

Kentucky Retirement Systems

Internal Asset Holdings Report

Quarter Ending: December 31, 2024

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Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F10100002 - INTERNAL US MID CAP

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
1,286,260.810	EB TEMP IVN FD	1.0000	1,286,260.81	1,286,260.81		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	1,286,260.81	1,286,260.81	0.53	0.00
	INTEREST RECEIVABLE		2,618.26	2,618.26		0.00
			2,618.26	2,618.26	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		25,702.99	25,702.99		0.00
			25,702.99	25,702.99	0.01	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-305.86	-305.86		0.00
			-305.86	-305.86	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-23,663.54	-23,663.54		0.00
			-23,663.54	-23,663.54	-0.01	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		1,290,612.66	1,290,612.66		0.00
			1,290,612.66	1,290,612.66	0.54	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		1,290,612.66	1,290,612.66	0.54	0.00
EQUITY						
U.S. DOLLAR						
3,846,325.000	ISHARES CORE S&P MIDCAP ETF	62.3100	143,484,886.06	239,664,510.75		96,179,624.69
464287507		62.3100	143,484,886.06	239,664,510.75	99.46	96,179,624.69
	TOTAL ASSETS		144,775,498.72	240,955,123.41	100.00	96,179,624.69



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F10100002 - INTERNAL US MID CAP

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
543,352.630	EB TEMP IVN FD	1.0000	543,352.63	543,352.63		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	543,352.63	543,352.63	0.53	0.00
	INTEREST RECEIVABLE		1,116.64	1,116.64		0.00
			1,116.64	1,116.64	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		9,816.39	9,816.39		0.00
			9,816.39	9,816.39	0.01	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-84.12	-84.12		0.00
			-84.12	-84.12	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-9,255.48	-9,255.48		0.00
			-9,255.48	-9,255.48	-0.01	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		544,946.06	544,946.06		0.00
			544,946.06	544,946.06	0.54	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		544,946.06	544,946.06	0.54	0.00
EQUITY						
U.S. DOLLAR						
1,622,695.000	ISHARES CORE S&P MIDCAP ETF	62.3100	57,092,504.79	101,110,125.45		44,017,620.66
464287507		62.3100	57,092,504.79	101,110,125.45	99.46	44,017,620.66
	TOTAL ASSETS		57,637,450.85	101,655,071.51	100.00	44,017,620.66



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F39010002 - INTERNAL TIPS

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
143,487.510	EB TEMP IVN FD	1.0000	143,487.51	143,487.51		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	143,487.51	143,487.51	99.61	0.00
	INTEREST RECEIVABLE		559.66	559.66		0.00
			559.66	559.66	0.39	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		<u>144,047.17</u>	<u>144,047.17</u>		<u>0.00</u>
			<u>144,047.17</u>	<u>144,047.17</u>	100.00	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		<u>144,047.17</u>	<u>144,047.17</u>	100.00	0.00
	TOTAL ASSETS		<u><u>144,047.17</u></u>	<u><u>144,047.17</u></u>	<u><u>100.00</u></u>	<u><u>0.00</u></u>



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F39010002 - INTERNAL TIPS

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
304,627.310	EB TEMP IVN FD	1.0000	304,627.31	304,627.31		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	304,627.31	304,627.31	99.61	0.00
	INTEREST RECEIVABLE		1,188.17	1,188.17		0.00
			1,188.17	1,188.17	0.39	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		305,815.48	305,815.48		0.00
			305,815.48	305,815.48	100.00	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		305,815.48	305,815.48	100.00	0.00
	TOTAL ASSETS		305,815.48	305,815.48	100.00	0.00



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F10110002 - KRS INTERNAL EQUITY

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
795,934.470	EB TEMP IVN FD	1.0000	795,934.47	795,934.47		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	795,934.47	795,934.47	0.29	0.00
	CASH		0.04	0.04		0.00
			0.04	0.04	0.00	0.00
	DIVIDENDS RECEIVABLE		331,020.15	331,020.15		0.00
			331,020.15	331,020.15	0.12	0.00
	INTEREST RECEIVABLE		2,407.84	2,407.84		0.00
			2,407.84	2,407.84	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		23,452.80	23,452.80		0.00
			23,452.80	23,452.80	0.01	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-513.53	-513.53		0.00
			-513.53	-513.53	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-20,025.82	-20,025.82		0.00
			-20,025.82	-20,025.82	-0.01	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		1,132,275.95	1,132,275.95		0.00
			1,132,275.95	1,132,275.95	0.41	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		1,132,275.95	1,132,275.95	0.41	0.00
EQUITY						
U.S. DOLLAR						
9,731.000	AFLAC INC	103.4400	546,087.53	1,006,574.64		460,487.11
001055102		103.4400	546,087.53	1,006,574.64	0.36	460,487.11



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F10110002 - KRS INTERNAL EQUITY

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
54,881.000 00206R102	AT&T INC	22.7700 22.7700	1,014,780.33 1,014,780.33	1,249,640.37 1,249,640.37	0.45	234,860.04 234,860.04
3,530.000 002824100	ABBOTT LABORATORIES	113.1100 113.1100	380,020.06 380,020.06	399,278.30 399,278.30	0.14	19,258.24 19,258.24
10,460.000 00287Y109	ABBVIE INC	177.7000 177.7000	1,539,595.65 1,539,595.65	1,858,742.00 1,858,742.00	0.67	319,146.35 319,146.35
2,190.000 003CVR016	CONTRA ABIOMED INC	0.0000 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
5,720.000 009066101	AIRBNB INC	131.4100 131.4100	768,606.82 768,606.82	751,665.20 751,665.20	0.27	-16,941.62 -16,941.62
8,016.000 00971T101	AKAMAI TECHNOLOGIES INC	95.6500 95.6500	745,598.50 745,598.50	766,730.40 766,730.40	0.27	21,131.90 21,131.90
1,683.000 015271109	ALEXANDRIA REAL ESTATE EQUITIE	97.5500 97.5500	224,156.51 224,156.51	164,176.65 164,176.65	0.06	-59,979.86 -59,979.86
2,657.000 016255101	ALIGN TECHNOLOGY INC	208.5100 208.5100	752,389.84 752,389.84	554,011.07 554,011.07	0.20	-198,378.77 -198,378.77
13,767.000 018802108	ALLIANT ENERGY CORP	59.1400 59.1400	716,924.27 716,924.27	814,180.38 814,180.38	0.29	97,256.11 97,256.11
9,002.000 020002101	ALLSTATE CORP/THE	192.7900 192.7900	1,060,004.79 1,060,004.79	1,735,495.58 1,735,495.58	0.62	675,490.79 675,490.79



Asset Detail - By Asset type

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KR2F10110002 - KRS INTERNAL EQUITY

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
3,112.000 02043Q107	ALNYLAM PHARMACEUTICALS INC	235.3100 235.3100	792,782.00 792,782.00	732,284.72 732,284.72	0.26	-60,497.28 -60,497.28
12,825.000 02079K305	ALPHABET INC	189.3000 189.3000	1,614,600.17 1,614,600.17	2,427,772.50 2,427,772.50	0.87	813,172.33 813,172.33
16,014.000 02209S103	ALTRIA GROUP INC	52.2900 52.2900	674,181.48 674,181.48	837,372.06 837,372.06	0.30	163,190.58 163,190.58
5,646.000 023135106	AMAZON.COM INC	219.3900 219.3900	905,733.61 905,733.61	1,238,675.94 1,238,675.94	0.44	332,942.33 332,942.33
11,592.000 023608102	AMEREN CORP	89.1400 89.1400	897,662.00 897,662.00	1,033,310.88 1,033,310.88	0.37	135,648.88 135,648.88
4,212.000 023939101	AMENTUM HOLDINGS INC	21.0300 21.0300	91,630.96 91,630.96	88,578.36 88,578.36	0.03	-3,052.60 -3,052.60
8,651.000 025537101	AMERICAN ELECTRIC POWER CO INC	92.2300 92.2300	728,345.79 728,345.79	797,881.73 797,881.73	0.29	69,535.94 69,535.94
1,062.000 025816109	AMERICAN EXPRESS CO	296.7900 296.7900	187,879.78 187,879.78	315,190.98 315,190.98	0.11	127,311.20 127,311.20
10,238.000 026874784	AMERICAN INTERNATIONAL GROUP I	72.8000 72.8000	567,040.57 567,040.57	745,326.40 745,326.40	0.27	178,285.83 178,285.83
1,632.000 030420103	AMERICAN WATER WORKS CO INC	124.4900 124.4900	218,900.61 218,900.61	203,167.68 203,167.68	0.07	-15,732.93 -15,732.93



Asset Detail - By Asset type

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KR2F10110002 - KRS INTERNAL EQUITY

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
4,505.000 031100100	AMETEK INC	180.2600 180.2600	602,756.46 602,756.46	812,071.30 812,071.30	0.29	209,314.84 209,314.84
1,457.000 031162100	AMGEN INC	260.6400 260.6400	373,669.60 373,669.60	379,752.48 379,752.48	0.14	6,082.88 6,082.88
8,472.000 032095101	AMPHENOL CORP	69.4500 69.4500	319,040.86 319,040.86	588,380.40 588,380.40	0.21	269,339.54 269,339.54
1,071.000 032654105	ANALOG DEVICES INC	212.4600 212.4600	200,430.71 200,430.71	227,544.66 227,544.66	0.08	27,113.95 27,113.95
9,862.000 035710839	ANNALY CAPITAL MANAGEMENT INC	18.3000 18.3000	262,720.50 262,720.50	180,474.60 180,474.60	0.06	-82,245.90 -82,245.90
1,844.000 03662Q105	ANSYS INC	337.3300 337.3300	506,812.09 506,812.09	622,036.52 622,036.52	0.22	115,224.43 115,224.43
2,289.000 036752103	ELEVANCE HEALTH INC	368.9000 368.9000	1,129,988.73 1,129,988.73	844,412.10 844,412.10	0.30	-285,576.63 -285,576.63
13,923.000 03743Q108	APA CORP	23.0900 23.0900	400,982.40 400,982.40	321,482.07 321,482.07	0.12	-79,500.33 -79,500.33
2,093.000 037833100	APPLE INC	250.4200 250.4200	330,922.83 330,922.83	524,129.06 524,129.06	0.19	193,206.23 193,206.23
3,333.000 038222105	APPLIED MATERIALS INC	162.6300 162.6300	534,025.04 534,025.04	542,045.79 542,045.79	0.19	8,020.75 8,020.75



Asset Detail - By Asset type

Report ID: IACS0005
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Status: FINAL

KR2F10110002 - KRS INTERNAL EQUITY

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
5,395.000 039483102	ARCHER-DANIELS-MIDLAND CO	50.5200 50.5200	357,724.69 357,724.69	272,555.40 272,555.40	0.10	-85,169.29 -85,169.29
14,812.000 040413205	ARISTA NETWORKS INC	110.5300 110.5300	633,069.93 633,069.93	1,637,170.36 1,637,170.36	0.59	1,004,100.43 1,004,100.43
3,060.000 049468101	ATLASSIAN CORP	243.3800 243.3800	632,957.58 632,957.58	744,742.80 744,742.80	0.27	111,785.22 111,785.22
5,034.000 049560105	ATMOS ENERGY CORP	139.2700 139.2700	559,229.48 559,229.48	701,085.18 701,085.18	0.25	141,855.70 141,855.70
298.000 053332102	AUTOZONE INC	3,202.0000 3,202.0000	701,675.70 701,675.70	954,196.00 954,196.00	0.34	252,520.30 252,520.30
1,536.000 053484101	AVALONBAY COMMUNITIES INC	219.9700 219.9700	279,696.99 279,696.99	337,873.92 337,873.92	0.12	58,176.93 58,176.93
2,370.000 053611109	AVERY DENNISON CORP	187.1300 187.1300	504,833.70 504,833.70	443,498.10 443,498.10	0.16	-61,335.60 -61,335.60
1,284.000 05464C101	AXON ENTERPRISE INC	594.3200 594.3200	283,364.97 283,364.97	763,106.88 763,106.88	0.27	479,741.91 479,741.91
23,968.000 05722G100	BAKER HUGHES CO	41.0200 41.0200	722,250.91 722,250.91	983,167.36 983,167.36	0.35	260,916.45 260,916.45
3,347.000 058498106	BALL CORP	55.1300 55.1300	197,037.89 197,037.89	184,520.11 184,520.11	0.07	-12,517.78 -12,517.78



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F10110002 - KRS INTERNAL EQUITY

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
12,315.000 060505104	BANK OF AMERICA CORP	43.9500 43.9500	510,210.45 510,210.45	541,244.25 541,244.25	0.19	31,033.80 31,033.80
15,733.000 064058100	BANK OF NEW YORK MELLON CORP/T	76.8300 76.8300	710,706.67 710,706.67	1,208,766.39 1,208,766.39	0.43	498,059.72 498,059.72
20,097.000 071813109	BAXTER INTERNATIONAL INC	29.1600 29.1600	683,699.94 683,699.94	586,028.52 586,028.52	0.21	-97,671.42 -97,671.42
1,576.000 075887109	BECTON DICKINSON & CO	226.8700 226.8700	376,605.23 376,605.23	357,547.12 357,547.12	0.13	-19,058.11 -19,058.11
2,147.000 084670702	BERKSHIRE HATHAWAY INC	453.2800 453.2800	594,867.87 594,867.87	973,192.16 973,192.16	0.35	378,324.29 378,324.29
4,690.000 086516101	BEST BUY CO INC	85.8000 85.8000	319,227.25 319,227.25	402,402.00 402,402.00	0.14	83,174.75 83,174.75
9,618.000 09061G101	BIOMARIN PHARMACEUTICAL INC	65.7300 65.7300	903,024.86 903,024.86	632,191.14 632,191.14	0.23	-270,833.72 -270,833.72
1,891.000 09062X103	BIOGEN INC	152.9200 152.9200	457,556.13 457,556.13	289,171.72 289,171.72	0.10	-168,384.41 -168,384.41
4,149.000 09073M104	BIO-TECHNE CORP	72.0300 72.0300	306,736.45 306,736.45	298,852.47 298,852.47	0.11	-7,883.98 -7,883.98
1,898.000 09260D107	BLACKSTONE INC	172.4200 172.4200	246,506.71 246,506.71	327,253.16 327,253.16	0.12	80,746.45 80,746.45



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F10110002 - KRS INTERNAL EQUITY

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
65.000 09857L108	BOOKING HOLDINGS INC	4,968.4200 4,968.4200	179,099.98 179,099.98	322,947.30 322,947.30	0.12	143,847.32 143,847.32
5,168.000 099502106	BOOZ ALLEN HAMILTON HOLDING CO	128.7000 128.7000	797,939.20 797,939.20	665,121.60 665,121.60	0.24	-132,817.60 -132,817.60
4,732.000 101121101	BXP INC	74.3600 74.3600	348,833.95 348,833.95	351,871.52 351,871.52	0.13	3,037.57 3,037.57
7,678.000 101137107	BOSTON SCIENTIFIC CORP	89.3200 89.3200	342,276.82 342,276.82	685,798.96 685,798.96	0.25	343,522.14 343,522.14
32,319.000 110122108	BRISTOL-MYERS SQUIBB CO	56.5600 56.5600	1,715,436.97 1,715,436.97	1,827,962.64 1,827,962.64	0.65	112,525.67 112,525.67
11,270.000 11135F101	BROADCOM INC	231.8400 231.8400	851,966.36 851,966.36	2,612,836.80 2,612,836.80	0.94	1,760,870.44 1,760,870.44
10,601.000 115637209	BROWN-FORMAN CORP	37.9800 37.9800	573,919.82 573,919.82	402,625.98 402,625.98	0.14	-171,293.84 -171,293.84
5,473.000 12008R107	BUILDERS FIRSTSOURCE INC	142.9300 142.9300	746,630.07 746,630.07	782,255.89 782,255.89	0.28	35,625.82 35,625.82
2,474.000 122017106	BURLINGTON STORES INC	285.0600 285.0600	441,983.76 441,983.76	705,238.44 705,238.44	0.25	263,254.68 263,254.68
5,647.000 12503M108	CBOE GLOBAL MARKETS INC	195.4000 195.4000	951,971.26 951,971.26	1,103,423.80 1,103,423.80	0.40	151,452.54 151,452.54



Asset Detail - By Asset type

Report ID: IACS0005
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KR2F10110002 - KRS INTERNAL EQUITY

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2,311.000 12504L109	CBRE GROUP INC	131.2900 131.2900	199,854.38 199,854.38	303,411.19 303,411.19	0.11	103,556.81 103,556.81
4,060.000 12514G108	CDW CORP/DE	174.0400 174.0400	880,526.55 880,526.55	706,602.40 706,602.40	0.25	-173,924.15 -173,924.15
8,490.000 125269100	CF INDUSTRIES HOLDINGS INC	85.3200 85.3200	601,326.38 601,326.38	724,366.80 724,366.80	0.26	123,040.42 123,040.42
4,861.000 12541W209	CH ROBINSON WORLDWIDE INC	103.3200 103.3200	415,083.91 415,083.91	502,238.52 502,238.52	0.18	87,154.61 87,154.61
3,735.000 125523100	CIGNA GROUP/THE	276.1400 276.1400	1,226,499.30 1,226,499.30	1,031,382.90 1,031,382.90	0.37	-195,116.40 -195,116.40
6,206.000 12572Q105	CME GROUP INC	232.2300 232.2300	1,276,285.87 1,276,285.87	1,441,219.38 1,441,219.38	0.52	164,933.51 164,933.51
13,864.000 125896100	CMS ENERGY CORP	66.6500 66.6500	795,131.09 795,131.09	924,035.60 924,035.60	0.33	128,904.51 128,904.51
15,923.000 126408103	CSX CORP	32.2700 32.2700	501,578.34 501,578.34	513,835.21 513,835.21	0.18	12,256.87 12,256.87
19,289.000 126650100	CVS HEALTH CORP	44.8900 44.8900	1,363,109.05 1,363,109.05	865,883.21 865,883.21	0.31	-497,225.84 -497,225.84
35,876.000 127097103	COTERRA ENERGY INC	25.5400 25.5400	916,304.19 916,304.19	916,273.04 916,273.04	0.33	-31.15 -31.15



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4,372.000 127387108	CADENCE DESIGN SYSTEMS INC	300.4600 300.4600	1,216,572.84 1,216,572.84	1,313,611.12 1,313,611.12	0.47	97,038.28 97,038.28
5,272.000 14040H105	CAPITAL ONE FINANCIAL CORP	178.3200 178.3200	690,775.64 690,775.64	940,103.04 940,103.04	0.34	249,327.40 249,327.40
1,450.000 142339100	CARLISLE COS INC	368.8400 368.8400	591,034.50 591,034.50	534,818.00 534,818.00	0.19	-56,216.50 -56,216.50
2,674.000 143130102	CARMAX INC	81.7600 81.7600	245,970.54 245,970.54	218,626.24 218,626.24	0.08	-27,344.30 -27,344.30
32,475.000 143658300	CARNIVAL CORP	24.9200 24.9200	538,671.38 538,671.38	809,277.00 809,277.00	0.29	270,605.62 270,605.62
1,457.000 149123101	CATERPILLAR INC	362.7600 362.7600	326,864.90 326,864.90	528,541.32 528,541.32	0.19	201,676.42 201,676.42
6,367.000 15135B101	CENTENE CORP	60.5800 60.5800	478,428.14 478,428.14	385,712.86 385,712.86	0.14	-92,715.28 -92,715.28
24,337.000 15189T107	CENTERPOINT ENERGY INC	31.7300 31.7300	685,549.32 685,549.32	772,213.01 772,213.01	0.28	86,663.69 86,663.69
2,469.000 16411R208	CHENIERE ENERGY INC	214.8700 214.8700	434,519.31 434,519.31	530,514.03 530,514.03	0.19	95,994.72 95,994.72
1,535.000 166764100	CHEVRON CORP	144.8400 144.8400	223,216.36 223,216.36	222,329.40 222,329.40	0.08	-886.96 -886.96



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7,242.000 169656105	CHIPOTLE MEXICAN GRILL INC	60.3000 60.3000	340,805.23 340,805.23	436,692.60 436,692.60	0.16	95,887.37 95,887.37
11,860.000 171340102	CHURCH & DWIGHT CO INC	104.7100 104.7100	1,070,882.68 1,070,882.68	1,241,860.60 1,241,860.60	0.44	170,977.92 170,977.92
8,078.000 172062101	CINCINNATI FINANCIAL CORP	143.7000 143.7000	744,250.86 744,250.86	1,160,808.60 1,160,808.60	0.42	416,557.74 416,557.74
20,840.000 17275R102	CISCO SYSTEMS INC	59.2000 59.2000	1,028,768.96 1,028,768.96	1,233,728.00 1,233,728.00	0.44	204,959.04 204,959.04
3,336.000 172908105	CINTAS CORP	182.7000 182.7000	481,481.19 481,481.19	609,487.20 609,487.20	0.22	128,006.01 128,006.01
8,679.000 172967424	CITIGROUP INC	70.3900 70.3900	440,111.15 440,111.15	610,914.81 610,914.81	0.22	170,803.66 170,803.66
10,640.000 174610105	CITIZENS FINANCIAL GROUP INC	43.7600 43.7600	337,208.64 337,208.64	465,606.40 465,606.40	0.17	128,397.76 128,397.76
2,407.000 189054109	CLOROX CO/THE	162.4100 162.4100	390,372.39 390,372.39	390,920.87 390,920.87	0.14	548.48 548.48
4,935.000 191216100	COCA-COLA CO/THE	62.2600 62.2600	281,135.46 281,135.46	307,253.10 307,253.10	0.11	26,117.64 26,117.64
9,304.000 192446102	COGNIZANT TECHNOLOGY SOLUTIONS	76.9000 76.9000	681,713.98 681,713.98	715,477.60 715,477.60	0.26	33,763.62 33,763.62



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10,708.000 194162103	COLGATE-PALMOLIVE CO	90.9100 90.9100	815,382.54 815,382.54	973,464.28 973,464.28	0.35	158,081.74 158,081.74
24,303.000 20030N101	COMCAST CORP	37.5300 37.5300	1,017,458.23 1,017,458.23	912,091.59 912,091.59	0.33	-105,366.64 -105,366.64
22,833.000 20825C104	CONOCOPHILLIPS	99.1700 99.1700	2,413,116.72 2,413,116.72	2,264,348.61 2,264,348.61	0.81	-148,768.11 -148,768.11
9,452.000 209115104	CONSOLIDATED EDISON INC	89.2300 89.2300	824,000.62 824,000.62	843,401.96 843,401.96	0.30	19,401.34 19,401.34
1,139.000 21036P108	CONSTELLATION BRANDS INC	221.0000 221.0000	278,129.92 278,129.92	251,719.00 251,719.00	0.09	-26,410.92 -26,410.92
2,170.000 216648501	COOPER COS INC/THE	91.9300 91.9300	187,866.46 187,866.46	199,488.10 199,488.10	0.07	11,621.64 11,621.64
12,577.000 217204106	COPART INC	57.3900 57.3900	631,318.10 631,318.10	721,794.03 721,794.03	0.26	90,475.93 90,475.93
22,087.000 219350105	CORNING INC	47.5200 47.5200	672,035.73 672,035.73	1,049,574.24 1,049,574.24	0.38	377,538.51 377,538.51
4,681.000 22052L104	CORTEVA INC	56.9600 56.9600	216,098.71 216,098.71	266,629.76 266,629.76	0.10	50,531.05 50,531.05
972.000 22160K105	COSTCO WHOLESALE CORP	916.2700 916.2700	489,316.58 489,316.58	890,614.44 890,614.44	0.32	401,297.86 401,297.86



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5,905.000 22160N109	COSTAR GROUP INC	71.5900 71.5900	396,516.81 396,516.81	422,738.95 422,738.95	0.15	26,222.14 26,222.14
3,290.000 231021106	CUMMINS INC	348.6000 348.6000	702,222.91 702,222.91	1,146,894.00 1,146,894.00	0.41	444,671.09 444,671.09
3,474.000 23331A109	DR HORTON INC	139.8200 139.8200	392,170.23 392,170.23	485,734.68 485,734.68	0.17	93,564.45 93,564.45
6,767.000 233331107	DTE ENERGY CO	120.7500 120.7500	773,206.94 773,206.94	817,115.25 817,115.25	0.29	43,908.31 43,908.31
3,840.000 235851102	DANAHER CORP	229.5500 229.5500	885,741.05 885,741.05	881,472.00 881,472.00	0.32	-4,269.05 -4,269.05
2,048.000 237194105	DARDEN RESTAURANTS INC	186.6900 186.6900	312,690.93 312,690.93	382,341.12 382,341.12	0.14	69,650.19 69,650.19
3,133.000 23804L103	DATADOG INC	142.8900 142.8900	396,763.12 396,763.12	447,674.37 447,674.37	0.16	50,911.25 50,911.25
4,302.000 243537107	DECKERS OUTDOOR CORP	203.0900 203.0900	673,306.02 673,306.02	873,693.18 873,693.18	0.31	200,387.16 200,387.16
2,806.000 24703L202	DELL TECHNOLOGIES INC	115.2400 115.2400	177,528.86 177,528.86	323,363.44 323,363.44	0.12	145,834.58 145,834.58
7,704.000 25179M103	DEVON ENERGY CORP	32.7300 32.7300	393,282.50 393,282.50	252,151.92 252,151.92	0.09	-141,130.58 -141,130.58



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7,902.000 25278X109	DIAMONDBACK ENERGY INC	163.8300 163.8300	1,048,978.48 1,048,978.48	1,294,584.66 1,294,584.66	0.46	245,606.18 245,606.18
2,675.000 253868103	DIGITAL REALTY TRUST INC	177.3300 177.3300	384,815.40 384,815.40	474,357.75 474,357.75	0.17	89,542.35 89,542.35
2,494.000 254687106	WALT DISNEY CO/THE	111.3500 111.3500	242,067.64 242,067.64	277,706.90 277,706.90	0.10	35,639.26 35,639.26
8,933.000 256163106	DOCUSIGN INC	89.9400 89.9400	465,818.71 465,818.71	803,434.02 803,434.02	0.29	337,615.31 337,615.31
2,486.000 256677105	DOLLAR GENERAL CORP	75.8200 75.8200	319,575.30 319,575.30	188,488.52 188,488.52	0.07	-131,086.78 -131,086.78
7,106.000 256746108	DOLLAR TREE INC	74.9400 74.9400	861,903.63 861,903.63	532,523.64 532,523.64	0.19	-329,379.99 -329,379.99
19,457.000 25746U109	DOMINION ENERGY INC	53.8600 53.8600	1,147,251.94 1,147,251.94	1,047,954.02 1,047,954.02	0.38	-99,297.92 -99,297.92
1,657.000 25754A201	DOMINO'S PIZZA INC	419.7600 419.7600	643,083.72 643,083.72	695,542.32 695,542.32	0.25	52,458.60 52,458.60
10,708.000 25809K105	DOORDASH INC	167.7500 167.7500	1,052,870.51 1,052,870.51	1,796,267.00 1,796,267.00	0.64	743,396.49 743,396.49
3,363.000 260003108	DOVER CORP	187.6000 187.6000	499,854.20 499,854.20	630,898.80 630,898.80	0.23	131,044.60 131,044.60



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8,874.000 260557103	DOW INC	40.1300	489,065.71	356,113.62		-132,952.09
		40.1300	489,065.71	356,113.62	0.13	-132,952.09
17,934.000 26142V105	DRAFTKINGS INC	37.2000	659,074.50	667,144.80		8,070.30
		37.2000	659,074.50	667,144.80	0.24	8,070.30
8,844.000 26441C204	DUKE ENERGY CORP	107.7400	842,342.53	952,852.56		110,510.03
		107.7400	842,342.53	952,852.56	0.34	110,510.03
5,806.000 26614N102	DUPONT DE NEMOURS INC	76.2500	402,065.58	442,707.50		40,641.92
		76.2500	402,065.58	442,707.50	0.16	40,641.92
8,185.000 26875P101	EOG RESOURCES INC	122.5800	946,483.56	1,003,317.30		56,833.74
		122.5800	946,483.56	1,003,317.30	0.36	56,833.74
20,963.000 26884L109	EQT CORP	46.1100	740,699.98	966,603.93		225,903.95
		46.1100	740,699.98	966,603.93	0.35	225,903.95
4,569.000 277432100	EASTMAN CHEMICAL CO	91.3200	412,817.67	417,241.08		4,423.41
		91.3200	412,817.67	417,241.08	0.15	4,423.41
13,468.000 278642103	EBAY INC	61.9500	615,840.29	834,342.60		218,502.31
		61.9500	615,840.29	834,342.60	0.30	218,502.31
1,096.000 278865100	ECOLAB INC	234.3200	223,308.13	256,814.72		33,506.59
		234.3200	223,308.13	256,814.72	0.09	33,506.59
12,786.000 281020107	EDISON INTERNATIONAL	79.8400	842,911.81	1,020,834.24		177,922.43
		79.8400	842,911.81	1,020,834.24	0.37	177,922.43



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6,311.000 285512109	ELECTRONIC ARTS INC	146.3000 146.3000	801,678.57 801,678.57	923,299.30 923,299.30	0.33	121,620.73 121,620.73
1,781.000 29084Q100	EMCOR GROUP INC	453.9000 453.9000	647,518.17 647,518.17	808,395.90 808,395.90	0.29	160,877.73 160,877.73
2,334.000 291011104	EMERSON ELECTRIC CO	123.9300 123.9300	255,806.40 255,806.40	289,252.62 289,252.62	0.10	33,446.22 33,446.22
14,380.000 29364G103	ENTERGY CORP	75.8200 75.8200	709,329.23 709,329.23	1,090,291.60 1,090,291.60	0.39	380,962.37 380,962.37
2,059.000 29414B104	EPAM SYSTEMS INC	233.8200 233.8200	506,596.21 506,596.21	481,435.38 481,435.38	0.17	-25,160.83 -25,160.83
5,654.000 29472R108	EQUITY LIFESTYLE PROPERTIES IN	66.6000 66.6000	393,627.19 393,627.19	376,556.40 376,556.40	0.13	-17,070.79 -17,070.79
8,232.000 29476L107	EQUITY RESIDENTIAL	71.7600 71.7600	581,942.58 581,942.58	590,728.32 590,728.32	0.21	8,785.74 8,785.74
1,686.000 297178105	ESSEX PROPERTY TRUST INC	285.4400 285.4400	416,699.65 416,699.65	481,251.84 481,251.84	0.17	64,552.19 64,552.19
12,347.000 30034W106	EVERGY INC	61.5500 61.5500	720,695.23 720,695.23	759,957.85 759,957.85	0.27	39,262.62 39,262.62
15,020.000 30040W108	EVERSOURCE ENERGY	57.4300 57.4300	1,082,849.53 1,082,849.53	862,598.60 862,598.60	0.31	-220,250.93 -220,250.93



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9,278.000 30063P105	EXACT SCIENCES CORP	56.1900 56.1900	568,584.67 568,584.67	521,330.82 521,330.82	0.19	-47,253.85 -47,253.85
14,430.000 30161N101	EXELON CORP	37.6400 37.6400	557,645.70 557,645.70	543,145.20 543,145.20	0.19	-14,500.50 -14,500.50
4,202.000 30212P303	EXPEDIA GROUP INC	186.3300 186.3300	502,608.83 502,608.83	782,958.66 782,958.66	0.28	280,349.83 280,349.83
3,297.000 302130109	EXPEDITORS INTERNATIONAL OF WA	110.7700 110.7700	402,440.50 402,440.50	365,208.69 365,208.69	0.13	-37,231.81 -37,231.81
8,765.000 30231G102	EXXON MOBIL CORP	107.5700 107.5700	788,588.84 788,588.84	942,851.05 942,851.05	0.34	154,262.21 154,262.21
3,247.000 30303M102	META PLATFORMS INC	585.5100 585.5100	927,623.56 927,623.56	1,901,150.97 1,901,150.97	0.68	973,527.41 973,527.41
1,346.000 303075105	FACTSET RESEARCH SYSTEMS INC	480.2800 480.2800	555,226.34 555,226.34	646,456.88 646,456.88	0.23	91,230.54 91,230.54
571.000 303250104	FAIR ISAAC CORP	1,990.9300 1,990.9300	491,684.60 491,684.60	1,136,821.03 1,136,821.03	0.41	645,136.43 645,136.43
12,494.000 311900104	FASTENAL CO	71.9100 71.9100	710,099.84 710,099.84	898,443.54 898,443.54	0.32	188,343.70 188,343.70
4,449.000 31428X106	FEDEX CORP	281.3300 281.3300	1,096,002.63 1,096,002.63	1,251,637.17 1,251,637.17	0.45	155,634.54 155,634.54



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9,561.000 31620R303	FIDELITY NATIONAL FINANCIAL IN	56.1400 56.1400	453,246.39 453,246.39	536,754.54 536,754.54	0.19	83,508.15 83,508.15
21,552.000 316773100	FIFTH THIRD BANCORP	42.2800 42.2800	685,152.24 685,152.24	911,218.56 911,218.56	0.33	226,066.32 226,066.32
21,562.000 337932107	FIRSTENERGY CORP	39.7800 39.7800	830,779.42 830,779.42	857,736.36 857,736.36	0.31	26,956.94 26,956.94
18,572.000 345370860	FORD MOTOR CO	9.9000 9.9000	203,427.35 203,427.35	183,862.80 183,862.80	0.07	-19,564.55 -19,564.55
8,330.000 34959J108	FORTIVE CORP	75.0000 75.0000	631,370.46 631,370.46	624,750.00 624,750.00	0.22	-6,620.46 -6,620.46
4,690.000 35671D857	FREEMPORT-MCMORAN INC	38.0800 38.0800	238,298.90 238,298.90	178,595.20 178,595.20	0.06	-59,703.70 -59,703.70
1,833.000 366651107	GARTNER INC	484.4700 484.4700	676,164.16 676,164.16	888,033.51 888,033.51	0.32	211,869.35 211,869.35
3,166.000 369604301	GE AEROSPACE	166.7900 166.7900	293,107.50 293,107.50	528,057.14 528,057.14	0.19	234,949.64 234,949.64
6,952.000 370334104	GENERAL MILLS INC	63.7700 63.7700	480,199.84 480,199.84	443,329.04 443,329.04	0.16	-36,870.80 -36,870.80
5,234.000 37045V100	GENERAL MOTORS CO	53.2700 53.2700	242,177.18 242,177.18	278,815.18 278,815.18	0.10	36,638.00 36,638.00



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4,417.000 372460105	GENUINE PARTS CO	116.7600 116.7600	554,609.75 554,609.75	515,728.92 515,728.92	0.18	-38,880.83 -38,880.83
13,815.000 375558103	GILEAD SCIENCES INC	92.3700 92.3700	1,045,371.24 1,045,371.24	1,276,091.55 1,276,091.55	0.46	230,720.31 230,720.31
5,224.000 380237107	GODADDY INC	197.3700 197.3700	462,474.87 462,474.87	1,031,060.88 1,031,060.88	0.37	568,586.01 568,586.01
1,099.000 38141G104	GOLDMAN SACHS GROUP INC/THE	572.6200 572.6200	365,411.24 365,411.24	629,309.38 629,309.38	0.23	263,898.14 263,898.14
931.000 384802104	WW GRAINGER INC	1,054.0500 1,054.0500	439,283.58 439,283.58	981,320.55 981,320.55	0.35	542,036.97 542,036.97
731.000 40412C101	HCA HEALTHCARE INC	300.1500 300.1500	191,528.62 191,528.62	219,409.65 219,409.65	0.08	27,881.03 27,881.03
10,730.000 40434L105	HP INC	32.6300 32.6300	326,064.62 326,064.62	350,119.90 350,119.90	0.13	24,055.28 24,055.28
9,412.000 406216101	HALLIBURTON CO	27.1900 27.1900	325,611.41 325,611.41	255,912.28 255,912.28	0.09	-69,699.13 -69,699.13
9,596.000 416515104	HARTFORD FINANCIAL SERVICES GR	109.4000 109.4000	590,615.63 590,615.63	1,049,802.40 1,049,802.40	0.38	459,186.77 459,186.77
25,593.000 42250P103	HEALTHPEAK PROPERTIES INC	20.2700 20.2700	611,622.33 611,622.33	518,770.11 518,770.11	0.19	-92,852.22 -92,852.22



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3,390.000 426281101	JACK HENRY & ASSOCIATES INC	175.3000 175.3000	574,016.27 574,016.27	594,267.00 594,267.00	0.21	20,250.73 20,250.73
5,576.000 427866108	HERSHEY CO/THE	169.3500 169.3500	1,014,053.40 1,014,053.40	944,295.60 944,295.60	0.34	-69,757.80 -69,757.80
5,531.000 42809H107	HESS CORP	133.0100 133.0100	632,569.09 632,569.09	735,678.31 735,678.31	0.26	103,109.22 103,109.22
46,758.000 42824C109	HEWLETT PACKARD ENTERPRISE CO	21.3500 21.3500	688,470.89 688,470.89	998,283.30 998,283.30	0.36	309,812.41 309,812.41
7,321.000 436440101	HOLOGIC INC	72.0900 72.0900	529,484.99 529,484.99	527,770.89 527,770.89	0.19	-1,714.10 -1,714.10
1,303.000 437076102	HOME DEPOT INC/THE	388.9900 388.9900	420,310.57 420,310.57	506,853.97 506,853.97	0.18	86,543.40 86,543.40
15,605.000 440452100	HORMEL FOODS CORP	31.3700 31.3700	648,225.74 648,225.74	489,528.85 489,528.85	0.18	-158,696.89 -158,696.89
19,573.000 44107P104	HOST HOTELS & RESORTS INC	17.5200 17.5200	320,430.39 320,430.39	342,918.96 342,918.96	0.12	22,488.57 22,488.57
5,210.000 443201108	HOWMET AEROSPACE INC	109.3700 109.3700	284,924.55 284,924.55	569,817.70 569,817.70	0.20	284,893.15 284,893.15
1,314.000 443510607	HUBBELL INC	418.8900 418.8900	414,807.21 414,807.21	550,421.46 550,421.46	0.20	135,614.25 135,614.25



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1,645.000 443573100	HUBSPOT INC	696.7700	807,545.96	1,146,186.65		338,640.69
		696.7700	807,545.96	1,146,186.65	0.41	338,640.69
1,532.000 444859102	HUMANA INC	253.7100	719,433.79	388,683.72		-330,750.07
		253.7100	719,433.79	388,683.72	0.14	-330,750.07
3,280.000 445658107	JB HUNT TRANSPORT SERVICES INC	170.6600	639,460.45	559,764.80		-79,695.65
		170.6600	639,460.45	559,764.80	0.20	-79,695.65
60,094.000 446150104	HUNTINGTON BANCSHARES INC/OH	16.2700	780,020.12	977,729.38		197,709.26
		16.2700	780,020.12	977,729.38	0.35	197,709.26
1,830.000 45167R104	IDEX CORP	209.2900	365,903.97	383,000.70		17,096.73
		209.2900	365,903.97	383,000.70	0.14	17,096.73
2,231.000 452308109	ILLINOIS TOOL WORKS INC	253.5600	500,314.49	565,692.36		65,377.87
		253.5600	500,314.49	565,692.36	0.20	65,377.87
5,506.000 452327109	ILLUMINA INC	133.6300	587,435.14	735,766.78		148,331.64
		133.6300	587,435.14	735,766.78	0.26	148,331.64
11,954.000 45337C102	INCYTE CORP	69.0700	763,761.65	825,662.78		61,901.13
		69.0700	763,761.65	825,662.78	0.30	61,901.13
4,897.000 45687V106	INGERSOLL RAND INC	90.4600	305,188.50	442,982.62		137,794.12
		90.4600	305,188.50	442,982.62	0.16	137,794.12
2,112.000 45784P101	INSULET CORP	261.0700	448,111.91	551,379.84		103,267.93
		261.0700	448,111.91	551,379.84	0.20	103,267.93



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10,034.000 458140100	INTEL CORP	20.0500 20.0500	434,361.43 434,361.43	201,181.70 201,181.70	0.07	-233,179.73 -233,179.73
6,674.000 459200101	INTERNATIONAL BUSINESS MACHINE	219.8300 219.8300	1,052,036.75 1,052,036.75	1,467,145.42 1,467,145.42	0.53	415,108.67 415,108.67
17,464.000 460146103	INTERNATIONAL PAPER CO	53.8200 53.8200	665,876.40 665,876.40	939,912.48 939,912.48	0.34	274,036.08 274,036.08
1,071.000 461202103	INTUIT INC	628.5000 628.5000	512,830.85 512,830.85	673,123.50 673,123.50	0.24	160,292.65 160,292.65
600.000 46120E602	INTUITIVE SURGICAL INC	521.9600 521.9600	198,832.55 198,832.55	313,176.00 313,176.00	0.11	114,343.45 114,343.45
12,013.000 46187W107	INVITATION HOMES INC	31.9700 31.9700	398,767.59 398,767.59	384,055.61 384,055.61	0.14	-14,711.98 -14,711.98
4,095.000 46625H100	JPMORGAN CHASE & CO	239.7100 239.7100	666,329.82 666,329.82	981,612.45 981,612.45	0.35	315,282.63 315,282.63
4,212.000 46982L108	JACOBS SOLUTIONS INC	133.6200 133.6200	457,910.33 457,910.33	562,807.44 562,807.44	0.20	104,897.11 104,897.11
12,049.000 478160104	JOHNSON & JOHNSON	144.6200 144.6200	1,894,909.51 1,894,909.51	1,742,526.38 1,742,526.38	0.62	-152,383.13 -152,383.13
532.000 482480100	KLA CORP	630.1200 630.1200	305,500.92 305,500.92	335,223.84 335,223.84	0.12	29,722.92 29,722.92



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12,998.000 487836108	KELLANOVA	80.9700	755,023.40	1,052,448.06		297,424.66
		80.9700	755,023.40	1,052,448.06	0.38	297,424.66
18,297.000 49177J102	KENVUE INC	21.3500	359,295.88	390,640.95		31,345.07
		21.3500	359,295.88	390,640.95	0.14	31,345.07
47,653.000 49271V100	KEURIG DR PEPPER INC	32.1200	1,570,546.60	1,530,614.36		-39,932.24
		32.1200	1,570,546.60	1,530,614.36	0.55	-39,932.24
43,460.000 493267108	KEYCORP	17.1400	631,463.47	744,904.40		113,440.93
		17.1400	631,463.47	744,904.40	0.27	113,440.93
4,663.000 49338L103	KEYSIGHT TECHNOLOGIES INC	160.6300	603,945.00	749,017.69		145,072.69
		160.6300	603,945.00	749,017.69	0.27	145,072.69
2,163.000 494368103	KIMBERLY-CLARK CORP	131.0400	278,465.97	283,439.52		4,973.55
		131.0400	278,465.97	283,439.52	0.10	4,973.55
46,003.000 49456B101	KINDER MORGAN INC	27.4000	807,736.59	1,260,482.20		452,745.61
		27.4000	807,736.59	1,260,482.20	0.45	452,745.61
43,548.000 500754106	KRAFT HEINZ CO/THE	30.7100	1,606,941.82	1,337,359.08		-269,582.74
		30.7100	1,606,941.82	1,337,359.08	0.48	-269,582.74
22,533.000 501044101	KROGER CO/THE	61.1500	1,080,837.64	1,377,892.95		297,055.31
		61.1500	1,080,837.64	1,377,892.95	0.49	297,055.31
10,986.000 501889208	LKQ CORP	36.7500	490,216.61	403,735.50		-86,481.11
		36.7500	490,216.61	403,735.50	0.14	-86,481.11



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2,789.000 504922105	LABCORP HOLDINGS INC	229.3200 229.3200	619,754.76 619,754.76	639,573.48 639,573.48	0.23	19,818.72 19,818.72
3,580.000 512807306	LAM RESEARCH CORP	72.2300 72.2300	305,729.04 305,729.04	258,583.40 258,583.40	0.09	-47,145.64 -47,145.64
2,606.000 518439104	ESTEE LAUDER COS INC/THE	74.9800 74.9800	271,597.32 271,597.32	195,397.88 195,397.88	0.07	-76,199.44 -76,199.44
4,268.000 525327102	LEIDOS HOLDINGS INC	144.0600 144.0600	619,116.08 619,116.08	614,848.08 614,848.08	0.22	-4,268.00 -4,268.00
5,112.000 526057104	LENNAR CORP	136.3700 136.3700	473,752.91 473,752.91	697,123.44 697,123.44	0.25	223,370.53 223,370.53
925.000 532457108	ELI LILLY & CO	772.0000 772.0000	557,839.06 557,839.06	714,100.00 714,100.00	0.26	156,260.94 156,260.94
8,734.000 540424108	LOEWS CORP	84.6900 84.6900	497,676.20 497,676.20	739,682.46 739,682.46	0.26	242,006.26 242,006.26
1,007.000 550021109	LULULEMON ATHLETICA INC	382.4100 382.4100	404,803.89 404,803.89	385,086.87 385,086.87	0.14	-19,717.02 -19,717.02
4,879.000 552953101	MGM RESORTS INTERNATIONAL	34.6500 34.6500	198,520.84 198,520.84	169,057.35 169,057.35	0.06	-29,463.49 -29,463.49
6,976.000 56585A102	MARATHON PETROLEUM CORP	139.5000 139.5000	669,587.67 669,587.67	973,152.00 973,152.00	0.35	303,564.33 303,564.33



