

Kentucky Retirement Systems

# Internal Asset Holdings Report

Quarter Ending: June 30, 2024

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### Asset Detail

Acct Base Currency Code : USD

INTERNAL US MID CAP - KR2F10100002

As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
<b>CASH &amp; CASH EQUIVALENTS</b>											
<b>U.S. DOLLAR</b>											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	1,081,809.440	1.00	1.00	1,081,809.44	1,081,809.44	1,081,809.44	1,081,809.44	0.43	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	3,122.24	3,122.24	3,122.24	3,122.24	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	41,657.56	41,657.56	41,657.56	41,657.56	0.02	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-276.43	-276.43	-276.43	-276.43	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-39,814.57	-39,814.57	-39,814.57	-39,814.57	-0.02	0.00	0.00
<b>TOTAL U.S. DOLLAR</b>					<b>1,086,498.24</b>	<b>1,086,498.24</b>	<b>1,086,498.24</b>	<b>1,086,498.24</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>						<b>1,086,498.24</b>		<b>1,086,498.24</b>	<b>0.43</b>		<b>0.00</b>
<b>EQUITY</b>											
<b>U.S. DOLLAR</b>											
464287507	ISHARES CORE S&P MIDCAP ETF	4,289,325.000	58.52	58.52	153,387,231.96	153,387,231.96	251,011,299.00	251,011,299.00	99.57	97,624,067.04	97,624,067.04
<b>TOTAL U.S. DOLLAR</b>					<b>153,387,231.96</b>	<b>153,387,231.96</b>	<b>251,011,299.00</b>	<b>251,011,299.00</b>	<b>99.57</b>	<b>97,624,067.04</b>	<b>97,624,067.04</b>
<b>TOTAL EQUITY</b>						<b>153,387,231.96</b>		<b>251,011,299.00</b>	<b>99.57</b>		<b>97,624,067.04</b>
<b>Grand Total</b>						<b>154,473,730.20</b>		<b>252,097,797.24</b>	<b>100.00</b>		<b>97,624,067.04</b>



## Asset Detail

Acct Base Currency Code : USD

INTERNAL US MID CAP - KR3F10100002

As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
<b>CASH &amp; CASH EQUIVALENTS</b>											
<b>U.S. DOLLAR</b>											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	484,807.890	1.00	1.00	484,807.89	484,807.89	484,807.89	484,807.89	0.43	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	1,405.46	1,405.46	1,405.46	1,405.46	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	24,461.49	24,461.49	24,461.49	24,461.49	0.02	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-184.98	-184.98	-184.98	-184.98	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-23,227.92	-23,227.92	-23,227.92	-23,227.92	-0.02	0.00	0.00
<b>TOTAL U.S. DOLLAR</b>					<b>487,261.94</b>	<b>487,261.94</b>	<b>487,261.94</b>	<b>487,261.94</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>						<b>487,261.94</b>		<b>487,261.94</b>	<b>0.44</b>		<b>0.00</b>
<b>EQUITY</b>											
<b>U.S. DOLLAR</b>											
464287507	ISHARES CORE S&P MIDCAP ETF	1,905,695.000	58.52	58.52	67,049,507.71	67,049,507.71	111,521,271.40	111,521,271.40	99.56	44,471,763.69	44,471,763.69
<b>TOTAL U.S. DOLLAR</b>					<b>67,049,507.71</b>	<b>67,049,507.71</b>	<b>111,521,271.40</b>	<b>111,521,271.40</b>	<b>99.56</b>	<b>44,471,763.69</b>	<b>44,471,763.69</b>
<b>TOTAL EQUITY</b>						<b>67,049,507.71</b>		<b>111,521,271.40</b>	<b>99.56</b>		<b>44,471,763.69</b>
<b>Grand Total</b>						<b>67,536,769.65</b>		<b>112,008,533.34</b>	<b>100.00</b>		<b>44,471,763.69</b>



Asset Detail

Acct Base Currency Code : USD

INTERNAL TIPS - KR2F39010002

As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
<b>CASH &amp; CASH EQUIVALENTS</b>											
<b>U.S. DOLLAR</b>											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	139,861.420	1.00	1.00	139,861.42	139,861.42	139,861.42	139,861.42	99.56	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	613.67	613.67	613.67	613.67	0.44	0.00	0.00
<b>TOTAL U.S. DOLLAR</b>					<b>140,475.09</b>	<b>140,475.09</b>	<b>140,475.09</b>	<b>140,475.09</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>						<b>140,475.09</b>		<b>140,475.09</b>	<b>100.00</b>		<b>0.00</b>
<b>Grand Total</b>						<b>140,475.09</b>		<b>140,475.09</b>	<b>100.00</b>		<b>0.00</b>



Asset Detail

Acct Base Currency Code : USD

INTERNAL TIPS - KR3F39010002

As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
<b>CASH &amp; CASH EQUIVALENTS</b>											
<b>U.S. DOLLAR</b>											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	296,929.130	1.00	1.00	296,929.13	296,929.13	296,929.13	296,929.13	99.56	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	1,302.81	1,302.81	1,302.81	1,302.81	0.44	0.00	0.00
<b>TOTAL U.S. DOLLAR</b>					<b>298,231.94</b>	<b>298,231.94</b>	<b>298,231.94</b>	<b>298,231.94</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>						<b>298,231.94</b>		<b>298,231.94</b>	<b>100.00</b>		<b>0.00</b>
<b>Grand Total</b>						<b>298,231.94</b>		<b>298,231.94</b>	<b>100.00</b>		<b>0.00</b>



# Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
<b>CASH &amp; CASH EQUIVALENTS</b>											
<b>U.S. DOLLAR</b>											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	851,719.680	1.00	1.00	851,719.68	851,719.68	851,719.68	851,719.68	0.23	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	387,949.17	387,949.17	387,949.17	387,949.17	0.11	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	4,082.36	4,082.36	4,082.36	4,082.36	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	28,841.26	28,841.26	28,841.26	28,841.26	0.01	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-288.12	-288.12	-288.12	-288.12	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-26,918.02	-26,918.02	-26,918.02	-26,918.02	-0.01	0.00	0.00
<b>TOTAL U.S. DOLLAR</b>					<b>1,245,386.33</b>	<b>1,245,386.33</b>	<b>1,245,386.33</b>	<b>1,245,386.33</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>						<b>1,245,386.33</b>		<b>1,245,386.33</b>	<b>0.34</b>		<b>0.00</b>
<b>EQUITY</b>											
<b>U.S. DOLLAR</b>											
001055102	AFLAC INC	15,251.000	89.31	89.31	855,860.74	855,860.74	1,362,066.81	1,362,066.81	0.38	506,206.07	506,206.07
00206R102	AT&T INC	95,884.000	19.11	19.11	1,772,948.69	1,772,948.69	1,832,343.24	1,832,343.24	0.51	59,394.55	59,394.55
002824100	ABBOTT LABORATORIES	6,224.000	103.91	103.91	670,041.03	670,041.03	646,735.84	646,735.84	0.18	-23,305.19	-23,305.19
00287Y109	ABBVIE INC	11,040.000	171.52	171.52	1,624,965.20	1,624,965.20	1,893,580.80	1,893,580.80	0.52	268,615.60	268,615.60
003CVR016	CONTRA ABIOMED INC	2,190.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00724F101	ADOBE INC	806.000	555.54	555.54	490,851.89	490,851.89	447,765.24	447,765.24	0.12	-43,086.65	-43,086.65
00846U101	AGILENT TECHNOLOGIES INC	3,436.000	129.63	129.63	462,283.32	462,283.32	445,408.68	445,408.68	0.12	-16,874.64	-16,874.64
009066101	AIRBNB INC	7,430.000	151.63	151.63	998,382.64	998,382.64	1,126,610.90	1,126,610.90	0.31	128,228.26	128,228.26
009158106	AIR PRODUCTS AND CHEMICALS INC	4,129.000	258.05	258.05	1,163,025.84	1,163,025.84	1,065,488.45	1,065,488.45	0.29	-97,537.39	-97,537.39
00971T101	AKAMAI TECHNOLOGIES INC	11,105.000	90.08	90.08	1,032,918.08	1,032,918.08	1,000,338.40	1,000,338.40	0.28	-32,579.68	-32,579.68
012653101	ALBEMARLE CORP	1,725.000	95.52	95.52	239,241.72	239,241.72	164,772.00	164,772.00	0.05	-74,469.72	-74,469.72
015271109	ALEXANDRIA REAL ESTATE EQUITIE	3,970.000	116.97	116.97	528,758.96	528,758.96	464,370.90	464,370.90	0.13	-64,388.06	-64,388.06
016255101	ALIGN TECHNOLOGY INC	2,671.000	241.43	241.43	756,354.26	756,354.26	644,859.53	644,859.53	0.18	-111,494.73	-111,494.73
018802108	ALLIANT ENERGY CORP	16,715.000	50.90	50.90	870,443.03	870,443.03	850,793.50	850,793.50	0.23	-19,649.53	-19,649.53
020002101	ALLSTATE CORP/THE	11,460.000	159.66	159.66	1,349,439.56	1,349,439.56	1,829,703.60	1,829,703.60	0.50	480,264.04	480,264.04
02079K305	ALPHABET INC	15,232.000	182.15	182.15	1,917,628.83	1,917,628.83	2,774,508.80	2,774,508.80	0.76	856,879.97	856,879.97
02209S103	ALTRIA GROUP INC	34,497.000	45.55	45.55	1,452,306.63	1,452,306.63	1,571,338.35	1,571,338.35	0.43	119,031.72	119,031.72
023135106	AMAZON.COM INC	8,146.000	193.25	193.25	1,306,784.63	1,306,784.63	1,574,214.50	1,574,214.50	0.43	267,429.87	267,429.87
023608102	AMEREN CORP	14,744.000	71.11	71.11	1,141,746.77	1,141,746.77	1,048,445.84	1,048,445.84	0.29	-93,300.93	-93,300.93
025537101	AMERICAN ELECTRIC POWER CO INC	15,405.000	87.74	87.74	1,296,979.18	1,296,979.18	1,351,634.70	1,351,634.70	0.37	54,655.52	54,655.52
025816109	AMERICAN EXPRESS CO	1,904.000	231.55	231.55	336,839.08	336,839.08	440,871.20	440,871.20	0.12	104,032.12	104,032.12
026874784	AMERICAN INTERNATIONAL GROUP I	11,205.000	74.24	74.24	620,598.71	620,598.71	831,859.20	831,859.20	0.23	211,260.49	211,260.49
030420103	AMERICAN WATER WORKS CO INC	4,198.000	129.16	129.16	563,078.91	563,078.91	542,213.68	542,213.68	0.15	-20,865.23	-20,865.23
031100100	AMETEK INC	6,860.000	166.71	166.71	917,848.90	917,848.90	1,143,630.60	1,143,630.60	0.32	225,781.70	225,781.70
031162100	AMGEN INC	1,966.000	312.45	312.45	504,210.32	504,210.32	614,276.70	614,276.70	0.17	110,066.38	110,066.38
032095101	AMPHENOL CORP	8,856.000	67.37	67.37	333,501.64	333,501.64	596,628.72	596,628.72	0.16	263,127.08	263,127.08
032654105	ANALOG DEVICES INC	1,647.000	228.26	228.26	308,225.37	308,225.37	375,944.22	375,944.22	0.10	67,718.85	67,718.85
035710839	ANNALY CAPITAL MANAGEMENT INC	35,683.000	19.06	19.06	950,583.63	950,583.63	680,117.98	680,117.98	0.19	-270,465.65	-270,465.65
03662Q105	ANSYS INC	3,082.000	321.50	321.50	847,068.79	847,068.79	990,863.00	990,863.00	0.27	143,794.21	143,794.21
036752103	ELEVANCE HEALTH INC	2,062.000	541.86	541.86	1,009,848.98	1,009,848.98	1,117,315.32	1,117,315.32	0.31	107,466.34	107,466.34
037833100	APPLE INC	4,010.000	210.62	210.62	634,018.42	634,018.42	844,586.20	844,586.20	0.23	210,567.78	210,567.78



# Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
038222105	APPLIED MATERIALS INC	5,661.000	235.99	235.99	907,025.43	907,025.43	1,335,939.39	1,335,939.39	0.37	428,913.96	428,913.96
039483102	ARCHER-DANIELS-MIDLAND CO	12,148.000	60.45	60.45	805,493.90	805,493.90	734,346.60	734,346.60	0.20	-71,147.30	-71,147.30
040413106	ARISTA NETWORKS INC	5,973.000	350.48	350.48	1,021,152.23	1,021,152.23	2,093,417.04	2,093,417.04	0.58	1,072,264.81	1,072,264.81
049468101	ATLASSIAN CORP	6,497.000	176.88	176.88	1,343,897.19	1,343,897.19	1,149,189.36	1,149,189.36	0.32	-194,707.83	-194,707.83
049560105	ATMOS ENERGY CORP	11,242.000	116.65	116.65	1,248,879.18	1,248,879.18	1,311,379.30	1,311,379.30	0.36	62,500.12	62,500.12
053332102	AUTOZONE INC	353.000	2,964.10	2,964.10	831,179.60	831,179.60	1,046,327.30	1,046,327.30	0.29	215,147.70	215,147.70
053484101	AVALONBAY COMMUNITIES INC	3,393.000	206.89	206.89	617,846.28	617,846.28	701,977.77	701,977.77	0.19	84,131.49	84,131.49
05464C101	AXON ENTERPRISE INC	1,717.000	294.24	294.24	378,923.40	378,923.40	505,210.08	505,210.08	0.14	126,286.68	126,286.68
05722G100	BAKER HUGHES CO	37,764.000	35.17	35.17	1,137,979.12	1,137,979.12	1,328,159.88	1,328,159.88	0.37	190,180.76	190,180.76
064058100	BANK OF NEW YORK MELLON CORP/T	25,427.000	59.89	59.89	1,148,613.64	1,148,613.64	1,522,823.03	1,522,823.03	0.42	374,209.39	374,209.39
075887109	BECTON DICKINSON & CO	4,696.000	233.71	233.71	1,122,168.88	1,122,168.88	1,097,502.16	1,097,502.16	0.30	-24,666.72	-24,666.72
084670702	BERKSHIRE HATHAWAY INC	3,152.000	406.80	406.80	873,322.56	873,322.56	1,282,233.60	1,282,233.60	0.35	408,911.04	408,911.04
086516101	BEST BUY CO INC	7,784.000	84.29	84.29	529,821.94	529,821.94	656,113.36	656,113.36	0.18	126,291.42	126,291.42
09061G101	BIOMARIN PHARMACEUTICAL INC	11,629.000	82.33	82.33	1,091,835.73	1,091,835.73	957,415.57	957,415.57	0.26	-134,420.16	-134,420.16
09062X103	BIOGEN INC	2,308.000	231.82	231.82	558,455.61	558,455.61	535,040.56	535,040.56	0.15	-23,415.05	-23,415.05
09073M104	BIO-TECHNE CORP	2,788.000	71.65	71.65	209,697.15	209,697.15	199,760.20	199,760.20	0.06	-9,936.95	-9,936.95
09247X101	BLACKROCK INC	425.000	787.32	787.32	256,257.73	256,257.73	334,611.00	334,611.00	0.09	78,353.27	78,353.27
09260D107	BLACKSTONE INC	2,693.000	123.80	123.80	349,758.99	349,758.99	333,393.40	333,393.40	0.09	-16,365.59	-16,365.59
09857L108	BOOKING HOLDINGS INC	135.000	3,961.50	3,961.50	371,976.89	371,976.89	534,802.50	534,802.50	0.15	162,825.61	162,825.61
099724106	BORGWARNER INC	17,091.000	32.24	32.24	618,075.71	618,075.71	551,013.84	551,013.84	0.15	-67,061.87	-67,061.87
101121101	BXP INC	5,687.000	61.56	61.56	419,234.71	419,234.71	350,091.72	350,091.72	0.10	-69,142.99	-69,142.99
101137107	BOSTON SCIENTIFIC CORP	20,203.000	77.01	77.01	900,627.59	900,627.59	1,555,833.03	1,555,833.03	0.43	655,205.44	655,205.44
110122108	BRISTOL-MYERS SQUIBB CO	26,936.000	41.53	41.53	1,495,433.76	1,495,433.76	1,118,652.08	1,118,652.08	0.31	-376,781.68	-376,781.68
11135F101	BROADCOM INC	1,253.000	1,605.53	1,605.53	947,217.26	947,217.26	2,011,729.09	2,011,729.09	0.55	1,064,511.83	1,064,511.83
115637209	BROWN-FORMAN CORP	8,640.000	43.19	43.19	492,518.71	492,518.71	373,161.60	373,161.60	0.10	-119,357.11	-119,357.11
12008R107	BUILDERS FIRSTSOURCE INC	5,280.000	138.41	138.41	720,708.24	720,708.24	730,804.80	730,804.80	0.20	10,096.56	10,096.56
122017106	BURLINGTON STORES INC	4,045.000	240.00	240.00	722,645.24	722,645.24	970,800.00	970,800.00	0.27	248,154.76	248,154.76
12504L109	CBRE GROUP INC	3,802.000	89.11	89.11	328,795.48	328,795.48	338,796.22	338,796.22	0.09	10,000.74	10,000.74
12514G108	CDW CORP/DE	1,696.000	223.84	223.84	372,715.71	372,715.71	379,632.64	379,632.64	0.10	6,916.93	6,916.93
125269100	CF INDUSTRIES HOLDINGS INC	2,825.000	74.12	74.12	205,456.18	205,456.18	209,389.00	209,389.00	0.06	3,932.82	3,932.82
12541W209	CH ROBINSON WORLDWIDE INC	4,689.000	88.12	88.12	400,195.59	400,195.59	413,194.68	413,194.68	0.11	12,999.09	12,999.09
12572Q105	CME GROUP INC	7,242.000	196.60	196.60	1,489,342.94	1,489,342.94	1,423,777.20	1,423,777.20	0.39	-65,565.74	-65,565.74
125896100	CMS ENERGY CORP	19,404.000	59.53	59.53	1,112,862.36	1,112,862.36	1,155,120.12	1,155,120.12	0.32	42,257.76	42,257.76
126408103	CSX CORP	20,543.000	33.45	33.45	647,109.46	647,109.46	687,163.35	687,163.35	0.19	40,053.89	40,053.89
126650100	CVS HEALTH CORP	13,314.000	59.06	59.06	1,018,769.80	1,018,769.80	786,324.84	786,324.84	0.22	-232,444.96	-232,444.96
127097103	COTERRA ENERGY INC	46,918.000	26.67	26.67	1,198,326.46	1,198,326.46	1,251,303.06	1,251,303.06	0.35	52,976.60	52,976.60
127387108	CADENCE DESIGN SYSTEMS INC	4,802.000	307.75	307.75	1,336,226.62	1,336,226.62	1,477,815.50	1,477,815.50	0.41	141,588.88	141,588.88
134429109	CAMPBELL SOUP CO	14,781.000	45.19	45.19	677,338.35	677,338.35	667,953.39	667,953.39	0.18	-9,384.96	-9,384.96
14040H105	CAPITAL ONE FINANCIAL CORP	2,832.000	138.45	138.45	356,495.64	356,495.64	392,090.40	392,090.40	0.11	35,594.76	35,594.76
143130102	CARMAX INC	3,338.000	73.34	73.34	307,049.24	307,049.24	244,808.92	244,808.92	0.07	-62,240.32	-62,240.32
143658300	CARNIVAL CORP	55,340.000	18.72	18.72	917,939.15	917,939.15	1,035,964.80	1,035,964.80	0.29	118,025.65	118,025.65
14448C104	CARRIER GLOBAL CORP	5,934.000	63.08	63.08	307,786.70	307,786.70	374,316.72	374,316.72	0.10	66,530.02	66,530.02
149123101	CATERPILLAR INC	2,600.000	333.10	333.10	583,286.71	583,286.71	866,060.00	866,060.00	0.24	282,773.29	282,773.29
15135B101	CENTENE CORP	5,420.000	66.30	66.30	416,162.89	416,162.89	359,346.00	359,346.00	0.10	-56,816.89	-56,816.89



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15189T107	CENTERPOINT ENERGY INC	26,634.000	30.98	30.98	750,253.55	750,253.55	825,121.32	825,121.32	0.23	74,867.77	74,867.77
166764100	CHEVRON CORP	3,499.000	156.42	156.42	508,816.97	508,816.97	547,313.58	547,313.58	0.15	38,496.61	38,496.61
169656105	CHIPOTLE MEXICAN GRILL INC	11,600.000	62.65	62.65	545,890.73	545,890.73	726,740.00	726,740.00	0.20	180,849.27	180,849.27
171340102	CHURCH & DWIGHT CO INC	17,668.000	103.68	103.68	1,595,308.20	1,595,308.20	1,831,818.24	1,831,818.24	0.51	236,510.04	236,510.04
172062101	CINCINNATI FINANCIAL CORP	7,606.000	118.10	118.10	689,055.18	689,055.18	898,268.60	898,268.60	0.25	209,213.42	209,213.42
17275R102	CISCO SYSTEMS INC	37,101.000	47.51	47.51	1,831,495.07	1,831,495.07	1,762,668.51	1,762,668.51	0.49	-68,826.56	-68,826.56
172908105	CINTAS CORP	1,299.000	700.26	700.26	749,932.94	749,932.94	909,637.74	909,637.74	0.25	159,704.80	159,704.80
172967424	CITIGROUP INC	7,172.000	63.46	63.46	339,805.23	339,805.23	455,135.12	455,135.12	0.13	115,329.89	115,329.89
174610105	CITIZENS FINANCIAL GROUP INC	17,641.000	36.03	36.03	559,088.12	559,088.12	635,605.23	635,605.23	0.18	76,517.11	76,517.11
189054109	CLOROX CO/THE	6,010.000	136.47	136.47	974,714.62	974,714.62	820,184.70	820,184.70	0.23	-154,529.92	-154,529.92
191216100	COCA-COLA CO/THE	6,105.000	63.65	63.65	347,787.64	347,787.64	388,583.25	388,583.25	0.11	40,795.61	40,795.61
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	11,213.000	68.00	68.00	821,588.44	821,588.44	762,484.00	762,484.00	0.21	-59,104.44	-59,104.44
194162103	COLGATE-PALMOLIVE CO	14,795.000	97.04	97.04	1,126,595.51	1,126,595.51	1,435,706.80	1,435,706.80	0.40	309,111.29	309,111.29
20030N101	COMCAST CORP	43,718.000	39.16	39.16	1,830,277.70	1,830,277.70	1,711,996.88	1,711,996.88	0.47	-118,280.82	-118,280.82
20825C104	CONOCOPHILLIPS	9,752.000	114.38	114.38	1,096,030.78	1,096,030.78	1,115,433.76	1,115,433.76	0.31	19,402.98	19,402.98
209115104	CONSOLIDATED EDISON INC	17,424.000	89.42	89.42	1,518,978.71	1,518,978.71	1,558,054.08	1,558,054.08	0.43	39,075.37	39,075.37
21036P108	CONSTELLATION BRANDS INC	1,474.000	257.28	257.28	359,932.84	359,932.84	379,230.72	379,230.72	0.10	19,297.88	19,297.88
21037T109	CONSTELLATION ENERGY CORP	9,163.000	200.27	200.27	900,728.17	900,728.17	1,835,074.01	1,835,074.01	0.51	934,345.84	934,345.84
216648501	COOPER COS INC/THE	8,128.000	87.30	87.30	703,676.77	703,676.77	709,574.40	709,574.40	0.20	5,897.63	5,897.63
217204106	COPART INC	19,998.000	54.16	54.16	1,003,824.39	1,003,824.39	1,083,091.68	1,083,091.68	0.30	79,267.29	79,267.29
219350105	CORNING INC	29,412.000	38.85	38.85	894,911.71	894,911.71	1,142,656.20	1,142,656.20	0.32	247,744.49	247,744.49
22052L104	CORTEVA INC	5,922.000	53.94	53.94	273,389.57	273,389.57	319,432.68	319,432.68	0.09	46,043.11	46,043.11
22160K105	COSTCO WHOLESALE CORP	2,444.000	849.99	849.99	1,230,339.23	1,230,339.23	2,077,375.56	2,077,375.56	0.57	847,036.33	847,036.33
22160N109	COSTAR GROUP INC	10,983.000	74.14	74.14	737,501.12	737,501.12	814,279.62	814,279.62	0.22	76,778.50	76,778.50
231021106	CUMMINS INC	3,680.000	276.93	276.93	785,465.14	785,465.14	1,019,102.40	1,019,102.40	0.28	233,637.26	233,637.26
23331A109	DR HORTON INC	13,158.000	140.93	140.93	1,485,370.15	1,485,370.15	1,854,356.94	1,854,356.94	0.51	368,986.79	368,986.79
233331107	DTE ENERGY CO	9,801.000	111.01	111.01	1,119,876.05	1,119,876.05	1,088,009.01	1,088,009.01	0.30	-31,867.04	-31,867.04
235851102	DANAHER CORP	4,360.000	249.85	249.85	1,005,685.15	1,005,685.15	1,089,346.00	1,089,346.00	0.30	83,660.85	83,660.85
237194105	DARDEN RESTAURANTS INC	1,110.000	151.32	151.32	181,089.53	181,089.53	167,965.20	167,965.20	0.05	-13,124.33	-13,124.33
24703L202	DELL TECHNOLOGIES INC	7,265.000	137.91	137.91	459,639.06	459,639.06	1,001,916.15	1,001,916.15	0.28	542,277.09	542,277.09
24906P109	DENTSPLY SIRONA INC	15,758.000	24.91	24.91	721,297.14	721,297.14	392,531.78	392,531.78	0.11	-328,765.36	-328,765.36
25179M103	DEVON ENERGY CORP	9,148.000	47.40	47.40	466,997.45	466,997.45	433,615.20	433,615.20	0.12	-33,382.25	-33,382.25
25278X109	DIAMONDBACK ENERGY INC	10,489.000	200.19	200.19	1,392,398.79	1,392,398.79	2,099,792.91	2,099,792.91	0.58	707,394.12	707,394.12
253868103	DIGITAL REALTY TRUST INC	2,641.000	152.05	152.05	379,602.86	379,602.86	401,564.05	401,564.05	0.11	21,961.19	21,961.19
254709108	DISCOVER FINANCIAL SERVICES	4,400.000	130.81	130.81	458,248.82	458,248.82	575,564.00	575,564.00	0.16	117,315.18	117,315.18
256163106	DOCUSIGN INC	9,424.000	53.50	53.50	491,422.31	491,422.31	504,184.00	504,184.00	0.14	12,761.69	12,761.69
256746108	DOLLAR TREE INC	6,523.000	106.77	106.77	801,248.31	801,248.31	696,460.71	696,460.71	0.19	-104,787.60	-104,787.60
25746U109	DOMINION ENERGY INC	24,350.000	49.00	49.00	1,435,760.12	1,435,760.12	1,193,150.00	1,193,150.00	0.33	-242,610.12	-242,610.12
25754A201	DOMINO'S PIZZA INC	1,863.000	516.33	516.33	723,032.57	723,032.57	961,922.79	961,922.79	0.27	238,890.22	238,890.22
25809K105	DOORDASH INC	10,396.000	108.78	108.78	1,018,874.99	1,018,874.99	1,130,876.88	1,130,876.88	0.31	112,001.89	112,001.89
260003108	DOVER CORP	5,437.000	180.45	180.45	808,119.92	808,119.92	981,106.65	981,106.65	0.27	172,986.73	172,986.73
260557103	DOW INC	11,343.000	53.05	53.05	625,137.74	625,137.74	601,746.15	601,746.15	0.17	-23,391.59	-23,391.59
26441C204	DUKE ENERGY CORP	18,324.000	100.23	100.23	1,745,260.57	1,745,260.57	1,836,614.52	1,836,614.52	0.51	91,353.95	91,353.95
26614N102	DUPONT DE NEMOURS INC	8,028.000	80.49	80.49	555,939.11	555,939.11	646,173.72	646,173.72	0.18	90,234.61	90,234.61





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26875P101	EOG RESOURCES INC	3,529.000	125.87	125.87	361,317.48	361,317.48	444,195.23	444,195.23	0.12	82,877.75	82,877.75
26884L109	EQT CORP	14,967.000	36.98	36.98	521,546.18	521,546.18	553,479.66	553,479.66	0.15	31,933.48	31,933.48
277432100	EASTMAN CHEMICAL CO	2,733.000	97.97	97.97	239,003.55	239,003.55	267,752.01	267,752.01	0.07	28,748.46	28,748.46
278642103	EBAY INC	13,429.000	53.72	53.72	613,786.55	613,786.55	721,405.88	721,405.88	0.20	107,619.33	107,619.33
278865100	ECOLAB INC	1,690.000	238.00	238.00	344,334.61	344,334.61	402,220.00	402,220.00	0.11	57,885.39	57,885.39
281020107	EDISON INTERNATIONAL	18,161.000	71.81	71.81	1,197,256.48	1,197,256.48	1,304,141.41	1,304,141.41	0.36	106,884.93	106,884.93
285512109	ELECTRONIC ARTS INC	8,714.000	139.33	139.33	1,106,928.71	1,106,928.71	1,214,121.62	1,214,121.62	0.33	107,192.91	107,192.91
29364G103	ENTERGY CORP	11,205.000	107.00	107.00	1,105,428.93	1,105,428.93	1,198,935.00	1,198,935.00	0.33	93,506.07	93,506.07
29414B104	EPAM SYSTEMS INC	1,433.000	188.11	188.11	392,288.61	392,288.61	269,561.63	269,561.63	0.07	-122,726.98	-122,726.98
29444U700	EQUINIX INC	874.000	756.60	756.60	678,692.59	678,692.59	661,268.40	661,268.40	0.18	-17,424.19	-17,424.19
29472R108	EQUITY LIFESTYLE PROPERTIES IN	9,409.000	65.13	65.13	655,047.44	655,047.44	612,808.17	612,808.17	0.17	-42,239.27	-42,239.27
29476L107	EQUITY RESIDENTIAL	9,500.000	69.34	69.34	671,580.97	671,580.97	658,730.00	658,730.00	0.18	-12,850.97	-12,850.97
297178105	ESSEX PROPERTY TRUST INC	3,013.000	272.20	272.20	744,671.44	744,671.44	820,138.60	820,138.60	0.23	75,467.16	75,467.16
30034W106	EVERGY INC	17,259.000	52.97	52.97	1,007,409.00	1,007,409.00	914,209.23	914,209.23	0.25	-93,199.77	-93,199.77
30040W108	EVERSOURCE ENERGY	13,841.000	56.71	56.71	1,014,644.38	1,014,644.38	784,923.11	784,923.11	0.22	-229,721.27	-229,721.27
30063P105	EXACT SCIENCES CORP	4,605.000	42.25	42.25	362,505.37	362,505.37	194,561.25	194,561.25	0.05	-167,944.12	-167,944.12
30161N101	EXELON CORP	24,544.000	34.61	34.61	948,500.07	948,500.07	849,467.84	849,467.84	0.23	-99,032.23	-99,032.23
30212P303	EXPEDIA GROUP INC	4,192.000	125.99	125.99	501,323.13	501,323.13	528,150.08	528,150.08	0.15	26,826.95	26,826.95
302130109	EXPEDITORS INTERNATIONAL OF WA	4,982.000	124.79	124.79	608,116.03	608,116.03	621,703.78	621,703.78	0.17	13,587.75	13,587.75
30231G102	EXXON MOBIL CORP	33,779.000	115.12	115.12	3,039,103.53	3,039,103.53	3,888,638.48	3,888,638.48	1.07	849,534.95	849,534.95
302491303	FMC CORP	5,504.000	57.55	57.55	426,427.95	426,427.95	316,755.20	316,755.20	0.09	-109,672.75	-109,672.75
30303M102	META PLATFORMS INC	5,828.000	504.22	504.22	1,664,980.02	1,664,980.02	2,938,594.16	2,938,594.16	0.81	1,273,614.14	1,273,614.14
303075105	FACTSET RESEARCH SYSTEMS INC	2,004.000	408.27	408.27	826,652.00	826,652.00	818,173.08	818,173.08	0.23	-8,478.92	-8,478.92
303250104	FAIR ISAAC CORP	1,524.000	1,488.66	1,488.66	1,312,307.05	1,312,307.05	2,268,717.84	2,268,717.84	0.63	956,410.79	956,410.79
311900104	FASTENAL CO	16,921.000	62.84	62.84	961,709.57	961,709.57	1,063,315.64	1,063,315.64	0.29	101,606.07	101,606.07
31428X106	FEDEX CORP	5,030.000	299.84	299.84	1,239,130.87	1,239,130.87	1,508,195.20	1,508,195.20	0.42	269,064.33	269,064.33
315616102	F5 INC	4,374.000	172.23	172.23	704,276.62	704,276.62	753,334.02	753,334.02	0.21	49,057.40	49,057.40
31620R303	FIDELITY NATIONAL FINANCIAL IN	15,440.000	49.42	49.42	731,944.81	731,944.81	763,044.80	763,044.80	0.21	31,099.99	31,099.99
316773100	FIFTH THIRD BANCORP	28,542.000	36.49	36.49	907,368.93	907,368.93	1,041,497.58	1,041,497.58	0.29	134,128.65	134,128.65
337932107	FIRSTENERGY CORP	27,035.000	38.27	38.27	1,041,652.98	1,041,652.98	1,034,629.45	1,034,629.45	0.29	-7,023.53	-7,023.53
345370860	FORD MOTOR CO	40,491.000	12.54	12.54	443,515.88	443,515.88	507,757.14	507,757.14	0.14	64,241.26	64,241.26
34959J108	FORTIVE CORP	11,798.000	74.10	74.10	894,226.73	894,226.73	874,231.80	874,231.80	0.24	-19,994.93	-19,994.93
35137L105	FOX CORP	17,798.000	34.37	34.37	571,547.05	571,547.05	611,717.26	611,717.26	0.17	40,170.21	40,170.21
36266G107	GE HEALTHCARE INC	5,527.000	77.92	77.92	407,449.95	407,449.95	430,663.84	430,663.84	0.12	23,213.89	23,213.89
363576109	ARTHUR J GALLAGHER & CO	1,720.000	259.31	259.31	422,656.45	422,656.45	446,013.20	446,013.20	0.12	23,356.75	23,356.75
366651107	GARTNER INC	2,055.000	449.06	449.06	758,056.38	758,056.38	922,818.30	922,818.30	0.25	164,761.92	164,761.92
369604301	GE AEROSPACE	6,331.000	158.97	158.97	586,122.42	586,122.42	1,006,439.07	1,006,439.07	0.28	420,316.65	420,316.65
370334104	GENERAL MILLS INC	6,362.000	63.26	63.26	443,206.84	443,206.84	402,460.12	402,460.12	0.11	-40,746.72	-40,746.72
372460105	GENUINE PARTS CO	5,791.000	138.32	138.32	727,132.68	727,132.68	801,011.12	801,011.12	0.22	73,878.44	73,878.44
375558103	GILEAD SCIENCES INC	16,779.000	68.61	68.61	1,269,655.02	1,269,655.02	1,151,207.19	1,151,207.19	0.32	-118,447.83	-118,447.83
380237107	GODADDY INC	10,121.000	139.71	139.71	896,000.79	896,000.79	1,414,004.91	1,414,004.91	0.39	518,004.12	518,004.12
38141G104	GOLDMAN SACHS GROUP INC/THE	923.000	452.32	452.32	282,191.40	282,191.40	417,491.36	417,491.36	0.12	135,299.96	135,299.96
384802104	WW GRAINGER INC	2,111.000	902.24	902.24	996,055.46	996,055.46	1,904,628.64	1,904,628.64	0.53	908,573.18	908,573.18
40412C101	HCA HEALTHCARE INC	1,331.000	321.28	321.28	348,734.05	348,734.05	427,623.68	427,623.68	0.12	78,889.63	78,889.63



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40434L105	HP INC	12,028.000	35.02	35.02	365,508.41	365,508.41	421,220.56	421,220.56	0.12	55,712.15	55,712.15
406216101	HALLIBURTON CO	11,775.000	33.78	33.78	407,360.21	407,360.21	397,759.50	397,759.50	0.11	-9,600.71	-9,600.71
416515104	HARTFORD FINANCIAL SERVICES GR	15,625.000	100.54	100.54	961,689.16	961,689.16	1,570,937.50	1,570,937.50	0.43	609,248.34	609,248.34
42250P103	HEALTHPEAK PROPERTIES INC	29,169.000	19.60	19.60	697,081.69	697,081.69	571,712.40	571,712.40	0.16	-125,369.29	-125,369.29
426281101	JACK HENRY & ASSOCIATES INC	4,461.000	166.02	166.02	755,364.77	755,364.77	740,615.22	740,615.22	0.20	-14,749.55	-14,749.55
427866108	HERSHEY CO/THE	1,868.000	183.83	183.83	336,379.32	336,379.32	343,394.44	343,394.44	0.09	7,015.12	7,015.12
42809H107	HESS CORP	6,851.000	147.52	147.52	783,534.77	783,534.77	1,010,659.52	1,010,659.52	0.28	227,124.75	227,124.75
42824C109	HEWLETT PACKARD ENTERPRISE CO	63,213.000	21.17	21.17	930,756.46	930,756.46	1,338,219.21	1,338,219.21	0.37	407,462.75	407,462.75
436440101	HEOLOGIC INC	13,163.000	74.25	74.25	952,002.58	952,002.58	977,352.75	977,352.75	0.27	25,350.17	25,350.17
437076102	HOME DEPOT INC/THE	1,897.000	344.24	344.24	611,918.00	611,918.00	653,023.28	653,023.28	0.18	41,105.28	41,105.28
440452100	HORMEL FOODS CORP	21,091.000	30.49	30.49	876,112.09	876,112.09	643,064.59	643,064.59	0.18	-233,047.50	-233,047.50
44107P104	HOST HOTELS & RESORTS INC	42,136.000	17.98	17.98	689,810.20	689,810.20	757,605.28	757,605.28	0.21	67,795.08	67,795.08
443201108	HOWMET AEROSPACE INC	8,015.000	77.63	77.63	438,324.42	438,324.42	622,204.45	622,204.45	0.17	183,880.03	183,880.03
443510607	HUBBELL INC	1,346.000	365.48	365.48	424,909.06	424,909.06	491,936.08	491,936.08	0.14	67,027.02	67,027.02
443573100	HUBSPOT INC	3,313.000	589.79	589.79	1,626,382.83	1,626,382.83	1,953,974.27	1,953,974.27	0.54	327,591.44	327,591.44
444859102	HUMANA INC	2,574.000	373.65	373.65	1,208,761.47	1,208,761.47	961,775.10	961,775.10	0.27	-246,986.37	-246,986.37
445658107	JB HUNT TRANSPORT SERVICES INC	3,403.000	160.00	160.00	663,440.22	663,440.22	544,480.00	544,480.00	0.15	-118,960.22	-118,960.22
45167R104	IDEX CORP	2,686.000	201.20	201.20	537,059.05	537,059.05	540,423.20	540,423.20	0.15	3,364.15	3,364.15
45168D104	IDEXX LABORATORIES INC	761.000	487.20	487.20	424,052.07	424,052.07	370,759.20	370,759.20	0.10	-53,292.87	-53,292.87
452308109	ILLINOIS TOOL WORKS INC	2,920.000	236.96	236.96	654,826.68	654,826.68	691,923.20	691,923.20	0.19	37,096.52	37,096.52
45337C102	INCYTE CORP	16,700.000	60.62	60.62	1,066,991.76	1,066,991.76	1,012,354.00	1,012,354.00	0.28	-54,637.76	-54,637.76
45687V106	INGERSOLL RAND INC	9,355.000	90.84	90.84	583,017.86	583,017.86	849,808.20	849,808.20	0.23	266,790.34	266,790.34
45784P101	INSULET CORP	1,828.000	201.80	201.80	392,680.79	392,680.79	368,890.40	368,890.40	0.10	-23,790.39	-23,790.39
458140100	INTEL CORP	44,687.000	30.97	30.97	1,934,453.77	1,934,453.77	1,383,956.39	1,383,956.39	0.38	-550,497.38	-550,497.38
459200101	INTERNATIONAL BUSINESS MACHINE	4,889.000	172.95	172.95	737,002.10	737,002.10	845,552.55	845,552.55	0.23	108,550.45	108,550.45
460146103	INTERNATIONAL PAPER CO	21,368.000	43.15	43.15	814,730.13	814,730.13	922,029.20	922,029.20	0.25	107,299.07	107,299.07
461202103	INTUIT INC	1,698.000	657.21	657.21	813,059.55	813,059.55	1,115,942.58	1,115,942.58	0.31	302,883.03	302,883.03
46120E602	INTUITIVE SURGICAL INC	939.000	444.85	444.85	311,172.94	311,172.94	417,714.15	417,714.15	0.12	106,541.21	106,541.21
46187W107	INVITATION HOMES INC	22,119.000	35.89	35.89	734,232.95	734,232.95	793,850.91	793,850.91	0.22	59,617.96	59,617.96
46625H100	JPMORGAN CHASE & CO	6,607.000	202.26	202.26	1,075,077.20	1,075,077.20	1,336,331.82	1,336,331.82	0.37	261,254.62	261,254.62
46982L108	JACOBS SOLUTIONS INC	3,491.000	139.71	139.71	451,160.84	451,160.84	487,727.61	487,727.61	0.13	36,566.77	36,566.77
478160104	JOHNSON & JOHNSON	11,876.000	146.16	146.16	1,869,468.13	1,869,468.13	1,735,796.16	1,735,796.16	0.48	-133,671.97	-133,671.97
482480100	KLA CORP	996.000	824.51	824.51	571,952.85	571,952.85	821,211.96	821,211.96	0.23	249,259.11	249,259.11
487836108	KELLANOVA	17,695.000	57.68	57.68	1,027,861.14	1,027,861.14	1,020,647.60	1,020,647.60	0.28	-7,213.54	-7,213.54
49177J102	KENVUE INC	22,419.000	18.18	18.18	440,239.07	440,239.07	407,577.42	407,577.42	0.11	-32,661.65	-32,661.65
49271V100	KEURIG DR PEPPER INC	39,987.000	33.40	33.40	1,325,541.24	1,325,541.24	1,335,565.80	1,335,565.80	0.37	10,024.56	10,024.56
493267108	KEYCORP	39,587.000	14.21	14.21	576,079.57	576,079.57	562,531.27	562,531.27	0.16	-13,548.30	-13,548.30
49338L103	KEYSIGHT TECHNOLOGIES INC	7,548.000	136.75	136.75	977,606.02	977,606.02	1,032,189.00	1,032,189.00	0.28	54,582.98	54,582.98
494368103	KIMBERLY-CLARK CORP	7,172.000	138.20	138.20	923,327.75	923,327.75	991,170.40	991,170.40	0.27	67,842.65	67,842.65
49456B101	KINDER MORGAN INC	55,583.000	19.87	19.87	975,945.54	975,945.54	1,104,434.21	1,104,434.21	0.30	128,488.67	128,488.67
500754106	KRAFT HEINZ CO/THE	48,116.000	32.22	32.22	1,775,503.18	1,775,503.18	1,550,297.52	1,550,297.52	0.43	-225,205.66	-225,205.66
501044101	KROGER CO/THE	10,746.000	49.93	49.93	469,445.95	469,445.95	536,547.78	536,547.78	0.15	67,101.83	67,101.83
501889208	LKQ CORP	12,947.000	41.59	41.59	577,720.23	577,720.23	538,465.73	538,465.73	0.15	-39,254.50	-39,254.50
504922105	LABCORP HOLDINGS INC	4,933.000	203.51	203.51	1,096,181.51	1,096,181.51	1,003,914.83	1,003,914.83	0.28	-92,266.68	-92,266.68



# Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
512807108	LAM RESEARCH CORP	1,409.000	1,064.85	1,064.85	1,203,274.35	1,203,274.35	1,500,373.65	1,500,373.65	0.41	297,099.30	297,099.30
513272104	LAMB WESTON HOLDINGS INC	3,580.000	84.08	84.08	385,884.52	385,884.52	301,006.40	301,006.40	0.08	-84,878.12	-84,878.12
526057104	LENNAR CORP	12,608.000	149.87	149.87	1,168,442.24	1,168,442.24	1,889,560.96	1,889,560.96	0.52	721,118.72	721,118.72
530307305	LIBERTY BROADBAND CORP	4,758.000	54.82	54.82	446,982.80	446,982.80	260,833.56	260,833.56	0.07	-186,149.24	-186,149.24
532457108	ELI LILLY & CO	1,511.000	905.38	905.38	911,237.64	911,237.64	1,368,029.18	1,368,029.18	0.38	456,791.54	456,791.54
540424108	LOEWS CORP	12,291.000	74.74	74.74	700,359.31	700,359.31	918,629.34	918,629.34	0.25	218,270.03	218,270.03
550021109	LULULEMON ATHLETICA INC	2,556.000	298.70	298.70	1,027,486.35	1,027,486.35	763,477.20	763,477.20	0.21	-264,009.15	-264,009.15
552953101	MGM RESORTS INTERNATIONAL	12,664.000	44.44	44.44	515,283.43	515,283.43	562,788.16	562,788.16	0.16	47,504.73	47,504.73
565849106	MARATHON OIL CORP	35,587.000	28.67	28.67	833,113.28	833,113.28	1,020,279.29	1,020,279.29	0.28	187,166.01	187,166.01
56585A102	MARATHON PETROLEUM CORP	10,524.000	173.48	173.48	1,010,140.57	1,010,140.57	1,825,703.52	1,825,703.52	0.50	815,562.95	815,562.95
570535104	MARKEL GROUP INC	702.000	1,575.66	1,575.66	882,699.48	882,699.48	1,106,113.32	1,106,113.32	0.30	223,413.84	223,413.84
57060D108	MARKETAXESS HOLDINGS INC	1,142.000	200.53	200.53	283,088.07	283,088.07	229,005.26	229,005.26	0.06	-54,082.81	-54,082.81
571748102	MARSH & MCLENNAN COS INC	3,786.000	210.72	210.72	701,100.53	701,100.53	797,785.92	797,785.92	0.22	96,685.39	96,685.39
573284106	MARTIN MARIETTA MATERIALS INC	550.000	541.80	541.80	293,823.04	293,823.04	297,990.00	297,990.00	0.08	4,166.96	4,166.96
574599106	MASCO CORP	10,543.000	66.67	66.67	621,561.00	621,561.00	702,901.81	702,901.81	0.19	81,340.81	81,340.81
57636Q104	MASTERCARD INC	2,296.000	441.16	441.16	981,611.06	981,611.06	1,012,903.36	1,012,903.36	0.28	31,292.30	31,292.30
579780206	MCCORMICK & CO INC/MD	8,077.000	70.94	70.94	625,704.36	625,704.36	572,982.38	572,982.38	0.16	-52,721.98	-52,721.98
580135101	MCDONALD'S CORP	3,421.000	254.84	254.84	927,543.65	927,543.65	871,807.64	871,807.64	0.24	-55,736.01	-55,736.01
58733R102	MERCADOLIBRE INC	247.000	1,643.40	1,643.40	346,718.61	346,718.61	405,919.80	405,919.80	0.11	59,201.19	59,201.19
58933Y105	MERCK & CO INC	35,870.000	123.80	123.80	3,490,772.59	3,490,772.59	4,440,706.00	4,440,706.00	1.22	949,933.41	949,933.41
592688105	METTLER-TOLEDO INTERNATIONAL I	446.000	1,397.59	1,397.59	438,887.31	438,887.31	623,325.14	623,325.14	0.17	184,437.83	184,437.83
594918104	MICROSOFT CORP	2,686.000	446.95	446.95	854,399.34	854,399.34	1,200,507.70	1,200,507.70	0.33	346,108.36	346,108.36
595112103	MICRON TECHNOLOGY INC	18,630.000	131.53	131.53	1,553,135.03	1,553,135.03	2,450,403.90	2,450,403.90	0.68	897,268.87	897,268.87
59522J103	MID-AMERICA APARTMENT COMMUNIT	3,338.000	142.61	142.61	519,226.76	519,226.76	476,032.18	476,032.18	0.13	-43,194.58	-43,194.58
60770K107	MODERNA INC	4,247.000	118.75	118.75	454,461.24	454,461.24	504,331.25	504,331.25	0.14	49,870.01	49,870.01
60855R100	MOLINA HEALTHCARE INC	3,159.000	297.30	297.30	1,023,515.52	1,023,515.52	939,170.70	939,170.70	0.26	-84,344.82	-84,344.82
60871R209	MOLSON COORS BEVERAGE CO	13,091.000	50.83	50.83	745,787.63	745,787.63	665,415.53	665,415.53	0.18	-80,372.10	-80,372.10
609207105	MONDELEZ INTERNATIONAL INC	18,650.000	65.44	65.44	1,305,029.59	1,305,029.59	1,220,456.00	1,220,456.00	0.34	-84,573.59	-84,573.59
609839105	MONOLITHIC POWER SYSTEMS INC	1,816.000	821.68	821.68	937,532.89	937,532.89	1,492,170.88	1,492,170.88	0.41	554,637.99	554,637.99
61174X109	MONSTER BEVERAGE CORP	18,704.000	49.95	49.95	931,543.65	931,543.65	934,264.80	934,264.80	0.26	2,721.15	2,721.15
615369105	MOODY'S CORP	871.000	420.93	420.93	348,992.67	348,992.67	366,630.03	366,630.03	0.10	17,637.36	17,637.36
617446448	MORGAN STANLEY	3,651.000	97.19	97.19	274,492.83	274,492.83	354,840.69	354,840.69	0.10	80,347.86	80,347.86
61945C103	MOSAIC CO/THE	15,501.000	28.90	28.90	647,313.54	647,313.54	447,978.90	447,978.90	0.12	-199,334.64	-199,334.64
620076307	MOTOROLA SOLUTIONS INC	1,212.000	386.05	386.05	397,628.87	397,628.87	467,892.60	467,892.60	0.13	70,263.73	70,263.73
62944T105	NVR INC	190.000	7,588.56	7,588.56	968,995.37	968,995.37	1,441,826.40	1,441,826.40	0.40	472,831.03	472,831.03
64110D104	NETAPP INC	10,939.000	128.80	128.80	802,487.90	802,487.90	1,408,943.20	1,408,943.20	0.39	606,455.30	606,455.30
64110L106	NETFLIX INC	3,658.000	674.88	674.88	1,264,956.96	1,264,956.96	2,468,711.04	2,468,711.04	0.68	1,203,754.08	1,203,754.08
651639106	NEWMONT CORP	13,465.000	41.87	41.87	532,088.97	532,088.97	563,779.55	563,779.55	0.16	31,690.58	31,690.58
654106103	NIKE INC	3,928.000	75.37	75.37	458,435.10	458,435.10	296,053.36	296,053.36	0.08	-162,381.74	-162,381.74
655844108	NORFOLK SOUTHERN CORP	3,316.000	214.69	214.69	729,705.07	729,705.07	711,912.04	711,912.04	0.20	-17,793.03	-17,793.03
665859104	NORTHERN TRUST CORP	5,299.000	83.98	83.98	440,115.64	440,115.64	445,010.02	445,010.02	0.12	4,894.38	4,894.38
668771108	GEN DIGITAL INC	37,296.000	24.98	24.98	840,619.88	840,619.88	931,654.08	931,654.08	0.26	91,034.20	91,034.20
670346105	NUCOR CORP	7,275.000	158.08	158.08	884,022.62	884,022.62	1,150,032.00	1,150,032.00	0.32	266,009.38	266,009.38
67103H107	O'REILLY AUTOMOTIVE INC	1,141.000	1,056.06	1,056.06	1,002,982.91	1,002,982.91	1,204,964.46	1,204,964.46	0.33	201,981.55	201,981.55



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KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
674599105	OCCIDENTAL PETROLEUM CORP	9,111.000	63.03	63.03	524,573.93	524,573.93	574,266.33	574,266.33	0.16	49,692.40	49,692.40
679580100	OLD DOMINION FREIGHT LINE INC	4,712.000	176.60	176.60	744,128.75	744,128.75	832,139.20	832,139.20	0.23	88,010.45	88,010.45
682189105	ON SEMICONDUCTOR CORP	11,466.000	68.55	68.55	721,700.69	721,700.69	785,994.30	785,994.30	0.22	64,293.61	64,293.61
682680103	ONEOK INC	15,654.000	81.55	81.55	1,001,052.88	1,001,052.88	1,276,583.70	1,276,583.70	0.35	275,530.82	275,530.82
68389X105	ORACLE CORP	9,145.000	141.20	141.20	919,566.44	919,566.44	1,291,274.00	1,291,274.00	0.36	371,707.56	371,707.56
68902V107	OTIS WORLDWIDE CORP	11,928.000	96.26	96.26	1,048,494.22	1,048,494.22	1,148,189.28	1,148,189.28	0.32	99,695.06	99,695.06
69331C108	PG&E CORP	56,533.000	17.46	17.46	762,540.15	762,540.15	987,066.18	987,066.18	0.27	224,526.03	224,526.03
693475105	PNC FINANCIAL SERVICES GROUP I	2,133.000	155.48	155.48	312,653.75	312,653.75	331,638.84	331,638.84	0.09	18,985.09	18,985.09
693506107	PPG INDUSTRIES INC	2,045.000	125.89	125.89	270,163.61	270,163.61	257,445.05	257,445.05	0.07	-12,718.56	-12,718.56
69351T106	PPL CORP	42,272.000	27.65	27.65	1,136,605.26	1,136,605.26	1,168,820.80	1,168,820.80	0.32	32,215.54	32,215.54
69370C100	PTC INC	4,522.000	181.67	181.67	689,168.83	689,168.83	821,511.74	821,511.74	0.23	132,342.91	132,342.91
693718108	PACCAR INC	15,658.000	102.94	102.94	1,269,208.83	1,269,208.83	1,611,834.52	1,611,834.52	0.44	342,625.69	342,625.69
695156109	PACKAGING CORP OF AMERICA	6,549.000	182.56	182.56	911,172.71	911,172.71	1,195,585.44	1,195,585.44	0.33	284,412.73	284,412.73
69608A108	PALANTIR TECHNOLOGIES INC	45,030.000	25.33	25.33	903,160.31	903,160.31	1,140,609.90	1,140,609.90	0.31	237,449.59	237,449.59
704326107	PAYCHEX INC	3,042.000	118.56	118.56	388,309.33	388,309.33	360,659.52	360,659.52	0.10	-27,649.81	-27,649.81
70432V102	PAYCOM SOFTWARE INC	2,089.000	143.04	143.04	483,107.23	483,107.23	298,810.56	298,810.56	0.08	-184,296.67	-184,296.67
713448108	PEPSICO INC	2,088.000	164.93	164.93	344,204.00	344,204.00	344,373.84	344,373.84	0.09	169.84	169.84
717081103	PFIZER INC	34,539.000	27.98	27.98	1,283,135.14	1,283,135.14	966,401.22	966,401.22	0.27	-316,733.92	-316,733.92
718546104	PHILLIPS 66	12,366.000	141.17	141.17	1,203,310.57	1,203,310.57	1,745,708.22	1,745,708.22	0.48	542,397.65	542,397.65
72352L106	PINTEREST INC	39,901.000	44.07	44.07	1,134,357.20	1,134,357.20	1,758,437.07	1,758,437.07	0.48	624,079.87	624,079.87
74144T108	T ROWE PRICE GROUP INC	1,694.000	115.31	115.31	176,187.58	176,187.58	195,335.14	195,335.14	0.05	19,147.56	19,147.56
74251V102	PRINCIPAL FINANCIAL GROUP INC	7,356.000	78.45	78.45	497,632.46	497,632.46	577,078.20	577,078.20	0.16	79,445.74	79,445.74
742718109	PROCTER & GAMBLE CO/THE	9,186.000	164.92	164.92	1,354,028.55	1,354,028.55	1,514,955.12	1,514,955.12	0.42	160,926.57	160,926.57
743315103	PROGRESSIVE CORP/THE	8,448.000	207.71	207.71	1,103,795.35	1,103,795.35	1,754,734.08	1,754,734.08	0.48	650,938.73	650,938.73
74340W103	PROLOGIS INC	2,817.000	112.31	112.31	365,065.38	365,065.38	316,377.27	316,377.27	0.09	-48,688.11	-48,688.11
744320102	PRUDENTIAL FINANCIAL INC	3,404.000	117.19	117.19	329,725.04	329,725.04	398,914.76	398,914.76	0.11	69,189.72	69,189.72
744573106	PUBLIC SERVICE ENTERPRISE GROU	15,305.000	73.70	73.70	952,948.72	952,948.72	1,127,978.50	1,127,978.50	0.31	175,029.78	175,029.78
74460D109	PUBLIC STORAGE	2,152.000	287.65	287.65	574,512.12	574,512.12	619,022.80	619,022.80	0.17	44,510.68	44,510.68
74736K101	QORVO INC	6,193.000	116.04	116.04	587,409.45	587,409.45	718,635.72	718,635.72	0.20	131,226.27	131,226.27
747525103	QUALCOMM INC	4,088.000	199.18	199.18	493,775.08	493,775.08	814,247.84	814,247.84	0.22	320,472.76	320,472.76
74762E102	QUANTA SERVICES INC	1,291.000	254.09	254.09	223,566.93	223,566.93	328,030.19	328,030.19	0.09	104,463.26	104,463.26
74834L100	QUEST DIAGNOSTICS INC	7,329.000	136.88	136.88	970,814.75	970,814.75	1,003,193.52	1,003,193.52	0.28	32,378.77	32,378.77
754730109	RAYMOND JAMES FINANCIAL INC	5,452.000	123.61	123.61	357,258.08	357,258.08	673,921.72	673,921.72	0.19	316,663.64	316,663.64
75513E101	RTX CORP	3,619.000	100.39	100.39	329,122.21	329,122.21	363,311.41	363,311.41	0.10	34,189.20	34,189.20
756109104	REALTY INCOME CORP	14,863.000	52.82	52.82	896,668.85	896,668.85	785,063.66	785,063.66	0.22	-111,605.19	-111,605.19
75886F107	REGENERON PHARMACEUTICALS INC	2,870.000	1,051.03	1,051.03	2,132,223.77	2,132,223.77	3,016,456.10	3,016,456.10	0.83	884,232.33	884,232.33
7591EP100	REGIONS FINANCIAL CORP	55,904.000	20.04	20.04	995,533.37	995,533.37	1,120,316.16	1,120,316.16	0.31	124,782.79	124,782.79
759509102	RELIANCE INC	2,525.000	285.60	285.60	688,772.17	688,772.17	721,140.00	721,140.00	0.20	32,367.83	32,367.83
760759100	REPUBLIC SERVICES INC	2,439.000	194.34	194.34	410,314.33	410,314.33	473,995.26	473,995.26	0.13	63,680.93	63,680.93
761152107	RESMED INC	3,382.000	191.42	191.42	615,064.03	615,064.03	647,382.44	647,382.44	0.18	32,318.41	32,318.41
773903109	ROCKWELL AUTOMATION INC	2,432.000	275.28	275.28	690,911.41	690,911.41	669,480.96	669,480.96	0.18	-21,430.45	-21,430.45
776696106	ROPER TECHNOLOGIES INC	652.000	563.66	563.66	359,130.26	359,130.26	367,506.32	367,506.32	0.10	8,376.06	8,376.06
778296103	ROSS STORES INC	7,421.000	145.32	145.32	990,951.38	990,951.38	1,078,419.72	1,078,419.72	0.30	87,468.34	87,468.34
78467J100	SS&C TECHNOLOGIES HOLDINGS INC	3,372.000	62.67	62.67	193,607.44	193,607.44	211,323.24	211,323.24	0.06	17,715.80	17,715.80



# Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
79466L302	SALESFORCE INC	1,676.000	257.10	257.10	430,303.96	430,303.96	430,899.60	430,899.60	0.12	595.64	595.64
806407102	HENRY SCHEIN INC	7,471.000	64.10	64.10	504,918.83	504,918.83	478,891.10	478,891.10	0.13	-26,027.73	-26,027.73
816851109	SEMPRA	11,462.000	76.06	76.06	859,945.17	859,945.17	871,799.72	871,799.72	0.24	11,854.55	11,854.55
81762P102	SERVICENOW INC	433.000	786.67	786.67	340,555.56	340,555.56	340,628.11	340,628.11	0.09	72.55	72.55
828806109	SIMON PROPERTY GROUP INC	2,671.000	151.80	151.80	330,623.45	330,623.45	405,457.80	405,457.80	0.11	74,834.35	74,834.35
83088M102	SKYWORKS SOLUTIONS INC	8,249.000	106.58	106.58	811,336.42	811,336.42	879,178.42	879,178.42	0.24	67,842.00	67,842.00
832696405	J M SMUCKER CO/THE	7,735.000	109.04	109.04	930,907.36	930,907.36	843,424.40	843,424.40	0.23	-87,482.96	-87,482.96
833034101	SNAP-ON INC	3,767.000	261.39	261.39	841,835.25	841,835.25	984,656.13	984,656.13	0.27	142,820.88	142,820.88
83304A106	SNAP INC	61,169.000	16.61	16.61	840,005.50	840,005.50	1,016,017.09	1,016,017.09	0.28	176,011.59	176,011.59
842587107	SOUTHERN CO/THE	24,981.000	77.57	77.57	1,719,330.40	1,719,330.40	1,937,776.17	1,937,776.17	0.53	218,445.77	218,445.77
854502101	STANLEY BLACK & DECKER INC	2,112.000	79.89	79.89	192,201.30	192,201.30	168,727.68	168,727.68	0.05	-23,473.62	-23,473.62
855244109	STARBUCKS CORP	4,489.000	77.85	77.85	441,471.80	441,471.80	349,468.65	349,468.65	0.10	-92,003.15	-92,003.15
857477103	STATE STREET CORP	9,247.000	74.00	74.00	671,767.65	671,767.65	684,278.00	684,278.00	0.19	12,510.35	12,510.35
858119100	STEEL DYNAMICS INC	5,983.000	129.50	129.50	695,511.34	695,511.34	774,798.50	774,798.50	0.21	79,287.16	79,287.16
863667101	STRYKER CORP	2,314.000	340.25	340.25	534,577.30	534,577.30	787,338.50	787,338.50	0.22	252,761.20	252,761.20
866674104	SUN COMMUNITIES INC	4,941.000	120.34	120.34	703,058.54	703,058.54	594,599.94	594,599.94	0.16	-108,458.60	-108,458.60
86800U104	SUPER MICRO COMPUTER INC	283.000	819.35	819.35	257,807.34	257,807.34	231,876.05	231,876.05	0.06	-25,931.29	-25,931.29
871607107	SYNOPSIS INC	4,647.000	595.06	595.06	2,423,876.32	2,423,876.32	2,765,243.82	2,765,243.82	0.76	341,367.50	341,367.50
87165B103	SYNCHRONY FINANCIAL	16,380.000	47.19	47.19	585,769.72	585,769.72	772,972.20	772,972.20	0.21	187,202.48	187,202.48
872540109	TJX COS INC/THE	14,239.000	110.10	110.10	1,118,927.82	1,118,927.82	1,567,713.90	1,567,713.90	0.43	448,786.08	448,786.08
872590104	T-MOBILE US INC	10,093.000	176.18	176.18	1,358,071.85	1,358,071.85	1,778,184.74	1,778,184.74	0.49	420,112.89	420,112.89
874054109	TAKE-TWO INTERACTIVE SOFTWARE	11,624.000	155.49	155.49	1,748,787.90	1,748,787.90	1,807,415.76	1,807,415.76	0.50	58,627.86	58,627.86
87612E106	TARGET CORP	3,593.000	148.04	148.04	503,784.29	503,784.29	531,907.72	531,907.72	0.15	28,123.43	28,123.43
87612G101	TARGA RESOURCES CORP	5,180.000	128.78	128.78	444,225.75	444,225.75	667,080.40	667,080.40	0.18	222,854.65	222,854.65
879360105	TELEDYNE TECHNOLOGIES INC	439.000	387.98	387.98	179,052.20	179,052.20	170,323.22	170,323.22	0.05	-8,728.98	-8,728.98
879369106	TELEFLEX INC	1,119.000	210.33	210.33	288,654.75	288,654.75	235,359.27	235,359.27	0.06	-53,295.48	-53,295.48
880770102	TERADYNE INC	7,336.000	148.29	148.29	683,878.42	683,878.42	1,087,855.44	1,087,855.44	0.30	403,977.02	403,977.02
882508104	TEXAS INSTRUMENTS INC	4,509.000	194.53	194.53	723,290.15	723,290.15	877,135.77	877,135.77	0.24	153,845.62	153,845.62
883203101	TEXTRON INC	11,958.000	85.86	85.86	801,064.69	801,064.69	1,026,713.88	1,026,713.88	0.28	225,649.19	225,649.19
88339J105	TRADE DESK INC/THE	7,246.000	97.67	97.67	437,982.99	437,982.99	707,716.82	707,716.82	0.20	269,733.83	269,733.83
88579Y101	3M CO	6,711.000	102.19	102.19	638,453.23	638,453.23	685,797.09	685,797.09	0.19	47,343.86	47,343.86
892356106	TRACTOR SUPPLY CO	6,551.000	270.00	270.00	1,141,136.41	1,141,136.41	1,768,770.00	1,768,770.00	0.49	627,633.59	627,633.59
89417E109	TRAVELERS COS INC/THE	8,672.000	203.34	203.34	1,478,900.87	1,478,900.87	1,763,364.48	1,763,364.48	0.49	284,463.61	284,463.61
896239100	TRIMBLE INC	11,587.000	55.92	55.92	695,584.51	695,584.51	647,945.04	647,945.04	0.18	-47,639.47	-47,639.47
902494103	TYSON FOODS INC	17,437.000	57.14	57.14	1,321,523.59	1,321,523.59	996,350.18	996,350.18	0.27	-325,173.41	-325,173.41
902653104	UDR INC	11,504.000	41.15	41.15	500,784.83	500,784.83	473,389.60	473,389.60	0.13	-27,395.23	-27,395.23
90353T100	UBER TECHNOLOGIES INC	26,119.000	72.68	72.68	1,382,547.63	1,382,547.63	1,898,328.92	1,898,328.92	0.52	515,781.29	515,781.29
90384S303	ULTA BEAUTY INC	1,514.000	385.87	385.87	619,588.32	619,588.32	584,207.18	584,207.18	0.16	-35,381.14	-35,381.14
907818108	UNION PACIFIC CORP	1,779.000	226.26	226.26	421,807.21	421,807.21	402,516.54	402,516.54	0.11	-19,290.67	-19,290.67
91324P102	UNITEDHEALTH GROUP INC	3,043.000	509.26	509.26	1,604,916.42	1,604,916.42	1,549,678.18	1,549,678.18	0.43	-55,238.24	-55,238.24
913903100	UNIVERSAL HEALTH SERVICES INC	4,400.000	184.93	184.93	616,817.50	616,817.50	813,692.00	813,692.00	0.22	196,874.50	196,874.50
91913Y100	VALERO ENERGY CORP	3,868.000	156.76	156.76	487,167.70	487,167.70	606,347.68	606,347.68	0.17	119,179.98	119,179.98
922475108	VEEVA SYSTEMS INC	2,041.000	183.01	183.01	397,749.93	397,749.93	373,523.41	373,523.41	0.10	-24,226.52	-24,226.52
92276F100	VENTAS INC	22,722.000	51.26	51.26	1,005,926.40	1,005,926.40	1,164,729.72	1,164,729.72	0.32	158,803.32	158,803.32



### Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
92343E102	VERISIGN INC	4,499.000	177.80	177.80	854,937.95	854,937.95	799,922.20	799,922.20	0.22	-55,015.75	-55,015.75
92343V104	VERIZON COMMUNICATIONS INC	51,735.000	41.24	41.24	2,269,663.08	2,269,663.08	2,133,551.40	2,133,551.40	0.59	-136,111.68	-136,111.68
92345Y106	VERISK ANALYTICS INC	4,377.000	269.55	269.55	1,051,753.47	1,051,753.47	1,179,820.35	1,179,820.35	0.33	128,066.88	128,066.88
92532F100	VERTEX PHARMACEUTICALS INC	8,315.000	468.72	468.72	2,664,092.19	2,664,092.19	3,897,406.80	3,897,406.80	1.07	1,233,314.61	1,233,314.61
92537N108	VERTIV HOLDINGS CO	6,174.000	86.57	86.57	475,830.18	475,830.18	534,483.18	534,483.18	0.15	58,653.00	58,653.00
92556H206	PARAMOUNT GLOBAL	32,290.000	10.39	10.39	674,195.58	674,195.58	335,493.10	335,493.10	0.09	-338,702.48	-338,702.48
92556V106	VIATRIS INC	55,687.000	10.63	10.63	630,393.36	630,393.36	591,952.81	591,952.81	0.16	-38,440.55	-38,440.55
925652109	VICI PROPERTIES INC	44,497.000	28.64	28.64	1,331,029.61	1,331,029.61	1,274,394.08	1,274,394.08	0.35	-56,635.53	-56,635.53
92826C839	VISA INC	3,618.000	262.47	262.47	774,282.62	774,282.62	949,616.46	949,616.46	0.26	175,333.84	175,333.84
929160109	VULCAN MATERIALS CO	1,760.000	248.68	248.68	423,542.42	423,542.42	437,676.80	437,676.80	0.12	14,134.38	14,134.38
92936U109	WP CAREY INC	7,937.000	55.05	55.05	571,940.43	571,940.43	436,931.85	436,931.85	0.12	-135,008.58	-135,008.58
92939U106	WEC ENERGY GROUP INC	9,265.000	78.46	78.46	803,762.32	803,762.32	726,931.90	726,931.90	0.20	-76,830.42	-76,830.42
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	3,594.000	158.05	158.05	451,662.04	451,662.04	568,031.70	568,031.70	0.16	116,369.66	116,369.66
931142103	WALMART INC	43,731.000	67.71	67.71	2,168,301.70	2,168,301.70	2,961,026.01	2,961,026.01	0.82	792,724.31	792,724.31
931427108	WALGREENS BOOTS ALLIANCE INC	14,673.000	12.10	12.10	471,544.04	471,544.04	177,469.94	177,469.94	0.05	-294,074.10	-294,074.10
94106L109	WASTE MANAGEMENT INC	2,632.000	213.34	213.34	476,713.07	476,713.07	561,510.88	561,510.88	0.15	84,797.81	84,797.81
941848103	WATERS CORP	2,022.000	290.12	290.12	561,828.59	561,828.59	586,622.64	586,622.64	0.16	24,794.05	24,794.05
949746101	WELLS FARGO & CO	24,074.000	59.39	59.39	1,040,739.36	1,040,739.36	1,429,754.86	1,429,754.86	0.39	389,015.50	389,015.50
95040Q104	WELLTOWER INC	15,349.000	104.25	104.25	1,286,153.77	1,286,153.77	1,600,133.25	1,600,133.25	0.44	313,979.48	313,979.48
955306105	WEST PHARMACEUTICAL SERVICES I	2,665.000	329.39	329.39	900,312.20	900,312.20	877,824.35	877,824.35	0.24	-22,487.85	-22,487.85
958102105	WESTERN DIGITAL CORP	14,745.000	75.77	75.77	718,005.51	718,005.51	1,117,228.65	1,117,228.65	0.31	399,223.14	399,223.14
962166104	WEYERHAEUSER CO	21,701.000	28.39	28.39	706,969.22	706,969.22	616,091.39	616,091.39	0.17	-90,877.83	-90,877.83
969457100	WILLIAMS COS INC/THE	25,279.000	42.50	42.50	853,637.86	853,637.86	1,074,357.50	1,074,357.50	0.30	220,719.64	220,719.64
98138H101	WORKDAY INC	4,973.000	223.56	223.56	1,188,767.17	1,188,767.17	1,111,763.88	1,111,763.88	0.31	-77,003.29	-77,003.29
98389B100	XCEL ENERGY INC	14,430.000	53.41	53.41	881,857.90	881,857.90	770,706.30	770,706.30	0.21	-111,151.60	-111,151.60
98419M100	XYLEM INC/NY	3,457.000	135.63	135.63	360,229.34	360,229.34	468,872.91	468,872.91	0.13	108,643.57	108,643.57
988498101	YUM! BRANDS INC	5,719.000	132.46	132.46	691,373.22	691,373.22	757,538.74	757,538.74	0.21	66,165.52	66,165.52
989207105	ZEBRA TECHNOLOGIES CORP	774.000	308.93	308.93	199,627.95	199,627.95	239,111.82	239,111.82	0.07	39,483.87	39,483.87
98956P102	ZIMMER BIOMET HOLDINGS INC	7,797.000	108.53	108.53	970,234.55	970,234.55	846,208.41	846,208.41	0.23	-124,026.14	-124,026.14
98978V103	ZOETIS INC	5,066.000	173.36	173.36	992,844.12	992,844.12	878,241.76	878,241.76	0.24	-114,602.36	-114,602.36
98980L101	ZOOM VIDEO COMMUNICATIONS INC	7,814.000	59.19	59.19	622,582.21	622,582.21	462,510.66	462,510.66	0.13	-160,071.55	-160,071.55
FHB903208	MARRIOTT INTERNATIONAL	53,321.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G02602103	AMDOCS LTD	8,753.000	78.92	78.92	595,827.60	595,827.60	690,786.76	690,786.76	0.19	94,959.16	94,959.16
G0450A105	ARCH CAPITAL GROUP LTD	14,060.000	100.89	100.89	1,114,885.53	1,114,885.53	1,418,513.40	1,418,513.40	0.39	303,627.87	303,627.87
G1151C101	ACCENTURE PLC	1,048.000	303.41	303.41	362,358.75	362,358.75	317,973.68	317,973.68	0.09	-44,385.07	-44,385.07
G29183103	EATON CORP PLC	5,386.000	313.55	313.55	1,161,576.03	1,161,576.03	1,688,780.30	1,688,780.30	0.47	527,204.27	527,204.27
G3223R108	EVEREST GROUP LTD	3,150.000	381.02	381.02	824,056.75	824,056.75	1,200,213.00	1,200,213.00	0.33	376,156.25	376,156.25
G51502105	JOHNSON CONTROLS INTERNATIONAL	6,441.000	66.47	66.47	366,981.12	366,981.12	428,133.27	428,133.27	0.12	61,152.15	61,152.15
G54950103	LINDE PLC	2,143.000	438.81	438.81	742,735.94	742,735.94	940,369.83	940,369.83	0.26	197,633.89	197,633.89
G5960L103	MEDTRONIC PLC	13,130.000	78.71	78.71	1,153,739.74	1,153,739.74	1,033,462.30	1,033,462.30	0.28	-120,277.44	-120,277.44
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	8,040.000	103.27	103.27	698,096.18	698,096.18	830,290.80	830,290.80	0.23	132,194.62	132,194.62
G8473T100	STERIS PLC	990.000	219.54	219.54	222,847.03	222,847.03	217,344.60	217,344.60	0.06	-5,502.43	-5,502.43
G8994E103	TRANE TECHNOLOGIES PLC	3,366.000	328.93	328.93	727,839.07	727,839.07	1,107,178.38	1,107,178.38	0.31	379,339.31	379,339.31
G96629103	WILLIS TOWERS WATSON PLC	1,412.000	262.14	262.14	358,959.04	358,959.04	370,141.68	370,141.68	0.10	11,182.64	11,182.64



## Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
H11356104	BUNGE GLOBAL SA	10,806.000	106.77	106.77	943,717.12	943,717.12	1,153,756.62	1,153,756.62	0.32	210,039.50	210,039.50
H1467J104	CHUBB LTD	6,411.000	255.08	255.08	1,182,902.85	1,182,902.85	1,635,317.88	1,635,317.88	0.45	452,415.03	452,415.03
H2906T109	GARMIN LTD	9,187.000	162.92	162.92	1,068,114.44	1,068,114.44	1,496,746.04	1,496,746.04	0.41	428,631.60	428,631.60
H84989104	TE CONNECTIVITY LTD	2,423.000	150.43	150.43	334,509.51	334,509.51	364,491.89	364,491.89	0.10	29,982.38	29,982.38
L8681T102	SPOTIFY TECHNOLOGY SA	9,847.000	313.79	313.79	1,759,086.46	1,759,086.46	3,089,890.13	3,089,890.13	0.85	1,330,803.67	1,330,803.67
M22465104	CHECK POINT SOFTWARE TECHNOLOG	6,592.000	165.00	165.00	869,689.56	869,689.56	1,087,680.00	1,087,680.00	0.30	217,990.44	217,990.44
N53745100	LYONDELLBASELL INDUSTRIES NV	9,083.000	95.66	95.66	838,006.52	838,006.52	868,879.78	868,879.78	0.24	30,873.26	30,873.26
<b>TOTAL U.S. DOLLAR</b>					<b>314,809,972.70</b>	<b>314,809,972.70</b>	<b>361,448,309.74</b>	<b>361,448,309.74</b>	<b>99.66</b>	<b>46,638,337.04</b>	<b>46,638,337.04</b>
<b>TOTAL EQUITY</b>						<b>314,809,972.70</b>	<b>361,448,309.74</b>	<b>99.66</b>		<b>46,638,337.04</b>	
<b>Grand Total</b>						<b>316,055,359.03</b>	<b>362,693,696.07</b>	<b>100.00</b>		<b>46,638,337.04</b>	



# Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 6/30/2024

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Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
<b>CASH &amp; CASH EQUIVALENTS</b>											
<b>U.S. DOLLAR</b>											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	356,529.400	1.00	1.00	356,529.40	356,529.40	356,529.40	356,529.40	0.24	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	161,417.08	161,417.08	161,417.08	161,417.08	0.11	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	1,776.30	1,776.30	1,776.30	1,776.30	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	9,067.99	9,067.99	9,067.99	9,067.99	0.01	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-78.42	-78.42	-78.42	-78.42	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-8,543.99	-8,543.99	-8,543.99	-8,543.99	-0.01	0.00	0.00
<b>TOTAL U.S. DOLLAR</b>					<b>520,168.36</b>	<b>520,168.36</b>	<b>520,168.36</b>	<b>520,168.36</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>						<b>520,168.36</b>		<b>520,168.36</b>	<b>0.34</b>		<b>0.00</b>
<b>EQUITY</b>											
<b>U.S. DOLLAR</b>											
001055102	AFLAC INC	6,346.000	89.31	89.31	354,335.38	354,335.38	566,761.26	566,761.26	0.38	212,425.88	212,425.88
00206R102	AT&T INC	39,895.000	19.11	19.11	737,688.42	737,688.42	762,393.45	762,393.45	0.51	24,705.03	24,705.03
002824100	ABBOTT LABORATORIES	2,590.000	103.91	103.91	278,677.98	278,677.98	269,126.90	269,126.90	0.18	-9,551.08	-9,551.08
00287Y109	ABBVIE INC	4,594.000	171.52	171.52	674,762.79	674,762.79	787,962.88	787,962.88	0.52	113,200.09	113,200.09
003CVR016	CONTRA ABIOMED INC	1,001.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00724F101	ADOBE INC	335.000	555.54	555.54	204,307.78	204,307.78	186,105.90	186,105.90	0.12	-18,201.88	-18,201.88
00846U101	AGILENT TECHNOLOGIES INC	1,430.000	129.63	129.63	192,211.02	192,211.02	185,370.90	185,370.90	0.12	-6,840.12	-6,840.12
009066101	AIRBNB INC	3,091.000	151.63	151.63	412,994.39	412,994.39	468,688.33	468,688.33	0.31	55,693.94	55,693.94
009158106	AIR PRODUCTS AND CHEMICALS INC	1,718.000	258.05	258.05	484,499.11	484,499.11	443,329.90	443,329.90	0.29	-41,169.21	-41,169.21
00971T101	AKAMAI TECHNOLOGIES INC	4,621.000	90.08	90.08	427,025.25	427,025.25	416,259.68	416,259.68	0.28	-10,765.57	-10,765.57
012653101	ALBEMARLE CORP	718.000	95.52	95.52	100,090.41	100,090.41	68,583.36	68,583.36	0.05	-31,507.05	-31,507.05
015271109	ALEXANDRIA REAL ESTATE EQUITIE	1,652.000	116.97	116.97	219,863.61	219,863.61	193,234.44	193,234.44	0.13	-26,629.17	-26,629.17
016255101	ALIGN TECHNOLOGY INC	1,111.000	241.43	241.43	313,759.25	313,759.25	268,228.73	268,228.73	0.18	-45,530.52	-45,530.52
018802108	ALLIANT ENERGY CORP	6,955.000	50.90	50.90	362,292.96	362,292.96	354,009.50	354,009.50	0.23	-8,283.46	-8,283.46
020002101	ALLSTATE CORP/THE	4,768.000	159.66	159.66	559,645.34	559,645.34	761,258.88	761,258.88	0.50	201,613.54	201,613.54
02079K305	ALPHABET INC	6,338.000	182.15	182.15	798,198.50	798,198.50	1,154,466.70	1,154,466.70	0.76	356,268.20	356,268.20
02209S103	ALTRIA GROUP INC	14,353.000	45.55	45.55	603,269.53	603,269.53	653,779.15	653,779.15	0.43	50,509.62	50,509.62
023135106	AMAZON.COM INC	3,389.000	193.25	193.25	541,554.07	541,554.07	654,924.25	654,924.25	0.43	113,370.18	113,370.18
023608102	AMEREN CORP	6,135.000	71.11	71.11	474,936.91	474,936.91	436,259.85	436,259.85	0.29	-38,677.06	-38,677.06
025537101	AMERICAN ELECTRIC POWER CO INC	6,410.000	87.74	87.74	538,083.56	538,083.56	562,413.40	562,413.40	0.37	24,329.84	24,329.84
025816109	AMERICAN EXPRESS CO	792.000	231.55	231.55	139,766.22	139,766.22	183,387.60	183,387.60	0.12	43,621.38	43,621.38
026874784	AMERICAN INTERNATIONAL GROUP I	4,662.000	74.24	74.24	256,774.68	256,774.68	346,106.88	346,106.88	0.23	89,332.20	89,332.20
030420103	AMERICAN WATER WORKS CO INC	1,747.000	129.16	129.16	234,612.57	234,612.57	225,642.52	225,642.52	0.15	-8,970.05	-8,970.05
031100100	AMETEK INC	2,854.000	166.71	166.71	381,053.19	381,053.19	475,790.34	475,790.34	0.32	94,737.15	94,737.15
031162100	AMGEN INC	818.000	312.45	312.45	209,587.14	209,587.14	255,584.10	255,584.10	0.17	45,996.96	45,996.96
032095101	AMPHENOL CORP	3,684.000	67.37	67.37	138,396.02	138,396.02	248,191.08	248,191.08	0.16	109,795.06	109,795.06
032654105	ANALOG DEVICES INC	685.000	228.26	228.26	128,150.06	128,150.06	156,358.10	156,358.10	0.10	28,208.04	28,208.04
035710839	ANNALY CAPITAL MANAGEMENT INC	14,847.000	19.06	19.06	396,461.29	396,461.29	282,983.82	282,983.82	0.19	-113,477.47	-113,477.47
03662Q105	ANSYS INC	1,282.000	321.50	321.50	352,187.91	352,187.91	412,163.00	412,163.00	0.27	59,975.09	59,975.09
036752103	ELEVANCE HEALTH INC	858.000	541.86	541.86	419,956.64	419,956.64	464,915.88	464,915.88	0.31	44,959.24	44,959.24
037833100	APPLE INC	1,669.000	210.62	210.62	263,851.38	263,851.38	351,524.78	351,524.78	0.23	87,673.40	87,673.40





