

Kentucky Retirement Systems

# Internal Asset Holdings Report

Quarter Ending: June, 2022

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# Asset Detail

Acct Base Currency Code : USD

INTERNAL US MID CAP - KR2F10100002

As Of Date : 6/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
<b>CASH &amp; CASH EQUIVALENTS</b>											
<b>U.S. DOLLAR</b>											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	806,454.080	1.00	1.00	806,454.08	806,454.08	806,454.08	806,454.08	0.46	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	500.79	500.79	500.79	500.79	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	12,704.35	12,704.35	12,704.35	12,704.35	0.01	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-333.54	-333.54	-333.54	-333.54	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-10,480.57	-10,480.57	-10,480.57	-10,480.57	-0.01	0.00	0.00
<b>TOTAL U.S. DOLLAR</b>					<b>808,845.11</b>	<b>808,845.11</b>	<b>808,845.11</b>	<b>808,845.11</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>						<b>808,845.11</b>		<b>808,845.11</b>	<b>0.46</b>		<b>0.00</b>
<b>EQUITY</b>											
<b>U.S. DOLLAR</b>											
464287507	ISHARES CORE S&P MIDCAP ETF	778,795.000	226.23	226.23	133,429,426.63	133,429,426.63	176,186,792.85	176,186,792.85	99.54	42,757,366.22	42,757,366.22
<b>TOTAL U.S. DOLLAR</b>					<b>133,429,426.63</b>	<b>133,429,426.63</b>	<b>176,186,792.85</b>	<b>176,186,792.85</b>	<b>99.54</b>	<b>42,757,366.22</b>	<b>42,757,366.22</b>
<b>TOTAL EQUITY</b>						<b>133,429,426.63</b>		<b>176,186,792.85</b>	<b>99.54</b>		<b>42,757,366.22</b>
<b>Grand Total</b>						<b>134,238,271.74</b>		<b>176,995,637.96</b>	<b>100.00</b>		<b>42,757,366.22</b>



# Asset Detail

Acct Base Currency Code : USD

INTERNAL US MID CAP - KR3F10100002

As Of Date : 6/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
<b>CASH &amp; CASH EQUIVALENTS</b>											
<b>U.S. DOLLAR</b>											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	365,563.230	1.00	1.00	365,563.23	365,563.23	365,563.23	365,563.23	0.46	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	227.08	227.08	227.08	227.08	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	7,721.70	7,721.70	7,721.70	7,721.70	0.01	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-131.21	-131.21	-131.21	-131.21	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-6,846.87	-6,846.87	-6,846.87	-6,846.87	-0.01	0.00	0.00
<b>TOTAL U.S. DOLLAR</b>					<b>366,533.93</b>	<b>366,533.93</b>	<b>366,533.93</b>	<b>366,533.93</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>						<b>366,533.93</b>		<b>366,533.93</b>	<b>0.46</b>		<b>0.00</b>
<b>EQUITY</b>											
<b>U.S. DOLLAR</b>											
464287507	ISHARES CORE S&P MIDCAP ETF	351,989.000	226.23	226.23	60,077,691.67	60,077,691.67	79,630,471.47	79,630,471.47	99.54	19,552,779.80	19,552,779.80
<b>TOTAL U.S. DOLLAR</b>					<b>60,077,691.67</b>	<b>60,077,691.67</b>	<b>79,630,471.47</b>	<b>79,630,471.47</b>	<b>99.54</b>	<b>19,552,779.80</b>	<b>19,552,779.80</b>
<b>TOTAL EQUITY</b>						<b>60,077,691.67</b>		<b>79,630,471.47</b>	<b>99.54</b>		<b>19,552,779.80</b>
<b>Grand Total</b>						<b>60,444,225.60</b>		<b>79,997,005.40</b>	<b>100.00</b>		<b>19,552,779.80</b>



# Asset Detail

INTERNAL TIPS - KR2F39010002

As Of Date : 6/30/2022

Acct Base Currency Code : USD

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
<b>CASH &amp; CASH EQUIVALENTS</b>											
<b>U.S. DOLLAR</b>											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	128,033.040	1.00	1.00	128,033.04	128,033.04	128,033.04	128,033.04	99.92	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	106.10	106.10	106.10	106.10	0.08	0.00	0.00
<b>TOTAL U.S. DOLLAR</b>					<b>128,139.14</b>	<b>128,139.14</b>	<b>128,139.14</b>	<b>128,139.14</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>						<b>128,139.14</b>		<b>128,139.14</b>	<b>100.00</b>		<b>0.00</b>
<b>Grand Total</b>						<b>128,139.14</b>		<b>128,139.14</b>	<b>100.00</b>		<b>0.00</b>

### Asset Detail

Acct Base Currency Code : USD

INTERNAL TIPS - KR3F39010002

As Of Date : 6/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
<b>CASH &amp; CASH EQUIVALENTS</b>											
<b>U.S. DOLLAR</b>											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	271,817.350	1.00	1.00	271,817.35	271,817.35	271,817.35	271,817.35	99.92	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	225.24	225.24	225.24	225.24	0.08	0.00	0.00
<b>TOTAL U.S. DOLLAR</b>					<b>272,042.59</b>	<b>272,042.59</b>	<b>272,042.59</b>	<b>272,042.59</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>						<b>272,042.59</b>		<b>272,042.59</b>	<b>100.00</b>		<b>0.00</b>
<b>Grand Total</b>						<b>272,042.59</b>		<b>272,042.59</b>	<b>100.00</b>		<b>0.00</b>

# Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 6/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
<b>CASH &amp; CASH EQUIVALENTS</b>											
<b>CANADIAN DOLLAR</b>											
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	0.08	0.06	0.08	0.06	0.00	0.00	0.00
<b>TOTAL CANADIAN DOLLAR</b>					<b>0.08</b>	<b>0.06</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	2,194,849.680	1.00	1.00	2,194,849.68	2,194,849.68	2,194,849.68	2,194,849.68	0.76	0.00	0.00
	CASH	0.000	1.00	1.00	0.16	0.16	0.16	0.16	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	356,265.61	356,265.61	356,265.61	356,265.61	0.12	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	1,284.87	1,284.87	1,284.87	1,284.87	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	8,833.73	8,833.73	8,833.73	8,833.73	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-228.38	-228.38	-228.38	-228.38	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-7,307.31	-7,307.31	-7,307.31	-7,307.31	0.00	0.00	0.00
<b>TOTAL U.S. DOLLAR</b>					<b>2,553,698.36</b>	<b>2,553,698.36</b>	<b>2,553,698.36</b>	<b>2,553,698.36</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>						<b>2,553,698.42</b>	<b>2,553,698.42</b>	<b>2,553,698.42</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>
<b>EQUITY</b>											
<b>U.S. DOLLAR</b>											
001055102	AFLAC INC	11,410.000	55.33	55.33	526,667.34	526,667.34	631,315.30	631,315.30	0.22	104,647.96	104,647.96
00206R102	AT&T INC	92,097.000	20.96	20.96	1,942,659.38	1,942,659.38	1,930,353.12	1,930,353.12	0.67	-12,306.26	-12,306.26
002824100	ABBOTT LABORATORIES	12,557.000	108.65	108.65	1,325,779.61	1,325,779.61	1,364,318.05	1,364,318.05	0.47	38,538.44	38,538.44
00287Y109	ABBVIE INC	3,684.000	153.16	153.16	544,876.86	544,876.86	564,241.44	564,241.44	0.20	19,364.58	19,364.58
003654100	ABIOMED INC	2,110.000	247.51	247.51	620,320.47	620,320.47	522,246.10	522,246.10	0.18	-98,074.37	-98,074.37
00507V109	ACTIVISION BLIZZARD INC	21,948.000	77.86	77.86	1,512,332.44	1,512,332.44	1,708,871.28	1,708,871.28	0.59	196,538.84	196,538.84
00724F101	ADOBE INC	1,886.000	366.06	366.06	857,601.48	857,601.48	690,389.16	690,389.16	0.24	-167,212.32	-167,212.32
00751Y106	ADVANCE AUTO PARTS INC	3,224.000	173.09	173.09	600,594.02	600,594.02	558,042.16	558,042.16	0.19	-42,551.86	-42,551.86
007903107	ADVANCED MICRO DEVICES INC	12,212.464	76.47	76.47	945,580.68	945,580.68	933,887.12	933,887.12	0.32	-11,693.56	-11,693.56
00846U101	AGILENT TECHNOLOGIES INC	4,132.000	118.77	118.77	353,191.85	353,191.85	490,757.64	490,757.64	0.17	137,565.79	137,565.79
009066101	AIRBNB INC	3,511.000	89.08	89.08	507,254.01	507,254.01	312,759.88	312,759.88	0.11	-194,494.13	-194,494.13
00971T101	AKAMAI TECHNOLOGIES INC	12,908.000	91.33	91.33	1,137,641.87	1,137,641.87	1,178,887.64	1,178,887.64	0.41	41,245.77	41,245.77
012653101	ALBEMARLE CORP	1,447.000	208.98	208.98	176,610.77	176,610.77	302,394.06	302,394.06	0.10	125,783.29	125,783.29
015271109	ALEXANDRIA REAL ESTATE EQUITIE	6,619.000	145.03	145.03	943,882.40	943,882.40	959,953.57	959,953.57	0.33	16,071.17	16,071.17
018802108	ALLIANT ENERGY CORP	17,146.000	58.61	58.61	869,047.69	869,047.69	1,004,927.06	1,004,927.06	0.35	135,879.37	135,879.37
020002101	ALLSTATE CORP/THE	5,379.000	126.73	126.73	549,264.15	549,264.15	681,680.67	681,680.67	0.24	132,416.52	132,416.52
02005N100	ALLY FINANCIAL INC	11,346.000	33.51	33.51	559,383.62	559,383.62	380,204.46	380,204.46	0.13	-179,179.16	-179,179.16
02079K305	ALPHABET INC	613.000	2,179.26	2,179.26	1,161,424.36	1,161,424.36	1,335,886.38	1,335,886.38	0.46	174,462.02	174,462.02
02209S103	ALTRIA GROUP INC	12,381.000	41.77	41.77	571,009.55	571,009.55	517,154.37	517,154.37	0.18	-53,855.18	-53,855.18
023135106	AMAZON.COM INC	6,604.000	106.21	106.21	1,035,738.14	1,035,738.14	701,410.84	701,410.84	0.24	-334,327.30	-334,327.30
023608102	AMEREN CORP	16,312.000	90.36	90.36	1,187,290.97	1,187,290.97	1,473,952.32	1,473,952.32	0.51	286,661.35	286,661.35
025537101	AMERICAN ELECTRIC POWER CO INC	20,605.000	95.94	95.94	1,783,558.78	1,783,558.78	1,976,843.70	1,976,843.70	0.69	193,284.92	193,284.92
025816109	AMERICAN EXPRESS CO	1,850.000	138.62	138.62	295,019.32	295,019.32	256,447.00	256,447.00	0.09	-38,572.32	-38,572.32
026874784	AMERICAN INTERNATIONAL GROUP I	10,582.000	51.13	51.13	526,368.93	526,368.93	541,057.66	541,057.66	0.19	14,688.73	14,688.73
030420103	AMERICAN WATER WORKS CO INC	3,653.000	148.77	148.77	425,349.77	425,349.77	543,456.81	543,456.81	0.19	118,107.04	118,107.04
031100100	AMETEK INC	4,560.000	109.89	109.89	407,802.91	407,802.91	501,098.40	501,098.40	0.17	93,295.49	93,295.49
031162100	AMGEN INC	1,505.000	243.30	243.30	356,707.65	356,707.65	366,166.50	366,166.50	0.13	9,458.85	9,458.85

## Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 6/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
032095101	AMPHENOL CORP	8,925.000	64.38	64.38	492,534.22	492,534.22	574,591.50	574,591.50	0.20	82,057.28	82,057.28
032654105	ANALOG DEVICES INC	0.230	146.09	146.09	25.71	25.71	33.60	33.60	0.00	7.89	7.89
035710409	ANNALY CAPITAL MANAGEMENT INC	128,266.000	5.91	5.91	1,065,127.59	1,065,127.59	758,052.06	758,052.06	0.26	-307,075.53	-307,075.53
03662Q105	ANSYS INC	2,003.000	239.29	239.29	427,740.57	427,740.57	479,297.87	479,297.87	0.17	51,557.30	51,557.30
036752103	ELEVANCE HEALTH INC	1,133.000	482.58	482.58	458,900.47	458,900.47	546,763.14	546,763.14	0.19	87,862.67	87,862.67
037833100	APPLE INC	5,523.000	136.72	136.72	656,289.20	656,289.20	755,104.56	755,104.56	0.26	98,815.36	98,815.36
038222105	APPLIED MATERIALS INC	2,188.000	90.98	90.98	156,762.76	156,762.76	199,064.24	199,064.24	0.07	42,301.48	42,301.48
039483102	ARCHER-DANIELS-MIDLAND CO	14,748.000	77.60	77.60	861,682.00	861,682.00	1,144,444.80	1,144,444.80	0.40	282,762.80	282,762.80
040413106	ARISTA NETWORKS INC	8,511.000	93.74	93.74	917,808.65	917,808.65	797,821.14	797,821.14	0.28	-119,987.51	-119,987.51
049560105	ATMOS ENERGY CORP	11,308.000	112.10	112.10	1,197,795.48	1,197,795.48	1,267,626.80	1,267,626.80	0.44	69,831.32	69,831.32
053015103	AUTOMATIC DATA PROCESSING INC	1,764.000	210.04	210.04	368,801.24	368,801.24	370,510.56	370,510.56	0.13	1,709.32	1,709.32
053332102	AUTOZONE INC	292.000	2,149.12	2,149.12	468,125.89	468,125.89	627,543.04	627,543.04	0.22	159,417.15	159,417.15
053484101	AVALONBAY COMMUNITIES INC	3,538.000	194.25	194.25	688,192.30	688,192.30	687,256.50	687,256.50	0.24	-935.80	-935.80
05722G100	BAKER HUGHES CO	48,091.000	28.87	28.87	1,251,775.68	1,251,775.68	1,388,387.17	1,388,387.17	0.48	136,611.49	136,611.49
064058100	BANK OF NEW YORK MELLON CORP/T	6,072.000	41.71	41.71	282,164.24	282,164.24	253,263.12	253,263.12	0.09	-28,901.12	-28,901.12
075887109	BECTON DICKINSON AND CO	6,493.000	246.53	246.53	1,553,915.80	1,553,915.80	1,600,719.29	1,600,719.29	0.56	46,803.49	46,803.49
084670702	BERKSHIRE HATHAWAY INC	3,108.000	273.02	273.02	758,718.93	758,718.93	848,546.16	848,546.16	0.29	89,827.23	89,827.23
086516101	BEST BUY CO INC	6,665.000	65.19	65.19	416,111.42	416,111.42	434,491.35	434,491.35	0.15	18,379.93	18,379.93
09061G101	BIOMARIN PHARMACEUTICAL INC	6,986.000	82.87	82.87	672,733.26	672,733.26	578,929.82	578,929.82	0.20	-93,803.44	-93,803.44
09062X103	BIOGEN INC	2,376.000	203.94	203.94	581,552.26	581,552.26	484,561.44	484,561.44	0.17	-96,990.82	-96,990.82
09073M104	BIO-TECHNE CORP	1,152.000	346.64	346.64	409,203.85	409,203.85	399,329.28	399,329.28	0.14	-9,874.57	-9,874.57
09247X101	BLACKROCK INC	455.000	609.04	609.04	268,375.90	268,375.90	277,113.20	277,113.20	0.10	8,737.30	8,737.30
09260D107	BLACKSTONE INC	4,192.000	91.23	91.23	328,073.73	328,073.73	382,436.16	382,436.16	0.13	54,362.43	54,362.43
099724106	BORGWARNER INC	14,310.000	33.37	33.37	585,781.23	585,781.23	477,524.70	477,524.70	0.17	-108,256.53	-108,256.53
101121101	BOSTON PROPERTIES INC	6,886.000	88.98	88.98	637,318.05	637,318.05	612,716.28	612,716.28	0.21	-24,601.77	-24,601.77
101137107	BOSTON SCIENTIFIC CORP	22,027.000	37.27	37.27	872,765.68	872,765.68	820,946.29	820,946.29	0.28	-51,819.39	-51,819.39
110122108	BRISTOL-MYERS SQUIBB CO	21,817.000	77.00	77.00	1,338,123.18	1,338,123.18	1,679,909.00	1,679,909.00	0.58	341,785.82	341,785.82
11135F101	BROADCOM INC	1,457.000	485.81	485.81	727,525.74	727,525.74	707,825.17	707,825.17	0.25	-19,700.57	-19,700.57
115637209	BROWN-FORMAN CORP	7,417.000	70.16	70.16	439,992.16	439,992.16	520,376.72	520,376.72	0.18	80,384.56	80,384.56
122017106	BURLINGTON STORES INC	2,421.000	136.23	136.23	471,374.84	471,374.84	329,812.83	329,812.83	0.11	-141,562.01	-141,562.01
12504L109	CBRE GROUP INC	3,319.000	73.61	73.61	183,985.72	183,985.72	244,311.59	244,311.59	0.08	60,325.87	60,325.87
12514G108	CDW CORP/DE	2,888.000	157.56	157.56	321,560.12	321,560.12	455,033.28	455,033.28	0.16	133,473.16	133,473.16
12541W209	CH ROBINSON WORLDWIDE INC	3,833.000	101.37	101.37	332,802.31	332,802.31	388,551.21	388,551.21	0.13	55,748.90	55,748.90
12572Q105	CME GROUP INC	2,770.000	204.70	204.70	469,533.73	469,533.73	567,019.00	567,019.00	0.20	97,485.27	97,485.27
125896100	CMS ENERGY CORP	21,335.000	67.50	67.50	1,181,924.27	1,181,924.27	1,440,112.50	1,440,112.50	0.50	258,188.23	258,188.23
126408103	CSX CORP	29,399.000	29.06	29.06	891,575.36	891,575.36	854,334.94	854,334.94	0.30	-37,240.42	-37,240.42
126650100	CVS HEALTH CORP	9,099.000	92.66	92.66	794,894.31	794,894.31	843,113.34	843,113.34	0.29	48,219.03	48,219.03
127097103	COTERRA ENERGY INC	31,378.000	25.79	25.79	800,324.13	800,324.13	809,238.62	809,238.62	0.28	8,914.49	8,914.49
127387108	CADENCE DESIGN SYSTEMS INC	12,362.000	150.03	150.03	1,348,743.97	1,348,743.97	1,854,670.86	1,854,670.86	0.64	505,926.89	505,926.89
134429109	CAMPBELL SOUP CO	14,655.000	48.05	48.05	691,006.70	691,006.70	704,172.75	704,172.75	0.24	13,166.05	13,166.05
13645T100	CANADIAN PACIFIC RAILWAY LTD	0.432	69.84	69.84	18.37	18.37	30.17	30.17	0.00	11.80	11.80
14040H105	CAPITAL ONE FINANCIAL CORP	3,492.000	104.19	104.19	442,439.80	442,439.80	363,831.48	363,831.48	0.13	-78,608.32	-78,608.32
143130102	CARMAX INC	2,903.000	90.48	90.48	369,505.49	369,505.49	262,663.44	262,663.44	0.09	-106,842.05	-106,842.05
143658300	CARNIVAL CORP	36,206.000	8.65	8.65	663,993.22	663,993.22	313,181.90	313,181.90	0.11	-350,811.32	-350,811.32

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149123101	CATERPILLAR INC	6,040.000	178.76	178.76	1,140,400.75	1,140,400.75	1,079,710.40	1,079,710.40	0.37	-60,690.35	-60,690.35
150870103	CELANESE CORP	4,940.000	117.61	117.61	684,002.47	684,002.47	580,993.40	580,993.40	0.20	-103,009.07	-103,009.07
15135B101	CENTENE CORP	6,865.000	84.61	84.61	484,242.49	484,242.49	580,847.65	580,847.65	0.20	96,605.16	96,605.16
15189T107	CENTERPOINT ENERGY INC	29,853.000	29.58	29.58	839,057.37	839,057.37	883,051.74	883,051.74	0.31	43,994.37	43,994.37
166764100	CHEVRON CORP	9,400.000	144.78	144.78	1,187,240.41	1,187,240.41	1,360,932.00	1,360,932.00	0.47	173,691.59	173,691.59
169656105	CHIPOTLE MEXICAN GRILL INC	411.000	1,307.26	1,307.26	432,661.09	432,661.09	537,283.86	537,283.86	0.19	104,622.77	104,622.77
171340102	CHURCH & DWIGHT CO INC	15,520.000	92.66	92.66	1,229,386.43	1,229,386.43	1,438,083.20	1,438,083.20	0.50	208,696.77	208,696.77
172062101	CINCINNATI FINANCIAL CORP	11,859.000	118.98	118.98	1,027,556.68	1,027,556.68	1,410,983.82	1,410,983.82	0.49	383,427.14	383,427.14
17275R102	CISCO SYSTEMS INC	20,333.000	42.64	42.64	1,010,407.25	1,010,407.25	866,999.12	866,999.12	0.30	-143,408.13	-143,408.13
172908105	CINTAS CORP	1,411.000	373.53	373.53	313,335.78	313,335.78	527,050.83	527,050.83	0.18	213,715.05	213,715.05
174610105	CITIZENS FINANCIAL GROUP INC	24,141.000	35.69	35.69	962,916.23	962,916.23	861,592.29	861,592.29	0.30	-101,323.94	-101,323.94
177376100	CITRIX SYSTEMS INC	8,112.000	97.17	97.17	884,578.94	884,578.94	788,243.04	788,243.04	0.27	-96,335.90	-96,335.90
189054109	CLOROX CO/THE	7,392.000	140.98	140.98	1,254,952.23	1,254,952.23	1,042,124.16	1,042,124.16	0.36	-212,828.07	-212,828.07
191216100	COCA-COLA CO/THE	10,468.000	62.91	62.91	576,034.92	576,034.92	658,541.88	658,541.88	0.23	82,506.96	82,506.96
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	14,142.000	67.49	67.49	1,025,395.10	1,025,395.10	954,443.58	954,443.58	0.33	-70,951.52	-70,951.52
194162103	COLGATE-PALMOLIVE CO	5,019.000	80.14	80.14	374,200.74	374,200.74	402,222.66	402,222.66	0.14	28,021.92	28,021.92
20030N101	COMCAST CORP	25,762.000	39.24	39.24	1,050,534.38	1,050,534.38	1,010,900.88	1,010,900.88	0.35	-39,633.50	-39,633.50
20825C104	CONOCOPHILLIPS	10,420.000	89.81	89.81	807,516.57	807,516.57	935,820.20	935,820.20	0.32	128,303.63	128,303.63
209115104	CONSOLIDATED EDISON INC	18,613.000	95.10	95.10	1,589,030.90	1,589,030.90	1,770,096.30	1,770,096.30	0.61	181,065.40	181,065.40
21036P108	CONSTELLATION BRANDS INC	1,223.000	233.06	233.06	292,352.65	292,352.65	285,032.38	285,032.38	0.10	-7,320.27	-7,320.27
21037T109	CONSTELLATION ENERGY CORP	11,180.332	57.26	57.26	654,898.97	654,898.97	640,185.81	640,185.81	0.22	-14,713.16	-14,713.16
216648402	COOPER COS INC/THE	2,195.000	313.12	313.12	677,991.07	677,991.07	687,298.40	687,298.40	0.24	9,307.33	9,307.33
217204106	COPART INC	2,189.000	108.66	108.66	224,062.99	224,062.99	237,856.74	237,856.74	0.08	13,793.75	13,793.75
219350105	CORNING INC	26,130.000	31.51	31.51	791,493.16	791,493.16	823,356.30	823,356.30	0.29	31,863.14	31,863.14
22052L104	CORTEVA INC	13,394.000	54.14	54.14	608,685.68	608,685.68	725,151.16	725,151.16	0.25	116,465.48	116,465.48
22160K105	COSTCO WHOLESALE CORP	1,944.000	479.28	479.28	764,568.04	764,568.04	931,720.32	931,720.32	0.32	167,152.28	167,152.28
22160N109	COSTAR GROUP INC	21,997.000	60.41	60.41	1,230,050.56	1,230,050.56	1,328,838.77	1,328,838.77	0.46	98,788.21	98,788.21
22304C100	COVETRUS INC	0.400	20.75	20.75	17.65	17.65	8.30	8.30	0.00	-9.35	-9.35
231021106	CUMMINS INC	3,846.000	193.53	193.53	664,083.29	664,083.29	744,316.38	744,316.38	0.26	80,233.09	80,233.09
23331A109	DR HORTON INC	10,878.000	66.19	66.19	576,673.81	576,673.81	720,014.82	720,014.82	0.25	143,341.01	143,341.01
233331107	DTE ENERGY CO	10,585.000	126.75	126.75	1,219,696.34	1,219,696.34	1,341,648.75	1,341,648.75	0.47	121,952.41	121,952.41
235851102	DANAHER CORP	5,088.000	253.52	253.52	1,124,891.73	1,124,891.73	1,289,909.76	1,289,909.76	0.45	165,018.03	165,018.03
244199105	DEERE & CO	1,570.000	299.47	299.47	575,668.89	575,668.89	470,167.90	470,167.90	0.16	-105,500.99	-105,500.99
24703L202	DELL TECHNOLOGIES INC	5,989.000	46.21	46.21	302,430.36	302,430.36	276,751.69	276,751.69	0.10	-25,678.67	-25,678.67
24906P109	DENTSPLY SIRONA INC	15,090.000	35.73	35.73	731,748.25	731,748.25	539,165.70	539,165.70	0.19	-192,582.55	-192,582.55
25179M103	DEVON ENERGY CORP	13,943.000	55.11	55.11	808,316.69	808,316.69	768,398.73	768,398.73	0.27	-39,917.96	-39,917.96
25278X109	DIAMONDBACK ENERGY INC	8,929.000	121.15	121.15	857,489.65	857,489.65	1,081,748.35	1,081,748.35	0.38	224,258.70	224,258.70
253868103	DIGITAL REALTY TRUST INC	3,715.000	129.83	129.83	529,899.69	529,899.69	482,318.45	482,318.45	0.17	-47,581.24	-47,581.24
254709108	DISCOVER FINANCIAL SERVICES	4,104.000	94.58	94.58	493,858.02	493,858.02	388,156.32	388,156.32	0.13	-105,701.70	-105,701.70
256163106	DOCUSIGN INC	5,402.000	57.38	57.38	349,186.36	349,186.36	309,966.76	309,966.76	0.11	-39,219.60	-39,219.60
256677105	DOLLAR GENERAL CORP	1,450.000	245.44	245.44	239,774.85	239,774.85	355,888.00	355,888.00	0.12	116,113.15	116,113.15
256746108	DOLLAR TREE INC	8,105.000	155.85	155.85	939,226.35	939,226.35	1,263,164.25	1,263,164.25	0.44	323,937.90	323,937.90
25746U109	DOMINION ENERGY INC	26,189.000	79.81	79.81	2,031,956.71	2,031,956.71	2,090,144.09	2,090,144.09	0.73	58,187.38	58,187.38
25754A201	DOMINO'S PIZZA INC	1,657.000	389.71	389.71	614,739.80	614,739.80	645,749.47	645,749.47	0.22	31,009.67	31,009.67



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25809K105	DOORDASH INC	4,654.000	64.17	64.17	319,137.35	319,137.35	298,647.18	298,647.18	0.10	-20,490.17	-20,490.17
260003108	DOVER CORP	3,624.000	121.32	121.32	368,817.48	368,817.48	439,663.68	439,663.68	0.15	70,846.20	70,846.20
260557103	DOW INC	5,176.000	51.61	51.61	309,337.94	309,337.94	267,133.36	267,133.36	0.09	-42,204.58	-42,204.58
264411505	DUKE REALTY CORP	13,444.000	54.95	54.95	548,059.17	548,059.17	738,747.80	738,747.80	0.26	190,688.63	190,688.63
26441C204	DUKE ENERGY CORP	29,641.000	107.21	107.21	2,871,730.28	2,871,730.28	3,177,811.61	3,177,811.61	1.10	306,081.33	306,081.33
26614N102	DUPONT DE NEMOURS INC	4,162.000	55.58	55.58	286,316.88	286,316.88	231,323.96	231,323.96	0.08	-54,992.92	-54,992.92
26875P101	EOG RESOURCES INC	7,643.000	110.44	110.44	686,236.79	686,236.79	844,092.92	844,092.92	0.29	157,856.13	157,856.13
277432100	EASTMAN CHEMICAL CO	4,161.000	89.77	89.77	384,166.01	384,166.01	373,532.97	373,532.97	0.13	-10,633.04	-10,633.04
278642103	EBAY INC	12,205.000	41.67	41.67	616,116.50	616,116.50	508,582.35	508,582.35	0.18	-107,534.15	-107,534.15
278865100	ECOLAB INC	1,832.000	153.76	153.76	305,457.40	305,457.40	281,688.32	281,688.32	0.10	-23,769.08	-23,769.08
281020107	EDISON INTERNATIONAL	16,715.000	63.24	63.24	1,087,136.59	1,087,136.59	1,057,056.60	1,057,056.60	0.37	-30,079.99	-30,079.99
28176E108	EDWARDS LIFESCIENCES CORP	2,938.000	95.09	95.09	316,911.06	316,911.06	279,374.42	279,374.42	0.10	-37,536.64	-37,536.64
28414H103	ELANCO ANIMAL HEALTH INC	23,058.000	19.63	19.63	535,532.30	535,532.30	452,628.54	452,628.54	0.16	-82,903.76	-82,903.76
285512109	ELECTRONIC ARTS INC	8,966.000	121.65	121.65	1,018,253.79	1,018,253.79	1,090,713.90	1,090,713.90	0.38	72,460.11	72,460.11
291011104	EMERSON ELECTRIC CO	3,501.000	79.54	79.54	285,496.53	285,496.53	278,469.54	278,469.54	0.10	-7,026.99	-7,026.99
29364G103	ENTERGY CORP	11,292.000	112.64	112.64	1,091,711.77	1,091,711.77	1,271,930.88	1,271,930.88	0.44	180,219.11	180,219.11
29414B104	EPAM SYSTEMS INC	1,210.000	294.78	294.78	348,995.58	348,995.58	356,683.80	356,683.80	0.12	7,688.22	7,688.22
29444U700	EQUINIX INC	718.000	657.02	657.02	508,872.25	508,872.25	471,740.36	471,740.36	0.16	-37,131.89	-37,131.89
29472R108	EQUITY LIFESTYLE PROPERTIES IN	5,956.000	70.47	70.47	412,685.47	412,685.47	419,719.32	419,719.32	0.15	7,033.85	7,033.85
29476L107	EQUITY RESIDENTIAL	8,490.000	72.22	72.22	661,967.06	661,967.06	613,147.80	613,147.80	0.21	-48,819.26	-48,819.26
297178105	ESSEX PROPERTY TRUST INC	2,760.000	261.51	261.51	738,078.15	738,078.15	721,767.60	721,767.60	0.25	-16,310.55	-16,310.55
30034W106	EVERGY INC	18,856.000	65.25	65.25	1,145,420.71	1,145,420.71	1,230,354.00	1,230,354.00	0.43	84,933.29	84,933.29
30040W108	EVERSOURCE ENERGY	12,103.000	84.47	84.47	921,508.38	921,508.38	1,022,340.41	1,022,340.41	0.35	100,832.03	100,832.03
30161N101	EXELON CORP	19,138.000	45.32	45.32	737,781.49	737,781.49	867,334.16	867,334.16	0.30	129,552.67	129,552.67
30212P303	EXPEDIA GROUP INC	3,539.000	94.83	94.83	365,476.72	365,476.72	335,603.37	335,603.37	0.12	-29,873.35	-29,873.35
302130109	EXPEDITORS INTERNATIONAL OF WA	5,020.000	97.46	97.46	465,398.72	465,398.72	489,249.20	489,249.20	0.17	23,850.48	23,850.48
30225T102	EXTRA SPACE STORAGE INC	6,871.000	170.12	170.12	1,085,342.76	1,085,342.76	1,168,894.52	1,168,894.52	0.41	83,551.76	83,551.76
30231G102	EXXON MOBIL CORP	22,269.000	85.64	85.64	1,654,502.38	1,654,502.38	1,907,117.16	1,907,117.16	0.66	252,614.78	252,614.78
302491303	FMC CORP	6,577.000	107.01	107.01	684,363.65	684,363.65	703,804.77	703,804.77	0.24	19,441.12	19,441.12
30303M102	META PLATFORMS INC	5,862.000	161.25	161.25	1,415,408.03	1,415,408.03	945,247.50	945,247.50	0.33	-470,160.53	-470,160.53
303075105	FACTSET RESEARCH SYSTEMS INC	2,041.000	384.57	384.57	721,996.60	721,996.60	784,907.37	784,907.37	0.27	62,910.77	62,910.77
303250104	FAIR ISAAC CORP	1,020.000	400.90	400.90	431,539.32	431,539.32	408,918.00	408,918.00	0.14	-22,621.32	-22,621.32
311900104	FASTENAL CO	16,321.000	49.92	49.92	727,698.37	727,698.37	814,744.32	814,744.32	0.28	87,045.95	87,045.95
31428X106	FEDEX CORP	1,268.000	226.71	226.71	257,174.19	257,174.19	287,468.28	287,468.28	0.10	30,294.09	30,294.09
315616102	F5 INC	4,702.000	153.04	153.04	747,388.53	747,388.53	719,594.08	719,594.08	0.25	-27,794.45	-27,794.45
31620R303	FIDELITY NATIONAL FINANCIAL IN	14,772.000	36.96	36.96	582,330.89	582,330.89	545,973.12	545,973.12	0.19	-36,357.77	-36,357.77
316773100	FIFTH THIRD BANCORP	24,755.000	33.60	33.60	761,322.18	761,322.18	831,768.00	831,768.00	0.29	70,445.82	70,445.82
33616C100	FIRST REPUBLIC BANK/CA	4,120.000	144.20	144.20	508,176.47	508,176.47	594,104.00	594,104.00	0.21	85,927.53	85,927.53
337932107	FIRSTENERGY CORP	24,090.000	38.39	38.39	931,834.85	931,834.85	924,815.10	924,815.10	0.32	-7,019.75	-7,019.75
345370860	FORD MOTOR CO	95,185.000	11.13	11.13	1,020,845.74	1,020,845.74	1,059,409.05	1,059,409.05	0.37	38,563.31	38,563.31
34959E109	FORTINET INC	1,537.000	56.58	56.58	47,064.67	47,064.67	86,963.46	86,963.46	0.03	39,898.79	39,898.79
34959J108	FORTIVE CORP	4,086.000	54.38	54.38	294,156.66	294,156.66	222,196.68	222,196.68	0.08	-71,959.98	-71,959.98
34964C106	FORTUNE BRANDS HOME & SECURITY	3,622.000	59.88	59.88	238,376.09	238,376.09	216,885.36	216,885.36	0.08	-21,490.73	-21,490.73
35137L105	FOX CORP	23,049.000	32.16	32.16	787,382.73	787,382.73	741,255.84	741,255.84	0.26	-46,126.89	-46,126.89

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35671D857	FREEMPORT-MCMORAN INC	15,015.000	29.26	29.26	341,998.15	341,998.15	439,338.90	439,338.90	0.15	97,340.75	97,340.75
363576109	ARTHUR J GALLAGHER & CO	1,942.000	163.04	163.04	283,448.68	283,448.68	316,623.68	316,623.68	0.11	33,175.00	33,175.00
366651107	GARTNER INC	1,741.000	241.83	241.83	391,935.53	391,935.53	421,026.03	421,026.03	0.15	29,090.50	29,090.50
370334104	GENERAL MILLS INC	9,397.000	75.45	75.45	644,025.27	644,025.27	709,003.65	709,003.65	0.25	64,978.38	64,978.38
37045V100	GENERAL MOTORS CO	12,894.000	31.76	31.76	550,574.97	550,574.97	409,513.44	409,513.44	0.14	-141,061.53	-141,061.53
372460105	GENUINE PARTS CO	6,982.000	133.00	133.00	804,774.23	804,774.23	928,606.00	928,606.00	0.32	123,831.77	123,831.77
375558103	GILEAD SCIENCES INC	17,685.000	61.81	61.81	1,247,423.12	1,247,423.12	1,093,109.85	1,093,109.85	0.38	-154,313.27	-154,313.27
380237107	GODADDY INC	12,671.000	69.56	69.56	869,800.55	869,800.55	881,394.76	881,394.76	0.31	11,594.21	11,594.21
38141G104	GOLDMAN SACHS GROUP INC/THE	877.000	297.02	297.02	203,839.43	203,839.43	260,486.54	260,486.54	0.09	56,647.11	56,647.11
384802104	WW GRAINGER INC	2,114.000	454.43	454.43	737,886.93	737,886.93	960,665.02	960,665.02	0.33	222,778.09	222,778.09
40412C101	HCA HEALTHCARE INC	1,347.000	168.06	168.06	332,748.81	332,748.81	226,376.82	226,376.82	0.08	-106,371.99	-106,371.99
40434L105	HP INC	7,631.000	32.78	32.78	239,067.16	239,067.16	250,144.18	250,144.18	0.09	11,077.02	11,077.02
406216101	HALLIBURTON CO	16,669.000	31.36	31.36	308,603.88	308,603.88	522,739.84	522,739.84	0.18	214,135.96	214,135.96
416515104	HARTFORD FINANCIAL SERVICES GR	12,792.000	65.43	65.43	707,357.84	707,357.84	836,980.56	836,980.56	0.29	129,622.72	129,622.72
418056107	HASBRO INC	3,617.000	81.88	81.88	298,757.69	298,757.69	296,159.96	296,159.96	0.10	-2,597.73	-2,597.73
42250P103	HEALTHPEAK PROPERTIES INC	18,125.000	25.91	25.91	548,612.75	548,612.75	469,618.75	469,618.75	0.16	-78,994.00	-78,994.00
426281101	JACK HENRY & ASSOCIATES INC	5,075.000	180.02	180.02	896,292.54	896,292.54	913,601.50	913,601.50	0.32	17,308.96	17,308.96
427866108	HERSHEY CO/THE	4,159.000	215.16	215.16	608,832.99	608,832.99	894,850.44	894,850.44	0.31	286,017.45	286,017.45
42809H107	HESS CORP	14,536.000	105.94	105.94	1,040,039.04	1,040,039.04	1,539,943.84	1,539,943.84	0.53	499,904.80	499,904.80
42824C109	HEWLETT PACKARD ENTERPRISE CO	55,184.000	13.26	13.26	774,533.29	774,533.29	731,739.84	731,739.84	0.25	-42,793.45	-42,793.45
436440101	HOLOGIC INC	12,038.000	69.30	69.30	771,062.18	771,062.18	834,233.40	834,233.40	0.29	63,171.22	63,171.22
437076102	HOME DEPOT INC/THE	1,270.000	274.27	274.27	360,901.04	360,901.04	348,322.90	348,322.90	0.12	-12,578.14	-12,578.14
440452100	HORMEL FOODS CORP	19,132.000	47.36	47.36	857,884.96	857,884.96	906,091.52	906,091.52	0.31	48,206.56	48,206.56
44107P104	HOST HOTELS & RESORTS INC	50,052.000	15.68	15.68	769,610.90	769,610.90	784,815.36	784,815.36	0.27	15,204.46	15,204.46
443573100	HUBSPOT INC	2,438.000	300.65	300.65	1,098,958.08	1,098,958.08	732,984.70	732,984.70	0.25	-365,973.38	-365,973.38
444859102	HUMANA INC	671.000	468.07	468.07	236,085.89	236,085.89	314,074.97	314,074.97	0.11	77,989.08	77,989.08
445658107	JB HUNT TRANSPORT SERVICES INC	4,306.000	157.47	157.47	532,934.06	532,934.06	678,065.82	678,065.82	0.24	145,131.76	145,131.76
45167R104	IDEX CORP	2,393.000	181.63	181.63	430,998.59	430,998.59	434,640.59	434,640.59	0.15	3,642.00	3,642.00
452308109	ILLINOIS TOOL WORKS INC	1,571.000	182.25	182.25	273,619.25	273,619.25	286,314.75	286,314.75	0.10	12,695.50	12,695.50
45337C102	INCYTE CORP	15,288.000	75.97	75.97	1,142,112.97	1,142,112.97	1,161,429.36	1,161,429.36	0.40	19,316.39	19,316.39
45687V106	INGERSOLL RAND INC	5,074.000	42.08	42.08	175,896.08	175,896.08	213,513.92	213,513.92	0.07	37,617.84	37,617.84
45784P101	INSULET CORP	1,560.000	217.94	217.94	322,427.09	322,427.09	339,986.40	339,986.40	0.12	17,559.31	17,559.31
458140100	INTEL CORP	29,120.000	37.41	37.41	1,307,476.47	1,307,476.47	1,089,379.20	1,089,379.20	0.38	-218,097.27	-218,097.27
459200101	INTERNATIONAL BUSINESS MACHINE	8,052.000	141.19	141.19	1,103,975.90	1,103,975.90	1,136,861.88	1,136,861.88	0.39	32,885.98	32,885.98
460146103	INTERNATIONAL PAPER CO	15,342.000	41.83	41.83	637,745.01	637,745.01	641,755.86	641,755.86	0.22	4,010.85	4,010.85
461202103	INTUIT INC	2,623.000	385.44	385.44	1,031,384.78	1,031,384.78	1,011,009.12	1,011,009.12	0.35	-20,375.66	-20,375.66
46187W107	INVITATION HOMES INC	20,369.000	35.58	35.58	662,272.11	662,272.11	724,729.02	724,729.02	0.25	62,456.91	62,456.91
469814107	JACOBS ENGINEERING GROUP INC	1,835.000	127.13	127.13	183,066.71	183,066.71	233,283.55	233,283.55	0.08	50,216.84	50,216.84
478160104	JOHNSON & JOHNSON	6,115.000	177.51	177.51	960,014.31	960,014.31	1,085,473.65	1,085,473.65	0.38	125,459.34	125,459.34
482480100	KLA CORP	1,268.000	319.08	319.08	225,191.96	225,191.96	404,593.44	404,593.44	0.14	179,401.48	179,401.48
48251W104	KKR & CO INC	4,256.000	46.29	46.29	153,354.65	153,354.65	197,010.24	197,010.24	0.07	43,655.59	43,655.59
487836108	KELLOGG CO	14,749.000	71.34	71.34	968,799.69	968,799.69	1,052,193.66	1,052,193.66	0.37	83,393.97	83,393.97
49271V100	KEURIG DR PEPPER INC	27,548.000	35.39	35.39	979,409.96	979,409.96	974,923.72	974,923.72	0.34	-4,486.24	-4,486.24
493267108	KEYCORP	30,215.000	17.23	17.23	512,648.90	512,648.90	520,604.45	520,604.45	0.18	7,955.55	7,955.55

## Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 6/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
49338L103	KEYSIGHT TECHNOLOGIES INC	9,740.000	137.85	137.85	1,089,631.87	1,089,631.87	1,342,659.00	1,342,659.00	0.47	253,027.13	253,027.13
494368103	KIMBERLY-CLARK CORP	7,538.000	135.15	135.15	1,002,055.20	1,002,055.20	1,018,760.70	1,018,760.70	0.35	16,705.50	16,705.50
49456B101	KINDER MORGAN INC	51,700.000	16.76	16.76	896,976.61	896,976.61	866,492.00	866,492.00	0.30	-30,484.61	-30,484.61
500754106	KRAFT HEINZ CO/THE	41,249.000	38.14	38.14	1,584,631.16	1,584,631.16	1,573,236.86	1,573,236.86	0.55	-11,394.30	-11,394.30
501044101	KROGER CO/THE	21,539.000	47.33	47.33	763,968.49	763,968.49	1,019,440.87	1,019,440.87	0.35	255,472.38	255,472.38
501889208	LKQ CORP	11,992.000	49.09	49.09	471,722.07	471,722.07	588,687.28	588,687.28	0.20	116,965.21	116,965.21
502431109	L3HARRIS TECHNOLOGIES INC	1,297.000	241.70	241.70	294,291.70	294,291.70	313,484.90	313,484.90	0.11	19,193.20	19,193.20
50540R409	LABORATORY CORP OF AMERICA HOL	3,309.000	234.36	234.36	810,588.53	810,588.53	775,497.24	775,497.24	0.27	-35,091.29	-35,091.29
512807108	LAM RESEARCH CORP	488.000	426.15	426.15	164,774.93	164,774.93	207,961.20	207,961.20	0.07	43,186.27	43,186.27
518439104	ESTEE LAUDER COS INC/THE	1,178.000	254.67	254.67	202,242.31	202,242.31	300,001.26	300,001.26	0.10	97,758.95	97,758.95
526057104	LENNAR CORP	9,330.000	70.57	70.57	685,467.33	685,467.33	658,418.10	658,418.10	0.23	-27,049.23	-27,049.23
530307305	LIBERTY BROADBAND CORP	4,020.000	115.64	115.64	468,777.73	468,777.73	464,872.80	464,872.80	0.16	-3,904.93	-3,904.93
532457108	ELI LILLY & CO	2,193.000	324.23	324.23	474,892.41	474,892.41	711,036.39	711,036.39	0.25	236,143.98	236,143.98
534187109	LINCOLN NATIONAL CORP	3,822.000	46.77	46.77	224,155.09	224,155.09	178,754.94	178,754.94	0.06	-45,400.15	-45,400.15
540424108	LOEWS CORP	12,630.000	59.26	59.26	583,333.02	583,333.02	748,453.80	748,453.80	0.26	165,120.78	165,120.78
548661107	LOWE'S COS INC	1,541.000	174.67	174.67	256,373.66	256,373.66	269,166.47	269,166.47	0.09	12,792.81	12,792.81
550021109	LULULEMON ATHLETICA INC	2,914.000	272.61	272.61	823,041.82	823,041.82	794,385.54	794,385.54	0.28	-28,656.28	-28,656.28
55261F104	M&T BANK CORP	6,585.000	159.39	159.39	861,915.01	861,915.01	1,049,583.15	1,049,583.15	0.36	187,668.14	187,668.14
552953101	MGM RESORTS INTERNATIONAL	8,016.000	28.95	28.95	247,814.77	247,814.77	232,063.20	232,063.20	0.08	-15,751.57	-15,751.57
565849106	MARATHON OIL CORP	47,266.000	22.48	22.48	1,039,256.45	1,039,256.45	1,062,539.68	1,062,539.68	0.37	23,283.23	23,283.23
56585A102	MARATHON PETROLEUM CORP	13,946.000	82.21	82.21	1,068,517.16	1,068,517.16	1,146,500.66	1,146,500.66	0.40	77,983.50	77,983.50
570535104	MARKEL CORP	668.000	1,293.25	1,293.25	744,784.57	744,784.57	863,891.00	863,891.00	0.30	119,106.43	119,106.43
571748102	MARSH & MCLENNAN COS INC	4,122.000	155.25	155.25	550,870.50	550,870.50	639,940.50	639,940.50	0.22	89,070.00	89,070.00
573874104	MARVELL TECHNOLOGY INC	8,608.000	43.53	43.53	233,944.56	233,944.56	374,706.24	374,706.24	0.13	140,761.68	140,761.68
574599106	MASCO CORP	10,143.000	50.60	50.60	491,618.90	491,618.90	513,235.80	513,235.80	0.18	21,616.90	21,616.90
57636Q104	MASTERCARD INC	3,337.000	315.48	315.48	1,060,455.87	1,060,455.87	1,052,756.76	1,052,756.76	0.37	-7,699.11	-7,699.11
579780206	MCCORMICK & CO INC/MD	6,539.000	83.25	83.25	541,011.33	541,011.33	544,371.75	544,371.75	0.19	3,360.42	3,360.42
580135101	MCDONALD'S CORP	1,426.000	246.88	246.88	343,540.23	343,540.23	352,050.88	352,050.88	0.12	8,510.65	8,510.65
58933Y105	MERCK & CO INC	29,562.000	91.17	91.17	2,370,475.63	2,370,475.63	2,695,167.54	2,695,167.54	0.93	324,691.91	324,691.91
59156R108	METLIFE INC	8,726.000	62.79	62.79	461,480.85	461,480.85	547,905.54	547,905.54	0.19	86,424.69	86,424.69
592688105	METTLER-TOLEDO INTERNATIONAL I	624.000	1,148.77	1,148.77	554,763.12	554,763.12	716,832.48	716,832.48	0.25	162,069.36	162,069.36
594918104	MICROSOFT CORP	3,790.000	256.83	256.83	914,293.84	914,293.84	973,385.70	973,385.70	0.34	59,091.86	59,091.86
595112103	MICRON TECHNOLOGY INC	10,474.000	55.28	55.28	544,673.54	544,673.54	579,002.72	579,002.72	0.20	34,329.18	34,329.18
59522J103	MID-AMERICA APARTMENT COMMUNIT	4,888.000	174.67	174.67	773,288.82	773,288.82	853,786.96	853,786.96	0.30	80,498.14	80,498.14
60770K107	MODERNA INC	3,658.000	142.85	142.85	514,943.24	514,943.24	522,545.30	522,545.30	0.18	7,602.06	7,602.06
60855R100	MOLINA HEALTHCARE INC	2,921.000	279.61	279.61	611,204.94	611,204.94	816,740.81	816,740.81	0.28	205,535.87	205,535.87
60871R209	MOLSON COORS BEVERAGE CO	10,628.000	54.51	54.51	575,810.20	575,810.20	579,332.28	579,332.28	0.20	3,522.08	3,522.08
609207105	MONDELEZ INTERNATIONAL INC	5,413.000	62.09	62.09	292,621.28	292,621.28	336,093.17	336,093.17	0.12	43,471.89	43,471.89
60937P106	MONGODB INC	2,485.000	259.50	259.50	702,508.01	702,508.01	644,857.50	644,857.50	0.22	-57,650.51	-57,650.51
609839105	MONOLITHIC POWER SYSTEMS INC	1,713.000	384.04	384.04	679,013.50	679,013.50	657,860.52	657,860.52	0.23	-21,152.98	-21,152.98
61174X109	MONSTER BEVERAGE CORP	3,528.000	92.70	92.70	298,300.25	298,300.25	327,045.60	327,045.60	0.11	28,745.35	28,745.35
617446448	MORGAN STANLEY	3,533.000	76.06	76.06	205,045.84	205,045.84	268,719.98	268,719.98	0.09	63,674.14	63,674.14
61945C103	MOSAIC CO/THE	19,792.000	47.23	47.23	904,088.66	904,088.66	934,776.16	934,776.16	0.32	30,687.50	30,687.50
620076307	MOTOROLA SOLUTIONS INC	2,790.000	209.60	209.60	513,525.58	513,525.58	584,784.00	584,784.00	0.20	71,258.42	71,258.42

### Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 6/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
62944T105	NVR INC	136.000	4,004.14	4,004.14	541,042.61	541,042.61	544,563.04	544,563.04	0.19	3,520.43	3,520.43
64110D104	NETAPP INC	11,009.000	65.24	65.24	637,194.13	637,194.13	718,227.16	718,227.16	0.25	81,033.03	81,033.03
64110L106	NETFLIX INC	3,465.000	174.87	174.87	612,277.63	612,277.63	605,924.55	605,924.55	0.21	-6,353.08	-6,353.08
651639106	NEWMONT CORP	11,407.000	59.67	59.67	711,439.76	711,439.76	680,655.69	680,655.69	0.24	-30,784.07	-30,784.07
65339F101	NEXTERA ENERGY INC	7,328.000	77.46	77.46	435,233.62	435,233.62	567,626.88	567,626.88	0.20	132,393.26	132,393.26
654106103	NIKE INC	4,781.000	102.20	102.20	510,784.06	510,784.06	488,618.20	488,618.20	0.17	-22,165.86	-22,165.86
655844108	NORFOLK SOUTHERN CORP	2,931.000	227.29	227.29	631,330.12	631,330.12	666,186.99	666,186.99	0.23	34,856.87	34,856.87
665859104	NORTHERN TRUST CORP	4,676.000	96.48	96.48	406,378.13	406,378.13	451,140.48	451,140.48	0.16	44,762.35	44,762.35
668771108	NORTONLIFELOCK INC	41,720.000	21.96	21.96	952,691.53	952,691.53	916,171.20	916,171.20	0.32	-36,520.33	-36,520.33
670346105	NUCOR CORP	6,436.000	104.41	104.41	436,589.51	436,589.51	671,982.76	671,982.76	0.23	235,393.25	235,393.25
67066G104	NVIDIA CORP	3,601.000	151.59	151.59	531,445.91	531,445.91	545,875.59	545,875.59	0.19	14,429.68	14,429.68
67103H107	O'REILLY AUTOMOTIVE INC	1,137.000	631.76	631.76	671,815.82	671,815.82	718,311.12	718,311.12	0.25	46,495.30	46,495.30
674599105	OCCIDENTAL PETROLEUM CORP	13,839.000	58.88	58.88	488,537.17	488,537.17	814,840.32	814,840.32	0.28	326,303.15	326,303.15
679580100	OLD DOMINION FREIGHT LINE INC	3,511.000	256.28	256.28	688,329.60	688,329.60	899,799.08	899,799.08	0.31	211,469.48	211,469.48
682189105	ON SEMICONDUCTOR CORP	19,313.000	50.31	50.31	969,508.74	969,508.74	971,637.03	971,637.03	0.34	2,128.29	2,128.29
682680103	ONEOK INC	13,922.000	55.50	55.50	742,652.60	742,652.60	772,671.00	772,671.00	0.27	30,018.40	30,018.40
68389X105	ORACLE CORP	13,751.000	69.87	69.87	990,163.68	990,163.68	960,782.37	960,782.37	0.33	-29,381.31	-29,381.31
68902V107	OTIS WORLDWIDE CORP	7,809.000	70.67	70.67	687,261.72	687,261.72	551,862.03	551,862.03	0.19	-135,399.69	-135,399.69
69331C108	PG&E CORP	53,278.000	9.98	9.98	515,086.38	515,086.38	531,714.44	531,714.44	0.18	16,628.06	16,628.06
693475105	PNC FINANCIAL SERVICES GROUP I	1,608.000	157.77	157.77	240,464.17	240,464.17	253,694.16	253,694.16	0.09	13,229.99	13,229.99
693506107	PPG INDUSTRIES INC	2,244.000	114.34	114.34	295,545.53	295,545.53	256,578.96	256,578.96	0.09	-38,966.57	-38,966.57
69351T106	PPL CORP	43,594.000	27.13	27.13	1,182,940.75	1,182,940.75	1,182,705.22	1,182,705.22	0.41	-235.53	-235.53
693718108	PACCAR INC	6,948.000	82.34	82.34	540,617.84	540,617.84	572,098.32	572,098.32	0.20	31,480.48	31,480.48
695156109	PACKAGING CORP OF AMERICA	6,238.000	137.50	137.50	705,946.10	705,946.10	857,725.00	857,725.00	0.30	151,778.90	151,778.90
69608A108	PALANTIR TECHNOLOGIES INC	19,718.000	9.07	9.07	183,063.88	183,063.88	178,842.26	178,842.26	0.06	-4,221.62	-4,221.62
704326107	PAYCHEX INC	5,167.000	113.87	113.87	539,798.04	539,798.04	588,366.29	588,366.29	0.20	48,568.25	48,568.25
70432V102	PAYCOM SOFTWARE INC	1,066.000	280.12	280.12	273,082.89	273,082.89	298,607.92	298,607.92	0.10	25,525.03	25,525.03
713448108	PEPSICO INC	4,198.000	166.66	166.66	635,078.33	635,078.33	699,638.68	699,638.68	0.24	64,560.35	64,560.35
714046109	PERKINELMER INC	2,615.000	142.22	142.22	406,241.62	406,241.62	371,905.30	371,905.30	0.13	-34,336.32	-34,336.32
717081103	PFIZER INC	36,779.000	52.43	52.43	1,625,677.01	1,625,677.01	1,928,322.97	1,928,322.97	0.67	302,645.96	302,645.96
718172109	PHILIP MORRIS INTERNATIONAL IN	10,518.000	98.74	98.74	1,056,902.15	1,056,902.15	1,038,547.32	1,038,547.32	0.36	-18,354.83	-18,354.83
718546104	PHILLIPS 66	7,718.000	81.99	81.99	639,413.14	639,413.14	632,798.82	632,798.82	0.22	-6,614.32	-6,614.32
72352L106	PINTEREST INC	36,740.000	18.16	18.16	715,900.94	715,900.94	667,198.40	667,198.40	0.23	-48,702.54	-48,702.54
723787107	PIONEER NATURAL RESOURCES CO	5,271.000	223.08	223.08	773,879.01	773,879.01	1,175,854.68	1,175,854.68	0.41	401,975.67	401,975.67
74144T108	T ROWE PRICE GROUP INC	2,215.000	113.61	113.61	296,092.00	296,092.00	251,646.15	251,646.15	0.09	-44,445.85	-44,445.85
74251V102	PRINCIPAL FINANCIAL GROUP INC	9,663.000	66.79	66.79	569,339.53	569,339.53	645,391.77	645,391.77	0.22	76,052.24	76,052.24
742718109	PROCTER & GAMBLE CO/THE	4,847.000	143.79	143.79	651,165.52	651,165.52	696,950.13	696,950.13	0.24	45,784.61	45,784.61
743315103	PROGRESSIVE CORP/THE	5,939.000	116.27	116.27	588,227.89	588,227.89	690,527.53	690,527.53	0.24	102,299.64	102,299.64
74340W103	PROLOGIS INC	7,224.000	117.65	117.65	887,532.55	887,532.55	849,903.60	849,903.60	0.29	-37,628.95	-37,628.95
744320102	PRUDENTIAL FINANCIAL INC	5,504.000	95.68	95.68	517,783.71	517,783.71	526,622.72	526,622.72	0.18	8,839.01	8,839.01
744573106	PUBLIC SERVICE ENTERPRISE GROU	14,876.000	63.28	63.28	861,839.82	861,839.82	941,353.28	941,353.28	0.33	79,513.46	79,513.46
74460D109	PUBLIC STORAGE	4,236.000	312.67	312.67	1,103,122.32	1,103,122.32	1,324,470.12	1,324,470.12	0.46	221,347.80	221,347.80
74736K101	QORVO INC	4,535.000	94.32	94.32	371,953.58	371,953.58	427,741.20	427,741.20	0.15	55,787.62	55,787.62
747525103	QUALCOMM INC	7,886.000	127.74	127.74	793,032.43	793,032.43	1,007,357.64	1,007,357.64	0.35	214,325.21	214,325.21

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74834L100	QUEST DIAGNOSTICS INC	6,684.000	132.98	132.98	861,552.99	861,552.99	888,838.32	888,838.32	0.31	27,285.33	27,285.33
754730109	RAYMOND JAMES FINANCIAL INC	9,961.500	89.41	89.41	606,371.31	606,371.31	890,657.72	890,657.72	0.31	284,286.41	284,286.41
75513E101	RAYTHEON TECHNOLOGIES CORP	0.568	96.11	96.11	33.81	33.81	54.59	54.59	0.00	20.78	20.78
756109104	REALTY INCOME CORP	17,159.000	68.26	68.26	1,152,921.40	1,152,921.40	1,171,273.34	1,171,273.34	0.41	18,351.94	18,351.94
75886F107	REGENERON PHARMACEUTICALS INC	2,605.000	591.13	591.13	1,574,502.85	1,574,502.85	1,539,893.65	1,539,893.65	0.53	-34,609.20	-34,609.20
7591EP100	REGIONS FINANCIAL CORP	48,372.000	18.75	18.75	801,470.62	801,470.62	906,975.00	906,975.00	0.31	105,504.38	105,504.38
760759100	REPUBLIC SERVICES INC	2,092.000	130.87	130.87	195,725.46	195,725.46	273,780.04	273,780.04	0.09	78,054.58	78,054.58
761152107	RESMED INC	5,135.000	209.63	209.63	1,056,946.25	1,056,946.25	1,076,450.05	1,076,450.05	0.37	19,503.80	19,503.80
773903109	ROCKWELL AUTOMATION INC	1,223.000	199.31	199.31	310,591.76	310,591.76	243,756.13	243,756.13	0.08	-66,835.63	-66,835.63
77543R102	ROKU INC	4,197.000	82.14	82.14	470,018.87	470,018.87	344,741.58	344,741.58	0.12	-125,277.29	-125,277.29
776696106	ROPER TECHNOLOGIES INC	745.000	394.65	394.65	289,026.33	289,026.33	294,014.25	294,014.25	0.10	4,987.92	4,987.92
78409V104	S&P GLOBAL INC	1,782.086	337.06	337.06	524,100.68	524,100.68	600,669.91	600,669.91	0.21	76,569.23	76,569.23
78467J100	SS&C TECHNOLOGIES HOLDINGS INC	3,701.000	58.07	58.07	211,597.27	211,597.27	214,917.07	214,917.07	0.07	3,319.80	3,319.80
806407102	HENRY SCHEIN INC	6,870.000	76.74	76.74	447,223.40	447,223.40	527,203.80	527,203.80	0.18	79,980.40	79,980.40
816851109	SEMPRA ENERGY	8,232.000	150.27	150.27	1,191,608.34	1,191,608.34	1,237,022.64	1,237,022.64	0.43	45,414.30	45,414.30
81762P102	SERVICENOW INC	4,300.000	475.52	475.52	2,017,506.19	2,017,506.19	2,044,736.00	2,044,736.00	0.71	27,229.81	27,229.81
824348106	SHERWIN-WILLIAMS CO/THE	1,117.000	223.91	223.91	261,145.10	261,145.10	250,107.47	250,107.47	0.09	-11,037.63	-11,037.63
83088M102	SKYWORKS SOLUTIONS INC	8,263.000	92.64	92.64	811,734.99	811,734.99	765,484.32	765,484.32	0.27	-46,250.67	-46,250.67
832696405	J M SMUCKER CO/THE	8,555.000	128.01	128.01	1,047,057.90	1,047,057.90	1,095,125.55	1,095,125.55	0.38	48,067.65	48,067.65
833034101	SNAP-ON INC	2,248.000	197.03	197.03	400,168.30	400,168.30	442,923.44	442,923.44	0.15	42,755.14	42,755.14
83304A106	SNAP INC	54,695.000	13.13	13.13	746,203.89	746,203.89	718,145.35	718,145.35	0.25	-28,058.54	-28,058.54
842587107	SOUTHERN CO/THE	13,826.000	71.31	71.31	783,400.40	783,400.40	985,932.06	985,932.06	0.34	202,531.66	202,531.66
848637104	SPLUNK INC	11,473.000	88.46	88.46	1,107,624.26	1,107,624.26	1,014,901.58	1,014,901.58	0.35	-92,722.68	-92,722.68
863667101	STRYKER CORP	2,605.000	198.93	198.93	513,115.84	513,115.84	518,212.65	518,212.65	0.18	5,096.81	5,096.81
866674104	SUN COMMUNITIES INC	6,539.000	159.36	159.36	1,021,103.80	1,021,103.80	1,042,055.04	1,042,055.04	0.36	20,951.24	20,951.24
871607107	SYNOPSIS INC	6,449.000	303.70	303.70	1,405,188.95	1,405,188.95	1,958,561.30	1,958,561.30	0.68	553,372.35	553,372.35
87165B103	SYNCHRONY FINANCIAL	16,369.000	27.62	27.62	609,416.90	609,416.90	452,111.78	452,111.78	0.16	-157,305.12	-157,305.12
871829107	SYSCO CORP	3,415.000	84.71	84.71	236,914.03	236,914.03	289,284.65	289,284.65	0.10	52,370.62	52,370.62
872540109	TJX COS INC/THE	4,423.000	55.85	55.85	247,146.61	247,146.61	247,024.55	247,024.55	0.09	-122.06	-122.06
872590104	T-MOBILE US INC	7,692.000	134.54	134.54	785,260.97	785,260.97	1,034,881.68	1,034,881.68	0.36	249,620.71	249,620.71
874054109	TAKE-TWO INTERACTIVE SOFTWARE	8,507.000	122.53	122.53	1,197,922.59	1,197,922.59	1,042,362.71	1,042,362.71	0.36	-155,559.88	-155,559.88
87612E106	TARGET CORP	5,609.000	141.23	141.23	696,741.31	696,741.31	792,159.07	792,159.07	0.27	95,417.76	95,417.76
879369106	TELEFLEX INC	970.000	245.85	245.85	295,767.02	295,767.02	238,474.50	238,474.50	0.08	-57,292.52	-57,292.52
880770102	TERADYNE INC	6,879.000	89.55	89.55	634,369.63	634,369.63	616,014.45	616,014.45	0.21	-18,355.18	-18,355.18
882508104	TEXAS INSTRUMENTS INC	4,980.000	153.65	153.65	777,019.06	777,019.06	765,177.00	765,177.00	0.27	-11,842.06	-11,842.06
883203101	TEXTRON INC	9,279.000	61.07	61.07	529,048.02	529,048.02	566,668.53	566,668.53	0.20	37,620.51	37,620.51
88339J105	TRADE DESK INC/THE	6,188.000	41.89	41.89	278,736.31	278,736.31	259,215.32	259,215.32	0.09	-19,520.99	-19,520.99
88579Y101	3M CO	2,407.000	129.41	129.41	395,813.10	395,813.10	311,489.87	311,489.87	0.11	-84,323.23	-84,323.23
892356106	TRACTOR SUPPLY CO	7,468.000	193.85	193.85	1,084,015.76	1,084,015.76	1,447,671.80	1,447,671.80	0.50	363,656.04	363,656.04
89417E109	TRAVELERS COS INC/THE	6,603.000	169.13	169.13	952,756.23	952,756.23	1,116,765.39	1,116,765.39	0.39	164,009.16	164,009.16
896239100	TRIMBLE INC	10,609.000	58.23	58.23	817,380.71	817,380.71	617,762.07	617,762.07	0.21	-199,618.64	-199,618.64
90184L102	TWITTER INC	13,518.000	37.39	37.39	791,541.56	791,541.56	505,438.02	505,438.02	0.18	-286,103.54	-286,103.54
902494103	TYSON FOODS INC	20,194.000	86.06	86.06	1,622,533.92	1,622,533.92	1,737,895.64	1,737,895.64	0.60	115,361.72	115,361.72
902653104	UDR INC	13,733.000	46.04	46.04	623,663.60	623,663.60	632,267.32	632,267.32	0.22	8,603.72	8,603.72

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902973304	US BANCORP	5,866.000	46.02	46.02	270,425.66	270,425.66	269,953.32	269,953.32	0.09	-472.34	-472.34
90384S303	ULTA BEAUTY INC	1,771.000	385.48	385.48	581,288.15	581,288.15	682,685.08	682,685.08	0.24	101,396.93	101,396.93
907818108	UNION PACIFIC CORP	1,545.000	213.28	213.28	303,422.27	303,422.27	329,517.60	329,517.60	0.11	26,095.33	26,095.33
91324P102	UNITEDHEALTH GROUP INC	1,242.000	513.63	513.63	492,467.06	492,467.06	637,928.46	637,928.46	0.22	145,461.40	145,461.40
913903100	UNIVERSAL HEALTH SERVICES INC	3,369.000	100.71	100.71	425,925.09	425,925.09	339,291.99	339,291.99	0.12	-86,633.10	-86,633.10
918204108	VF CORP	9,203.000	44.17	44.17	650,386.08	650,386.08	406,496.51	406,496.51	0.14	-243,889.57	-243,889.57
91913Y100	VALERO ENERGY CORP	5,222.000	106.28	106.28	440,573.04	440,573.04	554,994.16	554,994.16	0.19	114,421.12	114,421.12
92276F100	VENTAS INC	17,406.000	51.43	51.43	726,663.97	726,663.97	895,190.58	895,190.58	0.31	168,526.61	168,526.61
92343E102	VERISIGN INC	4,450.000	167.33	167.33	780,902.05	780,902.05	744,618.50	744,618.50	0.26	-36,283.55	-36,283.55
92343V104	VERIZON COMMUNICATIONS INC	37,366.000	50.75	50.75	2,047,565.81	2,047,565.81	1,896,324.50	1,896,324.50	0.66	-151,241.31	-151,241.31
92345Y106	VERISK ANALYTICS INC	4,696.000	173.09	173.09	793,814.19	793,814.19	812,830.64	812,830.64	0.28	19,016.45	19,016.45
92532F100	VERTEX PHARMACEUTICALS INC	9,521.000	281.79	281.79	2,522,777.98	2,522,777.98	2,682,922.59	2,682,922.59	0.93	160,144.61	160,144.61
92556H206	PARAMOUNT GLOBAL	28,080.000	24.68	24.68	819,410.65	819,410.65	693,014.40	693,014.40	0.24	-126,396.25	-126,396.25
92556V106	VIATRIS INC	43,531.000	10.47	10.47	603,502.43	603,502.43	455,769.57	455,769.57	0.16	-147,732.86	-147,732.86
925652109	VICI PROPERTIES INC	40,107.000	29.79	29.79	1,155,558.87	1,155,558.87	1,194,787.53	1,194,787.53	0.41	39,228.66	39,228.66
92826C839	VISA INC	2,553.000	196.89	196.89	504,954.45	504,954.45	502,660.17	502,660.17	0.17	-2,294.28	-2,294.28
928563402	VMWARE INC	2,253.000	113.98	113.98	305,729.64	305,729.64	256,796.94	256,796.94	0.09	-48,932.70	-48,932.70
92936U109	WP CAREY INC	9,192.000	82.86	82.86	777,176.25	777,176.25	761,649.12	761,649.12	0.26	-15,527.13	-15,527.13
92939U106	WEC ENERGY GROUP INC	16,814.000	100.64	100.64	1,412,887.90	1,412,887.90	1,692,160.96	1,692,160.96	0.59	279,273.06	279,273.06
931142103	WALMART INC	8,233.000	121.58	121.58	972,358.04	972,358.04	1,000,968.14	1,000,968.14	0.35	28,610.10	28,610.10
931427108	WALGREENS BOOTS ALLIANCE INC	6,308.000	37.90	37.90	302,316.55	302,316.55	239,073.20	239,073.20	0.08	-63,243.35	-63,243.35
934423104	WARNER BROS DISCOVERY INC	0.953	13.42	13.42	28.86	28.86	12.79	12.79	0.00	-16.07	-16.07
94106L109	WASTE MANAGEMENT INC	2,047.000	152.98	152.98	297,651.81	297,651.81	313,150.06	313,150.06	0.11	15,498.25	15,498.25
941848103	WATERS CORP	1,879.000	330.98	330.98	508,194.09	508,194.09	621,911.42	621,911.42	0.22	113,717.33	113,717.33
949746101	WELLS FARGO & CO	11,558.000	39.17	39.17	443,712.71	443,712.71	452,726.86	452,726.86	0.16	9,014.15	9,014.15
95040Q104	WELLTOWER INC	13,272.000	82.35	82.35	1,070,692.06	1,070,692.06	1,092,949.20	1,092,949.20	0.38	22,257.14	22,257.14
955306105	WEST PHARMACEUTICAL SERVICES I	1,436.000	302.37	302.37	391,563.31	391,563.31	434,203.32	434,203.32	0.15	42,640.01	42,640.01
958102105	WESTERN DIGITAL CORP	14,201.000	44.83	44.83	707,135.99	707,135.99	636,630.83	636,630.83	0.22	-70,505.16	-70,505.16
96145D105	WESTROCK CO	10,447.000	39.84	39.84	396,035.77	396,035.77	416,208.48	416,208.48	0.14	20,172.71	20,172.71
962166104	WEYERHAEUSER CO	7,281.000	33.12	33.12	239,606.06	239,606.06	241,146.72	241,146.72	0.08	1,540.66	1,540.66
963320106	WHIRLPOOL CORP	2,204.000	154.87	154.87	371,704.67	371,704.67	341,333.48	341,333.48	0.12	-30,371.19	-30,371.19
969457100	WILLIAMS COS INC/THE	35,667.000	31.21	31.21	1,002,762.96	1,002,762.96	1,113,167.07	1,113,167.07	0.39	110,404.11	110,404.11
98138H101	WORKDAY INC	3,515.000	139.58	139.58	649,148.07	649,148.07	490,623.70	490,623.70	0.17	-158,524.37	-158,524.37
98389B100	XCEL ENERGY INC	13,528.000	70.76	70.76	769,287.67	769,287.67	957,241.28	957,241.28	0.33	187,953.61	187,953.61
98419M100	XYLEM INC/NY	5,378.000	78.18	78.18	465,697.59	465,697.59	420,452.04	420,452.04	0.15	-45,245.55	-45,245.55
988498101	YUM! BRANDS INC	2,676.000	113.51	113.51	260,746.36	260,746.36	303,752.76	303,752.76	0.11	43,006.40	43,006.40
98888T107	ZIMVIE INC	0.300	16.01	16.01	8.96	8.96	4.80	4.80	0.00	-4.16	-4.16
989207105	ZEBRA TECHNOLOGIES CORP	686.000	293.95	293.95	189,139.16	189,139.16	201,649.70	201,649.70	0.07	12,510.54	12,510.54
98956P102	ZIMMER BIOMET HOLDINGS INC	4,573.000	105.06	105.06	516,957.03	516,957.03	480,439.38	480,439.38	0.17	-36,517.65	-36,517.65
98978V103	ZOETIS INC	4,842.000	171.89	171.89	814,041.73	814,041.73	832,291.38	832,291.38	0.29	18,249.65	18,249.65
98980L101	ZOOM VIDEO COMMUNICATIONS INC	4,247.000	107.97	107.97	493,473.37	493,473.37	458,548.59	458,548.59	0.16	-34,924.78	-34,924.78
FHB903208	MARRIOTT INTERNATIONAL	53,321.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G02602103	AMDOCS LTD	10,093.000	83.31	83.31	682,694.60	682,694.60	840,847.83	840,847.83	0.29	158,153.23	158,153.23
G0450A105	ARCH CAPITAL GROUP LTD	14,193.000	45.49	45.49	505,206.95	505,206.95	645,639.57	645,639.57	0.22	140,432.62	140,432.62

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G06242104	ATLASSIAN CORP PLC	6,087.000	187.40	187.40	1,344,528.01	1,344,528.01	1,140,703.80	1,140,703.80	0.40	-203,824.21	-203,824.21
G1151C101	ACCENTURE PLC	2,073.000	277.65	277.65	582,693.91	582,693.91	575,568.45	575,568.45	0.20	-7,125.46	-7,125.46
G16962105	BUNGE LTD	12,343.000	90.69	90.69	1,066,743.78	1,066,743.78	1,119,386.67	1,119,386.67	0.39	52,642.89	52,642.89
G29183103	EATON CORP PLC	4,489.000	125.99	125.99	444,272.50	444,272.50	565,569.11	565,569.11	0.20	121,296.61	121,296.61
G3223R108	EVEREST RE GROUP LTD	2,819.000	280.28	280.28	659,790.47	659,790.47	790,109.32	790,109.32	0.27	130,318.85	130,318.85
G46188101	HORIZON THERAPEUTICS PLC	14,931.000	79.76	79.76	1,370,293.05	1,370,293.05	1,190,896.56	1,190,896.56	0.41	-179,396.49	-179,396.49
G51502105	JOHNSON CONTROLS INTERNATIONAL	6,902.000	47.88	47.88	353,076.26	353,076.26	330,467.76	330,467.76	0.11	-22,608.50	-22,608.50
G5494J103	LINDE PLC	1,910.000	287.53	287.53	504,924.96	504,924.96	549,182.30	549,182.30	0.19	44,257.34	44,257.34
G5960L103	MEDTRONIC PLC	8,318.000	89.75	89.75	783,853.34	783,853.34	746,540.50	746,540.50	0.26	-37,312.84	-37,312.84
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	11,881.000	71.44	71.44	803,120.61	803,120.61	848,778.64	848,778.64	0.29	45,658.03	45,658.03
G8473T100	STERIS PLC	3,773.000	206.15	206.15	690,436.77	690,436.77	777,803.95	777,803.95	0.27	87,367.18	87,367.18
G8994E103	TRANE TECHNOLOGIES PLC	2,120.000	129.87	129.87	233,277.59	233,277.59	275,324.40	275,324.40	0.10	42,046.81	42,046.81
H1467J104	CHUBB LTD	6,299.000	196.58	196.58	978,030.12	978,030.12	1,238,257.42	1,238,257.42	0.43	260,227.30	260,227.30
H2906T109	GARMIN LTD	6,856.000	98.25	98.25	690,480.40	690,480.40	673,602.00	673,602.00	0.23	-16,878.40	-16,878.40
H84989104	TE CONNECTIVITY LTD	2,250.000	113.15	113.15	220,158.86	220,158.86	254,587.50	254,587.50	0.09	34,428.64	34,428.64
L8681T102	SPOTIFY TECHNOLOGY SA	4,723.000	93.83	93.83	709,531.70	709,531.70	443,159.09	443,159.09	0.15	-266,372.61	-266,372.61
M22465104	CHECK POINT SOFTWARE TECHNOLOG	7,895.000	121.78	121.78	849,855.00	849,855.00	961,453.10	961,453.10	0.33	111,598.10	111,598.10
N53745100	LYONDELLBASELL INDUSTRIES NV	4,367.000	87.46	87.46	372,045.75	372,045.75	381,937.82	381,937.82	0.13	9,892.07	9,892.07
<b>TOTAL U.S. DOLLAR</b>					<b>271,727,453.0</b>	<b>271,727,453.0</b>	<b>285,714,678.3</b>	<b>285,714,678.3</b>	<b>99.11</b>	<b>13,987,225.28</b>	<b>13,987,225.28</b>
<b>TOTAL EQUITY</b>						<b>271,727,453.0</b>		<b>285,714,678.3</b>	<b>99.11</b>		<b>13,987,225.28</b>
<b>Grand Total</b>						<b>274,281,151.4</b>		<b>288,268,376.7</b>	<b>100.00</b>		<b>13,987,225.28</b>

# Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 6/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
<b>CASH &amp; CASH EQUIVALENTS</b>											
<b>CANADIAN DOLLAR</b>											
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	0.08	0.06	0.08	0.06	0.00	0.00	0.00
<b>TOTAL CANADIAN DOLLAR</b>					<b>0.08</b>	<b>0.06</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	923,319.140	1.00	1.00	923,319.14	923,319.14	923,319.14	923,319.14	0.71	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	157,409.36	157,409.36	157,409.36	157,409.36	0.12	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	537.46	537.46	537.46	537.46	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	3,283.02	3,283.02	3,283.02	3,283.02	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-89.27	-89.27	-89.27	-89.27	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-2,685.04	-2,685.04	-2,685.04	-2,685.04	0.00	0.00	0.00
<b>TOTAL U.S. DOLLAR</b>					<b>1,081,774.67</b>	<b>1,081,774.67</b>	<b>1,081,774.67</b>	<b>1,081,774.67</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>						<b>1,081,774.73</b>	<b>1,081,774.73</b>	<b>1,081,774.73</b>	<b>0.83</b>		<b>0.00</b>
<b>EQUITY</b>											
<b>U.S. DOLLAR</b>											
001055102	AFLAC INC	5,162.000	55.33	55.33	238,084.98	238,084.98	285,613.46	285,613.46	0.22	47,528.48	47,528.48
00206R102	AT&T INC	41,662.000	20.96	20.96	879,781.21	879,781.21	873,235.52	873,235.52	0.67	-6,545.69	-6,545.69
002824100	ABBOTT LABORATORIES	5,681.000	108.65	108.65	597,845.05	597,845.05	617,240.65	617,240.65	0.47	19,395.60	19,395.60
00287Y109	ABBVIE INC	1,667.000	153.16	153.16	246,860.08	246,860.08	255,317.72	255,317.72	0.20	8,457.64	8,457.64
003654100	ABIOMED INC	954.000	247.51	247.51	280,409.46	280,409.46	236,124.54	236,124.54	0.18	-44,284.92	-44,284.92
00507V109	ACTIVISION BLIZZARD INC	9,929.000	77.86	77.86	687,651.55	687,651.55	773,071.94	773,071.94	0.59	85,420.39	85,420.39
00724F101	ADOBE INC	853.000	366.06	366.06	390,229.90	390,229.90	312,249.18	312,249.18	0.24	-77,980.72	-77,980.72
00751Y106	ADVANCE AUTO PARTS INC	1,459.000	173.09	173.09	269,811.10	269,811.10	252,538.31	252,538.31	0.19	-17,272.79	-17,272.79
007903107	ADVANCED MICRO DEVICES INC	5,524.467	76.47	76.47	429,954.14	429,954.14	422,455.99	422,455.99	0.32	-7,498.15	-7,498.15
00846U101	AGILENT TECHNOLOGIES INC	1,869.000	118.77	118.77	161,112.50	161,112.50	221,981.13	221,981.13	0.17	60,868.63	60,868.63
009066101	AIRBNB INC	1,588.000	89.08	89.08	225,922.02	225,922.02	141,459.04	141,459.04	0.11	-84,462.98	-84,462.98
00971T101	AKAMAI TECHNOLOGIES INC	5,839.000	91.33	91.33	512,336.89	512,336.89	533,275.87	533,275.87	0.41	20,938.98	20,938.98
012653101	ALBEMARLE CORP	655.000	208.98	208.98	81,427.93	81,427.93	136,881.90	136,881.90	0.10	55,453.97	55,453.97
015271109	ALEXANDRIA REAL ESTATE EQUITIE	2,994.000	145.03	145.03	426,118.12	426,118.12	434,219.82	434,219.82	0.33	8,101.70	8,101.70
018802108	ALLIANT ENERGY CORP	7,756.000	58.61	58.61	392,384.43	392,384.43	454,579.16	454,579.16	0.35	62,194.73	62,194.73
020002101	ALLSTATE CORP/THE	2,433.000	126.73	126.73	247,749.86	247,749.86	308,334.09	308,334.09	0.24	60,584.23	60,584.23
02005N100	ALLY FINANCIAL INC	5,132.000	33.51	33.51	252,740.41	252,740.41	171,973.32	171,973.32	0.13	-80,767.09	-80,767.09
02079K305	ALPHABET INC	277.000	2,179.26	2,179.26	528,755.07	528,755.07	603,655.02	603,655.02	0.46	74,899.95	74,899.95
02209S103	ALTRIA GROUP INC	5,601.000	41.77	41.77	256,337.27	256,337.27	233,953.77	233,953.77	0.18	-22,383.50	-22,383.50
023135106	AMAZON.COM INC	2,987.000	106.21	106.21	467,005.05	467,005.05	317,249.27	317,249.27	0.24	-149,755.78	-149,755.78
023608102	AMEREN CORP	7,379.000	90.36	90.36	534,255.01	534,255.01	666,766.44	666,766.44	0.51	132,511.43	132,511.43
025537101	AMERICAN ELECTRIC POWER CO INC	9,321.000	95.94	95.94	802,797.30	802,797.30	894,256.74	894,256.74	0.69	91,459.44	91,459.44
025816109	AMERICAN EXPRESS CO	837.000	138.62	138.62	131,774.28	131,774.28	116,024.94	116,024.94	0.09	-15,749.34	-15,749.34
026874784	AMERICAN INTERNATIONAL GROUP I	4,787.000	51.13	51.13	237,047.75	237,047.75	244,759.31	244,759.31	0.19	7,711.56	7,711.56
030420103	AMERICAN WATER WORKS CO INC	1,652.000	148.77	148.77	193,035.77	193,035.77	245,768.04	245,768.04	0.19	52,732.27	52,732.27
031100100	AMETEK INC	2,063.000	109.89	109.89	183,636.31	183,636.31	226,703.07	226,703.07	0.17	43,066.76	43,066.76
031162100	AMGEN INC	681.000	243.30	243.30	160,427.15	160,427.15	165,687.30	165,687.30	0.13	5,260.15	5,260.15
032095101	AMPHENOL CORP	4,038.000	64.38	64.38	222,850.55	222,850.55	259,966.44	259,966.44	0.20	37,115.89	37,115.89



