

Kentucky Retirement Systems

Internal Asset Holdings Report

Quarter Ending: September 30, 2023

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Asset Detail

INTERNAL US MID CAP - KR2F10100002

As Of Date : 9/30/2023

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	341,532.030	1.00	1.00	341,532.03	341,532.03	341,532.03	341,532.03	0.16	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	957,094.41	957,094.41	957,094.41	957,094.41	0.45	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	1,520.93	1,520.93	1,520.93	1,520.93	0.00	0.00	0.00
TOTAL U.S. DOLLAR					1,300,147.37	1,300,147.37	1,300,147.37	1,300,147.37	0.62	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						1,300,147.37		1,300,147.37	0.62		0.00
EQUITY											
U.S. DOLLAR											
464287507	ISHARES CORE S&P MIDCAP ETF	840,865.000	249.35	249.35	148,388,381.96	148,388,381.96	209,669,687.75	209,669,687.75	99.38	61,281,305.79	61,281,305.79
TOTAL U.S. DOLLAR					148,388,381.96	148,388,381.96	209,669,687.75	209,669,687.75	99.38	61,281,305.79	61,281,305.79
TOTAL EQUITY						148,388,381.96		209,669,687.75	99.38		61,281,305.79
Grand Total						149,688,529.33		210,969,835.12	100.00		61,281,305.79



Asset Detail

INTERNAL US MID CAP - KR3F10100002

As Of Date : 9/30/2023

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	153,231.340	1.00	1.00	153,231.34	153,231.34	153,231.34	153,231.34	0.16	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	433,822.32	433,822.32	433,822.32	433,822.32	0.45	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	682.39	682.39	682.39	682.39	0.00	0.00	0.00
TOTAL U.S. DOLLAR					587,736.05	587,736.05	587,736.05	587,736.05	0.61	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						587,736.05		587,736.05	0.61		0.00
EQUITY											
U.S. DOLLAR											
464287507	ISHARES CORE S&P MIDCAP ETF	381,139.000	249.35	249.35	67,049,507.71	67,049,507.71	95,037,009.65	95,037,009.65	99.39	27,987,501.94	27,987,501.94
TOTAL U.S. DOLLAR					67,049,507.71	67,049,507.71	95,037,009.65	95,037,009.65	99.39	27,987,501.94	27,987,501.94
TOTAL EQUITY						67,049,507.71		95,037,009.65	99.39		27,987,501.94
Grand Total						67,637,243.76		95,624,745.70	100.00		27,987,501.94



Asset Detail

INTERNAL TIPS - KR2F39010002

As Of Date : 9/30/2023

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	134,328.210	1.00	1.00	134,328.21	134,328.21	134,328.21	134,328.21	99.56	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	598.82	598.82	598.82	598.82	0.44	0.00	0.00
TOTAL U.S. DOLLAR					134,927.03	134,927.03	134,927.03	134,927.03	100.00	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						134,927.03		134,927.03	100.00		0.00
Grand Total						134,927.03		134,927.03	100.00		0.00



Asset Detail

INTERNAL TIPS - KR3F39010002

As Of Date : 9/30/2023

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	285,181.990	1.00	1.00	285,181.99	285,181.99	285,181.99	285,181.99	99.56	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	1,271.31	1,271.31	1,271.31	1,271.31	0.44	0.00	0.00
TOTAL U.S. DOLLAR					286,453.30	286,453.30	286,453.30	286,453.30	100.00	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						286,453.30		286,453.30	100.00		0.00
Grand Total						286,453.30		286,453.30	100.00		0.00

Asset Detail

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 9/30/2023

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	1,296,144.450	1.00	1.00	1,296,144.45	1,296,144.45	1,296,144.45	1,296,144.45	0.41	0.00	0.00
	CASH	0.000	1.00	1.00	5,634.87	5,634.87	5,634.87	5,634.87	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	402,289.07	402,289.07	402,289.07	402,289.07	0.13	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	4,215.21	4,215.21	4,215.21	4,215.21	0.00	0.00	0.00
TOTAL U.S. DOLLAR					1,708,283.60	1,708,283.60	1,708,283.60	1,708,283.60	0.54	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						1,708,283.60		1,708,283.60	0.54		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	15,866.000	76.75	76.75	820,116.16	820,116.16	1,217,715.50	1,217,715.50	0.39	397,599.34	397,599.34
00206R102	AT&T INC	89,582.000	15.02	15.02	1,829,441.36	1,829,441.36	1,345,521.64	1,345,521.64	0.43	-483,919.72	-483,919.72
002824100	ABBOTT LABORATORIES	6,019.000	96.85	96.85	635,359.13	635,359.13	582,940.15	582,940.15	0.18	-52,418.98	-52,418.98
00287Y109	ABBVIE INC	9,777.000	149.06	149.06	1,373,620.30	1,373,620.30	1,457,359.62	1,457,359.62	0.46	83,739.32	83,739.32
003CVR016	CONTRA ABIOMED INC	2,190.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00507V109	ACTIVISION BLIZZARD INC	31,388.000	93.63	93.63	2,275,308.36	2,275,308.36	2,938,858.44	2,938,858.44	0.93	663,550.08	663,550.08
00846U101	AGILENT TECHNOLOGIES INC	3,368.000	111.82	111.82	291,931.37	291,931.37	376,609.76	376,609.76	0.12	84,678.39	84,678.39
009066101	AIRBNB INC	8,494.000	137.21	137.21	1,130,452.26	1,130,452.26	1,165,461.74	1,165,461.74	0.37	35,009.48	35,009.48
009158106	AIR PRODUCTS AND CHEMICALS INC	3,895.000	283.40	283.40	1,132,801.55	1,132,801.55	1,103,843.00	1,103,843.00	0.35	-28,958.55	-28,958.55
00971T101	AKAMAI TECHNOLOGIES INC	11,900.000	106.54	106.54	1,048,825.60	1,048,825.60	1,267,826.00	1,267,826.00	0.40	219,000.40	219,000.40
012653101	ALBEMARLE CORP	1,686.000	170.04	170.04	234,758.04	234,758.04	286,687.44	286,687.44	0.09	51,929.40	51,929.40
015271109	ALEXANDRIA REAL ESTATE EQUITIE	3,834.000	100.10	100.10	547,134.16	547,134.16	383,783.40	383,783.40	0.12	-163,350.76	-163,350.76
016255101	ALIGN TECHNOLOGY INC	2,897.000	305.32	305.32	981,746.95	981,746.95	884,512.04	884,512.04	0.28	-97,234.91	-97,234.91
018802108	ALLIANT ENERGY CORP	16,209.000	48.45	48.45	823,374.37	823,374.37	785,326.05	785,326.05	0.25	-38,048.32	-38,048.32
020002101	ALLSTATE CORP/THE	11,755.000	111.41	111.41	1,256,595.97	1,256,595.97	1,309,624.55	1,309,624.55	0.41	53,028.58	53,028.58
02043Q107	ALNYLAM PHARMACEUTICALS INC	922.000	177.10	177.10	174,486.38	174,486.38	163,286.20	163,286.20	0.05	-11,200.18	-11,200.18
02079K305	ALPHABET INC	10,162.000	130.86	130.86	970,659.87	970,659.87	1,329,799.32	1,329,799.32	0.42	359,139.45	359,139.45
02209S103	ALTRIA GROUP INC	13,220.000	42.05	42.05	609,301.45	609,301.45	555,901.00	555,901.00	0.18	-53,400.45	-53,400.45
023135106	AMAZON.COM INC	5,024.000	127.12	127.12	773,331.64	773,331.64	638,650.88	638,650.88	0.20	-134,680.76	-134,680.76
023608102	AMEREN CORP	14,289.000	74.83	74.83	1,048,352.81	1,048,352.81	1,069,245.87	1,069,245.87	0.34	20,893.06	20,893.06
025537101	AMERICAN ELECTRIC POWER CO INC	14,810.000	75.22	75.22	1,282,733.24	1,282,733.24	1,114,008.20	1,114,008.20	0.35	-168,725.04	-168,725.04
025816109	AMERICAN EXPRESS CO	1,883.000	149.19	149.19	299,800.20	299,800.20	280,924.77	280,924.77	0.09	-18,875.43	-18,875.43
026874784	AMERICAN INTERNATIONAL GROUP I	11,497.000	60.60	60.60	578,416.32	578,416.32	696,718.20	696,718.20	0.22	118,301.88	118,301.88
030420103	AMERICAN WATER WORKS CO INC	4,121.000	123.83	123.83	492,399.64	492,399.64	510,303.43	510,303.43	0.16	17,903.79	17,903.79
031100100	AMETEK INC	6,947.000	147.76	147.76	784,599.40	784,599.40	1,026,488.72	1,026,488.72	0.33	241,889.32	241,889.32
031162100	AMGEN INC	1,892.000	268.76	268.76	444,026.90	444,026.90	508,493.92	508,493.92	0.16	64,467.02	64,467.02
032095101	AMPHENOL CORP	8,618.000	83.99	83.99	479,512.53	479,512.53	723,825.82	723,825.82	0.23	244,313.29	244,313.29
032654105	ANALOG DEVICES INC	1,624.000	175.09	175.09	310,540.47	310,540.47	284,346.16	284,346.16	0.09	-26,194.31	-26,194.31
035710839	ANNALY CAPITAL MANAGEMENT INC	32,967.000	18.81	18.81	994,806.08	994,806.08	620,109.27	620,109.27	0.20	-374,696.81	-374,696.81
03662Q105	ANSYS INC	3,343.000	297.55	297.55	854,229.54	854,229.54	994,709.65	994,709.65	0.32	140,480.11	140,480.11
036752103	ELEVANCE HEALTH INC	2,010.000	435.42	435.42	855,616.73	855,616.73	875,194.20	875,194.20	0.28	19,577.47	19,577.47
037833100	APPLE INC	4,043.000	171.21	171.21	483,681.07	483,681.07	692,202.03	692,202.03	0.22	208,520.96	208,520.96
038222105	APPLIED MATERIALS INC	2,124.000	138.45	138.45	154,060.00	154,060.00	294,067.80	294,067.80	0.09	140,007.80	140,007.80

Asset Detail

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 9/30/2023

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
039483102	ARCHER-DANIELS-MIDLAND CO	12,111.000	75.42	75.42	722,360.98	722,360.98	913,411.62	913,411.62	0.29	191,050.64	191,050.64
040413106	ARISTA NETWORKS INC	6,552.000	183.93	183.93	715,130.86	715,130.86	1,205,109.36	1,205,109.36	0.38	489,978.50	489,978.50
049468101	ATLASSIAN CORP	4,515.000	201.51	201.51	966,555.94	966,555.94	909,817.65	909,817.65	0.29	-56,738.29	-56,738.29
049560105	ATMOS ENERGY CORP	11,527.000	105.93	105.93	1,221,169.33	1,221,169.33	1,221,055.11	1,221,055.11	0.39	-114.22	-114.22
053332102	AUTOZONE INC	256.000	2,539.99	2,539.99	414,418.61	414,418.61	650,237.44	650,237.44	0.21	235,818.83	235,818.83
053484101	AVALONBAY COMMUNITIES INC	2,049.000	171.74	171.74	397,457.82	397,457.82	351,895.26	351,895.26	0.11	-45,562.56	-45,562.56
05464C101	AXON ENTERPRISE INC	1,907.000	198.99	198.99	371,311.40	371,311.40	379,473.93	379,473.93	0.12	8,162.53	8,162.53
05722G100	BAKER HUGHES CO	23,264.000	35.32	35.32	610,274.18	610,274.18	821,684.48	821,684.48	0.26	211,410.30	211,410.30
064058100	BANK OF NEW YORK MELLON CORP/T	26,565.000	42.65	42.65	1,173,622.36	1,173,622.36	1,132,997.25	1,132,997.25	0.36	-40,625.11	-40,625.11
075887109	BECTON DICKINSON & CO	4,244.000	258.53	258.53	1,015,290.48	1,015,290.48	1,097,201.32	1,097,201.32	0.35	81,910.84	81,910.84
084670702	BERKSHIRE HATHAWAY INC	3,217.000	350.30	350.30	791,497.39	791,497.39	1,126,915.10	1,126,915.10	0.36	335,417.71	335,417.71
086516101	BEST BUY CO INC	7,585.000	69.47	69.47	486,709.22	486,709.22	526,929.95	526,929.95	0.17	40,220.73	40,220.73
09061G101	BIOMARIN PHARMACEUTICAL INC	14,698.000	88.48	88.48	1,383,708.12	1,383,708.12	1,300,479.04	1,300,479.04	0.41	-83,229.08	-83,229.08
09062X103	BIOGEN INC	4,281.000	257.01	257.01	1,089,039.95	1,089,039.95	1,100,259.81	1,100,259.81	0.35	11,219.86	11,219.86
09073M104	BIO-TECHNE CORP	2,755.000	68.07	68.07	240,634.97	240,634.97	187,532.85	187,532.85	0.06	-53,102.12	-53,102.12
09247X101	BLACKROCK INC	442.000	646.49	646.49	261,344.98	261,344.98	285,748.58	285,748.58	0.09	24,403.60	24,403.60
09857L108	BOOKING HOLDINGS INC	237.000	3,083.95	3,083.95	642,736.25	642,736.25	730,896.15	730,896.15	0.23	88,159.90	88,159.90
099724106	BORGWARNER INC	18,699.000	40.37	40.37	689,105.86	689,105.86	754,878.63	754,878.63	0.24	65,772.77	65,772.77
101121101	BOSTON PROPERTIES INC	5,338.000	59.48	59.48	468,010.13	468,010.13	317,504.24	317,504.24	0.10	-150,505.89	-150,505.89
101137107	BOSTON SCIENTIFIC CORP	20,397.000	52.80	52.80	810,283.73	810,283.73	1,076,961.60	1,076,961.60	0.34	266,677.87	266,677.87
110122108	BRISTOL-MYERS SQUIBB CO	25,626.000	58.04	58.04	1,610,194.96	1,610,194.96	1,487,333.04	1,487,333.04	0.47	-122,861.92	-122,861.92
11135F101	BROADCOM INC	1,503.000	830.58	830.58	756,471.64	756,471.64	1,248,361.74	1,248,361.74	0.40	491,890.10	491,890.10
115637209	BROWN-FORMAN CORP	8,540.000	57.69	57.69	514,780.19	514,780.19	492,672.60	492,672.60	0.16	-22,107.59	-22,107.59
12008R107	BUILDERS FIRSTSOURCE INC	5,842.000	124.49	124.49	778,137.46	778,137.46	727,270.58	727,270.58	0.23	-50,866.88	-50,866.88
122017106	BURLINGTON STORES INC	5,131.000	135.30	135.30	895,736.44	895,736.44	694,224.30	694,224.30	0.22	-201,512.14	-201,512.14
12504L109	CBRE GROUP INC	3,764.000	73.86	73.86	217,598.59	217,598.59	278,009.04	278,009.04	0.09	60,410.45	60,410.45
12514G108	CDW CORP/DE	1,667.000	201.76	201.76	197,784.09	197,784.09	336,333.92	336,333.92	0.11	138,549.83	138,549.83
125269100	CF INDUSTRIES HOLDINGS INC	2,762.000	85.74	85.74	192,196.26	192,196.26	236,813.88	236,813.88	0.08	44,617.62	44,617.62
12541W209	CH ROBINSON WORLDWIDE INC	4,523.000	86.13	86.13	398,525.65	398,525.65	389,565.99	389,565.99	0.12	-8,959.66	-8,959.66
12572Q105	CME GROUP INC	5,724.000	200.22	200.22	997,327.06	997,327.06	1,146,059.28	1,146,059.28	0.36	148,732.22	148,732.22
125896100	CMS ENERGY CORP	19,018.000	53.11	53.11	1,054,909.30	1,054,909.30	1,010,045.98	1,010,045.98	0.32	-44,863.32	-44,863.32
126408103	CSX CORP	20,172.000	30.75	30.75	612,637.83	612,637.83	620,289.00	620,289.00	0.20	7,651.17	7,651.17
126650100	CVS HEALTH CORP	12,776.000	69.82	69.82	1,064,979.61	1,064,979.61	892,020.32	892,020.32	0.28	-172,959.29	-172,959.29
127097103	COTERRA ENERGY INC	35,781.000	27.05	27.05	918,759.81	918,759.81	967,876.05	967,876.05	0.31	49,116.24	49,116.24
127387108	CADENCE DESIGN SYSTEMS INC	7,008.000	234.30	234.30	773,778.88	773,778.88	1,641,974.40	1,641,974.40	0.52	868,195.52	868,195.52
134429109	CAMPBELL SOUP CO	15,769.000	41.08	41.08	756,251.24	756,251.24	647,790.52	647,790.52	0.21	-108,460.72	-108,460.72
14040H105	CAPITAL ONE FINANCIAL CORP	2,782.000	97.05	97.05	349,161.43	349,161.43	269,993.10	269,993.10	0.09	-79,168.33	-79,168.33
143130102	CARMAX INC	3,299.000	70.73	70.73	399,518.36	399,518.36	233,338.27	233,338.27	0.07	-166,180.09	-166,180.09
143658300	CARNIVAL CORP	42,314.000	13.72	13.72	738,641.16	738,641.16	580,548.08	580,548.08	0.18	-158,093.08	-158,093.08
14448C104	CARRIER GLOBAL CORP	7,320.000	55.20	55.20	362,633.53	362,633.53	404,064.00	404,064.00	0.13	41,430.47	41,430.47
149123101	CATERPILLAR INC	3,263.000	273.00	273.00	634,022.04	634,022.04	890,799.00	890,799.00	0.28	256,776.96	256,776.96
15135B101	CENTENE CORP	5,382.000	68.88	68.88	375,176.62	375,176.62	370,712.16	370,712.16	0.12	-4,464.46	-4,464.46
15189T107	CENTERPOINT ENERGY INC	26,384.000	26.85	26.85	742,089.46	742,089.46	708,410.40	708,410.40	0.22	-33,679.06	-33,679.06
166764100	CHEVRON CORP	3,366.000	168.62	168.62	433,655.09	433,655.09	567,574.92	567,574.92	0.18	133,919.83	133,919.83

Asset Detail

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 9/30/2023

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Accounting Status : PRELIMINARY

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169656105	CHIPOTLE MEXICAN GRILL INC	260.000	1,831.83	1,831.83	535,593.81	535,593.81	476,275.80	476,275.80	0.15	-59,318.01	-59,318.01
171340102	CHURCH & DWIGHT CO INC	14,127.000	91.63	91.63	1,153,131.12	1,153,131.12	1,294,457.01	1,294,457.01	0.41	141,325.89	141,325.89
172062101	CINCINNATI FINANCIAL CORP	7,659.000	102.29	102.29	674,846.36	674,846.36	783,439.11	783,439.11	0.25	108,592.75	108,592.75
17275R102	CISCO SYSTEMS INC	30,704.000	53.76	53.76	1,533,590.59	1,533,590.59	1,650,647.04	1,650,647.04	0.52	117,056.45	117,056.45
172908105	CINTAS CORP	1,364.000	481.01	481.01	311,934.17	311,934.17	656,097.64	656,097.64	0.21	344,163.47	344,163.47
172967424	CITIGROUP INC	6,920.000	41.13	41.13	322,098.32	322,098.32	284,619.60	284,619.60	0.09	-37,478.72	-37,478.72
174610105	CITIZENS FINANCIAL GROUP INC	16,599.000	26.80	26.80	646,722.53	646,722.53	444,853.20	444,853.20	0.14	-201,869.33	-201,869.33
189054109	CLOROX CO/THE	7,917.000	131.06	131.06	1,334,430.25	1,334,430.25	1,037,602.02	1,037,602.02	0.33	-296,828.23	-296,828.23
191216100	COCA-COLA CO/THE	11,859.000	55.98	55.98	660,896.40	660,896.40	663,866.82	663,866.82	0.21	2,970.42	2,970.42
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	11,027.000	67.74	67.74	773,536.03	773,536.03	746,968.98	746,968.98	0.24	-26,567.05	-26,567.05
194162103	COLGATE-PALMOLIVE CO	15,487.000	71.11	71.11	1,135,365.39	1,135,365.39	1,101,280.57	1,101,280.57	0.35	-34,084.82	-34,084.82
20030N101	COMCAST CORP	29,051.000	44.34	44.34	1,175,650.69	1,175,650.69	1,288,121.34	1,288,121.34	0.41	112,470.65	112,470.65
20825C104	CONOCOPHILLIPS	9,344.000	119.80	119.80	788,499.12	788,499.12	1,119,411.20	1,119,411.20	0.35	330,912.08	330,912.08
209115104	CONSOLIDATED EDISON INC	18,555.000	85.53	85.53	1,586,432.99	1,586,432.99	1,587,009.15	1,587,009.15	0.50	576.16	576.16
21036P108	CONSTELLATION BRANDS INC	1,437.000	251.33	251.33	329,953.39	329,953.39	361,161.21	361,161.21	0.11	31,207.82	31,207.82
21037T109	CONSTELLATION ENERGY CORP	8,266.000	109.08	109.08	495,202.16	495,202.16	901,655.28	901,655.28	0.29	406,453.12	406,453.12
216648402	COOPER COS INC/THE	2,069.000	318.01	318.01	639,072.22	639,072.22	657,962.69	657,962.69	0.21	18,890.47	18,890.47
217204106	COPART INC	17,956.000	43.09	43.09	627,896.40	627,896.40	773,724.04	773,724.04	0.25	145,827.64	145,827.64
219350105	CORNING INC	28,709.000	30.47	30.47	888,785.24	888,785.24	874,763.23	874,763.23	0.28	-14,022.01	-14,022.01
22052L104	CORTEVA INC	5,851.000	51.16	51.16	270,305.66	270,305.66	299,337.16	299,337.16	0.09	29,031.50	29,031.50
22160K105	COSTCO WHOLESALE CORP	2,300.000	564.96	564.96	948,489.42	948,489.42	1,299,408.00	1,299,408.00	0.41	350,918.58	350,918.58
22160N109	COSTAR GROUP INC	11,112.000	76.89	76.89	637,056.65	637,056.65	854,401.68	854,401.68	0.27	217,345.03	217,345.03
231021106	CUMMINS INC	5,484.000	228.46	228.46	1,050,665.20	1,050,665.20	1,252,874.64	1,252,874.64	0.40	202,209.44	202,209.44
23331A109	DR HORTON INC	14,262.000	107.47	107.47	978,792.72	978,792.72	1,532,737.14	1,532,737.14	0.49	553,944.42	553,944.42
233331107	DTE ENERGY CO	9,537.000	99.28	99.28	1,094,372.48	1,094,372.48	946,833.36	946,833.36	0.30	-147,539.12	-147,539.12
235851102	DANAHER CORP	3,760.000	248.10	248.10	844,363.69	844,363.69	932,856.00	932,856.00	0.30	88,492.31	88,492.31
237194105	DARDEN RESTAURANTS INC	1,076.000	143.22	143.22	175,524.33	175,524.33	154,104.72	154,104.72	0.05	-21,419.61	-21,419.61
244199105	DEERE & CO	1,244.000	377.38	377.38	459,999.05	459,999.05	469,460.72	469,460.72	0.15	9,461.67	9,461.67
24703L202	DELL TECHNOLOGIES INC	7,064.000	68.90	68.90	353,381.53	353,381.53	486,709.60	486,709.60	0.15	133,328.07	133,328.07
24906P109	DENTSPLY SIRONA INC	16,407.000	34.16	34.16	777,226.14	777,226.14	560,463.12	560,463.12	0.18	-216,763.02	-216,763.02
25179M103	DEVON ENERGY CORP	9,110.000	47.70	47.70	535,524.85	535,524.85	434,547.00	434,547.00	0.14	-100,977.85	-100,977.85
252131107	DEXCOM INC	3,251.000	93.30	93.30	398,500.43	398,500.43	303,318.30	303,318.30	0.10	-95,182.13	-95,182.13
25278X109	DIAMONDBACK ENERGY INC	11,014.000	154.88	154.88	1,139,155.19	1,139,155.19	1,705,848.32	1,705,848.32	0.54	566,693.13	566,693.13
254709108	DISCOVER FINANCIAL SERVICES	6,898.000	86.63	86.63	783,398.75	783,398.75	597,573.74	597,573.74	0.19	-185,825.01	-185,825.01
256163106	DOCUSIGN INC	9,372.000	42.00	42.00	550,467.41	550,467.41	393,624.00	393,624.00	0.12	-156,843.41	-156,843.41
256677105	DOLLAR GENERAL CORP	2,716.000	105.80	105.80	496,247.32	496,247.32	287,352.80	287,352.80	0.09	-208,894.52	-208,894.52
256746108	DOLLAR TREE INC	9,885.000	106.45	106.45	1,201,750.68	1,201,750.68	1,052,258.25	1,052,258.25	0.33	-149,492.43	-149,492.43
25746U109	DOMINION ENERGY INC	23,801.000	44.67	44.67	1,795,662.60	1,795,662.60	1,063,190.67	1,063,190.67	0.34	-732,471.93	-732,471.93
25754A201	DOMINO'S PIZZA INC	1,838.000	378.79	378.79	674,041.42	674,041.42	696,216.02	696,216.02	0.22	22,174.60	22,174.60
25809K105	DOORDASH INC	6,743.000	79.47	79.47	461,735.86	461,735.86	535,866.21	535,866.21	0.17	74,130.35	74,130.35
260003108	DOVER CORP	5,507.000	139.51	139.51	639,832.05	639,832.05	768,281.57	768,281.57	0.24	128,449.52	128,449.52
260557103	DOW INC	5,130.000	51.56	51.56	303,151.03	303,151.03	264,502.80	264,502.80	0.08	-38,648.23	-38,648.23
26441C204	DUKE ENERGY CORP	17,673.000	88.26	88.26	1,709,681.92	1,709,681.92	1,559,818.98	1,559,818.98	0.49	-149,862.94	-149,862.94
26614N102	DUPONT DE NEMOURS INC	4,265.000	74.59	74.59	290,634.99	290,634.99	318,126.35	318,126.35	0.10	27,491.36	27,491.36

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26875P101	EOG RESOURCES INC	3,390.000	126.76	126.76	315,748.56	315,748.56	429,716.40	429,716.40	0.14	113,967.84	113,967.84
277432100	EASTMAN CHEMICAL CO	2,633.000	76.72	76.72	241,608.39	241,608.39	202,003.76	202,003.76	0.06	-39,604.63	-39,604.63
278642103	EBAY INC	13,495.000	44.09	44.09	670,830.69	670,830.69	594,994.55	594,994.55	0.19	-75,836.14	-75,836.14
281020107	EDISON INTERNATIONAL	18,106.000	63.29	63.29	1,176,838.02	1,176,838.02	1,145,928.74	1,145,928.74	0.36	-30,909.28	-30,909.28
285512109	ELECTRONIC ARTS INC	9,162.000	120.40	120.40	1,046,356.48	1,046,356.48	1,103,104.80	1,103,104.80	0.35	56,748.32	56,748.32
29364G103	ENTERGY CORP	11,041.000	92.50	92.50	1,072,823.09	1,072,823.09	1,021,292.50	1,021,292.50	0.32	-51,530.59	-51,530.59
29414B104	EPAM SYSTEMS INC	1,412.000	255.69	255.69	402,599.67	402,599.67	361,034.28	361,034.28	0.11	-41,565.39	-41,565.39
29444U700	EQUINIX INC	848.000	726.26	726.26	604,034.76	604,034.76	615,868.48	615,868.48	0.20	11,833.72	11,833.72
29472R108	EQUITY LIFESTYLE PROPERTIES IN	6,870.000	63.71	63.71	473,165.21	473,165.21	437,687.70	437,687.70	0.14	-35,477.51	-35,477.51
29476L107	EQUITY RESIDENTIAL	9,344.000	58.71	58.71	683,505.44	683,505.44	548,586.24	548,586.24	0.17	-134,919.20	-134,919.20
297178105	ESSEX PROPERTY TRUST INC	2,161.000	212.09	212.09	572,229.87	572,229.87	458,326.49	458,326.49	0.15	-113,903.38	-113,903.38
29786A106	ETSY INC	3,741.000	64.58	64.58	327,610.22	327,610.22	241,593.78	241,593.78	0.08	-86,016.44	-86,016.44
30034W106	EVERGY INC	18,317.000	50.70	50.70	1,112,396.31	1,112,396.31	928,671.90	928,671.90	0.29	-183,724.41	-183,724.41
30040W108	EVERSOURCE ENERGY	13,862.000	58.15	58.15	1,051,096.40	1,051,096.40	806,075.30	806,075.30	0.26	-245,021.10	-245,021.10
30063P105	EXACT SCIENCES CORP	5,066.000	68.22	68.22	481,551.67	481,551.67	345,602.52	345,602.52	0.11	-135,949.15	-135,949.15
30161N101	EXELON CORP	15,917.000	37.79	37.79	614,630.90	614,630.90	601,503.43	601,503.43	0.19	-13,127.47	-13,127.47
30212P303	EXPEDIA GROUP INC	4,118.000	103.07	103.07	425,348.64	425,348.64	424,442.26	424,442.26	0.13	-906.38	-906.38
302130109	EXPEDITORS INTERNATIONAL OF WA	4,983.000	114.63	114.63	462,804.47	462,804.47	571,201.29	571,201.29	0.18	108,396.82	108,396.82
30225T102	EXTRA SPACE STORAGE INC	1,821.000	121.58	121.58	288,828.43	288,828.43	221,397.18	221,397.18	0.07	-67,431.25	-67,431.25
30231G102	EXXON MOBIL CORP	20,922.000	117.58	117.58	1,650,005.68	1,650,005.68	2,460,008.76	2,460,008.76	0.78	810,003.08	810,003.08
302491303	FMC CORP	7,538.000	66.97	66.97	789,218.00	789,218.00	504,819.86	504,819.86	0.16	-284,398.14	-284,398.14
30303M102	META PLATFORMS INC	6,787.000	300.21	300.21	1,640,010.16	1,640,010.16	2,037,525.27	2,037,525.27	0.65	397,515.11	397,515.11
303075105	FACTSET RESEARCH SYSTEMS INC	2,022.000	437.26	437.26	720,019.92	720,019.92	884,139.72	884,139.72	0.28	164,119.80	164,119.80
303250104	FAIR ISAAC CORP	1,595.000	868.53	868.53	828,548.32	828,548.32	1,385,305.35	1,385,305.35	0.44	556,757.03	556,757.03
311900104	FASTENAL CO	11,758.000	54.64	54.64	533,187.90	533,187.90	642,457.12	642,457.12	0.20	109,269.22	109,269.22
31428X106	FEDEX CORP	5,496.000	264.92	264.92	1,291,060.89	1,291,060.89	1,456,000.32	1,456,000.32	0.46	164,939.43	164,939.43
315616102	F5 INC	4,776.000	161.14	161.14	755,877.58	755,877.58	769,604.64	769,604.64	0.24	13,727.06	13,727.06
31620R303	FIDELITY NATIONAL FINANCIAL IN	11,846.000	41.30	41.30	466,970.19	466,970.19	489,239.80	489,239.80	0.15	22,269.61	22,269.61
316773100	FIFTH THIRD BANCORP	28,284.000	25.33	25.33	859,035.20	859,035.20	716,433.72	716,433.72	0.23	-142,601.48	-142,601.48
337932107	FIRSTENERGY CORP	25,990.000	34.18	34.18	1,004,595.61	1,004,595.61	888,338.20	888,338.20	0.28	-116,257.41	-116,257.41
345370860	FORD MOTOR CO	38,158.000	12.42	12.42	414,185.92	414,185.92	473,922.36	473,922.36	0.15	59,736.44	59,736.44
34959E109	FORTINET INC	4,124.000	58.68	58.68	221,731.41	221,731.41	241,996.32	241,996.32	0.08	20,264.91	20,264.91
34959J108	FORTIVE CORP	8,412.000	74.16	74.16	609,043.71	609,043.71	623,833.92	623,833.92	0.20	14,790.21	14,790.21
34965K107	FORTREA HOLDINGS INC	3,584.000	28.59	28.59	123,166.76	123,166.76	102,466.56	102,466.56	0.03	-20,700.20	-20,700.20
35137L105	FOX CORP	21,036.000	31.20	31.20	718,481.33	718,481.33	656,323.20	656,323.20	0.21	-62,158.13	-62,158.13
36266G107	GE HEALTHCARE INC	5,373.000	68.04	68.04	415,040.61	415,040.61	365,578.92	365,578.92	0.12	-49,461.69	-49,461.69
363576109	ARTHUR J GALLAGHER & CO	1,683.000	227.93	227.93	247,281.62	247,281.62	383,606.19	383,606.19	0.12	136,324.57	136,324.57
366651107	GARTNER INC	3,235.000	343.61	343.61	885,326.65	885,326.65	1,111,578.35	1,111,578.35	0.35	226,251.70	226,251.70
369604301	GENERAL ELECTRIC CO	7,955.000	110.55	110.55	835,087.26	835,087.26	879,425.25	879,425.25	0.28	44,337.99	44,337.99
370334104	GENERAL MILLS INC	15,001.000	63.99	63.99	1,099,016.97	1,099,016.97	959,913.99	959,913.99	0.30	-139,102.98	-139,102.98
372460105	GENUINE PARTS CO	7,257.000	144.38	144.38	859,669.13	859,669.13	1,047,765.66	1,047,765.66	0.33	188,096.53	188,096.53
375558103	GILEAD SCIENCES INC	21,435.000	74.94	74.94	1,561,015.50	1,561,015.50	1,606,338.90	1,606,338.90	0.51	45,323.40	45,323.40
380237107	GODADDY INC	12,054.000	74.48	74.48	827,446.60	827,446.60	897,781.92	897,781.92	0.28	70,335.32	70,335.32
38141G104	GOLDMAN SACHS GROUP INC/THE	1,826.000	323.57	323.57	506,223.57	506,223.57	590,838.82	590,838.82	0.19	84,615.25	84,615.25

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384802104	WW GRAINGER INC	2,153.000	691.84	691.84	771,164.50	771,164.50	1,489,531.52	1,489,531.52	0.47	718,367.02	718,367.02
40412C101	HCA HEALTHCARE INC	1,173.000	245.98	245.98	289,010.51	289,010.51	288,534.54	288,534.54	0.09	-475.97	-475.97
40434L105	HP INC	11,829.000	25.70	25.70	360,783.05	360,783.05	304,005.30	304,005.30	0.10	-56,777.75	-56,777.75
416515104	HARTFORD FINANCIAL SERVICES GR	16,472.000	70.91	70.91	970,853.39	970,853.39	1,168,029.52	1,168,029.52	0.37	197,176.13	197,176.13
42250P103	HEALTHPEAK PROPERTIES INC	28,398.000	18.36	18.36	758,067.17	758,067.17	521,387.28	521,387.28	0.17	-236,679.89	-236,679.89
426281101	JACK HENRY & ASSOCIATES INC	4,329.000	151.14	151.14	765,340.03	765,340.03	654,285.06	654,285.06	0.21	-111,054.97	-111,054.97
427866108	HERSHEY CO/THE	4,019.000	200.08	200.08	660,928.55	660,928.55	804,121.52	804,121.52	0.25	143,192.97	143,192.97
42809H107	HESS CORP	7,990.000	153.00	153.00	593,985.46	593,985.46	1,222,470.00	1,222,470.00	0.39	628,484.54	628,484.54
42824C109	HEWLETT PACKARD ENTERPRISE CO	62,559.000	17.37	17.37	896,625.82	896,625.82	1,086,649.83	1,086,649.83	0.34	190,024.01	190,024.01
436440101	HOLOGIC INC	17,148.000	69.40	69.40	1,241,740.30	1,241,740.30	1,190,071.20	1,190,071.20	0.38	-51,669.10	-51,669.10
437076102	HOME DEPOT INC/THE	1,819.000	302.16	302.16	533,224.34	533,224.34	549,629.04	549,629.04	0.17	16,404.70	16,404.70
440452100	HORMEL FOODS CORP	20,773.000	38.03	38.03	929,373.18	929,373.18	789,997.19	789,997.19	0.25	-139,375.99	-139,375.99
44107P104	HOST HOTELS & RESORTS INC	41,013.000	16.07	16.07	636,811.54	636,811.54	659,078.91	659,078.91	0.21	22,267.37	22,267.37
443201108	HOWMET AEROSPACE INC	8,660.000	46.25	46.25	415,727.63	415,727.63	400,525.00	400,525.00	0.13	-15,202.63	-15,202.63
443510607	HUBBELL INC	1,481.000	313.41	313.41	480,322.66	480,322.66	464,160.21	464,160.21	0.15	-16,162.45	-16,162.45
443573100	HUBSPOT INC	3,380.000	492.50	492.50	1,557,921.68	1,557,921.68	1,664,650.00	1,664,650.00	0.53	106,728.32	106,728.32
444859102	HUMANA INC	2,874.000	486.52	486.52	1,294,655.56	1,294,655.56	1,398,258.48	1,398,258.48	0.44	103,602.92	103,602.92
445658107	JB HUNT TRANSPORT SERVICES INC	3,382.000	188.52	188.52	431,386.45	431,386.45	637,574.64	637,574.64	0.20	206,188.19	206,188.19
45167R104	IDEX CORP	3,548.000	208.02	208.02	674,349.13	674,349.13	738,054.96	738,054.96	0.23	63,705.83	63,705.83
45168D104	IDEXX LABORATORIES INC	741.000	437.27	437.27	357,533.98	357,533.98	324,017.07	324,017.07	0.10	-33,516.91	-33,516.91
452308109	ILLINOIS TOOL WORKS INC	2,910.000	230.31	230.31	606,541.05	606,541.05	670,202.10	670,202.10	0.21	63,661.05	63,661.05
45337C102	INCYTE CORP	17,798.000	57.77	57.77	1,325,636.65	1,325,636.65	1,028,190.46	1,028,190.46	0.33	-297,446.19	-297,446.19
45687V106	INGERSOLL RAND INC	9,880.000	63.72	63.72	479,497.46	479,497.46	629,553.60	629,553.60	0.20	150,056.14	150,056.14
45784P101	INSULET CORP	2,830.000	159.49	159.49	690,624.22	690,624.22	451,356.70	451,356.70	0.14	-239,267.52	-239,267.52
458140100	INTEL CORP	31,857.000	35.55	35.55	1,392,424.15	1,392,424.15	1,132,516.35	1,132,516.35	0.36	-259,907.80	-259,907.80
459200101	INTERNATIONAL BUSINESS MACHINE	4,644.000	140.30	140.30	634,258.40	634,258.40	651,553.20	651,553.20	0.21	17,294.80	17,294.80
460146103	INTERNATIONAL PAPER CO	21,057.000	35.47	35.47	820,365.38	820,365.38	746,891.79	746,891.79	0.24	-73,473.59	-73,473.59
461202103	INTUIT INC	1,842.000	510.94	510.94	725,931.64	725,931.64	941,151.48	941,151.48	0.30	215,219.84	215,219.84
46120E602	INTUITIVE SURGICAL INC	945.000	292.29	292.29	310,810.78	310,810.78	276,214.05	276,214.05	0.09	-34,596.73	-34,596.73
46187W107	INVITATION HOMES INC	15,592.000	31.69	31.69	506,538.91	506,538.91	494,110.48	494,110.48	0.16	-12,428.43	-12,428.43
46625H100	JPMORGAN CHASE & CO	6,618.000	145.02	145.02	923,297.70	923,297.70	959,742.36	959,742.36	0.30	36,444.66	36,444.66
46982L108	JACOBS SOLUTIONS INC	2,077.000	136.50	136.50	211,177.67	211,177.67	283,510.50	283,510.50	0.09	72,332.83	72,332.83
478160104	JOHNSON & JOHNSON	11,353.000	155.75	155.75	1,772,765.40	1,772,765.40	1,768,229.75	1,768,229.75	0.56	-4,535.65	-4,535.65
482480100	KLA CORP	1,223.000	458.66	458.66	258,373.58	258,373.58	560,941.18	560,941.18	0.18	302,567.60	302,567.60
487836108	KELLANOVA	20,509.000	59.51	59.51	1,353,569.23	1,353,569.23	1,220,490.59	1,220,490.59	0.39	-133,078.64	-133,078.64
49271V100	KEURIG DR PEPPER INC	53,414.000	31.57	31.57	1,836,996.42	1,836,996.42	1,686,279.98	1,686,279.98	0.53	-150,716.44	-150,716.44
493267108	KEYCORP	37,493.000	10.76	10.76	595,110.18	595,110.18	403,424.68	403,424.68	0.13	-191,685.50	-191,685.50
49338L103	KEYSIGHT TECHNOLOGIES INC	7,568.000	132.31	132.31	886,367.41	886,367.41	1,001,322.08	1,001,322.08	0.32	114,954.67	114,954.67
494368103	KIMBERLY-CLARK CORP	7,580.000	120.85	120.85	1,005,827.14	1,005,827.14	916,043.00	916,043.00	0.29	-89,784.14	-89,784.14
49456B101	KINDER MORGAN INC	54,579.000	16.58	16.58	942,299.87	942,299.87	904,919.82	904,919.82	0.29	-37,380.05	-37,380.05
500754106	KRAFT HEINZ CO/THE	60,599.000	33.64	33.64	2,311,806.09	2,311,806.09	2,038,550.36	2,038,550.36	0.65	-273,255.73	-273,255.73
501044101	KROGER CO/THE	10,786.000	44.75	44.75	386,929.72	386,929.72	482,673.50	482,673.50	0.15	95,743.78	95,743.78
501889208	LKQ CORP	16,184.000	49.51	49.51	710,014.71	710,014.71	801,269.84	801,269.84	0.25	91,255.13	91,255.13
50212V100	LPL FINANCIAL HOLDINGS INC	1,154.000	237.65	237.65	248,825.82	248,825.82	274,248.10	274,248.10	0.09	25,422.28	25,422.28