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600.000 570535104	MARKEL GROUP INC	1,726.2300	754,444.00	1,035,738.00		281,294.00
		1,726.2300	754,444.00	1,035,738.00	0.37	281,294.00
1,437.000 571748102	MARSH & MCLENNAN COS INC	212.4100	266,107.09	305,233.17		39,126.08
		212.4100	266,107.09	305,233.17	0.11	39,126.08
779.000 573284106	MARTIN MARIETTA MATERIALS INC	516.5000	415,348.76	402,353.50		-12,995.26
		516.5000	415,348.76	402,353.50	0.14	-12,995.26
4,839.000 574599106	MASCO CORP	72.5700	285,282.53	351,166.23		65,883.70
		72.5700	285,282.53	351,166.23	0.13	65,883.70
1,298.000 57636Q104	MASTERCARD INC	526.5700	554,935.17	683,487.86		128,552.69
		526.5700	554,935.17	683,487.86	0.24	128,552.69
5,477.000 579780206	MCCORMICK & CO INC/MD	76.2400	424,289.07	417,566.48		-6,722.59
		76.2400	424,289.07	417,566.48	0.15	-6,722.59
1,135.000 580135101	MCDONALD'S CORP	289.8900	307,735.18	329,025.15		21,289.97
		289.8900	307,735.18	329,025.15	0.12	21,289.97
879.000 58155Q103	MCKESSON CORP	569.9100	515,814.78	500,950.89		-14,863.89
		569.9100	515,814.78	500,950.89	0.18	-14,863.89
192.000 58733R102	MERCADOLIBRE INC	1,700.4400	269,514.06	326,484.48		56,970.42
		1,700.4400	269,514.06	326,484.48	0.12	56,970.42
23,509.000 58933Y105	MERCK & CO INC	99.4800	2,287,833.09	2,338,675.32		50,842.23
		99.4800	2,287,833.09	2,338,675.32	0.84	50,842.23



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9,024.000 59156R108	METLIFE INC	81.8800 81.8800	631,048.32 631,048.32	738,885.12 738,885.12	0.26	107,836.80 107,836.80
312.000 592688105	METTLER-TOLEDO INTERNATIONAL I	1,223.6800 1,223.6800	307,024.31 307,024.31	381,788.16 381,788.16	0.14	74,763.85 74,763.85
3,317.000 594918104	MICROSOFT CORP	421.5000 421.5000	1,144,375.39 1,144,375.39	1,398,115.50 1,398,115.50	0.50	253,740.11 253,740.11
8,930.000 595112103	MICRON TECHNOLOGY INC	84.1600 84.1600	744,471.06 744,471.06	751,548.80 751,548.80	0.27	7,077.74 7,077.74
2,768.000 59522J103	MID-AMERICA APARTMENT COMMUNIT	154.5700 154.5700	430,563.11 430,563.11	427,849.76 427,849.76	0.15	-2,713.35 -2,713.35
3,147.000 60855R100	MOLINA HEALTHCARE INC	291.0500 291.0500	1,019,627.52 1,019,627.52	915,934.35 915,934.35	0.33	-103,693.17 -103,693.17
9,322.000 60871R209	MOLSON COORS BEVERAGE CO	57.3200 57.3200	531,069.61 531,069.61	534,337.04 534,337.04	0.19	3,267.43 3,267.43
4,168.000 609207105	MONDELEZ INTERNATIONAL INC	59.7300 59.7300	291,654.87 291,654.87	248,954.64 248,954.64	0.09	-42,700.23 -42,700.23
1,184.000 609839105	MONOLITHIC POWER SYSTEMS INC	591.7000 591.7000	611,254.92 611,254.92	700,572.80 700,572.80	0.25	89,317.88 89,317.88
8,969.000 61174X109	MONSTER BEVERAGE CORP	52.5600 52.5600	446,696.70 446,696.70	471,410.64 471,410.64	0.17	24,713.94 24,713.94



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631.000 615369105	MOODY'S CORP	473.3700	252,829.36	298,696.47	0.11	45,867.11
2,546.000 617446448	MORGAN STANLEY	125.7200	191,415.71	320,083.12	0.11	128,667.41
772.000 620076307	MOTOROLA SOLUTIONS INC	462.2300	253,275.15	356,841.56	0.13	103,566.41
131.000 62944T105	NVR INC	8,178.9000	668,096.81	1,071,435.90	0.38	403,339.09
10,725.000 64110D104	NETAPP INC	116.0800	786,788.80	1,244,958.00	0.45	458,169.20
1,444.000 64110L106	NETFLIX INC	891.3200	499,343.32	1,287,066.08	0.46	787,722.76
2,410.000 655844108	NORFOLK SOUTHERN CORP	234.7000	530,334.51	565,627.00	0.20	35,292.49
4,541.000 665859104	NORTHERN TRUST CORP	102.5000	377,158.92	465,452.50	0.17	88,293.58
5,161.000 670346105	NUCOR CORP	116.7100	627,139.62	602,340.31	0.22	-24,799.31
787.000 67103H107	O'REILLY AUTOMOTIVE INC	1,185.8000	691,803.29	933,224.60	0.33	241,421.31



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7,039.000 674599105	OCCIDENTAL PETROLEUM CORP	49.4100 49.4100	405,276.69 405,276.69	347,796.99 347,796.99	0.12	-57,479.70 -57,479.70
3,192.000 679580100	OLD DOMINION FREIGHT LINE INC	176.4000 176.4000	504,087.22 504,087.22	563,068.80 563,068.80	0.20	58,981.58 58,981.58
4,351.000 682189105	ON SEMICONDUCTOR CORP	63.0500 63.0500	273,863.57 273,863.57	274,330.55 274,330.55	0.10	466.98 466.98
3,139.000 682680103	ONEOK INC	100.4000 100.4000	200,734.96 200,734.96	315,155.60 315,155.60	0.11	114,420.64 114,420.64
3,038.000 68389X105	ORACLE CORP	166.6400 166.6400	305,483.09 305,483.09	506,252.32 506,252.32	0.18	200,769.23 200,769.23
7,748.000 68902V107	OTIS WORLDWIDE CORP	92.6100 92.6100	681,064.15 681,064.15	717,542.28 717,542.28	0.26	36,478.13 36,478.13
19,524.000 69331C108	PG&E CORP	20.1800 20.1800	263,347.67 263,347.67	393,994.32 393,994.32	0.14	130,646.65 130,646.65
3,395.000 693475105	PNC FINANCIAL SERVICES GROUP I	192.8500 192.8500	516,491.99 516,491.99	654,725.75 654,725.75	0.23	138,233.76 138,233.76
21,579.000 69351T106	PPL CORP	32.4600 32.4600	580,213.97 580,213.97	700,454.34 700,454.34	0.25	120,240.37 120,240.37
3,424.000 69370C100	PTC INC	183.8700 183.8700	521,829.74 521,829.74	629,570.88 629,570.88	0.23	107,741.14 107,741.14



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9,151.000 693718108	PACCAR INC	104.0200	741,763.32	951,887.02		210,123.70
		104.0200	741,763.32	951,887.02	0.34	210,123.70
4,691.000 695156109	PACKAGING CORP OF AMERICA	225.1300	652,666.24	1,056,084.83		403,418.59
		225.1300	652,666.24	1,056,084.83	0.38	403,418.59
54,454.000 69608A108	PALANTIR TECHNOLOGIES INC	75.6300	1,161,377.91	4,118,356.02		2,956,978.11
		75.6300	1,161,377.91	4,118,356.02	1.48	2,956,978.11
2,292.000 704326107	PAYCHEX INC	140.2200	292,572.32	321,384.24		28,811.92
		140.2200	292,572.32	321,384.24	0.12	28,811.92
1,789.000 713448108	PEPSICO INC	152.0600	294,914.25	272,035.34		-22,878.91
		152.0600	294,914.25	272,035.34	0.10	-22,878.91
33,838.000 717081103	PFIZER INC	26.5300	1,257,092.76	897,722.14		-359,370.62
		26.5300	1,257,092.76	897,722.14	0.32	-359,370.62
8,371.000 718546104	PHILLIPS 66	113.9300	814,565.16	953,708.03		139,142.87
		113.9300	814,565.16	953,708.03	0.34	139,142.87
25,403.000 72352L106	PINTEREST INC	29.0000	722,189.32	736,687.00		14,497.68
		29.0000	722,189.32	736,687.00	0.26	14,497.68
1,638.000 74144T108	T ROWE PRICE GROUP INC	113.0900	170,363.20	185,241.42		14,878.22
		113.0900	170,363.20	185,241.42	0.07	14,878.22
4,983.000 74251V102	PRINCIPAL FINANCIAL GROUP INC	77.4100	337,099.31	385,734.03		48,634.72
		77.4100	337,099.31	385,734.03	0.14	48,634.72



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6,730.000 742718109	PROCTER & GAMBLE CO/THE	167.6500 167.6500	992,010.90 992,010.90	1,128,284.50 1,128,284.50	0.40	136,273.60 136,273.60
6,466.000 743315103	PROGRESSIVE CORP/THE	239.6100 239.6100	844,832.00 844,832.00	1,549,318.26 1,549,318.26	0.55	704,486.26 704,486.26
6,542.000 744320102	PRUDENTIAL FINANCIAL INC	118.5300 118.5300	702,017.36 702,017.36	775,423.26 775,423.26	0.28	73,405.90 73,405.90
11,115.000 744573106	PUBLIC SERVICE ENTERPRISE GROU	84.4900 84.4900	692,063.05 692,063.05	939,106.35 939,106.35	0.34	247,043.30 247,043.30
5,296.000 745867101	PULTEGROUP INC	108.9000 108.9000	554,544.16 554,544.16	576,734.40 576,734.40	0.21	22,190.24 22,190.24
5,084.000 74736K101	QORVO INC	69.9300 69.9300	482,220.19 482,220.19	355,524.12 355,524.12	0.13	-126,696.07 -126,696.07
4,294.000 747525103	QUALCOMM INC	153.6200 153.6200	536,443.86 536,443.86	659,644.28 659,644.28	0.24	123,200.42 123,200.42
767.000 74762E102	QUANTA SERVICES INC	316.0500 316.0500	132,824.04 132,824.04	242,410.35 242,410.35	0.09	109,586.31 109,586.31
4,648.000 74834L100	QUEST DIAGNOSTICS INC	150.8600 150.8600	615,683.85 615,683.85	701,197.28 701,197.28	0.25	85,513.43 85,513.43
4,984.000 754730109	RAYMOND JAMES FINANCIAL INC	155.3300 155.3300	326,591.03 326,591.03	774,164.72 774,164.72	0.28	447,573.69 447,573.69



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4,296.000 75513E101	RTX CORP	115.7200 115.7200	397,580.45 397,580.45	497,133.12 497,133.12	0.18	99,552.67 99,552.67
10,785.000 756109104	REALTY INCOME CORP	53.4100 53.4100	650,647.48 650,647.48	576,026.85 576,026.85	0.21	-74,620.63 -74,620.63
2,027.000 75886F107	REGENERON PHARMACEUTICALS INC	712.3300 712.3300	1,505,929.47 1,505,929.47	1,443,892.91 1,443,892.91	0.52	-62,036.56 -62,036.56
23,034.000 7591EP100	REGIONS FINANCIAL CORP	23.5200 23.5200	410,187.39 410,187.39	541,759.68 541,759.68	0.19	131,572.29 131,572.29
3,053.000 759509102	RELIANCE INC	269.2600 269.2600	835,508.65 835,508.65	822,050.78 822,050.78	0.29	-13,457.87 -13,457.87
2,686.000 760759100	REPUBLIC SERVICES INC	201.1800 201.1800	458,560.84 458,560.84	540,369.48 540,369.48	0.19	81,808.64 81,808.64
1,841.000 761152107	RESMED INC	228.6900 228.6900	334,811.61 334,811.61	421,018.29 421,018.29	0.15	86,206.68 86,206.68
784.000 773903109	ROCKWELL AUTOMATION INC	285.7900 285.7900	222,728.02 222,728.02	224,059.36 224,059.36	0.08	1,331.34 1,331.34
4,575.000 778296103	ROSS STORES INC	151.2700 151.2700	610,915.32 610,915.32	692,060.25 692,060.25	0.25	81,144.93 81,144.93
1,527.000 79466L302	SALESFORCE INC	334.3300 334.3300	392,049.01 392,049.01	510,521.91 510,521.91	0.18	118,472.90 118,472.90



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6,808.000 806407102	HENRY SCHEIN INC	69.2000 69.2000	460,110.75 460,110.75	471,113.60 471,113.60	0.17	11,002.85 11,002.85
4,273.000 808513105	CHARLES SCHWAB CORP/THE	74.0100 74.0100	318,509.42 318,509.42	316,244.73 316,244.73	0.11	-2,264.69 -2,264.69
7,108.000 816851109	SEMPRA	87.7200 87.7200	533,283.05 533,283.05	623,513.76 623,513.76	0.22	90,230.71 90,230.71
506.000 81762P102	SERVICENOW INC	1,060.1200 1,060.1200	394,869.02 394,869.02	536,420.72 536,420.72	0.19	141,551.70 141,551.70
847.000 824348106	SHERWIN-WILLIAMS CO/THE	339.9300 339.9300	253,185.24 253,185.24	287,920.71 287,920.71	0.10	34,735.47 34,735.47
1,668.000 828806109	SIMON PROPERTY GROUP INC	172.2100 172.2100	206,469.46 206,469.46	287,246.28 287,246.28	0.10	80,776.82 80,776.82
7,109.000 83088M102	SKYWORKS SOLUTIONS INC	88.6800 88.6800	699,210.89 699,210.89	630,426.12 630,426.12	0.23	-68,784.77 -68,784.77
5,531.000 832696405	J M SMUCKER CO/THE	110.1200 110.1200	665,655.93 665,655.93	609,073.72 609,073.72	0.22	-56,582.21 -56,582.21
2,021.000 833034101	SNAP-ON INC	339.4800 339.4800	451,645.62 451,645.62	686,089.08 686,089.08	0.25	234,443.46 234,443.46
51,714.000 83304A106	SNAP INC	10.7700 10.7700	710,164.37 710,164.37	556,959.78 556,959.78	0.20	-153,204.59 -153,204.59



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23,891.000 842587107	SOUTHERN CO/THE	82.3200	1,644,310.58	1,966,707.12		322,396.54
		82.3200	1,644,310.58	1,966,707.12	0.70	322,396.54
4,488.000 854502101	STANLEY BLACK & DECKER INC	80.2900	384,324.66	360,341.52		-23,983.14
		80.2900	384,324.66	360,341.52	0.13	-23,983.14
5,538.000 857477103	STATE STREET CORP	98.1500	402,319.59	543,554.70		141,235.11
		98.1500	402,319.59	543,554.70	0.19	141,235.11
6,261.000 858119100	STEEL DYNAMICS INC	114.0700	730,055.62	714,192.27		-15,863.35
		114.0700	730,055.62	714,192.27	0.26	-15,863.35
1,548.000 863667101	STRYKER CORP	360.0500	357,616.97	557,357.40		199,740.43
		360.0500	357,616.97	557,357.40	0.20	199,740.43
2,978.000 866674104	SUN COMMUNITIES INC	122.9700	423,741.82	366,204.66		-57,537.16
		122.9700	423,741.82	366,204.66	0.13	-57,537.16
3,930.000 86800U302	SUPER MICRO COMPUTER INC	30.4800	356,325.54	119,786.40		-236,539.14
		30.4800	356,325.54	119,786.40	0.04	-236,539.14
2,458.000 871607107	SYNOPSIS INC	485.3600	1,282,093.39	1,193,014.88		-89,078.51
		485.3600	1,282,093.39	1,193,014.88	0.43	-89,078.51
17,089.000 87165B103	SYNCHRONY FINANCIAL	65.0000	620,127.86	1,110,785.00		490,657.14
		65.0000	620,127.86	1,110,785.00	0.40	490,657.14
3,671.000 871829107	SYSCO CORP	76.4600	253,923.07	280,684.66		26,761.59
		76.4600	253,923.07	280,684.66	0.10	26,761.59



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9,308.000 872540109	TJX COS INC/THE	120.8100	731,440.42	1,124,499.48		393,059.06
		120.8100	731,440.42	1,124,499.48	0.40	393,059.06
6,451.000 872590104	T-MOBILE US INC	220.7300	868,019.57	1,423,929.23		555,909.66
		220.7300	868,019.57	1,423,929.23	0.51	555,909.66
2,496.000 874054109	TAKE-TWO INTERACTIVE SOFTWARE	184.0800	375,513.99	459,463.68		83,949.69
		184.0800	375,513.99	459,463.68	0.16	83,949.69
4,252.000 87612E106	TARGET CORP	135.1800	601,059.28	574,785.36		-26,273.92
		135.1800	601,059.28	574,785.36	0.21	-26,273.92
5,479.000 87612G101	TARGA RESOURCES CORP	178.5000	483,819.33	978,001.50		494,182.17
		178.5000	483,819.33	978,001.50	0.35	494,182.17
557.000 879360105	TELEDYNE TECHNOLOGIES INC	464.1300	224,092.80	258,520.41		34,427.61
		464.1300	224,092.80	258,520.41	0.09	34,427.61
1,034.000 879369106	TELEFLEX INC	177.9800	266,728.34	184,031.32		-82,697.02
		177.9800	266,728.34	184,031.32	0.07	-82,697.02
4,873.000 880770102	TERADYNE INC	125.9200	454,272.02	613,608.16		159,336.14
		125.9200	454,272.02	613,608.16	0.22	159,336.14
4,105.000 882508104	TEXAS INSTRUMENTS INC	187.5100	658,484.38	769,728.55		111,244.17
		187.5100	658,484.38	769,728.55	0.28	111,244.17
8,447.000 883203101	TEXTRON INC	76.4900	565,863.31	646,111.03		80,247.72
		76.4900	565,863.31	646,111.03	0.23	80,247.72



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3,846.000 88339J105	TRADE DESK INC/THE	117.5300	232,470.68	452,020.38		219,549.70
		117.5300	232,470.68	452,020.38	0.16	219,549.70
3,965.000 88579Y101	3M CO	129.0900	377,211.60	511,841.85		134,630.25
		129.0900	377,211.60	511,841.85	0.18	134,630.25
25,480.000 892356106	TRACTOR SUPPLY CO	53.0600	887,686.02	1,351,968.80		464,282.78
		53.0600	887,686.02	1,351,968.80	0.48	464,282.78
6,087.000 89417E109	TRAVELERS COS INC/THE	240.8900	1,038,061.53	1,466,297.43		428,235.90
		240.8900	1,038,061.53	1,466,297.43	0.53	428,235.90
9,122.000 896239100	TRIMBLE INC	70.6600	547,606.96	644,560.52		96,953.56
		70.6600	547,606.96	644,560.52	0.23	96,953.56
9,440.000 89832Q109	TRUIST FINANCIAL CORP	43.3800	367,404.80	409,507.20		42,102.40
		43.3800	367,404.80	409,507.20	0.15	42,102.40
8,043.000 90138F102	TWILIO INC	108.0800	453,625.20	869,287.44		415,662.24
		108.0800	453,625.20	869,287.44	0.31	415,662.24
15,052.000 902494103	TYSON FOODS INC	57.4400	1,140,768.08	864,586.88		-276,181.20
		57.4400	1,140,768.08	864,586.88	0.31	-276,181.20
9,173.000 902653104	UDR INC	43.4100	399,313.22	398,199.93		-1,113.29
		43.4100	399,313.22	398,199.93	0.14	-1,113.29
13,628.000 902973304	US BANCORP	47.8300	543,484.64	651,827.24		108,342.60
		47.8300	543,484.64	651,827.24	0.23	108,342.60



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17,453.000 90353T100	UBER TECHNOLOGIES INC	60.3200 60.3200	923,833.37 923,833.37	1,052,764.96 1,052,764.96	0.38	128,931.59 128,931.59
2,098.000 90384S303	ULTA BEAUTY INC	434.9300 434.9300	850,864.00 850,864.00	912,483.14 912,483.14	0.33	61,619.14 61,619.14
2,379.000 907818108	UNION PACIFIC CORP	228.0400 228.0400	554,881.21 554,881.21	542,507.16 542,507.16	0.19	-12,374.05 -12,374.05
1,581.000 91324P102	UNITEDHEALTH GROUP INC	505.8600 505.8600	833,839.26 833,839.26	799,764.66 799,764.66	0.29	-34,074.60 -34,074.60
2,539.000 913903100	UNIVERSAL HEALTH SERVICES INC	179.4200 179.4200	355,931.73 355,931.73	455,547.38 455,547.38	0.16	99,615.65 99,615.65
6,847.000 91913Y100	VALERO ENERGY CORP	122.5900 122.5900	923,025.19 923,025.19	839,373.73 839,373.73	0.30	-83,651.46 -83,651.46
1,620.000 922475108	VEEVA SYSTEMS INC	210.2500 210.2500	315,705.48 315,705.48	340,605.00 340,605.00	0.12	24,899.52 24,899.52
8,212.000 92276F100	VENTAS INC	58.8900 58.8900	363,553.72 363,553.72	483,604.68 483,604.68	0.17	120,050.96 120,050.96
4,449.000 92338C103	VERALTO CORP	101.8500 101.8500	425,813.79 425,813.79	453,130.65 453,130.65	0.16	27,316.86 27,316.86
2,583.000 92343E102	VERISIGN INC	206.9600 206.9600	490,843.46 490,843.46	534,577.68 534,577.68	0.19	43,734.22 43,734.22



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59,132.000 92343V104	VERIZON COMMUNICATIONS INC	39.9900 39.9900	2,575,233.15 2,575,233.15	2,364,688.68 2,364,688.68	0.85	-210,544.47 -210,544.47
1,991.000 92345Y106	VERISK ANALYTICS INC	275.4300 275.4300	478,419.27 478,419.27	548,381.13 548,381.13	0.20	69,961.86 69,961.86
4,742.000 92532F100	VERTEX PHARMACEUTICALS INC	402.7000 402.7000	1,519,317.52 1,519,317.52	1,909,603.40 1,909,603.40	0.68	390,285.88 390,285.88
6,537.000 92537N108	VERTIV HOLDINGS CO	113.6100 113.6100	509,505.69 509,505.69	742,668.57 742,668.57	0.27	233,162.88 233,162.88
58,301.000 92556V106	VIATRIS INC	12.4500 12.4500	658,650.70 658,650.70	725,847.45 725,847.45	0.26	67,196.75 67,196.75
25,175.000 925652109	VICI PROPERTIES INC	29.2100 29.2100	753,054.60 753,054.60	735,361.75 735,361.75	0.26	-17,692.85 -17,692.85
2,127.000 92826C839	VISA INC	316.0400 316.0400	455,196.00 455,196.00	672,217.08 672,217.08	0.24	217,021.08 217,021.08
1,752.000 929160109	VULCAN MATERIALS CO	257.2300 257.2300	421,617.23 421,617.23	450,666.96 450,666.96	0.16	29,049.73 29,049.73
10,818.000 92936U109	WP CAREY INC	54.4800 54.4800	729,992.09 729,992.09	589,364.64 589,364.64	0.21	-140,627.45 -140,627.45
13,067.000 92939U106	WEC ENERGY GROUP INC	94.0400 94.0400	1,100,394.36 1,100,394.36	1,228,820.68 1,228,820.68	0.44	128,426.32 128,426.32



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3,860.000 929740108	WESTINGHOUSE AIR BRAKE TECHNOL	189.5900 189.5900	493,490.54 493,490.54	731,817.40 731,817.40	0.26	238,326.86 238,326.86
30,087.000 931142103	WALMART INC	90.3500 90.3500	1,491,795.14 1,491,795.14	2,718,360.45 2,718,360.45	0.97	1,226,565.31 1,226,565.31
32,933.000 931427108	WALGREENS BOOTS ALLIANCE INC	9.3300 9.3300	668,752.04 668,752.04	307,264.89 307,264.89	0.11	-361,487.15 -361,487.15
1,761.000 94106L109	WASTE MANAGEMENT INC	201.7900 201.7900	318,955.82 318,955.82	355,352.19 355,352.19	0.13	36,396.37 36,396.37
665.000 941848103	WATERS CORP	370.9800 370.9800	184,775.48 184,775.48	246,701.70 246,701.70	0.09	61,926.22 61,926.22
20,392.000 949746101	WELLS FARGO & CO	70.2400 70.2400	881,563.39 881,563.39	1,432,334.08 1,432,334.08	0.51	550,770.69 550,770.69
8,034.000 95040Q104	WELLTOWER INC	126.0300 126.0300	673,200.82 673,200.82	1,012,525.02 1,012,525.02	0.36	339,324.20 339,324.20
1,168.000 955306105	WEST PHARMACEUTICAL SERVICES I	327.5600 327.5600	394,583.36 394,583.36	382,590.08 382,590.08	0.14	-11,993.28 -11,993.28
11,342.000 958102105	WESTERN DIGITAL CORP	59.6300 59.6300	552,296.95 552,296.95	676,323.46 676,323.46	0.24	124,026.51 124,026.51
13,564.000 962166104	WEYERHAEUSER CO	28.1500 28.1500	441,884.27 441,884.27	381,826.60 381,826.60	0.14	-60,057.67 -60,057.67



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20,899.000 969457100	WILLIAMS COS INC/THE	54.1200 54.1200	705,731.15 705,731.15	1,131,053.88 1,131,053.88	0.41	425,322.73 425,322.73
2,730.000 969904101	WILLIAMS-SONOMA INC	185.1800 185.1800	388,287.90 388,287.90	505,541.40 505,541.40	0.18	117,253.50 117,253.50
3,468.000 98138H101	WORKDAY INC	258.0300 258.0300	829,005.54 829,005.54	894,848.04 894,848.04	0.32	65,842.50 65,842.50
13,559.000 98389B100	XCEL ENERGY INC	67.5200 67.5200	828,628.64 828,628.64	915,503.68 915,503.68	0.33	86,875.04 86,875.04
1,479.000 98419M100	XYLEM INC/NY	116.0200 116.0200	154,116.05 154,116.05	171,593.58 171,593.58	0.06	17,477.53 17,477.53
2,022.000 988498101	YUM! BRANDS INC	134.1600 134.1600	244,440.75 244,440.75	271,271.52 271,271.52	0.10	26,830.77 26,830.77
603.000 989207105	ZEBRA TECHNOLOGIES CORP	386.2200 386.2200	155,524.10 155,524.10	232,890.66 232,890.66	0.08	77,366.56 77,366.56
5,987.000 98956P102	ZIMMER BIOMET HOLDINGS INC	105.6300 105.6300	745,003.75 745,003.75	632,406.81 632,406.81	0.23	-112,596.94 -112,596.94
11,577.000 98980L101	ZOOM COMMUNICATIONS INC	81.6100 81.6100	836,659.28 836,659.28	944,798.97 944,798.97	0.34	108,139.69 108,139.69
53,321.000 FHB903208	MARRIOTT INTERNATIONAL	0.0000 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00



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22,580.000 G0250X107	AMCOR PLC	9.4100 9.4100	216,090.60 216,090.60	212,477.80 212,477.80	0.08	-3,612.80 -3,612.80
6,225.000 G02602103	AMDOCS LTD	85.1400 85.1400	423,743.49 423,743.49	529,996.50 529,996.50	0.19	106,253.01 106,253.01
12,330.000 G0450A105	ARCH CAPITAL GROUP LTD	92.3500 92.3500	977,705.45 977,705.45	1,138,675.50 1,138,675.50	0.41	160,970.05 160,970.05
902.000 G1151C101	ACCENTURE PLC	351.7900 351.7900	311,877.47 311,877.47	317,314.58 317,314.58	0.11	5,437.11 5,437.11
2,238.000 G29183103	EATON CORP PLC	331.8700 331.8700	482,660.07 482,660.07	742,725.06 742,725.06	0.27	260,064.99 260,064.99
2,030.000 G3223R108	EVEREST GROUP LTD	362.4600 362.4600	531,058.79 531,058.79	735,793.80 735,793.80	0.26	204,735.01 204,735.01
2,554.000 G3265R107	APTIV PLC	60.4800 60.4800	176,455.86 176,455.86	154,465.92 154,465.92	0.06	-21,989.94 -21,989.94
4,516.000 G51502105	JOHNSON CONTROLS INTERNATIONAL	78.9300 78.9300	257,302.71 257,302.71	356,447.88 356,447.88	0.13	99,145.17 99,145.17
1,571.000 G54950103	LINDE PLC	418.6700 418.6700	544,488.18 544,488.18	657,730.57 657,730.57	0.24	113,242.39 113,242.39
10,103.000 G5960L103	MEDTRONIC PLC	79.8800 79.8800	887,755.72 887,755.72	807,027.64 807,027.64	0.29	-80,728.08 -80,728.08

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
5,035.000 G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	86.3100 86.3100	437,178.39 437,178.39	434,570.85 434,570.85	0.16	-2,607.54 -2,607.54
1,699.000 G87052109	TE CONNECTIVITY PLC	142.9700 142.9700	234,557.02 234,557.02	242,906.03 242,906.03	0.09	8,349.01 8,349.01
770.000 G8994E103	TRANE TECHNOLOGIES PLC	369.3500 369.3500	166,499.13 166,499.13	284,399.50 284,399.50	0.10	117,900.37 117,900.37
7,528.000 H11356104	BUNGE GLOBAL SA	77.7600 77.7600	657,440.54 657,440.54	585,377.28 585,377.28	0.21	-72,063.26 -72,063.26
2,473.000 H1467J104	CHUBB LTD	276.3000 276.3000	456,296.79 456,296.79	683,289.90 683,289.90	0.24	226,993.11 226,993.11
6,658.000 H2906T109	GARMIN LTD	206.2600 206.2600	774,083.59 774,083.59	1,373,279.08 1,373,279.08	0.49	599,195.49 599,195.49
4,829.000 L8681T102	SPOTIFY TECHNOLOGY SA	447.3800 447.3800	862,661.57 862,661.57	2,160,398.02 2,160,398.02	0.77	1,297,736.45 1,297,736.45
4,547.000 M22465104	CHECK POINT SOFTWARE TECHNOLOG	186.7000 186.7000	599,890.54 599,890.54	848,924.90 848,924.90	0.30	249,034.36 249,034.36
5,933.000 N00985106	AERCAP HOLDINGS NV	95.7000 95.7000	557,879.99 557,879.99	567,788.10 567,788.10	0.20	9,908.11 9,908.11
7,004.000 N53745100	LYONDELLBASELL INDUSTRIES NV	74.2700 74.2700	646,195.93 646,195.93	520,187.08 520,187.08	0.19	-126,008.85 -126,008.85



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	TOTAL U.S. DOLLAR EQUITY		232,418,246.05	278,061,260.43		45,643,014.38
			232,418,246.05	278,061,260.43	99.59	45,643,014.38
	TOTAL ASSETS EQUITY		232,418,246.05	278,061,260.43	99.59	45,643,014.38
	TOTAL ASSETS		233,550,522.00	279,193,536.38	100.00	45,643,014.38



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
343,348.180	EB TEMP IVN FD	1.0000	343,348.18	343,348.18		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	343,348.18	343,348.18	0.29	0.00
	CASH		0.03	0.03		0.00
			0.03	0.03	0.00	0.00
	DIVIDENDS RECEIVABLE		139,763.17	139,763.17		0.00
			139,763.17	139,763.17	0.12	0.00
	INTEREST RECEIVABLE		1,026.92	1,026.92		0.00
			1,026.92	1,026.92	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		9,507.00	9,507.00		0.00
			9,507.00	9,507.00	0.01	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-133.68	-133.68		0.00
			-133.68	-133.68	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-8,614.29	-8,614.29		0.00
			-8,614.29	-8,614.29	-0.01	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		484,897.33	484,897.33		0.00
			484,897.33	484,897.33	0.41	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		484,897.33	484,897.33	0.41	0.00
EQUITY						
U.S. DOLLAR						
4,109.000	AFLAC INC	103.4400	229,430.20	425,034.96		195,604.76
001055102		103.4400	229,430.20	425,034.96	0.36	195,604.76



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
23,172.000 00206R102	AT&T INC	22.7700 22.7700	428,467.63 428,467.63	527,626.44 527,626.44	0.45	99,158.81 99,158.81
1,491.000 002824100	ABBOTT LABORATORIES	113.1100 113.1100	160,428.13 160,428.13	168,647.01 168,647.01	0.14	8,218.88 8,218.88
4,416.000 00287Y109	ABBVIE INC	177.7000 177.7000	648,618.30 648,618.30	784,723.20 784,723.20	0.67	136,104.90 136,104.90
1,001.000 003CVR016	CONTRA ABIOMED INC	0.0000 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
2,415.000 009066101	AIRBNB INC	131.4100 131.4100	322,672.74 322,672.74	317,355.15 317,355.15	0.27	-5,317.59 -5,317.59
3,384.000 00971T101	AKAMAI TECHNOLOGIES INC	95.6500 95.6500	312,714.44 312,714.44	323,679.60 323,679.60	0.27	10,965.16 10,965.16
710.000 015271109	ALEXANDRIA REAL ESTATE EQUITIE	97.5500 97.5500	94,493.44 94,493.44	69,260.50 69,260.50	0.06	-25,232.94 -25,232.94
1,122.000 016255101	ALIGN TECHNOLOGY INC	208.5100 208.5100	316,481.64 316,481.64	233,948.22 233,948.22	0.20	-82,533.42 -82,533.42
5,813.000 018802108	ALLIANT ENERGY CORP	59.1400 59.1400	302,805.03 302,805.03	343,780.82 343,780.82	0.29	40,975.79 40,975.79
3,801.000 020002101	ALLSTATE CORP/THE	192.7900 192.7900	446,143.44 446,143.44	732,794.79 732,794.79	0.62	286,651.35 286,651.35



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,314.000 02043Q107	ALNYLAM PHARMACEUTICALS INC	235.3100 235.3100	334,741.50 334,741.50	309,197.34 309,197.34	0.26	-25,544.16 -25,544.16
5,415.000 02079K305	ALPHABET INC	189.3000 189.3000	681,957.22 681,957.22	1,025,059.50 1,025,059.50	0.87	343,102.28 343,102.28
6,762.000 02209S103	ALTRIA GROUP INC	52.2900 52.2900	284,212.96 284,212.96	353,584.98 353,584.98	0.30	69,372.02 69,372.02
2,384.000 023135106	AMAZON.COM INC	219.3900 219.3900	380,957.48 380,957.48	523,025.76 523,025.76	0.44	142,068.28 142,068.28
4,894.000 023608102	AMEREN CORP	89.1400 89.1400	378,865.73 378,865.73	436,251.16 436,251.16	0.37	57,385.43 57,385.43
1,778.000 023939101	AMENTUM HOLDINGS INC	21.0300 21.0300	38,640.80 38,640.80	37,391.34 37,391.34	0.03	-1,249.46 -1,249.46
3,653.000 025537101	AMERICAN ELECTRIC POWER CO INC	92.2300 92.2300	306,648.87 306,648.87	336,916.19 336,916.19	0.29	30,267.32 30,267.32
448.000 025816109	AMERICAN EXPRESS CO	296.7900 296.7900	79,059.68 79,059.68	132,961.92 132,961.92	0.11	53,902.24 53,902.24
4,323.000 026874784	AMERICAN INTERNATIONAL GROUP I	72.8000 72.8000	238,103.16 238,103.16	314,714.40 314,714.40	0.27	76,611.24 76,611.24
689.000 030420103	AMERICAN WATER WORKS CO INC	124.4900 124.4900	92,528.94 92,528.94	85,773.61 85,773.61	0.07	-6,755.33 -6,755.33



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,902.000 031100100	AMETEK INC	180.2600 180.2600	253,946.45 253,946.45	342,854.52 342,854.52	0.29	88,908.07 88,908.07
615.000 031162100	AMGEN INC	260.6400 260.6400	157,574.68 157,574.68	160,293.60 160,293.60	0.14	2,718.92 2,718.92
3,577.000 032095101	AMPHENOL CORP	69.4500 69.4500	134,376.37 134,376.37	248,422.65 248,422.65	0.21	114,046.28 114,046.28
452.000 032654105	ANALOG DEVICES INC	212.4600 212.4600	84,560.33 84,560.33	96,031.92 96,031.92	0.08	11,471.59 11,471.59
4,164.000 035710839	ANNALY CAPITAL MANAGEMENT INC	18.3000 18.3000	111,191.81 111,191.81	76,201.20 76,201.20	0.06	-34,990.61 -34,990.61
779.000 03662Q105	ANSYS INC	337.3300 337.3300	214,004.98 214,004.98	262,780.07 262,780.07	0.22	48,775.09 48,775.09
966.000 036752103	ELEVANCE HEALTH INC	368.9000 368.9000	477,115.64 477,115.64	356,357.40 356,357.40	0.30	-120,758.24 -120,758.24
5,878.000 03743Q108	APA CORP	23.0900 23.0900	169,286.40 169,286.40	135,723.02 135,723.02	0.12	-33,563.38 -33,563.38
884.000 037833100	APPLE INC	250.4200 250.4200	139,751.12 139,751.12	221,371.28 221,371.28	0.19	81,620.16 81,620.16
1,407.000 038222105	APPLIED MATERIALS INC	162.6300 162.6300	225,196.99 225,196.99	228,820.41 228,820.41	0.19	3,623.42 3,623.42



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2,278.000 039483102	ARCHER-DANIELS-MIDLAND CO	50.5200 50.5200	149,894.55 149,894.55	115,084.56 115,084.56	0.10	-34,809.99 -34,809.99
6,256.000 040413205	ARISTA NETWORKS INC	110.5300 110.5300	265,808.79 265,808.79	691,475.68 691,475.68	0.59	425,666.89 425,666.89
1,292.000 049468101	ATLASSIAN CORP	243.3800 243.3800	267,151.12 267,151.12	314,446.96 314,446.96	0.27	47,295.84 47,295.84
2,126.000 049560105	ATMOS ENERGY CORP	139.2700 139.2700	235,701.51 235,701.51	296,088.02 296,088.02	0.25	60,386.51 60,386.51
126.000 053332102	AUTOZONE INC	3,202.0000 3,202.0000	296,781.62 296,781.62	403,452.00 403,452.00	0.34	106,670.38 106,670.38
649.000 053484101	AVALONBAY COMMUNITIES INC	219.9700 219.9700	118,153.27 118,153.27	142,760.53 142,760.53	0.12	24,607.26 24,607.26
1,001.000 053611109	AVERY DENNISON CORP	187.1300 187.1300	213,223.01 213,223.01	187,317.13 187,317.13	0.16	-25,905.88 -25,905.88
542.000 05464C101	AXON ENTERPRISE INC	594.3200 594.3200	119,121.58 119,121.58	322,121.44 322,121.44	0.27	202,999.86 202,999.86
10,120.000 05722G100	BAKER HUGHES CO	41.0200 41.0200	304,675.52 304,675.52	415,122.40 415,122.40	0.35	110,446.88 110,446.88
1,413.000 058498106	BALL CORP	55.1300 55.1300	83,183.31 83,183.31	77,898.69 77,898.69	0.07	-5,284.62 -5,284.62



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5,200.000 060505104	BANK OF AMERICA CORP	43.9500 43.9500	215,436.00 215,436.00	228,540.00 228,540.00	0.19	13,104.00 13,104.00
6,643.000 064058100	BANK OF NEW YORK MELLON CORP/T	76.8300 76.8300	300,098.85 300,098.85	510,381.69 510,381.69	0.43	210,282.84 210,282.84
8,485.000 071813109	BAXTER INTERNATIONAL INC	29.1600 29.1600	288,659.70 288,659.70	247,422.60 247,422.60	0.21	-41,237.10 -41,237.10
665.000 075887109	BECTON DICKINSON & CO	226.8700 226.8700	158,988.90 158,988.90	150,868.55 150,868.55	0.13	-8,120.35 -8,120.35
906.000 084670702	BERKSHIRE HATHAWAY INC	453.2800 453.2800	247,041.36 247,041.36	410,671.68 410,671.68	0.35	163,630.32 163,630.32
1,980.000 086516101	BEST BUY CO INC	85.8000 85.8000	132,890.96 132,890.96	169,884.00 169,884.00	0.14	36,993.04 36,993.04
4,061.000 09061G101	BIOMARIN PHARMACEUTICAL INC	65.7300 65.7300	381,509.36 381,509.36	266,929.53 266,929.53	0.23	-114,579.83 -114,579.83
799.000 09062X103	BIOGEN INC	152.9200 152.9200	193,554.98 193,554.98	122,183.08 122,183.08	0.10	-71,371.90 -71,371.90
1,752.000 09073M104	BIO-TECHNE CORP	72.0300 72.0300	129,125.42 129,125.42	126,196.56 126,196.56	0.11	-2,928.86 -2,928.86
801.000 09260D107	BLACKSTONE INC	172.4200 172.4200	104,078.54 104,078.54	138,108.42 138,108.42	0.12	34,029.88 34,029.88



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28.000 09857L108	BOOKING HOLDINGS INC	4,968.4200 4,968.4200	77,282.49 77,282.49	139,115.76 139,115.76	0.12	61,833.27 61,833.27
2,182.000 099502106	BOOZ ALLEN HAMILTON HOLDING CO	128.7000 128.7000	336,900.80 336,900.80	280,823.40 280,823.40	0.24	-56,077.40 -56,077.40
1,998.000 101121101	BXP INC	74.3600 74.3600	146,700.98 146,700.98	148,571.28 148,571.28	0.13	1,870.30 1,870.30
3,242.000 101137107	BOSTON SCIENTIFIC CORP	89.3200 89.3200	143,464.75 143,464.75	289,575.44 289,575.44	0.25	146,110.69 146,110.69
13,646.000 110122108	BRISTOL-MYERS SQUIBB CO	56.5600 56.5600	721,188.22 721,188.22	771,817.76 771,817.76	0.65	50,629.54 50,629.54
4,760.000 11135F101	BROADCOM INC	231.8400 231.8400	358,291.70 358,291.70	1,103,558.40 1,103,558.40	0.94	745,266.70 745,266.70
4,476.000 115637209	BROWN-FORMAN CORP	37.9800 37.9800	241,532.91 241,532.91	169,998.48 169,998.48	0.14	-71,534.43 -71,534.43
2,311.000 12008R107	BUILDERS FIRSTSOURCE INC	142.9300 142.9300	313,865.04 313,865.04	330,311.23 330,311.23	0.28	16,446.19 16,446.19
1,045.000 122017106	BURLINGTON STORES INC	285.0600 285.0600	185,771.40 185,771.40	297,887.70 297,887.70	0.25	112,116.30 112,116.30
2,384.000 12503M108	CBOE GLOBAL MARKETS INC	195.4000 195.4000	401,894.72 401,894.72	465,833.60 465,833.60	0.40	63,938.88 63,938.88



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976.000 12504L109	CBRE GROUP INC	131.2900 131.2900	84,336.43 84,336.43	128,139.04 128,139.04	0.11	43,802.61 43,802.61
1,714.000 12514G108	CDW CORP/DE	174.0400 174.0400	371,483.02 371,483.02	298,304.56 298,304.56	0.25	-73,178.46 -73,178.46
3,585.000 125269100	CF INDUSTRIES HOLDINGS INC	85.3200 85.3200	253,720.39 253,720.39	305,872.20 305,872.20	0.26	52,151.81 52,151.81
2,053.000 12541W209	CH ROBINSON WORLDWIDE INC	103.3200 103.3200	175,675.66 175,675.66	212,115.96 212,115.96	0.18	36,440.30 36,440.30
1,577.000 125523100	CIGNA GROUP/THE	276.1400 276.1400	517,855.26 517,855.26	435,472.78 435,472.78	0.37	-82,382.48 -82,382.48
2,620.000 12572Q105	CME GROUP INC	232.2300 232.2300	539,132.63 539,132.63	608,442.60 608,442.60	0.52	69,309.97 69,309.97
5,854.000 125896100	CMS ENERGY CORP	66.6500 66.6500	334,683.72 334,683.72	390,169.10 390,169.10	0.33	55,485.38 55,485.38
6,723.000 126408103	CSX CORP	32.2700 32.2700	210,615.47 210,615.47	216,951.21 216,951.21	0.18	6,335.74 6,335.74
8,144.000 126650100	CVS HEALTH CORP	44.8900 44.8900	573,095.75 573,095.75	365,584.16 365,584.16	0.31	-207,511.59 -207,511.59
15,148.000 127097103	COTERRA ENERGY INC	25.5400 25.5400	387,362.73 387,362.73	386,879.92 386,879.92	0.33	-482.81 -482.81