# Asset Detail

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As Of Date : 6/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
032654105	ANALOG DEVICES INC	0.990	146.09	146.09	107.25	107.25	144.63	144.63	0.00	37.38	37.38
035710409	ANNALY CAPITAL MANAGEMENT INC	58,023.000	5.91	5.91	484,336.57	484,336.57	342,915.93	342,915.93	0.26	-141,420.64	-141,420.64
03662Q105	ANSYS INC	906.000	239.29	239.29	194,055.37	194,055.37	216,796.74	216,796.74	0.17	22,741.37	22,741.37
036752103	ELEVANCE HEALTH INC	513.000	482.58	482.58	205,629.48	205,629.48	247,563.54	247,563.54	0.19	41,934.06	41,934.06
037833100	APPLE INC	2,498.000	136.72	136.72	295,608.67	295,608.67	341,526.56	341,526.56	0.26	45,917.89	45,917.89
038222105	APPLIED MATERIALS INC	990.000	90.98	90.98	71,800.22	71,800.22	90,070.20	90,070.20	0.07	18,269.98	18,269.98
039483102	ARCHER-DANIELS-MIDLAND CO	6,671.000	77.60	77.60	379,288.75	379,288.75	517,669.60	517,669.60	0.40	138,380.85	138,380.85
040413106	ARISTA NETWORKS INC	3,850.000	93.74	93.74	413,019.34	413,019.34	360,899.00	360,899.00	0.28	-52,120.34	-52,120.34
049560105	ATMOS ENERGY CORP	5,116.000	112.10	112.10	539,285.95	539,285.95	573,503.60	573,503.60	0.44	34,217.65	34,217.65
053015103	AUTOMATIC DATA PROCESSING INC	798.000	210.04	210.04	167,052.36	167,052.36	167,611.92	167,611.92	0.13	559.56	559.56
053332102	AUTOZONE INC	132.000	2,149.12	2,149.12	210,789.51	210,789.51	283,683.84	283,683.84	0.22	72,894.33	72,894.33
053484101	AVALONBAY COMMUNITIES INC	1,601.000	194.25	194.25	311,741.36	311,741.36	310,994.25	310,994.25	0.24	-747.11	-747.11
05722G100	BAKER HUGHES CO	21,755.000	28.87	28.87	564,885.19	564,885.19	628,066.85	628,066.85	0.48	63,181.66	63,181.66
064058100	BANK OF NEW YORK MELLON CORP/T	2,747.000	41.71	41.71	129,264.94	129,264.94	114,577.37	114,577.37	0.09	-14,687.57	-14,687.57
075887109	BECTON DICKINSON AND CO	2,937.000	246.53	246.53	703,859.21	703,859.21	724,058.61	724,058.61	0.55	20,199.40	20,199.40
084670702	BERKSHIRE HATHAWAY INC	1,406.000	273.02	273.02	336,253.00	336,253.00	383,866.12	383,866.12	0.29	47,613.12	47,613.12
086516101	BEST BUY CO INC	3,015.000	65.19	65.19	182,346.23	182,346.23	196,547.85	196,547.85	0.15	14,201.62	14,201.62
09061G101	BIOMARIN PHARMACEUTICAL INC	3,160.000	82.87	82.87	304,206.23	304,206.23	261,869.20	261,869.20	0.20	-42,337.03	-42,337.03
09062X103	BIOGEN INC	1,075.000	203.94	203.94	263,036.62	263,036.62	219,235.50	219,235.50	0.17	-43,801.12	-43,801.12
09073M104	BIO-TECHNE CORP	521.000	346.64	346.64	184,141.42	184,141.42	180,599.44	180,599.44	0.14	-3,541.98	-3,541.98
09247X101	BLACKROCK INC	206.000	609.04	609.04	122,684.21	122,684.21	125,462.24	125,462.24	0.10	2,778.03	2,778.03
09260D107	BLACKSTONE INC	1,897.000	91.23	91.23	146,328.40	146,328.40	173,063.31	173,063.31	0.13	26,734.91	26,734.91
099724106	BORGWARNER INC	6,474.000	33.37	33.37	265,376.74	265,376.74	216,037.38	216,037.38	0.17	-49,339.36	-49,339.36
101121101	BOSTON PROPERTIES INC	3,115.000	88.98	88.98	286,704.07	286,704.07	277,172.70	277,172.70	0.21	-9,531.37	-9,531.37
101137107	BOSTON SCIENTIFIC CORP	9,964.000	37.27	37.27	392,639.99	392,639.99	371,358.28	371,358.28	0.28	-21,281.71	-21,281.71
110122108	BRISTOL-MYERS SQUIBB CO	9,869.000	77.00	77.00	601,872.95	601,872.95	759,913.00	759,913.00	0.58	158,040.05	158,040.05
11135F101	BROADCOM INC	659.000	485.81	485.81	328,456.34	328,456.34	320,148.79	320,148.79	0.25	-8,307.55	-8,307.55
115637209	BROWN-FORMAN CORP	3,355.000	70.16	70.16	198,995.59	198,995.59	235,386.80	235,386.80	0.18	36,391.21	36,391.21
122017106	BURLINGTON STORES INC	1,095.000	136.23	136.23	211,766.74	211,766.74	149,171.85	149,171.85	0.11	-62,594.89	-62,594.89
12504L109	CBRE GROUP INC	1,501.000	73.61	73.61	83,623.85	83,623.85	110,488.61	110,488.61	0.08	26,864.76	26,864.76
12514G108	CDW CORP/DE	1,306.000	157.56	157.56	146,893.59	146,893.59	205,773.36	205,773.36	0.16	58,879.77	58,879.77
12541W209	CH ROBINSON WORLDWIDE INC	1,734.000	101.37	101.37	150,686.23	150,686.23	175,775.58	175,775.58	0.13	25,089.35	25,089.35
12572Q105	CME GROUP INC	1,253.000	204.70	204.70	211,336.27	211,336.27	256,489.10	256,489.10	0.20	45,152.83	45,152.83
125896100	CMS ENERGY CORP	9,651.000	67.50	67.50	531,314.44	531,314.44	651,442.50	651,442.50	0.50	120,128.06	120,128.06
126408103	CSX CORP	13,299.000	29.06	29.06	400,724.76	400,724.76	386,468.94	386,468.94	0.30	-14,255.82	-14,255.82
126650100	CVS HEALTH CORP	4,116.000	92.66	92.66	358,650.33	358,650.33	381,388.56	381,388.56	0.29	22,738.23	22,738.23
127097103	COTERRA ENERGY INC	14,194.000	25.79	25.79	363,103.84	363,103.84	366,063.26	366,063.26	0.28	2,959.42	2,959.42
127387108	CADENCE DESIGN SYSTEMS INC	5,592.000	150.03	150.03	602,507.67	602,507.67	838,967.76	838,967.76	0.64	236,460.09	236,460.09
134429109	CAMPBELL SOUP CO	6,629.000	48.05	48.05	312,768.02	312,768.02	318,523.45	318,523.45	0.24	5,755.43	5,755.43
13645T100	CANADIAN PACIFIC RAILWAY LTD	0.444	69.84	69.84	18.79	18.79	31.01	31.01	0.00	12.22	12.22
14040H105	CAPITAL ONE FINANCIAL CORP	1,580.000	104.19	104.19	200,607.97	200,607.97	164,620.20	164,620.20	0.13	-35,987.77	-35,987.77
143130102	CARMAX INC	1,313.000	90.48	90.48	167,977.60	167,977.60	118,800.24	118,800.24	0.09	-49,177.36	-49,177.36
143658300	CARNIVAL CORP	16,378.000	8.65	8.65	300,327.70	300,327.70	141,669.70	141,669.70	0.11	-158,658.00	-158,658.00
149123101	CATERPILLAR INC	2,732.000	178.76	178.76	510,711.59	510,711.59	488,372.32	488,372.32	0.37	-22,339.27	-22,339.27

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150870103	CELANESE CORP	2,235.000	117.61	117.61	309,580.84	309,580.84	262,858.35	262,858.35	0.20	-46,722.49	-46,722.49
15135B101	CENTENE CORP	3,105.000	84.61	84.61	219,124.38	219,124.38	262,714.05	262,714.05	0.20	43,589.67	43,589.67
15189T107	CENTERPOINT ENERGY INC	13,504.000	29.58	29.58	380,165.99	380,165.99	399,448.32	399,448.32	0.31	19,282.33	19,282.33
166764100	CHEVRON CORP	4,252.000	144.78	144.78	533,567.40	533,567.40	615,604.56	615,604.56	0.47	82,037.16	82,037.16
169656105	CHIPOTLE MEXICAN GRILL INC	186.000	1,307.26	1,307.26	192,043.91	192,043.91	243,150.36	243,150.36	0.19	51,106.45	51,106.45
171340102	CHURCH & DWIGHT CO INC	7,021.000	92.66	92.66	553,599.67	553,599.67	650,565.86	650,565.86	0.50	96,966.19	96,966.19
172062101	CINCINNATI FINANCIAL CORP	5,365.000	118.98	118.98	458,042.43	458,042.43	638,327.70	638,327.70	0.49	180,285.27	180,285.27
17275R102	CISCO SYSTEMS INC	9,198.000	42.64	42.64	457,448.54	457,448.54	392,202.72	392,202.72	0.30	-65,245.82	-65,245.82
172908105	CINTAS CORP	638.000	373.53	373.53	136,708.46	136,708.46	238,312.14	238,312.14	0.18	101,603.68	101,603.68
174610105	CITIZENS FINANCIAL GROUP INC	10,921.000	35.69	35.69	438,497.33	438,497.33	389,770.49	389,770.49	0.30	-48,726.84	-48,726.84
177376100	CITRIX SYSTEMS INC	3,670.000	97.17	97.17	402,359.10	402,359.10	356,613.90	356,613.90	0.27	-45,745.20	-45,745.20
189054109	CLOROX CO/THE	3,344.000	140.98	140.98	570,273.42	570,273.42	471,437.12	471,437.12	0.36	-98,836.30	-98,836.30
191216100	COCA-COLA CO/THE	4,735.000	62.91	62.91	259,183.82	259,183.82	297,878.85	297,878.85	0.23	38,695.03	38,695.03
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	6,397.000	67.49	67.49	458,970.60	458,970.60	431,733.53	431,733.53	0.33	-27,237.07	-27,237.07
194162103	COLGATE-PALMOLIVE CO	2,270.000	80.14	80.14	169,267.80	169,267.80	181,917.80	181,917.80	0.14	12,650.00	12,650.00
20030N101	COMCAST CORP	11,654.000	39.24	39.24	475,414.70	475,414.70	457,302.96	457,302.96	0.35	-18,111.74	-18,111.74
20825C104	CONOCOPHILLIPS	4,714.000	89.81	89.81	364,010.95	364,010.95	423,364.34	423,364.34	0.32	59,353.39	59,353.39
209115104	CONSOLIDATED EDISON INC	8,420.000	95.10	95.10	715,627.42	715,627.42	800,742.00	800,742.00	0.61	85,114.58	85,114.58
21036P108	CONSTELLATION BRANDS INC	553.000	233.06	233.06	132,390.65	132,390.65	128,882.18	128,882.18	0.10	-3,508.47	-3,508.47
21037T109	CONSTELLATION ENERGY CORP	5,057.332	57.26	57.26	296,305.71	296,305.71	289,582.83	289,582.83	0.22	-6,722.88	-6,722.88
216648402	COOPER COS INC/THE	993.000	313.12	313.12	304,575.73	304,575.73	310,928.16	310,928.16	0.24	6,352.43	6,352.43
217204106	COPART INC	990.000	108.66	108.66	101,694.63	101,694.63	107,573.40	107,573.40	0.08	5,878.77	5,878.77
219350105	CORNING INC	11,820.000	31.51	31.51	353,060.66	353,060.66	372,448.20	372,448.20	0.29	19,387.54	19,387.54
22052L104	CORTEVA INC	6,059.000	54.14	54.14	270,935.02	270,935.02	328,034.26	328,034.26	0.25	57,099.24	57,099.24
22160K105	COSTCO WHOLESALE CORP	880.000	479.28	479.28	341,726.76	341,726.76	421,766.40	421,766.40	0.32	80,039.64	80,039.64
22160N109	COSTAR GROUP INC	9,951.000	60.41	60.41	558,471.38	558,471.38	601,139.91	601,139.91	0.46	42,668.53	42,668.53
22304C100	COVETRUS INC	0.400	20.75	20.75	17.69	17.69	8.30	8.30	0.00	-9.39	-9.39
231021106	CUMMINS INC	1,740.000	193.53	193.53	299,055.84	299,055.84	336,742.20	336,742.20	0.26	37,686.36	37,686.36
23331A109	DR HORTON INC	4,921.000	66.19	66.19	264,663.16	264,663.16	325,720.99	325,720.99	0.25	61,057.83	61,057.83
233331107	DTE ENERGY CO	4,788.000	126.75	126.75	551,021.20	551,021.20	606,879.00	606,879.00	0.47	55,857.80	55,857.80
235851102	DANAHER CORP	2,302.000	253.52	253.52	510,332.30	510,332.30	583,603.04	583,603.04	0.45	73,270.74	73,270.74
244199105	DEERE & CO	710.000	299.47	299.47	257,619.34	257,619.34	212,623.70	212,623.70	0.16	-44,995.64	-44,995.64
24703L202	DELL TECHNOLOGIES INC	2,709.000	46.21	46.21	138,315.47	138,315.47	125,182.89	125,182.89	0.10	-13,132.58	-13,132.58
24906P109	DENTSPLY SIRONA INC	6,826.000	35.73	35.73	332,916.77	332,916.77	243,892.98	243,892.98	0.19	-89,023.79	-89,023.79
25179M103	DEVON ENERGY CORP	6,307.000	55.11	55.11	366,709.91	366,709.91	347,578.77	347,578.77	0.27	-19,131.14	-19,131.14
25278X109	DIAMONDBACK ENERGY INC	4,039.000	121.15	121.15	389,012.12	389,012.12	489,324.85	489,324.85	0.38	100,312.73	100,312.73
253868103	DIGITAL REALTY TRUST INC	1,681.000	129.83	129.83	239,007.48	239,007.48	218,244.23	218,244.23	0.17	-20,763.25	-20,763.25
254709108	DISCOVER FINANCIAL SERVICES	1,857.000	94.58	94.58	223,041.13	223,041.13	175,635.06	175,635.06	0.13	-47,406.07	-47,406.07
256163106	DOCUSIGN INC	2,444.000	57.38	57.38	157,809.92	157,809.92	140,236.72	140,236.72	0.11	-17,573.20	-17,573.20
256677105	DOLLAR GENERAL CORP	656.000	245.44	245.44	108,306.51	108,306.51	161,008.64	161,008.64	0.12	52,702.13	52,702.13
256746108	DOLLAR TREE INC	3,666.000	155.85	155.85	419,690.59	419,690.59	571,346.10	571,346.10	0.44	151,655.51	151,655.51
25746U109	DOMINION ENERGY INC	11,847.000	79.81	79.81	915,664.42	915,664.42	945,509.07	945,509.07	0.72	29,844.65	29,844.65
25754A201	DOMINO'S PIZZA INC	750.000	389.71	389.71	280,926.51	280,926.51	292,282.50	292,282.50	0.22	11,355.99	11,355.99
25809K105	DOORDASH INC	2,105.000	64.17	64.17	144,393.07	144,393.07	135,077.85	135,077.85	0.10	-9,315.22	-9,315.22

## Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 6/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
260003108	DOVER CORP	1,639.000	121.32	121.32	168,066.92	168,066.92	198,843.48	198,843.48	0.15	30,776.56	30,776.56
260557103	DOW INC	2,342.000	51.61	51.61	138,063.12	138,063.12	120,870.62	120,870.62	0.09	-17,192.50	-17,192.50
264411505	DUKE REALTY CORP	6,082.000	54.95	54.95	247,459.42	247,459.42	334,205.90	334,205.90	0.26	86,746.48	86,746.48
26441C204	DUKE ENERGY CORP	13,409.000	107.21	107.21	1,294,784.37	1,294,784.37	1,437,578.89	1,437,578.89	1.10	142,794.52	142,794.52
26614N102	DUPONT DE NEMOURS INC	1,883.000	55.58	55.58	128,754.55	128,754.55	104,657.14	104,657.14	0.08	-24,097.41	-24,097.41
26875P101	EOG RESOURCES INC	3,457.000	110.44	110.44	310,360.36	310,360.36	381,791.08	381,791.08	0.29	71,430.72	71,430.72
277432100	EASTMAN CHEMICAL CO	1,882.000	89.77	89.77	171,456.71	171,456.71	168,947.14	168,947.14	0.13	-2,509.57	-2,509.57
278642103	EBAY INC	5,521.000	41.67	41.67	277,847.63	277,847.63	230,060.07	230,060.07	0.18	-47,787.56	-47,787.56
278865100	ECOLAB INC	829.000	153.76	153.76	138,114.48	138,114.48	127,467.04	127,467.04	0.10	-10,647.44	-10,647.44
281020107	EDISON INTERNATIONAL	7,561.000	63.24	63.24	489,408.74	489,408.74	478,157.64	478,157.64	0.37	-11,251.10	-11,251.10
28176E108	EDWARDS LIFESCIENCES CORP	1,329.000	95.09	95.09	142,436.02	142,436.02	126,374.61	126,374.61	0.10	-16,061.41	-16,061.41
28414H103	ELANCO ANIMAL HEALTH INC	10,431.000	19.63	19.63	242,129.74	242,129.74	204,760.53	204,760.53	0.16	-37,369.21	-37,369.21
285512109	ELECTRONIC ARTS INC	4,056.000	121.65	121.65	462,631.98	462,631.98	493,412.40	493,412.40	0.38	30,780.42	30,780.42
291011104	EMERSON ELECTRIC CO	1,584.000	79.54	79.54	128,820.53	128,820.53	125,991.36	125,991.36	0.10	-2,829.17	-2,829.17
29364G103	ENTERGY CORP	5,108.000	112.64	112.64	490,103.60	490,103.60	575,365.12	575,365.12	0.44	85,261.52	85,261.52
29414B104	EPAM SYSTEMS INC	547.000	294.78	294.78	163,041.89	163,041.89	161,244.66	161,244.66	0.12	-1,797.23	-1,797.23
29444U700	EQUINIX INC	325.000	657.02	657.02	229,937.52	229,937.52	213,531.50	213,531.50	0.16	-16,406.02	-16,406.02
29472R108	EQUITY LIFESTYLE PROPERTIES IN	2,694.000	70.47	70.47	186,246.25	186,246.25	189,846.18	189,846.18	0.15	3,599.93	3,599.93
29476L107	EQUITY RESIDENTIAL	3,841.000	72.22	72.22	297,626.69	297,626.69	277,397.02	277,397.02	0.21	-20,229.67	-20,229.67
297178105	ESSEX PROPERTY TRUST INC	1,249.000	261.51	261.51	329,879.79	329,879.79	326,625.99	326,625.99	0.25	-3,253.80	-3,253.80
30034W106	EVERGY INC	8,530.000	65.25	65.25	516,637.16	516,637.16	556,582.50	556,582.50	0.43	39,945.34	39,945.34
30040W108	EVERSOURCE ENERGY	5,475.000	84.47	84.47	416,254.25	416,254.25	462,473.25	462,473.25	0.35	46,219.00	46,219.00
30161N101	EXELON CORP	8,657.000	45.32	45.32	330,614.27	330,614.27	392,335.24	392,335.24	0.30	61,720.97	61,720.97
30212P303	EXPEDIA GROUP INC	1,601.000	94.83	94.83	154,856.73	154,856.73	151,822.83	151,822.83	0.12	-3,033.90	-3,033.90
302130109	EXPEDITORS INTERNATIONAL OF WA	2,271.000	97.46	97.46	212,055.78	212,055.78	221,331.66	221,331.66	0.17	9,275.88	9,275.88
30225T102	EXTRA SPACE STORAGE INC	3,108.000	170.12	170.12	487,828.43	487,828.43	528,732.96	528,732.96	0.41	40,904.53	40,904.53
30231G102	EXXON MOBIL CORP	10,074.000	85.64	85.64	749,081.51	749,081.51	862,737.36	862,737.36	0.66	113,655.85	113,655.85
302491303	FMC CORP	2,975.000	107.01	107.01	306,607.45	306,607.45	318,354.75	318,354.75	0.24	11,747.30	11,747.30
30303M102	META PLATFORMS INC	2,652.000	161.25	161.25	650,510.22	650,510.22	427,635.00	427,635.00	0.33	-222,875.22	-222,875.22
303075105	FACTSET RESEARCH SYSTEMS INC	923.000	384.57	384.57	325,212.89	325,212.89	354,958.11	354,958.11	0.27	29,745.22	29,745.22
303250104	FAIR ISAAC CORP	461.000	400.90	400.90	196,141.40	196,141.40	184,814.90	184,814.90	0.14	-11,326.50	-11,326.50
311900104	FASTEN CO	7,383.000	49.92	49.92	328,235.31	328,235.31	368,559.36	368,559.36	0.28	40,324.05	40,324.05
31428X106	FEDEX CORP	573.000	226.71	226.71	116,766.01	116,766.01	129,904.83	129,904.83	0.10	13,138.82	13,138.82
315616102	F5 INC	2,127.000	153.04	153.04	340,830.89	340,830.89	325,516.08	325,516.08	0.25	-15,314.81	-15,314.81
31620R303	FIDELITY NATIONAL FINANCIAL IN	6,682.000	36.96	36.96	264,750.27	264,750.27	246,966.72	246,966.72	0.19	-17,783.55	-17,783.55
316773100	FIFTH THIRD BANCORP	11,198.000	33.60	33.60	346,011.26	346,011.26	376,252.80	376,252.80	0.29	30,241.54	30,241.54
33616C100	FIRST REPUBLIC BANK/CA	1,864.000	144.20	144.20	231,512.99	231,512.99	268,788.80	268,788.80	0.21	37,275.81	37,275.81
337932107	FIRSTENERGY CORP	10,898.000	38.39	38.39	418,819.26	418,819.26	418,374.22	418,374.22	0.32	-445.04	-445.04
345370860	FORD MOTOR CO	43,058.000	11.13	11.13	466,624.27	466,624.27	479,235.54	479,235.54	0.37	12,611.27	12,611.27
34959E109	FORTINET INC	3,477.000	56.58	56.58	183,139.41	183,139.41	196,728.66	196,728.66	0.15	13,589.25	13,589.25
34959J108	FORTIVE CORP	1,848.000	54.38	54.38	133,780.75	133,780.75	100,494.24	100,494.24	0.08	-33,286.51	-33,286.51
34964C106	FORTUNE BRANDS HOME & SECURITY	1,638.000	59.88	59.88	108,584.19	108,584.19	98,083.44	98,083.44	0.08	-10,500.75	-10,500.75
35137L105	FOX CORP	10,427.000	32.16	32.16	355,663.69	355,663.69	335,332.32	335,332.32	0.26	-20,331.37	-20,331.37
35671D857	FREEMPORT-MCMORAN INC	6,792.000	29.26	29.26	152,209.71	152,209.71	198,733.92	198,733.92	0.15	46,524.21	46,524.21

# Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 6/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
363576109	ARTHUR J GALLAGHER & CO	878.000	163.04	163.04	127,164.96	127,164.96	143,149.12	143,149.12	0.11	15,984.16	15,984.16
366651107	GARTNER INC	787.000	241.83	241.83	176,032.13	176,032.13	190,320.21	190,320.21	0.15	14,288.08	14,288.08
370334104	GENERAL MILLS INC	4,251.000	75.45	75.45	291,697.28	291,697.28	320,737.95	320,737.95	0.25	29,040.67	29,040.67
37045V100	GENERAL MOTORS CO	5,833.000	31.76	31.76	251,146.50	251,146.50	185,256.08	185,256.08	0.14	-65,890.42	-65,890.42
372460105	GENUINE PARTS CO	3,158.000	133.00	133.00	364,472.67	364,472.67	420,014.00	420,014.00	0.32	55,541.33	55,541.33
375558103	GILEAD SCIENCES INC	8,000.000	61.81	61.81	566,333.41	566,333.41	494,480.00	494,480.00	0.38	-71,853.41	-71,853.41
380237107	GODADDY INC	5,732.000	69.56	69.56	391,261.48	391,261.48	398,717.92	398,717.92	0.31	7,456.44	7,456.44
38141G104	GOLDMAN SACHS GROUP INC/THE	397.000	297.02	297.02	92,875.30	92,875.30	117,916.94	117,916.94	0.09	25,041.64	25,041.64
384802104	VW GRAINGER INC	956.000	454.43	454.43	326,937.68	326,937.68	434,435.08	434,435.08	0.33	107,497.40	107,497.40
40412C101	HCA HEALTHCARE INC	609.000	168.06	168.06	149,953.42	149,953.42	102,348.54	102,348.54	0.08	-47,604.88	-47,604.88
40434L105	HP INC	3,452.000	32.78	32.78	108,025.72	108,025.72	113,156.56	113,156.56	0.09	5,130.84	5,130.84
406216101	HALLIBURTON CO	7,540.000	31.36	31.36	137,534.37	137,534.37	236,454.40	236,454.40	0.18	98,920.03	98,920.03
416515104	HARTFORD FINANCIAL SERVICES GR	5,786.000	65.43	65.43	319,398.19	319,398.19	378,577.98	378,577.98	0.29	59,179.79	59,179.79
418056107	HASBRO INC	1,636.000	81.88	81.88	135,290.06	135,290.06	133,955.68	133,955.68	0.10	-1,334.38	-1,334.38
42250P103	HEALTHPEAK PROPERTIES INC	8,199.000	25.91	25.91	245,461.78	245,461.78	212,436.09	212,436.09	0.16	-33,025.69	-33,025.69
426281101	JACK HENRY & ASSOCIATES INC	2,296.000	180.02	180.02	404,016.19	404,016.19	413,325.92	413,325.92	0.32	9,309.73	9,309.73
427866108	HERSHEY CO/THE	1,881.000	215.16	215.16	274,504.57	274,504.57	404,715.96	404,715.96	0.31	130,211.39	130,211.39
42809H107	HESS CORP	6,576.000	105.94	105.94	470,103.40	470,103.40	696,661.44	696,661.44	0.53	226,558.04	226,558.04
42824C109	HEWLETT PACKARD ENTERPRISE CO	24,963.000	13.26	13.26	348,744.43	348,744.43	331,009.38	331,009.38	0.25	-17,735.05	-17,735.05
436440101	HOLOGIC INC	5,446.000	69.30	69.30	347,802.12	347,802.12	377,407.80	377,407.80	0.29	29,605.68	29,605.68
437076102	HOME DEPOT INC/THE	575.000	274.27	274.27	163,821.84	163,821.84	157,705.25	157,705.25	0.12	-6,116.59	-6,116.59
440452100	HORMEL FOODS CORP	8,655.000	47.36	47.36	384,880.42	384,880.42	409,900.80	409,900.80	0.31	25,020.38	25,020.38
44107P104	HOST HOTELS & RESORTS INC	22,642.000	15.68	15.68	342,130.48	342,130.48	355,026.56	355,026.56	0.27	12,896.08	12,896.08
443573100	HUBSPOT INC	1,103.000	300.65	300.65	499,561.33	499,561.33	331,616.95	331,616.95	0.25	-167,944.38	-167,944.38
444859102	HUMANA INC	304.000	468.07	468.07	106,189.17	106,189.17	142,293.28	142,293.28	0.11	36,104.11	36,104.11
445658107	JB HUNT TRANSPORT SERVICES INC	1,948.000	157.47	157.47	243,275.88	243,275.88	306,751.56	306,751.56	0.24	63,475.68	63,475.68
45167R104	IDEX CORP	1,082.000	181.63	181.63	195,482.43	195,482.43	196,523.66	196,523.66	0.15	1,041.23	1,041.23
452308109	ILLINOIS TOOL WORKS INC	711.000	182.25	182.25	122,094.08	122,094.08	129,579.75	129,579.75	0.10	7,485.67	7,485.67
45337C102	INCYTE CORP	6,916.000	75.97	75.97	516,922.78	516,922.78	525,408.52	525,408.52	0.40	8,485.74	8,485.74
45687V106	INGERSOLL RAND INC	2,295.000	42.08	42.08	80,765.16	80,765.16	96,573.60	96,573.60	0.07	15,808.44	15,808.44
45784P101	INSULET CORP	706.000	217.94	217.94	144,875.91	144,875.91	153,865.64	153,865.64	0.12	8,989.73	8,989.73
458140100	INTEL CORP	13,173.000	37.41	37.41	592,104.14	592,104.14	492,801.93	492,801.93	0.38	-99,302.21	-99,302.21
459200101	INTERNATIONAL BUSINESS MACHINE	3,642.000	141.19	141.19	500,042.12	500,042.12	514,213.98	514,213.98	0.39	14,171.86	14,171.86
460146103	INTERNATIONAL PAPER CO	6,940.000	41.83	41.83	284,875.94	284,875.94	290,300.20	290,300.20	0.22	5,424.26	5,424.26
461202103	INTUIT INC	1,186.000	385.44	385.44	467,620.68	467,620.68	457,131.84	457,131.84	0.35	-10,488.84	-10,488.84
46187W107	INVITATION HOMES INC	9,214.000	35.58	35.58	298,781.00	298,781.00	327,834.12	327,834.12	0.25	29,053.12	29,053.12
469814107	JACOBS ENGINEERING GROUP INC	830.000	127.13	127.13	82,175.23	82,175.23	105,517.90	105,517.90	0.08	23,342.67	23,342.67
478160104	JOHNSON & JOHNSON	2,766.000	177.51	177.51	431,830.87	431,830.87	490,992.66	490,992.66	0.38	59,161.79	59,161.79
482480100	KLA CORP	574.000	319.08	319.08	104,573.98	104,573.98	183,151.92	183,151.92	0.14	78,577.94	78,577.94
48251W104	KKR & CO INC	1,925.000	46.29	46.29	70,527.79	70,527.79	89,108.25	89,108.25	0.07	18,580.46	18,580.46
487836108	KELLOGG CO	6,672.000	71.34	71.34	437,606.42	437,606.42	475,980.48	475,980.48	0.36	38,374.06	38,374.06
49271V100	KEURIG DR PEPPER INC	12,462.000	35.39	35.39	442,292.75	442,292.75	441,030.18	441,030.18	0.34	-1,262.57	-1,262.57
493267108	KEYCORP	13,668.000	17.23	17.23	233,386.98	233,386.98	235,499.64	235,499.64	0.18	2,112.66	2,112.66
49338L103	KEYSIGHT TECHNOLOGIES INC	4,406.000	137.85	137.85	500,024.11	500,024.11	607,367.10	607,367.10	0.47	107,342.99	107,342.99

## Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 6/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
494368103	KIMBERLY-CLARK CORP	3,410.000	135.15	135.15	452,915.96	452,915.96	460,861.50	460,861.50	0.35	7,945.54	7,945.54
49456B101	KINDER MORGAN INC	23,387.000	16.76	16.76	404,916.45	404,916.45	391,966.12	391,966.12	0.30	-12,950.33	-12,950.33
500754106	KRAFT HEINZ CO/THE	18,660.000	38.14	38.14	713,327.04	713,327.04	711,692.40	711,692.40	0.55	-1,634.64	-1,634.64
501044101	KROGER CO/THE	9,743.000	47.33	47.33	341,972.73	341,972.73	461,136.19	461,136.19	0.35	119,163.46	119,163.46
501889208	LKQ CORP	5,425.000	49.09	49.09	214,572.61	214,572.61	266,313.25	266,313.25	0.20	51,740.64	51,740.64
502431109	L3HARRIS TECHNOLOGIES INC	587.000	241.70	241.70	133,462.28	133,462.28	141,877.90	141,877.90	0.11	8,415.62	8,415.62
50540R409	LABORATORY CORP OF AMERICA HOL	1,497.000	234.36	234.36	366,277.81	366,277.81	350,836.92	350,836.92	0.27	-15,440.89	-15,440.89
512807108	LAM RESEARCH CORP	221.000	426.15	426.15	76,114.48	76,114.48	94,179.15	94,179.15	0.07	18,064.67	18,064.67
518439104	ESTEE LAUDER COS INC/THE	533.000	254.67	254.67	92,210.15	92,210.15	135,739.11	135,739.11	0.10	43,528.96	43,528.96
526057104	LENNAR CORP	4,221.000	70.57	70.57	312,868.42	312,868.42	297,875.97	297,875.97	0.23	-14,992.45	-14,992.45
530307305	LIBERTY BROADBAND CORP	1,818.000	115.64	115.64	212,521.26	212,521.26	210,233.52	210,233.52	0.16	-2,287.74	-2,287.74
532457108	ELI LILLY & CO	992.000	324.23	324.23	214,259.78	214,259.78	321,636.16	321,636.16	0.25	107,376.38	107,376.38
534187109	LINCOLN NATIONAL CORP	1,729.000	46.77	46.77	100,519.63	100,519.63	80,865.33	80,865.33	0.06	-19,654.30	-19,654.30
540424108	LOEWS CORP	5,713.000	59.26	59.26	257,366.93	257,366.93	338,552.38	338,552.38	0.26	81,185.45	81,185.45
548661107	LOWE'S COS INC	697.000	174.67	174.67	115,987.18	115,987.18	121,744.99	121,744.99	0.09	5,757.81	5,757.81
550021109	LULULEMON ATHLETICA INC	1,318.000	272.61	272.61	372,363.72	372,363.72	359,299.98	359,299.98	0.28	-13,063.74	-13,063.74
55261F104	M&T BANK CORP	2,979.000	159.39	159.39	388,155.31	388,155.31	474,822.81	474,822.81	0.36	86,667.50	86,667.50
552953101	MGM RESORTS INTERNATIONAL	3,626.000	28.95	28.95	110,803.81	110,803.81	104,972.70	104,972.70	0.08	-5,831.11	-5,831.11
565849106	MARATHON OIL CORP	21,381.000	22.48	22.48	471,670.73	471,670.73	480,644.88	480,644.88	0.37	8,974.15	8,974.15
56585A102	MARATHON PETROLEUM CORP	6,309.000	82.21	82.21	482,054.86	482,054.86	518,662.89	518,662.89	0.40	36,608.03	36,608.03
570535104	MARKEL CORP	302.000	1,293.25	1,293.25	333,260.75	333,260.75	390,561.50	390,561.50	0.30	57,300.75	57,300.75
571748102	MARSH & MCLENNAN COS INC	1,865.000	155.25	155.25	247,677.34	247,677.34	289,541.25	289,541.25	0.22	41,863.91	41,863.91
573874104	MARVELL TECHNOLOGY INC	3,894.000	43.53	43.53	104,669.41	104,669.41	169,505.82	169,505.82	0.13	64,836.41	64,836.41
574599106	MASCO CORP	4,588.000	50.60	50.60	224,284.13	224,284.13	232,152.80	232,152.80	0.18	7,868.67	7,868.67
57636Q104	MASTERCARD INC	1,510.000	315.48	315.48	478,967.27	478,967.27	476,374.80	476,374.80	0.37	-2,592.47	-2,592.47
579780206	MCCORMICK & CO INC/MD	2,958.000	83.25	83.25	242,453.29	242,453.29	246,253.50	246,253.50	0.19	3,800.21	3,800.21
580135101	MCDONALD'S CORP	645.000	246.88	246.88	155,484.10	155,484.10	159,237.60	159,237.60	0.12	3,753.50	3,753.50
58933Y105	MERCK & CO INC	13,373.000	91.17	91.17	1,072,317.50	1,072,317.50	1,219,216.41	1,219,216.41	0.93	146,898.91	146,898.91
59156R108	METLIFE INC	3,947.000	62.79	62.79	207,793.85	207,793.85	247,832.13	247,832.13	0.19	40,038.28	40,038.28
592688105	METTLER-TOLEDO INTERNATIONAL I	282.000	1,148.77	1,148.77	252,622.32	252,622.32	323,953.14	323,953.14	0.25	71,330.82	71,330.82
594918104	MICROSOFT CORP	1,714.000	256.83	256.83	412,156.17	412,156.17	440,206.62	440,206.62	0.34	28,050.45	28,050.45
595112103	MICRON TECHNOLOGY INC	4,738.000	55.28	55.28	244,160.36	244,160.36	261,916.64	261,916.64	0.20	17,756.28	17,756.28
59522J103	MID-AMERICA APARTMENT COMMUNIT	2,211.000	174.67	174.67	347,653.61	347,653.61	386,195.37	386,195.37	0.30	38,541.76	38,541.76
60770K107	MODERNA INC	1,655.000	142.85	142.85	233,145.89	233,145.89	236,416.75	236,416.75	0.18	3,270.86	3,270.86
60855R100	MOLINA HEALTHCARE INC	1,321.000	279.61	279.61	271,681.60	271,681.60	369,364.81	369,364.81	0.28	97,683.21	97,683.21
60871R209	MOLSON COORS BEVERAGE CO	4,808.000	54.51	54.51	258,581.33	258,581.33	262,084.08	262,084.08	0.20	3,502.75	3,502.75
609207105	MONDELEZ INTERNATIONAL INC	2,449.000	62.09	62.09	132,595.89	132,595.89	152,058.41	152,058.41	0.12	19,462.52	19,462.52
60937P106	MONGODB INC	1,124.000	259.50	259.50	317,614.96	317,614.96	291,678.00	291,678.00	0.22	-25,936.96	-25,936.96
609839105	MONOLITHIC POWER SYSTEMS INC	775.000	384.04	384.04	307,376.32	307,376.32	297,631.00	297,631.00	0.23	-9,745.32	-9,745.32
61174X109	MONSTER BEVERAGE CORP	1,596.000	92.70	92.70	135,018.04	135,018.04	147,949.20	147,949.20	0.11	12,931.16	12,931.16
617446448	MORGAN STANLEY	1,598.000	76.06	76.06	93,598.34	93,598.34	121,543.88	121,543.88	0.09	27,945.54	27,945.54
61945C103	MOSAIC CO/THE	8,953.000	47.23	47.23	410,234.22	410,234.22	422,850.19	422,850.19	0.32	12,615.97	12,615.97
620076307	MOTOROLA SOLUTIONS INC	1,262.000	209.60	209.60	233,067.81	233,067.81	264,515.20	264,515.20	0.20	31,447.39	31,447.39
62944T105	NVR INC	61.000	4,004.14	4,004.14	244,276.06	244,276.06	244,252.54	244,252.54	0.19	-23.52	-23.52

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64110D104	NETAPP INC	4,980.000	65.24	65.24	289,464.03	289,464.03	324,895.20	324,895.20	0.25	35,431.17	35,431.17
64110L106	NETFLIX INC	1,567.000	174.87	174.87	277,294.33	277,294.33	274,021.29	274,021.29	0.21	-3,273.04	-3,273.04
651639106	NEWMONT CORP	5,160.000	59.67	59.67	322,025.78	322,025.78	307,897.20	307,897.20	0.24	-14,128.58	-14,128.58
65339F101	NEXTERA ENERGY INC	3,315.000	77.46	77.46	197,916.46	197,916.46	256,779.90	256,779.90	0.20	58,863.44	58,863.44
654106103	NIKE INC	2,163.000	102.20	102.20	231,364.43	231,364.43	221,058.60	221,058.60	0.17	-10,305.83	-10,305.83
655844108	NORFOLK SOUTHERN CORP	1,326.000	227.29	227.29	284,360.74	284,360.74	301,386.54	301,386.54	0.23	17,025.80	17,025.80
665859104	NORTHERN TRUST CORP	2,115.000	96.48	96.48	184,023.36	184,023.36	204,055.20	204,055.20	0.16	20,031.84	20,031.84
668771108	NORTONLIFELOCK INC	18,873.000	21.96	21.96	429,565.11	429,565.11	414,451.08	414,451.08	0.32	-15,114.03	-15,114.03
670346105	NUCOR CORP	2,911.000	104.41	104.41	185,238.33	185,238.33	303,937.51	303,937.51	0.23	118,699.18	118,699.18
67066G104	NVIDIA CORP	1,629.000	151.59	151.59	238,264.47	238,264.47	246,940.11	246,940.11	0.19	8,675.64	8,675.64
67103H107	O'REILLY AUTOMOTIVE INC	514.000	631.76	631.76	300,864.51	300,864.51	324,724.64	324,724.64	0.25	23,860.13	23,860.13
674599105	OCCIDENTAL PETROLEUM CORP	6,260.000	58.88	58.88	217,029.56	217,029.56	368,588.80	368,588.80	0.28	151,559.24	151,559.24
679580100	OLD DOMINION FREIGHT LINE INC	1,588.000	256.28	256.28	313,597.71	313,597.71	406,972.64	406,972.64	0.31	93,374.93	93,374.93
682189105	ON SEMICONDUCTOR CORP	8,737.000	50.31	50.31	439,610.14	439,610.14	439,558.47	439,558.47	0.34	-51.67	-51.67
682680103	ONEOK INC	6,298.000	55.50	55.50	334,590.25	334,590.25	349,539.00	349,539.00	0.27	14,948.75	14,948.75
68389X105	ORACLE CORP	6,221.000	69.87	69.87	447,883.53	447,883.53	434,661.27	434,661.27	0.33	-13,222.26	-13,222.26
68902V107	OTIS WORLDWIDE CORP	3,533.000	70.67	70.67	311,150.97	311,150.97	249,677.11	249,677.11	0.19	-61,473.86	-61,473.86
69331C108	PG&E CORP	24,101.000	9.98	9.98	233,543.74	233,543.74	240,527.98	240,527.98	0.18	6,984.24	6,984.24
693475105	PNC FINANCIAL SERVICES GROUP I	727.000	157.77	157.77	109,322.48	109,322.48	114,698.79	114,698.79	0.09	5,376.31	5,376.31
693506107	PPG INDUSTRIES INC	1,015.000	114.34	114.34	133,257.35	133,257.35	116,055.10	116,055.10	0.09	-17,202.25	-17,202.25
69351T106	PPL CORP	19,721.000	27.13	27.13	535,493.92	535,493.92	535,030.73	535,030.73	0.41	-463.19	-463.19
693718108	PACCAR INC	3,143.000	82.34	82.34	245,367.78	245,367.78	258,794.62	258,794.62	0.20	13,426.84	13,426.84
695156109	PACKAGING CORP OF AMERICA	2,822.000	137.50	137.50	314,933.17	314,933.17	388,025.00	388,025.00	0.30	73,091.83	73,091.83
69608A108	PALANTIR TECHNOLOGIES INC	8,920.000	9.07	9.07	82,863.37	82,863.37	80,904.40	80,904.40	0.06	-1,958.97	-1,958.97
704326107	PAYCHEX INC	2,337.000	113.87	113.87	242,341.99	242,341.99	266,114.19	266,114.19	0.20	23,772.20	23,772.20
70432V102	PAYCOM SOFTWARE INC	482.000	280.12	280.12	124,490.70	124,490.70	135,017.84	135,017.84	0.10	10,527.14	10,527.14
713448108	PEPSICO INC	1,899.000	166.66	166.66	286,850.22	286,850.22	316,487.34	316,487.34	0.24	29,637.12	29,637.12
714046109	PERKINELMER INC	1,183.000	142.22	142.22	185,005.56	185,005.56	168,246.26	168,246.26	0.13	-16,759.30	-16,759.30
717081103	PFIZER INC	16,637.000	52.43	52.43	736,530.46	736,530.46	872,277.91	872,277.91	0.67	135,747.45	135,747.45
718172109	PHILIP MORRIS INTERNATIONAL IN	4,758.000	98.74	98.74	477,226.39	477,226.39	469,804.92	469,804.92	0.36	-7,421.47	-7,421.47
718546104	PHILLIPS 66	3,491.000	81.99	81.99	290,400.16	290,400.16	286,227.09	286,227.09	0.22	-4,173.07	-4,173.07
72352L106	PINTEREST INC	16,620.000	18.16	18.16	324,262.09	324,262.09	301,819.20	301,819.20	0.23	-22,442.89	-22,442.89
723787107	PIONEER NATURAL RESOURCES CO	2,384.000	223.08	223.08	349,130.73	349,130.73	531,822.72	531,822.72	0.41	182,691.99	182,691.99
74144T108	T ROWE PRICE GROUP INC	1,002.000	113.61	113.61	133,393.29	133,393.29	113,837.22	113,837.22	0.09	-19,556.07	-19,556.07
74251V102	PRINCIPAL FINANCIAL GROUP INC	4,371.000	66.79	66.79	257,293.45	257,293.45	291,939.09	291,939.09	0.22	34,645.64	34,645.64
742718109	PROCTER & GAMBLE CO/THE	2,193.000	143.79	143.79	293,336.12	293,336.12	315,331.47	315,331.47	0.24	21,995.35	21,995.35
743315103	PROGRESSIVE CORP/THE	2,686.000	116.27	116.27	267,027.95	267,027.95	312,301.22	312,301.22	0.24	45,273.27	45,273.27
74340W103	PROLOGIS INC	3,268.000	117.65	117.65	396,096.31	396,096.31	384,480.20	384,480.20	0.29	-11,616.11	-11,616.11
744320102	PRUDENTIAL FINANCIAL INC	2,490.000	95.68	95.68	232,702.20	232,702.20	238,243.20	238,243.20	0.18	5,541.00	5,541.00
744573106	PUBLIC SERVICE ENTERPRISE GROU	6,729.000	63.28	63.28	387,403.73	387,403.73	425,811.12	425,811.12	0.33	38,407.39	38,407.39
74460D109	PUBLIC STORAGE	1,916.000	312.67	312.67	490,084.93	490,084.93	599,075.72	599,075.72	0.46	108,990.79	108,990.79
74736K101	QORVO INC	2,052.000	94.32	94.32	164,809.89	164,809.89	193,544.64	193,544.64	0.15	28,734.75	28,734.75
747525103	QUALCOMM INC	3,567.000	127.74	127.74	353,658.69	353,658.69	455,648.58	455,648.58	0.35	101,989.89	101,989.89
74834L100	QUEST DIAGNOSTICS INC	3,024.000	132.98	132.98	389,502.43	389,502.43	402,131.52	402,131.52	0.31	12,629.09	12,629.09