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As Of Date : 6/30/2024

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038222105	APPLIED MATERIALS INC	2,355.000	235.99	235.99	376,928.86	376,928.86	555,756.45	555,756.45	0.37	178,827.59	178,827.59
039483102	ARCHER-DANIELS-MIDLAND CO	5,054.000	60.45	60.45	332,557.97	332,557.97	305,514.30	305,514.30	0.20	-27,043.67	-27,043.67
040413106	ARISTA NETWORKS INC	2,485.000	350.48	350.48	422,336.86	422,336.86	870,942.80	870,942.80	0.58	448,605.94	448,605.94
049468101	ATLISSIAN CORP	2,703.000	176.88	176.88	558,908.26	558,908.26	478,106.64	478,106.64	0.32	-80,801.62	-80,801.62
049560105	ATMOS ENERGY CORP	4,677.000	116.65	116.65	518,521.14	518,521.14	545,572.05	545,572.05	0.36	27,050.91	27,050.91
053332102	AUTOZONE INC	147.000	2,964.10	2,964.10	346,245.22	346,245.22	435,722.70	435,722.70	0.29	89,477.48	89,477.48
053484101	AVALONBAY COMMUNITIES INC	1,412.000	206.89	206.89	257,060.74	257,060.74	292,128.68	292,128.68	0.19	35,067.94	35,067.94
05464C101	AXON ENTERPRISE INC	714.000	294.24	294.24	156,924.00	156,924.00	210,087.36	210,087.36	0.14	53,163.36	53,163.36
05722G100	BAKER HUGHES CO	15,713.000	35.17	35.17	473,059.93	473,059.93	552,626.21	552,626.21	0.37	79,566.28	79,566.28
064058100	BANK OF NEW YORK MELLON CORP/T	10,579.000	59.89	59.89	477,908.43	477,908.43	633,576.31	633,576.31	0.42	155,667.88	155,667.88
075887109	BECTON DICKINSON & CO	1,954.000	233.71	233.71	467,164.37	467,164.37	456,669.34	456,669.34	0.30	-10,495.03	-10,495.03
084670702	BERKSHIRE HATHAWAY INC	1,312.000	406.80	406.80	357,746.43	357,746.43	533,721.60	533,721.60	0.35	175,975.17	175,975.17
086516101	BEST BUY CO INC	3,239.000	84.29	84.29	217,390.82	217,390.82	273,015.31	273,015.31	0.18	55,624.49	55,624.49
09061G101	BIOMARIN PHARMACEUTICAL INC	4,839.000	82.33	82.33	454,598.32	454,598.32	398,394.87	398,394.87	0.26	-56,203.45	-56,203.45
09062X103	BIOGEN INC	960.000	231.82	231.82	232,556.67	232,556.67	222,547.20	222,547.20	0.15	-10,009.47	-10,009.47
09073M104	BIO-TECHNE CORP	1,160.000	71.65	71.65	86,915.82	86,915.82	83,114.00	83,114.00	0.06	-3,801.82	-3,801.82
09247X101	BLACKROCK INC	177.000	787.32	787.32	107,155.45	107,155.45	139,355.64	139,355.64	0.09	32,200.19	32,200.19
09260D107	BLACKSTONE INC	1,120.000	123.80	123.80	145,528.05	145,528.05	138,656.00	138,656.00	0.09	-6,872.05	-6,872.05
09857L108	BOOKING HOLDINGS INC	56.000	3,961.50	3,961.50	154,564.98	154,564.98	221,844.00	221,844.00	0.15	67,279.02	67,279.02
099724106	BORGWARNER INC	7,111.000	32.24	32.24	257,398.86	257,398.86	229,258.64	229,258.64	0.15	-28,140.22	-28,140.22
101121101	BXP INC	2,366.000	61.56	61.56	173,720.98	173,720.98	145,650.96	145,650.96	0.10	-28,070.02	-28,070.02
101137107	BOSTON SCIENTIFIC CORP	8,406.000	77.01	77.01	371,981.71	371,981.71	647,346.06	647,346.06	0.43	275,364.35	275,364.35
110122108	BRISTOL-MYERS SQUIBB CO	11,208.000	41.53	41.53	621,547.16	621,547.16	465,468.24	465,468.24	0.31	-156,078.92	-156,078.92
11135F101	BROADCOM INC	521.000	1,605.53	1,605.53	392,163.81	392,163.81	836,481.13	836,481.13	0.55	444,317.32	444,317.32
115637209	BROWN-FORMAN CORP	3,595.000	43.19	43.19	204,962.60	204,962.60	155,268.05	155,268.05	0.10	-49,694.55	-49,694.55
12008R107	BUILDERS FIRSTSOURCE INC	2,197.000	138.41	138.41	298,553.70	298,553.70	304,086.77	304,086.77	0.20	5,533.07	5,533.07
122017106	BURLINGTON STORES INC	1,683.000	240.00	240.00	299,189.73	299,189.73	403,920.00	403,920.00	0.27	104,730.27	104,730.27
12504L109	CBRE GROUP INC	1,582.000	89.11	89.11	136,701.06	136,701.06	140,972.02	140,972.02	0.09	4,270.96	4,270.96
12514G108	CDW CORP/DE	706.000	223.84	223.84	154,954.54	154,954.54	158,031.04	158,031.04	0.10	3,076.50	3,076.50
125269100	CF INDUSTRIES HOLDINGS INC	1,175.000	74.12	74.12	85,309.59	85,309.59	87,091.00	87,091.00	0.06	1,781.41	1,781.41
12541W209	CH ROBINSON WORLDWIDE INC	1,951.000	88.12	88.12	166,846.54	166,846.54	171,922.12	171,922.12	0.11	5,075.58	5,075.58
12572Q105	CME GROUP INC	3,013.000	196.60	196.60	620,002.52	620,002.52	592,355.80	592,355.80	0.39	-27,646.72	-27,646.72
125896100	CMS ENERGY CORP	8,073.000	59.53	59.53	461,547.94	461,547.94	480,585.69	480,585.69	0.32	19,037.75	19,037.75
126408103	CSX CORP	8,547.000	33.45	33.45	267,757.02	267,757.02	285,897.15	285,897.15	0.19	18,140.13	18,140.13
126650100	CVS HEALTH CORP	5,540.000	59.06	59.06	423,027.23	423,027.23	327,192.40	327,192.40	0.22	-95,834.83	-95,834.83
127097103	COTERRA ENERGY INC	19,521.000	26.67	26.67	499,188.53	499,188.53	520,625.07	520,625.07	0.34	21,436.54	21,436.54
127387108	CADENCE DESIGN SYSTEMS INC	1,998.000	307.75	307.75	555,315.49	555,315.49	614,884.50	614,884.50	0.41	59,569.01	59,569.01
134429109	CAMPBELL SOUP CO	6,150.000	45.19	45.19	282,187.00	282,187.00	277,918.50	277,918.50	0.18	-4,268.50	-4,268.50
14040H105	CAPITAL ONE FINANCIAL CORP	1,178.000	138.45	138.45	148,171.18	148,171.18	163,094.10	163,094.10	0.11	14,922.92	14,922.92
143130102	CARMAX INC	1,389.000	73.34	73.34	127,530.13	127,530.13	101,869.26	101,869.26	0.07	-25,660.87	-25,660.87
143658300	CARNIVAL CORP	23,026.000	18.72	18.72	381,149.88	381,149.88	431,046.72	431,046.72	0.29	49,896.84	49,896.84
14448C104	CARRIER GLOBAL CORP	2,469.000	63.08	63.08	127,932.30	127,932.30	155,744.52	155,744.52	0.10	27,812.22	27,812.22
149123101	CATERPILLAR INC	1,082.000	333.10	333.10	240,781.64	240,781.64	360,414.20	360,414.20	0.24	119,632.56	119,632.56
15135B101	CENTENE CORP	2,255.000	66.30	66.30	173,101.42	173,101.42	149,506.50	149,506.50	0.10	-23,594.92	-23,594.92



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15189T107	CENTERPOINT ENERGY INC	11,082.000	30.98	30.98	312,632.58	312,632.58	343,320.36	343,320.36	0.23	30,687.78	30,687.78
166764100	CHEVRON CORP	1,456.000	156.42	156.42	211,567.52	211,567.52	227,747.52	227,747.52	0.15	16,180.00	16,180.00
169656105	CHIPOTLE MEXICAN GRILL INC	4,850.000	62.65	62.65	227,818.39	227,818.39	303,852.50	303,852.50	0.20	76,034.11	76,034.11
171340102	CHURCH & DWIGHT CO INC	7,351.000	103.68	103.68	662,180.85	662,180.85	762,151.68	762,151.68	0.51	99,970.83	99,970.83
172062101	CINCINNATI FINANCIAL CORP	3,165.000	118.10	118.10	282,058.46	282,058.46	373,786.50	373,786.50	0.25	91,728.04	91,728.04
17275R102	CISCO SYSTEMS INC	15,437.000	47.51	47.51	762,052.07	762,052.07	733,411.87	733,411.87	0.49	-28,640.20	-28,640.20
172908105	CINTAS CORP	541.000	700.26	700.26	312,040.73	312,040.73	378,840.66	378,840.66	0.25	66,799.93	66,799.93
172967424	CITIGROUP INC	2,984.000	63.46	63.46	141,036.25	141,036.25	189,364.64	189,364.64	0.13	48,328.39	48,328.39
174610105	CITIZENS FINANCIAL GROUP INC	7,340.000	36.03	36.03	232,488.20	232,488.20	264,460.20	264,460.20	0.18	31,972.00	31,972.00
189054109	CLOROX CO/THE	2,501.000	136.47	136.47	406,469.92	406,469.92	341,311.47	341,311.47	0.23	-65,158.45	-65,158.45
191216100	COCA-COLA CO/THE	2,540.000	63.65	63.65	144,367.45	144,367.45	161,671.00	161,671.00	0.11	17,303.55	17,303.55
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	4,666.000	68.00	68.00	341,817.60	341,817.60	317,288.00	317,288.00	0.21	-24,529.60	-24,529.60
194162103	COLGATE-PALMOLIVE CO	6,156.000	97.04	97.04	468,154.59	468,154.59	597,378.24	597,378.24	0.40	129,223.65	129,223.65
20030N101	COMCAST CORP	18,190.000	39.16	39.16	760,964.63	760,964.63	712,320.40	712,320.40	0.47	-48,644.23	-48,644.23
20825C104	CONOCOPHILLIPS	4,058.000	114.38	114.38	455,688.10	455,688.10	464,154.04	464,154.04	0.31	8,465.94	8,465.94
209115104	CONSOLIDATED EDISON INC	7,250.000	89.42	89.42	630,401.86	630,401.86	648,295.00	648,295.00	0.43	17,893.14	17,893.14
21036P108	CONSTELLATION BRANDS INC	613.000	257.28	257.28	149,550.26	149,550.26	157,712.64	157,712.64	0.10	8,162.38	8,162.38
21037T109	CONSTELLATION ENERGY CORP	3,813.000	200.27	200.27	373,134.94	373,134.94	763,629.51	763,629.51	0.51	390,494.57	390,494.57
216648501	COOPER COS INC/THE	3,382.000	87.30	87.30	292,123.10	292,123.10	295,248.60	295,248.60	0.20	3,125.50	3,125.50
217204106	COPART INC	8,321.000	54.16	54.16	417,176.95	417,176.95	450,665.36	450,665.36	0.30	33,488.41	33,488.41
219350105	CORNING INC	12,238.000	38.85	38.85	369,563.70	369,563.70	475,446.30	475,446.30	0.32	105,882.60	105,882.60
22052L104	CORTEVA INC	2,464.000	53.94	53.94	112,991.97	112,991.97	132,908.16	132,908.16	0.09	19,916.19	19,916.19
22160K105	COSTCO WHOLESALE CORP	1,017.000	849.99	849.99	508,665.19	508,665.19	864,439.83	864,439.83	0.57	355,774.64	355,774.64
22160N109	COSTAR GROUP INC	4,570.000	74.14	74.14	307,254.60	307,254.60	338,819.80	338,819.80	0.22	31,565.20	31,565.20
231021106	CUMMINS INC	1,531.000	276.93	276.93	326,110.79	326,110.79	423,979.83	423,979.83	0.28	97,869.04	97,869.04
23331A109	DR HORTON INC	5,475.000	140.93	140.93	620,170.12	620,170.12	771,591.75	771,591.75	0.51	151,421.63	151,421.63
233331107	DTE ENERGY CO	4,078.000	111.01	111.01	465,608.16	465,608.16	452,698.78	452,698.78	0.30	-12,909.38	-12,909.38
235851102	DANAHER CORP	1,814.000	249.85	249.85	417,993.91	417,993.91	453,227.90	453,227.90	0.30	35,233.99	35,233.99
237194105	DARDEN RESTAURANTS INC	462.000	151.32	151.32	75,316.37	75,316.37	69,909.84	69,909.84	0.05	-5,406.53	-5,406.53
24703L202	DELL TECHNOLOGIES INC	3,023.000	137.91	137.91	190,568.44	190,568.44	416,901.93	416,901.93	0.28	226,333.49	226,333.49
24906P109	DENTSPLY SIRONA INC	6,556.000	24.91	24.91	301,134.11	301,134.11	163,309.96	163,309.96	0.11	-137,824.15	-137,824.15
25179M103	DEVON ENERGY CORP	3,806.000	47.40	47.40	194,807.46	194,807.46	180,404.40	180,404.40	0.12	-14,403.06	-14,403.06
25278X109	DIAMONDBACK ENERGY INC	4,364.000	200.19	200.19	579,123.01	579,123.01	873,629.16	873,629.16	0.58	294,506.15	294,506.15
253868103	DIGITAL REALTY TRUST INC	1,099.000	152.05	152.05	157,986.92	157,986.92	167,102.95	167,102.95	0.11	9,116.03	9,116.03
254709108	DISCOVER FINANCIAL SERVICES	1,831.000	130.81	130.81	190,105.33	190,105.33	239,513.11	239,513.11	0.16	49,407.78	49,407.78
256163106	DOCUSIGN INC	3,921.000	53.50	53.50	203,721.84	203,721.84	209,773.50	209,773.50	0.14	6,051.66	6,051.66
256746108	DOLLAR TREE INC	2,714.000	106.77	106.77	331,895.89	331,895.89	289,773.78	289,773.78	0.19	-42,122.11	-42,122.11
25746U109	DOMINION ENERGY INC	10,132.000	49.00	49.00	596,122.96	596,122.96	496,468.00	496,468.00	0.33	-99,654.96	-99,654.96
25754A201	DOMINO'S PIZZA INC	775.000	516.33	516.33	301,279.64	301,279.64	400,155.75	400,155.75	0.27	98,876.11	98,876.11
25809K105	DOORDASH INC	4,325.000	108.78	108.78	422,553.38	422,553.38	470,473.50	470,473.50	0.31	47,920.12	47,920.12
260003108	DOVER CORP	2,262.000	180.45	180.45	335,606.96	335,606.96	408,177.90	408,177.90	0.27	72,570.94	72,570.94
260557103	DOW INC	4,719.000	53.05	53.05	259,106.00	259,106.00	250,342.95	250,342.95	0.17	-8,763.05	-8,763.05
26441C204	DUKE ENERGY CORP	7,624.000	100.23	100.23	724,514.66	724,514.66	764,153.52	764,153.52	0.51	39,638.86	39,638.86
26614N102	DUPONT DE NEMOURS INC	3,340.000	80.49	80.49	230,664.66	230,664.66	268,836.60	268,836.60	0.18	38,171.94	38,171.94



# Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
26875P101	EOG RESOURCES INC	1,469.000	125.87	125.87	150,439.60	150,439.60	184,903.03	184,903.03	0.12	34,463.43	34,463.43
26884L109	EQT CORP	6,227.000	36.98	36.98	217,069.26	217,069.26	230,274.46	230,274.46	0.15	13,205.20	13,205.20
277432100	EASTMAN CHEMICAL CO	1,137.000	97.97	97.97	99,363.67	99,363.67	111,391.89	111,391.89	0.07	12,028.22	12,028.22
278642103	EBAY INC	5,587.000	53.72	53.72	254,216.81	254,216.81	300,133.64	300,133.64	0.20	45,916.83	45,916.83
278865100	ECOLAB INC	703.000	238.00	238.00	143,058.28	143,058.28	167,314.00	167,314.00	0.11	24,255.72	24,255.72
281020107	EDISON INTERNATIONAL	7,556.000	71.81	71.81	496,396.73	496,396.73	542,596.36	542,596.36	0.36	46,199.63	46,199.63
285512109	ELECTRONIC ARTS INC	3,626.000	139.33	139.33	461,372.57	461,372.57	505,210.58	505,210.58	0.33	43,838.01	43,838.01
29364G103	ENTERGY CORP	4,662.000	107.00	107.00	457,301.67	457,301.67	498,834.00	498,834.00	0.33	41,532.33	41,532.33
29414B104	EPAM SYSTEMS INC	596.000	188.11	188.11	165,135.47	165,135.47	112,113.56	112,113.56	0.07	-53,021.91	-53,021.91
29444U700	EQUINIX INC	364.000	756.60	756.60	282,263.09	282,263.09	275,402.40	275,402.40	0.18	-6,860.69	-6,860.69
29472R108	EQUITY LIFESTYLE PROPERTIES IN	3,915.000	65.13	65.13	272,517.49	272,517.49	254,983.95	254,983.95	0.17	-17,533.54	-17,533.54
29476L107	EQUITY RESIDENTIAL	3,953.000	69.34	69.34	278,303.63	278,303.63	274,101.02	274,101.02	0.18	-4,202.61	-4,202.61
297178105	ESSEX PROPERTY TRUST INC	1,254.000	272.20	272.20	308,126.24	308,126.24	341,338.80	341,338.80	0.23	33,212.56	33,212.56
30034W106	EVERGY INC	7,181.000	52.97	52.97	418,547.27	418,547.27	380,377.57	380,377.57	0.25	-38,169.70	-38,169.70
30040W108	EVERSOURCE ENERGY	5,759.000	56.71	56.71	422,780.54	422,780.54	326,592.89	326,592.89	0.22	-96,187.65	-96,187.65
30063P105	EXACT SCIENCES CORP	1,916.000	42.25	42.25	150,965.82	150,965.82	80,951.00	80,951.00	0.05	-70,014.82	-70,014.82
30161N101	EXELON CORP	10,212.000	34.61	34.61	394,831.83	394,831.83	353,437.32	353,437.32	0.23	-41,394.51	-41,394.51
30212P303	EXPEDIA GROUP INC	1,744.000	125.99	125.99	203,116.25	203,116.25	219,726.56	219,726.56	0.15	16,610.31	16,610.31
302130109	EXPEDITORS INTERNATIONAL OF WA	2,073.000	124.79	124.79	253,127.60	253,127.60	258,689.67	258,689.67	0.17	5,562.07	5,562.07
30231G102	EXXON MOBIL CORP	14,055.000	115.12	115.12	1,265,418.19	1,265,418.19	1,618,011.60	1,618,011.60	1.07	352,593.41	352,593.41
302491303	FMC CORP	2,290.000	57.55	57.55	176,693.38	176,693.38	131,789.50	131,789.50	0.09	-44,903.88	-44,903.88
30303M102	META PLATFORMS INC	2,425.000	504.22	504.22	691,087.94	691,087.94	1,222,733.50	1,222,733.50	0.81	531,645.56	531,645.56
303075105	FACTSET RESEARCH SYSTEMS INC	834.000	408.27	408.27	343,432.86	343,432.86	340,497.18	340,497.18	0.23	-2,935.68	-2,935.68
303250104	FAIR ISAAC CORP	634.000	1,488.66	1,488.66	545,873.58	545,873.58	943,810.44	943,810.44	0.63	397,936.86	397,936.86
311900104	FASTENAL CO	7,040.000	62.84	62.84	398,945.95	398,945.95	442,393.60	442,393.60	0.29	43,447.65	43,447.65
31428X106	FEDEX CORP	2,093.000	299.84	299.84	515,807.20	515,807.20	627,565.12	627,565.12	0.42	111,757.92	111,757.92
315616102	F5 INC	1,820.000	172.23	172.23	294,178.79	294,178.79	313,458.60	313,458.60	0.21	19,279.81	19,279.81
31620R303	FIDELITY NATIONAL FINANCIAL IN	6,424.000	49.42	49.42	304,982.85	304,982.85	317,474.08	317,474.08	0.21	12,491.23	12,491.23
316773100	FIFTH THIRD BANCORP	11,876.000	36.49	36.49	377,889.58	377,889.58	433,355.24	433,355.24	0.29	55,465.66	55,465.66
337932107	FIRSTENERGY CORP	11,249.000	38.27	38.27	432,879.33	432,879.33	430,499.23	430,499.23	0.29	-2,380.10	-2,380.10
345370860	FORD MOTOR CO	16,847.000	12.54	12.54	185,609.48	185,609.48	211,261.38	211,261.38	0.14	25,651.90	25,651.90
34959J108	FORTIVE CORP	4,909.000	74.10	74.10	372,094.38	372,094.38	363,756.90	363,756.90	0.24	-8,337.48	-8,337.48
35137L105	FOX CORP	7,405.000	34.37	34.37	237,338.84	237,338.84	254,509.85	254,509.85	0.17	17,171.01	17,171.01
36266G107	GE HEALTHCARE INC	2,300.000	77.92	77.92	169,111.57	169,111.57	179,216.00	179,216.00	0.12	10,104.43	10,104.43
363576109	ARTHUR J GALLAGHER & CO	716.000	259.31	259.31	175,886.00	175,886.00	185,665.96	185,665.96	0.12	9,779.96	9,779.96
366651107	GARTNER INC	855.000	449.06	449.06	314,969.95	314,969.95	383,946.30	383,946.30	0.25	68,976.35	68,976.35
369604301	GE AEROSPACE	2,634.000	158.97	158.97	242,732.68	242,732.68	418,726.98	418,726.98	0.28	175,994.30	175,994.30
370334104	GENERAL MILLS INC	2,647.000	63.26	63.26	184,635.74	184,635.74	167,449.22	167,449.22	0.11	-17,186.52	-17,186.52
372460105	GENUINE PARTS CO	2,410.000	138.32	138.32	303,743.15	303,743.15	333,351.20	333,351.20	0.22	29,608.05	29,608.05
375558103	GILEAD SCIENCES INC	6,981.000	68.61	68.61	529,244.10	529,244.10	478,966.41	478,966.41	0.32	-50,277.69	-50,277.69
380237107	GODADDY INC	4,211.000	139.71	139.71	371,214.25	371,214.25	588,318.81	588,318.81	0.39	217,104.56	217,104.56
38141G104	GOLDMAN SACHS GROUP INC/THE	384.000	452.32	452.32	117,445.07	117,445.07	173,690.88	173,690.88	0.12	56,245.81	56,245.81
384802104	WW GRAINGER INC	878.000	902.24	902.24	406,461.68	406,461.68	792,166.72	792,166.72	0.52	385,705.04	385,705.04
40412C101	HCA HEALTHCARE INC	554.000	321.28	321.28	144,557.43	144,557.43	177,989.12	177,989.12	0.12	33,431.69	33,431.69



### Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
40434L105	HP INC	5,004.000	35.02	35.02	151,867.62	151,867.62	175,240.08	175,240.08	0.12	23,372.46	23,372.46
406216101	HALLIBURTON CO	4,899.000	33.78	33.78	169,290.68	169,290.68	165,488.22	165,488.22	0.11	-3,802.46	-3,802.46
416515104	HARTFORD FINANCIAL SERVICES GR	6,501.000	100.54	100.54	397,489.49	397,489.49	653,610.54	653,610.54	0.43	256,121.05	256,121.05
42250P103	HEALTHPEAK PROPERTIES INC	12,137.000	19.60	19.60	288,220.85	288,220.85	237,885.20	237,885.20	0.16	-50,335.65	-50,335.65
426281101	JACK HENRY & ASSOCIATES INC	1,856.000	166.02	166.02	313,831.62	313,831.62	308,133.12	308,133.12	0.20	-5,698.50	-5,698.50
427866108	HERSHEY CO/THE	777.000	183.83	183.83	139,956.81	139,956.81	142,835.91	142,835.91	0.09	2,879.10	2,879.10
42809H107	HESS CORP	2,850.000	147.52	147.52	326,633.74	326,633.74	420,432.00	420,432.00	0.28	93,798.26	93,798.26
42824C109	HEWLETT PACKARD ENTERPRISE CO	26,301.000	21.17	21.17	385,933.17	385,933.17	556,792.17	556,792.17	0.37	170,859.00	170,859.00
436440101	HOLOGIC INC	5,477.000	74.25	74.25	395,818.67	395,818.67	406,667.25	406,667.25	0.27	10,848.58	10,848.58
437076102	HOME DEPOT INC/THE	789.000	344.24	344.24	254,441.46	254,441.46	271,605.36	271,605.36	0.18	17,163.90	17,163.90
440452100	HORMEL FOODS CORP	8,776.000	30.49	30.49	362,691.55	362,691.55	267,580.24	267,580.24	0.18	-95,111.31	-95,111.31
44107P104	HOST HOTELS & RESORTS INC	17,532.000	17.98	17.98	283,489.60	283,489.60	315,225.36	315,225.36	0.21	31,735.76	31,735.76
443201108	HOWMET AEROSPACE INC	3,335.000	77.63	77.63	181,972.64	181,972.64	258,896.05	258,896.05	0.17	76,923.41	76,923.41
443510607	HUBBELL INC	560.000	365.48	365.48	176,343.27	176,343.27	204,668.80	204,668.80	0.14	28,325.53	28,325.53
443573100	HUBSPOT INC	1,378.000	589.79	589.79	675,471.85	675,471.85	812,730.62	812,730.62	0.54	137,258.77	137,258.77
444859102	HUMANA INC	1,071.000	373.65	373.65	504,273.33	504,273.33	400,179.15	400,179.15	0.27	-104,094.18	-104,094.18
445658107	JB HUNT TRANSPORT SERVICES INC	1,416.000	160.00	160.00	277,247.06	277,247.06	226,560.00	226,560.00	0.15	-50,687.06	-50,687.06
45167R104	IDEX CORP	1,118.000	201.20	201.20	223,552.34	223,552.34	224,941.60	224,941.60	0.15	1,389.26	1,389.26
45168D104	IDEXX LABORATORIES INC	317.000	487.20	487.20	176,732.43	176,732.43	154,442.40	154,442.40	0.10	-22,290.03	-22,290.03
452308109	ILLINOIS TOOL WORKS INC	1,215.000	236.96	236.96	271,443.60	271,443.60	287,906.40	287,906.40	0.19	16,462.80	16,462.80
45337C102	INCYTE CORP	6,948.000	60.62	60.62	443,959.07	443,959.07	421,187.76	421,187.76	0.28	-22,771.31	-22,771.31
45687V106	INGERSOLL RAND INC	3,892.000	90.84	90.84	242,468.12	242,468.12	353,549.28	353,549.28	0.23	111,081.16	111,081.16
45784P101	INSULET CORP	760.000	201.80	201.80	163,437.00	163,437.00	153,368.00	153,368.00	0.10	-10,069.00	-10,069.00
458140100	INTEL CORP	18,593.000	30.97	30.97	803,862.29	803,862.29	575,825.21	575,825.21	0.38	-228,037.08	-228,037.08
459200101	INTERNATIONAL BUSINESS MACHINE	2,034.000	172.95	172.95	306,116.27	306,116.27	351,780.30	351,780.30	0.23	45,664.03	45,664.03
460146103	INTERNATIONAL PAPER CO	8,891.000	43.15	43.15	337,034.72	337,034.72	383,646.65	383,646.65	0.25	46,611.93	46,611.93
461202103	INTUIT INC	707.000	657.21	657.21	338,112.67	338,112.67	464,647.47	464,647.47	0.31	126,534.80	126,534.80
46120E602	INTUITIVE SURGICAL INC	390.000	444.85	444.85	128,983.32	128,983.32	173,491.50	173,491.50	0.11	44,508.18	44,508.18
46187W107	INVITATION HOMES INC	9,203.000	35.89	35.89	305,115.65	305,115.65	330,295.67	330,295.67	0.22	25,180.02	25,180.02
46625H100	JPMORGAN CHASE & CO	2,749.000	202.26	202.26	446,460.58	446,460.58	556,012.74	556,012.74	0.37	109,552.16	109,552.16
46982L108	JACOBS SOLUTIONS INC	1,453.000	139.71	139.71	187,395.46	187,395.46	202,998.63	202,998.63	0.13	15,603.17	15,603.17
478160104	JOHNSON & JOHNSON	4,941.000	146.16	146.16	777,143.26	777,143.26	722,176.56	722,176.56	0.48	-54,966.70	-54,966.70
482480100	KLA CORP	415.000	824.51	824.51	237,954.33	237,954.33	342,171.65	342,171.65	0.23	104,217.32	104,217.32
487836108	KELLANOVA	7,363.000	57.68	57.68	427,786.72	427,786.72	424,697.84	424,697.84	0.28	-3,088.88	-3,088.88
49177J102	KENVUE INC	9,328.000	18.18	18.18	183,118.74	183,118.74	169,583.04	169,583.04	0.11	-13,535.70	-13,535.70
49271V100	KEURIG DR PEPPER INC	16,637.000	33.40	33.40	551,747.99	551,747.99	555,675.80	555,675.80	0.37	3,927.81	3,927.81
493267108	KEYCORP	16,471.000	14.21	14.21	239,930.91	239,930.91	234,052.91	234,052.91	0.16	-5,878.00	-5,878.00
49338L103	KEYSIGHT TECHNOLOGIES INC	3,140.000	136.75	136.75	409,456.48	409,456.48	429,395.00	429,395.00	0.28	19,938.52	19,938.52
494368103	KIMBERLY-CLARK CORP	2,984.000	138.20	138.20	383,882.56	383,882.56	412,388.80	412,388.80	0.27	28,506.24	28,506.24
49456B101	KINDER MORGAN INC	23,127.000	19.87	19.87	405,766.42	405,766.42	459,533.49	459,533.49	0.30	53,767.07	53,767.07
500754106	KRAFT HEINZ CO/THE	20,020.000	32.22	32.22	737,575.38	737,575.38	645,044.40	645,044.40	0.43	-92,530.98	-92,530.98
501044101	KROGER CO/THE	4,471.000	49.93	49.93	194,995.14	194,995.14	223,237.03	223,237.03	0.15	28,241.89	28,241.89
501889208	LKQ CORP	5,387.000	41.59	41.59	241,478.30	241,478.30	224,045.33	224,045.33	0.15	-17,432.97	-17,432.97
504922105	LABCORP HOLDINGS INC	2,052.000	203.51	203.51	456,214.84	456,214.84	417,602.52	417,602.52	0.28	-38,612.32	-38,612.32



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512807108	LAM RESEARCH CORP	586.000	1,064.85	1,064.85	500,056.64	500,056.64	624,002.10	624,002.10	0.41	123,945.46	123,945.46
513272104	LAMB WESTON HOLDINGS INC	1,489.000	84.08	84.08	160,497.88	160,497.88	125,195.12	125,195.12	0.08	-35,302.76	-35,302.76
526057104	LENNAR CORP	5,246.000	149.87	149.87	486,254.55	486,254.55	786,218.02	786,218.02	0.52	299,963.47	299,963.47
530307305	LIBERTY BROADBAND CORP	1,980.000	54.82	54.82	186,312.73	186,312.73	108,543.60	108,543.60	0.07	-77,769.13	-77,769.13
532457108	ELI LILLY & CO	629.000	905.38	905.38	378,237.52	378,237.52	569,484.02	569,484.02	0.38	191,246.50	191,246.50
540424108	LOEWS CORP	5,114.000	74.74	74.74	287,092.34	287,092.34	382,220.36	382,220.36	0.25	95,128.02	95,128.02
550021109	LULULEMON ATHLETICA INC	1,064.000	298.70	298.70	427,821.14	427,821.14	317,816.80	317,816.80	0.21	-110,004.34	-110,004.34
552953101	MGM RESORTS INTERNATIONAL	5,269.000	44.44	44.44	214,214.01	214,214.01	234,154.36	234,154.36	0.16	19,940.35	19,940.35
565849106	MARATHON OIL CORP	14,807.000	28.67	28.67	347,086.34	347,086.34	424,516.69	424,516.69	0.28	77,430.35	77,430.35
56585A102	MARATHON PETROLEUM CORP	4,379.000	173.48	173.48	416,864.14	416,864.14	759,668.92	759,668.92	0.50	342,804.78	342,804.78
570535104	MARKEL GROUP INC	292.000	1,575.66	1,575.66	365,478.75	365,478.75	460,092.72	460,092.72	0.30	94,613.97	94,613.97
57060D108	MARKETAXESS HOLDINGS INC	475.000	200.53	200.53	117,853.22	117,853.22	95,251.75	95,251.75	0.06	-22,601.47	-22,601.47
571748102	MARSH & MCLENNAN COS INC	1,575.000	210.72	210.72	291,957.95	291,957.95	331,884.00	331,884.00	0.22	39,926.05	39,926.05
573284106	MARTIN MARIETTA MATERIALS INC	229.000	541.80	541.80	122,155.36	122,155.36	124,072.20	124,072.20	0.08	1,916.84	1,916.84
574599106	MASCO CORP	4,387.000	66.67	66.67	258,846.16	258,846.16	292,481.29	292,481.29	0.19	33,635.13	33,635.13
57636Q104	MASTERCARD INC	955.000	441.16	441.16	407,747.39	407,747.39	421,307.80	421,307.80	0.28	13,560.41	13,560.41
579780206	MCCORMICK & CO INC/MD	3,361.000	70.94	70.94	259,235.86	259,235.86	238,429.34	238,429.34	0.16	-20,806.52	-20,806.52
580135101	MCDONALD'S CORP	1,424.000	254.84	254.84	386,164.18	386,164.18	362,892.16	362,892.16	0.24	-23,272.02	-23,272.02
58733R102	MERCADOLIBRE INC	103.000	1,643.40	1,643.40	144,515.94	144,515.94	169,270.20	169,270.20	0.11	24,754.26	24,754.26
58933Y105	MERCK & CO INC	14,924.000	123.80	123.80	1,452,280.41	1,452,280.41	1,847,591.20	1,847,591.20	1.22	395,310.79	395,310.79
592688105	METTLER-TOLEDO INTERNATIONAL I	186.000	1,397.59	1,397.59	183,861.68	183,861.68	259,951.74	259,951.74	0.17	76,090.06	76,090.06
594918104	MICROSOFT CORP	1,118.000	446.95	446.95	354,703.32	354,703.32	499,690.10	499,690.10	0.33	144,986.78	144,986.78
595112103	MICRON TECHNOLOGY INC	7,752.000	131.53	131.53	645,433.43	645,433.43	1,019,620.56	1,019,620.56	0.68	374,187.13	374,187.13
59522J103	MID-AMERICA APARTMENT COMMUNIT	1,389.000	142.61	142.61	215,250.43	215,250.43	198,085.29	198,085.29	0.13	-17,165.14	-17,165.14
60770K107	MODERNA INC	1,767.000	118.75	118.75	188,832.27	188,832.27	209,831.25	209,831.25	0.14	20,998.98	20,998.98
60855R100	MOLINA HEALTHCARE INC	1,314.000	297.30	297.30	424,095.85	424,095.85	390,652.20	390,652.20	0.26	-33,443.65	-33,443.65
60871R209	MOLSON COORS BEVERAGE CO	5,447.000	50.83	50.83	308,973.90	308,973.90	276,871.01	276,871.01	0.18	-32,102.89	-32,102.89
609207105	MONDELEZ INTERNATIONAL INC	7,760.000	65.44	65.44	543,346.40	543,346.40	507,814.40	507,814.40	0.34	-35,532.00	-35,532.00
609839105	MONOLITHIC POWER SYSTEMS INC	756.000	821.68	821.68	389,707.63	389,707.63	621,190.08	621,190.08	0.41	231,482.45	231,482.45
61174X109	MONSTER BEVERAGE CORP	7,782.000	49.95	49.95	387,382.06	387,382.06	388,710.90	388,710.90	0.26	1,328.84	1,328.84
615369105	MOODY'S CORP	362.000	420.93	420.93	145,084.21	145,084.21	152,376.66	152,376.66	0.10	7,292.45	7,292.45
617446448	MORGAN STANLEY	1,519.000	97.19	97.19	114,465.22	114,465.22	147,631.61	147,631.61	0.10	33,166.39	33,166.39
61945C103	MOSAIC CO/THE	6,449.000	28.90	28.90	270,700.60	270,700.60	186,376.10	186,376.10	0.12	-84,324.50	-84,324.50
620076307	MOTOROLA SOLUTIONS INC	504.000	386.05	386.05	165,264.96	165,264.96	194,569.20	194,569.20	0.13	29,304.24	29,304.24
62944T105	NVR INC	79.000	7,588.56	7,588.56	404,923.45	404,923.45	599,496.24	599,496.24	0.40	194,572.79	194,572.79
64110D104	NETAPP INC	4,551.000	128.80	128.80	333,603.18	333,603.18	586,168.80	586,168.80	0.39	252,565.62	252,565.62
64110L106	NETFLIX INC	1,522.000	674.88	674.88	525,095.61	525,095.61	1,027,167.36	1,027,167.36	0.68	502,071.75	502,071.75
651639106	NEWMONT CORP	5,602.000	41.87	41.87	221,705.00	221,705.00	234,555.74	234,555.74	0.16	12,850.74	12,850.74
654106103	NIKE INC	1,635.000	75.37	75.37	191,103.98	191,103.98	123,229.95	123,229.95	0.08	-67,874.03	-67,874.03
655844108	NORFOLK SOUTHERN CORP	1,380.000	214.69	214.69	302,394.71	302,394.71	296,272.20	296,272.20	0.20	-6,122.51	-6,122.51
665859104	NORTHERN TRUST CORP	2,205.000	83.98	83.98	183,100.03	183,100.03	185,175.90	185,175.90	0.12	2,075.87	2,075.87
668771108	GEN DIGITAL INC	15,518.000	24.98	24.98	349,436.68	349,436.68	387,639.64	387,639.64	0.26	38,202.96	38,202.96
670346105	NUCOR CORP	3,027.000	158.08	158.08	362,424.11	362,424.11	478,508.16	478,508.16	0.32	116,084.05	116,084.05
67103H107	O'REILLY AUTOMOTIVE INC	475.000	1,056.06	1,056.06	416,478.47	416,478.47	501,628.50	501,628.50	0.33	85,150.03	85,150.03



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674599105	OCCIDENTAL PETROLEUM CORP	3,791.000	63.03	63.03	218,025.93	218,025.93	238,946.73	238,946.73	0.16	20,920.80	20,920.80
679580100	OLD DOMINION FREIGHT LINE INC	1,961.000	176.60	176.60	310,472.35	310,472.35	346,312.60	346,312.60	0.23	35,840.25	35,840.25
682189105	ON SEMICONDUCTOR CORP	4,771.000	68.55	68.55	300,586.24	300,586.24	327,052.05	327,052.05	0.22	26,465.81	26,465.81
682680103	ONEOK INC	6,513.000	81.55	81.55	415,618.14	415,618.14	531,135.15	531,135.15	0.35	115,517.01	115,517.01
68389X105	ORACLE CORP	3,805.000	141.20	141.20	382,436.66	382,436.66	537,266.00	537,266.00	0.36	154,829.34	154,829.34
68902V107	OTIS WORLDWIDE CORP	4,963.000	96.26	96.26	435,550.37	435,550.37	477,738.38	477,738.38	0.32	42,188.01	42,188.01
69331C108	PG&E CORP	23,522.000	17.46	17.46	318,528.75	318,528.75	410,694.12	410,694.12	0.27	92,165.37	92,165.37
693475105	PNC FINANCIAL SERVICES GROUP I	888.000	155.48	155.48	130,131.43	130,131.43	138,066.24	138,066.24	0.09	7,934.81	7,934.81
693506107	PPG INDUSTRIES INC	851.000	125.89	125.89	111,773.36	111,773.36	107,132.39	107,132.39	0.07	-4,640.97	-4,640.97
69351T106	PPL CORP	17,588.000	27.65	27.65	472,976.92	472,976.92	486,308.20	486,308.20	0.32	13,331.28	13,331.28
69370C100	PTC INC	1,882.000	181.67	181.67	286,304.09	286,304.09	341,902.94	341,902.94	0.23	55,598.85	55,598.85
693718108	PACCAR INC	6,515.000	102.94	102.94	527,117.56	527,117.56	670,654.10	670,654.10	0.44	143,536.54	143,536.54
695156109	PACKAGING CORP OF AMERICA	2,725.000	182.56	182.56	376,201.72	376,201.72	497,476.00	497,476.00	0.33	121,274.28	121,274.28
69608A108	PALANTIR TECHNOLOGIES INC	18,736.000	25.33	25.33	375,468.68	375,468.68	474,582.88	474,582.88	0.31	99,114.20	99,114.20
704326107	PAYCHEX INC	1,266.000	118.56	118.56	161,687.72	161,687.72	150,096.96	150,096.96	0.10	-11,590.76	-11,590.76
70432V102	PAYCOM SOFTWARE INC	869.000	143.04	143.04	201,709.49	201,709.49	124,301.76	124,301.76	0.08	-77,407.73	-77,407.73
713448108	PEPSICO INC	869.000	164.93	164.93	143,234.41	143,234.41	143,324.17	143,324.17	0.09	89.76	89.76
717081103	PFIZER INC	14,371.000	27.98	27.98	535,334.19	535,334.19	402,100.58	402,100.58	0.27	-133,233.61	-133,233.61
718546104	PHILLIPS 66	5,145.000	141.17	141.17	499,192.50	499,192.50	726,319.65	726,319.65	0.48	227,127.15	227,127.15
72352L106	PINTEREST INC	16,602.000	44.07	44.07	472,492.88	472,492.88	731,650.14	731,650.14	0.48	259,157.26	259,157.26
74144T108	T ROWE PRICE GROUP INC	705.000	115.31	115.31	73,243.83	73,243.83	81,293.55	81,293.55	0.05	8,049.72	8,049.72
74251V102	PRINCIPAL FINANCIAL GROUP INC	3,061.000	78.45	78.45	207,263.49	207,263.49	240,135.45	240,135.45	0.16	32,871.96	32,871.96
742718109	PROCTER & GAMBLE CO/THE	3,822.000	164.92	164.92	561,864.04	561,864.04	630,324.24	630,324.24	0.42	68,460.20	68,460.20
743315103	PROGRESSIVE CORP/THE	3,515.000	207.71	207.71	458,637.41	458,637.41	730,100.65	730,100.65	0.48	271,463.24	271,463.24
74340W103	PROLOGIS INC	1,172.000	112.31	112.31	151,904.01	151,904.01	131,627.32	131,627.32	0.09	-20,276.69	-20,276.69
744320102	PRUDENTIAL FINANCIAL INC	1,416.000	117.19	117.19	136,492.12	136,492.12	165,941.04	165,941.04	0.11	29,448.92	29,448.92
744573106	PUBLIC SERVICE ENTERPRISE GROU	6,368.000	73.70	73.70	396,416.18	396,416.18	469,321.60	469,321.60	0.31	72,905.42	72,905.42
74460D109	PUBLIC STORAGE	895.000	287.65	287.65	237,367.25	237,367.25	257,446.75	257,446.75	0.17	20,079.50	20,079.50
74736K101	QORVO INC	2,577.000	116.04	116.04	242,175.00	242,175.00	299,035.08	299,035.08	0.20	56,860.08	56,860.08
747525103	QUALCOMM INC	1,701.000	199.18	199.18	204,070.48	204,070.48	338,805.18	338,805.18	0.22	134,734.70	134,734.70
74762E102	QUANTA SERVICES INC	537.000	254.09	254.09	92,752.99	92,752.99	136,446.33	136,446.33	0.09	43,693.34	43,693.34
74834L100	QUEST DIAGNOSTICS INC	3,049.000	136.88	136.88	404,273.22	404,273.22	417,347.12	417,347.12	0.28	13,073.90	13,073.90
754730109	RAYMOND JAMES FINANCIAL INC	2,268.000	123.61	123.61	147,281.56	147,281.56	280,347.48	280,347.48	0.19	133,065.92	133,065.92
75513E101	RTX CORP	1,506.000	100.39	100.39	136,840.48	136,840.48	151,187.34	151,187.34	0.10	14,346.86	14,346.86
756109104	REALTY INCOME CORP	6,184.000	52.82	52.82	372,468.43	372,468.43	326,638.88	326,638.88	0.22	-45,829.55	-45,829.55
75886F107	REGENERON PHARMACEUTICALS INC	1,194.000	1,051.03	1,051.03	884,385.36	884,385.36	1,254,929.82	1,254,929.82	0.83	370,544.46	370,544.46
7591EP100	REGIONS FINANCIAL CORP	23,260.000	20.04	20.04	414,124.30	414,124.30	466,130.40	466,130.40	0.31	52,006.10	52,006.10
759509102	RELIANCE INC	1,051.000	285.60	285.60	286,202.27	286,202.27	300,165.60	300,165.60	0.20	13,963.33	13,963.33
760759100	REPUBLIC SERVICES INC	1,015.000	194.34	194.34	170,550.70	170,550.70	197,255.10	197,255.10	0.13	26,704.40	26,704.40
761152107	RESMED INC	1,407.000	191.42	191.42	255,536.44	255,536.44	269,327.94	269,327.94	0.18	13,791.50	13,791.50
773903109	ROCKWELL AUTOMATION INC	1,012.000	275.28	275.28	287,759.37	287,759.37	278,583.36	278,583.36	0.18	-9,176.01	-9,176.01
776696106	ROPER TECHNOLOGIES INC	271.000	563.66	563.66	149,267.40	149,267.40	152,751.86	152,751.86	0.10	3,484.46	3,484.46
778296103	ROSS STORES INC	3,088.000	145.32	145.32	412,543.15	412,543.15	448,748.16	448,748.16	0.30	36,205.01	36,205.01
78467J100	SS&C TECHNOLOGIES HOLDINGS INC	1,403.000	62.67	62.67	80,497.67	80,497.67	87,926.01	87,926.01	0.06	7,428.34	7,428.34



