

Kentucky Retirement Systems

Internal Asset Holdings Report

Quarter Ending: September 30, 2024

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Asset Detail

Acct Base Currency Code : USD

INTERNAL US MID CAP - KR2F10100002

As Of Date : 9/30/2024

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
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	1,179,567.150	1.00	1.00	1,179,567.15	1,179,567.15	1,179,567.15	1,179,567.15	0.52	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	1,460.50	1,460.50	1,460.50	1,460.50	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	16,680.55	16,680.55	16,680.55	16,680.55	0.01	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-131.47	-131.47	-131.47	-131.47	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-15,803.86	-15,803.86	-15,803.86	-15,803.86	-0.01	0.00	0.00
TOTAL U.S. DOLLAR					1,181,772.87	1,181,772.87	1,181,772.87	1,181,772.87	0.52	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						1,181,772.87	1,181,772.87	1,181,772.87	0.52		0.00
EQUITY											
U.S. DOLLAR											
464287507	ISHARES CORE S&P MIDCAP ETF	3,619,800.000	62.32	62.32	129,444,866.56	129,444,866.56	225,585,936.00	225,585,936.00	99.48	96,141,069.44	96,141,069.44
TOTAL U.S. DOLLAR					129,444,866.56	129,444,866.56	225,585,936.00	225,585,936.00	99.48	96,141,069.44	96,141,069.44
TOTAL EQUITY						129,444,866.56	225,585,936.00	99.48		96,141,069.44	
Grand Total						130,626,639.43	226,767,708.87	100.00		96,141,069.44	



Asset Detail

Acct Base Currency Code : USD

INTERNAL US MID CAP - KR3F10100002

As Of Date : 9/30/2024

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
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	527,955.190	1.00	1.00	527,955.19	527,955.19	527,955.19	527,955.19	0.52	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	651.15	651.15	651.15	651.15	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	9,098.00	9,098.00	9,098.00	9,098.00	0.01	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-55.05	-55.05	-55.05	-55.05	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-8,730.89	-8,730.89	-8,730.89	-8,730.89	-0.01	0.00	0.00
TOTAL U.S. DOLLAR					528,918.40	528,918.40	528,918.40	528,918.40	0.52	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						528,918.40		528,918.40	0.52		0.00
EQUITY											
U.S. DOLLAR											
464287507	ISHARES CORE S&P MIDCAP ETF	1,622,695.000	62.32	62.32	57,092,504.79	57,092,504.79	101,126,352.40	101,126,352.40	99.48	44,033,847.61	44,033,847.61
TOTAL U.S. DOLLAR					57,092,504.79	57,092,504.79	101,126,352.40	101,126,352.40	99.48	44,033,847.61	44,033,847.61
TOTAL EQUITY						57,092,504.79		101,126,352.40	99.48		44,033,847.61
Grand Total						57,621,423.19		101,655,270.80	100.00		44,033,847.61



Asset Detail

Acct Base Currency Code : USD

INTERNAL TIPS - KR2F39010002

As Of Date : 9/30/2024

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
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	141,728.860	1.00	1.00	141,728.86	141,728.86	141,728.86	141,728.86	99.57	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	605.74	605.74	605.74	605.74	0.43	0.00	0.00
TOTAL U.S. DOLLAR					142,334.60	142,334.60	142,334.60	142,334.60	100.00	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						142,334.60		142,334.60	100.00		0.00
Grand Total						142,334.60		142,334.60	100.00		0.00



Asset Detail

Acct Base Currency Code : USD

INTERNAL TIPS - KR3F39010002

As Of Date : 9/30/2024

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
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	300,893.710	1.00	1.00	300,893.71	300,893.71	300,893.71	300,893.71	99.57	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	1,285.96	1,285.96	1,285.96	1,285.96	0.43	0.00	0.00
TOTAL U.S. DOLLAR					302,179.67	302,179.67	302,179.67	302,179.67	100.00	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						302,179.67		302,179.67	100.00		0.00
Grand Total						302,179.67		302,179.67	100.00		0.00



Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 9/30/2024

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	
CASH & CASH EQUIVALENTS												
U.S. DOLLAR												
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	677,353.580	1.00	1.00	677,353.58	677,353.58	677,353.58	677,353.58	0.24	0.00	0.00	
	CASH	0.000	1.00	1.00	0.08	0.08	0.08	0.08	0.00	0.00	0.00	
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	274,818.56	274,818.56	274,818.56	274,818.56	0.10	0.00	0.00	
	INTEREST RECEIVABLE	0.000	1.00	1.00	2,896.75	2,896.75	2,896.75	2,896.75	0.00	0.00	0.00	
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	19,686.90	19,686.90	19,686.90	19,686.90	0.01	0.00	0.00	
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-293.89	-293.89	-293.89	-293.89	0.00	0.00	0.00	
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-17,724.66	-17,724.66	-17,724.66	-17,724.66	-0.01	0.00	0.00	
TOTAL U.S. DOLLAR					956,737.32	956,737.32	956,737.32	956,737.32	0.34	0.00	0.00	
TOTAL CASH & CASH EQUIVALENTS						956,737.32	956,737.32	956,737.32	0.34	0.00	0.00	
EQUITY												
U.S. DOLLAR												
001055102	AFLAC INC	9,731.000	111.80	111.80	546,087.53	546,087.53	1,087,925.80	1,087,925.80	0.39	541,838.27	541,838.27	
00206R102	AT&T INC	54,881.000	22.00	22.00	1,014,780.33	1,014,780.33	1,207,382.00	1,207,382.00	0.43	192,601.67	192,601.67	
002824100	ABBOTT LABORATORIES	3,530.000	114.01	114.01	380,020.06	380,020.06	402,455.30	402,455.30	0.14	22,435.24	22,435.24	
00287Y109	ABBVIE INC	10,460.000	197.48	197.48	1,539,595.65	1,539,595.65	2,065,640.80	2,065,640.80	0.73	526,045.15	526,045.15	
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	
009066101	AIRBNB INC	5,720.000	126.81	126.81	768,606.82	768,606.82	725,353.20	725,353.20	0.26	-43,253.62	-43,253.62	
00971T101	AKAMAI TECHNOLOGIES INC	8,016.000	100.95	100.95	745,598.50	745,598.50	809,215.20	809,215.20	0.29	63,616.70	63,616.70	
015271109	ALEXANDRIA REAL ESTATE EQUITIE	1,683.000	118.75	118.75	224,156.51	224,156.51	199,856.25	199,856.25	0.07	-24,300.26	-24,300.26	
016255101	ALIGN TECHNOLOGY INC	2,657.000	254.32	254.32	752,389.84	752,389.84	675,728.24	675,728.24	0.24	-76,661.60	-76,661.60	
018802108	ALLIANT ENERGY CORP	13,767.000	60.69	60.69	716,924.27	716,924.27	835,519.23	835,519.23	0.30	118,594.96	118,594.96	
020002101	ALLSTATE CORP/THE	9,002.000	189.65	189.65	1,060,004.79	1,060,004.79	1,707,229.30	1,707,229.30	0.60	647,224.51	647,224.51	
02043Q107	ALNYLAM PHARMACEUTICALS INC	3,112.000	275.03	275.03	792,782.00	792,782.00	855,893.36	855,893.36	0.30	63,111.36	63,111.36	
02079K305	ALPHABET INC	12,825.000	165.85	165.85	1,614,600.17	1,614,600.17	2,127,026.25	2,127,026.25	0.75	512,426.08	512,426.08	
02209S103	ALTRIA GROUP INC	16,014.000	51.04	51.04	674,181.48	674,181.48	817,354.56	817,354.56	0.29	143,173.08	143,173.08	
023135106	AMAZON.COM INC	5,646.000	186.33	186.33	905,733.61	905,733.61	1,052,019.18	1,052,019.18	0.37	146,285.57	146,285.57	
023608102	AMEREN CORP	11,592.000	87.46	87.46	897,662.00	897,662.00	1,013,836.32	1,013,836.32	0.36	116,174.32	116,174.32	
023939101	AMENTUM HOLDINGS INC	4,212.000	32.25	32.25	91,630.96	91,630.96	135,837.00	135,837.00	0.05	44,206.04	44,206.04	
025537101	AMERICAN ELECTRIC POWER CO INC	8,651.000	102.60	102.60	728,345.79	728,345.79	887,592.60	887,592.60	0.31	159,246.81	159,246.81	
025816109	AMERICAN EXPRESS CO	1,062.000	271.20	271.20	187,879.78	187,879.78	288,014.40	288,014.40	0.10	100,134.62	100,134.62	
026874784	AMERICAN INTERNATIONAL GROUP I	10,238.000	73.23	73.23	567,040.57	567,040.57	749,728.74	749,728.74	0.27	182,688.17	182,688.17	
030420103	AMERICAN WATER WORKS CO INC	1,632.000	146.24	146.24	218,900.61	218,900.61	238,663.68	238,663.68	0.08	19,763.07	19,763.07	
031100100	AMETEK INC	4,505.000	171.71	171.71	602,756.46	602,756.46	773,553.55	773,553.55	0.27	170,797.09	170,797.09	
031162100	AMGEN INC	1,457.000	322.21	322.21	373,669.60	373,669.60	469,459.97	469,459.97	0.17	95,790.37	95,790.37	
032095101	AMPHENOL CORP	8,472.000	65.16	65.16	319,040.86	319,040.86	552,035.52	552,035.52	0.20	232,994.66	232,994.66	
032654105	ANALOG DEVICES INC	1,071.000	230.17	230.17	200,430.71	200,430.71	246,512.07	246,512.07	0.09	46,081.36	46,081.36	
035710839	ANNALY CAPITAL MANAGEMENT INC	9,862.000	20.07	20.07	262,720.50	262,720.50	197,930.34	197,930.34	0.07	-64,790.16	-64,790.16	
03662Q105	ANSYS INC	1,844.000	318.63	318.63	506,812.09	506,812.09	587,553.72	587,553.72	0.21	80,741.63	80,741.63	
036752103	ELEVANCE HEALTH INC	2,289.000	520.00	520.00	1,129,988.73	1,129,988.73	1,190,280.00	1,190,280.00	0.42	60,291.27	60,291.27	
03743Q108	APA CORP	13,923.000	24.46	24.46	400,982.40	400,982.40	340,556.58	340,556.58	0.12	-60,425.82	-60,425.82	
037833100	APPLE INC	2,093.000	233.00	233.00	330,922.83	330,922.83	487,669.00	487,669.00	0.17	156,746.17	156,746.17	



Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 9/30/2024

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	3,333.000	202.05	202.05	534,025.04	534,025.04	673,432.65	673,432.65	0.24	139,407.61	139,407.61
039483102	ARCHER-DANIELS-MIDLAND CO	5,395.000	59.74	59.74	357,724.69	357,724.69	322,297.30	322,297.30	0.11	-35,427.39	-35,427.39
040413106	ARISTA NETWORKS INC	3,703.000	383.82	383.82	633,069.93	633,069.93	1,421,285.46	1,421,285.46	0.50	788,215.53	788,215.53
049468101	ATLASSIAN CORP	3,060.000	158.81	158.81	632,957.58	632,957.58	485,958.60	485,958.60	0.17	-146,998.98	-146,998.98
049560105	ATMOS ENERGY CORP	5,034.000	138.71	138.71	559,229.48	559,229.48	698,266.14	698,266.14	0.25	139,036.66	139,036.66
053332102	AUTOZONE INC	298.000	3,150.04	3,150.04	701,675.70	701,675.70	938,711.92	938,711.92	0.33	237,036.22	237,036.22
053484101	AVALONBAY COMMUNITIES INC	1,536.000	225.25	225.25	279,696.99	279,696.99	345,984.00	345,984.00	0.12	66,287.01	66,287.01
053611109	AVERY DENNISON CORP	2,370.000	220.76	220.76	504,833.70	504,833.70	523,201.20	523,201.20	0.19	18,367.50	18,367.50
05464C101	AXON ENTERPRISE INC	1,284.000	399.60	399.60	283,364.97	283,364.97	513,086.40	513,086.40	0.18	229,721.43	229,721.43
05722G100	BAKER HUGHES CO	23,968.000	36.15	36.15	722,250.91	722,250.91	866,443.20	866,443.20	0.31	144,192.29	144,192.29
058498106	BALL CORP	3,347.000	67.91	67.91	197,037.89	197,037.89	227,294.77	227,294.77	0.08	30,256.88	30,256.88
060505104	BANK OF AMERICA CORP	12,315.000	39.68	39.68	510,210.45	510,210.45	488,659.20	488,659.20	0.17	-21,551.25	-21,551.25
064058100	BANK OF NEW YORK MELLON CORP/T	15,733.000	71.86	71.86	710,706.67	710,706.67	1,130,573.38	1,130,573.38	0.40	419,866.71	419,866.71
071813109	BAXTER INTERNATIONAL INC	20,097.000	37.97	37.97	683,699.94	683,699.94	763,083.09	763,083.09	0.27	79,383.15	79,383.15
075887109	BECTON DICKINSON & CO	1,576.000	241.10	241.10	376,605.23	376,605.23	379,973.60	379,973.60	0.13	3,368.37	3,368.37
084670702	BERKSHIRE HATHAWAY INC	2,147.000	460.26	460.26	594,867.87	594,867.87	988,178.22	988,178.22	0.35	393,310.35	393,310.35
086516101	BEST BUY CO INC	4,690.000	103.30	103.30	319,227.25	319,227.25	484,477.00	484,477.00	0.17	165,249.75	165,249.75
09061G101	BIOMARIN PHARMACEUTICAL INC	9,618.000	70.29	70.29	903,024.86	903,024.86	676,049.22	676,049.22	0.24	-226,975.64	-226,975.64
09062X103	BIOGEN INC	1,891.000	193.84	193.84	457,556.13	457,556.13	366,551.44	366,551.44	0.13	-91,004.69	-91,004.69
09073M104	BIO-TECHNE CORP	4,149.000	79.93	79.93	306,736.45	306,736.45	331,629.57	331,629.57	0.12	24,893.12	24,893.12
09260D107	BLACKSTONE INC	1,898.000	153.13	153.13	246,506.71	246,506.71	290,640.74	290,640.74	0.10	44,134.03	44,134.03
09857L108	BOOKING HOLDINGS INC	65.000	4,212.12	4,212.12	179,099.98	179,099.98	273,787.80	273,787.80	0.10	94,687.82	94,687.82
099502106	BOOZ ALLEN HAMILTON HOLDING CO	5,168.000	162.76	162.76	797,939.20	797,939.20	841,143.68	841,143.68	0.30	43,204.48	43,204.48
101121101	BXP INC	4,732.000	80.46	80.46	348,833.95	348,833.95	380,736.72	380,736.72	0.13	31,902.77	31,902.77
101137107	BOSTON SCIENTIFIC CORP	7,678.000	83.80	83.80	342,276.82	342,276.82	643,416.40	643,416.40	0.23	301,139.58	301,139.58
110122108	BRISTOL-MYERS SQUIBB CO	32,319.000	51.74	51.74	1,715,436.97	1,715,436.97	1,672,185.06	1,672,185.06	0.59	-43,251.91	-43,251.91
11135F101	BROADCOM INC	11,270.000	172.50	172.50	851,966.36	851,966.36	1,944,075.00	1,944,075.00	0.69	1,092,108.64	1,092,108.64
115637209	BROWN-FORMAN CORP	10,601.000	49.20	49.20	573,919.82	573,919.82	521,569.20	521,569.20	0.18	-52,350.62	-52,350.62
12008R107	BUILDERS FIRSTSOURCE INC	5,473.000	193.86	193.86	746,630.07	746,630.07	1,060,995.78	1,060,995.78	0.38	314,365.71	314,365.71
122017106	BURLINGTON STORES INC	2,474.000	263.48	263.48	441,983.76	441,983.76	651,849.52	651,849.52	0.23	209,865.76	209,865.76
12503M108	CBOE GLOBAL MARKETS INC	5,647.000	204.87	204.87	951,971.26	951,971.26	1,156,900.89	1,156,900.89	0.41	204,929.63	204,929.63
12504L108	CBRE GROUP INC	2,311.000	124.48	124.48	199,854.38	199,854.38	287,673.28	287,673.28	0.10	87,818.90	87,818.90
12514G109	CDW CORP/DE	4,060.000	226.30	226.30	880,526.55	880,526.55	918,778.00	918,778.00	0.33	38,251.45	38,251.45
125269100	CF INDUSTRIES HOLDINGS INC	8,490.000	85.80	85.80	601,326.38	601,326.38	728,442.00	728,442.00	0.26	127,115.62	127,115.62
12541W209	CH ROBINSON WORLDWIDE INC	4,861.000	110.37	110.37	415,083.91	415,083.91	536,508.57	536,508.57	0.19	121,424.66	121,424.66
125523100	CIGNA GROUP/THE	3,735.000	346.44	346.44	1,226,499.30	1,226,499.30	1,293,953.40	1,293,953.40	0.46	67,454.10	67,454.10
12572Q105	CME GROUP INC	6,206.000	220.65	220.65	1,276,285.87	1,276,285.87	1,369,353.90	1,369,353.90	0.49	93,068.03	93,068.03
125896100	CMS ENERGY CORP	13,864.000	70.63	70.63	795,131.09	795,131.09	979,214.32	979,214.32	0.35	184,083.23	184,083.23
126408103	CSX CORP	15,923.000	34.53	34.53	501,578.34	501,578.34	549,821.19	549,821.19	0.19	48,242.85	48,242.85
126650100	CVS HEALTH CORP	19,289.000	62.88	62.88	1,363,109.05	1,363,109.05	1,212,892.32	1,212,892.32	0.43	-150,216.73	-150,216.73
127097103	COTERRA ENERGY INC	35,876.000	23.95	23.95	916,304.19	916,304.19	859,230.20	859,230.20	0.30	-57,073.99	-57,073.99
127387108	CADENCE DESIGN SYSTEMS INC	4,372.000	271.03	271.03	1,216,572.84	1,216,572.84	1,184,943.16	1,184,943.16	0.42	-31,629.68	-31,629.68
14040H105	CAPITAL ONE FINANCIAL CORP	5,272.000	149.73	149.73	690,775.64	690,775.64	789,376.56	789,376.56	0.28	98,600.92	98,600.92
142339100	CARLISLE COS INC	1,450.000	449.75	449.75	591,034.50	591,034.50	652,137.50	652,137.50	0.23	61,103.00	61,103.00



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143130102	CARMAX INC	2,674.000	77.38	77.38	245,970.54	245,970.54	206,914.12	206,914.12	0.07	-39,056.42	-39,056.42
143658300	CARNIVAL CORP	32,475.000	18.48	18.48	538,671.38	538,671.38	600,138.00	600,138.00	0.21	61,466.62	61,466.62
149123101	CATERPILLAR INC	1,457.000	391.12	391.12	326,864.90	326,864.90	569,861.84	569,861.84	0.20	242,996.94	242,996.94
15135B101	CENTENE CORP	6,367.000	75.28	75.28	478,428.14	478,428.14	479,307.76	479,307.76	0.17	879.62	879.62
15189T107	CENTERPOINT ENERGY INC	24,337.000	29.42	29.42	685,549.32	685,549.32	715,994.54	715,994.54	0.25	30,445.22	30,445.22
16411R208	CHENIERE ENERGY INC	2,469.000	179.84	179.84	434,519.31	434,519.31	444,024.96	444,024.96	0.16	9,505.65	9,505.65
166764100	CHEVRON CORP	1,535.000	147.27	147.27	223,216.36	223,216.36	226,059.45	226,059.45	0.08	2,843.09	2,843.09
169656105	CHIPOTLE MEXICAN GRILL INC	7,242.000	57.62	57.62	340,805.23	340,805.23	417,284.04	417,284.04	0.15	76,478.81	76,478.81
171340102	CHURCH & DWIGHT CO INC	11,860.000	104.72	104.72	1,070,882.68	1,070,882.68	1,241,979.20	1,241,979.20	0.44	171,096.52	171,096.52
172062101	CINCINNATI FINANCIAL CORP	8,078.000	136.12	136.12	744,250.86	744,250.86	1,099,577.36	1,099,577.36	0.39	355,326.50	355,326.50
17275R102	CISCO SYSTEMS INC	20,840.000	53.22	53.22	1,028,768.96	1,028,768.96	1,109,104.80	1,109,104.80	0.39	80,335.84	80,335.84
172908105	CINTAS CORP	3,336.000	205.88	205.88	481,481.19	481,481.19	686,815.68	686,815.68	0.24	205,334.49	205,334.49
172967424	CITIGROUP INC	8,679.000	62.60	62.60	440,111.15	440,111.15	543,305.40	543,305.40	0.19	103,194.25	103,194.25
174610105	CITIZENS FINANCIAL GROUP INC	10,640.000	41.07	41.07	337,208.64	337,208.64	436,984.80	436,984.80	0.15	99,776.16	99,776.16
189054109	CLOROX CO/THE	2,407.000	162.91	162.91	390,372.39	390,372.39	392,124.37	392,124.37	0.14	1,751.98	1,751.98
191216100	COCA-COLA CO/THE	4,935.000	71.86	71.86	281,135.46	281,135.46	354,629.10	354,629.10	0.13	73,493.64	73,493.64
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	9,304.000	77.18	77.18	681,713.98	681,713.98	718,082.72	718,082.72	0.25	36,368.74	36,368.74
194162103	COLGATE-PALMOLIVE CO	10,708.000	103.81	103.81	815,382.54	815,382.54	1,111,597.48	1,111,597.48	0.39	296,214.94	296,214.94
20030N101	COMCAST CORP	24,303.000	41.77	41.77	1,017,458.23	1,017,458.23	1,015,136.31	1,015,136.31	0.36	-2,321.92	-2,321.92
20825C104	CONOCOPHILLIPS	15,742.000	105.28	105.28	1,762,118.78	1,762,118.78	1,657,317.76	1,657,317.76	0.59	-104,801.02	-104,801.02
209115104	CONSOLIDATED EDISON INC	9,452.000	104.13	104.13	824,000.62	824,000.62	984,236.76	984,236.76	0.35	160,236.14	160,236.14
21036P108	CONSTELLATION BRANDS INC	1,139.000	257.69	257.69	278,129.92	278,129.92	293,508.91	293,508.91	0.10	15,378.99	15,378.99
216648501	COOPER COS INC/THE	2,170.000	110.34	110.34	187,866.46	187,866.46	239,437.80	239,437.80	0.08	51,571.34	51,571.34
217204106	COPART INC	12,577.000	52.40	52.40	631,318.10	631,318.10	659,034.80	659,034.80	0.23	27,716.70	27,716.70
219350105	CORNING INC	22,087.000	45.15	45.15	672,035.73	672,035.73	997,228.05	997,228.05	0.35	325,192.32	325,192.32
22052L104	CORTEVA INC	4,681.000	58.79	58.79	216,098.71	216,098.71	275,195.99	275,195.99	0.10	59,097.28	59,097.28
22160K105	COSTCO WHOLESALE CORP	972.000	886.52	886.52	489,316.58	489,316.58	861,697.44	861,697.44	0.31	372,380.86	372,380.86
22160N109	COSTAR GROUP INC	5,905.000	75.44	75.44	396,516.81	396,516.81	445,473.20	445,473.20	0.16	48,956.39	48,956.39
231021106	CUMMINS INC	3,290.000	323.79	323.79	702,222.91	702,222.91	1,065,269.10	1,065,269.10	0.38	363,046.19	363,046.19
23331A109	DR HORTON INC	3,474.000	190.77	190.77	392,170.23	392,170.23	662,734.98	662,734.98	0.23	270,564.75	270,564.75
233331107	DTE ENERGY CO	6,767.000	128.41	128.41	773,206.94	773,206.94	868,950.47	868,950.47	0.31	95,743.53	95,743.53
235851102	DANAHER CORP	3,840.000	278.02	278.02	885,741.05	885,741.05	1,067,596.80	1,067,596.80	0.38	181,855.75	181,855.75
237194105	DARDEN RESTAURANTS INC	2,048.000	164.13	164.13	312,690.93	312,690.93	336,138.24	336,138.24	0.12	23,447.31	23,447.31
23804L103	DATADOG INC	3,133.000	115.06	115.06	396,763.12	396,763.12	360,482.98	360,482.98	0.13	-36,280.14	-36,280.14
243537107	DECKERS OUTDOOR CORP	4,302.000	159.45	159.45	673,306.02	673,306.02	685,953.90	685,953.90	0.24	12,647.88	12,647.88
24703L202	DELL TECHNOLOGIES INC	2,806.000	118.54	118.54	177,528.86	177,528.86	332,623.24	332,623.24	0.12	155,094.38	155,094.38
25179M103	DEVON ENERGY CORP	7,704.000	39.12	39.12	393,282.50	393,282.50	301,380.48	301,380.48	0.11	-91,902.02	-91,902.02
25278X109	DIAMONDBACK ENERGY INC	7,902.000	172.40	172.40	1,048,978.48	1,048,978.48	1,362,304.80	1,362,304.80	0.48	313,326.32	313,326.32
253868103	DIGITAL REALTY TRUST INC	2,675.000	161.83	161.83	384,815.40	384,815.40	432,895.25	432,895.25	0.15	48,079.85	48,079.85
254687106	WALT DISNEY CO/THE	2,494.000	96.19	96.19	242,067.64	242,067.64	239,897.86	239,897.86	0.09	-2,169.78	-2,169.78
256163106	DOCUSIGN INC	8,933.000	62.09	62.09	465,818.71	465,818.71	554,649.97	554,649.97	0.20	88,831.26	88,831.26
256677105	DOLLAR GENERAL CORP	2,486.000	84.57	84.57	319,575.30	319,575.30	210,241.02	210,241.02	0.07	-109,334.28	-109,334.28
256746108	DOLLAR TREE INC	7,106.000	70.32	70.32	861,903.63	861,903.63	499,693.92	499,693.92	0.18	-362,209.71	-362,209.71
25746U109	DOMINION ENERGY INC	19,457.000	57.79	57.79	1,147,251.94	1,147,251.94	1,124,420.03	1,124,420.03	0.40	-22,831.91	-22,831.91