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1,846.000 127387108	CADENCE DESIGN SYSTEMS INC	300.4600 300.4600	513,069.27 513,069.27	554,649.16 554,649.16	0.47	41,579.89 41,579.89
2,226.000 14040H105	CAPITAL ONE FINANCIAL CORP	178.3200 178.3200	291,747.18 291,747.18	396,940.32 396,940.32	0.34	105,193.14 105,193.14
612.000 142339100	CARLISLE COS INC	368.8400 368.8400	249,457.32 249,457.32	225,730.08 225,730.08	0.19	-23,727.24 -23,727.24
1,129.000 143130102	CARMAX INC	81.7600 81.7600	103,658.40 103,658.40	92,307.04 92,307.04	0.08	-11,351.36 -11,351.36
13,712.000 143658300	CARNIVAL CORP	24.9200 24.9200	226,975.03 226,975.03	341,703.04 341,703.04	0.29	114,728.01 114,728.01
615.000 149123101	CATERPILLAR INC	362.7600 362.7600	136,858.33 136,858.33	223,097.40 223,097.40	0.19	86,239.07 86,239.07
2,688.000 15135B101	CENTENE CORP	60.5800 60.5800	201,571.17 201,571.17	162,839.04 162,839.04	0.14	-38,732.13 -38,732.13
10,276.000 15189T107	CENTERPOINT ENERGY INC	31.7300 31.7300	289,894.64 289,894.64	326,057.48 326,057.48	0.28	36,162.84 36,162.84
1,042.000 16411R208	CHENIERE ENERGY INC	214.8700 214.8700	183,381.58 183,381.58	223,894.54 223,894.54	0.19	40,512.96 40,512.96
648.000 166764100	CHEVRON CORP	144.8400 144.8400	94,159.17 94,159.17	93,856.32 93,856.32	0.08	-302.85 -302.85



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3,058.000 169656105	CHIPOTLE MEXICAN GRILL INC	60.3000 60.3000	143,643.02 143,643.02	184,397.40 184,397.40	0.16	40,754.38 40,754.38
5,008.000 171340102	CHURCH & DWIGHT CO INC	104.7100 104.7100	451,122.53 451,122.53	524,387.68 524,387.68	0.44	73,265.15 73,265.15
3,411.000 172062101	CINCINNATI FINANCIAL CORP	143.7000 143.7000	310,825.70 310,825.70	490,160.70 490,160.70	0.42	179,335.00 179,335.00
8,799.000 17275R102	CISCO SYSTEMS INC	59.2000 59.2000	434,365.24 434,365.24	520,900.80 520,900.80	0.44	86,535.56 86,535.56
1,408.000 172908105	CINTAS CORP	182.7000 182.7000	203,028.35 203,028.35	257,241.60 257,241.60	0.22	54,213.25 54,213.25
3,665.000 172967424	CITIGROUP INC	70.3900 70.3900	186,363.61 186,363.61	257,979.35 257,979.35	0.22	71,615.74 71,615.74
4,492.000 174610105	CITIZENS FINANCIAL GROUP INC	43.7600 43.7600	142,280.24 142,280.24	196,569.92 196,569.92	0.17	54,289.68 54,289.68
1,016.000 189054109	CLOROX CO/THE	162.4100 162.4100	165,123.33 165,123.33	165,008.56 165,008.56	0.14	-114.77 -114.77
2,084.000 191216100	COCA-COLA CO/THE	62.2600 62.2600	118,449.51 118,449.51	129,749.84 129,749.84	0.11	11,300.33 11,300.33
3,928.000 192446102	COGNIZANT TECHNOLOGY SOLUTIONS	76.9000 76.9000	287,753.86 287,753.86	302,063.20 302,063.20	0.26	14,309.34 14,309.34



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4,521.000 194162103	COLGATE-PALMOLIVE CO	90.9100 90.9100	343,815.29 343,815.29	411,004.11 411,004.11	0.35	67,188.82 67,188.82
10,261.000 20030N101	COMCAST CORP	37.5300 37.5300	429,261.03 429,261.03	385,095.33 385,095.33	0.33	-44,165.70 -44,165.70
9,640.000 20825C104	CONOCOPHILLIPS	99.1700 99.1700	1,018,701.16 1,018,701.16	955,998.80 955,998.80	0.81	-62,702.36 -62,702.36
3,991.000 209115104	CONSOLIDATED EDISON INC	89.2300 89.2300	347,025.35 347,025.35	356,116.93 356,116.93	0.30	9,091.58 9,091.58
481.000 21036P108	CONSTELLATION BRANDS INC	221.0000 221.0000	117,346.94 117,346.94	106,301.00 106,301.00	0.09	-11,045.94 -11,045.94
916.000 216648501	COOPER COS INC/THE	91.9300 91.9300	79,120.27 79,120.27	84,207.88 84,207.88	0.07	5,087.61 5,087.61
5,310.000 217204106	COPART INC	57.3900 57.3900	266,219.16 266,219.16	304,740.90 304,740.90	0.26	38,521.74 38,521.74
9,326.000 219350105	CORNING INC	47.5200 47.5200	281,626.99 281,626.99	443,171.52 443,171.52	0.38	161,544.53 161,544.53
1,976.000 22052L104	CORTEVA INC	56.9600 56.9600	90,613.69 90,613.69	112,552.96 112,552.96	0.10	21,939.27 21,939.27
411.000 22160K105	COSTCO WHOLESALE CORP	916.2700 916.2700	205,566.76 205,566.76	376,586.97 376,586.97	0.32	171,020.21 171,020.21



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2,493.000 22160N109	COSTAR GROUP INC	71.5900 71.5900	167,611.75 167,611.75	178,473.87 178,473.87	0.15	10,862.12 10,862.12
1,389.000 231021106	CUMMINS INC	348.6000 348.6000	295,864.07 295,864.07	484,205.40 484,205.40	0.41	188,341.33 188,341.33
1,467.000 23331A109	DR HORTON INC	139.8200 139.8200	166,171.61 166,171.61	205,115.94 205,115.94	0.17	38,944.33 38,944.33
2,857.000 233331107	DTE ENERGY CO	120.7500 120.7500	326,199.73 326,199.73	344,982.75 344,982.75	0.29	18,783.02 18,783.02
1,621.000 235851102	DANAHER CORP	229.5500 229.5500	373,521.57 373,521.57	372,100.55 372,100.55	0.32	-1,421.02 -1,421.02
865.000 237194105	DARDEN RESTAURANTS INC	186.6900 186.6900	131,857.27 131,857.27	161,486.85 161,486.85	0.14	29,629.58 29,629.58
1,323.000 23804L103	DATADOG INC	142.8900 142.8900	167,544.72 167,544.72	189,043.47 189,043.47	0.16	21,498.75 21,498.75
1,818.000 243537107	DECKERS OUTDOOR CORP	203.0900 203.0900	284,535.18 284,535.18	369,217.62 369,217.62	0.31	84,682.44 84,682.44
1,185.000 24703L202	DELL TECHNOLOGIES INC	115.2400 115.2400	74,701.82 74,701.82	136,559.40 136,559.40	0.12	61,857.58 61,857.58
3,253.000 25179M103	DEVON ENERGY CORP	32.7300 32.7300	166,502.54 166,502.54	106,470.69 106,470.69	0.09	-60,031.85 -60,031.85



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3,336.000 25278X109	DIAMONDBACK ENERGY INC	163.8300 163.8300	442,702.65 442,702.65	546,536.88 546,536.88	0.46	103,834.23 103,834.23
1,129.000 253868103	DIGITAL REALTY TRUST INC	177.3300 177.3300	162,586.22 162,586.22	200,205.57 200,205.57	0.17	37,619.35 37,619.35
1,053.000 254687106	WALT DISNEY CO/THE	111.3500 111.3500	102,204.18 102,204.18	117,251.55 117,251.55	0.10	15,047.37 15,047.37
3,772.000 256163106	DOCUSIGN INC	89.9400 89.9400	195,980.31 195,980.31	339,253.68 339,253.68	0.29	143,273.37 143,273.37
1,050.000 256677105	DOLLAR GENERAL CORP	75.8200 75.8200	134,977.50 134,977.50	79,611.00 79,611.00	0.07	-55,366.50 -55,366.50
3,000.000 256746108	DOLLAR TREE INC	74.9400 74.9400	361,651.33 361,651.33	224,820.00 224,820.00	0.19	-136,831.33 -136,831.33
8,215.000 25746U109	DOMINION ENERGY INC	53.8600 53.8600	483,334.99 483,334.99	442,459.90 442,459.90	0.38	-40,875.09 -40,875.09
700.000 25754A201	DOMINO'S PIZZA INC	419.7600 419.7600	272,123.55 272,123.55	293,832.00 293,832.00	0.25	21,708.45 21,708.45
4,521.000 25809K105	DOORDASH INC	167.7500 167.7500	443,909.54 443,909.54	758,397.75 758,397.75	0.64	314,488.21 314,488.21
1,420.000 260003108	DOVER CORP	187.6000 187.6000	210,681.65 210,681.65	266,392.00 266,392.00	0.23	55,710.35 55,710.35

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3,747.000 260557103	DOW INC	40.1300	205,736.42	150,367.11		-55,369.31
		40.1300	205,736.42	150,367.11	0.13	-55,369.31
7,572.000 26142V105	DRAFTKINGS INC	37.2000	278,271.00	281,678.40		3,407.40
		37.2000	278,271.00	281,678.40	0.24	3,407.40
3,734.000 26441C204	DUKE ENERGY CORP	107.7400	354,844.93	402,301.16		47,456.23
		107.7400	354,844.93	402,301.16	0.34	47,456.23
2,451.000 26614N102	DUPONT DE NEMOURS INC	76.2500	169,269.19	186,888.75		17,619.56
		76.2500	169,269.19	186,888.75	0.16	17,619.56
3,456.000 26875P101	EOG RESOURCES INC	122.5800	400,165.76	423,636.48		23,470.72
		122.5800	400,165.76	423,636.48	0.36	23,470.72
8,851.000 26884L109	EQT CORP	46.1100	312,976.46	408,119.61		95,143.15
		46.1100	312,976.46	408,119.61	0.35	95,143.15
1,929.000 277432100	EASTMAN CHEMICAL CO	91.3200	174,342.31	176,156.28		1,813.97
		91.3200	174,342.31	176,156.28	0.15	1,813.97
5,687.000 278642103	EBAY INC	61.9500	259,482.81	352,309.65		92,826.84
		61.9500	259,482.81	352,309.65	0.30	92,826.84
463.000 278865100	ECOLAB INC	234.3200	94,219.04	108,490.16		14,271.12
		234.3200	94,219.04	108,490.16	0.09	14,271.12
5,399.000 281020107	EDISON INTERNATIONAL	79.8400	354,691.10	431,056.16		76,365.06
		79.8400	354,691.10	431,056.16	0.37	76,365.06



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2,665.000 285512109	ELECTRONIC ARTS INC	146.3000	339,094.84	389,889.50		50,794.66
		146.3000	339,094.84	389,889.50	0.33	50,794.66
752.000 29084Q100	EMCOR GROUP INC	453.9000	273,404.64	341,332.80		67,928.16
		453.9000	273,404.64	341,332.80	0.29	67,928.16
986.000 291011104	EMERSON ELECTRIC CO	123.9300	108,065.60	122,194.98		14,129.38
		123.9300	108,065.60	122,194.98	0.10	14,129.38
6,072.000 29364G103	ENTERGY CORP	75.8200	297,805.21	460,379.04		162,573.83
		75.8200	297,805.21	460,379.04	0.39	162,573.83
869.000 29414B104	EPAM SYSTEMS INC	233.8200	214,985.27	203,189.58		-11,795.69
		233.8200	214,985.27	203,189.58	0.17	-11,795.69
2,387.000 29472R108	EQUITY LIFESTYLE PROPERTIES IN	66.6000	166,155.62	158,974.20		-7,181.42
		66.6000	166,155.62	158,974.20	0.13	-7,181.42
3,476.000 29476L107	EQUITY RESIDENTIAL	71.7600	244,721.33	249,437.76		4,716.43
		71.7600	244,721.33	249,437.76	0.21	4,716.43
712.000 297178105	ESSEX PROPERTY TRUST INC	285.4400	174,948.87	203,233.28		28,284.41
		285.4400	174,948.87	203,233.28	0.17	28,284.41
5,213.000 30034W106	EVERGY INC	61.5500	303,841.65	320,860.15		17,018.50
		61.5500	303,841.65	320,860.15	0.27	17,018.50
6,342.000 30040W108	EVERSOURCE ENERGY	57.4300	456,507.09	364,221.06		-92,286.03
		57.4300	456,507.09	364,221.06	0.31	-92,286.03



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3,917.000 30063P105	EXACT SCIENCES CORP	56.1900 56.1900	239,209.92 239,209.92	220,096.23 220,096.23	0.19	-19,113.69 -19,113.69
6,093.000 30161N101	EXELON CORP	37.6400 37.6400	235,576.81 235,576.81	229,340.52 229,340.52	0.19	-6,236.29 -6,236.29
1,774.000 30212P303	EXPEDIA GROUP INC	186.3300 186.3300	206,973.35 206,973.35	330,549.42 330,549.42	0.28	123,576.07 123,576.07
1,392.000 302130109	EXPEDITORS INTERNATIONAL OF WA	110.7700 110.7700	169,972.80 169,972.80	154,191.84 154,191.84	0.13	-15,780.96 -15,780.96
3,701.000 30231G102	EXXON MOBIL CORP	107.5700 107.5700	333,213.29 333,213.29	398,116.57 398,116.57	0.34	64,903.28 64,903.28
1,371.000 30303M102	META PLATFORMS INC	585.5100 585.5100	390,714.05 390,714.05	802,734.21 802,734.21	0.68	412,020.16 412,020.16
568.000 303075105	FACTSET RESEARCH SYSTEMS INC	480.2800 480.2800	233,896.72 233,896.72	272,799.04 272,799.04	0.23	38,902.32 38,902.32
241.000 303250104	FAIR ISAAC CORP	1,990.9300 1,990.9300	207,500.84 207,500.84	479,814.13 479,814.13	0.41	272,313.29 272,313.29
5,275.000 311900104	FASTENAL CO	71.9100 71.9100	298,926.12 298,926.12	379,325.25 379,325.25	0.32	80,399.13 80,399.13
1,879.000 31428X106	FEDEX CORP	281.3300 281.3300	463,068.19 463,068.19	528,619.07 528,619.07	0.45	65,550.88 65,550.88



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4,037.000 31620R303	FIDELITY NATIONAL FINANCIAL IN	56.1400 56.1400	191,658.74 191,658.74	226,637.18 226,637.18	0.19	34,978.44 34,978.44
9,100.000 316773100	FIFTH THIRD BANCORP	42.2800 42.2800	289,558.37 289,558.37	384,748.00 384,748.00	0.33	95,189.63 95,189.63
9,104.000 337932107	FIRSTENERGY CORP	39.7800 39.7800	350,336.33 350,336.33	362,157.12 362,157.12	0.31	11,820.79 11,820.79
7,842.000 345370860	FORD MOTOR CO	9.9000 9.9000	86,398.14 86,398.14	77,635.80 77,635.80	0.07	-8,762.34 -8,762.34
3,517.000 34959J108	FORTIVE CORP	75.0000 75.0000	266,583.00 266,583.00	263,775.00 263,775.00	0.22	-2,808.00 -2,808.00
1,980.000 35671D857	FREEMPORT-MCMORAN INC	38.0800 38.0800	100,603.80 100,603.80	75,398.40 75,398.40	0.06	-25,205.40 -25,205.40
774.000 366651107	GARTNER INC	484.4700 484.4700	285,130.69 285,130.69	374,979.78 374,979.78	0.32	89,849.09 89,849.09
1,337.000 369604301	GE AEROSPACE	166.7900 166.7900	123,209.41 123,209.41	222,998.23 222,998.23	0.19	99,788.82 99,788.82
2,935.000 370334104	GENERAL MILLS INC	63.7700 63.7700	202,693.34 202,693.34	187,164.95 187,164.95	0.16	-15,528.39 -15,528.39
2,210.000 37045V100	GENERAL MOTORS CO	53.2700 53.2700	102,256.70 102,256.70	117,726.70 117,726.70	0.10	15,470.00 15,470.00



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1,865.000 372460105	GENUINE PARTS CO	116.7600 116.7600	235,054.35 235,054.35	217,757.40 217,757.40	0.18	-17,296.95 -17,296.95
5,833.000 375558103	GILEAD SCIENCES INC	92.3700 92.3700	442,211.84 442,211.84	538,794.21 538,794.21	0.46	96,582.37 96,582.37
2,206.000 380237107	GODADDY INC	197.3700 197.3700	194,466.55 194,466.55	435,398.22 435,398.22	0.37	240,931.67 240,931.67
464.000 38141G104	GOLDMAN SACHS GROUP INC/THE	572.6200 572.6200	155,272.27 155,272.27	265,695.68 265,695.68	0.23	110,423.41 110,423.41
393.000 384802104	WW GRAINGER INC	1,054.0500 1,054.0500	181,935.58 181,935.58	414,241.65 414,241.65	0.35	232,306.07 232,306.07
309.000 40412C101	HCA HEALTHCARE INC	300.1500 300.1500	80,628.60 80,628.60	92,746.35 92,746.35	0.08	12,117.75 12,117.75
4,531.000 40434L105	HP INC	32.6300 32.6300	137,512.43 137,512.43	147,846.53 147,846.53	0.13	10,334.10 10,334.10
3,974.000 406216101	HALLIBURTON CO	27.1900 27.1900	137,326.22 137,326.22	108,053.06 108,053.06	0.09	-29,273.16 -29,273.16
4,052.000 416515104	HARTFORD FINANCIAL SERVICES GR	109.4000 109.4000	247,750.72 247,750.72	443,288.80 443,288.80	0.38	195,538.08 195,538.08
10,806.000 42250P103	HEALTHPEAK PROPERTIES INC	20.2700 20.2700	256,613.21 256,613.21	219,037.62 219,037.62	0.19	-37,575.59 -37,575.59



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1,431.000 426281101	JACK HENRY & ASSOCIATES INC	175.3000 175.3000	241,968.24 241,968.24	250,854.30 250,854.30	0.21	8,886.06 8,886.06
2,354.000 427866108	HERSHEY CO/THE	169.3500 169.3500	428,169.33 428,169.33	398,649.90 398,649.90	0.34	-29,519.43 -29,519.43
2,335.000 42809H107	HESS CORP	133.0100 133.0100	267,610.45 267,610.45	310,578.35 310,578.35	0.26	42,967.90 42,967.90
19,742.000 42824C109	HEWLETT PACKARD ENTERPRISE CO	21.3500 21.3500	289,688.33 289,688.33	421,491.70 421,491.70	0.36	131,803.37 131,803.37
3,091.000 436440101	HOLOGIC INC	72.0900 72.0900	223,384.24 223,384.24	222,830.19 222,830.19	0.19	-554.05 -554.05
550.000 437076102	HOME DEPOT INC/THE	388.9900 388.9900	177,367.30 177,367.30	213,944.50 213,944.50	0.18	36,577.20 36,577.20
6,589.000 440452100	HORMEL FOODS CORP	31.3700 31.3700	272,307.96 272,307.96	206,696.93 206,696.93	0.18	-65,611.03 -65,611.03
8,264.000 44107P104	HOST HOTELS & RESORTS INC	17.5200 17.5200	133,627.54 133,627.54	144,785.28 144,785.28	0.12	11,157.74 11,157.74
2,200.000 443201108	HOWMET AEROSPACE INC	109.3700 109.3700	120,041.92 120,041.92	240,614.00 240,614.00	0.20	120,572.08 120,572.08
555.000 443510607	HUBBELL INC	418.8900 418.8900	174,768.78 174,768.78	232,483.95 232,483.95	0.20	57,715.17 57,715.17



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694.000 443573100	HUBSPOT INC	696.7700	340,186.84	483,558.38		143,371.54
		696.7700	340,186.84	483,558.38	0.41	143,371.54
647.000 444859102	HUMANA INC	253.7100	304,635.71	164,150.37		-140,485.34
		253.7100	304,635.71	164,150.37	0.14	-140,485.34
1,385.000 445658107	JB HUNT TRANSPORT SERVICES INC	170.6600	271,177.39	236,364.10		-34,813.29
		170.6600	271,177.39	236,364.10	0.20	-34,813.29
25,373.000 446150104	HUNTINGTON BANCSHARES INC/OH	16.2700	329,341.54	412,818.71		83,477.17
		16.2700	329,341.54	412,818.71	0.35	83,477.17
773.000 45167R104	IDEX CORP	209.2900	154,567.05	161,781.17		7,214.12
		209.2900	154,567.05	161,781.17	0.14	7,214.12
942.000 452308109	ILLINOIS TOOL WORKS INC	253.5600	210,452.57	238,853.52		28,400.95
		253.5600	210,452.57	238,853.52	0.20	28,400.95
2,325.000 452327109	ILLUMINA INC	133.6300	248,054.25	310,689.75		62,635.50
		133.6300	248,054.25	310,689.75	0.26	62,635.50
5,047.000 45337C102	INCYTE CORP	69.0700	322,490.13	348,596.29		26,106.16
		69.0700	322,490.13	348,596.29	0.30	26,106.16
2,068.000 45687V106	INGERSOLL RAND INC	90.4600	128,834.55	187,071.28		58,236.73
		90.4600	128,834.55	187,071.28	0.16	58,236.73
892.000 45784P101	INSULET CORP	261.0700	189,200.76	232,874.44		43,673.68
		261.0700	189,200.76	232,874.44	0.20	43,673.68



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4,237.000 458140100	INTEL CORP	20.0500 20.0500	183,185.31 183,185.31	84,951.85 84,951.85	0.07	-98,233.46 -98,233.46
2,818.000 459200101	INTERNATIONAL BUSINESS MACHINE	219.8300 219.8300	444,484.43 444,484.43	619,480.94 619,480.94	0.53	174,996.51 174,996.51
7,374.000 460146103	INTERNATIONAL PAPER CO	53.8200 53.8200	279,529.19 279,529.19	396,868.68 396,868.68	0.34	117,339.49 117,339.49
452.000 461202103	INTUIT INC	628.5000 628.5000	216,162.56 216,162.56	284,082.00 284,082.00	0.24	67,919.44 67,919.44
253.000 46120E602	INTUITIVE SURGICAL INC	521.9600 521.9600	83,673.79 83,673.79	132,055.88 132,055.88	0.11	48,382.09 48,382.09
5,072.000 46187W107	INVITATION HOMES INC	31.9700 31.9700	168,156.75 168,156.75	162,151.84 162,151.84	0.14	-6,004.91 -6,004.91
1,729.000 46625H100	JPMORGAN CHASE & CO	239.7100 239.7100	280,804.05 280,804.05	414,458.59 414,458.59	0.35	133,654.54 133,654.54
1,778.000 46982L108	JACOBS SOLUTIONS INC	133.6200 133.6200	193,100.91 193,100.91	237,576.36 237,576.36	0.20	44,475.45 44,475.45
5,087.000 478160104	JOHNSON & JOHNSON	144.6200 144.6200	798,614.02 798,614.02	735,681.94 735,681.94	0.62	-62,932.08 -62,932.08
225.000 482480100	KLA CORP	630.1200 630.1200	129,011.38 129,011.38	141,777.00 141,777.00	0.12	12,765.62 12,765.62



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5,488.000 487836108	KELLANOVA	80.9700	318,850.13	444,363.36		125,513.23
		80.9700	318,850.13	444,363.36	0.38	125,513.23
7,725.000 49177J102	KENVUE INC	21.3500	151,650.11	164,928.75		13,278.64
		21.3500	151,650.11	164,928.75	0.14	13,278.64
20,120.000 49271V100	KEURIG DR PEPPER INC	32.1200	663,064.67	646,254.40		-16,810.27
		32.1200	663,064.67	646,254.40	0.55	-16,810.27
18,350.000 493267108	KEYCORP	17.1400	266,800.61	314,519.00		47,718.39
		17.1400	266,800.61	314,519.00	0.27	47,718.39
1,969.000 49338L103	KEYSIGHT TECHNOLOGIES INC	160.6300	256,757.90	316,280.47		59,522.57
		160.6300	256,757.90	316,280.47	0.27	59,522.57
913.000 494368103	KIMBERLY-CLARK CORP	131.0400	117,454.68	119,639.52		2,184.84
		131.0400	117,454.68	119,639.52	0.10	2,184.84
19,424.000 49456B101	KINDER MORGAN INC	27.4000	340,796.77	532,217.60		191,420.83
		27.4000	340,796.77	532,217.60	0.45	191,420.83
18,387.000 500754106	KRAFT HEINZ CO/THE	30.7100	677,412.51	564,664.77		-112,747.74
		30.7100	677,412.51	564,664.77	0.48	-112,747.74
9,514.000 501044101	KROGER CO/THE	61.1500	456,575.55	581,781.10		125,205.55
		61.1500	456,575.55	581,781.10	0.49	125,205.55
4,638.000 501889208	LKQ CORP	36.7500	207,903.54	170,446.50		-37,457.04
		36.7500	207,903.54	170,446.50	0.14	-37,457.04



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1,178.000 504922105	LABCORP HOLDINGS INC	229.3200 229.3200	261,901.11 261,901.11	270,138.96 270,138.96	0.23	8,237.85 8,237.85
1,510.000 512807306	LAM RESEARCH CORP	72.2300 72.2300	128,854.19 128,854.19	109,067.30 109,067.30	0.09	-19,786.89 -19,786.89
1,100.000 518439104	ESTEE LAUDER COS INC/THE	74.9800 74.9800	114,642.00 114,642.00	82,478.00 82,478.00	0.07	-32,164.00 -32,164.00
1,802.000 525327102	LEIDOS HOLDINGS INC	144.0600 144.0600	261,398.12 261,398.12	259,596.12 259,596.12	0.22	-1,802.00 -1,802.00
2,158.000 526057104	LENNAR CORP	136.3700 136.3700	200,026.18 200,026.18	294,286.46 294,286.46	0.25	94,260.28 94,260.28
391.000 532457108	ELI LILLY & CO	772.0000 772.0000	235,120.62 235,120.62	301,852.00 301,852.00	0.26	66,731.38 66,731.38
3,688.000 540424108	LOEWS CORP	84.6900 84.6900	207,038.82 207,038.82	312,336.72 312,336.72	0.26	105,297.90 105,297.90
425.000 550021109	LULULEMON ATHLETICA INC	382.4100 382.4100	170,887.20 170,887.20	162,524.25 162,524.25	0.14	-8,362.95 -8,362.95
2,060.000 552953101	MGM RESORTS INTERNATIONAL	34.6500 34.6500	83,750.40 83,750.40	71,379.00 71,379.00	0.06	-12,371.40 -12,371.40
2,945.000 56585A102	MARATHON PETROLEUM CORP	139.5000 139.5000	280,352.80 280,352.80	410,827.50 410,827.50	0.35	130,474.70 130,474.70



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253.000 570535104	MARKEL GROUP INC	1,726.2300	316,664.81	436,736.19		120,071.38
		1,726.2300	316,664.81	436,736.19	0.37	120,071.38
607.000 571748102	MARSH & MCLENNAN COS INC	212.4100	112,519.67	128,932.87		16,413.20
		212.4100	112,519.67	128,932.87	0.11	16,413.20
329.000 573284106	MARTIN MARIETTA MATERIALS INC	516.5000	175,223.36	169,928.50		-5,294.86
		516.5000	175,223.36	169,928.50	0.14	-5,294.86
2,043.000 574599106	MASCO CORP	72.5700	120,543.13	148,260.51		27,717.38
		72.5700	120,543.13	148,260.51	0.13	27,717.38
548.000 57636Q104	MASTERCARD INC	526.5700	233,974.42	288,560.36		54,585.94
		526.5700	233,974.42	288,560.36	0.24	54,585.94
2,313.000 579780206	MCCORMICK & CO INC/MD	76.2400	178,403.02	176,343.12		-2,059.90
		76.2400	178,403.02	176,343.12	0.15	-2,059.90
479.000 580135101	MCDONALD'S CORP	289.8900	129,896.52	138,857.31		8,960.79
		289.8900	129,896.52	138,857.31	0.12	8,960.79
371.000 58155Q103	MCKESSON CORP	569.9100	217,710.22	211,436.61		-6,273.61
		569.9100	217,710.22	211,436.61	0.18	-6,273.61
81.000 58733R102	MERCADOLIBRE INC	1,700.4400	113,648.46	137,735.64		24,087.18
		1,700.4400	113,648.46	137,735.64	0.12	24,087.18
9,926.000 58933Y105	MERCK & CO INC	99.4800	965,916.33	987,438.48		21,522.15
		99.4800	965,916.33	987,438.48	0.84	21,522.15



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3,810.000 59156R108	METLIFE INC	81.8800	266,433.30	311,962.80		45,529.50
		81.8800	266,433.30	311,962.80	0.26	45,529.50
132.000 592688105	METTLER-TOLEDO INTERNATIONAL I	1,223.6800	130,482.48	161,525.76		31,043.28
		1,223.6800	130,482.48	161,525.76	0.14	31,043.28
1,400.000 594918104	MICROSOFT CORP	421.5000	484,296.42	590,100.00		105,803.58
		421.5000	484,296.42	590,100.00	0.50	105,803.58
3,770.000 595112103	MICRON TECHNOLOGY INC	84.1600	313,891.13	317,283.20		3,392.07
		84.1600	313,891.13	317,283.20	0.27	3,392.07
1,169.000 59522J103	MID-AMERICA APARTMENT COMMUNIT	154.5700	181,157.49	180,692.33		-465.16
		154.5700	181,157.49	180,692.33	0.15	-465.16
1,329.000 60855R100	MOLINA HEALTHCARE INC	291.0500	428,405.50	386,805.45		-41,600.05
		291.0500	428,405.50	386,805.45	0.33	-41,600.05
3,936.000 60871R209	MOLSON COORS BEVERAGE CO	57.3200	223,264.42	225,611.52		2,347.10
		57.3200	223,264.42	225,611.52	0.19	2,347.10
1,760.000 609207105	MONDELEZ INTERNATIONAL INC	59.7300	123,233.20	105,124.80		-18,108.40
		59.7300	123,233.20	105,124.80	0.09	-18,108.40
500.000 609839105	MONOLITHIC POWER SYSTEMS INC	591.7000	257,743.14	295,850.00		38,106.86
		591.7000	257,743.14	295,850.00	0.25	38,106.86
3,787.000 61174X109	MONSTER BEVERAGE CORP	52.5600	188,513.99	199,044.72		10,530.73
		52.5600	188,513.99	199,044.72	0.17	10,530.73



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267.000 615369105	MOODY'S CORP	473.3700	107,009.62	126,389.79		19,380.17
		473.3700	107,009.62	126,389.79	0.11	19,380.17
1,075.000 617446448	MORGAN STANLEY	125.7200	81,007.32	135,149.00		54,141.68
		125.7200	81,007.32	135,149.00	0.11	54,141.68
326.000 620076307	MOTOROLA SOLUTIONS INC	462.2300	106,897.57	150,686.98		43,789.41
		462.2300	106,897.57	150,686.98	0.13	43,789.41
55.000 62944T105	NVR INC	8,178.9000	281,908.73	449,839.50		167,930.77
		8,178.9000	281,908.73	449,839.50	0.38	167,930.77
4,528.000 64110D104	NETAPP INC	116.0800	331,917.20	525,610.24		193,693.04
		116.0800	331,917.20	525,610.24	0.45	193,693.04
610.000 64110L106	NETFLIX INC	891.3200	210,452.25	543,705.20		333,252.95
		891.3200	210,452.25	543,705.20	0.46	333,252.95
1,018.000 655844108	NORFOLK SOUTHERN CORP	234.7000	223,070.88	238,924.60		15,853.72
		234.7000	223,070.88	238,924.60	0.20	15,853.72
1,917.000 665859104	NORTHERN TRUST CORP	102.5000	159,184.92	196,492.50		37,307.58
		102.5000	159,184.92	196,492.50	0.17	37,307.58
2,179.000 670346105	NUCOR CORP	116.7100	260,892.68	254,311.09		-6,581.59
		116.7100	260,892.68	254,311.09	0.22	-6,581.59
332.000 67103H107	O'REILLY AUTOMOTIVE INC	1,185.8000	291,096.53	393,685.60		102,589.07
		1,185.8000	291,096.53	393,685.60	0.33	102,589.07



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2,972.000 674599105	OCCIDENTAL PETROLEUM CORP	49.4100 49.4100	170,924.05 170,924.05	146,846.52 146,846.52	0.12	-24,077.53 -24,077.53
1,348.000 679580100	OLD DOMINION FREIGHT LINE INC	176.4000 176.4000	213,420.05 213,420.05	237,787.20 237,787.20	0.20	24,367.15 24,367.15
1,837.000 682189105	ON SEMICONDUCTOR CORP	63.0500 63.0500	115,736.10 115,736.10	115,822.85 115,822.85	0.10	86.75 86.75
1,325.000 682680103	ONEOK INC	100.4000 100.4000	84,553.05 84,553.05	133,030.00 133,030.00	0.11	48,476.95 48,476.95
1,283.000 68389X105	ORACLE CORP	166.6400 166.6400	128,953.02 128,953.02	213,799.12 213,799.12	0.18	84,846.10 84,846.10
3,272.000 68902V107	OTIS WORLDWIDE CORP	92.6100 92.6100	287,149.07 287,149.07	303,019.92 303,019.92	0.26	15,870.85 15,870.85
8,243.000 69331C108	PG&E CORP	20.1800 20.1800	111,624.54 111,624.54	166,343.74 166,343.74	0.14	54,719.20 54,719.20
1,434.000 693475105	PNC FINANCIAL SERVICES GROUP I	192.8500 192.8500	218,321.35 218,321.35	276,546.90 276,546.90	0.23	58,225.55 58,225.55
9,111.000 69351T106	PPL CORP	32.4600 32.4600	245,013.23 245,013.23	295,743.06 295,743.06	0.25	50,729.83 50,729.83
1,446.000 69370C100	PTC INC	183.8700 183.8700	219,976.47 219,976.47	265,876.02 265,876.02	0.23	45,899.55 45,899.55



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3,864.000 693718108	PACCAR INC	104.0200	312,629.66	401,933.28		89,303.62
		104.0200	312,629.66	401,933.28	0.34	89,303.62
1,981.000 695156109	PACKAGING CORP OF AMERICA	225.1300	273,488.30	445,982.53		172,494.23
		225.1300	273,488.30	445,982.53	0.38	172,494.23
22,992.000 69608A108	PALANTIR TECHNOLOGIES INC	75.6300	492,083.08	1,738,884.96		1,246,801.88
		75.6300	492,083.08	1,738,884.96	1.48	1,246,801.88
968.000 704326107	PAYCHEX INC	140.2200	123,628.53	135,732.96		12,104.43
		140.2200	123,628.53	135,732.96	0.12	12,104.43
755.000 713448108	PEPSICO INC	152.0600	124,444.17	114,805.30		-9,638.87
		152.0600	124,444.17	114,805.30	0.10	-9,638.87
14,287.000 717081103	PFIZER INC	26.5300	532,205.11	379,034.11		-153,171.00
		26.5300	532,205.11	379,034.11	0.32	-153,171.00
3,534.000 718546104	PHILLIPS 66	113.9300	342,885.58	402,628.62		59,743.04
		113.9300	342,885.58	402,628.62	0.34	59,743.04
10,726.000 72352L106	PINTEREST INC	29.0000	305,261.93	311,054.00		5,792.07
		29.0000	305,261.93	311,054.00	0.26	5,792.07
692.000 74144T108	T ROWE PRICE GROUP INC	113.0900	71,893.23	78,258.28		6,365.05
		113.0900	71,893.23	78,258.28	0.07	6,365.05
2,104.000 74251V102	PRINCIPAL FINANCIAL GROUP INC	77.4100	142,464.03	162,870.64		20,406.61
		77.4100	142,464.03	162,870.64	0.14	20,406.61



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2,842.000 742718109	PROCTER & GAMBLE CO/THE	167.6500 167.6500	417,796.34 417,796.34	476,461.30 476,461.30	0.40	58,664.96 58,664.96
2,730.000 743315103	PROGRESSIVE CORP/THE	239.6100 239.6100	356,210.56 356,210.56	654,135.30 654,135.30	0.55	297,924.74 297,924.74
2,762.000 744320102	PRUDENTIAL FINANCIAL INC	118.5300 118.5300	296,181.56 296,181.56	327,379.86 327,379.86	0.28	31,198.30 31,198.30
4,693.000 744573106	PUBLIC SERVICE ENTERPRISE GROU	84.4900 84.4900	292,145.28 292,145.28	396,511.57 396,511.57	0.34	104,366.29 104,366.29
2,236.000 745867101	PULTEGROUP INC	108.9000 108.9000	234,131.56 234,131.56	243,500.40 243,500.40	0.21	9,368.84 9,368.84
2,147.000 74736K101	QORVO INC	69.9300 69.9300	201,765.51 201,765.51	150,139.71 150,139.71	0.13	-51,625.80 -51,625.80
1,813.000 747525103	QUALCOMM INC	153.6200 153.6200	227,269.04 227,269.04	278,513.06 278,513.06	0.24	51,244.02 51,244.02
324.000 74762E102	QUANTA SERVICES INC	316.0500 316.0500	55,962.70 55,962.70	102,400.20 102,400.20	0.09	46,437.50 46,437.50
1,963.000 74834L100	QUEST DIAGNOSTICS INC	150.8600 150.8600	260,278.23 260,278.23	296,138.18 296,138.18	0.25	35,859.95 35,859.95
2,104.000 754730109	RAYMOND JAMES FINANCIAL INC	155.3300 155.3300	136,631.57 136,631.57	326,814.32 326,814.32	0.28	190,182.75 190,182.75



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1,814.000 75513E101	RTX CORP	115.7200 115.7200	167,985.44 167,985.44	209,916.08 209,916.08	0.18	41,930.64 41,930.64
4,554.000 756109104	REALTY INCOME CORP	53.4100 53.4100	274,291.92 274,291.92	243,229.14 243,229.14	0.21	-31,062.78 -31,062.78
856.000 75886F107	REGENERON PHARMACEUTICALS INC	712.3300 712.3300	634,031.72 634,031.72	609,754.48 609,754.48	0.52	-24,277.24 -24,277.24
9,726.000 7591EP100	REGIONS FINANCIAL CORP	23.5200 23.5200	173,163.07 173,163.07	228,755.52 228,755.52	0.19	55,592.45 55,592.45
1,289.000 759509102	RELIANCE INC	269.2600 269.2600	352,344.85 352,344.85	347,076.14 347,076.14	0.29	-5,268.71 -5,268.71
1,134.000 760759100	REPUBLIC SERVICES INC	201.1800 201.1800	193,794.97 193,794.97	228,138.12 228,138.12	0.19	34,343.15 34,343.15
777.000 761152107	RESMED INC	228.6900 228.6900	141,117.14 141,117.14	177,692.13 177,692.13	0.15	36,574.99 36,574.99
331.000 773903109	ROCKWELL AUTOMATION INC	285.7900 285.7900	94,118.92 94,118.92	94,596.49 94,596.49	0.08	477.57 477.57
1,932.000 778296103	ROSS STORES INC	151.2700 151.2700	258,106.66 258,106.66	292,253.64 292,253.64	0.25	34,146.98 34,146.98
645.000 79466L302	SALESFORCE INC	334.3300 334.3300	165,730.82 165,730.82	215,642.85 215,642.85	0.18	49,912.03 49,912.03



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2,874.000 806407102	HENRY SCHEIN INC	69.2000 69.2000	193,216.93 193,216.93	198,880.80 198,880.80	0.17	5,663.87 5,663.87
1,804.000 808513105	CHARLES SCHWAB CORP/THE	74.0100 74.0100	134,470.16 134,470.16	133,514.04 133,514.04	0.11	-956.12 -956.12
3,001.000 816851109	SEMPRA	87.7200 87.7200	225,271.23 225,271.23	263,247.72 263,247.72	0.22	37,976.49 37,976.49
213.000 81762P102	SERVICENOW INC	1,060.1200 1,060.1200	166,194.10 166,194.10	225,805.56 225,805.56	0.19	59,611.46 59,611.46
358.000 824348106	SHERWIN-WILLIAMS CO/THE	339.9300 339.9300	107,013.36 107,013.36	121,694.94 121,694.94	0.10	14,681.58 14,681.58
704.000 828806109	SIMON PROPERTY GROUP INC	172.2100 172.2100	86,966.82 86,966.82	121,235.84 121,235.84	0.10	34,269.02 34,269.02
3,002.000 83088M102	SKYWORKS SOLUTIONS INC	88.6800 88.6800	295,593.67 295,593.67	266,217.36 266,217.36	0.23	-29,376.31 -29,376.31
2,335.000 832696405	J M SMUCKER CO/THE	110.1200 110.1200	280,444.20 280,444.20	257,130.20 257,130.20	0.22	-23,314.00 -23,314.00
853.000 833034101	SNAP-ON INC	339.4800 339.4800	190,319.62 190,319.62	289,576.44 289,576.44	0.25	99,256.82 99,256.82
21,835.000 83304A106	SNAP INC	10.7700 10.7700	300,183.51 300,183.51	235,162.95 235,162.95	0.20	-65,020.56 -65,020.56



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10,088.000 842587107	SOUTHERN CO/THE	82.3200	694,513.29	830,444.16		135,930.87
		82.3200	694,513.29	830,444.16	0.70	135,930.87
1,895.000 854502101	STANLEY BLACK & DECKER INC	80.2900	162,149.38	152,149.55		-9,999.83
		80.2900	162,149.38	152,149.55	0.13	-9,999.83
2,338.000 857477103	STATE STREET CORP	98.1500	169,857.73	229,474.70		59,616.97
		98.1500	169,857.73	229,474.70	0.19	59,616.97
2,643.000 858119100	STEEL DYNAMICS INC	114.0700	307,854.88	301,487.01		-6,367.87
		114.0700	307,854.88	301,487.01	0.26	-6,367.87
653.000 863667101	STRYKER CORP	360.0500	149,411.99	235,112.65		85,700.66
		360.0500	149,411.99	235,112.65	0.20	85,700.66
1,257.000 866674104	SUN COMMUNITIES INC	122.9700	178,754.53	154,573.29		-24,181.24
		122.9700	178,754.53	154,573.29	0.13	-24,181.24
1,660.000 86800U302	SUPER MICRO COMPUTER INC	30.4800	150,485.40	50,596.80		-99,888.60
		30.4800	150,485.40	50,596.80	0.04	-99,888.60
1,038.000 871607107	SYNOPSIS INC	485.3600	545,043.07	503,803.68		-41,239.39
		485.3600	545,043.07	503,803.68	0.43	-41,239.39
7,215.000 87165B103	SYNCHRONY FINANCIAL	65.0000	262,369.10	468,975.00		206,605.90
		65.0000	262,369.10	468,975.00	0.40	206,605.90
1,550.000 871829107	SYSCO CORP	76.4600	107,213.50	118,513.00		11,299.50
		76.4600	107,213.50	118,513.00	0.10	11,299.50



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3,930.000 872540109	TJX COS INC/THE	120.8100	308,591.13	474,783.30		166,192.17
		120.8100	308,591.13	474,783.30	0.40	166,192.17
2,724.000 872590104	T-MOBILE US INC	220.7300	364,937.55	601,268.52		236,330.97
		220.7300	364,937.55	601,268.52	0.51	236,330.97
1,054.000 874054109	TAKE-TWO INTERACTIVE SOFTWARE	184.0800	159,167.25	194,020.32		34,853.07
		184.0800	159,167.25	194,020.32	0.16	34,853.07
1,795.000 87612E106	TARGET CORP	135.1800	253,479.55	242,648.10		-10,831.45
		135.1800	253,479.55	242,648.10	0.21	-10,831.45
2,313.000 87612G101	TARGA RESOURCES CORP	178.5000	205,214.63	412,870.50		207,655.87
		178.5000	205,214.63	412,870.50	0.35	207,655.87
235.000 879360105	TELEDYNE TECHNOLOGIES INC	464.1300	94,470.96	109,070.55		14,599.59
		464.1300	94,470.96	109,070.55	0.09	14,599.59
437.000 879369106	TELEFLEX INC	177.9800	112,563.13	77,777.26		-34,785.87
		177.9800	112,563.13	77,777.26	0.07	-34,785.87
2,058.000 880770102	TERADYNE INC	125.9200	192,629.58	259,143.36		66,513.78
		125.9200	192,629.58	259,143.36	0.22	66,513.78
1,733.000 882508104	TEXAS INSTRUMENTS INC	187.5100	277,644.95	324,954.83		47,309.88
		187.5100	277,644.95	324,954.83	0.28	47,309.88
3,566.000 883203101	TEXTRON INC	76.4900	237,640.58	272,763.34		35,122.76
		76.4900	237,640.58	272,763.34	0.23	35,122.76



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1,624.000 88339J105	TRADE DESK INC/THE	117.5300	98,034.62	190,868.72		92,834.10
		117.5300	98,034.62	190,868.72	0.16	92,834.10
1,674.000 88579Y101	3M CO	129.0900	159,100.67	216,096.66		56,995.99
		129.0900	159,100.67	216,096.66	0.18	56,995.99
10,755.000 892356106	TRACTOR SUPPLY CO	53.0600	375,942.37	570,660.30		194,717.93
		53.0600	375,942.37	570,660.30	0.48	194,717.93
2,570.000 89417E109	TRAVELERS COS INC/THE	240.8900	436,444.62	619,087.30		182,642.68
		240.8900	436,444.62	619,087.30	0.53	182,642.68
3,851.000 896239100	TRIMBLE INC	70.6600	229,971.42	272,111.66		42,140.24
		70.6600	229,971.42	272,111.66	0.23	42,140.24
3,986.000 89832Q109	TRUIST FINANCIAL CORP	43.3800	155,135.12	172,912.68		17,777.56
		43.3800	155,135.12	172,912.68	0.15	17,777.56
3,396.000 90138F102	TWILIO INC	108.0800	191,534.40	367,039.68		175,505.28
		108.0800	191,534.40	367,039.68	0.31	175,505.28
6,355.000 902494103	TYSON FOODS INC	57.4400	481,508.52	365,031.20		-116,477.32
		57.4400	481,508.52	365,031.20	0.31	-116,477.32
3,873.000 902653104	UDR INC	43.4100	168,776.73	168,126.93		-649.80
		43.4100	168,776.73	168,126.93	0.14	-649.80
5,754.000 902973304	US BANCORP	47.8300	229,469.52	275,213.82		45,744.30
		47.8300	229,469.52	275,213.82	0.23	45,744.30