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79466L302	SALESFORCE INC	697.000	257.10	257.10	179,092.06	179,092.06	179,198.70	179,198.70	0.12	106.64	106.64
806407102	HENRY SCHEIN INC	3,108.000	64.10	64.10	208,948.58	208,948.58	199,222.80	199,222.80	0.13	-9,725.78	-9,725.78
816851109	SEMPRA	4,769.000	76.06	76.06	357,986.84	357,986.84	362,730.14	362,730.14	0.24	4,743.30	4,743.30
81762P102	SERVICENOW INC	180.000	786.67	786.67	141,641.44	141,641.44	141,600.60	141,600.60	0.09	-40.84	-40.84
828806109	SIMON PROPERTY GROUP INC	1,111.000	151.80	151.80	137,244.51	137,244.51	168,649.80	168,649.80	0.11	31,405.29	31,405.29
83088M102	SKYWORKS SOLUTIONS INC	3,432.000	106.58	106.58	337,933.87	337,933.87	365,782.56	365,782.56	0.24	27,848.69	27,848.69
832696405	J M SMUCKER CO/THE	3,218.000	109.04	109.04	386,496.54	386,496.54	350,890.72	350,890.72	0.23	-35,605.82	-35,605.82
833034101	SNAP-ON INC	1,567.000	261.39	261.39	349,625.85	349,625.85	409,598.13	409,598.13	0.27	59,972.28	59,972.28
83304A106	SNAP INC	25,451.000	16.61	16.61	349,895.60	349,895.60	422,741.11	422,741.11	0.28	72,845.51	72,845.51
842587107	SOUTHERN CO/THE	10,394.000	77.57	77.57	715,580.01	715,580.01	806,262.58	806,262.58	0.53	90,682.57	90,682.57
854502101	STANLEY BLACK & DECKER INC	879.000	79.89	79.89	79,995.62	79,995.62	70,223.31	70,223.31	0.05	-9,772.31	-9,772.31
855244109	STARBUCKS CORP	1,868.000	77.85	77.85	183,839.75	183,839.75	145,423.80	145,423.80	0.10	-38,415.95	-38,415.95
857477103	STATE STREET CORP	3,848.000	74.00	74.00	279,560.54	279,560.54	284,752.00	284,752.00	0.19	5,191.46	5,191.46
858119100	STEEL DYNAMICS INC	2,489.000	129.50	129.50	288,718.84	288,718.84	322,325.50	322,325.50	0.21	33,606.66	33,606.66
863667101	STRYKER CORP	963.000	340.25	340.25	220,342.64	220,342.64	327,660.75	327,660.75	0.22	107,318.11	107,318.11
866674104	SUN COMMUNITIES INC	2,056.000	120.34	120.34	292,378.14	292,378.14	247,419.04	247,419.04	0.16	-44,959.10	-44,959.10
86800U104	SUPER MICRO COMPUTER INC	118.000	819.35	819.35	107,495.64	107,495.64	96,683.30	96,683.30	0.06	-10,812.34	-10,812.34
871607107	SYNOPSIS INC	1,933.000	595.06	595.06	1,014,998.31	1,014,998.31	1,150,250.98	1,150,250.98	0.76	135,252.67	135,252.67
87165B103	SYNCHRONY FINANCIAL	6,815.000	47.19	47.19	242,985.10	242,985.10	321,599.85	321,599.85	0.21	78,614.75	78,614.75
872540109	TJX COS INC/THE	5,925.000	110.10	110.10	465,242.36	465,242.36	652,342.50	652,342.50	0.43	187,100.14	187,100.14
872590104	T-MOBILE US INC	4,200.000	176.18	176.18	562,679.04	562,679.04	739,956.00	739,956.00	0.49	177,276.96	177,276.96
874054109	TAKE-TWO INTERACTIVE SOFTWARE	4,837.000	155.49	155.49	730,447.82	730,447.82	752,105.13	752,105.13	0.50	21,657.31	21,657.31
87612E106	TARGET CORP	1,495.000	148.04	148.04	209,196.55	209,196.55	221,319.80	221,319.80	0.15	12,123.25	12,123.25
87612G101	TARGA RESOURCES CORP	2,155.000	128.78	128.78	184,292.27	184,292.27	277,520.90	277,520.90	0.18	93,228.63	93,228.63
879360105	TELEDYNE TECHNOLOGIES INC	183.000	387.98	387.98	74,622.56	74,622.56	71,000.34	71,000.34	0.05	-3,622.22	-3,622.22
879369106	TELEFLEX INC	466.000	210.33	210.33	120,032.99	120,032.99	98,013.78	98,013.78	0.06	-22,019.21	-22,019.21
880770102	TERADYNE INC	3,052.000	148.29	148.29	285,668.36	285,668.36	452,581.08	452,581.08	0.30	166,912.72	166,912.72
882508104	TEXAS INSTRUMENTS INC	1,876.000	194.53	194.53	300,555.06	300,555.06	364,938.28	364,938.28	0.24	64,383.22	64,383.22
883203101	TEXTRON INC	4,976.000	85.86	85.86	331,603.90	331,603.90	427,239.36	427,239.36	0.28	95,635.46	95,635.46
88339J105	TRADE DESK INC/THE	3,015.000	97.67	97.67	182,003.93	182,003.93	294,475.05	294,475.05	0.20	112,471.12	112,471.12
88579Y101	3M CO	2,792.000	102.19	102.19	265,357.86	265,357.86	285,314.48	285,314.48	0.19	19,956.62	19,956.62
892356106	TRACTOR SUPPLY CO	2,726.000	270.00	270.00	476,438.35	476,438.35	736,020.00	736,020.00	0.49	259,581.65	259,581.65
89417E109	TRAVELERS COS INC/THE	3,608.000	203.34	203.34	612,720.69	612,720.69	733,650.72	733,650.72	0.49	120,930.03	120,930.03
896239100	TRIMBLE INC	4,821.000	55.92	55.92	287,897.22	287,897.22	269,590.32	269,590.32	0.18	-18,306.90	-18,306.90
902494103	TYSON FOODS INC	7,255.000	57.14	57.14	549,700.13	549,700.13	414,550.70	414,550.70	0.27	-135,149.43	-135,149.43
902653104	UDR INC	4,787.000	41.15	41.15	208,606.82	208,606.82	196,985.05	196,985.05	0.13	-11,621.77	-11,621.77
90353T100	UBER TECHNOLOGIES INC	10,868.000	72.68	72.68	573,133.75	573,133.75	789,886.24	789,886.24	0.52	216,752.49	216,752.49
90384S303	ULTA BEAUTY INC	630.000	385.87	385.87	257,206.77	257,206.77	243,098.10	243,098.10	0.16	-14,108.67	-14,108.67
907818108	UNION PACIFIC CORP	740.000	226.26	226.26	175,414.06	175,414.06	167,432.40	167,432.40	0.11	-7,981.66	-7,981.66
91324P102	UNITEDHEALTH GROUP INC	1,266.000	509.26	509.26	668,149.94	668,149.94	644,723.16	644,723.16	0.43	-23,426.78	-23,426.78
913903100	UNIVERSAL HEALTH SERVICES INC	1,831.000	184.93	184.93	255,300.63	255,300.63	338,606.83	338,606.83	0.22	83,306.20	83,306.20
91913Y100	VALERO ENERGY CORP	1,610.000	156.76	156.76	202,112.24	202,112.24	252,383.60	252,383.60	0.17	50,271.36	50,271.36
922475108	VEEVA SYSTEMS INC	849.000	183.01	183.01	165,081.26	165,081.26	155,375.49	155,375.49	0.10	-9,705.77	-9,705.77
92276F100	VENTAS INC	9,454.000	51.26	51.26	417,204.94	417,204.94	484,612.04	484,612.04	0.32	67,407.10	67,407.10



### Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
92343E102	VERISIGN INC	1,872.000	177.80	177.80	355,578.36	355,578.36	332,841.60	332,841.60	0.22	-22,736.76	-22,736.76
92343V104	VERIZON COMMUNICATIONS INC	21,526.000	41.24	41.24	943,173.26	943,173.26	887,732.24	887,732.24	0.59	-55,441.02	-55,441.02
92345Y106	VERISK ANALYTICS INC	1,821.000	269.55	269.55	439,344.04	439,344.04	490,850.55	490,850.55	0.33	51,506.51	51,506.51
92532F100	VERTEX PHARMACEUTICALS INC	3,460.000	468.72	468.72	1,106,278.74	1,106,278.74	1,621,771.20	1,621,771.20	1.07	515,492.46	515,492.46
92537N108	VERTIV HOLDINGS CO	2,569.000	86.57	86.57	197,992.83	197,992.83	222,398.33	222,398.33	0.15	24,405.50	24,405.50
92556H206	PARAMOUNT GLOBAL	13,435.000	10.39	10.39	280,844.00	280,844.00	139,589.65	139,589.65	0.09	-141,254.35	-141,254.35
92556V106	VIATRIS INC	23,170.000	10.63	10.63	262,364.40	262,364.40	246,297.10	246,297.10	0.16	-16,067.30	-16,067.30
925652109	VICI PROPERTIES INC	18,514.000	28.64	28.64	554,593.55	554,593.55	530,240.96	530,240.96	0.35	-24,352.59	-24,352.59
92826C839	VISA INC	1,506.000	262.47	262.47	320,104.62	320,104.62	395,279.82	395,279.82	0.26	75,175.20	75,175.20
929160109	VULCAN MATERIALS CO	732.000	248.68	248.68	175,967.23	175,967.23	182,033.76	182,033.76	0.12	6,066.53	6,066.53
92936U109	WP CAREY INC	3,302.000	55.05	55.05	238,146.19	238,146.19	181,775.10	181,775.10	0.12	-56,371.09	-56,371.09
92939U106	WEC ENERGY GROUP INC	3,855.000	78.46	78.46	334,655.66	334,655.66	302,463.30	302,463.30	0.20	-32,192.36	-32,192.36
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	1,495.000	158.05	158.05	187,659.19	187,659.19	236,284.75	236,284.75	0.16	48,625.56	48,625.56
931142103	WALMART INC	18,195.000	67.71	67.71	898,747.15	898,747.15	1,231,983.45	1,231,983.45	0.82	333,236.30	333,236.30
931427108	WALGREENS BOOTS ALLIANCE INC	6,105.000	12.10	12.10	196,431.13	196,431.13	73,839.98	73,839.98	0.05	-122,591.15	-122,591.15
94106L109	WASTE MANAGEMENT INC	1,095.000	213.34	213.34	197,986.51	197,986.51	233,607.30	233,607.30	0.15	35,620.79	35,620.79
941848103	WATERS CORP	841.000	290.12	290.12	234,809.07	234,809.07	243,990.92	243,990.92	0.16	9,181.85	9,181.85
949746101	WELLS FARGO & CO	10,016.000	59.39	59.39	432,375.37	432,375.37	594,850.24	594,850.24	0.39	162,474.87	162,474.87
95040Q104	WELLTOWER INC	6,386.000	104.25	104.25	534,361.20	534,361.20	665,740.50	665,740.50	0.44	131,379.30	131,379.30
955306105	WEST PHARMACEUTICAL SERVICES I	1,109.000	329.39	329.39	374,361.77	374,361.77	365,293.51	365,293.51	0.24	-9,068.26	-9,068.26
958102105	WESTERN DIGITAL CORP	6,135.000	75.77	75.77	297,971.05	297,971.05	464,848.95	464,848.95	0.31	166,877.90	166,877.90
962166104	WEYERHAEUSER CO	9,029.000	28.39	28.39	293,959.76	293,959.76	256,333.31	256,333.31	0.17	-37,626.45	-37,626.45
969457100	WILLIAMS COS INC/THE	10,518.000	42.50	42.50	354,283.91	354,283.91	447,015.00	447,015.00	0.30	92,731.09	92,731.09
98138H101	WORKDAY INC	2,069.000	223.56	223.56	493,990.56	493,990.56	462,545.64	462,545.64	0.31	-31,444.92	-31,444.92
98389B100	XCEL ENERGY INC	6,004.000	53.41	53.41	367,543.24	367,543.24	320,673.64	320,673.64	0.21	-46,869.60	-46,869.60
98419M100	XYLEM INC/NY	1,439.000	135.63	135.63	150,139.60	150,139.60	195,171.57	195,171.57	0.13	45,031.97	45,031.97
988498101	YUM! BRANDS INC	2,379.000	132.46	132.46	287,373.95	287,373.95	315,122.34	315,122.34	0.21	27,748.39	27,748.39
989207105	ZEBRA TECHNOLOGIES CORP	322.000	308.93	308.93	83,277.91	83,277.91	99,475.46	99,475.46	0.07	16,197.55	16,197.55
98956P102	ZIMMER BIOMET HOLDINGS INC	3,244.000	108.53	108.53	403,399.20	403,399.20	352,071.32	352,071.32	0.23	-51,327.88	-51,327.88
98978V103	ZOETIS INC	2,108.000	173.36	173.36	413,627.21	413,627.21	365,442.88	365,442.88	0.24	-48,184.33	-48,184.33
98980L101	ZOOM VIDEO COMMUNICATIONS INC	3,251.000	59.19	59.19	258,650.02	258,650.02	192,426.69	192,426.69	0.13	-66,223.33	-66,223.33
G02602103	AMDOCS LTD	3,642.000	78.92	78.92	247,927.29	247,927.29	287,426.64	287,426.64	0.19	39,499.35	39,499.35
G0450A105	ARCH CAPITAL GROUP LTD	5,850.000	100.89	100.89	463,144.53	463,144.53	590,206.50	590,206.50	0.39	127,061.97	127,061.97
G1151C101	ACCENTURE PLC	436.000	303.41	303.41	150,608.66	150,608.66	132,286.76	132,286.76	0.09	-18,321.90	-18,321.90
G29183103	EATON CORP PLC	2,241.000	313.55	313.55	482,825.21	482,825.21	702,665.55	702,665.55	0.47	219,840.34	219,840.34
G3223R108	EVEREST GROUP LTD	1,311.000	381.02	381.02	342,202.41	342,202.41	499,517.22	499,517.22	0.33	157,314.81	157,314.81
G51502105	JOHNSON CONTROLS INTERNATIONAL	2,680.000	66.47	66.47	152,760.00	152,760.00	178,139.60	178,139.60	0.12	25,379.60	25,379.60
G54950103	LINDE PLC	892.000	438.81	438.81	308,826.59	308,826.59	391,418.52	391,418.52	0.26	82,591.93	82,591.93
G5960L103	MEDTRONIC PLC	5,463.000	78.71	78.71	478,490.17	478,490.17	429,992.73	429,992.73	0.28	-48,497.44	-48,497.44
G7997R103	SEAGAT TECHNOLOGY HOLDINGS PL	3,345.000	103.27	103.27	290,447.37	290,447.37	345,438.15	345,438.15	0.23	54,990.78	54,990.78
G8473T100	STERIS PLC	412.000	219.54	219.54	92,717.40	92,717.40	90,450.48	90,450.48	0.06	-2,266.92	-2,266.92
G8994E103	TRANE TECHNOLOGIES PLC	1,400.000	328.93	328.93	302,963.78	302,963.78	460,502.00	460,502.00	0.31	157,538.22	157,538.22
G96629103	WILLIS TOWERS WATSON PLC	588.000	262.14	262.14	149,378.03	149,378.03	154,138.32	154,138.32	0.10	4,760.29	4,760.29
H11356104	BUNGE GLOBAL SA	4,496.000	106.77	106.77	392,706.13	392,706.13	480,037.92	480,037.92	0.32	87,331.79	87,331.79





## Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
H1467J104	CHUBB LTD	2,667.000	255.08	255.08	486,835.08	486,835.08	680,298.36	680,298.36	0.45	193,463.28	193,463.28
H2906T109	GARMIN LTD	3,823.000	162.92	162.92	443,715.94	443,715.94	622,843.16	622,843.16	0.41	179,127.22	179,127.22
H84989104	TE CONNECTIVITY LTD	1,008.000	150.43	150.43	139,134.87	139,134.87	151,633.44	151,633.44	0.10	12,498.57	12,498.57
L8681T102	SPOTIFY TECHNOLOGY SA	4,097.000	313.79	313.79	730,695.07	730,695.07	1,285,597.63	1,285,597.63	0.85	554,902.56	554,902.56
M22465104	CHECK POINT SOFTWARE TECHNOLOG	2,743.000	165.00	165.00	361,466.28	361,466.28	452,595.00	452,595.00	0.30	91,128.72	91,128.72
N53745100	LYONDELLBASELL INDUSTRIES NV	3,779.000	95.66	95.66	347,244.02	347,244.02	361,499.14	361,499.14	0.24	14,255.12	14,255.12
TOTAL U.S. DOLLAR					130,804,853.67	130,804,853.67	150,392,240.16	150,392,240.16	99.66	19,587,386.49	19,587,386.49
TOTAL EQUITY						130,804,853.67		150,392,240.16	99.66		19,587,386.49
Grand Total						131,325,022.03		150,912,408.52	100.00		19,587,386.49



# Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
<b>CASH &amp; CASH EQUIVALENTS</b>											
<b>U.S. DOLLAR</b>											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	7,696,060.740	1.00	1.00	7,696,060.74	7,696,060.74	7,696,060.74	7,696,060.74	0.22	0.00	0.00
	CASH	0.000	1.00	1.00	3,115,904.14	3,115,904.14	3,115,904.14	3,115,904.14	0.09	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	1,766,604.41	1,766,604.41	1,766,604.41	1,766,604.41	0.05	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	25,982.82	25,982.82	25,982.82	25,982.82	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	106,867.06	106,867.06	106,867.06	106,867.06	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-1,172.00	-1,172.00	-1,172.00	-1,172.00	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-99,049.46	-99,049.46	-99,049.46	-99,049.46	0.00	0.00	0.00
<b>TOTAL U.S. DOLLAR</b>					<b>12,611,197.71</b>	<b>12,611,197.71</b>	<b>12,611,197.71</b>	<b>12,611,197.71</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>						<b>12,611,197.71</b>		<b>12,611,197.71</b>	<b>0.36</b>		<b>0.00</b>
<b>EQUITY</b>											
<b>U.S. DOLLAR</b>											
001055102	AFLAC INC	38,965.000	89.31	89.31	1,655,898.19	1,655,898.19	3,479,964.15	3,479,964.15	0.10	1,824,065.96	1,824,065.96
00130H105	AES CORP/THE	53,553.000	17.57	17.57	994,265.20	994,265.20	940,926.21	940,926.21	0.03	-53,338.99	-53,338.99
00206R102	AT&T INC	540,317.000	19.11	19.11	11,011,285.10	11,011,285.10	10,325,457.87	10,325,457.87	0.30	-685,827.23	-685,827.23
002824100	ABBOTT LABORATORIES	131,092.000	103.91	103.91	9,564,047.57	9,564,047.57	13,621,769.72	13,621,769.72	0.39	4,057,722.15	4,057,722.15
00287Y109	ABBVIE INC	133,069.000	171.52	171.52	12,393,107.95	12,393,107.95	22,823,994.88	22,823,994.88	0.66	10,430,886.93	10,430,886.93
003CVR016	CONTRA ABIOMED INC	3,574.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00724F101	ADOBE INC	33,760.000	555.54	555.54	10,268,714.04	10,268,714.04	18,755,030.40	18,755,030.40	0.54	8,486,316.36	8,486,316.36
007903107	ADVANCED MICRO DEVICES INC	121,799.000	162.21	162.21	12,234,643.18	12,234,643.18	19,757,015.79	19,757,015.79	0.57	7,522,372.61	7,522,372.61
00846U101	AGILENT TECHNOLOGIES INC	22,084.000	129.63	129.63	1,693,432.26	1,693,432.26	2,862,748.92	2,862,748.92	0.08	1,169,316.66	1,169,316.66
009066101	AIRBNB INC	33,270.000	151.63	151.63	4,753,790.71	4,753,790.71	5,044,730.10	5,044,730.10	0.15	290,939.39	290,939.39
009158106	AIR PRODUCTS AND CHEMICALS INC	16,752.000	258.05	258.05	3,215,920.40	3,215,920.40	4,322,853.60	4,322,853.60	0.12	1,106,933.20	1,106,933.20
00971T101	AKAMAI TECHNOLOGIES INC	11,478.000	90.08	90.08	857,971.79	857,971.79	1,033,938.24	1,033,938.24	0.03	175,966.45	175,966.45
012653101	ALBEMARLE CORP	8,856.000	95.52	95.52	1,306,090.74	1,306,090.74	845,925.12	845,925.12	0.02	-460,165.62	-460,165.62
015271109	ALEXANDRIA REAL ESTATE EQUITIE	11,861.000	116.97	116.97	1,719,487.28	1,719,487.28	1,387,381.17	1,387,381.17	0.04	-332,106.11	-332,106.11
016255101	ALIGN TECHNOLOGY INC	5,276.000	241.43	241.43	1,759,176.35	1,759,176.35	1,273,784.68	1,273,784.68	0.04	-485,391.67	-485,391.67
018802108	ALLIANT ENERGY CORP	19,320.000	50.90	50.90	942,507.93	942,507.93	983,388.00	983,388.00	0.03	40,880.07	40,880.07
020002101	ALLSTATE CORP/THE	19,888.000	159.66	159.66	1,605,190.29	1,605,190.29	3,175,318.08	3,175,318.08	0.09	1,570,127.79	1,570,127.79
02079K107	ALPHABET INC	368,251.000	183.42	183.42	25,238,412.94	25,238,412.94	67,544,598.42	67,544,598.42	1.95	42,306,185.48	42,306,185.48
02079K305	ALPHABET INC	442,643.000	182.15	182.15	30,899,625.71	30,899,625.71	80,627,422.45	80,627,422.45	2.33	49,727,796.74	49,727,796.74
02209S103	ALTRIA GROUP INC	129,434.000	45.55	45.55	5,349,384.22	5,349,384.22	5,895,718.70	5,895,718.70	0.17	546,334.48	546,334.48
023135106	AMAZON.COM INC	690,101.000	193.25	193.25	67,414,428.88	67,414,428.88	133,362,018.25	133,362,018.25	3.85	65,947,589.37	65,947,589.37
023608102	AMEREN CORP	20,095.000	71.11	71.11	1,353,195.91	1,353,195.91	1,428,955.45	1,428,955.45	0.04	75,759.54	75,759.54
02376R102	AMERICAN AIRLINES GROUP INC	49,441.000	11.33	11.33	1,001,634.85	1,001,634.85	560,166.53	560,166.53	0.02	-441,468.32	-441,468.32
025537101	AMERICAN ELECTRIC POWER CO INC	39,722.000	87.74	87.74	2,926,636.52	2,926,636.52	3,485,208.28	3,485,208.28	0.10	558,571.76	558,571.76
025816109	AMERICAN EXPRESS CO	42,821.000	231.55	231.55	4,579,836.25	4,579,836.25	9,915,202.55	9,915,202.55	0.29	5,335,366.30	5,335,366.30
026874784	AMERICAN INTERNATIONAL GROUP I	50,012.000	74.24	74.24	3,839,385.73	3,839,385.73	3,712,890.88	3,712,890.88	0.11	-126,494.85	-126,494.85
03027X100	AMERICAN TOWER CORP	35,190.000	194.38	194.38	6,456,316.25	6,456,316.25	6,840,232.20	6,840,232.20	0.20	383,915.95	383,915.95
030420103	AMERICAN WATER WORKS CO INC	14,681.000	129.16	129.16	1,700,859.10	1,700,859.10	1,896,197.96	1,896,197.96	0.05	195,338.86	195,338.86
03073E105	CENCORA INC	12,475.000	225.30	225.30	1,280,643.17	1,280,643.17	2,810,617.50	2,810,617.50	0.08	1,529,974.33	1,529,974.33
03076C106	AMERIPRISE FINANCIAL INC	7,485.000	427.19	427.19	1,162,676.64	1,162,676.64	3,197,517.15	3,197,517.15	0.09	2,034,840.51	2,034,840.51



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031100100	AMETEK INC	17,443.000	166.71	166.71	1,545,852.11	1,545,852.11	2,907,922.53	2,907,922.53	0.08	1,362,070.42	1,362,070.42
031162100	AMGEN INC	40,424.000	312.45	312.45	7,006,380.87	7,006,380.87	12,630,478.80	12,630,478.80	0.36	5,624,097.93	5,624,097.93
032095101	AMPHENOL CORP	90,519.000	67.37	67.37	2,027,658.09	2,027,658.09	6,098,265.03	6,098,265.03	0.18	4,070,606.94	4,070,606.94
032654105	ANALOG DEVICES INC	37,370.000	228.26	228.26	4,017,125.34	4,017,125.34	8,530,076.20	8,530,076.20	0.25	4,512,950.86	4,512,950.86
03662Q105	ANSYS INC	6,579.000	321.50	321.50	1,441,259.70	1,441,259.70	2,115,148.50	2,115,148.50	0.06	673,888.80	673,888.80
036752103	ELEVANCE HEALTH INC	17,514.000	541.86	541.86	4,513,726.54	4,513,726.54	9,490,136.04	9,490,136.04	0.27	4,976,409.50	4,976,409.50
03743Q108	APA CORP	27,133.000	29.44	29.44	845,749.74	845,749.74	798,795.52	798,795.52	0.02	-46,954.22	-46,954.22
037833100	APPLE INC	1,086,189.000	210.62	210.62	87,069,698.05	87,069,698.05	228,773,127.18	228,773,127.18	6.60	141,703,429.13	141,703,429.13
038222105	APPLIED MATERIALS INC	62,613.000	235.99	235.99	4,329,674.60	4,329,674.60	14,776,041.87	14,776,041.87	0.43	10,446,367.27	10,446,367.27
039483102	ARCHER-DANIELS-MIDLAND CO	37,259.000	60.45	60.45	1,876,401.52	1,876,401.52	2,252,306.55	2,252,306.55	0.07	375,905.03	375,905.03
040413106	ARISTA NETWORKS INC	19,127.000	350.48	350.48	1,852,706.73	1,852,706.73	6,703,630.96	6,703,630.96	0.19	4,850,924.23	4,850,924.23
04621X108	ASSURANT INC	3,917.000	166.25	166.25	426,948.74	426,948.74	651,201.25	651,201.25	0.02	224,252.51	224,252.51
049560105	ATMOS ENERGY CORP	11,370.000	116.65	116.65	1,185,814.89	1,185,814.89	1,326,310.50	1,326,310.50	0.04	140,495.61	140,495.61
052769106	AUTODESK INC	16,120.000	247.45	247.45	2,439,134.94	2,439,134.94	3,988,894.00	3,988,894.00	0.12	1,549,759.06	1,549,759.06
053015103	AUTOMATIC DATA PROCESSING INC	30,843.000	238.69	238.69	4,055,822.39	4,055,822.39	7,361,915.67	7,361,915.67	0.21	3,306,093.28	3,306,093.28
053332102	AUTOZONE INC	1,304.000	2,964.10	2,964.10	1,471,908.05	1,471,908.05	3,865,186.40	3,865,186.40	0.11	2,393,278.35	2,393,278.35
053484101	AVALONBAY COMMUNITIES INC	10,700.000	206.89	206.89	1,869,763.58	1,869,763.58	2,213,723.00	2,213,723.00	0.06	343,959.42	343,959.42
053611109	AVERY DENNISON CORP	6,070.000	218.65	218.65	654,836.34	654,836.34	1,327,205.50	1,327,205.50	0.04	672,369.16	672,369.16
05464C101	AXON ENTERPRISE INC	5,346.000	294.24	294.24	1,053,914.37	1,053,914.37	1,573,007.04	1,573,007.04	0.05	519,092.67	519,092.67
05722G100	BAKER HUGHES CO	75,205.000	35.17	35.17	2,041,873.80	2,041,873.80	2,644,959.85	2,644,959.85	0.08	603,086.05	603,086.05
058498106	BALL CORP	23,389.000	60.02	60.02	1,308,175.72	1,308,175.72	1,403,807.78	1,403,807.78	0.04	95,632.06	95,632.06
060505104	BANK OF AMERICA CORP	512,704.000	39.77	39.77	13,357,753.89	13,357,753.89	20,390,238.08	20,390,238.08	0.59	7,032,484.19	7,032,484.19
064058100	BANK OF NEW YORK MELLON CORP/T	56,353.000	59.89	59.89	2,198,298.89	2,198,298.89	3,374,981.17	3,374,981.17	0.10	1,176,682.28	1,176,682.28
070830104	BATH & BODY WORKS INC	16,855.000	39.05	39.05	634,261.69	634,261.69	658,187.75	658,187.75	0.02	23,926.06	23,926.06
071813109	BAXTER INTERNATIONAL INC	38,400.000	33.45	33.45	2,196,478.60	2,196,478.60	1,284,480.00	1,284,480.00	0.04	-911,998.60	-911,998.60
075887109	BECTON DICKINSON & CO	21,778.000	233.71	233.71	4,405,664.51	4,405,664.51	5,089,736.38	5,089,736.38	0.15	684,071.87	684,071.87
084423102	W R BERKLEY CORP	15,220.000	78.58	78.58	769,849.23	769,849.23	1,195,987.60	1,195,987.60	0.03	426,138.37	426,138.37
084670702	BERKSHIRE HATHAWAY INC	136,422.000	406.80	406.80	27,896,719.54	27,896,719.54	55,496,469.60	55,496,469.60	1.60	27,599,750.06	27,599,750.06
086516101	BEST BUY CO INC	14,510.000	84.29	84.29	916,505.71	916,505.71	1,223,047.90	1,223,047.90	0.04	306,542.19	306,542.19
090572207	BIO-RAD LABORATORIES INC	1,537.000	273.11	273.11	744,939.32	744,939.32	419,770.07	419,770.07	0.01	-325,169.25	-325,169.25
09062X103	BIOPEN INC	10,972.000	231.82	231.82	2,178,530.78	2,178,530.78	2,543,529.04	2,543,529.04	0.07	364,998.26	364,998.26
09073M104	BIO-TECHNE CORP	11,875.000	71.65	71.65	1,403,854.57	1,403,854.57	850,843.75	850,843.75	0.02	-553,010.82	-553,010.82
09247X101	BLACKROCK INC	10,526.000	787.32	787.32	5,514,135.83	5,514,135.83	8,287,330.32	8,287,330.32	0.24	2,773,194.49	2,773,194.49
09260D107	BLACKSTONE INC	53,853.000	123.80	123.80	6,115,448.91	6,115,448.91	6,667,001.40	6,667,001.40	0.19	551,552.49	551,552.49
097023105	BOEING CO/THE	43,484.000	182.01	182.01	7,409,519.14	7,409,519.14	7,914,522.84	7,914,522.84	0.23	505,003.70	505,003.70
09857L108	BOOKING HOLDINGS INC	2,557.000	3,961.50	3,961.50	3,770,646.99	3,770,646.99	10,129,555.50	10,129,555.50	0.29	6,358,908.51	6,358,908.51
099724106	BORGWARNER INC	17,169.000	32.24	32.24	540,416.06	540,416.06	553,528.56	553,528.56	0.02	13,112.50	13,112.50
101121101	BXP INC	10,889.000	61.56	61.56	1,124,995.88	1,124,995.88	670,326.84	670,326.84	0.02	-454,669.04	-454,669.04
101137107	BOSTON SCIENTIFIC CORP	110,787.000	77.01	77.01	3,514,704.06	3,514,704.06	8,531,706.87	8,531,706.87	0.25	5,017,002.81	5,017,002.81
110122108	BRISTOL-MYERS SQUIBB CO	152,755.000	41.53	41.53	8,727,623.60	8,727,623.60	6,343,915.15	6,343,915.15	0.18	-2,383,708.45	-2,383,708.45
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	8,906.000	197.00	197.00	1,128,062.81	1,128,062.81	1,754,482.00	1,754,482.00	0.05	626,419.19	626,419.19
11135F101	BROADCOM INC	32,826.000	1,605.53	1,605.53	11,607,498.01	11,607,498.01	52,703,127.78	52,703,127.78	1.52	41,095,629.77	41,095,629.77
115236101	BROWN & BROWN INC	17,841.000	89.41	89.41	1,045,907.38	1,045,907.38	1,595,163.81	1,595,163.81	0.05	549,256.43	549,256.43
115637209	BROWN-FORMAN CORP	13,490.000	43.19	43.19	724,184.82	724,184.82	582,633.10	582,633.10	0.02	-141,551.72	-141,551.72



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12008R107	BUILDERS FIRSTSOURCE INC	9,198.000	138.41	138.41	1,514,818.62	1,514,818.62	1,273,095.18	1,273,095.18	0.04	-241,723.44	-241,723.44
12503M108	CBOE GLOBAL MARKETS INC	7,924.000	170.06	170.06	823,009.29	823,009.29	1,347,555.44	1,347,555.44	0.04	524,546.15	524,546.15
12504L109	CBRE GROUP INC	22,728.000	89.11	89.11	1,254,414.17	1,254,414.17	2,025,292.08	2,025,292.08	0.06	770,877.91	770,877.91
12514G108	CDW CORP/DE	10,128.000	223.84	223.84	1,350,698.16	1,350,698.16	2,267,051.52	2,267,051.52	0.07	916,353.36	916,353.36
125269100	CF INDUSTRIES HOLDINGS INC	13,774.000	74.12	74.12	714,944.20	714,944.20	1,020,928.88	1,020,928.88	0.03	305,984.68	305,984.68
12541W209	CH ROBINSON WORLDWIDE INC	8,824.000	88.12	88.12	675,737.55	675,737.55	777,570.88	777,570.88	0.02	101,833.33	101,833.33
125523100	CIGNA GROUP/THE	21,407.000	330.57	330.57	3,792,042.91	3,792,042.91	7,076,511.99	7,076,511.99	0.20	3,284,469.08	3,284,469.08
12572Q105	CME GROUP INC	27,133.000	196.60	196.60	4,329,433.54	4,329,433.54	5,334,347.80	5,334,347.80	0.15	1,004,914.26	1,004,914.26
125896100	CMS ENERGY CORP	22,504.000	59.53	59.53	1,150,242.76	1,150,242.76	1,339,663.12	1,339,663.12	0.04	189,420.36	189,420.36
126408103	CSX CORP	147,316.000	33.45	33.45	2,900,542.95	2,900,542.95	4,927,720.20	4,927,720.20	0.14	2,027,177.25	2,027,177.25
126650100	CVS HEALTH CORP	94,600.000	59.06	59.06	6,716,691.66	6,716,691.66	5,587,076.00	5,587,076.00	0.16	-1,129,615.66	-1,129,615.66
127097103	COTERRA ENERGY INC	56,083.000	26.67	26.67	1,276,581.28	1,276,581.28	1,495,733.61	1,495,733.61	0.04	219,152.33	219,152.33
127387108	CADENCE DESIGN SYSTEMS INC	20,507.000	307.75	307.75	1,975,800.39	1,975,800.39	6,311,029.25	6,311,029.25	0.18	4,335,228.86	4,335,228.86
12769G100	CAESARS ENTERTAINMENT INC	16,308.000	39.74	39.74	1,162,824.65	1,162,824.65	648,079.92	648,079.92	0.02	-514,744.73	-514,744.73
133131102	CAMDEN PROPERTY TRUST	8,028.000	109.11	109.11	1,216,380.11	1,216,380.11	875,935.08	875,935.08	0.03	-340,445.03	-340,445.03
134429109	CAMPBELL SOUP CO	14,826.000	45.19	45.19	665,876.37	665,876.37	669,986.94	669,986.94	0.02	4,110.57	4,110.57
14040H105	CAPITAL ONE FINANCIAL CORP	28,794.000	138.45	138.45	2,396,040.31	2,396,040.31	3,986,529.30	3,986,529.30	0.12	1,590,488.99	1,590,488.99
14149Y108	CARDINAL HEALTH INC	18,354.000	98.32	98.32	944,689.34	944,689.34	1,804,565.28	1,804,565.28	0.05	859,875.94	859,875.94
143130102	CARMAX INC	11,860.000	73.34	73.34	801,849.89	801,849.89	869,812.40	869,812.40	0.03	67,962.51	67,962.51
143658300	CARNIVAL CORP	76,117.000	18.72	18.72	1,372,047.15	1,372,047.15	1,424,910.24	1,424,910.24	0.04	52,863.09	52,863.09
14448C104	CARRIER GLOBAL CORP	63,144.000	63.08	63.08	1,694,016.85	1,694,016.85	3,983,123.52	3,983,123.52	0.11	2,289,106.67	2,289,106.67
148806102	CATALENT INC	13,638.000	56.23	56.23	1,240,237.38	1,240,237.38	766,864.74	766,864.74	0.02	-473,372.64	-473,372.64
149123101	CATERPILLAR INC	36,853.000	333.10	333.10	4,777,688.35	4,777,688.35	12,275,734.30	12,275,734.30	0.35	7,498,045.95	7,498,045.95
150870103	CELANESE CORP	7,572.000	134.89	134.89	844,437.89	844,437.89	1,021,387.08	1,021,387.08	0.03	176,949.19	176,949.19
15135B101	CENTENE CORP	40,214.000	66.30	66.30	2,730,790.53	2,730,790.53	2,666,188.20	2,666,188.20	0.08	-64,602.33	-64,602.33
15189T107	CENTERPOINT ENERGY INC	48,207.000	30.98	30.98	1,140,631.99	1,140,631.99	1,493,452.86	1,493,452.86	0.04	352,820.87	352,820.87
15677J108	DAYFORCE INC	11,899.000	49.60	49.60	1,044,630.42	1,044,630.42	590,190.40	590,190.40	0.02	-454,440.02	-454,440.02
159864107	CHARLES RIVER LABORATORIES INT	3,882.000	206.58	206.58	1,196,029.37	1,196,029.37	801,943.56	801,943.56	0.02	-394,085.81	-394,085.81
16119P108	CHARTER COMMUNICATIONS INC	7,380.000	298.96	298.96	2,978,506.45	2,978,506.45	2,206,324.80	2,206,324.80	0.06	-772,181.65	-772,181.65
166764100	CHEVRON CORP	129,158.000	156.42	156.42	13,742,072.46	13,742,072.46	20,202,894.36	20,202,894.36	0.58	6,460,821.90	6,460,821.90
169656105	CHIPOTLE MEXICAN GRILL INC	103,500.000	62.65	62.65	1,970,166.75	1,970,166.75	6,484,275.00	6,484,275.00	0.19	4,514,108.25	4,514,108.25
171340102	CHURCH & DWIGHT CO INC	18,426.000	103.68	103.68	1,259,977.28	1,259,977.28	1,910,407.68	1,910,407.68	0.06	650,430.40	650,430.40
172062101	CINCINNATI FINANCIAL CORP	11,798.000	118.10	118.10	963,245.65	963,245.65	1,393,343.80	1,393,343.80	0.04	430,098.15	430,098.15
17275R102	CISCO SYSTEMS INC	305,132.000	47.51	47.51	10,605,132.61	10,605,132.61	14,496,821.32	14,496,821.32	0.42	3,891,688.71	3,891,688.71
172908105	CINTAS CORP	6,499.000	700.26	700.26	1,701,922.19	1,701,922.19	4,550,989.74	4,550,989.74	0.13	2,849,067.55	2,849,067.55
172967424	CITIGROUP INC	143,738.000	63.46	63.46	8,299,598.12	8,299,598.12	9,121,613.48	9,121,613.48	0.26	822,015.36	822,015.36
174610105	CITIZENS FINANCIAL GROUP INC	34,289.000	36.03	36.03	1,061,579.99	1,061,579.99	1,235,432.67	1,235,432.67	0.04	173,852.68	173,852.68
189054109	CLOROX CO/THE	9,358.000	136.47	136.47	1,242,081.99	1,242,081.99	1,277,086.26	1,277,086.26	0.04	35,004.27	35,004.27
191216100	COCA-COLA CO/THE	292,169.000	63.65	63.65	12,802,610.46	12,802,610.46	18,596,556.85	18,596,556.85	0.54	5,793,946.39	5,793,946.39
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	37,467.000	68.00	68.00	2,068,198.08	2,068,198.08	2,547,756.00	2,547,756.00	0.07	479,557.92	479,557.92
194162103	COLGATE-PALMOLIVE CO	61,825.000	97.04	97.04	3,575,555.69	3,575,555.69	5,999,498.00	5,999,498.00	0.17	2,423,942.31	2,423,942.31
20030N101	COMCAST CORP	294,958.000	39.16	39.16	9,843,493.02	9,843,493.02	11,550,555.28	11,550,555.28	0.33	1,707,062.26	1,707,062.26
205887102	CONAGRA BRANDS INC	36,025.000	28.42	28.42	1,052,222.48	1,052,222.48	1,023,830.50	1,023,830.50	0.03	-28,391.98	-28,391.98
20825C104	CONOCOPHILLIPS	88,132.000	114.38	114.38	5,689,747.14	5,689,747.14	10,080,538.16	10,080,538.16	0.29	4,390,791.02	4,390,791.02



