	0.22	1,927,316.82	1,927,316.82
12572Q105	CME GROUP INC	28,442.000	191.52	191.52	4,509,416.48	4,509,416.48	5,447,211.84	5,447,211.84	0.20	937,795.36	937,795.36
125896100	CMS ENERGY CORP	23,029.000	61.38	61.38	1,168,688.96	1,168,688.96	1,413,520.02	1,413,520.02	0.05	244,831.06	244,831.06
126408103	CSX CORP	166,232.000	29.94	29.94	3,172,366.54	3,172,366.54	4,976,986.08	4,976,986.08	0.18	1,804,619.54	1,804,619.54
126650100	CVS HEALTH CORP	101,531.000	74.31	74.31	7,207,145.17	7,207,145.17	7,544,768.61	7,544,768.61	0.28	337,623.44	337,623.44
127097103	COTERRA ENERGY INC	62,342.000	24.54	24.54	1,415,243.64	1,415,243.64	1,529,872.68	1,529,872.68	0.06	114,629.04	114,629.04
127387108	CADENCE DESIGN SYSTEMS INC	21,689.000	210.09	210.09	1,974,983.48	1,974,983.48	4,556,642.01	4,556,642.01	0.17	2,581,658.53	2,581,658.53
12769G100	CAESARS ENTERTAINMENT INC	16,965.000	48.81	48.81	1,225,485.35	1,225,485.35	828,061.65	828,061.65	0.03	-397,423.70	-397,423.70
133131102	CAMDEN PROPERTY TRUST	8,708.000	104.84	104.84	1,335,702.36	1,335,702.36	912,946.72	912,946.72	0.03	-422,755.64	-422,755.64
134429109	CAMPBELL SOUP CO	15,864.000	54.98	54.98	714,885.88	714,885.88	872,202.72	872,202.72	0.03	157,316.84	157,316.84
14040H105	CAPITAL ONE FINANCIAL CORP	30,148.000	96.16	96.16	2,485,093.58	2,485,093.58	2,899,031.68	2,899,031.68	0.11	413,938.10	413,938.10
14149Y108	CARDINAL HEALTH INC	20,371.000	75.50	75.50	1,031,422.80	1,031,422.80	1,538,010.50	1,538,010.50	0.06	506,587.70	506,587.70
143130102	CARMAX INC	12,494.000	64.28	64.28	842,529.65	842,529.65	803,114.32	803,114.32	0.03	-39,415.33	-39,415.33
143658300	CARNIVAL CORP	79,236.000	10.15	10.15	1,437,389.81	1,437,389.81	804,245.40	804,245.40	0.03	-633,144.41	-633,144.41
14448C104	CARRIER GLOBAL CORP	65,957.000	45.75	45.75	1,660,685.13	1,660,685.13	3,017,532.75	3,017,532.75	0.11	1,356,847.62	1,356,847.62
148806102	CATALENT INC	14,239.000	65.71	65.71	1,315,798.25	1,315,798.25	935,644.69	935,644.69	0.03	-380,153.56	-380,153.56
149123101	CATERPILLAR INC	41,147.000	228.84	228.84	5,255,645.50	5,255,645.50	9,416,079.48	9,416,079.48	0.35	4,160,433.98	4,160,433.98
150870103	CELANESE CORP	7,887.000	108.89	108.89	877,958.62	877,958.62	858,815.43	858,815.43	0.03	-19,143.19	-19,143.19
15135B101	CENTENE CORP	43,547.000	63.21	63.21	2,949,168.04	2,949,168.04	2,752,605.87	2,752,605.87	0.10	-196,562.17	-196,562.17
15189T107	CENTERPOINT ENERGY INC	49,776.000	29.46	29.46	1,158,240.10	1,158,240.10	1,466,400.96	1,466,400.96	0.05	308,160.86	308,160.86
15677J108	CERIDIAN HCM HOLDING INC	12,165.000	73.22	73.22	1,082,522.15	1,082,522.15	890,721.30	890,721.30	0.03	-191,800.85	-191,800.85
159864107	CHARLES RIVER LABORATORIES INT	4,023.000	201.82	201.82	1,253,683.75	1,253,683.75	811,921.86	811,921.86	0.03	-441,761.89	-441,761.89
16119P108	CHARTER COMMUNICATIONS INC	8,328.000	357.61	357.61	3,350,698.10	3,350,698.10	2,978,176.08	2,978,176.08	0.11	-372,522.02	-372,522.02
166764100	CHEVRON CORP	140,657.000	163.16	163.16	14,660,151.62	14,660,151.62	22,949,596.12	22,949,596.12	0.84	8,289,444.50	8,289,444.50
169656105	CHIPOTLE MEXICAN GRILL INC	2,184.000	1,708.29	1,708.29	1,989,776.22	1,989,776.22	3,730,905.36	3,730,905.36	0.14	1,741,129.14	1,741,129.14
171340102	CHURCH & DWIGHT CO INC	19,282.000	88.41	88.41	1,306,008.52	1,306,008.52	1,704,721.62	1,704,721.62	0.06	398,713.10	398,713.10
172062101	CINCINNATI FINANCIAL CORP	12,428.000	112.08	112.08	1,003,562.08	1,003,562.08	1,392,930.24	1,392,930.24	0.05	389,368.16	389,368.16
17275R102	CISCO SYSTEMS INC	324,817.000	52.27	52.27	11,092,861.56	11,092,861.56	16,979,808.68	16,979,808.68	0.62	5,886,947.12	5,886,947.12
172908105	CINTAS CORP	6,830.000	462.68	462.68	1,680,546.54	1,680,546.54	3,160,104.40	3,160,104.40	0.12	1,479,557.86	1,479,557.86
172967424	CITIGROUP INC	153,142.000	46.89	46.89	8,958,797.59	8,958,797.59	7,180,828.38	7,180,828.38	0.26	-1,777,969.21	-1,777,969.21
174610105	CITIZENS FINANCIAL GROUP INC	38,940.000	30.37	30.37	1,209,116.03	1,209,116.03	1,182,607.80	1,182,607.80	0.04	-26,508.23	-26,508.23
189054109	CLOROX CO/THE	9,767.000	158.24	158.24	1,286,251.36	1,286,251.36	1,545,530.08	1,545,530.08	0.06	259,278.72	259,278.72
191216100	COCA-COLA CO/THE	307,735.000	62.03	62.03	13,325,209.50	13,325,209.50	19,088,802.05	19,088,802.05	0.70	5,763,592.55	5,763,592.55
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	40,245.000	60.93	60.93	2,211,015.59	2,211,015.59	2,452,127.85	2,452,127.85	0.09	241,112.26	241,112.26
194162103	COLGATE-PALMOLIVE CO	66,038.000	75.15	75.15	3,792,787.56	3,792,787.56	4,962,755.70	4,962,755.70	0.18	1,169,968.14	1,169,968.14
20030N101	COMCAST CORP	332,605.000	37.91	37.91	11,019,030.96	11,019,030.96	12,609,055.55	12,609,055.55	0.46	1,590,024.59	1,590,024.59
200340107	COMERICA INC	10,355.000	43.42	43.42	556,011.61	556,011.61	449,614.10	449,614.10	0.02	-106,397.51	-106,397.51
205887102	CONAGRA BRANDS INC	37,685.000	37.56	37.56	1,097,097.87	1,097,097.87	1,415,448.60	1,415,448.60	0.05	318,350.73	318,350.73
20825C104	CONOCOPHILLIPS	96,767.000	99.21	99.21	6,168,278.39	6,168,278.39	9,600,254.07	9,600,254.07	0.35	3,431,975.68	3,431,975.68
209115104	CONSOLIDATED EDISON INC	28,058.000	95.67	95.67	2,033,908.62	2,033,908.62	2,684,308.86	2,684,308.86	0.10	650,400.24	650,400.24
21036P108	CONSTELLATION BRANDS INC	12,837.000	225.89	225.89	1,996,505.26	1,996,505.26	2,899,749.93	2,899,749.93	0.11	903,244.67	903,244.67
21037T109	CONSTELLATION ENERGY CORP	25,856.000	78.50	78.50	1,104,231.99	1,104,231.99	2,029,696.00	2,029,696.00	0.07	925,464.01	925,464.01

Asset Detail

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Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
216648402	COOPER COS INC/THE	3,902.000	373.36	373.36	1,075,898.41	1,075,898.41	1,456,850.72	1,456,850.72	0.05	380,952.31	380,952.31
217204106	COPART INC	33,894.000	75.21	75.21	1,520,575.72	1,520,575.72	2,549,167.74	2,549,167.74	0.09	1,028,592.02	1,028,592.02
219350105	CORNING INC	60,188.000	35.28	35.28	1,526,986.65	1,526,986.65	2,123,432.64	2,123,432.64	0.08	596,445.99	596,445.99
22052L104	CORTEVA INC	56,361.000	60.31	60.31	1,933,346.04	1,933,346.04	3,399,131.91	3,399,131.91	0.12	1,465,785.87	1,465,785.87
22160K105	COSTCO WHOLESALE CORP	35,084.000	496.87	496.87	9,767,437.96	9,767,437.96	17,432,187.08	17,432,187.08	0.64	7,664,749.12	7,664,749.12
22160N109	COSTAR GROUP INC	32,156.000	68.85	68.85	2,262,335.92	2,262,335.92	2,213,940.60	2,213,940.60	0.08	-48,395.32	-48,395.32
22822V101	CROWN CASTLE INC	34,236.000	133.84	133.84	4,482,348.98	4,482,348.98	4,582,146.24	4,582,146.24	0.17	99,797.26	99,797.26
231021106	CUMMINS INC	11,172.000	238.88	238.88	1,576,388.21	1,576,388.21	2,668,767.36	2,668,767.36	0.10	1,092,379.15	1,092,379.15
23331A109	DR HORTON INC	24,708.000	97.69	97.69	1,277,523.04	1,277,523.04	2,413,724.52	2,413,724.52	0.09	1,136,201.48	1,136,201.48
233331107	DTE ENERGY CO	15,319.000	109.54	109.54	1,345,715.83	1,345,715.83	1,678,043.26	1,678,043.26	0.06	332,327.43	332,327.43
23355L106	DXC TECHNOLOGY CO	18,002.000	25.56	25.56	582,681.11	582,681.11	460,131.12	460,131.12	0.02	-122,549.99	-122,549.99
235851102	DANAHER CORP	51,826.000	252.04	252.04	8,533,109.72	8,533,109.72	13,062,225.04	13,062,225.04	0.48	4,529,115.32	4,529,115.32
237194105	DARDEN RESTAURANTS INC	9,623.000	155.16	155.16	828,474.96	828,474.96	1,493,104.68	1,493,104.68	0.05	664,629.72	664,629.72
23918K108	DAVITA INC	4,346.000	81.11	81.11	307,197.44	307,197.44	352,504.06	352,504.06	0.01	45,306.62	45,306.62
244199105	DEERE & CO	21,381.000	412.88	412.88	4,103,634.34	4,103,634.34	8,827,787.28	8,827,787.28	0.32	4,724,152.94	4,724,152.94
247361702	DELTA AIR LINES INC	50,701.000	34.92	34.92	1,738,964.38	1,738,964.38	1,770,478.92	1,770,478.92	0.06	31,514.54	31,514.54
24906P109	DENTSPLY SIRONA INC	16,993.000	39.28	39.28	788,485.94	788,485.94	667,485.04	667,485.04	0.02	-121,000.90	-121,000.90
25179M103	DEVON ENERGY CORP	51,686.000	50.61	50.61	1,933,537.34	1,933,537.34	2,615,828.46	2,615,828.46	0.10	682,291.12	682,291.12
252131107	DEXCOM INC	30,553.000	116.18	116.18	2,881,621.94	2,881,621.94	3,549,647.54	3,549,647.54	0.13	668,025.60	668,025.60
25278X109	DIAMONDBACK ENERGY INC	14,531.000	135.17	135.17	1,369,379.59	1,369,379.59	1,964,155.27	1,964,155.27	0.07	594,775.68	594,775.68
253868103	DIGITAL REALTY TRUST INC	22,734.000	98.31	98.31	2,807,906.03	2,807,906.03	2,234,979.54	2,234,979.54	0.08	-572,926.49	-572,926.49
254687106	WALT DISNEY CO/THE	144,441.000	100.13	100.13	13,810,830.35	13,810,830.35	14,462,877.33	14,462,877.33	0.53	652,046.98	652,046.98
254709108	DISCOVER FINANCIAL SERVICES	21,111.000	98.84	98.84	1,364,128.68	1,364,128.68	2,086,611.24	2,086,611.24	0.08	722,482.56	722,482.56
25470M109	DISH NETWORK CORP	19,874.000	9.33	9.33	649,149.93	649,149.93	185,424.42	185,424.42	0.01	-463,725.51	-463,725.51
256677105	DOLLAR GENERAL CORP	17,677.000	210.46	210.46	2,719,563.60	2,719,563.60	3,720,301.42	3,720,301.42	0.14	1,000,737.82	1,000,737.82
256746108	DOLLAR TREE INC	16,439.000	143.55	143.55	1,537,920.05	1,537,920.05	2,359,818.45	2,359,818.45	0.09	821,898.40	821,898.40
25746U109	DOMINION ENERGY INC	65,885.000	55.91	55.91	4,436,629.09	4,436,629.09	3,683,630.35	3,683,630.35	0.14	-752,998.74	-752,998.74
25754A201	DOMINO'S PIZZA INC	2,799.000	329.87	329.87	1,082,911.96	1,082,911.96	923,306.13	923,306.13	0.03	-159,605.83	-159,605.83
260003108	DOVER CORP	11,047.000	151.94	151.94	948,181.76	948,181.76	1,678,481.18	1,678,481.18	0.06	730,299.42	730,299.42
260557103	DOW INC	55,733.000	54.82	54.82	2,933,425.61	2,933,425.61	3,055,283.06	3,055,283.06	0.11	121,857.45	121,857.45
26441C204	DUKE ENERGY CORP	60,882.000	96.47	96.47	4,991,348.58	4,991,348.58	5,873,286.54	5,873,286.54	0.22	881,937.96	881,937.96
26614N102	DUPONT DE NEMOURS INC	36,223.000	71.77	71.77	2,029,370.57	2,029,370.57	2,599,724.71	2,599,724.71	0.10	570,354.14	570,354.14
26875P101	EOG RESOURCES INC	46,443.000	114.63	114.63	3,640,819.15	3,640,819.15	5,323,761.09	5,323,761.09	0.20	1,682,941.94	1,682,941.94
26884L109	EQT CORP	29,021.000	31.91	31.91	1,194,570.91	1,194,570.91	926,060.11	926,060.11	0.03	-268,510.80	-268,510.80
277432100	EASTMAN CHEMICAL CO	9,393.000	84.34	84.34	706,326.62	706,326.62	792,205.62	792,205.62	0.03	85,879.00	85,879.00
278642103	EBAY INC	42,907.000	44.37	44.37	1,467,326.75	1,467,326.75	1,903,783.59	1,903,783.59	0.07	436,456.84	436,456.84
278865100	ECOLAB INC	19,593.000	165.53	165.53	2,792,917.47	2,792,917.47	3,243,229.29	3,243,229.29	0.12	450,311.82	450,311.82
281020107	EDISON INTERNATIONAL	30,194.000	70.59	70.59	1,593,509.46	1,593,509.46	2,131,394.46	2,131,394.46	0.08	537,885.00	537,885.00
28176E108	EDWARDS LIFESCIENCES CORP	48,884.000	82.73	82.73	2,900,222.59	2,900,222.59	4,044,173.32	4,044,173.32	0.15	1,143,950.73	1,143,950.73
285512109	ELECTRONIC ARTS INC	20,598.000	120.45	120.45	1,897,933.26	1,897,933.26	2,481,029.10	2,481,029.10	0.09	583,095.84	583,095.84
291011104	EMERSON ELECTRIC CO	45,179.000	87.14	87.14	2,508,777.39	2,508,777.39	3,936,898.06	3,936,898.06	0.14	1,428,120.67	1,428,120.67
29355A107	ENPHASE ENERGY INC	10,747.000	210.28	210.28	2,110,405.69	2,110,405.69	2,259,879.16	2,259,879.16	0.08	149,473.47	149,473.47
29364G103	ENTERGY CORP	16,089.000	107.74	107.74	1,458,816.23	1,458,816.23	1,733,428.86	1,733,428.86	0.06	274,612.63	274,612.63
29414B104	EPAM SYSTEMS INC	4,547.000	299.00	299.00	2,245,815.87	2,245,815.87	1,359,553.00	1,359,553.00	0.05	-886,262.87	-886,262.87

Asset Detail

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2023

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
294429105	EQUIFAX INC	9,686.000	202.84	202.84	1,306,939.45	1,306,939.45	1,964,708.24	1,964,708.24	0.07	657,768.79	657,768.79
29444U700	EQUINIX INC	7,317.000	721.04	721.04	3,807,354.12	3,807,354.12	5,275,849.68	5,275,849.68	0.19	1,468,495.56	1,468,495.56
29476L107	EQUITY RESIDENTIAL	26,929.000	60.00	60.00	1,706,251.90	1,706,251.90	1,615,740.00	1,615,740.00	0.06	-90,511.90	-90,511.90
297178105	ESSEX PROPERTY TRUST INC	5,108.000	209.14	209.14	1,248,623.70	1,248,623.70	1,068,287.12	1,068,287.12	0.04	-180,336.58	-180,336.58
29786A106	ETSY INC	9,938.000	111.33	111.33	1,220,232.71	1,220,232.71	1,106,397.54	1,106,397.54	0.04	-113,835.17	-113,835.17
30034W106	EVERGY INC	18,149.000	61.12	61.12	1,055,551.75	1,055,551.75	1,109,266.88	1,109,266.88	0.04	53,715.13	53,715.13
30040W108	EVERSOURCE ENERGY	27,540.000	78.26	78.26	1,894,115.36	1,894,115.36	2,155,280.40	2,155,280.40	0.08	261,165.04	261,165.04
30161N101	EXELON CORP	78,572.000	41.89	41.89	2,519,307.13	2,519,307.13	3,291,381.08	3,291,381.08	0.12	772,073.95	772,073.95
30212P303	EXPEDIA GROUP INC	11,688.000	97.03	97.03	1,250,906.12	1,250,906.12	1,134,086.64	1,134,086.64	0.04	-116,819.48	-116,819.48
302130109	EXPEDITORS INTERNATIONAL OF WA	12,582.000	110.12	110.12	865,115.21	865,115.21	1,385,529.84	1,385,529.84	0.05	520,414.63	520,414.63
30225T102	EXTRA SPACE STORAGE INC	10,589.000	162.93	162.93	1,316,711.79	1,316,711.79	1,725,265.77	1,725,265.77	0.06	408,553.98	408,553.98
30231G102	EXXON MOBIL CORP	325,599.000	109.66	109.66	20,723,349.34	20,723,349.34	35,705,186.34	35,705,186.34	1.31	14,981,837.00	14,981,837.00
302491303	FMC CORP	9,960.000	122.13	122.13	801,425.72	801,425.72	1,216,414.80	1,216,414.80	0.04	414,989.08	414,989.08
30303M102	META PLATFORMS INC	175,985.000	211.94	211.94	29,208,642.96	29,208,642.96	37,298,260.90	37,298,260.90	1.37	8,089,617.94	8,089,617.94
303075105	FACTSET RESEARCH SYSTEMS INC	3,024.000	415.09	415.09	1,370,543.36	1,370,543.36	1,255,232.16	1,255,232.16	0.05	-115,311.20	-115,311.20
303250104	FAIR ISAAC CORP	1,989.000	702.69	702.69	1,302,695.55	1,302,695.55	1,397,650.41	1,397,650.41	0.05	94,954.86	94,954.86
311900104	FASTENAL CO	45,134.000	53.94	53.94	1,530,559.43	1,530,559.43	2,434,527.96	2,434,527.96	0.09	903,968.53	903,968.53
313745101	FEDERAL REALTY INVESTMENT TRUS	5,789.000	98.83	98.83	677,531.51	677,531.51	572,126.87	572,126.87	0.02	-105,404.64	-105,404.64
31428X106	FEDEX CORP	18,360.000	228.49	228.49	2,972,686.46	2,972,686.46	4,195,076.40	4,195,076.40	0.15	1,222,389.94	1,222,389.94
315616102	F5 INC	4,754.000	145.69	145.69	651,397.26	651,397.26	692,610.26	692,610.26	0.03	41,213.00	41,213.00
31620M106	FIDELITY NATIONAL INFORMATION	46,917.000	54.33	54.33	5,022,536.28	5,022,536.28	2,549,000.61	2,549,000.61	0.09	-2,473,535.67	-2,473,535.67
316773100	FIFTH THIRD BANCORP	54,033.000	26.64	26.64	1,411,609.43	1,411,609.43	1,439,439.12	1,439,439.12	0.05	27,829.69	27,829.69
33616C100	FIRST REPUBLIC BANK/CA	14,689.000	13.99	13.99	1,683,666.77	1,683,666.77	205,499.11	205,499.11	0.01	-1,478,167.66	-1,478,167.66
336433107	FIRST SOLAR INC	7,839.000	217.50	217.50	1,564,899.57	1,564,899.57	1,704,982.50	1,704,982.50	0.06	140,082.93	140,082.93
337738108	FISERV INC	50,210.000	113.03	113.03	4,230,056.74	4,230,056.74	5,675,236.30	5,675,236.30	0.21	1,445,179.56	1,445,179.56
337932107	FIRSTENERGY CORP	42,947.000	40.06	40.06	1,674,028.75	1,674,028.75	1,720,456.82	1,720,456.82	0.06	46,428.07	46,428.07
339041105	FLEETCOR TECHNOLOGIES INC	5,831.000	210.85	210.85	1,349,779.30	1,349,779.30	1,229,466.35	1,229,466.35	0.05	-120,312.95	-120,312.95
345370860	FORD MOTOR CO	309,574.000	12.60	12.60	3,212,807.46	3,212,807.46	3,900,632.40	3,900,632.40	0.14	687,824.94	687,824.94
34959E109	FORTINET INC	51,269.000	66.46	66.46	1,554,370.66	1,554,370.66	3,407,337.74	3,407,337.74	0.12	1,852,967.08	1,852,967.08
34959J108	FORTIVE CORP	27,903.000	68.17	68.17	1,381,628.08	1,381,628.08	1,902,147.51	1,902,147.51	0.07	520,519.43	520,519.43
35137L105	FOX CORP	23,476.000	34.05	34.05	776,992.27	776,992.27	799,357.80	799,357.80	0.03	22,365.53	22,365.53
35137L204	FOX CORP	10,898.000	31.31	31.31	347,335.88	347,335.88	341,216.38	341,216.38	0.01	-6,119.50	-6,119.50
354613101	FRANKLIN RESOURCES INC	22,550.000	26.94	26.94	622,658.43	622,658.43	607,497.00	607,497.00	0.02	-15,161.43	-15,161.43
35671D857	FREEPORT-MCMORAN INC	113,013.000	40.91	40.91	2,770,793.28	2,770,793.28	4,623,361.83	4,623,361.83	0.17	1,852,568.55	1,852,568.55
36266G107	GE HEALTHCARE INC	28,708.000	82.03	82.03	1,799,274.42	1,799,274.42	2,354,917.24	2,354,917.24	0.09	555,642.82	555,642.82
363576109	ARTHUR J GALLAGHER & CO	16,770.000	191.31	191.31	1,742,444.06	1,742,444.06	3,208,268.70	3,208,268.70	0.12	1,465,824.64	1,465,824.64
366651107	GARTNER INC	6,248.000	325.77	325.77	1,116,391.32	1,116,391.32	2,035,410.96	2,035,410.96	0.07	919,019.64	919,019.64
368736104	GENERAC HOLDINGS INC	5,009.000	108.01	108.01	1,444,539.58	1,444,539.58	541,022.09	541,022.09	0.02	-903,517.49	-903,517.49
369550108	GENERAL DYNAMICS CORP	17,793.000	228.21	228.21	2,591,630.46	2,591,630.46	4,060,540.53	4,060,540.53	0.15	1,468,910.07	1,468,910.07
369604301	GENERAL ELECTRIC CO	86,127.000	95.60	95.60	6,798,050.26	6,798,050.26	8,233,741.20	8,233,741.20	0.30	1,435,690.94	1,435,690.94
370334104	GENERAL MILLS INC	46,619.000	85.46	85.46	2,537,036.46	2,537,036.46	3,984,059.74	3,984,059.74	0.15	1,447,023.28	1,447,023.28
37045V100	GENERAL MOTORS CO	110,270.000	36.68	36.68	4,014,789.97	4,014,789.97	4,044,703.60	4,044,703.60	0.15	29,913.63	29,913.63
372460105	GENUINE PARTS CO	11,145.000	167.31	167.31	1,024,935.09	1,024,935.09	1,864,669.95	1,864,669.95	0.07	839,734.86	839,734.86
375558103	GILEAD SCIENCES INC	98,597.000	82.97	82.97	5,656,461.01	5,656,461.01	8,180,593.09	8,180,593.09	0.30	2,524,132.08	2,524,132.08