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7,369.000 90353T100	UBER TECHNOLOGIES INC	60.3200 60.3200	388,610.84 388,610.84	444,498.08 444,498.08	0.38	55,887.24 55,887.24
886.000 90384S303	ULTA BEAUTY INC	434.9300 434.9300	358,587.89 358,587.89	385,347.98 385,347.98	0.33	26,760.09 26,760.09
1,005.000 907818108	UNION PACIFIC CORP	228.0400 228.0400	234,188.41 234,188.41	229,180.20 229,180.20	0.19	-5,008.21 -5,008.21
668.000 91324P102	UNITEDHEALTH GROUP INC	505.8600 505.8600	352,546.73 352,546.73	337,914.48 337,914.48	0.29	-14,632.25 -14,632.25
1,072.000 913903100	UNIVERSAL HEALTH SERVICES INC	179.4200 179.4200	149,471.48 149,471.48	192,338.24 192,338.24	0.16	42,866.76 42,866.76
2,891.000 91913Y100	VALERO ENERGY CORP	122.5900 122.5900	389,535.35 389,535.35	354,407.69 354,407.69	0.30	-35,127.66 -35,127.66
684.000 922475108	VEEVA SYSTEMS INC	210.2500 210.2500	132,998.33 132,998.33	143,811.00 143,811.00	0.12	10,812.67 10,812.67
3,467.000 92276F100	VENTAS INC	58.8900 58.8900	152,998.68 152,998.68	204,171.63 204,171.63	0.17	51,172.95 51,172.95
1,878.000 92338C103	VERALTO CORP	101.8500 101.8500	179,743.38 179,743.38	191,274.30 191,274.30	0.16	11,530.92 11,530.92
1,091.000 92343E102	VERISIGN INC	206.9600 206.9600	207,230.76 207,230.76	225,793.36 225,793.36	0.19	18,562.60 18,562.60



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24,967.000 92343V104	VERIZON COMMUNICATIONS INC	39.9900 39.9900	1,085,320.97 1,085,320.97	998,430.33 998,430.33	0.85	-86,890.64 -86,890.64
841.000 92345Y106	VERISK ANALYTICS INC	275.4300 275.4300	202,904.08 202,904.08	231,636.63 231,636.63	0.20	28,732.55 28,732.55
2,002.000 92532F100	VERTEX PHARMACEUTICALS INC	402.7000 402.7000	640,106.95 640,106.95	806,205.40 806,205.40	0.68	166,098.45 166,098.45
2,760.000 92537N108	VERTIV HOLDINGS CO	113.6100 113.6100	215,711.90 215,711.90	313,563.60 313,563.60	0.27	97,851.70 97,851.70
24,616.000 92556V106	VIATRIS INC	12.4500 12.4500	277,995.66 277,995.66	306,469.20 306,469.20	0.26	28,473.54 28,473.54
10,630.000 925652109	VICI PROPERTIES INC	29.2100 29.2100	318,425.49 318,425.49	310,502.30 310,502.30	0.26	-7,923.19 -7,923.19
898.000 92826C839	VISA INC	316.0400 316.0400	190,872.48 190,872.48	283,803.92 283,803.92	0.24	92,931.44 92,931.44
740.000 929160109	VULCAN MATERIALS CO	257.2300 257.2300	177,905.31 177,905.31	190,350.20 190,350.20	0.16	12,444.89 12,444.89
4,568.000 92936U109	WP CAREY INC	54.4800 54.4800	307,598.95 307,598.95	248,864.64 248,864.64	0.21	-58,734.31 -58,734.31
5,517.000 92939U106	WEC ENERGY GROUP INC	94.0400 94.0400	464,324.90 464,324.90	518,818.68 518,818.68	0.44	54,493.78 54,493.78



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1,630.000 929740108	WESTINGHOUSE AIR BRAKE TECHNOL	189.5900 189.5900	208,887.94 208,887.94	309,031.70 309,031.70	0.26	100,143.76 100,143.76
12,703.000 931142103	WALMART INC	90.3500 90.3500	627,468.26 627,468.26	1,147,716.05 1,147,716.05	0.97	520,247.79 520,247.79
13,905.000 931427108	WALGREENS BOOTS ALLIANCE INC	9.3300 9.3300	280,671.13 280,671.13	129,733.65 129,733.65	0.11	-150,937.48 -150,937.48
744.000 94106L109	WASTE MANAGEMENT INC	201.7900 201.7900	134,522.34 134,522.34	150,131.76 150,131.76	0.13	15,609.42 15,609.42
281.000 941848103	WATERS CORP	370.9800 370.9800	78,455.82 78,455.82	104,245.38 104,245.38	0.09	25,789.56 25,789.56
8,610.000 949746101	WELLS FARGO & CO	70.2400 70.2400	371,680.50 371,680.50	604,766.40 604,766.40	0.51	233,085.90 233,085.90
3,392.000 95040Q104	WELLTOWER INC	126.0300 126.0300	283,832.32 283,832.32	427,493.76 427,493.76	0.36	143,661.44 143,661.44
493.000 955306105	WEST PHARMACEUTICAL SERVICES I	327.5600 327.5600	166,420.52 166,420.52	161,487.08 161,487.08	0.14	-4,933.44 -4,933.44
4,789.000 958102105	WESTERN DIGITAL CORP	59.6300 59.6300	232,597.12 232,597.12	285,568.07 285,568.07	0.24	52,970.95 52,970.95
5,727.000 962166104	WEYERHAEUSER CO	28.1500 28.1500	186,455.59 186,455.59	161,215.05 161,215.05	0.14	-25,240.54 -25,240.54



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8,824.000 969457100	WILLIAMS COS INC/THE	54.1200 54.1200	297,223.92 297,223.92	477,554.88 477,554.88	0.41	180,330.96 180,330.96
1,153.000 969904101	WILLIAMS-SONOMA INC	185.1800 185.1800	163,991.19 163,991.19	213,512.54 213,512.54	0.18	49,521.35 49,521.35
1,464.000 98138H101	WORKDAY INC	258.0300 258.0300	349,541.89 349,541.89	377,755.92 377,755.92	0.32	28,214.03 28,214.03
5,725.000 98389B100	XCEL ENERGY INC	67.5200 67.5200	350,463.87 350,463.87	386,552.00 386,552.00	0.33	36,088.13 36,088.13
624.000 98419M100	XYLEM INC/NY	116.0200 116.0200	65,105.71 65,105.71	72,396.48 72,396.48	0.06	7,290.77 7,290.77
854.000 988498101	YUM! BRANDS INC	134.1600 134.1600	103,159.88 103,159.88	114,572.64 114,572.64	0.10	11,412.76 11,412.76
254.000 989207105	ZEBRA TECHNOLOGIES CORP	386.2200 386.2200	65,691.27 65,691.27	98,099.88 98,099.88	0.08	32,408.61 32,408.61
2,528.000 98956P102	ZIMMER BIOMET HOLDINGS INC	105.6300 105.6300	314,362.88 314,362.88	267,032.64 267,032.64	0.23	-47,330.24 -47,330.24
4,888.000 98980L101	ZOOM COMMUNICATIONS INC	81.6100 81.6100	351,778.95 351,778.95	398,909.68 398,909.68	0.34	47,130.73 47,130.73
9,534.000 G0250X107	AMCOR PLC	9.4100 9.4100	91,240.38 91,240.38	89,714.94 89,714.94	0.08	-1,525.44 -1,525.44



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2,628.000 G02602103	AMDOCS LTD	85.1400	178,899.76	223,747.92		44,848.16
		85.1400	178,899.76	223,747.92	0.19	44,848.16
5,206.000 G0450A105	ARCH CAPITAL GROUP LTD	92.3500	412,159.05	480,774.10		68,615.05
		92.3500	412,159.05	480,774.10	0.41	68,615.05
381.000 G1151C101	ACCENTURE PLC	351.7900	131,609.86	134,031.99		2,422.13
		351.7900	131,609.86	134,031.99	0.11	2,422.13
945.000 G29183103	EATON CORP PLC	331.8700	203,600.99	313,617.15		110,016.16
		331.8700	203,600.99	313,617.15	0.27	110,016.16
857.000 G3223R108	EVEREST GROUP LTD	362.4600	223,697.53	310,628.22		86,930.69
		362.4600	223,697.53	310,628.22	0.26	86,930.69
1,078.000 G3265R107	APTIV PLC	60.4800	74,479.02	65,197.44		-9,281.58
		60.4800	74,479.02	65,197.44	0.06	-9,281.58
1,907.000 G51502105	JOHNSON CONTROLS INTERNATIONAL	78.9300	108,699.00	150,519.51		41,820.51
		78.9300	108,699.00	150,519.51	0.13	41,820.51
663.000 G54950103	LINDE PLC	418.6700	229,542.63	277,578.21		48,035.58
		418.6700	229,542.63	277,578.21	0.24	48,035.58
4,266.000 G5960L103	MEDTRONIC PLC	79.8800	373,648.01	340,768.08		-32,879.93
		79.8800	373,648.01	340,768.08	0.29	-32,879.93
2,126.000 G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	86.3100	184,601.23	183,495.06		-1,106.17
		86.3100	184,601.23	183,495.06	0.16	-1,106.17



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717.000 G87052109	TE CONNECTIVITY PLC	142.9700	98,967.96	102,509.49		3,541.53
		142.9700	98,967.96	102,509.49	0.09	3,541.53
325.000 G8994E103	TRANE TECHNOLOGIES PLC	369.3500	70,330.88	120,038.75		49,707.87
		369.3500	70,330.88	120,038.75	0.10	49,707.87
3,178.000 H11356104	BUNGE GLOBAL SA	77.7600	277,584.54	247,121.28		-30,463.26
		77.7600	277,584.54	247,121.28	0.21	-30,463.26
1,044.000 H1467J104	CHUBB LTD	276.3000	190,572.11	288,457.20		97,885.09
		276.3000	190,572.11	288,457.20	0.24	97,885.09
2,811.000 H2906T109	GARMIN LTD	206.2600	326,258.31	579,796.86		253,538.55
		206.2600	326,258.31	579,796.86	0.49	253,538.55
2,039.000 L8681T102	SPOTIFY TECHNOLOGY SA	447.3800	363,653.22	912,207.82		548,554.60
		447.3800	363,653.22	912,207.82	0.77	548,554.60
1,920.000 M22465104	CHECK POINT SOFTWARE TECHNOLOG	186.7000	253,013.22	358,464.00		105,450.78
		186.7000	253,013.22	358,464.00	0.30	105,450.78
2,505.000 N00985106	AERCAP HOLDINGS NV	95.7000	235,545.15	239,728.50		4,183.35
		95.7000	235,545.15	239,728.50	0.20	4,183.35
2,957.000 N53745100	LYONDELLBASELL INDUSTRIES NV	74.2700	271,712.24	219,616.39		-52,095.85
		74.2700	271,712.24	219,616.39	0.19	-52,095.85
TOTAL U.S. DOLLAR EQUITY			98,002,071.14	117,404,713.06		19,402,641.92
			98,002,071.14	117,404,713.06	99.59	19,402,641.92
TOTAL ASSETS EQUITY			98,002,071.14	117,404,713.06	99.59	19,402,641.92



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F10110002 - KRS INTERNAL EQUITY

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL ASSETS			<u>98,486,968.47</u>	<u>117,889,610.39</u>	<u>100.00</u>	<u>19,402,641.92</u>



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F19020002 - S&P 500 INDEX

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
9,173,553.080	EB TEMP IVN FD	1.0000	9,173,553.08	9,173,553.08		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	9,173,553.08	9,173,553.08	0.27	0.00
	CASH		30.70	30.70		0.00
			30.70	30.70	0.00	0.00
	DIVIDENDS RECEIVABLE		2,104,285.18	2,104,285.18		0.00
			2,104,285.18	2,104,285.18	0.06	0.00
	INTEREST RECEIVABLE		25,791.21	25,791.21		0.00
			25,791.21	25,791.21	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		106,325.01	106,325.01		0.00
			106,325.01	106,325.01	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-2,058.74	-2,058.74		0.00
			-2,058.74	-2,058.74	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-92,594.06	-92,594.06		0.00
			-92,594.06	-92,594.06	-0.00	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		11,315,332.38	11,315,332.38		0.00
			11,315,332.38	11,315,332.38	0.33	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		11,315,332.38	11,315,332.38	0.33	0.00
EQUITY						
U.S. DOLLAR						
34,636.000	AFLAC INC	103.4400	1,518,460.43	3,582,747.84		2,064,287.41
001055102		103.4400	1,518,460.43	3,582,747.84	0.10	2,064,287.41



Asset Detail - By Asset type

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
48,854.000 00130H105	AES CORP/THE	12.8700 12.8700	906,218.95 906,218.95	628,750.98 628,750.98	0.02	-277,467.97 -277,467.97
492,731.000 00206R102	AT&T INC	22.7700 22.7700	10,032,639.94 10,032,639.94	11,219,484.87 11,219,484.87	0.33	1,186,844.93 1,186,844.93
119,564.000 002824100	ABBOTT LABORATORIES	113.1100 113.1100	8,821,153.27 8,821,153.27	13,523,884.04 13,523,884.04	0.39	4,702,730.77 4,702,730.77
121,381.000 00287Y109	ABBVIE INC	177.7000 177.7000	11,567,284.72 11,567,284.72	21,569,403.70 21,569,403.70	0.63	10,002,118.98 10,002,118.98
3,574.000 003CVR016	CONTRA ABIOMED INC	0.0000 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
30,470.000 00724F101	ADOBE INC	444.6800 444.6800	9,429,648.04 9,429,648.04	13,549,399.60 13,549,399.60	0.40	4,119,751.56 4,119,751.56
111,220.000 007903107	ADVANCED MICRO DEVICES INC	120.7900 120.7900	11,291,495.92 11,291,495.92	13,434,263.80 13,434,263.80	0.39	2,142,767.88 2,142,767.88
20,049.000 00846U101	AGILENT TECHNOLOGIES INC	134.3400 134.3400	1,564,057.84 1,564,057.84	2,693,382.66 2,693,382.66	0.08	1,129,324.82 1,129,324.82
30,236.000 009066101	AIRBNB INC	131.4100 131.4100	4,302,888.48 4,302,888.48	3,973,312.76 3,973,312.76	0.12	-329,575.72 -329,575.72
15,277.000 009158106	AIR PRODUCTS AND CHEMICALS INC	290.0400 290.0400	2,959,153.15 2,959,153.15	4,430,941.08 4,430,941.08	0.13	1,471,787.93 1,471,787.93



Asset Detail - By Asset type

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Base Currency: USD
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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
10,413.000 00971T101	AKAMAI TECHNOLOGIES INC	95.6500 95.6500	784,222.86 784,222.86	996,003.45 996,003.45	0.03	211,780.59 211,780.59
8,077.000 012653101	ALBEMARLE CORP	86.0800 86.0800	1,180,984.45 1,180,984.45	695,268.16 695,268.16	0.02	-485,716.29 -485,716.29
10,698.000 015271109	ALEXANDRIA REAL ESTATE EQUITIE	97.5500 97.5500	1,544,913.23 1,544,913.23	1,043,589.90 1,043,589.90	0.03	-501,323.33 -501,323.33
4,825.000 016255101	ALIGN TECHNOLOGY INC	208.5100 208.5100	1,598,232.07 1,598,232.07	1,006,060.75 1,006,060.75	0.03	-592,171.32 -592,171.32
17,626.000 018802108	ALLIANT ENERGY CORP	59.1400 59.1400	863,224.57 863,224.57	1,042,401.64 1,042,401.64	0.03	179,177.07 179,177.07
18,145.000 020002101	ALLSTATE CORP/THE	192.7900 192.7900	1,502,672.64 1,502,672.64	3,498,174.55 3,498,174.55	0.10	1,995,501.91 1,995,501.91
330,064.000 02079K107	ALPHABET INC	190.4400 190.4400	23,292,110.59 23,292,110.59	62,857,388.16 62,857,388.16	1.83	39,565,277.57 39,565,277.57
402,624.000 02079K305	ALPHABET INC	189.3000 189.3000	28,899,454.44 28,899,454.44	76,216,723.20 76,216,723.20	2.22	47,317,268.76 47,317,268.76
117,250.000 02209S103	ALTRIA GROUP INC	52.2900 52.2900	4,871,661.54 4,871,661.54	6,131,002.50 6,131,002.50	0.18	1,259,340.96 1,259,340.96
641,907.000 023135106	AMAZON.COM INC	219.3900 219.3900	63,762,075.32 63,762,075.32	140,827,976.73 140,827,976.73	4.11	77,065,901.41 77,065,901.41



Asset Detail - By Asset type

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Base Currency: USD
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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
18,335.000 023608102	AMEREN CORP	89.1400 89.1400	1,240,428.51 1,240,428.51	1,634,381.90 1,634,381.90	0.05	393,953.39 393,953.39
8,604.000 023939101	AMENTUM HOLDINGS INC	21.0300 21.0300	130,197.58 130,197.58	180,942.12 180,942.12	0.01	50,744.54 50,744.54
36,567.000 025537101	AMERICAN ELECTRIC POWER CO INC	92.2300 92.2300	2,713,044.07 2,713,044.07	3,372,574.41 3,372,574.41	0.10	659,530.34 659,530.34
38,594.000 025816109	AMERICAN EXPRESS CO	296.7900 296.7900	4,241,624.06 4,241,624.06	11,454,313.26 11,454,313.26	0.33	7,212,689.20 7,212,689.20
44,252.000 026874784	AMERICAN INTERNATIONAL GROUP I	72.8000 72.8000	3,395,339.67 3,395,339.67	3,221,545.60 3,221,545.60	0.09	-173,794.07 -173,794.07
32,097.000 03027X100	AMERICAN TOWER CORP	183.4100 183.4100	5,913,492.75 5,913,492.75	5,886,910.77 5,886,910.77	0.17	-26,581.98 -26,581.98
13,391.000 030420103	AMERICAN WATER WORKS CO INC	124.4900 124.4900	1,558,195.27 1,558,195.27	1,667,045.59 1,667,045.59	0.05	108,850.32 108,850.32
11,988.000 03073E105	CENCORA INC	224.6800 224.6800	1,309,902.62 1,309,902.62	2,693,463.84 2,693,463.84	0.08	1,383,561.22 1,383,561.22
6,747.000 03076C106	AMERIPRISE FINANCIAL INC	532.4300 532.4300	1,087,586.61 1,087,586.61	3,592,305.21 3,592,305.21	0.10	2,504,718.60 2,504,718.60
15,911.000 031100100	AMETEK INC	180.2600 180.2600	1,435,632.72 1,435,632.72	2,868,116.86 2,868,116.86	0.08	1,432,484.14 1,432,484.14



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
36,925.000 031162100	AMGEN INC	260.6400 260.6400	6,516,900.53 6,516,900.53	9,624,132.00 9,624,132.00	0.28	3,107,231.47 3,107,231.47
82,757.000 032095101	AMPHENOL CORP	69.4500 69.4500	1,930,759.43 1,930,759.43	5,747,473.65 5,747,473.65	0.17	3,816,714.22 3,816,714.22
34,099.000 032654105	ANALOG DEVICES INC	212.4600 212.4600	3,747,233.37 3,747,233.37	7,244,673.54 7,244,673.54	0.21	3,497,440.17 3,497,440.17
6,005.000 03662Q105	ANSYS INC	337.3300 337.3300	1,328,853.30 1,328,853.30	2,025,666.65 2,025,666.65	0.06	696,813.35 696,813.35
15,935.000 036752103	ELEVANCE HEALTH INC	368.9000 368.9000	4,202,073.33 4,202,073.33	5,878,421.50 5,878,421.50	0.17	1,676,348.17 1,676,348.17
25,419.000 03743Q108	APA CORP	23.0900 23.0900	789,551.08 789,551.08	586,924.71 586,924.71	0.02	-202,626.37 -202,626.37
1,044,811.000 037833100	APPLE INC	250.4200 250.4200	91,932,782.26 91,932,782.26	261,641,570.62 261,641,570.62	7.63	169,708,788.36 169,708,788.36
56,898.000 038222105	APPLIED MATERIALS INC	162.6300 162.6300	4,090,897.57 4,090,897.57	9,253,321.74 9,253,321.74	0.27	5,162,424.17 5,162,424.17
32,857.000 039483102	ARCHER-DANIELS-MIDLAND CO	50.5200 50.5200	1,660,838.51 1,660,838.51	1,659,935.64 1,659,935.64	0.05	-902.87 -902.87
71,542.000 040413205	ARISTA NETWORKS INC	110.5300 110.5300	1,892,425.16 1,892,425.16	7,907,537.26 7,907,537.26	0.23	6,015,112.10 6,015,112.10



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
3,559.000 04621X108	ASSURANT INC	213.2200 213.2200	394,016.39 394,016.39	758,849.98 758,849.98	0.02	364,833.59 364,833.59
10,667.000 049560105	ATMOS ENERGY CORP	139.2700 139.2700	1,120,930.10 1,120,930.10	1,485,593.09 1,485,593.09	0.04	364,662.99 364,662.99
14,805.000 052769106	AUTODESK INC	295.5700 295.5700	2,270,706.37 2,270,706.37	4,375,913.85 4,375,913.85	0.13	2,105,207.48 2,105,207.48
28,023.000 053015103	AUTOMATIC DATA PROCESSING INC	292.7300 292.7300	3,765,950.33 3,765,950.33	8,203,172.79 8,203,172.79	0.24	4,437,222.46 4,437,222.46
1,174.000 053332102	AUTOZONE INC	3,202.0000 3,202.0000	1,375,397.73 1,375,397.73	3,759,148.00 3,759,148.00	0.11	2,383,750.27 2,383,750.27
9,760.000 053484101	AVALONBAY COMMUNITIES INC	219.9700 219.9700	1,714,339.98 1,714,339.98	2,146,907.20 2,146,907.20	0.06	432,567.22 432,567.22
5,533.000 053611109	AVERY DENNISON CORP	187.1300 187.1300	609,457.41 609,457.41	1,035,390.29 1,035,390.29	0.03	425,932.88 425,932.88
4,934.000 05464C101	AXON ENTERPRISE INC	594.3200 594.3200	990,908.67 990,908.67	2,932,374.88 2,932,374.88	0.09	1,941,466.21 1,941,466.21
68,267.000 05722G100	BAKER HUGHES CO	41.0200 41.0200	1,864,201.63 1,864,201.63	2,800,312.34 2,800,312.34	0.08	936,110.71 936,110.71
20,861.000 058498106	BALL CORP	55.1300 55.1300	1,170,229.54 1,170,229.54	1,150,066.93 1,150,066.93	0.03	-20,162.61 -20,162.61



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
463,910.000 060505104	BANK OF AMERICA CORP	43.9500 43.9500	12,214,826.81 12,214,826.81	20,388,844.50 20,388,844.50	0.59	8,174,017.69 8,174,017.69
50,712.000 064058100	BANK OF NEW YORK MELLON CORP/T	76.8300 76.8300	2,006,424.38 2,006,424.38	3,896,202.96 3,896,202.96	0.11	1,889,778.58 1,889,778.58
35,059.000 071813109	BAXTER INTERNATIONAL INC	29.1600 29.1600	1,990,163.33 1,990,163.33	1,022,320.44 1,022,320.44	0.03	-967,842.89 -967,842.89
19,863.000 075887109	BECTON DICKINSON & CO	226.8700 226.8700	4,031,991.15 4,031,991.15	4,506,318.81 4,506,318.81	0.13	474,327.66 474,327.66
20,659.000 084423102	W R BERKLEY CORP	58.5200 58.5200	707,162.78 707,162.78	1,208,964.68 1,208,964.68	0.04	501,801.90 501,801.90
125,878.000 084670702	BERKSHIRE HATHAWAY INC	453.2800 453.2800	26,385,935.55 26,385,935.55	57,057,979.84 57,057,979.84	1.66	30,672,044.29 30,672,044.29
13,490.000 086516101	BEST BUY CO INC	85.8000 85.8000	858,457.72 858,457.72	1,157,442.00 1,157,442.00	0.03	298,984.28 298,984.28
10,010.000 09062X103	BIOGEN INC	152.9200 152.9200	1,988,520.32 1,988,520.32	1,530,729.20 1,530,729.20	0.04	-457,791.12 -457,791.12
10,829.000 09073M104	BIO-TECHNE CORP	72.0300 72.0300	1,269,556.27 1,269,556.27	780,012.87 780,012.87	0.02	-489,543.40 -489,543.40
49,483.000 09260D107	BLACKSTONE INC	172.4200 172.4200	5,641,244.71 5,641,244.71	8,531,858.86 8,531,858.86	0.25	2,890,614.15 2,890,614.15



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
9,568.000 09290D101	BLACKROCK INC	1,025.1100	5,080,751.11	9,808,252.48		4,727,501.37
		1,025.1100	5,080,751.11	9,808,252.48	0.29	4,727,501.37
50,213.000 097023105	BOEING CO/THE	177.0000	8,355,331.82	8,887,701.00		532,369.18
		177.0000	8,355,331.82	8,887,701.00	0.26	532,369.18
2,304.000 09857L108	BOOKING HOLDINGS INC	4,968.4200	3,508,328.73	11,447,239.68		7,938,910.95
		4,968.4200	3,508,328.73	11,447,239.68	0.33	7,938,910.95
15,652.000 099724106	BORGWARNER INC	31.7900	493,134.31	497,577.08		4,442.77
		31.7900	493,134.31	497,577.08	0.01	4,442.77
9,985.000 101121101	BXP INC	74.3600	1,024,817.58	742,484.60		-282,332.98
		74.3600	1,024,817.58	742,484.60	0.02	-282,332.98
101,197.000 101137107	BOSTON SCIENTIFIC CORP	89.3200	3,311,983.79	9,038,916.04		5,726,932.25
		89.3200	3,311,983.79	9,038,916.04	0.26	5,726,932.25
139,320.000 110122108	BRISTOL-MYERS SQUIBB CO	56.5600	7,932,265.29	7,879,939.20		-52,326.09
		56.5600	7,932,265.29	7,879,939.20	0.23	-52,326.09
8,020.000 11133T103	BROADRIDGE FINANCIAL SOLUTIONS	226.0900	1,029,913.81	1,813,241.80		783,327.99
		226.0900	1,029,913.81	1,813,241.80	0.05	783,327.99
319,878.000 11135F101	BROADCOM INC	231.8400	14,077,919.92	74,160,515.52		60,082,595.60
		231.8400	14,077,919.92	74,160,515.52	2.16	60,082,595.60
16,270.000 115236101	BROWN & BROWN INC	102.0200	969,177.79	1,659,865.40		690,687.61
		102.0200	969,177.79	1,659,865.40	0.05	690,687.61



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
12,598.000 115637209	BROWN-FORMAN CORP	37.9800	673,875.69	478,472.04		-195,403.65
		37.9800	673,875.69	478,472.04	0.01	-195,403.65
8,003.000 12008R107	BUILDERS FIRSTSOURCE INC	142.9300	1,318,494.22	1,143,868.79		-174,625.43
		142.9300	1,318,494.22	1,143,868.79	0.03	-174,625.43
7,190.000 12503M108	CBOE GLOBAL MARKETS INC	195.4000	762,730.82	1,404,926.00		642,195.18
		195.4000	762,730.82	1,404,926.00	0.04	642,195.18
20,699.000 12504L109	CBRE GROUP INC	131.2900	1,167,480.54	2,717,571.71		1,550,091.17
		131.2900	1,167,480.54	2,717,571.71	0.08	1,550,091.17
9,179.000 12514G108	CDW CORP/DE	174.0400	1,241,802.70	1,597,513.16		355,710.46
		174.0400	1,241,802.70	1,597,513.16	0.05	355,710.46
12,398.000 125269100	CF INDUSTRIES HOLDINGS INC	85.3200	650,515.23	1,057,797.36		407,282.13
		85.3200	650,515.23	1,057,797.36	0.03	407,282.13
8,060.000 12541W209	CH ROBINSON WORLDWIDE INC	103.3200	621,413.27	832,759.20		211,345.93
		103.3200	621,413.27	832,759.20	0.02	211,345.93
19,210.000 125523100	CIGNA GROUP/THE	276.1400	3,471,042.59	5,304,649.40		1,833,606.81
		276.1400	3,471,042.59	5,304,649.40	0.15	1,833,606.81
24,745.000 12572Q105	CME GROUP INC	232.2300	3,974,350.46	5,746,531.35		1,772,180.89
		232.2300	3,974,350.46	5,746,531.35	0.17	1,772,180.89
20,528.000 125896100	CMS ENERGY CORP	66.6500	1,056,196.64	1,368,191.20		311,994.56
		66.6500	1,056,196.64	1,368,191.20	0.04	311,994.56



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133,228.000 126408103	CSX CORP	32.2700 32.2700	2,661,002.83 2,661,002.83	4,299,267.56 4,299,267.56	0.13	1,638,264.73 1,638,264.73
86,447.000 126650100	CVS HEALTH CORP	44.8900 44.8900	6,113,800.72 6,113,800.72	3,880,605.83 3,880,605.83	0.11	-2,233,194.89 -2,233,194.89
50,802.000 127097103	COTERRA ENERGY INC	25.5400 25.5400	1,157,552.91 1,157,552.91	1,297,483.08 1,297,483.08	0.04	139,930.17 139,930.17
18,817.000 127387108	CADENCE DESIGN SYSTEMS INC	300.4600 300.4600	1,883,650.10 1,883,650.10	5,653,755.82 5,653,755.82	0.16	3,770,105.72 3,770,105.72
14,867.000 12769G100	CAESARS ENTERTAINMENT INC	33.4200 33.4200	1,049,214.62 1,049,214.62	496,855.14 496,855.14	0.01	-552,359.48 -552,359.48
7,328.000 133131102	CAMDEN PROPERTY TRUST	116.0400 116.0400	1,105,635.32 1,105,635.32	850,341.12 850,341.12	0.02	-255,294.20 -255,294.20
13,541.000 134429109	THE CAMPBELL'S COMPANY	41.8800 41.8800	609,781.77 609,781.77	567,097.08 567,097.08	0.02	-42,684.69 -42,684.69
26,241.000 14040H105	CAPITAL ONE FINANCIAL CORP	178.3200 178.3200	2,214,527.92 2,214,527.92	4,679,295.12 4,679,295.12	0.14	2,464,767.20 2,464,767.20
16,757.000 14149Y108	CARDINAL HEALTH INC	118.2700 118.2700	883,194.14 883,194.14	1,981,850.39 1,981,850.39	0.06	1,098,656.25 1,098,656.25
10,726.000 143130102	CARMAX INC	81.7600 81.7600	728,439.04 728,439.04	876,957.76 876,957.76	0.03	148,518.72 148,518.72



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69,420.000 143658300	CARNIVAL CORP	24.9200 24.9200	1,247,598.55 1,247,598.55	1,729,946.40 1,729,946.40	0.05	482,347.85 482,347.85
57,694.000 14448C104	CARRIER GLOBAL CORP	68.2600 68.2600	1,599,529.33 1,599,529.33	3,938,192.44 3,938,192.44	0.11	2,338,663.11 2,338,663.11
33,322.000 149123101	CATERPILLAR INC	362.7600 362.7600	4,468,459.83 4,468,459.83	12,087,888.72 12,087,888.72	0.35	7,619,428.89 7,619,428.89
7,509.000 150870103	CELANESE CORP	69.2100 69.2100	851,288.64 851,288.64	519,697.89 519,697.89	0.02	-331,590.75 -331,590.75
36,148.000 15135B101	CENTENE CORP	60.5800 60.5800	2,462,519.56 2,462,519.56	2,189,845.84 2,189,845.84	0.06	-272,673.72 -272,673.72
44,786.000 15189T107	CENTERPOINT ENERGY INC	31.7300 31.7300	1,062,775.60 1,062,775.60	1,421,059.78 1,421,059.78	0.04	358,284.18 358,284.18
10,864.000 15677J108	DAYFORCE INC	72.6400 72.6400	946,302.43 946,302.43	789,160.96 789,160.96	0.02	-157,141.47 -157,141.47
3,548.000 159864107	CHARLES RIVER LABORATORIES INT	184.6000 184.6000	1,085,129.54 1,085,129.54	654,960.80 654,960.80	0.02	-430,168.74 -430,168.74
6,670.000 16119P108	CHARTER COMMUNICATIONS INC	342.7700 342.7700	2,683,125.58 2,683,125.58	2,286,275.90 2,286,275.90	0.07	-396,849.68 -396,849.68
116,883.000 166764100	CHEVRON CORP	144.8400 144.8400	12,532,444.93 12,532,444.93	16,929,333.72 16,929,333.72	0.49	4,396,888.79 4,396,888.79



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94,109.000 169656105	CHIPOTLE MEXICAN GRILL INC	60.3000 60.3000	1,859,323.53 1,859,323.53	5,674,772.70 5,674,772.70	0.17	3,815,449.17 3,815,449.17
16,823.000 171340102	CHURCH & DWIGHT CO INC	104.7100 104.7100	1,162,460.57 1,162,460.57	1,761,536.33 1,761,536.33	0.05	599,075.76 599,075.76
10,737.000 172062101	CINCINNATI FINANCIAL CORP	143.7000 143.7000	887,979.12 887,979.12	1,542,906.90 1,542,906.90	0.04	654,927.78 654,927.78
276,856.000 17275R102	CISCO SYSTEMS INC	59.2000 59.2000	9,712,168.53 9,712,168.53	16,389,875.20 16,389,875.20	0.48	6,677,706.67 6,677,706.67
23,544.000 172908105	CINTAS CORP	182.7000 182.7000	1,606,058.07 1,606,058.07	4,301,488.80 4,301,488.80	0.13	2,695,430.73 2,695,430.73
131,102.000 172967424	CITIGROUP INC	70.3900 70.3900	7,577,371.02 7,577,371.02	9,228,269.78 9,228,269.78	0.27	1,650,898.76 1,650,898.76
30,807.000 174610105	CITIZENS FINANCIAL GROUP INC	43.7600 43.7600	960,512.68 960,512.68	1,348,114.32 1,348,114.32	0.04	387,601.64 387,601.64
8,512.000 189054109	CLOROX CO/THE	162.4100 162.4100	1,133,081.21 1,133,081.21	1,382,433.92 1,382,433.92	0.04	249,352.71 249,352.71
266,552.000 191216100	COCA-COLA CO/THE	62.2600 62.2600	11,822,689.46 11,822,689.46	16,595,527.52 16,595,527.52	0.48	4,772,838.06 4,772,838.06
34,061.000 192446102	COGNIZANT TECHNOLOGY SOLUTIONS	76.9000 76.9000	1,895,225.39 1,895,225.39	2,619,290.90 2,619,290.90	0.08	724,065.51 724,065.51



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56,149.000 194162103	COLGATE-PALMOLIVE CO	90.9100 90.9100	3,301,606.01 3,301,606.01	5,104,505.59 5,104,505.59	0.15	1,802,899.58 1,802,899.58
265,465.000 20030N101	COMCAST CORP	37.5300 37.5300	8,892,890.99 8,892,890.99	9,962,901.45 9,962,901.45	0.29	1,070,010.46 1,070,010.46
32,920.000 205887102	CONAGRA BRANDS INC	27.7500 27.7500	962,416.18 962,416.18	913,530.00 913,530.00	0.03	-48,886.18 -48,886.18
89,602.000 20825C104	CONOCOPHILLIPS	99.1700 99.1700	5,899,640.32 5,899,640.32	8,885,830.34 8,885,830.34	0.26	2,986,190.02 2,986,190.02
23,765.000 209115104	CONSOLIDATED EDISON INC	89.2300 89.2300	1,763,345.55 1,763,345.55	2,120,550.95 2,120,550.95	0.06	357,205.40 357,205.40
10,767.000 21036P108	CONSTELLATION BRANDS INC	221.0000 221.0000	1,714,782.25 1,714,782.25	2,379,507.00 2,379,507.00	0.07	664,724.75 664,724.75
21,488.000 21037T109	CONSTELLATION ENERGY CORP	223.7100 223.7100	1,062,983.60 1,062,983.60	4,807,080.48 4,807,080.48	0.14	3,744,096.88 3,744,096.88
13,683.000 216648501	COOPER COS INC/THE	91.9300 91.9300	968,466.88 968,466.88	1,257,878.19 1,257,878.19	0.04	289,411.31 289,411.31
60,177.000 217204106	COPART INC	57.3900 57.3900	1,464,246.45 1,464,246.45	3,453,558.03 3,453,558.03	0.10	1,989,311.58 1,989,311.58
52,923.000 219350105	CORNING INC	47.5200 47.5200	1,377,634.56 1,377,634.56	2,514,900.96 2,514,900.96	0.07	1,137,266.40 1,137,266.40



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4,771.000 219948106	CORPAY INC	338.4200 338.4200	1,114,447.34 1,114,447.34	1,614,601.82 1,614,601.82	0.05	500,154.48 500,154.48
47,570.000 22052L104	CORTEVA INC	56.9600 56.9600	1,689,244.76 1,689,244.76	2,709,587.20 2,709,587.20	0.08	1,020,342.44 1,020,342.44
30,465.000 22160K105	COSTCO WHOLESALE CORP	916.2700 916.2700	9,165,456.72 9,165,456.72	27,914,165.55 27,914,165.55	0.81	18,748,708.83 18,748,708.83
28,162.000 22160N109	COSTAR GROUP INC	71.5900 71.5900	2,000,672.96 2,000,672.96	2,016,117.58 2,016,117.58	0.06	15,444.62 15,444.62
15,866.000 22788C105	CROWDSTRIKE HOLDINGS INC	342.1600 342.1600	6,096,852.14 6,096,852.14	5,428,710.56 5,428,710.56	0.16	-668,141.58 -668,141.58
29,863.000 22822V101	CROWN CASTLE INC	90.7600 90.7600	3,874,670.22 3,874,670.22	2,710,365.88 2,710,365.88	0.08	-1,164,304.34 -1,164,304.34
9,418.000 231021106	CUMMINS INC	348.6000 348.6000	1,383,164.63 1,383,164.63	3,283,114.80 3,283,114.80	0.10	1,899,950.17 1,899,950.17
20,165.000 23331A109	DR HORTON INC	139.8200 139.8200	1,123,036.05 1,123,036.05	2,819,470.30 2,819,470.30	0.08	1,696,434.25 1,696,434.25
14,226.000 233331107	DTE ENERGY CO	120.7500 120.7500	1,291,867.81 1,291,867.81	1,717,789.50 1,717,789.50	0.05	425,921.69 425,921.69
44,170.000 235851102	DANAHER CORP	229.5500 229.5500	6,701,133.98 6,701,133.98	10,139,223.50 10,139,223.50	0.30	3,438,089.52 3,438,089.52



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8,141.000 237194105	DARDEN RESTAURANTS INC	186.6900 186.6900	726,025.78 726,025.78	1,519,843.29 1,519,843.29	0.04	793,817.51 793,817.51
3,171.000 23918K108	DAVITA INC	149.5500 149.5500	231,941.66 231,941.66	474,223.05 474,223.05	0.01	242,281.39 242,281.39
10,477.000 243537107	DECKERS OUTDOOR CORP	203.0900 203.0900	1,588,741.20 1,588,741.20	2,127,773.93 2,127,773.93	0.06	539,032.73 539,032.73
17,611.000 244199105	DEERE & CO	423.7000 423.7000	3,590,719.53 3,590,719.53	7,461,780.70 7,461,780.70	0.22	3,871,061.17 3,871,061.17
19,769.000 24703L202	DELL TECHNOLOGIES INC	115.2400 115.2400	2,343,614.95 2,343,614.95	2,278,179.56 2,278,179.56	0.07	-65,435.39 -65,435.39
44,066.000 247361702	DELTA AIR LINES INC	60.5000 60.5000	1,540,026.54 1,540,026.54	2,665,993.00 2,665,993.00	0.08	1,125,966.46 1,125,966.46
43,032.000 25179M103	DEVON ENERGY CORP	32.7300 32.7300	1,650,339.12 1,650,339.12	1,408,437.36 1,408,437.36	0.04	-241,901.76 -241,901.76
27,538.000 252131107	DEXCOM INC	77.7700 77.7700	2,616,814.89 2,616,814.89	2,141,630.26 2,141,630.26	0.06	-475,184.63 -475,184.63
12,875.000 25278X109	DIAMONDBACK ENERGY INC	163.8300 163.8300	1,285,207.96 1,285,207.96	2,109,311.25 2,109,311.25	0.06	824,103.29 824,103.29
21,149.000 253868103	DIGITAL REALTY TRUST INC	177.3300 177.3300	2,665,691.24 2,665,691.24	3,750,352.17 3,750,352.17	0.11	1,084,660.93 1,084,660.93



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124,628.000 254687106	WALT DISNEY CO/THE	111.3500 111.3500	11,853,274.04 11,853,274.04	13,877,327.80 13,877,327.80	0.40	2,024,053.76 2,024,053.76
17,253.000 254709108	DISCOVER FINANCIAL SERVICES	173.2300 173.2300	1,155,857.08 1,155,857.08	2,988,737.19 2,988,737.19	0.09	1,832,880.11 1,832,880.11
15,111.000 256677105	DOLLAR GENERAL CORP	75.8200 75.8200	2,277,547.54 2,277,547.54	1,145,716.02 1,145,716.02	0.03	-1,131,831.52 -1,131,831.52
13,884.000 256746108	DOLLAR TREE INC	74.9400 74.9400	1,324,590.30 1,324,590.30	1,040,466.96 1,040,466.96	0.03	-284,123.34 -284,123.34
57,651.000 25746U109	DOMINION ENERGY INC	53.8600 53.8600	3,791,047.40 3,791,047.40	3,105,082.86 3,105,082.86	0.09	-685,964.54 -685,964.54
2,403.000 25754A201	DOMINO'S PIZZA INC	419.7600 419.7600	926,649.82 926,649.82	1,008,683.28 1,008,683.28	0.03	82,033.46 82,033.46
9,446.000 260003108	DOVER CORP	187.6000 187.6000	842,726.07 842,726.07	1,772,069.60 1,772,069.60	0.05	929,343.53 929,343.53
48,167.000 260557103	DOW INC	40.1300 40.1300	2,535,203.35 2,535,203.35	1,932,941.71 1,932,941.71	0.06	-602,261.64 -602,261.64
53,051.000 26441C204	DUKE ENERGY CORP	107.7400 107.7400	4,418,526.54 4,418,526.54	5,715,714.74 5,715,714.74	0.17	1,297,188.20 1,297,188.20
28,690.000 26614N102	DUPONT DE NEMOURS INC	76.2500 76.2500	1,639,032.48 1,639,032.48	2,187,612.50 2,187,612.50	0.06	548,580.02 548,580.02



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39,074.000 26875P101	EOG RESOURCES INC	122.5800	3,129,660.04	4,789,690.92		1,660,030.88
		122.5800	3,129,660.04	4,789,690.92	0.14	1,660,030.88
40,821.000 26884L109	EQT CORP	46.1100	1,564,695.63	1,882,256.31		317,560.68
		46.1100	1,564,695.63	1,882,256.31	0.05	317,560.68
8,033.000 277432100	EASTMAN CHEMICAL CO	91.3200	610,976.29	733,573.56		122,597.27
		91.3200	610,976.29	733,573.56	0.02	122,597.27
33,604.000 278642103	EBAY INC	61.9500	1,172,862.45	2,081,767.80		908,905.35
		61.9500	1,172,862.45	2,081,767.80	0.06	908,905.35
17,402.000 278865100	ECOLAB INC	234.3200	2,561,905.46	4,077,636.64		1,515,731.18
		234.3200	2,561,905.46	4,077,636.64	0.12	1,515,731.18
26,538.000 281020107	EDISON INTERNATIONAL	79.8400	1,439,060.43	2,118,793.92		679,733.49
		79.8400	1,439,060.43	2,118,793.92	0.06	679,733.49
41,396.000 28176E108	EDWARDS LIFESCIENCES CORP	74.0300	2,509,022.47	3,064,545.88		555,523.41
		74.0300	2,509,022.47	3,064,545.88	0.09	555,523.41
16,522.000 285512109	ELECTRONIC ARTS INC	146.3000	1,555,756.60	2,417,168.60		861,412.00
		146.3000	1,555,756.60	2,417,168.60	0.07	861,412.00
39,355.000 291011104	EMERSON ELECTRIC CO	123.9300	2,260,118.73	4,877,265.15		2,617,146.42
		123.9300	2,260,118.73	4,877,265.15	0.14	2,617,146.42
9,306.000 29355A107	ENPHASE ENERGY INC	68.6800	1,796,308.74	639,136.08		-1,157,172.66
		68.6800	1,796,308.74	639,136.08	0.02	-1,157,172.66