Asset Detail

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 9/30/2023

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
50540R409	LABORATORY CORP OF AMERICA HOL	3,584.000	201.05	201.05	751,207.85	751,207.85	720,563.20	720,563.20	0.23	-30,644.65	-30,644.65
512807108	LAM RESEARCH CORP	467.000	626.77	626.77	159,327.94	159,327.94	292,701.59	292,701.59	0.09	133,373.65	133,373.65
513272104	LAMB WESTON HOLDINGS INC	3,991.000	92.46	92.46	455,655.66	455,655.66	369,007.86	369,007.86	0.12	-86,647.80	-86,647.80
526057104	LENNAR CORP	13,466.000	112.23	112.23	1,188,021.95	1,188,021.95	1,511,289.18	1,511,289.18	0.48	323,267.23	323,267.23
530307305	LIBERTY BROADBAND CORP	4,677.000	91.32	91.32	521,296.47	521,296.47	427,103.64	427,103.64	0.14	-94,192.83	-94,192.83
532457108	ELI LILLY & CO	1,543.000	537.13	537.13	350,311.02	350,311.02	828,791.59	828,791.59	0.26	478,480.57	478,480.57
540424108	LOEWS CORP	10,217.000	63.31	63.31	474,698.18	474,698.18	646,838.27	646,838.27	0.20	172,140.09	172,140.09
548661107	LOWE'S COS INC	1,987.000	207.84	207.84	444,252.86	444,252.86	412,978.08	412,978.08	0.13	-31,274.78	-31,274.78
550021109	LULULEMON ATHLETICA INC	2,477.000	385.61	385.61	797,880.51	797,880.51	955,155.97	955,155.97	0.30	157,275.46	157,275.46
552953101	MGM RESORTS INTERNATIONAL	13,143.000	36.76	36.76	463,113.56	463,113.56	483,136.68	483,136.68	0.15	20,023.12	20,023.12
565849106	MARATHON OIL CORP	37,212.000	26.75	26.75	826,546.03	826,546.03	995,421.00	995,421.00	0.32	168,874.97	168,874.97
56585A102	MARATHON PETROLEUM CORP	12,262.000	151.34	151.34	939,492.14	939,492.14	1,855,731.08	1,855,731.08	0.59	916,238.94	916,238.94
570535104	MARKEL GROUP INC	703.000	1,472.49	1,472.49	788,545.31	788,545.31	1,035,160.47	1,035,160.47	0.33	246,615.16	246,615.16
57060D108	MARKETAXESS HOLDINGS INC	1,231.000	213.64	213.64	321,259.24	321,259.24	262,990.84	262,990.84	0.08	-58,268.40	-58,268.40
571748102	MARSH & MCLENNAN COS INC	3,891.000	190.30	190.30	527,048.67	527,048.67	740,457.30	740,457.30	0.23	213,408.63	213,408.63
574599106	MASCO CORP	7,315.000	53.45	53.45	354,150.51	354,150.51	390,986.75	390,986.75	0.12	36,836.24	36,836.24
57636Q104	MASTERCARD INC	2,297.000	395.91	395.91	730,584.73	730,584.73	909,405.27	909,405.27	0.29	178,820.54	178,820.54
579780206	MCCORMICK & CO INC/MD	7,805.000	75.64	75.64	653,951.42	653,951.42	590,370.20	590,370.20	0.19	-63,581.22	-63,581.22
580135101	MCDONALD'S CORP	2,484.000	263.44	263.44	642,934.80	642,934.80	654,384.96	654,384.96	0.21	11,450.16	11,450.16
58733R102	MERCADOLIBRE INC	285.000	1,267.88	1,267.88	333,260.76	333,260.76	361,345.80	361,345.80	0.11	28,085.04	28,085.04
58933Y105	MERCK & CO INC	32,491.000	102.95	102.95	2,694,659.11	2,694,659.11	3,344,948.45	3,344,948.45	1.06	650,289.34	650,289.34
59156R108	METLIFE INC	5,962.000	62.91	62.91	320,414.85	320,414.85	375,069.42	375,069.42	0.12	54,654.57	54,654.57
592688105	METTLER-TOLEDO INTERNATIONAL I	654.000	1,108.07	1,108.07	593,092.14	593,092.14	724,677.78	724,677.78	0.23	131,585.64	131,585.64
594918104	MICROSOFT CORP	3,477.000	315.75	315.75	838,004.67	838,004.67	1,097,862.75	1,097,862.75	0.35	259,858.08	259,858.08
595017104	MICROCHIP TECHNOLOGY INC	7,698.000	78.05	78.05	664,733.08	664,733.08	600,828.90	600,828.90	0.19	-63,904.18	-63,904.18
595112103	MICRON TECHNOLOGY INC	8,681.000	68.03	68.03	452,446.30	452,446.30	590,568.43	590,568.43	0.19	138,122.13	138,122.13
59522J103	MID-AMERICA APARTMENT COMMUNIT	3,233.000	128.65	128.65	511,382.52	511,382.52	415,925.45	415,925.45	0.13	-95,457.07	-95,457.07
60770K107	MODERNA INC	4,329.000	103.29	103.29	600,045.27	600,045.27	447,142.41	447,142.41	0.14	-152,902.86	-152,902.86
60855R100	MOLINA HEALTHCARE INC	2,375.000	327.89	327.89	508,720.08	508,720.08	778,738.75	778,738.75	0.25	270,018.67	270,018.67
60871R209	MOLSON COORS BEVERAGE CO	14,069.000	63.59	63.59	751,028.62	751,028.62	894,647.71	894,647.71	0.28	143,619.09	143,619.09
609207105	MONDELEZ INTERNATIONAL INC	9,460.000	69.40	69.40	564,302.20	564,302.20	656,524.00	656,524.00	0.21	92,221.80	92,221.80
609839105	MONOLITHIC POWER SYSTEMS INC	1,898.000	462.00	462.00	860,854.34	860,854.34	876,876.00	876,876.00	0.28	16,021.66	16,021.66
61174X109	MONSTER BEVERAGE CORP	18,574.000	52.95	52.95	900,733.97	900,733.97	983,493.30	983,493.30	0.31	82,759.33	82,759.33
617446448	MORGAN STANLEY	7,614.000	81.67	81.67	559,986.87	559,986.87	621,835.38	621,835.38	0.20	61,848.51	61,848.51
61945C103	MOSAIC CO/THE	15,704.000	35.60	35.60	719,487.76	719,487.76	559,062.40	559,062.40	0.18	-160,425.36	-160,425.36
620076307	MOTOROLA SOLUTIONS INC	2,318.000	272.24	272.24	430,062.63	430,062.63	631,052.32	631,052.32	0.20	200,989.69	200,989.69
62944T105	NVR INC	203.000	5,963.30	5,963.30	948,674.39	948,674.39	1,210,549.90	1,210,549.90	0.38	261,875.51	261,875.51
64110D104	NETAPP INC	11,169.000	75.88	75.88	650,832.93	650,832.93	847,503.72	847,503.72	0.27	196,670.79	196,670.79
64110L106	NETFLIX INC	3,746.000	377.60	377.60	731,111.00	731,111.00	1,414,489.60	1,414,489.60	0.45	683,378.60	683,378.60
651639106	NEWMONT CORP	12,902.000	36.95	36.95	774,701.75	774,701.75	476,728.90	476,728.90	0.15	-297,972.85	-297,972.85
654106103	NIKE INC	2,867.000	95.62	95.62	305,145.66	305,145.66	274,142.54	274,142.54	0.09	-31,003.12	-31,003.12
655844108	NORFOLK SOUTHERN CORP	3,226.000	196.93	196.93	697,737.04	697,737.04	635,296.18	635,296.18	0.20	-62,440.86	-62,440.86
665859104	NORTHERN TRUST CORP	5,285.000	69.48	69.48	453,497.11	453,497.11	367,201.80	367,201.80	0.12	-86,295.31	-86,295.31
668771108	GEN DIGITAL INC	36,704.000	17.68	17.68	834,407.24	834,407.24	648,926.72	648,926.72	0.21	-185,480.52	-185,480.52

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
670346105	NUCOR CORP	8,210.000	156.35	156.35	732,379.93	732,379.93	1,283,633.50	1,283,633.50	0.41	551,253.57	551,253.57
67066G104	NVIDIA CORP	1,901.000	434.99	434.99	791,745.59	791,745.59	826,915.99	826,915.99	0.26	35,170.40	35,170.40
67103H107	O'REILLY AUTOMOTIVE INC	831.000	908.86	908.86	504,381.86	504,381.86	755,262.66	755,262.66	0.24	250,880.80	250,880.80
674599105	OCCIDENTAL PETROLEUM CORP	8,941.000	64.88	64.88	330,969.07	330,969.07	580,092.08	580,092.08	0.18	249,123.01	249,123.01
679580100	OLD DOMINION FREIGHT LINE INC	2,659.000	409.14	409.14	546,071.53	546,071.53	1,087,903.26	1,087,903.26	0.34	541,831.73	541,831.73
682189105	ON SEMICONDUCTOR CORP	12,044.000	92.95	92.95	609,550.07	609,550.07	1,119,489.80	1,119,489.80	0.35	509,939.73	509,939.73
682680103	ONEOK INC	16,111.000	63.43	63.43	879,634.69	879,634.69	1,021,920.73	1,021,920.73	0.32	142,286.04	142,286.04
68389X105	ORACLE CORP	8,734.000	105.92	105.92	682,329.74	682,329.74	925,105.28	925,105.28	0.29	242,775.54	242,775.54
68902V107	OTIS WORLDWIDE CORP	12,127.000	80.31	80.31	1,061,985.77	1,061,985.77	973,919.37	973,919.37	0.31	-88,066.40	-88,066.40
69331C108	PG&E CORP	59,344.000	16.13	16.13	612,468.66	612,468.66	957,218.72	957,218.72	0.30	344,750.06	344,750.06
693475105	PNC FINANCIAL SERVICES GROUP I	2,056.000	122.77	122.77	292,511.39	292,511.39	252,415.12	252,415.12	0.08	-40,096.27	-40,096.27
693506107	PPG INDUSTRIES INC	2,254.000	129.80	129.80	295,968.47	295,968.47	292,569.20	292,569.20	0.09	-3,399.27	-3,399.27
69351T106	PPL CORP	41,905.000	23.56	23.56	1,135,922.10	1,135,922.10	987,281.80	987,281.80	0.31	-148,640.30	-148,640.30
69370C100	PTC INC	4,795.000	141.68	141.68	671,917.60	671,917.60	679,355.60	679,355.60	0.22	7,438.00	7,438.00
693718108	PACCAR INC	15,632.000	85.02	85.02	922,553.54	922,553.54	1,329,032.64	1,329,032.64	0.42	406,479.10	406,479.10
695156109	PACKAGING CORP OF AMERICA	5,829.000	153.55	153.55	665,905.21	665,905.21	895,042.95	895,042.95	0.28	229,137.74	229,137.74
69608A108	PALANTIR TECHNOLOGIES INC	21,790.000	16.00	16.00	208,185.46	208,185.46	348,640.00	348,640.00	0.11	140,454.54	140,454.54
704326107	PAYCHEX INC	2,933.000	115.33	115.33	307,415.80	307,415.80	338,262.89	338,262.89	0.11	30,847.09	30,847.09
70432V102	PAYCOM SOFTWARE INC	2,128.000	259.27	259.27	609,364.75	609,364.75	551,726.56	551,726.56	0.17	-57,638.19	-57,638.19
713448108	PEPSICO INC	6,658.000	169.44	169.44	1,071,661.19	1,071,661.19	1,128,131.52	1,128,131.52	0.36	56,470.33	56,470.33
717081103	PFIZER INC	32,666.000	33.17	33.17	1,444,436.21	1,444,436.21	1,083,531.22	1,083,531.22	0.34	-360,904.99	-360,904.99
718546104	PHILLIPS 66	14,079.000	120.15	120.15	1,248,845.96	1,248,845.96	1,691,591.85	1,691,591.85	0.54	442,745.89	442,745.89
71880K101	PHINIA INC	3,739.000	26.79	26.79	92,823.81	92,823.81	100,167.81	100,167.81	0.03	7,344.00	7,344.00
72352L106	PINTEREST INC	46,942.000	27.03	27.03	982,953.02	982,953.02	1,268,842.26	1,268,842.26	0.40	285,889.24	285,889.24
723787107	PIONEER NATURAL RESOURCES CO	3,169.000	229.55	229.55	484,067.69	484,067.69	727,443.95	727,443.95	0.23	243,376.26	243,376.26
74144T108	T ROWE PRICE GROUP INC	1,628.000	104.87	104.87	216,462.45	216,462.45	170,728.36	170,728.36	0.05	-45,734.09	-45,734.09
74251V102	PRINCIPAL FINANCIAL GROUP INC	10,200.000	72.07	72.07	618,750.20	618,750.20	735,114.00	735,114.00	0.23	116,363.80	116,363.80
742718109	PROCTER & GAMBLE CO/THE	4,768.000	145.86	145.86	645,778.46	645,778.46	695,460.48	695,460.48	0.22	49,682.02	49,682.02
743315103	PROGRESSIVE CORP/THE	6,493.000	139.30	139.30	661,052.30	661,052.30	904,474.90	904,474.90	0.29	243,422.60	243,422.60
74340W103	PROLOGIS INC	2,428.000	112.21	112.21	256,108.91	256,108.91	272,445.88	272,445.88	0.09	16,336.97	16,336.97
744320102	PRUDENTIAL FINANCIAL INC	3,271.000	94.89	94.89	309,381.99	309,381.99	310,385.19	310,385.19	0.10	1,003.20	1,003.20
744573106	PUBLIC SERVICE ENTERPRISE GROU	10,742.000	56.91	56.91	621,604.05	621,604.05	611,327.22	611,327.22	0.19	-10,276.83	-10,276.83
74460D109	PUBLIC STORAGE	3,503.000	263.52	263.52	920,142.06	920,142.06	923,110.56	923,110.56	0.29	2,968.50	2,968.50
74736K101	QORVO INC	6,342.000	95.47	95.47	553,269.16	553,269.16	605,470.74	605,470.74	0.19	52,201.58	52,201.58
747525103	QUALCOMM INC	3,973.000	111.06	111.06	412,084.39	412,084.39	441,241.38	441,241.38	0.14	29,156.99	29,156.99
74762E102	QUANTA SERVICES INC	1,281.000	187.07	187.07	186,332.31	186,332.31	239,636.67	239,636.67	0.08	53,304.36	53,304.36
74834L100	QUEST DIAGNOSTICS INC	8,847.000	121.86	121.86	1,158,128.71	1,158,128.71	1,078,095.42	1,078,095.42	0.34	-80,033.29	-80,033.29
754730109	RAYMOND JAMES FINANCIAL INC	7,664.000	100.43	100.43	470,403.26	470,403.26	769,695.52	769,695.52	0.24	299,292.26	299,292.26
75513E101	RTX CORP	7,078.000	71.97	71.97	684,142.49	684,142.49	509,403.66	509,403.66	0.16	-174,738.83	-174,738.83
756109104	REALTY INCOME CORP	19,798.000	49.94	49.94	1,291,342.26	1,291,342.26	988,712.12	988,712.12	0.31	-302,630.14	-302,630.14
75886F107	REGENERON PHARMACEUTICALS INC	2,794.000	822.96	822.96	1,716,773.29	1,716,773.29	2,299,350.24	2,299,350.24	0.73	582,576.95	582,576.95
7591EP100	REGIONS FINANCIAL CORP	55,279.000	17.20	17.20	952,347.22	952,347.22	950,798.80	950,798.80	0.30	-1,548.42	-1,548.42
759509102	RELIANCE STEEL & ALUMINUM CO	2,758.000	262.23	262.23	728,808.40	728,808.40	723,230.34	723,230.34	0.23	-5,578.06	-5,578.06
760759100	REPUBLIC SERVICES INC	2,392.000	142.51	142.51	238,977.36	238,977.36	340,883.92	340,883.92	0.11	101,906.56	101,906.56

Asset Detail

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 9/30/2023

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
761152107	RESMED INC	5,688.000	147.87	147.87	1,177,314.53	1,177,314.53	841,084.56	841,084.56	0.27	-336,229.97	-336,229.97
773903109	ROCKWELL AUTOMATION INC	2,441.000	285.87	285.87	700,830.23	700,830.23	697,808.67	697,808.67	0.22	-3,021.56	-3,021.56
776696106	ROPER TECHNOLOGIES INC	724.000	484.28	484.28	284,279.33	284,279.33	350,618.72	350,618.72	0.11	66,339.39	66,339.39
778296103	ROSS STORES INC	6,002.000	112.95	112.95	653,802.66	653,802.66	677,925.90	677,925.90	0.21	24,123.24	24,123.24
78467J100	SS&C TECHNOLOGIES HOLDINGS INC	3,365.000	52.54	52.54	191,824.42	191,824.42	176,797.10	176,797.10	0.06	-15,027.32	-15,027.32
79466L302	SALESFORCE INC	2,482.000	202.78	202.78	521,619.35	521,619.35	503,299.96	503,299.96	0.16	-18,319.39	-18,319.39
806407102	HENRY SCHEIN INC	7,508.000	74.25	74.25	495,450.38	495,450.38	557,469.00	557,469.00	0.18	62,018.62	62,018.62
81181C104	SEAGEN INC	3,191.000	212.15	212.15	628,521.06	628,521.06	676,970.65	676,970.65	0.21	48,449.59	48,449.59
816851109	SEMPRA	11,074.000	68.03	68.03	802,859.40	802,859.40	753,364.22	753,364.22	0.24	-49,495.18	-49,495.18
828806109	SIMON PROPERTY GROUP INC	2,973.000	108.03	108.03	336,120.54	336,120.54	321,173.19	321,173.19	0.10	-14,947.35	-14,947.35
83088M102	SKYWORKS SOLUTIONS INC	8,263.000	98.59	98.59	807,801.65	807,801.65	814,649.17	814,649.17	0.26	6,847.52	6,847.52
832696405	J M SMUCKER CO/THE	8,252.000	122.91	122.91	1,013,894.77	1,013,894.77	1,014,253.32	1,014,253.32	0.32	358.55	358.55
833034101	SNAP-ON INC	3,875.000	255.06	255.06	822,362.84	822,362.84	988,357.50	988,357.50	0.31	165,994.66	165,994.66
83304A106	SNAP INC	58,599.000	8.91	8.91	781,736.47	781,736.47	522,117.09	522,117.09	0.17	-259,619.38	-259,619.38
842587107	SOUTHERN CO/THE	23,699.000	64.72	64.72	1,479,502.94	1,479,502.94	1,533,799.28	1,533,799.28	0.49	54,296.34	54,296.34
848637104	SPLUNK INC	10,063.000	146.25	146.25	965,096.99	965,096.99	1,471,713.75	1,471,713.75	0.47	506,616.76	506,616.76
855244109	STARBUCKS CORP	5,155.000	91.27	91.27	509,649.08	509,649.08	470,496.85	470,496.85	0.15	-39,152.23	-39,152.23
857477103	STATE STREET CORP	10,096.000	66.96	66.96	728,952.40	728,952.40	676,028.16	676,028.16	0.21	-52,924.24	-52,924.24
858119100	STEEL DYNAMICS INC	6,796.000	107.22	107.22	752,383.18	752,383.18	728,667.12	728,667.12	0.23	-23,716.06	-23,716.06
863667101	STRYKER CORP	2,318.000	273.27	273.27	464,402.50	464,402.50	633,439.86	633,439.86	0.20	169,037.36	169,037.36
866674104	SUN COMMUNITIES INC	4,814.000	118.34	118.34	748,061.52	748,061.52	569,688.76	569,688.76	0.18	-178,372.76	-178,372.76
871607107	SYNOPSIS INC	5,476.000	458.97	458.97	1,206,845.58	1,206,845.58	2,513,319.72	2,513,319.72	0.80	1,306,474.14	1,306,474.14
87165B103	SYNCHRONY FINANCIAL	16,348.000	30.57	30.57	607,385.70	607,385.70	499,758.36	499,758.36	0.16	-107,627.34	-107,627.34
872540109	TJX COS INC/THE	13,724.000	88.88	88.88	990,680.41	990,680.41	1,219,789.12	1,219,789.12	0.39	229,108.71	229,108.71
872590104	T-MOBILE US INC	9,888.000	140.05	140.05	1,108,316.20	1,108,316.20	1,384,814.40	1,384,814.40	0.44	276,498.20	276,498.20
874054109	TAKE-TWO INTERACTIVE SOFTWARE	9,423.000	140.39	140.39	1,320,997.44	1,320,997.44	1,322,894.97	1,322,894.97	0.42	1,897.53	1,897.53
87612E106	TARGET CORP	3,463.000	110.57	110.57	442,822.04	442,822.04	382,903.91	382,903.91	0.12	-59,918.13	-59,918.13
87612G101	TARGA RESOURCES CORP	6,165.000	85.72	85.72	445,262.19	445,262.19	528,463.80	528,463.80	0.17	83,201.61	83,201.61
879360105	TELEDYNE TECHNOLOGIES INC	437.000	408.58	408.58	176,596.16	176,596.16	178,549.46	178,549.46	0.06	1,953.30	1,953.30
879369106	TELEFLEX INC	1,103.000	196.41	196.41	326,338.24	326,338.24	216,640.23	216,640.23	0.07	-109,698.01	-109,698.01
880770102	TERADYNE INC	7,459.000	100.46	100.46	689,163.68	689,163.68	749,331.14	749,331.14	0.24	60,167.46	60,167.46
882508104	TEXAS INSTRUMENTS INC	4,301.000	159.01	159.01	676,979.14	676,979.14	683,902.01	683,902.01	0.22	6,922.87	6,922.87
883203101	TEXTRON INC	9,959.000	78.14	78.14	598,002.00	598,002.00	778,196.26	778,196.26	0.25	180,194.26	180,194.26
88339J105	TRADE DESK INC/THE	7,160.000	78.15	78.15	345,898.27	345,898.27	559,554.00	559,554.00	0.18	213,655.73	213,655.73
88579Y101	3M CO	6,355.000	93.62	93.62	789,858.54	789,858.54	594,955.10	594,955.10	0.19	-194,903.44	-194,903.44
892356106	TRACTOR SUPPLY CO	8,306.000	203.05	203.05	1,269,343.37	1,269,343.37	1,686,533.30	1,686,533.30	0.53	417,189.93	417,189.93
89417E109	TRAVELERS COS INC/THE	7,588.000	163.31	163.31	1,125,585.61	1,125,585.61	1,239,196.28	1,239,196.28	0.39	113,610.67	113,610.67
896239100	TRIMBLE INC	11,605.000	53.86	53.86	871,875.91	871,875.91	625,045.30	625,045.30	0.20	-246,830.61	-246,830.61
902494103	TYSON FOODS INC	17,455.000	50.49	50.49	1,354,709.25	1,354,709.25	881,302.95	881,302.95	0.28	-473,406.30	-473,406.30
902653104	UDR INC	11,192.000	35.67	35.67	503,584.57	503,584.57	399,218.64	399,218.64	0.13	-104,365.93	-104,365.93
90353T100	UBER TECHNOLOGIES INC	30,355.000	45.99	45.99	1,344,899.52	1,344,899.52	1,396,026.45	1,396,026.45	0.44	51,126.93	51,126.93
90384S303	ULTA BEAUTY INC	2,344.000	399.45	399.45	857,850.00	857,850.00	936,310.80	936,310.80	0.30	78,460.80	78,460.80
907818108	UNION PACIFIC CORP	1,722.000	203.63	203.63	339,165.98	339,165.98	350,650.86	350,650.86	0.11	11,484.88	11,484.88
91324P102	UNITEDHEALTH GROUP INC	1,087.000	504.19	504.19	445,671.15	445,671.15	548,054.53	548,054.53	0.17	102,383.38	102,383.38

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913903100	UNIVERSAL HEALTH SERVICES INC	4,590.000	125.73	125.73	610,563.81	610,563.81	577,100.70	577,100.70	0.18	-33,463.11	-33,463.11
91913Y100	VALERO ENERGY CORP	4,081.000	141.71	141.71	344,308.42	344,308.42	578,318.51	578,318.51	0.18	234,010.09	234,010.09
922475108	VEEVA SYSTEMS INC	2,380.000	203.45	203.45	481,394.75	481,394.75	484,211.00	484,211.00	0.15	2,816.25	2,816.25
92276F100	VENTAS INC	18,261.000	42.13	42.13	762,151.56	762,151.56	769,335.93	769,335.93	0.24	7,184.37	7,184.37
92343E102	VERISIGN INC	5,568.000	202.53	202.53	1,011,991.16	1,011,991.16	1,127,687.04	1,127,687.04	0.36	115,695.88	115,695.88
92343V104	VERIZON COMMUNICATIONS INC	47,967.000	32.41	32.41	2,437,307.86	2,437,307.86	1,554,610.47	1,554,610.47	0.49	-882,697.39	-882,697.39
92345Y106	VERISK ANALYTICS INC	4,500.000	236.24	236.24	773,513.28	773,513.28	1,063,080.00	1,063,080.00	0.34	289,566.72	289,566.72
92532F100	VERTEX PHARMACEUTICALS INC	7,978.000	347.74	347.74	2,126,905.83	2,126,905.83	2,774,269.72	2,774,269.72	0.88	647,363.89	647,363.89
92556H206	PARAMOUNT GLOBAL	32,156.000	12.90	12.90	889,525.45	889,525.45	414,812.40	414,812.40	0.13	-474,713.05	-474,713.05
92556V106	VIATRIS INC	53,434.000	9.86	9.86	702,159.34	702,159.34	526,859.24	526,859.24	0.17	-175,300.10	-175,300.10
925652109	VICI PROPERTIES INC	43,502.000	29.10	29.10	1,273,311.98	1,273,311.98	1,265,908.20	1,265,908.20	0.40	-7,403.78	-7,403.78
92826C839	VISA INC	3,658.000	230.01	230.01	748,363.34	748,363.34	841,376.58	841,376.58	0.27	93,013.24	93,013.24
928563402	VMWARE INC	5,508.000	166.48	166.48	759,190.91	759,190.91	916,971.84	916,971.84	0.29	157,780.93	157,780.93
92936U109	WP CAREY INC	11,046.000	54.08	54.08	917,108.08	917,108.08	597,367.68	597,367.68	0.19	-319,740.40	-319,740.40
92939U106	WEC ENERGY GROUP INC	9,391.000	80.55	80.55	791,369.20	791,369.20	756,445.05	756,445.05	0.24	-34,924.15	-34,924.15
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	1,832.000	106.27	106.27	193,242.29	193,242.29	194,686.64	194,686.64	0.06	1,444.35	1,444.35
931142103	WALMART INC	11,534.000	159.93	159.93	1,463,103.94	1,463,103.94	1,844,632.62	1,844,632.62	0.58	381,528.68	381,528.68
931427108	WALGREENS BOOTS ALLIANCE INC	14,264.000	22.24	22.24	534,179.66	534,179.66	317,231.36	317,231.36	0.10	-216,948.30	-216,948.30
94106L109	WASTE MANAGEMENT INC	2,552.000	152.44	152.44	382,381.62	382,381.62	389,026.88	389,026.88	0.12	6,645.26	6,645.26
941848103	WATERS CORP	2,015.000	274.21	274.21	545,731.95	545,731.95	552,533.15	552,533.15	0.18	6,801.20	6,801.20
949746101	WELLS FARGO & CO	27,678.000	40.86	40.86	1,095,614.36	1,095,614.36	1,130,923.08	1,130,923.08	0.36	35,308.72	35,308.72
95040Q104	WELLTOWER INC	11,187.000	81.92	81.92	896,426.94	896,426.94	916,439.04	916,439.04	0.29	20,012.10	20,012.10
955306105	WEST PHARMACEUTICAL SERVICES I	2,889.000	375.21	375.21	916,746.16	916,746.16	1,083,981.69	1,083,981.69	0.34	167,235.53	167,235.53
958102105	WESTERN DIGITAL CORP	14,767.000	45.63	45.63	724,176.14	724,176.14	673,818.21	673,818.21	0.21	-50,357.93	-50,357.93
962166104	WEYERHAEUSER CO	14,442.000	30.66	30.66	467,912.30	467,912.30	442,791.72	442,791.72	0.14	-25,120.58	-25,120.58
969457100	WILLIAMS COS INC/THE	15,581.000	33.69	33.69	441,267.62	441,267.62	524,923.89	524,923.89	0.17	83,656.27	83,656.27
98138H101	WORKDAY INC	5,415.000	214.85	214.85	1,062,870.83	1,062,870.83	1,163,412.75	1,163,412.75	0.37	100,541.92	100,541.92
98389B100	XCEL ENERGY INC	14,060.000	57.22	57.22	823,657.48	823,657.48	804,513.20	804,513.20	0.25	-19,144.28	-19,144.28
98419M100	XYLEM INC/NY	5,880.000	91.03	91.03	519,805.97	519,805.97	535,256.40	535,256.40	0.17	15,450.43	15,450.43
988498101	YUM! BRANDS INC	5,150.000	124.94	124.94	592,186.71	592,186.71	643,441.00	643,441.00	0.20	51,254.29	51,254.29
989207105	ZEBRA TECHNOLOGIES CORP	768.000	236.53	236.53	212,346.37	212,346.37	181,655.04	181,655.04	0.06	-30,691.33	-30,691.33
98956P103	ZIMMER BIOMET HOLDINGS INC	10,323.000	112.22	112.22	1,343,402.46	1,343,402.46	1,158,447.06	1,158,447.06	0.37	-184,955.40	-184,955.40
98978V102	ZOETIS INC	3,209.000	173.98	173.98	540,458.12	540,458.12	558,301.82	558,301.82	0.18	17,843.70	17,843.70
98980L101	ZOOM VIDEO COMMUNICATIONS INC	7,352.000	69.94	69.94	707,621.05	707,621.05	514,198.88	514,198.88	0.16	-193,422.17	-193,422.17
FHB903208	MARRIOTT INTERNATIONAL	53,321.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G0250X107	AMCOR PLC	16,726.000	9.16	9.16	183,984.33	183,984.33	153,210.16	153,210.16	0.05	-30,774.17	-30,774.17
G02602103	AMDOCS LTD	9,593.000	84.49	84.49	650,823.68	650,823.68	810,512.57	810,512.57	0.26	159,688.89	159,688.89
G0450A105	ARCH CAPITAL GROUP LTD	13,049.000	79.71	79.71	473,443.97	473,443.97	1,040,135.79	1,040,135.79	0.33	566,691.82	566,691.82
G1151C101	ACCENTURE PLC	1,021.000	307.11	307.11	288,270.23	288,270.23	313,559.31	313,559.31	0.10	25,289.08	25,289.08
G16962105	BUNGE LTD	11,201.000	108.25	108.25	970,649.55	970,649.55	1,212,508.25	1,212,508.25	0.38	241,858.70	241,858.70
G29183103	EATON CORP PLC	4,756.000	213.28	213.28	722,358.55	722,358.55	1,014,359.68	1,014,359.68	0.32	292,001.13	292,001.13
G3223R108	EVEREST GROUP LTD	3,173.000	371.67	371.67	780,393.10	780,393.10	1,179,308.91	1,179,308.91	0.37	398,915.81	398,915.81
G46188101	HORIZON THERAPEUTICS PLC	15,895.000	115.69	115.69	1,491,466.04	1,491,466.04	1,838,892.55	1,838,892.55	0.58	347,426.51	347,426.51
G51502105	JOHNSON CONTROLS INTERNATIONAL	11,242.000	53.21	53.21	642,130.22	642,130.22	598,186.82	598,186.82	0.19	-43,943.40	-43,943.40

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G54950103	LINDE PLC	2,195.000	372.35	372.35	608,137.73	608,137.73	817,308.25	817,308.25	0.26	209,170.52	209,170.52
G5960L103	MEDTRONIC PLC	12,600.000	78.36	78.36	1,157,011.49	1,157,011.49	987,336.00	987,336.00	0.31	-169,675.49	-169,675.49
G6095L109	APTIV PLC	1,884.000	98.59	98.59	189,572.22	189,572.22	185,743.56	185,743.56	0.06	-3,828.66	-3,828.66
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	4,930.000	65.95	65.95	329,539.91	329,539.91	325,133.50	325,133.50	0.10	-4,406.41	-4,406.41
G8994E103	TRANE TECHNOLOGIES PLC	3,771.000	202.91	202.91	544,271.01	544,271.01	765,173.61	765,173.61	0.24	220,902.60	220,902.60
G96629103	WILLIS TOWERS WATSON PLC	1,097.000	208.96	208.96	255,836.09	255,836.09	229,229.12	229,229.12	0.07	-26,606.97	-26,606.97
H1467J104	CHUBB LTD	6,488.000	208.18	208.18	1,020,776.20	1,020,776.20	1,350,671.84	1,350,671.84	0.43	329,895.64	329,895.64
H2906T109	GARMIN LTD	7,719.000	105.20	105.20	775,204.53	775,204.53	812,038.80	812,038.80	0.26	36,834.27	36,834.27
H84989104	TE CONNECTIVITY LTD	2,391.000	123.53	123.53	237,551.73	237,551.73	295,360.23	295,360.23	0.09	57,808.50	57,808.50
L8681T102	SPOTIFY TECHNOLOGY SA	10,063.000	154.64	154.64	1,539,745.22	1,539,745.22	1,556,142.32	1,556,142.32	0.49	16,397.10	16,397.10
M22465104	CHECK POINT SOFTWARE TECHNOLOG	7,226.000	133.28	133.28	777,840.69	777,840.69	963,081.28	963,081.28	0.31	185,240.59	185,240.59
N53745100	LYONDELLBASELL INDUSTRIES NV	5,699.000	94.70	94.70	490,365.21	490,365.21	539,695.30	539,695.30	0.17	49,330.09	49,330.09
TOTAL U.S. DOLLAR					291,685,801.23	291,685,801.23	314,017,999.49	314,017,999.49	99.46	22,332,198.26	22,332,198.26
TOTAL EQUITY						291,685,801.23		314,017,999.49	99.46		22,332,198.26
Grand Total						293,394,084.83		315,726,283.09	100.00		22,332,198.26

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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	566,236.700	1.00	1.00	566,236.70	566,236.70	566,236.70	566,236.70	0.41	0.00	0.00
	CASH	0.000	1.00	1.00	2,457.18	2,457.18	2,457.18	2,457.18	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	175,429.33	175,429.33	175,429.33	175,429.33	0.13	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	1,843.65	1,843.65	1,843.65	1,843.65	0.00	0.00	0.00
TOTAL U.S. DOLLAR					745,966.86	745,966.86	745,966.86	745,966.86	0.54	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						745,966.86		745,966.86	0.54		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	6,919.000	76.75	76.75	359,184.95	359,184.95	531,033.25	531,033.25	0.39	171,848.30	171,848.30
00206R102	AT&T INC	39,064.000	15.02	15.02	797,604.05	797,604.05	586,741.28	586,741.28	0.43	-210,862.77	-210,862.77
002824100	ABBOTT LABORATORIES	2,625.000	96.85	96.85	276,173.81	276,173.81	254,231.25	254,231.25	0.18	-21,942.56	-21,942.56
00287Y109	ABBVIE INC	4,263.000	149.06	149.06	598,982.56	598,982.56	635,442.78	635,442.78	0.46	36,460.22	36,460.22
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	13,687.000	93.63	93.63	996,531.62	996,531.62	1,281,513.81	1,281,513.81	0.93	284,982.19	284,982.19
00846U101	AGILENT TECHNOLOGIES INC	1,469.000	111.82	111.82	129,129.96	129,129.96	164,263.58	164,263.58	0.12	35,133.62	35,133.62
009066101	AIRBNB INC	3,704.000	137.21	137.21	488,922.19	488,922.19	508,225.84	508,225.84	0.37	19,303.65	19,303.65
009158106	AIR PRODUCTS AND CHEMICALS INC	1,699.000	283.40	283.40	494,128.32	494,128.32	481,496.60	481,496.60	0.35	-12,631.72	-12,631.72
00971T101	AKAMAI TECHNOLOGIES INC	5,189.000	106.54	106.54	455,364.08	455,364.08	552,836.06	552,836.06	0.40	97,471.98	97,471.98
012653101	ALBEMARLE CORP	735.000	170.04	170.04	105,161.85	105,161.85	124,979.40	124,979.40	0.09	19,817.55	19,817.55
015271109	ALEXANDRIA REAL ESTATE EQUITIE	1,672.000	100.10	100.10	238,205.47	238,205.47	167,367.20	167,367.20	0.12	-70,838.27	-70,838.27
016255101	ALIGN TECHNOLOGY INC	1,263.000	305.32	305.32	428,010.49	428,010.49	385,619.16	385,619.16	0.28	-42,391.33	-42,391.33
018802108	ALLIANT ENERGY CORP	7,068.000	48.45	48.45	358,517.35	358,517.35	342,444.60	342,444.60	0.25	-16,072.75	-16,072.75
020002101	ALLSTATE CORP/THE	5,126.000	111.41	111.41	547,964.76	547,964.76	571,087.66	571,087.66	0.42	23,122.90	23,122.90
02043Q107	ALNYLAM PHARMACEUTICALS INC	402.000	177.10	177.10	76,077.57	76,077.57	71,194.20	71,194.20	0.05	-4,883.37	-4,883.37
02079K305	ALPHABET INC	4,431.000	130.86	130.86	426,004.06	426,004.06	579,840.66	579,840.66	0.42	153,836.60	153,836.60
02209S103	ALTRIA GROUP INC	5,765.000	42.05	42.05	264,408.44	264,408.44	242,418.25	242,418.25	0.18	-21,990.19	-21,990.19
023135106	AMAZON.COM INC	2,191.000	127.12	127.12	335,108.57	335,108.57	278,519.92	278,519.92	0.20	-56,588.65	-56,588.65
023608102	AMEREN CORP	6,231.000	74.83	74.83	455,448.25	455,448.25	466,265.73	466,265.73	0.34	10,817.48	10,817.48
025537101	AMERICAN ELECTRIC POWER CO INC	6,458.000	75.22	75.22	456,777.74	456,777.74	485,770.76	485,770.76	0.35	-71,006.98	-71,006.98
025816109	AMERICAN EXPRESS CO	821.000	149.19	149.19	129,027.18	129,027.18	122,484.99	122,484.99	0.09	-6,542.19	-6,542.19
026874784	AMERICAN INTERNATIONAL GROUP I	5,013.000	60.60	60.60	251,744.10	251,744.10	303,787.80	303,787.80	0.22	52,043.70	52,043.70
030420103	AMERICAN WATER WORKS CO INC	1,797.000	123.83	123.83	216,112.56	216,112.56	222,522.51	222,522.51	0.16	6,409.95	6,409.95
031100100	AMETEK INC	3,030.000	147.76	147.76	343,149.44	343,149.44	447,712.80	447,712.80	0.33	104,563.36	104,563.36
031162100	AMGEN INC	825.000	268.76	268.76	193,229.05	193,229.05	221,727.00	221,727.00	0.16	28,497.95	28,497.95
032095101	AMPHENOL CORP	3,758.000	83.99	83.99	209,854.50	209,854.50	315,634.42	315,634.42	0.23	105,779.92	105,779.92
032654105	ANALOG DEVICES INC	708.000	175.09	175.09	135,383.41	135,383.41	123,963.72	123,963.72	0.09	-11,419.69	-11,419.69
035710839	ANNALY CAPITAL MANAGEMENT INC	14,376.000	18.81	18.81	434,076.27	434,076.27	270,412.56	270,412.56	0.20	-163,663.71	-163,663.71
03662Q105	ANSYS INC	1,458.000	297.55	297.55	373,827.81	373,827.81	433,827.90	433,827.90	0.32	60,000.09	60,000.09
036752103	ELEVANCE HEALTH INC	877.000	435.42	435.42	372,040.14	372,040.14	381,863.34	381,863.34	0.28	9,823.20	9,823.20
037833100	APPLE INC	1,763.000	171.21	171.21	210,684.48	210,684.48	301,843.23	301,843.23	0.22	91,158.75	91,158.75
038222105	APPLIED MATERIALS INC	926.000	138.45	138.45	68,071.54	68,071.54	128,204.70	128,204.70	0.09	60,133.16	60,133.16