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25754A201	DOMINO'S PIZZA INC	1,657.000	430.14	430.14	643,083.72	643,083.72	712,741.98	712,741.98	0.25	69,658.26	69,658.26
25809K105	DOORDASH INC	10,708.000	142.73	142.73	1,052,870.51	1,052,870.51	1,528,352.84	1,528,352.84	0.54	475,482.33	475,482.33
260003108	DOVER CORP	3,363.000	191.74	191.74	499,854.20	499,854.20	644,821.62	644,821.62	0.23	144,967.42	144,967.42
260557103	DOW INC	8,874.000	54.63	54.63	489,065.71	489,065.71	484,786.62	484,786.62	0.17	-4,279.09	-4,279.09
26142V105	DRAFTKINGS INC	17,934.000	39.20	39.20	659,074.50	659,074.50	703,012.80	703,012.80	0.25	43,938.30	43,938.30
26441C204	DUKE ENERGY CORP	8,844.000	115.30	115.30	842,342.53	842,342.53	1,019,713.20	1,019,713.20	0.36	177,370.67	177,370.67
26614N102	DUPONT DE NEMOURS INC	5,806.000	89.11	89.11	402,065.58	402,065.58	517,372.66	517,372.66	0.18	115,307.08	115,307.08
26875P101	EOG RESOURCES INC	8,185.000	122.93	122.93	946,483.56	946,483.56	1,006,182.05	1,006,182.05	0.36	59,698.49	59,698.49
26884L109	EQT CORP	20,963.000	36.64	36.64	740,699.98	740,699.98	768,084.32	768,084.32	0.27	27,384.34	27,384.34
277432100	EASTMAN CHEMICAL CO	4,569.000	111.95	111.95	412,817.67	412,817.67	511,499.55	511,499.55	0.18	98,681.88	98,681.88
278642103	EBAY INC	13,468.000	65.11	65.11	615,840.29	615,840.29	876,901.48	876,901.48	0.31	261,061.19	261,061.19
278865100	ECOLAB INC	1,096.000	255.33	255.33	223,308.13	223,308.13	279,841.68	279,841.68	0.10	56,533.55	56,533.55
281020107	EDISON INTERNATIONAL	12,786.000	87.09	87.09	842,911.81	842,911.81	1,113,532.74	1,113,532.74	0.39	270,620.93	270,620.93
285512109	ELECTRONIC ARTS INC	6,311.000	143.44	143.44	801,678.57	801,678.57	905,249.84	905,249.84	0.32	103,571.27	103,571.27
29084Q100	EMCOR GROUP INC	1,781.000	430.53	430.53	647,518.17	647,518.17	766,773.93	766,773.93	0.27	119,255.76	119,255.76
291011104	EMERSON ELECTRIC CO	2,334.000	109.37	109.37	255,806.40	255,806.40	255,269.58	255,269.58	0.09	-536.82	-536.82
29364G103	ENTERGY CORP	7,190.000	131.61	131.61	709,329.23	709,329.23	946,275.90	946,275.90	0.34	236,946.67	236,946.67
29414B104	EPAM SYSTEMS INC	2,059.000	199.03	199.03	506,596.21	506,596.21	409,802.77	409,802.77	0.15	-96,793.44	-96,793.44
29472R108	EQUITY LIFESTYLE PROPERTIES IN	5,654.000	71.34	71.34	393,627.19	393,627.19	403,356.36	403,356.36	0.14	9,729.17	9,729.17
29476L107	EQUITY RESIDENTIAL	8,232.000	74.46	74.46	581,942.58	581,942.58	612,954.72	612,954.72	0.22	31,012.14	31,012.14
297178105	ESSEX PROPERTY TRUST INC	1,686.000	295.42	295.42	416,699.65	416,699.65	498,078.12	498,078.12	0.18	81,378.47	81,378.47
30034W106	EVERGY INC	12,347.000	62.01	62.01	720,695.23	720,695.23	765,637.47	765,637.47	0.27	44,942.24	44,942.24
30040W108	EVERSOURCE ENERGY	15,020.000	68.05	68.05	1,082,849.53	1,082,849.53	1,022,111.00	1,022,111.00	0.36	-60,738.53	-60,738.53
30063P105	EXACT SCIENCES CORP	9,278.000	68.12	68.12	568,584.67	568,584.67	632,017.36	632,017.36	0.22	63,432.69	63,432.69
30161N101	EXELON CORP	14,430.000	40.55	40.55	557,645.70	557,645.70	585,136.50	585,136.50	0.21	27,490.80	27,490.80
30212P303	EXPEDIA GROUP INC	4,202.000	148.02	148.02	502,608.83	502,608.83	621,980.04	621,980.04	0.22	119,371.21	119,371.21
302130109	EXPEDITORS INTERNATIONAL OF WA	3,297.000	131.40	131.40	402,440.50	402,440.50	433,225.80	433,225.80	0.15	30,785.30	30,785.30
30231G102	EXXON MOBIL CORP	8,765.000	117.22	117.22	788,588.84	788,588.84	1,027,433.30	1,027,433.30	0.36	238,844.46	238,844.46
30303M102	META PLATFORMS INC	3,247.000	572.44	572.44	927,623.56	927,623.56	1,858,712.68	1,858,712.68	0.66	931,089.12	931,089.12
303075105	FACTSET RESEARCH SYSTEMS INC	1,346.000	459.85	459.85	555,226.34	555,226.34	618,958.10	618,958.10	0.22	63,731.76	63,731.76
303250104	FAIR ISAAC CORP	571.000	1,943.52	1,943.52	491,684.60	491,684.60	1,109,749.92	1,109,749.92	0.39	618,065.32	618,065.32
311900104	FASTENAL CO	12,494.000	71.42	71.42	710,099.84	710,099.84	892,321.48	892,321.48	0.32	182,221.64	182,221.64
31428X106	FEDEX CORP	4,449.000	273.68	273.68	1,096,002.63	1,096,002.63	1,217,602.32	1,217,602.32	0.43	121,599.69	121,599.69
31620R303	FIDELITY NATIONAL FINANCIAL IN	9,561.000	62.06	62.06	453,246.39	453,246.39	593,355.66	593,355.66	0.21	140,109.27	140,109.27
316773100	FIFTH THIRD BANCORP	21,552.000	42.84	42.84	685,152.24	685,152.24	923,287.68	923,287.68	0.33	238,135.44	238,135.44
337932107	FIRSTENERGY CORP	21,562.000	44.35	44.35	830,779.42	830,779.42	956,274.70	956,274.70	0.34	125,495.28	125,495.28
345370860	FORD MOTOR CO	18,572.000	10.56	10.56	203,427.35	203,427.35	196,120.32	196,120.32	0.07	-7,307.03	-7,307.03
34959J108	FORTIVE CORP	8,330.000	78.93	78.93	631,370.46	631,370.46	657,486.90	657,486.90	0.23	26,116.44	26,116.44
35671D857	FREEPORT-MCMORAN INC	4,690.000	49.92	49.92	238,298.90	238,298.90	234,124.80	234,124.80	0.08	-4,174.10	-4,174.10
366651107	GARTNER INC	1,833.000	506.76	506.76	676,164.16	676,164.16	928,891.08	928,891.08	0.33	252,726.92	252,726.92
369604301	GE AEROSPACE	3,166.000	188.58	188.58	293,107.50	293,107.50	597,044.28	597,044.28	0.21	303,936.78	303,936.78
370334104	GENERAL MILLS INC	6,952.000	73.85	73.85	480,199.84	480,199.84	513,405.20	513,405.20	0.18	33,205.36	33,205.36
37045V100	GENERAL MOTORS CO	5,234.000	44.84	44.84	242,177.18	242,177.18	234,692.56	234,692.56	0.08	-7,484.62	-7,484.62
372460105	GENUINE PARTS CO	4,417.000	139.68	139.68	554,609.75	554,609.75	616,966.56	616,966.56	0.22	62,356.81	62,356.81



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375558103	GILEAD SCIENCES INC	13,815.000	83.84	83.84	1,045,371.24	1,045,371.24	1,158,249.60	1,158,249.60	0.41	112,878.36	112,878.36
380237107	GODADDY INC	5,224.000	156.78	156.78	462,474.87	462,474.87	819,018.72	819,018.72	0.29	356,543.85	356,543.85
38141G104	GOLDMAN SACHS GROUP INC/THE	1,099.000	495.11	495.11	365,411.24	365,411.24	544,125.89	544,125.89	0.19	178,714.65	178,714.65
384802104	WW GRAINGER INC	931.000	1,038.81	1,038.81	439,283.58	439,283.58	967,132.11	967,132.11	0.34	527,848.53	527,848.53
40412C101	HCA HEALTHCARE INC	731.000	406.43	406.43	191,528.62	191,528.62	297,100.33	297,100.33	0.11	105,571.71	105,571.71
40434L105	HP INC	10,730.000	35.87	35.87	326,064.62	326,064.62	384,885.10	384,885.10	0.14	58,820.48	58,820.48
406216101	HALLIBURTON CO	9,412.000	29.05	29.05	325,611.41	325,611.41	273,418.60	273,418.60	0.10	-52,192.81	-52,192.81
416515104	HARTFORD FINANCIAL SERVICES GR	9,596.000	117.61	117.61	590,615.63	590,615.63	1,128,585.56	1,128,585.56	0.40	537,969.93	537,969.93
42250P103	HEALTHPEAK PROPERTIES INC	25,593.000	22.87	22.87	611,622.33	611,622.33	585,311.91	585,311.91	0.21	-26,310.42	-26,310.42
426281101	JACK HENRY & ASSOCIATES INC	3,390.000	176.54	176.54	574,016.27	574,016.27	598,470.60	598,470.60	0.21	24,454.33	24,454.33
427866108	HERSHEY CO/THE	5,576.000	191.78	191.78	1,014,053.40	1,014,053.40	1,069,365.28	1,069,365.28	0.38	55,311.88	55,311.88
42809H107	HESS CORP	5,531.000	135.80	135.80	632,569.09	632,569.09	751,109.80	751,109.80	0.27	118,540.71	118,540.71
42824C109	HEWLETT PACKARD ENTERPRISE CO	46,758.000	20.46	20.46	688,470.89	688,470.89	956,668.68	956,668.68	0.34	268,197.79	268,197.79
436440101	HOLOGIC INC	7,321.000	81.46	81.46	529,484.99	529,484.99	596,368.66	596,368.66	0.21	66,883.67	66,883.67
437076102	HOME DEPOT INC/THE	1,303.000	405.20	405.20	420,310.57	420,310.57	527,975.60	527,975.60	0.19	107,665.03	107,665.03
440452100	HORMEL FOODS CORP	15,605.000	31.70	31.70	648,225.74	648,225.74	494,678.50	494,678.50	0.18	-153,547.24	-153,547.24
44107P104	HOST HOTELS & RESORTS INC	19,573.000	17.60	17.60	320,430.39	320,430.39	344,484.80	344,484.80	0.12	24,054.41	24,054.41
443201108	HOWMET AEROSPACE INC	5,210.000	100.25	100.25	284,924.55	284,924.55	522,302.50	522,302.50	0.19	237,377.95	237,377.95
443510607	HUBBELL INC	1,314.000	428.35	428.35	414,807.21	414,807.21	562,851.90	562,851.90	0.20	148,044.69	148,044.69
443573100	HUBSPOT INC	1,645.000	531.60	531.60	807,545.96	807,545.96	874,482.00	874,482.00	0.31	66,936.04	66,936.04
444859102	HUMANA INC	1,532.000	316.74	316.74	719,433.79	719,433.79	485,245.68	485,245.68	0.17	-234,188.11	-234,188.11
445658107	JB HUNT TRANSPORT SERVICES INC	3,280.000	172.33	172.33	639,460.45	639,460.45	565,242.40	565,242.40	0.20	-74,218.05	-74,218.05
446150104	HUNTINGTON BANCSHARES INC/OH	60,094.000	14.70	14.70	780,020.12	780,020.12	883,381.80	883,381.80	0.31	103,361.68	103,361.68
45167R104	IDEX CORP	1,830.000	214.50	214.50	365,903.97	365,903.97	392,535.00	392,535.00	0.14	26,631.03	26,631.03
452308109	ILLINOIS TOOL WORKS INC	2,231.000	262.07	262.07	500,314.49	500,314.49	584,678.17	584,678.17	0.21	84,363.68	84,363.68
452327109	ILLUMINA INC	5,506.000	130.41	130.41	587,435.14	587,435.14	718,037.46	718,037.46	0.25	130,602.32	130,602.32
45337C102	INCYTE CORP	11,954.000	66.10	66.10	763,761.65	763,761.65	790,159.40	790,159.40	0.28	26,397.75	26,397.75
45687V106	INGERSOLL RAND INC	4,897.000	98.16	98.16	305,188.50	305,188.50	480,689.52	480,689.52	0.17	175,501.02	175,501.02
45784P101	INSULET CORP	2,112.000	232.75	232.75	448,111.91	448,111.91	491,568.00	491,568.00	0.17	43,456.09	43,456.09
458140100	INTEL CORP	10,034.000	23.46	23.46	434,361.43	434,361.43	235,397.64	235,397.64	0.08	-198,963.79	-198,963.79
459200101	INTERNATIONAL BUSINESS MACHINE	6,674.000	221.08	221.08	1,052,036.75	1,052,036.75	1,475,487.92	1,475,487.92	0.52	423,451.17	423,451.17
460146103	INTERNATIONAL PAPER CO	17,464.000	48.85	48.85	665,876.40	665,876.40	853,116.40	853,116.40	0.30	187,240.00	187,240.00
461202103	INTUIT INC	1,071.000	621.00	621.00	512,830.85	512,830.85	665,091.00	665,091.00	0.24	152,260.15	152,260.15
46120E602	INTUITIVE SURGICAL INC	600.000	491.27	491.27	198,832.55	198,832.55	294,762.00	294,762.00	0.10	95,929.45	95,929.45
46187W107	INVITATION HOMES INC	12,013.000	35.26	35.26	398,767.59	398,767.59	423,578.38	423,578.38	0.15	24,810.79	24,810.79
46625H100	JPMORGAN CHASE & CO	4,095.000	210.86	210.86	666,329.82	666,329.82	863,471.70	863,471.70	0.31	197,141.88	197,141.88
46982L108	JACOBS SOLUTIONS INC	4,212.000	130.90	130.90	457,910.33	457,910.33	551,350.80	551,350.80	0.20	93,440.47	93,440.47
478160104	JOHNSON & JOHNSON	12,049.000	162.06	162.06	1,894,909.51	1,894,909.51	1,952,660.94	1,952,660.94	0.69	57,751.43	57,751.43
482480100	KLA CORP	532.000	774.41	774.41	305,500.92	305,500.92	411,986.12	411,986.12	0.15	106,485.20	106,485.20
487836108	KELLANOVA	12,998.000	80.71	80.71	755,023.40	755,023.40	1,049,068.58	1,049,068.58	0.37	294,045.18	294,045.18
49177J102	KENVUE INC	18,297.000	23.13	23.13	359,295.88	359,295.88	423,209.61	423,209.61	0.15	63,913.73	63,913.73
49271V100	KEURIG DR PEPPER INC	47,653.000	37.48	37.48	1,570,546.60	1,570,546.60	1,786,034.44	1,786,034.44	0.63	215,487.84	215,487.84
493267108	KEYCORP	43,460.000	16.75	16.75	631,463.47	631,463.47	727,955.00	727,955.00	0.26	96,491.53	96,491.53
49338L103	KEYSIGHT TECHNOLOGIES INC	4,663.000	158.93	158.93	603,945.00	603,945.00	741,090.59	741,090.59	0.26	137,145.59	137,145.59



Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 9/30/2024

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
494368103	KIMBERLY-CLARK CORP	2,163.000	142.28	142.28	278,465.97	278,465.97	307,751.64	307,751.64	0.11	29,285.67	29,285.67
49456B101	KINDER MORGAN INC	46,003.000	22.09	22.09	807,736.59	807,736.59	1,016,206.27	1,016,206.27	0.36	208,469.68	208,469.68
500754106	KRAFT HEINZ CO/THE	43,548.000	35.11	35.11	1,606,941.82	1,606,941.82	1,528,970.28	1,528,970.28	0.54	-77,971.54	-77,971.54
501044101	KROGER CO/THE	22,533.000	57.30	57.30	1,080,837.64	1,080,837.64	1,291,140.90	1,291,140.90	0.46	210,303.26	210,303.26
501889208	LKQ CORP	10,986.000	39.92	39.92	490,216.61	490,216.61	438,561.12	438,561.12	0.16	-51,655.49	-51,655.49
504922105	LABCORP HOLDINGS INC	2,789.000	223.48	223.48	619,754.76	619,754.76	623,285.72	623,285.72	0.22	3,530.96	3,530.96
512807108	LAM RESEARCH CORP	358.000	816.08	816.08	305,729.04	305,729.04	292,156.64	292,156.64	0.10	-13,572.40	-13,572.40
518439104	ESTEE LAUDER COS INC/THE	2,606.000	99.69	99.69	271,597.32	271,597.32	259,792.14	259,792.14	0.09	-11,805.18	-11,805.18
525327102	LEIDOS HOLDINGS INC	4,268.000	163.00	163.00	619,116.08	619,116.08	695,684.00	695,684.00	0.25	76,567.92	76,567.92
526057104	LENNAR CORP	5,112.000	187.48	187.48	473,752.91	473,752.91	958,397.76	958,397.76	0.34	484,644.85	484,644.85
532457108	ELI LILLY & CO	925.000	885.94	885.94	557,839.06	557,839.06	819,494.50	819,494.50	0.29	261,655.44	261,655.44
540424108	LOEWS CORP	8,734.000	79.05	79.05	497,676.20	497,676.20	690,422.70	690,422.70	0.24	192,746.50	192,746.50
550021109	LULULEMON ATHLETICA INC	1,007.000	271.35	271.35	404,803.89	404,803.89	273,249.45	273,249.45	0.10	-131,554.44	-131,554.44
552953101	MGM RESORTS INTERNATIONAL	4,879.000	39.09	39.09	198,520.84	198,520.84	190,720.11	190,720.11	0.07	-7,800.73	-7,800.73
565849106	MARATHON OIL CORP	27,808.000	26.63	26.63	651,002.17	651,002.17	740,527.04	740,527.04	0.26	89,524.87	89,524.87
56585A102	MARATHON PETROLEUM CORP	6,976.000	162.91	162.91	669,587.67	669,587.67	1,136,460.16	1,136,460.16	0.40	466,872.49	466,872.49
570535104	MARKEL GROUP INC	600.000	1,568.58	1,568.58	754,444.00	754,444.00	941,148.00	941,148.00	0.33	186,704.00	186,704.00
571748102	MARSH & MCLENNAN COS INC	1,437.000	223.09	223.09	266,107.09	266,107.09	320,580.33	320,580.33	0.11	54,473.24	54,473.24
573284106	MARTIN MARIETTA MATERIALS INC	779.000	538.25	538.25	415,348.76	415,348.76	419,296.75	419,296.75	0.15	3,947.99	3,947.99
574599106	MASCO CORP	4,839.000	83.94	83.94	285,282.53	285,282.53	406,185.66	406,185.66	0.14	120,903.13	120,903.13
57636Q104	MASTERCARD INC	1,298.000	493.80	493.80	554,935.17	554,935.17	640,952.40	640,952.40	0.23	86,017.23	86,017.23
579780206	MCCORMICK & CO INC/MD	5,477.000	82.30	82.30	424,289.07	424,289.07	450,757.10	450,757.10	0.16	26,468.03	26,468.03
580135101	MCDONALD'S CORP	1,135.000	304.51	304.51	307,735.18	307,735.18	345,618.85	345,618.85	0.12	37,883.67	37,883.67
58155Q103	MCKESSON CORP	879.000	494.42	494.42	515,814.78	515,814.78	434,595.18	434,595.18	0.15	-81,219.60	-81,219.60
58733R102	MERCADOLIBRE INC	192.000	2,051.96	2,051.96	269,514.06	269,514.06	393,976.32	393,976.32	0.14	124,462.26	124,462.26
58933Y105	MERCK & CO INC	23,509.000	113.56	113.56	2,287,833.09	2,287,833.09	2,669,682.04	2,669,682.04	0.95	381,848.95	381,848.95
59156R108	METLIFE INC	9,024.000	82.48	82.48	631,048.32	631,048.32	744,299.52	744,299.52	0.26	113,251.20	113,251.20
592688105	METTLER-TOLEDO INTERNATIONAL I	312.000	1,499.70	1,499.70	307,024.31	307,024.31	467,906.40	467,906.40	0.17	160,882.09	160,882.09
594918104	MICROSOFT CORP	3,317.000	430.30	430.30	1,144,375.39	1,144,375.39	1,427,305.10	1,427,305.10	0.51	282,929.71	282,929.71
595112103	MICRON TECHNOLOGY INC	8,930.000	103.71	103.71	744,471.06	744,471.06	926,130.30	926,130.30	0.33	181,659.24	181,659.24
59522J103	MID-AMERICA APARTMENT COMMUNIT	2,768.000	158.90	158.90	430,563.11	430,563.11	439,835.20	439,835.20	0.16	9,272.09	9,272.09
60855R100	MOLINA HEALTHCARE INC	3,147.000	344.56	344.56	1,019,627.52	1,019,627.52	1,084,330.32	1,084,330.32	0.38	64,702.80	64,702.80
60871R209	MOLSON COORS BEVERAGE CO	9,322.000	57.52	57.52	531,069.61	531,069.61	536,201.44	536,201.44	0.19	5,131.83	5,131.83
609207105	MONDELEZ INTERNATIONAL INC	4,168.000	73.67	73.67	291,654.87	291,654.87	307,056.56	307,056.56	0.11	15,401.69	15,401.69
609839105	MONOLITHIC POWER SYSTEMS INC	1,184.000	924.50	924.50	611,254.92	611,254.92	1,094,608.00	1,094,608.00	0.39	483,353.08	483,353.08
61174X109	MONSTER BEVERAGE CORP	8,969.000	52.17	52.17	446,696.70	446,696.70	467,912.73	467,912.73	0.17	21,216.03	21,216.03
615369105	MOODY'S CORP	631.000	474.59	474.59	252,829.36	252,829.36	299,466.29	299,466.29	0.11	46,636.93	46,636.93
617446448	MORGAN STANLEY	2,546.000	104.24	104.24	191,415.71	191,415.71	265,395.04	265,395.04	0.09	73,979.33	73,979.33
620076307	MOTOROLA SOLUTIONS INC	772.000	449.63	449.63	253,275.15	253,275.15	347,114.36	347,114.36	0.12	93,839.21	93,839.21
62944T105	NVR INC	131.000	9,811.80	9,811.80	668,096.81	668,096.81	1,285,345.80	1,285,345.80	0.46	617,248.99	617,248.99
64110D104	NETAPP INC	10,725.000	123.51	123.51	786,788.80	786,788.80	1,324,644.75	1,324,644.75	0.47	537,855.95	537,855.95
64110L106	NETFLIX INC	1,444.000	709.27	709.27	499,343.32	499,343.32	1,024,185.88	1,024,185.88	0.36	524,842.56	524,842.56
655844108	NORFOLK SOUTHERN CORP	2,410.000	248.50	248.50	530,334.51	530,334.51	598,885.00	598,885.00	0.21	68,550.49	68,550.49
665859104	NORTHERN TRUST CORP	4,541.000	90.03	90.03	377,158.92	377,158.92	408,826.23	408,826.23	0.14	31,667.31	31,667.31