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209115104	CONSOLIDATED EDISON INC	26,061.000	89.42	89.42	1,918,929.46	1,918,929.46	2,330,374.62	2,330,374.62	0.07	411,445.16	411,445.16
21036P108	CONSTELLATION BRANDS INC	12,132.000	257.28	257.28	1,910,244.72	1,910,244.72	3,121,320.96	3,121,320.96	0.09	1,211,076.24	1,211,076.24
21037T109	CONSTELLATION ENERGY CORP	23,755.000	200.27	200.27	1,101,119.09	1,101,119.09	4,757,413.85	4,757,413.85	0.14	3,656,294.76	3,656,294.76
216648501	COOPER COS INC/THE	14,978.000	87.30	87.30	1,052,635.39	1,052,635.39	1,307,579.40	1,307,579.40	0.04	254,944.01	254,944.01
217204106	COPART INC	65,932.000	54.16	54.16	1,564,850.67	1,564,850.67	3,570,877.12	3,570,877.12	0.10	2,006,026.45	2,006,026.45
219350105	CORNING INC	58,097.000	38.85	38.85	1,493,335.01	1,493,335.01	2,257,068.45	2,257,068.45	0.07	763,733.44	763,733.44
219948106	CORPAY INC	5,295.000	266.41	266.41	1,229,612.23	1,229,612.23	1,410,640.95	1,410,640.95	0.04	181,028.72	181,028.72
22052L104	CORTEVA INC	52,522.000	53.94	53.94	1,843,689.89	1,843,689.89	2,833,036.68	2,833,036.68	0.08	989,346.79	989,346.79
22160K105	COSTCO WHOLESALE CORP	33,421.000	849.99	849.99	9,641,953.82	9,641,953.82	28,407,515.79	28,407,515.79	0.82	18,765,561.97	18,765,561.97
22160N109	COSTAR GROUP INC	30,771.000	74.14	74.14	2,183,043.13	2,183,043.13	2,281,361.94	2,281,361.94	0.07	98,318.81	98,318.81
22788C105	CROWDSTRIKE HOLDINGS INC	17,382.000	383.19	383.19	6,722,836.14	6,722,836.14	6,660,608.58	6,660,608.58	0.19	-62,227.56	-62,227.56
22822V101	CROWN CASTLE INC	32,744.000	97.70	97.70	4,262,664.04	4,262,664.04	3,199,088.80	3,199,088.80	0.09	-1,063,575.24	-1,063,575.24
231021106	CUMMINS INC	10,307.000	276.93	276.93	1,478,580.41	1,478,580.41	2,854,317.51	2,854,317.51	0.08	1,375,737.10	1,375,737.10
23331A109	DR HORTON INC	22,334.000	140.93	140.93	1,181,582.02	1,181,582.02	3,147,530.62	3,147,530.62	0.09	1,965,948.60	1,965,948.60
233331107	DTE ENERGY CO	15,594.000	111.01	111.01	1,405,236.21	1,405,236.21	1,731,089.94	1,731,089.94	0.05	325,853.73	325,853.73
235851102	DANAHER CORP	49,676.000	249.85	249.85	7,412,958.91	7,412,958.91	12,411,548.60	12,411,548.60	0.36	4,998,589.69	4,998,589.69
237194105	DARDEN RESTAURANTS INC	8,994.000	151.32	151.32	789,594.19	789,594.19	1,360,972.08	1,360,972.08	0.04	571,377.89	571,377.89
23918K108	DAVITA INC	3,899.000	138.57	138.57	278,559.76	278,559.76	540,284.43	540,284.43	0.02	261,724.67	261,724.67
243537107	DECKERS OUTDOOR CORP	1,934.000	967.95	967.95	1,757,754.58	1,757,754.58	1,872,015.30	1,872,015.30	0.05	114,260.72	114,260.72
244199105	DEERE & CO	19,508.000	373.63	373.63	3,905,400.78	3,905,400.78	7,288,774.04	7,288,774.04	0.21	3,383,373.26	3,383,373.26
247361702	DELTA AIR LINES INC	48,628.000	47.44	47.44	1,694,045.24	1,694,045.24	2,306,912.32	2,306,912.32	0.07	612,867.08	612,867.08
25179M103	DEVON ENERGY CORP	47,625.000	47.40	47.40	1,821,054.77	1,821,054.77	2,257,425.00	2,257,425.00	0.07	436,370.23	436,370.23
252131107	DEXCOM INC	29,968.000	113.38	113.38	2,862,317.65	2,862,317.65	3,397,771.84	3,397,771.84	0.10	535,454.19	535,454.19
25278X109	DIAMONDBACK ENERGY INC	13,439.000	200.19	200.19	1,277,575.59	1,277,575.59	2,690,353.41	2,690,353.41	0.08	1,412,777.82	1,412,777.82
253868103	DIGITAL REALTY TRUST INC	22,940.000	152.05	152.05	2,857,057.61	2,857,057.61	3,488,027.00	3,488,027.00	0.10	630,969.39	630,969.39
254687106	WALT DISNEY CO/THE	137,378.000	99.29	99.29	13,081,151.88	13,081,151.88	13,640,261.62	13,640,261.62	0.39	559,109.74	559,109.74
254709108	DISCOVER FINANCIAL SERVICES	18,884.000	130.81	130.81	1,239,198.13	1,239,198.13	2,470,216.04	2,470,216.04	0.07	1,231,017.91	1,231,017.91
256677105	DOLLAR GENERAL CORP	16,554.000	132.23	132.23	2,504,767.19	2,504,767.19	2,188,935.42	2,188,935.42	0.06	-315,831.77	-315,831.77
256746108	DOLLAR TREE INC	15,616.000	106.77	106.77	1,488,971.01	1,488,971.01	1,667,320.32	1,667,320.32	0.05	178,349.31	178,349.31
25746U109	DOMINION ENERGY INC	63,165.000	49.00	49.00	4,166,227.24	4,166,227.24	3,095,085.00	3,095,085.00	0.09	-1,071,142.24	-1,071,142.24
25754A201	DOMINO'S PIZZA INC	2,628.000	516.33	516.33	1,011,673.42	1,011,673.42	1,356,915.24	1,356,915.24	0.04	345,241.82	345,241.82
260003108	DOVER CORP	10,356.000	180.45	180.45	903,400.18	903,400.18	1,868,740.20	1,868,740.20	0.05	965,340.02	965,340.02
260557103	DOW INC	52,991.000	53.05	53.05	2,789,180.09	2,789,180.09	2,811,172.55	2,811,172.55	0.08	21,992.46	21,992.46
26441C204	DUKE ENERGY CORP	58,158.000	100.23	100.23	4,807,943.95	4,807,943.95	5,829,176.34	5,829,176.34	0.17	1,021,232.39	1,021,232.39
26614N102	DUPONT DE NEMOURS INC	31,507.000	80.49	80.49	1,784,349.04	1,784,349.04	2,535,998.43	2,535,998.43	0.07	751,649.39	751,649.39
26875P101	EOG RESOURCES INC	43,308.000	125.87	125.87	3,426,935.73	3,426,935.73	5,451,177.96	5,451,177.96	0.16	2,024,242.23	2,024,242.23
26884L109	EQT CORP	33,277.000	36.98	36.98	1,352,994.98	1,352,994.98	1,230,583.46	1,230,583.46	0.04	-122,411.52	-122,411.52
277432100	EASTMAN CHEMICAL CO	8,866.000	97.97	97.97	670,024.17	670,024.17	868,602.02	868,602.02	0.03	198,577.85	198,577.85
278642103	EBAY INC	38,130.000	53.72	53.72	1,311,152.79	1,311,152.79	2,048,343.60	2,048,343.60	0.06	737,190.81	737,190.81
278865100	ECOLAB INC	19,152.000	238.00	238.00	2,778,946.84	2,778,946.84	4,558,176.00	4,558,176.00	0.13	1,779,229.16	1,779,229.16
281020107	EDISON INTERNATIONAL	28,994.000	71.81	71.81	1,553,536.34	1,553,536.34	2,082,059.14	2,082,059.14	0.06	528,522.80	528,522.80
28176E108	EDWARDS LIFESCIENCES CORP	45,410.000	92.37	92.37	2,741,908.82	2,741,908.82	4,194,521.70	4,194,521.70	0.12	1,452,612.88	1,452,612.88
285512109	ELECTRONIC ARTS INC	18,333.000	139.33	139.33	1,705,476.83	1,705,476.83	2,554,336.89	2,554,336.89	0.07	848,860.06	848,860.06
291011104	EMERSON ELECTRIC CO	43,111.000	110.16	110.16	2,432,499.41	2,432,499.41	4,749,107.76	4,749,107.76	0.14	2,316,608.35	2,316,608.35



# Asset Detail

Acct Base Currency Code : USD

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Accounting Status : FINAL

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29355A107	ENPHASE ENERGY INC	10,253.000	99.71	99.71	1,996,161.06	1,996,161.06	1,022,326.63	1,022,326.63	0.03	-973,834.43	-973,834.43
29364G103	ENERGY CORP	16,091.000	107.00	107.00	1,470,899.79	1,470,899.79	1,721,737.00	1,721,737.00	0.05	250,837.21	250,837.21
29414B104	EPAM SYSTEMS INC	4,369.000	188.11	188.11	2,104,880.11	2,104,880.11	821,852.59	821,852.59	0.02	-1,283,027.52	-1,283,027.52
294429105	EQUIFAX INC	9,315.000	242.46	242.46	1,294,628.70	1,294,628.70	2,258,514.90	2,258,514.90	0.07	963,886.20	963,886.20
29444U700	EQUINIX INC	7,152.000	756.60	756.60	3,802,438.55	3,802,438.55	5,411,203.20	5,411,203.20	0.16	1,608,764.65	1,608,764.65
29476L107	EQUITY RESIDENTIAL	25,988.000	69.34	69.34	1,645,653.69	1,645,653.69	1,802,007.92	1,802,007.92	0.05	156,354.23	156,354.23
297178105	ESSEX PROPERTY TRUST INC	4,839.000	272.20	272.20	1,175,647.15	1,175,647.15	1,317,175.80	1,317,175.80	0.04	141,528.65	141,528.65
29786A106	ETSY INC	8,812.000	58.98	58.98	1,032,441.37	1,032,441.37	519,731.76	519,731.76	0.02	-512,709.61	-512,709.61
30034W106	EVERGY INC	17,327.000	52.97	52.97	1,006,276.33	1,006,276.33	917,811.19	917,811.19	0.03	-88,465.14	-88,465.14
30040W108	EVERSOURCE ENERGY	26,545.000	56.71	56.71	1,812,320.71	1,812,320.71	1,505,366.95	1,505,366.95	0.04	-306,953.76	-306,953.76
30161N101	EXELON CORP	75,358.000	34.61	34.61	2,447,998.23	2,447,998.23	2,608,140.38	2,608,140.38	0.08	160,142.15	160,142.15
30212P303	EXPEDIA GROUP INC	9,566.000	125.99	125.99	1,024,246.92	1,024,246.92	1,205,220.34	1,205,220.34	0.03	180,973.42	180,973.42
302130109	EXPEDITORS INTERNATIONAL OF WA	10,644.000	124.79	124.79	746,383.18	746,383.18	1,328,264.76	1,328,264.76	0.04	581,881.58	581,881.58
30225T102	EXTRA SPACE STORAGE INC	15,955.000	155.41	155.41	2,012,484.37	2,012,484.37	2,479,566.55	2,479,566.55	0.07	467,082.18	467,082.18
30231G102	EXXON MOBIL CORP	338,043.000	115.12	115.12	22,326,095.00	22,326,095.00	38,915,510.16	38,915,510.16	1.12	16,589,415.16	16,589,415.16
302491303	FMC CORP	9,406.000	57.55	57.55	755,471.78	755,471.78	541,315.30	541,315.30	0.02	-214,156.48	-214,156.48
30303M102	META PLATFORMS INC	165,139.000	504.22	504.22	28,449,636.56	28,449,636.56	83,266,386.58	83,266,386.58	2.40	54,816,750.02	54,816,750.02
303075105	FACTSET RESEARCH SYSTEMS INC	2,872.000	408.27	408.27	1,298,759.88	1,298,759.88	1,172,551.44	1,172,551.44	0.03	-126,208.44	-126,208.44
303250104	FAIR ISAAC CORP	1,862.000	1,488.66	1,488.66	1,227,692.09	1,227,692.09	2,771,884.92	2,771,884.92	0.08	1,544,192.83	1,544,192.83
311900104	FASTENAL CO	43,145.000	62.84	62.84	1,506,247.15	1,506,247.15	2,711,231.80	2,711,231.80	0.08	1,204,984.65	1,204,984.65
313745101	FEDERAL REALTY INVESTMENT TRUS	5,626.000	100.97	100.97	651,986.37	651,986.37	568,057.22	568,057.22	0.02	-83,929.15	-83,929.15
31428X106	FEDEX CORP	17,060.000	299.84	299.84	2,797,912.34	2,797,912.34	5,115,270.40	5,115,270.40	0.15	2,317,358.06	2,317,358.06
315616102	F5 INC	4,417.000	172.23	172.23	608,286.41	608,286.41	760,739.91	760,739.91	0.02	152,453.50	152,453.50
31620M106	FIDELITY NATIONAL INFORMATION	41,917.000	75.36	75.36	4,435,021.70	4,435,021.70	3,158,865.12	3,158,865.12	0.09	-1,276,156.58	-1,276,156.58
316773100	FIFTH THIRD BANCORP	51,547.000	36.49	36.49	1,348,266.16	1,348,266.16	1,880,950.03	1,880,950.03	0.05	532,683.87	532,683.87
33616C100	FIRST REPUBLIC BANK/CA	14,689.000	0.02	0.02	1,683,666.77	1,683,666.77	293.78	293.78	0.00	-1,683,372.99	-1,683,372.99
336433107	FIRST SOLAR INC	8,066.000	225.46	225.46	1,588,746.92	1,588,746.92	1,818,560.36	1,818,560.36	0.05	229,813.44	229,813.44
337738108	FISERV INC	44,091.000	149.04	149.04	3,743,846.27	3,743,846.27	6,571,322.64	6,571,322.64	0.19	2,827,476.37	2,827,476.37
337932107	FIRSTENERGY CORP	39,032.000	38.27	38.27	1,515,127.73	1,515,127.73	1,493,754.64	1,493,754.64	0.04	-21,373.09	-21,373.09
345370860	FORD MOTOR CO	295,509.000	12.54	12.54	3,098,947.28	3,098,947.28	3,705,682.86	3,705,682.86	0.11	606,735.58	606,735.58
34959E109	FORTINET INC	47,781.000	60.27	60.27	1,494,196.18	1,494,196.18	2,879,760.87	2,879,760.87	0.08	1,385,564.69	1,385,564.69
34959J108	FORTIVE CORP	26,528.000	74.10	74.10	1,340,392.17	1,340,392.17	1,965,724.80	1,965,724.80	0.06	625,332.63	625,332.63
35137L105	FOX CORP	17,419.000	34.37	34.37	575,761.36	575,761.36	598,691.03	598,691.03	0.02	22,929.67	22,929.67
35137L204	FOX CORP	9,941.000	32.02	32.02	316,216.49	316,216.49	318,310.82	318,310.82	0.01	2,094.33	2,094.33
354613101	FRANKLIN RESOURCES INC	22,597.000	22.35	22.35	622,390.47	622,390.47	505,042.95	505,042.95	0.01	-117,347.52	-117,347.52
35671D857	FREEMPORT-MCMORAN INC	108,249.000	48.60	48.60	2,690,407.33	2,690,407.33	5,260,901.40	5,260,901.40	0.15	2,570,494.07	2,570,494.07
36266G107	GE HEALTHCARE INC	31,990.000	77.92	77.92	2,076,347.98	2,076,347.98	2,492,660.80	2,492,660.80	0.07	416,312.82	416,312.82
363576109	ARTHUR J GALLAGHER & CO	16,465.000	259.31	259.31	1,791,115.57	1,791,115.57	4,269,539.15	4,269,539.15	0.12	2,478,423.58	2,478,423.58
366651107	GARTNER INC	5,850.000	449.06	449.06	1,070,308.88	1,070,308.88	2,627,001.00	2,627,001.00	0.08	1,556,692.12	1,556,692.12
36828A101	GE VERNOVA INC	20,654.000	171.51	171.51	1,354,640.74	1,354,640.74	3,542,367.54	3,542,367.54	0.10	2,187,726.80	2,187,726.80
368736104	GENERAC HOLDINGS INC	4,568.000	132.22	132.22	1,253,477.24	1,253,477.24	603,980.96	603,980.96	0.02	-649,496.28	-649,496.28
369550108	GENERAL DYNAMICS CORP	17,133.000	290.14	290.14	2,526,143.25	2,526,143.25	4,970,968.62	4,970,968.62	0.14	2,444,825.37	2,444,825.37
369604301	GE AEROSPACE	82,486.000	158.97	158.97	5,298,760.30	5,298,760.30	13,112,799.42	13,112,799.42	0.38	7,814,039.12	7,814,039.12
370334104	GENERAL MILLS INC	42,542.000	63.26	63.26	2,336,723.75	2,336,723.75	2,691,206.92	2,691,206.92	0.08	354,483.17	354,483.17



# Asset Detail

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37045V100	GENERAL MOTORS CO	85,978.000	46.46	46.46	3,120,786.28	3,120,786.28	3,994,537.88	3,994,537.88	0.12	873,751.60	873,751.60
372460105	GENUINE PARTS CO	10,497.000	138.32	138.32	986,442.80	986,442.80	1,451,945.04	1,451,945.04	0.04	465,502.24	465,502.24
375558103	GILEAD SCIENCES INC	93,883.000	68.61	68.61	5,472,734.65	5,472,734.65	6,441,312.63	6,441,312.63	0.19	968,577.98	968,577.98
37940X102	GLOBAL PAYMENTS INC	19,235.000	96.70	96.70	2,241,764.45	2,241,764.45	1,860,024.50	1,860,024.50	0.05	-381,739.95	-381,739.95
37959E102	GLOBE LIFE INC	6,327.000	82.28	82.28	425,087.39	425,087.39	520,585.56	520,585.56	0.02	95,498.17	95,498.17
380237107	GODADDY INC	10,621.000	139.71	139.71	1,499,578.99	1,499,578.99	1,483,859.91	1,483,859.91	0.04	-15,719.08	-15,719.08
38141G104	GOLDMAN SACHS GROUP INC/THE	24,300.000	452.32	452.32	5,165,199.60	5,165,199.60	10,991,376.00	10,991,376.00	0.32	5,826,176.40	5,826,176.40
384747101	GRAIL INC	1,994.000	15.37	15.37	79,238.83	79,238.83	30,647.78	30,647.78	0.00	-48,591.05	-48,591.05
384802104	VWV GRAINGER INC	3,295.000	902.24	902.24	1,066,181.09	1,066,181.09	2,972,880.80	2,972,880.80	0.09	1,906,699.71	1,906,699.71
40412C101	HCA HEALTHCARE INC	14,605.000	321.28	321.28	1,950,496.62	1,950,496.62	4,692,294.40	4,692,294.40	0.14	2,741,797.78	2,741,797.78
40434L105	HP INC	65,036.000	35.02	35.02	1,316,585.94	1,316,585.94	2,277,560.72	2,277,560.72	0.07	960,974.78	960,974.78
406216101	HALLIBURTON CO	66,713.000	33.78	33.78	1,728,084.49	1,728,084.49	2,253,565.14	2,253,565.14	0.07	525,480.65	525,480.65
416515104	HARTFORD FINANCIAL SERVICES GR	22,287.000	100.54	100.54	1,105,402.50	1,105,402.50	2,240,734.98	2,240,734.98	0.06	1,135,332.48	1,135,332.48
418056107	HASBRO INC	9,861.000	58.50	58.50	726,716.17	726,716.17	576,868.50	576,868.50	0.02	-149,847.67	-149,847.67
42250P103	HEALTHPEAK PROPERTIES INC	53,034.000	19.60	19.60	1,412,072.29	1,412,072.29	1,039,466.40	1,039,466.40	0.03	-372,605.89	-372,605.89
426281101	JACK HENRY & ASSOCIATES INC	5,493.000	166.02	166.02	848,451.48	848,451.48	911,947.86	911,947.86	0.03	63,496.38	63,496.38
427866108	HERSHEY CO/THE	11,124.000	183.83	183.83	1,568,977.65	1,568,977.65	2,044,924.92	2,044,924.92	0.06	475,947.27	475,947.27
42809H107	HESS CORP	20,827.000	147.52	147.52	1,653,549.11	1,653,549.11	3,072,399.04	3,072,399.04	0.09	1,418,849.93	1,418,849.93
42824C109	HEWLETT PACKARD ENTERPRISE CO	97,963.000	21.17	21.17	1,005,371.18	1,005,371.18	2,073,876.71	2,073,876.71	0.06	1,068,505.53	1,068,505.53
43300A203	HILTON WORLDWIDE HOLDINGS INC	18,843.000	218.20	218.20	1,918,220.31	1,918,220.31	4,111,542.60	4,111,542.60	0.12	2,193,322.29	2,193,322.29
436440101	HOLOGIC INC	17,586.000	74.25	74.25	928,666.39	928,666.39	1,305,760.50	1,305,760.50	0.04	377,094.11	377,094.11
437076102	HOME DEPOT INC/THE	74,680.000	344.24	344.24	14,658,645.69	14,658,645.69	25,707,843.20	25,707,843.20	0.74	11,049,197.51	11,049,197.51
438516100	HONEYWELL INTERNATIONAL INC	49,071.000	213.54	213.54	6,620,031.02	6,620,031.02	10,478,621.34	10,478,621.34	0.30	3,858,590.32	3,858,590.32
440452100	HORMEL FOODS CORP	21,874.000	30.49	30.49	849,726.48	849,726.48	666,938.26	666,938.26	0.02	-182,788.22	-182,788.22
44107P104	HOST HOTELS & RESORTS INC	53,130.000	17.98	17.98	864,437.41	864,437.41	955,277.40	955,277.40	0.03	90,839.99	90,839.99
443201108	HOWMET AEROSPACE INC	29,221.000	77.63	77.63	826,932.61	826,932.61	2,268,426.23	2,268,426.23	0.07	1,441,493.62	1,441,493.62
443510607	HUBBELL INC	4,046.000	365.48	365.48	1,136,905.47	1,136,905.47	1,478,732.08	1,478,732.08	0.04	341,826.61	341,826.61
444859102	HUMANA INC	9,081.000	373.65	373.65	2,549,435.03	2,549,435.03	3,393,115.65	3,393,115.65	0.10	843,680.62	843,680.62
445658107	JB HUNT TRANSPORT SERVICES INC	6,143.000	160.00	160.00	762,424.99	762,424.99	982,880.00	982,880.00	0.03	220,455.01	220,455.01
446150104	HUNTINGTON BANCSHARES INC/OH	109,210.000	13.18	13.18	1,493,883.37	1,493,883.37	1,439,387.80	1,439,387.80	0.04	-54,495.57	-54,495.57
446413106	HUNTINGTON INGALLS INDUSTRIES	2,972.000	246.33	246.33	653,055.21	653,055.21	732,092.76	732,092.76	0.02	79,037.55	79,037.55
45167R104	IDEX CORP	5,704.000	201.20	201.20	995,537.95	995,537.95	1,147,644.80	1,147,644.80	0.03	152,106.85	152,106.85
45168D104	IDEXX LABORATORIES INC	6,223.000	487.20	487.20	1,883,538.66	1,883,538.66	3,031,845.60	3,031,845.60	0.09	1,148,306.94	1,148,306.94
452308109	ILLINOIS TOOL WORKS INC	20,463.000	236.96	236.96	2,840,152.07	2,840,152.07	4,848,912.48	4,848,912.48	0.14	2,008,760.41	2,008,760.41
45337C102	INCYTE CORP	14,044.000	60.62	60.62	1,387,141.26	1,387,141.26	851,347.28	851,347.28	0.02	-535,793.98	-535,793.98
45687V106	INGERSOLL RAND INC	30,401.000	90.84	90.84	1,536,522.29	1,536,522.29	2,761,626.84	2,761,626.84	0.08	1,225,104.55	1,225,104.55
45784P101	INSULET CORP	5,278.000	201.80	201.80	1,549,938.43	1,549,938.43	1,065,100.40	1,065,100.40	0.03	-484,838.03	-484,838.03
458140100	INTEL CORP	320,792.000	30.97	30.97	11,069,293.70	11,069,293.70	9,934,928.24	9,934,928.24	0.29	-1,134,365.46	-1,134,365.46
45866F104	INTERCONTINENTAL EXCHANGE INC	43,223.000	136.89	136.89	3,357,271.82	3,357,271.82	5,916,796.47	5,916,796.47	0.17	2,559,524.65	2,559,524.65
459200101	INTERNATIONAL BUSINESS MACHINE	69,223.000	172.95	172.95	7,818,636.88	7,818,636.88	11,972,117.85	11,972,117.85	0.35	4,153,480.97	4,153,480.97
459506101	INTERNATIONAL FLAVORS & FRAGRA	19,242.000	95.21	95.21	2,166,371.83	2,166,371.83	1,832,030.82	1,832,030.82	0.05	-334,341.01	-334,341.01
460146103	INTERNATIONAL PAPER CO	26,174.000	43.15	43.15	925,433.21	925,433.21	1,129,408.10	1,129,408.10	0.03	203,974.89	203,974.89
460690100	INTERPUBLIC GROUP OF COS INC/T	28,441.000	29.09	29.09	670,978.86	670,978.86	827,348.69	827,348.69	0.02	156,369.83	156,369.83
461202103	INTUIT INC	21,098.000	657.21	657.21	6,027,890.66	6,027,890.66	13,865,816.58	13,865,816.58	0.40	7,837,925.92	7,837,925.92



# Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
46120E602	INTUITIVE SURGICAL INC	26,729.000	444.85	444.85	4,488,488.30	4,488,488.30	11,890,395.65	11,890,395.65	0.34	7,401,907.35	7,401,907.35
46187W107	INVITATION HOMES INC	43,389.000	35.89	35.89	1,582,753.88	1,582,753.88	1,557,231.21	1,557,231.21	0.04	-25,522.67	-25,522.67
46266C105	IQVIA HOLDINGS INC	13,730.000	211.44	211.44	2,135,178.99	2,135,178.99	2,903,071.20	2,903,071.20	0.08	767,892.21	767,892.21
46284V101	IRON MOUNTAIN INC	22,089.000	89.62	89.62	844,526.01	844,526.01	1,979,616.18	1,979,616.18	0.06	1,135,090.17	1,135,090.17
46625H100	JPMORGAN CHASE & CO	216,398.000	202.26	202.26	19,116,568.52	19,116,568.52	43,768,659.48	43,768,659.48	1.26	24,652,090.96	24,652,090.96
466313103	JABIL INC	9,088.000	108.79	108.79	1,192,709.12	1,192,709.12	988,683.52	988,683.52	0.03	-204,025.60	-204,025.60
46982L108	JACOBS SOLUTIONS INC	9,436.000	139.71	139.71	844,604.71	844,604.71	1,318,303.56	1,318,303.56	0.04	473,698.85	473,698.85
478160104	JOHNSON & JOHNSON	181,359.000	146.16	146.16	22,318,864.97	22,318,864.97	26,507,431.44	26,507,431.44	0.77	4,188,566.47	4,188,566.47
48203R104	JUNIPER NETWORKS INC	24,490.000	36.46	36.46	589,330.19	589,330.19	892,905.40	892,905.40	0.03	303,575.21	303,575.21
482480100	KLA CORP	10,146.000	824.51	824.51	2,117,754.41	2,117,754.41	8,365,478.46	8,365,478.46	0.24	6,247,724.05	6,247,724.05
48251W104	KKR & CO INC	50,154.000	105.24	105.24	5,388,044.22	5,388,044.22	5,278,206.96	5,278,206.96	0.15	-109,837.26	-109,837.26
487836108	KELLANOVA	19,838.000	57.68	57.68	1,144,998.42	1,144,998.42	1,144,255.84	1,144,255.84	0.03	-742.58	-742.58
49177J102	KENVUE INC	129,873.000	18.18	18.18	2,733,695.98	2,733,695.98	2,361,091.14	2,361,091.14	0.07	-372,604.84	-372,604.84
49271V100	KEURIG DR PEPPER INC	78,656.000	33.40	33.40	2,715,344.66	2,715,344.66	2,627,110.40	2,627,110.40	0.08	-88,234.26	-88,234.26
493267108	KEYCORP	71,050.000	14.21	14.21	1,050,590.75	1,050,590.75	1,009,620.50	1,009,620.50	0.03	-40,970.25	-40,970.25
49338L103	KEYSIGHT TECHNOLOGIES INC	13,154.000	136.75	136.75	1,305,503.80	1,305,503.80	1,798,809.50	1,798,809.50	0.05	493,305.70	493,305.70
494368103	KIMBERLY-CLARK CORP	25,373.000	138.20	138.20	2,675,394.63	2,675,394.63	3,506,548.60	3,506,548.60	0.10	831,153.97	831,153.97
49446R109	KIMCO REALTY CORP	50,291.000	19.46	19.46	1,144,604.12	1,144,604.12	978,662.86	978,662.86	0.03	-165,941.26	-165,941.26
49456B101	KINDER MORGAN INC	145,503.000	19.87	19.87	3,014,143.54	3,014,143.54	2,891,144.61	2,891,144.61	0.08	-122,998.93	-122,998.93
500754106	KRAFT HEINZ CO/THE	59,478.000	32.22	32.22	2,482,267.83	2,482,267.83	1,916,381.16	1,916,381.16	0.06	-565,886.67	-565,886.67
501044101	KROGER CO/THE	50,443.000	49.93	49.93	1,567,058.78	1,567,058.78	2,518,618.99	2,518,618.99	0.07	951,560.21	951,560.21
501889208	LKQ CORP	20,103.000	41.59	41.59	758,235.98	758,235.98	836,083.77	836,083.77	0.02	77,847.79	77,847.79
502431109	L3HARRIS TECHNOLOGIES INC	14,294.000	224.58	224.58	2,922,570.79	2,922,570.79	3,210,146.52	3,210,146.52	0.09	287,575.73	287,575.73
504922105	LABCORP HOLDINGS INC	6,352.000	203.51	203.51	889,668.15	889,668.15	1,292,695.52	1,292,695.52	0.04	403,027.37	403,027.37
512807108	LAM RESEARCH CORP	9,852.000	1,064.85	1,064.85	3,054,581.55	3,054,581.55	10,490,902.20	10,490,902.20	0.30	7,436,320.65	7,436,320.65
513272104	LAMB WESTON HOLDINGS INC	10,881.000	84.08	84.08	796,569.82	796,569.82	914,874.48	914,874.48	0.03	118,304.66	118,304.66
517834107	LAS VEGAS SANDS CORP	27,510.000	44.25	44.25	1,368,968.49	1,368,968.49	1,217,317.50	1,217,317.50	0.04	-151,650.99	-151,650.99
518439104	ESTEE LAUDER COS INC/THE	17,560.000	106.40	106.40	3,064,003.99	3,064,003.99	1,868,384.00	1,868,384.00	0.05	-1,195,619.99	-1,195,619.99
525327102	LEIDOS HOLDINGS INC	10,189.000	145.88	145.88	930,979.03	930,979.03	1,486,371.32	1,486,371.32	0.04	555,392.29	555,392.29
526057104	LENNAR CORP	18,452.000	149.87	149.87	1,214,096.54	1,214,096.54	2,765,401.24	2,765,401.24	0.08	1,551,304.70	1,551,304.70
532457108	ELI LILLY & CO	60,160.000	905.38	905.38	12,335,037.59	12,335,037.59	54,467,660.80	54,467,660.80	1.57	42,132,623.21	42,132,623.21
538034109	LIVE NATION ENTERTAINMENT INC	10,734.000	93.74	93.74	820,057.23	820,057.23	1,006,205.16	1,006,205.16	0.03	186,147.93	186,147.93
539830109	LOCKHEED MARTIN CORP	16,092.000	467.10	467.10	4,709,444.60	4,709,444.60	7,516,573.20	7,516,573.20	0.22	2,807,128.60	2,807,128.60
540424108	LOEWS CORP	13,681.000	74.74	74.74	640,378.81	640,378.81	1,022,517.94	1,022,517.94	0.03	382,139.13	382,139.13
548661107	LOWE'S COS INC	43,118.000	220.46	220.46	4,644,279.30	4,644,279.30	9,505,794.28	9,505,794.28	0.27	4,861,514.98	4,861,514.98
550021109	LULULEMON ATHLETICA INC	8,634.000	298.70	298.70	3,490,413.88	3,490,413.88	2,578,975.80	2,578,975.80	0.07	-911,438.08	-911,438.08
55261F104	M&T BANK CORP	12,574.000	151.36	151.36	1,646,523.85	1,646,523.85	1,903,200.64	1,903,200.64	0.05	256,676.79	256,676.79
552953101	MGM RESORTS INTERNATIONAL	18,910.000	44.44	44.44	560,483.37	560,483.37	840,360.40	840,360.40	0.02	279,877.03	279,877.03
55354G100	MSCI INC	5,970.000	481.75	481.75	1,807,880.89	1,807,880.89	2,876,047.50	2,876,047.50	0.08	1,068,166.61	1,068,166.61
565849106	MARATHON OIL CORP	42,504.000	28.67	28.67	733,595.80	733,595.80	1,218,589.68	1,218,589.68	0.04	484,993.88	484,993.88
56585A102	MARATHON PETROLEUM CORP	26,550.000	173.48	173.48	1,366,131.50	1,366,131.50	4,605,894.00	4,605,894.00	0.13	3,239,762.50	3,239,762.50
57060D108	MARKETAXESS HOLDINGS INC	2,856.000	200.53	200.53	989,460.80	989,460.80	572,713.68	572,713.68	0.02	-416,747.12	-416,747.12
571748102	MARSH & MCLENNAN COS INC	37,130.000	210.72	210.72	3,550,502.27	3,550,502.27	7,824,033.60	7,824,033.60	0.23	4,273,531.33	4,273,531.33
571903202	MARRIOTT INTERNATIONAL INC/MD	18,080.000	241.77	241.77	1,975,398.73	1,975,398.73	4,371,201.60	4,371,201.60	0.13	2,395,802.87	2,395,802.87





# Asset Detail

Acct Base Currency Code : USD

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Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
573284106	MARTIN MARIETTA MATERIALS INC	4,645.000	541.80	541.80	1,079,336.68	1,079,336.68	2,516,661.00	2,516,661.00	0.07	1,437,324.32	1,437,324.32
574599106	MASCO CORP	16,597.000	66.67	66.67	594,729.07	594,729.07	1,106,521.99	1,106,521.99	0.03	511,792.92	511,792.92
57636Q104	MASTERCARD INC	61,867.000	441.16	441.16	13,916,589.73	13,916,589.73	27,293,245.72	27,293,245.72	0.79	13,376,655.99	13,376,655.99
57667L107	MATCH GROUP INC	20,020.000	30.38	30.38	2,588,593.10	2,588,593.10	608,207.60	608,207.60	0.02	-1,980,385.50	-1,980,385.50
579780206	MCCORMICK & CO INC/MD	18,971.000	70.94	70.94	1,194,779.05	1,194,779.05	1,345,802.74	1,345,802.74	0.04	151,023.69	151,023.69
580135101	MCDONALD'S CORP	54,308.000	254.84	254.84	8,793,137.02	8,793,137.02	13,839,850.72	13,839,850.72	0.40	5,046,713.70	5,046,713.70
58155Q103	MCKESSON CORP	9,795.000	584.04	584.04	1,832,712.43	1,832,712.43	5,720,671.80	5,720,671.80	0.17	3,887,959.37	3,887,959.37
58933Y105	MERCK & CO INC	190,863.000	123.80	123.80	12,251,185.45	12,251,185.45	23,628,839.40	23,628,839.40	0.68	11,377,653.95	11,377,653.95
59156R108	METLIFE INC	45,014.000	70.19	70.19	2,082,405.72	2,082,405.72	3,159,532.66	3,159,532.66	0.09	1,077,126.94	1,077,126.94
592688105	METTLER-TOLEDO INTERNATIONAL I	1,609.000	1,397.59	1,397.59	1,307,248.94	1,307,248.94	2,248,722.31	2,248,722.31	0.06	941,473.37	941,473.37
594918104	MICROSOFT CORP	560,071.000	446.95	446.95	90,650,141.43	90,650,141.43	250,323,733.45	250,323,733.45	7.23	159,673,592.02	159,673,592.02
595017104	MICROCHIP TECHNOLOGY INC	40,722.000	91.50	91.50	2,030,990.90	2,030,990.90	3,726,063.00	3,726,063.00	0.11	1,695,072.10	1,695,072.10
595112103	MICRON TECHNOLOGY INC	83,447.000	131.53	131.53	3,675,645.01	3,675,645.01	10,975,783.91	10,975,783.91	0.32	7,300,138.90	7,300,138.90
59522J103	MID-AMERICA APARTMENT COMMUNIT	8,804.000	142.61	142.61	1,143,517.34	1,143,517.34	1,255,538.44	1,255,538.44	0.04	112,021.10	112,021.10
60770K107	MODERNA INC	25,125.000	118.75	118.75	7,725,217.68	7,725,217.68	2,983,593.75	2,983,593.75	0.09	-4,741,623.93	-4,741,623.93
608190104	MOHAWK INDUSTRIES INC	3,994.000	113.59	113.59	516,148.32	516,148.32	453,678.46	453,678.46	0.01	-62,469.86	-62,469.86
60855R100	MOLINA HEALTHCARE INC	4,416.000	297.30	297.30	1,455,356.20	1,455,356.20	1,312,876.80	1,312,876.80	0.04	-142,479.40	-142,479.40
60871R209	MOLSON COORS BEVERAGE CO	13,702.000	50.83	50.83	740,059.86	740,059.86	696,472.66	696,472.66	0.02	-43,587.20	-43,587.20
609207105	MONDELEZ INTERNATIONAL INC	101,080.000	65.44	65.44	4,686,250.74	4,686,250.74	6,614,675.20	6,614,675.20	0.19	1,928,424.46	1,928,424.46
609839105	MONOLITHIC POWER SYSTEMS INC	3,668.000	821.68	821.68	1,463,874.48	1,463,874.48	3,013,922.24	3,013,922.24	0.09	1,550,047.76	1,550,047.76
61174X109	MONSTER BEVERAGE CORP	53,449.000	49.95	49.95	1,713,502.91	1,713,502.91	2,669,777.55	2,669,777.55	0.08	956,274.64	956,274.64
615369105	MOODY'S CORP	11,834.000	420.93	420.93	2,319,827.32	2,319,827.32	4,981,285.62	4,981,285.62	0.14	2,661,458.30	2,661,458.30
617446448	MORGAN STANLEY	94,299.000	97.19	97.19	5,166,536.25	5,166,536.25	9,164,919.81	9,164,919.81	0.26	3,998,383.56	3,998,383.56
61945C103	MOSAIC CO/THE	24,219.000	28.90	28.90	932,575.91	932,575.91	699,929.10	699,929.10	0.02	-232,646.81	-232,646.81
620076307	MOTOROLA SOLUTIONS INC	12,568.000	386.05	386.05	1,773,053.75	1,773,053.75	4,851,876.40	4,851,876.40	0.14	3,078,822.65	3,078,822.65
629377508	NRG ENERGY INC	15,710.000	77.86	77.86	501,818.44	501,818.44	1,223,180.60	1,223,180.60	0.04	721,362.16	721,362.16
62944T105	NVR INC	236.000	7,588.56	7,588.56	947,807.27	947,807.27	1,790,900.16	1,790,900.16	0.05	843,092.89	843,092.89
631103108	NASDAQ INC	28,674.000	60.26	60.26	1,093,820.70	1,093,820.70	1,727,895.24	1,727,895.24	0.05	634,074.54	634,074.54
64110D104	NETAPP INC	15,552.000	128.80	128.80	857,041.07	857,041.07	2,003,097.60	2,003,097.60	0.06	1,146,056.53	1,146,056.53
64110L106	NETFLIX INC	32,471.000	674.88	674.88	8,876,258.37	8,876,258.37	21,914,028.48	21,914,028.48	0.63	13,037,770.11	13,037,770.11
651639106	NEWMONT CORP	86,896.000	41.87	41.87	3,976,097.98	3,976,097.98	3,638,335.52	3,638,335.52	0.11	-337,762.46	-337,762.46
65249B109	NEWS CORP	28,575.000	27.57	27.57	423,465.37	423,465.37	787,812.75	787,812.75	0.02	364,347.38	364,347.38
65249B208	NEWS CORP	8,622.000	28.39	28.39	133,386.23	133,386.23	244,778.58	244,778.58	0.01	111,392.35	111,392.35
65339F101	NEXTERA ENERGY INC	154,822.000	70.81	70.81	8,210,589.93	8,210,589.93	10,962,945.82	10,962,945.82	0.32	2,752,355.89	2,752,355.89
654106103	NIKE INC	91,291.000	75.37	75.37	7,471,379.94	7,471,379.94	6,880,602.67	6,880,602.67	0.20	-590,777.27	-590,777.27
65473P105	NISOURCE INC	33,783.000	28.81	28.81	789,526.15	789,526.15	973,288.23	973,288.23	0.03	183,762.08	183,762.08
655663102	NORDSON CORP	4,094.000	231.94	231.94	828,434.62	828,434.62	949,562.36	949,562.36	0.03	121,127.74	121,127.74
655844108	NORFOLK SOUTHERN CORP	17,024.000	214.69	214.69	2,572,173.36	2,572,173.36	3,654,882.56	3,654,882.56	0.11	1,082,709.20	1,082,709.20
665859104	NORTHERN TRUST CORP	15,417.000	83.98	83.98	1,258,264.51	1,258,264.51	1,294,719.66	1,294,719.66	0.04	36,455.15	36,455.15
666807102	NORTHROP GRUMMAN CORP	10,483.000	435.95	435.95	2,928,647.07	2,928,647.07	4,570,063.85	4,570,063.85	0.13	1,641,416.78	1,641,416.78
668771108	GEN DIGITAL INC	41,522.000	24.98	24.98	894,058.70	894,058.70	1,037,219.56	1,037,219.56	0.03	143,160.86	143,160.86
670346105	NUCOR CORP	18,068.000	158.08	158.08	1,410,756.78	1,410,756.78	2,856,189.44	2,856,189.44	0.08	1,445,432.66	1,445,432.66
67066G104	NVIDIA CORP	1,853,641.000	123.54	123.54	24,378,511.62	24,378,511.62	228,998,809.14	228,998,809.14	6.61	204,620,297.52	204,620,297.52
67103H107	O'REILLY AUTOMOTIVE INC	4,438.000	1,056.06	1,056.06	1,603,054.58	1,603,054.58	4,686,794.28	4,686,794.28	0.14	3,083,739.70	3,083,739.70



### Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
674599105	OCCIDENTAL PETROLEUM CORP	50,110.000	63.03	63.03	2,028,241.47	2,028,241.47	3,158,433.30	3,158,433.30	0.09	1,130,191.83	1,130,191.83
679580100	OLD DOMINION FREIGHT LINE INC	13,427.000	176.60	176.60	1,259,199.55	1,259,199.55	2,371,208.20	2,371,208.20	0.07	1,112,008.65	1,112,008.65
681919106	OMNICOM GROUP INC	14,757.000	89.70	89.70	890,000.01	890,000.01	1,323,702.90	1,323,702.90	0.04	433,702.89	433,702.89
682189105	ON SEMICONDUCTOR CORP	32,421.000	68.55	68.55	1,797,820.29	1,797,820.29	2,222,459.55	2,222,459.55	0.06	424,639.26	424,639.26
682680103	ONEOK INC	43,981.000	81.55	81.55	2,356,864.04	2,356,864.04	3,586,650.55	3,586,650.55	0.10	1,229,786.51	1,229,786.51
68389X105	ORACLE CORP	120,128.000	141.20	141.20	6,906,312.21	6,906,312.21	16,962,073.60	16,962,073.60	0.49	10,055,761.39	10,055,761.39
68902V107	OTIS WORLDWIDE CORP	30,468.000	96.26	96.26	1,713,760.62	1,713,760.62	2,932,849.68	2,932,849.68	0.08	1,219,089.06	1,219,089.06
69331C108	PG&E CORP	161,039.000	17.46	17.46	2,578,779.47	2,578,779.47	2,811,740.94	2,811,740.94	0.08	232,961.47	232,961.47
693475105	PNC FINANCIAL SERVICES GROUP I	29,985.000	155.48	155.48	3,929,211.71	3,929,211.71	4,662,067.80	4,662,067.80	0.13	732,856.09	732,856.09
693506107	PPG INDUSTRIES INC	17,736.000	125.89	125.89	1,729,056.87	1,729,056.87	2,232,785.04	2,232,785.04	0.06	503,728.17	503,728.17
69351T106	PPL CORP	55,593.000	27.65	27.65	1,585,028.38	1,585,028.38	1,537,146.45	1,537,146.45	0.04	-47,881.93	-47,881.93
69370C100	PTC INC	9,023.000	181.67	181.67	1,159,452.68	1,159,452.68	1,639,208.41	1,639,208.41	0.05	479,755.73	479,755.73
693718108	PACCAR INC	39,498.000	102.94	102.94	1,614,980.57	1,614,980.57	4,065,924.12	4,065,924.12	0.12	2,450,943.55	2,450,943.55
695156109	PACKAGING CORP OF AMERICA	6,718.000	182.56	182.56	810,497.37	810,497.37	1,226,438.08	1,226,438.08	0.04	415,940.71	415,940.71
697435105	PALO ALTO NETWORKS INC	24,348.000	339.01	339.01	5,956,903.00	5,956,903.00	8,254,215.48	8,254,215.48	0.24	2,297,312.48	2,297,312.48
701094104	PARKER-HANNIFIN CORP	9,686.000	505.81	505.81	1,848,522.45	1,848,522.45	4,899,275.66	4,899,275.66	0.14	3,050,753.21	3,050,753.21
704326107	PAYCHEX INC	24,142.000	118.56	118.56	1,842,111.34	1,842,111.34	2,862,275.52	2,862,275.52	0.08	1,020,164.18	1,020,164.18
70432V102	PAYCOM SOFTWARE INC	3,623.000	143.04	143.04	1,094,812.68	1,094,812.68	518,233.92	518,233.92	0.01	-576,578.76	-576,578.76
70450Y103	PAYPAL HOLDINGS INC	78,826.000	58.03	58.03	7,682,631.92	7,682,631.92	4,574,272.78	4,574,272.78	0.13	-3,108,359.14	-3,108,359.14
713448108	PEPSICO INC	103,599.000	164.93	164.93	11,814,362.40	11,814,362.40	17,086,583.07	17,086,583.07	0.49	5,272,220.67	5,272,220.67
714046109	REVVITY INC	9,298.000	104.86	104.86	944,461.28	944,461.28	974,988.28	974,988.28	0.03	30,527.00	30,527.00
717081103	PFIZER INC	427,014.000	27.98	27.98	15,456,179.55	15,456,179.55	11,947,851.72	11,947,851.72	0.34	-3,508,327.83	-3,508,327.83
718172109	PHILIP MORRIS INTERNATIONAL IN	117,146.000	101.33	101.33	8,605,133.24	8,605,133.24	11,870,404.18	11,870,404.18	0.34	3,265,270.94	3,265,270.94
718546104	PHILLIPS 66	31,947.000	141.17	141.17	2,281,149.04	2,281,149.04	4,509,957.99	4,509,957.99	0.13	2,228,808.95	2,228,808.95
723484101	PINNACLE WEST CAPITAL CORP	8,557.000	76.38	76.38	593,287.37	593,287.37	653,583.66	653,583.66	0.02	60,296.29	60,296.29
73278L105	POOL CORP	2,888.000	307.33	307.33	1,022,203.50	1,022,203.50	887,569.04	887,569.04	0.03	-134,634.46	-134,634.46
74144T108	T ROWE PRICE GROUP INC	16,827.000	115.31	115.31	1,713,275.70	1,713,275.70	1,940,321.37	1,940,321.37	0.06	227,045.67	227,045.67
74251V102	PRINCIPAL FINANCIAL GROUP INC	16,249.000	78.45	78.45	790,587.04	790,587.04	1,274,734.05	1,274,734.05	0.04	484,147.01	484,147.01
742718109	PROCTER & GAMBLE CO/THE	177,851.000	164.92	164.92	17,539,210.52	17,539,210.52	29,331,186.92	29,331,186.92	0.85	11,791,976.40	11,791,976.40
743315103	PROGRESSIVE CORP/THE	44,136.000	207.71	207.71	3,204,422.82	3,204,422.82	9,167,488.56	9,167,488.56	0.26	5,963,065.74	5,963,065.74
74340W103	PROLOGIS INC	69,768.000	112.31	112.31	6,015,391.11	6,015,391.11	7,835,644.08	7,835,644.08	0.23	1,820,252.97	1,820,252.97
744320102	PRUDENTIAL FINANCIAL INC	27,053.000	117.19	117.19	2,123,714.12	2,123,714.12	3,170,341.07	3,170,341.07	0.09	1,046,626.95	1,046,626.95
744573106	PUBLIC SERVICE ENTERPRISE GROU	37,533.000	73.70	73.70	1,716,800.32	1,716,800.32	2,766,182.10	2,766,182.10	0.08	1,049,381.78	1,049,381.78
74460D109	PUBLIC STORAGE	11,918.000	287.65	287.65	2,821,415.41	2,821,415.41	3,428,212.70	3,428,212.70	0.10	606,797.29	606,797.29
745867101	PULTEGROUP INC	15,851.000	110.10	110.10	602,503.78	602,503.78	1,745,195.10	1,745,195.10	0.05	1,142,691.32	1,142,691.32
74736K101	QORVO INC	7,276.000	116.04	116.04	678,115.91	678,115.91	844,307.04	844,307.04	0.02	166,191.13	166,191.13
747525103	QUALCOMM INC	84,248.000	199.18	199.18	7,839,392.40	7,839,392.40	16,780,516.64	16,780,516.64	0.48	8,941,124.24	8,941,124.24
74762E102	QUANTA SERVICES INC	11,031.000	254.09	254.09	819,945.59	819,945.59	2,802,866.79	2,802,866.79	0.08	1,982,921.20	1,982,921.20
74834L100	QUEST DIAGNOSTICS INC	8,371.000	136.88	136.88	849,561.78	849,561.78	1,145,822.48	1,145,822.48	0.03	296,260.70	296,260.70
751212101	RALPH LAUREN CORP	2,942.000	175.06	175.06	316,039.24	316,039.24	515,026.52	515,026.52	0.01	198,987.28	198,987.28
754730109	RAYMOND JAMES FINANCIAL INC	14,058.000	123.61	123.61	973,422.89	973,422.89	1,737,709.38	1,737,709.38	0.05	764,286.49	764,286.49
75513E101	RTX CORP	100,187.000	100.39	100.39	7,167,608.65	7,167,608.65	10,057,772.93	10,057,772.93	0.29	2,890,164.28	2,890,164.28
756109104	REALTY INCOME CORP	65,618.000	52.82	52.82	4,043,103.87	4,043,103.87	3,465,942.76	3,465,942.76	0.10	-577,161.11	-577,161.11
758849103	REGENCY CENTERS CORP	12,393.000	62.20	62.20	756,623.63	756,623.63	770,844.60	770,844.60	0.02	14,220.97	14,220.97



# Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
75886F107	REGENERON PHARMACEUTICALS INC	7,993.000	1,051.03	1,051.03	4,183,799.51	4,183,799.51	8,400,882.79	8,400,882.79	0.24	4,217,083.28	4,217,083.28
7591EP100	REGIONS FINANCIAL CORP	69,013.000	20.04	20.04	1,012,638.53	1,012,638.53	1,383,020.52	1,383,020.52	0.04	370,381.99	370,381.99
760759100	REPUBLIC SERVICES INC	15,426.000	194.34	194.34	1,297,775.41	1,297,775.41	2,997,888.84	2,997,888.84	0.09	1,700,113.43	1,700,113.43
761152107	RESMED INC	11,070.000	191.42	191.42	1,842,542.83	1,842,542.83	2,119,019.40	2,119,019.40	0.06	276,476.57	276,476.57
773903109	ROCKWELL AUTOMATION INC	8,591.000	275.28	275.28	1,561,786.40	1,561,786.40	2,364,930.48	2,364,930.48	0.07	803,144.08	803,144.08
775711104	ROLLINS INC	21,164.000	48.79	48.79	658,219.45	658,219.45	1,032,591.56	1,032,591.56	0.03	374,372.11	374,372.11
776696106	ROPER TECHNOLOGIES INC	8,067.000	563.66	563.66	2,348,384.03	2,348,384.03	4,547,045.22	4,547,045.22	0.13	2,198,661.19	2,198,661.19
778296103	ROSS STORES INC	25,268.000	145.32	145.32	1,720,714.23	1,720,714.23	3,671,945.76	3,671,945.76	0.11	1,951,231.53	1,951,231.53
78409V104	S&P GLOBAL INC	24,122.000	446.00	446.00	5,758,228.07	5,758,228.07	10,758,412.00	10,758,412.00	0.31	5,000,183.93	5,000,183.93
78410G104	SBA COMMUNICATIONS CORP	8,097.000	196.30	196.30	1,949,122.62	1,949,122.62	1,589,441.10	1,589,441.10	0.05	-359,681.52	-359,681.52
78486Q101	SVB FINANCIAL GROUP	4,645.000	0.03	0.03	1,657,240.95	1,657,240.95	139.35	139.35	0.00	-1,657,101.60	-1,657,101.60
79466L302	SALESFORCE INC	73,190.000	257.10	257.10	11,369,321.06	11,369,321.06	18,817,149.00	18,817,149.00	0.54	7,447,827.94	7,447,827.94
806407102	HENRY SCHEIN INC	9,649.000	64.10	64.10	615,703.41	615,703.41	618,500.90	618,500.90	0.02	2,797.49	2,797.49
806857108	SCHLUMBERGER LTD	107,710.000	47.18	47.18	4,113,806.55	4,113,806.55	5,081,757.80	5,081,757.80	0.15	967,951.25	967,951.25
808513105	CHARLES SCHWAB CORP/THE	112,501.000	73.69	73.69	5,663,979.91	5,663,979.91	8,290,198.69	8,290,198.69	0.24	2,626,218.78	2,626,218.78
816851109	SEMPRA	47,689.000	76.06	76.06	2,746,184.94	2,746,184.94	3,627,225.34	3,627,225.34	0.10	881,040.40	881,040.40
81762P102	SERVICENOW INC	15,448.000	786.67	786.67	6,233,416.17	6,233,416.17	12,152,478.16	12,152,478.16	0.35	5,919,061.99	5,919,061.99
824348106	SHERWIN-WILLIAMS CO/THE	17,578.000	298.43	298.43	2,868,705.37	2,868,705.37	5,245,802.54	5,245,802.54	0.15	2,377,097.17	2,377,097.17
82669G104	SIGNATURE BANK/NEW YORK NY	4,948.000	2.19	2.19	1,325,587.59	1,325,587.59	10,836.12	10,836.12	0.00	-1,314,751.47	-1,314,751.47
828806109	SIMON PROPERTY GROUP INC	24,561.000	151.80	151.80	2,606,542.92	2,606,542.92	3,728,359.80	3,728,359.80	0.11	1,121,816.88	1,121,816.88
83088M102	SKYWORKS SOLUTIONS INC	12,091.000	106.58	106.58	1,245,583.35	1,245,583.35	1,288,658.78	1,288,658.78	0.04	43,075.43	43,075.43
831865209	A O SMITH CORP	9,102.000	81.78	81.78	508,977.39	508,977.39	744,361.56	744,361.56	0.02	235,384.17	235,384.17
832696405	J M SMUCKER CO/THE	8,001.000	109.04	109.04	877,847.53	877,847.53	872,429.04	872,429.04	0.03	-5,418.49	-5,418.49
833034101	SNAP-ON INC	3,973.000	261.39	261.39	591,147.72	591,147.72	1,038,502.47	1,038,502.47	0.03	447,354.75	447,354.75
83444M101	SOLVENTUM CORP	10,412.000	52.88	52.88	804,802.07	804,802.07	550,586.56	550,586.56	0.02	-254,215.51	-254,215.51
842587107	SOUTHERN CO/THE	82,397.000	77.57	77.57	4,485,666.89	4,485,666.89	6,391,535.29	6,391,535.29	0.18	1,905,868.40	1,905,868.40
844741108	SOUTHWEST AIRLINES CO	45,097.000	28.61	28.61	1,499,122.64	1,499,122.64	1,290,225.17	1,290,225.17	0.04	-208,897.47	-208,897.47
854502101	STANLEY BLACK & DECKER INC	11,596.000	79.89	79.89	1,244,244.83	1,244,244.83	926,404.44	926,404.44	0.03	-317,840.39	-317,840.39
855244109	STARBUCKS CORP	85,356.000	77.85	77.85	5,658,666.21	5,658,666.21	6,644,964.60	6,644,964.60	0.19	986,298.39	986,298.39
857477103	STATE STREET CORP	22,702.000	74.00	74.00	1,431,354.40	1,431,354.40	1,679,948.00	1,679,948.00	0.05	248,593.60	248,593.60
858119100	STEEL DYNAMICS INC	11,131.000	129.50	129.50	1,156,307.76	1,156,307.76	1,441,464.50	1,441,464.50	0.04	285,156.74	285,156.74
863667101	STRYKER CORP	25,549.000	340.25	340.25	4,483,529.45	4,483,529.45	8,693,047.25	8,693,047.25	0.25	4,209,517.80	4,209,517.80
86800U104	SUPER MICRO COMPUTER INC	3,795.000	819.35	819.35	3,454,375.32	3,454,375.32	3,109,433.25	3,109,433.25	0.09	-344,942.07	-344,942.07
871607107	SYNOPSIS INC	11,495.000	595.06	595.06	2,155,374.83	2,155,374.83	6,840,214.70	6,840,214.70	0.20	4,684,839.87	4,684,839.87
87165B103	SYNCHRONY FINANCIAL	30,259.000	47.19	47.19	973,407.78	973,407.78	1,427,922.21	1,427,922.21	0.04	454,514.43	454,514.43
871829107	SYSCO CORP	37,526.000	71.39	71.39	2,255,490.45	2,255,490.45	2,678,981.14	2,678,981.14	0.08	423,490.69	423,490.69
872540109	TJX COS INC/THE	85,341.000	110.10	110.10	3,830,037.59	3,830,037.59	9,396,044.10	9,396,044.10	0.27	5,566,006.51	5,566,006.51
872590104	T-MOBILE US INC	38,855.000	176.18	176.18	4,242,232.19	4,242,232.19	6,845,473.90	6,845,473.90	0.20	2,603,241.71	2,603,241.71
874054109	TAKE-TWO INTERACTIVE SOFTWARE	11,966.000	155.49	155.49	1,509,211.92	1,509,211.92	1,860,593.34	1,860,593.34	0.05	351,381.42	351,381.42
876030107	TAPESTRY INC	17,315.000	42.79	42.79	638,203.76	638,203.76	740,908.85	740,908.85	0.02	102,705.09	102,705.09
87612E106	TARGET CORP	34,862.000	148.04	148.04	3,988,751.18	3,988,751.18	5,160,970.48	5,160,970.48	0.15	1,172,219.30	1,172,219.30
87612G101	TARGA RESOURCES CORP	16,708.000	128.78	128.78	1,242,077.42	1,242,077.42	2,151,656.24	2,151,656.24	0.06	909,578.82	909,578.82
879360105	TELEDYNE TECHNOLOGIES INC	3,574.000	387.98	387.98	1,297,054.66	1,297,054.66	1,386,640.52	1,386,640.52	0.04	89,585.86	89,585.86
879369106	TELEFLEX INC	3,550.000	210.33	210.33	1,090,315.87	1,090,315.87	746,671.50	746,671.50	0.02	-343,644.37	-343,644.37



# Asset Detail

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As Of Date : 6/30/2024

Accounting Status : FINAL

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880770102	TERADYNE INC	11,764.000	148.29	148.29	1,085,516.34	1,085,516.34	1,744,483.56	1,744,483.56	0.05	658,967.22	658,967.22
88160R101	TESLA INC	209,084.000	197.88	197.88	51,813,087.86	51,813,087.86	41,373,541.92	41,373,541.92	1.19	-10,439,545.94	-10,439,545.94
882508104	TEXAS INSTRUMENTS INC	68,611.000	194.53	194.53	7,161,702.58	7,161,702.58	13,346,897.83	13,346,897.83	0.39	6,185,195.25	6,185,195.25
883203101	TEXTRON INC	14,370.000	85.86	85.86	618,097.48	618,097.48	1,233,808.20	1,233,808.20	0.04	615,710.72	615,710.72
883556102	THERMO FISHER SCIENTIFIC INC	28,765.000	553.00	553.00	9,932,137.86	9,932,137.86	15,907,045.00	15,907,045.00	0.46	5,974,907.14	5,974,907.14
88579Y101	3M CO	41,699.000	102.19	102.19	4,243,943.74	4,243,943.74	4,261,220.81	4,261,220.81	0.12	17,277.07	17,277.07
892356106	TRACTOR SUPPLY CO	8,124.000	270.00	270.00	1,047,756.24	1,047,756.24	2,193,480.00	2,193,480.00	0.06	1,145,723.76	1,145,723.76
893641100	TRANSDIGM GROUP INC	4,217.000	1,277.61	1,277.61	2,109,737.84	2,109,737.84	5,387,681.37	5,387,681.37	0.16	3,277,943.53	3,277,943.53
89417E109	TRAVELERS COS INC/THE	17,256.000	203.34	203.34	1,961,699.69	1,961,699.69	3,508,835.04	3,508,835.04	0.10	1,547,135.35	1,547,135.35
896239100	TRIMBLE INC	18,403.000	55.92	55.92	1,255,817.13	1,255,817.13	1,029,095.76	1,029,095.76	0.03	-226,721.37	-226,721.37
89832Q109	TRUIST FINANCIAL CORP	100,834.000	38.85	38.85	3,921,175.07	3,921,175.07	3,917,400.90	3,917,400.90	0.11	-3,774.17	-3,774.17
902252105	TYLER TECHNOLOGIES INC	3,199.000	502.78	502.78	1,138,974.69	1,138,974.69	1,608,393.22	1,608,393.22	0.05	469,418.53	469,418.53
902494103	TYSON FOODS INC	21,553.000	57.14	57.14	1,259,462.24	1,259,462.24	1,231,538.42	1,231,538.42	0.04	-27,923.82	-27,923.82
902653104	UDR INC	22,830.000	41.15	41.15	987,803.02	987,803.02	939,454.50	939,454.50	0.03	-48,348.52	-48,348.52
902973304	US BANCORP	117,591.000	39.70	39.70	4,677,358.33	4,677,358.33	4,668,362.70	4,668,362.70	0.13	-8,995.63	-8,995.63
90353T100	UBER TECHNOLOGIES INC	157,459.000	72.68	72.68	9,804,762.75	9,804,762.75	11,444,120.12	11,444,120.12	0.33	1,639,357.37	1,639,357.37
90384S303	ULTA BEAUTY INC	3,612.000	385.87	385.87	1,033,575.08	1,033,575.08	1,393,762.44	1,393,762.44	0.04	360,187.36	360,187.36
907818108	UNION PACIFIC CORP	45,977.000	226.26	226.26	6,126,406.42	6,126,406.42	10,402,756.02	10,402,756.02	0.30	4,276,349.60	4,276,349.60
910047109	UNITED AIRLINES HOLDINGS INC	24,777.000	48.66	48.66	1,152,384.82	1,152,384.82	1,205,648.82	1,205,648.82	0.03	53,264.00	53,264.00
911312106	UNITED PARCEL SERVICE INC	54,965.000	136.85	136.85	7,026,512.22	7,026,512.22	7,521,960.25	7,521,960.25	0.22	495,448.03	495,448.03
911363109	UNITED RENTALS INC	5,018.000	646.73	646.73	1,046,948.91	1,046,948.91	3,245,291.14	3,245,291.14	0.09	2,198,342.23	2,198,342.23
91324P102	UNITEDHEALTH GROUP INC	69,357.000	509.26	509.26	18,427,212.13	18,427,212.13	35,320,745.82	35,320,745.82	1.02	16,893,533.69	16,893,533.69
913903100	UNIVERSAL HEALTH SERVICES INC	4,497.000	184.93	184.93	532,625.59	532,625.59	831,630.21	831,630.21	0.02	299,004.62	299,004.62
91913Y100	VALERO ENERGY CORP	24,641.000	156.76	156.76	1,711,004.99	1,711,004.99	3,862,723.16	3,862,723.16	0.11	2,151,718.17	2,151,718.17
92276F100	VENTAS INC	30,502.000	51.26	51.26	1,546,187.06	1,546,187.06	1,563,532.52	1,563,532.52	0.05	17,345.46	17,345.46
92338C103	VERALTO CORP	16,555.000	95.47	95.47	936,542.54	936,542.54	1,580,505.85	1,580,505.85	0.05	643,963.31	643,963.31
92343E102	VERISIGN INC	6,530.000	177.80	177.80	955,269.66	955,269.66	1,161,034.00	1,161,034.00	0.03	205,764.34	205,764.34
92343V104	VERIZON COMMUNICATIONS INC	317,194.000	41.24	41.24	14,825,264.99	14,825,264.99	13,081,080.56	13,081,080.56	0.38	-1,744,184.43	-1,744,184.43
92345Y106	VERISK ANALYTICS INC	10,751.000	269.55	269.55	1,502,391.02	1,502,391.02	2,897,932.05	2,897,932.05	0.08	1,395,541.03	1,395,541.03
92532F100	VERTEX PHARMACEUTICALS INC	19,446.000	468.72	468.72	3,656,871.58	3,656,871.58	9,114,729.12	9,114,729.12	0.26	5,457,857.54	5,457,857.54
92556H206	PARAMOUNT GLOBAL	37,253.000	10.39	10.39	1,378,887.61	1,378,887.61	387,058.67	387,058.67	0.01	-991,828.94	-991,828.94
92556V106	VIATRIS INC	89,725.000	10.63	10.63	1,113,217.03	1,113,217.03	953,776.75	953,776.75	0.03	-159,440.28	-159,440.28
925652109	VICI PROPERTIES INC	78,610.000	28.64	28.64	2,299,730.41	2,299,730.41	2,251,390.40	2,251,390.40	0.06	-48,340.01	-48,340.01
92826C839	VISA INC	118,622.000	262.47	262.47	16,577,520.64	16,577,520.64	31,134,716.34	31,134,716.34	0.90	14,557,195.70	14,557,195.70
929160109	VULCAN MATERIALS CO	9,966.000	248.68	248.68	1,157,010.60	1,157,010.60	2,478,344.88	2,478,344.88	0.07	1,321,334.28	1,321,334.28
92939U106	WEC ENERGY GROUP INC	23,799.000	78.46	78.46	1,749,219.34	1,749,219.34	1,867,269.54	1,867,269.54	0.05	118,050.20	118,050.20
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	13,292.000	158.05	158.05	1,016,226.64	1,016,226.64	2,100,800.60	2,100,800.60	0.06	1,084,573.96	1,084,573.96
931142103	WALMART INC	321,899.000	67.71	67.71	11,124,609.80	11,124,609.80	21,795,781.29	21,795,781.29	0.63	10,671,171.49	10,671,171.49
931427108	WALGREENS BOOTS ALLIANCE INC	53,959.000	12.10	12.10	2,532,290.87	2,532,290.87	652,634.11	652,634.11	0.02	-1,879,656.76	-1,879,656.76
934423104	WARNER BROS DISCOVERY INC	168,028.000	7.44	7.44	3,731,580.66	3,731,580.66	1,250,128.32	1,250,128.32	0.04	-2,481,452.34	-2,481,452.34
94106L109	WASTE MANAGEMENT INC	27,504.000	213.34	213.34	2,588,659.14	2,588,659.14	5,867,703.36	5,867,703.36	0.17	3,279,044.22	3,279,044.22
941848103	WATERS CORP	4,470.000	290.12	290.12	892,644.00	892,644.00	1,296,836.40	1,296,836.40	0.04	404,192.40	404,192.40
949746101	WELLS FARGO & CO	262,716.000	59.39	59.39	9,986,161.14	9,986,161.14	15,602,703.24	15,602,703.24	0.45	5,616,542.10	5,616,542.10
95040Q104	WELLTOWER INC	45,057.000	104.25	104.25	3,345,713.17	3,345,713.17	4,697,192.25	4,697,192.25	0.14	1,351,479.08	1,351,479.08



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955306105	WEST PHARMACEUTICAL SERVICES I	5,489.000	329.39	329.39	1,445,505.63	1,445,505.63	1,808,021.71	1,808,021.71	0.05	362,516.08	362,516.08
958102105	WESTERN DIGITAL CORP	24,606.000	75.77	75.77	1,155,547.93	1,155,547.93	1,864,396.62	1,864,396.62	0.05	708,848.69	708,848.69
96145D105	WESTROCK CO	19,453.000	50.26	50.26	764,412.61	764,412.61	977,707.78	977,707.78	0.03	213,295.17	213,295.17
962166104	WEYERHAEUSER CO	54,936.000	28.39	28.39	1,604,715.51	1,604,715.51	1,559,633.04	1,559,633.04	0.05	-45,082.47	-45,082.47
969457100	WILLIAMS COS INC/THE	91,841.000	42.50	42.50	2,451,465.01	2,451,465.01	3,903,242.50	3,903,242.50	0.11	1,451,777.49	1,451,777.49
983134107	WYNN RESORTS LTD	7,116.000	89.50	89.50	632,256.71	632,256.71	636,882.00	636,882.00	0.02	4,625.29	4,625.29
98389B100	XCEL ENERGY INC	41,871.000	53.41	53.41	2,160,580.03	2,160,580.03	2,236,330.11	2,236,330.11	0.06	75,750.08	75,750.08
98419M100	XYLEM INC/NY	18,270.000	135.63	135.63	1,400,719.81	1,400,719.81	2,477,960.10	2,477,960.10	0.07	1,077,240.29	1,077,240.29
988498101	YUM! BRANDS INC	21,223.000	132.46	132.46	1,662,232.66	1,662,232.66	2,811,198.58	2,811,198.58	0.08	1,148,965.92	1,148,965.92
989207105	ZEBRA TECHNOLOGIES CORP	3,875.000	308.93	308.93	1,495,931.08	1,495,931.08	1,197,103.75	1,197,103.75	0.03	-298,827.33	-298,827.33
98956P102	ZIMMER BIOMET HOLDINGS INC	15,503.000	108.53	108.53	1,698,409.11	1,698,409.11	1,682,540.59	1,682,540.59	0.05	-15,868.52	-15,868.52
98978V103	ZOETIS INC	34,385.000	173.36	173.36	3,901,803.08	3,901,803.08	5,960,983.60	5,960,983.60	0.17	2,059,180.52	2,059,180.52
G0176J109	ALLEGION PLC	6,589.000	118.15	118.15	530,831.36	530,831.36	778,490.35	778,490.35	0.02	247,658.99	247,658.99
G0250X107	AMCOR PLC	108,916.000	9.78	9.78	1,188,765.32	1,188,765.32	1,065,198.48	1,065,198.48	0.03	-123,566.84	-123,566.84
G0403H108	AON PLC	16,385.000	293.58	293.58	2,951,070.71	2,951,070.71	4,810,308.30	4,810,308.30	0.14	1,859,237.59	1,859,237.59
G0450A105	ARCH CAPITAL GROUP LTD	28,181.000	100.89	100.89	1,717,925.45	1,717,925.45	2,843,181.09	2,843,181.09	0.08	1,125,255.64	1,125,255.64
G1151C101	ACCENTURE PLC	47,379.000	303.41	303.41	9,396,682.60	9,396,682.60	14,375,262.39	14,375,262.39	0.41	4,978,579.79	4,978,579.79
G29183103	EATON CORP PLC	30,127.000	313.55	313.55	3,093,699.74	3,093,699.74	9,446,320.85	9,446,320.85	0.27	6,352,621.11	6,352,621.11
G3223R108	EVEREST GROUP LTD	3,275.000	381.02	381.02	873,633.42	873,633.42	1,247,840.50	1,247,840.50	0.04	374,207.08	374,207.08
G491BT108	INVESCO LTD	33,898.000	14.96	14.96	599,223.01	599,223.01	507,114.08	507,114.08	0.01	-92,108.93	-92,108.93
G51502105	JOHNSON CONTROLS INTERNATIONAL	50,766.000	66.47	66.47	2,244,821.29	2,244,821.29	3,374,416.02	3,374,416.02	0.10	1,129,594.73	1,129,594.73
G54950103	LINDE PLC	36,225.000	438.81	438.81	7,138,805.88	7,138,805.88	15,895,892.25	15,895,892.25	0.46	8,757,086.37	8,757,086.37
G5960L103	MEDTRONIC PLC	100,060.000	78.71	78.71	9,022,228.46	9,022,228.46	7,875,722.60	7,875,722.60	0.23	-1,146,505.86	-1,146,505.86
G6095L109	APTIV PLC	20,502.000	70.42	70.42	1,633,930.69	1,633,930.69	1,443,750.84	1,443,750.84	0.04	-190,179.85	-190,179.85
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	32,331.000	18.79	18.79	709,449.37	709,449.37	607,499.49	607,499.49	0.02	-101,949.88	-101,949.88
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	14,716.000	103.27	103.27	780,431.67	780,431.67	1,519,721.32	1,519,721.32	0.04	739,289.65	739,289.65
G7S00T104	PENTAIR PLC	12,511.000	76.67	76.67	514,560.75	514,560.75	959,218.37	959,218.37	0.03	444,657.62	444,657.62
G8473T100	STERIS PLC	7,446.000	219.54	219.54	1,304,277.31	1,304,277.31	1,634,694.84	1,634,694.84	0.05	330,417.53	330,417.53
G8994E103	TRANE TECHNOLOGIES PLC	17,057.000	328.93	328.93	1,612,374.83	1,612,374.83	5,610,559.01	5,610,559.01	0.16	3,998,184.18	3,998,184.18
G96629103	WILLIS TOWERS WATSON PLC	7,704.000	262.14	262.14	1,293,257.36	1,293,257.36	2,019,526.56	2,019,526.56	0.06	726,269.20	726,269.20
H11356104	BUNGE GLOBAL SA	10,670.000	106.77	106.77	988,107.03	988,107.03	1,139,235.90	1,139,235.90	0.03	151,128.87	151,128.87
H1467J104	CHUBB LTD	30,599.000	255.08	255.08	4,263,759.68	4,263,759.68	7,805,192.92	7,805,192.92	0.23	3,541,433.24	3,541,433.24
H2906T109	GARMIN LTD	11,579.000	162.92	162.92	969,840.44	969,840.44	1,886,450.68	1,886,450.68	0.05	916,610.24	916,610.24
H84989104	TE CONNECTIVITY LTD	23,076.000	150.43	150.43	1,897,274.42	1,897,274.42	3,471,322.68	3,471,322.68	0.10	1,574,048.26	1,574,048.26
N53745100	LYONDELLBASELL INDUSTRIES NV	19,385.000	95.66	95.66	1,465,683.00	1,465,683.00	1,854,369.10	1,854,369.10	0.05	388,686.10	388,686.10
N6596X109	NXP SEMICONDUCTORS NV	19,267.000	269.09	269.09	3,771,809.30	3,771,809.30	5,184,557.03	5,184,557.03	0.15	1,412,747.73	1,412,747.73
NC9235382	FIRST HRIZN NATL COM FRAC TEMP	52,400.524	0.00	0.00	0.01	0.01	0.00	0.00	0.00	-0.01	-0.01
V7780T103	ROYAL CARIBBEAN CRUISES LTD	17,841.000	159.43	159.43	1,131,713.00	1,131,713.00	2,844,390.63	2,844,390.63	0.08	1,712,677.63	1,712,677.63
<b>TOTAL U.S. DOLLAR</b>					<b>1,891,953,258.</b>	<b>1,891,953,258.</b>	<b>3,451,985,128.</b>	<b>3,451,985,128.</b>	<b>99.64</b>	<b>1,560,031,869.</b>	<b>1,560,031,86..</b>
<b>TOTAL EQUITY</b>						<b>1,891,953,258.</b>		<b>3,451,985,128.</b>	<b>99.64</b>		<b>1,560,031,86..</b>
<b>Grand Total</b>						<b>1,904,564,456.</b>		<b>3,464,596,326.</b>	<b>100.00</b>		<b>1,560,031,86..</b>



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<b>CASH &amp; CASH EQUIVALENTS</b>											
<b>U.S. DOLLAR</b>											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	3,293,925.660	1.00	1.00	3,293,925.66	3,293,925.66	3,293,925.66	3,293,925.66	0.22	0.00	0.00
	CASH	0.000	1.00	1.00	1,333,784.41	1,333,784.41	1,333,784.41	1,333,784.41	0.09	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	756,140.74	756,140.74	756,140.74	756,140.74	0.05	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	11,141.46	11,141.46	11,141.46	11,141.46	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	18,318.25	18,318.25	18,318.25	18,318.25	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-349.16	-349.16	-349.16	-349.16	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-15,988.82	-15,988.82	-15,988.82	-15,988.82	0.00	0.00	0.00
<b>TOTAL U.S. DOLLAR</b>					<b>5,396,972.54</b>	<b>5,396,972.54</b>	<b>5,396,972.54</b>	<b>5,396,972.54</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>						<b>5,396,972.54</b>		<b>5,396,972.54</b>	<b>0.36</b>		<b>0.00</b>
<b>EQUITY</b>											
<b>U.S. DOLLAR</b>											
001055102	AFLAC INC	16,678.000	89.31	89.31	717,848.82	717,848.82	1,489,512.18	1,489,512.18	0.10	771,663.36	771,663.36
00130H105	AES CORP/THE	22,922.000	17.57	17.57	410,742.00	410,742.00	402,739.54	402,739.54	0.03	-8,002.46	-8,002.46
00206R102	AT&T INC	231,267.000	19.11	19.11	5,038,692.98	5,038,692.98	4,419,512.37	4,419,512.37	0.30	-619,180.61	-619,180.61
002824100	ABBOTT LABORATORIES	56,110.000	103.91	103.91	4,320,311.60	4,320,311.60	5,830,390.10	5,830,390.10	0.39	1,510,078.50	1,510,078.50
00287Y109	ABBVIE INC	56,956.000	171.52	171.52	5,482,996.46	5,482,996.46	9,769,093.12	9,769,093.12	0.66	4,286,096.66	4,286,096.66
003CVR016	CONTRA ABIOMED INC	1,629.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00724F101	ADOBE INC	14,450.000	555.54	555.54	4,488,981.14	4,488,981.14	8,027,553.00	8,027,553.00	0.54	3,538,571.86	3,538,571.86
007903107	ADVANCED MICRO DEVICES INC	52,133.000	162.21	162.21	5,235,389.42	5,235,389.42	8,456,493.93	8,456,493.93	0.57	3,221,104.51	3,221,104.51
00846U101	AGILENT TECHNOLOGIES INC	9,452.000	129.63	129.63	750,928.21	750,928.21	1,225,262.76	1,225,262.76	0.08	474,334.55	474,334.55
009066101	AIRBNB INC	14,240.000	151.63	151.63	2,034,566.23	2,034,566.23	2,159,211.20	2,159,211.20	0.15	124,644.97	124,644.97
009158106	AIR PRODUCTS AND CHEMICALS INC	7,170.000	258.05	258.05	1,376,991.57	1,376,991.57	1,850,218.50	1,850,218.50	0.12	473,226.93	473,226.93
00971T101	AKAMAI TECHNOLOGIES INC	4,913.000	90.08	90.08	379,318.57	379,318.57	442,563.04	442,563.04	0.03	63,244.47	63,244.47
012653101	ALBEMARLE CORP	3,791.000	95.52	95.52	560,018.92	560,018.92	362,116.32	362,116.32	0.02	-197,902.60	-197,902.60
015271109	ALEXANDRIA REAL ESTATE EQUITIE	5,077.000	116.97	116.97	740,160.84	740,160.84	593,856.69	593,856.69	0.04	-146,304.15	-146,304.15
016255101	ALIGN TECHNOLOGY INC	2,258.000	241.43	241.43	751,324.10	751,324.10	545,148.94	545,148.94	0.04	-206,175.16	-206,175.16
018802108	ALLIANT ENERGY CORP	8,269.000	50.90	50.90	405,674.51	405,674.51	420,892.10	420,892.10	0.03	15,217.59	15,217.59
020002101	ALLSTATE CORP/THE	8,512.000	159.66	159.66	769,490.35	769,490.35	1,359,025.92	1,359,025.92	0.09	589,535.57	589,535.57
02079K107	ALPHABET INC	157,619.000	183.42	183.42	11,058,244.85	11,058,244.85	28,910,476.98	28,910,476.98	1.95	17,852,232.13	17,852,232.13
02079K305	ALPHABET INC	189,460.000	182.15	182.15	13,564,172.80	13,564,172.80	34,510,139.00	34,510,139.00	2.33	20,945,966.20	20,945,966.20
02209S103	ALTRIA GROUP INC	55,400.000	45.55	45.55	2,360,677.66	2,360,677.66	2,523,470.00	2,523,470.00	0.17	162,792.34	162,792.34
023135106	AMAZON.COM INC	295,377.000	193.25	193.25	29,532,206.93	29,532,206.93	57,081,605.25	57,081,605.25	3.85	27,549,398.32	27,549,398.32
023608102	AMEREN CORP	8,601.000	71.11	71.11	567,362.08	567,362.08	611,617.11	611,617.11	0.04	44,255.03	44,255.03
02376R102	AMERICAN AIRLINES GROUP INC	21,162.000	11.33	11.33	421,829.34	421,829.34	239,765.46	239,765.46	0.02	-182,063.88	-182,063.88
025537101	AMERICAN ELECTRIC POWER CO INC	17,002.000	87.74	87.74	1,261,155.09	1,261,155.09	1,491,755.48	1,491,755.48	0.10	230,600.39	230,600.39
025816109	AMERICAN EXPRESS CO	18,328.000	231.55	231.55	2,045,009.46	2,045,009.46	4,243,848.40	4,243,848.40	0.29	2,198,838.94	2,198,838.94
026874784	AMERICAN INTERNATIONAL GROUP I	21,406.000	74.24	74.24	1,932,746.38	1,932,746.38	1,589,181.44	1,589,181.44	0.11	-343,564.94	-343,564.94
03027X100	AMERICAN TOWER CORP	15,062.000	194.38	194.38	2,800,767.94	2,800,767.94	2,927,751.56	2,927,751.56	0.20	126,983.62	126,983.62
030420103	AMERICAN WATER WORKS CO INC	6,284.000	129.16	129.16	735,054.34	735,054.34	811,641.44	811,641.44	0.05	76,587.10	76,587.10
03073E105	CENCORA INC	5,340.000	225.30	225.30	533,273.04	533,273.04	1,203,102.00	1,203,102.00	0.08	669,828.96	669,828.96
03076C106	AMERIPRISE FINANCIAL INC	3,204.000	427.19	427.19	530,660.37	530,660.37	1,368,716.76	1,368,716.76	0.09	838,056.39	838,056.39