Asset Detail

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 9/30/2023

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
039483102	ARCHER-DANIELS-MIDLAND CO	5,281.000	75.42	75.42	309,029.85	309,029.85	398,293.02	398,293.02	0.29	89,263.17	89,263.17
040413106	ARISTA NETWORKS INC	2,857.000	183.93	183.93	310,693.64	310,693.64	525,488.01	525,488.01	0.38	214,794.37	214,794.37
049468101	ATLISSIAN CORP	1,969.000	201.51	201.51	420,625.20	420,625.20	396,773.19	396,773.19	0.29	-23,852.01	-23,852.01
049560105	ATMOS ENERGY CORP	5,027.000	105.93	105.93	530,189.18	530,189.18	532,510.11	532,510.11	0.39	2,320.93	2,320.93
053332102	AUTOZONE INC	112.000	2,539.99	2,539.99	181,935.00	181,935.00	284,478.88	284,478.88	0.21	102,543.88	102,543.88
053484101	AVALONBAY COMMUNITIES INC	894.000	171.74	171.74	173,423.87	173,423.87	153,535.56	153,535.56	0.11	-19,888.31	-19,888.31
05464C101	AXON ENTERPRISE INC	832.000	198.99	198.99	161,998.47	161,998.47	165,559.68	165,559.68	0.12	3,561.21	3,561.21
05722G100	BAKER HUGHES CO	10,145.000	35.32	35.32	265,710.17	265,710.17	358,321.40	358,321.40	0.26	92,611.23	92,611.23
064058100	BANK OF NEW YORK MELLON CORP/T	11,584.000	42.65	42.65	513,134.87	513,134.87	494,057.60	494,057.60	0.36	-19,077.27	-19,077.27
075887109	BECTON DICKINSON & CO	1,851.000	258.53	258.53	443,342.67	443,342.67	478,539.03	478,539.03	0.35	35,196.36	35,196.36
084670702	BERKSHIRE HATHAWAY INC	1,403.000	350.30	350.30	340,118.13	340,118.13	491,470.90	491,470.90	0.36	151,352.77	151,352.77
086516101	BEST BUY CO INC	3,308.000	69.47	69.47	207,288.50	207,288.50	229,806.76	229,806.76	0.17	22,518.26	22,518.26
09061G101	BIOMARIN PHARMACEUTICAL INC	6,409.000	88.48	88.48	602,907.88	602,907.88	567,068.32	567,068.32	0.41	-35,839.56	-35,839.56
09062X103	BIOGEN INC	1,867.000	257.01	257.01	475,416.04	475,416.04	479,837.67	479,837.67	0.35	4,421.63	4,421.63
09073M104	BIO-TECHNE CORP	1,202.000	68.07	68.07	104,252.09	104,252.09	81,820.14	81,820.14	0.06	-22,431.95	-22,431.95
09247X101	BLACKROCK INC	193.000	646.49	646.49	115,261.45	115,261.45	124,772.57	124,772.57	0.09	9,511.12	9,511.12
09857L108	BOOKING HOLDINGS INC	103.000	3,083.95	3,083.95	279,332.64	279,332.64	317,646.85	317,646.85	0.23	38,314.21	38,314.21
099724106	BORGWARNER INC	8,154.000	40.37	40.37	300,812.35	300,812.35	329,176.98	329,176.98	0.24	28,364.63	28,364.63
101121101	BOSTON PROPERTIES INC	2,328.000	59.48	59.48	202,264.11	202,264.11	138,469.44	138,469.44	0.10	-63,794.67	-63,794.67
101137107	BOSTON SCIENTIFIC CORP	8,894.000	52.80	52.80	351,775.15	351,775.15	469,603.20	469,603.20	0.34	117,828.05	117,828.05
110122108	BRISTOL-MYERS SQUIBB CO	11,175.000	58.04	58.04	700,562.62	700,562.62	648,597.00	648,597.00	0.47	-51,965.62	-51,965.62
11135F101	BROADCOM INC	655.000	830.58	830.58	330,348.85	330,348.85	544,029.90	544,029.90	0.40	213,681.05	213,681.05
115637209	BROWN-FORMAN CORP	3,724.000	57.69	57.69	224,878.44	224,878.44	214,837.56	214,837.56	0.16	-10,040.88	-10,040.88
12008R107	BUILDERS FIRSTSOURCE INC	2,548.000	124.49	124.49	339,386.21	339,386.21	317,200.52	317,200.52	0.23	-22,185.69	-22,185.69
122017106	BURLINGTON STORES INC	2,238.000	135.30	135.30	388,515.49	388,515.49	302,801.40	302,801.40	0.22	-85,714.09	-85,714.09
12504L109	CBRE GROUP INC	1,641.000	73.86	73.86	95,725.03	95,725.03	121,204.26	121,204.26	0.09	25,479.23	25,479.23
12514G108	CDW CORP/DE	727.000	201.76	201.76	87,701.21	87,701.21	146,679.52	146,679.52	0.11	58,978.31	58,978.31
125269100	CF INDUSTRIES HOLDINGS INC	1,205.000	85.74	85.74	83,851.01	83,851.01	103,316.70	103,316.70	0.08	19,465.69	19,465.69
12541W209	CH ROBINSON WORLDWIDE INC	1,972.000	86.13	86.13	174,142.57	174,142.57	169,848.36	169,848.36	0.12	-4,294.21	-4,294.21
12572Q105	CME GROUP INC	2,496.000	200.22	200.22	434,011.67	434,011.67	499,749.12	499,749.12	0.36	65,737.45	65,737.45
125896100	CMS ENERGY CORP	8,293.000	53.11	53.11	457,420.85	457,420.85	440,441.23	440,441.23	0.32	-16,979.62	-16,979.62
126408103	CSX CORP	8,797.000	30.75	30.75	265,656.70	265,656.70	270,507.75	270,507.75	0.20	4,851.05	4,851.05
126650100	CVS HEALTH CORP	5,571.000	69.82	69.82	463,251.18	463,251.18	388,967.22	388,967.22	0.28	-74,283.96	-74,283.96
127097103	COTERRA ENERGY INC	15,603.000	27.05	27.05	402,292.57	402,292.57	422,061.15	422,061.15	0.31	19,768.58	19,768.58
127387108	CADENCE DESIGN SYSTEMS INC	3,056.000	234.30	234.30	334,713.70	334,713.70	716,020.80	716,020.80	0.52	381,307.10	381,307.10
134429109	CAMPBELL SOUP CO	6,877.000	41.08	41.08	330,340.68	330,340.68	282,507.16	282,507.16	0.21	-47,833.52	-47,833.52
14040H105	CAPITAL ONE FINANCIAL CORP	1,213.000	97.05	97.05	152,301.95	152,301.95	117,721.65	117,721.65	0.09	-34,580.30	-34,580.30
143130102	CARMAX INC	1,439.000	70.73	70.73	173,860.89	173,860.89	101,780.47	101,780.47	0.07	-72,080.42	-72,080.42
143658300	CARNIVAL CORP	18,452.000	13.72	13.72	320,392.20	320,392.20	253,161.44	253,161.44	0.18	-67,230.76	-67,230.76
14448C104	CARRIER GLOBAL CORP	3,192.000	55.20	55.20	158,132.00	158,132.00	176,198.40	176,198.40	0.13	18,066.40	18,066.40
149123101	CATERPILLAR INC	1,423.000	273.00	273.00	274,624.68	274,624.68	388,479.00	388,479.00	0.28	113,854.32	113,854.32
15135B101	CENTENE CORP	2,347.000	68.88	68.88	163,933.47	163,933.47	161,661.36	161,661.36	0.12	-2,272.11	-2,272.11
15189T107	CENTERPOINT ENERGY INC	11,506.000	26.85	26.85	324,159.02	324,159.02	308,936.10	308,936.10	0.22	-15,222.92	-15,222.92
166764100	CHEVRON CORP	1,468.000	168.62	168.62	188,766.00	188,766.00	247,534.16	247,534.16	0.18	58,768.16	58,768.16

Asset Detail

KRS INTERNAL EQUITY - KR3F10110002

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169656105	CHIPOTLE MEXICAN GRILL INC	114.000	1,831.83	1,831.83	234,837.28	234,837.28	208,828.62	208,828.62	0.15	-26,008.66	-26,008.66
171340102	CHURCH & DWIGHT CO INC	6,160.000	91.63	91.63	501,405.10	501,405.10	564,440.80	564,440.80	0.41	63,035.70	63,035.70
172062101	CINCINNATI FINANCIAL CORP	3,340.000	102.29	102.29	290,292.86	290,292.86	341,648.60	341,648.60	0.25	51,355.74	51,355.74
17275R102	CISCO SYSTEMS INC	13,389.000	53.76	53.76	668,809.03	668,809.03	719,792.64	719,792.64	0.52	50,983.61	50,983.61
172908105	CINTAS CORP	595.000	481.01	481.01	132,829.86	132,829.86	286,200.95	286,200.95	0.21	153,371.09	153,371.09
172967424	CITIGROUP INC	3,018.000	41.13	41.13	140,475.82	140,475.82	124,130.34	124,130.34	0.09	-16,345.48	-16,345.48
174610105	CITIZENS FINANCIAL GROUP INC	7,238.000	26.80	26.80	283,590.85	283,590.85	193,978.40	193,978.40	0.14	-89,612.45	-89,612.45
189054109	CLOROX CO/THE	3,452.000	131.06	131.06	583,290.79	583,290.79	452,419.12	452,419.12	0.33	-130,871.67	-130,871.67
191216100	COCA-COLA CO/THE	5,171.000	55.98	55.98	287,283.82	287,283.82	289,472.58	289,472.58	0.21	2,188.76	2,188.76
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	4,809.000	67.74	67.74	333,979.93	333,979.93	325,761.66	325,761.66	0.24	-8,218.27	-8,218.27
194162103	COLGATE-PALMOLIVE CO	6,754.000	71.11	71.11	495,267.45	495,267.45	480,276.94	480,276.94	0.35	-14,990.51	-14,990.51
20030N101	COMCAST CORP	12,668.000	44.34	44.34	511,899.72	511,899.72	561,699.12	561,699.12	0.41	49,799.40	49,799.40
20825C104	CONOCOPHILLIPS	4,075.000	119.80	119.80	344,517.87	344,517.87	488,185.00	488,185.00	0.35	143,667.13	143,667.13
209115104	CONSOLIDATED EDISON INC	8,091.000	85.53	85.53	689,431.25	689,431.25	692,023.23	692,023.23	0.50	2,591.98	2,591.98
21036P108	CONSTELLATION BRANDS INC	627.000	251.33	251.33	144,125.49	144,125.49	157,583.91	157,583.91	0.11	13,458.42	13,458.42
21037T109	CONSTELLATION ENERGY CORP	3,605.000	109.08	109.08	217,297.84	217,297.84	393,233.40	393,233.40	0.29	175,935.56	175,935.56
216648402	COOPER COS INC/THE	902.000	318.01	318.01	276,364.28	276,364.28	286,845.02	286,845.02	0.21	10,480.74	10,480.74
217204106	COPART INC	7,830.000	43.09	43.09	274,761.85	274,761.85	337,394.70	337,394.70	0.25	62,632.85	62,632.85
219350105	CORNING INC	12,519.000	30.47	30.47	383,673.31	383,673.31	381,453.93	381,453.93	0.28	-2,219.38	-2,219.38
22052L104	CORTEVA INC	2,551.000	51.16	51.16	116,577.76	116,577.76	130,509.16	130,509.16	0.09	13,931.40	13,931.40
22160K105	COSTCO WHOLESALE CORP	1,003.000	564.96	564.96	411,115.44	411,115.44	566,654.88	566,654.88	0.41	155,539.44	155,539.44
22160N109	COSTAR GROUP INC	4,845.000	76.89	76.89	279,929.96	279,929.96	372,532.05	372,532.05	0.27	92,602.09	92,602.09
231021106	CUMMINS INC	2,392.000	228.46	228.46	458,890.79	458,890.79	546,476.32	546,476.32	0.40	87,585.53	87,585.53
23331A109	DR HORTON INC	6,219.000	107.47	107.47	433,727.06	433,727.06	668,355.93	668,355.93	0.49	234,628.87	234,628.87
233331107	DTE ENERGY CO	4,159.000	99.28	99.28	476,573.98	476,573.98	412,905.52	412,905.52	0.30	-63,668.46	-63,668.46
235851102	DANAHER CORP	1,640.000	248.10	248.10	369,466.23	369,466.23	406,884.00	406,884.00	0.30	37,417.77	37,417.77
237194105	DARDEN RESTAURANTS INC	469.000	143.22	143.22	76,506.43	76,506.43	67,170.18	67,170.18	0.05	-9,336.25	-9,336.25
244199105	DEERE & CO	543.000	377.38	377.38	199,071.19	199,071.19	204,917.34	204,917.34	0.15	5,846.15	5,846.15
24703L202	DELL TECHNOLOGIES INC	3,080.000	68.90	68.90	155,221.20	155,221.20	212,212.00	212,212.00	0.15	56,990.80	56,990.80
24906P109	DENTSPLY SIRONA INC	7,155.000	34.16	34.16	339,219.17	339,219.17	244,414.80	244,414.80	0.18	-94,804.37	-94,804.37
25179M103	DEVON ENERGY CORP	3,973.000	47.70	47.70	234,941.35	234,941.35	189,512.10	189,512.10	0.14	-45,429.25	-45,429.25
252131107	DEXCOM INC	1,418.000	93.30	93.30	173,815.32	173,815.32	132,299.40	132,299.40	0.10	-41,515.92	-41,515.92
25278X109	DIAMONDBACK ENERGY INC	4,803.000	154.88	154.88	501,001.24	501,001.24	743,888.64	743,888.64	0.54	242,887.40	242,887.40
254709108	DISCOVER FINANCIAL SERVICES	3,008.000	86.63	86.63	341,007.14	341,007.14	260,583.04	260,583.04	0.19	-80,424.10	-80,424.10
256163106	DOCUSIGN INC	4,087.000	42.00	42.00	239,292.20	239,292.20	171,654.00	171,654.00	0.12	-67,638.20	-67,638.20
256677105	DOLLAR GENERAL CORP	1,184.000	105.80	105.80	216,639.65	216,639.65	125,267.20	125,267.20	0.09	-91,372.45	-91,372.45
256746108	DOLLAR TREE INC	4,311.000	106.45	106.45	521,484.58	521,484.58	458,905.95	458,905.95	0.33	-62,578.63	-62,578.63
25746U109	DOMINION ENERGY INC	10,379.000	44.67	44.67	779,637.48	779,637.48	463,629.93	463,629.93	0.34	-316,007.55	-316,007.55
25754A201	DOMINO'S PIZZA INC	802.000	378.79	378.79	296,153.57	296,153.57	303,789.58	303,789.58	0.22	7,636.01	7,636.01
25809K105	DOORDASH INC	2,941.000	79.47	79.47	201,039.58	201,039.58	233,721.27	233,721.27	0.17	32,681.69	32,681.69
260003108	DOVER CORP	2,401.000	139.51	139.51	281,077.26	281,077.26	334,963.51	334,963.51	0.24	53,886.25	53,886.25
260557103	DOW INC	2,237.000	51.56	51.56	130,209.84	130,209.84	115,339.72	115,339.72	0.08	-14,870.12	-14,870.12
26441C204	DUKE ENERGY CORP	7,707.000	88.26	88.26	742,930.04	742,930.04	680,219.82	680,219.82	0.49	-62,710.22	-62,710.22
26614N102	DUPONT DE NEMOURS INC	1,860.000	74.59	74.59	125,821.17	125,821.17	138,737.40	138,737.40	0.10	12,916.23	12,916.23

Asset Detail

KRS INTERNAL EQUITY - KR3F10110002

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26875P101	EOG RESOURCES INC	1,478.000	126.76	126.76	138,290.44	138,290.44	187,351.28	187,351.28	0.14	49,060.84	49,060.84
277432100	EASTMAN CHEMICAL CO	1,148.000	76.72	76.72	103,830.48	103,830.48	88,074.56	88,074.56	0.06	-15,755.92	-15,755.92
278642103	EBAY INC	5,885.000	44.09	44.09	290,947.73	290,947.73	259,469.65	259,469.65	0.19	-31,478.08	-31,478.08
281020107	EDISON INTERNATIONAL	7,895.000	63.29	63.29	510,778.61	510,778.61	499,674.55	499,674.55	0.36	-11,104.06	-11,104.06
285512109	ELECTRONIC ARTS INC	3,995.000	120.40	120.40	457,992.06	457,992.06	480,998.00	480,998.00	0.35	23,005.94	23,005.94
29364G103	ENTERGY CORP	4,815.000	92.50	92.50	465,043.37	465,043.37	445,387.50	445,387.50	0.32	-19,655.87	-19,655.87
29414B104	EPAM SYSTEMS INC	616.000	255.69	255.69	180,751.89	180,751.89	157,505.04	157,505.04	0.11	-23,246.85	-23,246.85
29444U700	EQUINIX INC	370.000	726.26	726.26	262,908.89	262,908.89	268,716.20	268,716.20	0.20	5,807.31	5,807.31
29472R108	EQUITY LIFESTYLE PROPERTIES IN	2,996.000	63.71	63.71	205,773.57	205,773.57	190,875.16	190,875.16	0.14	-14,898.41	-14,898.41
29476L107	EQUITY RESIDENTIAL	4,075.000	58.71	58.71	296,282.96	296,282.96	239,243.25	239,243.25	0.17	-57,039.71	-57,039.71
297178105	ESSEX PROPERTY TRUST INC	942.000	212.09	212.09	245,980.27	245,980.27	199,788.78	199,788.78	0.15	-46,191.49	-46,191.49
29786A106	ETSY INC	1,632.000	64.58	64.58	142,918.97	142,918.97	105,394.56	105,394.56	0.08	-37,524.41	-37,524.41
30034W106	EVERGY INC	7,987.000	50.70	50.70	483,716.44	483,716.44	404,940.90	404,940.90	0.29	-78,775.54	-78,775.54
30040W108	EVERSOURCE ENERGY	6,045.000	58.15	58.15	457,620.25	457,620.25	351,516.75	351,516.75	0.26	-106,103.50	-106,103.50
30063P105	EXACT SCIENCES CORP	2,209.000	68.22	68.22	209,977.82	209,977.82	150,697.98	150,697.98	0.11	-59,279.84	-59,279.84
30161N101	EXELON CORP	6,941.000	37.79	37.79	265,727.98	265,727.98	262,300.39	262,300.39	0.19	-3,427.59	-3,427.59
30212P303	EXPEDIA GROUP INC	1,796.000	103.07	103.07	175,482.83	175,482.83	185,113.72	185,113.72	0.13	9,630.89	9,630.89
302130109	EXPEDITORS INTERNATIONAL OF WA	2,173.000	114.63	114.63	203,315.98	203,315.98	249,090.99	249,090.99	0.18	45,775.01	45,775.01
30225T102	EXTRA SPACE STORAGE INC	794.000	121.58	121.58	125,326.69	125,326.69	96,534.52	96,534.52	0.07	-28,792.17	-28,792.17
30231G102	EXXON MOBIL CORP	9,123.000	117.58	117.58	724,319.92	724,319.92	1,072,682.34	1,072,682.34	0.78	348,362.42	348,362.42
302491303	FMC CORP	3,287.000	66.97	66.97	341,789.83	341,789.83	220,130.39	220,130.39	0.16	-121,659.44	-121,659.44
30303M102	META PLATFORMS INC	2,960.000	300.21	300.21	721,995.02	721,995.02	888,621.60	888,621.60	0.65	166,626.58	166,626.58
303075105	FACTSET RESEARCH SYSTEMS INC	882.000	437.26	437.26	313,511.10	313,511.10	385,663.32	385,663.32	0.28	72,152.22	72,152.22
303250104	FAIR ISAAC CORP	696.000	868.53	868.53	364,201.03	364,201.03	604,496.88	604,496.88	0.44	240,295.85	240,295.85
311900104	FASTENAL CO	5,127.000	54.64	54.64	232,535.20	232,535.20	280,139.28	280,139.28	0.20	47,604.08	47,604.08
31428X106	FEDEX CORP	2,397.000	264.92	264.92	563,534.62	563,534.62	635,013.24	635,013.24	0.46	71,478.62	71,478.62
315616102	F5 INC	2,083.000	161.14	161.14	331,884.02	331,884.02	335,654.62	335,654.62	0.24	3,770.60	3,770.60
31620R303	FIDELITY NATIONAL FINANCIAL IN	5,166.000	41.30	41.30	204,626.98	204,626.98	213,355.80	213,355.80	0.16	8,728.82	8,728.82
316773100	FIFTH THIRD BANCORP	12,334.000	25.33	25.33	376,468.67	376,468.67	312,420.22	312,420.22	0.23	-64,048.45	-64,048.45
337932107	FIRSTENERGY CORP	11,333.000	34.18	34.18	435,445.49	435,445.49	387,361.94	387,361.94	0.28	-48,083.55	-48,083.55
345370860	FORD MOTOR CO	16,640.000	12.42	12.42	182,802.77	182,802.77	206,668.80	206,668.80	0.15	23,866.03	23,866.03
34959E109	FORTINET INC	1,798.000	58.68	58.68	97,907.68	97,907.68	105,506.64	105,506.64	0.08	7,598.96	7,598.96
34959J108	FORTIVE CORP	3,668.000	74.16	74.16	266,147.07	266,147.07	272,018.88	272,018.88	0.20	5,871.81	5,871.81
35137L105	FOX CORP	9,173.000	31.20	31.20	312,348.57	312,348.57	286,197.60	286,197.60	0.21	-26,150.97	-26,150.97
36266G107	GE HEALTHCARE INC	2,343.000	68.04	68.04	180,986.44	180,986.44	159,417.72	159,417.72	0.12	-21,568.72	-21,568.72
363576109	ARTHUR J GALLAGHER & CO	734.000	227.93	227.93	107,366.48	107,366.48	167,300.62	167,300.62	0.12	59,934.14	59,934.14
366651107	GARTNER INC	1,411.000	343.61	343.61	386,377.92	386,377.92	484,833.71	484,833.71	0.35	98,455.79	98,455.79
369604301	GENERAL ELECTRIC CO	3,469.000	110.55	110.55	364,163.13	364,163.13	383,497.95	383,497.95	0.28	19,334.82	19,334.82
370334104	GENERAL MILLS INC	6,542.000	63.99	63.99	480,508.33	480,508.33	418,622.58	418,622.58	0.30	-61,885.75	-61,885.75
372460105	GENUINE PARTS CO	3,164.000	144.38	144.38	378,209.44	378,209.44	456,818.32	456,818.32	0.33	78,608.88	78,608.88
375558103	GILEAD SCIENCES INC	9,347.000	74.94	74.94	682,929.97	682,929.97	700,464.18	700,464.18	0.51	17,534.21	17,534.21
380237107	GODADDY INC	5,257.000	74.48	74.48	358,838.38	358,838.38	391,541.36	391,541.36	0.28	32,702.98	32,702.98
38141G104	GOLDMAN SACHS GROUP INC/THE	796.000	323.57	323.57	221,844.40	221,844.40	257,561.72	257,561.72	0.19	35,717.32	35,717.32
384802104	WW GRAINGER INC	939.000	691.84	691.84	334,710.06	334,710.06	649,637.76	649,637.76	0.47	314,927.70	314,927.70

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40412C101	HCA HEALTHCARE INC	511.000	245.98	245.98	125,355.87	125,355.87	125,695.78	125,695.78	0.09	339.91	339.91
40434L105	HP INC	5,158.000	25.70	25.70	157,060.82	157,060.82	132,560.60	132,560.60	0.10	-24,500.22	-24,500.22
416515104	HARTFORD FINANCIAL SERVICES GR	7,183.000	70.91	70.91	424,411.39	424,411.39	509,346.53	509,346.53	0.37	84,935.14	84,935.14
42250P103	HEALTHPEAK PROPERTIES INC	12,384.000	18.36	18.36	326,951.63	326,951.63	227,370.24	227,370.24	0.17	-99,581.39	-99,581.39
426281101	JACK HENRY & ASSOCIATES INC	1,888.000	151.14	151.14	333,006.00	333,006.00	285,352.32	285,352.32	0.21	-47,653.68	-47,653.68
427866108	HERSHEY CO/THE	1,753.000	200.08	200.08	288,983.24	288,983.24	350,740.24	350,740.24	0.25	61,757.00	61,757.00
42809H107	HESS CORP	3,484.000	153.00	153.00	261,117.92	261,117.92	533,052.00	533,052.00	0.39	271,934.08	271,934.08
42824C109	HEWLETT PACKARD ENTERPRISE CO	27,280.000	17.37	17.37	389,974.78	389,974.78	473,853.60	473,853.60	0.34	83,878.82	83,878.82
436440101	HOLOGIC INC	7,478.000	69.40	69.40	541,387.53	541,387.53	518,973.20	518,973.20	0.38	-22,414.33	-22,414.33
437076102	HOME DEPOT INC/THE	793.000	302.16	302.16	233,046.58	233,046.58	239,612.88	239,612.88	0.17	6,566.30	6,566.30
440452100	HORMEL FOODS CORP	9,058.000	38.03	38.03	402,087.79	402,087.79	344,475.74	344,475.74	0.25	-57,612.05	-57,612.05
44107P104	HOST HOTELS & RESORTS INC	17,885.000	16.07	16.07	273,805.52	273,805.52	287,411.95	287,411.95	0.21	13,606.43	13,606.43
443201108	HOWMET AEROSPACE INC	3,777.000	46.25	46.25	181,316.77	181,316.77	174,686.25	174,686.25	0.13	-6,630.52	-6,630.52
443510607	HUBBELL INC	646.000	313.41	313.41	209,512.79	209,512.79	202,462.86	202,462.86	0.15	-7,049.93	-7,049.93
443573100	HUBSPOT INC	1,474.000	492.50	492.50	680,597.86	680,597.86	725,945.00	725,945.00	0.53	45,347.14	45,347.14
444859102	HUMANA INC	1,253.000	486.52	486.52	564,236.11	564,236.11	609,609.56	609,609.56	0.44	45,373.45	45,373.45
445658107	JB HUNT TRANSPORT SERVICES INC	1,475.000	188.52	188.52	190,788.26	190,788.26	278,067.00	278,067.00	0.20	87,278.74	87,278.74
45167R104	IDEX CORP	1,547.000	208.02	208.02	295,262.43	295,262.43	321,806.94	321,806.94	0.23	26,544.51	26,544.51
45168D104	IDEXX LABORATORIES INC	323.000	437.27	437.27	155,848.14	155,848.14	141,238.21	141,238.21	0.10	-14,609.93	-14,609.93
452308109	ILLINOIS TOOL WORKS INC	1,269.000	230.31	230.31	263,474.65	263,474.65	292,263.39	292,263.39	0.21	28,788.74	28,788.74
45337C102	INCYTE CORP	7,761.000	57.77	57.77	578,264.44	578,264.44	448,352.97	448,352.97	0.33	-129,911.47	-129,911.47
45687V106	INGERSOLL RAND INC	4,308.000	63.72	63.72	211,009.60	211,009.60	274,505.76	274,505.76	0.20	63,496.16	63,496.16
45784P101	INSULET CORP	1,234.000	159.49	159.49	300,907.27	300,907.27	196,810.66	196,810.66	0.14	-104,096.61	-104,096.61
458140100	INTEL CORP	13,892.000	35.55	35.55	604,813.94	604,813.94	493,860.60	493,860.60	0.36	-110,953.34	-110,953.34
459200101	INTERNATIONAL BUSINESS MACHINE	2,025.000	140.30	140.30	276,942.52	276,942.52	284,107.50	284,107.50	0.21	7,164.98	7,164.98
460146103	INTERNATIONAL PAPER CO	9,183.000	35.47	35.47	353,356.82	353,356.82	325,721.01	325,721.01	0.24	-27,635.81	-27,635.81
461202103	INTUIT INC	803.000	510.94	510.94	317,585.28	317,585.28	410,284.82	410,284.82	0.30	92,699.54	92,699.54
46120E602	INTUITIVE SURGICAL INC	412.000	292.29	292.29	135,506.92	135,506.92	120,423.48	120,423.48	0.09	-15,083.44	-15,083.44
46187W107	INVITATION HOMES INC	6,799.000	31.69	31.69	220,260.11	220,260.11	215,460.31	215,460.31	0.16	-4,799.80	-4,799.80
46625H100	JPMORGAN CHASE & CO	2,886.000	145.02	145.02	402,634.81	402,634.81	418,527.72	418,527.72	0.30	15,892.91	15,892.91
46982L108	JACOBS SOLUTIONS INC	906.000	136.50	136.50	91,744.42	91,744.42	123,669.00	123,669.00	0.09	31,924.58	31,924.58
478160104	JOHNSON & JOHNSON	4,951.000	155.75	155.75	771,520.92	771,520.92	771,118.25	771,118.25	0.56	-402.67	-402.67
482480100	KLA CORP	533.000	458.66	458.66	115,164.08	115,164.08	244,465.78	244,465.78	0.18	129,301.70	129,301.70
487836108	KELLANOVA	8,944.000	59.51	59.51	590,444.17	590,444.17	532,257.44	532,257.44	0.39	-58,186.73	-58,186.73
49271V100	KEURIG DR PEPPER INC	23,292.000	31.57	31.57	800,224.68	800,224.68	735,328.44	735,328.44	0.53	-64,896.24	-64,896.24
493267108	KEYCORP	16,350.000	10.76	10.76	260,345.89	260,345.89	175,926.00	175,926.00	0.13	-84,419.89	-84,419.89
49338L103	KEYSIGHT TECHNOLOGIES INC	3,300.000	132.31	132.31	394,112.49	394,112.49	436,623.00	436,623.00	0.32	42,510.51	42,510.51
494368103	KIMBERLY-CLARK CORP	3,305.000	120.85	120.85	437,918.95	437,918.95	399,409.25	399,409.25	0.29	-38,509.70	-38,509.70
49456B101	KINDER MORGAN INC	23,800.000	16.58	16.58	410,391.02	410,391.02	394,604.00	394,604.00	0.29	-15,787.02	-15,787.02
500754106	KRAFT HEINZ CO/THE	26,425.000	33.64	33.64	1,004,327.72	1,004,327.72	888,937.00	888,937.00	0.65	-115,390.72	-115,390.72
501044101	KROGER CO/THE	4,703.000	44.75	44.75	167,594.56	167,594.56	210,459.25	210,459.25	0.15	42,864.69	42,864.69
501889208	LKQ CORP	7,057.000	49.51	49.51	312,180.31	312,180.31	349,392.07	349,392.07	0.25	37,211.76	37,211.76
50212V100	LPL FINANCIAL HOLDINGS INC	503.000	237.65	237.65	108,457.01	108,457.01	119,537.95	119,537.95	0.09	11,080.94	11,080.94
50540R409	LABORATORY CORP OF AMERICA HOL	1,563.000	201.05	201.05	326,906.27	326,906.27	314,241.15	314,241.15	0.23	-12,665.12	-12,665.12

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512807108	LAM RESEARCH CORP	204.000	626.77	626.77	71,042.42	71,042.42	127,861.08	127,861.08	0.09	56,818.66	56,818.66
513272104	LAMB WESTON HOLDINGS INC	1,740.000	92.46	92.46	198,657.19	198,657.19	160,880.40	160,880.40	0.12	-37,776.79	-37,776.79
526057104	LENNAR CORP	5,872.000	112.23	112.23	522,455.36	522,455.36	659,014.56	659,014.56	0.48	136,559.20	136,559.20
530307305	LIBERTY BROADBAND CORP	2,039.000	91.32	91.32	226,710.06	226,710.06	186,201.48	186,201.48	0.14	-40,508.58	-40,508.58
532457108	ELI LILLY & CO	673.000	537.13	537.13	153,417.65	153,417.65	361,488.49	361,488.49	0.26	208,070.84	208,070.84
540424108	LOEWS CORP	4,455.000	63.31	63.31	202,578.53	202,578.53	282,046.05	282,046.05	0.20	79,467.52	79,467.52
548661107	LOWE'S COS INC	867.000	207.84	207.84	193,843.60	193,843.60	180,197.28	180,197.28	0.13	-13,646.32	-13,646.32
550021109	LULULEMON ATHLETICA INC	1,080.000	385.61	385.61	348,634.78	348,634.78	416,458.80	416,458.80	0.30	67,824.02	67,824.02
552953101	MGM RESORTS INTERNATIONAL	5,731.000	36.76	36.76	201,163.69	201,163.69	210,671.56	210,671.56	0.15	9,507.87	9,507.87
565849106	MARATHON OIL CORP	16,227.000	26.75	26.75	362,923.61	362,923.61	434,072.25	434,072.25	0.32	71,148.64	71,148.64
56585A102	MARATHON PETROLEUM CORP	5,347.000	151.34	151.34	410,208.90	410,208.90	809,214.98	809,214.98	0.59	399,006.08	399,006.08
570535104	MARKEL GROUP INC	306.000	1,472.49	1,472.49	340,648.53	340,648.53	450,581.94	450,581.94	0.33	109,933.41	109,933.41
57060D108	MARKETAXESS HOLDINGS INC	537.000	213.64	213.64	140,143.15	140,143.15	114,724.68	114,724.68	0.08	-25,418.47	-25,418.47
571748102	MARSH & MCLENNAN COS INC	1,697.000	190.30	190.30	228,961.81	228,961.81	322,939.10	322,939.10	0.23	93,977.29	93,977.29
574599106	MASCO CORP	3,190.000	53.45	53.45	155,654.50	155,654.50	170,505.50	170,505.50	0.12	14,851.00	14,851.00
57636Q104	MASTERCARD INC	1,002.000	395.91	395.91	318,225.16	318,225.16	396,701.82	396,701.82	0.29	78,476.66	78,476.66
579780206	MCCORMICK & CO INC/MD	3,404.000	75.64	75.64	283,153.52	283,153.52	257,478.56	257,478.56	0.19	-25,674.96	-25,674.96
580135101	MCDONALD'S CORP	1,083.000	263.44	263.44	280,848.85	280,848.85	285,305.52	285,305.52	0.21	4,456.67	4,456.67
58733R102	MERCADOLIBRE INC	124.000	1,267.88	1,267.88	144,997.67	144,997.67	157,217.12	157,217.12	0.11	12,219.45	12,219.45
58933Y105	MERCK & CO INC	14,168.000	102.95	102.95	1,180,613.33	1,180,613.33	1,458,595.60	1,458,595.60	1.06	277,982.27	277,982.27
59156R108	METLIFE INC	2,600.000	62.91	62.91	139,655.15	139,655.15	163,566.00	163,566.00	0.12	23,910.85	23,910.85
592688105	METTLER-TOLEDO INTERNATIONAL I	285.000	1,108.07	1,108.07	262,145.97	262,145.97	315,799.95	315,799.95	0.23	53,653.98	53,653.98
594918104	MICROSOFT CORP	1,516.000	315.75	315.75	364,103.63	364,103.63	478,677.00	478,677.00	0.35	114,573.37	114,573.37
595017104	MICROCHIP TECHNOLOGY INC	3,357.000	78.05	78.05	289,881.65	289,881.65	262,013.85	262,013.85	0.19	-27,867.80	-27,867.80
595112103	MICRON TECHNOLOGY INC	3,785.000	68.03	68.03	195,683.49	195,683.49	257,493.55	257,493.55	0.19	61,810.06	61,810.06
59522J103	MID-AMERICA APARTMENT COMMUNIT	1,410.000	128.65	128.65	221,719.75	221,719.75	181,396.50	181,396.50	0.13	-40,323.25	-40,323.25
60770K107	MODERNA INC	1,888.000	103.29	103.29	261,788.94	261,788.94	195,011.52	195,011.52	0.14	-66,777.42	-66,777.42
60855R100	MOLINA HEALTHCARE INC	1,036.000	327.89	327.89	219,963.43	219,963.43	339,694.04	339,694.04	0.25	119,730.61	119,730.61
60871R209	MOLSON COORS BEVERAGE CO	6,135.000	63.59	63.59	325,857.66	325,857.66	390,124.65	390,124.65	0.28	64,266.99	64,266.99
609207105	MONDELEZ INTERNATIONAL INC	4,125.000	69.40	69.40	246,814.19	246,814.19	286,275.00	286,275.00	0.21	39,460.81	39,460.81
609839105	MONOLITHIC POWER SYSTEMS INC	828.000	462.00	462.00	375,825.91	375,825.91	382,536.00	382,536.00	0.28	6,710.09	6,710.09
61174X109	MONSTER BEVERAGE CORP	8,099.000	52.95	52.95	393,497.52	393,497.52	428,842.05	428,842.05	0.31	35,344.53	35,344.53
617446448	MORGAN STANLEY	3,320.000	81.67	81.67	245,613.03	245,613.03	271,144.40	271,144.40	0.20	25,531.37	25,531.37
61945C103	MOSAIC CO/THE	6,848.000	35.60	35.60	315,235.18	315,235.18	243,788.80	243,788.80	0.18	-71,446.38	-71,446.38
620076307	MOTOROLA SOLUTIONS INC	1,011.000	272.24	272.24	188,830.65	188,830.65	275,234.64	275,234.64	0.20	86,403.99	86,403.99
62944T105	NVR INC	89.000	5,963.30	5,963.30	420,117.79	420,117.79	530,733.70	530,733.70	0.39	110,615.91	110,615.91
64110D104	NETAPP INC	4,871.000	75.88	75.88	285,527.02	285,527.02	369,611.48	369,611.48	0.27	84,084.46	84,084.46
64110L106	NETFLIX INC	1,634.000	377.60	377.60	323,590.63	323,590.63	616,998.40	616,998.40	0.45	293,407.77	293,407.77
651639106	NEWMONT CORP	5,626.000	36.95	36.95	336,330.69	336,330.69	207,880.70	207,880.70	0.15	-128,449.99	-128,449.99
654106103	NIKE INC	1,250.000	95.62	95.62	133,023.44	133,023.44	119,525.00	119,525.00	0.09	-13,498.44	-13,498.44
655844108	NORFOLK SOUTHERN CORP	1,407.000	196.93	196.93	303,347.83	303,347.83	277,080.51	277,080.51	0.20	-26,267.32	-26,267.32
665859104	NORTHERN TRUST CORP	2,304.000	69.48	69.48	197,652.05	197,652.05	160,081.92	160,081.92	0.12	-37,570.13	-37,570.13
668771108	GEN DIGITAL INC	16,005.000	17.68	17.68	362,693.67	362,693.67	282,968.40	282,968.40	0.21	-79,725.27	-79,725.27
670346105	NUCOR CORP	3,580.000	156.35	156.35	311,561.59	311,561.59	559,733.00	559,733.00	0.41	248,171.41	248,171.41

Asset Detail

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 9/30/2023

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
67066G104	NVIDIA CORP	829.000	434.99	434.99	345,269.39	345,269.39	360,606.71	360,606.71	0.26	15,337.32	15,337.32
67103H107	O'REILLY AUTOMOTIVE INC	362.000	908.86	908.86	218,846.92	218,846.92	329,007.32	329,007.32	0.24	110,160.40	110,160.40
674599105	OCCIDENTAL PETROLEUM CORP	3,899.000	64.88	64.88	143,420.34	143,420.34	252,967.12	252,967.12	0.18	109,546.78	109,546.78
679580100	OLD DOMINION FREIGHT LINE INC	1,159.000	409.14	409.14	241,499.38	241,499.38	474,193.26	474,193.26	0.34	232,693.88	232,693.88
682189105	ON SEMICONDUCTOR CORP	5,252.000	92.95	92.95	266,957.13	266,957.13	488,173.40	488,173.40	0.35	221,216.27	221,216.27
682680103	ONEOK INC	7,025.000	63.43	63.43	382,922.71	382,922.71	445,595.75	445,595.75	0.32	62,673.04	62,673.04
68389X105	ORACLE CORP	3,809.000	105.92	105.92	298,759.89	298,759.89	403,449.28	403,449.28	0.29	104,689.39	104,689.39
68902V107	OTIS WORLDWIDE CORP	5,288.000	80.31	80.31	462,718.87	462,718.87	424,679.28	424,679.28	0.31	-38,039.59	-38,039.59
69331C108	PG&E CORP	25,878.000	16.13	16.13	269,950.78	269,950.78	417,412.14	417,412.14	0.30	147,461.36	147,461.36
693475105	PNC FINANCIAL SERVICES GROUP I	896.000	122.77	122.77	127,924.28	127,924.28	110,001.92	110,001.92	0.08	-17,922.36	-17,922.36
693506107	PPG INDUSTRIES INC	983.000	129.80	129.80	128,511.37	128,511.37	127,593.40	127,593.40	0.09	-917.97	-917.97
69351T106	PPL CORP	18,274.000	23.56	23.56	495,555.65	495,555.65	430,535.44	430,535.44	0.31	-65,020.21	-65,020.21
69370C100	PTC INC	2,091.000	141.68	141.68	293,009.32	293,009.32	296,252.88	296,252.88	0.22	3,243.56	3,243.56
693718108	PACCAR INC	6,817.000	85.02	85.02	404,638.32	404,638.32	579,581.34	579,581.34	0.42	174,943.02	174,943.02
695156109	PACKAGING CORP OF AMERICA	2,542.000	153.55	153.55	286,920.75	286,920.75	390,324.10	390,324.10	0.28	103,403.35	103,403.35
69608A108	PALANTIR TECHNOLOGIES INC	9,502.000	16.00	16.00	91,119.69	91,119.69	152,032.00	152,032.00	0.11	60,912.31	60,912.31
704326107	PAYCHEX INC	1,279.000	115.33	115.33	133,278.49	133,278.49	147,507.07	147,507.07	0.11	14,228.58	14,228.58
70432V102	PAYCOM SOFTWARE INC	928.000	259.27	259.27	267,332.11	267,332.11	240,602.56	240,602.56	0.17	-26,729.55	-26,729.55
713448108	PEPSICO INC	2,903.000	169.44	169.44	467,399.38	467,399.38	491,884.32	491,884.32	0.36	24,484.94	24,484.94
717081103	PFIZER INC	14,245.000	33.17	33.17	631,135.64	631,135.64	472,506.65	472,506.65	0.34	-158,628.99	-158,628.99
718546104	PHILLIPS 66	6,139.000	120.15	120.15	546,559.48	546,559.48	737,600.85	737,600.85	0.54	191,041.37	191,041.37
72352L106	PINTEREST INC	20,470.000	27.03	27.03	430,619.55	430,619.55	553,304.10	553,304.10	0.40	122,684.55	122,684.55
723787107	PIONEER NATURAL RESOURCES CO	1,382.000	229.55	229.55	212,055.89	212,055.89	317,238.10	317,238.10	0.23	105,182.21	105,182.21
74144T108	T ROWE PRICE GROUP INC	710.000	104.87	104.87	93,838.61	93,838.61	74,457.70	74,457.70	0.05	-19,380.91	-19,380.91
74251V102	PRINCIPAL FINANCIAL GROUP INC	4,448.000	72.07	72.07	271,241.54	271,241.54	320,567.36	320,567.36	0.23	49,325.82	49,325.82
742718109	PROCTER & GAMBLE CO/THE	2,079.000	145.86	145.86	280,561.23	280,561.23	303,242.94	303,242.94	0.22	22,681.71	22,681.71
743315103	PROGRESSIVE CORP/THE	2,832.000	139.30	139.30	290,623.64	290,623.64	394,497.60	394,497.60	0.29	103,873.96	103,873.96
74340W103	PROLOGIS INC	1,059.000	112.21	112.21	110,692.07	110,692.07	118,830.39	118,830.39	0.09	8,138.32	8,138.32
744320102	PRUDENTIAL FINANCIAL INC	1,426.000	94.89	94.89	134,194.07	134,194.07	135,313.14	135,313.14	0.10	1,119.07	1,119.07
744573106	PUBLIC SERVICE ENTERPRISE GROU	4,684.000	56.91	56.91	269,342.64	269,342.64	266,566.44	266,566.44	0.19	-2,776.20	-2,776.20
74460D109	PUBLIC STORAGE	1,528.000	263.52	263.52	395,433.30	395,433.30	402,658.56	402,658.56	0.29	7,225.26	7,225.26
74736K101	QORVO INC	2,766.000	95.47	95.47	238,340.96	238,340.96	264,070.02	264,070.02	0.19	25,729.06	25,729.06
747525103	QUALCOMM INC	1,733.000	111.06	111.06	177,940.06	177,940.06	192,466.98	192,466.98	0.14	14,526.92	14,526.92
74762E102	QUANTA SERVICES INC	559.000	187.07	187.07	81,477.88	81,477.88	104,572.13	104,572.13	0.08	23,094.25	23,094.25
74834L100	QUEST DIAGNOSTICS INC	3,858.000	121.86	121.86	505,485.61	505,485.61	470,135.88	470,135.88	0.34	-35,349.73	-35,349.73
754730109	RAYMOND JAMES FINANCIAL INC	3,342.000	100.43	100.43	205,078.65	205,078.65	335,637.06	335,637.06	0.24	130,558.41	130,558.41
75513E101	RTX CORP	3,086.000	71.97	71.97	298,285.36	298,285.36	222,099.42	222,099.42	0.16	-76,185.94	-76,185.94
756109104	REALTY INCOME CORP	8,633.000	49.94	49.94	560,578.54	560,578.54	431,132.02	431,132.02	0.31	-129,446.52	-129,446.52
75886F107	REGENERON PHARMACEUTICALS INC	1,218.000	822.96	822.96	746,219.58	746,219.58	1,002,365.28	1,002,365.28	0.73	256,145.70	256,145.70
7591EP100	REGIONS FINANCIAL CORP	24,106.000	17.20	17.20	415,732.46	415,732.46	414,623.20	414,623.20	0.30	-1,109.26	-1,109.26
759509102	RELIANCE STEEL & ALUMINUM CO	1,202.000	262.23	262.23	317,631.50	317,631.50	315,200.46	315,200.46	0.23	-2,431.04	-2,431.04
760759100	REPUBLIC SERVICES INC	1,043.000	142.51	142.51	104,252.34	104,252.34	148,637.93	148,637.93	0.11	44,385.59	44,385.59
761152107	RESMED INC	2,480.000	147.87	147.87	515,028.97	515,028.97	366,717.60	366,717.60	0.27	-148,311.37	-148,311.37
773903109	ROCKWELL AUTOMATION INC	1,064.000	285.87	285.87	305,857.28	305,857.28	304,165.68	304,165.68	0.22	-1,691.60	-1,691.60