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29,386.000 29364G103	ENERGY CORP	75.8200	1,351,544.52	2,228,046.52		876,502.00
		75.8200	1,351,544.52	2,228,046.52	0.06	876,502.00
3,913.000 29414B104	EPAM SYSTEMS INC	233.8200	1,861,840.10	914,937.66		-946,902.44
		233.8200	1,861,840.10	914,937.66	0.03	-946,902.44
8,503.000 294429105	EQUIFAX INC	254.8500	1,209,865.77	2,166,989.55		957,123.78
		254.8500	1,209,865.77	2,166,989.55	0.06	957,123.78
6,525.000 29444U700	EQUINIX INC	942.8900	3,508,468.94	6,152,357.25		2,643,888.31
		942.8900	3,508,468.94	6,152,357.25	0.18	2,643,888.31
23,445.000 29476L107	EQUITY RESIDENTIAL	71.7600	1,489,176.54	1,682,413.20		193,236.66
		71.7600	1,489,176.54	1,682,413.20	0.05	193,236.66
1,714.000 29530P102	ERIE INDEMNITY CO	412.2300	925,268.62	706,562.22		-218,706.40
		412.2300	925,268.62	706,562.22	0.02	-218,706.40
4,412.000 297178105	ESSEX PROPERTY TRUST INC	285.4400	1,076,265.89	1,259,361.28		183,095.39
		285.4400	1,076,265.89	1,259,361.28	0.04	183,095.39
15,802.000 30034W106	EVERGY INC	61.5500	917,815.24	972,613.10		54,797.86
		61.5500	917,815.24	972,613.10	0.03	54,797.86
24,559.000 30040W108	EVERSOURCE ENERGY	57.4300	1,676,151.73	1,410,423.37		-265,728.36
		57.4300	1,676,151.73	1,410,423.37	0.04	-265,728.36
68,719.000 30161N101	EXELON CORP	37.6400	2,240,119.55	2,586,583.16		346,463.61
		37.6400	2,240,119.55	2,586,583.16	0.08	346,463.61



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8,566.000 30212P303	EXPEDIA GROUP INC	186.3300 186.3300	921,857.84 921,857.84	1,596,102.78 1,596,102.78	0.05	674,244.94 674,244.94
9,698.000 302130109	EXPEDITORS INTERNATIONAL OF WA	110.7700 110.7700	690,830.94 690,830.94	1,074,247.46 1,074,247.46	0.03	383,416.52 383,416.52
14,564.000 30225T102	EXTRA SPACE STORAGE INC	149.6000 149.6000	1,851,540.68 1,851,540.68	2,178,774.40 2,178,774.40	0.06	327,233.72 327,233.72
305,306.000 30231G102	EXXON MOBIL CORP	107.5700 107.5700	20,475,600.53 20,475,600.53	32,841,766.42 32,841,766.42	0.96	12,366,165.89 12,366,165.89
8,578.000 302491303	FMC CORP	48.6100 48.6100	686,030.09 686,030.09	416,976.58 416,976.58	0.01	-269,053.51 -269,053.51
150,132.000 30303M102	META PLATFORMS INC	585.5100 585.5100	26,996,263.08 26,996,263.08	87,903,787.32 87,903,787.32	2.56	60,907,524.24 60,907,524.24
2,614.000 303075105	FACTSET RESEARCH SYSTEMS INC	480.2800 480.2800	1,179,636.68 1,179,636.68	1,255,451.92 1,255,451.92	0.04	75,815.24 75,815.24
1,685.000 303250104	FAIR ISAAC CORP	1,990.9300 1,990.9300	1,148,910.53 1,148,910.53	3,354,717.05 3,354,717.05	0.10	2,205,806.52 2,205,806.52
39,352.000 311900104	FASTENAL CO	71.9100 71.9100	1,400,734.24 1,400,734.24	2,829,802.32 2,829,802.32	0.08	1,429,068.08 1,429,068.08
5,170.000 313745101	FEDERAL REALTY INVESTMENT TRUS	111.9500 111.9500	598,955.06 598,955.06	578,781.50 578,781.50	0.02	-20,173.56 -20,173.56



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15,487.000 31428X106	FEDEX CORP	281.3300	2,582,184.71	4,356,957.71		1,774,773.00
		281.3300	2,582,184.71	4,356,957.71	0.13	1,774,773.00
4,005.000 315616102	F5 INC	251.4700	556,412.41	1,007,137.35		450,724.94
		251.4700	556,412.41	1,007,137.35	0.03	450,724.94
37,491.000 31620M106	FIDELITY NATIONAL INFORMATION	80.7700	3,945,443.09	3,028,148.07		-917,295.02
		80.7700	3,945,443.09	3,028,148.07	0.09	-917,295.02
46,509.000 316773100	FIFTH THIRD BANCORP	42.2800	1,230,967.53	1,966,400.52		735,432.99
		42.2800	1,230,967.53	1,966,400.52	0.06	735,432.99
14,689.000 33616C100	FIRST REPUBLIC BANK/CA	0.0034	1,683,666.77	49.94		-1,683,616.83
		0.0034	1,683,666.77	49.94	0.00	-1,683,616.83
7,356.000 336433107	FIRST SOLAR INC	176.2400	1,452,185.53	1,296,421.44		-155,764.09
		176.2400	1,452,185.53	1,296,421.44	0.04	-155,764.09
39,563.000 337738108	FISERV INC	205.4200	3,428,961.83	8,127,031.46		4,698,069.63
		205.4200	3,428,961.83	8,127,031.46	0.24	4,698,069.63
35,223.000 337932107	FIRSTENERGY CORP	39.7800	1,370,511.70	1,401,170.94		30,659.24
		39.7800	1,370,511.70	1,401,170.94	0.04	30,659.24
268,306.000 345370860	FORD MOTOR CO	9.9000	2,816,166.83	2,656,229.40		-159,937.43
		9.9000	2,816,166.83	2,656,229.40	0.08	-159,937.43
43,628.000 34959E109	FORTINET INC	94.4800	1,403,887.57	4,121,973.44		2,718,085.87
		94.4800	1,403,887.57	4,121,973.44	0.12	2,718,085.87



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24,075.000 34959J108	FORTIVE CORP	75.0000 75.0000	1,227,501.53 1,227,501.53	1,805,625.00 1,805,625.00	0.05	578,123.47 578,123.47
15,437.000 35137L105	FOX CORP	48.5800 48.5800	512,752.61 512,752.61	749,929.46 749,929.46	0.02	237,176.85 237,176.85
9,066.000 35137L204	FOX CORP	45.7400 45.7400	289,546.41 289,546.41	414,678.84 414,678.84	0.01	125,132.43 125,132.43
21,205.000 354613101	FRANKLIN RESOURCES INC	20.2900 20.2900	579,810.22 579,810.22	430,249.45 430,249.45	0.01	-149,560.77 -149,560.77
98,739.000 35671D857	FREEMPORT-MCMORAN INC	38.0800 38.0800	2,492,252.61 2,492,252.61	3,759,981.12 3,759,981.12	0.11	1,267,728.51 1,267,728.51
31,396.000 36266G107	GE HEALTHCARE TECHNOLOGIES INC	78.1800 78.1800	2,081,839.08 2,081,839.08	2,454,539.28 2,454,539.28	0.07	372,700.20 372,700.20
15,056.000 363576109	ARTHUR J GALLAGHER & CO	283.8500 283.8500	1,695,523.16 1,695,523.16	4,273,645.60 4,273,645.60	0.12	2,578,122.44 2,578,122.44
5,295.000 366651107	GARTNER INC	484.4700 484.4700	1,001,527.31 1,001,527.31	2,565,268.65 2,565,268.65	0.07	1,563,741.34 1,563,741.34
18,884.000 36828A101	GE VERNOVA INC	328.9300 328.9300	1,286,211.83 1,286,211.83	6,211,514.12 6,211,514.12	0.18	4,925,302.29 4,925,302.29
4,134.000 368736104	GENERAC HOLDINGS INC	155.0500 155.0500	1,123,647.56 1,123,647.56	640,976.70 640,976.70	0.02	-482,670.86 -482,670.86



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17,721.000 369550108	GENERAL DYNAMICS CORP	263.4900 263.4900	2,935,279.71 2,935,279.71	4,669,306.29 4,669,306.29	0.14	1,734,026.58 1,734,026.58
74,513.000 369604301	GE AEROSPACE	166.7900 166.7900	4,951,231.30 4,951,231.30	12,428,023.27 12,428,023.27	0.36	7,476,791.97 7,476,791.97
38,250.000 370334104	GENERAL MILLS INC	63.7700 63.7700	2,113,608.84 2,113,608.84	2,439,202.50 2,439,202.50	0.07	325,593.66 325,593.66
77,235.000 37045V100	GENERAL MOTORS CO	53.2700 53.2700	2,819,912.66 2,819,912.66	4,114,308.45 4,114,308.45	0.12	1,294,395.79 1,294,395.79
9,574.000 372460105	GENUINE PARTS CO	116.7600 116.7600	909,242.79 909,242.79	1,117,860.24 1,117,860.24	0.03	208,617.45 208,617.45
85,554.000 375558103	GILEAD SCIENCES INC	92.3700 92.3700	5,018,803.88 5,018,803.88	7,902,622.98 7,902,622.98	0.23	2,883,819.10 2,883,819.10
17,485.000 37940X102	GLOBAL PAYMENTS INC	112.0600 112.0600	2,035,129.18 2,035,129.18	1,959,369.10 1,959,369.10	0.06	-75,760.08 -75,760.08
6,172.000 37959E102	GLOBE LIFE INC	111.5200 111.5200	429,479.00 429,479.00	688,301.44 688,301.44	0.02	258,822.44 258,822.44
9,688.000 380237107	GODADDY INC	197.3700 197.3700	1,372,164.07 1,372,164.07	1,912,120.56 1,912,120.56	0.06	539,956.49 539,956.49
21,701.000 38141G104	GOLDMAN SACHS GROUP INC/THE	572.6200 572.6200	4,742,544.74 4,742,544.74	12,426,426.62 12,426,426.62	0.36	7,683,881.88 7,683,881.88



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3,053.000 384802104	WW GRAINGER INC	1,054.0500	1,029,234.44	3,218,014.65	0.09	2,188,780.21
12,769.000 40412C101	HCA HEALTHCARE INC	300.1500	1,772,241.72	3,832,615.35	0.11	2,060,373.63
67,246.000 40434L105	HP INC	32.6300	1,484,811.24	2,194,236.98	0.06	709,425.74
60,667.000 406216101	HALLIBURTON CO	27.1900	1,578,158.44	1,649,535.73	0.05	71,377.29
20,136.000 416515104	HARTFORD FINANCIAL SERVICES GR	109.4000	1,024,936.72	2,202,878.40	0.06	1,177,941.68
9,005.000 418056107	HASBRO INC	55.9100	662,334.70	503,469.55	0.01	-158,865.15
48,363.000 42250P103	HEALTHPEAK PROPERTIES INC	20.2700	1,283,141.55	980,318.01	0.03	-302,823.54
5,010.000 426281101	JACK HENRY & ASSOCIATES INC	175.3000	774,831.37	878,253.00	0.03	103,421.63
10,148.000 427866108	HERSHEY CO/THE	169.3500	1,442,921.10	1,718,563.80	0.05	275,642.70
18,993.000 42809H107	HESS CORP	133.0100	1,530,557.34	2,526,258.93	0.07	995,701.59



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89,312.000 42824C109	HEWLETT PACKARD ENTERPRISE CO	21.3500 21.3500	932,529.91 932,529.91	1,906,811.20 1,906,811.20	0.06	974,281.29 974,281.29
16,934.000 43300A203	HILTON WORLDWIDE HOLDINGS INC	247.1600 247.1600	1,764,371.88 1,764,371.88	4,185,407.44 4,185,407.44	0.12	2,421,035.56 2,421,035.56
15,961.000 436440101	HOLOGIC INC	72.0900 72.0900	851,989.87 851,989.87	1,150,628.49 1,150,628.49	0.03	298,638.62 298,638.62
68,143.000 437076102	HOME DEPOT INC/THE	388.9900 388.9900	13,617,052.03 13,617,052.03	26,506,945.57 26,506,945.57	0.77	12,889,893.54 12,889,893.54
44,749.000 438516106	HONEYWELL INTERNATIONAL INC	225.8900 225.8900	6,098,161.15 6,098,161.15	10,108,351.61 10,108,351.61	0.29	4,010,190.46 4,010,190.46
19,970.000 440452100	HORMEL FOODS CORP	31.3700 31.3700	772,882.87 772,882.87	626,458.90 626,458.90	0.02	-146,423.97 -146,423.97
48,271.000 44107P104	HOST HOTELS & RESORTS INC	17.5200 17.5200	786,219.97 786,219.97	845,707.92 845,707.92	0.02	59,487.95 59,487.95
28,047.000 443201108	HOWMET AEROSPACE INC	109.3700 109.3700	893,115.12 893,115.12	3,067,500.39 3,067,500.39	0.09	2,174,385.27 2,174,385.27
3,689.000 443510607	HUBBELL INC	418.8900 418.8900	1,044,037.66 1,044,037.66	1,545,285.21 1,545,285.21	0.05	501,247.55 501,247.55
8,274.000 444859102	HUMANA INC	253.7100 253.7100	2,335,770.55 2,335,770.55	2,099,196.54 2,099,196.54	0.06	-236,574.01 -236,574.01



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5,537.000 445658107	JB HUNT TRANSPORT SERVICES INC	170.6600	692,905.70	944,944.42		252,038.72
		170.6600	692,905.70	944,944.42	0.03	252,038.72
99,810.000 446150104	HUNTINGTON BANCSHARES INC/OH	16.2700	1,366,453.70	1,623,908.70		257,455.00
		16.2700	1,366,453.70	1,623,908.70	0.05	257,455.00
2,695.000 446413106	HUNTINGTON INGALLS INDUSTRIES	188.9700	595,133.66	509,274.15		-85,859.51
		188.9700	595,133.66	509,274.15	0.01	-85,859.51
5,202.000 45167R104	IDEX CORP	209.2900	910,647.24	1,088,726.58		178,079.34
		209.2900	910,647.24	1,088,726.58	0.03	178,079.34
5,656.000 45168D104	IDEXX LABORATORIES INC	413.4400	1,734,310.03	2,338,416.64		604,106.61
		413.4400	1,734,310.03	2,338,416.64	0.07	604,106.61
18,566.000 452308109	ILLINOIS TOOL WORKS INC	253.5600	2,618,598.73	4,707,594.96		2,088,996.23
		253.5600	2,618,598.73	4,707,594.96	0.14	2,088,996.23
10,985.000 45337C102	INCYTE CORP	69.0700	1,076,771.49	758,733.95		-318,037.54
		69.0700	1,076,771.49	758,733.95	0.02	-318,037.54
27,727.000 45687V106	INGERSOLL RAND INC	90.4600	1,424,411.85	2,508,184.42		1,083,772.57
		90.4600	1,424,411.85	2,508,184.42	0.07	1,083,772.57
4,818.000 45784P101	INSULET CORP	261.0700	1,403,978.54	1,257,835.26		-146,143.28
		261.0700	1,403,978.54	1,257,835.26	0.04	-146,143.28
293,224.000 458140100	INTEL CORP	20.0500	10,029,543.29	5,879,141.20		-4,150,402.09
		20.0500	10,029,543.29	5,879,141.20	0.17	-4,150,402.09



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39,454.000 45866F104	INTERCONTINENTAL EXCHANGE INC	149.0100 149.0100	3,131,508.74 3,131,508.74	5,879,040.54 5,879,040.54	0.17	2,747,531.80 2,747,531.80
63,300.000 459200101	INTERNATIONAL BUSINESS MACHINE	219.8300 219.8300	7,259,798.59 7,259,798.59	13,915,239.00 13,915,239.00	0.41	6,655,440.41 6,655,440.41
17,569.000 459506101	INTERNATIONAL FLAVORS & FRAGRA	84.5500 84.5500	1,973,527.23 1,973,527.23	1,485,458.95 1,485,458.95	0.04	-488,068.28 -488,068.28
23,871.000 460146103	INTERNATIONAL PAPER CO	53.8200 53.8200	850,315.24 850,315.24	1,284,737.22 1,284,737.22	0.04	434,421.98 434,421.98
25,810.000 460690100	INTERPUBLIC GROUP OF COS INC/T	28.0200 28.0200	613,283.18 613,283.18	723,196.20 723,196.20	0.02	109,913.02 109,913.02
19,210.000 461202103	INTUIT INC	628.5000 628.5000	5,641,348.09 5,641,348.09	12,073,485.00 12,073,485.00	0.35	6,432,136.91 6,432,136.91
24,375.000 46120E602	INTUITIVE SURGICAL INC	521.9600 521.9600	4,257,894.79 4,257,894.79	12,722,775.00 12,722,775.00	0.37	8,464,880.21 8,464,880.21
39,150.000 46187W107	INVITATION HOMES INC	31.9700 31.9700	1,427,689.50 1,427,689.50	1,251,625.50 1,251,625.50	0.04	-176,064.00 -176,064.00
11,901.000 46266C105	IQVIA HOLDINGS INC	196.5100 196.5100	1,873,070.23 1,873,070.23	2,338,665.51 2,338,665.51	0.07	465,595.28 465,595.28
20,158.000 46284V101	IRON MOUNTAIN INC	105.1100 105.1100	802,223.67 802,223.67	2,118,807.38 2,118,807.38	0.06	1,316,583.71 1,316,583.71



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195,517.000 46625H100	JPMORGAN CHASE & CO	239.7100 239.7100	17,797,848.83 17,797,848.83	46,867,380.07 46,867,380.07	1.37	29,069,531.24 29,069,531.24
7,796.000 466313103	JABIL INC	143.9000 143.9000	1,019,216.77 1,019,216.77	1,121,844.40 1,121,844.40	0.03	102,627.63 102,627.63
8,604.000 46982L108	JACOBS SOLUTIONS INC	133.6200 133.6200	650,640.70 650,640.70	1,149,666.48 1,149,666.48	0.03	499,025.78 499,025.78
165,423.000 478160104	JOHNSON & JOHNSON	144.6200 144.6200	20,493,995.58 20,493,995.58	23,923,474.26 23,923,474.26	0.70	3,429,478.68 3,429,478.68
22,620.000 48203R104	JUNIPER NETWORKS INC	37.4500 37.4500	551,299.41 551,299.41	847,119.00 847,119.00	0.02	295,819.59 295,819.59
9,238.000 482480100	KLA CORP	630.1200 630.1200	2,042,764.32 2,042,764.32	5,821,048.56 5,821,048.56	0.17	3,778,284.24 3,778,284.24
46,346.000 48251W104	KKR & CO INC	147.9100 147.9100	4,989,942.67 4,989,942.67	6,855,036.86 6,855,036.86	0.20	1,865,094.19 1,865,094.19
18,436.000 487836108	KELLANOVA	80.9700 80.9700	1,072,945.84 1,072,945.84	1,492,762.92 1,492,762.92	0.04	419,817.08 419,817.08
131,608.000 49177J102	KENVUE INC	21.3500 21.3500	2,745,155.63 2,745,155.63	2,809,830.80 2,809,830.80	0.08	64,675.17 64,675.17
77,368.000 49271V100	KEURIG DR PEPPER INC	32.1200 32.1200	2,664,825.56 2,664,825.56	2,485,060.16 2,485,060.16	0.07	-179,765.40 -179,765.40



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63,779.000 493267108	KEYCORP	17.1400	945,274.88	1,093,172.06		147,897.18
		17.1400	945,274.88	1,093,172.06	0.03	147,897.18
11,994.000 49338L103	KEYSIGHT TECHNOLOGIES INC	160.6300	1,204,283.19	1,926,596.22		722,313.03
		160.6300	1,204,283.19	1,926,596.22	0.06	722,313.03
23,145.000 494368103	KIMBERLY-CLARK CORP	131.0400	2,459,463.30	3,032,920.80		573,457.50
		131.0400	2,459,463.30	3,032,920.80	0.09	573,457.50
46,324.000 49446R109	KIMCO REALTY CORP	23.4300	1,054,385.01	1,085,371.32		30,986.31
		23.4300	1,054,385.01	1,085,371.32	0.03	30,986.31
132,692.000 49456B101	KINDER MORGAN INC	27.4000	2,749,579.00	3,635,760.80		886,181.80
		27.4000	2,749,579.00	3,635,760.80	0.11	886,181.80
60,653.000 500754106	KRAFT HEINZ CO/THE	30.7100	2,489,209.53	1,862,653.63		-626,555.90
		30.7100	2,489,209.53	1,862,653.63	0.05	-626,555.90
45,633.000 501044101	KROGER CO/THE	61.1500	1,437,888.69	2,790,457.95		1,352,569.26
		61.1500	1,437,888.69	2,790,457.95	0.08	1,352,569.26
18,091.000 501889208	LKQ CORP	36.7500	683,896.09	664,844.25		-19,051.84
		36.7500	683,896.09	664,844.25	0.02	-19,051.84
13,036.000 502431109	L3HARRIS TECHNOLOGIES INC	210.2800	2,672,666.19	2,741,210.08		68,543.89
		210.2800	2,672,666.19	2,741,210.08	0.08	68,543.89
5,770.000 504922105	LABCORP HOLDINGS INC	229.3200	819,076.43	1,323,176.40		504,099.97
		229.3200	819,076.43	1,323,176.40	0.04	504,099.97



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89,594.000 512807306	LAM RESEARCH CORP	72.2300 72.2300	2,876,781.33 2,876,781.33	6,471,374.62 6,471,374.62	0.19	3,594,593.29 3,594,593.29
9,873.000 513272104	LAMB WESTON HOLDINGS INC	66.8300 66.8300	720,545.05 720,545.05	659,812.59 659,812.59	0.02	-60,732.46 -60,732.46
24,291.000 517834107	LAS VEGAS SANDS CORP	51.3600 51.3600	1,204,360.48 1,204,360.48	1,247,585.76 1,247,585.76	0.04	43,225.28 43,225.28
16,013.000 518439104	ESTEE LAUDER COS INC/THE	74.9800 74.9800	2,766,146.04 2,766,146.04	1,200,654.74 1,200,654.74	0.04	-1,565,491.30 -1,565,491.30
9,257.000 525327102	LEIDOS HOLDINGS INC	144.0600 144.0600	857,878.36 857,878.36	1,333,563.42 1,333,563.42	0.04	475,685.06 475,685.06
16,610.000 526057104	LENNAR CORP	136.3700 136.3700	1,132,210.70 1,132,210.70	2,265,105.70 2,265,105.70	0.07	1,132,895.00 1,132,895.00
54,209.000 532457108	ELI LILLY & CO	772.0000 772.0000	11,965,962.22 11,965,962.22	41,849,348.00 41,849,348.00	1.22	29,883,385.78 29,883,385.78
10,763.000 538034109	LIVE NATION ENTERTAINMENT INC	129.5000 129.5000	851,806.98 851,806.98	1,393,808.50 1,393,808.50	0.04	542,001.52 542,001.52
14,578.000 539830109	LOCKHEED MARTIN CORP	485.9400 485.9400	4,347,138.62 4,347,138.62	7,084,033.32 7,084,033.32	0.21	2,736,894.70 2,736,894.70
12,521.000 540424108	LOEWS CORP	84.6900 84.6900	594,648.13 594,648.13	1,060,403.49 1,060,403.49	0.03	465,755.36 465,755.36



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39,158.000 548661107	LOWE'S COS INC	246.8000 246.8000	4,326,687.29 4,326,687.29	9,664,194.40 9,664,194.40	0.28	5,337,507.11 5,337,507.11
7,903.000 550021109	LULULEMON ATHLETICA INC	382.4100 382.4100	3,171,607.05 3,171,607.05	3,022,186.23 3,022,186.23	0.09	-149,420.82 -149,420.82
11,476.000 55261F104	M&T BANK CORP	188.0100 188.0100	1,510,854.39 1,510,854.39	2,157,602.76 2,157,602.76	0.06	646,748.37 646,748.37
15,865.000 552953101	MGM RESORTS INTERNATIONAL	34.6500 34.6500	473,258.62 473,258.62	549,722.25 549,722.25	0.02	76,463.63 76,463.63
5,405.000 55354G100	MSCI INC	600.0100 600.0100	1,666,431.41 1,666,431.41	3,243,054.05 3,243,054.05	0.09	1,576,622.64 1,576,622.64
22,999.000 56585A102	MARATHON PETROLEUM CORP	139.5000 139.5000	1,241,460.51 1,241,460.51	3,208,360.50 3,208,360.50	0.09	1,966,899.99 1,966,899.99
2,594.000 57060D108	MARKETAXESS HOLDINGS INC	226.0400 226.0400	892,656.95 892,656.95	586,347.76 586,347.76	0.02	-306,309.19 -306,309.19
33,793.000 571748102	MARSH & MCLENNAN COS INC	212.4100 212.4100	3,323,420.56 3,323,420.56	7,177,971.13 7,177,971.13	0.21	3,854,550.57 3,854,550.57
16,057.000 571903202	MARRIOTT INTERNATIONAL INC/MD	278.9400 278.9400	1,793,063.01 1,793,063.01	4,478,939.58 4,478,939.58	0.13	2,685,876.57 2,685,876.57
4,200.000 573284106	MARTIN MARIETTA MATERIALS INC	516.5000 516.5000	1,003,311.89 1,003,311.89	2,169,300.00 2,169,300.00	0.06	1,165,988.11 1,165,988.11



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14,998.000 574599106	MASCO CORP	72.5700 72.5700	550,604.69 550,604.69	1,088,404.86 1,088,404.86	0.03	537,800.17 537,800.17
56,696.000 57636Q104	MASTERCARD INC	526.5700 526.5700	13,043,413.75 13,043,413.75	29,854,412.72 29,854,412.72	0.87	16,810,998.97 16,810,998.97
17,722.000 57667L107	MATCH GROUP INC	32.7100 32.7100	2,256,996.01 2,256,996.01	579,686.62 579,686.62	0.02	-1,677,309.39 -1,677,309.39
17,318.000 579780206	MCCORMICK & CO INC/MD	76.2400 76.2400	1,096,396.29 1,096,396.29	1,320,324.32 1,320,324.32	0.04	223,928.03 223,928.03
49,295.000 580135101	MCDONALD'S CORP	289.8900 289.8900	8,113,080.17 8,113,080.17	14,290,127.55 14,290,127.55	0.42	6,177,047.38 6,177,047.38
8,911.000 58155Q103	MCKESSON CORP	569.9100 569.9100	1,737,337.56 1,737,337.56	5,078,468.01 5,078,468.01	0.15	3,341,130.45 3,341,130.45
174,189.000 58933Y105	MERCK & CO INC	99.4800 99.4800	11,372,139.91 11,372,139.91	17,328,321.72 17,328,321.72	0.51	5,956,181.81 5,956,181.81
40,425.000 59156R108	METLIFE INC	81.8800 81.8800	1,893,497.54 1,893,497.54	3,309,999.00 3,309,999.00	0.10	1,416,501.46 1,416,501.46
1,458.000 592688105	METTLER-TOLEDO INTERNATIONAL I	1,223.6800 1,223.6800	1,203,174.68 1,203,174.68	1,784,125.44 1,784,125.44	0.05	580,950.76 580,950.76
510,790.000 594918104	MICROSOFT CORP	421.5000 421.5000	85,390,250.57 85,390,250.57	215,297,985.00 215,297,985.00	6.28	129,907,734.43 129,907,734.43



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36,868.000 595017104	MICROCHIP TECHNOLOGY INC	57.3500 57.3500	1,861,909.70 1,861,909.70	2,114,379.80 2,114,379.80	0.06	252,470.10 252,470.10
76,198.000 595112103	MICRON TECHNOLOGY INC	84.1600 84.1600	3,452,542.22 3,452,542.22	6,412,823.68 6,412,823.68	0.19	2,960,281.46 2,960,281.46
8,032.000 59522J103	MID-AMERICA APARTMENT COMMUNIT	154.5700 154.5700	1,047,350.66 1,047,350.66	1,241,506.24 1,241,506.24	0.04	194,155.58 194,155.58
23,245.000 60770K107	MODERNA INC	41.5800 41.5800	7,036,903.26 7,036,903.26	966,527.10 966,527.10	0.03	-6,070,376.16 -6,070,376.16
3,600.000 608190104	MOHAWK INDUSTRIES INC	119.1300 119.1300	466,796.25 466,796.25	428,868.00 428,868.00	0.01	-37,928.25 -37,928.25
4,027.000 60855R100	MOLINA HEALTHCARE INC	291.0500 291.0500	1,328,363.53 1,328,363.53	1,172,058.35 1,172,058.35	0.03	-156,305.18 -156,305.18
12,073.000 60871R209	MOLSON COORS BEVERAGE CO	57.3200 57.3200	651,956.32 651,956.32	692,024.36 692,024.36	0.02	40,068.04 40,068.04
91,795.000 609207105	MONDELEZ INTERNATIONAL INC	59.7300 59.7300	4,302,890.74 4,302,890.74	5,482,915.35 5,482,915.35	0.16	1,180,024.61 1,180,024.61
3,350.000 609839105	MONOLITHIC POWER SYSTEMS INC	591.7000 591.7000	1,372,650.33 1,372,650.33	1,982,195.00 1,982,195.00	0.06	609,544.67 609,544.67
48,465.000 61174X109	MONSTER BEVERAGE CORP	52.5600 52.5600	1,568,392.29 1,568,392.29	2,547,320.40 2,547,320.40	0.07	978,928.11 978,928.11



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10,762.000 615369105	MOODY'S CORP	473.3700 473.3700	2,173,720.39 2,173,720.39	5,094,407.94 5,094,407.94	0.15	2,920,687.55 2,920,687.55
85,607.000 617446448	MORGAN STANLEY	125.7200 125.7200	4,772,449.54 4,772,449.54	10,762,512.04 10,762,512.04	0.31	5,990,062.50 5,990,062.50
21,896.000 61945C103	MOSAIC CO/THE	24.5800 24.5800	838,219.27 838,219.27	538,203.68 538,203.68	0.02	-300,015.59 -300,015.59
11,465.000 620076307	MOTOROLA SOLUTIONS INC	462.2300 462.2300	1,685,350.66 1,685,350.66	5,299,466.95 5,299,466.95	0.15	3,614,116.29 3,614,116.29
14,182.000 629377508	NRG ENERGY INC	90.2200 90.2200	467,829.67 467,829.67	1,279,500.04 1,279,500.04	0.04	811,670.37 811,670.37
212.000 62944T105	NVR INC	8,178.9000 8,178.9000	874,822.24 874,822.24	1,733,926.80 1,733,926.80	0.05	859,104.56 859,104.56
28,437.000 631103108	NASDAQ INC	77.3100 77.3100	1,136,883.86 1,136,883.86	2,198,464.47 2,198,464.47	0.06	1,061,580.61 1,061,580.61
14,126.000 64110D104	NETAPP INC	116.0800 116.0800	801,171.34 801,171.34	1,639,746.08 1,639,746.08	0.05	838,574.74 838,574.74
29,492.000 64110L106	NETFLIX INC	891.3200 891.3200	8,318,922.48 8,318,922.48	26,286,809.44 26,286,809.44	0.77	17,967,886.96 17,967,886.96
78,850.000 651639106	NEWMONT CORP	37.2200 37.2200	3,617,293.94 3,617,293.94	2,934,797.00 2,934,797.00	0.09	-682,496.94 -682,496.94



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25,998.000 65249B109	NEWS CORP	27.5400 27.5400	392,375.66 392,375.66	715,984.92 715,984.92	0.02	323,609.26 323,609.26
7,714.000 65249B208	NEWS CORP	30.4300 30.4300	121,512.07 121,512.07	234,737.02 234,737.02	0.01	113,224.95 113,224.95
141,185.000 65339F101	NEXTERA ENERGY INC	71.6900 71.6900	7,564,034.31 7,564,034.31	10,121,552.65 10,121,552.65	0.30	2,557,518.34 2,557,518.34
82,563.000 654106103	NIKE INC	75.6700 75.6700	6,759,800.13 6,759,800.13	6,247,542.21 6,247,542.21	0.18	-512,257.92 -512,257.92
30,821.000 65473P105	NISOURCE INC	36.7600 36.7600	726,252.72 726,252.72	1,132,979.96 1,132,979.96	0.03	406,727.24 406,727.24
3,739.000 655663102	NORDSON CORP	209.2400 209.2400	760,822.99 760,822.99	782,348.36 782,348.36	0.02	21,525.37 21,525.37
15,537.000 655844108	NORFOLK SOUTHERN CORP	234.7000 234.7000	2,375,545.35 2,375,545.35	3,646,533.90 3,646,533.90	0.11	1,270,988.55 1,270,988.55
13,856.000 665859104	NORTHERN TRUST CORP	102.5000 102.5000	1,132,484.15 1,132,484.15	1,420,240.00 1,420,240.00	0.04	287,755.85 287,755.85
9,447.000 666807102	NORTHROP GRUMMAN CORP	469.2900 469.2900	2,684,788.27 2,684,788.27	4,433,382.63 4,433,382.63	0.13	1,748,594.36 1,748,594.36
37,222.000 668771108	GEN DIGITAL INC	27.3800 27.3800	804,408.81 804,408.81	1,019,138.36 1,019,138.36	0.03	214,729.55 214,729.55



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16,310.000 670346105	NUCOR CORP	116.7100	1,296,761.20	1,903,540.10		606,778.90
		116.7100	1,296,761.20	1,903,540.10	0.06	606,778.90
1,690,485.000 67066G104	NVIDIA CORP	134.2900	26,151,996.41	227,015,230.65		200,863,234.24
		134.2900	26,151,996.41	227,015,230.65	6.62	200,863,234.24
3,986.000 67103H107	O'REILLY AUTOMOTIVE INC	1,185.8000	1,504,159.34	4,726,598.80		3,222,439.46
		1,185.8000	1,504,159.34	4,726,598.80	0.14	3,222,439.46
46,270.000 674599105	OCCIDENTAL PETROLEUM CORP	49.4100	1,896,751.88	2,286,200.70		389,448.82
		49.4100	1,896,751.88	2,286,200.70	0.07	389,448.82
12,959.000 679580100	OLD DOMINION FREIGHT LINE INC	176.4000	1,291,494.05	2,285,967.60		994,473.55
		176.4000	1,291,494.05	2,285,967.60	0.07	994,473.55
13,445.000 681919106	OMNICOM GROUP INC	86.0400	821,323.49	1,156,807.80		335,484.31
		86.0400	821,323.49	1,156,807.80	0.03	335,484.31
29,436.000 682189105	ON SEMICONDUCTOR CORP	63.0500	1,643,360.10	1,855,939.80		212,579.70
		63.0500	1,643,360.10	1,855,939.80	0.05	212,579.70
40,137.000 682680103	ONEOK INC	100.4000	2,179,395.75	4,029,754.80		1,850,359.05
		100.4000	2,179,395.75	4,029,754.80	0.12	1,850,359.05
109,840.000 68389X105	ORACLE CORP	166.6400	6,500,441.75	18,303,737.60		11,803,295.85
		166.6400	6,500,441.75	18,303,737.60	0.53	11,803,295.85
27,526.000 68902V107	OTIS WORLDWIDE CORP	92.6100	1,569,910.88	2,549,182.86		979,271.98
		92.6100	1,569,910.88	2,549,182.86	0.07	979,271.98



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150,234.000 69331C108	PG&E CORP	20.1800 20.1800	2,426,290.37 2,426,290.37	3,031,722.12 3,031,722.12	0.09	605,431.75 605,431.75
27,315.000 693475105	PNC FINANCIAL SERVICES GROUP I	192.8500 192.8500	3,604,499.93 3,604,499.93	5,267,697.75 5,267,697.75	0.15	1,663,197.82 1,663,197.82
16,032.000 693506107	PPG INDUSTRIES INC	119.4500 119.4500	1,572,242.78 1,572,242.78	1,915,022.40 1,915,022.40	0.06	342,779.62 342,779.62
50,697.000 69351T106	PPL CORP	32.4600 32.4600	1,448,676.58 1,448,676.58	1,645,624.62 1,645,624.62	0.05	196,948.04 196,948.04
8,256.000 69370C100	PTC INC	183.8700 183.8700	1,068,936.43 1,068,936.43	1,518,030.72 1,518,030.72	0.04	449,094.29 449,094.29
36,024.000 693718108	PACCAR INC	104.0200 104.0200	1,514,016.70 1,514,016.70	3,747,216.48 3,747,216.48	0.11	2,233,199.78 2,233,199.78
6,127.000 695156109	PACKAGING CORP OF AMERICA	225.1300 225.1300	749,616.38 749,616.38	1,379,371.51 1,379,371.51	0.04	629,755.13 629,755.13
138,385.000 69608A108	PALANTIR TECHNOLOGIES INC	75.6300 75.6300	5,149,305.85 5,149,305.85	10,466,057.55 10,466,057.55	0.31	5,316,751.70 5,316,751.70
44,502.000 697435105	PALO ALTO NETWORKS INC	181.9600 181.9600	5,492,678.90 5,492,678.90	8,097,583.92 8,097,583.92	0.24	2,604,905.02 2,604,905.02
8,833.000 701094104	PARKER-HANNIFIN CORP	636.0300 636.0300	1,759,045.85 1,759,045.85	5,618,052.99 5,618,052.99	0.16	3,859,007.14 3,859,007.14



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22,025.000 704326107	PAYCHEX INC	140.2200 140.2200	1,704,367.31 1,704,367.31	3,088,345.50 3,088,345.50	0.09	1,383,978.19 1,383,978.19
3,344.000 70432V102	PAYCOM SOFTWARE INC	204.9700 204.9700	1,000,585.34 1,000,585.34	685,419.68 685,419.68	0.02	-315,165.66 -315,165.66
70,254.000 70450Y103	PAYPAL HOLDINGS INC	85.3500 85.3500	6,809,002.62 6,809,002.62	5,996,178.90 5,996,178.90	0.17	-812,823.72 -812,823.72
94,390.000 713448108	PEPSICO INC	152.0600 152.0600	10,886,281.14 10,886,281.14	14,352,943.40 14,352,943.40	0.42	3,466,662.26 3,466,662.26
8,476.000 714046109	REVVITY INC	111.6100 111.6100	864,140.16 864,140.16	946,006.36 946,006.36	0.03	81,866.20 81,866.20
389,409.000 717081103	PFIZER INC	26.5300 26.5300	14,034,572.82 14,034,572.82	10,331,020.77 10,331,020.77	0.30	-3,703,552.05 -3,703,552.05
106,844.000 718172109	PHILIP MORRIS INTERNATIONAL IN	120.3500 120.3500	7,952,864.73 7,952,864.73	12,858,675.40 12,858,675.40	0.37	4,905,810.67 4,905,810.67
28,764.000 718546104	PHILLIPS 66	113.9300 113.9300	2,091,146.88 2,091,146.88	3,277,082.52 3,277,082.52	0.10	1,185,935.64 1,185,935.64
7,804.000 723484101	PINNACLE WEST CAPITAL CORP	84.7700 84.7700	543,993.33 543,993.33	661,545.08 661,545.08	0.02	117,551.75 117,551.75
2,629.000 73278L105	POOL CORP	340.9400 340.9400	930,205.86 930,205.86	896,331.26 896,331.26	0.03	-33,874.60 -33,874.60



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15,297.000 74144T108	T ROWE PRICE GROUP INC	113.0900 113.0900	1,559,877.73 1,559,877.73	1,729,937.73 1,729,937.73	0.05	170,060.00 170,060.00
14,641.000 74251V102	PRINCIPAL FINANCIAL GROUP INC	77.4100 77.4100	721,388.37 721,388.37	1,133,359.81 1,133,359.81	0.03	411,971.44 411,971.44
161,768.000 742718109	PROCTER & GAMBLE CO/THE	167.6500 167.6500	16,195,725.11 16,195,725.11	27,120,405.20 27,120,405.20	0.79	10,924,680.09 10,924,680.09
40,246.000 743315103	PROGRESSIVE CORP/THE	239.6100 239.6100	3,063,323.18 3,063,323.18	9,643,344.06 9,643,344.06	0.28	6,580,020.88 6,580,020.88
63,628.000 74340W103	PROLOGIS INC	105.7000 105.7000	5,539,047.28 5,539,047.28	6,725,479.60 6,725,479.60	0.20	1,186,432.32 1,186,432.32
24,533.000 744320102	PRUDENTIAL FINANCIAL INC	118.5300 118.5300	1,944,796.65 1,944,796.65	2,907,896.49 2,907,896.49	0.08	963,099.84 963,099.84
34,233.000 744573106	PUBLIC SERVICE ENTERPRISE GROU	84.4900 84.4900	1,591,248.26 1,591,248.26	2,892,346.17 2,892,346.17	0.08	1,301,097.91 1,301,097.91
10,824.000 74460D109	PUBLIC STORAGE	299.4400 299.4400	2,584,346.01 2,584,346.01	3,241,138.56 3,241,138.56	0.09	656,792.55 656,792.55
14,261.000 745867101	PULTEGROUP INC	108.9000 108.9000	569,316.18 569,316.18	1,553,022.90 1,553,022.90	0.05	983,706.72 983,706.72
6,519.000 74736K101	QORVO INC	69.9300 69.9300	609,933.89 609,933.89	455,873.67 455,873.67	0.01	-154,060.22 -154,060.22



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76,553.000 747525103	QUALCOMM INC	153.6200 153.6200	7,245,264.91 7,245,264.91	11,760,071.86 11,760,071.86	0.34	4,514,806.95 4,514,806.95
10,124.000 74762E102	QUANTA SERVICES INC	316.0500 316.0500	793,572.38 793,572.38	3,199,690.20 3,199,690.20	0.09	2,406,117.82 2,406,117.82
7,650.000 74834L100	QUEST DIAGNOSTICS INC	150.8600 150.8600	784,623.46 784,623.46	1,154,079.00 1,154,079.00	0.03	369,455.54 369,455.54
2,753.000 751212101	RALPH LAUREN CORP	230.9800 230.9800	300,426.31 300,426.31	635,887.94 635,887.94	0.02	335,461.63 335,461.63
12,737.000 754730109	RAYMOND JAMES FINANCIAL INC	155.3300 155.3300	894,518.51 894,518.51	1,978,438.21 1,978,438.21	0.06	1,083,919.70 1,083,919.70
91,413.000 75513E101	RTX CORP	115.7200 115.7200	6,628,983.69 6,628,983.69	10,578,312.36 10,578,312.36	0.31	3,949,328.67 3,949,328.67
59,845.000 756109104	REALTY INCOME CORP	53.4100 53.4100	3,686,007.96 3,686,007.96	3,196,321.45 3,196,321.45	0.09	-489,686.51 -489,686.51
11,225.000 758849103	REGENCY CENTERS CORP	73.9300 73.9300	687,593.84 687,593.84	829,864.25 829,864.25	0.02	142,270.41 142,270.41
7,292.000 75886F107	REGENERON PHARMACEUTICALS INC	712.3300 712.3300	3,918,113.32 3,918,113.32	5,194,310.36 5,194,310.36	0.15	1,276,197.04 1,276,197.04
62,886.000 7591EP100	REGIONS FINANCIAL CORP	23.5200 23.5200	932,619.36 932,619.36	1,479,078.72 1,479,078.72	0.04	546,459.36 546,459.36



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14,029.000 760759100	REPUBLIC SERVICES INC	201.1800 201.1800	1,216,384.60 1,216,384.60	2,822,354.22 2,822,354.22	0.08	1,605,969.62 1,605,969.62
10,097.000 761152107	RESMED INC	228.6900 228.6900	1,692,604.43 1,692,604.43	2,309,082.93 2,309,082.93	0.07	616,478.50 616,478.50
7,797.000 773903109	ROCKWELL AUTOMATION INC	285.7900 285.7900	1,430,767.51 1,430,767.51	2,228,304.63 2,228,304.63	0.06	797,537.12 797,537.12
19,303.000 775711104	ROLLINS INC	46.3500 46.3500	608,088.66 608,088.66	894,694.05 894,694.05	0.03	286,605.39 286,605.39
7,367.000 776696106	ROPER TECHNOLOGIES INC	519.8500 519.8500	2,183,739.59 2,183,739.59	3,829,734.95 3,829,734.95	0.11	1,645,995.36 1,645,995.36
22,923.000 778296103	ROSS STORES INC	151.2700 151.2700	1,601,584.18 1,601,584.18	3,467,562.21 3,467,562.21	0.10	1,865,978.03 1,865,978.03
22,004.000 78409V104	S&P GLOBAL INC	498.0300 498.0300	5,372,505.74 5,372,505.74	10,958,652.12 10,958,652.12	0.32	5,586,146.38 5,586,146.38
7,385.000 78410G104	SBA COMMUNICATIONS CORP	203.8000 203.8000	1,774,260.30 1,774,260.30	1,505,063.00 1,505,063.00	0.04	-269,197.30 -269,197.30
66,589.000 79466L302	SALESFORCE INC	334.3300 334.3300	10,488,036.48 10,488,036.48	22,262,700.37 22,262,700.37	0.65	11,774,663.89 11,774,663.89
8,707.000 806407102	HENRY SCHEIN INC	69.2000 69.2000	556,693.76 556,693.76	602,524.40 602,524.40	0.02	45,830.64 45,830.64