Asset Detail

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Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
37940X102	GLOBAL PAYMENTS INC	20,801.000	105.24	105.24	2,427,251.66	2,427,251.66	2,189,097.24	2,189,097.24	0.08	-238,154.42	-238,154.42
37959E102	GLOBE LIFE INC	7,153.000	110.02	110.02	472,420.04	472,420.04	786,973.06	786,973.06	0.03	314,553.02	314,553.02
38141G104	GOLDMAN SACHS GROUP INC/THE	26,775.000	327.11	327.11	5,467,788.34	5,467,788.34	8,758,370.25	8,758,370.25	0.32	3,290,581.91	3,290,581.91
384802104	WW GRAINGER INC	3,556.000	688.81	688.81	1,124,223.25	1,124,223.25	2,449,408.36	2,449,408.36	0.09	1,325,185.11	1,325,185.11
40412C101	HCA HEALTHCARE INC	16,765.000	263.68	263.68	2,149,016.14	2,149,016.14	4,420,595.20	4,420,595.20	0.16	2,271,579.06	2,271,579.06
40434L105	HP INC	68,337.000	29.35	29.35	1,321,414.85	1,321,414.85	2,005,690.95	2,005,690.95	0.07	684,276.10	684,276.10
406216101	HALLIBURTON CO	71,483.000	31.64	31.64	1,822,243.33	1,822,243.33	2,261,722.12	2,261,722.12	0.08	439,478.79	439,478.79
416515104	HARTFORD FINANCIAL SERVICES GR	24,914.000	69.69	69.69	1,221,036.18	1,221,036.18	1,736,256.66	1,736,256.66	0.06	515,220.48	515,220.48
418056107	HASBRO INC	10,265.000	53.69	53.69	766,923.17	766,923.17	551,127.85	551,127.85	0.02	-215,795.32	-215,795.32
42250P103	HEALTHPEAK PROPERTIES INC	43,233.000	21.97	21.97	1,274,100.30	1,274,100.30	949,829.01	949,829.01	0.03	-324,271.29	-324,271.29
426281101	JACK HENRY & ASSOCIATES INC	5,771.000	150.72	150.72	891,417.32	891,417.32	869,805.12	869,805.12	0.03	-21,612.20	-21,612.20
427866108	HERSHEY CO/THE	11,620.000	254.41	254.41	1,595,942.33	1,595,942.33	2,956,244.20	2,956,244.20	0.11	1,360,301.87	1,360,301.87
42809H107	HESS CORP	21,939.000	132.34	132.34	1,661,601.47	1,661,601.47	2,903,407.26	2,903,407.26	0.11	1,241,805.79	1,241,805.79
42824C109	HEWLETT PACKARD ENTERPRISE CO	101,350.000	15.93	15.93	997,000.42	997,000.42	1,614,505.50	1,614,505.50	0.06	617,505.08	617,505.08
43300A203	HILTON WORLDWIDE HOLDINGS INC	21,068.000	140.87	140.87	2,090,571.87	2,090,571.87	2,967,849.16	2,967,849.16	0.11	877,277.29	877,277.29
436440101	HOLOGIC INC	19,494.000	80.70	80.70	1,010,304.69	1,010,304.69	1,573,165.80	1,573,165.80	0.06	562,861.11	562,861.11
437076102	HOME DEPOT INC/THE	80,584.000	295.12	295.12	15,652,913.14	15,652,913.14	23,781,950.08	23,781,950.08	0.87	8,129,036.94	8,129,036.94
438516106	HONEYWELL INTERNATIONAL INC	52,828.000	191.12	191.12	6,967,031.00	6,967,031.00	10,096,487.36	10,096,487.36	0.37	3,129,456.36	3,129,456.36
440452100	HORMEL FOODS CORP	22,898.000	39.88	39.88	890,926.89	890,926.89	913,172.24	913,172.24	0.03	22,245.35	22,245.35
44107P104	HOST HOTELS & RESORTS INC	56,535.000	16.49	16.49	918,720.57	918,720.57	932,262.15	932,262.15	0.03	13,541.58	13,541.58
443201108	HOWMET AEROSPACE INC	29,113.000	42.37	42.37	757,964.41	757,964.41	1,233,517.81	1,233,517.81	0.05	475,553.40	475,553.40
444859102	HUMANA INC	9,881.000	485.46	485.46	2,726,756.02	2,726,756.02	4,796,830.26	4,796,830.26	0.18	2,070,074.24	2,070,074.24
445658107	JB HUNT TRANSPORT SERVICES INC	6,562.000	175.46	175.46	801,681.76	801,681.76	1,151,368.52	1,151,368.52	0.04	349,686.76	349,686.76
446150104	HUNTINGTON BANCSHARES INC/OH	114,099.000	11.20	11.20	1,572,623.28	1,572,623.28	1,277,908.80	1,277,908.80	0.05	-294,714.48	-294,714.48
446413106	HUNTINGTON INGALLS INDUSTRIES	3,151.000	207.02	207.02	692,846.62	692,846.62	652,320.02	652,320.02	0.02	-40,526.60	-40,526.60
45167R104	IDEX CORP	5,963.000	231.03	231.03	1,027,586.46	1,027,586.46	1,377,631.89	1,377,631.89	0.05	350,045.43	350,045.43
45168D104	IDEXX LABORATORIES INC	6,548.000	500.08	500.08	1,894,020.30	1,894,020.30	3,274,523.84	3,274,523.84	0.12	1,380,503.54	1,380,503.54
452308109	ILLINOIS TOOL WORKS INC	21,950.000	243.45	243.45	2,963,704.37	2,963,704.37	5,343,727.50	5,343,727.50	0.20	2,380,023.13	2,380,023.13
452327109	ILLUMINA INC	12,437.000	232.55	232.55	3,055,162.71	3,055,162.71	2,892,224.35	2,892,224.35	0.11	-162,938.36	-162,938.36
45337C102	INCYTE CORP	14,632.000	72.27	72.27	1,461,116.74	1,461,116.74	1,057,454.64	1,057,454.64	0.04	-403,662.10	-403,662.10
45687V106	INGERSOLL RAND INC	32,016.000	58.18	58.18	1,581,503.33	1,581,503.33	1,862,690.88	1,862,690.88	0.07	281,187.55	281,187.55
45784P101	INSULET CORP	5,491.000	318.96	318.96	1,697,340.94	1,697,340.94	1,751,409.36	1,751,409.36	0.06	54,068.42	54,068.42
458140100	INTEL CORP	327,101.000	32.67	32.67	11,261,421.69	11,261,421.69	10,686,389.67	10,686,389.67	0.39	-575,032.02	-575,032.02
45866F104	INTERCONTINENTAL EXCHANGE INC	44,187.000	104.29	104.29	3,372,572.24	3,372,572.24	4,608,262.23	4,608,262.23	0.17	1,235,689.99	1,235,689.99
459200101	INTERNATIONAL BUSINESS MACHINE	71,487.000	131.09	131.09	7,975,730.21	7,975,730.21	9,371,230.83	9,371,230.83	0.34	1,395,500.62	1,395,500.62
459506101	INTERNATIONAL FLAVORS & FRAGRA	20,159.000	91.96	91.96	2,314,231.21	2,314,231.21	1,853,821.64	1,853,821.64	0.07	-460,409.57	-460,409.57
460146103	INTERNATIONAL PAPER CO	28,122.000	36.06	36.06	994,726.10	994,726.10	1,014,079.32	1,014,079.32	0.04	19,353.22	19,353.22
460690100	INTERPUBLIC GROUP OF COS INC/T	30,720.000	37.24	37.24	706,423.63	706,423.63	1,144,012.80	1,144,012.80	0.04	437,589.17	437,589.17
461202103	INTUIT INC	22,212.000	445.83	445.83	6,204,905.29	6,204,905.29	9,902,775.96	9,902,775.96	0.36	3,697,870.67	3,697,870.67
46120E602	INTUITIVE SURGICAL INC	27,704.000	255.47	255.47	4,429,774.39	4,429,774.39	7,077,540.88	7,077,540.88	0.26	2,647,766.49	2,647,766.49
46187W107	INVITATION HOMES INC	45,925.000	31.23	31.23	1,682,229.27	1,682,229.27	1,434,237.75	1,434,237.75	0.05	-247,991.52	-247,991.52
46266C105	IQVIA HOLDINGS INC	14,683.000	198.89	198.89	2,251,315.34	2,251,315.34	2,920,301.87	2,920,301.87	0.11	668,986.53	668,986.53
46284V101	IRON MOUNTAIN INC	22,986.000	52.91	52.91	858,230.49	858,230.49	1,216,189.26	1,216,189.26	0.04	357,958.77	357,958.77
46625H100	JPMORGAN CHASE & CO	231,921.000	130.31	130.31	20,034,144.15	20,034,144.15	30,221,625.51	30,221,625.51	1.11	10,187,481.36	10,187,481.36

Asset Detail

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Accounting Status : PRELIMINARY

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46982L108	JACOBS SOLUTIONS INC	10,019.000	117.51	117.51	890,386.30	890,386.30	1,177,332.69	1,177,332.69	0.04	286,946.39	286,946.39
478160104	JOHNSON & JOHNSON	206,720.000	155.00	155.00	25,135,448.40	25,135,448.40	32,041,600.00	32,041,600.00	1.18	6,906,151.60	6,906,151.60
48203R104	JUNIPER NETWORKS INC	25,615.000	34.42	34.42	606,554.61	606,554.61	881,668.30	881,668.30	0.03	275,113.69	275,113.69
482480100	KLA CORP	10,949.000	399.17	399.17	2,032,309.88	2,032,309.88	4,370,512.33	4,370,512.33	0.16	2,338,202.45	2,338,202.45
487836108	KELLOGG CO	20,238.000	66.96	66.96	1,238,908.12	1,238,908.12	1,355,136.48	1,355,136.48	0.05	116,228.36	116,228.36
49271V100	KEURIG DR PEPPER INC	67,187.000	35.28	35.28	2,348,030.40	2,348,030.40	2,370,357.36	2,370,357.36	0.09	22,326.96	22,326.96
493267108	KEYCORP	73,795.000	12.52	12.52	1,110,361.83	1,110,361.83	923,913.40	923,913.40	0.03	-186,448.43	-186,448.43
49338L103	KEYSIGHT TECHNOLOGIES INC	14,101.000	161.48	161.48	1,377,154.82	1,377,154.82	2,277,029.48	2,277,029.48	0.08	899,874.66	899,874.66
494368103	KIMBERLY-CLARK CORP	26,686.000	134.22	134.22	2,790,172.73	2,790,172.73	3,581,794.92	3,581,794.92	0.13	791,622.19	791,622.19
49446R109	KIMCO REALTY CORP	48,902.000	19.53	19.53	1,130,865.28	1,130,865.28	955,056.06	955,056.06	0.04	-175,809.22	-175,809.22
49456B101	KINDER MORGAN INC	156,414.000	17.51	17.51	3,268,284.67	3,268,284.67	2,738,809.14	2,738,809.14	0.10	-529,475.53	-529,475.53
500754106	KRAFT HEINZ CO/THE	62,954.000	38.67	38.67	2,646,841.57	2,646,841.57	2,434,431.18	2,434,431.18	0.09	-212,410.39	-212,410.39
501044101	KROGER CO/THE	51,504.000	49.37	49.37	1,566,369.72	1,566,369.72	2,542,752.48	2,542,752.48	0.09	976,382.76	976,382.76
501889208	LKQ CORP	20,069.000	56.76	56.76	733,073.80	733,073.80	1,139,116.44	1,139,116.44	0.04	406,042.64	406,042.64
502431109	L3HARRIS TECHNOLOGIES INC	15,055.000	196.24	196.24	3,083,330.51	3,083,330.51	2,954,393.20	2,954,393.20	0.11	-128,937.31	-128,937.31
50540R409	LABORATORY CORP OF AMERICA HOL	7,005.000	229.42	229.42	1,127,156.07	1,127,156.07	1,607,087.10	1,607,087.10	0.06	479,931.03	479,931.03
512807108	LAM RESEARCH CORP	10,669.000	530.12	530.12	3,043,372.55	3,043,372.55	5,655,850.28	5,655,850.28	0.21	2,612,477.73	2,612,477.73
513272104	LAMB WESTON HOLDINGS INC	11,375.000	104.52	104.52	813,135.40	813,135.40	1,188,915.00	1,188,915.00	0.04	375,779.60	375,779.60
517834107	LAS VEGAS SANDS CORP	25,984.000	57.45	57.45	1,294,043.29	1,294,043.29	1,492,780.80	1,492,780.80	0.05	198,737.51	198,737.51
518439104	ESTEE LAUDER COS INC/THE	18,318.000	246.46	246.46	3,203,531.07	3,203,531.07	4,514,654.28	4,514,654.28	0.17	1,311,123.21	1,311,123.21
525327102	LEIDOS HOLDINGS INC	10,808.000	92.06	92.06	988,088.74	988,088.74	994,984.48	994,984.48	0.04	6,895.74	6,895.74
526057104	LENNAR CORP	20,047.000	105.11	105.11	1,296,993.57	1,296,993.57	2,107,140.17	2,107,140.17	0.08	810,146.60	810,146.60
532457108	ELI LILLY & CO	62,356.000	343.42	343.42	11,305,375.37	11,305,375.37	21,414,297.52	21,414,297.52	0.79	10,108,922.15	10,108,922.15
534187109	LINCOLN NATIONAL CORP	12,175.000	22.47	22.47	617,536.26	617,536.26	273,572.25	273,572.25	0.01	-343,964.01	-343,964.01
538034109	LIVE NATION ENTERTAINMENT INC	11,271.000	70.00	70.00	852,864.20	852,864.20	788,970.00	788,970.00	0.03	-63,894.20	-63,894.20
539830109	LOCKHEED MARTIN CORP	17,965.000	472.73	472.73	5,200,824.47	5,200,824.47	8,492,594.45	8,492,594.45	0.31	3,291,769.98	3,291,769.98
540424108	LOEWS CORP	15,422.000	58.02	58.02	709,386.93	709,386.93	894,784.44	894,784.44	0.03	185,397.51	185,397.51
548661107	LOWE'S COS INC	47,812.000	199.97	199.97	5,057,001.54	5,057,001.54	9,560,965.64	9,560,965.64	0.35	4,503,964.10	4,503,964.10
55261F104	M&T BANK CORP	13,384.000	119.57	119.57	1,755,549.24	1,755,549.24	1,600,324.88	1,600,324.88	0.06	-155,224.36	-155,224.36
552953101	MGM RESORTS INTERNATIONAL	24,878.000	44.42	44.42	732,012.18	732,012.18	1,105,080.76	1,105,080.76	0.04	373,068.58	373,068.58
55354G100	MSCI INC	6,322.000	559.69	559.69	1,886,977.46	1,886,977.46	3,538,360.18	3,538,360.18	0.13	1,651,382.72	1,651,382.72
565849106	MARATHON OIL CORP	50,213.000	23.96	23.96	860,192.45	860,192.45	1,203,103.48	1,203,103.48	0.04	342,911.03	342,911.03
56585A102	MARATHON PETROLEUM CORP	35,897.000	134.83	134.83	1,651,473.93	1,651,473.93	4,839,992.51	4,839,992.51	0.18	3,188,518.58	3,188,518.58
57060D108	MARKETAXESS HOLDINGS INC	2,976.000	391.29	391.29	1,039,058.14	1,039,058.14	1,164,479.04	1,164,479.04	0.04	125,420.90	125,420.90
571748102	MARSH & MCLENNAN COS INC	39,138.000	166.55	166.55	3,630,272.77	3,630,272.77	6,518,433.90	6,518,433.90	0.24	2,888,161.13	2,888,161.13
571903202	MARRIOTT INTERNATIONAL INC/MD	21,274.000	166.04	166.04	2,294,008.18	2,294,008.18	3,532,334.96	3,532,334.96	0.13	1,238,326.78	1,238,326.78
573284106	MARTIN MARIETTA MATERIALS INC	4,909.000	355.06	355.06	1,113,076.95	1,113,076.95	1,742,989.54	1,742,989.54	0.06	629,912.59	629,912.59
574599106	MASCO CORP	17,806.000	49.72	49.72	617,538.19	617,538.19	885,314.32	885,314.32	0.03	267,776.13	267,776.13
57636Q104	MASTERCARD INC	66,711.000	363.41	363.41	14,800,143.05	14,800,143.05	24,243,444.51	24,243,444.51	0.89	9,443,301.46	9,443,301.46
57667L106	MATCH GROUP INC	22,084.000	38.39	38.39	2,957,737.80	2,957,737.80	847,804.76	847,804.76	0.03	-2,109,933.04	-2,109,933.04
579780206	MCCORMICK & CO INC/MD	19,824.000	83.21	83.21	1,238,196.13	1,238,196.13	1,649,555.04	1,649,555.04	0.06	411,358.91	411,358.91
580135101	MCDONALD'S CORP	57,911.000	279.61	279.61	9,130,164.50	9,130,164.50	16,192,494.71	16,192,494.71	0.59	7,062,330.21	7,062,330.21
58155Q103	MCKESSON CORP	10,827.000	356.05	356.05	1,960,141.10	1,960,141.10	3,854,953.35	3,854,953.35	0.14	1,894,812.25	1,894,812.25
58933Y105	MERCK & CO INC	200,467.000	106.39	106.39	12,641,841.49	12,641,841.49	21,327,684.13	21,327,684.13	0.78	8,685,842.64	8,685,842.64