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754730109	RAYMOND JAMES FINANCIAL INC	4,506.000	89.41	89.41	273,038.09	273,038.09	402,881.46	402,881.46	0.31	129,843.37	129,843.37
75513E101	RAYTHEON TECHNOLOGIES CORP	0.975	96.11	96.11	58.04	58.04	93.71	93.71	0.00	35.67	35.67
756109104	REALTY INCOME CORP	7,762.000	68.26	68.26	519,046.63	519,046.63	529,834.12	529,834.12	0.41	10,787.49	10,787.49
75886F107	REGENERON PHARMACEUTICALS INC	1,178.000	591.13	591.13	706,605.34	706,605.34	696,351.14	696,351.14	0.53	-10,254.20	-10,254.20
7591EP100	REGIONS FINANCIAL CORP	21,882.000	18.75	18.75	361,873.51	361,873.51	410,287.50	410,287.50	0.31	48,413.99	48,413.99
760759100	REPUBLIC SERVICES INC	946.000	130.87	130.87	87,827.90	87,827.90	123,803.02	123,803.02	0.09	35,975.12	35,975.12
761152107	RESMED INC	2,323.000	209.63	209.63	479,400.03	479,400.03	486,970.49	486,970.49	0.37	7,570.46	7,570.46
773903109	ROCKWELL AUTOMATION INC	553.000	199.31	199.31	140,530.37	140,530.37	110,218.43	110,218.43	0.08	-30,311.94	-30,311.94
77543R102	ROKU INC	1,899.000	82.14	82.14	214,757.73	214,757.73	155,983.86	155,983.86	0.12	-58,773.87	-58,773.87
776696106	ROPER TECHNOLOGIES INC	337.000	394.65	394.65	130,835.87	130,835.87	132,997.05	132,997.05	0.10	2,161.18	2,161.18
78409V104	S&P GLOBAL INC	805.837	337.06	337.06	236,226.81	236,226.81	271,615.42	271,615.42	0.21	35,388.61	35,388.61
78467J100	SS&C TECHNOLOGIES HOLDINGS INC	1,674.000	58.07	58.07	95,865.11	95,865.11	97,209.18	97,209.18	0.07	1,344.07	1,344.07
806407102	HENRY SCHEIN INC	3,108.000	76.74	76.74	200,159.02	200,159.02	238,507.92	238,507.92	0.18	38,348.90	38,348.90
816851109	SEMPRA ENERGY	3,724.000	150.27	150.27	540,132.16	540,132.16	559,605.48	559,605.48	0.43	19,473.32	19,473.32
81762P102	SERVICENOW INC	1,945.000	475.52	475.52	914,522.36	914,522.36	924,886.40	924,886.40	0.71	10,364.04	10,364.04
824348106	SHERWIN-WILLIAMS CO/THE	505.000	223.91	223.91	117,281.43	117,281.43	113,074.55	113,074.55	0.09	-4,206.88	-4,206.88
83088M102	SKYWORKS SOLUTIONS INC	3,738.000	92.64	92.64	368,593.15	368,593.15	346,288.32	346,288.32	0.27	-22,304.83	-22,304.83
832696405	J M SMUCKER CO/THE	3,870.000	128.01	128.01	471,536.25	471,536.25	495,398.70	495,398.70	0.38	23,862.45	23,862.45
833034101	SNAP-ON INC	1,017.000	197.03	197.03	180,147.71	180,147.71	200,379.51	200,379.51	0.15	20,231.80	20,231.80
83304A106	SNAP INC	24,742.000	13.13	13.13	337,871.52	337,871.52	324,862.46	324,862.46	0.25	-13,009.06	-13,009.06
842587107	SOUTHERN CO/THE	6,254.000	71.31	71.31	352,610.26	352,610.26	445,972.74	445,972.74	0.34	93,362.48	93,362.48
848637104	SPLUNK INC	5,190.000	88.46	88.46	500,360.39	500,360.39	459,107.40	459,107.40	0.35	-41,252.99	-41,252.99
863667101	STRYKER CORP	1,178.000	198.93	198.93	230,437.73	230,437.73	234,339.54	234,339.54	0.18	3,901.81	3,901.81
866674104	SUN COMMUNITIES INC	2,958.000	159.36	159.36	462,009.85	462,009.85	471,386.88	471,386.88	0.36	9,377.03	9,377.03
871332102	SYLVAMO CORP	0.910	32.68	32.68	23.45	23.45	29.74	29.74	0.00	6.29	6.29
871607107	SYNOPSIS INC	2,917.000	303.70	303.70	639,133.07	639,133.07	885,892.90	885,892.90	0.68	246,759.83	246,759.83
87165B103	SYNCHRONY FINANCIAL	7,405.000	27.62	27.62	275,217.06	275,217.06	204,526.10	204,526.10	0.16	-70,690.96	-70,690.96
871829107	SYSCO CORP	1,545.000	84.71	84.71	105,882.59	105,882.59	130,876.95	130,876.95	0.10	24,994.36	24,994.36
872540109	TJX COS INC/THE	2,001.000	55.85	55.85	111,997.06	111,997.06	111,755.85	111,755.85	0.09	-241.21	-241.21
872590104	T-MOBILE US INC	3,480.000	134.54	134.54	350,129.49	350,129.49	468,199.20	468,199.20	0.36	118,069.71	118,069.71
874054109	TAKE-TWO INTERACTIVE SOFTWARE	3,848.000	122.53	122.53	548,251.64	548,251.64	471,495.44	471,495.44	0.36	-76,756.20	-76,756.20
87612E106	TARGET CORP	2,537.000	141.23	141.23	305,417.01	305,417.01	358,300.51	358,300.51	0.27	52,883.50	52,883.50
879369106	TELEFLEX INC	439.000	245.85	245.85	133,654.63	133,654.63	107,928.15	107,928.15	0.08	-25,726.48	-25,726.48
880770102	TERADYNE INC	3,112.000	89.55	89.55	290,620.66	290,620.66	278,679.60	278,679.60	0.21	-11,941.06	-11,941.06
882508104	TEXAS INSTRUMENTS INC	2,253.000	153.65	153.65	350,396.79	350,396.79	346,173.45	346,173.45	0.27	-4,223.34	-4,223.34
883203101	TEXTRON INC	4,197.000	61.07	61.07	238,741.33	238,741.33	256,310.79	256,310.79	0.20	17,569.46	17,569.46
88339J105	TRADE DESK INC/THE	2,799.000	41.89	41.89	125,605.88	125,605.88	117,250.11	117,250.11	0.09	-8,355.77	-8,355.77
88579Y101	3M CO	1,089.000	129.41	129.41	179,221.29	179,221.29	140,927.49	140,927.49	0.11	-38,293.80	-38,293.80
892356106	TRACTOR SUPPLY CO	3,378.000	193.85	193.85	493,175.05	493,175.05	654,825.30	654,825.30	0.50	161,650.25	161,650.25
89417E109	TRAVELERS COS INC/THE	2,987.000	169.13	169.13	427,457.70	427,457.70	505,191.31	505,191.31	0.39	77,733.61	77,733.61
896239106	TRIMBLE INC	4,799.000	58.23	58.23	369,101.14	369,101.14	279,445.77	279,445.77	0.21	-89,655.37	-89,655.37
90184L102	TWITTER INC	6,115.000	37.39	37.39	352,563.91	352,563.91	228,639.85	228,639.85	0.18	-123,924.06	-123,924.06
902494103	TYSON FOODS INC	9,135.000	86.06	86.06	732,620.77	732,620.77	786,158.10	786,158.10	0.60	53,537.33	53,537.33
902653104	UDR INC	6,212.000	46.04	46.04	282,448.10	282,448.10	286,000.48	286,000.48	0.22	3,552.38	3,552.38

### Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 6/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
902973304	US BANCORP	2,654.000	46.02	46.02	122,790.73	122,790.73	122,137.08	122,137.08	0.09	-653.65	-653.65
90384S303	ULTA BEAUTY INC	801.000	385.48	385.48	261,615.01	261,615.01	308,769.48	308,769.48	0.24	47,154.47	47,154.47
907818108	UNION PACIFIC CORP	699.000	213.28	213.28	136,795.64	136,795.64	149,082.72	149,082.72	0.11	12,287.08	12,287.08
91324P102	UNITEDHEALTH GROUP INC	562.000	513.63	513.63	221,873.05	221,873.05	288,660.06	288,660.06	0.22	66,787.01	66,787.01
913903100	UNIVERSAL HEALTH SERVICES INC	1,524.000	100.71	100.71	191,344.15	191,344.15	153,482.04	153,482.04	0.12	-37,862.11	-37,862.11
918204108	VF CORP	4,163.000	44.17	44.17	295,405.27	295,405.27	183,879.71	183,879.71	0.14	-111,525.56	-111,525.56
91913Y100	VALERO ENERGY CORP	2,362.000	106.28	106.28	197,748.51	197,748.51	251,033.36	251,033.36	0.19	53,284.85	53,284.85
92276F100	VENTAS INC	7,874.000	51.43	51.43	325,801.99	325,801.99	404,959.82	404,959.82	0.31	79,157.83	79,157.83
92343E102	VERISIGN INC	2,013.000	167.33	167.33	352,250.68	352,250.68	336,835.29	336,835.29	0.26	-15,415.39	-15,415.39
92343V104	VERIZON COMMUNICATIONS INC	16,903.000	50.75	50.75	928,511.77	928,511.77	857,827.25	857,827.25	0.66	-70,684.52	-70,684.52
92345Y106	VERISK ANALYTICS INC	2,124.000	173.09	173.09	359,287.38	359,287.38	367,643.16	367,643.16	0.28	8,355.78	8,355.78
92532F100	VERTEX PHARMACEUTICALS INC	4,307.000	281.79	281.79	1,139,632.59	1,139,632.59	1,213,669.53	1,213,669.53	0.93	74,036.94	74,036.94
92556H206	PARAMOUNT GLOBAL	12,702.000	24.68	24.68	372,020.73	372,020.73	313,485.36	313,485.36	0.24	-58,535.37	-58,535.37
92556V106	VIATRIS INC	19,692.000	10.47	10.47	275,395.84	275,395.84	206,175.24	206,175.24	0.16	-69,220.60	-69,220.60
925652109	VICI PROPERTIES INC	18,143.000	29.79	29.79	523,960.12	523,960.12	540,479.97	540,479.97	0.41	16,519.85	16,519.85
92826C839	VISA INC	1,155.000	196.89	196.89	227,471.50	227,471.50	227,407.95	227,407.95	0.17	-63.55	-63.55
928563402	VMWARE INC	1,019.000	113.98	113.98	139,195.53	139,195.53	116,145.62	116,145.62	0.09	-23,049.91	-23,049.91
92936U109	WP CAREY INC	4,158.000	82.86	82.86	351,900.74	351,900.74	344,531.88	344,531.88	0.26	-7,368.86	-7,368.86
92939U106	WEC ENERGY GROUP INC	7,606.000	100.64	100.64	637,123.29	637,123.29	765,467.84	765,467.84	0.59	128,344.55	128,344.55
931142103	WALMART INC	3,724.000	121.58	121.58	433,502.87	433,502.87	452,763.92	452,763.92	0.35	19,261.05	19,261.05
931427108	WALGREENS BOOTS ALLIANCE INC	2,853.000	37.90	37.90	137,064.42	137,064.42	108,128.70	108,128.70	0.08	-28,935.72	-28,935.72
934423104	WARNER BROS DISCOVERY INC	0.611	13.42	13.42	18.36	18.36	8.20	8.20	0.00	-10.16	-10.16
94106L109	WASTE MANAGEMENT INC	926.000	152.98	152.98	134,819.93	134,819.93	141,659.48	141,659.48	0.11	6,839.55	6,839.55
941848103	WATERS CORP	850.000	330.98	330.98	232,132.30	232,132.30	281,333.00	281,333.00	0.22	49,200.70	49,200.70
949746101	WELLS FARGO & CO	5,228.000	39.17	39.17	201,865.49	201,865.49	204,780.76	204,780.76	0.16	2,915.27	2,915.27
95040Q104	WELLTOWER INC	6,004.000	82.35	82.35	485,058.68	485,058.68	494,429.40	494,429.40	0.38	9,370.72	9,370.72
955306105	WEST PHARMACEUTICAL SERVICES I	649.000	302.37	302.37	177,460.17	177,460.17	196,238.13	196,238.13	0.15	18,777.96	18,777.96
958102105	WESTERN DIGITAL CORP	6,424.000	44.83	44.83	320,767.67	320,767.67	287,987.92	287,987.92	0.22	-32,779.75	-32,779.75
96145D105	WESTROCK CO	4,726.000	39.84	39.84	176,054.86	176,054.86	188,283.84	188,283.84	0.14	12,228.98	12,228.98
962166104	WEYERHAEUSER CO	3,294.000	33.12	33.12	108,508.86	108,508.86	109,097.28	109,097.28	0.08	588.42	588.42
963320106	WHIRLPOOL CORP	997.000	154.87	154.87	166,132.62	166,132.62	154,405.39	154,405.39	0.12	-11,727.23	-11,727.23
969457100	WILLIAMS COS INC/THE	16,134.000	31.21	31.21	448,985.00	448,985.00	503,542.14	503,542.14	0.39	54,557.14	54,557.14
98138H101	WORKDAY INC	1,590.000	139.58	139.58	292,769.72	292,769.72	221,932.20	221,932.20	0.17	-70,837.52	-70,837.52
98389B100	XCEL ENERGY INC	6,120.000	70.76	70.76	347,166.56	347,166.56	433,051.20	433,051.20	0.33	85,884.64	85,884.64
98419M100	XYLEM INC/NY	2,433.000	78.18	78.18	211,998.80	211,998.80	190,211.94	190,211.94	0.15	-21,786.86	-21,786.86
988498101	YUM! BRANDS INC	1,211.000	113.51	113.51	117,860.37	117,860.37	137,460.61	137,460.61	0.11	19,600.24	19,600.24
98888T107	ZIMVIE INC	0.400	16.01	16.01	11.91	11.91	6.40	6.40	0.00	-5.51	-5.51
989207105	ZEBRA TECHNOLOGIES CORP	310.000	293.95	293.95	86,283.46	86,283.46	91,124.50	91,124.50	0.07	4,841.04	4,841.04
98956P102	ZIMMER BIOMET HOLDINGS INC	2,069.000	105.06	105.06	233,210.39	233,210.39	217,369.14	217,369.14	0.17	-15,841.25	-15,841.25
98978V103	ZOETIS INC	2,190.000	171.89	171.89	368,353.44	368,353.44	376,439.10	376,439.10	0.29	8,085.66	8,085.66
98980L101	ZOOM VIDEO COMMUNICATIONS INC	1,921.000	107.97	107.97	223,178.93	223,178.93	207,410.37	207,410.37	0.16	-15,768.56	-15,768.56
G02602103	AMDOCS LTD	4,566.000	83.31	83.31	308,479.90	308,479.90	380,393.46	380,393.46	0.29	71,913.56	71,913.56
G0450A105	ARCH CAPITAL GROUP LTD	6,420.000	45.49	45.49	228,053.36	228,053.36	292,045.80	292,045.80	0.22	63,992.44	63,992.44
G06242104	ATLISSIAN CORP PLC	2,753.000	187.40	187.40	608,247.61	608,247.61	515,912.20	515,912.20	0.40	-92,335.41	-92,335.41





## Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 6/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
G1151C101	ACCENTURE PLC	938.000	277.65	277.65	264,061.67	264,061.67	260,435.70	260,435.70	0.20	-3,625.97	-3,625.97
G16962105	BUNGE LTD	5,583.000	90.69	90.69	483,467.92	483,467.92	506,322.27	506,322.27	0.39	22,854.35	22,854.35
G29183103	EATON CORP PLC	2,030.000	125.99	125.99	201,402.80	201,402.80	255,759.70	255,759.70	0.20	54,356.90	54,356.90
G3223R108	EVEREST RE GROUP LTD	1,275.000	280.28	280.28	298,957.39	298,957.39	357,357.00	357,357.00	0.27	58,399.61	58,399.61
G46188101	HORIZON THERAPEUTICS PLC	6,754.000	79.76	79.76	613,929.52	613,929.52	538,699.04	538,699.04	0.41	-75,230.48	-75,230.48
G51502105	JOHNSON CONTROLS INTERNATIONAL	3,122.000	47.88	47.88	159,828.65	159,828.65	149,481.36	149,481.36	0.11	-10,347.29	-10,347.29
G5494J103	LINDE PLC	864.000	287.53	287.53	228,347.36	228,347.36	248,425.92	248,425.92	0.19	20,078.56	20,078.56
G5960L103	MEDTRONIC PLC	3,763.000	89.75	89.75	352,433.39	352,433.39	337,729.25	337,729.25	0.26	-14,704.14	-14,704.14
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	5,375.000	71.44	71.44	364,138.96	364,138.96	383,990.00	383,990.00	0.29	19,851.04	19,851.04
G8473T100	STERIS PLC	1,707.000	206.15	206.15	309,912.53	309,912.53	351,898.05	351,898.05	0.27	41,985.52	41,985.52
G8994E103	TRANE TECHNOLOGIES PLC	959.000	129.87	129.87	106,106.81	106,106.81	124,545.33	124,545.33	0.10	18,438.52	18,438.52
H1467J104	CHUBB LTD	2,850.000	196.58	196.58	434,115.00	434,115.00	560,253.00	560,253.00	0.43	126,138.00	126,138.00
H2906T109	GARMIN LTD	3,101.000	98.25	98.25	313,048.25	313,048.25	304,673.25	304,673.25	0.23	-8,375.00	-8,375.00
H84989104	TE CONNECTIVITY LTD	1,018.000	113.15	113.15	100,078.32	100,078.32	115,186.70	115,186.70	0.09	15,108.38	15,108.38
L8681T102	SPOTIFY TECHNOLOGY SA	2,136.000	93.83	93.83	325,514.38	325,514.38	200,420.88	200,420.88	0.15	-125,093.50	-125,093.50
M22465104	CHECK POINT SOFTWARE TECHNOLOG	3,571.000	121.78	121.78	383,304.05	383,304.05	434,876.38	434,876.38	0.33	51,572.33	51,572.33
N53745100	LYONDELLBASELL INDUSTRIES NV	1,975.000	87.46	87.46	165,074.79	165,074.79	172,733.50	172,733.50	0.13	7,658.71	7,658.71
<b>TOTAL U.S. DOLLAR</b>					<b>122,811,995.16</b>	<b>122,811,995.16</b>	<b>129,400,146.19</b>	<b>129,400,146.19</b>	<b>99.17</b>	<b>6,588,151.03</b>	<b>6,588,151.03</b>
<b>TOTAL EQUITY</b>						<b>122,811,995.16</b>		<b>129,400,146.19</b>	<b>99.17</b>		<b>6,588,151.03</b>
<b>Grand Total</b>						<b>123,893,769.89</b>		<b>130,481,920.92</b>	<b>100.00</b>		<b>6,588,151.03</b>

# Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 6/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
<b>CASH &amp; CASH EQUIVALENTS</b>											
<b>CANADIAN DOLLAR</b>											
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	0.03	0.02	0.03	0.02	0.00	0.00	0.00
<b>TOTAL CANADIAN DOLLAR</b>					<b>0.03</b>	<b>0.02</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	9,797,895.610	1.00	1.00	9,797,895.61	9,797,895.61	9,797,895.61	9,797,895.61	0.41	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	1,811,569.95	1,811,569.95	1,811,569.95	1,811,569.95	0.08	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	5,318.24	5,318.24	5,318.24	5,318.24	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	39,618.34	39,618.34	39,618.34	39,618.34	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-746.06	-746.06	-746.06	-746.06	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-34,640.74	-34,640.74	-34,640.74	-34,640.74	0.00	0.00	0.00
<b>TOTAL U.S. DOLLAR</b>					<b>11,619,015.34</b>	<b>11,619,015.34</b>	<b>11,619,015.34</b>	<b>11,619,015.34</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>						<b>11,619,015.36</b>	<b>11,619,015.36</b>	<b>11,619,015.36</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>
<b>EQUITY</b>											
<b>U.S. DOLLAR</b>											
001055102	AFLAC INC	43,984.000	55.33	55.33	1,779,352.88	1,779,352.88	2,433,634.72	2,433,634.72	0.10	654,281.84	654,281.84
00130H105	AES CORP/THE	49,568.000	21.01	21.01	897,209.60	897,209.60	1,041,423.68	1,041,423.68	0.04	144,214.08	144,214.08
00206R102	AT&T INC	531,332.000	20.96	20.96	11,101,337.65	11,101,337.65	11,136,718.72	11,136,718.72	0.47	35,381.07	35,381.07
002824100	ABBOTT LABORATORIES	129,953.000	108.65	108.65	9,086,624.19	9,086,624.19	14,119,393.45	14,119,393.45	0.59	5,032,769.26	5,032,769.26
00287Y109	ABBVIE INC	131,153.000	153.16	153.16	11,157,833.72	11,157,833.72	20,087,393.48	20,087,393.48	0.84	8,929,559.76	8,929,559.76
003654100	ABIOMED INC	3,382.000	247.51	247.51	1,059,878.24	1,059,878.24	837,078.82	837,078.82	0.04	-222,799.42	-222,799.42
00507V109	ACTIVISION BLIZZARD INC	58,030.000	77.86	77.86	3,375,900.58	3,375,900.58	4,518,215.80	4,518,215.80	0.19	1,142,315.22	1,142,315.22
00724F101	ADOBE INC	35,068.000	366.06	366.06	10,166,236.92	10,166,236.92	12,836,992.08	12,836,992.08	0.54	2,670,755.16	2,670,755.16
00751Y106	ADVANCED AUTO PARTS INC	4,534.000	173.09	173.09	749,509.34	749,509.34	784,790.06	784,790.06	0.03	35,280.72	35,280.72
007903107	ADVANCED MICRO DEVICES INC	120,272.465	76.47	76.47	7,091,115.19	7,091,115.19	9,197,235.40	9,197,235.40	0.39	2,106,120.21	2,106,120.21
00846U101	AGILENT TECHNOLOGIES INC	22,274.000	118.77	118.77	1,564,860.90	1,564,860.90	2,645,482.98	2,645,482.98	0.11	1,080,622.08	1,080,622.08
009158106	AIR PRODUCTS AND CHEMICALS INC	16,460.000	240.48	240.48	2,970,610.05	2,970,610.05	3,958,300.80	3,958,300.80	0.17	987,690.75	987,690.75
00971T101	AKAMAI TECHNOLOGIES INC	11,898.000	91.33	91.33	874,574.93	874,574.93	1,086,644.34	1,086,644.34	0.05	212,069.41	212,069.41
011659109	ALASKA AIR GROUP INC	9,358.000	40.05	40.05	483,502.59	483,502.59	374,787.90	374,787.90	0.02	-108,714.69	-108,714.69
012653101	ALBEMARLE CORP	8,692.000	208.98	208.98	1,156,571.38	1,156,571.38	1,816,454.16	1,816,454.16	0.08	659,882.78	659,882.78
015271109	ALEXANDRIA REAL ESTATE EQUITIE	11,024.000	145.03	145.03	1,639,830.07	1,639,830.07	1,598,810.72	1,598,810.72	0.07	-41,019.35	-41,019.35
016255101	ALIGN TECHNOLOGY INC	5,439.000	236.67	236.67	1,849,084.80	1,849,084.80	1,287,248.13	1,287,248.13	0.05	-561,836.67	-561,836.67
018802108	ALLIANT ENERGY CORP	18,615.000	58.61	58.61	893,174.95	893,174.95	1,091,025.15	1,091,025.15	0.05	197,850.20	197,850.20
020002101	ALLSTATE CORP/THE	20,409.000	126.73	126.73	1,527,744.10	1,527,744.10	2,586,432.57	2,586,432.57	0.11	1,058,688.47	1,058,688.47
02079K107	ALPHABET INC	20,467.000	2,187.45	2,187.45	25,454,404.47	25,454,404.47	44,770,539.15	44,770,539.15	1.88	19,316,134.68	19,316,134.68
02079K305	ALPHABET INC	22,322.000	2,179.26	2,179.26	28,042,731.53	28,042,731.53	48,645,441.72	48,645,441.72	2.04	20,602,710.19	20,602,710.19
02209S103	ALTRIA GROUP INC	134,377.000	41.77	41.77	5,509,208.50	5,509,208.50	5,612,927.29	5,612,927.29	0.24	103,718.79	103,718.79
023135106	AMAZON.COM INC	649,413.000	106.21	106.21	60,014,320.43	60,014,320.43	68,974,154.73	68,974,154.73	2.90	8,959,834.30	8,959,834.30
023608102	AMEREN CORP	19,165.000	90.36	90.36	1,245,312.10	1,245,312.10	1,731,749.40	1,731,749.40	0.07	486,437.30	486,437.30
02376R102	AMERICAN AIRLINES GROUP INC	48,206.000	12.68	12.68	1,081,583.13	1,081,583.13	611,252.08	611,252.08	0.03	-470,331.05	-470,331.05
025537101	AMERICAN ELECTRIC POWER CO INC	38,115.000	95.94	95.94	2,729,539.36	2,729,539.36	3,656,753.10	3,656,753.10	0.15	927,213.74	927,213.74
025816109	AMERICAN EXPRESS CO	45,272.000	138.62	138.62	4,626,094.24	4,626,094.24	6,275,604.64	6,275,604.64	0.26	1,649,510.40	1,649,510.40
026874784	AMERICAN INTERNATIONAL GROUP I	58,796.000	51.13	51.13	4,657,556.87	4,657,556.87	3,006,239.48	3,006,239.48	0.13	-1,651,317.39	-1,651,317.39

# Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 6/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
03027X100	AMERICAN TOWER CORP	34,489.000	255.59	255.59	6,137,180.79	6,137,180.79	8,815,043.51	8,815,043.51	0.37	2,677,862.72	2,677,862.72
030420103	AMERICAN WATER WORKS CO INC	13,489.000	148.77	148.77	1,497,978.87	1,497,978.87	2,006,758.53	2,006,758.53	0.08	508,779.66	508,779.66
03073E105	AMERISOURCEBERGEN CORP	11,193.000	141.48	141.48	1,020,133.43	1,020,133.43	1,583,585.64	1,583,585.64	0.07	563,452.21	563,452.21
03076C106	AMERIPRISE FINANCIAL INC	8,157.000	237.68	237.68	1,178,776.10	1,178,776.10	1,938,755.76	1,938,755.76	0.08	759,979.66	759,979.66
031100100	AMETEK INC	17,138.000	109.89	109.89	1,393,328.75	1,393,328.75	1,883,294.82	1,883,294.82	0.08	489,966.07	489,966.07
031162100	AMGEN INC	39,648.000	243.30	243.30	6,332,163.17	6,332,163.17	9,646,358.40	9,646,358.40	0.41	3,314,195.23	3,314,195.23
032095101	AMPHENOL CORP	44,319.000	64.38	64.38	1,804,899.01	1,804,899.01	2,853,257.22	2,853,257.22	0.12	1,048,358.21	1,048,358.21
032654105	ANALOG DEVICES INC	38,840.010	146.09	146.09	3,998,801.76	3,998,801.76	5,674,137.06	5,674,137.06	0.24	1,675,335.30	1,675,335.30
03662Q105	ANSYS INC	6,456.000	239.29	239.29	1,370,866.38	1,370,866.38	1,544,856.24	1,544,856.24	0.06	173,989.86	173,989.86
036752103	ELEVANCE HEALTH INC	17,893.000	482.58	482.58	4,290,786.60	4,290,786.60	8,634,803.94	8,634,803.94	0.36	4,344,017.34	4,344,017.34
03743Q108	APA CORP	25,103.000	34.90	34.90	742,475.22	742,475.22	876,094.70	876,094.70	0.04	133,619.48	133,619.48
037833100	APPLE INC	1,141,182.000	136.72	136.72	79,554,705.22	79,554,705.22	156,022,403.04	156,022,403.04	6.56	76,467,697.82	76,467,697.82
038222105	APPLIED MATERIALS INC	65,565.000	90.98	90.98	3,937,111.38	3,937,111.38	5,965,103.70	5,965,103.70	0.25	2,027,992.32	2,027,992.32
039483102	ARCHER-DANIELS-MIDLAND CO	41,764.000	77.60	77.60	1,936,891.85	1,936,891.85	3,240,886.40	3,240,886.40	0.14	1,303,994.55	1,303,994.55
040413106	ARISTA NETWORKS INC	16,702.000	93.74	93.74	1,247,415.99	1,247,415.99	1,565,645.48	1,565,645.48	0.07	318,229.49	318,229.49
04621X108	ASSURANT INC	4,014.000	172.85	172.85	424,190.09	424,190.09	693,819.90	693,819.90	0.03	269,629.81	269,629.81
049560105	ATMOS ENERGY CORP	10,318.000	112.10	112.10	1,061,856.17	1,061,856.17	1,156,647.80	1,156,647.80	0.05	94,791.63	94,791.63
052769106	AUTODESK INC	16,145.000	171.96	171.96	2,339,706.08	2,339,706.08	2,776,294.20	2,776,294.20	0.12	436,588.12	436,588.12
053015103	AUTOMATIC DATA PROCESSING INC	31,005.000	210.04	210.04	3,734,499.61	3,734,499.61	6,512,290.20	6,512,290.20	0.27	2,777,790.59	2,777,790.59
053332102	AUTOZONE INC	1,473.000	2,149.12	2,149.12	1,556,779.81	1,556,779.81	3,165,653.76	3,165,653.76	0.13	1,608,873.95	1,608,873.95
053484101	AVALONBAY COMMUNITIES INC	10,377.000	194.25	194.25	1,799,946.63	1,799,946.63	2,015,732.25	2,015,732.25	0.08	215,785.62	215,785.62
053611109	AVERY DENNISON CORP	6,065.000	161.87	161.87	606,983.02	606,983.02	981,741.55	981,741.55	0.04	374,758.53	374,758.53
05722G100	BAKER HUGHES CO	69,420.000	28.87	28.87	1,907,469.49	1,907,469.49	2,004,155.40	2,004,155.40	0.08	96,685.91	96,685.91
058498106	BALL CORP	23,734.000	68.77	68.77	1,334,636.84	1,334,636.84	1,632,187.18	1,632,187.18	0.07	297,550.34	297,550.34
060505104	BANK OF AMERICA CORP	526,215.000	31.13	31.13	13,466,009.14	13,466,009.14	16,381,072.95	16,381,072.95	0.69	2,915,063.81	2,915,063.81
064058100	BANK OF NEW YORK MELLON CORP/T	55,157.000	41.71	41.71	2,106,879.48	2,106,879.48	2,300,598.47	2,300,598.47	0.10	193,718.99	193,718.99
070830104	BATH & BODY WORKS INC	17,700.000	26.92	26.92	671,957.20	671,957.20	476,484.00	476,484.00	0.02	-195,473.20	-195,473.20
071813109	BAXTER INTERNATIONAL INC	37,371.000	64.23	64.23	2,211,153.86	2,211,153.86	2,400,339.33	2,400,339.33	0.10	189,185.47	189,185.47
075887109	BECTON DICKINSON AND CO	21,157.000	246.53	246.53	4,158,631.89	4,158,631.89	5,215,835.21	5,215,835.21	0.22	1,057,203.32	1,057,203.32
084423102	W R BERKLEY CORP	15,549.000	68.26	68.26	760,259.55	760,259.55	1,061,374.74	1,061,374.74	0.04	301,115.19	301,115.19
084670702	BERKSHIRE HATHAWAY INC	134,275.000	273.02	273.02	25,784,275.34	25,784,275.34	36,659,760.50	36,659,760.50	1.54	10,875,485.16	10,875,485.16
086516101	BEST BUY CO INC	15,027.000	65.19	65.19	937,313.06	937,313.06	979,610.13	979,610.13	0.04	42,297.07	42,297.07
090572207	BIO-RAD LABORATORIES INC	1,606.000	495.00	495.00	787,388.56	787,388.56	794,970.00	794,970.00	0.03	7,581.44	7,581.44
09062X103	BIOGEN INC	10,869.000	203.94	203.94	2,101,341.04	2,101,341.04	2,216,623.86	2,216,623.86	0.09	115,282.82	115,282.82
09073M104	BIO-TECHNE CORP	2,912.000	346.64	346.64	1,459,527.79	1,459,527.79	1,009,415.68	1,009,415.68	0.04	-450,112.11	-450,112.11
09247X101	BLACKROCK INC	10,570.000	609.04	609.04	5,284,026.90	5,284,026.90	6,437,552.80	6,437,552.80	0.27	1,153,525.90	1,153,525.90
097023105	BOEING CO/THE	41,276.000	136.72	136.72	6,894,525.38	6,894,525.38	5,643,254.72	5,643,254.72	0.24	-1,251,270.66	-1,251,270.66
09857L108	BOOKING HOLDINGS INC	3,015.000	1,748.99	1,748.99	4,254,916.49	4,254,916.49	5,273,204.85	5,273,204.85	0.22	1,018,288.36	1,018,288.36
099724106	BORGWARNER INC	17,781.000	33.37	33.37	627,856.19	627,856.19	593,351.97	593,351.97	0.02	-34,504.22	-34,504.22
101121101	BOSTON PROPERTIES INC	10,584.000	88.98	88.98	1,172,670.65	1,172,670.65	941,764.32	941,764.32	0.04	-230,906.33	-230,906.33
101137107	BOSTON SCIENTIFIC CORP	106,101.000	37.27	37.27	3,095,772.78	3,095,772.78	3,954,384.27	3,954,384.27	0.17	858,611.49	858,611.49
110122108	BRISTOL-MYERS SQUIBB CO	158,017.000	77.00	77.00	8,773,122.48	8,773,122.48	12,167,309.00	12,167,309.00	0.51	3,394,186.52	3,394,186.52
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	8,700.000	142.55	142.55	1,070,750.32	1,070,750.32	1,240,185.00	1,240,185.00	0.05	169,434.68	169,434.68
11135F101	BROADCOM INC	30,302.000	485.81	485.81	8,648,044.94	8,648,044.94	14,721,014.62	14,721,014.62	0.62	6,072,969.68	6,072,969.68

## Asset Detail

Acct Base Currency Code : USD

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Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
115236101	BROWN & BROWN INC	17,388.000	58.34	58.34	1,011,733.84	1,011,733.84	1,014,415.92	1,014,415.92	0.04	2,682.08	2,682.08
115637209	BROWN-FORMAN CORP	13,566.000	70.16	70.16	708,471.09	708,471.09	951,790.56	951,790.56	0.04	243,319.47	243,319.47
12503M108	CBOE GLOBAL MARKETS INC	7,881.000	113.19	113.19	799,977.40	799,977.40	892,050.39	892,050.39	0.04	92,072.99	92,072.99
12504L109	CBRE GROUP INC	24,259.000	73.61	73.61	1,242,045.59	1,242,045.59	1,785,704.99	1,785,704.99	0.08	543,659.40	543,659.40
12514G108	CDW CORP/DE	10,028.000	157.56	157.56	1,286,371.48	1,286,371.48	1,580,011.68	1,580,011.68	0.07	293,640.20	293,640.20
125269100	CF INDUSTRIES HOLDINGS INC	15,482.000	85.73	85.73	741,493.91	741,493.91	1,327,271.86	1,327,271.86	0.06	585,777.95	585,777.95
12541W209	CH ROBINSON WORLDWIDE INC	9,446.000	101.37	101.37	706,694.02	706,694.02	957,541.02	957,541.02	0.04	250,847.00	250,847.00
125523100	CIGNA CORP	23,548.000	263.52	263.52	3,937,559.89	3,937,559.89	6,205,368.96	6,205,368.96	0.26	2,267,809.07	2,267,809.07
12572Q105	CME GROUP INC	26,676.000	204.70	204.70	4,155,059.17	4,155,059.17	5,460,577.20	5,460,577.20	0.23	1,305,518.03	1,305,518.03
125896100	CMS ENERGY CORP	21,533.000	67.50	67.50	1,071,143.82	1,071,143.82	1,453,477.50	1,453,477.50	0.06	382,333.68	382,333.68
126408103	CSX CORP	161,371.000	29.06	29.06	2,959,027.42	2,959,027.42	4,689,441.26	4,689,441.26	0.20	1,730,413.84	1,730,413.84
126650100	CVS HEALTH CORP	97,324.000	92.66	92.66	6,747,082.20	6,747,082.20	9,018,041.84	9,018,041.84	0.38	2,270,959.64	2,270,959.64
127097103	COTERRA ENERGY INC	59,806.000	25.79	25.79	1,327,194.19	1,327,194.19	1,542,396.74	1,542,396.74	0.06	215,202.55	215,202.55
127387108	CADENCE DESIGN SYSTEMS INC	20,467.000	150.03	150.03	1,697,112.60	1,697,112.60	3,070,664.01	3,070,664.01	0.13	1,373,551.41	1,373,551.41
12769G100	CAESARS ENTERTAINMENT INC	15,910.000	38.30	38.30	1,215,766.03	1,215,766.03	609,353.00	609,353.00	0.03	-606,413.03	-606,413.03
133131102	CAMDEN PROPERTY TRUST	7,906.000	134.48	134.48	1,269,246.63	1,269,246.63	1,063,198.88	1,063,198.88	0.04	-206,047.75	-206,047.75
134429109	CAMPBELL SOUP CO	15,003.000	48.05	48.05	671,252.27	671,252.27	720,894.15	720,894.15	0.03	49,641.88	49,641.88
13645T100	CANADIAN PACIFIC RAILWAY LTD	0.172	69.84	69.84	7.90	7.90	12.01	12.01	0.00	4.11	4.11
14040H105	CAPITAL ONE FINANCIAL CORP	29,172.000	104.19	104.19	2,379,451.20	2,379,451.20	3,039,430.68	3,039,430.68	0.13	659,979.48	659,979.48
14149Y108	CARDINAL HEALTH INC	20,219.000	52.27	52.27	999,020.87	999,020.87	1,056,847.13	1,056,847.13	0.04	57,826.26	57,826.26
143130102	CARMAX INC	11,915.000	90.48	90.48	803,215.86	803,215.86	1,078,069.20	1,078,069.20	0.05	274,853.34	274,853.34
143658300	CARNIVAL CORP	60,233.000	8.65	8.65	1,292,839.19	1,292,839.19	521,015.45	521,015.45	0.02	-771,823.74	-771,823.74
14448C104	CARRIER GLOBAL CORP	62,956.000	35.66	35.66	1,505,522.11	1,505,522.11	2,245,010.96	2,245,010.96	0.09	739,488.85	739,488.85
148806102	CATALENT INC	13,301.000	107.29	107.29	1,251,954.91	1,251,954.91	1,427,064.29	1,427,064.29	0.06	175,109.38	175,109.38
149123101	CATERPILLAR INC	39,586.000	178.76	178.76	4,790,810.70	4,790,810.70	7,076,393.36	7,076,393.36	0.30	2,285,582.66	2,285,582.66
150870103	CELANESE CORP	8,039.000	117.61	117.61	898,123.86	898,123.86	945,466.79	945,466.79	0.04	47,342.93	47,342.93
15135B101	CENTENE CORP	43,410.000	84.61	84.61	2,902,452.68	2,902,452.68	3,672,920.10	3,672,920.10	0.15	770,467.42	770,467.42
15189T107	CENTERPOINT ENERGY INC	46,717.000	29.58	29.58	1,062,455.78	1,062,455.78	1,381,888.86	1,381,888.86	0.06	319,433.08	319,433.08
15677J108	CERIDIAN HCM HOLDING INC	10,196.000	47.08	47.08	966,875.88	966,875.88	480,027.68	480,027.68	0.02	-486,848.20	-486,848.20
159864107	CHARLES RIVER LABORATORIES INT	3,771.000	213.97	213.97	1,238,122.41	1,238,122.41	806,880.87	806,880.87	0.03	-431,241.54	-431,241.54
16119P108	CHARTER COMMUNICATIONS INC	8,596.000	468.53	468.53	3,457,419.28	3,457,419.28	4,027,483.88	4,027,483.88	0.17	570,064.60	570,064.60
166764100	CHEVRON CORP	145,826.000	144.78	144.78	14,251,846.39	14,251,846.39	21,112,688.28	21,112,688.28	0.89	6,860,841.89	6,860,841.89
169656105	CHIPOTLE MEXICAN GRILL INC	2,075.000	1,307.26	1,307.26	1,795,351.18	1,795,351.18	2,712,564.50	2,712,564.50	0.11	917,213.32	917,213.32
171340102	CHURCH & DWIGHT CO INC	18,018.000	92.66	92.66	1,200,852.76	1,200,852.76	1,669,547.88	1,669,547.88	0.07	468,695.12	468,695.12
172062101	CINCINNATI FINANCIAL CORP	11,068.000	118.98	118.98	870,710.87	870,710.87	1,316,870.64	1,316,870.64	0.06	446,159.77	446,159.77
17275R102	CISCO SYSTEMS INC	308,317.000	42.64	42.64	10,315,745.19	10,315,745.19	13,146,636.88	13,146,636.88	0.55	2,830,891.69	2,830,891.69
172908105	CINTAS CORP	6,455.000	373.53	373.53	1,472,706.40	1,472,706.40	2,411,136.15	2,411,136.15	0.10	938,429.75	938,429.75
172967424	CITIGROUP INC	144,127.000	45.99	45.99	8,548,333.46	8,548,333.46	6,628,400.73	6,628,400.73	0.28	-1,919,932.73	-1,919,932.73
174610105	CITIZENS FINANCIAL GROUP INC	36,404.000	35.69	35.69	1,118,527.41	1,118,527.41	1,299,258.76	1,299,258.76	0.05	180,731.35	180,731.35
177376100	CITRIX SYSTEMS INC	9,257.000	97.17	97.17	764,080.43	764,080.43	899,502.69	899,502.69	0.04	135,422.26	135,422.26
189054109	CLOROX CO/THE	9,135.000	140.98	140.98	1,194,098.22	1,194,098.22	1,287,852.30	1,287,852.30	0.05	93,754.08	93,754.08
191216100	COCA-COLA CO/THE	289,567.000	62.91	62.91	12,139,129.39	12,139,129.39	18,216,659.97	18,216,659.97	0.77	6,077,530.58	6,077,530.58
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	38,681.000	67.49	67.49	2,107,618.61	2,107,618.61	2,610,580.69	2,610,580.69	0.11	502,962.08	502,962.08
194162103	COLGATE-PALMOLIVE CO	62,191.000	80.14	80.14	3,495,994.28	3,495,994.28	4,983,986.74	4,983,986.74	0.21	1,487,992.46	1,487,992.46