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97,581.000 806857108	SCHLUMBERGER LTD	38.3400 38.3400	3,739,089.85 3,739,089.85	3,741,255.54 3,741,255.54	0.11	2,165.69 2,165.69
102,659.000 808513105	CHARLES SCHWAB CORP/THE	74.0100 74.0100	5,198,465.79 5,198,465.79	7,597,792.59 7,597,792.59	0.22	2,399,326.80 2,399,326.80
43,509.000 816851109	SEMPRA	87.7200 87.7200	2,527,137.98 2,527,137.98	3,816,609.48 3,816,609.48	0.11	1,289,471.50 1,289,471.50
14,156.000 81762P102	SERVICENOW INC	1,060.1200 1,060.1200	5,835,867.18 5,835,867.18	15,007,058.72 15,007,058.72	0.44	9,171,191.54 9,171,191.54
15,948.000 824348106	SHERWIN-WILLIAMS CO/THE	339.9300 339.9300	2,667,658.50 2,667,658.50	5,421,203.64 5,421,203.64	0.16	2,753,545.14 2,753,545.14
4,948.000 82669G104	SIGNATURE BANK/NEW YORK NY	1.3700 1.3700	1,325,587.59 1,325,587.59	6,778.76 6,778.76	0.00	-1,318,808.83 -1,318,808.83
21,060.000 828806109	SIMON PROPERTY GROUP INC	172.2100 172.2100	2,259,760.44 2,259,760.44	3,626,742.60 3,626,742.60	0.11	1,366,982.16 1,366,982.16
10,976.000 83088M102	SKYWORKS SOLUTIONS INC	88.6800 88.6800	1,131,220.41 1,131,220.41	973,351.68 973,351.68	0.03	-157,868.73 -157,868.73
8,243.000 831865209	A O SMITH CORP	68.2100 68.2100	465,310.35 465,310.35	562,255.03 562,255.03	0.02	96,944.68 96,944.68
7,314.000 832696405	J M SMUCKER CO/THE	110.1200 110.1200	804,204.01 804,204.01	805,417.68 805,417.68	0.02	1,213.67 1,213.67



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3,620.000 833034101	SNAP-ON INC	339.4800	548,373.04	1,228,917.60		680,544.56
		339.4800	548,373.04	1,228,917.60	0.04	680,544.56
9,495.000 83444M101	SOLVENTUM CORP	66.0600	730,431.29	627,239.70		-103,191.59
		66.0600	730,431.29	627,239.70	0.02	-103,191.59
75,139.000 842587107	SOUTHERN CO/THE	82.3200	4,140,917.65	6,185,442.48		2,044,524.83
		82.3200	4,140,917.65	6,185,442.48	0.18	2,044,524.83
41,173.000 844741108	SOUTHWEST AIRLINES CO	33.6200	1,363,245.54	1,384,236.26		20,990.72
		33.6200	1,363,245.54	1,384,236.26	0.04	20,990.72
10,580.000 854502101	STANLEY BLACK & DECKER INC	80.2900	1,133,220.06	849,468.20		-283,751.86
		80.2900	1,133,220.06	849,468.20	0.02	-283,751.86
77,872.000 855244109	STARBUCKS CORP	91.2500	5,205,195.05	7,105,820.00		1,900,624.95
		91.2500	5,205,195.05	7,105,820.00	0.21	1,900,624.95
20,521.000 857477103	STATE STREET CORP	98.1500	1,302,241.24	2,014,136.15		711,894.91
		98.1500	1,302,241.24	2,014,136.15	0.06	711,894.91
9,861.000 858119100	STEEL DYNAMICS INC	114.0700	1,027,491.64	1,124,844.27		97,352.63
		114.0700	1,027,491.64	1,124,844.27	0.03	97,352.63
23,561.000 863667101	STRYKER CORP	360.0500	4,221,255.47	8,483,138.05		4,261,882.58
		360.0500	4,221,255.47	8,483,138.05	0.25	4,261,882.58
34,606.000 86800U302	SUPER MICRO COMPUTER INC	30.4800	3,127,751.26	1,054,790.88		-2,072,960.38
		30.4800	3,127,751.26	1,054,790.88	0.03	-2,072,960.38

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10,529.000 871607107	SYNOPSYS INC	485.3600	2,054,051.59	5,110,355.44		3,056,303.85
		485.3600	2,054,051.59	5,110,355.44	0.15	3,056,303.85
27,160.000 87165B103	SYNCHRONY FINANCIAL	65.0000	882,282.77	1,765,400.00		883,117.23
		65.0000	882,282.77	1,765,400.00	0.05	883,117.23
33,793.000 871829107	SYSCO CORP	76.4600	2,043,494.24	2,583,812.78		540,318.54
		76.4600	2,043,494.24	2,583,812.78	0.08	540,318.54
77,663.000 872540109	TJX COS INC/THE	120.8100	3,606,092.50	9,382,467.03		5,776,374.53
		120.8100	3,606,092.50	9,382,467.03	0.27	5,776,374.53
33,676.000 872590104	T-MOBILE US INC	220.7300	3,738,372.18	7,433,303.48		3,694,931.30
		220.7300	3,738,372.18	7,433,303.48	0.22	3,694,931.30
11,202.000 874054109	TAKE-TWO INTERACTIVE SOFTWARE	184.0800	1,422,131.67	2,062,064.16		639,932.49
		184.0800	1,422,131.67	2,062,064.16	0.06	639,932.49
15,821.000 876030107	TAPESTRY INC	65.3300	584,240.57	1,033,585.93		449,345.36
		65.3300	584,240.57	1,033,585.93	0.03	449,345.36
31,792.000 87612E106	TARGET CORP	135.1800	3,665,780.55	4,297,642.56		631,862.01
		135.1800	3,665,780.55	4,297,642.56	0.13	631,862.01
15,055.000 87612G101	TARGA RESOURCES CORP	178.5000	1,140,794.68	2,687,317.50		1,546,522.82
		178.5000	1,140,794.68	2,687,317.50	0.08	1,546,522.82
3,215.000 879360105	TELEDYNE TECHNOLOGIES INC	464.1300	1,170,449.63	1,492,177.95		321,728.32
		464.1300	1,170,449.63	1,492,177.95	0.04	321,728.32



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3,238.000 879369106	TELEFLEX INC	177.9800	989,859.53	576,299.24		-413,560.29
		177.9800	989,859.53	576,299.24	0.02	-413,560.29
11,213.000 880770102	TERADYNE INC	125.9200	1,054,473.01	1,411,940.96		357,467.95
		125.9200	1,054,473.01	1,411,940.96	0.04	357,467.95
190,667.000 88160R101	TESLA INC	403.8400	47,100,713.31	76,998,961.28		29,898,247.97
		403.8400	47,100,713.31	76,998,961.28	2.24	29,898,247.97
62,744.000 882508104	TEXAS INSTRUMENTS INC	187.5100	6,680,044.23	11,765,127.44		5,085,083.21
		187.5100	6,680,044.23	11,765,127.44	0.34	5,085,083.21
1,295.000 88262P102	TEXAS PACIFIC LAND CORP	1,105.9600	2,033,072.30	1,432,218.20		-600,854.10
		1,105.9600	2,033,072.30	1,432,218.20	0.04	-600,854.10
12,875.000 883203101	TEXTRON INC	76.4900	566,114.79	984,808.75		418,693.96
		76.4900	566,114.79	984,808.75	0.03	418,693.96
26,250.000 883556102	THERMO FISHER SCIENTIFIC INC	520.2300	9,206,062.13	13,656,037.50		4,449,975.37
		520.2300	9,206,062.13	13,656,037.50	0.40	4,449,975.37
37,751.000 88579Y101	3M CO	129.0900	3,863,369.91	4,873,276.59		1,009,906.68
		129.0900	3,863,369.91	4,873,276.59	0.14	1,009,906.68
37,065.000 892356106	TRACTOR SUPPLY CO	53.0600	977,230.87	1,966,668.90		989,438.03
		53.0600	977,230.87	1,966,668.90	0.06	989,438.03
3,856.000 893641100	TRANSDIGM GROUP INC	1,267.2800	1,994,033.46	4,886,631.68		2,892,598.22
		1,267.2800	1,994,033.46	4,886,631.68	0.14	2,892,598.22



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15,663.000 89417E109	TRAVELERS COS INC/THE	240.8900 240.8900	1,814,783.92 1,814,783.92	3,773,060.07 3,773,060.07	0.11	1,958,276.15 1,958,276.15
16,782.000 896239100	TRIMBLE INC	70.6600 70.6600	1,140,917.48 1,140,917.48	1,185,816.12 1,185,816.12	0.03	44,898.64 44,898.64
92,024.000 89832Q109	TRUIST FINANCIAL CORP	43.3800 43.3800	3,584,350.24 3,584,350.24	3,992,001.12 3,992,001.12	0.12	407,650.88 407,650.88
2,932.000 902252105	TYLER TECHNOLOGIES INC	576.6400 576.6400	1,057,262.77 1,057,262.77	1,690,708.48 1,690,708.48	0.05	633,445.71 633,445.71
19,641.000 902494103	TYSON FOODS INC	57.4400 57.4400	1,149,620.79 1,149,620.79	1,128,179.04 1,128,179.04	0.03	-21,441.75 -21,441.75
20,625.000 902653104	UDR INC	43.4100 43.4100	892,096.25 892,096.25	895,331.25 895,331.25	0.03	3,235.00 3,235.00
107,233.000 902973304	US BANCORP	47.8300 47.8300	4,275,296.38 4,275,296.38	5,128,954.39 5,128,954.39	0.15	853,658.01 853,658.01
144,374.000 90353T100	UBER TECHNOLOGIES INC	60.3200 60.3200	9,023,417.78 9,023,417.78	8,708,639.68 8,708,639.68	0.25	-314,778.10 -314,778.10
3,279.000 90384S303	ULTA BEAUTY INC	434.9300 434.9300	944,338.20 944,338.20	1,426,135.47 1,426,135.47	0.04	481,797.27 481,797.27
41,863.000 907818108	UNION PACIFIC CORP	228.0400 228.0400	5,675,665.98 5,675,665.98	9,546,438.52 9,546,438.52	0.28	3,870,772.54 3,870,772.54



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22,597.000 910047109	UNITED AIRLINES HOLDINGS INC	97.1000 97.1000	1,048,597.08 1,048,597.08	2,194,168.70 2,194,168.70	0.06	1,145,571.62 1,145,571.62
50,337.000 911312106	UNITED PARCEL SERVICE INC	126.1000 126.1000	6,433,845.78 6,433,845.78	6,347,495.70 6,347,495.70	0.19	-86,350.08 -86,350.08
4,576.000 911363109	UNITED RENTALS INC	704.4400 704.4400	1,003,443.68 1,003,443.68	3,223,517.44 3,223,517.44	0.09	2,220,073.76 2,220,073.76
63,456.000 91324P102	UNITEDHEALTH GROUP INC	505.8600 505.8600	17,275,873.34 17,275,873.34	32,099,852.16 32,099,852.16	0.94	14,823,978.82 14,823,978.82
4,086.000 913903100	UNIVERSAL HEALTH SERVICES INC	179.4200 179.4200	493,471.79 493,471.79	733,110.12 733,110.12	0.02	239,638.33 239,638.33
22,016.000 91913Y100	VALERO ENERGY CORP	122.5900 122.5900	1,562,910.49 1,562,910.49	2,698,941.44 2,698,941.44	0.08	1,136,030.95 1,136,030.95
28,391.000 92276F100	VENTAS INC	58.8900 58.8900	1,444,266.61 1,444,266.61	1,671,945.99 1,671,945.99	0.05	227,679.38 227,679.38
16,981.000 92338C103	VERALTO CORP	101.8500 101.8500	1,064,781.69 1,064,781.69	1,729,514.85 1,729,514.85	0.05	664,733.16 664,733.16
5,768.000 92343E102	VERISIGN INC	206.9600 206.9600	847,874.00 847,874.00	1,193,745.28 1,193,745.28	0.03	345,871.28 345,871.28
289,274.000 92343V104	VERIZON COMMUNICATIONS INC	39.9900 39.9900	13,484,787.86 13,484,787.86	11,568,067.26 11,568,067.26	0.34	-1,916,720.60 -1,916,720.60

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9,787.000 92345Y106	VERISK ANALYTICS INC	275.4300	1,394,449.57	2,695,633.41		1,301,183.84
		275.4300	1,394,449.57	2,695,633.41	0.08	1,301,183.84
17,736.000 92532F100	VERTEX PHARMACEUTICALS INC	402.7000	3,443,815.05	7,142,287.20		3,698,472.15
		402.7000	3,443,815.05	7,142,287.20	0.21	3,698,472.15
40,868.000 92556H206	PARAMOUNT GLOBAL	10.4600	1,330,770.29	427,479.28		-903,291.01
		10.4600	1,330,770.29	427,479.28	0.01	-903,291.01
82,017.000 92556V106	VIATRIS INC	12.4500	1,016,385.08	1,021,111.65		4,726.57
		12.4500	1,016,385.08	1,021,111.65	0.03	4,726.57
71,961.000 925652109	VICI PROPERTIES INC	29.2100	2,109,866.95	2,101,980.81		-7,886.14
		29.2100	2,109,866.95	2,101,980.81	0.06	-7,886.14
114,791.000 92826C839	VISA INC	316.0400	16,926,488.82	36,278,547.64		19,352,058.82
		316.0400	16,926,488.82	36,278,547.64	1.06	19,352,058.82
23,609.000 92840M102	VISTRA CORP	137.8700	2,170,189.11	3,254,972.83		1,084,783.72
		137.8700	2,170,189.11	3,254,972.83	0.09	1,084,783.72
9,075.000 929160109	VULCAN MATERIALS CO	257.2300	1,078,555.45	2,334,362.25		1,255,806.80
		257.2300	1,078,555.45	2,334,362.25	0.07	1,255,806.80
21,721.000 92939U106	WEC ENERGY GROUP INC	94.0400	1,605,336.97	2,042,642.84		437,305.87
		94.0400	1,605,336.97	2,042,642.84	0.06	437,305.87
12,038.000 929740108	WESTINGHOUSE AIR BRAKE TECHNOL	189.5900	942,319.81	2,282,284.42		1,339,964.61
		189.5900	942,319.81	2,282,284.42	0.07	1,339,964.61



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298,481.000 931142103	WALMART INC	90.3500 90.3500	10,572,050.28 10,572,050.28	26,967,758.35 26,967,758.35	0.79	16,395,708.07 16,395,708.07
49,238.000 931427108	WALGREENS BOOTS ALLIANCE INC	9.3300 9.3300	2,272,643.64 2,272,643.64	459,390.54 459,390.54	0.01	-1,813,253.10 -1,813,253.10
153,328.000 934423104	WARNER BROS DISCOVERY INC	10.5700 10.5700	3,357,885.81 3,357,885.81	1,620,676.96 1,620,676.96	0.05	-1,737,208.85 -1,737,208.85
25,096.000 94106L109	WASTE MANAGEMENT INC	201.7900 201.7900	2,422,968.20 2,422,968.20	5,064,121.84 5,064,121.84	0.15	2,641,153.64 2,641,153.64
4,079.000 941848103	WATERS CORP	370.9800 370.9800	826,331.14 826,331.14	1,513,227.42 1,513,227.42	0.04	686,896.28 686,896.28
233,903.000 949746101	WELLS FARGO & CO	70.2400 70.2400	8,978,988.95 8,978,988.95	16,429,346.72 16,429,346.72	0.48	7,450,357.77 7,450,357.77
39,767.000 95040Q104	WELLTOWER INC	126.0300 126.0300	2,989,230.04 2,989,230.04	5,011,835.01 5,011,835.01	0.15	2,022,604.97 2,022,604.97
4,985.000 955306105	WEST PHARMACEUTICAL SERVICES I	327.5600 327.5600	1,316,646.94 1,316,646.94	1,632,886.60 1,632,886.60	0.05	316,239.66 316,239.66
22,438.000 958102105	WESTERN DIGITAL CORP	59.6300 59.6300	1,061,772.97 1,061,772.97	1,337,977.94 1,337,977.94	0.04	276,204.97 276,204.97
49,980.000 962166104	WEYERHAEUSER CO	28.1500 28.1500	1,461,057.44 1,461,057.44	1,406,937.00 1,406,937.00	0.04	-54,120.44 -54,120.44



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83,764.000 969457100	WILLIAMS COS INC/THE	54.1200 54.1200	2,267,448.00 2,267,448.00	4,533,307.68 4,533,307.68	0.13	2,265,859.68 2,265,859.68
6,426.000 983134107	WYNN RESORTS LTD	86.1600 86.1600	569,367.18 569,367.18	553,664.16 553,664.16	0.02	-15,703.02 -15,703.02
38,311.000 98389B100	XCEL ENERGY INC	67.5200 67.5200	1,983,567.00 1,983,567.00	2,586,758.72 2,586,758.72	0.08	603,191.72 603,191.72
16,691.000 98419M100	XYLEM INC/NY	116.0200 116.0200	1,300,248.73 1,300,248.73	1,936,489.82 1,936,489.82	0.06	636,241.09 636,241.09
19,321.000 988498101	YUM! BRANDS INC	134.1600 134.1600	1,536,912.52 1,536,912.52	2,592,105.36 2,592,105.36	0.08	1,055,192.84 1,055,192.84
3,545.000 989207105	ZEBRA TECHNOLOGIES CORP	386.2200 386.2200	1,365,288.15 1,365,288.15	1,369,149.90 1,369,149.90	0.04	3,861.75 3,861.75
13,995.000 98956P102	ZIMMER BIOMET HOLDINGS INC	105.6300 105.6300	1,534,338.43 1,534,338.43	1,478,291.85 1,478,291.85	0.04	-56,046.58 -56,046.58
31,133.000 98978V103	ZOETIS INC	162.9300 162.9300	3,577,623.75 3,577,623.75	5,072,499.69 5,072,499.69	0.15	1,494,875.94 1,494,875.94
5,987.000 G0176J109	ALLEGION PLC	130.6800 130.6800	489,143.03 489,143.03	782,381.16 782,381.16	0.02	293,238.13 293,238.13
99,322.000 G0250X107	AMCOR PLC	9.4100 9.4100	1,084,104.52 1,084,104.52	934,620.02 934,620.02	0.03	-149,484.50 -149,484.50



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14,929.000 G0403H108	AON PLC	359.1600	2,738,775.60	5,361,899.64	0.16	2,623,124.04
25,737.000 G0450A105	ARCH CAPITAL GROUP LTD	92.3500	1,593,506.94	2,376,811.95	0.07	783,305.01
43,044.000 G1151C101	ACCENTURE PLC	351.7900	8,656,342.43	15,142,448.76	0.44	6,486,106.33
27,357.000 G29183103	EATON CORP PLC	331.8700	2,921,071.05	9,078,967.59	0.26	6,157,896.54
2,974.000 G3223R108	EVEREST GROUP LTD	362.4600	800,497.39	1,077,956.04	0.03	277,458.65
18,263.000 G3265R107	APTIV PLC	60.4800	1,451,821.41	1,104,546.24	0.03	-347,275.17
30,924.000 G491BT108	INVESCO LTD	17.4800	546,042.73	540,551.52	0.02	-5,491.21
45,905.000 G51502105	JOHNSON CONTROLS INTERNATIONAL	78.9300	2,055,272.29	3,623,281.65	0.11	1,568,009.36
33,034.000 G54950103	LINDE PLC	418.6700	6,693,289.60	13,830,344.78	0.40	7,137,055.18
88,139.000 G5960L103	MEDTRONIC PLC	79.8800	7,943,032.69	7,040,543.32	0.21	-902,489.37



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30,215.000 G66721104	NORWEGIAN CRUISE LINE HOLDINGS	25.7300 25.7300	659,264.95 659,264.95	777,431.95 777,431.95	0.02	118,167.00 118,167.00
14,430.000 G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	86.3100 86.3100	820,838.77 820,838.77	1,245,453.30 1,245,453.30	0.04	424,614.53 424,614.53
11,373.000 G7S00T104	PENTAIR PLC	100.6400 100.6400	478,066.65 478,066.65	1,144,578.72 1,144,578.72	0.03	666,512.07 666,512.07
33,905.000 G8267P108	SMURFIT WESTROCK PLC	53.8600 53.8600	1,492,961.10 1,492,961.10	1,826,123.30 1,826,123.30	0.05	333,162.20 333,162.20
6,777.000 G8473T100	STERIS PLC	205.5600 205.5600	1,195,439.98 1,195,439.98	1,393,080.12 1,393,080.12	0.04	197,640.14 197,640.14
20,885.000 G87052109	TE CONNECTIVITY PLC	142.9700 142.9700	1,747,088.97 1,747,088.97	2,985,928.45 2,985,928.45	0.09	1,238,839.48 1,238,839.48
15,508.000 G8994E103	TRANE TECHNOLOGIES PLC	369.3500 369.3500	1,549,159.62 1,549,159.62	5,727,879.80 5,727,879.80	0.17	4,178,720.18 4,178,720.18
6,979.000 G96629103	WILLIS TOWERS WATSON PLC	313.2400 313.2400	1,188,742.31 1,188,742.31	2,186,101.96 2,186,101.96	0.06	997,359.65 997,359.65
9,734.000 H11356104	BUNGE GLOBAL SA	77.7600 77.7600	902,214.94 902,214.94	756,915.84 756,915.84	0.02	-145,299.10 -145,299.10
25,815.000 H1467J104	CHUBB LTD	276.3000 276.3000	3,669,336.44 3,669,336.44	7,132,684.50 7,132,684.50	0.21	3,463,348.06 3,463,348.06



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10,567.000 H2906T109	GARMIN LTD	206.2600	905,874.46	2,179,549.42		1,273,674.96
		206.2600	905,874.46	2,179,549.42	0.06	1,273,674.96
17,872.000 N53745100	LYONDELLBASELL INDUSTRIES NV	74.2700	1,359,061.64	1,327,353.44		-31,708.20
		74.2700	1,359,061.64	1,327,353.44	0.04	-31,708.20
17,505.000 N6596X109	NXP SEMICONDUCTORS NV	207.8500	3,445,053.86	3,638,414.25		193,360.39
		207.8500	3,445,053.86	3,638,414.25	0.11	193,360.39
52,400.524 NC9235382	FIRST HRIZN NATL COM FRAC TEMP	0.0000	0.01	0.00		-0.01
		0.0000	0.01	0.00	0.00	-0.01
16,274.000 V7780T103	ROYAL CARIBBEAN CRUISES LTD	230.6900	1,064,543.03	3,754,249.06		2,689,706.03
		230.6900	1,064,543.03	3,754,249.06	0.11	2,689,706.03
TOTAL U.S. DOLLAR EQUITY			1,779,236,752.19	3,418,791,385.78		1,639,554,633.59
			1,779,236,752.19	3,418,791,385.78	99.67	1,639,554,633.59
TOTAL ASSETS EQUITY			1,779,236,752.19	3,418,791,385.78	99.67	1,639,554,633.59
TOTAL ASSETS			1,790,552,084.57	3,430,106,718.16	100.00	1,639,554,633.59



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CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
3,961,926.680	EB TEMP IVN FD	1.0000	3,961,926.68	3,961,926.68		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	3,961,926.68	3,961,926.68	0.27	0.00
	CASH		9.92	9.92		0.00
			9.92	9.92	0.00	0.00
	DIVIDENDS RECEIVABLE		904,117.06	904,117.06		0.00
			904,117.06	904,117.06	0.06	0.00
	INTEREST RECEIVABLE		11,123.34	11,123.34		0.00
			11,123.34	11,123.34	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME		41,065.96	41,065.96		0.00
			41,065.96	41,065.96	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES		-649.39	-649.39		0.00
			-649.39	-649.39	-0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES		-36,733.58	-36,733.58		0.00
			-36,733.58	-36,733.58	-0.00	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		4,880,859.99	4,880,859.99		0.00
			4,880,859.99	4,880,859.99	0.33	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		4,880,859.99	4,880,859.99	0.33	0.00
EQUITY						
U.S. DOLLAR						
14,863.000	AFLAC INC	103.4400	656,137.38	1,537,428.72		881,291.34
001055102		103.4400	656,137.38	1,537,428.72	0.10	881,291.34



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20,964.000 00130H105	AES CORP/THE	12.8700 12.8700	375,605.66 375,605.66	269,806.68 269,806.68	0.02	-105,798.98 -105,798.98
211,443.000 00206R102	AT&T INC	22.7700 22.7700	4,598,465.27 4,598,465.27	4,814,557.11 4,814,557.11	0.33	216,091.84 216,091.84
51,308.000 002824100	ABBOTT LABORATORIES	113.1100 113.1100	3,981,828.13 3,981,828.13	5,803,447.88 5,803,447.88	0.39	1,821,619.75 1,821,619.75
52,088.000 00287Y109	ABBVIE INC	177.7000 177.7000	5,104,851.39 5,104,851.39	9,256,037.60 9,256,037.60	0.63	4,151,186.21 4,151,186.21
1,629.000 003CVR016	CONTRA ABIOMED INC	0.0000 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
13,075.000 00724F101	ADOBE INC	444.6800 444.6800	4,118,005.20 4,118,005.20	5,814,191.00 5,814,191.00	0.40	1,696,185.80 1,696,185.80
47,727.000 007903107	ADVANCED MICRO DEVICES INC	120.7900 120.7900	4,835,404.77 4,835,404.77	5,764,944.33 5,764,944.33	0.39	929,539.56 929,539.56
8,604.000 00846U101	AGILENT TECHNOLOGIES INC	134.3400 134.3400	692,622.91 692,622.91	1,155,861.36 1,155,861.36	0.08	463,238.45 463,238.45
12,975.000 009066101	AIRBNB INC	131.4100 131.4100	1,847,648.17 1,847,648.17	1,705,044.75 1,705,044.75	0.12	-142,603.42 -142,603.42
6,556.000 009158106	AIR PRODUCTS AND CHEMICALS INC	290.0400 290.0400	1,268,468.85 1,268,468.85	1,901,502.24 1,901,502.24	0.13	633,033.39 633,033.39

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4,468.000 00971T101	AKAMAI TECHNOLOGIES INC	95.6500 95.6500	346,859.93 346,859.93	427,364.20 427,364.20	0.03	80,504.27 80,504.27
3,466.000 012653101	ALBEMARLE CORP	86.0800 86.0800	508,363.41 508,363.41	298,353.28 298,353.28	0.02	-210,010.13 -210,010.13
4,591.000 015271109	ALEXANDRIA REAL ESTATE EQUITIE	97.5500 97.5500	667,133.16 667,133.16	447,852.05 447,852.05	0.03	-219,281.11 -219,281.11
2,071.000 016255101	ALIGN TECHNOLOGY INC	208.5100 208.5100	685,369.66 685,369.66	431,824.21 431,824.21	0.03	-253,545.45 -253,545.45
7,564.000 018802108	ALLIANT ENERGY CORP	59.1400 59.1400	372,238.75 372,238.75	447,334.96 447,334.96	0.03	75,096.21 75,096.21
7,786.000 020002101	ALLSTATE CORP/THE	192.7900 192.7900	716,067.50 716,067.50	1,501,062.94 1,501,062.94	0.10	784,995.44 784,995.44
141,639.000 02079K107	ALPHABET INC	190.4400 190.4400	10,171,397.77 10,171,397.77	26,973,731.16 26,973,731.16	1.83	16,802,333.39 16,802,333.39
172,776.000 02079K305	ALPHABET INC	189.3000 189.3000	12,646,058.36 12,646,058.36	32,706,496.80 32,706,496.80	2.22	20,060,438.44 20,060,438.44
50,315.000 02209S103	ALTRIA GROUP INC	52.2900 52.2900	2,152,059.90 2,152,059.90	2,630,971.35 2,630,971.35	0.18	478,911.45 478,911.45
275,458.000 023135106	AMAZON.COM INC	219.3900 219.3900	27,904,623.81 27,904,623.81	60,432,730.62 60,432,730.62	4.11	32,528,106.81 32,528,106.81



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7,868.000 023608102	AMEREN CORP	89.1400 89.1400	521,237.12 521,237.12	701,353.52 701,353.52	0.05	180,116.40 180,116.40
3,692.000 023939101	AMENTUM HOLDINGS INC	21.0300 21.0300	56,787.31 56,787.31	77,642.76 77,642.76	0.01	20,855.45 20,855.45
15,692.000 025537101	AMERICAN ELECTRIC POWER CO INC	92.2300 92.2300	1,170,549.30 1,170,549.30	1,447,273.16 1,447,273.16	0.10	276,723.86 276,723.86
16,562.000 025816109	AMERICAN EXPRESS CO	296.7900 296.7900	1,887,116.33 1,887,116.33	4,915,435.98 4,915,435.98	0.33	3,028,319.65 3,028,319.65
18,989.000 026874784	AMERICAN INTERNATIONAL GROUP I	72.8000 72.8000	1,709,393.29 1,709,393.29	1,382,399.20 1,382,399.20	0.09	-326,994.09 -326,994.09
13,774.000 03027X100	AMERICAN TOWER CORP	183.4100 183.4100	2,569,454.14 2,569,454.14	2,526,289.34 2,526,289.34	0.17	-43,164.80 -43,164.80
5,746.000 030420103	AMERICAN WATER WORKS CO INC	124.4900 124.4900	674,418.65 674,418.65	715,319.54 715,319.54	0.05	40,900.89 40,900.89
5,144.000 03073E105	CENCORA INC	224.6800 224.6800	540,127.17 540,127.17	1,155,753.92 1,155,753.92	0.08	615,626.75 615,626.75
2,895.000 03076C106	AMERIPRISE FINANCIAL INC	532.4300 532.4300	493,053.46 493,053.46	1,541,384.85 1,541,384.85	0.10	1,048,331.39 1,048,331.39
6,828.000 031100100	AMETEK INC	180.2600 180.2600	621,613.30 621,613.30	1,230,815.28 1,230,815.28	0.08	609,201.98 609,201.98

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15,845.000 031162100	AMGEN INC	260.6400 260.6400	2,909,807.93 2,909,807.93	4,129,840.80 4,129,840.80	0.28	1,220,032.87 1,220,032.87
35,513.000 032095101	AMPHENOL CORP	69.4500 69.4500	842,737.03 842,737.03	2,466,377.85 2,466,377.85	0.17	1,623,640.82 1,623,640.82
14,633.000 032654105	ANALOG DEVICES INC	212.4600 212.4600	1,602,195.09 1,602,195.09	3,108,927.18 3,108,927.18	0.21	1,506,732.09 1,506,732.09
2,577.000 03662Q105	ANSYS INC	337.3300 337.3300	575,222.24 575,222.24	869,299.41 869,299.41	0.06	294,077.17 294,077.17
6,838.000 036752103	ELEVANCE HEALTH INC	368.9000 368.9000	1,833,711.87 1,833,711.87	2,522,538.20 2,522,538.20	0.17	688,826.33 688,826.33
10,908.000 03743Q108	APA CORP	23.0900 23.0900	356,568.41 356,568.41	251,865.72 251,865.72	0.02	-104,702.69 -104,702.69
448,355.000 037833100	APPLE INC	250.4200 250.4200	39,324,832.49 39,324,832.49	112,277,059.10 112,277,059.10	7.63	72,952,226.61 72,952,226.61
24,416.000 038222105	APPLIED MATERIALS INC	162.6300 162.6300	1,812,091.62 1,812,091.62	3,970,774.08 3,970,774.08	0.27	2,158,682.46 2,158,682.46
14,100.000 039483102	ARCHER-DANIELS-MIDLAND CO	50.5200 50.5200	732,356.64 732,356.64	712,332.00 712,332.00	0.05	-20,024.64 -20,024.64
30,386.000 040413205	ARISTA NETWORKS INC	110.5300 110.5300	770,971.95 770,971.95	3,358,564.58 3,358,564.58	0.23	2,587,592.63 2,587,592.63



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1,527.000 04621X108	ASSURANT INC	213.2200 213.2200	171,096.21 171,096.21	325,586.94 325,586.94	0.02	154,490.73 154,490.73
4,578.000 049560105	ATMOS ENERGY CORP	139.2700 139.2700	478,899.25 478,899.25	637,578.06 637,578.06	0.04	158,678.81 158,678.81
6,353.000 052769106	AUTODESK INC	295.5700 295.5700	996,875.42 996,875.42	1,877,756.21 1,877,756.21	0.13	880,880.79 880,880.79
12,025.000 053015103	AUTOMATIC DATA PROCESSING INC	292.7300 292.7300	1,646,943.62 1,646,943.62	3,520,078.25 3,520,078.25	0.24	1,873,134.63 1,873,134.63
504.000 053332102	AUTOZONE INC	3,202.0000 3,202.0000	595,280.30 595,280.30	1,613,808.00 1,613,808.00	0.11	1,018,527.70 1,018,527.70
4,188.000 053484101	AVALONBAY COMMUNITIES INC	219.9700 219.9700	755,885.61 755,885.61	921,234.36 921,234.36	0.06	165,348.75 165,348.75
2,374.000 053611109	AVERY DENNISON CORP	187.1300 187.1300	272,800.14 272,800.14	444,246.62 444,246.62	0.03	171,446.48 171,446.48
2,117.000 05464C101	AXON ENTERPRISE INC	594.3200 594.3200	423,607.92 423,607.92	1,258,175.44 1,258,175.44	0.09	834,567.52 834,567.52
29,295.000 05722G100	BAKER HUGHES CO	41.0200 41.0200	815,936.58 815,936.58	1,201,680.90 1,201,680.90	0.08	385,744.32 385,744.32
8,952.000 058498106	BALL CORP	55.1300 55.1300	509,231.64 509,231.64	493,523.76 493,523.76	0.03	-15,707.88 -15,707.88



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199,075.000 060505104	BANK OF AMERICA CORP	43.9500 43.9500	5,373,625.65 5,373,625.65	8,749,346.25 8,749,346.25	0.59	3,375,720.60 3,375,720.60
21,762.000 064058100	BANK OF NEW YORK MELLON CORP/T	76.8300 76.8300	870,639.12 870,639.12	1,671,974.46 1,671,974.46	0.11	801,335.34 801,335.34
15,045.000 071813109	BAXTER INTERNATIONAL INC	29.1600 29.1600	914,484.82 914,484.82	438,712.20 438,712.20	0.03	-475,772.62 -475,772.62
8,524.000 075887109	BECTON DICKINSON & CO	226.8700 226.8700	1,755,971.49 1,755,971.49	1,933,839.88 1,933,839.88	0.13	177,868.39 177,868.39
8,865.000 084423102	W R BERKLEY CORP	58.5200 58.5200	303,242.41 303,242.41	518,779.80 518,779.80	0.04	215,537.39 215,537.39
54,018.000 084670702	BERKSHIRE HATHAWAY INC	453.2800 453.2800	11,501,846.19 11,501,846.19	24,485,279.04 24,485,279.04	1.66	12,983,432.85 12,983,432.85
5,789.000 086516101	BEST BUY CO INC	85.8000 85.8000	371,024.34 371,024.34	496,696.20 496,696.20	0.03	125,671.86 125,671.86
4,295.000 09062X103	BIOGEN INC	152.9200 152.9200	907,814.77 907,814.77	656,791.40 656,791.40	0.04	-251,023.37 -251,023.37
4,647.000 09073M104	BIO-TECHNE CORP	72.0300 72.0300	543,749.06 543,749.06	334,723.41 334,723.41	0.02	-209,025.65 -209,025.65
21,234.000 09260D107	BLACKSTONE INC	172.4200 172.4200	2,418,896.25 2,418,896.25	3,661,166.28 3,661,166.28	0.25	1,242,270.03 1,242,270.03



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4,106.000 09290D101	BLACKROCK INC	1,025.1100	2,213,486.34	4,209,101.66		1,995,615.32
		1,025.1100	2,213,486.34	4,209,101.66	0.29	1,995,615.32
21,548.000 097023105	BOEING CO/THE	177.0000	3,630,572.43	3,813,996.00		183,423.57
		177.0000	3,630,572.43	3,813,996.00	0.26	183,423.57
989.000 09857L108	BOOKING HOLDINGS INC	4,968.4200	1,583,500.77	4,913,767.38		3,330,266.61
		4,968.4200	1,583,500.77	4,913,767.38	0.33	3,330,266.61
6,717.000 099724106	BORGWARNER INC	31.7900	214,676.22	213,533.43		-1,142.79
		31.7900	214,676.22	213,533.43	0.01	-1,142.79
4,285.000 101121101	BXP INC	74.3600	440,834.73	318,632.60		-122,202.13
		74.3600	440,834.73	318,632.60	0.02	-122,202.13
43,426.000 101137107	BOSTON SCIENTIFIC CORP	89.3200	1,414,958.06	3,878,810.32		2,463,852.26
		89.3200	1,414,958.06	3,878,810.32	0.26	2,463,852.26
59,786.000 110122108	BRISTOL-MYERS SQUIBB CO	56.5600	3,482,205.06	3,381,496.16		-100,708.90
		56.5600	3,482,205.06	3,381,496.16	0.23	-100,708.90
3,442.000 11133T103	BROADRIDGE FINANCIAL SOLUTIONS	226.0900	443,911.18	778,201.78		334,290.60
		226.0900	443,911.18	778,201.78	0.05	334,290.60
137,268.000 11135F101	BROADCOM INC	231.8400	6,298,611.20	31,824,213.12		25,525,601.92
		231.8400	6,298,611.20	31,824,213.12	2.16	25,525,601.92
6,982.000 115236101	BROWN & BROWN INC	102.0200	415,048.32	712,303.64		297,255.32
		102.0200	415,048.32	712,303.64	0.05	297,255.32



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5,406.000 115637209	BROWN-FORMAN CORP	37.9800 37.9800	288,893.50 288,893.50	205,319.88 205,319.88	0.01	-83,573.62 -83,573.62
3,434.000 12008R107	BUILDERS FIRSTSOURCE INC	142.9300 142.9300	565,717.44 565,717.44	490,821.62 490,821.62	0.03	-74,895.82 -74,895.82
3,086.000 12503M108	CBOE GLOBAL MARKETS INC	195.4000 195.4000	325,164.70 325,164.70	603,004.40 603,004.40	0.04	277,839.70 277,839.70
8,882.000 12504L109	CBRE GROUP INC	131.2900 131.2900	520,444.83 520,444.83	1,166,117.78 1,166,117.78	0.08	645,672.95 645,672.95
3,939.000 12514G108	CDW CORP/DE	174.0400 174.0400	533,820.71 533,820.71	685,543.56 685,543.56	0.05	151,722.85 151,722.85
5,320.000 125269100	CF INDUSTRIES HOLDINGS INC	85.3200 85.3200	278,198.70 278,198.70	453,902.40 453,902.40	0.03	175,703.70 175,703.70
3,459.000 12541W209	CH ROBINSON WORLDWIDE INC	103.3200 103.3200	276,702.03 276,702.03	357,383.88 357,383.88	0.02	80,681.85 80,681.85
8,244.000 125523100	CIGNA GROUP/THE	276.1400 276.1400	1,491,010.40 1,491,010.40	2,276,498.16 2,276,498.16	0.15	785,487.76 785,487.76
10,619.000 12572Q105	CME GROUP INC	232.2300 232.2300	1,807,934.04 1,807,934.04	2,466,050.37 2,466,050.37	0.17	658,116.33 658,116.33
8,809.000 125896100	CMS ENERGY CORP	66.6500 66.6500	458,464.60 458,464.60	587,119.85 587,119.85	0.04	128,655.25 128,655.25



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57,172.000 126408103	CSX CORP	32.2700 32.2700	1,197,274.83 1,197,274.83	1,844,940.44 1,844,940.44	0.13	647,665.61 647,665.61
37,097.000 126650100	CVS HEALTH CORP	44.8900 44.8900	2,655,363.65 2,655,363.65	1,665,284.33 1,665,284.33	0.11	-990,079.32 -990,079.32
21,800.000 127097103	COTERRA ENERGY INC	25.5400 25.5400	498,863.42 498,863.42	556,772.00 556,772.00	0.04	57,908.58 57,908.58
8,075.000 127387108	CADENCE DESIGN SYSTEMS INC	300.4600 300.4600	811,970.06 811,970.06	2,426,214.50 2,426,214.50	0.16	1,614,244.44 1,614,244.44
6,380.000 12769G100	CAESARS ENTERTAINMENT INC	33.4200 33.4200	449,300.33 449,300.33	213,219.60 213,219.60	0.01	-236,080.73 -236,080.73
3,145.000 133131102	CAMDEN PROPERTY TRUST	116.0400 116.0400	477,182.24 477,182.24	364,945.80 364,945.80	0.02	-112,236.44 -112,236.44
5,811.000 134429109	THE CAMPBELL'S COMPANY	41.8800 41.8800	262,971.65 262,971.65	243,364.68 243,364.68	0.02	-19,606.97 -19,606.97
11,261.000 14040H105	CAPITAL ONE FINANCIAL CORP	178.3200 178.3200	993,687.46 993,687.46	2,008,061.52 2,008,061.52	0.14	1,014,374.06 1,014,374.06
7,191.000 14149Y108	CARDINAL HEALTH INC	118.2700 118.2700	393,918.50 393,918.50	850,479.57 850,479.57	0.06	456,561.07 456,561.07
4,603.000 143130102	CARMAX INC	81.7600 81.7600	324,386.58 324,386.58	376,341.28 376,341.28	0.03	51,954.70 51,954.70



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29,790.000 143658300	CARNIVAL CORP	24.9200 24.9200	523,423.59 523,423.59	742,366.80 742,366.80	0.05	218,943.21 218,943.21
24,758.000 14448C104	CARRIER GLOBAL CORP	68.2600 68.2600	716,993.18 716,993.18	1,689,981.08 1,689,981.08	0.11	972,987.90 972,987.90
14,299.000 149123101	CATERPILLAR INC	362.7600 362.7600	2,001,511.06 2,001,511.06	5,187,105.24 5,187,105.24	0.35	3,185,594.18 3,185,594.18
3,222.000 150870103	CELANESE CORP	69.2100 69.2100	367,547.58 367,547.58	222,994.62 222,994.62	0.02	-144,552.96 -144,552.96
15,512.000 15135B101	CENTENE CORP	60.5800 60.5800	1,060,093.51 1,060,093.51	939,716.96 939,716.96	0.06	-120,376.55 -120,376.55
19,219.000 15189T107	CENTERPOINT ENERGY INC	31.7300 31.7300	465,484.96 465,484.96	609,818.87 609,818.87	0.04	144,333.91 144,333.91
4,662.000 15677J108	DAYFORCE INC	72.6400 72.6400	403,816.87 403,816.87	338,647.68 338,647.68	0.02	-65,169.19 -65,169.19
1,523.000 159864107	CHARLES RIVER LABORATORIES INT	184.6000 184.6000	464,600.71 464,600.71	281,145.80 281,145.80	0.02	-183,454.91 -183,454.91
2,862.000 16119P108	CHARTER COMMUNICATIONS INC	342.7700 342.7700	1,175,351.72 1,175,351.72	981,007.74 981,007.74	0.07	-194,343.98 -194,343.98
50,158.000 166764100	CHEVRON CORP	144.8400 144.8400	5,678,630.37 5,678,630.37	7,264,884.72 7,264,884.72	0.49	1,586,254.35 1,586,254.35



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40,384.000 169656105	CHIPOTLE MEXICAN GRILL INC	60.3000 60.3000	812,105.45 812,105.45	2,435,155.20 2,435,155.20	0.17	1,623,049.75 1,623,049.75
7,219.000 171340102	CHURCH & DWIGHT CO INC	104.7100 104.7100	504,909.34 504,909.34	755,901.49 755,901.49	0.05	250,992.15 250,992.15
4,607.000 172062101	CINCINNATI FINANCIAL CORP	143.7000 143.7000	387,846.16 387,846.16	662,025.90 662,025.90	0.04	274,179.74 274,179.74
118,806.000 17275R102	CISCO SYSTEMS INC	59.2000 59.2000	4,463,947.25 4,463,947.25	7,033,315.20 7,033,315.20	0.48	2,569,367.95 2,569,367.95
10,103.000 172908105	CINTAS CORP	182.7000 182.7000	686,999.03 686,999.03	1,845,818.10 1,845,818.10	0.13	1,158,819.07 1,158,819.07
56,259.000 172967424	CITIGROUP INC	70.3900 70.3900	3,417,486.73 3,417,486.73	3,960,071.01 3,960,071.01	0.27	542,584.28 542,584.28
13,220.000 174610105	CITIZENS FINANCIAL GROUP INC	43.7600 43.7600	421,446.95 421,446.95	578,507.20 578,507.20	0.04	157,060.25 157,060.25
3,653.000 189054109	CLOROX CO/THE	162.4100 162.4100	503,657.13 503,657.13	593,283.73 593,283.73	0.04	89,626.60 89,626.60
114,384.000 191216100	COCA-COLA CO/THE	62.2600 62.2600	5,464,329.10 5,464,329.10	7,121,547.84 7,121,547.84	0.48	1,657,218.74 1,657,218.74
14,616.000 192446102	COGNIZANT TECHNOLOGY SOLUTIONS	76.9000 76.9000	844,168.91 844,168.91	1,123,970.40 1,123,970.40	0.08	279,801.49 279,801.49