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
776696106	ROPER TECHNOLOGIES INC	316.000	484.28	484.28	124,239.78	124,239.78	153,032.48	153,032.48	0.11	28,792.70	28,792.70
778296103	ROSS STORES INC	2,618.000	112.95	112.95	285,180.83	285,180.83	295,703.10	295,703.10	0.21	10,522.27	10,522.27
78467J100	SS&C TECHNOLOGIES HOLDINGS INC	1,468.000	52.54	52.54	83,733.60	83,733.60	77,128.72	77,128.72	0.06	-6,604.88	-6,604.88
79466L302	SALESFORCE INC	1,082.000	202.78	202.78	227,394.10	227,394.10	219,407.96	219,407.96	0.16	-7,986.14	-7,986.14
806407102	HENRY SCHEIN INC	3,274.000	74.25	74.25	214,408.46	214,408.46	243,094.50	243,094.50	0.18	28,686.04	28,686.04
81181C104	SEAGEN INC	1,391.000	212.15	212.15	273,980.82	273,980.82	295,100.65	295,100.65	0.21	21,119.83	21,119.83
816851109	SEMPRA	4,830.000	68.03	68.03	350,976.82	350,976.82	328,584.90	328,584.90	0.24	-22,391.92	-22,391.92
828806109	SIMON PROPERTY GROUP INC	1,296.000	108.03	108.03	146,522.78	146,522.78	140,006.88	140,006.88	0.10	-6,515.90	-6,515.90
83088M102	SKYWORKS SOLUTIONS INC	3,603.000	98.59	98.59	353,076.55	353,076.55	355,219.77	355,219.77	0.26	2,143.22	2,143.22
832696405	J M SMUCKER CO/THE	3,599.000	122.91	122.91	441,271.41	441,271.41	442,353.09	442,353.09	0.32	1,081.68	1,081.68
833034101	SNAP-ON INC	1,690.000	255.06	255.06	359,087.53	359,087.53	431,051.40	431,051.40	0.31	71,963.87	71,963.87
83304A106	SNAP INC	25,554.000	8.91	8.91	340,034.94	340,034.94	227,686.14	227,686.14	0.17	-112,348.80	-112,348.80
842587107	SOUTHERN CO/THE	10,335.000	64.72	64.72	644,681.08	644,681.08	668,881.20	668,881.20	0.49	24,200.12	24,200.12
848637104	SPLUNK INC	4,388.000	146.25	146.25	419,714.17	419,714.17	641,745.00	641,745.00	0.47	222,030.83	222,030.83
855244109	STARBUCKS CORP	2,248.000	91.27	91.27	222,248.52	222,248.52	205,174.96	205,174.96	0.15	-17,073.56	-17,073.56
857477103	STATE STREET CORP	4,403.000	66.96	66.96	317,905.84	317,905.84	294,824.88	294,824.88	0.21	-23,080.96	-23,080.96
858119100	STEEL DYNAMICS INC	2,964.000	107.22	107.22	328,077.10	328,077.10	317,800.08	317,800.08	0.23	-10,277.02	-10,277.02
863667101	STRYKER CORP	1,011.000	273.27	273.27	201,525.29	201,525.29	276,275.97	276,275.97	0.20	74,750.68	74,750.68
866674104	SUN COMMUNITIES INC	2,099.000	118.34	118.34	325,490.53	325,490.53	248,395.66	248,395.66	0.18	-77,094.87	-77,094.87
871607107	SYNOPSIS INC	2,388.000	458.97	458.97	530,819.73	530,819.73	1,096,020.36	1,096,020.36	0.80	565,200.63	565,200.63
87165B103	SYNCHRONY FINANCIAL	7,129.000	30.57	30.57	264,326.32	264,326.32	217,933.53	217,933.53	0.16	-46,392.79	-46,392.79
872540109	TJX COS INC/THE	5,985.000	88.88	88.88	432,961.60	432,961.60	531,946.80	531,946.80	0.39	98,985.20	98,985.20
872590104	T-MOBILE US INC	4,312.000	140.05	140.05	480,105.11	480,105.11	603,895.60	603,895.60	0.44	123,790.49	123,790.49
874054109	TAKE-TWO INTERACTIVE SOFTWARE	4,109.000	140.39	140.39	581,413.30	581,413.30	576,862.51	576,862.51	0.42	-4,550.79	-4,550.79
87612E106	TARGET CORP	1,510.000	110.57	110.57	189,509.59	189,509.59	166,960.70	166,960.70	0.12	-22,548.89	-22,548.89
87612G101	TARGA RESOURCES CORP	2,688.000	85.72	85.72	194,138.65	194,138.65	230,415.36	230,415.36	0.17	36,276.71	36,276.71
879360105	TELEDYNE TECHNOLOGIES INC	191.000	408.58	408.58	77,185.05	77,185.05	78,038.78	78,038.78	0.06	853.73	853.73
879369106	TELEFLEX INC	481.000	196.41	196.41	141,596.54	141,596.54	94,473.21	94,473.21	0.07	-47,123.33	-47,123.33
880770102	TERADYNE INC	3,253.000	100.46	100.46	304,034.00	304,034.00	326,796.38	326,796.38	0.24	22,762.38	22,762.38
882508104	TEXAS INSTRUMENTS INC	1,875.000	159.01	159.01	294,349.28	294,349.28	298,143.75	298,143.75	0.22	3,794.47	3,794.47
883203101	TEXTRON INC	4,343.000	78.14	78.14	260,926.44	260,926.44	339,362.02	339,362.02	0.25	78,435.58	78,435.58
88339J105	TRADE DESK INC/THE	3,122.000	78.15	78.15	151,183.65	151,183.65	243,984.30	243,984.30	0.18	92,800.65	92,800.65
88579Y101	3M CO	2,771.000	93.62	93.62	343,675.54	343,675.54	259,421.02	259,421.02	0.19	-84,254.52	-84,254.52
892356106	TRACTOR SUPPLY CO	3,622.000	203.05	203.05	560,364.48	560,364.48	735,447.10	735,447.10	0.53	175,082.62	175,082.62
89417E109	TRAVELERS COS INC/THE	3,309.000	163.31	163.31	489,189.17	489,189.17	540,392.79	540,392.79	0.39	51,203.62	51,203.62
896239100	TRIMBLE INC	5,061.000	53.86	53.86	378,036.94	378,036.94	272,585.46	272,585.46	0.20	-105,451.48	-105,451.48
902494103	TYSON FOODS INC	7,612.000	50.49	50.49	587,600.45	587,600.45	384,329.88	384,329.88	0.28	-203,270.57	-203,270.57
902653104	UDR INC	4,880.000	35.67	35.67	219,472.41	219,472.41	174,069.60	174,069.60	0.13	-45,402.81	-45,402.81
90353T100	UBER TECHNOLOGIES INC	13,237.000	45.99	45.99	586,474.55	586,474.55	608,769.63	608,769.63	0.44	22,295.08	22,295.08
90384S303	ULTA BEAUTY INC	1,022.000	399.45	399.45	374,157.38	374,157.38	408,237.90	408,237.90	0.30	34,080.52	34,080.52
907818108	UNION PACIFIC CORP	751.000	203.63	203.63	147,496.38	147,496.38	152,926.13	152,926.13	0.11	5,429.75	5,429.75
91324P102	UNITEDHEALTH GROUP INC	474.000	504.19	504.19	194,248.14	194,248.14	238,986.06	238,986.06	0.17	44,737.92	44,737.92
913903100	UNIVERSAL HEALTH SERVICES INC	2,002.000	125.73	125.73	265,226.17	265,226.17	251,711.46	251,711.46	0.18	-13,514.71	-13,514.71
91913Y100	VALERO ENERGY CORP	1,780.000	141.71	141.71	149,555.19	149,555.19	252,243.80	252,243.80	0.18	102,688.61	102,688.61

Asset Detail

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 9/30/2023

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
922475108	VEEVA SYSTEMS INC	1,038.000	203.45	203.45	209,952.84	209,952.84	211,181.10	211,181.10	0.15	1,228.26	1,228.26
92276F100	VENTAS INC	7,963.000	42.13	42.13	329,417.65	329,417.65	335,481.19	335,481.19	0.24	6,063.54	6,063.54
92343E102	VERISIGN INC	2,428.000	202.53	202.53	440,870.85	440,870.85	491,742.84	491,742.84	0.36	50,871.99	50,871.99
92343V104	VERIZON COMMUNICATIONS INC	20,917.000	32.41	32.41	1,060,153.77	1,060,153.77	677,919.97	677,919.97	0.49	-382,233.80	-382,233.80
92345Y106	VERISK ANALYTICS INC	1,962.000	236.24	236.24	337,664.20	337,664.20	463,502.88	463,502.88	0.34	125,838.68	125,838.68
92532F100	VERTEX PHARMACEUTICALS INC	3,479.000	347.74	347.74	927,862.96	927,862.96	1,209,787.46	1,209,787.46	0.88	281,924.50	281,924.50
92556H206	PARAMOUNT GLOBAL	14,023.000	12.90	12.90	386,763.60	386,763.60	180,896.70	180,896.70	0.13	-205,866.90	-205,866.90
92556V106	VIATRIS INC	23,301.000	9.86	9.86	307,241.56	307,241.56	229,747.86	229,747.86	0.17	-77,493.70	-77,493.70
925652109	VICI PROPERTIES INC	18,970.000	29.10	29.10	556,533.92	556,533.92	552,027.00	552,027.00	0.40	-4,506.92	-4,506.92
92826C839	VISA INC	1,595.000	230.01	230.01	325,506.49	325,506.49	366,865.95	366,865.95	0.27	41,359.46	41,359.46
928563402	VMWARE INC	2,402.000	166.48	166.48	331,764.96	331,764.96	399,884.96	399,884.96	0.29	68,120.00	68,120.00
92936U109	WP CAREY INC	4,817.000	54.08	54.08	399,465.13	399,465.13	260,503.36	260,503.36	0.19	-138,961.77	-138,961.77
92939U106	WEC ENERGY GROUP INC	4,095.000	80.55	80.55	344,337.20	344,337.20	329,852.25	329,852.25	0.24	-14,484.95	-14,484.95
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	799.000	106.27	106.27	84,279.80	84,279.80	84,909.73	84,909.73	0.06	629.93	629.93
931142103	WALMART INC	5,030.000	159.93	159.93	633,887.46	633,887.46	804,447.90	804,447.90	0.58	170,560.44	170,560.44
931427108	WALGREENS BOOTS ALLIANCE INC	6,220.000	22.24	22.24	232,559.77	232,559.77	138,332.80	138,332.80	0.10	-94,226.97	-94,226.97
94106L109	WASTE MANAGEMENT INC	1,113.000	152.44	152.44	167,189.52	167,189.52	169,665.72	169,665.72	0.12	2,476.20	2,476.20
941848103	WATERS CORP	878.000	274.21	274.21	240,068.23	240,068.23	240,756.38	240,756.38	0.17	688.15	688.15
949746101	WELLS FARGO & CO	12,070.000	40.86	40.86	479,385.23	479,385.23	493,180.20	493,180.20	0.36	13,794.97	13,794.97
95040Q104	WELLTOWER INC	4,878.000	81.92	81.92	390,658.71	390,658.71	399,605.76	399,605.76	0.29	8,947.05	8,947.05
955306105	WEST PHARMACEUTICAL SERVICES I	1,260.000	375.21	375.21	400,373.73	400,373.73	472,764.60	472,764.60	0.34	72,390.87	72,390.87
958102105	WESTERN DIGITAL CORP	6,439.000	45.63	45.63	315,646.57	315,646.57	293,811.57	293,811.57	0.21	-21,835.00	-21,835.00
962166104	WEYERHAEUSER CO	6,298.000	30.66	30.66	204,071.62	204,071.62	193,096.68	193,096.68	0.14	-10,974.94	-10,974.94
969457100	WILLIAMS COS INC/THE	6,794.000	33.69	33.69	190,878.05	190,878.05	228,889.86	228,889.86	0.17	38,011.81	38,011.81
98138H101	WORKDAY INC	2,362.000	214.85	214.85	462,759.09	462,759.09	507,475.70	507,475.70	0.37	44,716.61	44,716.61
98389B100	XCEL ENERGY INC	6,131.000	57.22	57.22	358,899.42	358,899.42	350,815.82	350,815.82	0.25	-8,083.60	-8,083.60
98419M100	XYLEM INC/NY	2,564.000	91.03	91.03	228,672.86	228,672.86	233,400.92	233,400.92	0.17	4,728.06	4,728.06
988498101	YUM! BRANDS INC	2,246.000	124.94	124.94	258,653.93	258,653.93	280,615.24	280,615.24	0.20	21,961.31	21,961.31
989207105	ZEBRA TECHNOLOGIES CORP	335.000	236.53	236.53	93,433.40	93,433.40	79,237.55	79,237.55	0.06	-14,195.85	-14,195.85
98956P102	ZIMMER BIOMET HOLDINGS INC	4,501.000	112.22	112.22	585,565.51	585,565.51	505,102.22	505,102.22	0.37	-80,463.29	-80,463.29
98978V103	ZOETIS INC	1,399.000	173.98	173.98	235,536.23	235,536.23	243,398.02	243,398.02	0.18	7,861.79	7,861.79
98980L101	ZOOM VIDEO COMMUNICATIONS INC	3,206.000	69.94	69.94	307,306.60	307,306.60	224,227.64	224,227.64	0.16	-83,078.96	-83,078.96
G0250X107	AMCOR PLC	7,294.000	9.16	9.16	80,233.27	80,233.27	66,813.04	66,813.04	0.05	-13,420.23	-13,420.23
G02602103	AMDOCS LTD	4,183.000	84.49	84.49	284,236.73	284,236.73	353,421.67	353,421.67	0.26	69,184.94	69,184.94
G0450A105	ARCH CAPITAL GROUP LTD	5,690.000	79.71	79.71	207,278.92	207,278.92	453,549.90	453,549.90	0.33	246,270.98	246,270.98
G1151C101	ACCENTURE PLC	445.000	307.11	307.11	125,838.52	125,838.52	136,663.95	136,663.95	0.10	10,825.43	10,825.43
G16962105	BUNGE LTD	4,884.000	108.25	108.25	424,655.30	424,655.30	528,693.00	528,693.00	0.38	104,037.70	104,037.70
G29183103	EATON CORP PLC	2,074.000	213.28	213.28	316,414.19	316,414.19	442,342.72	442,342.72	0.32	125,928.53	125,928.53
G3223R108	EVEREST GROUP LTD	1,384.000	371.67	371.67	342,897.92	342,897.92	514,391.28	514,391.28	0.37	171,493.36	171,493.36
G46188101	HORIZON THERAPEUTICS PLC	6,932.000	115.69	115.69	645,214.73	645,214.73	801,963.08	801,963.08	0.58	156,748.35	156,748.35
G51502105	JOHNSON CONTROLS INTERNATIONAL	4,902.000	53.21	53.21	260,636.78	260,636.78	260,835.42	260,835.42	0.19	-19,801.36	-19,801.36
G54950103	LINDE PLC	957.000	372.35	372.35	266,003.85	266,003.85	356,338.95	356,338.95	0.26	90,335.10	90,335.10
G5960L103	MEDTRONIC PLC	5,495.000	78.36	78.36	502,099.86	502,099.86	430,588.20	430,588.20	0.31	-71,511.66	-71,511.66
G6095L109	APTIV PLC	822.000	98.59	98.59	82,711.45	82,711.45	81,040.98	81,040.98	0.06	-1,670.47	-1,670.47

Asset Detail

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 9/30/2023

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
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	2,150.000	65.95	65.95	143,652.32	143,652.32	141,792.50	141,792.50	0.10	-1,859.82	-1,859.82
G8994E103	TRANE TECHNOLOGIES PLC	1,645.000	202.91	202.91	238,924.01	238,924.01	333,786.95	333,786.95	0.24	94,862.94	94,862.94
G96629103	WILLIS TOWERS WATSON PLC	478.000	208.96	208.96	111,476.43	111,476.43	99,882.88	99,882.88	0.07	-11,593.55	-11,593.55
H1467J104	CHUBB LTD	2,829.000	208.18	208.18	438,854.75	438,854.75	588,941.22	588,941.22	0.43	150,086.47	150,086.47
H2906T109	GARMIN LTD	3,366.000	105.20	105.20	338,423.53	338,423.53	354,103.20	354,103.20	0.26	15,679.67	15,679.67
H84989104	TE CONNECTIVITY LTD	1,043.000	123.53	123.53	104,559.14	104,559.14	128,841.79	128,841.79	0.09	24,282.65	24,282.65
L8681T102	SPOTIFY TECHNOLOGY SA	4,388.000	154.64	154.64	674,505.79	674,505.79	678,560.32	678,560.32	0.49	4,054.53	4,054.53
M22465104	CHECK POINT SOFTWARE TECHNOLOG	3,151.000	133.28	133.28	338,701.88	338,701.88	419,965.28	419,965.28	0.31	81,263.40	81,263.40
N53745100	LYONDELLBASELL INDUSTRIES NV	2,485.000	94.70	94.70	211,704.70	211,704.70	235,329.50	235,329.50	0.17	23,624.80	23,624.80
TOTAL U.S. DOLLAR					127,051,396.81	127,051,396.81	136,850,279.89	136,850,279.89	99.46	9,798,883.08	9,798,883.08
TOTAL EQUITY						127,051,396.81		136,850,279.89	99.46		9,798,883.08
Grand Total						127,797,363.67		137,596,246.75	100.00		9,798,883.08

Asset Detail

S&P 500 INDEX - KR2F19020002

As Of Date : 9/30/2023

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	10,862,225.330	1.00	1.00	10,862,225.33	10,862,225.33	10,862,225.33	10,862,225.33	0.38	0.00	0.00
	CASH	0.000	1.00	1.00	8,981.92	8,981.92	8,981.92	8,981.92	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	1,946,339.85	1,946,339.85	1,946,339.85	1,946,339.85	0.07	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	35,791.09	35,791.09	35,791.09	35,791.09	0.00	0.00	0.00
TOTAL U.S. DOLLAR					12,853,338.19	12,853,338.19	12,853,338.19	12,853,338.19	0.44	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						12,853,338.19		12,853,338.19	0.44		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	41,971.000	76.75	76.75	1,734,899.70	1,734,899.70	3,221,274.25	3,221,274.25	0.11	1,486,374.55	1,486,374.55
00130H105	AES CORP/THE	54,271.000	15.20	15.20	1,006,550.68	1,006,550.68	824,919.20	824,919.20	0.03	-181,631.48	-181,631.48
00206R102	AT&T INC	560,793.000	15.02	15.02	11,490,052.58	11,490,052.58	8,423,110.86	8,423,110.86	0.29	-3,066,941.72	-3,066,941.72
002824100	ABBOTT LABORATORIES	138,830.000	96.85	96.85	10,100,803.06	10,100,803.06	13,445,685.50	13,445,685.50	0.47	3,344,882.44	3,344,882.44
00287Y109	ABBVIE INC	135,262.000	149.06	149.06	12,261,136.66	12,261,136.66	20,162,153.72	20,162,153.72	0.70	7,901,017.06	7,901,017.06
003CVR016	CONTRA ABIOMED INC	3,574.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00507V109	ACTIVISION BLIZZARD INC	57,753.000	93.63	93.63	3,455,704.51	3,455,704.51	5,407,413.39	5,407,413.39	0.19	1,951,708.88	1,951,708.88
00724F101	ADOBE INC	37,509.000	509.90	509.90	11,358,765.36	11,358,765.36	19,125,839.10	19,125,839.10	0.66	7,767,073.74	7,767,073.74
007903107	ADVANCED MICRO DEVICES INC	129,523.000	102.82	102.82	12,997,633.05	12,997,633.05	13,317,554.86	13,317,554.86	0.46	319,921.81	319,921.81
00846U101	AGILENT TECHNOLOGIES INC	24,520.000	111.82	111.82	1,874,639.33	1,874,639.33	2,741,826.40	2,741,826.40	0.09	867,187.07	867,187.07
009066101	AIRBNB INC	33,913.000	137.21	137.21	4,841,419.88	4,841,419.88	4,653,202.73	4,653,202.73	0.16	-188,217.15	-188,217.15
009158106	AIR PRODUCTS AND CHEMICALS INC	17,215.000	283.40	283.40	3,250,809.47	3,250,809.47	4,878,731.00	4,878,731.00	0.17	1,627,921.53	1,627,921.53
00971T101	AKAMAI TECHNOLOGIES INC	12,090.000	106.54	106.54	898,934.96	898,934.96	1,288,068.60	1,288,068.60	0.04	389,133.64	389,133.64
011659109	ALASKA AIR GROUP INC	10,596.000	37.08	37.08	521,804.56	521,804.56	392,899.68	392,899.68	0.01	-128,904.88	-128,904.88
012653101	ALBEMARLE CORP	9,738.000	170.04	170.04	1,437,743.56	1,437,743.56	1,655,849.52	1,655,849.52	0.06	218,105.96	218,105.96
015271109	ALEXANDRIA REAL ESTATE EQUITIE	12,793.000	100.10	100.10	1,856,758.56	1,856,758.56	1,280,579.30	1,280,579.30	0.04	-576,179.26	-576,179.26
016255101	ALIGN TECHNOLOGY INC	6,393.000	305.32	305.32	2,134,799.17	2,134,799.17	1,951,910.76	1,951,910.76	0.07	-182,888.41	-182,888.41
018802108	ALLIANT ENERGY CORP	19,458.000	48.45	48.45	948,138.56	948,138.56	942,740.10	942,740.10	0.03	-5,398.46	-5,398.46
020002101	ALLSTATE CORP/THE	20,650.000	111.41	111.41	1,645,671.59	1,645,671.59	2,300,616.50	2,300,616.50	0.08	654,944.91	654,944.91
02079K107	ALPHABET INC	397,460.000	131.85	131.85	26,776,344.74	26,776,344.74	52,405,101.00	52,405,101.00	1.81	25,628,756.26	25,628,756.26
02079K305	ALPHABET INC	467,096.000	130.86	130.86	32,070,681.25	32,070,681.25	61,124,182.56	61,124,182.56	2.11	29,053,501.31	29,053,501.31
02209S103	ALTRIA GROUP INC	141,640.000	42.05	42.05	5,853,056.75	5,853,056.75	5,955,962.00	5,955,962.00	0.21	102,905.25	102,905.25
023135106	AMAZON.COM INC	727,881.000	127.12	127.12	70,812,992.33	70,812,992.33	92,528,232.72	92,528,232.72	3.20	21,715,240.39	21,715,240.39
023608102	AMEREN CORP	20,362.000	74.83	74.83	1,364,080.22	1,364,080.22	1,523,688.46	1,523,688.46	0.05	159,608.24	159,608.24
02376R102	AMERICAN AIRLINES GROUP INC	57,094.000	12.81	12.81	1,159,826.27	1,159,826.27	731,374.14	731,374.14	0.03	-428,452.13	-428,452.13
025537101	AMERICAN ELECTRIC POWER CO INC	39,476.000	75.22	75.22	2,898,235.09	2,898,235.09	2,969,384.72	2,969,384.72	0.10	71,149.63	71,149.63
025816109	AMERICAN EXPRESS CO	45,945.000	149.19	149.19	4,880,842.35	4,880,842.35	6,854,534.55	6,854,534.55	0.24	1,973,692.20	1,973,692.20
026874784	AMERICAN INTERNATIONAL GROUP I	55,673.000	60.60	60.60	4,293,649.54	4,293,649.54	3,373,783.80	3,373,783.80	0.12	-919,865.74	-919,865.74
03027X100	AMERICAN TOWER CORP	37,054.000	164.45	164.45	6,796,305.75	6,796,305.75	6,093,530.30	6,093,530.30	0.21	-702,775.45	-702,775.45
030420103	AMERICAN WATER WORKS CO INC	15,155.000	123.83	123.83	1,752,297.29	1,752,297.29	1,876,643.65	1,876,643.65	0.06	124,346.36	124,346.36
03073E105	CENCORA INC	13,303.000	179.97	179.97	1,359,754.84	1,359,754.84	2,394,140.91	2,394,140.91	0.08	1,034,386.07	1,034,386.07
03076C106	AMERIPRISE FINANCIAL INC	8,059.000	329.68	329.68	1,223,079.07	1,223,079.07	2,656,891.12	2,656,891.12	0.09	1,433,812.05	1,433,812.05
031100100	AMETEK INC	19,173.000	147.76	147.76	1,689,207.23	1,689,207.23	2,833,002.48	2,833,002.48	0.10	1,143,795.25	1,143,795.25

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 9/30/2023

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
031162100	AMGEN INC	41,060.000	268.76	268.76	6,926,690.25	6,926,690.25	11,035,285.60	11,035,285.60	0.38	4,108,595.35	4,108,595.35
032095101	AMPHENOL CORP	49,037.000	83.99	83.99	2,176,111.09	2,176,111.09	4,118,617.63	4,118,617.63	0.14	1,942,506.54	1,942,506.54
032654105	ANALOG DEVICES INC	41,111.000	175.09	175.09	4,405,744.53	4,405,744.53	7,198,124.99	7,198,124.99	0.25	2,792,380.46	2,792,380.46
03662Q105	ANSYS INC	7,084.000	297.55	297.55	1,546,261.56	1,546,261.56	2,107,844.20	2,107,844.20	0.07	561,582.64	561,582.64
036752103	ELEVANCE HEALTH INC	19,125.000	435.42	435.42	4,910,331.53	4,910,331.53	8,327,407.50	8,327,407.50	0.29	3,417,075.97	3,417,075.97
03743Q108	APA CORP	25,811.000	41.10	41.10	794,499.32	794,499.32	1,060,832.10	1,060,832.10	0.04	266,332.78	266,332.78
037833100	APPLE INC	1,178,141.000	171.21	171.21	93,871,361.21	93,871,361.21	201,709,520.61	201,709,520.61	6.98	107,838,159.40	107,838,159.40
038222105	APPLIED MATERIALS INC	71,946.000	138.45	138.45	4,949,180.45	4,949,180.45	9,960,923.70	9,960,923.70	0.34	5,011,743.25	5,011,743.25
039483102	ARCHER-DANIELS-MIDLAND CO	41,634.000	75.42	75.42	2,065,643.16	2,065,643.16	3,140,036.28	3,140,036.28	0.11	1,074,393.12	1,074,393.12
040413106	ARISTA NETWORKS INC	21,355.000	183.93	183.93	2,009,331.00	2,009,331.00	3,927,825.15	3,927,825.15	0.14	1,918,494.15	1,918,494.15
04621X108	ASSURANT INC	4,202.000	143.58	143.58	455,860.21	455,860.21	603,323.16	603,323.16	0.02	147,462.95	147,462.95
049560105	ATMOS ENERGY CORP	11,583.000	105.93	105.93	1,205,866.90	1,205,866.90	1,226,987.19	1,226,987.19	0.04	21,120.29	21,120.29
052769106	AUTODESK INC	17,723.000	206.91	206.91	2,676,020.36	2,676,020.36	3,667,065.93	3,667,065.93	0.13	991,045.57	991,045.57
053015103	AUTOMATIC DATA PROCESSING INC	33,683.000	240.58	240.58	4,414,404.06	4,414,404.06	8,103,456.14	8,103,456.14	0.28	3,689,052.08	3,689,052.08
053332102	AUTOZONE INC	1,464.000	2,539.99	2,539.99	1,641,292.54	1,641,292.54	3,718,545.36	3,718,545.36	0.13	2,077,252.82	2,077,252.82
053484101	AVALONBAY COMMUNITIES INC	11,227.000	171.74	171.74	1,961,485.95	1,961,485.95	1,928,124.98	1,928,124.98	0.07	-33,360.97	-33,360.97
053611109	AVERY DENNISON CORP	6,535.000	182.67	182.67	702,514.12	702,514.12	1,193,748.45	1,193,748.45	0.04	491,234.33	491,234.33
05464C101	AXON ENTERPRISE INC	5,709.000	198.99	198.99	1,120,299.42	1,120,299.42	1,136,033.91	1,136,033.91	0.04	15,734.49	15,734.49
05722G100	BAKER HUGHES CO	82,842.000	35.32	35.32	2,246,829.50	2,246,829.50	2,925,979.44	2,925,979.44	0.10	679,149.94	679,149.94
058498106	BALL CORP	25,645.000	49.78	49.78	1,434,309.98	1,434,309.98	1,276,608.10	1,276,608.10	0.04	-157,701.88	-157,701.88
060505104	BANK OF AMERICA CORP	543,504.000	27.38	27.38	14,140,935.81	14,140,935.81	14,881,139.52	14,881,139.52	0.51	740,203.71	740,203.71
064058100	BANK OF NEW YORK MELLON CORP/T	61,405.000	42.65	42.65	2,390,468.74	2,390,468.74	2,618,923.25	2,618,923.25	0.09	228,454.51	228,454.51
070830104	BATH & BODY WORKS INC	19,030.000	33.80	33.80	716,415.24	716,415.24	643,214.00	643,214.00	0.02	-73,201.24	-73,201.24
071813109	BAXTER INTERNATIONAL INC	41,460.000	37.74	37.74	2,379,086.09	2,379,086.09	1,564,700.40	1,564,700.40	0.05	-814,385.69	-814,385.69
075887109	BECTON DICKINSON & CO	23,637.000	258.53	258.53	4,777,923.41	4,777,923.41	6,110,873.61	6,110,873.61	0.21	1,332,950.20	1,332,950.20
084423102	W R BERKLEY CORP	15,669.000	63.49	63.49	783,837.37	783,837.37	994,824.81	994,824.81	0.03	210,987.44	210,987.44
084670702	BERKSHIRE HATHAWAY INC	144,337.000	350.30	350.30	29,263,631.66	29,263,631.66	50,561,251.10	50,561,251.10	1.75	21,297,619.44	21,297,619.44
086516101	BEST BUY CO INC	15,766.000	69.47	69.47	993,566.48	993,566.48	1,095,264.02	1,095,264.02	0.04	101,697.54	101,697.54
090572207	BIO-RAD LABORATORIES INC	1,674.000	358.45	358.45	813,100.81	813,100.81	600,045.30	600,045.30	0.02	-213,055.51	-213,055.51
09062X103	BIOGEN INC	12,048.000	257.01	257.01	2,388,898.88	2,388,898.88	3,096,456.48	3,096,456.48	0.11	707,557.60	707,557.60
09073M104	BIO-TECHNE CORP	12,983.000	68.07	68.07	1,541,179.66	1,541,179.66	883,752.81	883,752.81	0.03	-657,426.85	-657,426.85
09247X101	BLACKROCK INC	11,145.000	646.49	646.49	5,821,811.58	5,821,811.58	7,205,131.05	7,205,131.05	0.25	1,383,319.47	1,383,319.47
09260D107	BLACKSTONE INC	54,941.000	107.14	107.14	6,252,285.80	6,252,285.80	5,886,378.74	5,886,378.74	0.20	-365,907.06	-365,907.06
097023105	BOEING CO/THE	47,800.000	191.68	191.68	8,121,389.34	8,121,389.34	9,162,304.00	9,162,304.00	0.32	1,040,914.66	1,040,914.66
09857L108	BOOKING HOLDINGS INC	2,835.000	3,083.95	3,083.95	4,142,933.41	4,142,933.41	8,742,998.25	8,742,998.25	0.30	4,600,064.84	4,600,064.84
099724106	BORGWARNER INC	19,083.000	40.37	40.37	600,454.28	600,454.28	770,380.71	770,380.71	0.03	169,926.43	169,926.43
101121101	BOSTON PROPERTIES INC	11,646.000	59.48	59.48	1,205,543.64	1,205,543.64	692,704.08	692,704.08	0.02	-512,839.56	-512,839.56
101137107	BOSTON SCIENTIFIC CORP	120,500.000	52.80	52.80	3,791,419.21	3,791,419.21	6,362,400.00	6,362,400.00	0.22	2,570,980.79	2,570,980.79
110122108	BRISTOL-MYERS SQUIBB CO	169,435.000	58.04	58.04	9,685,804.93	9,685,804.93	9,834,007.40	9,834,007.40	0.34	148,202.47	148,202.47
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	9,412.000	179.05	179.05	1,186,646.29	1,186,646.29	1,685,218.60	1,685,218.60	0.06	498,572.31	498,572.31
11135F101	BROADCOM INC	33,394.000	830.58	830.58	10,496,885.88	10,496,885.88	27,736,388.52	27,736,388.52	0.96	17,239,502.64	17,239,502.64
115236101	BROWN & BROWN INC	18,891.000	69.84	69.84	1,104,300.25	1,104,300.25	1,319,347.44	1,319,347.44	0.05	215,047.19	215,047.19
115637209	BROWN-FORMAN CORP	14,568.000	57.69	57.69	781,598.29	781,598.29	840,427.92	840,427.92	0.03	58,829.63	58,829.63
12503M108	CBOE GLOBAL MARKETS INC	8,495.000	156.21	156.21	879,537.83	879,537.83	1,327,003.95	1,327,003.95	0.05	447,466.12	447,466.12

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 9/30/2023

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
12504L109	CBRE GROUP INC	26,967.000	73.86	73.86	1,472,717.13	1,472,717.13	1,991,782.62	1,991,782.62	0.07	519,065.49	519,065.49
12514G108	CDW CORP/DE	11,019.000	201.76	201.76	1,462,667.44	1,462,667.44	2,223,193.44	2,223,193.44	0.08	760,526.00	760,526.00
125269100	CF INDUSTRIES HOLDINGS INC	15,057.000	85.74	85.74	768,910.16	768,910.16	1,290,987.18	1,290,987.18	0.04	522,077.02	522,077.02
12541W209	CH ROBINSON WORLDWIDE INC	9,152.000	86.13	86.13	698,761.52	698,761.52	788,261.76	788,261.76	0.03	89,500.24	89,500.24
125523100	CIGNA GROUP/THE	23,284.000	286.07	286.07	4,078,847.68	4,078,847.68	6,660,853.88	6,660,853.88	0.23	2,582,006.20	2,582,006.20
12572Q105	CME GROUP INC	28,508.000	200.22	200.22	4,531,291.22	4,531,291.22	5,707,871.76	5,707,871.76	0.20	1,176,580.54	1,176,580.54
125896100	CMS ENERGY CORP	22,633.000	53.11	53.11	1,151,925.65	1,151,925.65	1,202,038.63	1,202,038.63	0.04	50,112.98	50,112.98
126408103	CSX CORP	155,384.000	30.75	30.75	2,995,371.74	2,995,371.74	4,778,058.00	4,778,058.00	0.17	1,782,686.26	1,782,686.26
126650100	CVS HEALTH CORP	97,264.000	69.82	69.82	6,903,152.87	6,903,152.87	6,790,972.48	6,790,972.48	0.23	-112,180.39	-112,180.39
127097103	COTERRA ENERGY INC	60,218.000	27.05	27.05	1,368,860.63	1,368,860.63	1,628,896.90	1,628,896.90	0.06	260,036.27	260,036.27
127387108	CADENCE DESIGN SYSTEMS INC	22,328.000	234.30	234.30	2,133,559.61	2,133,559.61	5,231,450.40	5,231,450.40	0.18	3,097,890.79	3,097,890.79
12769G100	CAESARS ENTERTAINMENT INC	17,464.000	46.35	46.35	1,249,339.30	1,249,339.30	809,456.40	809,456.40	0.03	-439,882.90	-439,882.90
133131102	CAMDEN PROPERTY TRUST	8,745.000	94.58	94.58	1,327,255.90	1,327,255.90	827,102.10	827,102.10	0.03	-500,153.80	-500,153.80
134429109	CAMPBELL SOUP CO	15,034.000	41.08	41.08	679,003.93	679,003.93	617,596.72	617,596.72	0.02	-61,407.21	-61,407.21
14040H105	CAPITAL ONE FINANCIAL CORP	30,602.000	97.05	97.05	2,535,597.72	2,535,597.72	2,969,924.10	2,969,924.10	0.10	434,326.38	434,326.38
14149Y108	CARDINAL HEALTH INC	20,481.000	86.82	86.82	1,047,946.57	1,047,946.57	1,778,160.42	1,778,160.42	0.06	730,213.85	730,213.85
143130102	CARMAX INC	12,443.000	70.73	70.73	840,632.05	840,632.05	880,093.39	880,093.39	0.03	39,461.34	39,461.34
143658300	CARNIVAL CORP	80,411.000	13.72	13.72	1,450,274.54	1,450,274.54	1,103,238.92	1,103,238.92	0.04	-347,035.62	-347,035.62
14448C104	CARRIER GLOBAL CORP	69,759.000	55.20	55.20	1,854,597.50	1,854,597.50	3,850,696.80	3,850,696.80	0.13	1,996,099.30	1,996,099.30
148806102	CATALENT INC	14,586.000	45.53	45.53	1,330,293.29	1,330,293.29	664,100.58	664,100.58	0.02	-666,192.71	-666,192.71
149123101	CATERPILLAR INC	41,300.000	273.00	273.00	5,331,358.99	5,331,358.99	11,274,900.00	11,274,900.00	0.39	5,943,541.01	5,943,541.01
150870103	CELANESE CORP	7,970.000	125.52	125.52	887,091.08	887,091.08	1,000,394.40	1,000,394.40	0.03	113,303.32	113,303.32
15135B101	CENTERPOINT ENERGY INC	41,006.000	68.88	68.88	2,776,162.94	2,776,162.94	2,824,493.28	2,824,493.28	0.10	48,330.34	48,330.34
15189T107	CENTERPOINT ENERGY INC	48,184.000	26.85	26.85	1,126,249.69	1,126,249.69	1,293,740.40	1,293,740.40	0.04	167,490.71	167,490.71
15677J108	CERIDIAN HCM HOLDING INC	12,540.000	67.85	67.85	1,107,615.05	1,107,615.05	850,839.00	850,839.00	0.03	-256,776.05	-256,776.05
159864107	CHARLES RIVER LABORATORIES INT	4,080.000	195.98	195.98	1,261,575.53	1,261,575.53	799,598.40	799,598.40	0.03	-461,977.13	-461,977.13
16119P108	CHARTER COMMUNICATIONS INC	7,691.000	439.82	439.82	3,086,642.41	3,086,642.41	3,382,655.62	3,382,655.62	0.12	296,013.21	296,013.21
166764100	CHEVRON CORP	142,951.000	168.62	168.62	15,185,695.90	15,185,695.90	24,104,397.62	24,104,397.62	0.83	8,918,701.72	8,918,701.72
169656105	CHIPOTLE MEXICAN GRILL INC	2,251.000	1,831.83	1,831.83	2,122,983.70	2,122,983.70	4,123,449.33	4,123,449.33	0.14	2,000,465.63	2,000,465.63
171340102	CHURCH & DWIGHT CO INC	19,587.000	91.63	91.63	1,336,219.87	1,336,219.87	1,794,756.81	1,794,756.81	0.06	458,536.94	458,536.94
172062101	CINCINNATI FINANCIAL CORP	12,225.000	102.29	102.29	991,381.19	991,381.19	1,250,495.25	1,250,495.25	0.04	259,114.06	259,114.06
17275R102	CISCO SYSTEMS INC	334,126.000	53.76	53.76	11,592,903.79	11,592,903.79	17,962,613.76	17,962,613.76	0.62	6,369,709.97	6,369,709.97
172908105	CINTAS CORP	6,623.000	481.01	481.01	1,655,964.54	1,655,964.54	3,185,729.23	3,185,729.23	0.11	1,529,764.69	1,529,764.69
172967424	CITIGROUP INC	149,323.000	41.13	41.13	8,696,687.61	8,696,687.61	6,141,654.99	6,141,654.99	0.21	-2,555,032.62	-2,555,032.62
174610105	CITIZENS FINANCIAL GROUP INC	37,393.000	26.80	26.80	1,159,178.83	1,159,178.83	1,002,132.40	1,002,132.40	0.03	-157,046.43	-157,046.43
189054109	CLOROX CO/THE	10,291.000	131.06	131.06	1,365,361.74	1,365,361.74	1,348,738.46	1,348,738.46	0.05	-16,623.28	-16,623.28
191216100	COCA-COLA CO/THE	316,421.000	55.98	55.98	13,844,898.84	13,844,898.84	17,713,247.58	17,713,247.58	0.61	3,868,348.74	3,868,348.74
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	41,027.000	67.74	67.74	2,261,925.38	2,261,925.38	2,779,168.98	2,779,168.98	0.10	517,243.60	517,243.60
194162103	COLGATE-PALMOLIVE CO	65,809.000	71.11	71.11	3,798,712.79	3,798,712.79	4,679,677.99	4,679,677.99	0.16	880,965.20	880,965.20
20030N101	COMCAST CORP	325,264.000	44.34	44.34	10,809,968.22	10,809,968.22	14,422,205.76	14,422,205.76	0.50	3,612,237.54	3,612,237.54
200340107	COMERICA INC	11,319.000	41.55	41.55	597,386.93	597,386.93	470,304.45	470,304.45	0.02	-127,082.48	-127,082.48
205887102	CONAGRA BRANDS INC	38,627.000	27.42	27.42	1,128,363.05	1,128,363.05	1,059,152.34	1,059,152.34	0.04	-69,210.71	-69,210.71
20825C104	CONOCOPHILLIPS	95,717.000	119.80	119.80	6,158,346.24	6,158,346.24	11,466,896.60	11,466,896.60	0.40	5,308,550.36	5,308,550.36
209115104	CONSOLIDATED EDISON INC	26,206.000	85.53	85.53	1,907,932.51	1,907,932.51	2,241,399.18	2,241,399.18	0.08	333,466.67	333,466.67