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59156R108	METLIFE INC	52,111.000	57.94	57.94	2,377,600.65	2,377,600.65	3,019,311.34	3,019,311.34	0.11	641,710.69	641,710.69
592688105	METTLER-TOLEDO INTERNATIONAL I	1,748.000	1,530.21	1,530.21	1,385,133.46	1,385,133.46	2,674,807.08	2,674,807.08	0.10	1,289,673.62	1,289,673.62
594918104	MICROSOFT CORP	588,561.000	288.30	288.30	92,335,233.79	92,335,233.79	169,682,136.30	169,682,136.30	6.22	77,346,902.51	77,346,902.51
595017104	MICROCHIP TECHNOLOGY INC	43,313.000	83.78	83.78	2,118,616.44	2,118,616.44	3,628,763.14	3,628,763.14	0.13	1,510,146.70	1,510,146.70
595112103	MICRON TECHNOLOGY INC	86,276.000	60.34	60.34	3,706,091.74	3,706,091.74	5,205,893.84	5,205,893.84	0.19	1,499,802.10	1,499,802.10
59522J103	MID-AMERICA APARTMENT COMMUNIT	9,131.000	151.04	151.04	1,178,776.72	1,178,776.72	1,379,146.24	1,379,146.24	0.05	200,369.52	200,369.52
60770K107	MODERNA INC	26,123.000	153.58	153.58	8,306,775.51	8,306,775.51	4,011,970.34	4,011,970.34	0.15	-4,294,805.17	-4,294,805.17
608190104	MOHAWK INDUSTRIES INC	4,169.000	100.22	100.22	547,126.06	547,126.06	417,817.18	417,817.18	0.02	-129,308.88	-129,308.88
60855R100	MOLINA HEALTHCARE INC	4,618.000	267.49	267.49	1,523,473.47	1,523,473.47	1,235,268.82	1,235,268.82	0.05	-288,204.65	-288,204.65
60871R209	MOLSON COORS BEVERAGE CO	14,864.000	51.68	51.68	798,950.24	798,950.24	768,171.52	768,171.52	0.03	-30,778.72	-30,778.72
609207105	MONDELEZ INTERNATIONAL INC	107,793.000	69.72	69.72	4,891,215.55	4,891,215.55	7,515,327.96	7,515,327.96	0.28	2,624,112.41	2,624,112.41
609839105	MONOLITHIC POWER SYSTEMS INC	3,538.000	500.54	500.54	1,338,330.34	1,338,330.34	1,770,910.52	1,770,910.52	0.06	432,580.18	432,580.18
61174X109	MONSTER BEVERAGE CORP	60,230.000	54.01	54.01	1,892,780.26	1,892,780.26	3,253,022.30	3,253,022.30	0.12	1,360,242.04	1,360,242.04
615369105	MOODY'S CORP	12,457.000	306.02	306.02	2,387,071.06	2,387,071.06	3,812,091.14	3,812,091.14	0.14	1,425,020.08	1,425,020.08
617446448	MORGAN STANLEY	103,301.000	87.80	87.80	5,486,284.58	5,486,284.58	9,069,827.80	9,069,827.80	0.33	3,583,543.22	3,583,543.22
61945C103	MOSAIC CO/THE	26,921.000	45.88	45.88	1,038,651.83	1,038,651.83	1,235,135.48	1,235,135.48	0.05	196,483.65	196,483.65
620076307	MOTOROLA SOLUTIONS INC	13,220.000	286.13	286.13	1,800,723.03	1,800,723.03	3,782,638.60	3,782,638.60	0.14	1,981,915.57	1,981,915.57
629377508	NRG ENERGY INC	18,216.000	34.29	34.29	577,859.98	577,859.98	624,626.64	624,626.64	0.02	46,766.66	46,766.66
62944T105	NVR INC	239.000	5,572.19	5,572.19	897,617.58	897,617.58	1,331,753.41	1,331,753.41	0.05	434,135.83	434,135.83
631103108	NASDAQ INC	26,802.000	54.67	54.67	941,809.80	941,809.80	1,465,265.34	1,465,265.34	0.05	523,455.54	523,455.54
64110D104	NETAPP INC	17,045.000	63.85	63.85	927,880.98	927,880.98	1,088,323.25	1,088,323.25	0.04	160,442.27	160,442.27
64110L106	NETFLIX INC	35,212.000	345.48	345.48	9,022,214.95	9,022,214.95	12,165,041.76	12,165,041.76	0.45	3,142,826.81	3,142,826.81
651229106	NEWELL BRANDS INC	29,759.000	12.44	12.44	697,653.68	697,653.68	370,201.96	370,201.96	0.01	-327,451.72	-327,451.72
651639106	NEWMONT CORP	62,759.000	49.02	49.02	3,015,682.94	3,015,682.94	3,076,446.18	3,076,446.18	0.11	60,763.24	60,763.24
65249B109	NEWS CORP	30,232.000	17.27	17.27	438,558.73	438,558.73	522,106.64	522,106.64	0.02	83,547.91	83,547.91
65249B208	NEWS CORP	9,320.000	17.43	17.43	142,555.26	142,555.26	162,447.60	162,447.60	0.01	19,892.34	19,892.34
65339F101	NEXTERA ENERGY INC	157,120.000	77.08	77.08	8,197,036.92	8,197,036.92	12,110,809.60	12,110,809.60	0.44	3,913,772.68	3,913,772.68
654106103	NIKE INC	98,491.000	122.64	122.64	7,964,222.43	7,964,222.43	12,078,936.24	12,078,936.24	0.44	4,114,713.81	4,114,713.81
65473P105	NISOURCE INC	32,112.000	27.96	27.96	727,269.65	727,269.65	897,851.52	897,851.52	0.03	170,581.87	170,581.87
655663102	NORDSON CORP	4,250.000	222.26	222.26	852,374.66	852,374.66	944,605.00	944,605.00	0.03	92,230.34	92,230.34
655844108	NORFOLK SOUTHERN CORP	18,010.000	212.00	212.00	2,672,057.21	2,672,057.21	3,818,120.00	3,818,120.00	0.14	1,146,062.79	1,146,062.79
665859104	NORTHERN TRUST CORP	16,480.000	88.13	88.13	1,352,981.49	1,352,981.49	1,452,382.40	1,452,382.40	0.05	99,400.91	99,400.91
666807102	NORTHROP GRUMMAN CORP	11,375.000	461.72	461.72	3,125,183.04	3,125,183.04	5,252,065.00	5,252,065.00	0.19	2,126,881.96	2,126,881.96
668771108	GEN DIGITAL INC	44,975.000	17.16	17.16	980,604.09	980,604.09	771,771.00	771,771.00	0.03	-208,833.09	-208,833.09
670346105	NUCOR CORP	20,004.000	154.47	154.47	1,512,717.62	1,512,717.62	3,090,017.88	3,090,017.88	0.11	1,577,300.26	1,577,300.26
67066G104	NVIDIA CORP	194,505.000	277.77	277.77	21,958,062.60	21,958,062.60	54,027,653.85	54,027,653.85	1.98	32,069,591.25	32,069,591.25
67103H107	O'REILLY AUTOMOTIVE INC	4,930.000	848.98	848.98	1,719,940.13	1,719,940.13	4,185,471.40	4,185,471.40	0.15	2,465,531.27	2,465,531.27
674599105	OCCIDENTAL PETROLEUM CORP	57,492.000	62.43	62.43	2,275,250.87	2,275,250.87	3,589,225.56	3,589,225.56	0.13	1,313,974.69	1,313,974.69
679580100	OLD DOMINION FREIGHT LINE INC	7,163.000	340.84	340.84	1,252,290.01	1,252,290.01	2,441,436.92	2,441,436.92	0.09	1,189,146.91	1,189,146.91
681919106	OMNICOM GROUP INC	16,028.000	94.34	94.34	951,862.64	951,862.64	1,512,081.52	1,512,081.52	0.06	560,218.88	560,218.88
682189105	ON SEMICONDUCTOR CORP	34,155.000	82.32	82.32	1,824,011.83	1,824,011.83	2,811,639.60	2,811,639.60	0.10	987,627.77	987,627.77
682680103	ONEOK INC	35,339.000	63.54	63.54	1,702,423.11	1,702,423.11	2,245,440.06	2,245,440.06	0.08	543,016.95	543,016.95
68389X105	ORACLE CORP	121,516.000	92.92	92.92	5,910,753.89	5,910,753.89	11,291,266.72	11,291,266.72	0.41	5,380,512.83	5,380,512.83
68622V106	ORGANON & CO	20,112.000	23.52	23.52	541,197.84	541,197.84	473,034.24	473,034.24	0.02	-68,163.60	-68,163.60

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68902V107	OTIS WORLDWIDE CORP	32,803.000	84.40	84.40	1,797,738.98	1,797,738.98	2,768,573.20	2,768,573.20	0.10	970,834.22	970,834.22
69331C108	PG&E CORP	127,301.000	16.17	16.17	1,989,684.57	1,989,684.57	2,058,457.17	2,058,457.17	0.08	68,772.60	68,772.60
693475105	PNC FINANCIAL SERVICES GROUP I	31,706.000	127.10	127.10	4,174,108.34	4,174,108.34	4,029,832.60	4,029,832.60	0.15	-144,275.74	-144,275.74
693506107	PPG INDUSTRIES INC	18,583.000	133.58	133.58	1,775,473.86	1,775,473.86	2,482,317.14	2,482,317.14	0.09	706,843.28	706,843.28
69351T106	PPL CORP	58,219.000	27.79	27.79	1,672,771.68	1,672,771.68	1,617,906.01	1,617,906.01	0.06	-54,865.67	-54,865.67
69370C100	PTC INC	8,416.000	128.23	128.23	1,060,199.55	1,060,199.55	1,079,183.68	1,079,183.68	0.04	18,984.13	18,984.13
693718108	PACCAR INC	41,273.000	73.20	73.20	1,603,494.09	1,603,494.09	3,021,183.60	3,021,183.60	0.11	1,417,689.51	1,417,689.51
695156109	PACKAGING CORP OF AMERICA	7,316.000	138.83	138.83	872,415.51	872,415.51	1,015,680.28	1,015,680.28	0.04	143,264.77	143,264.77
701094104	PARKER-HANNIFIN CORP	10,142.000	336.11	336.11	1,794,304.82	1,794,304.82	3,408,827.62	3,408,827.62	0.13	1,614,522.80	1,614,522.80
704326107	PAYCHEX INC	25,366.000	114.59	114.59	1,895,341.48	1,895,341.48	2,906,689.94	2,906,689.94	0.11	1,011,348.46	1,011,348.46
70432V102	PAYCOM SOFTWARE INC	3,812.000	304.01	304.01	1,160,400.62	1,160,400.62	1,158,886.12	1,158,886.12	0.04	-1,514.50	-1,514.50
70450Y103	PAYPAL HOLDINGS INC	89,455.000	75.94	75.94	8,823,265.86	8,823,265.86	6,793,212.70	6,793,212.70	0.25	-2,030,053.16	-2,030,053.16
713448108	PEPSICO INC	108,895.000	182.30	182.30	12,130,498.27	12,130,498.27	19,851,558.50	19,851,558.50	0.73	7,721,060.23	7,721,060.23
714046109	PERKINELMER INC	9,987.000	133.26	133.26	1,012,496.03	1,012,496.03	1,330,867.62	1,330,867.62	0.05	318,371.59	318,371.59
717081103	PFIZER INC	443,830.000	40.80	40.80	16,074,858.18	16,074,858.18	18,108,264.00	18,108,264.00	0.66	2,033,405.82	2,033,405.82
718172109	PHILIP MORRIS INTERNATIONAL IN	122,573.000	97.25	97.25	8,907,678.45	8,907,678.45	11,920,224.25	11,920,224.25	0.44	3,012,545.80	3,012,545.80
718546104	PHILLIPS 66	36,845.000	101.38	101.38	2,546,437.09	2,546,437.09	3,735,346.10	3,735,346.10	0.14	1,188,909.01	1,188,909.01
723484101	PINNACLE WEST CAPITAL CORP	8,946.000	79.24	79.24	617,253.21	617,253.21	708,881.04	708,881.04	0.03	91,627.83	91,627.83
723787107	PIONEER NATURAL RESOURCES CO	18,786.000	204.24	204.24	2,917,889.42	2,917,889.42	3,836,852.64	3,836,852.64	0.14	918,963.22	918,963.22
73278L105	POOL CORP	3,088.000	342.44	342.44	1,093,948.79	1,093,948.79	1,057,454.72	1,057,454.72	0.04	-36,494.07	-36,494.07
74144T108	T ROWE PRICE GROUP INC	17,735.000	112.90	112.90	1,800,923.90	1,800,923.90	2,002,281.50	2,002,281.50	0.07	201,357.60	201,357.60
74251V102	PRINCIPAL FINANCIAL GROUP INC	17,992.000	74.32	74.32	867,609.33	867,609.33	1,337,165.44	1,337,165.44	0.05	469,556.11	469,556.11
742718109	PROCTER & GAMBLE CO/THE	186,531.000	148.69	148.69	18,142,467.75	18,142,467.75	27,735,294.39	27,735,294.39	1.02	9,592,826.64	9,592,826.64
743315103	PROGRESSIVE CORP/THE	46,246.000	143.06	143.06	3,220,049.92	3,220,049.92	6,615,952.76	6,615,952.76	0.24	3,395,902.84	3,395,902.84
74340W103	PROLOGIS INC	72,985.000	124.77	124.77	6,213,663.65	6,213,663.65	9,106,338.45	9,106,338.45	0.33	2,892,674.80	2,892,674.80
744320102	PRUDENTIAL FINANCIAL INC	29,097.000	82.74	82.74	2,263,133.34	2,263,133.34	2,407,485.78	2,407,485.78	0.09	144,352.44	144,352.44
744573106	PUBLIC SERVICE ENTERPRISE GROU	39,451.000	62.45	62.45	1,779,262.27	1,779,262.27	2,463,714.95	2,463,714.95	0.09	684,452.68	684,452.68
74460D109	PUBLIC STORAGE	12,498.000	302.14	302.14	2,940,439.39	2,940,439.39	3,776,145.72	3,776,145.72	0.14	835,706.33	835,706.33
745867101	PULTEGROUP INC	17,837.000	58.28	58.28	665,705.31	665,705.31	1,039,540.36	1,039,540.36	0.04	373,835.05	373,835.05
74736K101	QORVO INC	7,898.000	101.57	101.57	733,616.19	733,616.19	802,199.86	802,199.86	0.03	68,583.67	68,583.67
747525103	QUALCOMM INC	88,160.000	127.58	127.58	8,127,245.83	8,127,245.83	11,247,452.80	11,247,452.80	0.41	3,120,206.97	3,120,206.97
74762E102	QUANTA SERVICES INC	11,299.000	166.64	166.64	721,994.93	721,994.93	1,882,865.36	1,882,865.36	0.07	1,160,870.43	1,160,870.43
74834L100	QUEST DIAGNOSTICS INC	8,776.000	141.48	141.48	879,733.42	879,733.42	1,241,628.48	1,241,628.48	0.05	361,895.06	361,895.06
751212101	RALPH LAUREN CORP	3,250.000	116.67	116.67	348,269.51	348,269.51	379,177.50	379,177.50	0.01	30,907.99	30,907.99
754730109	RAYMOND JAMES FINANCIAL INC	15,325.000	93.27	93.27	1,043,881.24	1,043,881.24	1,429,362.75	1,429,362.75	0.05	385,481.51	385,481.51
75513E101	RAYTHEON TECHNOLOGIES CORP	115,829.000	97.93	97.93	8,177,493.93	8,177,493.93	11,343,133.97	11,343,133.97	0.42	3,165,640.04	3,165,640.04
756109104	REALTY INCOME CORP	49,587.000	63.32	63.32	3,195,482.24	3,195,482.24	3,139,848.84	3,139,848.84	0.12	-55,633.40	-55,633.40
758849103	REGENCY CENTERS CORP	12,177.000	61.18	61.18	741,739.89	741,739.89	744,988.86	744,988.86	0.03	3,248.97	3,248.97
75886F107	REGENERON PHARMACEUTICALS INC	8,500.000	821.67	821.67	4,362,870.37	4,362,870.37	6,984,195.00	6,984,195.00	0.26	2,621,324.63	2,621,324.63
7591EP100	REGIONS FINANCIAL CORP	73,849.000	18.56	18.56	1,074,475.14	1,074,475.14	1,370,637.44	1,370,637.44	0.05	296,162.30	296,162.30
760759100	REPUBLIC SERVICES INC	16,240.000	135.22	135.22	1,311,768.73	1,311,768.73	2,195,972.80	2,195,972.80	0.08	884,204.07	884,204.07
761152107	RESMED INC	11,616.000	218.99	218.99	1,933,873.47	1,933,873.47	2,543,787.84	2,543,787.84	0.09	609,914.37	609,914.37
770323103	ROBERT HALF INTERNATIONAL INC	8,515.000	80.57	80.57	483,560.99	483,560.99	686,053.55	686,053.55	0.03	202,492.56	202,492.56
773903109	ROCKWELL AUTOMATION INC	9,075.000	293.45	293.45	1,544,494.89	1,544,494.89	2,663,058.75	2,663,058.75	0.10	1,118,563.86	1,118,563.86

Asset Detail

Acct Base Currency Code : USD

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As Of Date : 3/31/2023

Accounting Status : PRELIMINARY

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
775711104	ROLLINS INC	18,301.000	37.53	37.53	543,695.78	543,695.78	686,836.53	686,836.53	0.03	143,140.75	143,140.75
776696106	ROPER TECHNOLOGIES INC	8,385.000	440.69	440.69	2,396,753.14	2,396,753.14	3,695,185.65	3,695,185.65	0.14	1,298,432.51	1,298,432.51
778296103	ROSS STORES INC	27,228.000	106.13	106.13	1,804,464.99	1,804,464.99	2,889,707.64	2,889,707.64	0.11	1,085,242.65	1,085,242.65
78409V104	S&P GLOBAL INC	26,029.000	344.77	344.77	6,139,791.06	6,139,791.06	8,974,018.33	8,974,018.33	0.33	2,834,227.27	2,834,227.27
78410G104	SBA COMMUNICATIONS CORP	8,537.000	261.07	261.07	2,057,723.77	2,057,723.77	2,228,754.59	2,228,754.59	0.08	171,030.82	171,030.82
78486Q101	SVB FINANCIAL GROUP	4,645.000	0.91	0.91	1,657,240.95	1,657,240.95	4,203.73	4,203.73	0.00	-1,653,037.22	-1,653,037.22
79466L302	SALESFORCE INC	79,067.000	199.78	199.78	12,094,189.30	12,094,189.30	15,796,005.26	15,796,005.26	0.58	3,701,815.96	3,701,815.96
806407102	HENRY SCHEIN INC	10,717.000	81.54	81.54	681,560.13	681,560.13	873,864.18	873,864.18	0.03	192,304.05	192,304.05
806857108	SCHLUMBERGER LTD	112,290.000	49.10	49.10	4,254,002.51	4,254,002.51	5,513,439.00	5,513,439.00	0.20	1,259,436.49	1,259,436.49
808513105	CHARLES SCHWAB CORP/THE	120,602.000	52.38	52.38	6,048,103.56	6,048,103.56	6,317,132.76	6,317,132.76	0.23	269,029.20	269,029.20
81211K100	SEALED AIR CORP	11,438.000	45.91	45.91	446,904.69	446,904.69	525,118.58	525,118.58	0.02	78,213.89	78,213.89
816851109	SEMPRA ENERGY	24,853.000	151.16	151.16	2,816,821.43	2,816,821.43	3,756,779.48	3,756,779.48	0.14	939,958.05	939,958.05
81762P102	SERVICENOW INC	16,051.000	464.72	464.72	6,330,178.37	6,330,178.37	7,459,220.72	7,459,220.72	0.27	1,129,042.35	1,129,042.35
824348106	SHERWIN-WILLIAMS CO/THE	18,646.000	224.77	224.77	2,980,157.62	2,980,157.62	4,191,061.42	4,191,061.42	0.15	1,210,903.80	1,210,903.80
82669G104	SIGNATURE BANK/NEW YORK NY	4,948.000	0.18	0.18	1,325,587.59	1,325,587.59	905.48	905.48	0.00	-1,324,682.11	-1,324,682.11
828806109	SIMON PROPERTY GROUP INC	25,851.000	111.97	111.97	2,740,920.32	2,740,920.32	2,894,536.47	2,894,536.47	0.11	153,616.15	153,616.15
83088M102	SKYWORKS SOLUTIONS INC	12,570.000	117.98	117.98	1,300,051.70	1,300,051.70	1,483,008.60	1,483,008.60	0.05	182,956.90	182,956.90
831865209	A O SMITH CORP	10,031.000	69.15	69.15	550,684.74	550,684.74	693,643.65	693,643.65	0.03	142,958.91	142,958.91
832696405	J M SMUCKER CO/THE	8,432.000	157.37	157.37	909,047.15	909,047.15	1,326,943.84	1,326,943.84	0.05	417,896.69	417,896.69
833034101	SNAP-ON INC	4,200.000	246.89	246.89	615,356.18	615,356.18	1,036,938.00	1,036,938.00	0.04	421,581.82	421,581.82
83417M104	SOLAREEDGE TECHNOLOGIES INC	4,419.000	303.95	303.95	1,259,120.80	1,259,120.80	1,343,155.05	1,343,155.05	0.05	84,034.25	84,034.25
842587107	SOUTHERN CO/THE	86,078.000	69.58	69.58	4,590,249.53	4,590,249.53	5,989,307.24	5,989,307.24	0.22	1,399,057.71	1,399,057.71
844741108	SOUTHWEST AIRLINES CO	46,989.000	32.54	32.54	1,573,633.77	1,573,633.77	1,529,022.06	1,529,022.06	0.06	-44,611.71	-44,611.71
854502101	STANLEY BLACK & DECKER INC	11,697.000	80.58	80.58	1,287,691.45	1,287,691.45	942,544.26	942,544.26	0.03	-345,147.19	-345,147.19
855244109	STARBUCKS CORP	90,872.000	104.13	104.13	5,963,728.70	5,963,728.70	9,462,501.36	9,462,501.36	0.35	3,498,772.66	3,498,772.66
857477103	STATE STREET CORP	27,596.000	75.69	75.69	1,734,082.51	1,734,082.51	2,088,741.24	2,088,741.24	0.08	354,658.73	354,658.73
858119100	STEEL DYNAMICS INC	13,188.000	113.06	113.06	1,370,496.96	1,370,496.96	1,491,035.28	1,491,035.28	0.05	120,538.32	120,538.32
863667101	STRYKER CORP	26,658.000	285.47	285.47	4,583,077.83	4,583,077.83	7,610,059.26	7,610,059.26	0.28	3,026,981.43	3,026,981.43
871607107	SYNOPSIS INC	12,051.000	386.25	386.25	2,182,862.82	2,182,862.82	4,654,698.75	4,654,698.75	0.17	2,471,835.93	2,471,835.93
87165B103	SYNCHRONY FINANCIAL	34,555.000	29.08	29.08	1,111,863.20	1,111,863.20	1,004,859.40	1,004,859.40	0.04	-107,003.80	-107,003.80
871829107	SYSCO CORP	40,135.000	77.23	77.23	2,398,724.51	2,398,724.51	3,099,626.05	3,099,626.05	0.11	700,901.54	700,901.54
872540109	TJX COS INC/THE	91,363.000	78.36	78.36	3,967,072.84	3,967,072.84	7,159,204.68	7,159,204.68	0.26	3,192,131.84	3,192,131.84
872590104	T-MOBILE US INC	46,832.000	144.84	144.84	5,001,625.15	5,001,625.15	6,783,146.88	6,783,146.88	0.25	1,781,521.73	1,781,521.73
874054109	TAKE-TWO INTERACTIVE SOFTWARE	12,536.000	119.30	119.30	1,573,881.15	1,573,881.15	1,495,544.80	1,495,544.80	0.05	-78,336.35	-78,336.35
876030107	TAPESTRY INC	18,666.000	43.11	43.11	693,091.45	693,091.45	804,691.26	804,691.26	0.03	111,599.81	111,599.81
87612E106	TARGET CORP	36,395.000	165.63	165.63	4,142,185.04	4,142,185.04	6,028,103.85	6,028,103.85	0.22	1,885,918.81	1,885,918.81
87612G101	TARGA RESOURCES CORP	17,899.000	72.95	72.95	1,330,290.78	1,330,290.78	1,305,732.05	1,305,732.05	0.05	-24,558.73	-24,558.73
879360105	TELEDYNE TECHNOLOGIES INC	3,706.000	447.36	447.36	1,340,349.12	1,340,349.12	1,657,916.16	1,657,916.16	0.06	317,567.04	317,567.04
879369106	TELEFLEX INC	3,709.000	253.31	253.31	1,149,130.88	1,149,130.88	939,526.79	939,526.79	0.03	-209,604.09	-209,604.09
880770102	TERADYNE INC	12,315.000	107.51	107.51	1,116,257.01	1,116,257.01	1,323,985.65	1,323,985.65	0.05	207,728.64	207,728.64
88160R101	TESLA INC	212,650.000	207.46	207.46	52,576,824.76	52,576,824.76	44,116,369.00	44,116,369.00	1.62	-8,460,455.76	-8,460,455.76
882508104	TEXAS INSTRUMENTS INC	71,651.000	186.01	186.01	7,290,115.42	7,290,115.42	13,327,802.51	13,327,802.51	0.49	6,037,687.09	6,037,687.09
883203101	TEXTRON INC	16,507.000	70.63	70.63	702,246.94	702,246.94	1,165,889.41	1,165,889.41	0.04	463,642.47	463,642.47
883556102	THERMO FISHER SCIENTIFIC INC	31,010.000	576.37	576.37	10,346,750.51	10,346,750.51	17,873,233.70	17,873,233.70	0.66	7,526,483.19	7,526,483.19