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20030N101	COMCAST CORP	331,800.000	39.24	39.24	10,977,216.98	10,977,216.98	13,019,832.00	13,019,832.00	0.55	2,042,615.02	2,042,615.02
200340107	COMERICA INC	9,705.000	73.38	73.38	512,895.12	512,895.12	712,152.90	712,152.90	0.03	199,257.78	199,257.78
205887102	CONAGRA BRANDS INC	35,616.000	34.24	34.24	1,025,196.72	1,025,196.72	1,219,491.84	1,219,491.84	0.05	194,295.12	194,295.12
20825C104	CONOCOPHILLIPS	95,998.000	89.81	89.81	5,531,501.65	5,531,501.65	8,621,580.38	8,621,580.38	0.36	3,090,078.73	3,090,078.73
209115104	CONSOLIDATED EDISON INC	26,295.000	95.10	95.10	1,864,023.96	1,864,023.96	2,500,654.50	2,500,654.50	0.11	636,630.54	636,630.54
21036P108	CONSTELLATION BRANDS INC	12,080.000	233.06	233.06	1,816,160.32	1,816,160.32	2,815,364.80	2,815,364.80	0.12	999,204.48	999,204.48
21037T109	CONSTELLATION ENERGY CORP	24,247.666	57.26	57.26	955,060.85	955,060.85	1,388,421.36	1,388,421.36	0.06	433,360.51	433,360.51
216648402	COOPER COS INC/THE	3,659.000	313.12	313.12	1,004,191.99	1,004,191.99	1,145,706.08	1,145,706.08	0.05	141,514.09	141,514.09
217204106	COPART INC	15,864.000	108.66	108.66	1,391,021.37	1,391,021.37	1,723,782.24	1,723,782.24	0.07	332,760.87	332,760.87
219350105	CORNING INC	56,417.000	31.51	31.51	1,398,774.04	1,398,774.04	1,777,699.67	1,777,699.67	0.07	378,925.63	378,925.63
22052L104	CORTEVA INC	53,712.000	54.14	54.14	1,695,189.30	1,695,189.30	2,907,967.68	2,907,967.68	0.12	1,212,778.38	1,212,778.38
22160K105	COSTCO WHOLESALE CORP	32,896.000	479.28	479.28	8,615,660.03	8,615,660.03	15,766,394.88	15,766,394.88	0.66	7,150,734.85	7,150,734.85
22304C100	COVETRUS INC	0.400	20.75	20.75	16.08	16.08	8.30	8.30	0.00	-7.78	-7.78
22822V101	CROWN CASTLE INC	32,139.000	168.38	168.38	4,113,444.16	4,113,444.16	5,411,564.82	5,411,564.82	0.23	1,298,120.66	1,298,120.66
231021106	CUMMINS INC	10,472.000	193.53	193.53	1,384,769.94	1,384,769.94	2,026,646.16	2,026,646.16	0.09	641,876.22	641,876.22
23331A109	DR HORTON INC	23,776.000	66.19	66.19	1,205,953.60	1,205,953.60	1,573,733.44	1,573,733.44	0.07	367,779.84	367,779.84
233331107	DTE ENERGY CO	14,379.000	126.75	126.75	1,226,976.22	1,226,976.22	1,822,538.25	1,822,538.25	0.08	595,562.03	595,562.03
23355L106	DXC TECHNOLOGY CO	18,145.000	30.31	30.31	611,637.10	611,637.10	549,974.95	549,974.95	0.02	-61,662.15	-61,662.15
235851102	DANAHER CORP	48,027.000	253.52	253.52	7,499,017.83	7,499,017.83	12,175,805.04	12,175,805.04	0.51	4,676,787.21	4,676,787.21
237194105	DARDEN RESTAURANTS INC	9,258.000	113.12	113.12	774,503.38	774,503.38	1,047,264.96	1,047,264.96	0.04	272,761.58	272,761.58
23918K108	DAVITA INC	4,494.000	79.96	79.96	312,131.57	312,131.57	359,340.24	359,340.24	0.02	47,208.67	47,208.67
244199105	DEERE & CO	20,720.000	299.47	299.47	3,707,543.97	3,707,543.97	6,205,018.40	6,205,018.40	0.26	2,497,474.43	2,497,474.43
247361702	DELTA AIR LINES INC	47,579.000	28.97	28.97	1,660,650.05	1,660,650.05	1,378,363.63	1,378,363.63	0.06	-282,286.42	-282,286.42
24906P109	DENTSPLY SIRONA INC	15,991.000	35.73	35.73	762,724.65	762,724.65	571,358.43	571,358.43	0.02	-191,366.22	-191,366.22
25179M103	DEVON ENERGY CORP	45,555.000	55.11	55.11	1,505,674.01	1,505,674.01	2,510,536.05	2,510,536.05	0.11	1,004,862.04	1,004,862.04
252131107	DEXCOM INC	29,131.000	74.53	74.53	2,758,082.97	2,758,082.97	2,171,133.43	2,171,133.43	0.09	-586,949.54	-586,949.54
25278X109	DIAMONDBACK ENERGY INC	12,383.000	121.15	121.15	1,073,543.46	1,073,543.46	1,500,200.45	1,500,200.45	0.06	426,656.99	426,656.99
253868103	DIGITAL REALTY TRUST INC	21,128.000	129.83	129.83	2,670,156.62	2,670,156.62	2,743,048.24	2,743,048.24	0.12	72,891.62	72,891.62
254687106	WALT DISNEY CO/THE	135,188.000	94.40	94.40	12,874,789.71	12,874,789.71	12,761,747.20	12,761,747.20	0.54	-113,042.51	-113,042.51
254709108	DISCOVER FINANCIAL SERVICES	20,853.000	94.58	94.58	1,290,361.56	1,290,361.56	1,972,276.74	1,972,276.74	0.08	681,915.18	681,915.18
25470M109	DISH NETWORK CORP	18,610.000	17.93	17.93	679,410.35	679,410.35	333,677.30	333,677.30	0.01	-345,733.05	-345,733.05
256677105	DOLLAR GENERAL CORP	16,980.000	245.44	245.44	2,493,866.06	2,493,866.06	4,167,571.20	4,167,571.20	0.18	1,673,705.14	1,673,705.14
256746108	DOLLAR TREE INC	16,707.000	155.85	155.85	1,499,044.42	1,499,044.42	2,603,785.95	2,603,785.95	0.11	1,104,741.53	1,104,741.53
25746U109	DOMINION ENERGY INC	60,211.000	79.81	79.81	3,999,148.54	3,999,148.54	4,805,439.91	4,805,439.91	0.20	806,291.37	806,291.37
25754A201	DOMINO'S PIZZA INC	2,675.000	389.71	389.71	1,042,377.26	1,042,377.26	1,042,474.25	1,042,474.25	0.04	96.99	96.99
260003108	DOVER CORP	10,700.000	121.32	121.32	882,483.27	882,483.27	1,298,124.00	1,298,124.00	0.05	415,640.73	415,640.73
260557103	DOW INC	54,039.000	51.61	51.61	2,865,746.08	2,865,746.08	2,788,952.79	2,788,952.79	0.12	-76,793.29	-76,793.29
264411505	DUKE REALTY CORP	28,534.000	54.95	54.95	1,084,570.79	1,084,570.79	1,567,943.30	1,567,943.30	0.07	483,372.51	483,372.51
26441C204	DUKE ENERGY CORP	57,141.000	107.21	107.21	4,605,044.57	4,605,044.57	6,126,086.61	6,126,086.61	0.26	1,521,042.04	1,521,042.04
26614N102	DUPONT DE NEMOURS INC	37,742.000	55.58	55.58	2,116,370.34	2,116,370.34	2,097,700.36	2,097,700.36	0.09	-18,669.98	-18,669.98
26875P101	EOG RESOURCES INC	43,471.000	110.44	110.44	3,180,681.51	3,180,681.51	4,800,937.24	4,800,937.24	0.20	1,620,255.73	1,620,255.73
277432100	EASTMAN CHEMICAL CO	9,565.000	89.77	89.77	714,553.32	714,553.32	858,650.05	858,650.05	0.04	144,096.73	144,096.73
278642103	EBAY INC	41,551.000	41.67	41.67	1,403,867.57	1,403,867.57	1,731,430.17	1,731,430.17	0.07	327,562.60	327,562.60
278865100	ECOLAB INC	18,445.000	153.76	153.76	2,603,123.40	2,603,123.40	2,836,103.20	2,836,103.20	0.12	232,979.80	232,979.80

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281020107	EDISON INTERNATIONAL	28,292.000	63.24	63.24	1,469,383.92	1,469,383.92	1,789,186.08	1,789,186.08	0.08	319,802.16	319,802.16
28176E108	EDWARDS LIFESCIENCES CORP	46,146.000	95.09	95.09	2,625,288.96	2,625,288.96	4,388,023.14	4,388,023.14	0.18	1,762,734.18	1,762,734.18
285512109	ELECTRONIC ARTS INC	20,872.000	121.65	121.65	1,898,661.37	1,898,661.37	2,539,078.80	2,539,078.80	0.11	640,417.43	640,417.43
29082K105	EMBECTA CORP	0.198	25.32	25.32	4.42	4.42	5.01	5.01	0.00	0.59	0.59
291011104	EMERSON ELECTRIC CO	44,086.000	79.54	79.54	2,390,699.03	2,390,699.03	3,506,600.44	3,506,600.44	0.15	1,115,901.41	1,115,901.41
29355A107	ENPHASE ENERGY INC	10,022.000	195.24	195.24	1,926,194.31	1,926,194.31	1,956,695.28	1,956,695.28	0.08	30,500.97	30,500.97
29364G103	ENTERGY CORP	15,094.000	112.64	112.64	1,346,878.05	1,346,878.05	1,700,188.16	1,700,188.16	0.07	353,310.11	353,310.11
29414B104	EPAM SYSTEMS INC	4,242.000	294.78	294.78	2,162,314.51	2,162,314.51	1,250,456.76	1,250,456.76	0.05	-911,857.75	-911,857.75
294429105	EQUIFAX INC	9,080.000	182.78	182.78	1,190,849.53	1,190,849.53	1,659,642.40	1,659,642.40	0.07	468,792.87	468,792.87
29444U700	EQUINIX INC	6,756.000	657.02	657.02	3,438,592.01	3,438,592.01	4,438,827.12	4,438,827.12	0.19	1,000,235.11	1,000,235.11
29476L107	EQUITY RESIDENTIAL	25,398.000	72.22	72.22	1,603,557.71	1,603,557.71	1,834,243.56	1,834,243.56	0.08	230,685.85	230,685.85
297178105	ESSEX PROPERTY TRUST INC	4,849.000	261.51	261.51	1,186,985.27	1,186,985.27	1,268,061.99	1,268,061.99	0.05	81,076.72	81,076.72
29786A106	ETSY INC	9,435.000	73.21	73.21	1,186,421.10	1,186,421.10	690,736.35	690,736.35	0.03	-495,684.75	-495,684.75
30034W106	EVERGY INC	17,032.000	65.25	65.25	982,539.77	982,539.77	1,111,338.00	1,111,338.00	0.05	128,798.23	128,798.23
30040W108	EVERSOURCE ENERGY	25,596.000	84.47	84.47	1,728,380.32	1,728,380.32	2,162,094.12	2,162,094.12	0.09	433,713.80	433,713.80
30161N101	EXELON CORP	72,750.000	45.32	45.32	2,259,002.89	2,259,002.89	3,297,030.00	3,297,030.00	0.14	1,038,027.11	1,038,027.11
30212P303	EXPEDIA GROUP INC	11,250.000	94.83	94.83	1,219,023.17	1,219,023.17	1,066,837.50	1,066,837.50	0.04	-152,185.67	-152,185.67
302130109	EXPEDITORS INTERNATIONAL OF WA	12,451.000	97.46	97.46	840,619.03	840,619.03	1,213,474.46	1,213,474.46	0.05	372,855.43	372,855.43
30225T102	EXTRA SPACE STORAGE INC	9,966.000	170.12	170.12	1,172,559.46	1,172,559.46	1,695,415.92	1,695,415.92	0.07	522,856.46	522,856.46
30231G102	EXXON MOBIL CORP	312,650.000	85.64	85.64	18,534,961.48	18,534,961.48	26,775,346.00	26,775,346.00	1.13	8,240,384.52	8,240,384.52
302491303	FMC CORP	9,347.000	107.01	107.01	717,759.77	717,759.77	1,000,222.47	1,000,222.47	0.04	282,462.70	282,462.70
30303M102	META PLATFORMS INC	170,222.000	161.25	161.25	27,911,915.44	27,911,915.44	27,448,297.50	27,448,297.50	1.15	-463,617.94	-463,617.94
303075105	FACTSET RESEARCH SYSTEMS INC	2,813.000	384.57	384.57	1,286,451.29	1,286,451.29	1,081,795.41	1,081,795.41	0.05	-204,655.88	-204,655.88
311900104	FASTENAL CO	42,721.000	49.92	49.92	1,387,930.40	1,387,930.40	2,132,632.32	2,132,632.32	0.09	744,701.92	744,701.92
313745101	FEDERAL REALTY OP LP	5,305.000	95.74	95.74	636,981.43	636,981.43	507,900.70	507,900.70	0.02	-129,080.73	-129,080.73
31428X106	FEDEX CORP	17,697.000	226.71	226.71	2,859,529.88	2,859,529.88	4,012,086.87	4,012,086.87	0.17	1,152,556.99	1,152,556.99
315616102	F5 INC	4,488.000	153.04	153.04	612,090.03	612,090.03	686,843.52	686,843.52	0.03	74,753.49	74,753.49
31620M106	FIDELITY NATIONAL INFORMATION	45,331.000	91.67	91.67	4,956,344.97	4,956,344.97	4,155,492.77	4,155,492.77	0.17	-800,852.20	-800,852.20
316773100	FIFTH THIRD BANCORP	50,921.000	33.60	33.60	1,305,243.52	1,305,243.52	1,710,945.60	1,710,945.60	0.07	405,702.08	405,702.08
33616C100	FIRST REPUBLIC BANK/CA	13,320.000	144.20	144.20	1,596,820.75	1,596,820.75	1,920,744.00	1,920,744.00	0.08	323,923.25	323,923.25
337738100	FISERV INC	43,177.000	88.97	88.97	3,479,984.70	3,479,984.70	3,841,457.69	3,841,457.69	0.16	361,472.99	361,472.99
337932107	FIRSTENERGY CORP	42,374.000	38.39	38.39	1,650,975.48	1,650,975.48	1,626,737.86	1,626,737.86	0.07	-24,237.62	-24,237.62
339041105	FLEETCOR TECHNOLOGIES INC	5,740.000	210.11	210.11	1,334,946.05	1,334,946.05	1,206,031.40	1,206,031.40	0.05	-128,914.65	-128,914.65
345370860	FORD MOTOR CO	293,084.000	11.13	11.13	2,965,599.03	2,965,599.03	3,262,024.92	3,262,024.92	0.14	296,425.89	296,425.89
34959E109	FORTINET INC	49,444.000	56.58	56.58	1,426,618.95	1,426,618.95	2,797,541.52	2,797,541.52	0.12	1,370,922.57	1,370,922.57
34959J108	FORTIVE CORP	26,604.000	54.38	54.38	1,302,393.18	1,302,393.18	1,446,725.52	1,446,725.52	0.06	144,332.34	144,332.34
34964C106	FORTUNE BRANDS HOME & SECURITY	9,708.000	59.88	59.88	639,590.50	639,590.50	581,315.04	581,315.04	0.02	-58,275.46	-58,275.46
35137L105	FOX CORP	23,133.000	32.16	32.16	768,128.24	768,128.24	743,957.28	743,957.28	0.03	-24,170.96	-24,170.96
35137L204	FOX CORP	10,731.000	29.70	29.70	344,303.17	344,303.17	318,710.70	318,710.70	0.01	-25,592.47	-25,592.47
354613101	FRANKLIN RESOURCES INC	20,778.000	23.31	23.31	582,027.87	582,027.87	484,335.18	484,335.18	0.02	-97,692.69	-97,692.69
35671D857	FREEPORT-MCMORAN INC	107,562.000	29.26	29.26	2,519,170.87	2,519,170.87	3,147,264.12	3,147,264.12	0.13	628,093.25	628,093.25
363576109	ARTHUR J GALLAGHER & CO	15,591.000	163.04	163.04	1,526,974.42	1,526,974.42	2,541,956.64	2,541,956.64	0.11	1,014,982.22	1,014,982.22
366651107	GARTNER INC	5,978.000	241.83	241.83	980,445.68	980,445.68	1,445,659.74	1,445,659.74	0.06	465,214.06	465,214.06
368736104	GENERAC HOLDINGS INC	4,737.000	210.58	210.58	1,429,742.24	1,429,742.24	997,517.46	997,517.46	0.04	-432,224.78	-432,224.78

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369550108	GENERAL DYNAMICS CORP	17,107.000	221.25	221.25	2,370,568.06	2,370,568.06	3,784,923.75	3,784,923.75	0.16	1,414,355.69	1,414,355.69
369604301	GENERAL ELECTRIC CO	81,690.000	63.67	63.67	8,355,344.61	8,355,344.61	5,201,202.30	5,201,202.30	0.22	-3,154,142.31	-3,154,142.31
370334104	GENERAL MILLS INC	44,695.000	75.45	75.45	2,360,090.00	2,360,090.00	3,372,237.75	3,372,237.75	0.14	1,012,147.75	1,012,147.75
37045V100	GENERAL MOTORS CO	108,213.000	31.76	31.76	3,952,698.89	3,952,698.89	3,436,844.88	3,436,844.88	0.14	-515,854.01	-515,854.01
372460105	GENUINE PARTS CO	10,509.000	133.00	133.00	913,089.90	913,089.90	1,397,697.00	1,397,697.00	0.06	484,607.10	484,607.10
375558103	GILEAD SCIENCES INC	93,094.000	61.81	61.81	5,259,921.08	5,259,921.08	5,754,140.14	5,754,140.14	0.24	494,219.06	494,219.06
37940X102	GLOBAL PAYMENTS INC	20,896.000	110.64	110.64	2,447,894.12	2,447,894.12	2,311,933.44	2,311,933.44	0.10	-135,960.68	-135,960.68
37959E102	GLOBE LIFE INC	6,733.000	97.47	97.47	425,037.92	425,037.92	656,265.51	656,265.51	0.03	231,227.59	231,227.59
38141G104	GOLDMAN SACHS GROUP INC/THE	25,490.000	297.02	297.02	4,991,269.94	4,991,269.94	7,571,039.80	7,571,039.80	0.32	2,579,769.86	2,579,769.86
384802104	WW GRAINGER INC	3,186.000	454.43	454.43	890,484.56	890,484.56	1,447,813.98	1,447,813.98	0.06	557,329.42	557,329.42
40412C101	HCA HEALTHCARE INC	16,886.000	168.06	168.06	2,128,526.07	2,128,526.07	2,837,861.16	2,837,861.16	0.12	709,335.09	709,335.09
40434L105	HP INC	78,180.000	32.78	32.78	1,481,355.22	1,481,355.22	2,562,740.40	2,562,740.40	0.11	1,081,385.18	1,081,385.18
406216101	HALLIBURTON CO	66,944.000	31.36	31.36	1,671,178.32	1,671,178.32	2,099,363.84	2,099,363.84	0.09	428,185.52	428,185.52
416515104	HARTFORD FINANCIAL SERVICES GR	24,408.000	65.43	65.43	1,179,031.23	1,179,031.23	1,597,015.44	1,597,015.44	0.07	417,984.21	417,984.21
418056107	HASBRO INC	9,728.000	81.88	81.88	733,960.18	733,960.18	796,528.64	796,528.64	0.03	62,568.46	62,568.46
42250P103	HEALTHPEAK PROPERTIES INC	40,045.000	25.91	25.91	1,208,130.57	1,208,130.57	1,037,565.95	1,037,565.95	0.04	-170,564.62	-170,564.62
426281101	JACK HENRY & ASSOCIATES INC	5,408.000	180.02	180.02	824,326.23	824,326.23	973,548.16	973,548.16	0.04	149,221.93	149,221.93
427866108	HERSHEY CO/THE	10,835.000	215.16	215.16	1,409,754.19	1,409,754.19	2,331,258.60	2,331,258.60	0.10	921,504.41	921,504.41
42809H107	HESS CORP	20,560.000	105.94	105.94	1,420,161.91	1,420,161.91	2,178,126.40	2,178,126.40	0.09	757,964.49	757,964.49
42824C109	HEWLETT PACKARD ENTERPRISE CO	96,495.000	13.26	13.26	931,674.35	931,674.35	1,279,523.70	1,279,523.70	0.05	347,849.35	347,849.35
43300A203	HILTON WORLDWIDE HOLDINGS INC	20,657.000	111.44	111.44	2,016,767.46	2,016,767.46	2,302,016.08	2,302,016.08	0.10	285,248.62	285,248.62
436440101	HOLOGIC INC	18,509.000	69.30	69.30	934,101.96	934,101.96	1,282,673.70	1,282,673.70	0.05	348,571.74	348,571.74
437076102	HOME DEPOT INC/THE	76,695.000	274.27	274.27	13,965,900.91	13,965,900.91	21,035,137.65	21,035,137.65	0.88	7,069,236.74	7,069,236.74
438516106	HONEYWELL INTERNATIONAL INC	50,523.000	173.81	173.81	6,374,459.11	6,374,459.11	8,781,402.63	8,781,402.63	0.37	2,406,943.52	2,406,943.52
440452100	HORMEL FOODS CORP	21,034.000	47.36	47.36	805,924.88	805,924.88	996,170.24	996,170.24	0.04	190,245.36	190,245.36
44107P104	HOST HOTELS & RESORTS INC	53,050.000	15.68	15.68	864,127.59	864,127.59	831,824.00	831,824.00	0.03	-32,303.59	-32,303.59
443201108	HOWMET AEROSPACE INC	27,915.000	31.45	31.45	710,527.88	710,527.88	877,926.75	877,926.75	0.04	167,398.87	167,398.87
444859102	HUMANA INC	9,388.000	468.07	468.07	2,421,131.82	2,421,131.82	4,394,241.16	4,394,241.16	0.18	1,973,109.34	1,973,109.34
445658107	JB HUNT TRANSPORT SERVICES INC	6,221.000	157.47	157.47	724,722.70	724,722.70	979,620.87	979,620.87	0.04	254,898.17	254,898.17
446150104	HUNTINGTON BANCSHARES INC/OH	106,814.000	12.03	12.03	1,488,507.86	1,488,507.86	1,284,972.42	1,284,972.42	0.05	-203,535.44	-203,535.44
446413106	HUNTINGTON INGALLS INDUSTRIES	2,972.000	217.82	217.82	655,106.48	655,106.48	647,361.04	647,361.04	0.03	-7,745.44	-7,745.44
45167R104	IDEX CORP	5,641.000	181.63	181.63	955,597.25	955,597.25	1,024,574.83	1,024,574.83	0.04	68,977.58	68,977.58
45168D104	IDEXX LABORATORIES INC	6,235.000	350.73	350.73	1,781,353.91	1,781,353.91	2,186,801.55	2,186,801.55	0.09	405,447.64	405,447.64
452308109	ILLINOIS TOOL WORKS INC	21,035.000	182.25	182.25	2,733,821.41	2,733,821.41	3,833,628.75	3,833,628.75	0.16	1,099,807.34	1,099,807.34
452327109	ILLUMINA INC	11,660.000	184.36	184.36	2,907,299.61	2,907,299.61	2,149,637.60	2,149,637.60	0.09	-757,662.01	-757,662.01
45337C102	INCYTE CORP	13,974.000	75.97	75.97	1,419,515.27	1,419,515.27	1,061,604.78	1,061,604.78	0.04	-357,910.49	-357,910.49
45687V106	INGERSOLL RAND INC	30,128.000	42.08	42.08	1,490,922.81	1,490,922.81	1,267,786.24	1,267,786.24	0.05	-223,136.57	-223,136.57
458140100	INTEL CORP	303,481.000	37.41	37.41	10,739,307.28	10,739,307.28	11,353,224.21	11,353,224.21	0.48	613,916.93	613,916.93
45866F104	INTERCONTINENTAL EXCHANGE INC	41,434.000	94.04	94.04	3,090,770.49	3,090,770.49	3,896,453.36	3,896,453.36	0.16	805,682.87	805,682.87
459200101	INTERNATIONAL BUSINESS MACHINE	66,755.000	141.19	141.19	7,347,875.01	7,347,875.01	9,425,138.45	9,425,138.45	0.40	2,077,263.44	2,077,263.44
459506101	INTERNATIONAL FLAVORS & FRAGRA	18,914.000	119.12	119.12	2,211,995.09	2,211,995.09	2,253,035.68	2,253,035.68	0.09	41,040.59	41,040.59
460146103	INTERNATIONAL PAPER CO	27,508.000	41.83	41.83	971,872.63	971,872.63	1,150,659.64	1,150,659.64	0.05	178,787.01	178,787.01
460690100	INTERPUBLIC GROUP OF COS INC/T	29,217.000	27.53	27.53	664,557.89	664,557.89	804,344.01	804,344.01	0.03	139,786.12	139,786.12
461202103	INTUIT INC	20,990.000	385.44	385.44	5,573,760.46	5,573,760.46	8,090,385.60	8,090,385.60	0.34	2,516,625.14	2,516,625.14

# Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 6/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
46120E602	INTUITIVE SURGICAL INC	26,641.000	200.71	200.71	4,132,034.65	4,132,034.65	5,347,115.11	5,347,115.11	0.22	1,215,080.46	1,215,080.46
46266C105	IQVIA HOLDINGS INC	14,048.000	216.99	216.99	2,083,238.29	2,083,238.29	3,048,275.52	3,048,275.52	0.13	965,037.23	965,037.23
46284V101	IRON MOUNTAIN INC	21,565.000	48.69	48.69	776,384.70	776,384.70	1,049,999.85	1,049,999.85	0.04	273,615.15	273,615.15
46625H100	JPMORGAN CHASE & CO	217,984.000	112.61	112.61	18,171,099.08	18,171,099.08	24,547,178.24	24,547,178.24	1.03	6,376,079.16	6,376,079.16
469814107	JACOBS ENGINEERING GROUP INC	9,547.000	127.13	127.13	830,093.05	830,093.05	1,213,710.11	1,213,710.11	0.05	383,617.06	383,617.06
478160104	JOHNSON & JOHNSON	195,299.000	177.51	177.51	23,082,443.58	23,082,443.58	34,667,525.49	34,667,525.49	1.46	11,585,081.91	11,585,081.91
48203R104	JUNIPER NETWORKS INC	23,980.000	28.50	28.50	560,448.56	560,448.56	683,430.00	683,430.00	0.03	122,981.44	122,981.44
482480100	KLA CORP	11,076.000	319.08	319.08	1,934,775.85	1,934,775.85	3,534,130.08	3,534,130.08	0.15	1,599,354.23	1,599,354.23
487836108	KELLOGG CO	18,807.000	71.34	71.34	1,135,759.12	1,135,759.12	1,341,691.38	1,341,691.38	0.06	205,932.26	205,932.26
49271V100	KEURIG DR PEPPER INC	54,747.000	35.39	35.39	1,886,195.54	1,886,195.54	1,937,496.33	1,937,496.33	0.08	51,300.79	51,300.79
493267108	KEYCORP	69,207.000	17.23	17.23	1,043,045.66	1,043,045.66	1,192,436.61	1,192,436.61	0.05	149,390.95	149,390.95
49338L103	KEYSIGHT TECHNOLOGIES INC	13,506.000	137.85	137.85	1,264,118.74	1,264,118.74	1,861,802.10	1,861,802.10	0.08	597,683.36	597,683.36
494368103	KIMBERLY-CLARK CORP	25,006.000	135.15	135.15	2,582,116.66	2,582,116.66	3,379,560.90	3,379,560.90	0.14	797,444.24	797,444.24
49446R109	KIMCO REALTY CORP	45,868.000	19.77	19.77	1,084,931.47	1,084,931.47	906,810.36	906,810.36	0.04	-178,121.11	-178,121.11
49456B101	KINDER MORGAN INC	144,729.000	16.76	16.76	3,106,102.11	3,106,102.11	2,425,658.04	2,425,658.04	0.10	-680,444.07	-680,444.07
500754106	KRAFT HEINZ CO/THE	52,687.000	38.14	38.14	2,293,547.33	2,293,547.33	2,009,482.18	2,009,482.18	0.08	-284,065.15	-284,065.15
501044101	KROGER CO/THE	48,692.000	47.33	47.33	1,420,633.81	1,420,633.81	2,304,592.36	2,304,592.36	0.10	883,958.55	883,958.55
50155Q100	KYNDRYL HOLDINGS INC	0.800	9.78	9.78	18.06	18.06	7.82	7.82	0.00	-10.24	-10.24
501889208	LKQ CORP	19,312.000	49.09	49.09	679,582.39	679,582.39	948,026.08	948,026.08	0.04	268,443.69	268,443.69
502431109	L3HARRIS TECHNOLOGIES INC	14,315.000	241.70	241.70	2,919,215.68	2,919,215.68	3,459,935.50	3,459,935.50	0.15	540,719.82	540,719.82
50540R409	LABORATORY CORP OF AMERICA HOL	6,880.000	234.36	234.36	1,078,478.63	1,078,478.63	1,612,396.80	1,612,396.80	0.07	533,918.17	533,918.17
512807108	LAM RESEARCH CORP	10,295.000	426.15	426.15	2,725,699.02	2,725,699.02	4,387,214.25	4,387,214.25	0.18	1,661,515.23	1,661,515.23
513272104	LAMB WESTON HOLDINGS INC	10,721.000	71.46	71.46	759,113.46	759,113.46	766,122.66	766,122.66	0.03	7,009.20	7,009.20
517834107	LAS VEGAS SANDS CORP	25,520.000	33.59	33.59	1,304,319.99	1,304,319.99	857,216.80	857,216.80	0.04	-447,103.19	-447,103.19
518439104	ESTEE LAUDER COS INC/THE	17,204.000	254.67	254.67	2,923,360.48	2,923,360.48	4,381,342.68	4,381,342.68	0.18	1,457,982.20	1,457,982.20
525327102	LEIDOS HOLDINGS INC	10,143.000	100.71	100.71	926,290.78	926,290.78	1,021,501.53	1,021,501.53	0.04	95,210.75	95,210.75
526057104	LENNAR CORP	19,195.000	70.57	70.57	1,207,321.45	1,207,321.45	1,354,591.15	1,354,591.15	0.06	147,269.70	147,269.70
532457108	ELI LILLY & CO	58,531.000	324.23	324.23	9,982,820.13	9,982,820.13	18,977,506.13	18,977,506.13	0.80	8,994,686.00	8,994,686.00
534187109	LINCOLN NATIONAL CORP	11,996.000	46.77	46.77	640,989.94	640,989.94	561,052.92	561,052.92	0.02	-79,937.02	-79,937.02
538034109	LIVE NATION ENTERTAINMENT INC	10,164.000	82.58	82.58	767,619.81	767,619.81	839,343.12	839,343.12	0.04	71,723.31	71,723.31
539830109	LOCKHEED MARTIN CORP	17,578.000	429.96	429.96	4,955,394.39	4,955,394.39	7,557,836.88	7,557,836.88	0.32	2,602,442.49	2,602,442.49
540424108	LOEWS CORP	14,430.000	59.26	59.26	653,559.45	653,559.45	855,121.80	855,121.80	0.04	201,562.35	201,562.35
548661107	LOWE'S COS INC	49,068.000	174.67	174.67	4,982,663.11	4,982,663.11	8,570,707.56	8,570,707.56	0.36	3,588,044.45	3,588,044.45
550241103	LUMEN TECHNOLOGIES INC	69,005.000	10.91	10.91	1,164,543.55	1,164,543.55	752,844.55	752,844.55	0.03	-411,699.00	-411,699.00
55261F104	M&T BANK CORP	13,316.568	159.39	159.39	1,715,431.57	1,715,431.57	2,122,527.77	2,122,527.77	0.09	407,096.20	407,096.20
552953101	MGM RESORTS INTERNATIONAL	26,245.000	28.95	28.95	770,077.87	770,077.87	759,792.75	759,792.75	0.03	-10,285.12	-10,285.12
55354G100	MSCI INC	6,021.000	412.15	412.15	1,724,376.30	1,724,376.30	2,481,555.15	2,481,555.15	0.10	757,178.85	757,178.85
565849106	MARATHON OIL CORP	52,524.000	22.48	22.48	868,042.03	868,042.03	1,180,739.52	1,180,739.52	0.05	312,697.49	312,697.49
56585A102	MARATHON PETROLEUM CORP	40,152.000	82.21	82.21	1,781,021.63	1,781,021.63	3,300,895.92	3,300,895.92	0.14	1,519,874.29	1,519,874.29
57060D108	MARKETAXESS HOLDINGS INC	2,801.000	256.01	256.01	993,567.78	993,567.78	717,084.01	717,084.01	0.03	-276,483.77	-276,483.77
571748102	MARSH & MCLENNAN COS INC	37,251.000	155.25	155.25	3,286,644.73	3,286,644.73	5,783,217.75	5,783,217.75	0.24	2,496,573.02	2,496,573.02
571903202	MARRIOTT INTERNATIONAL INC/MD	20,405.000	136.01	136.01	2,142,184.75	2,142,184.75	2,775,284.05	2,775,284.05	0.12	633,099.30	633,099.30
573284106	MARTIN MARIETTA MATERIALS INC	4,629.000	299.24	299.24	1,004,551.54	1,004,551.54	1,385,181.96	1,385,181.96	0.06	380,630.42	380,630.42
574599106	MASCO CORP	17,511.000	50.60	50.60	595,299.37	595,299.37	886,056.60	886,056.60	0.04	290,757.23	290,757.23



# Asset Detail

Acct Base Currency Code : USD

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Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
57636Q104	MASTERCARD INC	63,738.000	315.48	315.48	13,710,930.16	13,710,930.16	20,108,064.24	20,108,064.24	0.85	6,397,134.08	6,397,134.08
57667L107	MATCH GROUP INC	21,196.000	69.69	69.69	2,975,402.24	2,975,402.24	1,477,149.24	1,477,149.24	0.06	-1,498,253.00	-1,498,253.00
579780206	MCCORMICK & CO INC/MD	18,571.000	83.25	83.25	1,138,737.65	1,138,737.65	1,546,035.75	1,546,035.75	0.06	407,298.10	407,298.10
580135101	MCDONALD'S CORP	54,888.000	246.88	246.88	8,362,167.96	8,362,167.96	13,550,749.44	13,550,749.44	0.57	5,188,581.48	5,188,581.48
58155Q103	MCKESSON CORP	10,789.000	326.21	326.21	1,796,058.99	1,796,058.99	3,519,479.69	3,519,479.69	0.15	1,723,420.70	1,723,420.70
58933Y105	MERCK & CO INC	187,685.000	91.17	91.17	11,394,340.84	11,394,340.84	17,111,241.45	17,111,241.45	0.72	5,716,900.61	5,716,900.61
59156R108	METLIFE INC	51,302.000	62.79	62.79	2,284,352.14	2,284,352.14	3,221,252.58	3,221,252.58	0.14	936,900.44	936,900.44
592688105	METTLER-TOLEDO INTERNATIONAL I	1,683.000	1,148.77	1,148.77	1,298,728.13	1,298,728.13	1,933,379.91	1,933,379.91	0.08	634,651.78	634,651.78
594918104	MICROSOFT CORP	555,085.000	256.83	256.83	79,656,520.66	79,656,520.66	142,562,480.55	142,562,480.55	5.99	62,905,959.89	62,905,959.89
595017104	MICROCHIP TECHNOLOGY INC	41,265.000	58.08	58.08	1,970,275.99	1,970,275.99	2,396,671.20	2,396,671.20	0.10	426,395.21	426,395.21
595112103	MICRON TECHNOLOGY INC	82,878.000	55.28	55.28	3,480,405.60	3,480,405.60	4,581,495.84	4,581,495.84	0.19	1,101,090.24	1,101,090.24
59522J103	MID-AMERICA APARTMENT COMMUNIT	8,567.000	174.67	174.67	1,080,471.64	1,080,471.64	1,496,397.89	1,496,397.89	0.06	415,926.25	415,926.25
60770K107	MODERNA INC	25,684.000	142.85	142.85	8,299,147.85	8,299,147.85	3,668,959.40	3,668,959.40	0.15	-4,630,188.45	-4,630,188.45
608190104	MOHAWK INDUSTRIES INC	3,820.000	124.09	124.09	522,964.30	522,964.30	474,023.80	474,023.80	0.02	-48,940.50	-48,940.50
60855R100	MOLINA HEALTHCARE INC	4,357.000	279.61	279.61	1,448,647.04	1,448,647.04	1,218,260.77	1,218,260.77	0.05	-230,386.27	-230,386.27
60871R209	MOLSON COORS BEVERAGE CO	13,978.000	54.51	54.51	756,506.02	756,506.02	761,940.78	761,940.78	0.03	5,434.76	5,434.76
609207105	MONDELEZ INTERNATIONAL INC	102,713.000	62.09	62.09	4,572,663.56	4,572,663.56	6,377,450.17	6,377,450.17	0.27	1,804,786.61	1,804,786.61
609839105	MONOLITHIC POWER SYSTEMS INC	3,254.000	384.04	384.04	1,215,589.93	1,215,589.93	1,249,666.16	1,249,666.16	0.05	34,076.23	34,076.23
61174X109	MONSTER BEVERAGE CORP	27,911.000	92.70	92.70	1,689,291.64	1,689,291.64	2,587,349.70	2,587,349.70	0.11	898,058.06	898,058.06
615369105	MOODY'S CORP	11,913.000	271.97	271.97	2,213,132.29	2,213,132.29	3,239,978.61	3,239,978.61	0.14	1,026,846.32	1,026,846.32
617446448	MORGAN STANLEY	103,864.000	76.06	76.06	5,278,581.10	5,278,581.10	7,899,895.84	7,899,895.84	0.33	2,621,314.74	2,621,314.74
61945C103	MOSAIC CO/THE	26,867.000	47.23	47.23	1,012,561.48	1,012,561.48	1,268,928.41	1,268,928.41	0.05	256,366.93	256,366.93
620076307	MOTOROLA SOLUTIONS INC	12,417.000	209.60	209.60	1,599,657.78	1,599,657.78	2,602,603.20	2,602,603.20	0.11	1,002,945.42	1,002,945.42
629377508	NRG ENERGY INC	17,611.000	38.17	38.17	539,747.66	539,747.66	672,211.87	672,211.87	0.03	132,464.21	132,464.21
62944T105	NVR INC	230.000	4,004.14	4,004.14	853,783.73	853,783.73	920,952.20	920,952.20	0.04	67,168.47	67,168.47
631103108	NASDAQ INC	8,556.000	152.54	152.54	873,582.79	873,582.79	1,305,132.24	1,305,132.24	0.05	431,549.45	431,549.45
64110D104	NETAPP INC	16,516.000	65.24	65.24	888,709.18	888,709.18	1,077,503.84	1,077,503.84	0.05	188,794.66	188,794.66
64110L106	NETFLIX INC	32,973.000	174.87	174.87	8,496,191.10	8,496,191.10	5,765,988.51	5,765,988.51	0.24	-2,730,202.59	-2,730,202.59
651229106	NEWELL BRANDS INC	27,314.000	19.04	19.04	669,370.51	669,370.51	520,058.56	520,058.56	0.02	-149,311.95	-149,311.95
651639106	NEWMONT CORP	58,904.000	59.67	59.67	2,848,074.17	2,848,074.17	3,514,801.68	3,514,801.68	0.15	666,727.51	666,727.51
65249B109	NEWS CORP	28,832.000	15.58	15.58	415,060.80	415,060.80	449,202.56	449,202.56	0.02	34,141.76	34,141.76
65249B208	NEWS CORP	8,931.000	15.89	15.89	136,043.88	136,043.88	141,913.59	141,913.59	0.01	5,869.71	5,869.71
65339F101	NEXTERA ENERGY INC	145,803.000	77.46	77.46	7,253,563.09	7,253,563.09	11,293,900.38	11,293,900.38	0.47	4,040,337.29	4,040,337.29
654106103	NIKE INC	94,166.000	102.20	102.20	7,483,239.28	7,483,239.28	9,623,765.20	9,623,765.20	0.40	2,140,525.92	2,140,525.92
65473P105	NISOURCE INC	30,118.000	29.49	29.49	669,974.99	669,974.99	888,179.82	888,179.82	0.04	218,204.83	218,204.83
655663102	NORDSON CORP	3,999.000	202.44	202.44	796,640.79	796,640.79	809,557.56	809,557.56	0.03	12,916.77	12,916.77
655844108	NORFOLK SOUTHERN CORP	17,689.000	227.29	227.29	2,558,471.25	2,558,471.25	4,020,532.81	4,020,532.81	0.17	1,462,061.56	1,462,061.56
665859104	NORTHERN TRUST CORP	15,466.000	96.48	96.48	1,259,824.18	1,259,824.18	1,492,159.68	1,492,159.68	0.06	232,335.50	232,335.50
666807102	NORTHROP GRUMMAN CORP	10,845.000	478.57	478.57	2,783,214.04	2,783,214.04	5,190,091.65	5,190,091.65	0.22	2,406,877.61	2,406,877.61
668771108	NORTONLIFELOCK INC	43,185.000	21.96	21.96	944,236.61	944,236.61	948,342.60	948,342.60	0.04	4,105.99	4,105.99
670346105	NUCOR CORP	19,747.000	104.41	104.41	1,231,646.29	1,231,646.29	2,061,784.27	2,061,784.27	0.09	830,137.98	830,137.98
67066G104	NVIDIA CORP	185,845.000	151.59	151.59	17,991,705.41	17,991,705.41	28,172,243.55	28,172,243.55	1.18	10,180,538.14	10,180,538.14
67103H107	O'REILLY AUTOMOTIVE INC	4,878.000	631.76	631.76	1,612,036.82	1,612,036.82	3,081,725.28	3,081,725.28	0.13	1,469,688.46	1,469,688.46
674599105	OCCIDENTAL PETROLEUM CORP	66,079.000	58.88	58.88	2,510,310.66	2,510,310.66	3,890,731.52	3,890,731.52	0.16	1,380,420.86	1,380,420.86

### Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 6/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
679580100	OLD DOMINION FREIGHT LINE INC	6,815.000	256.28	256.28	1,159,583.05	1,159,583.05	1,746,548.20	1,746,548.20	0.07	586,965.15	586,965.15
681919106	OMNICOM GROUP INC	15,269.000	63.61	63.61	899,596.70	899,596.70	971,261.09	971,261.09	0.04	71,664.39	71,664.39
682189105	ON SEMICONDUCTOR CORP	32,249.000	50.31	50.31	1,692,105.03	1,692,105.03	1,622,447.19	1,622,447.19	0.07	-69,657.84	-69,657.84
682680103	ONEOK INC	33,147.000	55.50	55.50	1,550,399.12	1,550,399.12	1,839,658.50	1,839,658.50	0.08	289,259.38	289,259.38
68389X105	ORACLE CORP	116,836.000	69.87	69.87	5,372,202.87	5,372,202.87	8,163,331.32	8,163,331.32	0.34	2,791,128.45	2,791,128.45
68622V106	ORGANON & CO	18,825.000	33.75	33.75	511,581.55	511,581.55	635,343.75	635,343.75	0.03	123,762.20	123,762.20
68902V107	OTIS WORLDWIDE CORP	31,379.000	70.67	70.67	1,669,912.01	1,669,912.01	2,217,553.93	2,217,553.93	0.09	547,641.92	547,641.92
693475105	PNC FINANCIAL SERVICES GROUP I	30,695.000	157.77	157.77	3,992,457.58	3,992,457.58	4,842,750.15	4,842,750.15	0.20	850,292.57	850,292.57
693506107	PPG INDUSTRIES INC	17,530.000	114.34	114.34	1,637,416.32	1,637,416.32	2,004,380.20	2,004,380.20	0.08	366,963.88	366,963.88
69351T106	PPL CORP	54,618.000	27.13	27.13	1,572,757.57	1,572,757.57	1,481,786.34	1,481,786.34	0.06	-90,971.23	-90,971.23
693656100	PVH CORP	5,011.000	56.90	56.90	444,151.98	444,151.98	285,125.90	285,125.90	0.01	-159,026.08	-159,026.08
69370C100	PTC INC	7,814.000	106.34	106.34	991,718.88	991,718.88	830,940.76	830,940.76	0.03	-160,778.12	-160,778.12
693718108	PACCAR INC	25,805.000	82.34	82.34	1,411,257.35	1,411,257.35	2,124,783.70	2,124,783.70	0.09	713,526.35	713,526.35
695156109	PACKAGING CORP OF AMERICA	6,954.000	137.50	137.50	826,158.94	826,158.94	956,175.00	956,175.00	0.04	130,016.06	130,016.06
701094104	PARKER-HANNIFIN CORP	9,528.000	246.05	246.05	1,521,101.47	1,521,101.47	2,344,364.40	2,344,364.40	0.10	823,262.93	823,262.93
704326107	PAYCHEX INC	23,847.000	113.87	113.87	1,686,316.50	1,686,316.50	2,715,457.89	2,715,457.89	0.11	1,029,141.39	1,029,141.39
70432V102	PAYCOM SOFTWARE INC	3,574.000	280.12	280.12	1,078,934.41	1,078,934.41	1,001,148.88	1,001,148.88	0.04	-77,785.53	-77,785.53
70450Y103	PAYPAL HOLDINGS INC	85,948.000	69.84	69.84	8,545,574.36	8,545,574.36	6,002,608.32	6,002,608.32	0.25	-2,542,966.04	-2,542,966.04
707569109	PENN NATIONAL GAMING INC	12,132.000	30.42	30.42	1,108,190.96	1,108,190.96	369,055.44	369,055.44	0.02	-739,135.52	-739,135.52
713448108	PEPSICO INC	102,621.000	166.66	166.66	10,994,418.27	10,994,418.27	17,102,815.86	17,102,815.86	0.72	6,108,397.59	6,108,397.59
714046109	PERKINELMER INC	9,363.000	142.22	142.22	925,256.47	925,256.47	1,331,605.86	1,331,605.86	0.06	406,349.39	406,349.39
717081103	PFIZER INC	416,434.000	52.43	52.43	14,796,845.36	14,796,845.36	21,833,634.62	21,833,634.62	0.92	7,036,789.26	7,036,789.26
718172109	PHILIP MORRIS INTERNATIONAL IN	115,047.000	98.74	98.74	8,071,391.24	8,071,391.24	11,359,740.78	11,359,740.78	0.48	3,288,349.54	3,288,349.54
718546104	PHILLIPS 66	35,707.000	81.99	81.99	2,430,728.89	2,430,728.89	2,927,616.93	2,927,616.93	0.12	496,888.04	496,888.04
723484101	PINNACLE WEST CAPITAL CORP	8,387.000	73.12	73.12	576,115.65	576,115.65	613,257.44	613,257.44	0.03	37,141.79	37,141.79
723787107	PIONEER NATURAL RESOURCES CO	16,701.000	223.08	223.08	2,432,650.92	2,432,650.92	3,725,659.08	3,725,659.08	0.16	1,293,008.16	1,293,008.16
73278L105	POOL CORP	2,974.000	351.23	351.23	1,058,363.55	1,058,363.55	1,044,558.02	1,044,558.02	0.04	-13,805.53	-13,805.53
74144T108	T ROWE PRICE GROUP INC	16,870.000	113.61	113.61	1,696,419.45	1,696,419.45	1,916,600.70	1,916,600.70	0.08	220,181.25	220,181.25
74251V102	PRINCIPAL FINANCIAL GROUP INC	17,441.000	66.79	66.79	808,710.32	808,710.32	1,164,884.39	1,164,884.39	0.05	356,174.07	356,174.07
742718109	PROCTER & GAMBLE CO/THE	178,073.000	143.79	143.79	16,855,129.22	16,855,129.22	25,605,116.67	25,605,116.67	1.08	8,749,987.45	8,749,987.45
743315103	PROGRESSIVE CORP/THE	43,409.000	116.27	116.27	2,862,498.84	2,862,498.84	5,047,164.43	5,047,164.43	0.21	2,184,665.59	2,184,665.59
74340W103	PROLOGIS INC	54,942.000	117.65	117.65	4,470,610.02	4,470,610.02	6,463,926.30	6,463,926.30	0.27	1,993,316.28	1,993,316.28
744320102	PRUDENTIAL FINANCIAL INC	27,832.000	95.68	95.68	2,140,839.78	2,140,839.78	2,662,965.76	2,662,965.76	0.11	522,125.98	522,125.98
744573106	PUBLIC SERVICE ENTERPRISE GROU	37,054.000	63.28	63.28	1,627,404.18	1,627,404.18	2,344,777.12	2,344,777.12	0.10	717,372.94	717,372.94
74460D109	PUBLIC STORAGE	11,334.000	312.67	312.67	2,535,492.04	2,535,492.04	3,543,801.78	3,543,801.78	0.15	1,008,309.74	1,008,309.74
745867101	PULTEGROUP INC	17,636.000	39.63	39.63	653,892.45	653,892.45	698,914.68	698,914.68	0.03	45,022.23	45,022.23
74736K101	QORVO INC	8,048.000	94.32	94.32	747,602.52	747,602.52	759,087.36	759,087.36	0.03	11,484.84	11,484.84
747525103	QUALCOMM INC	83,125.000	127.74	127.74	7,409,729.12	7,409,729.12	10,618,387.50	10,618,387.50	0.45	3,208,658.38	3,208,658.38
74762E102	QUANTA SERVICES INC	10,666.000	125.34	125.34	607,029.25	607,029.25	1,336,876.44	1,336,876.44	0.06	729,847.19	729,847.19
74834L100	QUEST DIAGNOSTICS INC	8,711.000	132.98	132.98	860,136.82	860,136.82	1,158,388.78	1,158,388.78	0.05	298,251.96	298,251.96
751212101	RALPH LAUREN CORP	3,435.000	89.65	89.65	371,130.06	371,130.06	307,947.75	307,947.75	0.01	-63,182.31	-63,182.31
754730109	RAYMOND JAMES FINANCIAL INC	14,428.000	89.41	89.41	941,956.93	941,956.93	1,290,007.48	1,290,007.48	0.05	348,050.55	348,050.55
75513E101	RAYTHEON TECHNOLOGIES CORP	110,379.562	96.11	96.11	7,652,939.94	7,652,939.94	10,608,579.70	10,608,579.70	0.45	2,955,639.76	2,955,639.76
756109104	REALTY INCOME CORP	44,650.000	68.26	68.26	2,883,246.91	2,883,246.91	3,047,809.00	3,047,809.00	0.13	164,562.09	164,562.09

# Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 6/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
758849103	REGENCY CENTERS CORP	11,513.000	59.31	59.31	704,426.86	704,426.86	682,836.03	682,836.03	0.03	-21,590.83	-21,590.83
75886F107	REGENERON PHARMACEUTICALS INC	8,018.000	591.13	591.13	3,961,830.86	3,961,830.86	4,739,680.34	4,739,680.34	0.20	777,849.48	777,849.48
7591EP100	REGIONS FINANCIAL CORP	69,357.000	18.75	18.75	966,266.30	966,266.30	1,300,443.75	1,300,443.75	0.05	334,177.45	334,177.45
760759100	REPUBLIC SERVICES INC	15,474.000	130.87	130.87	1,201,615.60	1,201,615.60	2,025,082.38	2,025,082.38	0.09	823,466.78	823,466.78
761152107	RESMED INC	10,857.000	209.63	209.63	1,765,381.65	1,765,381.65	2,275,952.91	2,275,952.91	0.10	510,571.26	510,571.26
770323103	ROBERT HALF INTERNATIONAL INC	8,202.000	74.89	74.89	449,942.95	449,942.95	614,247.78	614,247.78	0.03	164,304.83	164,304.83
773903109	ROCKWELL AUTOMATION INC	8,629.000	199.31	199.31	1,401,697.73	1,401,697.73	1,719,845.99	1,719,845.99	0.07	318,148.26	318,148.26
775711104	ROLLINS INC	16,813.000	34.92	34.92	489,470.06	489,470.06	587,109.96	587,109.96	0.02	97,639.90	97,639.90
776696106	ROPER TECHNOLOGIES INC	7,861.000	394.65	394.65	2,164,885.51	2,164,885.51	3,102,343.65	3,102,343.65	0.13	937,458.14	937,458.14
778296103	ROSS STORES INC	26,080.000	70.23	70.23	1,679,875.85	1,679,875.85	1,831,598.40	1,831,598.40	0.08	151,722.55	151,722.55
78409V104	S&P GLOBAL INC	25,761.433	337.06	337.06	5,875,216.10	5,875,216.10	8,683,148.61	8,683,148.61	0.36	2,807,932.51	2,807,932.51
78410G104	SBA COMMUNICATIONS CORP	8,003.000	320.05	320.05	1,880,929.89	1,880,929.89	2,561,360.15	2,561,360.15	0.11	680,430.26	680,430.26
78486Q101	SVB FINANCIAL GROUP	4,368.000	394.99	394.99	1,558,394.87	1,558,394.87	1,725,316.32	1,725,316.32	0.07	166,921.45	166,921.45
79466L302	SALESFORCE INC	73,738.000	165.04	165.04	11,166,758.50	11,166,758.50	12,169,719.52	12,169,719.52	0.51	1,002,961.02	1,002,961.02
806407102	HENRY SCHEIN INC	10,246.000	76.74	76.74	645,531.33	645,531.33	786,278.04	786,278.04	0.03	140,746.71	140,746.71
806857108	SCHLUMBERGER LTD	104,905.000	35.76	35.76	3,920,632.41	3,920,632.41	3,751,402.80	3,751,402.80	0.16	-169,229.61	-169,229.61
808513105	CHARLES SCHWAB CORP/THE	111,934.000	63.18	63.18	5,383,804.14	5,383,804.14	7,071,990.12	7,071,990.12	0.30	1,688,185.98	1,688,185.98
81211K100	SEALED AIR CORP	10,842.000	57.72	57.72	412,533.71	412,533.71	625,800.24	625,800.24	0.03	213,266.53	213,266.53
816851109	SEMPRA ENERGY	23,327.000	150.27	150.27	2,573,714.89	2,573,714.89	3,505,348.29	3,505,348.29	0.15	931,633.40	931,633.40
81762P102	SERVICENOW INC	14,878.000	475.52	475.52	5,817,055.60	5,817,055.60	7,074,786.56	7,074,786.56	0.30	1,257,730.96	1,257,730.96
824348106	SHERWIN-WILLIAMS CO/THE	17,762.000	223.91	223.91	2,744,646.48	2,744,646.48	3,977,089.42	3,977,089.42	0.17	1,232,442.94	1,232,442.94
82669G104	SIGNATURE BANK/NEW YORK NY	4,670.000	179.21	179.21	1,280,310.20	1,280,310.20	836,910.70	836,910.70	0.04	-443,399.50	-443,399.50
828806109	SIMON PROPERTY GROUP INC	24,369.000	94.92	94.92	2,596,214.95	2,596,214.95	2,313,105.48	2,313,105.48	0.10	-283,109.47	-283,109.47
83088M102	SKYWORKS SOLUTIONS INC	11,944.000	92.64	92.64	1,239,394.57	1,239,394.57	1,106,492.16	1,106,492.16	0.05	-132,902.41	-132,902.41
831865209	A O SMITH CORP	9,651.000	54.68	54.68	531,313.66	531,313.66	527,716.68	527,716.68	0.02	-3,596.98	-3,596.98
832696405	J M SMUCKER CO/THE	8,050.000	128.01	128.01	848,589.58	848,589.58	1,030,480.50	1,030,480.50	0.04	181,890.92	181,890.92
833034101	SNAP-ON INC	3,961.000	197.03	197.03	553,903.72	553,903.72	780,435.83	780,435.83	0.03	226,532.11	226,532.11
83417M104	SOLAREEDGE TECHNOLOGIES INC	4,111.000	273.68	273.68	1,187,663.94	1,187,663.94	1,125,098.48	1,125,098.48	0.05	-62,565.46	-62,565.46
842587107	SOUTHERN CO/THE	78,859.000	71.31	71.31	4,069,085.85	4,069,085.85	5,623,435.29	5,623,435.29	0.24	1,554,349.44	1,554,349.44
844741108	SOUTHWEST AIRLINES CO	44,008.000	36.12	36.12	1,479,405.23	1,479,405.23	1,589,568.96	1,589,568.96	0.07	110,163.73	110,163.73
854502101	STANLEY BLACK & DECKER INC	11,204.000	104.86	104.86	1,254,804.52	1,254,804.52	1,174,851.44	1,174,851.44	0.05	-79,953.08	-79,953.08
855244109	STARBUCKS CORP	85,122.000	76.39	76.39	5,375,334.61	5,375,334.61	6,502,469.58	6,502,469.58	0.27	1,127,134.97	1,127,134.97
857477103	STATE STREET CORP	27,247.000	61.65	61.65	1,706,429.07	1,706,429.07	1,679,777.55	1,679,777.55	0.07	-26,651.52	-26,651.52
863667101	STRYKER CORP	24,979.000	198.93	198.93	4,194,504.56	4,194,504.56	4,969,072.47	4,969,072.47	0.21	774,567.91	774,567.91
871332102	SYLVAMO CORP	0.820	32.68	32.68	16.88	16.88	26.80	26.80	0.00	9.92	9.92
871607107	SYNOPSIS INC	11,363.000	303.70	303.70	1,906,525.38	1,906,525.38	3,450,943.10	3,450,943.10	0.15	1,544,417.72	1,544,417.72
87165B103	SYNCHRONY FINANCIAL	37,220.000	27.62	27.62	1,201,650.40	1,201,650.40	1,028,016.40	1,028,016.40	0.04	-173,634.00	-173,634.00
871829107	SYSCO CORP	37,813.000	84.71	84.71	2,203,697.05	2,203,697.05	3,203,139.23	3,203,139.23	0.13	999,442.18	999,442.18
872540109	TJX COS INC/THE	87,165.000	55.85	55.85	3,671,414.08	3,671,414.08	4,868,165.25	4,868,165.25	0.20	1,196,751.17	1,196,751.17
872590104	T-MOBILE US INC	43,729.000	134.54	134.54	4,550,900.66	4,550,900.66	5,883,299.66	5,883,299.66	0.25	1,332,399.00	1,332,399.00
874054109	TAKE-TWO INTERACTIVE SOFTWARE	11,733.000	122.53	122.53	1,495,485.22	1,495,485.22	1,437,644.49	1,437,644.49	0.06	-57,840.73	-57,840.73
876030107	TAPESTRY INC	18,688.000	30.52	30.52	698,996.79	698,996.79	570,357.76	570,357.76	0.02	-128,639.03	-128,639.03
87612E106	TARGET CORP	34,320.000	141.23	141.23	3,793,142.94	3,793,142.94	4,847,013.60	4,847,013.60	0.20	1,053,870.66	1,053,870.66
879360105	TELEDYNE TECHNOLOGIES INC	3,477.000	375.11	375.11	1,252,580.65	1,252,580.65	1,304,257.47	1,304,257.47	0.05	51,676.82	51,676.82

# Asset Detail

Acct Base Currency Code : USD

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As Of Date : 6/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
879369106	TELEFLEX INC	3,481.000	245.85	245.85	1,099,725.74	1,099,725.74	855,803.85	855,803.85	0.04	-243,921.89	-243,921.89
880770102	TERADYNE INC	11,890.000	89.55	89.55	1,078,542.27	1,078,542.27	1,064,749.50	1,064,749.50	0.04	-13,792.77	-13,792.77
88160R101	TESLA INC	62,282.000	673.42	673.42	45,899,803.61	45,899,803.61	41,941,944.44	41,941,944.44	1.76	-3,957,859.17	-3,957,859.17
882508104	TEXAS INSTRUMENTS INC	68,440.000	153.65	153.65	6,722,410.47	6,722,410.47	10,515,806.00	10,515,806.00	0.44	3,793,395.53	3,793,395.53
883203101	TEXTRON INC	15,963.000	61.07	61.07	656,049.55	656,049.55	974,860.41	974,860.41	0.04	318,810.86	318,810.86
883556102	THERMO FISHER SCIENTIFIC INC	29,054.000	543.28	543.28	9,296,811.86	9,296,811.86	15,784,457.12	15,784,457.12	0.66	6,487,645.26	6,487,645.26
88579Y101	3M CO	42,235.000	129.41	129.41	5,195,283.92	5,195,283.92	5,465,631.35	5,465,631.35	0.23	270,347.43	270,347.43
892356106	TRACTOR SUPPLY CO	8,304.000	193.85	193.85	1,014,993.10	1,014,993.10	1,609,730.40	1,609,730.40	0.07	594,737.30	594,737.30
893641100	TRANSDIGM GROUP INC	3,849.000	536.67	536.67	1,707,844.25	1,707,844.25	2,065,642.83	2,065,642.83	0.09	357,798.58	357,798.58
89417E109	TRAVELERS COS INC/THE	17,810.000	169.13	169.13	1,924,155.17	1,924,155.17	3,012,205.30	3,012,205.30	0.13	1,088,050.13	1,088,050.13
896239100	TRIMBLE INC	18,565.000	58.23	58.23	1,300,855.73	1,300,855.73	1,081,039.95	1,081,039.95	0.05	-219,815.78	-219,815.78
89832Q109	TRUIST FINANCIAL CORP	98,816.000	47.43	47.43	3,852,282.18	3,852,282.18	4,686,842.88	4,686,842.88	0.20	834,560.70	834,560.70
90184L102	TWITTER INC	56,613.000	37.39	37.39	2,304,595.51	2,304,595.51	2,116,760.07	2,116,760.07	0.09	-187,835.44	-187,835.44
902252105	TYLER TECHNOLOGIES INC	3,078.000	332.48	332.48	1,086,332.55	1,086,332.55	1,023,373.44	1,023,373.44	0.04	-62,959.11	-62,959.11
902494103	TYSON FOODS INC	21,638.000	86.06	86.06	1,259,684.63	1,259,684.63	1,862,166.28	1,862,166.28	0.08	602,481.65	602,481.65
902653104	UDR INC	22,213.000	46.04	46.04	966,551.72	966,551.72	1,022,686.52	1,022,686.52	0.04	56,134.80	56,134.80
902973304	US BANCORP	100,346.000	46.02	46.02	4,101,676.93	4,101,676.93	4,617,922.92	4,617,922.92	0.19	516,245.99	516,245.99
90384S303	ULTA BEAUTY INC	3,876.000	385.48	385.48	1,050,751.83	1,050,751.83	1,494,120.48	1,494,120.48	0.06	443,368.65	443,368.65
907818108	UNION PACIFIC CORP	46,611.000	213.28	213.28	5,841,335.38	5,841,335.38	9,941,194.08	9,941,194.08	0.42	4,099,858.70	4,099,858.70
910047109	UNITED AIRLINES HOLDINGS INC	24,250.000	35.42	35.42	1,160,561.47	1,160,561.47	858,935.00	858,935.00	0.04	-301,626.47	-301,626.47
911312106	UNITED PARCEL SERVICE INC	54,509.000	182.54	182.54	6,688,867.04	6,688,867.04	9,950,072.86	9,950,072.86	0.42	3,261,205.82	3,261,205.82
911363109	UNITED RENTALS INC	5,315.000	242.91	242.91	954,868.30	954,868.30	1,291,066.65	1,291,066.65	0.05	336,198.35	336,198.35
91324P102	UNITEDHEALTH GROUP INC	69,630.000	513.63	513.63	16,959,687.50	16,959,687.50	35,764,056.90	35,764,056.90	1.50	18,804,369.40	18,804,369.40
913903100	UNIVERSAL HEALTH SERVICES INC	4,982.000	100.71	100.71	591,799.81	591,799.81	501,737.22	501,737.22	0.02	-90,062.59	-90,062.59
918204108	VF CORP	23,957.000	44.17	44.17	1,443,655.83	1,443,655.83	1,058,180.69	1,058,180.69	0.04	-385,475.14	-385,475.14
91913Y100	VALERO ENERGY CORP	30,288.000	106.28	106.28	1,848,687.36	1,848,687.36	3,219,008.64	3,219,008.64	0.14	1,370,321.28	1,370,321.28
92276F100	VENTAS INC	29,665.000	51.43	51.43	1,524,395.81	1,524,395.81	1,525,670.95	1,525,670.95	0.06	1,275.14	1,275.14
92343E102	VERISIGN INC	7,073.000	167.33	167.33	999,201.47	999,201.47	1,183,525.09	1,183,525.09	0.05	184,323.62	184,323.62
92343V104	VERIZON COMMUNICATIONS INC	311,693.000	50.75	50.75	14,917,298.72	14,917,298.72	15,818,419.75	15,818,419.75	0.66	901,121.03	901,121.03
92345Y106	VERISK ANALYTICS INC	11,719.000	173.09	173.09	1,565,904.58	1,565,904.58	2,028,441.71	2,028,441.71	0.09	462,537.13	462,537.13
92532F100	VERTEX PHARMACEUTICALS INC	18,982.000	281.79	281.79	3,350,149.76	3,350,149.76	5,348,937.78	5,348,937.78	0.22	1,998,788.02	1,998,788.02
92556H206	PARAMOUNT GLOBAL	45,154.000	24.68	24.68	1,810,397.97	1,810,397.97	1,114,400.72	1,114,400.72	0.05	-695,997.25	-695,997.25
92556V106	VIATRIS INC	89,977.000	10.47	10.47	1,169,598.22	1,169,598.22	942,059.19	942,059.19	0.04	-227,539.03	-227,539.03
925652109	VICI PROPERTIES INC	71,473.000	29.79	29.79	2,060,914.50	2,060,914.50	2,129,180.67	2,129,180.67	0.09	68,266.17	68,266.17
92826C839	VISA INC	122,143.000	196.89	196.89	16,110,280.64	16,110,280.64	24,048,735.27	24,048,735.27	1.01	7,938,454.63	7,938,454.63
929042109	VORNADO REALTY TRUST	11,812.000	28.59	28.59	599,589.71	599,589.71	337,705.08	337,705.08	0.01	-261,884.63	-261,884.63
929160109	VULCAN MATERIALS CO	9,863.000	142.10	142.10	1,074,532.95	1,074,532.95	1,401,532.30	1,401,532.30	0.06	326,999.35	326,999.35
92939U106	WEC ENERGY GROUP INC	23,411.000	100.64	100.64	1,658,291.69	1,658,291.69	2,356,083.04	2,356,083.04	0.10	697,791.35	697,791.35
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	13,556.000	82.08	82.08	997,844.98	997,844.98	1,112,676.48	1,112,676.48	0.05	114,831.50	114,831.50
931142103	WALMART INC	104,197.000	121.58	121.58	10,365,300.56	10,365,300.56	12,668,271.26	12,668,271.26	0.53	2,302,970.70	2,302,970.70
931427108	WALGREENS BOOTS ALLIANCE INC	53,210.000	37.90	37.90	2,609,011.03	2,609,011.03	2,016,659.00	2,016,659.00	0.08	-592,352.03	-592,352.03
934423104	WARNER BROS DISCOVERY INC	163,907.360	13.42	13.42	3,937,187.68	3,937,187.68	2,199,636.77	2,199,636.77	0.09	-1,737,550.91	-1,737,550.91
94106L109	WASTE MANAGEMENT INC	28,351.000	152.98	152.98	2,510,413.33	2,510,413.33	4,337,135.98	4,337,135.98	0.18	1,826,722.65	1,826,722.65
941848103	WATERS CORP	4,471.000	330.98	330.98	848,174.71	848,174.71	1,479,811.58	1,479,811.58	0.06	631,636.87	631,636.87

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949746101	WELLS FARGO & CO	281,315.000	39.17	39.17	10,571,051.36	10,571,051.36	11,019,108.55	11,019,108.55	0.46	448,057.19	448,057.19
95040Q104	WELLTOWER INC	33,693.000	82.35	82.35	2,346,090.89	2,346,090.89	2,774,618.55	2,774,618.55	0.12	428,527.66	428,527.66
955306105	WEST PHARMACEUTICAL SERVICES I	5,498.000	302.37	302.37	1,405,464.63	1,405,464.63	1,662,430.26	1,662,430.26	0.07	256,965.63	256,965.63
958102105	WESTERN DIGITAL CORP	23,243.000	44.83	44.83	1,138,085.34	1,138,085.34	1,041,983.69	1,041,983.69	0.04	-96,101.65	-96,101.65
96145D105	WESTROCK CO	18,915.000	39.84	39.84	772,894.79	772,894.79	753,573.60	753,573.60	0.03	-19,321.19	-19,321.19
962166104	WEYERHAEUSER CO	55,256.000	33.12	33.12	1,603,185.37	1,603,185.37	1,830,078.72	1,830,078.72	0.08	226,893.35	226,893.35
963320106	WHIRLPOOL CORP	4,171.000	154.87	154.87	530,070.85	530,070.85	645,962.77	645,962.77	0.03	115,891.92	115,891.92
969457100	WILLIAMS COS INC/THE	90,399.000	31.21	31.21	2,360,067.01	2,360,067.01	2,821,352.79	2,821,352.79	0.12	461,285.78	461,285.78
983134107	WYNN RESORTS LTD	7,832.000	56.98	56.98	717,991.88	717,991.88	446,267.36	446,267.36	0.02	-271,724.52	-271,724.52
98389B100	XCEL ENERGY INC	40,423.000	70.76	70.76	2,005,978.01	2,005,978.01	2,860,331.48	2,860,331.48	0.12	854,353.47	854,353.47
98419M100	XYLEM INC/NY	13,366.000	78.18	78.18	830,089.96	830,089.96	1,044,953.88	1,044,953.88	0.04	214,863.92	214,863.92
988498101	YUM! BRANDS INC	21,165.000	113.51	113.51	1,564,099.26	1,564,099.26	2,402,439.15	2,402,439.15	0.10	838,339.89	838,339.89
98888T107	ZIMVIE INC	0.500	16.01	16.01	12.96	12.96	8.01	8.01	0.00	-4.95	-4.95
989207105	ZEBRA TECHNOLOGIES CORP	3,898.000	293.95	293.95	1,581,537.77	1,581,537.77	1,145,817.10	1,145,817.10	0.05	-435,720.67	-435,720.67
98956P102	ZIMMER BIOMET HOLDINGS INC	15,555.000	105.06	105.06	1,693,323.04	1,693,323.04	1,634,208.30	1,634,208.30	0.07	-59,114.74	-59,114.74
989701107	ZIONS BANCORP NA	11,234.000	50.90	50.90	413,380.24	413,380.24	571,810.60	571,810.60	0.02	158,430.36	158,430.36
98978V103	ZOETIS INC	34,930.000	171.89	171.89	3,743,930.12	3,743,930.12	6,004,117.70	6,004,117.70	0.25	2,260,187.58	2,260,187.58
G0176J109	ALLEGION PLC	6,517.000	97.90	97.90	505,495.87	505,495.87	638,014.30	638,014.30	0.03	132,518.43	132,518.43
G0250X107	AMCOR PLC	111,534.000	12.43	12.43	1,217,834.93	1,217,834.93	1,386,367.62	1,386,367.62	0.06	168,532.69	168,532.69
G0403H108	AON PLC	15,763.000	269.68	269.68	2,531,319.46	2,531,319.46	4,250,965.84	4,250,965.84	0.18	1,719,646.38	1,719,646.38
G1151C101	ACCENTURE PLC	47,010.000	277.65	277.65	8,669,370.85	8,669,370.85	13,052,326.50	13,052,326.50	0.55	4,382,955.65	4,382,955.65
G29183103	EATON CORP PLC	29,613.000	125.99	125.99	2,601,441.04	2,601,441.04	3,730,941.87	3,730,941.87	0.16	1,129,500.83	1,129,500.83
G3223R108	EVEREST RE GROUP LTD	2,927.000	280.28	280.28	734,641.02	734,641.02	820,379.56	820,379.56	0.03	85,738.54	85,738.54
G491BT108	INVESCO LTD	24,991.000	16.13	16.13	464,085.91	464,085.91	403,104.83	403,104.83	0.02	-60,981.08	-60,981.08
G51502105	JOHNSON CONTROLS INTERNATIONAL	51,632.000	47.88	47.88	2,205,601.03	2,205,601.03	2,472,140.16	2,472,140.16	0.10	266,539.13	266,539.13
G5494J103	LINDE PLC	37,353.000	287.53	287.53	6,985,412.55	6,985,412.55	10,740,108.09	10,740,108.09	0.45	3,754,695.54	3,754,695.54
G5960L103	MEDTRONIC PLC	99,567.000	89.75	89.75	9,075,153.25	9,075,153.25	8,936,138.25	8,936,138.25	0.38	-139,015.00	-139,015.00
G6095L109	APTIV PLC	20,108.000	89.07	89.07	1,550,327.42	1,550,327.42	1,791,019.56	1,791,019.56	0.08	240,692.14	240,692.14
G6518L108	NIELSEN HOLDINGS PLC	26,696.000	23.22	23.22	717,669.06	717,669.06	619,881.12	619,881.12	0.03	-97,787.94	-97,787.94
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	31,105.000	11.12	11.12	755,130.22	755,130.22	345,887.60	345,887.60	0.01	-409,242.62	-409,242.62
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	14,670.000	71.44	71.44	737,554.94	737,554.94	1,048,024.80	1,048,024.80	0.04	310,469.86	310,469.86
G7S00T104	PENTAIR PLC	12,276.000	45.77	45.77	475,836.52	475,836.52	561,872.52	561,872.52	0.02	86,036.00	86,036.00
G8473T100	STERIS PLC	7,431.000	206.15	206.15	1,284,909.35	1,284,909.35	1,531,900.65	1,531,900.65	0.06	246,991.30	246,991.30
G8994E103	TRANE TECHNOLOGIES PLC	17,357.000	129.87	129.87	1,457,265.54	1,457,265.54	2,254,153.59	2,254,153.59	0.09	796,888.05	796,888.05
G96629103	WILLIS TOWERS WATSON PLC	8,275.000	197.39	197.39	1,365,536.44	1,365,536.44	1,633,402.25	1,633,402.25	0.07	267,865.81	267,865.81
H1467J104	CHUBB LTD	31,447.000	196.58	196.58	4,142,326.81	4,142,326.81	6,181,851.26	6,181,851.26	0.26	2,039,524.45	2,039,524.45
H2906T109	GARMIN LTD	11,323.000	98.25	98.25	929,124.45	929,124.45	1,112,484.75	1,112,484.75	0.05	183,360.30	183,360.30
H84989104	TE CONNECTIVITY LTD	23,911.000	113.15	113.15	1,873,227.14	1,873,227.14	2,705,529.65	2,705,529.65	0.11	832,302.51	832,302.51
N53745100	LYONDELLBASELL INDUSTRIES NV	19,209.000	87.46	87.46	1,428,221.40	1,428,221.40	1,680,019.14	1,680,019.14	0.07	251,797.74	251,797.74
N6596X109	NXP SEMICONDUCTORS NV	19,487.000	148.03	148.03	3,860,049.74	3,860,049.74	2,884,660.61	2,884,660.61	0.12	-975,389.13	-975,389.13
V7780T103	ROYAL CARIBBEAN CRUISES LTD	16,652.000	34.91	34.91	1,050,765.25	1,050,765.25	581,321.32	581,321.32	0.02	-469,443.93	-469,443.93
<b>TOTAL U.S. DOLLAR</b>					<b>1,747,672,177.</b>	<b>1,747,672,177.</b>	<b>2,367,818,122.</b>	<b>2,367,818,122.</b>	<b>99.51</b>	<b>620,145,945.1</b>	<b>620,145,945...</b>



BNY MELLON

### 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
<b>TOTAL EQUITY</b>						1,747,672,177.		2,367,818,122.	99.51		620,145,945...
<b>Grand Total</b>						1,759,291,192.		2,379,437,137.	100.00		620,145,945...

# 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
<b>CASH &amp; CASH EQUIVALENTS</b>											
<b>CANADIAN DOLLAR</b>											
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	0.18	0.14	0.18	0.14	0.00	0.00	0.00
<b>TOTAL CANADIAN DOLLAR</b>					<b>0.18</b>	<b>0.14</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	4,512,209.240	1.00	1.00	4,512,209.24	4,512,209.24	4,512,209.24	4,512,209.24	0.41	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	831,095.90	831,095.90	831,095.90	831,095.90	0.08	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	2,595.67	2,595.67	2,595.67	2,595.67	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	13,735.76	13,735.76	13,735.76	13,735.76	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-449.71	-449.71	-449.71	-449.71	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-10,733.34	-10,733.34	-10,733.34	-10,733.34	0.00	0.00	0.00
<b>TOTAL U.S. DOLLAR</b>					<b>5,348,453.52</b>	<b>5,348,453.52</b>	<b>5,348,453.52</b>	<b>5,348,453.52</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>						<b>5,348,453.66</b>	<b>5,348,453.66</b>	<b>5,348,453.66</b>	<b>0.49</b>		<b>0.00</b>
<b>EQUITY</b>											
<b>U.S. DOLLAR</b>											
001055102	AFLAC INC	20,247.000	55.33	55.33	834,673.56	834,673.56	1,120,266.51	1,120,266.51	0.10	285,592.95	285,592.95
00130H105	AES CORP/THE	22,817.000	21.01	21.01	398,823.10	398,823.10	479,385.17	479,385.17	0.04	80,562.07	80,562.07
00206R102	AT&T INC	244,587.000	20.96	20.96	5,475,082.36	5,475,082.36	5,126,543.52	5,126,543.52	0.47	-348,538.84	-348,538.84
002824100	ABBOTT LABORATORIES	59,821.000	108.65	108.65	4,479,013.28	4,479,013.28	6,499,551.65	6,499,551.65	0.59	2,020,538.37	2,020,538.37
00287Y109	ABBVIE INC	60,373.000	153.16	153.16	5,416,342.20	5,416,342.20	9,246,728.68	9,246,728.68	0.84	3,830,386.48	3,830,386.48
003654100	ABIOMED INC	1,557.000	247.51	247.51	485,262.56	485,262.56	385,373.07	385,373.07	0.04	-99,889.49	-99,889.49
00507V109	ACTIVISION BLIZZARD INC	26,713.000	77.86	77.86	1,588,301.04	1,588,301.04	2,079,874.18	2,079,874.18	0.19	491,573.14	491,573.14
00724F101	ADOBE INC	16,143.000	366.06	366.06	4,842,849.60	4,842,849.60	5,909,306.58	5,909,306.58	0.54	1,066,456.98	1,066,456.98
00751Y106	ADVANCED AUTO PARTS INC	2,087.000	173.09	173.09	347,538.78	347,538.78	361,238.83	361,238.83	0.03	13,700.05	13,700.05
007903107	ADVANCED MICRO DEVICES INC	55,364.458	76.47	76.47	3,327,398.54	3,327,398.54	4,233,720.10	4,233,720.10	0.39	906,321.56	906,321.56
00846U101	AGILENT TECHNOLOGIES INC	10,253.000	118.77	118.77	759,938.32	759,938.32	1,217,748.81	1,217,748.81	0.11	457,810.49	457,810.49
009158106	AIR PRODUCTS AND CHEMICALS INC	7,577.000	240.48	240.48	1,381,628.90	1,381,628.90	1,822,116.96	1,822,116.96	0.17	440,488.06	440,488.06
00971T101	AKAMAI TECHNOLOGIES INC	5,477.000	91.33	91.33	418,224.50	418,224.50	500,214.41	500,214.41	0.05	81,989.91	81,989.91
011659109	ALASKA AIR GROUP INC	4,308.000	40.05	40.05	222,149.17	222,149.17	172,535.40	172,535.40	0.02	-49,613.77	-49,613.77
012653101	ALBEMARLE CORP	4,001.000	208.98	208.98	543,406.99	543,406.99	836,128.98	836,128.98	0.08	292,721.99	292,721.99
015271109	ALEXANDRIA REAL ESTATE EQUITIE	5,074.000	145.03	145.03	756,370.76	756,370.76	735,882.22	735,882.22	0.07	-20,488.54	-20,488.54
016255101	ALIGN TECHNOLOGY INC	2,504.000	236.67	236.67	844,245.77	844,245.77	592,621.68	592,621.68	0.05	-251,624.09	-251,624.09
018802108	ALLIANT ENERGY CORP	8,569.000	58.61	58.61	414,555.55	414,555.55	502,229.09	502,229.09	0.05	87,673.54	87,673.54
020002101	ALLSTATE CORP/THE	9,395.000	126.73	126.73	810,150.28	810,150.28	1,190,628.35	1,190,628.35	0.11	380,478.07	380,478.07
02079K107	ALPHABET INC	9,422.000	2,187.45	2,187.45	12,187,965.39	12,187,965.39	20,610,153.90	20,610,153.90	1.88	8,422,188.51	8,422,188.51
02079K305	ALPHABET INC	10,276.000	2,179.26	2,179.26	13,468,216.22	13,468,216.22	22,394,075.76	22,394,075.76	2.04	8,925,859.54	8,925,859.54
02209S103	ALTRIA GROUP INC	61,858.000	41.77	41.77	2,628,868.27	2,628,868.27	2,583,808.66	2,583,808.66	0.24	-45,059.61	-45,059.61
023135106	AMAZON.COM INC	298,943.000	106.21	106.21	28,601,170.80	28,601,170.80	31,750,736.03	31,750,736.03	2.90	3,149,565.23	3,149,565.23
023608102	AMEREN CORP	8,822.000	90.36	90.36	562,546.84	562,546.84	797,155.92	797,155.92	0.07	234,609.08	234,609.08
02376R102	AMERICAN AIRLINES GROUP INC	22,191.000	12.68	12.68	484,829.68	484,829.68	281,381.88	281,381.88	0.03	-203,447.80	-203,447.80
025537101	AMERICAN ELECTRIC POWER CO INC	17,545.000	95.94	95.94	1,274,006.24	1,274,006.24	1,683,267.30	1,683,267.30	0.15	409,261.06	409,261.06
025816109	AMERICAN EXPRESS CO	20,840.000	138.62	138.62	2,251,233.58	2,251,233.58	2,888,840.80	2,888,840.80	0.26	637,607.22	637,607.22
026874784	AMERICAN INTERNATIONAL GROUP I	27,065.000	51.13	51.13	2,558,368.52	2,558,368.52	1,383,833.45	1,383,833.45	0.13	-1,174,535.07	-1,174,535.07