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
21036P108	CONSTELLATION BRANDS INC	12,843.000	251.33	251.33	2,013,873.86	2,013,873.86	3,227,831.19	3,227,831.19	0.11	1,213,957.33	1,213,957.33
21037T109	CONSTELLATION ENERGY CORP	24,658.000	109.08	109.08	1,069,156.40	1,069,156.40	2,689,694.64	2,689,694.64	0.09	1,620,538.24	1,620,538.24
216648402	COOPER COS INC/THE	4,198.000	318.01	318.01	1,179,036.96	1,179,036.96	1,335,005.98	1,335,005.98	0.05	155,969.02	155,969.02
217204106	COPART INC	71,234.000	43.09	43.09	1,671,730.56	1,671,730.56	3,069,473.06	3,069,473.06	0.11	1,397,742.50	1,397,742.50
219350105	CORNING INC	62,824.000	30.47	30.47	1,610,538.91	1,610,538.91	1,914,247.28	1,914,247.28	0.07	303,708.37	303,708.37
22052L104	CORTEVA INC	55,090.000	51.16	51.16	1,907,900.69	1,907,900.69	2,818,404.40	2,818,404.40	0.10	910,503.71	910,503.71
22160K105	COSTCO WHOLESALE CORP	34,686.000	564.96	564.96	9,781,944.58	9,781,944.58	19,596,202.56	19,596,202.56	0.68	9,814,257.98	9,814,257.98
22160N109	COSTAR GROUP INC	33,972.000	76.89	76.89	2,408,012.08	2,408,012.08	2,612,107.08	2,612,107.08	0.09	204,095.00	204,095.00
22822V101	CROWN CASTLE INC	35,199.000	92.03	92.03	4,586,159.22	4,586,159.22	3,239,363.97	3,239,363.97	0.11	-1,346,795.25	-1,346,795.25
231021106	CUMMINS INC	11,388.000	228.46	228.46	1,624,032.63	1,624,032.63	2,601,702.48	2,601,702.48	0.09	977,669.85	977,669.85
23331A109	DR HORTON INC	24,711.000	107.47	107.47	1,298,925.37	1,298,925.37	2,655,691.17	2,655,691.17	0.09	1,356,765.80	1,356,765.80
233331107	DTE ENERGY CO	15,758.000	99.28	99.28	1,413,065.01	1,413,065.01	1,564,454.24	1,564,454.24	0.05	151,389.23	151,389.23
23355L106	DXC TECHNOLOGY CO	16,855.000	20.83	20.83	543,515.13	543,515.13	351,089.65	351,089.65	0.01	-192,425.48	-192,425.48
235851102	DANAHER CORP	53,871.000	248.10	248.10	9,022,118.67	9,022,118.67	13,365,395.10	13,365,395.10	0.46	4,343,276.43	4,343,276.43
237194105	DARDEN RESTAURANTS INC	9,589.000	143.22	143.22	836,329.55	836,329.55	1,373,336.58	1,373,336.58	0.05	537,007.03	537,007.03
23918K108	DAVITA INC	4,376.000	94.53	94.53	312,035.42	312,035.42	413,663.28	413,663.28	0.01	101,627.86	101,627.86
244199105	DEERE & CO	22,188.000	377.38	377.38	4,425,747.00	4,425,747.00	8,373,307.44	8,373,307.44	0.29	3,947,560.44	3,947,560.44
247361702	DELTA AIR LINES INC	55,175.000	37.00	37.00	1,915,504.96	1,915,504.96	2,041,475.00	2,041,475.00	0.07	125,970.04	125,970.04
24906P109	DENTSPLY SIRONA INC	17,653.000	34.16	34.16	810,905.32	810,905.32	603,026.48	603,026.48	0.02	-207,878.84	-207,878.84
25179M103	DEVON ENERGY CORP	54,411.000	47.70	47.70	2,078,892.03	2,078,892.03	2,595,404.70	2,595,404.70	0.09	516,512.67	516,512.67
252131107	DEXCOM INC	33,009.000	93.30	93.30	3,134,342.73	3,134,342.73	3,079,739.70	3,079,739.70	0.11	-54,603.03	-54,603.03
25278X109	DIAMONDBACK ENERGY INC	14,293.000	154.88	154.88	1,355,018.30	1,355,018.30	2,213,699.84	2,213,699.84	0.08	858,681.54	858,681.54
253868103	DIGITAL REALTY TRUST INC	24,763.000	121.02	121.02	3,049,957.85	3,049,957.85	2,996,818.26	2,996,818.26	0.10	-53,139.59	-53,139.59
254687106	WALT DISNEY CO/THE	141,826.000	81.05	81.05	13,547,998.02	13,547,998.02	11,494,997.30	11,494,997.30	0.40	-2,053,000.72	-2,053,000.72
254709108	DISCOVER FINANCIAL SERVICES	20,532.000	86.63	86.63	1,342,191.16	1,342,191.16	1,778,687.16	1,778,687.16	0.06	436,496.00	436,496.00
256677105	DOLLAR GENERAL CORP	19,041.000	105.80	105.80	2,882,754.42	2,882,754.42	2,014,537.80	2,014,537.80	0.07	-868,216.62	-868,216.62
256746108	DOLLAR TREE INC	17,531.000	106.45	106.45	1,669,020.62	1,669,020.62	1,866,174.95	1,866,174.95	0.06	197,154.33	197,154.33
25746U109	DOMINION ENERGY INC	64,091.000	44.67	44.67	4,296,054.52	4,296,054.52	2,862,944.97	2,862,944.97	0.10	-1,433,109.55	-1,433,109.55
25754A201	DOMINO'S PIZZA INC	2,734.000	378.79	378.79	1,054,210.72	1,054,210.72	1,035,611.86	1,035,611.86	0.04	-18,598.86	-18,598.86
260003108	DOVER CORP	11,287.000	139.51	139.51	981,839.23	981,839.23	1,574,649.37	1,574,649.37	0.05	592,810.14	592,810.14
260557103	DOW INC	57,745.000	51.56	51.56	3,039,453.85	3,039,453.85	2,977,332.20	2,977,332.20	0.10	-62,121.65	-62,121.65
26441C204	DUKE ENERGY CORP	57,122.000	88.26	88.26	4,691,535.34	4,691,535.34	5,041,587.72	5,041,587.72	0.17	350,052.38	350,052.38
26614N102	DUPONT DE NEMOURS INC	37,510.000	74.59	74.59	2,121,747.23	2,121,747.23	2,797,870.90	2,797,870.90	0.10	676,123.67	676,123.67
26875P101	EOG RESOURCES INC	46,543.000	126.76	126.76	3,672,649.74	3,672,649.74	5,899,790.68	5,899,790.68	0.20	2,227,140.94	2,227,140.94
26884L109	EQT CORP	29,065.000	40.58	40.58	1,194,097.94	1,194,097.94	1,179,457.70	1,179,457.70	0.04	-14,640.24	-14,640.24
277432100	EASTMAN CHEMICAL CO	9,957.000	76.72	76.72	751,413.05	751,413.05	763,901.04	763,901.04	0.03	12,487.99	12,487.99
278642103	EBAY INC	42,797.000	44.09	44.09	1,470,261.93	1,470,261.93	1,886,919.73	1,886,919.73	0.07	416,657.80	416,657.80
278865100	ECOLAB INC	20,969.000	169.40	169.40	3,035,631.85	3,035,631.85	3,552,148.60	3,552,148.60	0.12	516,516.75	516,516.75
281020107	EDISON INTERNATIONAL	29,350.000	63.29	63.29	1,557,375.51	1,557,375.51	1,857,561.50	1,857,561.50	0.06	300,185.99	300,185.99
28176E108	EDWARDS LIFESCIENCES CORP	51,108.000	69.28	69.28	3,084,183.45	3,084,183.45	3,540,762.24	3,540,762.24	0.12	456,578.79	456,578.79
285512109	ELECTRONIC ARTS INC	19,588.000	120.40	120.40	1,815,959.45	1,815,959.45	2,358,395.20	2,358,395.20	0.08	542,435.75	542,435.75
291011104	EMERSON ELECTRIC CO	46,244.000	96.57	96.57	2,601,249.08	2,601,249.08	4,465,783.08	4,465,783.08	0.15	1,864,534.00	1,864,534.00
29355A107	ENPHASE ENERGY INC	11,091.000	120.15	120.15	2,166,115.51	2,166,115.51	1,332,583.65	1,332,583.65	0.05	-833,531.86	-833,531.86
29364G103	ENTERGY CORP	16,250.000	92.50	92.50	1,480,846.32	1,480,846.32	1,503,125.00	1,503,125.00	0.05	22,278.68	22,278.68

Asset Detail

S&P 500 INDEX - KR2F19020002

As Of Date : 9/30/2023

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
29414B104	EPAM SYSTEMS INC	4,554.000	255.69	255.69	2,220,925.33	2,220,925.33	1,164,412.26	1,164,412.26	0.04	-1,056,513.07	-1,056,513.07
294429105	EQUIFAX INC	10,146.000	183.18	183.18	1,400,578.20	1,400,578.20	1,858,544.28	1,858,544.28	0.06	457,966.08	457,966.08
29444U700	EQUINIX INC	7,428.000	726.26	726.26	3,910,652.85	3,910,652.85	5,394,659.28	5,394,659.28	0.19	1,484,006.43	1,484,006.43
29476L107	EQUITY RESIDENTIAL	28,067.000	58.71	58.71	1,777,931.81	1,777,931.81	1,647,813.57	1,647,813.57	0.06	-130,118.24	-130,118.24
297178105	ESSEX PROPERTY TRUST INC	5,451.000	212.09	212.09	1,324,856.19	1,324,856.19	1,156,102.59	1,156,102.59	0.04	-168,753.60	-168,753.60
29786A106	ETSY INC	10,851.000	64.58	64.58	1,272,968.35	1,272,968.35	700,757.58	700,757.58	0.02	-572,210.77	-572,210.77
30034W106	EVERGY INC	18,188.000	50.70	50.70	1,057,920.14	1,057,920.14	922,131.60	922,131.60	0.03	-135,788.54	-135,788.54
30040W108	EVERSOURCE ENERGY	26,711.000	58.15	58.15	1,838,343.72	1,838,343.72	1,553,244.65	1,553,244.65	0.05	-285,099.07	-285,099.07
30161N101	EXELON CORP	76,665.000	37.79	37.79	2,469,075.57	2,469,075.57	2,897,170.35	2,897,170.35	0.10	428,094.78	428,094.78
30212P303	EXPEDIA GROUP INC	11,300.000	103.07	103.07	1,208,317.62	1,208,317.62	1,164,691.00	1,164,691.00	0.04	-43,626.62	-43,626.62
302130109	EXPEDITORS INTERNATIONAL OF WA	11,681.000	114.63	114.63	811,220.34	811,220.34	1,338,993.03	1,338,993.03	0.05	527,772.69	527,772.69
30225T102	EXTRA SPACE STORAGE INC	17,131.000	121.58	121.58	2,159,157.81	2,159,157.81	2,082,786.98	2,082,786.98	0.07	-76,370.83	-76,370.83
30231G102	EXXON MOBIL CORP	312,745.000	117.58	117.58	20,104,344.47	20,104,344.47	36,772,557.10	36,772,557.10	1.27	16,668,212.63	16,668,212.63
302491303	FMC CORP	10,964.000	66.97	66.97	881,854.99	881,854.99	734,259.08	734,259.08	0.03	-147,595.91	-147,595.91
30303M102	META PLATFORMS INC	178,177.000	300.21	300.21	30,577,530.00	30,577,530.00	53,490,517.17	53,490,517.17	1.85	22,912,987.17	22,912,987.17
303075105	FACTSET RESEARCH SYSTEMS INC	3,076.000	437.26	437.26	1,391,008.14	1,391,008.14	1,345,011.76	1,345,011.76	0.05	-45,996.38	-45,996.38
303250104	FAIR ISAAC CORP	2,013.000	868.53	868.53	1,322,971.17	1,322,971.17	1,748,350.89	1,748,350.89	0.06	425,379.72	425,379.72
311900104	FASTENAL CO	47,074.000	54.64	54.64	1,637,592.74	1,637,592.74	2,572,123.36	2,572,123.36	0.09	934,530.62	934,530.62
313745101	FEDERAL REALTY INVESTMENT TRUS	5,785.000	90.63	90.63	674,202.45	674,202.45	524,294.55	524,294.55	0.02	-149,907.90	-149,907.90
31428X106	FEDEX CORP	18,742.000	264.92	264.92	3,065,606.28	3,065,606.28	4,965,130.64	4,965,130.64	0.17	1,899,524.36	1,899,524.36
315616102	F5 INC	4,888.000	161.14	161.14	671,235.31	671,235.31	787,652.32	787,652.32	0.03	116,417.01	116,417.01
31620M106	FIDELITY NATIONAL INFORMATION	47,006.000	55.27	55.27	4,995,300.18	4,995,300.18	2,598,021.62	2,598,021.62	0.09	-2,397,278.56	-2,397,278.56
316773100	FIFTH THIRD BANCORP	53,216.000	25.33	25.33	1,389,929.83	1,389,929.83	1,347,961.28	1,347,961.28	0.05	-41,968.55	-41,968.55
33616C100	FIRST REPUBLIC BANK/CA	14,689.000	0.07	0.07	1,683,666.77	1,683,666.77	1,057.61	1,057.61	0.00	-1,682,609.16	-1,682,609.16
336433107	FIRST SOLAR INC	8,887.000	161.59	161.59	1,751,012.08	1,751,012.08	1,436,050.33	1,436,050.33	0.05	-314,961.75	-314,961.75
337738108	FISERV INC	49,414.000	112.96	112.96	4,186,027.64	4,186,027.64	5,581,805.44	5,581,805.44	0.19	1,395,777.80	1,395,777.80
337932107	FIRSTENERGY CORP	39,690.000	34.18	34.18	1,546,492.56	1,546,492.56	1,356,604.20	1,356,604.20	0.05	-189,888.36	-189,888.36
339041105	FLEETCOR TECHNOLOGIES INC	6,020.000	255.34	255.34	1,397,457.32	1,397,457.32	1,537,146.80	1,537,146.80	0.05	139,689.48	139,689.48
345370860	FORD MOTOR CO	304,035.000	12.42	12.42	3,169,610.71	3,169,610.71	3,776,114.70	3,776,114.70	0.13	606,503.99	606,503.99
34959E109	FORTINET INC	51,980.000	58.68	58.68	1,620,708.28	1,620,708.28	3,050,186.40	3,050,186.40	0.11	1,429,478.12	1,429,478.12
34959J108	FORTIVE CORP	29,010.000	74.16	74.16	1,461,058.10	1,461,058.10	2,151,381.60	2,151,381.60	0.07	690,323.50	690,323.50
35137L105	FOX CORP	20,097.000	31.20	31.20	664,761.60	664,761.60	627,026.40	627,026.40	0.02	-37,735.20	-37,735.20
35137L204	FOX CORP	10,476.000	28.88	28.88	333,521.10	333,521.10	302,546.88	302,546.88	0.01	-30,974.22	-30,974.22
354613101	FRANKLIN RESOURCES INC	22,901.000	24.58	24.58	631,280.29	631,280.29	562,906.58	562,906.58	0.02	-68,373.71	-68,373.71
35671D857	FREEMPORT-MCMORAN INC	115,154.000	37.29	37.29	2,850,261.37	2,850,261.37	4,294,092.66	4,294,092.66	0.15	1,443,831.29	1,443,831.29
36266G107	GE HEALTHCARE INC	32,099.000	68.04	68.04	2,031,281.83	2,031,281.83	2,184,015.96	2,184,015.96	0.08	152,734.13	152,734.13
363576109	ARTHUR J GALLAGHER & CO	17,146.000	227.93	227.93	1,828,331.19	1,828,331.19	3,908,087.78	3,908,087.78	0.14	2,079,756.59	2,079,756.59
366651107	GARTNER INC	6,268.000	343.61	343.61	1,136,617.49	1,136,617.49	2,153,747.48	2,153,747.48	0.07	1,017,129.99	1,017,129.99
368736104	GENERAC HOLDINGS INC	5,327.000	108.96	108.96	1,465,341.32	1,465,341.32	580,429.92	580,429.92	0.02	-884,911.40	-884,911.40
369550108	GENERAL DYNAMICS CORP	18,043.000	220.97	220.97	2,646,535.87	2,646,535.87	3,986,961.71	3,986,961.71	0.14	1,340,425.84	1,340,425.84
369604301	GENERAL ELECTRIC CO	85,746.000	110.55	110.55	6,801,739.12	6,801,739.12	9,479,220.30	9,479,220.30	0.33	2,677,481.18	2,677,481.18
370334104	GENERAL MILLS INC	46,968.000	63.99	63.99	2,577,950.18	2,577,950.18	3,005,482.32	3,005,482.32	0.10	427,532.14	427,532.14
37045V100	GENERAL MOTORS CO	108,479.000	32.97	32.97	3,945,307.73	3,945,307.73	3,576,552.63	3,576,552.63	0.12	-368,755.10	-368,755.10
372460105	GENUINE PARTS CO	11,475.000	144.38	144.38	1,076,303.69	1,076,303.69	1,656,760.50	1,656,760.50	0.06	580,456.81	580,456.81

Asset Detail

S&P 500 INDEX - KR2F19020002

As Of Date : 9/30/2023

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
375558103	GILEAD SCIENCES INC	96,689.000	74.94	74.94	5,580,820.91	5,580,820.91	7,245,873.66	7,245,873.66	0.25	1,665,052.75	1,665,052.75
37940X102	GLOBAL PAYMENTS INC	21,302.000	115.39	115.39	2,482,205.60	2,482,205.60	2,458,037.78	2,458,037.78	0.09	-24,167.82	-24,167.82
37959E102	GLOBE LIFE INC	6,891.000	108.73	108.73	459,319.80	459,319.80	749,258.43	749,258.43	0.03	289,938.63	289,938.63
38141G104	GOLDMAN SACHS GROUP INC/THE	24,844.000	323.57	323.57	5,117,837.73	5,117,837.73	8,038,773.08	8,038,773.08	0.28	2,920,935.35	2,920,935.35
384802104	VW GRAINGER INC	3,584.000	691.84	691.84	1,151,936.23	1,151,936.23	2,479,554.56	2,479,554.56	0.09	1,327,618.33	1,327,618.33
40412C101	HCA HEALTHCARE INC	16,953.000	245.98	245.98	2,255,411.44	2,255,411.44	4,170,098.94	4,170,098.94	0.14	1,914,687.50	1,914,687.50
40434L105	HP INC	75,983.000	25.70	25.70	1,534,041.00	1,534,041.00	1,952,763.10	1,952,763.10	0.07	418,722.10	418,722.10
406216101	HALLIBURTON CO	70,367.000	40.50	40.50	1,799,531.38	1,799,531.38	2,849,863.50	2,849,863.50	0.10	1,050,332.12	1,050,332.12
416515104	HARTFORD FINANCIAL SERVICES GR	24,226.000	70.91	70.91	1,195,177.10	1,195,177.10	1,717,865.66	1,717,865.66	0.06	522,688.56	522,688.56
418056107	HASBRO INC	11,287.000	66.14	66.14	833,532.95	833,532.95	746,522.18	746,522.18	0.03	-87,010.77	-87,010.77
42250P103	HEALTHPEAK PROPERTIES INC	44,321.000	18.36	18.36	1,296,242.00	1,296,242.00	813,733.56	813,733.56	0.03	-482,508.44	-482,508.44
426281101	JACK HENRY & ASSOCIATES INC	5,929.000	151.14	151.14	915,621.63	915,621.63	896,109.06	896,109.06	0.03	-19,512.57	-19,512.57
427866108	HERSHEY CO/THE	12,037.000	200.08	200.08	1,695,134.87	1,695,134.87	2,408,362.96	2,408,362.96	0.08	713,228.09	713,228.09
42809H107	HESS CORP	21,387.000	153.00	153.00	1,637,944.90	1,637,944.90	3,272,211.00	3,272,211.00	0.11	1,634,266.10	1,634,266.10
42824C109	HEWLETT PACKARD ENTERPRISE CO	107,709.000	17.37	17.37	1,102,282.07	1,102,282.07	1,870,905.33	1,870,905.33	0.06	768,623.26	768,623.26
43300A203	HILTON WORLDWIDE HOLDINGS INC	20,205.000	150.18	150.18	2,017,410.53	2,017,410.53	3,034,386.90	3,034,386.90	0.10	1,016,976.37	1,016,976.37
436440101	HOLOGIC INC	20,285.000	69.40	69.40	1,069,572.66	1,069,572.66	1,407,779.00	1,407,779.00	0.05	338,206.34	338,206.34
437076102	HOME DEPOT INC/THE	80,399.000	302.16	302.16	15,738,033.20	15,738,033.20	24,293,361.84	24,293,361.84	0.84	8,555,328.64	8,555,328.64
438516106	HONEYWELL INTERNATIONAL INC	51,177.000	184.74	184.74	6,798,885.98	6,798,885.98	9,454,438.98	9,454,438.98	0.33	2,655,553.00	2,655,553.00
440452100	HORMEL FOODS CORP	22,704.000	38.03	38.03	883,769.83	883,769.83	863,433.12	863,433.12	0.03	-20,336.71	-20,336.71
44107P104	HOST HOTELS & RESORTS INC	56,514.000	16.07	16.07	919,135.37	919,135.37	908,179.98	908,179.98	0.03	-10,955.39	-10,955.39
443201108	HOWMET AEROSPACE INC	32,566.000	46.25	46.25	918,128.48	918,128.48	1,506,177.50	1,506,177.50	0.05	588,049.02	588,049.02
444859102	HUMANA INC	9,881.000	486.52	486.52	2,764,806.72	2,764,806.72	4,807,304.12	4,807,304.12	0.17	2,042,497.40	2,042,497.40
445658107	JB HUNT TRANSPORT SERVICES INC	6,425.000	188.52	188.52	789,853.97	789,853.97	1,211,241.00	1,211,241.00	0.04	421,387.03	421,387.03
446150104	HUNTINGTON BANCSHARES INC/OH	117,722.000	10.40	10.40	1,611,356.19	1,611,356.19	1,224,308.80	1,224,308.80	0.04	-387,047.39	-387,047.39
446413106	HUNTINGTON INGALLS INDUSTRIES	3,167.000	204.58	204.58	695,642.15	695,642.15	647,904.86	647,904.86	0.02	-47,737.29	-47,737.29
45167R104	IDEX CORP	6,298.000	208.02	208.02	1,098,323.05	1,098,323.05	1,310,109.96	1,310,109.96	0.05	211,786.91	211,786.91
45168D104	IDEX LABORATORIES INC	7,088.000	437.27	437.27	2,139,503.30	2,139,503.30	3,099,369.76	3,099,369.76	0.11	959,866.46	959,866.46
452308109	ILLINOIS TOOL WORKS INC	22,671.000	230.31	230.31	3,136,050.60	3,136,050.60	5,221,358.01	5,221,358.01	0.18	2,085,307.41	2,085,307.41
452327109	ILLUMINA INC	13,608.000	137.28	137.28	3,242,588.50	3,242,588.50	1,868,106.24	1,868,106.24	0.06	-1,374,482.26	-1,374,482.26
45337C102	INCYTE CORP	14,971.000	57.77	57.77	1,482,555.82	1,482,555.82	864,874.67	864,874.67	0.03	-617,681.15	-617,681.15
45687V106	INGERSOLL RAND INC	34,394.000	63.72	63.72	1,735,015.95	1,735,015.95	2,191,585.68	2,191,585.68	0.08	456,569.73	456,569.73
45784P101	INSULET CORP	6,250.000	159.49	159.49	1,839,682.45	1,839,682.45	996,812.50	996,812.50	0.03	-842,869.95	-842,869.95
458140100	INTEL CORP	323,841.000	35.55	35.55	11,126,457.18	11,126,457.18	11,512,547.55	11,512,547.55	0.40	386,090.37	386,090.37
45866F104	INTERCONTINENTAL EXCHANGE INC	44,977.000	110.02	110.02	3,459,643.33	3,459,643.33	4,948,369.54	4,948,369.54	0.17	1,488,726.21	1,488,726.21
459200101	INTERNATIONAL BUSINESS MACHINE	74,019.000	140.30	140.30	8,323,288.19	8,323,288.19	10,384,865.70	10,384,865.70	0.36	2,061,577.51	2,061,577.51
459506101	INTERNATIONAL FLAVORS & FRAGRA	21,204.000	68.17	68.17	2,390,583.39	2,390,583.39	1,445,476.68	1,445,476.68	0.05	-945,106.71	-945,106.71
460146103	INTERNATIONAL PAPER CO	27,387.000	35.47	35.47	966,960.55	966,960.55	971,416.89	971,416.89	0.03	4,456.34	4,456.34
460690100	INTERPUBLIC GROUP OF COS INC/T	32,479.000	28.66	28.66	765,147.36	765,147.36	930,848.14	930,848.14	0.03	165,700.78	165,700.78
461202103	INTUIT INC	22,784.000	510.94	510.94	6,481,032.07	6,481,032.07	11,641,256.96	11,641,256.96	0.40	5,160,224.89	5,160,224.89
46120E602	INTUITIVE SURGICAL INC	28,794.000	292.29	292.29	4,759,213.75	4,759,213.75	8,416,198.26	8,416,198.26	0.29	3,656,984.51	3,656,984.51
46187W107	INVITATION HOMES INC	44,939.000	31.69	31.69	1,644,008.25	1,644,008.25	1,424,116.91	1,424,116.91	0.05	-219,891.34	-219,891.34
46266C105	IQVIA HOLDINGS INC	15,215.000	196.75	196.75	2,362,018.84	2,362,018.84	2,993,551.25	2,993,551.25	0.10	631,532.41	631,532.41
46284V101	IRON MOUNTAIN INC	23,673.000	59.45	59.45	897,827.72	897,827.72	1,407,359.85	1,407,359.85	0.05	509,532.13	509,532.13

Asset Detail

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As Of Date : 9/30/2023

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
46625H100	JPMORGAN CHASE & CO	228,231.000	145.02	145.02	19,892,788.53	19,892,788.53	33,098,059.62	33,098,059.62	1.15	13,205,271.09	13,205,271.09
46982L108	JACOBS SOLUTIONS INC	10,043.000	136.50	136.50	897,173.32	897,173.32	1,370,869.50	1,370,869.50	0.05	473,696.18	473,696.18
478160104	JOHNSON & JOHNSON	187,897.000	155.75	155.75	22,948,858.93	22,948,858.93	29,264,957.75	29,264,957.75	1.01	6,316,098.82	6,316,098.82
48203R104	JUNIPER NETWORKS INC	26,810.000	27.79	27.79	641,738.47	641,738.47	745,049.90	745,049.90	0.03	103,311.43	103,311.43
482480100	KLA CORP	11,828.000	458.66	458.66	2,451,483.22	2,451,483.22	5,425,030.48	5,425,030.48	0.19	2,973,547.26	2,973,547.26
487836108	KELLANOVA	21,098.000	59.51	59.51	1,293,620.27	1,293,620.27	1,255,541.98	1,255,541.98	0.04	-38,078.29	-38,078.29
49177J102	KENVUE INC	143,456.000	20.08	20.08	3,045,570.88	3,045,570.88	2,880,596.48	2,880,596.48	0.10	-164,974.40	-164,974.40
49271V100	KEURIG DR PEPPER INC	80,211.000	31.57	31.57	2,779,373.03	2,779,373.03	2,532,261.27	2,532,261.27	0.09	-247,111.76	-247,111.76
493267108	KEYCORP	72,040.000	10.76	10.76	1,077,452.49	1,077,452.49	775,150.40	775,150.40	0.03	-302,302.09	-302,302.09
49338L103	KEYSIGHT TECHNOLOGIES INC	14,516.000	132.31	132.31	1,438,233.77	1,438,233.77	1,920,611.96	1,920,611.96	0.07	482,378.19	482,378.19
494368103	KIMBERLY-CLARK CORP	27,500.000	120.85	120.85	2,897,450.82	2,897,450.82	3,323,375.00	3,323,375.00	0.11	425,924.18	425,924.18
49446R109	KIMCO REALTY CORP	48,966.000	17.59	17.59	1,128,260.96	1,128,260.96	861,311.94	861,311.94	0.03	-266,949.02	-266,949.02
49456B101	KINDER MORGAN INC	150,589.000	16.58	16.58	3,136,954.32	3,136,954.32	2,496,765.62	2,496,765.62	0.09	-640,188.70	-640,188.70
500754106	KRAFT HEINZ CO/THE	62,264.000	33.64	33.64	2,613,186.08	2,613,186.08	2,094,560.96	2,094,560.96	0.07	-518,625.12	-518,625.12
501044101	KROGER CO/THE	52,659.000	44.75	44.75	1,620,730.87	1,620,730.87	2,356,490.25	2,356,490.25	0.08	735,759.38	735,759.38
501889208	LKQ CORP	21,845.000	49.51	49.51	823,198.86	823,198.86	1,081,545.95	1,081,545.95	0.04	258,347.09	258,347.09
502431109	L3HARRIS TECHNOLOGIES INC	15,171.000	174.12	174.12	3,102,241.98	3,102,241.98	2,641,574.52	2,641,574.52	0.09	-460,667.46	-460,667.46
50540R409	LABORATORY CORP OF AMERICA HOL	7,198.000	201.05	201.05	1,005,747.71	1,005,747.71	1,447,157.90	1,447,157.90	0.05	441,410.19	441,410.19
512807108	LAM RESEARCH CORP	11,432.000	626.77	626.77	3,524,069.64	3,524,069.64	7,165,234.64	7,165,234.64	0.25	3,641,165.00	3,641,165.00
513272104	LAMB WESTON HOLDINGS INC	11,425.000	92.46	92.46	830,346.27	830,346.27	1,056,355.50	1,056,355.50	0.04	226,009.23	226,009.23
517834107	LAS VEGAS SANDS CORP	28,481.000	45.84	45.84	1,419,372.95	1,419,372.95	1,305,569.04	1,305,569.04	0.05	-113,803.91	-113,803.91
518439104	ESTEE LAUDER COS INC/THE	19,033.000	144.55	144.55	3,325,263.41	3,325,263.41	2,751,220.15	2,751,220.15	0.10	-574,043.26	-574,043.26
525327102	LEIDOS HOLDINGS INC	11,267.000	92.16	92.16	1,028,575.25	1,028,575.25	1,038,366.72	1,038,366.72	0.04	9,791.47	9,791.47
526057104	LENNAR CORP	20,287.000	112.23	112.23	1,329,068.20	1,329,068.20	2,276,810.01	2,276,810.01	0.08	947,741.81	947,741.81
532457108	ELI LILLY & CO	63,925.000	537.13	537.13	12,957,356.88	12,957,356.88	34,336,035.25	34,336,035.25	1.19	21,378,678.37	21,378,678.37
538034109	LIVE NATION ENTERTAINMENT INC	10,883.000	83.04	83.04	826,195.71	826,195.71	903,724.32	903,724.32	0.03	77,528.61	77,528.61
539830109	LOCKHEED MARTIN CORP	18,040.000	408.96	408.96	5,267,198.33	5,267,198.33	7,377,638.40	7,377,638.40	0.26	2,110,440.07	2,110,440.07
540424108	LOEWS CORP	14,299.000	63.31	63.31	660,362.46	660,362.46	905,269.69	905,269.69	0.03	244,907.23	244,907.23
548661107	LOWE'S COS INC	47,124.000	207.84	207.84	5,056,069.54	5,056,069.54	9,794,252.16	9,794,252.16	0.34	4,738,182.62	4,738,182.62
55261F104	M&T BANK CORP	12,670.000	126.45	126.45	1,660,331.10	1,660,331.10	1,602,121.50	1,602,121.50	0.06	-58,209.60	-58,209.60
552953101	MGM RESORTS INTERNATIONAL	23,730.000	36.76	36.76	702,193.03	702,193.03	872,314.80	872,314.80	0.03	170,121.77	170,121.77
55354G100	MSCI INC	6,433.000	513.08	513.08	1,939,852.26	1,939,852.26	3,300,643.64	3,300,643.64	0.11	1,360,791.38	1,360,791.38
565849106	MARATHON OIL CORP	48,546.000	26.75	26.75	836,148.46	836,148.46	1,298,605.50	1,298,605.50	0.04	462,457.04	462,457.04
56585A102	MARATHON PETROLEUM CORP	30,613.000	151.34	151.34	1,437,613.81	1,437,613.81	4,632,971.42	4,632,971.42	0.16	3,195,357.61	3,195,357.61
57060D108	MARKETAXESS HOLDINGS INC	3,044.000	213.64	213.64	1,057,039.68	1,057,039.68	650,320.16	650,320.16	0.02	-406,719.52	-406,719.52
571748102	MARSH & MCLENNAN COS INC	39,012.000	190.30	190.30	3,670,809.21	3,670,809.21	7,423,983.60	7,423,983.60	0.26	3,753,174.39	3,753,174.39
571903202	MARRIOTT INTERNATIONAL INC/MD	20,080.000	196.56	196.56	2,185,168.26	2,185,168.26	3,946,924.80	3,946,924.80	0.14	1,761,756.54	1,761,756.54
573284106	MARTIN MARIETTA MATERIALS INC	5,030.000	410.48	410.48	1,163,760.29	1,163,760.29	2,064,714.40	2,064,714.40	0.07	900,954.11	900,954.11
574599106	MASCO CORP	18,773.000	53.45	53.45	669,438.60	669,438.60	1,003,416.85	1,003,416.85	0.03	333,978.25	333,978.25
57636Q104	MASTERCARD INC	67,250.000	395.91	395.91	15,072,160.03	15,072,160.03	26,624,947.50	26,624,947.50	0.92	11,552,787.47	11,552,787.47
57667L107	MATCH GROUP INC	23,109.000	39.17	39.17	2,997,595.56	2,997,595.56	905,295.08	905,295.08	0.03	-2,092,300.48	-2,092,300.48
579780206	MCCORMICK & CO INC/MD	20,233.000	75.64	75.64	1,273,873.79	1,273,873.79	1,530,424.12	1,530,424.12	0.05	256,550.33	256,550.33
580135101	MCDONALD'S CORP	56,999.000	263.44	263.44	9,097,981.07	9,097,981.07	15,015,816.56	15,015,816.56	0.52	5,917,835.49	5,917,835.49
58155Q103	MCKESSON CORP	10,691.000	434.85	434.85	1,969,943.54	1,969,943.54	4,648,981.35	4,648,981.35	0.16	2,679,037.81	2,679,037.81

Asset Detail

S&P 500 INDEX - KR2F19020002

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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
58933Y105	MERCK & CO INC	201,866.000	102.95	102.95	12,904,467.73	12,904,467.73	20,782,104.70	20,782,104.70	0.72	7,877,636.97	7,877,636.97
59156R108	METLIFE INC	48,964.000	62.91	62.91	2,238,923.56	2,238,923.56	3,080,325.24	3,080,325.24	0.11	841,401.68	841,401.68
592688105	METTLER-TOLEDO INTERNATIONAL I	1,821.000	1,108.07	1,108.07	1,477,049.87	1,477,049.87	2,017,795.47	2,017,795.47	0.07	540,745.60	540,745.60
594918104	MICROSOFT CORP	595,618.000	315.75	315.75	95,840,553.83	95,840,553.83	188,066,383.50	188,066,383.50	6.51	92,225,829.67	92,225,829.67
595017104	MICROCHIP TECHNOLOGY INC	44,581.000	78.05	78.05	2,216,701.91	2,216,701.91	3,479,547.05	3,479,547.05	0.12	1,262,845.14	1,262,845.14
595112103	MICRON TECHNOLOGY INC	86,863.000	68.03	68.03	3,771,768.88	3,771,768.88	5,909,289.89	5,909,289.89	0.20	2,137,521.01	2,137,521.01
59522J103	MID-AMERICA APARTMENT COMMUNIT	9,651.000	128.65	128.65	1,253,575.41	1,253,575.41	1,241,601.15	1,241,601.15	0.04	-11,974.26	-11,974.26
607770K107	MODERNA INC	25,689.000	103.29	103.29	8,096,990.40	8,096,990.40	2,653,416.81	2,653,416.81	0.09	-5,443,573.59	-5,443,573.59
608190104	MOHAWK INDUSTRIES INC	4,385.000	85.81	85.81	567,628.94	567,628.94	376,276.85	376,276.85	0.01	-191,352.09	-191,352.09
60855R100	MOLINA HEALTHCARE INC	4,481.000	327.89	327.89	1,475,549.05	1,475,549.05	1,469,275.09	1,469,275.09	0.05	-6,273.96	-6,273.96
60871R209	MOLSON COORS BEVERAGE CO	14,594.000	63.59	63.59	786,461.55	786,461.55	928,032.46	928,032.46	0.03	141,570.91	141,570.91
609207105	MONDELEZ INTERNATIONAL INC	105,915.000	69.40	69.40	4,854,628.86	4,854,628.86	7,350,501.00	7,350,501.00	0.25	2,495,872.14	2,495,872.14
609839105	MONOLITHIC POWER SYSTEMS INC	4,218.000	462.00	462.00	1,655,025.72	1,655,025.72	1,948,716.00	1,948,716.00	0.07	293,690.28	293,690.28
61174X109	MONSTER BEVERAGE CORP	59,514.000	52.95	52.95	1,901,939.17	1,901,939.17	3,151,266.30	3,151,266.30	0.11	1,249,327.13	1,249,327.13
615369105	MOODY'S CORP	12,461.000	316.17	316.17	2,417,758.34	2,417,758.34	3,939,794.37	3,939,794.37	0.14	1,522,036.03	1,522,036.03
617446448	MORGAN STANLEY	97,479.000	81.67	81.67	5,221,380.08	5,221,380.08	7,961,109.93	7,961,109.93	0.28	2,739,729.85	2,739,729.85
61945C103	MOSAIC CO/THE	26,418.000	35.60	35.60	1,017,589.27	1,017,589.27	940,480.80	940,480.80	0.03	-77,108.47	-77,108.47
620076307	MOTOROLA SOLUTIONS INC	13,320.000	272.24	272.24	1,852,725.15	1,852,725.15	3,626,236.80	3,626,236.80	0.13	1,773,511.65	1,773,511.65
629377508	NRG ENERGY INC	17,996.000	38.52	38.52	571,376.52	571,376.52	693,205.92	693,205.92	0.02	121,829.40	121,829.40
62944T105	NVR INC	269.000	5,963.30	5,963.30	1,077,955.66	1,077,955.66	1,604,127.70	1,604,127.70	0.06	526,172.04	526,172.04
631103108	NASDAQ INC	27,471.000	48.59	48.59	977,618.47	977,618.47	1,334,815.89	1,334,815.89	0.05	357,197.42	357,197.42
64110D104	NETAPP INC	17,344.000	75.88	75.88	951,195.70	951,195.70	1,316,062.72	1,316,062.72	0.05	364,867.02	364,867.02
64110L106	NETFLIX INC	35,526.000	377.60	377.60	9,681,583.55	9,681,583.55	13,414,617.60	13,414,617.60	0.46	3,733,034.05	3,733,034.05
651639106	NEWMONT CORP	62,603.000	36.95	36.95	3,001,758.87	3,001,758.87	2,313,180.85	2,313,180.85	0.08	-688,578.02	-688,578.02
65249B109	NEWS CORP	31,855.000	20.06	20.06	471,049.26	471,049.26	639,011.30	639,011.30	0.02	167,962.04	167,962.04
65249B208	NEWS CORP	9,596.000	20.87	20.87	148,133.98	148,133.98	200,268.52	200,268.52	0.01	52,134.54	52,134.54
65339F101	NEXTERA ENERGY INC	155,157.000	57.29	57.29	8,211,183.98	8,211,183.98	8,888,944.53	8,888,944.53	0.31	677,760.55	677,760.55
654106103	NIKE INC	102,107.000	95.62	95.62	8,342,516.29	8,342,516.29	9,763,471.34	9,763,471.34	0.34	1,420,955.05	1,420,955.05
65473P105	NISOURCE INC	31,693.000	24.68	24.68	722,388.09	722,388.09	782,183.24	782,183.24	0.03	59,795.15	59,795.15
655663102	NORDSON CORP	4,506.000	223.17	223.17	910,964.01	910,964.01	1,005,604.02	1,005,604.02	0.03	94,640.01	94,640.01
655844108	NORFOLK SOUTHERN CORP	17,630.000	196.93	196.93	2,634,356.43	2,634,356.43	3,471,875.90	3,471,875.90	0.12	837,519.47	837,519.47
665859104	NORTHERN TRUST CORP	17,392.000	69.48	69.48	1,419,555.46	1,419,555.46	1,208,396.16	1,208,396.16	0.04	-211,159.30	-211,159.30
666807102	NORTHROP GRUMMAN CORP	11,269.000	440.19	440.19	3,125,019.91	3,125,019.91	4,960,501.11	4,960,501.11	0.17	1,835,481.20	1,835,481.20
668771108	GEN DIGITAL INC	49,548.000	17.68	17.68	1,066,604.12	1,066,604.12	876,008.64	876,008.64	0.03	-190,595.48	-190,595.48
670346105	NUCOR CORP	20,485.000	156.35	156.35	1,591,274.45	1,591,274.45	3,202,829.75	3,202,829.75	0.11	1,611,555.30	1,611,555.30
67066G104	NVIDIA CORP	198,011.000	434.99	434.99	25,752,164.67	25,752,164.67	86,132,804.89	86,132,804.89	2.98	60,380,640.22	60,380,640.22
67103H107	O'REILLY AUTOMOTIVE INC	4,905.000	908.86	908.86	1,758,494.10	1,758,494.10	4,457,958.30	4,457,958.30	0.15	2,699,464.20	2,699,464.20
674599105	OCCIDENTAL PETROLEUM CORP	52,272.000	64.88	64.88	2,084,423.39	2,084,423.39	3,391,407.36	3,391,407.36	0.12	1,306,983.97	1,306,983.97
679580100	OLD DOMINION FREIGHT LINE INC	7,546.000	409.14	409.14	1,408,200.75	1,408,200.75	3,087,370.44	3,087,370.44	0.11	1,679,169.69	1,679,169.69
681919106	OMNICOM GROUP INC	16,338.000	74.48	74.48	983,423.45	983,423.45	1,216,854.24	1,216,854.24	0.04	233,430.79	233,430.79
682189105	ON SEMICONDUCTOR CORP	35,986.000	92.95	92.95	1,989,624.78	1,989,624.78	3,344,898.70	3,344,898.70	0.12	1,355,273.92	1,355,273.92
682680103	ONEOK INC	33,621.000	63.43	63.43	1,625,929.54	1,625,929.54	2,132,580.03	2,132,580.03	0.07	506,650.49	506,650.49
68389X105	ORACLE CORP	126,204.000	105.92	105.92	7,171,336.53	7,171,336.53	13,367,527.68	13,367,527.68	0.46	6,196,191.15	6,196,191.15
68622V106	ORGANON & CO	20,707.000	17.36	17.36	553,215.90	553,215.90	359,473.52	359,473.52	0.01	-193,742.38	-193,742.38