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24,095.000 194162103	COLGATE-PALMOLIVE CO	90.9100 90.9100	1,631,710.00 1,631,710.00	2,190,476.45 2,190,476.45	0.15	558,766.45 558,766.45
113,918.000 20030N101	COMCAST CORP	37.5300 37.5300	3,970,557.44 3,970,557.44	4,275,342.54 4,275,342.54	0.29	304,785.10 304,785.10
14,127.000 205887102	CONAGRA BRANDS INC	27.7500 27.7500	417,678.94 417,678.94	392,024.25 392,024.25	0.03	-25,654.69 -25,654.69
38,450.000 20825C104	CONOCOPHILLIPS	99.1700 99.1700	2,567,814.17 2,567,814.17	3,813,086.50 3,813,086.50	0.26	1,245,272.33 1,245,272.33
10,198.000 209115104	CONSOLIDATED EDISON INC	89.2300 89.2300	777,729.22 777,729.22	909,967.54 909,967.54	0.06	132,238.32 132,238.32
4,620.000 21036P108	CONSTELLATION BRANDS INC	221.0000 221.0000	749,489.08 749,489.08	1,021,020.00 1,021,020.00	0.07	271,530.92 271,530.92
9,221.000 21037T109	CONSTELLATION ENERGY CORP	223.7100 223.7100	445,759.04 445,759.04	2,062,829.91 2,062,829.91	0.14	1,617,070.87 1,617,070.87
5,872.000 216648501	COOPER COS INC/THE	91.9300 91.9300	421,930.55 421,930.55	539,812.96 539,812.96	0.04	117,882.41 117,882.41
25,823.000 217204106	COPART INC	57.3900 57.3900	625,601.73 625,601.73	1,481,981.97 1,481,981.97	0.10	856,380.24 856,380.24
22,710.000 219350105	CORNING INC	47.5200 47.5200	605,078.89 605,078.89	1,079,179.20 1,079,179.20	0.07	474,100.31 474,100.31



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2,048.000 219948106	CORPAY INC	338.4200 338.4200	478,440.40 478,440.40	693,084.16 693,084.16	0.05	214,643.76 214,643.76
20,414.000 22052L104	CORTEVA INC	56.9600 56.9600	746,213.84 746,213.84	1,162,781.44 1,162,781.44	0.08	416,567.60 416,567.60
13,074.000 22160K105	COSTCO WHOLESALE CORP	916.2700 916.2700	4,025,981.09 4,025,981.09	11,979,313.98 11,979,313.98	0.81	7,953,332.89 7,953,332.89
12,085.000 22160N109	COSTAR GROUP INC	71.5900 71.5900	857,228.99 857,228.99	865,165.15 865,165.15	0.06	7,936.16 7,936.16
6,809.000 22788C105	CROWDSTRIKE HOLDINGS INC	342.1600 342.1600	2,619,459.14 2,619,459.14	2,329,767.44 2,329,767.44	0.16	-289,691.70 -289,691.70
12,815.000 22822V101	CROWN CASTLE INC	90.7600 90.7600	1,700,899.05 1,700,899.05	1,163,089.40 1,163,089.40	0.08	-537,809.65 -537,809.65
4,041.000 231021106	CUMMINS INC	348.6000 348.6000	617,059.40 617,059.40	1,408,692.60 1,408,692.60	0.10	791,633.20 791,633.20
8,653.000 23331A109	DR HORTON INC	139.8200 139.8200	449,403.92 449,403.92	1,209,862.46 1,209,862.46	0.08	760,458.54 760,458.54
6,105.000 233331107	DTE ENERGY CO	120.7500 120.7500	565,218.43 565,218.43	737,178.75 737,178.75	0.05	171,960.32 171,960.32
18,955.000 235851102	DANAHER CORP	229.5500 229.5500	2,926,783.40 2,926,783.40	4,351,120.25 4,351,120.25	0.30	1,424,336.85 1,424,336.85



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3,493.000 237194105	DARDEN RESTAURANTS INC	186.6900 186.6900	306,730.37 306,730.37	652,108.17 652,108.17	0.04	345,377.80 345,377.80
1,361.000 23918K108	DAVITA INC	149.5500 149.5500	100,456.15 100,456.15	203,537.55 203,537.55	0.01	103,081.40 103,081.40
4,496.000 243537107	DECKERS OUTDOOR CORP	203.0900 203.0900	681,619.25 681,619.25	913,092.64 913,092.64	0.06	231,473.39 231,473.39
7,557.000 244199105	DEERE & CO	423.7000 423.7000	1,624,414.15 1,624,414.15	3,201,900.90 3,201,900.90	0.22	1,577,486.75 1,577,486.75
8,483.000 24703L202	DELL TECHNOLOGIES INC	115.2400 115.2400	1,005,659.65 1,005,659.65	977,580.92 977,580.92	0.07	-28,078.73 -28,078.73
18,910.000 247361702	DELTA AIR LINES INC	60.5000 60.5000	665,578.76 665,578.76	1,144,055.00 1,144,055.00	0.08	478,476.24 478,476.24
18,466.000 25179M103	DEVON ENERGY CORP	32.7300 32.7300	718,932.96 718,932.96	604,392.18 604,392.18	0.04	-114,540.78 -114,540.78
11,817.000 252131107	DEXCOM INC	77.7700 77.7700	1,118,528.51 1,118,528.51	919,008.09 919,008.09	0.06	-199,520.42 -199,520.42
5,525.000 25278X109	DIAMONDBACK ENERGY INC	163.8300 163.8300	555,753.59 555,753.59	905,160.75 905,160.75	0.06	349,407.16 349,407.16
9,076.000 253868103	DIGITAL REALTY TRUST INC	177.3300 177.3300	1,148,165.11 1,148,165.11	1,609,447.08 1,609,447.08	0.11	461,281.97 461,281.97



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53,481.000 254687106	WALT DISNEY CO/THE	111.3500 111.3500	5,366,586.14 5,366,586.14	5,955,109.35 5,955,109.35	0.40	588,523.21 588,523.21
7,404.000 254709108	DISCOVER FINANCIAL SERVICES	173.2300 173.2300	525,019.39 525,019.39	1,282,594.92 1,282,594.92	0.09	757,575.53 757,575.53
6,484.000 256677105	DOLLAR GENERAL CORP	75.8200 75.8200	989,271.95 989,271.95	491,616.88 491,616.88	0.03	-497,655.07 -497,655.07
5,958.000 256746108	DOLLAR TREE INC	74.9400 74.9400	578,345.46 578,345.46	446,492.52 446,492.52	0.03	-131,852.94 -131,852.94
24,739.000 25746U109	DOMINION ENERGY INC	53.8600 53.8600	1,700,402.20 1,700,402.20	1,332,442.54 1,332,442.54	0.09	-367,959.66 -367,959.66
1,031.000 25754A201	DOMINO'S PIZZA INC	419.7600 419.7600	398,733.25 398,733.25	432,772.56 432,772.56	0.03	34,039.31 34,039.31
4,053.000 260003108	DOVER CORP	187.6000 187.6000	386,148.63 386,148.63	760,342.80 760,342.80	0.05	374,194.17 374,194.17
20,669.000 260557103	DOW INC	40.1300 40.1300	1,091,028.39 1,091,028.39	829,446.97 829,446.97	0.06	-261,581.42 -261,581.42
22,766.000 26441C204	DUKE ENERGY CORP	107.7400 107.7400	1,940,966.66 1,940,966.66	2,452,808.84 2,452,808.84	0.17	511,842.18 511,842.18
12,312.000 26614N102	DUPONT DE NEMOURS INC	76.2500 76.2500	730,313.67 730,313.67	938,790.00 938,790.00	0.06	208,476.33 208,476.33



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16,767.000 26875P101	EOG RESOURCES INC	122.5800	1,374,502.35	2,055,298.86		680,796.51
		122.5800	1,374,502.35	2,055,298.86	0.14	680,796.51
17,517.000 26884L109	EQT CORP	46.1100	672,390.64	807,708.87		135,318.23
		46.1100	672,390.64	807,708.87	0.05	135,318.23
3,447.000 277432100	EASTMAN CHEMICAL CO	91.3200	258,552.17	314,780.04		56,227.87
		91.3200	258,552.17	314,780.04	0.02	56,227.87
14,420.000 278642103	EBAY INC	61.9500	503,266.46	893,319.00		390,052.54
		61.9500	503,266.46	893,319.00	0.06	390,052.54
7,468.000 278865100	ECOLAB INC	234.3200	1,117,801.57	1,749,901.76		632,100.19
		234.3200	1,117,801.57	1,749,901.76	0.12	632,100.19
11,388.000 281020107	EDISON INTERNATIONAL	79.8400	677,002.63	909,217.92		232,215.29
		79.8400	677,002.63	909,217.92	0.06	232,215.29
17,764.000 28176E108	EDWARDS LIFESCIENCES CORP	74.0300	1,119,117.35	1,315,068.92		195,951.57
		74.0300	1,119,117.35	1,315,068.92	0.09	195,951.57
7,090.000 285512109	ELECTRONIC ARTS INC	146.3000	653,329.55	1,037,267.00		383,937.45
		146.3000	653,329.55	1,037,267.00	0.07	383,937.45
16,888.000 291011104	EMERSON ELECTRIC CO	123.9300	1,088,829.55	2,092,929.84		1,004,100.29
		123.9300	1,088,829.55	2,092,929.84	0.14	1,004,100.29
3,993.000 29355A107	ENPHASE ENERGY INC	68.6800	766,948.94	274,239.24		-492,709.70
		68.6800	766,948.94	274,239.24	0.02	-492,709.70



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12,610.000 29364G103	ENTERGY CORP	75.8200	605,999.18	956,090.20		350,091.02
		75.8200	605,999.18	956,090.20	0.06	350,091.02
1,679.000 29414B104	EPAM SYSTEMS INC	233.8200	796,822.84	392,583.78		-404,239.06
		233.8200	796,822.84	392,583.78	0.03	-404,239.06
3,649.000 294429105	EQUIFAX INC	254.8500	528,466.35	929,947.65		401,481.30
		254.8500	528,466.35	929,947.65	0.06	401,481.30
2,800.000 29444U700	EQUINIX INC	942.8900	1,519,753.37	2,640,092.00		1,120,338.63
		942.8900	1,519,753.37	2,640,092.00	0.18	1,120,338.63
10,061.000 29476L107	EQUITY RESIDENTIAL	71.7600	699,229.19	721,977.36		22,748.17
		71.7600	699,229.19	721,977.36	0.05	22,748.17
736.000 29530P102	ERIE INDEMNITY CO	412.2300	397,314.88	303,401.28		-93,913.60
		412.2300	397,314.88	303,401.28	0.02	-93,913.60
1,893.000 297178105	ESSEX PROPERTY TRUST INC	285.4400	465,603.37	540,337.92		74,734.55
		285.4400	465,603.37	540,337.92	0.04	74,734.55
6,781.000 30034W106	EVERGY INC	61.5500	395,115.81	417,370.55		22,254.74
		61.5500	395,115.81	417,370.55	0.03	22,254.74
10,539.000 30040W108	EVERSOURCE ENERGY	57.4300	725,519.72	605,254.77		-120,264.95
		57.4300	725,519.72	605,254.77	0.04	-120,264.95
29,489.000 30161N101	EXELON CORP	37.6400	968,445.90	1,109,965.96		141,520.06
		37.6400	968,445.90	1,109,965.96	0.08	141,520.06



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3,676.000 30212P303	EXPEDIA GROUP INC	186.3300	400,027.64	684,949.08		284,921.44
		186.3300	400,027.64	684,949.08	0.05	284,921.44
4,162.000 302130109	EXPEDITORS INTERNATIONAL OF WA	110.7700	298,046.71	461,024.74		162,978.03
		110.7700	298,046.71	461,024.74	0.03	162,978.03
6,250.000 30225T102	EXTRA SPACE STORAGE INC	149.6000	793,454.14	935,000.00		141,545.86
		149.6000	793,454.14	935,000.00	0.06	141,545.86
131,015.000 30231G102	EXXON MOBIL CORP	107.5700	9,195,206.87	14,093,283.55		4,898,076.68
		107.5700	9,195,206.87	14,093,283.55	0.96	4,898,076.68
3,681.000 302491303	FMC CORP	48.6100	296,375.94	178,933.41		-117,442.53
		48.6100	296,375.94	178,933.41	0.01	-117,442.53
64,425.000 30303M102	META PLATFORMS INC	585.5100	11,639,643.21	37,721,481.75		26,081,838.54
		585.5100	11,639,643.21	37,721,481.75	2.56	26,081,838.54
1,122.000 303075105	FACTSET RESEARCH SYSTEMS INC	480.2800	505,253.14	538,874.16		33,621.02
		480.2800	505,253.14	538,874.16	0.04	33,621.02
723.000 303250104	FAIR ISAAC CORP	1,990.9300	488,849.76	1,439,442.39		950,592.63
		1,990.9300	488,849.76	1,439,442.39	0.10	950,592.63
16,887.000 311900104	FASTENAL CO	71.9100	607,781.20	1,214,344.17		606,562.97
		71.9100	607,781.20	1,214,344.17	0.08	606,562.97
2,219.000 313745101	FEDERAL REALTY INVESTMENT TRUS	111.9500	256,982.35	248,417.05		-8,565.30
		111.9500	256,982.35	248,417.05	0.02	-8,565.30



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6,646.000 31428X106	FEDEX CORP	281.3300	1,116,974.42	1,869,719.18		752,744.76
		281.3300	1,116,974.42	1,869,719.18	0.13	752,744.76
1,719.000 315616102	F5 INC	251.4700	243,899.32	432,276.93		188,377.61
		251.4700	243,899.32	432,276.93	0.03	188,377.61
16,088.000 31620M106	FIDELITY NATIONAL INFORMATION	80.7700	1,709,398.53	1,299,427.76		-409,970.77
		80.7700	1,709,398.53	1,299,427.76	0.09	-409,970.77
19,958.000 316773100	FIFTH THIRD BANCORP	42.2800	538,342.39	843,824.24		305,481.85
		42.2800	538,342.39	843,824.24	0.06	305,481.85
6,611.000 33616C100	FIRST REPUBLIC BANK/CA	0.0034	766,024.65	22.48		-766,002.17
		0.0034	766,024.65	22.48	0.00	-766,002.17
3,157.000 336433107	FIRST SOLAR INC	176.2400	645,347.20	556,389.68		-88,957.52
		176.2400	645,347.20	556,389.68	0.04	-88,957.52
16,978.000 337738108	FISERV INC	205.4200	1,469,371.26	3,487,620.76		2,018,249.50
		205.4200	1,469,371.26	3,487,620.76	0.24	2,018,249.50
15,115.000 337932107	FIRSTENERGY CORP	39.7800	578,206.16	601,274.70		23,068.54
		39.7800	578,206.16	601,274.70	0.04	23,068.54
115,137.000 345370860	FORD MOTOR CO	9.9000	1,265,691.04	1,139,856.30		-125,834.74
		9.9000	1,265,691.04	1,139,856.30	0.08	-125,834.74
18,722.000 34959E109	FORTINET INC	94.4800	610,184.64	1,768,854.56		1,158,669.92
		94.4800	610,184.64	1,768,854.56	0.12	1,158,669.92



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10,331.000 34959J108	FORTIVE CORP	75.0000 75.0000	538,022.04 538,022.04	774,825.00 774,825.00	0.05	236,802.96 236,802.96
6,625.000 35137L105	FOX CORP	48.5800 48.5800	220,865.08 220,865.08	321,842.50 321,842.50	0.02	100,977.42 100,977.42
3,890.000 35137L204	FOX CORP	45.7400 45.7400	124,628.53 124,628.53	177,928.60 177,928.60	0.01	53,300.07 53,300.07
9,099.000 354613101	FRANKLIN RESOURCES INC	20.2900 20.2900	256,435.23 256,435.23	184,618.71 184,618.71	0.01	-71,816.52 -71,816.52
42,371.000 35671D857	FREEMPORT-MCMORAN INC	38.0800 38.0800	1,067,825.39 1,067,825.39	1,613,487.68 1,613,487.68	0.11	545,662.29 545,662.29
13,473.000 36266G107	GE HEALTHCARE TECHNOLOGIES INC	78.1800 78.1800	1,008,056.96 1,008,056.96	1,053,319.14 1,053,319.14	0.07	45,262.18 45,262.18
6,461.000 363576109	ARTHUR J GALLAGHER & CO	283.8500 283.8500	716,932.67 716,932.67	1,833,954.85 1,833,954.85	0.12	1,117,022.18 1,117,022.18
2,272.000 366651107	GARTNER INC	484.4700 484.4700	420,720.29 420,720.29	1,100,715.84 1,100,715.84	0.07	679,995.55 679,995.55
8,104.000 36828A101	GE VERNOVA INC	328.9300 328.9300	641,169.66 641,169.66	2,665,648.72 2,665,648.72	0.18	2,024,479.06 2,024,479.06
1,774.000 368736104	GENERAC HOLDINGS INC	155.0500 155.0500	481,955.08 481,955.08	275,058.70 275,058.70	0.02	-206,896.38 -206,896.38



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7,605.000 369550108	GENERAL DYNAMICS CORP	263.4900 263.4900	1,300,940.56 1,300,940.56	2,003,841.45 2,003,841.45	0.14	702,900.89 702,900.89
31,975.000 369604301	GE AEROSPACE	166.7900 166.7900	2,473,016.98 2,473,016.98	5,333,110.25 5,333,110.25	0.36	2,860,093.27 2,860,093.27
16,414.000 370334104	GENERAL MILLS INC	63.7700 63.7700	932,531.31 932,531.31	1,046,720.78 1,046,720.78	0.07	114,189.47 114,189.47
33,143.000 37045V100	GENERAL MOTORS CO	53.2700 53.2700	1,213,647.66 1,213,647.66	1,765,527.61 1,765,527.61	0.12	551,879.95 551,879.95
4,108.000 372460105	GENUINE PARTS CO	116.7600 116.7600	398,799.61 398,799.61	479,650.08 479,650.08	0.03	80,850.47 80,850.47
36,714.000 375558103	GILEAD SCIENCES INC	92.3700 92.3700	2,115,152.01 2,115,152.01	3,391,272.18 3,391,272.18	0.23	1,276,120.17 1,276,120.17
7,503.000 37940X102	GLOBAL PAYMENTS INC	112.0600 112.0600	885,043.67 885,043.67	840,786.18 840,786.18	0.06	-44,257.49 -44,257.49
2,649.000 37959E102	GLOBE LIFE INC	111.5200 111.5200	187,636.46 187,636.46	295,416.48 295,416.48	0.02	107,780.02 107,780.02
4,157.000 380237107	GODADDY INC	197.3700 197.3700	588,466.49 588,466.49	820,467.09 820,467.09	0.06	232,000.60 232,000.60
9,313.000 38141G104	GOLDMAN SACHS GROUP INC/THE	572.6200 572.6200	2,099,705.11 2,099,705.11	5,332,810.06 5,332,810.06	0.36	3,233,104.95 3,233,104.95



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1,310.000 384802104	WW GRAINGER INC	1,054.0500	436,887.57	1,380,805.50		943,917.93
		1,054.0500	436,887.57	1,380,805.50	0.09	943,917.93
5,479.000 40412C101	HCA HEALTHCARE INC	300.1500	770,824.65	1,644,521.85		873,697.20
		300.1500	770,824.65	1,644,521.85	0.11	873,697.20
28,857.000 40434L105	HP INC	32.6300	667,148.47	941,603.91		274,455.44
		32.6300	667,148.47	941,603.91	0.06	274,455.44
26,034.000 406216101	HALLIBURTON CO	27.1900	690,293.25	707,864.46		17,571.21
		27.1900	690,293.25	707,864.46	0.05	17,571.21
8,641.000 416515104	HARTFORD FINANCIAL SERVICES GR	109.4000	438,882.25	945,325.40		506,443.15
		109.4000	438,882.25	945,325.40	0.06	506,443.15
3,864.000 418056107	HASBRO INC	55.9100	288,638.05	216,036.24		-72,601.81
		55.9100	288,638.05	216,036.24	0.01	-72,601.81
20,754.000 42250P103	HEALTHPEAK PROPERTIES INC	20.2700	572,896.13	420,683.58		-152,212.55
		20.2700	572,896.13	420,683.58	0.03	-152,212.55
2,150.000 426281101	JACK HENRY & ASSOCIATES INC	175.3000	333,978.24	376,895.00		42,916.76
		175.3000	333,978.24	376,895.00	0.03	42,916.76
4,355.000 427866108	HERSHEY CO/THE	169.3500	620,440.22	737,519.25		117,079.03
		169.3500	620,440.22	737,519.25	0.05	117,079.03
8,150.000 42809H107	HESS CORP	133.0100	624,920.21	1,084,031.50		459,111.29
		133.0100	624,920.21	1,084,031.50	0.07	459,111.29



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38,326.000 42824C109	HEWLETT PACKARD ENTERPRISE CO	21.3500 21.3500	436,843.10 436,843.10	818,260.10 818,260.10	0.06	381,417.00 381,417.00
7,267.000 43300A203	HILTON WORLDWIDE HOLDINGS INC	247.1600 247.1600	760,769.98 760,769.98	1,796,111.72 1,796,111.72	0.12	1,035,341.74 1,035,341.74
6,849.000 436440101	HOLOGIC INC	72.0900 72.0900	370,815.13 370,815.13	493,744.41 493,744.41	0.03	122,929.28 122,929.28
29,242.000 437076102	HOME DEPOT INC/THE	388.9900 388.9900	6,005,690.60 6,005,690.60	11,374,845.58 11,374,845.58	0.77	5,369,154.98 5,369,154.98
19,203.000 438516106	HONEYWELL INTERNATIONAL INC	225.8900 225.8900	2,662,424.30 2,662,424.30	4,337,765.67 4,337,765.67	0.29	1,675,341.37 1,675,341.37
8,570.000 440452100	HORMEL FOODS CORP	31.3700 31.3700	337,407.14 337,407.14	268,840.90 268,840.90	0.02	-68,566.24 -68,566.24
20,714.000 44107P104	HOST HOTELS & RESORTS INC	17.5200 17.5200	326,227.54 326,227.54	362,909.28 362,909.28	0.02	36,681.74 36,681.74
12,036.000 443201108	HOWMET AEROSPACE INC	109.3700 109.3700	360,093.77 360,093.77	1,316,377.32 1,316,377.32	0.09	956,283.55 956,283.55
1,583.000 443510607	HUBBELL INC	418.8900 418.8900	447,405.08 447,405.08	663,102.87 663,102.87	0.05	215,697.79 215,697.79
3,551.000 444859102	HUMANA INC	253.7100 253.7100	1,044,347.06 1,044,347.06	900,924.21 900,924.21	0.06	-143,422.85 -143,422.85



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2,376.000 445658107	JB HUNT TRANSPORT SERVICES INC	170.6600 170.6600	304,187.40 304,187.40	405,488.16 405,488.16	0.03	101,300.76 101,300.76
42,831.000 446150104	HUNTINGTON BANCSHARES INC/OH	16.2700 16.2700	503,590.09 503,590.09	696,860.37 696,860.37	0.05	193,270.28 193,270.28
1,156.000 446413106	HUNTINGTON INGALLS INDUSTRIES	188.9700 188.9700	253,563.32 253,563.32	218,449.32 218,449.32	0.01	-35,114.00 -35,114.00
2,232.000 45167R104	IDEX CORP	209.2900 209.2900	391,301.77 391,301.77	467,135.28 467,135.28	0.03	75,833.51 75,833.51
2,427.000 45168D104	IDEXX LABORATORIES INC	413.4400 413.4400	756,641.96 756,641.96	1,003,418.88 1,003,418.88	0.07	246,776.92 246,776.92
7,967.000 452308109	ILLINOIS TOOL WORKS INC	253.5600 253.5600	1,155,760.70 1,155,760.70	2,020,112.52 2,020,112.52	0.14	864,351.82 864,351.82
4,714.000 45337C102	INCYTE CORP	69.0700 69.0700	462,030.07 462,030.07	325,595.98 325,595.98	0.02	-136,434.09 -136,434.09
11,898.000 45687V106	INGERSOLL RAND INC	90.4600 90.4600	606,987.47 606,987.47	1,076,293.08 1,076,293.08	0.07	469,305.61 469,305.61
2,068.000 45784P101	INSULET CORP	261.0700 261.0700	604,033.49 604,033.49	539,892.76 539,892.76	0.04	-64,140.73 -64,140.73
125,830.000 458140100	INTEL CORP	20.0500 20.0500	4,642,059.64 4,642,059.64	2,522,891.50 2,522,891.50	0.17	-2,119,168.14 -2,119,168.14



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16,931.000 45866F104	INTERCONTINENTAL EXCHANGE INC	149.0100 149.0100	1,376,718.90 1,376,718.90	2,522,888.31 2,522,888.31	0.17	1,146,169.41 1,146,169.41
27,164.000 459200101	INTERNATIONAL BUSINESS MACHINE	219.8300 219.8300	3,400,828.29 3,400,828.29	5,971,462.12 5,971,462.12	0.41	2,570,633.83 2,570,633.83
7,539.000 459506101	INTERNATIONAL FLAVORS & FRAGRA	84.5500 84.5500	870,897.13 870,897.13	637,422.45 637,422.45	0.04	-233,474.68 -233,474.68
10,244.000 460146103	INTERNATIONAL PAPER CO	53.8200 53.8200	399,876.64 399,876.64	551,332.08 551,332.08	0.04	151,455.44 151,455.44
11,076.000 460690100	INTERPUBLIC GROUP OF COS INC/T	28.0200 28.0200	274,402.53 274,402.53	310,349.52 310,349.52	0.02	35,946.99 35,946.99
8,244.000 461202103	INTUIT INC	628.5000 628.5000	2,461,950.65 2,461,950.65	5,181,354.00 5,181,354.00	0.35	2,719,403.35 2,719,403.35
10,460.000 46120E602	INTUITIVE SURGICAL INC	521.9600 521.9600	1,851,682.67 1,851,682.67	5,459,701.60 5,459,701.60	0.37	3,608,018.93 3,608,018.93
16,800.000 46187W107	INVITATION HOMES INC	31.9700 31.9700	613,895.53 613,895.53	537,096.00 537,096.00	0.04	-76,799.53 -76,799.53
5,107.000 46266C105	IQVIA HOLDINGS INC	196.5100 196.5100	811,232.97 811,232.97	1,003,576.57 1,003,576.57	0.07	192,343.60 192,343.60
8,650.000 46284V101	IRON MOUNTAIN INC	105.1100 105.1100	341,029.25 341,029.25	909,201.50 909,201.50	0.06	568,172.25 568,172.25



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83,901.000 46625H100	JPMORGAN CHASE & CO	239.7100 239.7100	8,011,298.46 8,011,298.46	20,111,908.71 20,111,908.71	1.37	12,100,610.25 12,100,610.25
3,345.000 466313103	JABIL INC	143.9000 143.9000	437,596.40 437,596.40	481,345.50 481,345.50	0.03	43,749.10 43,749.10
3,692.000 46982L108	JACOBS SOLUTIONS INC	133.6200 133.6200	283,785.32 283,785.32	493,325.04 493,325.04	0.03	209,539.72 209,539.72
70,987.000 478160104	JOHNSON & JOHNSON	144.6200 144.6200	9,044,114.97 9,044,114.97	10,266,139.94 10,266,139.94	0.70	1,222,024.97 1,222,024.97
9,707.000 48203R104	JUNIPER NETWORKS INC	37.4500 37.4500	262,098.26 262,098.26	363,527.15 363,527.15	0.02	101,428.89 101,428.89
3,964.000 482480100	KLA CORP	630.1200 630.1200	891,194.16 891,194.16	2,497,795.68 2,497,795.68	0.17	1,606,601.52 1,606,601.52
19,888.000 48251W104	KKR & CO INC	147.9100 147.9100	2,140,466.43 2,140,466.43	2,941,634.08 2,941,634.08	0.20	801,167.65 801,167.65
7,911.000 487836108	KELLANOVA	80.9700 80.9700	483,615.18 483,615.18	640,553.67 640,553.67	0.04	156,938.49 156,938.49
56,476.000 49177J102	KENVUE INC	21.3500 21.3500	1,177,618.77 1,177,618.77	1,205,762.60 1,205,762.60	0.08	28,143.83 28,143.83
33,200.000 49271V100	KEURIG DR PEPPER INC	32.1200 32.1200	1,147,082.11 1,147,082.11	1,066,384.00 1,066,384.00	0.07	-80,698.11 -80,698.11



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27,369.000 493267108	KEYCORP	17.1400 17.1400	430,818.78 430,818.78	469,104.66 469,104.66	0.03	38,285.88 38,285.88
5,147.000 49338L103	KEYSIGHT TECHNOLOGIES INC	160.6300 160.6300	523,133.13 523,133.13	826,762.61 826,762.61	0.06	303,629.48 303,629.48
9,932.000 494368103	KIMBERLY-CLARK CORP	131.0400 131.0400	1,121,734.19 1,121,734.19	1,301,489.28 1,301,489.28	0.09	179,755.09 179,755.09
19,879.000 49446R109	KIMCO REALTY CORP	23.4300 23.4300	392,726.02 392,726.02	465,764.97 465,764.97	0.03	73,038.95 73,038.95
56,941.000 49456B101	KINDER MORGAN INC	27.4000 27.4000	1,165,388.37 1,165,388.37	1,560,183.40 1,560,183.40	0.11	394,795.03 394,795.03
26,028.000 500754106	KRAFT HEINZ CO/THE	30.7100 30.7100	1,063,048.57 1,063,048.57	799,319.88 799,319.88	0.05	-263,728.69 -263,728.69
19,582.000 501044101	KROGER CO/THE	61.1500 61.1500	632,970.60 632,970.60	1,197,439.30 1,197,439.30	0.08	564,468.70 564,468.70
7,763.000 501889208	LKQ CORP	36.7500 36.7500	293,897.09 293,897.09	285,290.25 285,290.25	0.02	-8,606.84 -8,606.84
5,594.000 502431109	L3HARRIS TECHNOLOGIES INC	210.2800 210.2800	1,146,064.80 1,146,064.80	1,176,306.32 1,176,306.32	0.08	30,241.52 30,241.52
2,476.000 504922105	LABCORP HOLDINGS INC	229.3200 229.3200	375,762.25 375,762.25	567,796.32 567,796.32	0.04	192,034.07 192,034.07

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38,447.000 512807306	LAM RESEARCH CORP	72.2300	1,261,222.86	2,777,026.81		1,515,803.95
		72.2300	1,261,222.86	2,777,026.81	0.19	1,515,803.95
4,237.000 513272104	LAMB WESTON HOLDINGS INC	66.8300	306,307.59	283,158.71		-23,148.88
		66.8300	306,307.59	283,158.71	0.02	-23,148.88
10,424.000 517834107	LAS VEGAS SANDS CORP	51.3600	516,489.50	535,376.64		18,887.14
		51.3600	516,489.50	535,376.64	0.04	18,887.14
6,872.000 518439104	ESTEE LAUDER COS INC/THE	74.9800	1,217,696.52	515,262.56		-702,433.96
		74.9800	1,217,696.52	515,262.56	0.04	-702,433.96
3,973.000 525327102	LEIDOS HOLDINGS INC	144.0600	368,285.07	572,350.38		204,065.31
		144.0600	368,285.07	572,350.38	0.04	204,065.31
7,128.000 526057104	LENNAR CORP	136.3700	447,087.82	972,045.36		524,957.54
		136.3700	447,087.82	972,045.36	0.07	524,957.54
23,263.000 532457108	ELI LILLY & CO	772.0000	5,068,274.58	17,959,036.00		12,890,761.42
		772.0000	5,068,274.58	17,959,036.00	1.22	12,890,761.42
4,618.000 538034109	LIVE NATION ENTERTAINMENT INC	129.5000	364,443.59	598,031.00		233,587.41
		129.5000	364,443.59	598,031.00	0.04	233,587.41
6,256.000 539830109	LOCKHEED MARTIN CORP	485.9400	1,883,212.33	3,040,040.64		1,156,828.31
		485.9400	1,883,212.33	3,040,040.64	0.21	1,156,828.31
5,373.000 540424108	LOEWS CORP	84.6900	257,554.69	455,039.37		197,484.68
		84.6900	257,554.69	455,039.37	0.03	197,484.68



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16,804.000 548661107	LOWE'S COS INC	246.8000 246.8000	1,945,233.07 1,945,233.07	4,147,227.20 4,147,227.20	0.28	2,201,994.13 2,201,994.13
3,391.000 550021109	LULULEMON ATHLETICA INC	382.4100 382.4100	1,362,368.70 1,362,368.70	1,296,752.31 1,296,752.31	0.09	-65,616.39 -65,616.39
4,925.000 55261F104	M&T BANK CORP	188.0100 188.0100	653,774.26 653,774.26	925,949.25 925,949.25	0.06	272,174.99 272,174.99
6,808.000 552953101	MGM RESORTS INTERNATIONAL	34.6500 34.6500	204,577.13 204,577.13	235,897.20 235,897.20	0.02	31,320.07 31,320.07
2,319.000 55354G100	MSCI INC	600.0100 600.0100	723,756.60 723,756.60	1,391,423.19 1,391,423.19	0.09	667,666.59 667,666.59
9,869.000 56585A102	MARATHON PETROLEUM CORP	139.5000 139.5000	533,031.12 533,031.12	1,376,725.50 1,376,725.50	0.09	843,694.38 843,694.38
1,113.000 57060D108	MARKETAXESS HOLDINGS INC	226.0400 226.0400	391,305.33 391,305.33	251,582.52 251,582.52	0.02	-139,722.81 -139,722.81
14,501.000 571748102	MARSH & MCLENNAN COS INC	212.4100 212.4100	1,484,310.58 1,484,310.58	3,080,157.41 3,080,157.41	0.21	1,595,846.83 1,595,846.83
6,891.000 571903202	MARRIOTT INTERNATIONAL INC/MD	278.9400 278.9400	780,720.75 780,720.75	1,922,175.54 1,922,175.54	0.13	1,141,454.79 1,141,454.79
1,802.000 573284106	MARTIN MARIETTA MATERIALS INC	516.5000 516.5000	441,993.86 441,993.86	930,733.00 930,733.00	0.06	488,739.14 488,739.14

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6,436.000 574599106	MASCO CORP	72.5700 72.5700	251,344.04 251,344.04	467,060.52 467,060.52	0.03	215,716.48 215,716.48
24,330.000 57636Q104	MASTERCARD INC	526.5700 526.5700	5,763,794.00 5,763,794.00	12,811,448.10 12,811,448.10	0.87	7,047,654.10 7,047,654.10
7,605.000 57667L107	MATCH GROUP INC	32.7100 32.7100	976,338.78 976,338.78	248,759.55 248,759.55	0.02	-727,579.23 -727,579.23
7,432.000 579780206	MCCORMICK & CO INC/MD	76.2400 76.2400	486,014.83 486,014.83	566,615.68 566,615.68	0.04	80,600.85 80,600.85
21,154.000 580135101	MCDONALD'S CORP	289.8900 289.8900	3,609,574.15 3,609,574.15	6,132,333.06 6,132,333.06	0.42	2,522,758.91 2,522,758.91
3,824.000 58155Q103	MCKESSON CORP	569.9100 569.9100	740,881.03 740,881.03	2,179,335.84 2,179,335.84	0.15	1,438,454.81 1,438,454.81
74,749.000 58933Y105	MERCK & CO INC	99.4800 99.4800	5,183,780.53 5,183,780.53	7,436,030.52 7,436,030.52	0.51	2,252,249.99 2,252,249.99
17,348.000 59156R108	METLIFE INC	81.8800 81.8800	804,893.02 804,893.02	1,420,454.24 1,420,454.24	0.10	615,561.22 615,561.22
626.000 592688105	METTLER-TOLEDO INTERNATIONAL I	1,223.6800 1,223.6800	523,653.91 523,653.91	766,023.68 766,023.68	0.05	242,369.77 242,369.77
219,193.000 594918104	MICROSOFT CORP	421.5000 421.5000	37,775,859.56 37,775,859.56	92,389,849.50 92,389,849.50	6.28	54,613,989.94 54,613,989.94



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15,821.000 595017104	MICROCHIP TECHNOLOGY INC	57.3500 57.3500	806,159.24 806,159.24	907,334.35 907,334.35	0.06	101,175.11 101,175.11
32,699.000 595112103	MICRON TECHNOLOGY INC	84.1600 84.1600	1,541,905.02 1,541,905.02	2,751,947.84 2,751,947.84	0.19	1,210,042.82 1,210,042.82
3,447.000 59522J103	MID-AMERICA APARTMENT COMMUNIT	154.5700 154.5700	458,891.49 458,891.49	532,802.79 532,802.79	0.04	73,911.30 73,911.30
9,975.000 60770K107	MODERNA INC	41.5800 41.5800	2,979,209.09 2,979,209.09	414,760.50 414,760.50	0.03	-2,564,448.59 -2,564,448.59
1,545.000 608190104	MOHAWK INDUSTRIES INC	119.1300 119.1300	201,759.27 201,759.27	184,055.85 184,055.85	0.01	-17,703.42 -17,703.42
1,728.000 60855R100	MOLINA HEALTHCARE INC	291.0500 291.0500	570,642.87 570,642.87	502,934.40 502,934.40	0.03	-67,708.47 -67,708.47
5,181.000 60871R209	MOLSON COORS BEVERAGE CO	57.3200 57.3200	280,355.55 280,355.55	296,974.92 296,974.92	0.02	16,619.37 16,619.37
39,391.000 609207105	MONDELEZ INTERNATIONAL INC	59.7300 59.7300	1,839,407.81 1,839,407.81	2,352,824.43 2,352,824.43	0.16	513,416.62 513,416.62
1,438.000 609839105	MONOLITHIC POWER SYSTEMS INC	591.7000 591.7000	584,588.35 584,588.35	850,864.60 850,864.60	0.06	266,276.25 266,276.25
20,798.000 61174X109	MONSTER BEVERAGE CORP	52.5600 52.5600	674,897.93 674,897.93	1,093,142.88 1,093,142.88	0.07	418,244.95 418,244.95



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4,618.000 615369105	MOODY'S CORP	473.3700 473.3700	943,645.53 943,645.53	2,186,022.66 2,186,022.66	0.15	1,242,377.13 1,242,377.13
36,736.000 617446448	MORGAN STANLEY	125.7200 125.7200	2,073,902.81 2,073,902.81	4,618,449.92 4,618,449.92	0.31	2,544,547.11 2,544,547.11
9,396.000 61945C103	MOSAIC CO/THE	24.5800 24.5800	359,888.95 359,888.95	230,953.68 230,953.68	0.02	-128,935.27 -128,935.27
4,920.000 620076307	MOTOROLA SOLUTIONS INC	462.2300 462.2300	748,460.14 748,460.14	2,274,171.60 2,274,171.60	0.15	1,525,711.46 1,525,711.46
6,086.000 629377508	NRG ENERGY INC	90.2200 90.2200	200,439.88 200,439.88	549,078.92 549,078.92	0.04	348,639.04 348,639.04
91.000 62944T105	NVR INC	8,178.9000 8,178.9000	376,393.78 376,393.78	744,279.90 744,279.90	0.05	367,886.12 367,886.12
12,203.000 631103108	NASDAQ INC	77.3100 77.3100	482,541.21 482,541.21	943,413.93 943,413.93	0.06	460,872.72 460,872.72
6,062.000 64110D104	NETAPP INC	116.0800 116.0800	343,514.79 343,514.79	703,676.96 703,676.96	0.05	360,162.17 360,162.17
12,656.000 64110L106	NETFLIX INC	891.3200 891.3200	3,585,050.37 3,585,050.37	11,280,545.92 11,280,545.92	0.77	7,695,495.55 7,695,495.55
33,837.000 651639106	NEWMONT CORP	37.2200 37.2200	1,514,749.26 1,514,749.26	1,259,413.14 1,259,413.14	0.09	-255,336.12 -255,336.12



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11,156.000 65249B109	NEWS CORP	27.5400 27.5400	170,527.30 170,527.30	307,236.24 307,236.24	0.02	136,708.94 136,708.94
3,310.000 65249B208	NEWS CORP	30.4300 30.4300	52,216.83 52,216.83	100,723.30 100,723.30	0.01	48,506.47 48,506.47
60,586.000 65339F101	NEXTERA ENERGY INC	71.6900 71.6900	3,359,358.01 3,359,358.01	4,343,410.34 4,343,410.34	0.30	984,052.33 984,052.33
35,430.000 654106103	NIKE INC	75.6700 75.6700	3,048,389.45 3,048,389.45	2,680,988.10 2,680,988.10	0.18	-367,401.35 -367,401.35
13,226.000 65473P105	NISOURCE INC	36.7600 36.7600	314,025.92 314,025.92	486,187.76 486,187.76	0.03	172,161.84 172,161.84
1,604.000 655663102	NORDSON CORP	209.2400 209.2400	325,621.29 325,621.29	335,620.96 335,620.96	0.02	9,999.67 9,999.67
6,667.000 655844108	NORFOLK SOUTHERN CORP	234.7000 234.7000	1,075,956.05 1,075,956.05	1,564,744.90 1,564,744.90	0.11	488,788.85 488,788.85
5,946.000 665859104	NORTHERN TRUST CORP	102.5000 102.5000	483,077.76 483,077.76	609,465.00 609,465.00	0.04	126,387.24 126,387.24
4,054.000 666807102	NORTHROP GRUMMAN CORP	469.2900 469.2900	1,153,920.13 1,153,920.13	1,902,501.66 1,902,501.66	0.13	748,581.53 748,581.53
15,973.000 668771108	GEN DIGITAL INC	27.3800 27.3800	342,835.00 342,835.00	437,340.74 437,340.74	0.03	94,505.74 94,505.74



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6,999.000 670346105	NUCOR CORP	116.7100	559,335.65	816,853.29	0.06	257,517.64
725,430.000 67066G104	NVIDIA CORP	134.2900	11,083,036.88	97,417,994.70	6.62	86,334,957.82
1,711.000 67103H107	O'REILLY AUTOMOTIVE INC	1,185.8000	672,386.50	2,028,903.80	0.14	1,356,517.30
19,856.000 674599105	OCCIDENTAL PETROLEUM CORP	49.4100	841,842.57	981,084.96	0.07	139,242.39
5,561.000 679580100	OLD DOMINION FREIGHT LINE INC	176.4000	555,582.87	980,960.40	0.07	425,377.53
5,769.000 681919106	OMNICOM GROUP INC	86.0400	375,976.36	496,364.76	0.03	120,388.40
12,632.000 682189105	ON SEMICONDUCTOR CORP	63.0500	699,588.05	796,447.60	0.05	96,859.55
17,224.000 682680103	ONEOK INC	100.4000	941,770.46	1,729,289.60	0.12	787,519.14
47,135.000 68389X105	ORACLE CORP	166.6400	2,856,593.41	7,854,576.40	0.53	4,997,982.99
11,812.000 68902V107	OTIS WORLDWIDE CORP	92.6100	711,564.69	1,093,909.32	0.07	382,344.63

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64,469.000 69331C108	PG&E CORP	20.1800 20.1800	1,048,690.26 1,048,690.26	1,300,984.42 1,300,984.42	0.09	252,294.16 252,294.16
11,722.000 693475105	PNC FINANCIAL SERVICES GROUP I	192.8500 192.8500	1,387,668.77 1,387,668.77	2,260,587.70 2,260,587.70	0.15	872,918.93 872,918.93
6,880.000 693506107	PPG INDUSTRIES INC	119.4500 119.4500	694,685.05 694,685.05	821,816.00 821,816.00	0.06	127,130.95 127,130.95
21,755.000 69351T106	PPL CORP	32.4600 32.4600	615,056.03 615,056.03	706,167.30 706,167.30	0.05	91,111.27 91,111.27
3,543.000 69370C100	PTC INC	183.8700 183.8700	455,743.53 455,743.53	651,451.41 651,451.41	0.04	195,707.88 195,707.88
15,459.000 693718108	PACCAR INC	104.0200 104.0200	687,298.06 687,298.06	1,608,045.18 1,608,045.18	0.11	920,747.12 920,747.12
2,629.000 695156109	PACKAGING CORP OF AMERICA	225.1300 225.1300	324,122.27 324,122.27	591,866.77 591,866.77	0.04	267,744.50 267,744.50
59,384.000 69608A108	PALANTIR TECHNOLOGIES INC	75.6300 75.6300	2,209,678.64 2,209,678.64	4,491,211.92 4,491,211.92	0.31	2,281,533.28 2,281,533.28
19,097.000 697435105	PALO ALTO NETWORKS INC	181.9600 181.9600	2,351,416.11 2,351,416.11	3,474,890.12 3,474,890.12	0.24	1,123,474.01 1,123,474.01
3,791.000 701094104	PARKER-HANNIFIN CORP	636.0300 636.0300	769,172.57 769,172.57	2,411,189.73 2,411,189.73	0.16	1,642,017.16 1,642,017.16