# Asset Detail

Acct Base Currency Code : USD

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As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
031100100	AMETEK INC	7,466.000	166.71	166.71	669,960.15	669,960.15	1,244,656.86	1,244,656.86	0.08	574,696.71	574,696.71
031162100	AMGEN INC	17,302.000	312.45	312.45	3,134,331.78	3,134,331.78	5,406,009.90	5,406,009.90	0.36	2,271,678.12	2,271,678.12
032095101	AMPHENOL CORP	38,744.000	67.37	67.37	889,964.97	889,964.97	2,610,183.28	2,610,183.28	0.18	1,720,218.31	1,720,218.31
032654105	ANALOG DEVICES INC	15,995.000	228.26	228.26	1,719,638.38	1,719,638.38	3,651,018.70	3,651,018.70	0.25	1,931,380.32	1,931,380.32
03662Q105	ANSYS INC	2,816.000	321.50	321.50	623,522.22	623,522.22	905,344.00	905,344.00	0.06	281,821.78	281,821.78
036752103	ELEVANCE HEALTH INC	7,496.000	541.86	541.86	1,973,759.70	1,973,759.70	4,061,782.56	4,061,782.56	0.27	2,088,022.86	2,088,022.86
03743Q108	APA CORP	11,613.000	29.44	29.44	380,591.64	380,591.64	341,886.72	341,886.72	0.02	-38,704.92	-38,704.92
037833100	APPLE INC	464,911.000	210.62	210.62	38,041,271.36	38,041,271.36	97,919,554.82	97,919,554.82	6.60	59,878,283.46	59,878,283.46
038222105	APPLIED MATERIALS INC	26,800.000	235.99	235.99	1,929,530.43	1,929,530.43	6,324,532.00	6,324,532.00	0.43	4,395,001.57	4,395,001.57
039483102	ARCHER-DANIELS-MIDLAND CO	15,948.000	60.45	60.45	826,279.17	826,279.17	964,056.60	964,056.60	0.07	137,777.43	137,777.43
040413106	ARISTA NETWORKS INC	8,187.000	350.48	350.48	794,767.37	794,767.37	2,869,379.76	2,869,379.76	0.19	2,074,612.39	2,074,612.39
04621X108	ASSURANT INC	1,677.000	166.25	166.25	185,646.24	185,646.24	278,801.25	278,801.25	0.02	93,155.01	93,155.01
049560105	ATMOS ENERGY CORP	4,866.000	116.65	116.65	506,864.98	506,864.98	567,618.90	567,618.90	0.04	60,753.92	60,753.92
052769106	AUTODESK INC	6,900.000	247.45	247.45	1,071,301.39	1,071,301.39	1,707,405.00	1,707,405.00	0.12	636,103.61	636,103.61
053015103	AUTOMATIC DATA PROCESSING INC	13,201.000	238.69	238.69	1,777,240.75	1,777,240.75	3,150,946.69	3,150,946.69	0.21	1,373,705.94	1,373,705.94
053332102	AUTOZONE INC	558.000	2,964.10	2,964.10	639,806.54	639,806.54	1,653,967.80	1,653,967.80	0.11	1,014,161.26	1,014,161.26
053484101	AVALONBAY COMMUNITIES INC	4,580.000	206.89	206.89	823,608.54	823,608.54	947,556.20	947,556.20	0.06	123,947.66	123,947.66
053611109	AVERY DENNISON CORP	2,598.000	218.65	218.65	293,854.91	293,854.91	568,052.70	568,052.70	0.04	274,197.79	274,197.79
05464C101	AXON ENTERPRISE INC	2,288.000	294.24	294.24	450,769.37	450,769.37	673,221.12	673,221.12	0.05	222,451.75	222,451.75
05722G100	BAKER HUGHES CO	32,189.000	35.17	35.17	892,692.17	892,692.17	1,132,087.13	1,132,087.13	0.08	239,394.96	239,394.96
058498106	BALL CORP	10,011.000	60.02	60.02	568,250.85	568,250.85	600,860.22	600,860.22	0.04	32,609.37	32,609.37
060505104	BANK OF AMERICA CORP	219,448.000	39.77	39.77	5,876,076.11	5,876,076.11	8,727,446.96	8,727,446.96	0.59	2,851,370.85	2,851,370.85
064058100	BANK OF NEW YORK MELLON CORP/T	24,120.000	59.89	59.89	954,117.24	954,117.24	1,444,546.80	1,444,546.80	0.10	490,429.56	490,429.56
070830104	BATH & BODY WORKS INC	7,214.000	39.05	39.05	268,077.26	268,077.26	281,706.70	281,706.70	0.02	13,629.44	13,629.44
071813109	BAXTER INTERNATIONAL INC	16,436.000	33.45	33.45	1,006,086.92	1,006,086.92	549,784.20	549,784.20	0.04	-456,302.72	-456,302.72
075887109	BECTON DICKINSON & CO	9,322.000	233.71	233.71	1,915,538.70	1,915,538.70	2,178,644.62	2,178,644.62	0.15	263,105.92	263,105.92
084423102	W R BERKLEY CORP	6,514.000	78.58	78.58	330,114.99	330,114.99	511,870.12	511,870.12	0.03	181,755.13	181,755.13
084670702	BERKSHIRE HATHAWAY INC	58,392.000	406.80	406.80	12,189,870.54	12,189,870.54	23,753,865.60	23,753,865.60	1.60	11,563,995.06	11,563,995.06
086516101	BEST BUY CO INC	6,211.000	84.29	84.29	395,693.36	395,693.36	523,525.19	523,525.19	0.04	127,831.83	127,831.83
090572207	BIO-RAD LABORATORIES INC	658.000	273.11	273.11	323,090.45	323,090.45	179,706.38	179,706.38	0.01	-143,384.07	-143,384.07
09062X103	BIOPEN INC	4,696.000	231.82	231.82	993,237.82	993,237.82	1,088,626.72	1,088,626.72	0.07	95,388.90	95,388.90
09073M104	BIO-TECHNE CORP	5,083.000	71.65	71.65	598,890.96	598,890.96	364,196.95	364,196.95	0.02	-234,694.01	-234,694.01
09247X101	BLACKROCK INC	4,505.000	787.32	787.32	2,402,618.51	2,402,618.51	3,546,876.60	3,546,876.60	0.24	1,144,258.09	1,144,258.09
09260D107	BLACKSTONE INC	23,050.000	123.80	123.80	2,617,276.81	2,617,276.81	2,853,590.00	2,853,590.00	0.19	236,313.19	236,313.19
097023105	BOEING CO/THE	18,612.000	182.01	182.01	3,220,980.97	3,220,980.97	3,387,570.12	3,387,570.12	0.23	166,589.15	166,589.15
09857L108	BOOKING HOLDINGS INC	1,094.000	3,961.50	3,961.50	1,709,658.64	1,709,658.64	4,333,881.00	4,333,881.00	0.29	2,624,222.36	2,624,222.36
099724106	BORGWARNER INC	7,349.000	32.24	32.24	234,753.71	234,753.71	236,931.76	236,931.76	0.02	2,178.05	2,178.05
101121101	BXP INC	4,661.000	61.56	61.56	482,133.07	482,133.07	286,931.16	286,931.16	0.02	-195,201.91	-195,201.91
101137107	BOSTON SCIENTIFIC CORP	47,419.000	77.01	77.01	1,505,724.83	1,505,724.83	3,651,737.19	3,651,737.19	0.25	2,146,012.36	2,146,012.36
110122108	BRISTOL-MYERS SQUIBB CO	65,382.000	41.53	41.53	3,820,392.33	3,820,392.33	2,715,314.46	2,715,314.46	0.18	-1,105,077.87	-1,105,077.87
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	3,812.000	197.00	197.00	486,210.52	486,210.52	750,964.00	750,964.00	0.05	264,753.48	264,753.48
11135F101	BROADCOM INC	14,050.000	1,605.53	1,605.53	5,491,594.03	5,491,594.03	22,557,696.50	22,557,696.50	1.52	17,066,102.47	17,066,102.47
115236101	BROWN & BROWN INC	7,636.000	89.41	89.41	447,930.50	447,930.50	682,734.76	682,734.76	0.05	234,804.26	234,804.26
115637209	BROWN-FORMAN CORP	5,774.000	43.19	43.19	309,410.35	309,410.35	249,379.06	249,379.06	0.02	-60,031.29	-60,031.29



# Asset Detail

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As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
12008R107	BUILDERS FIRSTSOURCE INC	3,937.000	138.41	138.41	648,384.53	648,384.53	544,920.17	544,920.17	0.04	-103,464.36	-103,464.36
12503M108	CBOE GLOBAL MARKETS INC	3,392.000	170.06	170.06	351,115.70	351,115.70	576,843.52	576,843.52	0.04	225,727.82	225,727.82
12504L109	CBRE GROUP INC	9,728.000	89.11	89.11	560,735.98	560,735.98	866,862.08	866,862.08	0.06	306,126.10	306,126.10
12514G108	CDW CORP/DE	4,335.000	223.84	223.84	580,638.35	580,638.35	970,346.40	970,346.40	0.07	389,708.05	389,708.05
125269100	CF INDUSTRIES HOLDINGS INC	5,895.000	74.12	74.12	305,492.40	305,492.40	436,937.40	436,937.40	0.03	131,445.00	131,445.00
12541W209	CH ROBINSON WORLDWIDE INC	3,777.000	88.12	88.12	300,716.71	300,716.71	332,829.24	332,829.24	0.02	32,112.53	32,112.53
125523100	CIGNA GROUP/THE	9,163.000	330.57	330.57	1,630,496.66	1,630,496.66	3,029,012.91	3,029,012.91	0.20	1,398,516.25	1,398,516.25
12572Q105	CME GROUP INC	11,613.000	196.60	196.60	1,969,120.42	1,969,120.42	2,283,115.80	2,283,115.80	0.15	313,995.38	313,995.38
125896100	CMS ENERGY CORP	9,632.000	59.53	59.53	498,710.25	498,710.25	573,392.96	573,392.96	0.04	74,682.71	74,682.71
126408103	CSX CORP	63,054.000	33.45	33.45	1,306,761.63	1,306,761.63	2,109,156.30	2,109,156.30	0.14	802,394.67	802,394.67
126650100	CVS HEALTH CORP	40,491.000	59.06	59.06	2,908,179.68	2,908,179.68	2,391,398.46	2,391,398.46	0.16	-516,781.22	-516,781.22
127097103	COTERRA ENERGY INC	24,005.000	26.67	26.67	548,903.81	548,903.81	640,213.35	640,213.35	0.04	91,309.54	91,309.54
127387108	CADENCE DESIGN SYSTEMS INC	8,777.000	307.75	307.75	855,447.57	855,447.57	2,701,121.75	2,701,121.75	0.18	1,845,674.18	1,845,674.18
12769G100	CAESARS ENTERTAINMENT INC	6,980.000	39.74	39.74	495,748.17	495,748.17	277,385.20	277,385.20	0.02	-218,362.97	-218,362.97
133131102	CAMDEN PROPERTY TRUST	3,436.000	109.11	109.11	523,219.03	523,219.03	374,901.96	374,901.96	0.03	-148,317.07	-148,317.07
134429109	CAMPBELL SOUP CO	6,346.000	45.19	45.19	286,583.48	286,583.48	286,775.74	286,775.74	0.02	192.26	192.26
14040H105	CAPITAL ONE FINANCIAL CORP	12,324.000	138.45	138.45	1,076,297.45	1,076,297.45	1,706,257.80	1,706,257.80	0.12	629,960.35	629,960.35
14149Y108	CARDINAL HEALTH INC	7,856.000	98.32	98.32	422,622.86	422,622.86	772,401.92	772,401.92	0.05	349,779.06	349,779.06
143130102	CARMAX INC	5,076.000	73.34	73.34	356,666.05	356,666.05	372,273.84	372,273.84	0.03	15,607.79	15,607.79
143658300	CARNIVAL CORP	32,579.000	18.72	18.72	573,639.79	573,639.79	609,878.88	609,878.88	0.04	36,239.09	36,239.09
14448C104	CARRIER GLOBAL CORP	27,027.000	63.08	63.08	763,342.71	763,342.71	1,704,863.16	1,704,863.16	0.11	941,520.45	941,520.45
148806102	CATALENT INC	5,837.000	56.23	56.23	534,367.51	534,367.51	328,214.51	328,214.51	0.02	-206,153.00	-206,153.00
149123101	CATERPILLAR INC	15,774.000	333.10	333.10	2,151,586.93	2,151,586.93	5,254,319.40	5,254,319.40	0.35	3,102,732.47	3,102,732.47
150870103	CELANESE CORP	3,241.000	134.89	134.89	364,852.92	364,852.92	437,178.49	437,178.49	0.03	72,325.57	72,325.57
15135B101	CENTENE CORP	17,213.000	66.30	66.30	1,173,337.22	1,173,337.22	1,141,221.90	1,141,221.90	0.08	-32,115.32	-32,115.32
15189T107	CENTERPOINT ENERGY INC	20,634.000	30.98	30.98	498,760.80	498,760.80	639,241.32	639,241.32	0.04	140,480.52	140,480.52
15677J108	DAYFORCE INC	5,093.000	49.60	49.60	443,963.43	443,963.43	252,612.80	252,612.80	0.02	-191,350.63	-191,350.63
159864107	CHARLES RIVER LABORATORIES INT	1,661.000	206.58	206.58	509,709.07	509,709.07	343,129.38	343,129.38	0.02	-166,579.69	-166,579.69
16119P108	CHARTER COMMUNICATIONS INC	3,159.000	298.96	298.96	1,301,256.62	1,301,256.62	944,414.64	944,414.64	0.06	-356,841.98	-356,841.98
166764100	CHEVRON CORP	55,282.000	156.42	156.42	6,226,975.61	6,226,975.61	8,647,210.44	8,647,210.44	0.58	2,420,234.83	2,420,234.83
169656105	CHIPOTLE MEXICAN GRILL INC	44,300.000	62.65	62.65	864,771.84	864,771.84	2,775,395.00	2,775,395.00	0.19	1,910,623.16	1,910,623.16
171340102	CHURCH & DWIGHT CO INC	7,887.000	103.68	103.68	547,056.48	547,056.48	817,724.16	817,724.16	0.06	270,667.68	270,667.68
172062101	CINCINNATI FINANCIAL CORP	5,050.000	118.10	118.10	420,872.95	420,872.95	596,405.00	596,405.00	0.04	175,532.05	175,532.05
17275R102	CISCO SYSTEMS INC	130,603.000	47.51	47.51	4,878,025.50	4,878,025.50	6,204,948.53	6,204,948.53	0.42	1,326,923.03	1,326,923.03
172908105	CINTAS CORP	2,782.000	700.26	700.26	731,329.19	731,329.19	1,948,123.32	1,948,123.32	0.13	1,216,794.13	1,216,794.13
172967424	CITIGROUP INC	61,523.000	63.46	63.46	3,737,594.45	3,737,594.45	3,904,249.58	3,904,249.58	0.26	166,655.13	166,655.13
174610105	CITIZENS FINANCIAL GROUP INC	14,676.000	36.03	36.03	465,398.09	465,398.09	528,776.28	528,776.28	0.04	63,378.19	63,378.19
189054109	CLOROX CO/THE	4,006.000	136.47	136.47	551,385.90	551,385.90	546,698.82	546,698.82	0.04	-4,687.08	-4,687.08
191216100	COCA-COLA CO/THE	125,054.000	63.65	63.65	5,926,424.07	5,926,424.07	7,959,687.10	7,959,687.10	0.54	2,033,263.03	2,033,263.03
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	16,037.000	68.00	68.00	921,000.61	921,000.61	1,090,516.00	1,090,516.00	0.07	169,515.39	169,515.39
194162103	COLGATE-PALMOLIVE CO	26,463.000	97.04	97.04	1,775,151.97	1,775,151.97	2,567,969.52	2,567,969.52	0.17	792,817.55	792,817.55
20030N101	COMCAST CORP	126,248.000	39.16	39.16	4,390,138.24	4,390,138.24	4,943,871.68	4,943,871.68	0.33	553,733.44	553,733.44
205887102	CONAGRA BRANDS INC	15,419.000	28.42	28.42	455,626.77	455,626.77	438,207.98	438,207.98	0.03	-17,418.79	-17,418.79
20825C104	CONOCOPHILLIPS	37,722.000	114.38	114.38	2,511,494.31	2,511,494.31	4,314,642.36	4,314,642.36	0.29	1,803,148.05	1,803,148.05





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209115104	CONSOLIDATED EDISON INC	11,155.000	89.42	89.42	845,906.26	845,906.26	997,480.10	997,480.10	0.07	151,573.84	151,573.84
21036P108	CONSTELLATION BRANDS INC	5,193.000	257.28	257.28	834,995.53	834,995.53	1,336,055.04	1,336,055.04	0.09	501,059.51	501,059.51
21037T109	CONSTELLATION ENERGY CORP	10,168.000	200.27	200.27	465,198.60	465,198.60	2,036,345.36	2,036,345.36	0.14	1,571,146.76	1,571,146.76
216648501	COOPER COS INC/THE	6,411.000	87.30	87.30	458,145.44	458,145.44	559,680.30	559,680.30	0.04	101,534.86	101,534.86
217204106	COPART INC	28,220.000	54.16	54.16	669,716.15	669,716.15	1,528,395.20	1,528,395.20	0.10	858,679.05	858,679.05
219350105	CORNING INC	24,866.000	38.85	38.85	656,099.35	656,099.35	966,044.10	966,044.10	0.07	309,944.75	309,944.75
219948106	CORPAY INC	2,266.000	266.41	266.41	526,838.30	526,838.30	603,685.06	603,685.06	0.04	76,846.76	76,846.76
22052L104	CORTEVA INC	22,480.000	53.94	53.94	814,587.63	814,587.63	1,212,571.20	1,212,571.20	0.08	397,983.57	397,983.57
22160K105	COSTCO WHOLESALE CORP	14,305.000	849.99	849.99	4,261,675.86	4,261,675.86	12,159,106.95	12,159,106.95	0.82	7,897,431.09	7,897,431.09
22160N109	COSTAR GROUP INC	13,171.000	74.14	74.14	933,187.53	933,187.53	976,497.94	976,497.94	0.07	43,310.41	43,310.41
22788C105	CROWDSTRIKE HOLDINGS INC	7,440.000	383.19	383.19	2,877,568.80	2,877,568.80	2,850,933.60	2,850,933.60	0.19	-26,635.20	-26,635.20
22822V101	CROWN CASTLE INC	14,015.000	97.70	97.70	1,865,918.24	1,865,918.24	1,369,265.50	1,369,265.50	0.09	-496,652.74	-496,652.74
231021106	CUMMINS INC	4,412.000	276.93	276.93	661,683.95	661,683.95	1,221,815.16	1,221,815.16	0.08	560,131.21	560,131.21
23331A109	DR HORTON INC	9,559.000	140.93	140.93	473,860.75	473,860.75	1,347,149.87	1,347,149.87	0.09	873,289.12	873,289.12
233331107	DTE ENERGY CO	6,675.000	111.01	111.01	614,349.92	614,349.92	740,991.75	740,991.75	0.05	126,641.83	126,641.83
235851102	DANAHER CORP	21,262.000	249.85	249.85	3,240,417.96	3,240,417.96	5,312,310.70	5,312,310.70	0.36	2,071,892.74	2,071,892.74
237194105	DARDEN RESTAURANTS INC	3,850.000	151.32	151.32	333,600.15	333,600.15	582,582.00	582,582.00	0.04	248,981.85	248,981.85
23918K108	DAVITA INC	1,669.000	138.57	138.57	120,909.07	120,909.07	231,273.33	231,273.33	0.02	110,364.26	110,364.26
243537107	DECKERS OUTDOOR CORP	828.000	967.95	967.95	752,544.36	752,544.36	801,462.60	801,462.60	0.05	48,918.24	48,918.24
244199105	DEERE & CO	8,350.000	373.63	373.63	1,771,050.40	1,771,050.40	3,119,810.50	3,119,810.50	0.21	1,348,760.10	1,348,760.10
247361702	DELTA AIR LINES INC	20,814.000	47.44	47.44	730,777.51	730,777.51	987,416.16	987,416.16	0.07	256,638.65	256,638.65
25179M103	DEVON ENERGY CORP	20,385.000	47.40	47.40	791,939.44	791,939.44	966,249.00	966,249.00	0.07	174,309.56	174,309.56
252131107	DEXCOM INC	12,827.000	113.38	113.38	1,219,180.96	1,219,180.96	1,454,325.26	1,454,325.26	0.10	235,144.30	235,144.30
25278X109	DIAMONDBACK ENERGY INC	5,752.000	200.19	200.19	553,333.56	553,333.56	1,151,492.88	1,151,492.88	0.08	598,159.32	598,159.32
253868103	DIGITAL REALTY TRUST INC	9,819.000	152.05	152.05	1,228,101.29	1,228,101.29	1,492,978.95	1,492,978.95	0.10	264,877.66	264,877.66
254687106	WALT DISNEY CO/THE	58,801.000	99.29	99.29	5,911,236.84	5,911,236.84	5,838,351.29	5,838,351.29	0.39	-72,885.55	-72,885.55
254709108	DISCOVER FINANCIAL SERVICES	8,083.000	130.81	130.81	564,534.55	564,534.55	1,057,337.23	1,057,337.23	0.07	492,802.68	492,802.68
256677105	DOLLAR GENERAL CORP	7,085.000	132.23	132.23	1,084,625.68	1,084,625.68	936,849.55	936,849.55	0.06	-147,776.13	-147,776.13
256746108	DOLLAR TREE INC	6,684.000	106.77	106.77	648,712.14	648,712.14	713,650.68	713,650.68	0.05	64,938.54	64,938.54
25746U109	DOMINION ENERGY INC	27,036.000	49.00	49.00	1,864,150.11	1,864,150.11	1,324,764.00	1,324,764.00	0.09	-539,386.11	-539,386.11
25754A201	DOMINO'S PIZZA INC	1,125.000	516.33	516.33	434,516.18	434,516.18	580,871.25	580,871.25	0.04	146,355.07	146,355.07
260003108	DOVER CORP	4,433.000	180.45	180.45	415,578.12	415,578.12	799,934.85	799,934.85	0.05	384,356.73	384,356.73
260557103	DOW INC	22,681.000	53.05	53.05	1,197,319.62	1,197,319.62	1,203,227.05	1,203,227.05	0.08	5,907.43	5,907.43
26441C204	DUKE ENERGY CORP	24,893.000	100.23	100.23	2,110,515.18	2,110,515.18	2,495,025.39	2,495,025.39	0.17	384,510.21	384,510.21
26614N102	DUPONT DE NEMOURS INC	13,486.000	80.49	80.49	794,963.88	794,963.88	1,085,488.14	1,085,488.14	0.07	290,524.26	290,524.26
26875P101	EOG RESOURCES INC	18,537.000	125.87	125.87	1,505,457.01	1,505,457.01	2,333,252.19	2,333,252.19	0.16	827,795.18	827,795.18
26884L109	EQT CORP	14,243.000	36.98	36.98	579,149.62	579,149.62	526,706.14	526,706.14	0.04	-52,443.48	-52,443.48
277432100	EASTMAN CHEMICAL CO	3,795.000	97.97	97.97	283,072.17	283,072.17	371,796.15	371,796.15	0.03	88,723.98	88,723.98
278642103	EBAY INC	16,321.000	53.72	53.72	562,656.05	562,656.05	876,764.12	876,764.12	0.06	314,108.07	314,108.07
278865100	ECOLAB INC	8,198.000	238.00	238.00	1,213,148.28	1,213,148.28	1,951,124.00	1,951,124.00	0.13	737,975.72	737,975.72
281020107	EDISON INTERNATIONAL	12,410.000	71.81	71.81	732,288.44	732,288.44	891,162.10	891,162.10	0.06	158,873.66	158,873.66
28176E108	EDWARDS LIFESCIENCES CORP	19,436.000	92.37	92.37	1,221,600.24	1,221,600.24	1,795,303.32	1,795,303.32	0.12	573,703.08	573,703.08
285512109	ELECTRONIC ARTS INC	7,847.000	139.33	139.33	715,454.86	715,454.86	1,093,322.51	1,093,322.51	0.07	377,867.65	377,867.65
291011104	EMERSON ELECTRIC CO	18,453.000	110.16	110.16	1,176,770.31	1,176,770.31	2,032,782.48	2,032,782.48	0.14	856,012.17	856,012.17



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29355A107	ENPHASE ENERGY INC	4,389.000	99.71	99.71	848,940.82	848,940.82	437,627.19	437,627.19	0.03	-411,313.63	-411,313.63
29364G103	ENTERGY CORP	6,887.000	107.00	107.00	659,179.07	659,179.07	736,909.00	736,909.00	0.05	77,729.93	77,729.93
29414B104	EPAM SYSTEMS INC	1,870.000	188.11	188.11	896,740.55	896,740.55	351,765.70	351,765.70	0.02	-544,974.85	-544,974.85
294429105	EQUIFAX INC	3,987.000	242.46	242.46	566,650.45	566,650.45	966,688.02	966,688.02	0.07	400,037.57	400,037.57
29444U700	EQUINIX INC	3,061.000	756.60	756.60	1,646,563.31	1,646,563.31	2,315,952.60	2,315,952.60	0.16	669,389.29	669,389.29
29476L107	EQUITY RESIDENTIAL	11,123.000	69.34	69.34	772,430.04	772,430.04	771,268.82	771,268.82	0.05	-1,161.22	-1,161.22
297178105	ESSEX PROPERTY TRUST INC	2,071.000	272.20	272.20	507,760.64	507,760.64	563,726.20	563,726.20	0.04	55,965.56	55,965.56
29786A106	ETSY INC	3,772.000	58.98	58.98	440,131.22	440,131.22	222,472.56	222,472.56	0.02	-217,658.66	-217,658.66
30034W106	EVERGY INC	7,416.000	52.97	52.97	432,100.03	432,100.03	392,825.52	392,825.52	0.03	-39,274.51	-39,274.51
30040W108	EVERSOURCE ENERGY	11,362.000	56.71	56.71	782,516.46	782,516.46	644,339.02	644,339.02	0.04	-138,177.44	-138,177.44
30161N101	EXELON CORP	32,255.000	34.61	34.61	1,056,410.82	1,056,410.82	1,116,345.55	1,116,345.55	0.08	59,934.73	59,934.73
30212P303	EXPEDIA GROUP INC	4,095.000	125.99	125.99	443,871.94	443,871.94	515,929.05	515,929.05	0.03	72,057.11	72,057.11
302130109	EXPEDITORS INTERNATIONAL OF WA	4,556.000	124.79	124.79	322,114.53	322,114.53	568,543.24	568,543.24	0.04	246,428.71	246,428.71
30225T102	EXTRA SPACE STORAGE INC	6,829.000	155.41	155.41	861,327.00	861,327.00	1,061,294.89	1,061,294.89	0.07	199,967.89	199,967.89
30231G102	EXXON MOBIL CORP	144,689.000	115.12	115.12	10,041,081.51	10,041,081.51	16,656,597.68	16,656,597.68	1.12	6,615,516.17	6,615,516.17
302491303	FMC CORP	4,026.000	57.55	57.55	325,331.72	325,331.72	231,696.30	231,696.30	0.02	-93,635.42	-93,635.42
30303M102	META PLATFORMS INC	70,683.000	504.22	504.22	12,331,969.04	12,331,969.04	35,639,782.26	35,639,782.26	2.40	23,307,813.22	23,307,813.22
303075105	FACTSET RESEARCH SYSTEMS INC	1,229.000	408.27	408.27	554,346.79	554,346.79	501,763.83	501,763.83	0.03	-52,582.96	-52,582.96
303250104	FAIR ISAAC CORP	797.000	1,488.66	1,488.66	524,048.38	524,048.38	1,186,462.02	1,186,462.02	0.08	662,413.64	662,413.64
311900104	FASTENAL CO	18,467.000	62.84	62.84	654,370.98	654,370.98	1,160,466.28	1,160,466.28	0.08	506,095.30	506,095.30
313745101	FEDERAL REALTY INVESTMENT TRUS	2,408.000	100.97	100.97	278,938.80	278,938.80	243,135.76	243,135.76	0.02	-35,803.04	-35,803.04
31428X106	FEDEX CORP	7,302.000	299.84	299.84	1,210,932.81	1,210,932.81	2,189,431.68	2,189,431.68	0.15	978,498.87	978,498.87
315616102	F5 INC	1,890.000	172.23	172.23	266,365.64	266,365.64	325,514.70	325,514.70	0.02	59,149.06	59,149.06
31620M106	FIDELITY NATIONAL INFORMATION	17,941.000	75.36	75.36	1,915,025.35	1,915,025.35	1,352,033.76	1,352,033.76	0.09	-562,991.59	-562,991.59
316773100	FIFTH THIRD BANCORP	22,063.000	36.49	36.49	589,656.57	589,656.57	805,078.87	805,078.87	0.05	215,422.30	215,422.30
33616C100	FIRST REPUBLIC BANK/CA	6,611.000	0.02	0.02	766,024.65	766,024.65	132.22	132.22	0.00	-765,892.43	-765,892.43
336433107	FIRST SOLAR INC	3,453.000	225.46	225.46	705,020.44	705,020.44	778,513.38	778,513.38	0.05	73,492.94	73,492.94
337738108	FISERV INC	18,872.000	149.04	149.04	1,605,859.62	1,605,859.62	2,812,682.88	2,812,682.88	0.19	1,206,823.26	1,206,823.26
337932107	FIRSTENERGY CORP	16,706.000	38.27	38.27	637,607.21	637,607.21	639,338.62	639,338.62	0.04	1,731.41	1,731.41
345370860	FORD MOTOR CO	126,484.000	12.54	12.54	1,390,568.12	1,390,568.12	1,586,109.36	1,586,109.36	0.11	195,541.24	195,541.24
34959E109	FORTINET INC	20,451.000	60.27	60.27	651,434.90	651,434.90	1,232,581.77	1,232,581.77	0.08	581,146.87	581,146.87
34959J108	FORTIVE CORP	11,354.000	74.10	74.10	587,224.69	587,224.69	841,331.40	841,331.40	0.06	254,106.71	254,106.71
35137L105	FOX CORP	7,456.000	34.37	34.37	247,592.39	247,592.39	256,262.72	256,262.72	0.02	8,670.33	8,670.33
35137L204	FOX CORP	4,255.000	32.02	32.02	135,878.12	135,878.12	136,245.10	136,245.10	0.01	366.98	366.98
354613101	FRANKLIN RESOURCES INC	9,672.000	22.35	22.35	273,857.35	273,857.35	216,169.20	216,169.20	0.01	-57,688.15	-57,688.15
35671D857	FREEMPORT-MCMORAN INC	46,333.000	48.60	48.60	1,152,851.60	1,152,851.60	2,251,783.80	2,251,783.80	0.15	1,098,932.20	1,098,932.20
36266G107	GE HEALTHCARE INC	13,692.000	77.92	77.92	1,017,706.29	1,017,706.29	1,066,880.64	1,066,880.64	0.07	49,174.35	49,174.35
363576109	ARTHUR J GALLAGHER & CO	7,048.000	259.31	259.31	759,693.74	759,693.74	1,827,616.88	1,827,616.88	0.12	1,067,923.14	1,067,923.14
366651107	GARTNER INC	2,504.000	449.06	449.06	450,794.19	450,794.19	1,124,446.24	1,124,446.24	0.08	673,652.05	673,652.05
36828A101	GE VERNOVA INC	8,840.000	171.51	171.51	682,729.80	682,729.80	1,516,148.40	1,516,148.40	0.10	833,418.60	833,418.60
368736104	GENERAC HOLDINGS INC	1,955.000	132.22	132.22	535,304.70	535,304.70	258,490.10	258,490.10	0.02	-276,814.60	-276,814.60
369550108	GENERAL DYNAMICS CORP	7,333.000	290.14	290.14	1,140,152.36	1,140,152.36	2,127,596.62	2,127,596.62	0.14	987,444.26	987,444.26
369604301	GE AEROSPACE	35,306.000	158.97	158.97	2,673,127.87	2,673,127.87	5,612,594.82	5,612,594.82	0.38	2,939,466.95	2,939,466.95
370334104	GENERAL MILLS INC	18,209.000	63.26	63.26	1,030,051.01	1,030,051.01	1,151,901.34	1,151,901.34	0.08	121,850.33	121,850.33



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37045V100	GENERAL MOTORS CO	36,801.000	46.46	46.46	1,341,197.62	1,341,197.62	1,709,774.46	1,709,774.46	0.12	368,576.84	368,576.84
372460105	GENUINE PARTS CO	4,493.000	138.32	138.32	432,649.44	432,649.44	621,471.76	621,471.76	0.04	188,822.32	188,822.32
375558103	GILEAD SCIENCES INC	40,184.000	68.61	68.61	2,302,073.36	2,302,073.36	2,757,024.24	2,757,024.24	0.19	454,950.88	454,950.88
37940X102	GLOBAL PAYMENTS INC	8,233.000	96.70	96.70	972,419.53	972,419.53	796,131.10	796,131.10	0.05	-176,288.43	-176,288.43
37959E102	GLOBE LIFE INC	2,708.000	82.28	82.28	186,824.38	186,824.38	222,814.24	222,814.24	0.02	35,989.86	35,989.86
380237107	GODADDY INC	4,546.000	139.71	139.71	641,849.74	641,849.74	635,121.66	635,121.66	0.04	-6,728.08	-6,728.08
38141G104	GOLDMAN SACHS GROUP INC/THE	10,401.000	452.32	452.32	2,294,916.64	2,294,916.64	4,704,580.32	4,704,580.32	0.32	2,409,663.68	2,409,663.68
384747101	GRAIL INC	853.000	15.37	15.37	34,473.15	34,473.15	13,110.61	13,110.61	0.00	-21,362.54	-21,362.54
384802104	VWV GRAINGER INC	1,410.000	902.24	902.24	454,315.70	454,315.70	1,272,158.40	1,272,158.40	0.09	817,842.70	817,842.70
40412C101	HCA HEALTHCARE INC	6,251.000	321.28	321.28	852,838.05	852,838.05	2,008,321.28	2,008,321.28	0.14	1,155,483.23	1,155,483.23
40434L105	HP INC	27,837.000	35.02	35.02	601,485.09	601,485.09	974,851.74	974,851.74	0.07	373,366.65	373,366.65
406216101	HALLIBURTON CO	28,555.000	33.78	33.78	754,794.39	754,794.39	964,587.90	964,587.90	0.07	209,793.51	209,793.51
416515104	HARTFORD FINANCIAL SERVICES GR	9,539.000	100.54	100.54	474,211.01	474,211.01	959,051.06	959,051.06	0.06	484,840.05	484,840.05
418056107	HASBRO INC	4,221.000	58.50	58.50	315,889.77	315,889.77	246,928.50	246,928.50	0.02	-68,961.27	-68,961.27
42250P103	HEALTHPEAK PROPERTIES INC	22,700.000	19.60	19.60	628,810.14	628,810.14	444,920.00	444,920.00	0.03	-183,890.14	-183,890.14
426281101	JACK HENRY & ASSOCIATES INC	2,351.000	166.02	166.02	364,846.42	364,846.42	390,313.02	390,313.02	0.03	25,466.60	25,466.60
427866108	HERSHEY CO/THE	4,761.000	183.83	183.83	673,825.89	673,825.89	875,214.63	875,214.63	0.06	201,388.74	201,388.74
42809H107	HESS CORP	8,914.000	147.52	147.52	674,099.33	674,099.33	1,314,993.28	1,314,993.28	0.09	640,893.95	640,893.95
42824C109	HEWLETT PACKARD ENTERPRISE CO	41,930.000	21.17	21.17	472,458.84	472,458.84	887,658.10	887,658.10	0.06	415,199.26	415,199.26
43300A203	HILTON WORLDWIDE HOLDINGS INC	8,065.000	218.20	218.20	828,529.73	828,529.73	1,759,783.00	1,759,783.00	0.12	931,253.27	931,253.27
436440101	HOLOGIC INC	7,527.000	74.25	74.25	404,088.81	404,088.81	558,879.75	558,879.75	0.04	154,790.94	154,790.94
437076102	HOME DEPOT INC/THE	31,965.000	344.24	344.24	6,474,585.06	6,474,585.06	11,003,631.60	11,003,631.60	0.74	4,529,046.54	4,529,046.54
438516106	HONEYWELL INTERNATIONAL INC	21,003.000	213.54	213.54	2,889,163.74	2,889,163.74	4,484,980.62	4,484,980.62	0.30	1,595,816.88	1,595,816.88
440452100	HORMEL FOODS CORP	9,363.000	30.49	30.49	369,855.77	369,855.77	285,477.87	285,477.87	0.02	-84,377.90	-84,377.90
44107P104	HOST HOTELS & RESORTS INC	22,741.000	17.98	17.98	357,609.03	357,609.03	408,883.18	408,883.18	0.03	51,274.15	51,274.15
443201108	HOWMET AEROSPACE INC	12,507.000	77.63	77.63	340,425.78	340,425.78	970,918.41	970,918.41	0.07	630,492.63	630,492.63
443510607	HUBBELL INC	1,732.000	365.48	365.48	486,639.94	486,639.94	633,011.36	633,011.36	0.04	146,371.42	146,371.42
444859102	HUMANA INC	3,887.000	373.65	373.65	1,138,987.77	1,138,987.77	1,452,377.55	1,452,377.55	0.10	313,389.78	313,389.78
445658107	JB HUNT TRANSPORT SERVICES INC	2,630.000	160.00	160.00	334,607.46	334,607.46	420,800.00	420,800.00	0.03	86,192.54	86,192.54
446150104	HUNTINGTON BANCSHARES INC/OH	46,744.000	13.18	13.18	547,557.80	547,557.80	616,085.92	616,085.92	0.04	68,528.12	68,528.12
446413106	HUNTINGTON INGALLS INDUSTRIES	1,272.000	246.33	246.33	277,814.74	277,814.74	313,331.76	313,331.76	0.02	35,517.02	35,517.02
45167R104	IDEX CORP	2,441.000	201.20	201.20	426,903.04	426,903.04	491,129.20	491,129.20	0.03	64,226.16	64,226.16
45168D104	IDEXX LABORATORIES INC	2,664.000	487.20	487.20	822,008.71	822,008.71	1,297,900.80	1,297,900.80	0.09	475,892.09	475,892.09
452308109	ILLINOIS TOOL WORKS INC	8,758.000	236.96	236.96	1,254,899.36	1,254,899.36	2,075,295.68	2,075,295.68	0.14	820,396.32	820,396.32
45337C102	INCYTE CORP	6,011.000	60.62	60.62	592,857.39	592,857.39	364,386.82	364,386.82	0.02	-228,470.57	-228,470.57
45687V106	INGERSOLL RAND INC	13,012.000	90.84	90.84	654,811.06	654,811.06	1,182,010.08	1,182,010.08	0.08	527,199.02	527,199.02
45784P101	INSULET CORP	2,259.000	201.80	201.80	664,057.40	664,057.40	455,866.20	455,866.20	0.03	-208,191.20	-208,191.20
458140100	INTEL CORP	137,306.000	30.97	30.97	5,106,096.43	5,106,096.43	4,252,366.82	4,252,366.82	0.29	-853,729.61	-853,729.61
45866F104	INTERCONTINENTAL EXCHANGE INC	18,500.000	136.89	136.89	1,479,024.15	1,479,024.15	2,532,465.00	2,532,465.00	0.17	1,053,440.85	1,053,440.85
459200101	INTERNATIONAL BUSINESS MACHINE	29,629.000	172.95	172.95	3,672,360.90	3,672,360.90	5,124,335.55	5,124,335.55	0.35	1,451,974.65	1,451,974.65
459506101	INTERNATIONAL FLAVORS & FRAGRA	8,236.000	95.21	95.21	953,609.22	953,609.22	784,149.56	784,149.56	0.05	-169,459.66	-169,459.66
460146103	INTERNATIONAL PAPER CO	11,203.000	43.15	43.15	435,543.00	435,543.00	483,409.45	483,409.45	0.03	47,866.45	47,866.45
460690100	INTERPUBLIC GROUP OF COS INC/T	12,173.000	29.09	29.09	300,096.76	300,096.76	354,112.57	354,112.57	0.02	54,015.81	54,015.81
461202103	INTUIT INC	9,030.000	657.21	657.21	2,638,307.04	2,638,307.04	5,934,606.30	5,934,606.30	0.40	3,296,299.26	3,296,299.26



# Asset Detail

Acct Base Currency Code : USD

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As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
46120E602	INTUITIVE SURGICAL INC	11,441.000	444.85	444.85	1,961,962.72	1,961,962.72	5,089,528.85	5,089,528.85	0.34	3,127,566.13	3,127,566.13
46187W107	INVITATION HOMES INC	18,571.000	35.89	35.89	678,804.38	678,804.38	666,513.19	666,513.19	0.04	-12,291.19	-12,291.19
46266C105	IQVIA HOLDINGS INC	5,877.000	211.44	211.44	924,558.37	924,558.37	1,242,632.88	1,242,632.88	0.08	318,074.51	318,074.51
46284V101	IRON MOUNTAIN INC	9,455.000	89.62	89.62	360,534.83	360,534.83	847,357.10	847,357.10	0.06	486,822.27	486,822.27
46625H100	JPMORGAN CHASE & CO	92,623.000	202.26	202.26	8,645,898.46	8,645,898.46	18,733,927.98	18,733,927.98	1.26	10,088,029.52	10,088,029.52
466313103	JABIL INC	3,890.000	108.79	108.79	510,523.60	510,523.60	423,193.10	423,193.10	0.03	-87,330.50	-87,330.50
46982L108	JACOBS SOLUTIONS INC	4,039.000	139.71	139.71	368,579.23	368,579.23	564,288.69	564,288.69	0.04	195,709.46	195,709.46
478160104	JOHNSON & JOHNSON	77,625.000	146.16	146.16	9,841,929.18	9,841,929.18	11,345,670.00	11,345,670.00	0.77	1,503,740.82	1,503,740.82
48203R104	JUNIPER NETWORKS INC	10,482.000	36.46	36.46	280,850.33	280,850.33	382,173.72	382,173.72	0.03	101,323.39	101,323.39
482480100	KLA CORP	4,343.000	824.51	824.51	932,580.87	932,580.87	3,580,846.93	3,580,846.93	0.24	2,648,266.06	2,648,266.06
48251W104	KKR & CO INC	21,467.000	105.24	105.24	2,306,199.81	2,306,199.81	2,259,187.08	2,259,187.08	0.15	-47,012.73	-47,012.73
487836108	KELLANOVA	8,491.000	57.68	57.68	516,153.55	516,153.55	489,760.88	489,760.88	0.03	-26,392.67	-26,392.67
49177J102	KENVUE INC	55,589.000	18.18	18.18	1,170,127.24	1,170,127.24	1,010,608.02	1,010,608.02	0.07	-159,519.22	-159,519.22
49271V100	KEURIG DR PEPPER INC	33,667.000	33.40	33.40	1,165,636.95	1,165,636.95	1,124,477.80	1,124,477.80	0.08	-41,159.15	-41,159.15
493267108	KEYCORP	30,411.000	14.21	14.21	478,333.51	478,333.51	432,140.31	432,140.31	0.03	-46,193.20	-46,193.20
49338L103	KEYSIGHT TECHNOLOGIES INC	5,630.000	136.75	136.75	566,978.46	566,978.46	769,902.50	769,902.50	0.05	202,924.04	202,924.04
494368103	KIMBERLY-CLARK CORP	10,860.000	138.20	138.20	1,220,446.18	1,220,446.18	1,500,852.00	1,500,852.00	0.10	280,405.82	280,405.82
49446R109	KIMCO REALTY CORP	21,526.000	19.46	19.46	424,093.22	424,093.22	418,895.96	418,895.96	0.03	-5,197.26	-5,197.26
49456B101	KINDER MORGAN INC	62,278.000	19.87	19.87	1,274,021.19	1,274,021.19	1,237,463.86	1,237,463.86	0.08	-36,557.33	-36,557.33
500754106	KRAFT HEINZ CO/THE	25,458.000	32.22	32.22	1,054,757.43	1,054,757.43	820,256.76	820,256.76	0.06	-234,500.67	-234,500.67
501044101	KROGER CO/THE	21,590.000	49.93	49.93	690,297.78	690,297.78	1,077,988.70	1,077,988.70	0.07	387,690.92	387,690.92
501889208	LKQ CORP	8,605.000	41.59	41.59	325,172.05	325,172.05	357,881.95	357,881.95	0.02	32,709.90	32,709.90
502431109	L3HARRIS TECHNOLOGIES INC	6,118.000	224.58	224.58	1,250,584.97	1,250,584.97	1,373,980.44	1,373,980.44	0.09	123,395.47	123,395.47
504922105	LABCORP HOLDINGS INC	2,719.000	203.51	203.51	408,928.81	408,928.81	553,343.69	553,343.69	0.04	144,414.88	144,414.88
512807108	LAM RESEARCH CORP	4,217.000	1,064.85	1,064.85	1,345,668.30	1,345,668.30	4,490,472.45	4,490,472.45	0.30	3,144,804.15	3,144,804.15
513272104	LAMB WESTON HOLDINGS INC	4,657.000	84.08	84.08	337,477.91	337,477.91	391,560.56	391,560.56	0.03	54,082.65	54,082.65
517834107	LAS VEGAS SANDS CORP	11,775.000	44.25	44.25	585,186.96	585,186.96	521,043.75	521,043.75	0.04	-64,143.21	-64,143.21
518439104	ESTEE LAUDER COS INC/THE	7,516.000	106.40	106.40	1,343,248.88	1,343,248.88	799,702.40	799,702.40	0.05	-543,546.48	-543,546.48
525327102	LEIDOS HOLDINGS INC	4,361.000	145.88	145.88	399,558.42	399,558.42	636,182.68	636,182.68	0.04	236,624.26	236,624.26
526057104	LENNAR CORP	7,898.000	149.87	149.87	479,158.54	479,158.54	1,183,673.26	1,183,673.26	0.08	704,514.72	704,514.72
532457108	ELI LILLY & CO	25,750.000	905.38	905.38	5,275,077.62	5,275,077.62	23,313,535.00	23,313,535.00	1.57	18,038,457.38	18,038,457.38
538034109	LIVE NATION ENTERTAINMENT INC	4,594.000	93.74	93.74	351,616.12	351,616.12	430,641.56	430,641.56	0.03	79,025.44	79,025.44
539830109	LOCKHEED MARTIN CORP	6,888.000	467.10	467.10	2,042,339.12	2,042,339.12	3,217,384.80	3,217,384.80	0.22	1,175,045.68	1,175,045.68
540424108	LOEWS CORP	5,856.000	74.74	74.74	277,453.92	277,453.92	437,677.44	437,677.44	0.03	160,223.52	160,223.52
548661107	LOWE'S COS INC	18,456.000	220.46	220.46	2,095,869.63	2,095,869.63	4,068,809.76	4,068,809.76	0.27	1,972,940.13	1,972,940.13
550021109	LULULEMON ATHLETICA INC	3,696.000	298.70	298.70	1,493,831.45	1,493,831.45	1,103,995.20	1,103,995.20	0.07	-389,836.25	-389,836.25
55261F104	M&T BANK CORP	5,382.000	151.36	151.36	711,419.91	711,419.91	814,619.52	814,619.52	0.05	103,199.61	103,199.61
552953101	MGM RESORTS INTERNATIONAL	8,094.000	44.44	44.44	241,985.52	241,985.52	359,697.36	359,697.36	0.02	117,711.84	117,711.84
55354G100	MSCI INC	2,555.000	481.75	481.75	786,273.21	786,273.21	1,230,871.25	1,230,871.25	0.08	444,598.04	444,598.04
565849106	MARATHON OIL CORP	18,192.000	28.67	28.67	285,307.08	285,307.08	521,564.64	521,564.64	0.04	236,257.56	236,257.56
56585A102	MARATHON PETROLEUM CORP	11,364.000	173.48	173.48	590,213.33	590,213.33	1,971,426.72	1,971,426.72	0.13	1,381,213.39	1,381,213.39
57060D108	MARKETAXESS HOLDINGS INC	1,222.000	200.53	200.53	432,123.89	432,123.89	245,047.66	245,047.66	0.02	-187,076.23	-187,076.23
571748102	MARSH & MCLENNAN COS INC	15,892.000	210.72	210.72	1,592,125.94	1,592,125.94	3,348,762.24	3,348,762.24	0.23	1,756,636.30	1,756,636.30
571903202	MARRIOTT INTERNATIONAL INC/MD	7,738.000	241.77	241.77	861,541.86	861,541.86	1,870,816.26	1,870,816.26	0.13	1,009,274.40	1,009,274.40