Asset Detail

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Accounting Status : PRELIMINARY

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68902V107	OTIS WORLDWIDE CORP	34,398.000	80.31	80.31	1,930,243.33	1,930,243.33	2,762,503.38	2,762,503.38	0.10	832,260.05	832,260.05
69331C108	PG&E CORP	161,630.000	16.13	16.13	2,582,562.66	2,582,562.66	2,607,091.90	2,607,091.90	0.09	24,529.24	24,529.24
693475105	PNC FINANCIAL SERVICES GROUP I	30,019.000	122.77	122.77	3,947,834.59	3,947,834.59	3,685,432.63	3,685,432.63	0.13	-262,401.96	-262,401.96
693506107	PPG INDUSTRIES INC	19,420.000	129.80	129.80	1,888,991.15	1,888,991.15	2,520,716.00	2,520,716.00	0.09	631,724.85	631,724.85
69351T106	PPL CORP	56,630.000	23.56	23.56	1,625,083.15	1,625,083.15	1,334,202.80	1,334,202.80	0.05	-290,880.35	-290,880.35
69370C100	PTC INC	9,964.000	141.68	141.68	1,278,358.28	1,278,358.28	1,411,699.52	1,411,699.52	0.05	133,341.24	133,341.24
693718108	PACCAR INC	40,738.000	85.02	85.02	1,607,507.18	1,607,507.18	3,463,544.76	3,463,544.76	0.12	1,856,037.58	1,856,037.58
695156109	PACKAGING CORP OF AMERICA	6,983.000	153.55	153.55	833,586.07	833,586.07	1,072,239.65	1,072,239.65	0.04	238,653.58	238,653.58
697435105	PALO ALTO NETWORKS INC	24,670.000	234.44	234.44	5,957,653.49	5,957,653.49	5,783,634.80	5,783,634.80	0.20	-174,018.69	-174,018.69
701094104	PARKER-HANNIFIN CORP	10,812.000	389.52	389.52	2,047,571.52	2,047,571.52	4,211,490.24	4,211,490.24	0.15	2,163,918.72	2,163,918.72
704326107	PAYCHEX INC	26,259.000	115.33	115.33	1,996,557.18	1,996,557.18	3,028,450.47	3,028,450.47	0.10	1,031,893.29	1,031,893.29
70432V102	PAYCOM SOFTWARE INC	4,165.000	259.27	259.27	1,261,066.18	1,261,066.18	1,079,859.55	1,079,859.55	0.04	-181,206.63	-181,206.63
70450Y103	PAYPAL HOLDINGS INC	86,527.000	58.46	58.46	8,488,366.98	8,488,366.98	5,058,368.42	5,058,368.42	0.18	-3,429,998.56	-3,429,998.56
713448108	PEPSICO INC	107,318.000	169.44	169.44	12,088,741.04	12,088,741.04	18,183,961.92	18,183,961.92	0.63	6,095,220.88	6,095,220.88
714046109	REVVITY INC	9,924.000	110.70	110.70	1,008,491.86	1,008,491.86	1,098,586.80	1,098,586.80	0.04	90,094.94	90,094.94
717081103	PFIZER INC	459,472.000	33.17	33.17	16,658,401.28	16,658,401.28	15,240,686.24	15,240,686.24	0.53	-1,417,715.04	-1,417,715.04
718172109	PHILIP MORRIS INTERNATIONAL IN	121,925.000	92.58	92.58	8,902,736.19	8,902,736.19	11,287,816.50	11,287,816.50	0.39	2,385,080.31	2,385,080.31
718546104	PHILLIPS 66	34,152.000	120.15	120.15	2,374,107.80	2,374,107.80	4,103,362.80	4,103,362.80	0.14	1,729,255.00	1,729,255.00
723484101	PINNACLE WEST CAPITAL CORP	8,783.000	73.68	73.68	607,448.35	607,448.35	647,131.44	647,131.44	0.02	39,683.09	39,683.09
723787107	PIONEER NATURAL RESOURCES CO	19,171.000	229.55	229.55	3,022,451.31	3,022,451.31	4,400,703.05	4,400,703.05	0.15	1,378,251.74	1,378,251.74
73278L105	POOL CORP	3,124.000	356.10	356.10	1,105,687.09	1,105,687.09	1,112,456.40	1,112,456.40	0.04	6,769.31	6,769.31
74144T108	T ROWE PRICE GROUP INC	18,375.000	104.87	104.87	1,870,836.99	1,870,836.99	1,926,986.25	1,926,986.25	0.07	56,149.26	56,149.26
74251V102	PRINCIPAL FINANCIAL GROUP INC	17,815.000	72.07	72.07	864,777.46	864,777.46	1,283,927.05	1,283,927.05	0.04	419,149.59	419,149.59
742718109	PROCTER & GAMBLE CO/THE	187,372.000	145.86	145.86	18,370,032.47	18,370,032.47	27,330,079.92	27,330,079.92	0.95	8,960,047.45	8,960,047.45
743315103	PROGRESSIVE CORP/THE	45,726.000	139.30	139.30	3,232,552.17	3,232,552.17	6,369,631.80	6,369,631.80	0.22	3,137,079.63	3,137,079.63
74340W103	PROLOGIS INC	72,931.000	112.21	112.21	6,256,900.44	6,256,900.44	8,183,587.51	8,183,587.51	0.28	1,926,687.07	1,926,687.07
744320102	PRUDENTIAL FINANCIAL INC	27,925.000	94.89	94.89	2,173,950.13	2,173,950.13	2,649,803.25	2,649,803.25	0.09	475,853.12	475,853.12
744573106	PUBLIC SERVICE ENTERPRISE GROU	38,945.000	56.91	56.91	1,766,978.86	1,766,978.86	2,216,359.95	2,216,359.95	0.08	449,381.09	449,381.09
74460D109	PUBLIC STORAGE	12,455.000	263.52	263.52	2,941,265.77	2,941,265.77	3,282,141.60	3,282,141.60	0.11	340,875.83	340,875.83
745867101	PULTEGROUP INC	17,887.000	74.05	74.05	675,774.01	675,774.01	1,324,532.35	1,324,532.35	0.05	648,758.34	648,758.34
74736K101	QORVO INC	8,752.000	95.47	95.47	815,516.36	815,516.36	835,553.44	835,553.44	0.03	20,037.08	20,037.08
747525103	QUALCOMM INC	90,746.000	111.06	111.06	8,413,621.36	8,413,621.36	10,078,250.76	10,078,250.76	0.35	1,664,629.40	1,664,629.40
74762E102	QUANTA SERVICES INC	12,105.000	187.07	187.07	875,836.54	875,836.54	2,264,482.35	2,264,482.35	0.08	1,388,645.81	1,388,645.81
74834L100	QUEST DIAGNOSTICS INC	9,060.000	121.86	121.86	917,634.07	917,634.07	1,104,051.60	1,104,051.60	0.04	186,417.53	186,417.53
751212101	RALPH LAUREN CORP	3,340.000	116.09	116.09	358,412.98	358,412.98	387,740.60	387,740.60	0.01	29,327.62	29,327.62
754730109	RAYMOND JAMES FINANCIAL INC	14,706.000	100.43	100.43	1,007,039.77	1,007,039.77	1,476,923.58	1,476,923.58	0.05	469,883.81	469,883.81
75513E101	RTX CORP	130,179.000	71.97	71.97	9,299,980.93	9,299,980.93	9,368,982.63	9,368,982.63	0.32	69,001.70	69,001.70
756109104	REALTY INCOME CORP	57,177.000	49.94	49.94	3,633,530.65	3,633,530.65	2,855,419.38	2,855,419.38	0.10	-778,111.27	-778,111.27
758849103	REGENCY CENTERS CORP	13,175.000	59.44	59.44	804,196.31	804,196.31	783,122.00	783,122.00	0.03	-21,074.31	-21,074.31
75886F107	REGENERON PHARMACEUTICALS INC	8,486.000	822.96	822.96	4,397,526.49	4,397,526.49	6,983,638.56	6,983,638.56	0.24	2,586,112.07	2,586,112.07
7591EP100	REGIONS FINANCIAL CORP	76,425.000	17.20	17.20	1,120,431.02	1,120,431.02	1,314,510.00	1,314,510.00	0.05	194,078.98	194,078.98
760759100	REPUBLIC SERVICES INC	15,931.000	142.51	142.51	1,304,286.07	1,304,286.07	2,270,326.81	2,270,326.81	0.08	966,040.74	966,040.74
761152107	RESMED INC	12,339.000	147.87	147.87	2,054,111.06	2,054,111.06	1,824,567.93	1,824,567.93	0.06	-229,543.13	-229,543.13
770323103	ROBERT HALF INC	8,381.000	73.28	73.28	477,769.15	477,769.15	614,159.68	614,159.68	0.02	136,390.53	136,390.53

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773903109	ROCKWELL AUTOMATION INC	10,045.000	285.87	285.87	1,821,850.02	1,821,850.02	2,871,564.15	2,871,564.15	0.10	1,049,714.13	1,049,714.13
775711104	ROLLINS INC	20,058.000	37.33	37.33	609,906.82	609,906.82	748,765.14	748,765.14	0.03	138,858.32	138,858.32
776696106	ROPER TECHNOLOGIES INC	8,552.000	484.28	484.28	2,475,401.65	2,475,401.65	4,141,562.56	4,141,562.56	0.14	1,666,160.91	1,666,160.91
778296103	ROSS STORES INC	28,048.000	112.95	112.95	1,902,223.88	1,902,223.88	3,168,021.60	3,168,021.60	0.11	1,265,797.72	1,265,797.72
78409V104	S&P GLOBAL INC	26,176.000	365.41	365.41	6,227,647.79	6,227,647.79	9,564,972.16	9,564,972.16	0.33	3,337,324.37	3,337,324.37
78410G104	SBA COMMUNICATIONS CORP	8,731.000	200.17	200.17	2,101,361.62	2,101,361.62	1,747,684.27	1,747,684.27	0.06	-353,677.35	-353,677.35
78486Q101	SVB FINANCIAL GROUP	4,645.000	0.09	0.09	1,657,240.95	1,657,240.95	418.05	418.05	0.00	-1,656,822.90	-1,656,822.90
79466L302	SALESFORCE INC	79,780.000	202.78	202.78	12,334,645.35	12,334,645.35	16,177,788.40	16,177,788.40	0.56	3,843,143.05	3,843,143.05
806407102	HENRY SCHEIN INC	10,512.000	74.25	74.25	670,504.94	670,504.94	780,516.00	780,516.00	0.03	110,011.06	110,011.06
806857108	SCHLUMBERGER LTD	113,797.000	58.30	58.30	4,330,873.73	4,330,873.73	6,634,365.10	6,634,365.10	0.23	2,303,491.37	2,303,491.37
808513105	CHARLES SCHWAB CORP/THE	117,239.000	54.90	54.90	5,885,629.06	5,885,629.06	6,436,421.10	6,436,421.10	0.22	550,792.04	550,792.04
81211K100	SEALED AIR CORP	11,695.000	32.86	32.86	456,897.77	456,897.77	384,297.70	384,297.70	0.01	-72,600.07	-72,600.07
816851109	SEMPRA	48,173.000	68.03	68.03	2,743,756.53	2,743,756.53	3,277,209.19	3,277,209.19	0.11	533,452.66	533,452.66
81762P102	SERVICENOW INC	16,730.000	558.96	558.96	6,709,398.25	6,709,398.25	9,351,400.80	9,351,400.80	0.32	2,642,002.55	2,642,002.55
824348106	SHERWIN-WILLIAMS CO/THE	19,201.000	255.05	255.05	3,123,632.59	3,123,632.59	4,897,215.05	4,897,215.05	0.17	1,773,582.46	1,773,582.46
82669G104	SIGNATURE BANK/NEW YORK NY	4,948.000	0.02	0.02	1,325,587.59	1,325,587.59	118.75	118.75	0.00	-1,325,468.84	-1,325,468.84
828806109	SIMON PROPERTY GROUP INC	26,089.000	108.03	108.03	2,766,114.01	2,766,114.01	2,818,394.67	2,818,394.67	0.10	52,280.66	52,280.66
83088M102	SKYWORKS SOLUTIONS INC	13,790.000	98.59	98.59	1,420,827.39	1,420,827.39	1,359,556.10	1,359,556.10	0.05	-61,271.29	-61,271.29
831865209	A O SMITH CORP	10,686.000	66.13	66.13	596,567.61	596,567.61	706,665.18	706,665.18	0.02	110,097.57	110,097.57
832696405	J M SMUCKER CO/THE	9,145.000	122.91	122.91	1,002,683.06	1,002,683.06	1,124,011.95	1,124,011.95	0.04	121,328.89	121,328.89
833034101	SNAP-ON INC	4,256.000	255.06	255.06	630,743.32	630,743.32	1,085,535.36	1,085,535.36	0.04	454,792.04	454,792.04
83417M104	SOLAREEDGE TECHNOLOGIES INC	4,925.000	129.51	129.51	1,345,319.20	1,345,319.20	637,836.75	637,836.75	0.02	-707,482.45	-707,482.45
842587107	SOUTHERN CO/THE	82,398.000	64.72	64.72	4,419,563.48	4,419,563.48	5,332,798.56	5,332,798.56	0.18	913,235.08	913,235.08
844741108	SOUTHWEST AIRLINES CO	49,877.000	27.07	27.07	1,660,098.34	1,660,098.34	1,350,170.39	1,350,170.39	0.05	-309,927.95	-309,927.95
854502101	STANLEY BLACK & DECKER INC	13,251.000	83.58	83.58	1,423,802.37	1,423,802.37	1,107,518.58	1,107,518.58	0.04	-316,283.79	-316,283.79
855244109	STARBUCKS CORP	91,463.000	91.27	91.27	6,050,134.98	6,050,134.98	8,347,828.01	8,347,828.01	0.29	2,297,693.03	2,297,693.03
857477103	STATE STREET CORP	24,865.000	66.96	66.96	1,565,222.25	1,565,222.25	1,664,960.40	1,664,960.40	0.06	99,738.15	99,738.15
858119100	STEEL DYNAMICS INC	12,770.000	107.22	107.22	1,325,687.99	1,325,687.99	1,369,199.40	1,369,199.40	0.05	43,511.41	43,511.41
863667101	STRYKER CORP	26,784.000	273.27	273.27	4,658,440.98	4,658,440.98	7,319,263.68	7,319,263.68	0.25	2,660,822.70	2,660,822.70
871607107	SYNOPTICS INC	12,291.000	458.97	458.97	2,285,746.24	2,285,746.24	5,641,200.27	5,641,200.27	0.20	3,355,454.03	3,355,454.03
87165B103	SYNCHRONY FINANCIAL	33,228.000	30.57	30.57	1,068,944.90	1,068,944.90	1,015,779.96	1,015,779.96	0.04	-53,164.94	-53,164.94
871829107	SYSCO CORP	39,338.000	66.05	66.05	2,358,182.99	2,358,182.99	2,598,274.90	2,598,274.90	0.09	240,091.91	240,091.91
872540109	TJX COS INC/THE	90,117.000	88.88	88.88	3,960,253.61	3,960,253.61	8,009,598.96	8,009,598.96	0.28	4,049,345.35	4,049,345.35
872590104	T-MOBILE US INC	39,227.000	140.05	140.05	4,207,063.21	4,207,063.21	5,493,741.35	5,493,741.35	0.19	1,286,678.14	1,286,678.14
874054109	TAKE-TWO INTERACTIVE SOFTWARE	12,468.000	140.39	140.39	1,567,649.39	1,567,649.39	1,750,382.52	1,750,382.52	0.06	182,733.13	182,733.13
876030107	TAPESTRY INC	19,691.000	28.75	28.75	725,972.11	725,972.11	566,116.25	566,116.25	0.02	-159,855.86	-159,855.86
87612E106	TARGET CORP	37,005.000	110.57	110.57	4,228,349.47	4,228,349.47	4,091,642.85	4,091,642.85	0.14	-136,706.62	-136,706.62
87612G101	TARGA RESOURCES CORP	17,939.000	85.72	85.72	1,332,348.61	1,332,348.61	1,537,731.08	1,537,731.08	0.05	205,382.47	205,382.47
879360105	TELEDYNE TECHNOLOGIES INC	3,791.000	408.58	408.58	1,374,299.58	1,374,299.58	1,548,926.78	1,548,926.78	0.05	174,627.20	174,627.20
879369106	TELEFLEX INC	3,718.000	196.41	196.41	1,147,235.87	1,147,235.87	730,252.38	730,252.38	0.03	-416,983.49	-416,983.49
880770102	TERADYNE INC	13,422.000	100.46	100.46	1,222,756.65	1,222,756.65	1,348,374.12	1,348,374.12	0.05	125,617.47	125,617.47
88160R101	TESLA INC	221,370.000	250.22	250.22	54,881,139.29	54,881,139.29	55,391,201.40	55,391,201.40	1.92	510,062.11	510,062.11
882508104	TEXAS INSTRUMENTS INC	74,302.000	159.01	159.01	7,731,648.53	7,731,648.53	11,814,761.02	11,814,761.02	0.41	4,083,112.49	4,083,112.49
883203101	TEXTRON INC	15,974.000	78.14	78.14	684,656.32	684,656.32	1,248,208.36	1,248,208.36	0.04	563,552.04	563,552.04

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883556102	THERMO FISHER SCIENTIFIC INC	32,482.000	506.17	506.17	11,193,069.61	11,193,069.61	16,441,413.94	16,441,413.94	0.57	5,248,344.33	5,248,344.33
88579Y101	3M CO	46,401.000	93.62	93.62	5,623,404.95	5,623,404.95	4,344,061.62	4,344,061.62	0.15	-1,279,343.33	-1,279,343.33
892356106	TRACTOR SUPPLY CO	8,790.000	203.05	203.05	1,130,527.92	1,130,527.92	1,784,809.50	1,784,809.50	0.06	654,281.58	654,281.58
893641100	TRANSDIGM GROUP INC	4,507.000	843.13	843.13	2,219,039.38	2,219,039.38	3,799,986.91	3,799,986.91	0.13	1,580,947.53	1,580,947.53
89417E109	TRAVELERS COS INC/THE	17,915.000	163.31	163.31	2,008,935.01	2,008,935.01	2,925,698.65	2,925,698.65	0.10	916,763.64	916,763.64
896239100	TRIMBLE INC	20,604.000	53.86	53.86	1,408,176.83	1,408,176.83	1,109,731.44	1,109,731.44	0.04	-298,445.39	-298,445.39
89832Q109	TRUIST FINANCIAL CORP	108,801.000	28.61	28.61	4,234,347.36	4,234,347.36	3,112,796.61	3,112,796.61	0.11	-1,121,550.75	-1,121,550.75
902252105	TYLER TECHNOLOGIES INC	3,485.000	386.14	386.14	1,236,404.96	1,236,404.96	1,345,697.90	1,345,697.90	0.05	109,292.94	109,292.94
902494103	TYSON FOODS INC	22,045.000	50.49	50.49	1,296,519.62	1,296,519.62	1,113,052.05	1,113,052.05	0.04	-183,467.57	-183,467.57
902653104	UDR INC	24,912.000	35.67	35.67	1,078,903.95	1,078,903.95	888,611.04	888,611.04	0.03	-190,292.91	-190,292.91
902973304	US BANCORP	127,305.000	33.06	33.06	5,063,895.26	5,063,895.26	4,208,703.30	4,208,703.30	0.15	-855,191.96	-855,191.96
90384S303	ULTA BEAUTY INC	3,956.000	399.45	399.45	1,127,247.49	1,127,247.49	1,580,224.20	1,580,224.20	0.05	452,976.71	452,976.71
907818108	UNION PACIFIC CORP	48,625.000	203.63	203.63	6,456,795.74	6,456,795.74	9,901,508.75	9,901,508.75	0.34	3,444,713.01	3,444,713.01
910047109	UNITED AIRLINES HOLDINGS INC	28,225.000	42.30	42.30	1,313,397.39	1,313,397.39	1,193,917.50	1,193,917.50	0.04	-119,479.89	-119,479.89
911312106	UNITED PARCEL SERVICE INC	59,059.000	155.87	155.87	7,539,690.92	7,539,690.92	9,205,526.33	9,205,526.33	0.32	1,665,835.41	1,665,835.41
911363109	UNITED RENTALS INC	5,786.000	444.57	444.57	1,200,017.46	1,200,017.46	2,572,282.02	2,572,282.02	0.09	1,372,264.56	1,372,264.56
91324P102	UNITEDHEALTH GROUP INC	73,869.000	504.19	504.19	19,535,340.43	19,535,340.43	37,244,011.11	37,244,011.11	1.29	17,708,670.68	17,708,670.68
913903100	UNIVERSAL HEALTH SERVICES INC	5,023.000	125.73	125.73	594,514.92	594,514.92	631,541.79	631,541.79	0.02	37,026.87	37,026.87
918204108	VF CORP	28,911.000	17.67	17.67	1,573,905.69	1,573,905.69	510,857.37	510,857.37	0.02	-1,063,048.32	-1,063,048.32
91913Y100	VALERO ENERGY CORP	26,222.000	141.71	141.71	1,696,161.90	1,696,161.90	3,715,919.62	3,715,919.62	0.13	2,019,757.72	2,019,757.72
92276F100	VENTAS INC	31,268.000	42.13	42.13	1,592,845.68	1,592,845.68	1,317,320.84	1,317,320.84	0.05	-275,524.84	-275,524.84
92343E102	VERISIGN INC	7,442.000	202.53	202.53	1,086,305.79	1,086,305.79	1,507,228.26	1,507,228.26	0.05	420,922.47	420,922.47
92343V104	VERIZON COMMUNICATIONS INC	341,335.000	32.41	32.41	15,967,627.45	15,967,627.45	11,062,667.35	11,062,667.35	0.38	-4,904,960.10	-4,904,960.10
92345Y106	VERISK ANALYTICS INC	11,490.000	236.24	236.24	1,592,763.32	1,592,763.32	2,714,397.60	2,714,397.60	0.09	1,121,634.28	1,121,634.28
92532F100	VERTEX PHARMACEUTICALS INC	20,565.000	347.74	347.74	3,843,202.59	3,843,202.59	7,151,273.10	7,151,273.10	0.25	3,308,070.51	3,308,070.51
92556H206	PARAMOUNT GLOBAL	37,889.000	12.90	12.90	1,445,178.59	1,445,178.59	488,768.10	488,768.10	0.02	-956,410.49	-956,410.49
92556V106	VIATRIS INC	99,855.000	9.86	9.86	1,240,214.46	1,240,214.46	984,570.30	984,570.30	0.03	-255,644.16	-255,644.16
925652109	VICI PROPERTIES INC	80,645.000	29.10	29.10	2,355,574.08	2,355,574.08	2,346,769.50	2,346,769.50	0.08	-8,804.58	-8,804.58
92826C839	VISA INC	132,431.000	230.01	230.01	18,440,145.20	18,440,145.20	30,460,454.31	30,460,454.31	1.05	12,020,309.11	12,020,309.11
929160109	VULCAN MATERIALS CO	10,755.000	202.02	202.02	1,243,961.54	1,243,961.54	2,172,725.10	2,172,725.10	0.08	928,763.56	928,763.56
92939U106	WEC ENERGY GROUP INC	24,113.000	80.55	80.55	1,761,827.03	1,761,827.03	1,942,302.15	1,942,302.15	0.07	180,475.12	180,475.12
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	14,749.000	106.27	106.27	1,124,823.87	1,124,823.87	1,567,376.23	1,567,376.23	0.05	442,552.36	442,552.36
931142103	WALMART INC	112,763.000	159.93	159.93	11,610,026.82	11,610,026.82	18,034,186.59	18,034,186.59	0.62	6,424,159.77	6,424,159.77
931427108	WALGREENS BOOTS ALLIANCE INC	58,349.000	22.24	22.24	2,745,304.47	2,745,304.47	1,297,681.76	1,297,681.76	0.04	-1,447,622.71	-1,447,622.71
934423104	WARNER BROS DISCOVERY INC	175,679.000	10.86	10.86	3,935,743.87	3,935,743.87	1,907,873.94	1,907,873.94	0.07	-2,027,869.93	-2,027,869.93
94106L109	WASTE MANAGEMENT INC	28,991.000	152.44	152.44	2,693,317.99	2,693,317.99	4,419,388.04	4,419,388.04	0.15	1,726,070.05	1,726,070.05
941848103	WATERS CORP	4,794.000	274.21	274.21	954,211.55	954,211.55	1,314,562.74	1,314,562.74	0.05	360,351.19	360,351.19
949746101	WELLS FARGO & CO	281,897.000	40.86	40.86	10,688,449.53	10,688,449.53	11,518,311.42	11,518,311.42	0.40	829,861.89	829,861.89
95040Q104	WELLTOWER INC	40,689.000	81.92	81.92	2,875,198.86	2,875,198.86	3,333,242.88	3,333,242.88	0.12	458,044.02	458,044.02
955306105	WEST PHARMACEUTICAL SERVICES I	6,077.000	375.21	375.21	1,597,489.77	1,597,489.77	2,280,151.17	2,280,151.17	0.08	682,661.40	682,661.40
958102105	WESTERN DIGITAL CORP	26,906.000	45.63	45.63	1,256,416.49	1,256,416.49	1,227,720.78	1,227,720.78	0.04	-28,695.71	-28,695.71
96145D105	WESTROCK CO	17,942.000	35.80	35.80	709,582.99	709,582.99	642,323.60	642,323.60	0.02	-67,259.39	-67,259.39
962166104	WEYERHAEUSER CO	58,528.000	30.66	30.66	1,708,992.23	1,708,992.23	1,794,468.48	1,794,468.48	0.06	85,476.25	85,476.25
963320106	WHIRLPOOL CORP	4,485.000	133.70	133.70	576,377.78	576,377.78	599,644.50	599,644.50	0.02	23,266.72	23,266.72

Asset Detail

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As Of Date : 9/30/2023

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
969457100	WILLIAMS COS INC/THE	95,866.000	33.69	33.69	2,543,075.34	2,543,075.34	3,229,725.54	3,229,725.54	0.11	686,650.20	686,650.20
983134107	WYNN RESORTS LTD	7,680.000	92.41	92.41	682,277.27	682,277.27	709,708.80	709,708.80	0.02	27,431.53	27,431.53
98389B100	XCEL ENERGY INC	42,818.000	57.22	57.22	2,199,417.86	2,199,417.86	2,450,045.96	2,450,045.96	0.08	250,628.10	250,628.10
98419M100	XYLEM INC/NY	19,775.000	91.03	91.03	1,506,882.84	1,506,882.84	1,800,118.25	1,800,118.25	0.06	293,235.41	293,235.41
988498101	YUM! BRANDS INC	21,830.000	124.94	124.94	1,680,925.59	1,680,925.59	2,727,440.20	2,727,440.20	0.09	1,046,514.61	1,046,514.61
989207105	ZEBRA TECHNOLOGIES CORP	4,438.000	236.53	236.53	1,716,312.51	1,716,312.51	1,049,720.14	1,049,720.14	0.04	-666,592.37	-666,592.37
98956P102	ZIMMER BIOMET HOLDINGS INC	17,043.000	112.22	112.22	1,866,492.43	1,866,492.43	1,912,565.46	1,912,565.46	0.07	46,073.03	46,073.03
989701107	ZIONS BANCORP NA	11,249.000	34.89	34.89	422,079.40	422,079.40	392,477.61	392,477.61	0.01	-29,601.79	-29,601.79
98978V103	ZOETIS INC	38,060.000	173.98	173.98	4,307,925.26	4,307,925.26	6,621,678.80	6,621,678.80	0.23	2,313,753.54	2,313,753.54
G0176J109	ALLEGION PLC	7,242.000	104.20	104.20	582,536.64	582,536.64	754,616.40	754,616.40	0.03	172,079.76	172,079.76
G0250X107	AMCOR PLC	115,859.000	9.16	9.16	1,268,042.93	1,268,042.93	1,061,268.44	1,061,268.44	0.04	-206,774.49	-206,774.49
G0403H108	AON PLC	16,059.000	324.22	324.22	2,707,919.97	2,707,919.97	5,206,648.98	5,206,648.98	0.18	2,498,729.01	2,498,729.01
G0450A105	ARCH CAPITAL GROUP LTD	29,158.000	79.71	79.71	1,752,966.48	1,752,966.48	2,324,184.18	2,324,184.18	0.08	571,217.70	571,217.70
G1151C101	ACCENTURE PLC	52,570.000	307.11	307.11	10,379,269.26	10,379,269.26	16,144,772.70	16,144,772.70	0.56	5,765,503.44	5,765,503.44
G16962105	BUNGE LTD	11,707.000	108.25	108.25	1,079,647.99	1,079,647.99	1,267,282.75	1,267,282.75	0.04	187,634.76	187,634.76
G29183103	EATON CORP PLC	33,637.000	213.28	213.28	3,427,587.43	3,427,587.43	7,174,099.36	7,174,099.36	0.25	3,746,511.93	3,746,511.93
G3223R108	EVEREST GROUP LTD	3,382.000	371.67	371.67	890,208.49	890,208.49	1,256,987.94	1,256,987.94	0.04	366,779.45	366,779.45
G491BT108	INVESCO LTD	36,369.000	14.52	14.52	643,404.44	643,404.44	528,077.88	528,077.88	0.02	-115,326.56	-115,326.56
G51502105	JOHNSON CONTROLS INTERNATIONAL	55,453.000	53.21	53.21	2,449,740.16	2,449,740.16	2,950,654.13	2,950,654.13	0.10	500,913.97	500,913.97
G54950103	LINDE PLC	38,796.000	372.35	372.35	7,589,003.48	7,589,003.48	14,445,690.60	14,445,690.60	0.50	6,856,687.12	6,856,687.12
G5960L103	MEDTRONIC PLC	105,995.000	78.36	78.36	9,564,118.96	9,564,118.96	8,305,768.20	8,305,768.20	0.29	-1,258,350.76	-1,258,350.76
G6095L109	APTIV PLC	22,882.000	98.59	98.59	1,823,177.60	1,823,177.60	2,255,936.38	2,255,936.38	0.08	432,758.78	432,758.78
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	33,026.000	16.48	16.48	731,313.73	731,313.73	544,268.48	544,268.48	0.02	-187,045.25	-187,045.25
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	17,290.000	65.95	65.95	908,963.50	908,963.50	1,140,275.50	1,140,275.50	0.04	231,312.00	231,312.00
G7S00T104	PENTAIR PLC	13,811.000	64.75	64.75	564,506.68	564,506.68	894,262.25	894,262.25	0.03	329,755.57	329,755.57
G8473T100	STERIS PLC	7,765.000	219.42	219.42	1,353,682.45	1,353,682.45	1,703,796.30	1,703,796.30	0.06	350,113.85	350,113.85
G8994E103	TRANE TECHNOLOGIES PLC	18,665.000	202.91	202.91	1,753,607.59	1,753,607.59	3,787,315.15	3,787,315.15	0.13	2,033,707.56	2,033,707.56
G96629103	WILLIS TOWERS WATSON PLC	8,447.000	208.96	208.96	1,415,083.53	1,415,083.53	1,765,085.12	1,765,085.12	0.06	350,001.59	350,001.59
H1467J104	CHUBB LTD	31,639.000	208.18	208.18	4,310,569.24	4,310,569.24	6,586,607.02	6,586,607.02	0.23	2,276,037.78	2,276,037.78
H2906T109	GARMIN LTD	12,046.000	105.20	105.20	999,322.72	999,322.72	1,267,239.20	1,267,239.20	0.04	267,916.48	267,916.48
H84989104	TE CONNECTIVITY LTD	25,556.000	123.53	123.53	2,095,635.46	2,095,635.46	3,156,932.68	3,156,932.68	0.11	1,061,297.22	1,061,297.22
N53745100	LYONDELLBASELL INDUSTRIES NV	20,500.000	94.70	94.70	1,546,235.99	1,546,235.99	1,941,350.00	1,941,350.00	0.07	395,114.01	395,114.01
N6596X109	NXP SEMICONDUCTORS NV	21,370.000	199.92	199.92	4,182,575.05	4,182,575.05	4,272,290.40	4,272,290.40	0.15	89,715.35	89,715.35
NC9235382	FIRST HRIZN NATL COM FRAC TEMP	52,400.524	0.00	0.00	0.01	0.01	0.00	0.00	0.00	-0.01	-0.01
V7780T103	ROYAL CARIBBEAN CRUISES LTD	18,883.000	92.14	92.14	1,187,685.21	1,187,685.21	1,739,879.62	1,739,879.62	0.06	552,194.41	552,194.41
TOTAL U.S. DOLLAR					1,985,285,987.	1,985,285,987.	2,877,622,130.	2,877,622,130.	99.56	892,336,142.80	892,336,142...
TOTAL EQUITY						1,985,285,987.		2,877,622,130.	99.56		892,336,142...
Grand Total						1,998,139,326.		2,890,475,468.	100.00		892,336,142...

Asset Detail

S&P 500 INDEX - KR3F19020002

As Of Date : 9/30/2023

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	4,878,987.570	1.00	1.00	4,878,987.57	4,878,987.57	4,878,987.57	4,878,987.57	0.38	0.00	0.00
	CASH	0.000	1.00	1.00	4,009.89	4,009.89	4,009.89	4,009.89	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	869,039.43	869,039.43	869,039.43	869,039.43	0.07	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	16,070.97	16,070.97	16,070.97	16,070.97	0.00	0.00	0.00
TOTAL U.S. DOLLAR					5,768,107.86	5,768,107.86	5,768,107.86	5,768,107.86	0.45	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						5,768,107.86		5,768,107.86	0.45		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	18,739.000	76.75	76.75	785,576.83	785,576.83	1,438,218.25	1,438,218.25	0.11	652,641.42	652,641.42
00130H105	AES CORP/THE	24,230.000	15.20	15.20	432,692.24	432,692.24	368,296.00	368,296.00	0.03	-64,396.24	-64,396.24
00206R102	AT&T INC	250,379.000	15.02	15.02	5,490,558.26	5,490,558.26	3,760,692.58	3,760,692.58	0.29	-1,729,865.68	-1,729,865.68
002824100	ABBOTT LABORATORIES	61,984.000	96.85	96.85	4,763,985.47	4,763,985.47	6,003,150.40	6,003,150.40	0.47	1,239,164.93	1,239,164.93
00287Y109	ABBVIE INC	60,391.000	149.06	149.06	5,673,360.44	5,673,360.44	9,001,882.46	9,001,882.46	0.70	3,328,522.02	3,328,522.02
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	25,785.000	93.63	93.63	1,565,683.62	1,565,683.62	2,414,249.55	2,414,249.55	0.19	848,565.93	848,565.93
00724F101	ADOBE INC	16,747.000	509.90	509.90	5,186,994.98	5,186,994.98	8,539,295.30	8,539,295.30	0.66	3,352,300.32	3,352,300.32
007903107	ADVANCED MICRO DEVICES INC	57,828.000	102.82	102.82	5,803,039.80	5,803,039.80	5,945,874.96	5,945,874.96	0.46	142,835.16	142,835.16
00846U101	AGILENT TECHNOLOGIES INC	10,948.000	111.82	111.82	868,137.22	868,137.22	1,224,205.36	1,224,205.36	0.09	356,068.14	356,068.14
009066101	AIRBNB INC	15,141.000	137.21	137.21	2,161,529.16	2,161,529.16	2,077,496.61	2,077,496.61	0.16	-84,032.55	-84,032.55
009158106	AIR PRODUCTS AND CHEMICALS INC	7,686.000	283.40	283.40	1,452,280.60	1,452,280.60	2,178,212.40	2,178,212.40	0.17	725,931.80	725,931.80
00971T101	AKAMAI TECHNOLOGIES INC	5,398.000	106.54	106.54	414,958.13	414,958.13	575,102.92	575,102.92	0.04	160,144.79	160,144.79
011659109	ALASKA AIR GROUP INC	4,731.000	37.08	37.08	233,187.24	233,187.24	175,425.48	175,425.48	0.01	-57,761.76	-57,761.76
012653101	ALBEMARLE CORP	4,348.000	170.04	170.04	642,886.15	642,886.15	739,333.92	739,333.92	0.06	96,447.77	96,447.77
015271109	ALEXANDRIA REAL ESTATE EQUITIE	5,712.000	100.10	100.10	833,348.08	833,348.08	571,771.20	571,771.20	0.04	-261,576.88	-261,576.88
016255101	ALIGN TECHNOLOGY INC	2,854.000	305.32	305.32	950,520.90	950,520.90	871,383.28	871,383.28	0.07	-79,137.62	-79,137.62
018802108	ALLIANT ENERGY CORP	8,687.000	48.45	48.45	425,891.45	425,891.45	420,885.15	420,885.15	0.03	-5,006.30	-5,006.30
020002101	ALLSTATE CORP/THE	9,219.000	111.41	111.41	826,153.10	826,153.10	1,027,088.79	1,027,088.79	0.08	200,935.69	200,935.69
02079K107	ALPHABET INC	177,455.000	131.85	131.85	12,252,676.57	12,252,676.57	23,397,441.75	23,397,441.75	1.81	11,144,765.18	11,144,765.18
02079K305	ALPHABET INC	208,546.000	130.86	130.86	14,703,293.85	14,703,293.85	27,290,329.56	27,290,329.56	2.11	12,587,035.71	12,587,035.71
02209S103	ALTRIA GROUP INC	63,238.000	42.05	42.05	2,694,666.97	2,694,666.97	2,659,157.90	2,659,157.90	0.21	-35,509.07	-35,509.07
023135106	AMAZON.COM INC	324,980.000	127.12	127.12	32,398,084.06	32,398,084.06	41,311,457.60	41,311,457.60	3.20	8,913,373.54	8,913,373.54
023608102	AMEREN CORP	9,091.000	74.83	74.83	596,001.19	596,001.19	680,279.53	680,279.53	0.05	84,278.34	84,278.34
02376R102	AMERICAN AIRLINES GROUP INC	25,491.000	12.81	12.81	509,243.38	509,243.38	326,539.71	326,539.71	0.03	-182,703.67	-182,703.67
025537101	AMERICAN ELECTRIC POWER CO INC	17,625.000	75.22	75.22	1,303,859.78	1,303,859.78	1,325,752.50	1,325,752.50	0.10	21,892.72	21,892.72
025816109	AMERICAN EXPRESS CO	20,513.000	149.19	149.19	2,276,365.33	2,276,365.33	3,060,334.47	3,060,334.47	0.24	783,969.14	783,969.14
026874784	AMERICAN INTERNATIONAL GROUP I	24,857.000	60.60	60.60	2,260,962.75	2,260,962.75	1,506,334.20	1,506,334.20	0.12	-754,628.55	-754,628.55
03027X100	AMERICAN TOWER CORP	16,544.000	164.45	164.45	3,076,691.30	3,076,691.30	2,720,660.80	2,720,660.80	0.21	-356,030.50	-356,030.50
030420103	AMERICAN WATER WORKS CO INC	6,766.000	123.83	123.83	790,235.65	790,235.65	837,833.78	837,833.78	0.06	47,598.13	47,598.13
03073E105	CENCORA INC	5,940.000	179.97	179.97	591,210.53	591,210.53	1,069,021.80	1,069,021.80	0.08	477,811.27	477,811.27
03076C106	AMERIPRISE FINANCIAL INC	3,598.000	329.68	329.68	584,157.10	584,157.10	1,186,188.64	1,186,188.64	0.09	602,031.54	602,031.54
031100100	AMETEK INC	8,560.000	147.76	147.76	764,555.49	764,555.49	1,264,825.60	1,264,825.60	0.10	500,270.11	500,270.11