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9,452.000 704326107	PAYCHEX INC	140.2200	742,903.66	1,325,359.44		582,455.78
		140.2200	742,903.66	1,325,359.44	0.09	582,455.78
1,435.000 70432V102	PAYCOM SOFTWARE INC	204.9700	431,927.48	294,131.95		-137,795.53
		204.9700	431,927.48	294,131.95	0.02	-137,795.53
30,148.000 70450Y103	PAYPAL HOLDINGS INC	85.3500	2,974,160.34	2,573,131.80		-401,028.54
		85.3500	2,974,160.34	2,573,131.80	0.17	-401,028.54
40,505.000 713448108	PEPSICO INC	152.0600	4,895,805.26	6,159,190.30		1,263,385.04
		152.0600	4,895,805.26	6,159,190.30	0.42	1,263,385.04
3,637.000 714046109	REVVITY INC	111.6100	373,346.59	405,925.57		32,578.98
		111.6100	373,346.59	405,925.57	0.03	32,578.98
167,105.000 717081103	PFIZER INC	26.5300	6,411,303.32	4,433,295.65		-1,978,007.67
		26.5300	6,411,303.32	4,433,295.65	0.30	-1,978,007.67
45,850.000 718172109	PHILIP MORRIS INTERNATIONAL IN	120.3500	3,655,523.82	5,518,047.50		1,862,523.68
		120.3500	3,655,523.82	5,518,047.50	0.37	1,862,523.68
12,343.000 718546104	PHILLIPS 66	113.9300	917,601.17	1,406,237.99		488,636.82
		113.9300	917,601.17	1,406,237.99	0.10	488,636.82
3,349.000 723484101	PINNACLE WEST CAPITAL CORP	84.7700	236,005.47	283,894.73		47,889.26
		84.7700	236,005.47	283,894.73	0.02	47,889.26
1,128.000 73278L105	POOL CORP	340.9400	403,748.23	384,580.32		-19,167.91
		340.9400	403,748.23	384,580.32	0.03	-19,167.91



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6,564.000 74144T108	T ROWE PRICE GROUP INC	113.0900 113.0900	681,701.68 681,701.68	742,322.76 742,322.76	0.05	60,621.08 60,621.08
6,283.000 74251V102	PRINCIPAL FINANCIAL GROUP INC	77.4100 77.4100	311,093.21 311,093.21	486,367.03 486,367.03	0.03	175,273.82 175,273.82
69,419.000 742718109	PROCTER & GAMBLE CO/THE	167.6500 167.6500	7,367,483.05 7,367,483.05	11,638,095.35 11,638,095.35	0.79	4,270,612.30 4,270,612.30
17,271.000 743315103	PROGRESSIVE CORP/THE	239.6100 239.6100	1,344,305.44 1,344,305.44	4,138,304.31 4,138,304.31	0.28	2,793,998.87 2,793,998.87
27,304.000 74340W103	PROLOGIS INC	105.7000 105.7000	2,445,031.82 2,445,031.82	2,886,032.80 2,886,032.80	0.20	441,000.98 441,000.98
10,528.000 744320102	PRUDENTIAL FINANCIAL INC	118.5300 118.5300	849,180.81 849,180.81	1,247,883.84 1,247,883.84	0.08	398,703.03 398,703.03
14,690.000 744573106	PUBLIC SERVICE ENTERPRISE GROU	84.4900 84.4900	716,123.21 716,123.21	1,241,158.10 1,241,158.10	0.08	525,034.89 525,034.89
4,645.000 74460D109	PUBLIC STORAGE	299.4400 299.4400	1,126,336.79 1,126,336.79	1,390,898.80 1,390,898.80	0.09	264,562.01 264,562.01
6,120.000 745867101	PULTEGROUP INC	108.9000 108.9000	199,160.74 199,160.74	666,468.00 666,468.00	0.05	467,307.26 467,307.26
2,797.000 74736K101	QORVO INC	69.9300 69.9300	262,122.83 262,122.83	195,594.21 195,594.21	0.01	-66,528.62 -66,528.62



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32,851.000 747525103	QUALCOMM INC	153.6200 153.6200	3,194,827.95 3,194,827.95	5,046,570.62 5,046,570.62	0.34	1,851,742.67 1,851,742.67
4,345.000 74762E102	QUANTA SERVICES INC	316.0500 316.0500	340,046.19 340,046.19	1,373,237.25 1,373,237.25	0.09	1,033,191.06 1,033,191.06
3,283.000 74834L100	QUEST DIAGNOSTICS INC	150.8600 150.8600	329,927.83 329,927.83	495,273.38 495,273.38	0.03	165,345.55 165,345.55
1,181.000 751212101	RALPH LAUREN CORP	230.9800 230.9800	128,474.24 128,474.24	272,787.38 272,787.38	0.02	144,313.14 144,313.14
5,466.000 754730109	RAYMOND JAMES FINANCIAL INC	155.3300 155.3300	385,239.92 385,239.92	849,033.78 849,033.78	0.06	463,793.86 463,793.86
39,227.000 75513E101	RTX CORP	115.7200 115.7200	2,834,987.83 2,834,987.83	4,539,348.44 4,539,348.44	0.31	1,704,360.61 1,704,360.61
25,681.000 756109104	REALTY INCOME CORP	53.4100 53.4100	1,589,554.40 1,589,554.40	1,371,622.21 1,371,622.21	0.09	-217,932.19 -217,932.19
4,817.000 758849103	REGENCY CENTERS CORP	73.9300 73.9300	295,439.66 295,439.66	356,120.81 356,120.81	0.02	60,681.15 60,681.15
3,129.000 75886F107	REGENERON PHARMACEUTICALS INC	712.3300 712.3300	1,682,584.06 1,682,584.06	2,228,880.57 2,228,880.57	0.15	546,296.51 546,296.51
26,986.000 7591EP100	REGIONS FINANCIAL CORP	23.5200 23.5200	427,501.17 427,501.17	634,710.72 634,710.72	0.04	207,209.55 207,209.55



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6,020.000 760759100	REPUBLIC SERVICES INC	201.1800 201.1800	526,166.98 526,166.98	1,211,103.60 1,211,103.60	0.08	684,936.62 684,936.62
4,333.000 761152107	RESMED INC	228.6900 228.6900	735,625.67 735,625.67	990,913.77 990,913.77	0.07	255,288.10 255,288.10
3,346.000 773903109	ROCKWELL AUTOMATION INC	285.7900 285.7900	595,085.56 595,085.56	956,253.34 956,253.34	0.06	361,167.78 361,167.78
8,284.000 775711104	ROLLINS INC	46.3500 46.3500	260,088.52 260,088.52	383,963.40 383,963.40	0.03	123,874.88 123,874.88
3,161.000 776696106	ROPER TECHNOLOGIES INC	519.8500 519.8500	969,728.00 969,728.00	1,643,245.85 1,643,245.85	0.11	673,517.85 673,517.85
9,837.000 778296103	ROSS STORES INC	151.2700 151.2700	711,226.89 711,226.89	1,488,042.99 1,488,042.99	0.10	776,816.10 776,816.10
9,442.000 78409V104	S&P GLOBAL INC	498.0300 498.0300	2,343,773.51 2,343,773.51	4,702,399.26 4,702,399.26	0.32	2,358,625.75 2,358,625.75
3,169.000 78410G104	SBA COMMUNICATIONS CORP	203.8000 203.8000	767,663.83 767,663.83	645,842.20 645,842.20	0.04	-121,821.63 -121,821.63
28,575.000 79466L302	SALESFORCE INC	334.3300 334.3300	4,548,610.24 4,548,610.24	9,553,479.75 9,553,479.75	0.65	5,004,869.51 5,004,869.51
3,736.000 806407102	HENRY SCHEIN INC	69.2000 69.2000	241,515.31 241,515.31	258,531.20 258,531.20	0.02	17,015.89 17,015.89



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41,874.000 806857108	SCHLUMBERGER LTD	38.3400 38.3400	1,660,358.51 1,660,358.51	1,605,449.16 1,605,449.16	0.11	-54,909.35 -54,909.35
44,053.000 808513105	CHARLES SCHWAB CORP/THE	74.0100 74.0100	2,266,920.56 2,266,920.56	3,260,362.53 3,260,362.53	0.22	993,441.97 993,441.97
18,671.000 816851109	SEMPRA	87.7200 87.7200	1,101,080.59 1,101,080.59	1,637,820.12 1,637,820.12	0.11	536,739.53 536,739.53
6,075.000 81762P102	SERVICENOW INC	1,060.1200 1,060.1200	2,517,094.87 2,517,094.87	6,440,229.00 6,440,229.00	0.44	3,923,134.13 3,923,134.13
6,844.000 824348106	SHERWIN-WILLIAMS CO/THE	339.9300 339.9300	1,182,267.00 1,182,267.00	2,326,480.92 2,326,480.92	0.16	1,144,213.92 1,144,213.92
2,234.000 82669G104	SIGNATURE BANK/NEW YORK NY	1.3700 1.3700	598,361.33 598,361.33	3,060.58 3,060.58	0.00	-595,300.75 -595,300.75
9,038.000 828806109	SIMON PROPERTY GROUP INC	172.2100 172.2100	1,043,735.34 1,043,735.34	1,556,433.98 1,556,433.98	0.11	512,698.64 512,698.64
4,710.000 83088M102	SKYWORKS SOLUTIONS INC	88.6800 88.6800	483,554.97 483,554.97	417,682.80 417,682.80	0.03	-65,872.17 -65,872.17
3,537.000 831865209	A O SMITH CORP	68.2100 68.2100	200,745.11 200,745.11	241,258.77 241,258.77	0.02	40,513.66 40,513.66
3,139.000 832696405	J M SMUCKER CO/THE	110.1200 110.1200	350,534.24 350,534.24	345,666.68 345,666.68	0.02	-4,867.56 -4,867.56



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1,554.000 833034101	SNAP-ON INC	339.4800 339.4800	239,886.92 239,886.92	527,551.92 527,551.92	0.04	287,665.00 287,665.00
4,074.000 83444M101	SOLVENTUM CORP	66.0600 66.0600	334,558.70 334,558.70	269,128.44 269,128.44	0.02	-65,430.26 -65,430.26
32,244.000 842587107	SOUTHERN CO/THE	82.3200 82.3200	1,813,238.31 1,813,238.31	2,654,326.08 2,654,326.08	0.18	841,087.77 841,087.77
17,669.000 844741108	SOUTHWEST AIRLINES CO	33.6200 33.6200	604,698.65 604,698.65	594,031.78 594,031.78	0.04	-10,666.87 -10,666.87
4,540.000 854502101	STANLEY BLACK & DECKER INC	80.2900 80.2900	502,972.44 502,972.44	364,516.60 364,516.60	0.02	-138,455.84 -138,455.84
33,417.000 855244109	STARBUCKS CORP	91.2500 91.2500	2,226,251.60 2,226,251.60	3,049,301.25 3,049,301.25	0.21	823,049.65 823,049.65
8,806.000 857477103	STATE STREET CORP	98.1500 98.1500	570,467.51 570,467.51	864,308.90 864,308.90	0.06	293,841.39 293,841.39
4,232.000 858119100	STEEL DYNAMICS INC	114.0700 114.0700	503,958.96 503,958.96	482,744.24 482,744.24	0.03	-21,214.72 -21,214.72
10,110.000 863667101	STRYKER CORP	360.0500 360.0500	1,823,377.68 1,823,377.68	3,640,105.50 3,640,105.50	0.25	1,816,727.82 1,816,727.82
14,850.000 86800U302	SUPER MICRO COMPUTER INC	30.4800 30.4800	1,344,362.58 1,344,362.58	452,628.00 452,628.00	0.03	-891,734.58 -891,734.58

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4,518.000 871607107	SYNOPSYS INC	485.3600	877,893.56	2,192,856.48		1,314,962.92
		485.3600	877,893.56	2,192,856.48	0.15	1,314,962.92
11,655.000 87165B103	SYNCHRONY FINANCIAL	65.0000	379,309.02	757,575.00		378,265.98
		65.0000	379,309.02	757,575.00	0.05	378,265.98
14,501.000 871829107	SYSCO CORP	76.4600	883,892.99	1,108,746.46		224,853.47
		76.4600	883,892.99	1,108,746.46	0.08	224,853.47
33,327.000 872540109	TJX COS INC/THE	120.8100	1,584,291.71	4,026,234.87		2,441,943.16
		120.8100	1,584,291.71	4,026,234.87	0.27	2,441,943.16
14,451.000 872590104	T-MOBILE US INC	220.7300	1,613,006.03	3,189,769.23		1,576,763.20
		220.7300	1,613,006.03	3,189,769.23	0.22	1,576,763.20
4,807.000 874054109	TAKE-TWO INTERACTIVE SOFTWARE	184.0800	612,756.15	884,872.56		272,116.41
		184.0800	612,756.15	884,872.56	0.06	272,116.41
6,789.000 876030107	TAPESTRY INC	65.3300	247,790.44	443,525.37		195,734.93
		65.3300	247,790.44	443,525.37	0.03	195,734.93
13,643.000 87612E106	TARGET CORP	135.1800	1,589,435.50	1,844,260.74		254,825.24
		135.1800	1,589,435.50	1,844,260.74	0.13	254,825.24
6,460.000 87612G101	TARGA RESOURCES CORP	178.5000	435,480.42	1,153,110.00		717,629.58
		178.5000	435,480.42	1,153,110.00	0.08	717,629.58
1,380.000 879360105	TELEDYNE TECHNOLOGIES INC	464.1300	501,602.84	640,499.40		138,896.56
		464.1300	501,602.84	640,499.40	0.04	138,896.56



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1,389.000 879369106	TELEFLEX INC	177.9800	428,599.20	247,214.22		-181,384.98
		177.9800	428,599.20	247,214.22	0.02	-181,384.98
4,812.000 880770102	TERADYNE INC	125.9200	454,831.63	605,927.04		151,095.41
		125.9200	454,831.63	605,927.04	0.04	151,095.41
81,820.000 88160R101	TESLA INC	403.8400	20,306,559.24	33,042,188.80		12,735,629.56
		403.8400	20,306,559.24	33,042,188.80	2.24	12,735,629.56
26,925.000 882508104	TEXAS INSTRUMENTS INC	187.5100	2,963,893.67	5,048,706.75		2,084,813.08
		187.5100	2,963,893.67	5,048,706.75	0.34	2,084,813.08
556.000 88262P102	TEXAS PACIFIC LAND CORP	1,105.9600	669,240.52	614,913.76		-54,326.76
		1,105.9600	669,240.52	614,913.76	0.04	-54,326.76
5,525.000 883203101	TEXTRON INC	76.4900	251,543.19	422,607.25		171,064.06
		76.4900	251,543.19	422,607.25	0.03	171,064.06
11,265.000 883556102	THERMO FISHER SCIENTIFIC INC	520.2300	4,003,193.48	5,860,390.95		1,857,197.47
		520.2300	4,003,193.48	5,860,390.95	0.40	1,857,197.47
16,200.000 88579Y101	3M CO	129.0900	1,765,579.99	2,091,258.00		325,678.01
		129.0900	1,765,579.99	2,091,258.00	0.14	325,678.01
15,905.000 892356106	TRACTOR SUPPLY CO	53.0600	420,682.36	843,919.30		423,236.94
		53.0600	420,682.36	843,919.30	0.06	423,236.94
1,655.000 893641100	TRANSDIGM GROUP INC	1,267.2800	854,564.06	2,097,348.40		1,242,784.34
		1,267.2800	854,564.06	2,097,348.40	0.14	1,242,784.34



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
6,721.000 89417E109	TRAVELERS COS INC/THE	240.8900 240.8900	809,945.52 809,945.52	1,619,021.69 1,619,021.69	0.11	809,076.17 809,076.17
7,201.000 896239100	TRIMBLE INC	70.6600 70.6600	488,919.72 488,919.72	508,822.66 508,822.66	0.03	19,902.94 19,902.94
39,490.000 89832Q109	TRUIST FINANCIAL CORP	43.3800 43.3800	1,601,080.89 1,601,080.89	1,713,076.20 1,713,076.20	0.12	111,995.31 111,995.31
1,258.000 902252105	TYLER TECHNOLOGIES INC	576.6400 576.6400	454,359.78 454,359.78	725,413.12 725,413.12	0.05	271,053.34 271,053.34
8,429.000 902494103	TYSON FOODS INC	57.4400 57.4400	498,869.75 498,869.75	484,161.76 484,161.76	0.03	-14,707.99 -14,707.99
8,851.000 902653104	UDR INC	43.4100 43.4100	384,121.59 384,121.59	384,221.91 384,221.91	0.03	100.32 100.32
46,016.000 902973304	US BANCORP	47.8300 47.8300	1,849,097.96 1,849,097.96	2,200,945.28 2,200,945.28	0.15	351,847.32 351,847.32
61,955.000 90353T100	UBER TECHNOLOGIES INC	60.3200 60.3200	3,869,738.15 3,869,738.15	3,737,125.60 3,737,125.60	0.25	-132,612.55 -132,612.55
1,407.000 90384S303	ULTA BEAUTY INC	434.9300 434.9300	406,235.21 406,235.21	611,946.51 611,946.51	0.04	205,711.30 205,711.30
17,965.000 907818108	UNION PACIFIC CORP	228.0400 228.0400	2,594,891.61 2,594,891.61	4,096,738.60 4,096,738.60	0.28	1,501,846.99 1,501,846.99



Asset Detail - By Asset type

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
9,697.000 910047109	UNITED AIRLINES HOLDINGS INC	97.1000 97.1000	449,101.77 449,101.77	941,578.70 941,578.70	0.06	492,476.93 492,476.93
21,601.000 911312106	UNITED PARCEL SERVICE INC	126.1000 126.1000	2,850,592.56 2,850,592.56	2,723,886.10 2,723,886.10	0.19	-126,706.46 -126,706.46
1,964.000 911363109	UNITED RENTALS INC	704.4400 704.4400	433,948.83 433,948.83	1,383,520.16 1,383,520.16	0.09	949,571.33 949,571.33
27,231.000 91324P102	UNITEDHEALTH GROUP INC	505.8600 505.8600	7,634,720.52 7,634,720.52	13,775,073.66 13,775,073.66	0.94	6,140,353.14 6,140,353.14
1,753.000 913903100	UNIVERSAL HEALTH SERVICES INC	179.4200 179.4200	211,694.75 211,694.75	314,523.26 314,523.26	0.02	102,828.51 102,828.51
9,448.000 91913Y100	VALERO ENERGY CORP	122.5900 122.5900	699,927.63 699,927.63	1,158,230.32 1,158,230.32	0.08	458,302.69 458,302.69
12,184.000 92276F100	VENTAS INC	58.8900 58.8900	628,264.99 628,264.99	717,515.76 717,515.76	0.05	89,250.77 89,250.77
7,287.000 92338C103	VERALTO CORP	101.8500 101.8500	460,226.97 460,226.97	742,180.95 742,180.95	0.05	281,953.98 281,953.98
2,475.000 92343E102	VERISIGN INC	206.9600 206.9600	371,551.50 371,551.50	512,226.00 512,226.00	0.03	140,674.50 140,674.50
124,135.000 92343V104	VERIZON COMMUNICATIONS INC	39.9900 39.9900	6,083,612.32 6,083,612.32	4,964,158.65 4,964,158.65	0.34	-1,119,453.67 -1,119,453.67



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
4,200.000 92345Y106	VERISK ANALYTICS INC	275.4300 275.4300	603,510.51 603,510.51	1,156,806.00 1,156,806.00	0.08	553,295.49 553,295.49
7,611.000 92532F100	VERTEX PHARMACEUTICALS INC	402.7000 402.7000	1,479,797.14 1,479,797.14	3,064,949.70 3,064,949.70	0.21	1,585,152.56 1,585,152.56
17,537.000 92556H206	PARAMOUNT GLOBAL	10.4600 10.4600	575,999.08 575,999.08	183,437.02 183,437.02	0.01	-392,562.06 -392,562.06
35,196.000 92556V106	VIATRIS INC	12.4500 12.4500	460,442.18 460,442.18	438,190.20 438,190.20	0.03	-22,251.98 -22,251.98
30,880.000 925652109	VICI PROPERTIES INC	29.2100 29.2100	903,710.85 903,710.85	902,004.80 902,004.80	0.06	-1,706.05 -1,706.05
49,260.000 92826C839	VISA INC	316.0400 316.0400	7,386,283.18 7,386,283.18	15,568,130.40 15,568,130.40	1.06	8,181,847.22 8,181,847.22
10,131.000 92840M102	VISTRA CORP	137.8700 137.8700	929,023.84 929,023.84	1,396,760.97 1,396,760.97	0.09	467,737.13 467,737.13
3,894.000 929160109	VULCAN MATERIALS CO	257.2300 257.2300	475,513.63 475,513.63	1,001,653.62 1,001,653.62	0.07	526,139.99 526,139.99
9,321.000 92939U106	WEC ENERGY GROUP INC	94.0400 94.0400	711,457.48 711,457.48	876,546.84 876,546.84	0.06	165,089.36 165,089.36
5,166.000 929740108	WESTINGHOUSE AIR BRAKE TECHNOL	189.5900 189.5900	403,635.01 403,635.01	979,421.94 979,421.94	0.07	575,786.93 575,786.93



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
128,086.000 931142103	WALMART INC	90.3500 90.3500	4,656,533.29 4,656,533.29	11,572,570.10 11,572,570.10	0.79	6,916,036.81 6,916,036.81
21,129.000 931427108	WALGREENS BOOTS ALLIANCE INC	9.3300 9.3300	985,383.30 985,383.30	197,133.57 197,133.57	0.01	-788,249.73 -788,249.73
65,797.000 934423104	WARNER BROS DISCOVERY INC	10.5700 10.5700	1,527,306.12 1,527,306.12	695,474.29 695,474.29	0.05	-831,831.83 -831,831.83
10,769.000 94106L109	WASTE MANAGEMENT INC	201.7900 201.7900	1,059,740.70 1,059,740.70	2,173,076.51 2,173,076.51	0.15	1,113,335.81 1,113,335.81
1,751.000 941848103	WATERS CORP	370.9800 370.9800	374,647.47 374,647.47	649,585.98 649,585.98	0.04	274,938.51 274,938.51
100,374.000 949746101	WELLS FARGO & CO	70.2400 70.2400	4,025,235.13 4,025,235.13	7,050,269.76 7,050,269.76	0.48	3,025,034.63 3,025,034.63
17,065.000 95040Q104	WELLTOWER INC	126.0300 126.0300	1,307,016.63 1,307,016.63	2,150,701.95 2,150,701.95	0.15	843,685.32 843,685.32
2,139.000 955306105	WEST PHARMACEUTICAL SERVICES I	327.5600 327.5600	569,596.48 569,596.48	700,650.84 700,650.84	0.05	131,054.36 131,054.36
9,629.000 958102105	WESTERN DIGITAL CORP	59.6300 59.6300	455,497.16 455,497.16	574,177.27 574,177.27	0.04	118,680.11 118,680.11
21,448.000 962166104	WEYERHAEUSER CO	28.1500 28.1500	623,919.18 623,919.18	603,761.20 603,761.20	0.04	-20,157.98 -20,157.98



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
35,945.000 969457100	WILLIAMS COS INC/THE	54.1200 54.1200	957,383.87 957,383.87	1,945,343.40 1,945,343.40	0.13	987,959.53 987,959.53
2,758.000 983134107	WYNN RESORTS LTD	86.1600 86.1600	250,292.77 250,292.77	237,629.28 237,629.28	0.02	-12,663.49 -12,663.49
16,440.000 98389B100	XCEL ENERGY INC	67.5200 67.5200	893,181.45 893,181.45	1,110,028.80 1,110,028.80	0.08	216,847.35 216,847.35
7,163.000 98419M100	XYLEM INC/NY	116.0200 116.0200	557,987.85 557,987.85	831,051.26 831,051.26	0.06	273,063.41 273,063.41
8,291.000 988498101	YUM! BRANDS INC	134.1600 134.1600	692,775.49 692,775.49	1,112,320.56 1,112,320.56	0.08	419,545.07 419,545.07
1,521.000 989207105	ZEBRA TECHNOLOGIES CORP	386.2200 386.2200	585,560.08 585,560.08	587,440.62 587,440.62	0.04	1,880.54 1,880.54
6,005.000 98956P102	ZIMMER BIOMET HOLDINGS INC	105.6300 105.6300	637,496.23 637,496.23	634,308.15 634,308.15	0.04	-3,188.08 -3,188.08
13,360.000 98978V103	ZOETIS INC	162.9300 162.9300	1,569,800.36 1,569,800.36	2,176,744.80 2,176,744.80	0.15	606,944.44 606,944.44
2,569.000 G0176J109	ALLEGION PLC	130.6800 130.6800	214,802.54 214,802.54	335,716.92 335,716.92	0.02	120,914.38 120,914.38
42,622.000 G0250X107	AMCOR PLC	9.4100 9.4100	467,578.26 467,578.26	401,073.02 401,073.02	0.03	-66,505.24 -66,505.24

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
6,406.000 G0403H108	AON PLC	359.1600 359.1600	1,190,888.41 1,190,888.41	2,300,778.96 2,300,778.96	0.16	1,109,890.55 1,109,890.55
11,045.000 G0450A105	ARCH CAPITAL GROUP LTD	92.3500 92.3500	680,672.33 680,672.33	1,020,005.75 1,020,005.75	0.07	339,333.42 339,333.42
18,471.000 G1151C101	ACCENTURE PLC	351.7900 351.7900	3,804,972.06 3,804,972.06	6,497,913.09 6,497,913.09	0.44	2,692,941.03 2,692,941.03
11,740.000 G29183103	EATON CORP PLC	331.8700 331.8700	1,260,403.06 1,260,403.06	3,896,153.80 3,896,153.80	0.26	2,635,750.74 2,635,750.74
1,276.000 G3223R108	EVEREST GROUP LTD	362.4600 362.4600	342,416.73 342,416.73	462,498.96 462,498.96	0.03	120,082.23 120,082.23
7,837.000 G3265R107	APTIV PLC	60.4800 60.4800	644,168.65 644,168.65	473,981.76 473,981.76	0.03	-170,186.89 -170,186.89
13,270.000 G491BT108	INVESCO LTD	17.4800 17.4800	240,958.26 240,958.26	231,959.60 231,959.60	0.02	-8,998.66 -8,998.66
19,699.000 G51502105	JOHNSON CONTROLS INTERNATIONAL	78.9300 78.9300	895,271.03 895,271.03	1,554,842.07 1,554,842.07	0.11	659,571.04 659,571.04
14,176.000 G54950103	LINDE PLC	418.6700 418.6700	3,028,160.68 3,028,160.68	5,935,065.92 5,935,065.92	0.40	2,906,905.24 2,906,905.24
37,823.000 G5960L103	MEDTRONIC PLC	79.8800 79.8800	3,441,422.71 3,441,422.71	3,021,301.24 3,021,301.24	0.21	-420,121.47 -420,121.47



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
12,966.000 G66721104	NORWEGIAN CRUISE LINE HOLDINGS	25.7300 25.7300	283,038.35 283,038.35	333,615.18 333,615.18	0.02	50,576.83 50,576.83
6,192.000 G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	86.3100 86.3100	357,779.26 357,779.26	534,431.52 534,431.52	0.04	176,652.26 176,652.26
4,880.000 G7S00T104	PENTAIR PLC	100.6400 100.6400	206,687.12 206,687.12	491,123.20 491,123.20	0.03	284,436.08 284,436.08
14,550.000 G8267P108	SMURFIT WESTROCK PLC	53.8600 53.8600	640,921.67 640,921.67	783,663.00 783,663.00	0.05	142,741.33 142,741.33
2,908.000 G8473T100	STERIS PLC	205.5600 205.5600	514,644.10 514,644.10	597,768.48 597,768.48	0.04	83,124.38 83,124.38
8,962.000 G87052109	TE CONNECTIVITY PLC	142.9700 142.9700	772,862.55 772,862.55	1,281,297.14 1,281,297.14	0.09	508,434.59 508,434.59
6,655.000 G8994E103	TRANE TECHNOLOGIES PLC	369.3500 369.3500	673,349.16 673,349.16	2,458,024.25 2,458,024.25	0.17	1,784,675.09 1,784,675.09
2,995.000 G96629103	WILLIS TOWERS WATSON PLC	313.2400 313.2400	511,846.87 511,846.87	938,153.80 938,153.80	0.06	426,306.93 426,306.93
4,177.000 H11356104	BUNGE GLOBAL SA	77.7600 77.7600	387,051.95 387,051.95	324,803.52 324,803.52	0.02	-62,248.43 -62,248.43
11,078.000 H1467J104	CHUBB LTD	276.3000 276.3000	1,618,398.16 1,618,398.16	3,060,851.40 3,060,851.40	0.21	1,442,453.24 1,442,453.24



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
4,535.000 H2906T109	GARMIN LTD	206.2600	393,420.18	935,389.10		541,968.92
		206.2600	393,420.18	935,389.10	0.06	541,968.92
7,669.000 N53745100	LYONDELLBASELL INDUSTRIES NV	74.2700	592,296.20	569,576.63		-22,719.57
		74.2700	592,296.20	569,576.63	0.04	-22,719.57
7,512.000 N6596X109	NXP SEMICONDUCTORS NV	207.8500	1,473,192.34	1,561,369.20		88,176.86
		207.8500	1,473,192.34	1,561,369.20	0.11	88,176.86
6,984.000 V7780T103	ROYAL CARIBBEAN CRUISES LTD	230.6900	452,950.93	1,611,138.96		1,158,188.03
		230.6900	452,950.93	1,611,138.96	0.11	1,158,188.03
TOTAL U.S. DOLLAR EQUITY			780,018,667.10	1,467,061,938.73		687,043,271.63
			780,018,667.10	1,467,061,938.73	99.67	687,043,271.63
TOTAL ASSETS EQUITY			780,018,667.10	1,467,061,938.73	99.67	687,043,271.63
TOTAL ASSETS			784,899,527.09	1,471,942,798.72	100.00	687,043,271.63



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F30250002 - INTERNAL CORE FI

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
332.120	EB TEMP IVN FD	1.0000	332.12	332.12		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	332.12	332.12	0.00	0.00
	INTEREST RECEIVABLE		20,839.07	20,839.07		0.00
			20,839.07	20,839.07	0.00	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		21,171.19	21,171.19		0.00
			21,171.19	21,171.19	0.00	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		21,171.19	21,171.19	0.00	0.00
FIXED INCOME SECURITIES						
U.S. DOLLAR						
10,305,000.000	ISHARES CORE U.S. AGGREGATE	96.9000	987,103,674.17	998,554,500.00		11,450,825.83
464287226		96.9000	987,103,674.17	998,554,500.00	100.00	11,450,825.83
	TOTAL ASSETS		987,124,845.36	998,575,671.19	100.00	11,450,825.83



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F30250002 - INTERNAL CORE FI INS

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
531.370	EB TEMP IVN FD	1.0000	531.37	531.37		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	531.37	531.37	0.00	0.00
	INTEREST RECEIVABLE		2,946.90	2,946.90		0.00
			2,946.90	2,946.90	0.00	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		<u>3,478.27</u>	<u>3,478.27</u>		<u>0.00</u>
			<u>3,478.27</u>	<u>3,478.27</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS CASH & CASH EQUIVALENTS		<u>3,478.27</u>	<u>3,478.27</u>	<u>0.00</u>	<u>0.00</u>
FIXED INCOME SECURITIES						
U.S. DOLLAR						
3,006,104.000	ISHARES CORE U.S. AGGREGATE	96.9000	287,977,442.25	291,291,477.60		3,314,035.35
464287226		96.9000	287,977,442.25	291,291,477.60	100.00	3,314,035.35
	TOTAL ASSETS		<u><u>287,980,920.52</u></u>	<u><u>291,294,955.87</u></u>	<u><u>100.00</u></u>	<u><u>3,314,035.35</u></u>



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F36130002 - INTERNAL REAL RETURN

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
6,498,500.290	EB TEMP IVN FD	1.0000	6,498,500.29	6,498,500.29		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	6,498,500.29	6,498,500.29	2.69	0.00
	DIVIDENDS RECEIVABLE		91,242.11	91,242.11		0.00
			91,242.11	91,242.11	0.04	0.00
	INTEREST RECEIVABLE		22,576.14	22,576.14		0.00
			22,576.14	22,576.14	0.01	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		6,612,318.54	6,612,318.54		0.00
			6,612,318.54	6,612,318.54	2.74	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		6,612,318.54	6,612,318.54	2.74	0.00
EQUITY						
U.S. DOLLAR						
153,473.000	CSX CORP	32.2700	5,341,349.48	4,952,573.71		-388,775.77
126408103		32.2700	5,341,349.48	4,952,573.71	2.05	-388,775.77
654,450.000	GLOBAL X US INFRASTRUCTURE	40.4100	23,506,762.69	26,446,324.50		2,939,561.81
37954Y673		40.4100	23,506,762.69	26,446,324.50	10.94	2,939,561.81
243,054.000	ISHARES GLOBAL INFRASTRUCTUR	52.2700	12,787,727.19	12,704,432.58		-83,294.61
464288372		52.2700	12,787,727.19	12,704,432.58	5.26	-83,294.61
420,283.000	ISHARES US INFRASTRUCTURE	46.2900	17,713,972.19	19,454,900.07		1,740,927.88
46435U713		46.2900	17,713,972.19	19,454,900.07	8.05	1,740,927.88
20,735.000	NORFOLK SOUTHERN CORP	234.7000	4,924,251.83	4,866,504.50		-57,747.33
655844108		234.7000	4,924,251.83	4,866,504.50	2.01	-57,747.33



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F36130002 - INTERNAL REAL RETURN

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
382,016.000 78464A755	SPDR S&P METALS & MINING ETF	56.7500 56.7500	23,328,763.07 23,328,763.07	21,679,408.00 21,679,408.00	8.97	-1,649,355.07 -1,649,355.07
257,685.000 81369Y100	MATERIALS SELECT SECTOR SPDR	84.1400 84.1400	22,244,256.45 22,244,256.45	21,681,615.90 21,681,615.90	8.97	-562,640.55 -562,640.55
781,819.000 81369Y886	UTILITIES SELECT SECTOR SPDR	75.6900 75.6900	50,650,802.11 50,650,802.11	59,175,880.11 59,175,880.11	24.48	8,525,078.00 8,525,078.00
21,887.000 907818108	UNION PACIFIC CORP	228.0400 228.0400	5,374,352.85 5,374,352.85	4,991,111.48 4,991,111.48	2.07	-383,241.37 -383,241.37
TOTAL U.S. DOLLAR EQUITY			165,872,237.86	175,952,750.85	72.80	10,080,512.99
TOTAL ASSETS EQUITY			165,872,237.86	175,952,750.85	72.80	10,080,512.99
OTHER						
U.S. DOLLAR						
461,870.000 46428Q109	ISHARES SILVER TRUST	26.3300 26.3300	10,240,812.58 10,240,812.58	12,161,037.10 12,161,037.10	5.03	1,920,224.52 1,920,224.52
193,984.000 78463V107	SPDR GOLD SHARES	242.1300 242.1300	37,013,834.87 37,013,834.87	46,969,345.92 46,969,345.92	19.43	9,955,511.05 9,955,511.05
TOTAL U.S. DOLLAR OTHER			47,254,647.45	59,130,383.02	24.46	11,875,735.57
TOTAL ASSETS OTHER			47,254,647.45	59,130,383.02	24.46	11,875,735.57
TOTAL ASSETS			219,739,203.85	241,695,452.41	100.00	21,956,248.56



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F36130002 - INTERNAL RR INS

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
1,864,193.030	EB TEMP IVN FD	1.0000	1,864,193.03	1,864,193.03		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	1,864,193.03	1,864,193.03	2.74	0.00
	DIVIDENDS RECEIVABLE		25,894.52	25,894.52		0.00
			25,894.52	25,894.52	0.04	0.00
	INTEREST RECEIVABLE		9,588.43	9,588.43		0.00
			9,588.43	9,588.43	0.01	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		1,899,675.98	1,899,675.98		0.00
			1,899,675.98	1,899,675.98	2.79	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		1,899,675.98	1,899,675.98	2.79	0.00
EQUITY						
U.S. DOLLAR						
41,967.000	CSX CORP	32.2700	1,458,153.57	1,354,275.09		-103,878.48
126408103		32.2700	1,458,153.57	1,354,275.09	1.99	-103,878.48
185,733.000	GLOBAL X US INFRASTRUCTURE	40.4100	6,743,472.24	7,505,470.53		761,998.29
37954Y673		40.4100	6,743,472.24	7,505,470.53	11.01	761,998.29
69,072.000	ISHARES GLOBAL INFRASTRUCTUR	52.2700	3,634,064.42	3,610,393.44		-23,670.98
464288372		52.2700	3,634,064.42	3,610,393.44	5.30	-23,670.98
118,721.000	ISHARES US INFRASTRUCTURE	46.2900	4,893,288.03	5,495,595.09		602,307.06
46435U713		46.2900	4,893,288.03	5,495,595.09	8.06	602,307.06
5,728.000	NORFOLK SOUTHERN CORP	234.7000	1,367,384.63	1,344,361.60		-23,023.03
655844108		234.7000	1,367,384.63	1,344,361.60	1.97	-23,023.03



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F36130002 - INTERNAL RR INS

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
107,035.000 78464A755	SPDR S&P METALS & MINING ETF	56.7500 56.7500	6,525,518.81 6,525,518.81	6,074,236.25 6,074,236.25	8.91	-451,282.56 -451,282.56
73,276.000 81369Y100	MATERIALS SELECT SECTOR SPDR	84.1400 84.1400	6,352,993.35 6,352,993.35	6,165,442.64 6,165,442.64	9.05	-187,550.71 -187,550.71
220,567.000 81369Y886	UTILITIES SELECT SECTOR SPDR	75.6900 75.6900	14,346,065.47 14,346,065.47	16,694,716.23 16,694,716.23	24.49	2,348,650.76 2,348,650.76
5,987.000 907818108	UNION PACIFIC CORP	228.0400 228.0400	1,470,107.85 1,470,107.85	1,365,275.48 1,365,275.48	2.00	-104,832.37 -104,832.37
TOTAL U.S. DOLLAR EQUITY			46,791,048.37	49,609,766.35	72.79	2,818,717.98
TOTAL ASSETS EQUITY			46,791,048.37	49,609,766.35	72.79	2,818,717.98
OTHER						
U.S. DOLLAR						
128,335.000 46428Q109	ISHARES SILVER TRUST	26.3300 26.3300	2,845,507.79 2,845,507.79	3,379,060.55 3,379,060.55	4.96	533,552.76 533,552.76
54,801.000 78463V107	SPDR GOLD SHARES	242.1300 242.1300	10,610,587.00 10,610,587.00	13,268,966.13 13,268,966.13	19.47	2,658,379.13 2,658,379.13
TOTAL U.S. DOLLAR OTHER			13,456,094.79	16,648,026.68	24.43	3,191,931.89
TOTAL ASSETS OTHER			13,456,094.79	16,648,026.68	24.43	3,191,931.89
TOTAL ASSETS			62,146,819.14	68,157,469.01	100.00	6,010,649.87



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F48200002 - INTERNAL REAL ESTATE

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
1,009,042.110	EB TEMP IVN FD	1.0000	1,009,042.11	1,009,042.11		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	1,009,042.11	1,009,042.11	2.15	0.00
	INTEREST RECEIVABLE		1,873.91	1,873.91		0.00
			1,873.91	1,873.91	0.00	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		1,010,916.02	1,010,916.02		0.00
			1,010,916.02	1,010,916.02	2.15	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		1,010,916.02	1,010,916.02	2.15	0.00
EQUITY						
U.S. DOLLAR						
1,022,771.000	REAL ESTATE SELECT SECT SPDR	40.6700	40,529,999.75	41,596,096.57		1,066,096.82
81369Y860		40.6700	40,529,999.75	41,596,096.57	88.46	1,066,096.82
111,595.000	VANGUARD GLBL EX-US REAL EST	39.5600	5,013,974.51	4,414,698.20		-599,276.31
922042676		39.5600	5,013,974.51	4,414,698.20	9.39	-599,276.31
	TOTAL U.S. DOLLAR EQUITY		45,543,974.26	46,010,794.77		466,820.51
			45,543,974.26	46,010,794.77	97.85	466,820.51
	TOTAL ASSETS EQUITY		45,543,974.26	46,010,794.77	97.85	466,820.51
	TOTAL ASSETS		46,554,890.28	47,021,710.79	100.00	466,820.51



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F48200002 - INTERNAL RE INS

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
452,233.040	EB TEMP IVN FD	1.0000	452,233.04	452,233.04		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	452,233.04	452,233.04	2.13	0.00
	INTEREST RECEIVABLE		833.29	833.29		0.00
			833.29	833.29	0.00	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		453,066.33	453,066.33		0.00
			453,066.33	453,066.33	2.14	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		453,066.33	453,066.33	2.14	0.00
EQUITY						
U.S. DOLLAR						
461,440.000	REAL ESTATE SELECT SECT SPDR	40.6700	18,285,868.32	18,766,764.80		480,896.48
81369Y860		40.6700	18,285,868.32	18,766,764.80	88.46	480,896.48
50,420.000	VANGUARD GLBL EX-US REAL EST	39.5600	2,265,375.64	1,994,615.20		-270,760.44
922042676		39.5600	2,265,375.64	1,994,615.20	9.40	-270,760.44
	TOTAL U.S. DOLLAR EQUITY		20,551,243.96	20,761,380.00		210,136.04
			20,551,243.96	20,761,380.00	97.86	210,136.04
	TOTAL ASSETS EQUITY		20,551,243.96	20,761,380.00	97.86	210,136.04
	TOTAL ASSETS		21,004,310.29	21,214,446.33	100.00	210,136.04



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR2F48100002 - INTERNAL PRIVATE EQ

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
13,837,843.350	EB TEMP IVN FD	1.0000	13,837,843.35	13,837,843.35		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	13,837,843.35	13,837,843.35	15.48	0.00
	INTEREST RECEIVABLE		55,090.39	55,090.39		0.00
			55,090.39	55,090.39	0.06	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		13,892,933.74	13,892,933.74		0.00
			13,892,933.74	13,892,933.74	15.54	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		13,892,933.74	13,892,933.74	15.54	0.00
EQUITY						
U.S. DOLLAR						
162,546.000	ISHARES RUSSELL 3000 ETF	334.2500	44,302,668.68	54,331,000.50		10,028,331.82
464287689		334.2500	44,302,668.68	54,331,000.50	60.78	10,028,331.82
FIXED INCOME SECURITIES						
U.S. DOLLAR						
404,347.000	INVESCO SENIOR LOAN ETF	21.0700	8,533,396.96	8,519,591.29		-13,805.67
46138G508		21.0700	8,533,396.96	8,519,591.29	9.53	-13,805.67
343,636.000	ISHARES BROAD USD HIGH YIELD	36.7900	12,539,001.57	12,642,368.44		103,366.87
46435U853		36.7900	12,539,001.57	12,642,368.44	14.14	103,366.87
	TOTAL U.S. DOLLAR FIXED INCOME SECURITIES		21,072,398.53	21,161,959.73		89,561.20
			21,072,398.53	21,161,959.73	23.67	89,561.20
	TOTAL ASSETS FIXED INCOME SECURITIES		21,072,398.53	21,161,959.73	23.67	89,561.20
	TOTAL ASSETS		79,268,000.95	89,385,893.97	100.00	10,117,893.02



Asset Detail - By Asset type

Report ID: IACS0005
Base Currency: USD
Status: FINAL

KR3F48100002 - INTERNAL PRIV EQ INS

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
5,931,849.600	EB TEMP IVN FD	1.0000	5,931,849.60	5,931,849.60		0.00
996085619	VAR RT 12/31/2049 DD 04/25/97	1.0000	5,931,849.60	5,931,849.60	15.47	0.00
	INTEREST RECEIVABLE		22,788.18	22,788.18		0.00
			22,788.18	22,788.18	0.06	0.00
	TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		5,954,637.78	5,954,637.78		0.00
			5,954,637.78	5,954,637.78	15.53	0.00
	TOTAL ASSETS CASH & CASH EQUIVALENTS		5,954,637.78	5,954,637.78	15.53	0.00
EQUITY						
U.S. DOLLAR						
69,725.000	ISHARES RUSSELL 3000 ETF	334.2500	18,966,652.82	23,305,581.25		4,338,928.43
464287689		334.2500	18,966,652.82	23,305,581.25	60.79	4,338,928.43
FIXED INCOME SECURITIES						
U.S. DOLLAR						
173,427.000	INVESCO SENIOR LOAN ETF	21.0700	3,663,108.45	3,654,106.89		-9,001.56
46138G508		21.0700	3,663,108.45	3,654,106.89	9.53	-9,001.56
147,399.000	ISHARES BROAD USD HIGH YIELD	36.7900	5,375,639.25	5,422,809.21		47,169.96
46435U853		36.7900	5,375,639.25	5,422,809.21	14.15	47,169.96
	TOTAL U.S. DOLLAR FIXED INCOME SECURITIES		9,038,747.70	9,076,916.10		38,168.40
			9,038,747.70	9,076,916.10	23.68	38,168.40
	TOTAL ASSETS FIXED INCOME SECURITIES		9,038,747.70	9,076,916.10	23.68	38,168.40
	TOTAL ASSETS		33,960,038.30	38,337,135.13	100.00	4,377,096.83