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03027X100	AMERICAN TOWER CORP	15,876.000	255.59	255.59	2,870,941.77	2,870,941.77	4,057,746.84	4,057,746.84	0.37	1,186,805.07	1,186,805.07
030420103	AMERICAN WATER WORKS CO INC	6,210.000	148.77	148.77	702,603.55	702,603.55	923,861.70	923,861.70	0.08	221,258.15	221,258.15
03073E105	AMERISOURCEBERGEN CORP	5,153.000	141.48	141.48	459,118.57	459,118.57	729,046.44	729,046.44	0.07	269,927.87	269,927.87
03076C106	AMERIPRISE FINANCIAL INC	3,755.000	237.68	237.68	587,394.58	587,394.58	892,488.40	892,488.40	0.08	305,093.82	305,093.82
031100100	AMETEK INC	7,889.000	109.89	109.89	661,139.82	661,139.82	866,922.21	866,922.21	0.08	205,782.39	205,782.39
031162100	AMGEN INC	18,251.000	243.30	243.30	3,102,257.53	3,102,257.53	4,440,468.30	4,440,468.30	0.41	1,338,210.77	1,338,210.77
032095101	AMPHENOL CORP	20,401.000	64.38	64.38	875,181.19	875,181.19	1,313,416.38	1,313,416.38	0.12	438,235.19	438,235.19
032654105	ANALOG DEVICES INC	17,878.550	146.09	146.09	1,860,257.20	1,860,257.20	2,611,877.37	2,611,877.37	0.24	751,620.17	751,620.17
03662Q105	ANSYS INC	2,972.000	239.29	239.29	641,430.20	641,430.20	711,169.88	711,169.88	0.06	69,739.68	69,739.68
036752103	ELEVANCE HEALTH INC	8,237.000	482.58	482.58	2,059,667.02	2,059,667.02	3,975,011.46	3,975,011.46	0.36	1,915,344.44	1,915,344.44
03743Q108	APA CORP	11,556.000	34.90	34.90	372,661.55	372,661.55	403,304.40	403,304.40	0.04	30,642.85	30,642.85
037833100	APPLE INC	525,318.000	136.72	136.72	38,386,352.83	38,386,352.83	71,821,476.96	71,821,476.96	6.56	33,435,124.13	33,435,124.13
038222105	APPLIED MATERIALS INC	30,181.000	90.98	90.98	1,934,588.84	1,934,588.84	2,745,867.38	2,745,867.38	0.25	811,278.54	811,278.54
039483102	ARCHER-DANIELS-MIDLAND CO	19,225.000	77.60	77.60	923,677.29	923,677.29	1,491,860.00	1,491,860.00	0.14	568,182.71	568,182.71
040413106	ARISTA NETWORKS INC	7,688.000	93.74	93.74	587,592.08	587,592.08	720,673.12	720,673.12	0.07	133,081.04	133,081.04
04621X108	ASSURANT INC	1,848.000	172.85	172.85	199,317.17	199,317.17	319,426.80	319,426.80	0.03	120,109.63	120,109.63
049560105	ATMOS ENERGY CORP	4,749.000	112.10	112.10	489,055.46	489,055.46	532,362.90	532,362.90	0.05	43,307.44	43,307.44
052769106	AUTODESK INC	7,432.000	171.96	171.96	1,115,456.07	1,115,456.07	1,278,006.72	1,278,006.72	0.12	162,550.65	162,550.65
053015103	AUTOMATIC DATA PROCESSING INC	14,272.000	210.04	210.04	1,790,692.52	1,790,692.52	2,997,690.88	2,997,690.88	0.27	1,206,998.36	1,206,998.36
053332102	AUTOZONE INC	678.000	2,149.12	2,149.12	726,846.75	726,846.75	1,457,103.36	1,457,103.36	0.13	730,256.61	730,256.61
053484101	AVALONBAY COMMUNITIES INC	4,777.000	194.25	194.25	856,533.93	856,533.93	927,932.25	927,932.25	0.08	71,398.32	71,398.32
053611109	AVERY DENNISON CORP	2,792.000	161.87	161.87	298,161.22	298,161.22	451,941.04	451,941.04	0.04	153,779.82	153,779.82
05722G100	BAKER HUGHES CO	31,956.000	28.87	28.87	901,252.70	901,252.70	922,569.72	922,569.72	0.08	21,317.02	21,317.02
058498106	BALL CORP	10,926.000	68.77	68.77	622,743.39	622,743.39	751,381.02	751,381.02	0.07	128,637.63	128,637.63
060505104	BANK OF AMERICA CORP	242,231.000	31.13	31.13	6,410,292.06	6,410,292.06	7,540,651.03	7,540,651.03	0.69	1,130,358.97	1,130,358.97
064058100	BANK OF NEW YORK MELLON CORP/T	25,391.000	41.71	41.71	988,132.24	988,132.24	1,059,058.61	1,059,058.61	0.10	70,926.37	70,926.37
070830104	BATH & BODY WORKS INC	8,148.000	26.92	26.92	304,897.06	304,897.06	219,344.16	219,344.16	0.02	-85,552.90	-85,552.90
071813109	BAXTER INTERNATIONAL INC	17,203.000	64.23	64.23	1,090,861.03	1,090,861.03	1,104,948.69	1,104,948.69	0.10	14,087.66	14,087.66
075887109	BECTON DICKINSON AND CO	9,739.000	246.53	246.53	1,956,953.92	1,956,953.92	2,400,955.67	2,400,955.67	0.22	444,001.75	444,001.75
084423102	W R BERKLEY CORP	7,158.000	68.26	68.26	352,478.95	352,478.95	488,605.08	488,605.08	0.04	136,126.13	136,126.13
084670702	BERKSHIRE HATHAWAY INC	61,810.000	273.02	273.02	12,296,342.41	12,296,342.41	16,875,366.20	16,875,366.20	1.54	4,579,023.79	4,579,023.79
086516101	BEST BUY CO INC	6,917.000	65.19	65.19	436,246.54	436,246.54	450,919.23	450,919.23	0.04	14,672.69	14,672.69
090572207	BIO-RAD LABORATORIES INC	739.000	495.00	495.00	365,493.80	365,493.80	365,805.00	365,805.00	0.03	311.20	311.20
09062X103	BIOGEN INC	5,004.000	203.94	203.94	1,045,000.92	1,045,000.92	1,020,515.76	1,020,515.76	0.09	-24,485.16	-24,485.16
09073M104	BIO-TECHNE CORP	1,340.000	346.64	346.64	664,087.72	664,087.72	464,497.60	464,497.60	0.04	-199,590.12	-199,590.12
09247X101	BLACKROCK INC	4,866.000	609.04	609.04	2,498,487.24	2,498,487.24	2,963,588.64	2,963,588.64	0.27	465,101.40	465,101.40
097023105	BOEING CO/THE	19,000.000	136.72	136.72	3,248,427.15	3,248,427.15	2,597,680.00	2,597,680.00	0.24	-650,747.15	-650,747.15
09857L108	BOOKING HOLDINGS INC	1,388.000	1,748.99	1,748.99	2,086,857.03	2,086,857.03	2,427,598.12	2,427,598.12	0.22	340,741.09	340,741.09
099724106	BORGWARNER INC	8,185.000	33.37	33.37	293,811.95	293,811.95	273,133.45	273,133.45	0.02	-20,678.50	-20,678.50
101121101	BOSTON PROPERTIES INC	4,872.000	88.98	88.98	534,898.48	534,898.48	433,510.56	433,510.56	0.04	-101,387.92	-101,387.92
101137107	BOSTON SCIENTIFIC CORP	48,841.000	37.27	37.27	1,447,110.48	1,447,110.48	1,820,304.07	1,820,304.07	0.17	373,193.59	373,193.59
110122108	BRISTOL-MYERS SQUIBB CO	72,739.000	77.00	77.00	4,157,243.07	4,157,243.07	5,600,903.00	5,600,903.00	0.51	1,443,659.93	1,443,659.93
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	4,005.000	142.55	142.55	498,740.86	498,740.86	570,912.75	570,912.75	0.05	72,171.89	72,171.89
11135F101	BROADCOM INC	13,949.000	485.81	485.81	4,180,476.77	4,180,476.77	6,776,563.69	6,776,563.69	0.62	2,596,086.92	2,596,086.92



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115236101	BROWN & BROWN INC	8,004.000	58.34	58.34	466,544.04	466,544.04	466,953.36	466,953.36	0.04	409.32	409.32
115637209	BROWN-FORMAN CORP	6,245.000	70.16	70.16	327,205.41	327,205.41	438,149.20	438,149.20	0.04	110,943.79	110,943.79
12503M108	CBOE GLOBAL MARKETS INC	3,628.000	113.19	113.19	369,044.26	369,044.26	410,653.32	410,653.32	0.04	41,609.06	41,609.06
12504L109	CBRE GROUP INC	11,167.000	73.61	73.61	604,330.62	604,330.62	822,002.87	822,002.87	0.08	217,672.25	217,672.25
12514G108	CDW CORP/DE	4,616.000	157.56	157.56	600,022.25	600,022.25	727,296.96	727,296.96	0.07	127,274.71	127,274.71
125269100	CF INDUSTRIES HOLDINGS INC	7,127.000	85.73	85.73	342,554.92	342,554.92	610,997.71	610,997.71	0.06	268,442.79	268,442.79
12541W209	CH ROBINSON WORLDWIDE INC	4,348.000	101.37	101.37	337,025.44	337,025.44	440,756.76	440,756.76	0.04	103,731.32	103,731.32
125523100	CIGNA CORP	10,840.000	263.52	263.52	1,846,420.54	1,846,420.54	2,856,556.80	2,856,556.80	0.26	1,010,136.26	1,010,136.26
12572Q105	CME GROUP INC	12,279.000	204.70	204.70	2,051,183.58	2,051,183.58	2,513,511.30	2,513,511.30	0.23	462,327.72	462,327.72
125896100	CMS ENERGY CORP	9,912.000	67.50	67.50	501,843.19	501,843.19	669,060.00	669,060.00	0.06	167,216.81	167,216.81
126408103	CSX CORP	74,283.000	29.06	29.06	1,448,655.91	1,448,655.91	2,158,663.98	2,158,663.98	0.20	710,008.07	710,008.07
126650100	CVS HEALTH CORP	44,801.000	92.66	92.66	3,156,175.19	3,156,175.19	4,151,260.66	4,151,260.66	0.38	995,085.47	995,085.47
127097103	COTERRA ENERGY INC	27,530.000	25.79	25.79	616,039.24	616,039.24	709,998.70	709,998.70	0.06	93,959.46	93,959.46
127387108	CADENCE DESIGN SYSTEMS INC	9,421.000	150.03	150.03	807,964.40	807,964.40	1,413,432.63	1,413,432.63	0.13	605,468.23	605,468.23
12769G100	CAESARS ENTERTAINMENT INC	7,324.000	38.30	38.30	552,119.38	552,119.38	280,509.20	280,509.20	0.03	-271,610.18	-271,610.18
133131102	CAMDEN PROPERTY TRUST	3,639.000	134.48	134.48	583,400.23	583,400.23	489,372.72	489,372.72	0.04	-94,027.51	-94,027.51
134429109	CAMPBELL SOUP CO	6,906.000	48.05	48.05	311,700.51	311,700.51	331,833.30	331,833.30	0.03	20,132.79	20,132.79
13645T100	CANADIAN PACIFIC RAILWAY LTD	0.932	69.84	69.84	40.98	40.98	65.09	65.09	0.00	24.11	24.11
14040H105	CAPITAL ONE FINANCIAL CORP	13,429.000	104.19	104.19	1,159,312.91	1,159,312.91	1,399,167.51	1,399,167.51	0.13	239,854.60	239,854.60
14149Y108	CARDINAL HEALTH INC	9,307.000	52.27	52.27	487,378.55	487,378.55	486,476.89	486,476.89	0.04	-901.66	-901.66
143130102	CARMAX INC	5,485.000	90.48	90.48	386,890.41	386,890.41	496,282.80	496,282.80	0.05	109,392.39	109,392.39
143658300	CARNIVAL CORP	27,727.000	8.65	8.65	568,972.23	568,972.23	239,838.55	239,838.55	0.02	-329,133.68	-329,133.68
14448C104	CARRIER GLOBAL CORP	28,980.000	35.66	35.66	746,853.59	746,853.59	1,033,426.80	1,033,426.80	0.09	286,573.21	286,573.21
148806102	CATALIER INC	6,123.000	107.29	107.29	575,882.07	575,882.07	656,936.67	656,936.67	0.06	81,054.60	81,054.60
149123101	CATERPILLAR INC	18,223.000	178.76	178.76	2,350,592.80	2,350,592.80	3,257,543.48	3,257,543.48	0.30	906,950.68	906,950.68
150870103	CELANESE CORP	3,700.000	117.61	117.61	417,227.87	417,227.87	435,157.00	435,157.00	0.04	17,929.13	17,929.13
15135B101	CENTENE CORP	19,983.000	84.61	84.61	1,343,386.52	1,343,386.52	1,690,761.63	1,690,761.63	0.15	347,375.11	347,375.11
15189T107	CENTERPOINT ENERGY INC	21,505.000	29.58	29.58	504,484.35	504,484.35	636,117.90	636,117.90	0.06	131,633.55	131,633.55
15677J108	CERIDIAN HCM HOLDING INC	4,694.000	47.08	47.08	438,436.69	438,436.69	220,993.52	220,993.52	0.02	-217,443.17	-217,443.17
159864107	CHARLES RIVER LABORATORIES INT	1,736.000	213.97	213.97	563,708.14	563,708.14	371,451.92	371,451.92	0.03	-192,256.22	-192,256.22
16119P108	CHARTER COMMUNICATIONS INC	3,957.000	468.53	468.53	1,623,015.49	1,623,015.49	1,853,973.21	1,853,973.21	0.17	230,957.72	230,957.72
166764100	CHEVRON CORP	67,128.000	144.78	144.78	7,092,182.84	7,092,182.84	9,718,791.84	9,718,791.84	0.89	2,626,609.00	2,626,609.00
169656105	CHIPOTLE MEXICAN GRILL INC	955.000	1,307.26	1,307.26	868,038.56	868,038.56	1,248,433.30	1,248,433.30	0.11	380,394.74	380,394.74
171340102	CHURCH & DWIGHT CO INC	8,294.000	92.66	92.66	564,660.98	564,660.98	768,522.04	768,522.04	0.07	203,861.06	203,861.06
172062101	CINCINNATI FINANCIAL CORP	5,095.000	118.98	118.98	411,303.98	411,303.98	606,203.10	606,203.10	0.06	194,899.12	194,899.12
17275R102	CISCO SYSTEMS INC	141,927.000	42.64	42.64	5,177,080.13	5,177,080.13	6,051,767.28	6,051,767.28	0.55	874,687.15	874,687.15
172908105	CINTAS CORP	2,972.000	373.53	373.53	695,485.33	695,485.33	1,110,131.16	1,110,131.16	0.10	414,645.83	414,645.83
172967424	CITIGROUP INC	66,346.000	45.99	45.99	4,135,213.24	4,135,213.24	3,051,252.54	3,051,252.54	0.28	-1,083,960.70	-1,083,960.70
174610105	CITIZENS FINANCIAL GROUP INC	16,758.000	35.69	35.69	529,563.40	529,563.40	598,093.02	598,093.02	0.05	68,529.62	68,529.62
177376100	CITRIX SYSTEMS INC	4,261.000	97.17	97.17	372,371.19	372,371.19	414,041.37	414,041.37	0.04	41,670.18	41,670.18
189054109	CLOROX CO/THE	4,205.000	140.98	140.98	574,664.02	574,664.02	592,820.90	592,820.90	0.05	18,156.88	18,156.88
191216100	COCA-COLA CO/THE	133,295.000	62.91	62.91	6,154,159.48	6,154,159.48	8,385,588.45	8,385,588.45	0.77	2,231,428.97	2,231,428.97
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	17,806.000	67.49	67.49	1,014,582.05	1,014,582.05	1,201,726.94	1,201,726.94	0.11	187,144.89	187,144.89
194162103	COLGATE-PALMOLIVE CO	28,628.000	80.14	80.14	1,904,112.77	1,904,112.77	2,294,247.92	2,294,247.92	0.21	390,135.15	390,135.15

## Asset Detail

Acct Base Currency Code : USD

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As Of Date : 6/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
20030N101	COMCAST CORP	152,737.000	39.24	39.24	5,282,341.28	5,282,341.28	5,993,399.88	5,993,399.88	0.55	711,058.60	711,058.60
200340107	COMERICA INC	4,467.000	73.38	73.38	260,487.03	260,487.03	327,788.46	327,788.46	0.03	67,301.43	67,301.43
205887102	CONAGRA BRANDS INC	16,395.000	34.24	34.24	480,017.49	480,017.49	561,364.80	561,364.80	0.05	81,347.31	81,347.31
20825C104	CONOCOPHILLIPS	44,191.000	89.81	89.81	2,665,177.93	2,665,177.93	3,968,793.71	3,968,793.71	0.36	1,303,615.78	1,303,615.78
209115104	CONSOLIDATED EDISON INC	12,104.000	95.10	95.10	893,132.23	893,132.23	1,151,090.40	1,151,090.40	0.11	257,958.17	257,958.17
21036P108	CONSTELLATION BRANDS INC	5,561.000	233.06	233.06	869,103.26	869,103.26	1,296,046.66	1,296,046.66	0.12	426,943.40	426,943.40
21037T109	CONSTELLATION ENERGY CORP	11,162.000	57.26	57.26	443,399.14	443,399.14	639,136.12	639,136.12	0.06	195,736.98	195,736.98
216648402	COOPER COS INC/THE	1,684.000	313.12	313.12	472,520.04	472,520.04	527,294.08	527,294.08	0.05	54,774.04	54,774.04
217204106	COPART INC	7,303.000	108.66	108.66	650,508.94	650,508.94	793,543.98	793,543.98	0.07	143,035.04	143,035.04
219350105	CORNING INC	25,971.000	31.51	31.51	667,284.46	667,284.46	818,346.21	818,346.21	0.07	151,061.75	151,061.75
22052L104	CORTEVA INC	24,725.000	54.14	54.14	821,761.04	821,761.04	1,338,611.50	1,338,611.50	0.12	516,850.46	516,850.46
22160K105	COSTCO WHOLESALE CORP	15,143.000	479.28	479.28	4,173,878.09	4,173,878.09	7,257,737.04	7,257,737.04	0.66	3,083,858.95	3,083,858.95
22822V101	CROWN CASTLE INC	14,795.000	168.38	168.38	1,939,720.93	1,939,720.93	2,491,182.10	2,491,182.10	0.23	551,461.17	551,461.17
231021106	CUMMINS INC	4,821.000	193.53	193.53	682,517.41	682,517.41	933,008.13	933,008.13	0.09	250,490.72	250,490.72
23331A109	DR HORTON INC	10,945.000	66.19	66.19	524,576.27	524,576.27	724,449.55	724,449.55	0.07	199,873.28	199,873.28
233331107	DTE ENERGY CO	6,619.000	126.75	126.75	584,134.50	584,134.50	838,958.25	838,958.25	0.08	254,823.75	254,823.75
23355L106	DXC TECHNOLOGY CO	8,353.000	30.31	30.31	296,054.42	296,054.42	253,179.43	253,179.43	0.02	-42,874.99	-42,874.99
235851102	DANAHER CORP	22,108.000	253.52	253.52	3,577,396.30	3,577,396.30	5,604,820.16	5,604,820.16	0.51	2,027,423.86	2,027,423.86
237194105	DARDEN RESTAURANTS INC	4,262.000	113.12	113.12	355,613.34	355,613.34	482,117.44	482,117.44	0.04	126,504.10	126,504.10
23918K108	DAVITA INC	2,068.000	79.96	79.96	146,577.11	146,577.11	165,357.28	165,357.28	0.02	18,780.17	18,780.17
244199105	DEERE & CO	9,538.000	299.47	299.47	1,850,295.36	1,850,295.36	2,856,344.86	2,856,344.86	0.26	1,006,049.50	1,006,049.50
247361702	DELTA AIR LINES INC	21,902.000	28.97	28.97	772,164.13	772,164.13	634,500.94	634,500.94	0.06	-137,663.19	-137,663.19
24906P109	DENTSPLY SIRONA INC	7,361.000	35.73	35.73	351,421.11	351,421.11	263,008.53	263,008.53	0.02	-88,412.58	-88,412.58
25179M103	DEVON ENERGY CORP	20,970.000	55.11	55.11	720,809.98	720,809.98	1,155,656.70	1,155,656.70	0.11	434,846.72	434,846.72
252131107	DEXCOM INC	13,410.000	74.53	74.53	1,266,348.14	1,266,348.14	999,447.30	999,447.30	0.09	-266,900.84	-266,900.84
25278X109	DIAMONDBACK ENERGY INC	5,700.000	121.15	121.15	506,770.76	506,770.76	690,555.00	690,555.00	0.06	183,784.24	183,784.24
253868103	DIGITAL REALTY TRUST INC	9,726.000	129.83	129.83	1,231,247.01	1,231,247.01	1,262,726.58	1,262,726.58	0.12	31,479.57	31,479.57
254687106	WALT DISNEY CO/THE	62,231.000	94.40	94.40	6,295,104.90	6,295,104.90	5,874,606.40	5,874,606.40	0.54	-420,498.50	-420,498.50
254709108	DISCOVER FINANCIAL SERVICES	9,599.000	94.58	94.58	645,483.71	645,483.71	907,873.42	907,873.42	0.08	262,389.71	262,389.71
25470M109	DISH NETWORK CORP	8,567.000	17.93	17.93	306,384.50	306,384.50	153,606.31	153,606.31	0.01	-152,778.19	-152,778.19
256677105	DOLLAR GENERAL CORP	7,816.000	245.44	245.44	1,173,201.56	1,173,201.56	1,918,359.04	1,918,359.04	0.18	745,157.48	745,157.48
256746108	DOLLAR TREE INC	7,691.000	155.85	155.85	711,315.43	711,315.43	1,198,642.35	1,198,642.35	0.11	487,326.92	487,326.92
25746U109	DOMINION ENERGY INC	27,717.000	79.81	79.81	1,933,257.81	1,933,257.81	2,212,093.77	2,212,093.77	0.20	278,835.96	278,835.96
25754A201	DOMINO'S PIZZA INC	1,231.000	389.71	389.71	479,578.35	479,578.35	479,733.01	479,733.01	0.04	154.66	154.66
260003108	DOVER CORP	4,925.000	121.32	121.32	440,483.67	440,483.67	597,501.00	597,501.00	0.05	157,017.33	157,017.33
260557103	DOW INC	24,876.000	51.61	51.61	1,323,682.60	1,323,682.60	1,283,850.36	1,283,850.36	0.12	-39,832.24	-39,832.24
264411505	DUKE REALTY CORP	13,135.000	54.95	54.95	503,755.08	503,755.08	721,768.25	721,768.25	0.07	218,013.17	218,013.17
26441C204	DUKE ENERGY CORP	26,304.000	107.21	107.21	2,191,081.43	2,191,081.43	2,820,051.84	2,820,051.84	0.26	628,970.41	628,970.41
26614N102	DUPONT DE NEMOURS INC	17,374.000	55.58	55.58	1,018,963.56	1,018,963.56	965,646.92	965,646.92	0.09	-53,316.64	-53,316.64
26875P101	EOG RESOURCES INC	20,011.000	110.44	110.44	1,533,014.11	1,533,014.11	2,210,014.84	2,210,014.84	0.20	677,000.73	677,000.73
277432100	EASTMAN CHEMICAL CO	4,403.000	89.77	89.77	324,049.75	324,049.75	395,257.31	395,257.31	0.04	71,207.56	71,207.56
278642103	EBAY INC	19,127.000	41.67	41.67	649,016.42	649,016.42	797,022.09	797,022.09	0.07	148,005.67	148,005.67
278865100	ECOLAB INC	8,491.000	153.76	153.76	1,229,952.13	1,229,952.13	1,305,576.16	1,305,576.16	0.12	75,624.03	75,624.03
281020107	EDISON INTERNATIONAL	13,024.000	63.24	63.24	759,871.20	759,871.20	823,637.76	823,637.76	0.08	63,766.56	63,766.56

## Asset Detail

Acct Base Currency Code : USD

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As Of Date : 6/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
28176E108	EDWARDS LIFESCIENCES CORP	21,242.000	95.09	95.09	1,277,300.27	1,277,300.27	2,019,901.78	2,019,901.78	0.18	742,601.51	742,601.51
285512109	ELECTRONIC ARTS INC	9,608.000	121.65	121.65	859,778.34	859,778.34	1,168,813.20	1,168,813.20	0.11	309,034.86	309,034.86
29082K105	EMBECTA CORP	0.198	25.32	25.32	4.56	4.56	5.01	5.01	0.00	0.45	0.45
291011104	EMERSON ELECTRIC CO	20,294.000	79.54	79.54	1,269,024.88	1,269,024.88	1,614,184.76	1,614,184.76	0.15	345,159.88	345,159.88
29355A107	ENPHASE ENERGY INC	4,613.000	195.24	195.24	883,633.04	883,633.04	900,642.12	900,642.12	0.08	17,009.08	17,009.08
29364G103	ENTERGY CORP	6,948.000	112.64	112.64	657,177.80	657,177.80	782,622.72	782,622.72	0.07	125,444.92	125,444.92
29414B104	EPAM SYSTEMS INC	1,953.000	294.78	294.78	981,377.35	981,377.35	575,705.34	575,705.34	0.05	-405,672.01	-405,672.01
294429105	EQUIFAX INC	4,180.000	182.78	182.78	568,604.62	568,604.62	764,020.40	764,020.40	0.07	195,415.78	195,415.78
29444U700	EQUINIX INC	3,110.000	657.02	657.02	1,620,698.30	1,620,698.30	2,043,332.20	2,043,332.20	0.19	422,633.90	422,633.90
29476L107	EQUITY RESIDENTIAL	11,691.000	72.22	72.22	818,023.87	818,023.87	844,324.02	844,324.02	0.08	26,300.15	26,300.15
297178105	ESSEX PROPERTY TRUST INC	2,232.000	261.51	261.51	551,378.15	551,378.15	583,690.32	583,690.32	0.05	32,312.17	32,312.17
29786A106	ETSY INC	4,343.000	73.21	73.21	541,485.20	541,485.20	317,951.03	317,951.03	0.03	-223,534.17	-223,534.17
30034W106	EVERGY INC	7,840.000	65.25	65.25	454,452.30	454,452.30	511,560.00	511,560.00	0.05	57,107.70	57,107.70
30040W108	EVERSOURCE ENERGY	11,783.000	84.47	84.47	806,576.38	806,576.38	995,310.01	995,310.01	0.09	188,733.63	188,733.63
30161N101	EXELON CORP	33,489.000	45.32	45.32	1,055,373.35	1,055,373.35	1,517,721.48	1,517,721.48	0.14	462,348.13	462,348.13
30212P303	EXPEDIA GROUP INC	5,179.000	94.83	94.83	568,421.57	568,421.57	491,124.57	491,124.57	0.04	-77,297.00	-77,297.00
302130109	EXPEDITORS INTERNATIONAL OF WA	5,731.000	97.46	97.46	387,884.42	387,884.42	558,543.26	558,543.26	0.05	170,658.84	170,658.84
30225T102	EXTRA SPACE STORAGE INC	4,588.000	170.12	170.12	542,588.12	542,588.12	780,510.56	780,510.56	0.07	237,922.44	237,922.44
30231G102	EXXON MOBIL CORP	143,921.000	85.64	85.64	9,161,642.64	9,161,642.64	12,325,394.44	12,325,394.44	1.13	3,163,751.80	3,163,751.80
302491303	FMC CORP	4,303.000	107.01	107.01	335,875.93	335,875.93	460,464.03	460,464.03	0.04	124,588.10	124,588.10
30303M102	META PLATFORMS INC	78,358.000	161.25	161.25	13,118,941.12	13,118,941.12	12,635,227.50	12,635,227.50	1.15	-483,713.62	-483,713.62
303075105	FACTSET RESEARCH SYSTEMS INC	1,295.000	384.57	384.57	588,991.57	588,991.57	498,018.15	498,018.15	0.05	-90,973.42	-90,973.42
311900104	FASTENAL CO	19,666.000	49.92	49.92	656,124.97	656,124.97	981,726.72	981,726.72	0.09	325,601.75	325,601.75
313745101	FEDERAL REALTY OP LP	2,442.000	95.74	95.74	291,347.08	291,347.08	233,797.08	233,797.08	0.02	-57,550.00	-57,550.00
31428X106	FEDEX CORP	8,146.000	226.71	226.71	1,335,150.27	1,335,150.27	1,846,779.66	1,846,779.66	0.17	511,629.39	511,629.39
315616102	F5 INC	2,066.000	153.04	153.04	289,471.25	289,471.25	316,180.64	316,180.64	0.03	26,709.39	26,709.39
31620M106	FIDELITY NATIONAL INFORMATION	20,867.000	91.67	91.67	2,290,101.67	2,290,101.67	1,912,877.89	1,912,877.89	0.17	-377,223.78	-377,223.78
316773100	FIFTH THIRD BANCORP	23,440.000	33.60	33.60	617,189.75	617,189.75	787,584.00	787,584.00	0.07	170,394.25	170,394.25
33616C100	FIRST REPUBLIC BANK/CA	6,132.000	144.20	144.20	743,552.92	743,552.92	884,234.40	884,234.40	0.08	140,681.48	140,681.48
337738108	FISERV INC	19,876.000	88.97	88.97	1,617,512.06	1,617,512.06	1,768,367.72	1,768,367.72	0.16	150,855.66	150,855.66
337932107	FIRSTENERGY CORP	19,506.000	38.39	38.39	745,949.59	745,949.59	748,835.34	748,835.34	0.07	2,885.75	2,885.75
339041105	FLEETCOR TECHNOLOGIES INC	2,642.000	210.11	210.11	615,844.97	615,844.97	555,110.62	555,110.62	0.05	-60,734.35	-60,734.35
345370860	FORD MOTOR CO	134,914.000	11.13	11.13	1,450,021.27	1,450,021.27	1,501,592.82	1,501,592.82	0.14	51,571.55	51,571.55
34959E109	FORTINET INC	22,760.000	56.58	56.58	681,074.58	681,074.58	1,287,760.80	1,287,760.80	0.12	606,686.22	606,686.22
34959J108	FORTIVE CORP	12,246.000	54.38	54.38	618,708.98	618,708.98	665,937.48	665,937.48	0.06	47,228.50	47,228.50
34964C106	FORTUNE BRANDS HOME & SECURITY	4,469.000	59.88	59.88	295,180.90	295,180.90	267,603.72	267,603.72	0.02	-27,577.18	-27,577.18
35137L105	FOX CORP	10,649.000	32.16	32.16	354,849.55	354,849.55	342,471.84	342,471.84	0.03	-12,377.71	-12,377.71
35137L204	FOX CORP	4,940.000	29.70	29.70	158,881.24	158,881.24	146,718.00	146,718.00	0.01	-12,163.24	-12,163.24
354613101	FRANKLIN RESOURCES INC	9,565.000	23.31	23.31	276,223.58	276,223.58	222,960.15	222,960.15	0.02	-53,263.43	-53,263.43
35671D857	FREEPORT-MCMORAN INC	49,514.000	29.26	29.26	1,171,986.65	1,171,986.65	1,448,779.64	1,448,779.64	0.13	276,792.99	276,792.99
363576109	ARTHUR J GALLAGHER & CO	7,177.000	163.04	163.04	712,138.36	712,138.36	1,170,138.08	1,170,138.08	0.11	457,999.72	457,999.72
366651107	GARTNER INC	2,752.000	241.83	241.83	450,122.92	450,122.92	665,516.16	665,516.16	0.06	215,393.24	215,393.24
368736104	GENERAC HOLDINGS INC	2,181.000	210.58	210.58	651,868.91	651,868.91	459,274.98	459,274.98	0.04	-192,593.93	-192,593.93
369550108	GENERAL DYNAMICS CORP	7,875.000	221.25	221.25	1,733,840.66	1,733,840.66	1,742,343.75	1,742,343.75	0.16	568,503.09	568,503.09

## Asset Detail

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369604301	GENERAL ELECTRIC CO	37,604.000	63.67	63.67	4,617,589.86	4,617,589.86	2,394,246.68	2,394,246.68	0.22	-2,223,343.18	-2,223,343.18
370334104	GENERAL MILLS INC	20,575.000	75.45	75.45	1,132,362.84	1,132,362.84	1,552,383.75	1,552,383.75	0.14	420,020.91	420,020.91
37045V100	GENERAL MOTORS CO	49,813.000	31.76	31.76	1,830,801.44	1,830,801.44	1,582,060.88	1,582,060.88	0.14	-248,740.56	-248,740.56
372460105	GENUINE PARTS CO	4,838.000	133.00	133.00	437,819.97	437,819.97	643,454.00	643,454.00	0.06	205,634.03	205,634.03
375558103	GILEAD SCIENCES INC	42,854.000	61.81	61.81	2,390,605.27	2,390,605.27	2,648,805.74	2,648,805.74	0.24	258,200.47	258,200.47
37940X102	GLOBAL PAYMENTS INC	9,619.000	110.64	110.64	1,142,360.11	1,142,360.11	1,064,246.16	1,064,246.16	0.10	-78,113.95	-78,113.95
37959E102	GLOBE LIFE INC	3,099.000	97.47	97.47	204,179.22	204,179.22	302,059.53	302,059.53	0.03	97,880.31	97,880.31
38141G104	GOLDMAN SACHS GROUP INC/THE	11,734.000	297.02	297.02	2,428,272.46	2,428,272.46	3,485,232.68	3,485,232.68	0.32	1,056,960.22	1,056,960.22
384802104	VW GRAINGER INC	1,467.000	454.43	454.43	413,026.59	413,026.59	666,648.81	666,648.81	0.06	253,622.22	253,622.22
40412C101	HCA HEALTHCARE INC	7,773.000	168.06	168.06	1,017,599.14	1,017,599.14	1,306,330.38	1,306,330.38	0.12	288,731.24	288,731.24
40434L105	HP INC	35,988.000	32.78	32.78	743,591.49	743,591.49	1,179,686.64	1,179,686.64	0.11	436,095.15	436,095.15
406216101	HALLIBURTON CO	30,816.000	31.36	31.36	793,203.92	793,203.92	966,389.76	966,389.76	0.09	173,185.84	173,185.84
416515104	HARTFORD FINANCIAL SERVICES GR	11,236.000	65.43	65.43	547,834.82	547,834.82	735,171.48	735,171.48	0.07	187,336.66	187,336.66
418056107	HASBRO INC	4,478.000	81.88	81.88	342,239.99	342,239.99	366,658.64	366,658.64	0.03	24,418.65	24,418.65
42250P103	HEALTHPEAK PROPERTIES INC	18,434.000	25.91	25.91	576,071.72	576,071.72	477,624.94	477,624.94	0.04	-98,446.78	-98,446.78
426281101	JACK HENRY & ASSOCIATES INC	2,489.000	180.02	180.02	382,210.68	382,210.68	448,069.78	448,069.78	0.04	65,859.10	65,859.10
427866108	HERSHEY CO/THE	4,988.000	215.16	215.16	664,775.62	664,775.62	1,073,218.08	1,073,218.08	0.10	408,442.46	408,442.46
42809H107	HESS CORP	9,465.000	105.94	105.94	618,533.49	618,533.49	1,002,722.10	1,002,722.10	0.09	384,188.61	384,188.61
42824C109	HEWLETT PACKARD ENTERPRISE CO	44,419.000	13.26	13.26	481,360.92	481,360.92	588,995.94	588,995.94	0.05	107,635.02	107,635.02
43300A203	HILTON WORLDWIDE HOLDINGS INC	9,509.000	111.44	111.44	940,889.27	940,889.27	1,059,682.96	1,059,682.96	0.10	118,793.69	118,793.69
436440101	HOLOGIC INC	8,520.000	69.30	69.30	442,365.73	442,365.73	590,436.00	590,436.00	0.05	148,070.27	148,070.27
437076102	HOME DEPOT INC/THE	35,305.000	274.27	274.27	6,731,877.78	6,731,877.78	9,683,102.35	9,683,102.35	0.88	2,951,224.57	2,951,224.57
438516106	HONEYWELL INTERNATIONAL INC	23,257.000	173.81	173.81	3,029,035.11	3,029,035.11	4,042,299.17	4,042,299.17	0.37	1,013,264.06	1,013,264.06
440452100	HORMEL FOODS CORP	9,682.000	47.36	47.36	378,918.17	378,918.17	458,539.52	458,539.52	0.04	79,621.35	79,621.35
44107P104	HOST HOTELS & RESORTS INC	24,420.000	15.68	15.68	383,116.50	383,116.50	382,905.60	382,905.60	0.03	-210.90	-210.90
443201108	HOWMET AEROSPACE INC	12,850.000	31.45	31.45	313,590.70	313,590.70	404,132.50	404,132.50	0.04	90,541.80	90,541.80
444859102	HUMANA INC	4,322.000	468.07	468.07	1,190,181.11	1,190,181.11	2,022,998.54	2,022,998.54	0.18	832,817.43	832,817.43
445658107	JB HUNT TRANSPORT SERVICES INC	2,864.000	157.47	157.47	346,195.24	346,195.24	450,994.08	450,994.08	0.04	104,798.84	104,798.84
446150104	HUNTINGTON BANCSHARES INC/OH	49,169.000	12.03	12.03	574,798.18	574,798.18	591,503.07	591,503.07	0.05	16,704.89	16,704.89
446413106	HUNTINGTON INGALLS INDUSTRIES	1,368.000	217.82	217.82	299,630.85	299,630.85	297,977.76	297,977.76	0.03	-1,653.09	-1,653.09
45167R104	IDEX CORP	2,597.000	181.63	181.63	443,380.28	443,380.28	471,693.11	471,693.11	0.04	28,312.83	28,312.83
45168D104	IDEXX LABORATORIES INC	2,870.000	350.73	350.73	844,277.65	844,277.65	1,006,595.10	1,006,595.10	0.09	162,317.45	162,317.45
452308109	ILLINOIS TOOL WORKS INC	9,683.000	182.25	182.25	1,314,553.67	1,314,553.67	1,764,726.75	1,764,726.75	0.16	450,173.08	450,173.08
452327109	ILLUMINA INC	5,367.000	184.36	184.36	1,356,929.60	1,356,929.60	989,460.12	989,460.12	0.09	-367,469.48	-367,469.48
45337C102	INCYTE CORP	6,433.000	75.97	75.97	647,440.80	647,440.80	488,715.01	488,715.01	0.04	-158,725.79	-158,725.79
45687V106	INGERSOLL RAND INC	13,869.000	42.08	42.08	684,680.55	684,680.55	583,607.52	583,607.52	0.05	-101,073.03	-101,073.03
458140100	INTEL CORP	139,700.000	37.41	37.41	5,404,577.88	5,404,577.88	5,226,177.00	5,226,177.00	0.48	-178,400.88	-178,400.88
45866F104	INTERCONTINENTAL EXCHANGE INC	19,073.000	94.04	94.04	1,479,356.01	1,479,356.01	1,793,624.92	1,793,624.92	0.16	314,268.91	314,268.91
459200101	INTERNATIONAL BUSINESS MACHINE	30,729.000	141.19	141.19	3,780,851.57	3,780,851.57	4,338,627.51	4,338,627.51	0.40	557,775.94	557,775.94
459506101	INTERNATIONAL FLAVORS & FRAGRA	8,707.000	119.12	119.12	1,045,548.89	1,045,548.89	1,037,177.84	1,037,177.84	0.09	-8,371.05	-8,371.05
460146103	INTERNATIONAL PAPER CO	12,663.000	41.83	41.83	495,468.03	495,468.03	529,693.29	529,693.29	0.05	34,225.26	34,225.26
460690100	INTERPUBLIC GROUP OF COS INC/T	13,450.000	27.53	27.53	323,712.57	323,712.57	370,278.50	370,278.50	0.03	46,565.93	46,565.93
461202103	INTUIT INC	9,662.000	385.44	385.44	2,664,800.79	2,664,800.79	3,724,121.28	3,724,121.28	0.34	1,059,320.49	1,059,320.49
46120E602	INTUITIVE SURGICAL INC	12,264.000	200.71	200.71	1,978,154.97	1,978,154.97	2,461,507.44	2,461,507.44	0.22	483,352.47	483,352.47

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46266C105	IQVIA HOLDINGS INC	6,467.000	216.99	216.99	976,608.98	976,608.98	1,403,274.33	1,403,274.33	0.13	426,665.35	426,665.35
46284V101	IRON MOUNTAIN INC	9,927.000	48.69	48.69	359,524.33	359,524.33	483,345.63	483,345.63	0.04	123,821.30	123,821.30
46625H100	JPMORGAN CHASE & CO	100,344.000	112.61	112.61	9,020,878.50	9,020,878.50	11,299,737.84	11,299,737.84	1.03	2,278,859.34	2,278,859.34
469814107	JACOBS ENGINEERING GROUP INC	4,395.000	127.13	127.13	392,823.23	392,823.23	558,736.35	558,736.35	0.05	165,913.12	165,913.12
478160104	JOHNSON & JOHNSON	89,902.000	177.51	177.51	11,051,136.70	11,051,136.70	15,958,504.02	15,958,504.02	1.46	4,907,367.32	4,907,367.32
48203R104	JUNIPER NETWORKS INC	11,039.000	28.50	28.50	293,247.68	293,247.68	314,611.50	314,611.50	0.03	21,363.82	21,363.82
482480100	KLA CORP	5,099.000	319.08	319.08	941,271.54	941,271.54	1,626,988.92	1,626,988.92	0.15	685,717.38	685,717.38
487836108	KELLOGG CO	8,658.000	71.34	71.34	556,263.16	556,263.16	617,661.72	617,661.72	0.06	61,398.56	61,398.56
49271V100	KEURIG DR PEPPER INC	25,202.000	35.39	35.39	868,229.60	868,229.60	891,898.78	891,898.78	0.08	23,669.18	23,669.18
493267108	KEYCORP	31,858.000	17.23	17.23	514,504.17	514,504.17	548,913.34	548,913.34	0.05	34,409.17	34,409.17
49338L103	KEYSIGHT TECHNOLOGIES INC	6,217.000	137.85	137.85	597,197.35	597,197.35	857,013.45	857,013.45	0.08	259,816.10	259,816.10
494368103	KIMBERLY-CLARK CORP	11,511.000	135.15	135.15	1,280,534.11	1,280,534.11	1,555,711.65	1,555,711.65	0.14	275,177.54	275,177.54
49446R109	KIMCO REALTY CORP	21,114.000	19.77	19.77	418,415.60	418,415.60	417,423.78	417,423.78	0.04	-991.82	-991.82
49456B101	KINDER MORGAN INC	66,623.000	16.76	16.76	1,404,749.85	1,404,749.85	1,116,601.48	1,116,601.48	0.10	-288,148.37	-288,148.37
500754106	KRAFT HEINZ CO/THE	24,253.000	38.14	38.14	1,043,905.73	1,043,905.73	925,009.42	925,009.42	0.08	-118,896.31	-118,896.31
501044101	KROGER CO/THE	22,414.000	47.33	47.33	684,840.63	684,840.63	1,060,854.62	1,060,854.62	0.10	376,013.99	376,013.99
50155Q100	KYNDRYL HOLDINGS INC	0.600	9.78	9.78	15.76	15.76	5.87	5.87	0.00	-9.89	-9.89
501889208	LKQ CORP	8,890.000	49.09	49.09	314,923.48	314,923.48	436,410.10	436,410.10	0.04	121,486.62	121,486.62
502431109	L3HARRIS TECHNOLOGIES INC	6,590.000	241.70	241.70	1,344,454.08	1,344,454.08	1,592,803.00	1,592,803.00	0.15	248,348.92	248,348.92
50540R409	LABORATORY CORP OF AMERICA HOL	3,167.000	234.36	234.36	538,082.99	538,082.99	742,218.12	742,218.12	0.07	204,135.13	204,135.13
512807108	LAM RESEARCH CORP	4,739.000	426.15	426.15	1,323,168.56	1,323,168.56	2,019,524.85	2,019,524.85	0.18	696,356.29	696,356.29
513272104	LAMB WESTON HOLDINGS INC	4,935.000	71.46	71.46	348,281.29	348,281.29	352,655.10	352,655.10	0.03	4,373.81	4,373.81
517834107	LAS VEGAS SANDS CORP	11,748.000	33.59	33.59	598,970.38	598,970.38	394,615.32	394,615.32	0.04	-204,355.06	-204,355.06
518439104	ESTEZ LAUDER COS INC/THE	7,920.000	254.67	254.67	1,386,811.57	1,386,811.57	2,016,986.40	2,016,986.40	0.18	630,174.83	630,174.83
525327102	LEIDOS HOLDINGS INC	4,669.000	100.71	100.71	427,350.18	427,350.18	470,214.99	470,214.99	0.04	42,864.81	42,864.81
526057104	LENNAR CORP	8,836.000	70.57	70.57	510,614.46	510,614.46	623,556.52	623,556.52	0.06	112,942.06	112,942.06
532457108	ELI LILLY & CO	26,944.000	324.23	324.23	4,717,954.02	4,717,954.02	8,736,053.12	8,736,053.12	0.80	4,018,099.10	4,018,099.10
534187109	LINCOLN NATIONAL CORP	5,522.000	46.77	46.77	247,070.09	247,070.09	258,263.94	258,263.94	0.02	11,193.85	11,193.85
538034109	LIVE NATION ENTERTAINMENT INC	4,679.000	82.58	82.58	353,957.40	353,957.40	386,391.82	386,391.82	0.04	32,434.42	32,434.42
539830109	LOCKHEED MARTIN CORP	8,091.000	429.96	429.96	2,328,327.78	2,328,327.78	3,478,806.36	3,478,806.36	0.32	1,150,478.58	1,150,478.58
540424108	LOEWS CORP	6,643.000	59.26	59.26	305,895.32	305,895.32	393,664.18	393,664.18	0.04	87,768.86	87,768.86
548661107	LOWE'S COS INC	22,587.000	174.67	174.67	2,462,922.65	2,462,922.65	3,945,271.29	3,945,271.29	0.36	1,482,348.64	1,482,348.64
550241103	LUMEN TECHNOLOGIES INC	31,765.000	10.91	10.91	525,641.18	525,641.18	346,556.15	346,556.15	0.03	-179,085.03	-179,085.03
55261F104	M&T BANK CORP	6,129.458	159.39	159.39	799,912.26	799,912.26	976,974.31	976,974.31	0.09	177,062.05	177,062.05
552953101	MGM RESORTS INTERNATIONAL	12,082.000	28.95	28.95	357,871.23	357,871.23	349,773.90	349,773.90	0.03	-8,097.33	-8,097.33
55354G100	MSCI INC	2,772.000	412.15	412.15	815,492.11	815,492.11	1,142,479.80	1,142,479.80	0.10	326,987.69	326,987.69
565849106	MARATHON OIL CORP	24,178.000	22.48	22.48	350,649.40	350,649.40	543,521.44	543,521.44	0.05	192,872.04	192,872.04
56585A102	MARATHON PETROLEUM CORP	18,483.000	82.21	82.21	847,958.10	847,958.10	1,519,487.43	1,519,487.43	0.14	671,529.33	671,529.33
57060D108	MARKETAXESS HOLDINGS INC	1,289.000	256.01	256.01	465,283.86	465,283.86	329,996.89	329,996.89	0.03	-135,286.97	-135,286.97
571748102	MARSH & MCLENNAN COS INC	17,148.000	155.25	155.25	1,613,697.51	1,613,697.51	2,662,227.00	2,662,227.00	0.24	1,048,529.49	1,048,529.49
571903202	MARRIOTT INTERNATIONAL INC/MD	9,393.000	136.01	136.01	1,005,477.33	1,005,477.33	1,277,541.93	1,277,541.93	0.12	272,064.60	272,064.60
573284106	MARTIN MARIETTA MATERIALS INC	2,131.000	299.24	299.24	485,505.57	485,505.57	637,680.44	637,680.44	0.06	152,174.87	152,174.87
574599106	MASCO CORP	8,061.000	50.60	50.60	297,993.88	297,993.88	407,886.60	407,886.60	0.04	109,892.72	109,892.72
57636Q104	MASTERCARD INC	29,340.000	315.48	315.48	6,614,827.90	6,614,827.90	9,256,183.20	9,256,183.20	0.85	2,641,355.30	2,641,355.30