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031162100	AMGEN INC	18,332.000	268.76	268.76	3,243,626.68	3,243,626.68	4,926,908.32	4,926,908.32	0.38	1,683,281.64	1,683,281.64
032095101	AMPHENOL CORP	21,894.000	83.99	83.99	1,000,530.89	1,000,530.89	1,838,877.06	1,838,877.06	0.14	838,346.17	838,346.17
032654105	ANALOG DEVICES INC	18,355.000	175.09	175.09	1,969,093.80	1,969,093.80	3,213,776.95	3,213,776.95	0.25	1,244,683.15	1,244,683.15
03662Q105	ANSYS INC	3,163.000	297.55	297.55	698,275.59	698,275.59	941,150.65	941,150.65	0.07	242,875.06	242,875.06
036752103	ELEVANCE HEALTH INC	8,539.000	435.42	435.42	2,242,801.21	2,242,801.21	3,718,051.38	3,718,051.38	0.29	1,475,250.17	1,475,250.17
03743Q108	APA CORP	11,524.000	41.10	41.10	376,794.04	376,794.04	473,636.40	473,636.40	0.04	96,842.36	96,842.36
037833100	APPLE INC	526,009.000	171.21	171.21	42,864,276.67	42,864,276.67	90,058,000.89	90,058,000.89	6.98	47,193,724.22	47,193,724.22
038222105	APPLIED MATERIALS INC	32,122.000	138.45	138.45	2,304,923.14	2,304,923.14	4,447,290.90	4,447,290.90	0.34	2,142,367.76	2,142,367.76
039483102	ARCHER-DANIELS-MIDLAND CO	18,589.000	75.42	75.42	950,317.69	950,317.69	1,401,982.38	1,401,982.38	0.11	451,664.69	451,664.69
040413106	ARISTA NETWORKS INC	9,535.000	183.93	183.93	903,563.97	903,563.97	1,753,772.55	1,753,772.55	0.14	850,208.58	850,208.58
04621X108	ASSURANT INC	1,876.000	143.58	143.58	206,808.77	206,808.77	269,356.08	269,356.08	0.02	62,547.31	62,547.31
049560105	ATMOS ENERGY CORP	5,171.000	105.93	105.93	537,695.91	537,695.91	547,764.03	547,764.03	0.04	10,068.12	10,068.12
052769106	AUTODESK INC	7,913.000	206.91	206.91	1,226,915.52	1,226,915.52	1,637,278.83	1,637,278.83	0.13	410,363.31	410,363.31
053015103	AUTOMATIC DATA PROCESSING INC	15,039.000	240.58	240.58	2,020,156.06	2,020,156.06	3,618,082.62	3,618,082.62	0.28	1,597,926.56	1,597,926.56
053332102	AUTOZONE INC	654.000	2,539.99	2,539.99	746,858.12	746,858.12	1,661,153.46	1,661,153.46	0.13	914,295.34	914,295.34
053484101	AVALONBAY COMMUNITIES INC	5,013.000	171.74	171.74	901,667.18	901,667.18	860,932.62	860,932.62	0.07	-40,734.56	-40,734.56
053611109	AVERY DENNISON CORP	2,918.000	182.67	182.67	329,298.59	329,298.59	533,031.06	533,031.06	0.04	203,732.47	203,732.47
05464C101	AXON ENTERPRISE INC	2,549.000	198.99	198.99	500,222.95	500,222.95	507,225.51	507,225.51	0.04	7,002.56	7,002.56
05722G100	BAKER HUGHES CO	36,987.000	35.32	35.32	1,025,074.33	1,025,074.33	1,306,380.84	1,306,380.84	0.10	281,306.51	281,306.51
058498106	BALL CORP	11,450.000	49.78	49.78	649,946.63	649,946.63	569,981.00	569,981.00	0.04	-79,965.63	-79,965.63
060505104	BANK OF AMERICA CORP	242,660.000	27.38	27.38	6,493,565.90	6,493,565.90	6,644,030.80	6,644,030.80	0.51	150,464.90	150,464.90
064058100	BANK OF NEW YORK MELLON CORP/T	27,416.000	42.65	42.65	1,082,800.97	1,082,800.97	1,169,292.40	1,169,292.40	0.09	86,491.43	86,491.43
070830104	BATH & BODY WORKS INC	8,496.000	33.80	33.80	315,802.19	315,802.19	287,164.80	287,164.80	0.02	-28,637.39	-28,637.39
071813109	BAXTER INTERNATIONAL INC	18,511.000	37.74	37.74	1,136,161.11	1,136,161.11	698,605.14	698,605.14	0.05	-437,555.97	-437,555.97
075887109	BECTON DICKINSON & CO	10,553.000	258.53	258.53	2,167,356.44	2,167,356.44	2,728,267.09	2,728,267.09	0.21	560,910.65	560,910.65
084423102	W R BERKLEY CORP	6,996.000	63.49	63.49	350,866.46	350,866.46	444,176.04	444,176.04	0.03	93,309.58	93,309.58
084670702	BERKSHIRE HATHAWAY INC	64,443.000	350.30	350.30	13,349,308.97	13,349,308.97	22,574,382.90	22,574,382.90	1.75	9,225,073.93	9,225,073.93
086516101	BEST BUY CO INC	7,039.000	69.47	69.47	447,532.78	447,532.78	488,999.33	488,999.33	0.04	41,466.55	41,466.55
090572207	BIO-RAD LABORATORIES INC	747.000	358.45	358.45	367,160.63	367,160.63	267,762.15	267,762.15	0.02	-99,398.48	-99,398.48
09062X103	BIOGEN INC	5,379.000	257.01	257.01	1,137,014.28	1,137,014.28	1,382,456.79	1,382,456.79	0.11	245,442.51	245,442.51
09073M104	BIO-TECHNE CORP	5,797.000	68.07	68.07	684,915.32	684,915.32	394,601.79	394,601.79	0.03	-290,313.53	-290,313.53
09247X101	BLACKROCK INC	4,976.000	646.49	646.49	2,647,637.60	2,647,637.60	3,216,934.24	3,216,934.24	0.25	569,296.64	569,296.64
09260D107	BLACKSTONE INC	24,530.000	107.14	107.14	2,791,514.00	2,791,514.00	2,628,144.20	2,628,144.20	0.20	-163,369.80	-163,369.80
097023105	BOEING CO/THE	21,342.000	191.68	191.68	3,689,188.19	3,689,188.19	4,090,834.56	4,090,834.56	0.32	401,646.37	401,646.37
09857L108	BOOKING HOLDINGS INC	1,266.000	3,083.95	3,083.95	1,964,676.90	1,964,676.90	3,904,280.70	3,904,280.70	0.30	1,939,603.80	1,939,603.80
099724106	BORGWARNER INC	8,520.000	40.37	40.37	272,108.41	272,108.41	343,952.40	343,952.40	0.03	71,843.99	71,843.99
101121101	BOSTON PROPERTIES INC	5,200.000	59.48	59.48	538,636.33	538,636.33	309,296.00	309,296.00	0.02	-229,340.33	-229,340.33
101137107	BOSTON SCIENTIFIC CORP	53,800.000	52.80	52.80	1,696,035.12	1,696,035.12	2,840,640.00	2,840,640.00	0.22	1,144,604.88	1,144,604.88
110122108	BRISTOL-MYERS SQUIBB CO	75,648.000	58.04	58.04	4,422,173.86	4,422,173.86	4,390,609.92	4,390,609.92	0.34	-31,563.94	-31,563.94
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	4,202.000	179.05	179.05	533,694.44	533,694.44	752,368.10	752,368.10	0.06	218,673.66	218,673.66
11135F101	BROADCOM INC	14,909.000	830.58	830.58	4,779,860.32	4,779,860.32	12,383,117.22	12,383,117.22	0.96	7,603,256.90	7,603,256.90
115236101	BROWN & BROWN INC	8,435.000	69.84	69.84	493,796.25	493,796.25	589,100.40	589,100.40	0.05	95,304.15	95,304.15
115637209	BROWN-FORMAN CORP	6,504.000	57.69	57.69	348,362.02	348,362.02	375,215.76	375,215.76	0.03	26,853.74	26,853.74
12503M108	CBOE GLOBAL MARKETS INC	3,793.000	156.21	156.21	391,694.96	391,694.96	592,504.53	592,504.53	0.05	200,809.57	200,809.57

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12504L109	CBRE GROUP INC	12,040.000	73.86	73.86	687,908.85	687,908.85	889,274.40	889,274.40	0.07	201,365.55	201,365.55
12514G108	CDW CORP/DE	4,920.000	201.76	201.76	656,514.42	656,514.42	992,659.20	992,659.20	0.08	336,144.78	336,144.78
125269100	CF INDUSTRIES HOLDINGS INC	6,723.000	85.74	85.74	342,789.04	342,789.04	576,430.02	576,430.02	0.04	233,640.98	233,640.98
12541W209	CH ROBINSON WORLDWIDE INC	4,086.000	86.13	86.13	324,690.70	324,690.70	351,927.18	351,927.18	0.03	27,236.48	27,236.48
125523100	CIGNA GROUP/THE	10,396.000	286.07	286.07	1,830,026.15	1,830,026.15	2,973,983.72	2,973,983.72	0.23	1,143,957.57	1,143,957.57
12572Q105	CME GROUP INC	12,728.000	200.22	200.22	2,152,090.30	2,152,090.30	2,548,400.16	2,548,400.16	0.20	396,309.86	396,309.86
125896100	CMS ENERGY CORP	10,105.000	53.11	53.11	521,404.52	521,404.52	536,676.55	536,676.55	0.04	15,272.03	15,272.03
126408103	CSX CORP	69,375.000	30.75	30.75	1,412,197.12	1,412,197.12	2,133,281.25	2,133,281.25	0.17	721,084.13	721,084.13
126650100	CVS HEALTH CORP	43,426.000	69.82	69.82	3,119,639.80	3,119,639.80	3,032,003.32	3,032,003.32	0.23	-87,636.48	-87,636.48
127097103	COTERRA ENERGY INC	26,886.000	27.05	27.05	613,985.49	613,985.49	727,266.30	727,266.30	0.06	113,280.81	113,280.81
127387108	CADENCE DESIGN SYSTEMS INC	9,969.000	234.30	234.30	966,285.41	966,285.41	2,335,736.70	2,335,736.70	0.18	1,369,451.29	1,369,451.29
12769G100	CAESARS ENTERTAINMENT INC	7,797.000	46.35	46.35	555,151.00	555,151.00	361,390.95	361,390.95	0.03	-193,760.05	-193,760.05
133131102	CAMDEN PROPERTY TRUST	3,905.000	94.58	94.58	595,371.04	595,371.04	369,334.90	369,334.90	0.03	-226,036.14	-226,036.14
134429109	CAMPBELL SOUP CO	6,712.000	41.08	41.08	304,872.17	304,872.17	275,728.96	275,728.96	0.02	-29,143.21	-29,143.21
14040H105	CAPITAL ONE FINANCIAL CORP	13,663.000	97.05	97.05	1,189,379.82	1,189,379.82	1,325,994.15	1,325,994.15	0.10	136,614.33	136,614.33
14149Y108	CARDINAL HEALTH INC	9,144.000	86.82	86.82	489,940.63	489,940.63	793,882.08	793,882.08	0.06	303,941.45	303,941.45
143130102	CARMAX INC	5,556.000	70.73	70.73	390,456.62	390,456.62	392,975.88	392,975.88	0.03	2,519.26	2,519.26
143658300	CARNIVAL CORP	35,901.000	13.72	13.72	632,315.66	632,315.66	492,561.72	492,561.72	0.04	-139,753.94	-139,753.94
14448C104	CARRIER GLOBAL CORP	31,145.000	55.20	55.20	874,174.18	874,174.18	1,719,204.00	1,719,204.00	0.13	845,029.82	845,029.82
148806102	CATALENT INC	6,512.000	45.53	45.53	597,390.43	597,390.43	296,491.36	296,491.36	0.02	-300,899.07	-300,899.07
149123101	CATERPILLAR INC	18,439.000	273.00	273.00	2,508,256.60	2,508,256.60	5,033,847.00	5,033,847.00	0.39	2,525,590.40	2,525,590.40
150870103	CELANESE CORP	3,559.000	125.52	125.52	400,023.14	400,023.14	446,725.68	446,725.68	0.03	46,702.54	46,702.54
15135B101	CENTENE CORP	18,308.000	68.88	68.88	1,244,615.98	1,244,615.98	1,261,055.04	1,261,055.04	0.10	16,439.06	16,439.06
15189T107	CENTERPOINT ENERGY INC	21,513.000	26.85	26.85	514,597.98	514,597.98	577,624.05	577,624.05	0.04	63,026.07	63,026.07
15677J108	CERIDIAN HCM HOLDING INC	5,599.000	67.85	67.85	490,718.63	490,718.63	379,892.15	379,892.15	0.03	-110,826.48	-110,826.48
159864107	CHARLES RIVER LABORATORIES INT	1,821.000	195.98	195.98	560,668.63	560,668.63	356,879.58	356,879.58	0.03	-203,789.05	-203,789.05
16119P108	CHARTER COMMUNICATIONS INC	3,434.000	439.82	439.82	1,408,345.73	1,408,345.73	1,510,341.88	1,510,341.88	0.12	101,996.15	101,996.15
166764100	CHEVRON CORP	63,824.000	168.62	168.62	7,182,877.48	7,182,877.48	10,762,002.88	10,762,002.88	0.83	3,579,125.40	3,579,125.40
169656105	CHIPOTLE MEXICAN GRILL INC	1,005.000	1,831.83	1,831.83	974,434.98	974,434.98	1,840,989.15	1,840,989.15	0.14	866,554.17	866,554.17
171340102	CHURCH & DWIGHT CO INC	8,745.000	91.63	91.63	605,471.65	605,471.65	801,304.35	801,304.35	0.06	195,832.70	195,832.70
172062101	CINCINNATI FINANCIAL CORP	5,458.000	102.29	102.29	452,180.77	452,180.77	558,298.82	558,298.82	0.04	106,118.05	106,118.05
17275R102	CISCO SYSTEMS INC	149,178.000	53.76	53.76	5,566,713.14	5,566,713.14	8,019,809.28	8,019,809.28	0.62	2,453,096.14	2,453,096.14
172908105	CINTAS CORP	2,957.000	481.01	481.01	743,442.02	743,442.02	1,422,346.57	1,422,346.57	0.11	678,904.55	678,904.55
172967424	CITIGROUP INC	66,669.000	41.13	41.13	4,090,374.53	4,090,374.53	2,742,095.97	2,742,095.97	0.21	-1,348,278.56	-1,348,278.56
174610105	CITIZENS FINANCIAL GROUP INC	16,695.000	26.80	26.80	530,231.56	530,231.56	447,426.00	447,426.00	0.03	-82,805.56	-82,805.56
189054109	CLOROX CO/THE	4,594.000	131.06	131.06	632,241.67	632,241.67	602,089.64	602,089.64	0.05	-30,152.03	-30,152.03
191216100	COCA-COLA CO/THE	141,274.000	55.98	55.98	6,690,229.42	6,690,229.42	7,908,518.52	7,908,518.52	0.61	1,218,289.10	1,218,289.10
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	18,318.000	67.74	67.74	1,051,233.86	1,051,233.86	1,240,861.32	1,240,861.32	0.10	189,627.46	189,627.46
194162103	COLGATE-PALMOLIVE CO	29,382.000	71.11	71.11	1,969,729.96	1,969,729.96	2,089,354.02	2,089,354.02	0.16	119,624.06	119,624.06
20030N101	COMCAST CORP	145,222.000	44.34	44.34	5,032,909.79	5,032,909.79	6,439,143.48	6,439,143.48	0.50	1,406,233.69	1,406,233.69
200340107	COMERICA INC	5,054.000	41.55	41.55	288,852.78	288,852.78	209,993.70	209,993.70	0.02	-78,859.08	-78,859.08
205887102	CONAGRA BRANDS INC	17,246.000	27.42	27.42	509,676.21	509,676.21	472,885.32	472,885.32	0.04	-36,790.89	-36,790.89
20825C104	CONOCOPHILLIPS	42,735.000	119.80	119.80	2,838,918.56	2,838,918.56	5,119,653.00	5,119,653.00	0.40	2,280,734.44	2,280,734.44
209115104	CONSOLIDATED EDISON INC	11,700.000	85.53	85.53	879,134.17	879,134.17	1,000,701.00	1,000,701.00	0.08	121,566.83	121,566.83

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21036P108	CONSTELLATION BRANDS INC	5,734.000	251.33	251.33	919,072.34	919,072.34	1,441,126.22	1,441,126.22	0.11	522,053.88	522,053.88
21037T109	CONSTELLATION ENERGY CORP	11,009.000	109.08	109.08	470,955.48	470,955.48	1,200,861.72	1,200,861.72	0.09	729,906.24	729,906.24
216648402	COOPER COS INC/THE	1,874.000	318.01	318.01	535,388.71	535,388.71	595,950.74	595,950.74	0.05	60,562.03	60,562.03
217204106	COPART INC	31,804.000	43.09	43.09	749,145.43	749,145.43	1,370,434.36	1,370,434.36	0.11	621,288.93	621,288.93
219350105	CORNING INC	28,049.000	30.47	30.47	738,426.47	738,426.47	854,653.03	854,653.03	0.07	116,226.56	116,226.56
22052L104	CORTEVA INC	24,596.000	51.16	51.16	880,608.18	880,608.18	1,258,331.36	1,258,331.36	0.10	377,723.18	377,723.18
22160K105	COSTCO WHOLESALE CORP	15,486.000	564.96	564.96	4,519,110.89	4,519,110.89	8,748,970.56	8,748,970.56	0.68	4,229,859.67	4,229,859.67
22160N109	COSTAR GROUP INC	15,167.000	76.89	76.89	1,073,930.14	1,073,930.14	1,166,190.63	1,166,190.63	0.09	92,260.49	92,260.49
22822V101	CROWN CASTLE INC	15,715.000	92.03	92.03	2,093,960.77	2,093,960.77	1,446,251.45	1,446,251.45	0.11	-647,709.32	-647,709.32
231021106	CUMMINS INC	5,085.000	228.46	228.46	759,068.10	759,068.10	1,161,719.10	1,161,719.10	0.09	402,651.00	402,651.00
23331A109	DR HORTON INC	11,033.000	107.47	107.47	544,118.67	544,118.67	1,185,716.51	1,185,716.51	0.09	641,597.84	641,597.84
233331107	DTE ENERGY CO	7,035.000	99.28	99.28	645,187.44	645,187.44	698,434.80	698,434.80	0.05	53,247.36	53,247.36
23355L106	DXC TECHNOLOGY CO	7,525.000	20.83	20.83	255,074.72	255,074.72	156,745.75	156,745.75	0.01	-98,328.97	-98,328.97
235851102	DANAHER CORP	24,052.000	248.10	248.10	4,117,363.33	4,117,363.33	5,967,301.20	5,967,301.20	0.46	1,849,937.87	1,849,937.87
237194105	DARDEN RESTAURANTS INC	4,281.000	143.22	143.22	368,631.00	368,631.00	613,124.82	613,124.82	0.05	244,493.82	244,493.82
23918K108	DAVITA INC	1,954.000	94.53	94.53	141,393.33	141,393.33	184,711.62	184,711.62	0.01	43,318.29	43,318.29
244199105	DEERE & CO	9,906.000	377.38	377.38	2,096,446.68	2,096,446.68	3,738,326.28	3,738,326.28	0.29	1,641,879.60	1,641,879.60
247361702	DELTA AIR LINES INC	24,634.000	37.00	37.00	862,113.93	862,113.93	911,458.00	911,458.00	0.07	49,344.07	49,344.07
24906P109	DENTSPLY SIRONA INC	7,882.000	34.16	34.16	363,841.29	363,841.29	269,249.12	269,249.12	0.02	-94,592.17	-94,592.17
25179M103	DEVON ENERGY CORP	24,293.000	47.70	47.70	943,296.95	943,296.95	1,158,776.10	1,158,776.10	0.09	215,479.15	215,479.15
252131107	DEXCOM INC	14,738.000	93.30	93.30	1,392,748.01	1,392,748.01	1,375,055.40	1,375,055.40	0.11	-17,692.61	-17,692.61
25278X109	DIAMONDBACK ENERGY INC	6,381.000	154.88	154.88	612,737.12	612,737.12	988,289.28	988,289.28	0.08	375,552.16	375,552.16
253868103	DIGITAL REALTY TRUST INC	11,056.000	121.02	121.02	1,368,208.66	1,368,208.66	1,337,997.12	1,337,997.12	0.10	-30,211.54	-30,211.54
254687106	WALT DISNEY CO/THE	63,321.000	81.05	81.05	6,396,242.55	6,396,242.55	5,132,167.05	5,132,167.05	0.40	-1,264,075.50	-1,264,075.50
254709108	DISCOVER FINANCIAL SERVICES	9,167.000	86.63	86.63	638,494.76	638,494.76	794,137.21	794,137.21	0.06	155,642.45	155,642.45
256677105	DOLLAR GENERAL CORP	8,501.000	105.80	105.80	1,301,976.03	1,301,976.03	899,405.80	899,405.80	0.07	-402,570.23	-402,570.23
256746108	DOLLAR TREE INC	7,827.000	106.45	106.45	758,874.10	758,874.10	833,184.15	833,184.15	0.06	74,310.05	74,310.05
25746U109	DOMINION ENERGY INC	28,615.000	44.67	44.67	2,007,488.59	2,007,488.59	1,278,232.05	1,278,232.05	0.10	-729,256.54	-729,256.54
25754A201	DOMINO'S PIZZA INC	1,221.000	378.79	378.79	472,439.25	472,439.25	462,502.59	462,502.59	0.04	-9,936.66	-9,936.66
260003108	DOVER CORP	5,039.000	139.51	139.51	471,588.02	471,588.02	702,990.89	702,990.89	0.05	231,402.87	231,402.87
260557103	DOW INC	25,781.000	51.56	51.56	1,360,994.34	1,360,994.34	1,329,268.36	1,329,268.36	0.10	-31,725.98	-31,725.98
26441C204	DUKE ENERGY CORP	25,504.000	88.26	88.26	2,153,149.11	2,153,149.11	2,250,983.04	2,250,983.04	0.17	97,833.93	97,833.93
26614N102	DUPONT DE NEMOURS INC	16,747.000	74.59	74.59	986,501.38	986,501.38	1,249,158.73	1,249,158.73	0.10	262,657.35	262,657.35
26875P101	EOG RESOURCES INC	20,780.000	126.76	126.76	1,684,943.71	1,684,943.71	2,634,072.80	2,634,072.80	0.20	949,129.09	949,129.09
26884L109	EQT CORP	12,977.000	40.58	40.58	533,122.13	533,122.13	526,606.66	526,606.66	0.04	-6,515.47	-6,515.47
277432100	EASTMAN CHEMICAL CO	4,446.000	76.72	76.72	331,178.96	331,178.96	341,097.12	341,097.12	0.03	9,918.16	9,918.16
278642103	EBAY INC	19,108.000	44.09	44.09	658,304.04	658,304.04	842,471.72	842,471.72	0.07	184,167.68	184,167.68
278865100	ECOLAB INC	9,362.000	169.40	169.40	1,382,933.47	1,382,933.47	1,585,922.80	1,585,922.80	0.12	202,989.33	202,989.33
281020107	EDISON INTERNATIONAL	13,104.000	63.29	63.29	770,021.46	770,021.46	829,352.16	829,352.16	0.06	59,330.70	59,330.70
28176E108	EDWARDS LIFESCIENCES CORP	22,819.000	69.28	69.28	1,433,846.42	1,433,846.42	1,580,900.32	1,580,900.32	0.12	147,053.90	147,053.90
285512109	ELECTRONIC ARTS INC	8,745.000	120.40	120.40	794,669.75	794,669.75	1,052,898.00	1,052,898.00	0.08	258,228.25	258,228.25
291011104	EMERSON ELECTRIC CO	20,647.000	96.57	96.57	1,314,505.11	1,314,505.11	1,993,880.79	1,993,880.79	0.15	679,375.68	679,375.68
29355A107	ENPHASE ENERGY INC	4,952.000	120.15	120.15	960,102.12	960,102.12	594,982.80	594,982.80	0.05	-365,119.32	-365,119.32
29364G103	ENTERGY CORP	7,255.000	92.50	92.50	694,052.05	694,052.05	671,087.50	671,087.50	0.05	-22,964.55	-22,964.55

Asset Detail

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As Of Date : 9/30/2023

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
29414B104	EPAM SYSTEMS INC	2,033.000	255.69	255.69	986,917.54	986,917.54	519,817.77	519,817.77	0.04	-467,099.77	-467,099.77
294429105	EQUIFAX INC	4,530.000	183.18	183.18	641,249.71	641,249.71	829,805.40	829,805.40	0.06	188,555.69	188,555.69
29444U700	EQUINIX INC	3,316.000	726.26	726.26	1,769,651.13	1,769,651.13	2,408,278.16	2,408,278.16	0.19	638,627.03	638,627.03
29476L107	EQUITY RESIDENTIAL	12,531.000	58.71	58.71	870,618.78	870,618.78	735,695.01	735,695.01	0.06	-134,923.77	-134,923.77
297178105	ESSEX PROPERTY TRUST INC	2,434.000	212.09	212.09	596,942.30	596,942.30	516,227.06	516,227.06	0.04	-80,715.24	-80,715.24
29786A106	ETSY INC	4,845.000	64.58	64.58	565,830.62	565,830.62	312,890.10	312,890.10	0.02	-252,940.52	-252,940.52
30034W106	EVERGY INC	8,121.000	50.70	50.70	473,908.75	473,908.75	411,734.70	411,734.70	0.03	-62,174.05	-62,174.05
30040W108	EVERSOURCE ENERGY	11,926.000	58.15	58.15	828,285.98	828,285.98	693,496.90	693,496.90	0.05	-134,789.08	-134,789.08
30161N101	EXELON CORP	34,229.000	37.79	37.79	1,112,026.23	1,112,026.23	1,293,513.91	1,293,513.91	0.10	181,487.68	181,487.68
30212P303	EXPEDIA GROUP INC	5,045.000	103.07	103.07	546,369.35	546,369.35	519,988.15	519,988.15	0.04	-26,381.20	-26,381.20
302130109	EXPEDITORS INTERNATIONAL OF WA	5,215.000	114.63	114.63	365,377.20	365,377.20	597,795.45	597,795.45	0.05	232,418.25	232,418.25
30225T102	EXTRA SPACE STORAGE INC	7,649.000	121.58	121.58	964,104.12	964,104.12	929,965.42	929,965.42	0.07	-34,138.70	-34,138.70
30231G102	EXXON MOBIL CORP	139,632.000	117.58	117.58	9,468,189.07	9,468,189.07	16,417,930.56	16,417,930.56	1.27	6,949,741.49	6,949,741.49
302491303	FMC CORP	4,895.000	66.97	66.97	395,969.46	395,969.46	327,818.15	327,818.15	0.03	-68,151.31	-68,151.31
30303M102	META PLATFORMS INC	79,551.000	300.21	300.21	13,842,450.51	13,842,450.51	23,882,005.71	23,882,005.71	1.85	10,039,555.20	10,039,555.20
303075105	FACTSET RESEARCH SYSTEMS INC	1,373.000	437.26	437.26	619,282.05	619,282.05	600,357.98	600,357.98	0.05	-18,924.07	-18,924.07
303250104	FAIR ISAAC CORP	899.000	868.53	868.53	590,161.86	590,161.86	780,808.47	780,808.47	0.06	190,646.61	190,646.61
311900104	FASTENAL CO	21,017.000	54.64	54.64	742,845.41	742,845.41	1,148,368.88	1,148,368.88	0.09	405,523.47	405,523.47
313745101	FEDERAL REALTY INVESTMENT TRUS	2,583.000	90.63	90.63	300,892.08	300,892.08	234,097.29	234,097.29	0.02	-66,794.79	-66,794.79
31428X106	FEDEX CORP	8,368.000	264.92	264.92	1,385,211.80	1,385,211.80	2,216,850.56	2,216,850.56	0.17	831,638.76	831,638.76
315616102	F5 INC	2,182.000	161.14	161.14	307,014.65	307,014.65	351,607.48	351,607.48	0.03	44,592.83	44,592.83
31620M106	FIDELITY NATIONAL INFORMATION	20,987.000	55.27	55.27	2,249,689.11	2,249,689.11	1,159,951.49	1,159,951.49	0.09	-1,089,737.62	-1,089,737.62
316773100	FIFTH THIRD BANCORP	23,759.000	25.33	25.33	634,639.09	634,639.09	601,815.47	601,815.47	0.05	-32,823.62	-32,823.62
33616C100	FIRST REPUBLIC BANK/CA	6,611.000	0.07	0.07	766,024.65	766,024.65	475.99	475.99	0.00	-765,548.66	-765,548.66
336433107	FIRST SOLAR INC	3,968.000	161.59	161.59	810,355.85	810,355.85	641,189.12	641,189.12	0.05	-169,166.73	-169,166.73
337738108	FISERV INC	22,062.000	112.96	112.96	1,874,251.39	1,874,251.39	2,492,123.52	2,492,123.52	0.19	617,872.13	617,872.13
337932107	FIRSTENERGY CORP	17,720.000	34.18	34.18	678,426.80	678,426.80	605,669.60	605,669.60	0.05	-72,757.20	-72,757.20
339041105	FLEETCOR TECHNOLOGIES INC	2,688.000	255.34	255.34	624,815.34	624,815.34	686,353.92	686,353.92	0.05	61,538.58	61,538.58
345370860	FORD MOTOR CO	135,744.000	12.42	12.42	1,486,574.84	1,486,574.84	1,685,940.48	1,685,940.48	0.13	199,365.64	199,365.64
34959E109	FORTINET INC	23,208.000	58.68	58.68	737,375.60	737,375.60	1,361,845.44	1,361,845.44	0.11	624,469.84	624,469.84
34959J108	FORTIVE CORP	12,952.000	74.16	74.16	668,206.35	668,206.35	960,520.32	960,520.32	0.07	292,313.97	292,313.97
35137L105	FOX CORP	8,973.000	31.20	31.20	298,176.79	298,176.79	279,957.60	279,957.60	0.02	-18,219.19	-18,219.19
35137L204	FOX CORP	4,677.000	28.88	28.88	149,478.21	149,478.21	135,071.76	135,071.76	0.01	-14,406.45	-14,406.45
354613101	FRANKLIN RESOURCES INC	10,225.000	24.58	24.58	290,059.50	290,059.50	251,330.50	251,330.50	0.02	-38,729.00	-38,729.00
35671D857	FREEMPORT-MCMORAN INC	51,413.000	37.29	37.29	1,274,945.66	1,274,945.66	1,917,190.77	1,917,190.77	0.15	642,245.11	642,245.11
36266G107	GE HEALTHCARE INC	14,331.000	68.04	68.04	1,056,887.25	1,056,887.25	975,081.24	975,081.24	0.08	-81,806.01	-81,806.01
363576109	ARTHUR J GALLAGHER & CO	7,655.000	227.93	227.93	809,959.99	809,959.99	1,744,804.15	1,744,804.15	0.14	934,844.16	934,844.16
366651107	GARTNER INC	2,798.000	343.61	343.61	499,614.82	499,614.82	961,420.78	961,420.78	0.07	461,805.96	461,805.96
368736104	GENERAC HOLDINGS INC	2,378.000	108.96	108.96	652,102.27	652,102.27	259,106.88	259,106.88	0.02	-392,995.39	-392,995.39
369550108	GENERAL DYNAMICS CORP	8,056.000	220.97	220.97	1,247,357.72	1,247,357.72	1,780,134.32	1,780,134.32	0.14	532,776.60	532,776.60
369604301	GENERAL ELECTRIC CO	38,283.000	110.55	110.55	3,600,661.62	3,600,661.62	4,232,185.65	4,232,185.65	0.33	631,524.03	631,524.03
370334104	GENERAL MILLS INC	20,970.000	63.99	63.99	1,185,756.12	1,185,756.12	1,341,870.30	1,341,870.30	0.10	156,114.18	156,114.18
37045V100	GENERAL MOTORS CO	48,433.000	32.97	32.97	1,768,640.71	1,768,640.71	1,596,836.01	1,596,836.01	0.12	-171,804.70	-171,804.70
372460105	GENUINE PARTS CO	5,123.000	144.38	144.38	492,685.34	492,685.34	739,658.74	739,658.74	0.06	246,973.40	246,973.40

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
375558103	GILEAD SCIENCES INC	43,169.000	74.94	74.94	2,447,428.11	2,447,428.11	3,235,084.86	3,235,084.86	0.25	787,656.75	787,656.75
37940X102	GLOBAL PAYMENTS INC	9,511.000	115.39	115.39	1,123,318.67	1,123,318.67	1,097,474.29	1,097,474.29	0.09	-25,844.38	-25,844.38
37959E102	GLOBE LIFE INC	3,077.000	108.73	108.73	210,870.47	210,870.47	334,562.21	334,562.21	0.03	123,691.74	123,691.74
38141G104	GOLDMAN SACHS GROUP INC/THE	11,092.000	323.57	323.57	2,381,182.17	2,381,182.17	3,589,038.44	3,589,038.44	0.28	1,207,856.27	1,207,856.27
384802104	VW GRAINGER INC	1,600.000	691.84	691.84	512,619.94	512,619.94	1,106,944.00	1,106,944.00	0.09	594,324.06	594,324.06
40412C101	HCA HEALTHCARE INC	7,569.000	245.98	245.98	1,030,085.94	1,030,085.94	1,861,822.62	1,861,822.62	0.14	831,736.68	831,736.68
40434L105	HP INC	33,924.000	25.70	25.70	732,185.43	732,185.43	871,846.80	871,846.80	0.07	139,661.37	139,661.37
406216101	HALLIBURTON CO	31,417.000	40.50	40.50	820,562.22	820,562.22	1,272,388.50	1,272,388.50	0.10	451,826.28	451,826.28
416515104	HARTFORD FINANCIAL SERVICES GR	10,816.000	70.91	70.91	535,090.82	535,090.82	766,962.56	766,962.56	0.06	231,871.74	231,871.74
418056107	HASBRO INC	5,039.000	66.14	66.14	377,776.90	377,776.90	333,279.46	333,279.46	0.03	-44,497.44	-44,497.44
42250P103	HEALTHPEAK PROPERTIES INC	19,788.000	18.36	18.36	600,337.43	600,337.43	363,307.68	363,307.68	0.03	-237,029.75	-237,029.75
426281101	JACK HENRY & ASSOCIATES INC	2,647.000	151.14	151.14	410,730.49	410,730.49	400,067.58	400,067.58	0.03	-10,662.91	-10,662.91
427866108	HERSHEY CO/THE	5,374.000	200.08	200.08	759,787.42	759,787.42	1,075,229.92	1,075,229.92	0.08	315,442.50	315,442.50
42809H107	HESS CORP	9,549.000	153.00	153.00	694,234.72	694,234.72	1,460,997.00	1,460,997.00	0.11	766,762.28	766,762.28
42824C109	HEWLETT PACKARD ENTERPRISE CO	48,089.000	17.37	17.37	541,027.26	541,027.26	835,305.93	835,305.93	0.06	294,278.67	294,278.67
43300A203	HILTON WORLDWIDE HOLDINGS INC	9,021.000	150.18	150.18	909,862.48	909,862.48	1,354,773.78	1,354,773.78	0.10	444,911.30	444,911.30
436440101	HOLOGIC INC	9,057.000	69.40	69.40	485,755.70	485,755.70	628,555.80	628,555.80	0.05	142,800.10	142,800.10
437076102	HOME DEPOT INC/THE	35,896.000	302.16	302.16	7,258,029.35	7,258,029.35	10,846,335.36	10,846,335.36	0.84	3,588,306.01	3,588,306.01
438516106	HONEYWELL INTERNATIONAL INC	22,849.000	184.74	184.74	3,099,376.81	3,099,376.81	4,221,124.26	4,221,124.26	0.33	1,121,747.45	1,121,747.45
440452100	HORMEL FOODS CORP	10,137.000	38.03	38.03	401,300.29	401,300.29	385,510.11	385,510.11	0.03	-15,790.18	-15,790.18
44107P104	HOST HOTELS & RESORTS INC	25,232.000	16.07	16.07	396,560.48	396,560.48	405,478.24	405,478.24	0.03	8,917.76	8,917.76
443201108	HOWMET AEROSPACE INC	14,540.000	46.25	46.25	394,637.14	394,637.14	672,475.00	672,475.00	0.05	277,837.86	277,837.86
444859102	HUMANA INC	4,412.000	486.52	486.52	1,289,777.35	1,289,777.35	2,146,526.24	2,146,526.24	0.17	856,748.89	856,748.89
445658107	JB HUNT TRANSPORT SERVICES INC	2,869.000	188.52	188.52	361,879.00	361,879.00	540,863.88	540,863.88	0.04	178,984.88	178,984.88
446150104	HUNTINGTON BANCSHARES INC/OH	52,560.000	10.40	10.40	615,655.71	615,655.71	546,624.00	546,624.00	0.04	-69,031.71	-69,031.71
446413106	HUNTINGTON INGALLS INDUSTRIES	1,414.000	204.58	204.58	308,721.28	308,721.28	289,276.12	289,276.12	0.02	-19,445.16	-19,445.16
45167R104	IDEX CORP	2,812.000	208.02	208.02	491,551.92	491,551.92	584,952.24	584,952.24	0.05	93,400.32	93,400.32
45168D104	IDEX LABORATORIES INC	3,165.000	437.27	437.27	974,922.13	974,922.13	1,383,959.55	1,383,959.55	0.11	409,037.42	409,037.42
452308109	ILLINOIS TOOL WORKS INC	10,122.000	230.31	230.31	1,447,183.41	1,447,183.41	2,331,197.82	2,331,197.82	0.18	884,014.41	884,014.41
452327109	ILLUMINA INC	6,076.000	137.28	137.28	1,470,014.53	1,470,014.53	834,113.28	834,113.28	0.06	-635,901.25	-635,901.25
45337C102	INCYTE CORP	6,684.000	57.77	57.77	660,576.18	660,576.18	386,134.68	386,134.68	0.03	-274,441.50	-274,441.50
45687V106	INGERSOLL RAND INC	15,356.000	63.72	63.72	771,764.79	771,764.79	978,484.32	978,484.32	0.08	206,719.53	206,719.53
45784P101	INSULET CORP	2,790.000	159.49	159.49	821,606.54	821,606.54	444,977.10	444,977.10	0.03	-376,629.44	-376,629.44
458140100	INTEL CORP	144,586.000	35.55	35.55	5,378,674.74	5,378,674.74	5,140,032.30	5,140,032.30	0.40	-238,642.44	-238,642.44
45866F104	INTERCONTINENTAL EXCHANGE INC	20,081.000	110.02	110.02	1,591,615.21	1,591,615.21	2,209,311.62	2,209,311.62	0.17	617,696.41	617,696.41
459200101	INTERNATIONAL BUSINESS MACHINE	33,047.000	140.30	140.30	4,086,209.92	4,086,209.92	4,636,494.10	4,636,494.10	0.36	550,284.18	550,284.18
459506101	INTERNATIONAL FLAVORS & FRAGRA	9,467.000	68.17	68.17	1,097,300.72	1,097,300.72	645,365.39	645,365.39	0.05	-451,935.33	-451,935.33
460146103	INTERNATIONAL PAPER CO	12,228.000	35.47	35.47	475,451.51	475,451.51	433,727.16	433,727.16	0.03	-41,724.35	-41,724.35
460690100	INTERPUBLIC GROUP OF COS INC/T	14,501.000	28.66	28.66	357,185.01	357,185.01	415,598.66	415,598.66	0.03	58,413.65	58,413.65
461202103	INTUIT INC	10,172.000	510.94	510.94	2,963,337.35	2,963,337.35	5,197,281.68	5,197,281.68	0.40	2,233,944.33	2,233,944.33
46120E602	INTUITIVE SURGICAL INC	12,856.000	292.29	292.29	2,175,960.16	2,175,960.16	3,757,680.24	3,757,680.24	0.29	1,581,720.08	1,581,720.08
46187W107	INVITATION HOMES INC	20,064.000	31.69	31.69	735,524.58	735,524.58	635,828.16	635,828.16	0.05	-99,696.42	-99,696.42
46266C105	IQVIA HOLDINGS INC	6,793.000	196.75	196.75	1,067,420.54	1,067,420.54	1,336,522.75	1,336,522.75	0.10	269,102.21	269,102.21
46284V101	IRON MOUNTAIN INC	10,569.000	59.45	59.45	400,137.33	400,137.33	628,327.05	628,327.05	0.05	228,189.72	228,189.72

Asset Detail

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As Of Date : 9/30/2023

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
46625H100	JPMORGAN CHASE & CO	101,899.000	145.02	145.02	9,406,007.67	9,406,007.67	14,777,392.98	14,777,392.98	1.15	5,371,385.31	5,371,385.31
46982L108	JACOBS SOLUTIONS INC	4,484.000	136.50	136.50	408,555.35	408,555.35	612,066.00	612,066.00	0.05	203,510.65	203,510.65
478160104	JOHNSON & JOHNSON	83,891.000	155.75	155.75	10,568,066.84	10,568,066.84	13,066,023.25	13,066,023.25	1.01	2,497,956.41	2,497,956.41
48203R104	JUNIPER NETWORKS INC	11,970.000	27.79	27.79	319,676.59	319,676.59	332,646.30	332,646.30	0.03	12,969.71	12,969.71
482480100	KLA CORP	5,281.000	458.66	458.66	1,128,563.23	1,128,563.23	2,422,183.46	2,422,183.46	0.19	1,293,620.23	1,293,620.23
487836108	KELLANOVA	9,420.000	59.51	59.51	608,329.28	608,329.28	560,584.20	560,584.20	0.04	-47,745.08	-47,745.08
49177J102	KENVUE INC	64,049.000	20.08	20.08	1,359,760.27	1,359,760.27	1,286,103.92	1,286,103.92	0.10	-73,656.35	-73,656.35
49271V100	KEURIG DR PEPPER INC	35,812.000	31.57	31.57	1,240,583.92	1,240,583.92	1,130,584.84	1,130,584.84	0.09	-109,999.08	-109,999.08
493267108	KEYCORP	32,164.000	10.76	10.76	512,823.11	512,823.11	346,084.64	346,084.64	0.03	-166,738.47	-166,738.47
49338L103	KEYSIGHT TECHNOLOGIES INC	6,481.000	132.31	132.31	651,959.33	651,959.33	857,501.11	857,501.11	0.07	205,541.78	205,541.78
494368103	KIMBERLY-CLARK CORP	12,278.000	120.85	120.85	1,379,372.84	1,379,372.84	1,483,796.30	1,483,796.30	0.11	104,423.46	104,423.46
49446R109	KIMCO REALTY CORP	21,862.000	17.59	17.59	431,476.20	431,476.20	384,552.58	384,552.58	0.03	-46,923.62	-46,923.62
49456B101	KINDER MORGAN INC	67,234.000	16.58	16.58	1,382,615.26	1,382,615.26	1,114,739.72	1,114,739.72	0.09	-267,875.54	-267,875.54
500754106	KRAFT HEINZ CO/THE	27,799.000	33.64	33.64	1,158,043.97	1,158,043.97	935,158.36	935,158.36	0.07	-222,885.61	-222,885.61
501044101	KROGER CO/THE	23,511.000	44.75	44.75	745,917.96	745,917.96	1,052,117.25	1,052,117.25	0.08	306,199.29	306,199.29
501889208	LQY CORP	9,753.000	49.51	49.51	368,316.81	368,316.81	482,871.03	482,871.03	0.04	114,554.22	114,554.22
502431109	L3HARRIS TECHNOLOGIES INC	6,773.000	174.12	174.12	1,384,611.97	1,384,611.97	1,179,314.76	1,179,314.76	0.09	-205,297.21	-205,297.21
50540R409	LABORATORY CORP OF AMERICA HOL	3,214.000	201.05	201.05	482,746.82	482,746.82	646,174.70	646,174.70	0.05	163,427.88	163,427.88
512807108	LAM RESEARCH CORP	5,104.000	626.77	626.77	1,622,651.45	1,622,651.45	3,199,034.08	3,199,034.08	0.25	1,576,382.63	1,576,382.63
513272104	LAMB WESTON HOLDINGS INC	5,101.000	92.46	92.46	366,973.84	366,973.84	471,638.46	471,638.46	0.04	104,664.62	104,664.62
517834107	LAS VEGAS SANDS CORP	12,716.000	45.84	45.84	632,716.66	632,716.66	582,901.44	582,901.44	0.05	-49,815.22	-49,815.22
518439104	ESTEE LAUDER COS INC/THE	8,498.000	144.55	144.55	1,520,100.38	1,520,100.38	1,228,385.90	1,228,385.90	0.10	-291,714.48	-291,714.48
525327102	LEIDOS HOLDINGS INC	5,031.000	92.16	92.16	460,659.28	460,659.28	463,656.96	463,656.96	0.04	2,997.68	2,997.68
526057104	LENNAR CORP	9,058.000	112.23	112.23	547,605.94	547,605.94	1,016,579.34	1,016,579.34	0.08	468,973.40	468,973.40
532457108	ELI LILLY & CO	28,541.000	537.13	537.13	5,794,605.83	5,794,605.83	15,330,227.33	15,330,227.33	1.19	9,535,621.50	9,535,621.50
538034109	LIVE NATION ENTERTAINMENT INC	4,859.000	83.04	83.04	369,600.44	369,600.44	403,491.36	403,491.36	0.03	33,890.92	33,890.92
539830109	LOCKHEED MARTIN CORP	8,054.000	408.96	408.96	2,384,210.25	2,384,210.25	3,293,763.84	3,293,763.84	0.26	909,553.59	909,553.59
540424108	LOEWS CORP	6,384.000	63.31	63.31	298,722.73	298,722.73	404,171.04	404,171.04	0.03	105,448.31	105,448.31
548661107	LOWE'S COS INC	21,039.000	207.84	207.84	2,383,367.45	2,383,367.45	4,372,745.76	4,372,745.76	0.34	1,989,378.31	1,989,378.31
55261F104	M&T BANK CORP	5,657.000	126.45	126.45	748,713.71	748,713.71	715,327.65	715,327.65	0.06	-33,386.06	-33,386.06
552953101	MGM RESORTS INTERNATIONAL	10,595.000	36.76	36.76	316,397.95	316,397.95	389,472.20	389,472.20	0.03	73,074.25	73,074.25
55354G100	MSCI INC	2,872.000	513.08	513.08	880,990.83	880,990.83	1,473,565.76	1,473,565.76	0.11	592,574.93	592,574.93
565849106	MARATHON OIL CORP	21,674.000	26.75	26.75	339,268.22	339,268.22	579,779.50	579,779.50	0.04	240,511.28	240,511.28
56585A102	MARATHON PETROLEUM CORP	13,668.000	151.34	151.34	649,440.12	649,440.12	2,068,515.12	2,068,515.12	0.16	1,419,075.00	1,419,075.00
57060D108	MARKETAXESS HOLDINGS INC	1,359.000	213.64	213.64	481,362.10	481,362.10	290,336.76	290,336.76	0.02	-191,025.34	-191,025.34
571748102	MARSH & MCLENNAN COS INC	17,418.000	190.30	190.30	1,720,526.85	1,720,526.85	3,314,645.40	3,314,645.40	0.26	1,594,118.55	1,594,118.55
571903202	MARRIOTT INTERNATIONAL INC/MD	8,965.000	196.56	196.56	995,301.61	995,301.61	1,762,160.40	1,762,160.40	0.14	766,858.79	766,858.79
573284106	MARTIN MARIETTA MATERIALS INC	2,246.000	410.48	410.48	537,364.29	537,364.29	921,938.08	921,938.08	0.07	384,573.79	384,573.79
574599106	MASCO CORP	8,382.000	53.45	53.45	320,571.50	320,571.50	448,017.90	448,017.90	0.03	127,446.40	127,446.40
57636Q104	MASTERCARD INC	30,026.000	395.91	395.91	6,973,859.66	6,973,859.66	11,887,593.66	11,887,593.66	0.92	4,913,734.00	4,913,734.00
57667L107	MATCH GROUP INC	10,318.000	39.17	39.17	1,344,447.89	1,344,447.89	404,207.65	404,207.65	0.03	-940,240.24	-940,240.24
579780206	MCCORMICK & CO INC/MD	9,034.000	75.64	75.64	588,599.61	588,599.61	683,331.76	683,331.76	0.05	94,732.15	94,732.15
580135101	MCDONALD'S CORP	25,448.000	263.44	263.44	4,236,851.22	4,236,851.22	6,704,021.12	6,704,021.12	0.52	2,467,169.90	2,467,169.90
58155Q103	MCKESSON CORP	4,773.000	434.85	434.85	881,196.62	881,196.62	2,075,539.05	2,075,539.05	0.16	1,194,342.43	1,194,342.43