# Asset Detail

Acct Base Currency Code : USD

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As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
573284106	MARTIN MARIETTA MATERIALS INC	1,988.000	541.80	541.80	477,073.77	477,073.77	1,077,098.40	1,077,098.40	0.07	600,024.63	600,024.63
574599106	MASCO CORP	7,104.000	66.67	66.67	272,560.97	272,560.97	473,623.68	473,623.68	0.03	201,062.71	201,062.71
57636Q104	MASTERCARD INC	26,481.000	441.16	441.16	6,165,092.71	6,165,092.71	11,682,357.96	11,682,357.96	0.79	5,517,265.25	5,517,265.25
57667L107	MATCH GROUP INC	8,569.000	30.38	30.38	1,114,044.76	1,114,044.76	260,326.22	260,326.22	0.02	-853,718.54	-853,718.54
579780206	MCCORMICK & CO INC/MD	8,120.000	70.94	70.94	529,100.23	529,100.23	576,032.80	576,032.80	0.04	46,932.57	46,932.57
580135101	MCDONALD'S CORP	23,245.000	254.84	254.84	3,917,768.12	3,917,768.12	5,923,755.80	5,923,755.80	0.40	2,005,987.68	2,005,987.68
58155Q103	MCKESSON CORP	4,193.000	584.04	584.04	785,516.22	785,516.22	2,448,879.72	2,448,879.72	0.17	1,663,363.50	1,663,363.50
58933Y105	MERCK & CO INC	81,693.000	123.80	123.80	5,597,292.28	5,597,292.28	10,113,593.40	10,113,593.40	0.68	4,516,301.12	4,516,301.12
59156R108	METLIFE INC	19,267.000	70.19	70.19	884,563.72	884,563.72	1,352,350.73	1,352,350.73	0.09	467,787.01	467,787.01
592688105	METTLER-TOLEDO INTERNATIONAL I	689.000	1,397.59	1,397.59	568,771.35	568,771.35	962,939.51	962,939.51	0.06	394,168.16	394,168.16
594918104	MICROSOFT CORP	239,722.000	446.95	446.95	40,284,615.57	40,284,615.57	107,143,747.90	107,143,747.90	7.23	66,859,132.33	66,859,132.33
595017104	MICROCHIP TECHNOLOGY INC	17,430.000	91.50	91.50	879,275.09	879,275.09	1,594,845.00	1,594,845.00	0.11	715,569.91	715,569.91
595112103	MICRON TECHNOLOGY INC	35,717.000	131.53	131.53	1,648,215.60	1,648,215.60	4,697,857.01	4,697,857.01	0.32	3,049,641.41	3,049,641.41
59522J103	MID-AMERICA APARTMENT COMMUNIT	3,768.000	142.61	142.61	500,218.86	500,218.86	537,354.48	537,354.48	0.04	37,135.62	37,135.62
60770K107	MODERNA INC	10,754.000	118.75	118.75	3,253,067.93	3,253,067.93	1,277,037.50	1,277,037.50	0.09	-1,976,030.43	-1,976,030.43
608190104	MOHAWK INDUSTRIES INC	1,710.000	113.59	113.59	222,724.78	222,724.78	194,238.90	194,238.90	0.01	-28,485.88	-28,485.88
60855R100	MOLINA HEALTHCARE INC	1,890.000	297.30	297.30	623,685.23	623,685.23	561,897.00	561,897.00	0.04	-61,788.23	-61,788.23
60871R209	MOLSON COORS BEVERAGE CO	5,865.000	50.83	50.83	317,428.04	317,428.04	298,117.95	298,117.95	0.02	-19,310.09	-19,310.09
609207105	MONDELEZ INTERNATIONAL INC	43,264.000	65.44	65.44	2,001,822.92	2,001,822.92	2,831,196.16	2,831,196.16	0.19	829,373.24	829,373.24
609839105	MONOLITHIC POWER SYSTEMS INC	1,570.000	821.68	821.68	624,204.84	624,204.84	1,290,037.60	1,290,037.60	0.09	665,832.76	665,832.76
61174X109	MONSTER BEVERAGE CORP	22,877.000	49.95	49.95	736,683.40	736,683.40	1,142,706.15	1,142,706.15	0.08	406,022.75	406,022.75
615369105	MOODY'S CORP	5,065.000	420.93	420.93	1,010,375.51	1,010,375.51	2,132,010.45	2,132,010.45	0.14	1,121,634.94	1,121,634.94
617446448	MORGAN STANLEY	40,362.000	97.19	97.19	2,247,191.61	2,247,191.61	3,922,782.78	3,922,782.78	0.26	1,675,591.17	1,675,591.17
61945C103	MOSAIC CO/THE	10,366.000	28.90	28.90	398,960.87	398,960.87	299,577.40	299,577.40	0.02	-99,383.47	-99,383.47
620076307	MOTOROLA SOLUTIONS INC	5,380.000	386.05	386.05	792,655.57	792,655.57	2,076,949.00	2,076,949.00	0.14	1,284,293.43	1,284,293.43
629377508	NRG ENERGY INC	6,724.000	77.86	77.86	215,610.49	215,610.49	523,530.64	523,530.64	0.04	307,920.15	307,920.15
62944T105	NVR INC	101.000	7,588.56	7,588.56	407,339.04	407,339.04	766,444.56	766,444.56	0.05	359,105.52	359,105.52
631103108	NASDAQ INC	12,273.000	60.26	60.26	465,456.44	465,456.44	739,570.98	739,570.98	0.05	274,114.54	274,114.54
64110D104	NETAPP INC	6,656.000	128.80	128.80	368,384.82	368,384.82	857,292.80	857,292.80	0.06	488,907.98	488,907.98
64110L106	NETFLIX INC	13,898.000	674.88	674.88	3,837,376.16	3,837,376.16	9,379,482.24	9,379,482.24	0.63	5,542,106.08	5,542,106.08
651639106	NEWMONT CORP	37,193.000	41.87	41.87	1,660,611.02	1,660,611.02	1,557,270.91	1,557,270.91	0.11	-103,340.11	-103,340.11
65249B109	NEWS CORP	12,231.000	27.57	27.57	184,256.52	184,256.52	337,208.67	337,208.67	0.02	152,952.15	152,952.15
65249B208	NEWS CORP	3,690.000	28.39	28.39	57,363.96	57,363.96	104,759.10	104,759.10	0.01	47,395.14	47,395.14
65339F101	NEXTERA ENERGY INC	66,267.000	70.81	70.81	3,646,900.37	3,646,900.37	4,692,366.27	4,692,366.27	0.32	1,045,465.90	1,045,465.90
654106103	NIKE INC	39,075.000	75.37	75.37	3,363,810.82	3,363,810.82	2,945,082.75	2,945,082.75	0.20	-418,728.07	-418,728.07
65473P105	NISOURCE INC	14,460.000	28.81	28.81	341,062.41	341,062.41	416,592.60	416,592.60	0.03	75,530.19	75,530.19
655663102	NORDSON CORP	1,752.000	231.94	231.94	354,012.03	354,012.03	406,358.88	406,358.88	0.03	52,346.85	52,346.85
655844108	NORFOLK SOUTHERN CORP	7,287.000	214.69	214.69	1,166,239.83	1,166,239.83	1,564,446.03	1,564,446.03	0.11	398,206.20	398,206.20
665859104	NORTHERN TRUST CORP	6,599.000	83.98	83.98	535,439.47	535,439.47	554,184.02	554,184.02	0.04	18,744.55	18,744.55
666807102	NORTHROP GRUMMAN CORP	4,487.000	435.95	435.95	1,259,256.50	1,259,256.50	1,956,107.65	1,956,107.65	0.13	696,851.15	696,851.15
668771108	GEN DIGITAL INC	17,772.000	24.98	24.98	380,242.63	380,242.63	443,944.56	443,944.56	0.03	63,701.93	63,701.93
670346105	NUCOR CORP	7,733.000	158.08	158.08	608,935.27	608,935.27	1,222,432.64	1,222,432.64	0.08	613,497.37	613,497.37
67066G104	NVIDIA CORP	793,396.000	123.54	123.54	10,602,124.76	10,602,124.76	98,016,141.84	98,016,141.84	6.61	87,414,017.08	87,414,017.08
67103H107	O'REILLY AUTOMOTIVE INC	1,900.000	1,056.06	1,056.06	722,155.55	722,155.55	2,006,514.00	2,006,514.00	0.14	1,284,358.45	1,284,358.45



# Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
674599105	OCCIDENTAL PETROLEUM CORP	21,448.000	63.03	63.03	900,385.71	900,385.71	1,351,867.44	1,351,867.44	0.09	451,481.73	451,481.73
679580100	OLD DOMINION FREIGHT LINE INC	5,747.000	176.60	176.60	548,446.85	548,446.85	1,014,920.20	1,014,920.20	0.07	466,473.35	466,473.35
681919106	OMNICOM GROUP INC	6,316.000	89.70	89.70	408,029.14	408,029.14	566,545.20	566,545.20	0.04	158,516.06	158,516.06
682189105	ON SEMICONDUCTOR CORP	13,877.000	68.55	68.55	764,144.32	764,144.32	951,268.35	951,268.35	0.06	187,124.03	187,124.03
682680103	ONEOK INC	18,825.000	81.55	81.55	1,018,396.96	1,018,396.96	1,535,178.75	1,535,178.75	0.10	516,781.79	516,781.79
68389X105	ORACLE CORP	51,417.000	141.20	141.20	3,045,755.54	3,045,755.54	7,260,080.40	7,260,080.40	0.49	4,214,324.86	4,214,324.86
68902V107	OTIS WORLDWIDE CORP	13,041.000	96.26	96.26	777,891.94	777,891.94	1,255,326.66	1,255,326.66	0.08	477,434.72	477,434.72
69331C108	PG&E CORP	68,928.000	17.46	17.46	1,113,791.28	1,113,791.28	1,203,482.88	1,203,482.88	0.08	89,691.60	89,691.60
693475105	PNC FINANCIAL SERVICES GROUP I	12,834.000	155.48	155.48	1,506,474.31	1,506,474.31	1,995,430.32	1,995,430.32	0.13	488,956.01	488,956.01
693506107	PPG INDUSTRIES INC	7,591.000	125.89	125.89	763,222.22	763,222.22	955,630.99	955,630.99	0.06	192,408.77	192,408.77
69351T106	PPL CORP	23,795.000	27.65	27.65	671,347.87	671,347.87	657,931.75	657,931.75	0.04	-13,416.12	-13,416.12
69370C100	PTC INC	3,862.000	181.67	181.67	493,636.89	493,636.89	701,609.54	701,609.54	0.05	207,972.65	207,972.65
693718108	PACCAR INC	16,906.000	102.94	102.94	736,485.58	736,485.58	1,740,303.64	1,740,303.64	0.12	1,003,818.06	1,003,818.06
695156109	PACKAGING CORP OF AMERICA	2,875.000	182.56	182.56	350,481.98	350,481.98	524,860.00	524,860.00	0.04	174,378.02	174,378.02
697435105	PALO ALTO NETWORKS INC	10,421.000	339.01	339.01	2,547,290.31	2,547,290.31	3,532,823.21	3,532,823.21	0.24	985,532.90	985,532.90
701094104	PARKER-HANNIFIN CORP	4,146.000	505.81	505.81	813,079.29	813,079.29	2,097,088.26	2,097,088.26	0.14	1,284,008.97	1,284,008.97
704326107	PAYCHEX INC	10,333.000	118.56	118.56	803,132.33	803,132.33	1,225,080.48	1,225,080.48	0.08	421,948.15	421,948.15
70432V102	PAYCOM SOFTWARE INC	1,551.000	143.04	143.04	470,630.14	470,630.14	221,855.04	221,855.04	0.01	-248,775.10	-248,775.10
70450Y103	PAYPAL HOLDINGS INC	33,739.000	58.03	58.03	3,344,582.00	3,344,582.00	1,957,874.17	1,957,874.17	0.13	-1,386,707.83	-1,386,707.83
713448108	PEPSICO INC	44,342.000	164.93	164.93	5,316,604.03	5,316,604.03	7,313,326.06	7,313,326.06	0.49	1,996,722.03	1,996,722.03
714046109	REVVITY INC	3,980.000	104.86	104.86	407,385.38	407,385.38	417,342.80	417,342.80	0.03	9,957.42	9,957.42
717081103	PFIZER INC	182,771.000	27.98	27.98	7,043,253.84	7,043,253.84	5,113,932.58	5,113,932.58	0.34	-1,929,321.26	-1,929,321.26
718172109	PHILIP MORRIS INTERNATIONAL IN	50,141.000	101.33	101.33	3,961,887.07	3,961,887.07	5,080,787.53	5,080,787.53	0.34	1,118,900.46	1,118,900.46
718546104	PHILLIPS 66	13,674.000	141.17	141.17	1,002,312.12	1,002,312.12	1,930,358.58	1,930,358.58	0.13	928,046.46	928,046.46
723484101	PINNACLE WEST CAPITAL CORP	3,663.000	76.38	76.38	257,058.51	257,058.51	279,779.94	279,779.94	0.02	22,721.43	22,721.43
73278L105	POOL CORP	1,236.000	307.33	307.33	442,627.32	442,627.32	379,859.88	379,859.88	0.03	-62,767.44	-62,767.44
74144T108	T ROWE PRICE GROUP INC	7,202.000	115.31	115.31	747,277.42	747,277.42	830,462.62	830,462.62	0.06	83,185.20	83,185.20
74251V102	PRINCIPAL FINANCIAL GROUP INC	6,955.000	78.45	78.45	340,869.55	340,869.55	545,619.75	545,619.75	0.04	204,750.20	204,750.20
742718109	PROCTER & GAMBLE CO/THE	76,124.000	164.92	164.92	7,993,064.90	7,993,064.90	12,554,370.08	12,554,370.08	0.85	4,561,305.18	4,561,305.18
743315103	PROGRESSIVE CORP/THE	18,891.000	207.71	207.71	1,416,247.98	1,416,247.98	3,923,849.61	3,923,849.61	0.26	2,507,601.63	2,507,601.63
74340W103	PROLOGIS INC	29,862.000	112.31	112.31	2,654,889.79	2,654,889.79	3,353,801.22	3,353,801.22	0.23	698,911.43	698,911.43
744320102	PRUDENTIAL FINANCIAL INC	11,579.000	117.19	117.19	926,884.51	926,884.51	1,356,943.01	1,356,943.01	0.09	430,058.50	430,058.50
744573106	PUBLIC SERVICE ENTERPRISE GROU	16,065.000	73.70	73.70	773,960.59	773,960.59	1,183,990.50	1,183,990.50	0.08	410,029.91	410,029.91
74460D109	PUBLIC STORAGE	5,101.000	287.65	287.65	1,228,707.77	1,228,707.77	1,467,302.65	1,467,302.65	0.10	238,594.88	238,594.88
745867101	PULTEGROUP INC	6,784.000	110.10	110.10	209,225.04	209,225.04	746,918.40	746,918.40	0.05	537,693.36	537,693.36
74736K101	QORVO INC	3,114.000	116.04	116.04	290,913.24	290,913.24	361,348.56	361,348.56	0.02	70,435.32	70,435.32
747525103	QUALCOMM INC	36,060.000	199.18	199.18	3,461,214.25	3,461,214.25	7,182,430.80	7,182,430.80	0.48	3,721,216.55	3,721,216.55
74762E102	QUANTA SERVICES INC	4,722.000	254.09	254.09	353,644.25	353,644.25	1,199,812.98	1,199,812.98	0.08	846,168.73	846,168.73
74834L100	QUEST DIAGNOSTICS INC	3,583.000	136.88	136.88	356,754.01	356,754.01	490,441.04	490,441.04	0.03	133,687.03	133,687.03
751212101	RALPH LAUREN CORP	1,259.000	175.06	175.06	135,663.74	135,663.74	220,400.54	220,400.54	0.01	84,736.80	84,736.80
754730109	RAYMOND JAMES FINANCIAL INC	6,017.000	123.61	123.61	419,252.47	419,252.47	743,761.37	743,761.37	0.05	324,508.90	324,508.90
75513E101	RTX CORP	42,882.000	100.39	100.39	3,064,487.50	3,064,487.50	4,304,923.98	4,304,923.98	0.29	1,240,436.48	1,240,436.48
756109104	REALTY INCOME CORP	28,086.000	52.82	52.82	1,739,101.95	1,739,101.95	1,483,502.52	1,483,502.52	0.10	-255,599.43	-255,599.43
758849103	REGENCY CENTERS CORP	5,304.000	62.20	62.20	324,427.40	324,427.40	329,908.80	329,908.80	0.02	5,481.40	5,481.40



# Asset Detail

Acct Base Currency Code : USD

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As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
75886F107	REGENERON PHARMACEUTICALS INC	3,421.000	1,051.03	1,051.03	1,799,750.06	1,799,750.06	3,595,573.63	3,595,573.63	0.24	1,795,823.57	1,795,823.57
7591EP100	REGIONS FINANCIAL CORP	29,539.000	20.04	20.04	464,643.22	464,643.22	591,961.56	591,961.56	0.04	127,318.34	127,318.34
760759100	REPUBLIC SERVICES INC	6,603.000	194.34	194.34	563,237.34	563,237.34	1,283,227.02	1,283,227.02	0.09	719,989.68	719,989.68
761152107	RESMED INC	4,738.000	191.42	191.42	799,882.86	799,882.86	906,947.96	906,947.96	0.06	107,065.10	107,065.10
773903109	ROCKWELL AUTOMATION INC	3,677.000	275.28	275.28	648,363.49	648,363.49	1,012,204.56	1,012,204.56	0.07	363,841.07	363,841.07
775711104	ROLLINS INC	9,059.000	48.79	48.79	281,397.18	281,397.18	441,988.61	441,988.61	0.03	160,591.43	160,591.43
776696106	ROPER TECHNOLOGIES INC	3,453.000	563.66	563.66	1,044,898.14	1,044,898.14	1,946,317.98	1,946,317.98	0.13	901,419.84	901,419.84
778296103	ROSS STORES INC	10,815.000	145.32	145.32	766,575.81	766,575.81	1,571,635.80	1,571,635.80	0.11	805,059.99	805,059.99
78409V104	S&P GLOBAL INC	10,325.000	446.00	446.00	2,517,148.40	2,517,148.40	4,604,950.00	4,604,950.00	0.31	2,087,801.60	2,087,801.60
78410G104	SBA COMMUNICATIONS CORP	3,465.000	196.30	196.30	840,830.06	840,830.06	680,179.50	680,179.50	0.05	-160,650.56	-160,650.56
78486Q101	SVB FINANCIAL GROUP	2,117.000	0.03	0.03	759,446.96	759,446.96	63.51	63.51	0.00	-759,383.45	-759,383.45
79466L302	SALESFORCE INC	31,327.000	257.10	257.10	4,931,709.20	4,931,709.20	8,054,171.70	8,054,171.70	0.54	3,122,462.50	3,122,462.50
806407102	HENRY SCHEIN INC	4,130.000	64.10	64.10	266,610.57	266,610.57	264,733.00	264,733.00	0.02	-1,877.57	-1,877.57
806857108	SCHLUMBERGER LTD	46,102.000	47.18	47.18	1,824,357.29	1,824,357.29	2,175,092.36	2,175,092.36	0.15	350,735.07	350,735.07
808513105	CHARLES SCHWAB CORP/THE	48,153.000	73.69	73.69	2,466,993.20	2,466,993.20	3,548,394.57	3,548,394.57	0.24	1,081,401.37	1,081,401.37
816851109	SEMPRA	20,412.000	76.06	76.06	1,195,699.34	1,195,699.34	1,552,536.72	1,552,536.72	0.10	356,837.38	356,837.38
81762P102	SERVICENOW INC	6,612.000	786.67	786.67	2,692,358.58	2,692,358.58	5,201,462.04	5,201,462.04	0.35	2,509,103.46	2,509,103.46
824348106	SHERWIN-WILLIAMS CO/THE	7,524.000	298.43	298.43	1,275,031.91	1,275,031.91	2,245,387.32	2,245,387.32	0.15	970,355.41	970,355.41
82669G104	SIGNATURE BANK/NEW YORK NY	2,234.000	2.19	2.19	598,361.33	598,361.33	4,892.46	4,892.46	0.00	-593,468.87	-593,468.87
828806109	SIMON PROPERTY GROUP INC	10,513.000	151.80	151.80	1,205,375.04	1,205,375.04	1,595,873.40	1,595,873.40	0.11	390,498.36	390,498.36
83088M102	SKYWORKS SOLUTIONS INC	5,175.000	106.58	106.58	531,063.66	531,063.66	551,551.50	551,551.50	0.04	20,487.84	20,487.84
831865209	A O SMITH CORP	3,896.000	81.78	81.78	219,441.78	219,441.78	318,614.88	318,614.88	0.02	99,173.10	99,173.10
832696405	J M SMUCKER CO/THE	3,425.000	109.04	109.04	381,906.45	381,906.45	373,462.00	373,462.00	0.03	-8,444.45	-8,444.45
833034101	SNAP-ON INC	1,700.000	261.39	261.39	258,711.91	258,711.91	444,363.00	444,363.00	0.03	185,651.09	185,651.09
83444M101	SOLVENTUM CORP	4,456.000	52.88	52.88	367,682.77	367,682.77	235,633.28	235,633.28	0.02	-132,049.49	-132,049.49
842587107	SOUTHERN CO/THE	35,267.000	77.57	77.57	1,964,469.76	1,964,469.76	2,735,661.19	2,735,661.19	0.18	771,191.43	771,191.43
844741108	SOUTHWEST AIRLINES CO	19,303.000	28.61	28.61	663,103.85	663,103.85	552,258.83	552,258.83	0.04	-110,845.02	-110,845.02
854502101	STANLEY BLACK & DECKER INC	4,963.000	79.89	79.89	550,942.84	550,942.84	396,494.07	396,494.07	0.03	-154,448.77	-154,448.77
855244109	STARBUCKS CORP	36,534.000	77.85	77.85	2,417,243.13	2,417,243.13	2,844,171.90	2,844,171.90	0.19	426,928.77	426,928.77
857477103	STATE STREET CORP	9,717.000	74.00	74.00	626,421.98	626,421.98	719,058.00	719,058.00	0.05	92,636.02	92,636.02
858119100	STEEL DYNAMICS INC	4,764.000	129.50	129.50	567,322.24	567,322.24	616,938.00	616,938.00	0.04	49,615.76	49,615.76
863667101	STRYKER CORP	10,936.000	340.25	340.25	1,939,359.43	1,939,359.43	3,720,974.00	3,720,974.00	0.25	1,781,614.57	1,781,614.57
86800U104	SUPER MICRO COMPUTER INC	1,624.000	819.35	819.35	1,478,923.56	1,478,923.56	1,330,624.40	1,330,624.40	0.09	-148,299.16	-148,299.16
871607107	SYNOPSIS INC	4,920.000	595.06	595.06	925,184.16	925,184.16	2,927,695.20	2,927,695.20	0.20	2,002,511.04	2,002,511.04
87165B103	SYNCHRONY FINANCIAL	12,951.000	47.19	47.19	418,126.96	418,126.96	611,157.69	611,157.69	0.04	193,030.73	193,030.73
871829107	SYSCO CORP	16,062.000	71.39	71.39	974,317.78	974,317.78	1,146,666.18	1,146,666.18	0.08	172,348.40	172,348.40
872540109	TJX COS INC/THE	36,528.000	110.10	110.10	1,690,331.34	1,690,331.34	4,021,732.80	4,021,732.80	0.27	2,331,401.46	2,331,401.46
872590104	T-MOBILE US INC	16,631.000	176.18	176.18	1,831,424.03	1,831,424.03	2,930,049.58	2,930,049.58	0.20	1,098,625.55	1,098,625.55
874054109	TAKE-TWO INTERACTIVE SOFTWARE	5,122.000	155.49	155.49	650,053.12	650,053.12	796,419.78	796,419.78	0.05	146,366.66	146,366.66
876030107	TAPESTRY INC	7,411.000	42.79	42.79	270,013.60	270,013.60	317,116.69	317,116.69	0.02	47,103.09	47,103.09
87612E106	TARGET CORP	14,922.000	148.04	148.04	1,727,813.19	1,727,813.19	2,209,052.88	2,209,052.88	0.15	481,239.69	481,239.69
87612G101	TARGA RESOURCES CORP	7,151.000	128.78	128.78	472,485.51	472,485.51	920,905.78	920,905.78	0.06	448,420.27	448,420.27
879360105	TELEDYNE TECHNOLOGIES INC	1,530.000	387.98	387.98	554,664.83	554,664.83	593,609.40	593,609.40	0.04	38,944.57	38,944.57
879369106	TELEFLEX INC	1,519.000	210.33	210.33	470,581.68	470,581.68	319,491.27	319,491.27	0.02	-151,090.41	-151,090.41



# Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
880770102	TERADYNE INC	5,035.000	148.29	148.29	469,793.27	469,793.27	746,640.15	746,640.15	0.05	276,846.88	276,846.88
88160R101	TESLA INC	89,492.000	197.88	197.88	22,269,920.97	22,269,920.97	17,708,676.96	17,708,676.96	1.19	-4,561,244.01	-4,561,244.01
882508104	TEXAS INSTRUMENTS INC	29,367.000	194.53	194.53	3,184,126.76	3,184,126.76	5,712,762.51	5,712,762.51	0.39	2,528,635.75	2,528,635.75
883203101	TEXTRON INC	6,151.000	85.86	85.86	275,344.59	275,344.59	528,124.86	528,124.86	0.04	252,780.27	252,780.27
883556102	THERMO FISHER SCIENTIFIC INC	12,312.000	553.00	553.00	4,321,265.42	4,321,265.42	6,808,536.00	6,808,536.00	0.46	2,487,270.58	2,487,270.58
88579Y101	3M CO	17,848.000	102.19	102.19	1,939,005.03	1,939,005.03	1,823,887.12	1,823,887.12	0.12	-115,117.91	-115,117.91
892356106	TRACTOR SUPPLY CO	3,477.000	270.00	270.00	451,672.21	451,672.21	938,790.00	938,790.00	0.06	487,117.79	487,117.79
893641100	TRANSDIGM GROUP INC	1,805.000	1,277.61	1,277.61	906,586.61	906,586.61	2,306,086.05	2,306,086.05	0.16	1,399,499.44	1,399,499.44
89417E109	TRAVELERS COS INC/THE	7,386.000	203.34	203.34	877,306.91	877,306.91	1,501,869.24	1,501,869.24	0.10	624,562.33	624,562.33
896239100	TRIMBLE INC	7,877.000	55.92	55.92	536,459.85	536,459.85	440,481.84	440,481.84	0.03	-95,978.01	-95,978.01
89832Q109	TRUIST FINANCIAL CORP	43,159.000	38.85	38.85	1,748,819.18	1,748,819.18	1,676,727.15	1,676,727.15	0.11	-72,092.03	-72,092.03
902252105	TYLER TECHNOLOGIES INC	1,369.000	502.78	502.78	489,446.12	489,446.12	688,305.82	688,305.82	0.05	198,859.70	198,859.70
902494103	TYSON FOODS INC	9,225.000	57.14	57.14	545,353.91	545,353.91	527,116.50	527,116.50	0.04	-18,237.41	-18,237.41
902653104	UDR INC	9,772.000	41.15	41.15	424,235.28	424,235.28	402,117.80	402,117.80	0.03	-22,117.48	-22,117.48
902973304	US BANCORP	50,331.000	39.70	39.70	2,018,922.73	2,018,922.73	1,998,140.70	1,998,140.70	0.13	-20,782.03	-20,782.03
90353T100	UBER TECHNOLOGIES INC	67,396.000	72.68	72.68	4,196,666.08	4,196,666.08	4,898,341.28	4,898,341.28	0.33	701,675.20	701,675.20
90384S303	ULTA BEAUTY INC	1,546.000	385.87	385.87	443,975.01	443,975.01	596,555.02	596,555.02	0.04	152,580.01	152,580.01
907818108	UNION PACIFIC CORP	19,679.000	226.26	226.26	2,807,759.62	2,807,759.62	4,452,570.54	4,452,570.54	0.30	1,644,810.92	1,644,810.92
910047109	UNITED AIRLINES HOLDINGS INC	10,605.000	48.66	48.66	492,064.69	492,064.69	516,039.30	516,039.30	0.03	23,974.61	23,974.61
911312106	UNITED PARCEL SERVICE INC	23,526.000	136.85	136.85	3,106,750.77	3,106,750.77	3,219,533.10	3,219,533.10	0.22	112,782.33	112,782.33
911363109	UNITED RENTALS INC	2,148.000	646.73	646.73	455,927.18	455,927.18	1,389,176.04	1,389,176.04	0.09	933,248.86	933,248.86
91324P102	UNITEDHEALTH GROUP INC	29,686.000	509.26	509.26	8,166,730.56	8,166,730.56	15,117,892.36	15,117,892.36	1.02	6,951,161.80	6,951,161.80
913903100	UNIVERSAL HEALTH SERVICES INC	1,925.000	184.93	184.93	228,728.44	228,728.44	355,990.25	355,990.25	0.02	127,261.81	127,261.81
91913Y100	VALERO ENERGY CORP	10,547.000	156.76	156.76	768,436.90	768,436.90	1,653,347.72	1,653,347.72	0.11	884,910.82	884,910.82
92276F100	VENTAS INC	13,056.000	51.26	51.26	671,460.29	671,460.29	669,250.56	669,250.56	0.05	-2,209.73	-2,209.73
92338C103	VERALTO CORP	7,086.000	95.47	95.47	409,517.29	409,517.29	676,500.42	676,500.42	0.05	266,983.13	266,983.13
92343E102	VERISIGN INC	2,795.000	177.80	177.80	418,107.92	418,107.92	496,951.00	496,951.00	0.03	78,843.08	78,843.08
92343V104	VERIZON COMMUNICATIONS INC	135,766.000	41.24	41.24	6,673,104.40	6,673,104.40	5,598,989.84	5,598,989.84	0.38	-1,074,114.56	-1,074,114.56
92345Y106	VERISK ANALYTICS INC	4,602.000	269.55	269.55	650,953.64	650,953.64	1,240,469.10	1,240,469.10	0.08	589,515.46	589,515.46
92532F100	VERTEX PHARMACEUTICALS INC	8,323.000	468.72	468.72	1,576,471.18	1,576,471.18	3,901,156.56	3,901,156.56	0.26	2,324,685.38	2,324,685.38
92556H206	PARAMOUNT GLOBAL	15,945.000	10.39	10.39	590,075.76	590,075.76	165,668.55	165,668.55	0.01	-424,407.21	-424,407.21
92556V106	VIATRIS INC	38,404.000	10.63	10.63	503,339.87	503,339.87	408,234.52	408,234.52	0.03	-95,105.35	-95,105.35
925652109	VICI PROPERTIES INC	33,647.000	28.64	28.64	982,862.10	982,862.10	963,650.08	963,650.08	0.06	-19,212.02	-19,212.02
92826C839	VISA INC	50,773.000	262.47	262.47	7,315,918.98	7,315,918.98	13,326,389.31	13,326,389.31	0.90	6,010,470.33	6,010,470.33
929160109	VULCAN MATERIALS CO	4,266.000	248.68	248.68	511,462.40	511,462.40	1,060,868.88	1,060,868.88	0.07	549,406.48	549,406.48
92939U106	WEC ENERGY GROUP INC	10,187.000	78.46	78.46	774,568.37	774,568.37	799,272.02	799,272.02	0.05	24,703.65	24,703.65
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	5,689.000	158.05	158.05	435,985.01	435,985.01	899,146.45	899,146.45	0.06	463,161.44	463,161.44
931142103	WALMART INC	137,779.000	67.71	67.71	4,913,454.15	4,913,454.15	9,329,016.09	9,329,016.09	0.63	4,415,561.94	4,415,561.94
931427108	WALGREENS BOOTS ALLIANCE INC	23,096.000	12.10	12.10	1,092,037.19	1,092,037.19	279,346.12	279,346.12	0.02	-812,691.07	-812,691.07
934423104	WARNER BROS DISCOVERY INC	71,920.000	7.44	7.44	1,689,383.62	1,689,383.62	535,084.80	535,084.80	0.04	-1,154,298.82	-1,154,298.82
94106L109	WASTE MANAGEMENT INC	11,772.000	213.34	213.34	1,135,248.52	1,135,248.52	2,511,438.48	2,511,438.48	0.17	1,376,189.96	1,376,189.96
941848103	WATERS CORP	1,913.000	290.12	290.12	405,237.83	405,237.83	554,999.56	554,999.56	0.04	149,761.73	149,761.73
949746101	WELLS FARGO & CO	112,448.000	59.39	59.39	4,477,940.16	4,477,940.16	6,678,286.72	6,678,286.72	0.45	2,200,346.56	2,200,346.56
95040Q104	WELLTOWER INC	19,285.000	104.25	104.25	1,463,030.21	1,463,030.21	2,010,461.25	2,010,461.25	0.14	547,431.04	547,431.04





### Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 6/30/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
955306105	WEST PHARMACEUTICAL SERVICES I	2,349.000	329.39	329.39	624,081.39	624,081.39	773,737.11	773,737.11	0.05	149,655.72	149,655.72
958102105	WESTERN DIGITAL CORP	10,532.000	75.77	75.77	495,097.15	495,097.15	798,009.64	798,009.64	0.05	302,912.49	302,912.49
96145D105	WESTROCK CO	8,326.000	50.26	50.26	327,271.68	327,271.68	418,464.76	418,464.76	0.03	91,193.08	91,193.08
962166104	WEYERHAEUSER CO	23,514.000	28.39	28.39	683,528.82	683,528.82	667,562.46	667,562.46	0.05	-15,966.36	-15,966.36
969457100	WILLIAMS COS INC/THE	39,310.000	42.50	42.50	1,034,489.74	1,034,489.74	1,670,675.00	1,670,675.00	0.11	636,185.26	636,185.26
983134107	WYNN RESORTS LTD	3,046.000	89.50	89.50	277,163.63	277,163.63	272,617.00	272,617.00	0.02	-4,546.63	-4,546.63
98389B100	XCEL ENERGY INC	17,922.000	53.41	53.41	971,927.08	971,927.08	957,214.02	957,214.02	0.06	-14,713.06	-14,713.06
98419M100	XYLEM INC/NY	7,820.000	135.63	135.63	601,246.12	601,246.12	1,060,626.60	1,060,626.60	0.07	459,380.48	459,380.48
988498101	YUM! BRANDS INC	9,084.000	132.46	132.46	750,508.03	750,508.03	1,203,266.64	1,203,266.64	0.08	452,758.61	452,758.61
989207105	ZEBRA TECHNOLOGIES CORP	1,658.000	308.93	308.93	639,545.76	639,545.76	512,205.94	512,205.94	0.03	-127,339.82	-127,339.82
98956P102	ZIMMER BIOMET HOLDINGS INC	6,636.000	108.53	108.53	703,631.44	703,631.44	720,205.08	720,205.08	0.05	16,573.64	16,573.64
98978V103	ZOETIS INC	14,717.000	173.36	173.36	1,712,411.27	1,712,411.27	2,551,339.12	2,551,339.12	0.17	838,927.85	838,927.85
G0176J109	ALLEGION PLC	2,820.000	118.15	118.15	233,246.20	233,246.20	333,183.00	333,183.00	0.02	99,936.80	99,936.80
G0250X107	AMCOR PLC	46,618.000	9.78	9.78	511,440.76	511,440.76	455,924.04	455,924.04	0.03	-55,516.72	-55,516.72
G0403H108	AON PLC	7,013.000	293.58	293.58	1,284,713.00	1,284,713.00	2,058,876.54	2,058,876.54	0.14	774,163.54	774,163.54
G0450A105	ARCH CAPITAL GROUP LTD	12,062.000	100.89	100.89	733,786.24	733,786.24	1,216,935.18	1,216,935.18	0.08	483,148.94	483,148.94
G1151C101	ACCENTURE PLC	20,279.000	303.41	303.41	4,132,924.75	4,132,924.75	6,152,851.39	6,152,851.39	0.41	2,019,926.64	2,019,926.64
G29183103	EATON CORP PLC	12,895.000	313.55	313.55	1,340,998.39	1,340,998.39	4,043,227.25	4,043,227.25	0.27	2,702,228.86	2,702,228.86
G3223R108	EVEREST GROUP LTD	1,402.000	381.02	381.02	373,412.06	373,412.06	534,190.04	534,190.04	0.04	160,777.98	160,777.98
G491BT108	INVESCO LTD	14,509.000	14.96	14.96	263,819.22	263,819.22	217,054.64	217,054.64	0.01	-46,764.58	-46,764.58
G51502105	JOHNSON CONTROLS INTERNATIONAL	21,729.000	66.47	66.47	977,866.59	977,866.59	1,444,326.63	1,444,326.63	0.10	466,460.04	466,460.04
G54950103	LINDE PLC	15,505.000	438.81	438.81	3,243,994.41	3,243,994.41	6,803,749.05	6,803,749.05	0.46	3,559,754.64	3,559,754.64
G5960L103	MEDTRONIC PLC	42,828.000	78.71	78.71	3,899,195.67	3,899,195.67	3,370,991.88	3,370,991.88	0.23	-528,203.79	-528,203.79
G6095L109	APTIV PLC	8,775.000	70.42	70.42	723,140.32	723,140.32	617,935.50	617,935.50	0.04	-105,204.82	-105,204.82
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	13,838.000	18.79	18.79	303,435.76	303,435.76	260,016.02	260,016.02	0.02	-43,419.74	-43,419.74
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	6,299.000	103.27	103.27	344,561.26	344,561.26	650,497.73	650,497.73	0.04	305,936.47	305,936.47
G7S00T104	PENTAIR PLC	5,355.000	76.67	76.67	222,833.48	222,833.48	410,567.85	410,567.85	0.03	187,734.37	187,734.37
G8473T100	STERIS PLC	3,187.000	219.54	219.54	560,822.35	560,822.35	699,673.98	699,673.98	0.05	138,851.63	138,851.63
G8994E103	TRANE TECHNOLOGIES PLC	7,301.000	328.93	328.93	706,498.38	706,498.38	2,401,517.93	2,401,517.93	0.16	1,695,019.55	1,695,019.55
G96629103	WILLIS TOWERS WATSON PLC	3,298.000	262.14	262.14	556,993.40	556,993.40	864,537.72	864,537.72	0.06	307,544.32	307,544.32
H11356104	BUNGE GLOBAL SA	4,567.000	106.77	106.77	422,882.45	422,882.45	487,618.59	487,618.59	0.03	64,736.14	64,736.14
H1467J104	CHUBB LTD	13,097.000	255.08	255.08	1,884,039.37	1,884,039.37	3,340,782.76	3,340,782.76	0.23	1,456,743.39	1,456,743.39
H2906T109	GARMIN LTD	4,956.000	162.92	162.92	422,023.12	422,023.12	807,431.52	807,431.52	0.05	385,408.40	385,408.40
H84989104	TE CONNECTIVITY LTD	9,877.000	150.43	150.43	840,536.76	840,536.76	1,485,797.11	1,485,797.11	0.10	645,260.35	645,260.35
N53745100	LYONDELLBASELL INDUSTRIES NV	8,297.000	95.66	95.66	637,980.83	637,980.83	793,691.02	793,691.02	0.05	155,710.19	155,710.19
N6596X109	NXP SEMICONDUCTORS NV	8,247.000	269.09	269.09	1,610,181.67	1,610,181.67	2,219,185.23	2,219,185.23	0.15	609,003.56	609,003.56
V7780T103	ROYAL CARIBBEAN CRUISES LTD	7,637.000	159.43	159.43	482,689.50	482,689.50	1,217,566.91	1,217,566.91	0.08	734,877.41	734,877.41
<b>TOTAL U.S. DOLLAR</b>					<b>832,042,142.26</b>	<b>832,042,142.26</b>	<b>1,477,520,057.6</b>	<b>1,477,520,057.6</b>	<b>99.64</b>	<b>645,477,914.85</b>	<b>645,477,914...</b>
<b>TOTAL EQUITY</b>						<b>832,042,142.26</b>		<b>1,477,520,057.6</b>	<b>99.64</b>		<b>645,477,914...</b>
<b>Grand Total</b>						<b>837,439,114.80</b>		<b>1,482,917,029.6</b>	<b>100.00</b>		<b>645,477,914...</b>