Asset Detail

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Acct Base Currency Code : USD

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Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
88579Y101	3M CO	43,527.000	105.11	105.11	5,333,965.58	5,333,965.58	4,575,122.97	4,575,122.97	0.17	-758,842.61	-758,842.61
892356106	TRACTOR SUPPLY CO	8,734.000	235.04	235.04	1,112,043.50	1,112,043.50	2,052,839.36	2,052,839.36	0.08	940,795.86	940,795.86
893641100	TRANSDIGM GROUP INC	4,101.000	737.05	737.05	1,874,243.59	1,874,243.59	3,022,642.05	3,022,642.05	0.11	1,148,398.46	1,148,398.46
89417E109	TRAVELERS COS INC/THE	18,272.000	171.41	171.41	2,029,674.81	2,029,674.81	3,132,003.52	3,132,003.52	0.11	1,102,328.71	1,102,328.71
896239100	TRIMBLE INC	19,500.000	52.42	52.42	1,352,505.07	1,352,505.07	1,022,190.00	1,022,190.00	0.04	-330,315.07	-330,315.07
89832Q109	TRUIST FINANCIAL CORP	104,909.000	34.10	34.10	4,116,403.32	4,116,403.32	3,577,396.90	3,577,396.90	0.13	-539,006.42	-539,006.42
902252105	TYLER TECHNOLOGIES INC	3,292.000	354.64	354.64	1,162,595.84	1,162,595.84	1,167,474.88	1,167,474.88	0.04	4,879.04	4,879.04
902494103	TYSON FOODS INC	22,583.000	59.32	59.32	1,331,148.28	1,331,148.28	1,339,623.56	1,339,623.56	0.05	8,475.28	8,475.28
902653104	UDR INC	24,452.000	41.06	41.06	1,060,153.08	1,060,153.08	1,003,999.12	1,003,999.12	0.04	-56,153.96	-56,153.96
902973304	US BANCORP	110,157.000	36.05	36.05	4,468,163.54	4,468,163.54	3,971,159.85	3,971,159.85	0.15	-497,003.69	-497,003.69
90384S303	ULTA BEAUTY INC	4,023.000	545.67	545.67	1,136,114.32	1,136,114.32	2,195,230.41	2,195,230.41	0.08	1,059,116.09	1,059,116.09
907818108	UNION PACIFIC CORP	48,379.000	201.26	201.26	6,376,098.20	6,376,098.20	9,736,757.54	9,736,757.54	0.36	3,360,659.34	3,360,659.34
910047109	UNITED AIRLINES HOLDINGS INC	25,849.000	44.25	44.25	1,202,988.12	1,202,988.12	1,143,818.25	1,143,818.25	0.04	-59,169.87	-59,169.87
911312106	UNITED PARCEL SERVICE INC	57,705.000	193.99	193.99	7,304,560.41	7,304,560.41	11,194,192.95	11,194,192.95	0.41	3,889,632.54	3,889,632.54
911363109	UNITED RENTALS INC	5,484.000	395.76	395.76	1,061,252.32	1,061,252.32	2,170,347.84	2,170,347.84	0.08	1,109,095.52	1,109,095.52
91324P102	UNITEDHEALTH GROUP INC	73,876.000	472.59	472.59	19,282,815.87	19,282,815.87	34,913,058.84	34,913,058.84	1.28	15,630,242.97	15,630,242.97
913903100	UNIVERSAL HEALTH SERVICES INC	5,073.000	127.10	127.10	599,460.88	599,460.88	644,778.30	644,778.30	0.02	45,317.42	45,317.42
918204108	VF CORP	26,121.000	22.91	22.91	1,523,044.42	1,523,044.42	598,432.11	598,432.11	0.02	-924,612.31	-924,612.31
91913Y100	VALERO ENERGY CORP	30,482.000	139.60	139.60	1,950,620.87	1,950,620.87	4,255,287.20	4,255,287.20	0.16	2,304,666.33	2,304,666.33
92276F100	VENTAS INC	31,626.000	43.35	43.35	1,614,490.00	1,614,490.00	1,370,987.10	1,370,987.10	0.05	-243,502.90	-243,502.90
92343E102	VERISIGN INC	7,243.000	211.33	211.33	1,039,745.26	1,039,745.26	1,530,663.19	1,530,663.19	0.06	490,917.93	490,917.93
92343V104	VERIZON COMMUNICATIONS INC	332,073.000	38.89	38.89	15,645,106.78	15,645,106.78	12,914,318.97	12,914,318.97	0.47	-2,730,787.81	-2,730,787.81
92345Y106	VERISK ANALYTICS INC	12,365.000	191.86	191.86	1,698,669.50	1,698,669.50	2,372,348.90	2,372,348.90	0.09	673,679.40	673,679.40
92532F100	VERTEX PHARMACEUTICALS INC	20,327.000	315.07	315.07	3,742,086.15	3,742,086.15	6,404,427.89	6,404,427.89	0.23	2,662,341.74	2,662,341.74
92556H206	PARAMOUNT GLOBAL	39,931.000	22.31	22.31	1,542,169.69	1,542,169.69	890,860.61	890,860.61	0.03	-651,309.08	-651,309.08
92556V106	VIATRIS INC	95,884.000	9.62	9.62	1,204,680.41	1,204,680.41	922,404.08	922,404.08	0.03	-282,276.33	-282,276.33
925652109	VICI PROPERTIES INC	79,359.000	32.62	32.62	2,314,881.90	2,314,881.90	2,588,690.58	2,588,690.58	0.09	273,808.68	273,808.68
92826C839	VISA INC	128,481.000	225.46	225.46	17,482,853.16	17,482,853.16	28,967,326.26	28,967,326.26	1.06	11,484,473.10	11,484,473.10
929160109	VULCAN MATERIALS CO	10,509.000	171.56	171.56	1,194,034.38	1,194,034.38	1,802,924.04	1,802,924.04	0.07	608,889.66	608,889.66
92939U106	WEC ENERGY GROUP INC	24,941.000	94.79	94.79	1,815,875.00	1,815,875.00	2,364,157.39	2,364,157.39	0.09	548,282.39	548,282.39
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	14,380.000	101.06	101.06	1,083,016.39	1,083,016.39	1,453,242.80	1,453,242.80	0.05	370,226.41	370,226.41
931142103	WALMART INC	110,879.000	147.45	147.45	11,327,580.07	11,327,580.07	16,349,108.55	16,349,108.55	0.60	5,021,528.48	5,021,528.48
931427108	WALGREENS BOOTS ALLIANCE INC	56,603.000	34.58	34.58	2,697,255.42	2,697,255.42	1,957,331.74	1,957,331.74	0.07	-739,923.68	-739,923.68
934423104	WARNER BROS DISCOVERY INC	174,726.000	15.10	15.10	3,951,633.53	3,951,633.53	2,638,362.60	2,638,362.60	0.10	-1,313,270.93	-1,313,270.93
94106L109	WASTE MANAGEMENT INC	29,367.000	163.17	163.17	2,696,340.79	2,696,340.79	4,791,813.39	4,791,813.39	0.18	2,095,472.60	2,095,472.60
941848103	WATERS CORP	4,697.000	309.63	309.63	926,621.90	926,621.90	1,454,332.11	1,454,332.11	0.05	527,710.21	527,710.21
949746101	WELLS FARGO & CO	301,285.000	37.38	37.38	11,410,134.98	11,410,134.98	11,262,033.30	11,262,033.30	0.41	-148,101.68	-148,101.68
95040Q104	WELLTOWER INC	37,361.000	71.69	71.69	2,611,356.82	2,611,356.82	2,678,410.09	2,678,410.09	0.10	67,053.27	67,053.27
955306105	WEST PHARMACEUTICAL SERVICES I	5,854.000	346.47	346.47	1,514,832.30	1,514,832.30	2,028,235.38	2,028,235.38	0.07	513,403.08	513,403.08
958102105	WESTERN DIGITAL CORP	25,248.000	37.67	37.67	1,186,533.70	1,186,533.70	951,092.16	951,092.16	0.03	-235,441.54	-235,441.54
96145D105	WESTROCK CO	20,135.000	30.47	30.47	801,423.18	801,423.18	613,513.45	613,513.45	0.02	-187,909.73	-187,909.73
962166104	WEYERHAEUSER CO	57,940.000	30.13	30.13	1,692,107.36	1,692,107.36	1,745,732.20	1,745,732.20	0.06	53,624.84	53,624.84
963320106	WHIRLPOOL CORP	4,309.000	132.02	132.02	552,189.08	552,189.08	568,874.18	568,874.18	0.02	16,685.10	16,685.10
969457100	WILLIAMS COS INC/THE	96,304.000	29.86	29.86	2,549,193.55	2,549,193.55	2,875,637.44	2,875,637.44	0.11	326,443.89	326,443.89

Asset Detail

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Accounting Status : PRELIMINARY

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base	
983134107	WYNN RESORTS LTD	8,153.000	111.91	111.91	721,922.58	721,922.58	912,402.23	912,402.23	0.03	190,479.65	190,479.65	
98389B100	XCEL ENERGY INC	43,269.000	67.44	67.44	2,210,314.00	2,210,314.00	2,918,061.36	2,918,061.36	0.11	707,747.36	707,747.36	
98419M100	XYLEM INC/NY	14,252.000	104.70	104.70	926,002.97	926,002.97	1,492,184.40	1,492,184.40	0.05	566,181.43	566,181.43	
988498101	YUM! BRANDS INC	22,139.000	132.08	132.08	1,683,282.09	1,683,282.09	2,924,119.12	2,924,119.12	0.11	1,240,837.03	1,240,837.03	
989207105	ZEBRA TECHNOLOGIES CORP	4,082.000	318.00	318.00	1,627,089.96	1,627,089.96	1,298,076.00	1,298,076.00	0.05	-329,013.96	-329,013.96	
98956P102	ZIMMER BIOMET HOLDINGS INC	16,592.000	129.20	129.20	1,808,524.06	1,808,524.06	2,143,686.40	2,143,686.40	0.08	335,162.34	335,162.34	
989701107	ZIONS BANCORP NA	11,830.000	29.93	29.93	445,412.36	445,412.36	354,071.90	354,071.90	0.01	-91,340.46	-91,340.46	
98978V103	ZOETIS INC	36,851.000	166.44	166.44	4,076,795.51	4,076,795.51	6,133,480.44	6,133,480.44	0.22	2,056,684.93	2,056,684.93	
G0176J109	ALLEGION PLC	6,946.000	106.73	106.73	550,723.10	550,723.10	741,346.58	741,346.58	0.03	190,623.48	190,623.48	
G0250X107	AMCOR PLC	117,477.000	11.38	11.38	1,287,330.15	1,287,330.15	1,336,888.26	1,336,888.26	0.05	49,558.11	49,558.11	
G0403H108	AON PLC	16,240.000	315.29	315.29	2,702,401.72	2,702,401.72	5,120,309.60	5,120,309.60	0.19	2,417,907.88	2,417,907.88	
G0450A105	ARCH CAPITAL GROUP LTD	29,245.000	67.87	67.87	1,750,011.27	1,750,011.27	1,984,858.15	1,984,858.15	0.07	234,846.88	234,846.88	
G1151C101	ACCENTURE PLC	49,792.000	285.81	285.81	9,522,151.50	9,522,151.50	14,231,051.52	14,231,051.52	0.52	4,708,900.02	4,708,900.02	
G16962105	BUNGE LTD	11,844.000	95.52	95.52	1,092,304.78	1,092,304.78	1,131,338.88	1,131,338.88	0.04	39,034.10	39,034.10	
G29183103	EATON CORP PLC	31,445.000	171.34	171.34	2,972,616.24	2,972,616.24	5,387,786.30	5,387,786.30	0.20	2,415,170.06	2,415,170.06	
G3223R108	EVEREST RE GROUP LTD	3,097.000	358.02	358.02	780,219.34	780,219.34	1,108,787.94	1,108,787.94	0.04	328,568.60	328,568.60	
G491BT108	INVESCO LTD	35,960.000	16.40	16.40	637,864.64	637,864.64	589,744.00	589,744.00	0.02	-48,120.64	-48,120.64	
G51502105	JOHNSON CONTROLS INTERNATIONAL	54,337.000	60.22	60.22	2,381,939.77	2,381,939.77	3,272,174.14	3,272,174.14	0.12	890,234.37	890,234.37	
G54950103	LINDE PLC	38,943.000	355.44	355.44	7,520,481.73	7,520,481.73	13,841,899.92	13,841,899.92	0.51	6,321,418.19	6,321,418.19	
G5960L103	MEDTRONIC PLC	105,174.000	80.62	80.62	9,498,215.38	9,498,215.38	8,479,127.88	8,479,127.88	0.31	-1,019,087.50	-1,019,087.50	
G6095L109	APTIV PLC	21,423.000	112.19	112.19	1,676,921.26	1,676,921.26	2,403,446.37	2,403,446.37	0.09	726,525.11	726,525.11	
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	33,319.000	13.45	13.45	742,012.92	742,012.92	448,140.55	448,140.55	0.02	-293,872.37	-293,872.37	
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	15,183.000	66.12	66.12	775,216.62	775,216.62	1,003,899.96	1,003,899.96	0.04	228,683.34	228,683.34	
G7S00T104	PENTAIR PLC	13,006.000	55.27	55.27	512,807.17	512,807.17	718,841.62	718,841.62	0.03	206,034.45	206,034.45	
G8473T100	STERIS PLC	7,850.000	191.28	191.28	1,364,437.85	1,364,437.85	1,501,548.00	1,501,548.00	0.06	137,110.15	137,110.15	
G8994E103	TRANE TECHNOLOGIES PLC	18,112.000	183.98	183.98	1,644,608.81	1,644,608.81	3,332,245.76	3,332,245.76	0.12	1,687,636.95	1,687,636.95	
G96629103	WILLIS TOWERS WATSON PLC	8,441.000	232.38	232.38	1,406,974.50	1,406,974.50	1,961,519.58	1,961,519.58	0.07	554,545.08	554,545.08	
H1467J104	CHUBB LTD	32,817.000	194.18	194.18	4,442,114.47	4,442,114.47	6,372,405.06	6,372,405.06	0.23	1,930,290.59	1,930,290.59	
H2906T109	GARMIN LTD	12,123.000	100.92	100.92	1,001,643.66	1,001,643.66	1,223,453.16	1,223,453.16	0.04	221,809.50	221,809.50	
H84989104	TE CONNECTIVITY LTD	25,021.000	131.15	131.15	2,026,073.91	2,026,073.91	3,281,504.15	3,281,504.15	0.12	1,255,430.24	1,255,430.24	
N53745100	LYONDELLBASELL INDUSTRIES NV	20,082.000	93.89	93.89	1,507,537.06	1,507,537.06	1,885,498.98	1,885,498.98	0.07	377,961.92	377,961.92	
N6596X109	NXP SEMICONDUCTORS NV	20,489.000	186.47	186.47	4,015,641.15	4,015,641.15	3,820,686.28	3,820,686.28	0.14	-194,954.87	-194,954.87	
V7780T103	ROYAL CARIBBEAN CRUISES LTD	17,356.000	65.30	65.30	1,042,660.02	1,042,660.02	1,133,346.80	1,133,346.80	0.04	90,686.78	90,686.78	
TOTAL U.S. DOLLAR						1,911,157,330.	1,911,157,330.	2,715,331,891.	2,715,331,891.	99.58	804,174,561.4	804,174,561...
TOTAL EQUITY										99.58		804,174,561...
Grand Total										100.00		804,174,561...

Asset Detail

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Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	4,080,406.180	1.00	1.00	4,080,406.18	4,080,406.18	4,080,406.18	4,080,406.18	0.33	0.00	0.00
	CASH	0.000	1.00	1.00	-42,111.10	-42,111.10	-42,111.10	-42,111.10	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	943,190.08	943,190.08	943,190.08	943,190.08	0.08	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	12,982.55	12,982.55	12,982.55	12,982.55	0.00	0.00	0.00
TOTAL U.S. DOLLAR					4,994,467.71	4,994,467.71	4,994,467.71	4,994,467.71	0.41	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						4,994,467.71		4,994,467.71	0.41		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	19,922.000	64.52	64.52	831,532.36	831,532.36	1,285,367.44	1,285,367.44	0.10	453,835.08	453,835.08
00130H105	AES CORP/THE	23,767.000	24.08	24.08	423,863.10	423,863.10	572,309.36	572,309.36	0.05	148,446.26	148,446.26
00206R102	AT&T INC	253,632.000	19.25	19.25	5,580,920.49	5,580,920.49	4,882,416.00	4,882,416.00	0.40	-698,504.49	-698,504.49
002824100	ABBOTT LABORATORIES	62,041.000	101.26	101.26	4,755,931.86	4,755,931.86	6,282,271.66	6,282,271.66	0.51	1,526,339.80	1,526,339.80
00287Y109	ABBVIE INC	62,927.000	159.37	159.37	5,891,148.38	5,891,148.38	10,028,675.99	10,028,675.99	0.82	4,137,527.61	4,137,527.61
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	25,341.000	85.59	85.59	1,528,592.14	1,528,592.14	2,168,936.19	2,168,936.19	0.18	640,344.05	640,344.05
00724F101	ADOBE INC	16,290.000	385.37	385.37	4,960,726.87	4,960,726.87	6,277,677.30	6,277,677.30	0.51	1,316,950.43	1,316,950.43
00751Y106	ADVANCE AUTO PARTS INC	2,108.000	121.61	121.61	348,479.79	348,479.79	256,353.88	256,353.88	0.02	-92,125.91	-92,125.91
007903107	ADVANCED MICRO DEVICES INC	57,371.458	98.01	98.01	3,796,062.10	3,796,062.10	5,622,976.60	5,622,976.60	0.46	1,826,914.50	1,826,914.50
00846U101	AGILENT TECHNOLOGIES INC	10,527.000	138.34	138.34	818,909.26	818,909.26	1,456,305.18	1,456,305.18	0.12	637,395.92	637,395.92
009158106	AIR PRODUCTS AND CHEMICALS INC	7,902.000	287.21	287.21	1,486,578.41	1,486,578.41	2,269,533.42	2,269,533.42	0.18	782,955.01	782,955.01
00971T101	AKAMAI TECHNOLOGIES INC	5,595.000	78.30	78.30	429,480.86	429,480.86	438,088.50	438,088.50	0.04	8,607.64	8,607.64
011659109	ALASKA AIR GROUP INC	4,538.000	41.96	41.96	225,143.19	225,143.19	190,414.48	190,414.48	0.02	-34,728.71	-34,728.71
012653101	ALBEMARLE CORP	4,169.000	221.04	221.04	608,613.84	608,613.84	921,515.76	921,515.76	0.08	312,901.92	312,901.92
015271109	ALEXANDRIA REAL ESTATE EQUITIE	5,605.000	125.59	125.59	821,082.50	821,082.50	703,931.95	703,931.95	0.06	-117,150.55	-117,150.55
016255101	ALIGN TECHNOLOGY INC	2,585.000	334.14	334.14	861,863.87	861,863.87	863,751.90	863,751.90	0.07	1,888.03	1,888.03
018802108	ALLIANT ENERGY CORP	8,932.000	53.40	53.40	437,594.88	437,594.88	476,968.80	476,968.80	0.04	39,373.92	39,373.92
020002101	ALLSTATE CORP/THE	9,358.000	110.81	110.81	836,954.19	836,954.19	1,036,959.98	1,036,959.98	0.08	200,005.79	200,005.79
02079K107	ALPHABET INC	184,750.000	104.00	104.00	12,679,843.46	12,679,843.46	19,214,000.00	19,214,000.00	1.57	6,534,156.54	6,534,156.54
02079K305	ALPHABET INC	211,929.000	103.73	103.73	14,857,262.81	14,857,262.81	21,983,395.17	21,983,395.17	1.79	7,126,132.36	7,126,132.36
02209S103	ALTRIA GROUP INC	63,534.000	44.62	44.62	2,706,205.64	2,706,205.64	2,834,887.08	2,834,887.08	0.23	128,681.44	128,681.44
023135106	AMAZON.COM INC	317,222.000	103.29	103.29	30,863,838.06	30,863,838.06	32,765,860.38	32,765,860.38	2.67	1,902,022.32	1,902,022.32
023608102	AMEREN CORP	9,199.000	86.39	86.39	599,343.24	599,343.24	794,701.61	794,701.61	0.06	195,358.37	195,358.37
02376R102	AMERICAN AIRLINES GROUP INC	23,151.000	14.75	14.75	477,515.14	477,515.14	341,477.25	341,477.25	0.03	-136,037.89	-136,037.89
025537101	AMERICAN ELECTRIC POWER CO INC	18,285.000	90.99	90.99	1,350,666.99	1,350,666.99	1,663,752.15	1,663,752.15	0.14	313,085.16	313,085.16
025816109	AMERICAN EXPRESS CO	21,184.000	164.95	164.95	2,342,412.74	2,342,412.74	3,494,300.80	3,494,300.80	0.28	1,151,888.06	1,151,888.06
026874784	AMERICAN INTERNATIONAL GROUP I	26,437.000	50.36	50.36	2,411,684.29	2,411,684.29	1,331,367.32	1,331,367.32	0.11	-1,080,316.97	-1,080,316.97
03027X100	AMERICAN TOWER CORP	16,567.000	204.34	204.34	3,080,571.64	3,080,571.64	3,385,300.78	3,385,300.78	0.28	304,729.14	304,729.14
030420103	AMERICAN WATER WORKS CO INC	6,866.000	146.49	146.49	798,363.40	798,363.40	1,005,800.34	1,005,800.34	0.08	207,436.94	207,436.94
03073E105	AMERISOURCEBERGEN CORP	5,757.000	160.11	160.11	558,673.93	558,673.93	921,753.27	921,753.27	0.08	363,079.34	363,079.34
03076C106	AMERIPRISE FINANCIAL INC	3,747.000	306.50	306.50	604,394.10	604,394.10	1,148,455.50	1,148,455.50	0.09	544,061.40	544,061.40
031100100	AMETEK INC	8,172.000	145.33	145.33	705,769.52	705,769.52	1,187,636.76	1,187,636.76	0.10	481,867.24	481,867.24