Asset Detail

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As Of Date : 9/30/2024

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
670346105	NUCOR CORP	5,161.000	150.34	150.34	627,139.62	627,139.62	775,904.74	775,904.74	0.27	148,765.12	148,765.12
67103H107	O'REILLY AUTOMOTIVE INC	787.000	1,151.60	1,151.60	691,803.29	691,803.29	906,309.20	906,309.20	0.32	214,505.91	214,505.91
674599105	OCCIDENTAL PETROLEUM CORP	7,039.000	51.54	51.54	405,276.69	405,276.69	362,790.06	362,790.06	0.13	-42,486.63	-42,486.63
679580100	OLD DOMINION FREIGHT LINE INC	3,192.000	198.64	198.64	504,087.22	504,087.22	634,058.88	634,058.88	0.22	129,971.66	129,971.66
682189105	ON SEMICONDUCTOR CORP	4,351.000	72.61	72.61	273,863.57	273,863.57	315,926.11	315,926.11	0.11	42,062.54	42,062.54
682680103	ONEOK INC	3,139.000	91.13	91.13	200,734.96	200,734.96	286,057.07	286,057.07	0.10	85,322.11	85,322.11
68389X105	ORACLE CORP	3,038.000	170.40	170.40	305,483.09	305,483.09	517,675.20	517,675.20	0.18	212,192.11	212,192.11
68902V107	OTIS WORLDWIDE CORP	7,748.000	103.94	103.94	681,064.15	681,064.15	805,327.12	805,327.12	0.29	124,262.97	124,262.97
69331C108	PG&E CORP	19,524.000	19.77	19.77	263,347.67	263,347.67	385,989.48	385,989.48	0.14	122,641.81	122,641.81
693475105	PNC FINANCIAL SERVICES GROUP I	3,395.000	184.85	184.85	516,491.99	516,491.99	627,565.75	627,565.75	0.22	111,073.76	111,073.76
69351T106	PPL CORP	21,579.000	33.08	33.08	580,213.97	580,213.97	713,833.32	713,833.32	0.25	133,619.35	133,619.35
69370C100	PTC INC	3,424.000	180.66	180.66	521,829.74	521,829.74	618,579.84	618,579.84	0.22	96,750.10	96,750.10
693718108	PACCAR INC	9,151.000	98.68	98.68	741,763.32	741,763.32	903,020.68	903,020.68	0.32	161,257.36	161,257.36
695156109	PACKAGING CORP OF AMERICA	4,691.000	215.40	215.40	652,666.24	652,666.24	1,010,441.40	1,010,441.40	0.36	357,775.16	357,775.16
69608A108	PALANTIR TECHNOLOGIES INC	54,454.000	37.20	37.20	1,161,377.91	1,161,377.91	2,025,688.80	2,025,688.80	0.72	864,310.89	864,310.89
704326107	PAYCHEX INC	2,292.000	134.19	134.19	292,572.32	292,572.32	307,563.48	307,563.48	0.11	14,991.16	14,991.16
713448108	PEPSICO INC	1,789.000	170.05	170.05	294,914.25	294,914.25	304,219.45	304,219.45	0.11	9,305.20	9,305.20
717081103	PFIZER INC	33,838.000	28.94	28.94	1,257,092.76	1,257,092.76	979,271.72	979,271.72	0.35	-277,821.04	-277,821.04
718546104	PHILLIPS 66	8,371.000	131.45	131.45	814,565.16	814,565.16	1,100,367.95	1,100,367.95	0.39	285,802.79	285,802.79
72352L106	PINTEREST INC	25,403.000	32.37	32.37	722,189.32	722,189.32	822,295.11	822,295.11	0.29	100,105.79	100,105.79
74144T108	T ROWE PRICE GROUP INC	1,638.000	108.93	108.93	170,363.20	170,363.20	178,427.34	178,427.34	0.06	8,064.14	8,064.14
74251V102	PRINCIPAL FINANCIAL GROUP INC	4,983.000	85.90	85.90	337,099.31	337,099.31	428,039.70	428,039.70	0.15	90,940.39	90,940.39
742718109	PROCTER & GAMBLE CO/THE	6,730.000	173.20	173.20	992,010.90	992,010.90	1,165,636.00	1,165,636.00	0.41	173,625.10	173,625.10
743315103	PROGRESSIVE CORP/THE	6,466.000	253.76	253.76	844,832.00	844,832.00	1,640,812.16	1,640,812.16	0.58	795,980.16	795,980.16
744320102	PRUDENTIAL FINANCIAL INC	6,542.000	121.10	121.10	792,017.36	792,017.36	792,236.20	792,236.20	0.28	90,218.84	90,218.84
744573106	PUBLIC SERVICE ENTERPRISE GROU	11,115.000	89.21	89.21	692,063.05	692,063.05	991,569.15	991,569.15	0.35	299,506.10	299,506.10
745867101	PULTEGROUP INC	5,296.000	143.53	143.53	554,544.16	554,544.16	760,134.88	760,134.88	0.27	205,590.72	205,590.72
74736K101	QORVO INC	5,084.000	103.30	103.30	482,220.19	482,220.19	525,177.20	525,177.20	0.19	42,957.01	42,957.01
747525103	QUALCOMM INC	4,294.000	170.05	170.05	536,443.86	536,443.86	730,194.70	730,194.70	0.26	193,750.84	193,750.84
74762E102	QUANTA SERVICES INC	767.000	298.15	298.15	132,824.04	132,824.04	228,681.05	228,681.05	0.08	95,857.01	95,857.01
74834L100	QUEST DIAGNOSTICS INC	4,648.000	155.25	155.25	615,683.85	615,683.85	721,602.00	721,602.00	0.26	105,918.15	105,918.15
754730109	RAYMOND JAMES FINANCIAL INC	4,984.000	122.46	122.46	326,591.03	326,591.03	610,340.64	610,340.64	0.22	283,749.61	283,749.61
75513E101	RTX CORP	4,296.000	121.16	121.16	397,580.45	397,580.45	520,503.36	520,503.36	0.18	122,922.91	122,922.91
756109104	REALTY INCOME CORP	10,785.000	63.42	63.42	650,647.48	650,647.48	683,984.70	683,984.70	0.24	33,337.22	33,337.22
75886F107	REGENERON PHARMACEUTICALS INC	2,027.000	1,051.24	1,051.24	1,505,929.47	1,505,929.47	2,130,863.48	2,130,863.48	0.76	624,934.01	624,934.01
7591EP100	REGIONS FINANCIAL CORP	23,034.000	23.33	23.33	410,187.39	410,187.39	537,383.22	537,383.22	0.19	127,195.83	127,195.83
759509102	RELIANCE INC	3,053.000	289.21	289.21	835,508.65	835,508.65	882,958.13	882,958.13	0.31	47,449.48	47,449.48
760759100	REPUBLIC SERVICES INC	2,686.000	200.84	200.84	458,560.84	458,560.84	539,456.24	539,456.24	0.19	80,895.40	80,895.40
761152107	RESMED INC	1,841.000	244.12	244.12	334,811.61	334,811.61	449,424.92	449,424.92	0.16	114,613.31	114,613.31
773903109	ROCKWELL AUTOMATION INC	784.000	268.46	268.46	222,728.02	222,728.02	210,472.64	210,472.64	0.07	-12,255.38	-12,255.38
778296103	ROSS STORES INC	4,575.000	150.51	150.51	610,915.32	610,915.32	688,583.25	688,583.25	0.24	77,667.93	77,667.93
79466L302	SALESFORCE INC	1,527.000	273.71	273.71	392,049.01	392,049.01	417,955.17	417,955.17	0.15	25,906.16	25,906.16
806407102	HENRY SCHEIN INC	6,808.000	72.90	72.90	460,110.75	460,110.75	496,303.20	496,303.20	0.18	36,192.45	36,192.45
808513105	CHARLES SCHWAB CORP/THE	4,273.000	64.81	64.81	318,509.42	318,509.42	276,933.13	276,933.13	0.10	-41,576.29	-41,576.29



Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 9/30/2024

Accounting Status : FINAL

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816851109	SEMPRA	7,108.000	83.63	83.63	533,283.05	533,283.05	594,442.04	594,442.04	0.21	61,158.99	61,158.99
81762P102	SERVICENOW INC	506.000	894.39	894.39	394,869.02	394,869.02	452,561.34	452,561.34	0.16	57,692.32	57,692.32
824348106	SHERWIN-WILLIAMS CO/THE	847.000	381.67	381.67	253,185.24	253,185.24	323,274.49	323,274.49	0.11	70,089.25	70,089.25
828806109	SIMON PROPERTY GROUP INC	1,668.000	169.02	169.02	206,469.46	206,469.46	281,925.36	281,925.36	0.10	75,455.90	75,455.90
83088M102	SKYWORKS SOLUTIONS INC	7,109.000	98.77	98.77	699,210.89	699,210.89	702,155.93	702,155.93	0.25	2,945.04	2,945.04
832696405	J M SMUCKER CO/THE	5,531.000	121.10	121.10	665,655.93	665,655.93	669,804.10	669,804.10	0.24	4,148.17	4,148.17
833034101	SNAP-ON INC	2,021.000	289.71	289.71	451,645.62	451,645.62	585,503.91	585,503.91	0.21	133,858.29	133,858.29
83304A106	SNAP INC	51,714.000	10.70	10.70	710,164.37	710,164.37	553,339.80	553,339.80	0.20	-156,824.57	-156,824.57
842587107	SOUTHERN CO/THE	23,891.000	90.18	90.18	1,644,310.58	1,644,310.58	2,154,490.38	2,154,490.38	0.76	510,179.80	510,179.80
854502101	STANLEY BLACK & DECKER INC	4,488.000	110.13	110.13	384,324.66	384,324.66	494,263.44	494,263.44	0.18	109,938.78	109,938.78
857477103	STATE STREET CORP	5,538.000	88.47	88.47	402,319.59	402,319.59	489,946.86	489,946.86	0.17	87,627.27	87,627.27
858119100	STEEL DYNAMICS INC	6,261.000	126.08	126.08	730,055.62	730,055.62	789,386.88	789,386.88	0.28	59,331.26	59,331.26
863667101	STRYKER CORP	1,548.000	361.26	361.26	357,616.97	357,616.97	559,230.48	559,230.48	0.20	201,613.51	201,613.51
866674104	SUN COMMUNITIES INC	2,978.000	135.15	135.15	423,741.82	423,741.82	402,476.70	402,476.70	0.14	-21,265.12	-21,265.12
86800U104	SUPER MICRO COMPUTER INC	393.000	416.40	416.40	356,325.54	356,325.54	163,645.20	163,645.20	0.06	-192,680.34	-192,680.34
871607107	SYNOPSYS INC	2,458.000	506.39	506.39	1,282,093.39	1,282,093.39	1,244,706.62	1,244,706.62	0.44	-37,386.77	-37,386.77
87165B103	SYNCHRONY FINANCIAL	17,089.000	49.88	49.88	620,127.86	620,127.86	852,399.32	852,399.32	0.30	232,271.46	232,271.46
871829107	SYSCO CORP	3,671.000	78.06	78.06	253,923.07	253,923.07	286,558.26	286,558.26	0.10	32,635.19	32,635.19
872540109	TJX COS INC/THE	9,308.000	117.54	117.54	731,440.42	731,440.42	1,094,062.32	1,094,062.32	0.39	362,621.90	362,621.90
872590104	T-MOBILE US INC	6,451.000	206.36	206.36	868,019.57	868,019.57	1,331,228.36	1,331,228.36	0.47	463,208.79	463,208.79
874054109	TAKE-TWO INTERACTIVE SOFTWARE	2,496.000	153.71	153.71	375,513.99	375,513.99	383,660.16	383,660.16	0.14	8,146.17	8,146.17
87612E106	TARGET CORP	4,252.000	155.86	155.86	601,059.28	601,059.28	662,716.72	662,716.72	0.23	61,657.44	61,657.44
87612G101	TARGA RESOURCES CORP	5,479.000	148.01	148.01	483,819.33	483,819.33	810,946.79	810,946.79	0.29	327,127.46	327,127.46
879360105	TELEDYNE TECHNOLOGIES INC	557.000	437.66	437.66	224,092.80	224,092.80	243,776.62	243,776.62	0.09	19,683.82	19,683.82
879369106	TELEFLEX INC	1,034.000	247.32	247.32	266,728.34	266,728.34	255,728.88	255,728.88	0.09	-10,999.46	-10,999.46
880770102	TERADYNE INC	4,873.000	133.93	133.93	454,272.02	454,272.02	652,640.89	652,640.89	0.23	198,368.87	198,368.87
882508104	TEXAS INSTRUMENTS INC	4,105.000	206.57	206.57	658,484.38	658,484.38	847,969.85	847,969.85	0.30	189,485.47	189,485.47
883203101	TEXTRON INC	8,447.000	88.58	88.58	565,863.31	565,863.31	748,235.26	748,235.26	0.27	182,371.95	182,371.95
88339J105	TRADE DESK INC/THE	3,846.000	109.65	109.65	232,470.68	232,470.68	421,713.90	421,713.90	0.15	189,243.22	189,243.22
88579Y101	3M CO	3,965.000	136.70	136.70	377,211.60	377,211.60	542,015.50	542,015.50	0.19	164,803.90	164,803.90
892356106	TRACTOR SUPPLY CO	5,096.000	290.93	290.93	887,686.02	887,686.02	1,482,579.28	1,482,579.28	0.53	594,893.26	594,893.26
89417E109	TRAVELERS COS INC/THE	6,087.000	234.12	234.12	1,038,061.53	1,038,061.53	1,425,088.44	1,425,088.44	0.50	387,026.91	387,026.91
896239100	TRIMBLE INC	9,122.000	62.09	62.09	547,606.96	547,606.96	566,384.98	566,384.98	0.20	18,778.02	18,778.02
89832Q109	TRUIST FINANCIAL CORP	9,440.000	42.77	42.77	367,404.80	367,404.80	403,748.80	403,748.80	0.14	36,344.00	36,344.00
90138F102	TWILIO INC	8,043.000	65.22	65.22	453,625.20	453,625.20	524,564.46	524,564.46	0.19	70,939.26	70,939.26
902494103	TYSON FOODS INC	15,052.000	59.56	59.56	1,140,768.08	1,140,768.08	896,497.12	896,497.12	0.32	-244,270.96	-244,270.96
902653104	UDR INC	9,173.000	45.34	45.34	399,313.22	399,313.22	415,903.82	415,903.82	0.15	16,590.60	16,590.60
902973304	US BANCORP	13,628.000	45.73	45.73	543,484.64	543,484.64	623,208.44	623,208.44	0.22	79,723.80	79,723.80
90353T100	UBER TECHNOLOGIES INC	17,453.000	75.16	75.16	923,833.37	923,833.37	1,311,767.48	1,311,767.48	0.46	387,934.11	387,934.11
90384S303	ULTA BEAUTY INC	2,098.000	389.12	389.12	850,864.00	850,864.00	816,373.76	816,373.76	0.29	-34,490.24	-34,490.24
907818108	UNION PACIFIC CORP	2,379.000	246.48	246.48	554,881.21	554,881.21	586,375.92	586,375.92	0.21	31,494.71	31,494.71
91324P102	UNITEDHEALTH GROUP INC	1,581.000	584.68	584.68	833,839.26	833,839.26	924,379.08	924,379.08	0.33	90,539.82	90,539.82
913903100	UNIVERSAL HEALTH SERVICES INC	2,539.000	229.01	229.01	355,931.73	355,931.73	581,456.39	581,456.39	0.21	225,524.66	225,524.66
91913Y100	VALERO ENERGY CORP	6,847.000	135.03	135.03	923,025.19	923,025.19	924,550.41	924,550.41	0.33	1,525.22	1,525.22