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57667L107	MATCH GROUP INC	9,757.000	69.69	69.69	1,358,214.61	1,358,214.61	679,965.33	679,965.33	0.06	-678,249.28	-678,249.28
579780206	MCCORMICK & CO INC/MD	8,549.000	83.25	83.25	547,780.96	547,780.96	711,704.25	711,704.25	0.06	163,923.29	163,923.29
580135101	MCDONALD'S CORP	25,267.000	246.88	246.88	4,083,620.48	4,083,620.48	6,237,916.96	6,237,916.96	0.57	2,154,296.48	2,154,296.48
58155Q103	MCKESSON CORP	4,966.000	326.21	326.21	842,554.44	842,554.44	1,619,958.86	1,619,958.86	0.15	777,404.42	777,404.42
58933Y105	MERCK & CO INC	86,396.000	91.17	91.17	5,731,369.94	5,731,369.94	7,876,723.32	7,876,723.32	0.72	2,145,353.38	2,145,353.38
59156R108	METLIFE INC	23,616.000	62.79	62.79	1,044,688.64	1,044,688.64	1,482,848.64	1,482,848.64	0.14	438,160.00	438,160.00
592688105	METTLER-TOLEDO INTERNATIONAL I	775.000	1,148.77	1,148.77	616,530.95	616,530.95	890,296.75	890,296.75	0.08	273,765.80	273,765.80
594918104	MICROSOFT CORP	255,521.000	256.83	256.83	39,015,765.64	39,015,765.64	65,625,458.43	65,625,458.43	5.99	26,609,692.79	26,609,692.79
595017104	MICROCHIP TECHNOLOGY INC	18,995.000	58.08	58.08	926,183.85	926,183.85	1,103,229.60	1,103,229.60	0.10	177,045.75	177,045.75
595112103	MICRON TECHNOLOGY INC	38,151.000	55.28	55.28	1,701,600.58	1,701,600.58	2,108,987.28	2,108,987.28	0.19	407,386.70	407,386.70
59522J103	MID-AMERICA APARTMENT COMMUNIT	3,944.000	174.67	174.67	512,389.61	512,389.61	688,898.48	688,898.48	0.06	176,508.87	176,508.87
60770K107	MODERNA INC	11,823.000	142.85	142.85	3,720,861.78	3,720,861.78	1,688,915.55	1,688,915.55	0.15	-2,031,946.23	-2,031,946.23
608190104	MOHAWK INDUSTRIES INC	1,758.000	124.09	124.09	241,478.57	241,478.57	218,150.22	218,150.22	0.02	-23,328.35	-23,328.35
60855R100	MOLINA HEALTHCARE INC	2,005.000	279.61	279.61	666,097.89	666,097.89	560,618.05	560,618.05	0.05	-105,479.84	-105,479.84
60871R209	MOLSON COORS BEVERAGE CO	6,435.000	54.51	54.51	349,002.18	349,002.18	350,771.85	350,771.85	0.03	1,769.67	1,769.67
609207105	MONDELEZ INTERNATIONAL INC	47,282.000	62.09	62.09	2,119,623.53	2,119,623.53	2,935,739.38	2,935,739.38	0.27	816,115.85	816,115.85
609839105	MONOLITHIC POWER SYSTEMS INC	1,498.000	384.04	384.04	559,193.61	559,193.61	575,291.92	575,291.92	0.05	16,098.31	16,098.31
61174X109	MONSTER BEVERAGE CORP	12,848.000	92.70	92.70	789,741.13	789,741.13	1,191,009.60	1,191,009.60	0.11	401,268.47	401,268.47
615369105	MOODY'S CORP	5,484.000	271.97	271.97	1,047,160.90	1,047,160.90	1,491,483.48	1,491,483.48	0.14	444,322.58	444,322.58
617446448	MORGAN STANLEY	47,811.000	76.06	76.06	2,481,390.86	2,481,390.86	3,636,504.66	3,636,504.66	0.33	1,155,113.80	1,155,113.80
61945C103	MOSAIC CO/THE	12,367.000	47.23	47.23	465,914.56	465,914.56	584,093.41	584,093.41	0.05	118,178.85	118,178.85
620076307	MOTOROLA SOLUTIONS INC	5,716.000	209.60	209.60	790,258.26	790,258.26	1,198,073.60	1,198,073.60	0.11	407,815.34	407,815.34
629377508	NRG ENERGY INC	8,107.000	38.17	38.17	250,749.59	250,749.59	309,444.19	309,444.19	0.03	58,694.60	58,694.60
62944T105	NVR INC	106.000	4,004.14	4,004.14	398,386.10	398,386.10	424,438.84	424,438.84	0.04	26,052.74	26,052.74
631103108	NASDAQ INC	3,938.000	152.54	152.54	410,246.84	410,246.84	600,702.52	600,702.52	0.05	190,455.68	190,455.68
64110D104	NETAPP INC	7,603.000	65.24	65.24	412,797.86	412,797.86	496,019.72	496,019.72	0.05	83,221.86	83,221.86
64110L106	NETFLIX INC	15,179.000	174.87	174.87	3,986,405.67	3,986,405.67	2,654,351.73	2,654,351.73	0.24	-1,332,053.94	-1,332,053.94
651229106	NEWELL BRANDS INC	12,573.000	19.04	19.04	293,330.31	293,330.31	239,389.92	239,389.92	0.02	-53,940.39	-53,940.39
651639106	NEWMONT CORP	27,115.000	59.67	59.67	1,305,633.41	1,305,633.41	1,617,952.05	1,617,952.05	0.15	312,318.64	312,318.64
65249B109	NEWS CORP	13,272.000	15.58	15.58	195,474.81	195,474.81	206,777.76	206,777.76	0.02	11,302.95	11,302.95
65249B208	NEWS CORP	4,111.000	15.89	15.89	63,149.05	63,149.05	65,323.79	65,323.79	0.01	2,174.74	2,174.74
65339F101	NEXTERA ENERGY INC	67,117.000	77.46	77.46	3,523,055.79	3,523,055.79	5,198,882.82	5,198,882.82	0.47	1,675,827.03	1,675,827.03
654106103	NIKE INC	43,347.000	102.20	102.20	3,663,164.64	3,663,164.64	4,430,063.40	4,430,063.40	0.40	766,898.76	766,898.76
65473P105	NISOURCE INC	13,864.000	29.49	29.49	313,189.89	313,189.89	408,849.36	408,849.36	0.04	95,659.47	95,659.47
655663102	NORDSON CORP	1,841.000	202.44	202.44	366,804.01	366,804.01	372,692.04	372,692.04	0.03	5,888.03	5,888.03
655844108	NORFOLK SOUTHERN CORP	8,143.000	227.29	227.29	1,262,779.05	1,262,779.05	1,850,822.47	1,850,822.47	0.17	588,043.42	588,043.42
665859104	NORTHERN TRUST CORP	7,119.000	96.48	96.48	575,789.30	575,789.30	686,841.12	686,841.12	0.06	111,051.82	111,051.82
666807102	NORTHROP GRUMMAN CORP	4,992.000	478.57	478.57	1,307,405.08	1,307,405.08	2,389,021.44	2,389,021.44	0.22	1,081,616.36	1,081,616.36
668771108	NORTONLIFELOCK INC	19,879.000	21.96	21.96	432,434.80	432,434.80	436,542.84	436,542.84	0.04	4,108.04	4,108.04
670346105	NUCOR CORP	9,090.000	104.41	104.41	571,320.48	571,320.48	949,086.90	949,086.90	0.09	377,766.42	377,766.42
67066G104	NVIDIA CORP	85,549.000	151.59	151.59	8,730,561.51	8,730,561.51	12,968,372.91	12,968,372.91	1.18	4,237,811.40	4,237,811.40
67103H107	O'REILLY AUTOMOTIVE INC	2,245.000	631.76	631.76	788,163.65	788,163.65	1,418,301.20	1,418,301.20	0.13	630,137.55	630,137.55
674599105	OCCIDENTAL PETROLEUM CORP	30,418.000	58.88	58.88	1,205,381.70	1,205,381.70	1,791,011.84	1,791,011.84	0.16	585,630.14	585,630.14
679580100	OLD DOMINION FREIGHT LINE INC	3,137.000	256.28	256.28	549,946.21	549,946.21	803,950.36	803,950.36	0.07	254,004.15	254,004.15

### Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 6/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
681919106	OMNICOM GROUP INC	7,029.000	63.61	63.61	449,921.91	449,921.91	447,114.69	447,114.69	0.04	-2,807.22	-2,807.22
682189105	ON SEMICONDUCTOR CORP	14,845.000	50.31	50.31	778,963.35	778,963.35	746,851.95	746,851.95	0.07	-32,111.40	-32,111.40
682680103	ONEOK INC	15,259.000	55.50	55.50	729,510.96	729,510.96	846,874.50	846,874.50	0.08	117,363.54	117,363.54
68389X105	ORACLE CORP	53,783.000	69.87	69.87	2,656,970.04	2,656,970.04	3,757,818.21	3,757,818.21	0.34	1,100,848.17	1,100,848.17
68622V106	ORGANON & CO	8,665.000	33.75	33.75	254,321.88	254,321.88	292,443.75	292,443.75	0.03	38,121.87	38,121.87
68902V107	OTIS WORLDWIDE CORP	14,445.000	70.67	70.67	827,841.19	827,841.19	1,020,828.15	1,020,828.15	0.09	192,986.96	192,986.96
693475105	PNC FINANCIAL SERVICES GROUP I	14,130.000	157.77	157.77	1,615,394.75	1,615,394.75	2,229,290.10	2,229,290.10	0.20	613,895.35	613,895.35
693506107	PPG INDUSTRIES INC	8,070.000	114.34	114.34	786,257.18	786,257.18	922,723.80	922,723.80	0.08	136,466.62	136,466.62
69351T106	PPL CORP	25,142.000	27.13	27.13	714,830.34	714,830.34	682,102.46	682,102.46	0.06	-32,727.88	-32,727.88
693656100	PVH CORP	2,307.000	56.90	56.90	202,191.27	202,191.27	131,268.30	131,268.30	0.01	-70,922.97	-70,922.97
69370C100	PTC INC	3,597.000	106.34	106.34	453,327.79	453,327.79	382,504.98	382,504.98	0.03	-70,822.81	-70,822.81
693718108	PACCAR INC	11,879.000	82.34	82.34	715,575.12	715,575.12	978,116.86	978,116.86	0.09	262,541.74	262,541.74
695156109	PACKAGING CORP OF AMERICA	3,201.000	137.50	137.50	384,825.64	384,825.64	440,137.50	440,137.50	0.04	55,311.86	55,311.86
701094104	PARKER-HANNIFIN CORP	4,386.000	246.05	246.05	743,674.41	743,674.41	1,079,175.30	1,079,175.30	0.10	335,500.89	335,500.89
704326107	PAYCHEX INC	10,977.000	113.87	113.87	802,238.32	802,238.32	1,249,950.99	1,249,950.99	0.11	447,712.67	447,712.67
70432V102	PAYCOM SOFTWARE INC	1,645.000	280.12	280.12	498,910.42	498,910.42	460,797.40	460,797.40	0.04	-38,113.02	-38,113.02
70450Y103	PAYPAL HOLDINGS INC	39,564.000	69.84	69.84	3,990,050.98	3,990,050.98	2,763,149.76	2,763,149.76	0.25	-1,226,901.22	-1,226,901.22
707569109	PENN NATIONAL GAMING INC	5,585.000	30.42	30.42	503,158.59	503,158.59	169,895.70	169,895.70	0.02	-333,262.89	-333,262.89
713448108	PEPSICO INC	47,239.000	166.66	166.66	5,427,750.15	5,427,750.15	7,872,851.74	7,872,851.74	0.72	2,445,101.59	2,445,101.59
714046109	PERKINELMER INC	4,310.000	142.22	142.22	430,486.98	430,486.98	612,968.20	612,968.20	0.06	182,481.22	182,481.22
717081103	PFIZER INC	191,696.000	52.43	52.43	7,326,511.46	7,326,511.46	10,050,621.28	10,050,621.28	0.92	2,724,109.82	2,724,109.82
718172109	PHILIP MORRIS INTERNATIONAL IN	52,959.000	98.74	98.74	4,075,095.85	4,075,095.85	5,229,171.66	5,229,171.66	0.48	1,154,075.81	1,154,075.81
718546104	PHILLIPS 66	16,437.000	81.99	81.99	1,154,858.73	1,154,858.73	1,347,669.63	1,347,669.63	0.12	192,810.90	192,810.90
723484101	PINNACLE WEST CAPITAL CORP	3,861.000	73.12	73.12	269,216.03	269,216.03	282,316.32	282,316.32	0.03	13,100.29	13,100.29
723787107	PIONEER NATURAL RESOURCES CO	7,688.000	223.08	223.08	1,142,854.43	1,142,854.43	1,715,039.04	1,715,039.04	0.16	572,184.61	572,184.61
73278L105	POOL CORP	1,369.000	351.23	351.23	493,083.37	493,083.37	480,833.87	480,833.87	0.04	-12,249.50	-12,249.50
74144T108	T ROWE PRICE GROUP INC	7,766.000	113.61	113.61	798,121.82	798,121.82	882,295.26	882,295.26	0.08	84,173.44	84,173.44
74251V102	PRINCIPAL FINANCIAL GROUP INC	8,029.000	66.79	66.79	376,653.10	376,653.10	536,256.91	536,256.91	0.05	159,603.81	159,603.81
742718109	PROCTER & GAMBLE CO/THE	81,972.000	143.79	143.79	8,378,532.50	8,378,532.50	11,786,753.88	11,786,753.88	1.08	3,408,221.38	3,408,221.38
743315103	PROGRESSIVE CORP/THE	19,982.000	116.27	116.27	1,398,991.17	1,398,991.17	2,323,307.14	2,323,307.14	0.21	924,315.97	924,315.97
74340W103	PROLOGIS INC	25,291.000	117.65	117.65	2,168,943.86	2,168,943.86	2,975,486.15	2,975,486.15	0.27	806,542.29	806,542.29
744320102	PRUDENTIAL FINANCIAL INC	12,812.000	95.68	95.68	1,009,931.35	1,009,931.35	1,225,852.16	1,225,852.16	0.11	215,920.81	215,920.81
744573106	PUBLIC SERVICE ENTERPRISE GROU	17,057.000	63.28	63.28	800,294.22	800,294.22	1,079,366.96	1,079,366.96	0.10	279,072.74	279,072.74
74460D109	PUBLIC STORAGE	5,217.000	312.67	312.67	1,197,953.89	1,197,953.89	1,631,199.39	1,631,199.39	0.15	433,245.50	433,245.50
745867101	PULTEGROUP INC	8,119.000	39.63	39.63	242,343.48	242,343.48	321,755.97	321,755.97	0.03	79,412.49	79,412.49
74736K101	QORVO INC	3,705.000	94.32	94.32	344,843.46	344,843.46	349,455.60	349,455.60	0.03	4,612.14	4,612.14
747525103	QUALCOMM INC	38,265.000	127.74	127.74	3,548,853.56	3,548,853.56	4,887,971.10	4,887,971.10	0.45	1,339,117.54	1,339,117.54
74762E102	QUANTA SERVICES INC	4,910.000	125.34	125.34	290,775.94	290,775.94	615,419.40	615,419.40	0.06	324,643.46	324,643.46
74834L100	QUEST DIAGNOSTICS INC	4,010.000	132.98	132.98	389,733.90	389,733.90	533,249.80	533,249.80	0.05	143,515.90	143,515.90
751212101	RALPH LAUREN CORP	1,581.000	89.65	89.65	171,126.62	171,126.62	141,736.65	141,736.65	0.01	-29,389.97	-29,389.97
754730109	RAYMOND JAMES FINANCIAL INC	6,641.500	89.41	89.41	440,567.08	440,567.08	593,816.52	593,816.52	0.05	153,249.44	153,249.44
75513E101	RAYTHEON TECHNOLOGIES CORP	50,810.381	96.11	96.11	3,535,075.63	3,535,075.63	4,883,385.72	4,883,385.72	0.45	1,348,310.09	1,348,310.09
756109104	REALTY INCOME CORP	20,554.000	68.26	68.26	1,331,087.04	1,331,087.04	1,403,016.04	1,403,016.04	0.13	71,929.00	71,929.00
758849103	REGENCY CENTERS CORP	5,300.000	59.31	59.31	324,681.35	324,681.35	314,343.00	314,343.00	0.03	-10,338.35	-10,338.35

## Asset Detail

Acct Base Currency Code : USD

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As Of Date : 6/30/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
75886F107	REGENERON PHARMACEUTICALS INC	3,691.000	591.13	591.13	1,855,515.14	1,855,515.14	2,181,860.83	2,181,860.83	0.20	326,345.69	326,345.69
7591EP100	REGIONS FINANCIAL CORP	31,927.000	18.75	18.75	486,390.62	486,390.62	598,631.25	598,631.25	0.05	112,240.63	112,240.63
760759100	REPUBLIC SERVICES INC	7,123.000	130.87	130.87	569,307.31	569,307.31	932,187.01	932,187.01	0.09	362,879.70	362,879.70
761152107	RESMED INC	4,998.000	209.63	209.63	831,595.38	831,595.38	1,047,730.74	1,047,730.74	0.10	216,135.36	216,135.36
770323103	ROBERT HALF INTERNATIONAL INC	3,776.000	74.89	74.89	221,104.59	221,104.59	282,784.64	282,784.64	0.03	61,680.05	61,680.05
773903109	ROCKWELL AUTOMATION INC	3,972.000	199.31	199.31	624,727.70	624,727.70	791,659.32	791,659.32	0.07	166,931.62	166,931.62
775711104	ROLLINS INC	7,739.000	34.92	34.92	226,335.10	226,335.10	270,245.88	270,245.88	0.02	43,910.78	43,910.78
776696106	ROPER TECHNOLOGIES INC	3,619.000	394.65	394.65	1,053,408.18	1,053,408.18	1,428,238.35	1,428,238.35	0.13	374,830.17	374,830.17
778296103	ROSS STORES INC	12,005.000	70.23	70.23	815,876.19	815,876.19	843,111.15	843,111.15	0.08	27,234.96	27,234.96
78409V104	S&P GLOBAL INC	11,858.168	337.06	337.06	2,789,113.51	2,789,113.51	3,996,914.11	3,996,914.11	0.36	1,207,800.60	1,207,800.60
78410G104	SBA COMMUNICATIONS CORP	3,684.000	320.05	320.05	873,675.59	873,675.59	1,179,064.20	1,179,064.20	0.11	305,388.61	305,388.61
78486Q101	SVB FINANCIAL GROUP	2,011.000	394.99	394.99	720,656.56	720,656.56	794,324.89	794,324.89	0.07	73,668.33	73,668.33
79466L302	SALESFORCE INC	33,944.000	165.04	165.04	5,237,577.74	5,237,577.74	5,602,117.76	5,602,117.76	0.51	364,540.02	364,540.02
806407102	HENRY SCHEIN INC	4,717.000	76.74	76.74	301,588.68	301,588.68	361,982.58	361,982.58	0.03	60,393.90	60,393.90
806857108	SCHLUMBERGER LTD	48,291.000	35.76	35.76	1,897,597.94	1,897,597.94	1,726,886.16	1,726,886.16	0.16	-170,711.78	-170,711.78
808513105	CHARLES SCHWAB CORP/THE	51,526.000	63.18	63.18	2,550,244.43	2,550,244.43	3,255,412.68	3,255,412.68	0.30	705,168.25	705,168.25
81211K100	SEALED AIR CORP	4,991.000	57.72	57.72	198,663.47	198,663.47	288,080.52	288,080.52	0.03	89,417.05	89,417.05
816851109	SEMPRA ENERGY	10,738.000	150.27	150.27	1,217,418.93	1,217,418.93	1,613,599.26	1,613,599.26	0.15	396,180.33	396,180.33
81762P102	SERVICENOW INC	6,849.000	475.52	475.52	2,721,612.08	2,721,612.08	3,256,836.48	3,256,836.48	0.30	535,224.40	535,224.40
824348106	SHERWIN-WILLIAMS CO/THE	8,176.000	223.91	223.91	1,327,949.69	1,327,949.69	1,830,688.16	1,830,688.16	0.17	502,738.47	502,738.47
82669G104	SIGNATURE BANK/NEW YORK NY	2,150.000	179.21	179.21	586,713.92	586,713.92	385,301.50	385,301.50	0.04	-201,412.42	-201,412.42
828806109	SIMON PROPERTY GROUP INC	11,218.000	94.92	94.92	1,300,668.34	1,300,668.34	1,064,812.56	1,064,812.56	0.10	-235,855.78	-235,855.78
83088M102	SKYWORKS SOLUTIONS INC	5,498.000	92.64	92.64	567,078.25	567,078.25	509,334.72	509,334.72	0.05	-57,743.53	-57,743.53
831865209	A O SMITH CORP	4,443.000	54.68	54.68	246,959.28	246,959.28	242,943.24	242,943.24	0.02	-4,016.04	-4,016.04
832696405	J M SMUCKER CO/THE	3,705.000	128.01	128.01	401,513.92	401,513.92	474,277.05	474,277.05	0.04	72,763.13	72,763.13
833034101	SNAP-ON INC	1,824.000	197.03	197.03	265,235.55	265,235.55	359,382.72	359,382.72	0.03	94,147.17	94,147.17
83417M104	SOLAREGE TECHNOLOGIES INC	1,892.000	273.68	273.68	544,508.09	544,508.09	517,802.56	517,802.56	0.05	-26,705.53	-26,705.53
842587107	SOUTHERN CO/THE	36,301.000	71.31	71.31	1,940,466.35	1,940,466.35	2,588,624.31	2,588,624.31	0.24	648,157.96	648,157.96
844741108	SOUTHWEST AIRLINES CO	20,258.000	36.12	36.12	705,656.48	705,656.48	731,718.96	731,718.96	0.07	26,062.48	26,062.48
854502101	STANLEY BLACK & DECKER INC	5,158.000	104.86	104.86	596,105.59	596,105.59	540,867.88	540,867.88	0.05	-55,237.71	-55,237.71
855244109	STARBUCKS CORP	39,184.000	76.39	76.39	2,494,032.58	2,494,032.58	2,993,265.76	2,993,265.76	0.27	499,233.18	499,233.18
857477103	STATE STREET CORP	12,542.000	61.65	61.65	806,417.61	806,417.61	773,214.30	773,214.30	0.07	-33,203.31	-33,203.31
863667101	STRYKER CORP	11,498.000	198.93	198.93	1,972,929.88	1,972,929.88	2,287,297.14	2,287,297.14	0.21	314,367.26	314,367.26
871332102	SYLVAMO CORP	0.547	32.68	32.68	12.87	12.87	17.88	17.88	0.00	5.01	5.01
871607107	SYNOPLYS INC	5,231.000	303.70	303.70	895,857.16	895,857.16	1,588,654.70	1,588,654.70	0.15	692,797.54	692,797.54
87165B103	SYNCHRONY FINANCIAL	17,133.000	27.62	27.62	555,301.36	555,301.36	473,213.46	473,213.46	0.04	-82,087.90	-82,087.90
871829107	SYSCO CORP	17,406.000	84.71	84.71	1,028,770.73	1,028,770.73	1,474,462.26	1,474,462.26	0.13	445,691.53	445,691.53
872540109	TJX COS INC/THE	40,124.000	55.85	55.85	1,765,810.92	1,765,810.92	2,240,925.40	2,240,925.40	0.20	475,114.48	475,114.48
872590104	T-MOBILE US INC	20,129.000	134.54	134.54	2,127,029.10	2,127,029.10	2,708,155.66	2,708,155.66	0.25	581,126.56	581,126.56
874054109	TAKE-TWO INTERACTIVE SOFTWARE	5,401.000	122.53	122.53	693,019.47	693,019.47	661,784.53	661,784.53	0.06	-31,234.94	-31,234.94
876030107	TAPESTRY INC	8,603.000	30.52	30.52	317,417.78	317,417.78	262,563.56	262,563.56	0.02	-54,854.22	-54,854.22
87612E106	TARGET CORP	15,798.000	141.23	141.23	1,779,613.72	1,779,613.72	2,231,151.54	2,231,151.54	0.20	451,537.82	451,537.82
879360105	TELEDYNE TECHNOLOGIES INC	1,600.000	375.11	375.11	576,757.99	576,757.99	600,176.00	600,176.00	0.05	23,418.01	23,418.01
879369106	TELEFLEX INC	1,602.000	245.85	245.85	507,761.94	507,761.94	393,851.70	393,851.70	0.04	-113,910.24	-113,910.24



# Asset Detail

Acct Base Currency Code : USD

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As Of Date : 6/30/2022

Accounting Status : FINAL

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880770102	TERADYNE INC	5,473.000	89.55	89.55	502,791.65	502,791.65	490,107.15	490,107.15	0.04	-12,684.50	-12,684.50
88160R101	TESLA INC	28,670.000	673.42	673.42	21,215,484.21	21,215,484.21	19,306,951.40	19,306,951.40	1.76	-1,908,532.81	-1,908,532.81
882508104	TEXAS INSTRUMENTS INC	31,505.000	153.65	153.65	3,264,339.19	3,264,339.19	4,840,743.25	4,840,743.25	0.44	1,576,404.06	1,576,404.06
883203101	TEXTRON INC	7,348.000	61.07	61.07	316,985.64	316,985.64	448,742.36	448,742.36	0.04	131,756.72	131,756.72
883556102	THERMO FISHER SCIENTIFIC INC	13,374.000	543.28	543.28	4,426,216.42	4,426,216.42	7,265,826.72	7,265,826.72	0.66	2,839,610.30	2,839,610.30
88579Y101	3M CO	19,442.000	129.41	129.41	2,561,380.69	2,561,380.69	2,515,989.22	2,515,989.22	0.23	-45,391.47	-45,391.47
892356106	TRACTOR SUPPLY CO	3,822.000	193.85	193.85	475,870.35	475,870.35	740,894.70	740,894.70	0.07	265,024.35	265,024.35
893641100	TRANSDIGM GROUP INC	1,772.000	536.67	536.67	802,099.97	802,099.97	950,979.24	950,979.24	0.09	148,879.27	148,879.27
89417E109	TRAVELERS COS INC/THE	8,198.000	169.13	169.13	936,210.13	936,210.13	1,386,527.74	1,386,527.74	0.13	450,317.61	450,317.61
896239100	TRIMBLE INC	8,546.000	58.23	58.23	594,467.42	594,467.42	497,633.58	497,633.58	0.05	-96,833.84	-96,833.84
89832Q109	TRUIST FINANCIAL CORP	45,488.000	47.43	47.43	1,850,983.17	1,850,983.17	2,157,495.84	2,157,495.84	0.20	306,512.67	306,512.67
90184L102	TWITTER INC	26,060.000	37.39	37.39	1,060,391.76	1,060,391.76	974,383.40	974,383.40	0.09	-86,008.36	-86,008.36
902252105	TYLER TECHNOLOGIES INC	1,417.000	332.48	332.48	502,733.34	502,733.34	471,124.16	471,124.16	0.04	-31,609.18	-31,609.18
902494103	TYSON FOODS INC	9,960.000	86.06	86.06	587,191.98	587,191.98	857,157.60	857,157.60	0.08	269,965.62	269,965.62
902653104	UDR INC	10,225.000	46.04	46.04	445,716.21	445,716.21	470,759.00	470,759.00	0.04	25,042.79	25,042.79
902973304	US BANCORP	46,192.000	46.02	46.02	1,903,104.58	1,903,104.58	2,125,755.84	2,125,755.84	0.19	222,651.26	222,651.26
90384S303	ULTA BEAUTY INC	1,784.000	385.48	385.48	486,137.68	486,137.68	687,696.32	687,696.32	0.06	201,558.64	201,558.64
907818108	UNION PACIFIC CORP	21,456.000	213.28	213.28	2,917,167.93	2,917,167.93	4,576,135.68	4,576,135.68	0.42	1,658,967.75	1,658,967.75
910047109	UNITED AIRLINES HOLDINGS INC	11,163.000	35.42	35.42	531,783.43	531,783.43	395,393.46	395,393.46	0.04	-136,389.97	-136,389.97
911312106	UNITED PARCEL SERVICE INC	25,092.000	182.54	182.54	3,209,097.43	3,209,097.43	4,580,293.68	4,580,293.68	0.42	1,371,196.25	1,371,196.25
911363109	UNITED RENTALS INC	2,447.000	242.91	242.91	452,829.61	452,829.61	594,400.77	594,400.77	0.05	141,571.16	141,571.16
91324P102	UNITEDHEALTH GROUP INC	32,053.000	513.63	513.63	8,304,141.90	8,304,141.90	16,463,382.39	16,463,382.39	1.50	8,159,240.49	8,159,240.49
913903100	UNIVERSAL HEALTH SERVICES INC	2,293.000	100.71	100.71	273,225.06	273,225.06	230,928.03	230,928.03	0.02	-42,297.03	-42,297.03
918204108	VF CORP	11,028.000	44.17	44.17	670,563.17	670,563.17	487,106.76	487,106.76	0.04	-183,456.41	-183,456.41
91913Y100	VALERO ENERGY CORP	13,943.000	106.28	106.28	899,628.33	899,628.33	1,481,862.04	1,481,862.04	0.14	582,233.71	582,233.71
92276F100	VENTAS INC	13,656.000	51.43	51.43	710,224.58	710,224.58	702,328.08	702,328.08	0.06	-7,896.50	-7,896.50
92343E102	VERISIGN INC	3,256.000	167.33	167.33	473,933.24	473,933.24	544,826.48	544,826.48	0.05	70,893.24	70,893.24
92343V104	VERIZON COMMUNICATIONS INC	143,481.000	50.75	50.75	7,212,842.23	7,212,842.23	7,281,660.75	7,281,660.75	0.66	68,818.52	68,818.52
92345Y106	VERISK ANALYTICS INC	5,395.000	173.09	173.09	737,268.57	737,268.57	933,820.55	933,820.55	0.09	196,551.98	196,551.98
92532F100	VERTEX PHARMACEUTICALS INC	8,738.000	281.79	281.79	1,581,862.70	1,581,862.70	2,462,281.02	2,462,281.02	0.22	880,418.32	880,418.32
92556H206	PARAMOUNT GLOBAL	20,786.000	24.68	24.68	824,183.09	824,183.09	512,998.48	512,998.48	0.05	-311,184.61	-311,184.61
92556V106	VIATRIS INC	41,419.000	10.47	10.47	568,831.63	568,831.63	433,656.93	433,656.93	0.04	-135,174.70	-135,174.70
925652109	VICI PROPERTIES INC	32,901.000	29.79	29.79	949,009.09	949,009.09	980,120.79	980,120.79	0.09	31,111.70	31,111.70
92826C839	VISA INC	56,226.000	196.89	196.89	7,777,801.78	7,777,801.78	11,070,337.14	11,070,337.14	1.01	3,292,535.36	3,292,535.36
929042109	VORNADO REALTY TRUST	5,437.000	28.59	28.59	273,803.09	273,803.09	155,443.83	155,443.83	0.01	-118,359.26	-118,359.26
929160109	VULCAN MATERIALS CO	4,540.000	142.10	142.10	519,658.02	519,658.02	645,134.00	645,134.00	0.06	125,475.98	125,475.98
92939U106	WEC ENERGY GROUP INC	10,777.000	100.64	100.64	796,865.59	796,865.59	1,084,597.28	1,084,597.28	0.10	287,731.69	287,731.69
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	6,240.000	82.08	82.08	463,451.14	463,451.14	512,179.20	512,179.20	0.05	48,728.06	48,728.06
931142103	WALMART INC	47,965.000	121.58	121.58	4,972,348.42	4,972,348.42	5,831,584.70	5,831,584.70	0.53	859,236.28	859,236.28
931427108	WALGREENS BOOTS ALLIANCE INC	24,494.000	37.90	37.90	1,203,195.45	1,203,195.45	928,322.60	928,322.60	0.08	-274,872.85	-274,872.85
934423104	WARNER BROS DISCOVERY INC	75,451.264	13.42	13.42	1,907,464.89	1,907,464.89	1,012,555.96	1,012,555.96	0.09	-894,908.93	-894,908.93
94106L109	WASTE MANAGEMENT INC	13,051.000	152.98	152.98	1,202,873.38	1,202,873.38	1,996,541.98	1,996,541.98	0.18	793,668.60	793,668.60
941848103	WATERS CORP	2,058.000	330.98	330.98	419,057.03	419,057.03	681,156.84	681,156.84	0.06	262,099.81	262,099.81
949746101	WELLS FARGO & CO	129,497.000	39.17	39.17	5,136,748.28	5,136,748.28	5,072,397.49	5,072,397.49	0.46	-64,350.79	-64,350.79

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95040Q104	WELLTOWER INC	15,510.000	82.35	82.35	1,094,927.66	1,094,927.66	1,277,248.50	1,277,248.50	0.12	182,320.84	182,320.84	
955306105	WEST PHARMACEUTICAL SERVICES I	2,531.000	302.37	302.37	655,701.28	655,701.28	765,298.47	765,298.47	0.07	109,597.19	109,597.19	
958102105	WESTERN DIGITAL CORP	10,699.000	44.83	44.83	520,808.40	520,808.40	479,636.17	479,636.17	0.04	-41,172.23	-41,172.23	
96145D105	WESTROCK CO	8,707.000	39.84	39.84	354,201.57	354,201.57	346,886.88	346,886.88	0.03	-7,314.69	-7,314.69	
962166104	WEYERHAEUSER CO	25,436.000	33.12	33.12	733,650.68	733,650.68	842,440.32	842,440.32	0.08	108,789.64	108,789.64	
963320106	WHIRLPOOL CORP	1,920.000	154.87	154.87	251,852.99	251,852.99	297,350.40	297,350.40	0.03	45,497.41	45,497.41	
969457100	WILLIAMS COS INC/THE	41,613.000	31.21	31.21	1,071,181.34	1,071,181.34	1,298,741.73	1,298,741.73	0.12	227,560.39	227,560.39	
983134107	WYNN RESORTS LTD	3,605.000	56.98	56.98	339,010.49	339,010.49	205,412.90	205,412.90	0.02	-133,597.59	-133,597.59	
98389B100	XCEL ENERGY INC	18,608.000	70.76	70.76	983,493.13	983,493.13	1,316,702.08	1,316,702.08	0.12	333,208.95	333,208.95	
98419M100	XYLEM INC/NY	6,153.000	78.18	78.18	389,609.07	389,609.07	481,041.54	481,041.54	0.04	91,432.47	91,432.47	
988498101	YUM! BRANDS INC	9,743.000	113.51	113.51	774,070.36	774,070.36	1,105,927.93	1,105,927.93	0.10	331,857.57	331,857.57	
98888T107	ZIMVIE INC	0.400	16.01	16.01	9.92	9.92	6.40	6.40	0.00	-3.52	-3.52	
989207105	ZEBRA TECHNOLOGIES CORP	1,794.000	293.95	293.95	723,131.27	723,131.27	527,346.30	527,346.30	0.05	-195,784.97	-195,784.97	
98956P102	ZIMMER BIOMET HOLDINGS INC	7,160.000	105.06	105.06	752,390.11	752,390.11	752,229.60	752,229.60	0.07	-160.51	-160.51	
989701107	ZIONS BANCORP NA	5,171.000	50.90	50.90	230,249.62	230,249.62	263,203.90	263,203.90	0.02	32,954.28	32,954.28	
98978V103	ZOETIS INC	16,079.000	171.89	171.89	1,786,691.83	1,786,691.83	2,763,819.31	2,763,819.31	0.25	977,127.48	977,127.48	
G0176J109	ALLEGION PLC	3,000.000	97.90	97.90	241,345.51	241,345.51	293,700.00	293,700.00	0.03	52,354.49	52,354.49	
G0250X107	AMCOR PLC	51,342.000	12.43	12.43	563,456.74	563,456.74	638,181.06	638,181.06	0.06	74,724.32	74,724.32	
G0403H108	AON PLC	7,256.000	269.68	269.68	1,206,352.23	1,206,352.23	1,956,798.08	1,956,798.08	0.18	750,445.85	750,445.85	
G1151C101	ACCENTURE PLC	21,640.000	277.65	277.65	4,156,545.53	4,156,545.53	6,008,346.00	6,008,346.00	0.55	1,851,800.47	1,851,800.47	
G29183103	EATON CORP PLC	13,632.000	125.99	125.99	1,239,806.93	1,239,806.93	1,717,495.68	1,717,495.68	0.16	477,688.75	477,688.75	
G3223R108	EVEREST RE GROUP LTD	1,347.000	280.28	280.28	338,790.00	338,790.00	377,537.16	377,537.16	0.03	38,747.16	38,747.16	
G491BT108	INVESCO LTD	11,504.000	16.13	16.13	221,716.56	221,716.56	185,559.52	185,559.52	0.02	-36,157.04	-36,157.04	
G51502105	JOHNSON CONTROLS INTERNATIONAL	23,767.000	47.88	47.88	1,043,928.53	1,043,928.53	1,137,963.96	1,137,963.96	0.10	94,035.43	94,035.43	
G5494J103	LINDE PLC	17,195.000	287.53	287.53	3,466,762.54	3,466,762.54	4,944,078.35	4,944,078.35	0.45	1,477,315.81	1,477,315.81	
G5960L103	MEDTRONIC PLC	45,834.000	89.75	89.75	4,215,112.91	4,215,112.91	4,113,601.50	4,113,601.50	0.38	-101,511.41	-101,511.41	
G6095L109	APTIV PLC	9,256.000	89.07	89.07	745,547.00	745,547.00	824,431.92	824,431.92	0.08	78,884.92	78,884.92	
G6518L108	NIELSEN HOLDINGS PLC	12,289.000	23.22	23.22	328,127.45	328,127.45	285,350.58	285,350.58	0.03	-42,776.87	-42,776.87	
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	14,319.000	11.12	11.12	344,991.38	344,991.38	159,227.28	159,227.28	0.01	-185,764.10	-185,764.10	
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	6,753.000	71.44	71.44	353,363.23	353,363.23	482,434.32	482,434.32	0.04	129,071.09	129,071.09	
G7S00T104	PENTAIR PLC	5,651.000	45.77	45.77	223,604.51	223,604.51	258,646.27	258,646.27	0.02	35,041.76	35,041.76	
G8473T100	STERIS PLC	3,421.000	206.15	206.15	595,061.30	595,061.30	705,239.15	705,239.15	0.06	110,177.85	110,177.85	
G8994E103	TRANE TECHNOLOGIES PLC	7,990.000	129.87	129.87	701,731.66	701,731.66	1,037,661.30	1,037,661.30	0.09	335,929.64	335,929.64	
G96629103	WILLIS TOWERS WATSON PLC	3,809.000	197.39	197.39	634,180.64	634,180.64	751,858.51	751,858.51	0.07	117,677.87	117,677.87	
H1467J104	CHUBB LTD	14,476.000	196.58	196.58	1,992,615.59	1,992,615.59	2,845,692.08	2,845,692.08	0.26	853,076.49	853,076.49	
H2906T109	GARMIN LTD	5,213.000	98.25	98.25	436,602.57	436,602.57	512,177.25	512,177.25	0.05	75,574.68	75,574.68	
H84989104	TE CONNECTIVITY LTD	11,007.000	113.15	113.15	904,429.37	904,429.37	1,245,442.05	1,245,442.05	0.11	341,012.68	341,012.68	
N53745100	LYONDELLBASELL INDUSTRIES NV	8,843.000	87.46	87.46	671,536.95	671,536.95	773,408.78	773,408.78	0.07	101,871.83	101,871.83	
N6596X109	NXP SEMICONDUCTORS NV	8,971.000	148.03	148.03	1,766,406.48	1,766,406.48	1,327,977.13	1,327,977.13	0.12	-438,429.35	-438,429.35	
V7780T103	ROYAL CARIBBEAN CRUISES LTD	7,665.000	34.91	34.91	483,203.20	483,203.20	267,585.15	267,585.15	0.02	-215,618.05	-215,618.05	
<b>TOTAL U.S. DOLLAR</b>						<b>836,776,679.68</b>	<b>836,776,679.68</b>	<b>1,089,975,339.</b>	<b>1,089,975,339.</b>	<b>99.51</b>	<b>253,198,659.40</b>	<b>253,198,659...</b>
<b>TOTAL EQUITY</b>							<b>836,776,679.68</b>		<b>1,089,975,339.</b>	<b>99.51</b>		<b>253,198,659...</b>



BNY MELLON

### Asset Detail

Acct Base Currency Code : USD

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Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
<b>Grand Total</b>						842,125,133.34		1,095,323,792.	100.00		253,198,659...