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031162100	AMGEN INC	19,000.000	241.75	241.75	3,353,370.08	3,353,370.08	4,593,250.00	4,593,250.00	0.37	1,239,879.92	1,239,879.92
032095101	AMPHENOL CORP	21,158.000	81.72	81.72	939,178.49	939,178.49	1,729,031.76	1,729,031.76	0.14	789,853.27	789,853.27
032654105	ANALOG DEVICES INC	18,035.550	197.22	197.22	1,911,535.31	1,911,535.31	3,556,971.17	3,556,971.17	0.29	1,645,435.86	1,645,435.86
03662Q105	ANSYS INC	3,100.000	332.80	332.80	677,520.15	677,520.15	1,031,680.00	1,031,680.00	0.08	354,159.85	354,159.85
036752103	ELEVANCE HEALTH INC	8,498.000	459.81	459.81	2,213,689.75	2,213,689.75	3,907,465.38	3,907,465.38	0.32	1,693,775.63	1,693,775.63
03743Q108	APA CORP	11,440.000	36.06	36.06	369,461.51	369,461.51	412,526.40	412,526.40	0.03	43,064.89	43,064.89
037833100	APPLE INC	529,205.000	164.90	164.90	40,737,908.60	40,737,908.60	87,265,904.50	87,265,904.50	7.11	46,527,995.90	46,527,995.90
038222105	APPLIED MATERIALS INC	29,999.000	122.83	122.83	2,012,936.75	2,012,936.75	3,684,777.17	3,684,777.17	0.30	1,671,840.42	1,671,840.42
039483102	ARCHER-DANIELS-MIDLAND CO	19,466.000	79.66	79.66	992,142.42	992,142.42	1,550,661.56	1,550,661.56	0.13	558,519.14	558,519.14
040413106	ARISTA NETWORKS INC	8,807.000	167.86	167.86	773,823.08	773,823.08	1,478,343.02	1,478,343.02	0.12	704,519.94	704,519.94
04621X108	ASSURANT INC	1,880.000	120.07	120.07	206,776.06	206,776.06	225,731.60	225,731.60	0.02	18,955.54	18,955.54
049560105	ATMOS ENERGY CORP	5,094.000	112.36	112.36	528,588.79	528,588.79	572,361.84	572,361.84	0.05	43,773.05	43,773.05
052769106	AUTODESK INC	7,678.000	208.16	208.16	1,174,467.56	1,174,467.56	1,598,252.48	1,598,252.48	0.13	423,784.92	423,784.92
053015103	AUTOMATIC DATA PROCESSING INC	14,744.000	222.63	222.63	1,948,553.48	1,948,553.48	3,282,456.72	3,282,456.72	0.27	1,333,903.24	1,333,903.24
053332102	AUTOZONE INC	668.000	2,458.15	2,458.15	756,732.57	756,732.57	1,642,044.20	1,642,044.20	0.13	885,311.63	885,311.63
053484101	AVALONBAY COMMUNITIES INC	4,978.000	168.06	168.06	894,658.50	894,658.50	836,602.68	836,602.68	0.07	-58,055.82	-58,055.82
053611109	AVERY DENNISON CORP	2,881.000	178.93	178.93	322,628.55	322,628.55	515,497.33	515,497.33	0.04	192,868.78	192,868.78
05722G100	BAKER HUGHES CO	35,796.000	28.86	28.86	985,538.53	985,538.53	1,033,072.56	1,033,072.56	0.08	47,534.03	47,534.03
058498106	BALL CORP	11,170.000	55.11	55.11	635,086.51	635,086.51	615,578.70	615,578.70	0.05	-19,507.81	-19,507.81
060505104	BANK OF AMERICA CORP	248,348.000	28.60	28.60	6,642,507.73	6,642,507.73	7,102,752.80	7,102,752.80	0.58	460,245.07	460,245.07
064058100	BANK OF NEW YORK MELLON CORP/T	26,172.000	45.44	45.44	1,023,571.04	1,023,571.04	1,189,255.68	1,189,255.68	0.10	165,684.64	165,684.64
070830104	BATH & BODY WORKS INC	8,128.000	36.58	36.58	302,179.47	302,179.47	297,322.24	297,322.24	0.02	-4,857.23	-4,857.23
071813109	BAXTER INTERNATIONAL INC	17,957.000	40.56	40.56	1,113,760.37	1,113,760.37	728,335.92	728,335.92	0.06	-385,424.45	-385,424.45
075887109	BECTON DICKINSON & CO	10,102.000	247.54	247.54	2,049,423.38	2,049,423.38	2,500,649.08	2,500,649.08	0.20	451,225.70	451,225.70
084423102	W R BERKLEY CORP	7,248.000	62.26	62.26	363,114.07	363,114.07	451,260.48	451,260.48	0.04	88,146.41	88,146.41
084670702	BERKSHIRE HATHAWAY INC	64,110.000	308.77	308.77	13,154,958.35	13,154,958.35	19,795,244.70	19,795,244.70	1.61	6,640,286.35	6,640,286.35
086516101	BEST BUY CO INC	7,007.000	78.27	78.27	444,600.37	444,600.37	548,437.89	548,437.89	0.04	103,837.52	103,837.52
090572207	BIO-RAD LABORATORIES INC	766.000	479.02	479.02	377,208.89	377,208.89	366,929.32	366,929.32	0.03	-10,279.57	-10,279.57
09062X103	BIOGEN INC	5,124.000	278.03	278.03	1,069,031.76	1,069,031.76	1,424,625.72	1,424,625.72	0.12	355,593.96	355,593.96
09073M104	BIO-TECHNE CORP	5,596.000	74.19	74.19	669,688.47	669,688.47	415,167.24	415,167.24	0.03	-254,521.23	-254,521.23
09247X101	BLACKROCK INC	5,329.000	669.12	669.12	2,828,722.18	2,828,722.18	3,565,740.48	3,565,740.48	0.29	737,018.30	737,018.30
097023105	BOEING CO/THE	20,010.000	212.43	212.43	3,411,737.02	3,411,737.02	4,250,724.30	4,250,724.30	0.35	838,987.28	838,987.28
09857L108	BOOKING HOLDINGS INC	1,380.000	2,652.41	2,652.41	2,130,501.82	2,130,501.82	3,660,325.80	3,660,325.80	0.30	1,529,823.98	1,529,823.98
099724106	BORGWARNER INC	8,331.000	49.11	49.11	299,946.62	299,946.62	409,135.41	409,135.41	0.03	109,188.79	109,188.79
101121101	BOSTON PROPERTIES INC	5,076.000	54.12	54.12	531,144.60	531,144.60	274,713.12	274,713.12	0.02	-256,431.48	-256,431.48
101137107	BOSTON SCIENTIFIC CORP	50,965.000	50.03	50.03	1,546,371.48	1,546,371.48	2,549,778.95	2,549,778.95	0.21	1,003,407.47	1,003,407.47
110122108	BRISTOL-MYERS SQUIBB CO	75,654.000	69.31	69.31	4,418,139.28	4,418,139.28	5,243,578.74	5,243,578.74	0.43	825,439.46	825,439.46
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	4,188.000	146.57	146.57	530,597.23	530,597.23	613,835.16	613,835.16	0.05	83,237.93	83,237.93
11135F101	BROADCOM INC	14,869.000	641.54	641.54	4,718,004.10	4,718,004.10	9,539,058.26	9,539,058.26	0.78	4,821,054.16	4,821,054.16
115236101	BROWN & BROWN INC	8,364.000	57.42	57.42	489,147.65	489,147.65	480,260.88	480,260.88	0.04	-8,886.77	-8,886.77
115637209	BROWN-FORMAN CORP	6,507.000	64.27	64.27	347,941.45	347,941.45	418,204.89	418,204.89	0.03	70,263.44	70,263.44
12503M108	CBOE GLOBAL MARKETS INC	3,775.000	134.24	134.24	388,835.61	388,835.61	506,756.00	506,756.00	0.04	117,920.39	117,920.39
12504L109	CBRE GROUP INC	11,242.000	72.81	72.81	621,699.86	621,699.86	818,530.02	818,530.02	0.07	196,830.16	196,830.16
12514G108	CDW CORP/DE	4,818.000	194.89	194.89	635,662.51	635,662.51	938,980.02	938,980.02	0.08	303,317.51	303,317.51

Asset Detail

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As Of Date : 3/31/2023

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
125269100	CF INDUSTRIES HOLDINGS INC	6,981.000	72.49	72.49	355,235.99	355,235.99	506,052.69	506,052.69	0.04	150,816.70	150,816.70
12541W209	CH ROBINSON WORLDWIDE INC	4,188.000	99.37	99.37	332,335.09	332,335.09	416,161.56	416,161.56	0.03	83,826.47	83,826.47
125523100	CIGNA GROUP/THE	10,628.000	255.53	255.53	1,864,415.44	1,864,415.44	2,715,772.84	2,715,772.84	0.22	851,357.40	851,357.40
12572Q105	CME GROUP INC	12,800.000	191.52	191.52	2,162,603.18	2,162,603.18	2,451,456.00	2,451,456.00	0.20	288,852.82	288,852.82
125896100	CMS ENERGY CORP	10,364.000	61.38	61.38	533,973.23	533,973.23	636,142.32	636,142.32	0.05	102,169.09	102,169.09
126408103	CSX CORP	74,809.000	29.94	29.94	1,516,454.49	1,516,454.49	2,239,781.46	2,239,781.46	0.18	723,326.97	723,326.97
126650100	CVS HEALTH CORP	45,692.000	74.31	74.31	3,282,884.57	3,282,884.57	3,395,372.52	3,395,372.52	0.28	112,487.95	112,487.95
127097103	COTERRA ENERGY INC	28,056.000	24.54	24.54	640,406.95	640,406.95	688,494.24	688,494.24	0.06	48,087.29	48,087.29
127387108	CADENCE DESIGN SYSTEMS INC	9,761.000	210.09	210.09	912,217.40	912,217.40	2,050,688.49	2,050,688.49	0.17	1,138,471.09	1,138,471.09
12769G100	CAESARS ENTERTAINMENT INC	7,635.000	48.81	48.81	547,151.15	547,151.15	372,664.35	372,664.35	0.03	-174,486.80	-174,486.80
133131102	CAMDEN PROPERTY TRUST	3,919.000	104.84	104.84	602,526.85	602,526.85	410,867.96	410,867.96	0.03	-191,658.89	-191,658.89
134429109	CAMPBELL SOUP CO	7,139.000	54.98	54.98	323,934.67	323,934.67	392,502.22	392,502.22	0.03	68,567.55	68,567.55
14040H105	CAPITAL ONE FINANCIAL CORP	13,568.000	96.16	96.16	1,178,252.51	1,178,252.51	1,304,698.88	1,304,698.88	0.11	126,446.37	126,446.37
14149Y108	CARDINAL HEALTH INC	9,167.000	75.50	75.50	488,910.05	488,910.05	692,108.50	692,108.50	0.06	203,198.45	203,198.45
143130102	CARMAX INC	5,623.000	64.28	64.28	394,873.00	394,873.00	361,446.44	361,446.44	0.03	-33,426.56	-33,426.56
143658300	CARNIVAL CORP	35,658.000	10.15	10.15	629,728.13	629,728.13	361,928.70	361,928.70	0.03	-267,799.43	-267,799.43
14448C104	CARRIER GLOBAL CORP	29,682.000	45.75	45.75	797,469.09	797,469.09	1,357,951.50	1,357,951.50	0.11	560,482.41	560,482.41
148806102	CATALENT INC	6,408.000	65.71	65.71	592,860.78	592,860.78	421,069.68	421,069.68	0.03	-171,791.10	-171,791.10
149123101	CATERPILLAR INC	18,517.000	228.84	228.84	2,507,470.86	2,507,470.86	4,237,430.28	4,237,430.28	0.35	1,729,959.42	1,729,959.42
150870103	CELANESE CORP	3,549.000	108.89	108.89	398,966.31	398,966.31	386,450.61	386,450.61	0.03	-12,515.70	-12,515.70
15135B101	CENTENE CORP	19,597.000	63.21	63.21	1,332,425.37	1,332,425.37	1,238,726.37	1,238,726.37	0.10	-93,699.00	-93,699.00
15189T107	CENTERPOINT ENERGY INC	22,400.000	29.46	29.46	534,586.36	534,586.36	659,904.00	659,904.00	0.05	125,317.64	125,317.64
15677J108	CERIDIAN HCM HOLDING INC	5,475.000	73.22	73.22	482,287.57	482,287.57	400,879.50	400,879.50	0.03	-81,408.07	-81,408.07
159864107	CHARLES RIVER LABORATORIES INT	1,810.000	201.82	201.82	560,076.15	560,076.15	365,294.20	365,294.20	0.03	-194,781.95	-194,781.95
16119P108	CHARTER COMMUNICATIONS INC	3,748.000	357.61	357.61	1,539,142.47	1,539,142.47	1,340,322.28	1,340,322.28	0.11	-198,820.19	-198,820.19
166764100	CHEVRON CORP	63,299.000	163.16	163.16	7,034,086.76	7,034,086.76	10,327,864.84	10,327,864.84	0.84	3,293,778.08	3,293,778.08
169656105	CHIPOTLE MEXICAN GRILL INC	983.000	1,708.29	1,708.29	931,281.34	931,281.34	1,679,249.07	1,679,249.07	0.14	747,967.73	747,967.73
171340102	CHURCH & DWIGHT CO INC	8,677.000	88.41	88.41	598,433.20	598,433.20	767,133.57	767,133.57	0.06	168,700.37	168,700.37
172062101	CINCINNATI FINANCIAL CORP	5,593.000	112.08	112.08	462,459.38	462,459.38	626,863.44	626,863.44	0.05	164,404.06	164,404.06
17275R102	CISCO SYSTEMS INC	146,176.000	52.27	52.27	5,400,986.82	5,400,986.82	7,641,350.40	7,641,350.40	0.62	2,240,363.58	2,240,363.58
172908105	CINTAS CORP	3,074.000	462.68	462.68	766,240.62	766,240.62	1,422,278.32	1,422,278.32	0.12	656,037.70	656,037.70
172967424	CITIGROUP INC	68,918.000	46.89	46.89	4,242,433.08	4,242,433.08	3,231,565.02	3,231,565.02	0.26	-1,010,868.06	-1,010,868.06
174610105	CITIZENS FINANCIAL GROUP INC	17,524.000	30.37	30.37	557,092.48	557,092.48	532,203.88	532,203.88	0.04	-24,888.60	-24,888.60
189054109	CLOROX CO/THE	4,395.000	158.24	158.24	602,536.82	602,536.82	695,464.80	695,464.80	0.06	92,927.98	92,927.98
191216100	COCA-COLA CO/THE	138,489.000	62.03	62.03	6,525,098.15	6,525,098.15	8,590,472.67	8,590,472.67	0.70	2,065,374.52	2,065,374.52
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	18,111.000	60.93	60.93	1,037,467.01	1,037,467.01	1,103,503.23	1,103,503.23	0.09	66,036.22	66,036.22
194162103	COLGATE-PALMOLIVE CO	29,719.000	75.15	75.15	1,990,274.35	1,990,274.35	2,233,382.85	2,233,382.85	0.18	243,108.50	243,108.50
20030N101	COMCAST CORP	149,682.000	37.91	37.91	5,181,682.19	5,181,682.19	5,674,444.62	5,674,444.62	0.46	492,762.43	492,762.43
200340107	COMERICA INC	4,660.000	43.42	43.42	271,850.95	271,850.95	202,337.20	202,337.20	0.02	-69,513.75	-69,513.75
205887102	CONAGRA BRANDS INC	16,959.000	37.56	37.56	500,412.96	500,412.96	636,980.04	636,980.04	0.05	136,567.08	136,567.08
20825C104	CONOCOPHILLIPS	43,548.000	99.21	99.21	2,881,390.79	2,881,390.79	4,320,397.08	4,320,397.08	0.35	1,439,006.29	1,439,006.29
209115104	CONSOLIDATED EDISON INC	12,627.000	95.67	95.67	947,125.93	947,125.93	1,208,025.09	1,208,025.09	0.10	260,899.16	260,899.16
21036P108	CONSTELLATION BRANDS INC	5,777.000	225.89	225.89	922,540.09	922,540.09	1,304,966.53	1,304,966.53	0.11	382,426.44	382,426.44
21037T109	CONSTELLATION ENERGY CORP	11,636.000	78.50	78.50	494,054.83	494,054.83	913,426.00	913,426.00	0.07	419,371.17	419,371.17

Asset Detail

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Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
216648402	COOPER COS INC/THE	1,756.000	373.36	373.36	494,584.44	494,584.44	655,620.16	655,620.16	0.05	161,035.72	161,035.72
217204106	COPART INC	15,253.000	75.21	75.21	692,143.82	692,143.82	1,147,178.13	1,147,178.13	0.09	455,034.31	455,034.31
219350105	CORNING INC	27,086.000	35.28	35.28	707,723.35	707,723.35	955,594.08	955,594.08	0.08	247,870.73	247,870.73
22052L104	CORTEVA INC	25,364.000	60.31	60.31	904,338.00	904,338.00	1,529,702.84	1,529,702.84	0.12	625,364.84	625,364.84
22160K105	COSTCO WHOLESALE CORP	15,789.000	496.87	496.87	4,578,891.75	4,578,891.75	7,845,080.43	7,845,080.43	0.64	3,266,188.68	3,266,188.68
22160N109	COSTAR GROUP INC	14,471.000	68.85	68.85	1,018,029.00	1,018,029.00	996,328.35	996,328.35	0.08	-21,700.65	-21,700.65
22822V101	CROWN CASTLE INC	15,407.000	133.84	133.84	2,061,371.87	2,061,371.87	2,062,072.88	2,062,072.88	0.17	701.01	701.01
231021106	CUMMINS INC	5,028.000	238.88	238.88	746,343.32	746,343.32	1,201,088.64	1,201,088.64	0.10	454,745.32	454,745.32
23331A109	DR HORTON INC	11,119.000	97.69	97.69	543,450.50	543,450.50	1,086,215.11	1,086,215.11	0.09	542,764.61	542,764.61
233331107	DTE ENERGY CO	6,894.000	109.54	109.54	621,856.58	621,856.58	755,168.76	755,168.76	0.06	133,312.18	133,312.18
23355L106	DXC TECHNOLOGY CO	8,101.000	25.56	25.56	275,215.84	275,215.84	207,061.56	207,061.56	0.02	-68,154.28	-68,154.28
235851102	DANAHER CORP	23,323.000	252.04	252.04	3,941,554.70	3,941,554.70	5,878,328.92	5,878,328.92	0.48	1,936,774.22	1,936,774.22
237194105	DARDEN RESTAURANTS INC	4,331.000	155.16	155.16	370,617.01	370,617.01	671,997.96	671,997.96	0.05	301,380.95	301,380.95
23918K108	DAVITA INC	1,956.000	81.11	81.11	140,774.78	140,774.78	158,651.16	158,651.16	0.01	17,876.38	17,876.38
244199105	DEERE & CO	9,622.000	412.88	412.88	1,980,395.03	1,980,395.03	3,972,731.36	3,972,731.36	0.32	1,992,336.33	1,992,336.33
247361702	DELTA AIR LINES INC	22,817.000	34.92	34.92	789,850.21	789,850.21	796,769.64	796,769.64	0.06	6,919.43	6,919.43
24906P109	DENTSPLY SIRONA INC	7,647.000	39.28	39.28	356,144.21	356,144.21	300,374.16	300,374.16	0.02	-55,770.05	-55,770.05
25179M103	DEVON ENERGY CORP	23,260.000	50.61	50.61	887,631.86	887,631.86	1,177,188.60	1,177,188.60	0.10	289,556.74	289,556.74
252131107	DEXCOM INC	13,750.000	116.18	116.18	1,292,805.27	1,292,805.27	1,597,475.00	1,597,475.00	0.13	304,669.73	304,669.73
25278X109	DIAMONDBACK ENERGY INC	6,539.000	135.17	135.17	626,228.55	626,228.55	883,876.63	883,876.63	0.07	257,648.08	257,648.08
253868103	DIGITAL REALTY TRUST INC	10,231.000	98.31	98.31	1,267,843.79	1,267,843.79	1,005,809.61	1,005,809.61	0.08	-262,034.18	-262,034.18
254687106	WALT DISNEY CO/THE	65,002.000	100.13	100.13	6,572,400.51	6,572,400.51	6,508,650.26	6,508,650.26	0.53	-63,750.25	-63,750.25
254709108	DISCOVER FINANCIAL SERVICES	9,501.000	98.84	98.84	658,092.29	658,092.29	939,078.84	939,078.84	0.08	280,986.55	280,986.55
25470M109	DISH NETWORK CORP	8,944.000	9.33	9.33	289,136.92	289,136.92	83,447.52	83,447.52	0.01	-205,689.40	-205,689.40
256677105	DOLLAR GENERAL CORP	7,955.000	210.46	210.46	1,241,508.61	1,241,508.61	1,674,209.30	1,674,209.30	0.14	432,700.69	432,700.69
256746108	DOLLAR TREE INC	7,398.000	143.55	143.55	708,978.37	708,978.37	1,061,982.90	1,061,982.90	0.09	353,004.53	353,004.53
25746U109	DOMINION ENERGY INC	29,650.000	55.91	55.91	2,086,701.54	2,086,701.54	1,657,731.50	1,657,731.50	0.14	-428,970.04	-428,970.04
25754A201	DOMINO'S PIZZA INC	1,260.000	329.87	329.87	488,318.32	488,318.32	415,636.20	415,636.20	0.03	-72,682.12	-72,682.12
260003108	DOVER CORP	4,971.000	151.94	151.94	462,001.67	462,001.67	755,293.74	755,293.74	0.06	293,292.07	293,292.07
260557103	DOW INC	25,081.000	54.82	54.82	1,323,933.37	1,323,933.37	1,374,940.42	1,374,940.42	0.11	51,007.05	51,007.05
26441C204	DUKE ENERGY CORP	27,398.000	96.47	96.47	2,311,462.04	2,311,462.04	2,643,085.06	2,643,085.06	0.22	331,623.02	331,623.02
26614N102	DUPONT DE NEMOURS INC	16,301.000	71.77	71.77	954,108.21	954,108.21	1,169,922.77	1,169,922.77	0.10	215,814.56	215,814.56
26875P101	EOG RESOURCES INC	20,901.000	114.63	114.63	1,690,033.35	1,690,033.35	2,395,881.63	2,395,881.63	0.20	705,848.28	705,848.28
26884L109	EQT CORP	13,060.000	31.91	31.91	537,019.96	537,019.96	416,744.60	416,744.60	0.03	-120,275.36	-120,275.36
277432100	EASTMAN CHEMICAL CO	4,227.000	84.34	84.34	313,754.32	313,754.32	356,505.18	356,505.18	0.03	42,750.86	42,750.86
278642103	EBAY INC	19,309.000	44.37	44.37	663,756.61	663,756.61	856,740.33	856,740.33	0.07	192,983.72	192,983.72
278865100	ECOLAB INC	8,817.000	165.53	165.53	1,286,324.08	1,286,324.08	1,459,478.01	1,459,478.01	0.12	173,153.93	173,153.93
281020107	EDISON INTERNATIONAL	13,588.000	70.59	70.59	797,030.69	797,030.69	959,176.92	959,176.92	0.08	162,146.23	162,146.23
28176E108	EDWARDS LIFESCIENCES CORP	21,999.000	82.73	82.73	1,367,486.33	1,367,486.33	1,819,977.27	1,819,977.27	0.15	452,490.94	452,490.94
285512109	ELECTRONIC ARTS INC	9,270.000	120.45	120.45	839,452.15	839,452.15	1,116,571.50	1,116,571.50	0.09	277,119.35	277,119.35
291011104	EMERSON ELECTRIC CO	20,332.000	87.14	87.14	1,286,283.26	1,286,283.26	1,771,730.48	1,771,730.48	0.14	485,447.22	485,447.22
29355A107	ENPHASE ENERGY INC	4,837.000	210.28	210.28	941,750.91	941,750.91	1,017,124.36	1,017,124.36	0.08	75,373.45	75,373.45
29364G103	ENTERGY CORP	7,240.000	107.74	107.74	691,433.29	691,433.29	780,037.60	780,037.60	0.06	88,604.31	88,604.31
29414B104	EPAM SYSTEMS INC	2,046.000	299.00	299.00	1,001,953.84	1,001,953.84	611,754.00	611,754.00	0.05	-390,199.84	-390,199.84