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922475108	VEEVA SYSTEMS INC	1,620.000	209.87	209.87	315,705.48	315,705.48	339,989.40	339,989.40	0.12	24,283.92	24,283.92
92276F100	VENTAS INC	8,212.000	64.13	64.13	363,553.72	363,553.72	526,635.56	526,635.56	0.19	163,081.84	163,081.84
92338C103	VERALTO CORP	4,449.000	111.86	111.86	425,813.79	425,813.79	497,665.14	497,665.14	0.18	71,851.35	71,851.35
92343E102	VERISIGN INC	2,583.000	189.96	189.96	490,843.46	490,843.46	490,666.68	490,666.68	0.17	-176.78	-176.78
92343V104	VERIZON COMMUNICATIONS INC	59,132.000	44.91	44.91	2,575,233.15	2,575,233.15	2,655,618.12	2,655,618.12	0.94	80,384.97	80,384.97
92345Y106	VERISK ANALYTICS INC	1,991.000	267.96	267.96	478,419.27	478,419.27	533,508.36	533,508.36	0.19	55,089.09	55,089.09
92532F100	VERTEX PHARMACEUTICALS INC	4,742.000	465.08	465.08	1,519,317.52	1,519,317.52	2,205,409.36	2,205,409.36	0.78	686,091.84	686,091.84
92537N108	VERTIV HOLDINGS CO	6,537.000	99.49	99.49	509,505.69	509,505.69	650,366.13	650,366.13	0.23	140,860.44	140,860.44
92556V106	VIATRIS INC	58,301.000	11.61	11.61	658,650.70	658,650.70	676,874.61	676,874.61	0.24	18,223.91	18,223.91
925652109	VICI PROPERTIES INC	25,175.000	33.31	33.31	753,054.60	753,054.60	838,579.25	838,579.25	0.30	85,524.65	85,524.65
92826C839	VISA INC	2,127.000	274.95	274.95	455,196.00	455,196.00	584,818.65	584,818.65	0.21	129,622.65	129,622.65
929160109	VULCAN MATERIALS CO	1,752.000	250.43	250.43	421,617.23	421,617.23	438,753.36	438,753.36	0.16	17,136.13	17,136.13
92936U109	WP CAREY INC	10,818.000	62.30	62.30	729,992.09	729,992.09	673,961.40	673,961.40	0.24	-56,030.69	-56,030.69
92939U106	WEC ENERGY GROUP INC	13,067.000	96.18	96.18	1,100,394.36	1,100,394.36	1,256,784.06	1,256,784.06	0.45	156,389.70	156,389.70
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	3,860.000	181.77	181.77	493,490.54	493,490.54	701,632.20	701,632.20	0.25	208,141.66	208,141.66
931142103	WALMART INC	30,087.000	80.75	80.75	1,491,795.14	1,491,795.14	2,429,525.25	2,429,525.25	0.86	937,730.11	937,730.11
931427108	WALGREENS BOOTS ALLIANCE INC	32,933.000	8.96	8.96	668,752.04	668,752.04	295,079.68	295,079.68	0.10	-373,672.36	-373,672.36
94106L109	WASTE MANAGEMENT INC	1,761.000	207.60	207.60	318,955.82	318,955.82	365,583.60	365,583.60	0.13	46,627.78	46,627.78
941848103	WATERS CORP	665.000	359.89	359.89	184,775.48	184,775.48	239,326.85	239,326.85	0.08	54,551.37	54,551.37
949746101	WELLS FARGO & CO	20,392.000	56.49	56.49	881,563.39	881,563.39	1,151,944.08	1,151,944.08	0.41	270,380.69	270,380.69
95040Q104	WELLTOWER INC	8,034.000	128.03	128.03	673,200.82	673,200.82	1,028,593.02	1,028,593.02	0.36	355,392.20	355,392.20
955306105	WEST PHARMACEUTICAL SERVICES I	1,168.000	300.16	300.16	394,583.36	394,583.36	350,586.88	350,586.88	0.12	-43,996.48	-43,996.48
958102105	WESTERN DIGITAL CORP	11,342.000	68.29	68.29	552,296.95	552,296.95	774,545.18	774,545.18	0.27	222,248.23	222,248.23
962166104	WEYERHAEUSER CO	13,564.000	33.86	33.86	441,884.27	441,884.27	459,277.04	459,277.04	0.16	17,392.77	17,392.77
969457100	WILLIAMS COS INC/THE	20,899.000	45.65	45.65	705,731.15	705,731.15	954,039.35	954,039.35	0.34	248,308.20	248,308.20
969904101	WILLIAMS-SONOMA INC	2,730.000	154.92	154.92	388,287.90	388,287.90	422,931.60	422,931.60	0.15	34,643.70	34,643.70
98138H101	WORKDAY INC	3,468.000	244.41	244.41	829,005.54	829,005.54	847,613.88	847,613.88	0.30	18,608.34	18,608.34
98389B100	XCEL ENERGY INC	13,559.000	65.30	65.30	828,628.64	828,628.64	885,402.70	885,402.70	0.31	56,774.06	56,774.06
98419M100	XYLEM INC/NY	1,479.000	135.03	135.03	154,116.05	154,116.05	199,709.37	199,709.37	0.07	45,593.32	45,593.32
988498101	YUM! BRANDS INC	2,022.000	139.71	139.71	244,440.75	244,440.75	282,493.62	282,493.62	0.10	38,052.87	38,052.87
989207105	ZEBRA TECHNOLOGIES CORP	603.000	370.32	370.32	155,524.10	155,524.10	223,302.96	223,302.96	0.08	67,778.86	67,778.86
98956P102	ZIMMER BIOMET HOLDINGS INC	5,987.000	107.95	107.95	745,003.75	745,003.75	646,296.65	646,296.65	0.23	-98,707.10	-98,707.10
98980L101	ZOOM VIDEO COMMUNICATIONS INC	11,577.000	69.74	69.74	836,659.28	836,659.28	807,379.98	807,379.98	0.29	-29,279.30	-29,279.30
FHB903208	MARRIOTT INTERNATIONAL	53,321.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G0250X107	AMCOR PLC	22,580.000	11.33	11.33	216,090.60	216,090.60	255,831.40	255,831.40	0.09	39,740.80	39,740.80
G02602103	AMDOCS LTD	6,225.000	87.48	87.48	423,743.49	423,743.49	544,563.00	544,563.00	0.19	120,819.51	120,819.51
G0450A105	ARCH CAPITAL GROUP LTD	12,330.000	111.88	111.88	977,705.45	977,705.45	1,379,480.40	1,379,480.40	0.49	401,774.95	401,774.95
G1151C101	ACCENTURE PLC	902.000	353.48	353.48	311,877.47	311,877.47	318,838.96	318,838.96	0.11	6,961.49	6,961.49
G29183103	EATON CORP PLC	2,238.000	331.44	331.44	482,660.07	482,660.07	741,762.72	741,762.72	0.26	259,102.65	259,102.65
G3223R108	EVEREST GROUP LTD	2,030.000	391.83	391.83	531,058.79	531,058.79	795,414.90	795,414.90	0.28	264,356.11	264,356.11
G51502105	JOHNSON CONTROLS INTERNATIONAL	4,516.000	77.61	77.61	257,302.71	257,302.71	350,486.76	350,486.76	0.12	93,184.05	93,184.05
G54950103	LINDE PLC	1,571.000	476.86	476.86	544,488.18	544,488.18	749,147.06	749,147.06	0.27	204,658.88	204,658.88
G5960L103	MEDTRONIC PLC	10,103.000	90.03	90.03	887,755.72	887,755.72	909,573.09	909,573.09	0.32	21,817.37	21,817.37
G6095L109	APTIV PLC	2,554.000	72.01	72.01	176,455.86	176,455.86	183,913.54	183,913.54	0.07	7,457.68	7,457.68



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G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	5,035.000	109.53	109.53	437,178.39	437,178.39	551,483.55	551,483.55	0.20	114,305.16	114,305.16
G87052109	TE CONNECTIVITY PLC	1,699.000	150.99	150.99	234,557.02	234,557.02	256,532.01	256,532.01	0.09	21,974.99	21,974.99
G8994E103	TRANE TECHNOLOGIES PLC	770.000	388.73	388.73	166,499.13	166,499.13	299,322.10	299,322.10	0.11	132,822.97	132,822.97
H11356104	BUNGE GLOBAL SA	7,528.000	96.64	96.64	657,440.54	657,440.54	727,505.92	727,505.92	0.26	70,065.38	70,065.38
H1467J104	CHUBB LTD	2,473.000	288.39	288.39	456,296.79	456,296.79	713,188.47	713,188.47	0.25	256,891.68	256,891.68
H2906T109	GARMIN LTD	6,658.000	176.03	176.03	774,083.59	774,083.59	1,172,007.74	1,172,007.74	0.42	397,924.15	397,924.15
L8681T102	SPOTIFY TECHNOLOGY SA	4,829.000	368.53	368.53	862,661.57	862,661.57	1,779,631.37	1,779,631.37	0.63	916,969.80	916,969.80
M22465104	CHECK POINT SOFTWARE TECHNOLOG	4,547.000	192.81	192.81	599,890.54	599,890.54	876,707.07	876,707.07	0.31	276,816.53	276,816.53
N00985106	AERCAP HOLDINGS NV	5,933.000	94.72	94.72	557,879.99	557,879.99	561,973.76	561,973.76	0.20	4,093.77	4,093.77
N53745100	LYONDELLBASELL INDUSTRIES NV	7,004.000	95.90	95.90	646,195.93	646,195.93	671,683.60	671,683.60	0.24	25,487.67	25,487.67
TOTAL U.S. DOLLAR					232,418,250.28	232,418,250.28	281,240,640.48	281,240,640.48	99.66	48,822,390.20	48,822,390.20
TOTAL EQUITY						232,418,250.28		281,240,640.48	99.66		48,822,390.20
Grand Total						233,374,987.60		282,197,377.80	100.00		48,822,390.20