Asset Detail

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As Of Date : 9/30/2023

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
58933Y105	MERCK & CO INC	90,128.000	102.95	102.95	6,155,785.19	6,155,785.19	9,278,677.60	9,278,677.60	0.72	3,122,892.41	3,122,892.41
59156R108	METLIFE INC	21,861.000	62.91	62.91	991,941.89	991,941.89	1,375,275.51	1,375,275.51	0.11	383,333.62	383,333.62
592688105	METTLER-TOLEDO INTERNATIONAL I	813.000	1,108.07	1,108.07	670,551.37	670,551.37	900,860.91	900,860.91	0.07	230,309.54	230,309.54
594918104	MICROSOFT CORP	265,928.000	315.75	315.75	44,514,885.28	44,514,885.28	83,966,766.00	83,966,766.00	6.51	39,451,880.72	39,451,880.72
595017104	MICROCHIP TECHNOLOGY INC	19,904.000	78.05	78.05	1,001,971.14	1,001,971.14	1,553,507.20	1,553,507.20	0.12	551,536.06	551,536.06
595112103	MICRON TECHNOLOGY INC	38,782.000	68.03	68.03	1,769,590.40	1,769,590.40	2,638,339.46	2,638,339.46	0.20	868,749.06	868,749.06
59522J103	MID-AMERICA APARTMENT COMMUNIT	4,309.000	128.65	128.65	572,090.42	572,090.42	554,352.85	554,352.85	0.04	-17,737.57	-17,737.57
60770K107	MODERNA INC	11,470.000	103.29	103.29	3,552,101.15	3,552,101.15	1,184,736.30	1,184,736.30	0.09	-2,367,364.85	-2,367,364.85
608190104	MOHAWK INDUSTRIES INC	1,958.000	85.81	85.81	255,403.10	255,403.10	168,015.98	168,015.98	0.01	-87,387.12	-87,387.12
60855R100	MOLINA HEALTHCARE INC	2,001.000	327.89	327.89	659,856.39	659,856.39	656,107.89	656,107.89	0.05	-3,748.50	-3,748.50
60871R209	MOLSON COORS BEVERAGE CO	6,516.000	63.59	63.59	351,918.77	351,918.77	414,352.44	414,352.44	0.03	62,433.67	62,433.67
609207105	MONDELEZ INTERNATIONAL INC	47,288.000	69.40	69.40	2,163,857.08	2,163,857.08	3,281,787.20	3,281,787.20	0.25	1,117,930.12	1,117,930.12
609839105	MONOLITHIC POWER SYSTEMS INC	1,883.000	462.00	462.00	736,754.16	736,754.16	869,946.00	869,946.00	0.07	133,191.84	133,191.84
61174X109	MONSTER BEVERAGE CORP	26,572.000	52.95	52.95	853,822.11	853,822.11	1,406,987.40	1,406,987.40	0.11	553,165.29	553,165.29
615369105	MOODY'S CORP	5,564.000	316.17	316.17	1,099,729.44	1,099,729.44	1,759,169.88	1,759,169.88	0.14	659,440.44	659,440.44
617446448	MORGAN STANLEY	43,522.000	81.67	81.67	2,372,307.85	2,372,307.85	3,554,441.74	3,554,441.74	0.28	1,182,133.89	1,182,133.89
61945C103	MOSAIC CO/THE	11,795.000	35.60	35.60	454,103.69	454,103.69	419,902.00	419,902.00	0.03	-34,201.69	-34,201.69
620076307	MOTOROLA SOLUTIONS INC	5,947.000	272.24	272.24	865,394.18	865,394.18	1,619,011.28	1,619,011.28	0.13	753,617.10	753,617.10
629377508	NRG ENERGY INC	8,035.000	38.52	38.52	256,241.98	256,241.98	309,508.20	309,508.20	0.02	53,266.22	53,266.22
62944T105	NVR INC	120.000	5,963.30	5,963.30	483,967.18	483,967.18	715,596.00	715,596.00	0.06	231,628.82	231,628.82
631103108	NASDAQ INC	12,265.000	48.59	48.59	438,894.16	438,894.16	595,956.35	595,956.35	0.05	157,062.19	157,062.19
64110D104	NETAPP INC	7,744.000	75.88	75.88	426,987.82	426,987.82	587,614.72	587,614.72	0.05	160,626.90	160,626.90
64110L106	NETFLIX INC	15,861.000	377.60	377.60	4,370,044.69	4,370,044.69	5,989,113.60	5,989,113.60	0.46	1,619,068.91	1,619,068.91
651639106	NEWMONT CORP	27,951.000	36.95	36.95	1,338,345.25	1,338,345.25	1,032,789.45	1,032,789.45	0.08	-305,555.80	-305,555.80
65249B109	NEWS CORP	14,222.000	20.06	20.06	213,930.66	213,930.66	285,293.32	285,293.32	0.02	71,362.66	71,362.66
65249B208	NEWS CORP	4,284.000	20.87	20.87	66,495.10	66,495.10	89,407.08	89,407.08	0.01	22,911.98	22,911.98
65339F101	NEXTERA ENERGY INC	69,274.000	57.29	57.29	3,814,573.56	3,814,573.56	3,968,707.46	3,968,707.46	0.31	154,133.90	154,133.90
654106103	NIKE INC	45,588.000	95.62	95.62	3,920,653.47	3,920,653.47	4,359,124.56	4,359,124.56	0.34	438,471.09	438,471.09
65473P105	NISOURCE INC	14,150.000	24.68	24.68	326,017.72	326,017.72	349,222.00	349,222.00	0.03	23,204.28	23,204.28
655663102	NORDSON CORP	2,012.000	223.17	223.17	406,256.34	406,256.34	449,018.04	449,018.04	0.03	42,761.70	42,761.70
655844108	NORFOLK SOUTHERN CORP	7,871.000	196.93	196.93	1,249,196.14	1,249,196.14	1,550,036.03	1,550,036.03	0.12	300,839.89	300,839.89
665859104	NORTHERN TRUST CORP	7,765.000	69.48	69.48	630,068.68	630,068.68	539,512.20	539,512.20	0.04	-90,556.48	-90,556.48
666807102	NORTHROP GRUMMAN CORP	5,031.000	440.19	440.19	1,402,098.96	1,402,098.96	2,214,595.89	2,214,595.89	0.17	812,496.93	812,496.93
668771108	GEN DIGITAL INC	22,122.000	17.68	17.68	473,249.24	473,249.24	391,116.96	391,116.96	0.03	-82,132.28	-82,132.28
670346105	NUCOR CORP	9,146.000	156.35	156.35	717,552.52	717,552.52	1,429,977.10	1,429,977.10	0.11	712,424.58	712,424.58
67066G104	NVIDIA CORP	88,407.000	434.99	434.99	11,723,193.14	11,723,193.14	38,456,160.93	38,456,160.93	2.98	26,732,967.79	26,732,967.79
67103H107	O'REILLY AUTOMOTIVE INC	2,190.000	908.86	908.86	828,101.95	828,101.95	1,990,403.40	1,990,403.40	0.15	1,162,301.45	1,162,301.45
674599105	OCCIDENTAL PETROLEUM CORP	23,338.000	64.88	64.88	966,798.62	966,798.62	1,514,169.44	1,514,169.44	0.12	547,370.82	547,370.82
679580100	OLD DOMINION FREIGHT LINE INC	3,369.000	409.14	409.14	640,525.00	640,525.00	1,378,392.66	1,378,392.66	0.11	737,867.66	737,867.66
681919106	OMNICOM GROUP INC	7,295.000	74.48	74.48	470,900.23	470,900.23	543,331.60	543,331.60	0.04	72,431.37	72,431.37
682189105	ON SEMICONDUCTOR CORP	16,067.000	92.95	92.95	882,418.36	882,418.36	1,493,427.65	1,493,427.65	0.12	611,009.29	611,009.29
682680103	ONEOK INC	15,011.000	63.43	63.43	736,778.71	736,778.71	952,147.73	952,147.73	0.07	215,369.02	215,369.02
68389X105	ORACLE CORP	56,347.000	105.92	105.92	3,311,470.66	3,311,470.66	5,968,274.24	5,968,274.24	0.46	2,656,803.58	2,656,803.58
68622V106	ORGANON & CO	9,245.000	17.36	17.36	265,596.38	265,596.38	160,493.20	160,493.20	0.01	-105,103.18	-105,103.18

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68902V107	OTIS WORLDWIDE CORP	15,358.000	80.31	80.31	914,794.68	914,794.68	1,233,400.98	1,233,400.98	0.10	318,606.30	318,606.30
69331C108	PG&E CORP	72,163.000	16.13	16.13	1,164,525.70	1,164,525.70	1,163,989.19	1,163,989.19	0.09	-536.51	-536.51
693475105	PNC FINANCIAL SERVICES GROUP I	13,403.000	122.77	122.77	1,568,515.60	1,568,515.60	1,645,486.31	1,645,486.31	0.13	76,970.71	76,970.71
693506107	PPG INDUSTRIES INC	8,671.000	129.80	129.80	870,695.34	870,695.34	1,125,495.80	1,125,495.80	0.09	254,800.46	254,800.46
69351T106	PPL CORP	25,284.000	23.56	23.56	717,747.23	717,747.23	595,691.04	595,691.04	0.05	-122,056.19	-122,056.19
69370C100	PTC INC	4,449.000	141.68	141.68	567,983.49	567,983.49	630,334.32	630,334.32	0.05	62,350.83	62,350.83
693718108	PACCAR INC	18,188.000	85.02	85.02	768,347.03	768,347.03	1,546,343.76	1,546,343.76	0.12	777,996.73	777,996.73
695156109	PACKAGING CORP OF AMERICA	3,118.000	153.55	153.55	376,430.23	376,430.23	478,768.90	478,768.90	0.04	102,338.67	102,338.67
697435105	PALO ALTO NETWORKS INC	11,014.000	234.44	234.44	2,659,814.39	2,659,814.39	2,582,122.16	2,582,122.16	0.20	-77,692.23	-77,692.23
701094104	PARKER-HANNIFIN CORP	4,827.000	389.52	389.52	941,939.16	941,939.16	1,880,213.04	1,880,213.04	0.15	938,273.88	938,273.88
704326107	PAYCHEX INC	11,724.000	115.33	115.33	909,434.19	909,434.19	1,352,128.92	1,352,128.92	0.10	442,694.73	442,694.73
70432V102	PAYCOM SOFTWARE INC	1,859.000	259.27	259.27	564,906.57	564,906.57	481,982.93	481,982.93	0.04	-82,923.64	-82,923.64
70450Y103	PAYPAL HOLDINGS INC	38,632.000	58.46	58.46	3,854,570.38	3,854,570.38	2,258,426.72	2,258,426.72	0.17	-1,596,143.66	-1,596,143.66
713448108	PEPSICO INC	47,914.000	169.44	169.44	5,687,112.36	5,687,112.36	8,118,548.16	8,118,548.16	0.63	2,431,435.80	2,431,435.80
714046109	REVVITY INC	4,431.000	110.70	110.70	453,693.05	453,693.05	490,511.70	490,511.70	0.04	36,818.65	36,818.65
717081103	PFIZER INC	205,142.000	33.17	33.17	7,918,749.83	7,918,749.83	6,804,560.14	6,804,560.14	0.53	-1,114,189.69	-1,114,189.69
718172109	PHILIP MORRIS INTERNATIONAL IN	54,436.000	92.58	92.58	4,284,103.82	4,284,103.82	5,039,684.88	5,039,684.88	0.39	755,581.06	755,581.06
718546104	PHILLIPS 66	15,248.000	120.15	120.15	1,090,855.23	1,090,855.23	1,832,047.20	1,832,047.20	0.14	741,191.97	741,191.97
723484101	PINNACLE WEST CAPITAL CORP	3,921.000	73.68	73.68	274,612.92	274,612.92	288,899.28	288,899.28	0.02	14,286.36	14,286.36
723787107	PIONEER NATURAL RESOURCES CO	8,559.000	229.55	229.55	1,360,123.84	1,360,123.84	1,964,718.45	1,964,718.45	0.15	604,594.61	604,594.61
73278L105	POOL CORP	1,395.000	356.10	356.10	499,569.57	499,569.57	496,759.50	496,759.50	0.04	-2,810.07	-2,810.07
74144T108	T ROWE PRICE GROUP INC	8,204.000	104.87	104.87	851,277.99	851,277.99	860,353.48	860,353.48	0.07	9,075.49	9,075.49
74251V102	PRINCIPAL FINANCIAL GROUP INC	7,954.000	72.07	72.07	389,241.79	389,241.79	573,244.78	573,244.78	0.04	184,002.99	184,002.99
742718109	PROCTER & GAMBLE CO/THE	83,657.000	145.86	145.86	8,743,903.76	8,743,903.76	12,202,210.02	12,202,210.02	0.95	3,458,306.26	3,458,306.26
743315103	PROGRESSIVE CORP/THE	20,415.000	139.30	139.30	1,494,031.58	1,494,031.58	2,843,809.50	2,843,809.50	0.22	1,349,777.92	1,349,777.92
74340W103	PROLOGIS INC	32,562.000	112.21	112.21	2,883,155.81	2,883,155.81	3,653,782.02	3,653,782.02	0.28	770,626.21	770,626.21
744320102	PRUDENTIAL FINANCIAL INC	12,468.000	94.89	94.89	990,870.18	990,870.18	1,183,088.52	1,183,088.52	0.09	192,218.34	192,218.34
744573106	PUBLIC SERVICE ENTERPRISE GROU	17,388.000	56.91	56.91	832,571.64	832,571.64	989,551.08	989,551.08	0.08	156,979.44	156,979.44
74460D109	PUBLIC STORAGE	5,561.000	263.52	263.52	1,336,700.20	1,336,700.20	1,465,434.72	1,465,434.72	0.11	128,734.52	128,734.52
745867101	PULTEGROUP INC	7,986.000	74.05	74.05	244,758.81	244,758.81	591,363.30	591,363.30	0.05	346,604.49	346,604.49
74736K101	QORVO INC	3,908.000	95.47	95.47	365,040.16	365,040.16	373,096.76	373,096.76	0.03	8,056.60	8,056.60
747525103	QUALCOMM INC	40,516.000	111.06	111.06	3,877,746.48	3,877,746.48	4,499,706.96	4,499,706.96	0.35	621,960.48	621,960.48
74762E102	QUANTA SERVICES INC	5,405.000	187.07	187.07	394,842.59	394,842.59	1,011,113.35	1,011,113.35	0.08	616,270.76	616,270.76
74834L100	QUEST DIAGNOSTICS INC	4,045.000	121.86	121.86	402,222.48	402,222.48	492,923.70	492,923.70	0.04	90,701.22	90,701.22
751212101	RALPH LAUREN CORP	1,491.000	116.09	116.09	160,555.66	160,555.66	173,090.19	173,090.19	0.01	12,534.53	12,534.53
754730109	RAYMOND JAMES FINANCIAL INC	6,566.000	100.43	100.43	452,678.09	452,678.09	659,423.38	659,423.38	0.05	206,745.29	206,745.29
75513E101	RTX CORP	58,121.000	71.97	71.97	4,148,338.98	4,148,338.98	4,182,968.37	4,182,968.37	0.32	34,629.39	34,629.39
756109104	REALTY INCOME CORP	25,528.000	49.94	49.94	1,628,364.69	1,628,364.69	1,274,868.32	1,274,868.32	0.10	-353,496.37	-353,496.37
758849103	REGENCY CENTERS CORP	5,882.000	59.44	59.44	359,730.28	359,730.28	349,626.08	349,626.08	0.03	-10,104.20	-10,104.20
75886F107	REGENERON PHARMACEUTICALS INC	3,789.000	822.96	822.96	1,976,946.00	1,976,946.00	3,118,195.44	3,118,195.44	0.24	1,141,249.44	1,141,249.44
7591EP100	REGIONS FINANCIAL CORP	34,122.000	17.20	17.20	536,540.37	536,540.37	586,898.40	586,898.40	0.05	50,358.03	50,358.03
760759100	REPUBLIC SERVICES INC	7,113.000	142.51	142.51	591,370.70	591,370.70	1,013,673.63	1,013,673.63	0.08	422,302.93	422,302.93
761152107	RESMED INC	5,509.000	147.87	147.87	930,199.76	930,199.76	814,615.83	814,615.83	0.06	-115,583.93	-115,583.93
770323103	ROBERT HALF INC	3,742.000	73.28	73.28	225,246.28	225,246.28	274,213.76	274,213.76	0.02	48,967.48	48,967.48

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773903109	ROCKWELL AUTOMATION INC	4,485.000	285.87	285.87	789,339.46	789,339.46	1,282,126.95	1,282,126.95	0.10	492,787.49	492,787.49
775711104	ROLLINS INC	8,955.000	37.33	37.33	271,975.03	271,975.03	334,290.15	334,290.15	0.03	62,315.12	62,315.12
776696106	ROPER TECHNOLOGIES INC	3,818.000	484.28	484.28	1,150,695.08	1,150,695.08	1,848,981.04	1,848,981.04	0.14	698,285.96	698,285.96
778296103	ROSS STORES INC	12,523.000	112.95	112.95	885,301.16	885,301.16	1,414,472.85	1,414,472.85	0.11	529,171.69	529,171.69
78409V104	S&P GLOBAL INC	11,687.000	365.41	365.41	2,842,724.68	2,842,724.68	4,270,546.67	4,270,546.67	0.33	1,427,821.99	1,427,821.99
78410G104	SBA COMMUNICATIONS CORP	3,898.000	200.17	200.17	945,799.58	945,799.58	780,262.66	780,262.66	0.06	-165,536.92	-165,536.92
78486Q101	SVB FINANCIAL GROUP	2,117.000	0.09	0.09	759,446.96	759,446.96	190.53	190.53	0.00	-759,256.43	-759,256.43
79466L302	SALESFORCE INC	35,620.000	202.78	202.78	5,586,721.63	5,586,721.63	7,223,023.60	7,223,023.60	0.56	1,636,301.97	1,636,301.97
806407102	HENRY SCHEIN INC	4,693.000	74.25	74.25	302,879.24	302,879.24	348,455.25	348,455.25	0.03	45,576.01	45,576.01
806857108	SCHLUMBERGER LTD	50,807.000	58.30	58.30	2,006,700.07	2,006,700.07	2,962,048.10	2,962,048.10	0.23	955,348.03	955,348.03
808513105	CHARLES SCHWAB CORP/THE	52,344.000	54.90	54.90	2,675,818.13	2,675,818.13	2,873,685.60	2,873,685.60	0.22	197,867.47	197,867.47
81211K100	SEALED AIR CORP	5,221.000	32.86	32.86	212,050.91	212,050.91	171,562.06	171,562.06	0.01	-40,488.85	-40,488.85
816851109	SEMPRA	21,508.000	68.03	68.03	1,247,737.00	1,247,737.00	1,463,189.24	1,463,189.24	0.11	215,452.24	215,452.24
81762P102	SERVICENOW INC	7,470.000	558.96	558.96	3,031,301.76	3,031,301.76	4,175,431.20	4,175,431.20	0.32	1,144,129.44	1,144,129.44
824348106	SHERWIN-WILLIAMS CO/THE	8,573.000	255.05	255.05	1,449,927.34	1,449,927.34	2,186,543.65	2,186,543.65	0.17	736,616.31	736,616.31
82669G104	SIGNATURE BANK/NEW YORK NY	2,234.000	0.02	0.02	598,361.33	598,361.33	53.62	53.62	0.00	-598,307.71	-598,307.71
828806109	SIMON PROPERTY GROUP INC	11,648.000	108.03	108.03	1,335,075.42	1,335,075.42	1,258,333.44	1,258,333.44	0.10	-76,741.98	-76,741.98
83088M102	SKYWORKS SOLUTIONS INC	6,157.000	98.59	98.59	631,884.78	631,884.78	607,018.63	607,018.63	0.05	-24,866.15	-24,866.15
831865209	A O SMITH CORP	4,771.000	66.13	66.13	268,440.69	268,440.69	315,506.23	315,506.23	0.02	47,065.54	47,065.54
832696405	J M SMUCKER CO/THE	4,083.000	122.91	122.91	455,306.52	455,306.52	501,841.53	501,841.53	0.04	46,535.01	46,535.01
833034101	SNAP-ON INC	1,900.000	255.06	255.06	288,247.70	288,247.70	484,614.00	484,614.00	0.04	196,366.30	196,366.30
83417M104	SOLAREEDGE TECHNOLOGIES INC	2,199.000	129.51	129.51	599,691.48	599,691.48	284,792.49	284,792.49	0.02	-314,898.99	-314,898.99
842587107	SOUTHERN CO/THE	36,788.000	64.72	64.72	2,023,044.84	2,023,044.84	2,380,919.36	2,380,919.36	0.18	357,874.52	357,874.52
844741108	SOUTHWEST AIRLINES CO	22,269.000	27.07	27.07	765,887.23	765,887.23	602,821.83	602,821.83	0.05	-163,065.40	-163,065.40
854502101	STANLEY BLACK & DECKER INC	5,916.000	83.58	83.58	657,665.61	657,665.61	494,459.28	494,459.28	0.04	-163,206.33	-163,206.33
855244109	STARBUCKS CORP	40,836.000	91.27	91.27	2,697,615.52	2,697,615.52	3,727,101.72	3,727,101.72	0.29	1,029,486.20	1,029,486.20
857477103	STATE STREET CORP	11,101.000	66.96	66.96	715,056.25	715,056.25	743,322.96	743,322.96	0.06	28,266.71	28,266.71
858119100	STEEL DYNAMICS INC	5,701.000	107.22	107.22	678,892.65	678,892.65	611,261.22	611,261.22	0.05	-67,631.43	-67,631.43
863667101	STRYKER CORP	11,958.000	273.27	273.27	2,102,953.57	2,102,953.57	3,267,762.66	3,267,762.66	0.25	1,164,809.09	1,164,809.09
871607107	SYNOPTICS INC	5,488.000	458.97	458.97	1,026,196.47	1,026,196.47	2,518,827.36	2,518,827.36	0.20	1,492,630.89	1,492,630.89
87165B103	SYNCHRONY FINANCIAL	14,835.000	30.57	30.57	479,038.37	479,038.37	453,505.95	453,505.95	0.04	-25,532.42	-25,532.42
871829107	SYSCO CORP	17,563.000	66.05	66.05	1,063,101.30	1,063,101.30	1,160,036.15	1,160,036.15	0.09	96,934.85	96,934.85
872540109	TJX COS INC/THE	40,235.000	88.88	88.88	1,826,432.31	1,826,432.31	3,576,086.80	3,576,086.80	0.28	1,749,654.49	1,749,654.49
872590104	T-MOBILE US INC	17,514.000	140.05	140.05	1,896,285.67	1,896,285.67	2,452,835.70	2,452,835.70	0.19	556,550.03	556,550.03
874054109	TAKE-TWO INTERACTIVE SOFTWARE	5,567.000	140.39	140.39	704,624.53	704,624.53	781,551.13	781,551.13	0.06	76,926.60	76,926.60
876030107	TAPESTRY INC	8,792.000	28.75	28.75	320,358.34	320,358.34	252,770.00	252,770.00	0.02	-67,588.34	-67,588.34
87612E106	TARGET CORP	16,522.000	110.57	110.57	1,911,122.06	1,911,122.06	1,826,837.54	1,826,837.54	0.14	-84,284.52	-84,284.52
87612G101	TARGA RESOURCES CORP	8,010.000	85.72	85.72	528,636.46	528,636.46	686,617.20	686,617.20	0.05	157,980.74	157,980.74
879360105	TELEDYNE TECHNOLOGIES INC	1,692.000	408.58	408.58	612,957.47	612,957.47	691,317.36	691,317.36	0.05	78,359.89	78,359.89
879369106	TELEFLEX INC	1,660.000	196.41	196.41	516,590.67	516,590.67	326,040.60	326,040.60	0.03	-190,550.07	-190,550.07
880770102	TERADYNE INC	5,993.000	100.46	100.46	552,353.68	552,353.68	602,056.78	602,056.78	0.05	49,703.10	49,703.10
88160R101	TESLA INC	98,836.000	250.22	250.22	24,605,560.27	24,605,560.27	24,730,743.92	24,730,743.92	1.92	125,183.65	125,183.65
882508104	TEXAS INSTRUMENTS INC	33,174.000	159.01	159.01	3,588,880.17	3,588,880.17	5,274,997.74	5,274,997.74	0.41	1,686,117.57	1,686,117.57
883203101	TEXTRON INC	7,132.000	78.14	78.14	318,555.23	318,555.23	557,294.48	557,294.48	0.04	238,739.25	238,739.25

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883556102	THERMO FISHER SCIENTIFIC INC	14,503.000	506.17	506.17	5,083,678.83	5,083,678.83	7,340,983.51	7,340,983.51	0.57	2,257,304.68	2,257,304.68
88579Y101	3M CO	20,717.000	93.62	93.62	2,680,081.82	2,680,081.82	1,939,525.54	1,939,525.54	0.15	-740,556.28	-740,556.28
892356106	TRACTOR SUPPLY CO	3,925.000	203.05	203.05	508,975.82	508,975.82	796,971.25	796,971.25	0.06	287,995.43	287,995.43
893641100	TRANSDIGM GROUP INC	2,012.000	843.13	843.13	997,557.96	997,557.96	1,696,377.56	1,696,377.56	0.13	698,819.60	698,819.60
89417E109	TRAVELERS COS INC/THE	7,999.000	163.31	163.31	939,272.62	939,272.62	1,306,316.69	1,306,316.69	0.10	367,044.07	367,044.07
896239100	TRIMBLE INC	9,199.000	53.86	53.86	627,076.36	627,076.36	495,458.14	495,458.14	0.04	-131,618.22	-131,618.22
89832Q109	TRUIST FINANCIAL CORP	48,577.000	28.61	28.61	1,969,954.48	1,969,954.48	1,389,787.97	1,389,787.97	0.11	-580,166.51	-580,166.51
902252105	TYLER TECHNOLOGIES INC	1,556.000	386.14	386.14	554,508.95	554,508.95	600,833.84	600,833.84	0.05	46,324.89	46,324.89
902494103	TYSON FOODS INC	9,843.000	50.49	50.49	585,787.00	585,787.00	496,973.07	496,973.07	0.04	-88,813.93	-88,813.93
902653104	UDR INC	11,123.000	35.67	35.67	483,231.54	483,231.54	396,757.41	396,757.41	0.03	-86,474.13	-86,474.13
902973304	US BANCORP	56,839.000	33.06	33.06	2,280,113.05	2,280,113.05	1,879,097.34	1,879,097.34	0.15	-401,015.71	-401,015.71
90384S303	ULTA BEAUTY INC	1,766.000	399.45	399.45	505,197.86	505,197.86	705,428.70	705,428.70	0.05	200,230.84	200,230.84
907818108	UNION PACIFIC CORP	21,710.000	203.63	203.63	3,090,594.79	3,090,594.79	4,420,807.30	4,420,807.30	0.34	1,330,212.51	1,330,212.51
910047109	UNITED AIRLINES HOLDINGS INC	12,602.000	42.30	42.30	584,904.32	584,904.32	533,064.60	533,064.60	0.04	-51,839.72	-51,839.72
911312106	UNITED PARCEL SERVICE INC	26,368.000	155.87	155.87	3,479,720.38	3,479,720.38	4,109,980.16	4,109,980.16	0.32	630,259.78	630,259.78
911363109	UNITED RENTALS INC	2,583.000	444.57	444.57	546,106.72	546,106.72	1,148,324.31	1,148,324.31	0.09	602,217.59	602,217.59
91324P102	UNITEDHEALTH GROUP INC	32,981.000	504.19	504.19	9,040,486.72	9,040,486.72	16,628,690.39	16,628,690.39	1.29	7,588,203.67	7,588,203.67
913903100	UNIVERSAL HEALTH SERVICES INC	2,243.000	125.73	125.73	266,379.24	266,379.24	282,012.39	282,012.39	0.02	15,633.15	15,633.15
918204108	VF CORP	12,908.000	17.67	17.67	715,622.94	715,622.94	228,084.36	228,084.36	0.02	-487,538.58	-487,538.58
91913Y100	VALERO ENERGY CORP	11,707.000	141.71	141.71	800,730.75	800,730.75	1,658,998.97	1,658,998.97	0.13	858,268.22	858,268.22
92276F100	VENTAS INC	13,960.000	42.13	42.13	721,843.93	721,843.93	588,134.80	588,134.80	0.05	-133,709.13	-133,709.13
92343E102	VERISIGN INC	3,323.000	202.53	202.53	496,454.29	496,454.29	673,007.19	673,007.19	0.05	176,552.90	176,552.90
92343V104	VERIZON COMMUNICATIONS INC	152,397.000	32.41	32.41	7,496,709.67	7,496,709.67	4,939,186.77	4,939,186.77	0.38	-2,557,522.90	-2,557,522.90
92345Y106	VERISK ANALYTICS INC	5,130.000	236.24	236.24	720,207.32	720,207.32	1,211,911.20	1,211,911.20	0.09	491,703.88	491,703.88
92532F100	VERTEX PHARMACEUTICALS INC	9,182.000	347.74	347.74	1,729,103.52	1,729,103.52	3,192,948.68	3,192,948.68	0.25	1,463,845.16	1,463,845.16
92556H206	PARAMOUNT GLOBAL	16,916.000	12.90	12.90	644,962.11	644,962.11	218,216.40	218,216.40	0.02	-426,745.71	-426,745.71
92556V106	VIATRIS INC	44,583.000	9.86	9.86	584,837.73	584,837.73	439,588.38	439,588.38	0.03	-145,249.35	-145,249.35
925652109	VICI PROPERTIES INC	36,006.000	29.10	29.10	1,050,340.10	1,050,340.10	1,047,774.60	1,047,774.60	0.08	-2,565.50	-2,565.50
92826C839	VISA INC	59,127.000	230.01	230.01	8,499,342.22	8,499,342.22	13,599,801.27	13,599,801.27	1.05	5,100,459.05	5,100,459.05
929160109	VULCAN MATERIALS CO	4,802.000	202.02	202.02	574,365.19	574,365.19	970,100.04	970,100.04	0.08	395,734.85	395,734.85
92939U106	WEC ENERGY GROUP INC	10,766.000	80.55	80.55	815,327.05	815,327.05	867,201.30	867,201.30	0.07	51,874.25	51,874.25
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	6,585.000	106.27	106.27	503,753.78	503,753.78	699,787.95	699,787.95	0.05	196,034.17	196,034.17
931142103	WALMART INC	50,346.000	159.93	159.93	5,353,539.66	5,353,539.66	8,051,835.78	8,051,835.78	0.62	2,698,296.12	2,698,296.12
931427108	WALGREENS BOOTS ALLIANCE INC	26,051.000	22.24	22.24	1,234,070.77	1,234,070.77	579,374.24	579,374.24	0.04	-654,696.53	-654,696.53
934423104	WARNER BROS DISCOVERY INC	78,436.000	10.86	10.86	1,858,860.03	1,858,860.03	851,814.96	851,814.96	0.07	-1,007,045.07	-1,007,045.07
94106L109	WASTE MANAGEMENT INC	12,944.000	152.44	152.44	1,233,739.94	1,233,739.94	1,973,183.36	1,973,183.36	0.15	739,443.42	739,443.42
941848103	WATERS CORP	2,140.000	274.21	274.21	452,347.04	452,347.04	586,809.40	586,809.40	0.05	134,462.36	134,462.36
949746101	WELLS FARGO & CO	125,860.000	40.86	40.86	5,009,929.92	5,009,929.92	5,142,639.60	5,142,639.60	0.40	132,709.68	132,709.68
95040Q104	WELLTOWER INC	18,166.000	81.92	81.92	1,298,961.28	1,298,961.28	1,488,158.72	1,488,158.72	0.12	189,197.44	189,197.44
955306105	WEST PHARMACEUTICAL SERVICES I	2,713.000	375.21	375.21	719,989.52	719,989.52	1,017,944.73	1,017,944.73	0.08	297,955.21	297,955.21
958102105	WESTERN DIGITAL CORP	12,013.000	45.63	45.63	561,675.15	561,675.15	548,153.19	548,153.19	0.04	-13,521.96	-13,521.96
96145D105	WESTROCK CO	8,011.000	35.80	35.80	316,985.49	316,985.49	286,793.80	286,793.80	0.02	-30,191.69	-30,191.69
962166104	WEYERHAEUSER CO	26,131.000	30.66	30.66	759,389.85	759,389.85	801,176.46	801,176.46	0.06	41,786.61	41,786.61
963320106	WHIRLPOOL CORP	2,002.000	133.70	133.70	264,523.17	264,523.17	267,667.40	267,667.40	0.02	3,144.23	3,144.23

Asset Detail

S&P 500 INDEX - KR3F19020002

As Of Date : 9/30/2023

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
969457100	WILLIAMS COS INC/THE	42,802.000	33.69	33.69	1,119,364.97	1,119,364.97	1,441,999.38	1,441,999.38	0.11	322,634.41	322,634.41
983134107	WYNN RESORTS LTD	3,429.000	92.41	92.41	312,014.81	312,014.81	316,873.89	316,873.89	0.02	4,859.08	4,859.08
98389B100	XCEL ENERGY INC	19,117.000	57.22	57.22	1,034,325.95	1,034,325.95	1,093,874.74	1,093,874.74	0.08	59,548.79	59,548.79
98419M100	XYLEM INC/NY	8,829.000	91.03	91.03	675,068.17	675,068.17	803,703.87	803,703.87	0.06	128,635.70	128,635.70
988498101	YUM! BRANDS INC	9,747.000	124.94	124.94	793,942.57	793,942.57	1,217,790.18	1,217,790.18	0.09	423,847.61	423,847.61
989207105	ZEBRA TECHNOLOGIES CORP	1,981.000	236.53	236.53	765,172.25	765,172.25	468,565.93	468,565.93	0.04	-296,606.32	-296,606.32
98956P102	ZIMMER BIOMET HOLDINGS INC	7,609.000	112.22	112.22	806,520.19	806,520.19	853,881.98	853,881.98	0.07	47,361.79	47,361.79
989701107	ZIONS BANCORP NA	5,022.000	34.89	34.89	222,919.74	222,919.74	175,217.58	175,217.58	0.01	-47,702.16	-47,702.16
98978V103	ZOETIS INC	16,993.000	173.98	173.98	1,973,984.81	1,973,984.81	2,956,442.14	2,956,442.14	0.23	982,457.33	982,457.33
G0176J109	ALLEGION PLC	3,233.000	104.20	104.20	267,110.45	267,110.45	336,878.60	336,878.60	0.03	69,768.15	69,768.15
G0250X107	AMCOR PLC	51,728.000	9.16	9.16	569,099.27	569,099.27	473,828.48	473,828.48	0.04	-95,270.79	-95,270.79
G0403H108	AON PLC	7,170.000	324.22	324.22	1,234,034.91	1,234,034.91	2,324,657.40	2,324,657.40	0.18	1,090,622.49	1,090,622.49
G0450A105	ARCH CAPITAL GROUP LTD	13,018.000	79.71	79.71	781,111.85	781,111.85	1,037,664.78	1,037,664.78	0.08	256,552.93	256,552.93
G1151C101	ACCENTURE PLC	23,471.000	307.11	307.11	4,767,672.73	4,767,672.73	7,208,178.81	7,208,178.81	0.56	2,440,506.08	2,440,506.08
G16962105	BUNGE LTD	5,227.000	108.25	108.25	482,062.64	482,062.64	565,822.75	565,822.75	0.04	83,760.11	83,760.11
G29183103	EATON CORP PLC	15,018.000	213.28	213.28	1,552,181.70	1,552,181.70	3,203,039.04	3,203,039.04	0.25	1,650,857.34	1,650,857.34
G3223R108	EVEREST GROUP LTD	1,510.000	371.67	371.67	396,931.83	396,931.83	561,221.70	561,221.70	0.04	164,289.87	164,289.87
G491BT108	INVESCO LTD	16,238.000	14.52	14.52	295,453.87	295,453.87	235,775.76	235,775.76	0.02	-59,678.11	-59,678.11
G51502105	JOHNSON CONTROLS INTERNATIONAL	24,758.000	53.21	53.21	1,113,498.59	1,113,498.59	1,317,373.18	1,317,373.18	0.10	203,874.59	203,874.59
G54950103	LINDE PLC	17,321.000	372.35	372.35	3,602,313.99	3,602,313.99	6,449,474.35	6,449,474.35	0.50	2,847,160.36	2,847,160.36
G5960L103	MEDTRONIC PLC	47,324.000	78.36	78.36	4,311,641.91	4,311,641.91	3,708,308.64	3,708,308.64	0.29	-603,333.27	-603,333.27
G6095L109	APTIV PLC	10,216.000	98.59	98.59	841,839.65	841,839.65	1,007,195.44	1,007,195.44	0.08	165,355.79	165,355.79
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	14,745.000	16.48	16.48	326,222.01	326,222.01	242,997.60	242,997.60	0.02	-83,224.41	-83,224.41
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	7,720.000	65.95	65.95	419,671.54	419,671.54	509,134.00	509,134.00	0.04	89,462.46	89,462.46
G7S00T104	PENTAIR PLC	6,166.000	64.75	64.75	255,280.92	255,280.92	399,248.50	399,248.50	0.03	143,967.58	143,967.58
G8473T100	STERIS PLC	3,467.000	219.42	219.42	607,344.21	607,344.21	760,729.14	760,729.14	0.06	153,384.93	153,384.93
G8994E103	TRANE TECHNOLOGIES PLC	8,333.000	202.91	202.91	803,014.21	803,014.21	1,690,849.03	1,690,849.03	0.13	887,834.82	887,834.82
G96629103	WILLIS TOWERS WATSON PLC	3,772.000	208.96	208.96	636,196.24	636,196.24	788,197.12	788,197.12	0.06	152,000.88	152,000.88
H1467J104	CHUBB LTD	14,126.000	208.18	208.18	1,991,703.28	1,991,703.28	2,940,750.68	2,940,750.68	0.23	949,047.40	949,047.40
H2906T109	GARMIN LTD	5,378.000	105.20	105.20	454,051.98	454,051.98	565,765.60	565,765.60	0.04	111,713.62	111,713.62
H84989104	TE CONNECTIVITY LTD	11,410.000	123.53	123.53	969,368.67	969,368.67	1,409,477.30	1,409,477.30	0.11	440,108.63	440,108.63
N53745100	LYONDELLBASELL INDUSTRIES NV	9,153.000	94.70	94.70	702,469.96	702,469.96	866,789.10	866,789.10	0.07	164,319.14	164,319.14
N6596X109	NXP SEMICONDUCTORS NV	9,541.000	199.92	199.92	1,862,524.30	1,862,524.30	1,907,436.72	1,907,436.72	0.15	44,912.42	44,912.42
V7780T103	ROYAL CARIBBEAN CRUISES LTD	8,431.000	92.14	92.14	528,754.06	528,754.06	776,832.34	776,832.34	0.06	248,078.28	248,078.28
TOTAL U.S. DOLLAR					911,631,586.76	911,631,586.76	1,284,783,274.6	1,284,783,274.6	99.55	373,151,687.33	373,151,687...
TOTAL EQUITY						911,631,586.76		1,284,783,274.6	99.55		373,151,687...
Grand Total						917,399,694.62		1,290,551,381.6	100.00		373,151,687...