Asset Detail

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As Of Date : 3/31/2023

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
294429105	EQUIFAX INC	4,359.000	202.84	202.84	606,701.41	606,701.41	884,179.56	884,179.56	0.07	277,478.15	277,478.15
29444U700	EQUINIX INC	3,293.000	721.04	721.04	1,742,728.23	1,742,728.23	2,374,384.72	2,374,384.72	0.19	631,656.49	631,656.49
29476L107	EQUITY RESIDENTIAL	12,119.000	60.00	60.00	844,546.11	844,546.11	727,140.00	727,140.00	0.06	-117,406.11	-117,406.11
297178105	ESSEX PROPERTY TRUST INC	2,299.000	209.14	209.14	566,846.06	566,846.06	480,812.86	480,812.86	0.04	-86,033.20	-86,033.20
29786A106	ETSY INC	4,472.000	111.33	111.33	545,276.32	545,276.32	497,867.76	497,867.76	0.04	-47,408.56	-47,408.56
30034W106	EVERGY INC	8,167.000	61.12	61.12	476,589.90	476,589.90	499,167.04	499,167.04	0.04	22,577.14	22,577.14
30040W108	EVERSOURCE ENERGY	12,394.000	78.26	78.26	860,613.27	860,613.27	969,954.44	969,954.44	0.08	109,341.17	109,341.17
30161N101	EXELON CORP	35,360.000	41.89	41.89	1,146,142.11	1,146,142.11	1,481,230.40	1,481,230.40	0.12	335,088.29	335,088.29
30212P303	EXPEDIA GROUP INC	5,260.000	97.03	97.03	569,833.86	569,833.86	510,377.80	510,377.80	0.04	-59,456.06	-59,456.06
302130109	EXPEDITORS INTERNATIONAL OF WA	5,662.000	110.12	110.12	394,835.06	394,835.06	623,499.44	623,499.44	0.05	228,664.38	228,664.38
30225T102	EXTRA SPACE STORAGE INC	4,765.000	162.93	162.93	593,389.57	593,389.57	776,361.45	776,361.45	0.06	182,971.88	182,971.88
30231G102	EXXON MOBIL CORP	146,529.000	109.66	109.66	9,895,423.78	9,895,423.78	16,068,370.14	16,068,370.14	1.31	6,172,946.36	6,172,946.36
302491303	FMC CORP	4,482.000	122.13	122.13	363,828.36	363,828.36	547,386.66	547,386.66	0.04	183,558.30	183,558.30
30303M102	META PLATFORMS INC	79,198.000	211.94	211.94	13,397,562.84	13,397,562.84	16,785,224.12	16,785,224.12	1.37	3,387,661.28	3,387,661.28
303075105	FACTSET RESEARCH SYSTEMS INC	1,361.000	415.09	415.09	614,570.18	614,570.18	564,937.49	564,937.49	0.05	-49,632.69	-49,632.69
303250104	FAIR ISAAC CORP	895.000	702.69	702.69	586,180.25	586,180.25	628,907.55	628,907.55	0.05	42,727.30	42,727.30
311900104	FASTENAL CO	20,312.000	53.94	53.94	703,865.26	703,865.26	1,095,629.28	1,095,629.28	0.09	391,764.02	391,764.02
313745101	FEDERAL REALTY INVESTMENT TRUS	2,605.000	98.83	98.83	304,190.55	304,190.55	257,452.15	257,452.15	0.02	-46,738.40	-46,738.40
31428X106	FEDEX CORP	8,262.000	228.49	228.49	1,358,232.84	1,358,232.84	1,887,784.38	1,887,784.38	0.15	529,551.54	529,551.54
315616102	F5 INC	2,139.000	145.69	145.69	300,597.33	300,597.33	311,630.91	311,630.91	0.03	11,033.58	11,033.58
31620M106	FIDELITY NATIONAL INFORMATION	21,114.000	54.33	54.33	2,271,339.62	2,271,339.62	1,147,123.62	1,147,123.62	0.09	-1,124,216.00	-1,124,216.00
316773100	FIFTH THIRD BANCORP	24,317.000	26.64	26.64	649,737.92	649,737.92	647,804.88	647,804.88	0.05	-1,933.04	-1,933.04
33616C100	FIRST REPUBLIC BANK/CA	6,611.000	13.99	13.99	766,024.65	766,024.65	92,487.89	92,487.89	0.01	-673,536.76	-673,536.76
336433107	FIRST SOLAR INC	3,528.000	217.50	217.50	732,892.80	732,892.80	767,340.00	767,340.00	0.06	34,447.20	34,447.20
337738108	FISERV INC	22,596.000	113.03	113.03	1,914,842.72	1,914,842.72	2,554,025.88	2,554,025.88	0.21	639,183.16	639,183.16
337932107	FIRSTENERGY CORP	19,327.000	40.06	40.06	739,943.11	739,943.11	774,239.62	774,239.62	0.06	34,296.51	34,296.51
339041105	FLEETCOR TECHNOLOGIES INC	2,624.000	210.85	210.85	608,303.59	608,303.59	553,270.40	553,270.40	0.05	-55,033.19	-55,033.19
345370860	FORD MOTOR CO	139,317.000	12.60	12.60	1,521,887.95	1,521,887.95	1,755,394.20	1,755,394.20	0.14	233,506.25	233,506.25
34959E109	FORTINET INC	23,073.000	66.46	66.46	720,482.27	720,482.27	1,533,431.58	1,533,431.58	0.12	812,949.31	812,949.31
34959J108	FORTIVE CORP	12,557.000	68.17	68.17	639,264.88	639,264.88	856,010.69	856,010.69	0.07	216,745.81	216,745.81
35137L105	FOX CORP	10,565.000	34.05	34.05	351,176.65	351,176.65	359,738.25	359,738.25	0.03	8,561.60	8,561.60
35137L204	FOX CORP	4,904.000	31.31	31.31	156,811.52	156,811.52	153,544.24	153,544.24	0.01	-3,267.28	-3,267.28
354613101	FRANKLIN RESOURCES INC	10,148.000	26.94	26.94	288,186.95	288,186.95	273,387.12	273,387.12	0.02	-14,799.83	-14,799.83
35671D857	FREEPORT-MCMORAN INC	50,859.000	40.91	40.91	1,253,718.65	1,253,718.65	2,080,641.69	2,080,641.69	0.17	826,923.04	826,923.04
36266G107	GE HEALTHCARE INC	12,920.000	82.03	82.03	961,364.08	961,364.08	1,059,827.60	1,059,827.60	0.09	98,463.52	98,463.52
363576109	ARTHUR J GALLAGHER & CO	7,547.000	191.31	191.31	783,943.44	783,943.44	1,443,816.57	1,443,816.57	0.12	659,873.13	659,873.13
366651107	GARTNER INC	2,812.000	325.77	325.77	498,043.66	498,043.66	916,065.24	916,065.24	0.07	418,021.58	418,021.58
368736104	GENERAC HOLDINGS INC	2,254.000	108.01	108.01	644,789.90	644,789.90	243,454.54	243,454.54	0.02	-401,335.36	-401,335.36
369550108	GENERAL DYNAMICS CORP	8,007.000	228.21	228.21	1,236,050.20	1,236,050.20	1,827,277.47	1,827,277.47	0.15	591,227.27	591,227.27
369604301	GENERAL ELECTRIC CO	38,760.000	95.60	95.60	3,642,360.69	3,642,360.69	3,705,456.00	3,705,456.00	0.30	63,095.31	63,095.31
370334104	GENERAL MILLS INC	20,980.000	85.46	85.46	1,811,920.34	1,811,920.34	1,792,950.80	1,792,950.80	0.15	611,030.46	611,030.46
37045V100	GENERAL MOTORS CO	49,625.000	36.68	36.68	1,813,099.44	1,813,099.44	1,820,245.00	1,820,245.00	0.15	7,145.56	7,145.56
372460105	GENUINE PARTS CO	5,016.000	167.31	167.31	476,132.69	476,132.69	839,226.96	839,226.96	0.07	363,094.27	363,094.27
375558103	GILEAD SCIENCES INC	44,371.000	82.97	82.97	2,506,964.87	2,506,964.87	3,681,461.87	3,681,461.87	0.30	1,174,497.00	1,174,497.00

Asset Detail

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37940X102	GLOBAL PAYMENTS INC	9,361.000	105.24	105.24	1,106,216.02	1,106,216.02	985,151.64	985,151.64	0.08	-121,064.38	-121,064.38
37959E102	GLOBE LIFE INC	3,219.000	110.02	110.02	219,731.69	219,731.69	354,154.38	354,154.38	0.03	134,422.69	134,422.69
38141G104	GOLDMAN SACHS GROUP INC/THE	12,049.000	327.11	327.11	2,577,048.67	2,577,048.67	3,941,348.39	3,941,348.39	0.32	1,364,299.72	1,364,299.72
384802104	WW GRAINGER INC	1,600.000	688.81	688.81	508,404.61	508,404.61	1,102,096.00	1,102,096.00	0.09	593,691.39	593,691.39
40412C101	HCA HEALTHCARE INC	7,545.000	263.68	263.68	999,293.30	999,293.30	1,989,465.60	1,989,465.60	0.16	990,172.30	990,172.30
40434L105	HP INC	30,754.000	29.35	29.35	644,601.51	644,601.51	902,629.90	902,629.90	0.07	258,028.39	258,028.39
406216101	HALLIBURTON CO	32,169.000	31.64	31.64	839,053.26	839,053.26	1,017,827.16	1,017,827.16	0.08	178,773.90	178,773.90
416515104	HARTFORD FINANCIAL SERVICES GR	11,212.000	69.69	69.69	552,977.75	552,977.75	781,364.28	781,364.28	0.06	228,386.53	228,386.53
418056107	HASBRO INC	4,620.000	53.69	53.69	350,294.58	350,294.58	248,047.80	248,047.80	0.02	-102,246.78	-102,246.78
42250P103	HEALTHPEAK PROPERTIES INC	19,456.000	21.97	21.97	593,572.51	593,572.51	427,448.32	427,448.32	0.03	-166,124.19	-166,124.19
426281101	JACK HENRY & ASSOCIATES INC	2,597.000	150.72	150.72	403,023.13	403,023.13	391,419.84	391,419.84	0.03	-11,603.29	-11,603.29
427866108	HERSHEY CO/THE	5,230.000	254.41	254.41	726,525.11	726,525.11	1,330,564.30	1,330,564.30	0.11	604,039.19	604,039.19
42809H107	HESS CORP	9,873.000	132.34	132.34	713,536.53	713,536.53	1,306,592.82	1,306,592.82	0.11	593,056.29	593,056.29
42824C109	HEWLETT PACKARD ENTERPRISE CO	45,610.000	15.93	15.93	499,278.77	499,278.77	726,567.30	726,567.30	0.06	227,288.53	227,288.53
43300A203	HILTON WORLDWIDE HOLDINGS INC	9,481.000	140.87	140.87	953,471.99	953,471.99	1,335,588.47	1,335,588.47	0.11	382,116.48	382,116.48
436440101	HOLOGIC INC	8,773.000	80.70	80.70	464,835.35	464,835.35	707,981.10	707,981.10	0.06	243,145.75	243,145.75
437076102	HOME DEPOT INC/THE	36,265.000	295.12	295.12	7,308,415.02	7,308,415.02	10,702,526.80	10,702,526.80	0.87	3,394,111.78	3,394,111.78
438516106	HONEYWELL INTERNATIONAL INC	23,774.000	191.12	191.12	3,214,244.64	3,214,244.64	4,543,686.88	4,543,686.88	0.37	1,329,442.24	1,329,442.24
440452100	HORMEL FOODS CORP	10,305.000	39.88	39.88	407,890.30	407,890.30	410,963.40	410,963.40	0.03	3,073.10	3,073.10
44107P104	HOST HOTELS & RESORTS INC	25,442.000	16.49	16.49	399,574.21	399,574.21	419,538.58	419,538.58	0.03	19,964.37	19,964.37
443201108	HOWMET AEROSPACE INC	13,102.000	42.37	42.37	327,701.18	327,701.18	555,131.74	555,131.74	0.05	227,430.56	227,430.56
444859102	HUMANA INC	4,447.000	485.46	485.46	1,291,817.92	1,291,817.92	2,158,840.62	2,158,840.62	0.18	867,022.70	867,022.70
445658107	JB HUNT TRANSPORT SERVICES INC	2,953.000	175.46	175.46	371,409.09	371,409.09	518,133.38	518,133.38	0.04	146,724.29	146,724.29
446150104	HUNTINGTON BANCSHARES INC/OH	51,348.000	11.20	11.20	602,668.96	602,668.96	575,097.60	575,097.60	0.05	-27,571.36	-27,571.36
446413106	HUNTINGTON INGALLS INDUSTRIES	1,418.000	207.02	207.02	309,726.00	309,726.00	293,554.36	293,554.36	0.02	-16,171.64	-16,171.64
45167R104	IDEX CORP	2,684.000	231.03	231.03	464,389.32	464,389.32	620,084.52	620,084.52	0.05	155,695.20	155,695.20
45168D104	IDEXX LABORATORIES INC	2,947.000	500.08	500.08	875,997.14	875,997.14	1,473,735.76	1,473,735.76	0.12	597,738.62	597,738.62
452308109	ILLINOIS TOOL WORKS INC	9,878.000	243.45	243.45	1,387,860.65	1,387,860.65	2,404,799.10	2,404,799.10	0.20	1,016,938.45	1,016,938.45
452327109	ILLUMINA INC	5,597.000	232.55	232.55	1,395,431.58	1,395,431.58	1,301,582.35	1,301,582.35	0.11	-93,849.23	-93,849.23
45337C102	INCYTE CORP	6,585.000	72.27	72.27	654,365.39	654,365.39	475,897.95	475,897.95	0.04	-178,467.44	-178,467.44
45687V106	INGERSOLL RAND INC	14,408.000	58.18	58.18	709,924.48	709,924.48	838,257.44	838,257.44	0.07	128,332.96	128,332.96
45784P101	INSULET CORP	2,471.000	318.96	318.96	763,816.45	763,816.45	788,150.16	788,150.16	0.06	24,333.71	24,333.71
458140100	INTEL CORP	147,205.000	32.67	32.67	5,488,032.85	5,488,032.85	4,809,187.35	4,809,187.35	0.39	-678,845.50	-678,845.50
45866F104	INTERCONTINENTAL EXCHANGE INC	19,885.000	104.29	104.29	1,569,711.83	1,569,711.83	2,073,806.65	2,073,806.65	0.17	504,094.82	504,094.82
459200101	INTERNATIONAL BUSINESS MACHINE	32,171.000	131.09	131.09	3,964,026.11	3,964,026.11	4,217,296.39	4,217,296.39	0.34	253,270.28	253,270.28
459506101	INTERNATIONAL FLAVORS & FRAGRA	9,072.000	91.96	91.96	1,069,077.67	1,069,077.67	834,261.12	834,261.12	0.07	-234,816.55	-234,816.55
460146103	INTERNATIONAL PAPER CO	12,656.000	36.06	36.06	492,841.58	492,841.58	456,375.36	456,375.36	0.04	-36,466.22	-36,466.22
460690100	INTERPUBLIC GROUP OF COS INC/T	13,825.000	37.24	37.24	335,221.84	335,221.84	514,843.00	514,843.00	0.04	179,621.16	179,621.16
461202103	INTUIT INC	9,996.000	445.83	445.83	2,875,615.04	2,875,615.04	4,456,516.68	4,456,516.68	0.36	1,580,901.64	1,580,901.64
46120E602	INTUITIVE SURGICAL INC	12,468.000	255.47	255.47	2,059,134.15	2,059,134.15	3,185,199.96	3,185,199.96	0.26	1,126,065.81	1,126,065.81
46187W107	INVITATION HOMES INC	20,668.000	31.23	31.23	758,168.80	758,168.80	645,461.64	645,461.64	0.05	-112,707.16	-112,707.16
46266C105	IQVIA HOLDINGS INC	6,608.000	198.89	198.89	1,028,631.93	1,028,631.93	1,314,265.12	1,314,265.12	0.11	285,633.19	285,633.19
46284V101	IRON MOUNTAIN INC	10,344.000	52.91	52.91	386,959.26	386,959.26	547,301.04	547,301.04	0.04	160,341.78	160,341.78
46625H100	JPMORGAN CHASE & CO	104,371.000	130.31	130.31	9,599,052.34	9,599,052.34	13,600,585.01	13,600,585.01	1.11	4,001,532.67	4,001,532.67

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Accounting Status : PRELIMINARY

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46982L108	JACOBS SOLUTIONS INC	4,509.000	117.51	117.51	409,764.68	409,764.68	529,852.59	529,852.59	0.04	120,087.91	120,087.91
478160104	JOHNSON & JOHNSON	93,030.000	155.00	155.00	11,697,649.23	11,697,649.23	14,419,650.00	14,419,650.00	1.18	2,722,000.77	2,722,000.77
48203R104	JUNIPER NETWORKS INC	11,527.000	34.42	34.42	306,834.92	306,834.92	396,759.34	396,759.34	0.03	89,924.42	89,924.42
482480100	KLA CORP	4,927.000	399.17	399.17	958,260.81	958,260.81	1,966,710.59	1,966,710.59	0.16	1,008,449.78	1,008,449.78
487836108	KELLOGG CO	9,108.000	66.96	66.96	588,813.68	588,813.68	609,871.68	609,871.68	0.05	21,058.00	21,058.00
49271V100	KEURIG DR PEPPER INC	30,236.000	35.28	35.28	1,055,594.69	1,055,594.69	1,066,726.08	1,066,726.08	0.09	11,131.39	11,131.39
493267108	KEYCORP	33,210.000	12.52	12.52	531,630.74	531,630.74	415,789.20	415,789.20	0.03	-115,841.54	-115,841.54
49338L103	KEYSIGHT TECHNOLOGIES INC	6,346.000	161.48	161.48	632,671.07	632,671.07	1,024,752.08	1,024,752.08	0.08	392,081.01	392,081.01
494368103	KIMBERLY-CLARK CORP	12,009.000	134.22	134.22	1,344,501.86	1,344,501.86	1,611,847.98	1,611,847.98	0.13	267,346.12	267,346.12
49446R109	KIMCO REALTY CORP	22,007.000	19.53	19.53	434,562.82	434,562.82	429,796.71	429,796.71	0.04	-4,766.11	-4,766.11
49456B101	KINDER MORGAN INC	70,391.000	17.51	17.51	1,449,517.34	1,449,517.34	1,232,546.41	1,232,546.41	0.10	-216,970.93	-216,970.93
500754106	KRAFT HEINZ CO/THE	28,331.000	38.67	38.67	1,181,433.06	1,181,433.06	1,095,559.77	1,095,559.77	0.09	-85,873.29	-85,873.29
501044101	KROGER CO/THE	23,178.000	49.37	49.37	730,443.75	730,443.75	1,144,297.86	1,144,297.86	0.09	413,854.11	413,854.11
501889208	LKQ CORP	9,031.000	56.76	56.76	331,923.36	331,923.36	512,599.56	512,599.56	0.04	180,676.20	180,676.20
502431109	L3HARRIS TECHNOLOGIES INC	6,775.000	196.24	196.24	1,386,087.68	1,386,087.68	1,329,526.00	1,329,526.00	0.11	-56,561.68	-56,561.68
50540R409	LABORATORY CORP OF AMERICA HOL	3,153.000	229.42	229.42	547,979.23	547,979.23	723,361.26	723,361.26	0.06	175,382.03	175,382.03
512807108	LAM RESEARCH CORP	4,801.000	530.12	530.12	1,430,257.07	1,430,257.07	2,545,106.12	2,545,106.12	0.21	1,114,849.05	1,114,849.05
513272104	LAMB WESTON HOLDINGS INC	5,119.000	104.52	104.52	363,703.32	363,703.32	535,037.88	535,037.88	0.04	171,334.56	171,334.56
517834107	LAS VEGAS SANDS CORP	11,694.000	57.45	57.45	581,996.31	581,996.31	671,820.30	671,820.30	0.05	89,823.99	89,823.99
518439104	ESTEE LAUDER COS INC/THE	8,244.000	246.46	246.46	1,478,026.08	1,478,026.08	2,031,816.24	2,031,816.24	0.17	553,790.16	553,790.16
525327102	LEIDOS HOLDINGS INC	4,864.000	92.06	92.06	445,644.20	445,644.20	447,779.84	447,779.84	0.04	2,135.64	2,135.64
526057104	LENNAR CORP	9,022.000	105.11	105.11	540,757.20	540,757.20	948,302.42	948,302.42	0.08	407,545.22	407,545.22
532457108	ELI LILLY & CO	28,062.000	343.42	343.42	5,152,661.26	5,152,661.26	9,637,052.04	9,637,052.04	0.79	4,484,390.78	4,484,390.78
534187109	LINCOLN NATIONAL CORP	5,479.000	22.47	22.47	236,030.03	236,030.03	123,113.13	123,113.13	0.01	-112,916.90	-112,916.90
538034109	LIVE NATION ENTERTAINMENT INC	5,072.000	70.00	70.00	384,821.38	384,821.38	355,040.00	355,040.00	0.03	-29,781.38	-29,781.38
539830109	LOCKHEED MARTIN CORP	8,085.000	472.73	472.73	2,384,058.44	2,384,058.44	3,822,022.05	3,822,022.05	0.31	1,437,963.61	1,437,963.61
540424108	LOEWS CORP	6,940.000	58.02	58.02	324,151.08	324,151.08	402,658.80	402,658.80	0.03	78,507.72	78,507.72
548661107	LOWE'S COS INC	21,517.000	199.97	199.97	2,422,841.78	2,422,841.78	4,302,754.49	4,302,754.49	0.35	1,879,912.71	1,879,912.71
55261F104	M&T BANK CORP	6,023.000	119.57	119.57	797,591.07	797,591.07	720,170.11	720,170.11	0.06	-77,420.96	-77,420.96
552953101	MGM RESORTS INTERNATIONAL	11,196.000	44.42	44.42	333,464.19	333,464.19	497,326.32	497,326.32	0.04	163,862.13	163,862.13
55354G100	MSCI INC	2,845.000	559.69	559.69	867,891.45	867,891.45	1,592,318.05	1,592,318.05	0.13	724,426.60	724,426.60
565849106	MARATHON OIL CORP	22,597.000	23.96	23.96	352,480.69	352,480.69	541,424.12	541,424.12	0.04	188,943.43	188,943.43
56585A102	MARATHON PETROLEUM CORP	16,154.000	134.83	134.83	760,304.19	760,304.19	2,178,043.82	2,178,043.82	0.18	1,417,739.63	1,417,739.63
57060D108	MARKETAXESS HOLDINGS INC	1,339.000	391.29	391.29	476,217.35	476,217.35	523,937.31	523,937.31	0.04	47,719.96	47,719.96
571748102	MARSH & MCLENNAN COS INC	17,613.000	166.55	166.55	1,728,394.55	1,728,394.55	2,933,445.15	2,933,445.15	0.24	1,205,050.60	1,205,050.60
571903202	MARRIOTT INTERNATIONAL INC/MD	9,574.000	166.04	166.04	1,058,424.57	1,058,424.57	1,589,666.96	1,589,666.96	0.13	531,242.39	531,242.39
573284106	MARTIN MARIETTA MATERIALS INC	2,209.000	355.06	355.06	521,862.12	521,862.12	784,327.54	784,327.54	0.06	262,465.42	262,465.42
574599106	MASCO CORP	8,013.000	49.72	49.72	300,602.70	300,602.70	398,406.36	398,406.36	0.03	97,803.66	97,803.66
57636Q104	MASTERCARD INC	30,022.000	363.41	363.41	6,942,459.07	6,942,459.07	10,910,295.02	10,910,295.02	0.89	3,967,835.95	3,967,835.95
57667L107	MATCH GROUP INC	9,938.000	38.39	38.39	1,329,477.49	1,329,477.49	381,519.82	381,519.82	0.03	-947,957.67	-947,957.67
579780206	MCCORMICK & CO INC/MD	8,921.000	83.21	83.21	578,788.38	578,788.38	742,316.41	742,316.41	0.06	163,528.03	163,528.03
580135101	MCDONALD'S CORP	26,061.000	279.61	279.61	4,315,724.69	4,315,724.69	7,286,916.21	7,286,916.21	0.59	2,971,191.52	2,971,191.52
58155Q103	MCKESSON CORP	4,873.000	356.05	356.05	892,303.80	892,303.80	1,735,031.65	1,735,031.65	0.14	842,727.85	842,727.85
58933Y105	MERCK & CO INC	90,216.000	106.39	106.39	6,123,454.63	6,123,454.63	9,598,080.24	9,598,080.24	0.78	3,474,625.61	3,474,625.61

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59156R108	METLIFE INC	23,451.000	57.94	57.94	1,062,873.11	1,062,873.11	1,358,750.94	1,358,750.94	0.11	295,877.83	295,877.83
592688105	METTLER-TOLEDO INTERNATIONAL I	787.000	1,530.21	1,530.21	638,604.05	638,604.05	1,204,275.27	1,204,275.27	0.10	565,671.22	565,671.22
594918104	MICROSOFT CORP	264,869.000	288.30	288.30	43,644,994.17	43,644,994.17	76,361,732.70	76,361,732.70	6.22	32,716,738.53	32,716,738.53
595017104	MICROCHIP TECHNOLOGY INC	19,492.000	83.78	83.78	970,027.09	970,027.09	1,633,039.76	1,633,039.76	0.13	663,012.67	663,012.67
595112103	MICRON TECHNOLOGY INC	38,827.000	60.34	60.34	1,761,831.10	1,761,831.10	2,342,821.18	2,342,821.18	0.19	580,990.08	580,990.08
59522J103	MID-AMERICA APARTMENT COMMUNIT	4,109.000	151.04	151.04	543,440.04	543,440.04	620,623.36	620,623.36	0.05	77,183.32	77,183.32
60770K107	MODERNA INC	11,756.000	153.58	153.58	3,656,005.78	3,656,005.78	1,805,486.48	1,805,486.48	0.15	-1,850,519.30	-1,850,519.30
608190104	MOHAWK INDUSTRIES INC	1,876.000	100.22	100.22	247,636.90	247,636.90	188,012.72	188,012.72	0.02	-59,624.18	-59,624.18
60855R100	MOLINA HEALTHCARE INC	2,078.000	267.49	267.49	685,830.52	685,830.52	555,844.22	555,844.22	0.05	-129,986.30	-129,986.30
60871R209	MOLSON COORS BEVERAGE CO	6,689.000	51.68	51.68	360,786.91	360,786.91	345,687.52	345,687.52	0.03	-15,099.39	-15,099.39
609207105	MONDELEZ INTERNATIONAL INC	48,510.000	69.72	69.72	2,208,913.02	2,208,913.02	3,382,117.20	3,382,117.20	0.28	1,173,204.18	1,173,204.18
609839105	MONOLITHIC POWER SYSTEMS INC	1,592.000	500.54	500.54	601,010.92	601,010.92	796,859.68	796,859.68	0.06	195,848.76	195,848.76
61174X109	MONSTER BEVERAGE CORP	27,104.000	54.01	54.01	862,296.61	862,296.61	1,463,887.04	1,463,887.04	0.12	601,590.43	601,590.43
615369105	MOODY'S CORP	5,606.000	306.02	306.02	1,100,356.45	1,100,356.45	1,715,548.12	1,715,548.12	0.14	615,191.67	615,191.67
617446448	MORGAN STANLEY	46,488.000	87.80	87.80	2,524,139.41	2,524,139.41	4,081,646.40	4,081,646.40	0.33	1,557,506.99	1,557,506.99
61945C103	MOSAIC CO/THE	12,115.000	45.88	45.88	466,832.25	466,832.25	555,836.20	555,836.20	0.05	89,003.95	89,003.95
620076307	MOTOROLA SOLUTIONS INC	5,949.000	286.13	286.13	855,888.39	855,888.39	1,702,187.37	1,702,187.37	0.14	846,298.98	846,298.98
629377508	NRG ENERGY INC	8,198.000	34.29	34.29	261,345.19	261,345.19	281,109.42	281,109.42	0.02	19,764.23	19,764.23
62944T105	NVR INC	108.000	5,572.19	5,572.19	411,247.24	411,247.24	601,796.52	601,796.52	0.05	190,549.28	190,549.28
631103108	NASDAQ INC	12,062.000	54.67	54.67	428,162.76	428,162.76	659,429.54	659,429.54	0.05	231,266.78	231,266.78
64110D104	NETAPP INC	7,671.000	63.85	63.85	420,693.87	420,693.87	489,793.35	489,793.35	0.04	69,099.48	69,099.48
64110L106	NETFLIX INC	15,847.000	345.48	345.48	4,128,360.37	4,128,360.37	5,474,821.56	5,474,821.56	0.45	1,346,461.19	1,346,461.19
651229106	NEWELL BRANDS INC	13,392.000	12.44	12.44	301,251.77	301,251.77	166,596.48	166,596.48	0.01	-134,655.29	-134,655.29
651639106	NEWMONT CORP	28,243.000	49.02	49.02	1,353,928.34	1,353,928.34	1,384,471.86	1,384,471.86	0.11	30,543.52	30,543.52
65249B109	NEWS CORP	13,605.000	17.27	17.27	201,420.02	201,420.02	234,958.35	234,958.35	0.02	33,538.33	33,538.33
65249B208	NEWS CORP	4,194.000	17.43	17.43	64,626.10	64,626.10	73,101.42	73,101.42	0.01	8,475.32	8,475.32
65339F101	NEXTERA ENERGY INC	70,708.000	77.08	77.08	3,856,723.39	3,856,723.39	5,450,172.64	5,450,172.64	0.44	1,593,449.25	1,593,449.25
654106103	NIKE INC	44,324.000	122.64	122.64	3,791,322.05	3,791,322.05	5,435,895.36	5,435,895.36	0.44	1,644,573.31	1,644,573.31
65473P105	NISOURCE INC	14,451.000	27.96	27.96	331,459.84	331,459.84	404,049.96	404,049.96	0.03	72,590.12	72,590.12
655663102	NORDSON CORP	1,912.000	222.26	222.26	383,253.94	383,253.94	424,961.12	424,961.12	0.03	41,707.18	41,707.18
655844108	NORFOLK SOUTHERN CORP	8,105.000	212.00	212.00	1,282,563.38	1,282,563.38	1,718,260.00	1,718,260.00	0.14	435,696.62	435,696.62
665859104	NORTHERN TRUST CORP	7,416.000	88.13	88.13	604,616.06	604,616.06	653,572.08	653,572.08	0.05	48,956.02	48,956.02
666807102	NORTHROP GRUMMAN CORP	5,119.000	461.72	461.72	1,420,308.06	1,420,308.06	2,363,544.68	2,363,544.68	0.19	943,236.62	943,236.62
668771108	GEN DIGITAL INC	20,240.000	17.16	17.16	437,614.50	437,614.50	347,318.40	347,318.40	0.03	-90,296.10	-90,296.10
670346105	NUCOR CORP	9,002.000	154.47	154.47	692,295.28	692,295.28	1,390,538.94	1,390,538.94	0.11	698,243.66	698,243.66
67066G104	NVIDIA CORP	87,533.000	277.77	277.77	10,269,631.15	10,269,631.15	24,314,041.41	24,314,041.41	1.98	14,044,410.26	14,044,410.26
67103H107	O'REILLY AUTOMOTIVE INC	2,219.000	848.98	848.98	827,820.68	827,820.68	1,883,886.62	1,883,886.62	0.15	1,056,065.94	1,056,065.94
674599105	OCCIDENTAL PETROLEUM CORP	25,873.000	62.43	62.43	1,068,400.11	1,068,400.11	1,615,251.39	1,615,251.39	0.13	546,851.28	546,851.28
679580100	OLD DOMINION FREIGHT LINE INC	3,224.000	340.84	340.84	579,060.94	579,060.94	1,098,868.16	1,098,868.16	0.09	519,807.22	519,807.22
681919106	OMNICOM GROUP INC	7,213.000	94.34	94.34	462,451.79	462,451.79	680,474.42	680,474.42	0.06	218,022.63	218,022.63
682189105	ON SEMICONDUCTOR CORP	15,370.000	82.32	82.32	818,542.79	818,542.79	1,265,258.40	1,265,258.40	0.10	446,715.61	446,715.61
682680103	ONEOK INC	15,904.000	63.54	63.54	779,072.06	779,072.06	1,010,540.16	1,010,540.16	0.08	231,468.10	231,468.10
68389X105	ORACLE CORP	54,685.000	92.92	92.92	2,803,668.68	2,803,668.68	5,081,330.20	5,081,330.20	0.41	2,277,661.52	2,277,661.52
68622V106	ORGANON & CO	9,051.000	23.52	23.52	261,699.46	261,699.46	212,879.52	212,879.52	0.02	-48,819.94	-48,819.94

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68902V107	OTIS WORLDWIDE CORP	14,762.000	84.40	84.40	865,380.31	865,380.31	1,245,912.80	1,245,912.80	0.10	380,532.49	380,532.49
69331C108	PG&E CORP	57,289.000	16.17	16.17	907,321.75	907,321.75	926,363.13	926,363.13	0.08	19,041.38	19,041.38
693475105	PNC FINANCIAL SERVICES GROUP I	14,269.000	127.10	127.10	1,669,259.95	1,669,259.95	1,813,589.90	1,813,589.90	0.15	144,329.95	144,329.95
693506107	PPG INDUSTRIES INC	8,363.000	133.58	133.58	829,028.21	829,028.21	1,117,129.54	1,117,129.54	0.09	288,101.33	288,101.33
69351T106	PPL CORP	26,200.000	27.79	27.79	744,199.01	744,199.01	728,098.00	728,098.00	0.06	-16,101.01	-16,101.01
69370C100	PTC INC	3,787.000	128.23	128.23	474,474.27	474,474.27	485,607.01	485,607.01	0.04	11,132.74	11,132.74
693718108	PACCAR INC	18,574.500	73.20	73.20	778,769.90	778,769.90	1,359,653.40	1,359,653.40	0.11	580,883.50	580,883.50
695156109	PACKAGING CORP OF AMERICA	3,293.000	138.83	138.83	397,398.60	397,398.60	457,167.19	457,167.19	0.04	59,768.59	59,768.59
701094104	PARKER-HANNIFIN CORP	4,564.000	336.11	336.11	840,843.59	840,843.59	1,534,006.04	1,534,006.04	0.13	693,162.45	693,162.45
704326107	PAYCHEX INC	11,415.000	114.59	114.59	874,091.67	874,091.67	1,308,044.85	1,308,044.85	0.11	433,953.18	433,953.18
70432V102	PAYCOM SOFTWARE INC	1,716.000	304.01	304.01	524,203.16	524,203.16	521,681.16	521,681.16	0.04	-2,522.00	-2,522.00
70450Y103	PAYPAL HOLDINGS INC	40,257.000	75.94	75.94	4,027,273.63	4,027,273.63	3,057,116.58	3,057,116.58	0.25	-970,157.05	-970,157.05
713448108	PEPSICO INC	49,006.000	182.30	182.30	5,786,974.58	5,786,974.58	8,933,793.80	8,933,793.80	0.73	3,146,819.22	3,146,819.22
714046109	PERKINELMER INC	4,495.000	133.26	133.26	459,806.96	459,806.96	599,003.70	599,003.70	0.05	139,196.74	139,196.74
717081103	PFIZER INC	199,736.000	40.80	40.80	7,720,264.53	7,720,264.53	8,149,228.80	8,149,228.80	0.66	428,964.27	428,964.27
718172109	PHILIP MORRIS INTERNATIONAL IN	55,161.000	97.25	97.25	4,333,683.20	4,333,683.20	5,364,407.25	5,364,407.25	0.44	1,030,724.05	1,030,724.05
718546104	PHILLIPS 66	16,581.000	101.38	101.38	1,183,244.08	1,183,244.08	1,680,981.78	1,680,981.78	0.14	497,737.70	497,737.70
723484101	PINNACLE WEST CAPITAL CORP	4,026.000	79.24	79.24	281,611.20	281,611.20	319,020.24	319,020.24	0.03	37,409.04	37,409.04
723787107	PIONEER NATURAL RESOURCES CO	8,454.000	204.24	204.24	1,327,718.94	1,327,718.94	1,726,644.96	1,726,644.96	0.14	398,926.02	398,926.02
73278L105	POOL CORP	1,390.000	342.44	342.44	498,066.80	498,066.80	475,991.60	475,991.60	0.04	-22,075.20	-22,075.20
74144T108	T ROWE PRICE GROUP INC	7,981.000	112.90	112.90	826,802.42	826,802.42	901,054.90	901,054.90	0.07	74,252.48	74,252.48
74251V102	PRINCIPAL FINANCIAL GROUP INC	8,097.000	74.32	74.32	395,057.79	395,057.79	601,769.04	601,769.04	0.05	206,711.25	206,711.25
742718109	PROCTER & GAMBLE CO/THE	83,944.000	148.69	148.69	8,745,918.46	8,745,918.46	12,481,633.36	12,481,633.36	1.02	3,735,714.90	3,735,714.90
743315103	PROGRESSIVE CORP/THE	20,812.000	143.06	143.06	1,511,678.83	1,511,678.83	2,977,364.72	2,977,364.72	0.24	1,465,685.89	1,465,685.89
74340W103	PROLOGIS INC	32,845.000	124.77	124.77	2,897,566.57	2,897,566.57	4,098,070.65	4,098,070.65	0.33	1,200,504.08	1,200,504.08
744320102	PRUDENTIAL FINANCIAL INC	13,094.000	82.74	82.74	1,040,308.04	1,040,308.04	1,083,397.56	1,083,397.56	0.09	43,089.52	43,089.52
744573106	PUBLIC SERVICE ENTERPRISE GROU	17,754.000	62.45	62.45	847,959.24	847,959.24	1,108,737.30	1,108,737.30	0.09	260,778.06	260,778.06
74460D109	PUBLIC STORAGE	5,625.000	302.14	302.14	1,349,662.33	1,349,662.33	1,699,537.50	1,699,537.50	0.14	349,875.17	349,875.17
745867101	PULTEGROUP INC	8,027.000	58.28	58.28	243,786.97	243,786.97	467,813.56	467,813.56	0.04	224,026.59	224,026.59
74736K101	QORVO INC	3,554.000	101.57	101.57	331,053.50	331,053.50	360,979.78	360,979.78	0.03	29,926.28	29,926.28
747525103	QUALCOMM INC	39,674.000	127.58	127.58	3,783,187.95	3,783,187.95	5,061,608.92	5,061,608.92	0.41	1,278,420.97	1,278,420.97
74762E102	QUANTA SERVICES INC	5,085.000	166.64	166.64	332,948.05	332,948.05	847,364.40	847,364.40	0.07	514,416.35	514,416.35
74834L100	QUEST DIAGNOSTICS INC	3,950.000	141.48	141.48	389,501.16	389,501.16	558,846.00	558,846.00	0.05	169,344.84	169,344.84
751212101	RALPH LAUREN CORP	1,462.000	116.67	116.67	157,257.15	157,257.15	170,571.54	170,571.54	0.01	13,314.39	13,314.39
754730109	RAYMOND JAMES FINANCIAL INC	6,896.000	93.27	93.27	474,205.99	474,205.99	643,189.92	643,189.92	0.05	168,983.93	168,983.93
75513E101	RAYTHEON TECHNOLOGIES CORP	52,126.000	97.93	97.93	3,686,130.64	3,686,130.64	5,104,699.18	5,104,699.18	0.42	1,418,568.54	1,418,568.54
756109104	REALTY INCOME CORP	22,316.000	63.32	63.32	1,443,405.81	1,443,405.81	1,413,049.12	1,413,049.12	0.12	-30,356.69	-30,356.69
758849103	REGENCY CENTERS CORP	5,480.000	61.18	61.18	334,362.27	334,362.27	335,266.40	335,266.40	0.03	904.13	904.13
75886F107	REGENERON PHARMACEUTICALS INC	3,825.000	821.67	821.67	1,984,134.72	1,984,134.72	3,142,887.75	3,142,887.75	0.26	1,158,753.03	1,158,753.03
7591EP100	REGIONS FINANCIAL CORP	33,234.000	18.56	18.56	520,667.55	520,667.55	616,823.04	616,823.04	0.05	96,155.49	96,155.49
760759100	REPUBLIC SERVICES INC	7,309.000	135.22	135.22	603,351.49	603,351.49	988,322.98	988,322.98	0.08	384,971.49	384,971.49
761152107	RESMED INC	5,227.000	218.99	218.99	885,632.20	885,632.20	1,144,660.73	1,144,660.73	0.09	259,028.53	259,028.53
770323103	ROBERT HALF INTERNATIONAL INC	3,832.000	80.57	80.57	230,317.04	230,317.04	308,744.24	308,744.24	0.03	78,427.20	78,427.20
773903109	ROCKWELL AUTOMATION INC	4,084.000	293.45	293.45	674,558.20	674,558.20	1,198,449.80	1,198,449.80	0.10	523,891.60	523,891.60

Asset Detail

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As Of Date : 3/31/2023

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
775711104	ROLLINS INC	8,236.000	37.53	37.53	245,049.37	245,049.37	309,097.08	309,097.08	0.03	64,047.71	64,047.71
776696106	ROPER TECHNOLOGIES INC	3,774.000	440.69	440.69	1,129,482.80	1,129,482.80	1,663,164.06	1,663,164.06	0.14	533,681.26	533,681.26
778296103	ROSS STORES INC	12,254.000	106.13	106.13	851,781.76	851,781.76	1,300,517.02	1,300,517.02	0.11	448,735.26	448,735.26
78409V104	S&P GLOBAL INC	11,714.000	344.77	344.77	2,838,193.93	2,838,193.93	4,038,635.78	4,038,635.78	0.33	1,200,441.85	1,200,441.85
78410G104	SBA COMMUNICATIONS CORP	3,842.000	261.07	261.07	933,308.85	933,308.85	1,003,030.94	1,003,030.94	0.08	69,722.09	69,722.09
78486Q101	SVB FINANCIAL GROUP	2,117.000	0.91	0.91	759,446.96	759,446.96	1,915.89	1,915.89	0.00	-757,531.07	-757,531.07
79466L302	SALESFORCE INC	35,582.000	199.78	199.78	5,539,154.61	5,539,154.61	7,108,571.96	7,108,571.96	0.58	1,569,417.35	1,569,417.35
806407102	HENRY SCHEIN INC	4,823.000	81.54	81.54	310,877.75	310,877.75	393,267.42	393,267.42	0.03	82,389.67	82,389.67
806857108	SCHLUMBERGER LTD	50,534.000	49.10	49.10	1,991,332.85	1,991,332.85	2,481,219.40	2,481,219.40	0.20	489,886.55	489,886.55
808513105	CHARLES SCHWAB CORP/THE	54,274.000	52.38	52.38	2,773,344.27	2,773,344.27	2,842,872.12	2,842,872.12	0.23	69,527.85	69,527.85
81211K100	SEALED AIR CORP	5,147.000	45.91	45.91	209,271.04	209,271.04	236,298.77	236,298.77	0.02	27,027.73	27,027.73
816851109	SEMPRA ENERGY	11,185.000	151.16	151.16	1,294,476.65	1,294,476.65	1,690,724.60	1,690,724.60	0.14	396,247.95	396,247.95
81762P102	SERVICENOW INC	7,223.000	464.72	464.72	2,891,117.70	2,891,117.70	3,356,672.56	3,356,672.56	0.27	465,554.86	465,554.86
824348106	SHERWIN-WILLIAMS CO/THE	8,391.000	224.77	224.77	1,401,224.14	1,401,224.14	1,886,045.07	1,886,045.07	0.15	484,820.93	484,820.93
82669G104	SIGNATURE BANK/NEW YORK NY	2,234.000	0.18	0.18	598,361.33	598,361.33	408.82	408.82	0.00	-597,952.51	-597,952.51
828806109	SIMON PROPERTY GROUP INC	11,634.000	111.97	111.97	1,334,284.89	1,334,284.89	1,302,658.98	1,302,658.98	0.11	-31,625.91	-31,625.91
83088M102	SKYWORKS SOLUTIONS INC	5,657.000	117.98	117.98	582,496.64	582,496.64	667,412.86	667,412.86	0.05	84,916.22	84,916.22
831865209	A O SMITH CORP	4,514.000	69.15	69.15	250,385.51	250,385.51	312,143.10	312,143.10	0.03	61,757.59	61,757.59
832696405	J M SMUCKER CO/THE	3,794.000	157.37	157.37	417,880.32	417,880.32	597,061.78	597,061.78	0.05	179,181.46	179,181.46
833034101	SNAP-ON INC	1,890.000	246.89	246.89	285,226.72	285,226.72	466,622.10	466,622.10	0.04	181,395.38	181,395.38
83417M104	SOLAREEDGE TECHNOLOGIES INC	1,989.000	303.95	303.95	565,808.54	565,808.54	604,556.55	604,556.55	0.05	38,748.01	38,748.01
842587107	SOUTHERN CO/THE	38,738.000	69.58	69.58	2,124,130.68	2,124,130.68	2,695,390.04	2,695,390.04	0.22	571,259.36	571,259.36
844741108	SOUTHWEST AIRLINES CO	21,146.000	32.54	32.54	732,217.41	732,217.41	688,090.84	688,090.84	0.06	-44,126.57	-44,126.57
854502101	STANLEY BLACK & DECKER INC	5,264.000	80.58	80.58	600,274.06	600,274.06	424,173.12	424,173.12	0.03	-176,100.94	-176,100.94
855244109	STARBUCKS CORP	40,895.000	104.13	104.13	2,691,349.64	2,691,349.64	4,258,396.35	4,258,396.35	0.35	1,567,046.71	1,567,046.71
857477103	STATE STREET CORP	12,419.000	75.69	75.69	799,364.84	799,364.84	939,994.11	939,994.11	0.08	140,629.27	140,629.27
858119100	STEEL DYNAMICS INC	5,935.000	113.06	113.06	707,700.07	707,700.07	671,011.10	671,011.10	0.05	-36,688.97	-36,688.97
863667101	STRYKER CORP	11,997.000	285.47	285.47	2,095,785.90	2,095,785.90	3,424,783.59	3,424,783.59	0.28	1,328,997.69	1,328,997.69
871607107	SYNOPSIS INC	5,423.000	386.25	386.25	997,596.94	997,596.94	2,094,633.75	2,094,633.75	0.17	1,097,036.81	1,097,036.81
87165B103	SYNCHRONY FINANCIAL	15,551.000	29.08	29.08	502,173.57	502,173.57	452,223.08	452,223.08	0.04	-49,950.49	-49,950.49
871829107	SYSCO CORP	18,062.000	77.23	77.23	1,091,782.23	1,091,782.23	1,394,928.26	1,394,928.26	0.11	303,146.03	303,146.03
872540109	TJX COS INC/THE	41,116.000	78.36	78.36	1,856,492.73	1,856,492.73	3,221,849.76	3,221,849.76	0.26	1,365,357.03	1,365,357.03
872590104	T-MOBILE US INC	21,076.000	144.84	144.84	2,277,887.94	2,277,887.94	3,052,647.84	3,052,647.84	0.25	774,759.90	774,759.90
874054109	TAKE-TWO INTERACTIVE SOFTWARE	5,642.000	119.30	119.30	713,584.60	713,584.60	673,090.60	673,090.60	0.05	-40,494.00	-40,494.00
876030107	TAPESTRY INC	8,400.000	43.11	43.11	308,359.57	308,359.57	362,124.00	362,124.00	0.03	53,764.43	53,764.43
87612E106	TARGET CORP	16,379.000	165.63	165.63	1,891,069.49	1,891,069.49	2,712,853.77	2,712,853.77	0.22	821,784.28	821,784.28
87612G101	TARGA RESOURCES CORP	8,055.000	72.95	72.95	531,315.50	531,315.50	587,612.25	587,612.25	0.05	56,296.75	56,296.75
879360105	TELEDYNE TECHNOLOGIES INC	1,668.000	447.36	447.36	603,391.88	603,391.88	746,196.48	746,196.48	0.06	142,804.60	142,804.60
879369106	TELEFLEX INC	1,669.000	253.31	253.31	520,584.24	520,584.24	422,774.39	422,774.39	0.03	-97,809.85	-97,809.85
880770102	TERADYNE INC	5,542.000	107.51	107.51	509,040.60	509,040.60	595,820.42	595,820.42	0.05	86,779.82	86,779.82
88160R101	TESLA INC	95,699.000	207.46	207.46	23,731,498.64	23,731,498.64	19,853,714.54	19,853,714.54	1.62	-3,877,784.10	-3,877,784.10
882508104	TEXAS INSTRUMENTS INC	32,245.000	186.01	186.01	3,435,014.12	3,435,014.12	5,997,892.45	5,997,892.45	0.49	2,562,878.33	2,562,878.33
883203101	TEXTRON INC	7,429.000	70.63	70.63	330,805.15	330,805.15	524,710.27	524,710.27	0.04	193,905.12	193,905.12
883556102	THERMO FISHER SCIENTIFIC INC	13,955.000	576.37	576.37	4,764,199.17	4,764,199.17	8,043,243.35	8,043,243.35	0.66	3,279,044.18	3,279,044.18

Asset Detail

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Accounting Status : PRELIMINARY

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
88579Y101	3M CO	19,588.000	105.11	105.11	2,566,243.18	2,566,243.18	2,058,894.68	2,058,894.68	0.17	-507,348.50	-507,348.50
892356106	TRACTOR SUPPLY CO	3,931.000	235.04	235.04	507,496.17	507,496.17	923,942.24	923,942.24	0.08	416,446.07	416,446.07
893641100	TRANSDIGM GROUP INC	1,846.000	737.05	737.05	855,597.38	855,597.38	1,360,594.30	1,360,594.30	0.11	504,996.92	504,996.92
89417E109	TRAVELERS COS INC/THE	8,223.000	171.41	171.41	961,616.92	961,616.92	1,409,504.43	1,409,504.43	0.11	447,887.51	447,887.51
896239100	TRIMBLE INC	8,776.000	52.42	52.42	605,567.15	605,567.15	460,037.92	460,037.92	0.04	-145,529.23	-145,529.23
89832Q109	TRUIST FINANCIAL CORP	47,212.000	34.10	34.10	1,928,879.92	1,928,879.92	1,609,929.20	1,609,929.20	0.13	-318,950.72	-318,950.72
902252105	TYLER TECHNOLOGIES INC	1,482.000	354.64	354.64	526,341.81	526,341.81	525,576.48	525,576.48	0.04	-765.33	-765.33
902494103	TYSON FOODS INC	10,163.000	59.32	59.32	605,621.17	605,621.17	602,869.16	602,869.16	0.05	-2,752.01	-2,752.01
902653104	UDR INC	11,004.000	41.06	41.06	478,365.81	478,365.81	451,824.24	451,824.24	0.04	-26,541.57	-26,541.57
902973304	US BANCORP	49,574.000	36.05	36.05	2,026,325.16	2,026,325.16	1,787,142.70	1,787,142.70	0.15	-239,182.46	-239,182.46
90384S303	ULTA BEAUTY INC	1,810.000	545.67	545.67	515,657.18	515,657.18	987,662.70	987,662.70	0.08	472,005.52	472,005.52
907818108	UNION PACIFIC CORP	21,772.000	201.26	201.26	3,090,557.33	3,090,557.33	4,381,832.72	4,381,832.72	0.36	1,291,275.39	1,291,275.39
910047109	UNITED AIRLINES HOLDINGS INC	11,633.000	44.25	44.25	540,019.90	540,019.90	514,760.25	514,760.25	0.04	-25,259.65	-25,259.65
911312106	UNITED PARCEL SERVICE INC	25,969.000	193.99	193.99	3,410,106.35	3,410,106.35	5,037,726.31	5,037,726.31	0.41	1,627,619.96	1,627,619.96
911363109	UNITED RENTALS INC	2,468.000	395.76	395.76	491,107.03	491,107.03	976,735.68	976,735.68	0.08	485,628.65	485,628.65
91324P102	UNITEDHEALTH GROUP INC	33,246.000	472.59	472.59	9,059,910.50	9,059,910.50	15,711,727.14	15,711,727.14	1.28	6,651,816.64	6,651,816.64
913903100	UNIVERSAL HEALTH SERVICES INC	2,283.000	127.10	127.10	270,889.45	270,889.45	290,169.30	290,169.30	0.02	19,279.85	19,279.85
918204108	VF CORP	11,755.000	22.91	22.91	694,642.48	694,642.48	269,307.05	269,307.05	0.02	-425,335.43	-425,335.43
91913Y100	VALERO ENERGY CORP	13,718.000	139.60	139.60	934,240.13	934,240.13	1,915,032.80	1,915,032.80	0.16	980,792.67	980,792.67
92276F100	VENTAS INC	14,233.000	43.35	43.35	736,860.81	736,860.81	617,000.55	617,000.55	0.05	-119,860.26	-119,860.26
92343E102	VERISIGN INC	3,260.000	211.33	211.33	481,506.76	481,506.76	688,935.80	688,935.80	0.06	207,429.04	207,429.04
92343V104	VERIZON COMMUNICATIONS INC	149,442.000	38.89	38.89	7,394,812.37	7,394,812.37	5,811,799.38	5,811,799.38	0.47	-1,583,012.99	-1,583,012.99
92345Y106	VERISK ANALYTICS INC	5,565.000	191.86	191.86	778,048.65	778,048.65	1,067,700.90	1,067,700.90	0.09	289,652.25	289,652.25
92532F100	VERTEX PHARMACEUTICALS INC	9,148.000	315.07	315.07	1,708,300.93	1,708,300.93	2,882,260.36	2,882,260.36	0.23	1,173,959.43	1,173,959.43
92556H206	PARAMOUNT GLOBAL	17,970.000	22.31	22.31	690,380.42	690,380.42	400,910.70	400,910.70	0.03	-289,469.72	-289,469.72
92556V106	VIATRIS INC	43,150.000	9.62	9.62	572,435.73	572,435.73	415,103.00	415,103.00	0.03	-157,332.73	-157,332.73
925652109	VICI PROPERTIES INC	35,714.000	32.62	32.62	1,041,011.36	1,041,011.36	1,164,990.68	1,164,990.68	0.09	123,979.32	123,979.32
92826C839	VISA INC	57,820.000	225.46	225.46	8,175,478.42	8,175,478.42	13,036,097.20	13,036,097.20	1.06	4,860,618.78	4,860,618.78
929160109	VULCAN MATERIALS CO	4,729.000	171.56	171.56	559,351.47	559,351.47	811,307.24	811,307.24	0.07	251,955.77	251,955.77
92939U106	WEC ENERGY GROUP INC	11,224.000	94.79	94.79	848,770.47	848,770.47	1,063,922.96	1,063,922.96	0.09	215,152.49	215,152.49
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	6,471.000	101.06	101.06	490,013.98	490,013.98	653,959.26	653,959.26	0.05	163,945.28	163,945.28
931142103	WALMART INC	49,899.000	147.45	147.45	5,286,145.75	5,286,145.75	7,357,607.55	7,357,607.55	0.60	2,071,461.80	2,071,461.80
931427108	WALGREENS BOOTS ALLIANCE INC	25,473.000	34.58	34.58	1,218,964.26	1,218,964.26	880,856.34	880,856.34	0.07	-338,107.92	-338,107.92
934423104	WARNER BROS DISCOVERY INC	78,631.000	15.10	15.10	1,874,690.64	1,874,690.64	1,187,328.10	1,187,328.10	0.10	-687,362.54	-687,362.54
94106L109	WASTE MANAGEMENT INC	13,216.000	163.17	163.17	1,252,980.89	1,252,980.89	2,156,454.72	2,156,454.72	0.18	903,473.83	903,473.83
941848103	WATERS CORP	2,114.000	309.63	309.63	444,743.65	444,743.65	654,557.82	654,557.82	0.05	209,814.17	209,814.17
949746101	WELLS FARGO & CO	135,587.000	37.38	37.38	5,396,266.45	5,396,266.45	5,068,242.06	5,068,242.06	0.41	-328,024.39	-328,024.39
95040Q104	WELLTOWER INC	16,813.000	71.69	71.69	1,191,285.46	1,191,285.46	1,205,323.97	1,205,323.97	0.10	14,038.51	14,038.51
955306105	WEST PHARMACEUTICAL SERVICES I	2,634.000	346.47	346.47	690,164.70	690,164.70	912,601.98	912,601.98	0.07	222,437.28	222,437.28
958102105	WESTERN DIGITAL CORP	11,362.000	37.67	37.67	533,882.84	533,882.84	428,006.54	428,006.54	0.03	-105,876.30	-105,876.30
96145D105	WESTROCK CO	9,061.000	30.47	30.47	360,014.67	360,014.67	276,088.67	276,088.67	0.02	-83,926.00	-83,926.00
962166104	WEYERHAEUSER CO	26,075.000	30.13	30.13	757,803.21	757,803.21	785,639.75	785,639.75	0.06	27,836.54	27,836.54
963320106	WHIRLPOOL CORP	1,939.000	132.02	132.02	255,792.21	255,792.21	255,986.78	255,986.78	0.02	194.57	194.57
969457100	WILLIAMS COS INC/THE	43,339.000	29.86	29.86	1,131,867.97	1,131,867.97	1,294,102.54	1,294,102.54	0.11	162,234.57	162,234.57

Asset Detail

S&P 500 INDEX - KR3F19020002

As Of Date : 3/31/2023

Acct Base Currency Code : USD

Accounting Status : PRELIMINARY

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base	
983134107	WYNN RESORTS LTD	3,669.000	111.91	111.91	333,267.73	333,267.73	410,597.79	410,597.79	0.03	77,330.06	77,330.06	
98389B100	XCEL ENERGY INC	19,472.000	67.44	67.44	1,050,939.61	1,050,939.61	1,313,191.68	1,313,191.68	0.11	262,252.07	262,252.07	
98419M100	XYLEM INC/NY	6,414.000	104.70	104.70	421,058.44	421,058.44	671,545.80	671,545.80	0.05	250,487.36	250,487.36	
988498101	YUM! BRANDS INC	9,963.000	132.08	132.08	806,752.68	806,752.68	1,315,913.04	1,315,913.04	0.11	509,160.36	509,160.36	
989207105	ZEBRA TECHNOLOGIES CORP	1,837.000	318.00	318.00	729,439.07	729,439.07	584,166.00	584,166.00	0.05	-145,273.07	-145,273.07	
98956P102	ZIMMER BIOMET HOLDINGS INC	7,467.000	129.20	129.20	788,246.10	788,246.10	964,736.40	964,736.40	0.08	176,490.30	176,490.30	
989701107	ZIONS BANCORP NA	5,324.000	29.93	29.93	236,929.10	236,929.10	159,347.32	159,347.32	0.01	-77,581.78	-77,581.78	
98978V103	ZOETIS INC	16,584.000	166.44	166.44	1,893,695.91	1,893,695.91	2,760,240.96	2,760,240.96	0.22	866,545.05	866,545.05	
G0176J109	ALLEGION PLC	3,126.000	106.73	106.73	255,629.67	255,629.67	333,637.98	333,637.98	0.03	78,008.31	78,008.31	
G0250X107	AMCOR PLC	52,868.000	11.38	11.38	582,011.50	582,011.50	601,637.84	601,637.84	0.05	19,626.34	19,626.34	
G0403H108	AON PLC	7,309.000	315.29	315.29	1,250,495.64	1,250,495.64	2,304,454.61	2,304,454.61	0.19	1,053,958.97	1,053,958.97	
G0450A105	ARCH CAPITAL GROUP LTD	13,161.000	67.87	67.87	787,308.81	787,308.81	893,237.07	893,237.07	0.07	105,928.26	105,928.26	
G1151C101	ACCENTURE PLC	22,408.000	285.81	285.81	4,437,012.19	4,437,012.19	6,404,430.48	6,404,430.48	0.52	1,967,418.29	1,967,418.29	
G16962105	BUNGE LTD	5,330.000	95.52	95.52	491,553.81	491,553.81	509,121.60	509,121.60	0.04	17,567.79	17,567.79	
G29183103	EATON CORP PLC	14,151.000	171.34	171.34	1,368,642.79	1,368,642.79	2,424,632.34	2,424,632.34	0.20	1,055,989.55	1,055,989.55	
G3223R108	EVEREST RE GROUP LTD	1,394.000	358.02	358.02	351,827.61	351,827.61	499,079.88	499,079.88	0.04	147,252.27	147,252.27	
G491BT108	INVESCO LTD	16,183.000	16.40	16.40	295,021.64	295,021.64	265,401.20	265,401.20	0.02	-29,620.44	-29,620.44	
G51502105	JOHNSON CONTROLS INTERNATIONAL	24,453.000	60.22	60.22	1,095,191.24	1,095,191.24	1,472,559.66	1,472,559.66	0.12	377,368.42	377,368.42	
G54950103	LINDE PLC	17,526.000	355.44	355.44	3,625,429.88	3,625,429.88	6,229,441.44	6,229,441.44	0.51	2,604,011.56	2,604,011.56	
G5960L103	MEDTRONIC PLC	47,331.000	80.62	80.62	4,314,739.19	4,314,739.19	3,815,825.22	3,815,825.22	0.31	-498,913.97	-498,913.97	
G6095L109	APTIV PLC	9,641.000	112.19	112.19	783,596.68	783,596.68	1,081,623.79	1,081,623.79	0.09	298,027.11	298,027.11	
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	14,994.000	13.45	13.45	332,767.98	332,767.98	201,669.30	201,669.30	0.02	-131,098.68	-131,098.68	
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	6,833.000	66.12	66.12	363,281.52	363,281.52	451,797.96	451,797.96	0.04	88,516.44	88,516.44	
G7S00T104	PENTAIR PLC	5,853.000	55.27	55.27	234,883.45	234,883.45	323,495.31	323,495.31	0.03	88,611.86	88,611.86	
G8473T100	STERIS PLC	3,533.000	191.28	191.28	617,945.28	617,945.28	675,792.24	675,792.24	0.06	57,846.96	57,846.96	
G8994E103	TRANE TECHNOLOGIES PLC	8,151.000	183.98	183.98	765,333.24	765,333.24	1,499,620.98	1,499,620.98	0.12	734,287.74	734,287.74	
G96629103	WILLIS TOWERS WATSON PLC	3,799.000	232.38	232.38	639,280.50	639,280.50	882,811.62	882,811.62	0.07	243,531.12	243,531.12	
H1467J104	CHUBB LTD	14,768.000	194.18	194.18	2,076,632.71	2,076,632.71	2,867,650.24	2,867,650.24	0.23	791,017.53	791,017.53	
H2906T109	GARMIN LTD	5,456.000	100.92	100.92	459,809.12	459,809.12	550,619.52	550,619.52	0.04	90,810.40	90,810.40	
H84989104	TE CONNECTIVITY LTD	11,260.000	131.15	131.15	949,312.79	949,312.79	1,476,749.00	1,476,749.00	0.12	527,436.21	527,436.21	
N53745100	LYONDELLBASELL INDUSTRIES NV	9,037.000	93.89	93.89	691,578.71	691,578.71	848,483.93	848,483.93	0.07	156,905.22	156,905.22	
N6596X109	NXP SEMICONDUCTORS NV	9,221.000	186.47	186.47	1,800,871.53	1,800,871.53	1,719,485.98	1,719,485.98	0.14	-81,385.55	-81,385.55	
V7780T103	ROYAL CARIBBEAN CRUISES LTD	7,811.000	65.30	65.30	469,046.55	469,046.55	510,058.30	510,058.30	0.04	41,011.75	41,011.75	
TOTAL U.S. DOLLAR						889,003,821.99	889,003,821.99	1,221,979,992.00	1,221,979,992.00	99.59	332,976,170.71	332,976,170.00
TOTAL EQUITY							889,003,821.99	1,221,979,992.00	99.59		332,976,170.00	
Grand Total							893,998,289.70	1,226,974,460.00	100.00		332,976,170.00	