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CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	286,089.210	1.00	1.00	286,089.21	286,089.21	286,089.21	286,089.21	0.24	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	116,036.42	116,036.42	116,036.42	116,036.42	0.10	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	1,215.51	1,215.51	1,215.51	1,215.51	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	6,372.34	6,372.34	6,372.34	6,372.34	0.01	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-57.76	-57.76	-57.76	-57.76	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-5,986.36	-5,986.36	-5,986.36	-5,986.36	-0.01	0.00	0.00
TOTAL U.S. DOLLAR					403,669.36	403,669.36	403,669.36	403,669.36	0.34	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						403,669.36		403,669.36	0.34		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	4,109.000	111.80	111.80	229,430.20	229,430.20	459,386.20	459,386.20	0.39	229,956.00	229,956.00
00206R102	AT&T INC	23,172.000	22.00	22.00	428,467.63	428,467.63	509,784.00	509,784.00	0.43	81,316.37	81,316.37
002824100	ABBOTT LABORATORIES	1,491.000	114.01	114.01	160,428.13	160,428.13	169,988.91	169,988.91	0.14	9,560.78	9,560.78
00287Y109	ABBVIE INC	4,416.000	197.48	197.48	648,618.30	648,618.30	872,071.68	872,071.68	0.73	223,453.38	223,453.38
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
009066101	AIRBNB INC	2,415.000	126.81	126.81	322,672.74	322,672.74	306,246.15	306,246.15	0.26	-16,426.59	-16,426.59
00971T101	AKAMAI TECHNOLOGIES INC	3,384.000	100.95	100.95	312,714.44	312,714.44	341,614.80	341,614.80	0.29	28,900.36	28,900.36
015271109	ALEXANDRIA REAL ESTATE EQUITIE	710.000	118.75	118.75	94,493.44	94,493.44	84,312.50	84,312.50	0.07	-10,180.94	-10,180.94
016255101	ALIGN TECHNOLOGY INC	1,122.000	254.32	254.32	316,481.64	316,481.64	285,347.04	285,347.04	0.24	-31,134.60	-31,134.60
018802108	ALLIANT ENERGY CORP	5,813.000	60.69	60.69	302,805.03	302,805.03	352,790.97	352,790.97	0.30	49,985.94	49,985.94
020002101	ALLSTATE CORP/THE	3,801.000	189.65	189.65	446,143.44	446,143.44	720,859.65	720,859.65	0.61	274,716.21	274,716.21
02043Q107	ALNYLAM PHARMACEUTICALS INC	1,314.000	275.03	275.03	334,741.50	334,741.50	361,389.42	361,389.42	0.30	26,647.92	26,647.92
02079K305	ALPHABET INC	5,415.000	165.85	165.85	681,957.22	681,957.22	898,077.75	898,077.75	0.75	216,120.53	216,120.53
02209S103	ALTRIA GROUP INC	6,762.000	51.04	51.04	284,212.96	284,212.96	345,132.48	345,132.48	0.29	60,919.52	60,919.52
023135106	AMAZON.COM INC	2,384.000	186.33	186.33	380,957.48	380,957.48	444,210.72	444,210.72	0.37	63,253.24	63,253.24
023608102	AMEREN CORP	4,894.000	87.46	87.46	378,865.73	378,865.73	428,029.24	428,029.24	0.36	49,163.51	49,163.51
023939101	AMENTUM HOLDINGS INC	1,778.000	32.25	32.25	38,640.80	38,640.80	57,340.50	57,340.50	0.05	18,699.70	18,699.70
025537101	AMERICAN ELECTRIC POWER CO INC	3,653.000	102.60	102.60	306,648.87	306,648.87	374,797.80	374,797.80	0.31	68,148.93	68,148.93
025816109	AMERICAN EXPRESS CO	448.000	271.20	271.20	79,059.68	79,059.68	121,497.60	121,497.60	0.10	42,437.92	42,437.92
026874784	AMERICAN INTERNATIONAL GROUP I	4,323.000	73.23	73.23	238,103.16	238,103.16	316,573.29	316,573.29	0.27	78,470.13	78,470.13
030420103	AMERICAN WATER WORKS CO INC	689.000	146.24	146.24	92,528.94	92,528.94	100,759.36	100,759.36	0.08	8,230.42	8,230.42
031100100	AMETEK INC	1,902.000	171.71	171.71	253,946.45	253,946.45	326,592.42	326,592.42	0.27	72,645.97	72,645.97
031162100	AMGEN INC	615.000	322.21	322.21	157,574.68	157,574.68	198,159.15	198,159.15	0.17	40,584.47	40,584.47
032095101	AMPHENOL CORP	3,577.000	65.16	65.16	134,376.37	134,376.37	233,077.32	233,077.32	0.20	98,700.95	98,700.95
032654105	ANALOG DEVICES INC	452.000	230.17	230.17	84,560.33	84,560.33	104,036.84	104,036.84	0.09	19,476.51	19,476.51
035710839	ANNALY CAPITAL MANAGEMENT INC	4,164.000	20.07	20.07	111,191.81	111,191.81	83,571.48	83,571.48	0.07	-27,620.33	-27,620.33
03662Q105	ANSYS INC	779.000	318.63	318.63	214,004.98	214,004.98	248,212.77	248,212.77	0.21	34,207.79	34,207.79
036752103	ELEVANCE HEALTH INC	966.000	520.00	520.00	477,115.64	477,115.64	502,320.00	502,320.00	0.42	25,204.36	25,204.36
03743Q108	APA CORP	5,878.000	24.46	24.46	169,286.40	169,286.40	143,775.88	143,775.88	0.12	-25,510.52	-25,510.52
037833100	APPLE INC	884.000	233.00	233.00	139,751.12	139,751.12	205,972.00	205,972.00	0.17	66,220.88	66,220.88
038222105	APPLIED MATERIALS INC	1,407.000	202.05	202.05	225,196.99	225,196.99	284,284.35	284,284.35	0.24	59,087.36	59,087.36



Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 9/30/2024

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
039483102	ARCHER-DANIELS-MIDLAND CO	2,278.000	59.74	59.74	149,894.55	149,894.55	136,087.72	136,087.72	0.11	-13,806.83	-13,806.83
040413106	ARISTA NETWORKS INC	1,564.000	383.82	383.82	265,808.79	265,808.79	600,294.48	600,294.48	0.50	334,485.69	334,485.69
049468101	ATLASSIAN CORP	1,292.000	158.81	158.81	267,151.12	267,151.12	205,182.52	205,182.52	0.17	-61,968.60	-61,968.60
049560105	ATMOS ENERGY CORP	2,126.000	138.71	138.71	235,701.51	235,701.51	294,897.46	294,897.46	0.25	59,195.95	59,195.95
053332102	AUTOZONE INC	126.000	3,150.04	3,150.04	296,781.62	296,781.62	396,905.04	396,905.04	0.33	100,123.42	100,123.42
053484101	AVALONBAY COMMUNITIES INC	649.000	225.25	225.25	118,153.27	118,153.27	146,187.25	146,187.25	0.12	28,033.98	28,033.98
053611109	AVERY DENNISON CORP	1,001.000	220.76	220.76	213,223.01	213,223.01	220,980.76	220,980.76	0.19	7,757.75	7,757.75
05464C101	AXON ENTERPRISE INC	542.000	399.60	399.60	119,121.58	119,121.58	216,583.20	216,583.20	0.18	97,461.62	97,461.62
05722G100	BAKER HUGHES CO	10,120.000	36.15	36.15	304,675.52	304,675.52	365,838.00	365,838.00	0.31	61,162.48	61,162.48
058498106	BALL CORP	1,413.000	67.91	67.91	83,183.31	83,183.31	95,956.83	95,956.83	0.08	12,773.52	12,773.52
060505104	BANK OF AMERICA CORP	5,200.000	39.68	39.68	215,436.00	215,436.00	206,336.00	206,336.00	0.17	-9,100.00	-9,100.00
064058100	BANK OF NEW YORK MELLON CORP/T	6,643.000	71.86	71.86	300,098.85	300,098.85	477,365.98	477,365.98	0.40	177,267.13	177,267.13
071813109	BAXTER INTERNATIONAL INC	8,485.000	37.97	37.97	288,659.70	288,659.70	322,175.45	322,175.45	0.27	33,515.75	33,515.75
075887109	BECTON DICKINSON & CO	665.000	241.10	241.10	158,988.90	158,988.90	160,331.50	160,331.50	0.13	1,342.60	1,342.60
084670702	BERKSHIRE HATHAWAY INC	906.000	460.26	460.26	247,041.36	247,041.36	416,995.56	416,995.56	0.35	169,954.20	169,954.20
086516101	BEST BUY CO INC	1,980.000	103.30	103.30	132,890.96	132,890.96	204,534.00	204,534.00	0.17	71,643.04	71,643.04
09061G101	BIOMARIN PHARMACEUTICAL INC	4,061.000	70.29	70.29	381,509.36	381,509.36	285,447.69	285,447.69	0.24	-96,061.67	-96,061.67
09062X103	BIOGEN INC	799.000	193.84	193.84	193,554.98	193,554.98	154,878.16	154,878.16	0.13	-38,676.82	-38,676.82
09073M104	BIO-TECHNE CORP	1,752.000	79.93	79.93	129,125.42	129,125.42	140,037.36	140,037.36	0.12	10,911.94	10,911.94
09260D107	BLACKSTONE INC	801.000	153.13	153.13	104,078.54	104,078.54	122,657.13	122,657.13	0.10	18,578.59	18,578.59
09857L108	BOOKING HOLDINGS INC	28.000	4,212.12	4,212.12	77,282.49	77,282.49	117,939.36	117,939.36	0.10	40,656.87	40,656.87
099502106	BOOZ ALLEN HAMILTON HOLDING CO	2,182.000	162.76	162.76	336,900.80	336,900.80	355,142.32	355,142.32	0.30	18,241.52	18,241.52
101121101	BXP INC	1,998.000	80.46	80.46	146,700.98	146,700.98	160,759.08	160,759.08	0.13	14,058.10	14,058.10
101137107	BOSTON SCIENTIFIC CORP	3,242.000	83.80	83.80	143,464.75	143,464.75	271,679.60	271,679.60	0.23	128,214.85	128,214.85
110122108	BRISTOL-MYERS SQUIBB CO	13,646.000	51.74	51.74	721,188.22	721,188.22	706,044.04	706,044.04	0.59	-15,144.18	-15,144.18
11135F101	BROADCOM INC	4,760.000	172.50	172.50	358,291.70	358,291.70	821,100.00	821,100.00	0.69	462,808.30	462,808.30
115637209	BROWN-FORMAN CORP	4,476.000	49.20	49.20	241,532.91	241,532.91	220,219.20	220,219.20	0.18	-21,313.71	-21,313.71
12008R107	BUILDERS FIRSTSOURCE INC	2,311.000	193.86	193.86	313,865.04	313,865.04	448,010.46	448,010.46	0.38	134,145.42	134,145.42
122017106	BURLINGTON STORES INC	1,045.000	263.48	263.48	185,771.40	185,771.40	275,336.60	275,336.60	0.23	89,565.20	89,565.20
12503M108	CBOE GLOBAL MARKETS INC	2,384.000	204.87	204.87	401,894.72	401,894.72	488,410.08	488,410.08	0.41	86,515.36	86,515.36
12504L109	CBRE GROUP INC	976.000	124.48	124.48	84,336.43	84,336.43	121,492.48	121,492.48	0.10	37,156.05	37,156.05
12514G108	CDW CORP/DE	1,714.000	226.30	226.30	371,483.02	371,483.02	387,878.20	387,878.20	0.33	16,395.18	16,395.18
125269100	CF INDUSTRIES HOLDINGS INC	3,585.000	85.80	85.80	253,720.39	253,720.39	307,593.00	307,593.00	0.26	53,872.61	53,872.61
12541W209	CH ROBINSON WORLDWIDE INC	2,053.000	110.37	110.37	175,675.66	175,675.66	226,589.61	226,589.61	0.19	50,913.95	50,913.95
125523100	CIGNA GROUP/THE	1,577.000	346.44	346.44	517,855.26	517,855.26	546,335.88	546,335.88	0.46	28,480.62	28,480.62
12572Q105	CME GROUP INC	2,620.000	220.65	220.65	539,132.63	539,132.63	578,103.00	578,103.00	0.49	38,970.37	38,970.37
125896100	CMS ENERGY CORP	5,854.000	70.63	70.63	334,683.72	334,683.72	413,468.02	413,468.02	0.35	78,784.30	78,784.30
126408103	CSX CORP	6,723.000	34.53	34.53	210,615.47	210,615.47	232,145.19	232,145.19	0.19	21,529.72	21,529.72
126650100	CVS HEALTH CORP	8,144.000	62.88	62.88	573,095.75	573,095.75	512,094.72	512,094.72	0.43	-61,001.03	-61,001.03
127097103	COTERRA ENERGY INC	15,148.000	23.95	23.95	387,362.73	387,362.73	362,794.60	362,794.60	0.30	-24,568.13	-24,568.13
127387108	CADENCE DESIGN SYSTEMS INC	1,846.000	271.03	271.03	513,069.27	513,069.27	500,321.38	500,321.38	0.42	-12,747.89	-12,747.89
14040H105	CAPITAL ONE FINANCIAL CORP	2,226.000	149.73	149.73	291,747.18	291,747.18	333,298.98	333,298.98	0.28	41,551.80	41,551.80
142339100	CARLISLE COS INC	612.000	449.75	449.75	249,457.32	249,457.32	275,247.00	275,247.00	0.23	25,789.68	25,789.68
143130102	CARMAX INC	1,129.000	77.38	77.38	103,658.40	103,658.40	87,362.02	87,362.02	0.07	-16,296.38	-16,296.38



Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 9/30/2024

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
143658300	CARNIVAL CORP	13,712.000	18.48	18.48	226,975.03	226,975.03	253,397.76	253,397.76	0.21	26,422.73	26,422.73
149123101	CATERPILLAR INC	615.000	391.12	391.12	136,858.33	136,858.33	240,538.80	240,538.80	0.20	103,680.47	103,680.47
15135B101	CENTENE CORP	2,688.000	75.28	75.28	201,571.17	201,571.17	202,352.64	202,352.64	0.17	781.47	781.47
15189T107	CENTERPOINT ENERGY INC	10,276.000	29.42	29.42	289,894.64	289,894.64	302,319.92	302,319.92	0.25	12,425.28	12,425.28
16411R208	CHENIERE ENERGY INC	1,042.000	179.84	179.84	183,381.58	183,381.58	187,393.28	187,393.28	0.16	4,011.70	4,011.70
166764100	CHEVRON CORP	648.000	147.27	147.27	94,159.17	94,159.17	95,430.96	95,430.96	0.08	1,271.79	1,271.79
169656105	CHIPOTLE MEXICAN GRILL INC	3,058.000	57.62	57.62	143,643.02	143,643.02	176,201.96	176,201.96	0.15	32,558.94	32,558.94
171340102	CHURCH & DWIGHT CO INC	5,008.000	104.72	104.72	451,122.53	451,122.53	524,437.76	524,437.76	0.44	73,315.23	73,315.23
172062101	CINCINNATI FINANCIAL CORP	3,411.000	136.12	136.12	310,825.70	310,825.70	464,305.32	464,305.32	0.39	153,479.62	153,479.62
17275R102	CISCO SYSTEMS INC	8,799.000	53.22	53.22	434,365.24	434,365.24	468,282.78	468,282.78	0.39	33,917.54	33,917.54
172908105	CINTAS CORP	1,408.000	205.88	205.88	203,028.35	203,028.35	289,879.04	289,879.04	0.24	86,850.69	86,850.69
172967424	CITIGROUP INC	3,665.000	62.60	62.60	186,363.61	186,363.61	229,429.00	229,429.00	0.19	43,065.39	43,065.39
174610105	CITIZENS FINANCIAL GROUP INC	4,492.000	41.07	41.07	142,280.24	142,280.24	184,486.44	184,486.44	0.15	42,206.20	42,206.20
189054109	CLOROX CO/THE	1,016.000	162.91	162.91	165,123.33	165,123.33	165,516.56	165,516.56	0.14	393.23	393.23
191216100	COCA-COLA CO/THE	2,084.000	71.86	71.86	118,449.51	118,449.51	149,756.24	149,756.24	0.13	31,306.73	31,306.73
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	3,928.000	77.18	77.18	287,753.86	287,753.86	303,163.04	303,163.04	0.25	15,409.18	15,409.18
194162103	COLGATE-PALMOLIVE CO	4,521.000	103.81	103.81	343,815.29	343,815.29	469,325.01	469,325.01	0.39	125,509.72	125,509.72
20030N101	COMCAST CORP	10,261.000	41.77	41.77	429,261.03	429,261.03	428,601.97	428,601.97	0.36	-659.06	-659.06
20825C104	CONOCOPHILLIPS	6,647.000	105.28	105.28	743,584.90	743,584.90	699,796.16	699,796.16	0.59	-43,788.74	-43,788.74
209115104	CONSOLIDATED EDISON INC	3,991.000	104.13	104.13	347,025.35	347,025.35	415,582.83	415,582.83	0.35	68,557.48	68,557.48
21036P108	CONSTELLATION BRANDS INC	481.000	257.69	257.69	117,346.94	117,346.94	123,948.89	123,948.89	0.10	6,601.95	6,601.95
216648501	COOPER COS INC/THE	916.000	110.34	110.34	79,120.27	79,120.27	101,071.44	101,071.44	0.08	21,951.17	21,951.17
217204106	COPART INC	5,310.000	52.40	52.40	266,219.16	266,219.16	278,244.00	278,244.00	0.23	12,024.84	12,024.84
219350105	CORNING INC	9,326.000	45.15	45.15	281,626.99	281,626.99	421,068.90	421,068.90	0.35	139,441.91	139,441.91
22052L104	CORTEVA INC	1,976.000	58.79	58.79	90,613.69	90,613.69	116,169.04	116,169.04	0.10	25,555.35	25,555.35
22160K105	COSTCO WHOLESALE CORP	411.000	886.52	886.52	205,566.76	205,566.76	364,359.72	364,359.72	0.31	158,792.96	158,792.96
22160N109	COSTAR GROUP INC	2,493.000	75.44	75.44	167,611.75	167,611.75	188,071.92	188,071.92	0.16	20,460.17	20,460.17
231021106	CUMMINS INC	1,389.000	323.79	323.79	295,864.07	295,864.07	449,744.31	449,744.31	0.38	153,880.24	153,880.24
23331A109	DR HORTON INC	1,467.000	190.77	190.77	166,171.61	166,171.61	279,859.59	279,859.59	0.23	113,687.98	113,687.98
233331107	DTE ENERGY CO	2,857.000	128.41	128.41	326,199.73	326,199.73	366,867.37	366,867.37	0.31	40,667.64	40,667.64
235851102	DANAHER CORP	1,621.000	278.02	278.02	373,521.57	373,521.57	450,670.42	450,670.42	0.38	77,148.85	77,148.85
237194105	DARDEN RESTAURANTS INC	865.000	164.13	164.13	131,857.27	131,857.27	141,972.45	141,972.45	0.12	10,115.18	10,115.18
23804L103	DATADOG INC	1,323.000	115.06	115.06	167,544.72	167,544.72	152,224.38	152,224.38	0.13	-15,320.34	-15,320.34
243537107	DECKERS OUTDOOR CORP	1,818.000	159.45	159.45	284,535.18	284,535.18	289,880.10	289,880.10	0.24	5,344.92	5,344.92
24703L202	DELL TECHNOLOGIES INC	1,185.000	118.54	118.54	74,701.82	74,701.82	140,469.90	140,469.90	0.12	65,768.08	65,768.08
25179M103	DEVON ENERGY CORP	3,253.000	39.12	39.12	166,502.54	166,502.54	127,257.36	127,257.36	0.11	-39,245.18	-39,245.18
25278X109	DIAMONDBACK ENERGY INC	3,336.000	172.40	172.40	442,702.65	442,702.65	575,126.40	575,126.40	0.48	132,423.75	132,423.75
253868103	DIGITAL REALTY TRUST INC	1,129.000	161.83	161.83	162,586.22	162,586.22	182,706.07	182,706.07	0.15	20,119.85	20,119.85
254687106	WALT DISNEY CO/THE	1,053.000	96.19	96.19	102,204.18	102,204.18	101,288.07	101,288.07	0.09	-916.11	-916.11
256163106	DOCUSIGN INC	3,772.000	62.09	62.09	195,980.31	195,980.31	234,203.48	234,203.48	0.20	38,223.17	38,223.17
256677105	DOLLAR GENERAL CORP	1,050.000	84.57	84.57	134,977.50	134,977.50	88,798.50	88,798.50	0.07	-46,179.00	-46,179.00
256746108	DOLLAR TREE INC	3,000.000	70.32	70.32	361,651.33	361,651.33	210,960.00	210,960.00	0.18	-150,691.33	-150,691.33
25746U109	DOMINION ENERGY INC	8,215.000	57.79	57.79	483,334.99	483,334.99	474,744.85	474,744.85	0.40	-8,590.14	-8,590.14
25754A201	DOMINO'S PIZZA INC	700.000	430.14	430.14	272,123.55	272,123.55	301,098.00	301,098.00	0.25	28,974.45	28,974.45



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25809K105	DOORDASH INC	4,521.000	142.73	142.73	443,909.54	443,909.54	645,282.33	645,282.33	0.54	201,372.79	201,372.79
260003108	DOVER CORP	1,420.000	191.74	191.74	210,681.65	210,681.65	272,270.80	272,270.80	0.23	61,589.15	61,589.15
260557103	DOW INC	3,747.000	54.63	54.63	205,736.42	205,736.42	204,698.61	204,698.61	0.17	-1,037.81	-1,037.81
26142V105	DRAFTKINGS INC	7,572.000	39.20	39.20	278,271.00	278,271.00	296,822.40	296,822.40	0.25	18,551.40	18,551.40
26441C204	DUKE ENERGY CORP	3,734.000	115.30	115.30	354,844.93	354,844.93	430,530.20	430,530.20	0.36	75,685.27	75,685.27
26614N102	DUPONT DE NEMOURS INC	2,451.000	89.11	89.11	169,269.19	169,269.19	218,408.61	218,408.61	0.18	49,139.42	49,139.42
26875P101	EOG RESOURCES INC	3,456.000	122.93	122.93	400,165.76	400,165.76	424,846.08	424,846.08	0.36	24,680.32	24,680.32
26884L109	EQT CORP	8,851.000	36.64	36.64	312,976.46	312,976.46	324,300.64	324,300.64	0.27	11,324.18	11,324.18
277432100	EASTMAN CHEMICAL CO	1,929.000	111.95	111.95	174,342.31	174,342.31	215,951.55	215,951.55	0.18	41,609.24	41,609.24
278642103	EBAY INC	5,687.000	65.11	65.11	259,482.81	259,482.81	370,280.57	370,280.57	0.31	110,797.76	110,797.76
278865100	ECOLAB INC	463.000	255.33	255.33	94,219.04	94,219.04	118,217.79	118,217.79	0.10	23,998.75	23,998.75
281020107	EDISON INTERNATIONAL	5,399.000	87.09	87.09	354,691.10	354,691.10	470,198.91	470,198.91	0.39	115,507.81	115,507.81
285512109	ELECTRONIC ARTS INC	2,665.000	143.44	143.44	339,094.84	339,094.84	382,267.60	382,267.60	0.32	43,172.76	43,172.76
29084Q100	EMCOR GROUP INC	752.000	430.53	430.53	273,404.64	273,404.64	323,758.56	323,758.56	0.27	50,353.92	50,353.92
291011104	EMERSON ELECTRIC CO	986.000	109.37	109.37	108,065.60	108,065.60	107,838.82	107,838.82	0.09	-226.78	-226.78
29364G103	ENTERGY CORP	3,036.000	131.61	131.61	297,805.21	297,805.21	399,567.96	399,567.96	0.34	101,762.75	101,762.75
29414B104	EPAM SYSTEMS INC	869.000	199.03	199.03	214,985.27	214,985.27	172,957.07	172,957.07	0.15	-42,028.20	-42,028.20
29472R108	EQUITY LIFESTYLE PROPERTIES IN	2,387.000	71.34	71.34	166,155.62	166,155.62	170,288.58	170,288.58	0.14	4,132.96	4,132.96
29476L107	EQUITY RESIDENTIAL	3,476.000	74.46	74.46	244,721.33	244,721.33	258,822.96	258,822.96	0.22	14,101.63	14,101.63
297178105	ESSEX PROPERTY TRUST INC	712.000	295.42	295.42	174,948.87	174,948.87	210,339.04	210,339.04	0.18	35,390.17	35,390.17
30034W106	EVERGY INC	5,213.000	62.01	62.01	303,841.65	303,841.65	323,258.13	323,258.13	0.27	19,416.48	19,416.48
30040W108	EVERSOURCE ENERGY	6,342.000	68.05	68.05	456,507.09	456,507.09	431,573.10	431,573.10	0.36	-24,933.99	-24,933.99
30063P105	EXACT SCIENCES CORP	3,917.000	68.12	68.12	239,209.92	239,209.92	266,826.04	266,826.04	0.22	27,616.12	27,616.12
30161N101	EXELON CORP	6,093.000	40.55	40.55	235,576.81	235,576.81	247,071.15	247,071.15	0.21	11,494.34	11,494.34
30212P303	EXPEDIA GROUP INC	1,774.000	148.02	148.02	206,973.35	206,973.35	262,587.48	262,587.48	0.22	55,614.13	55,614.13
302130109	EXPEDITORS INTERNATIONAL OF WA	1,392.000	131.40	131.40	169,972.80	169,972.80	182,908.80	182,908.80	0.15	12,936.00	12,936.00
30231G102	EXXON MOBIL CORP	3,701.000	117.22	117.22	333,213.29	333,213.29	433,831.22	433,831.22	0.36	100,617.93	100,617.93
30303M102	META PLATFORMS INC	1,371.000	572.44	572.44	390,714.05	390,714.05	784,815.24	784,815.24	0.66	394,101.19	394,101.19
303075105	FACTSET RESEARCH SYSTEMS INC	568.000	459.85	459.85	233,896.72	233,896.72	261,194.80	261,194.80	0.22	27,298.08	27,298.08
303250104	FAIR ISAAC CORP	241.000	1,943.52	1,943.52	207,500.84	207,500.84	468,388.32	468,388.32	0.39	260,887.48	260,887.48
311900104	FASTENAL CO	5,275.000	71.42	71.42	298,926.12	298,926.12	376,740.50	376,740.50	0.32	77,814.38	77,814.38
31428X106	FEDEX CORP	1,879.000	273.68	273.68	463,068.19	463,068.19	514,244.72	514,244.72	0.43	51,176.53	51,176.53
31620R303	FIDELITY NATIONAL FINANCIAL IN	4,037.000	62.06	62.06	191,658.74	191,658.74	250,536.22	250,536.22	0.21	58,877.48	58,877.48
316773100	FIFTH THIRD BANCORP	9,100.000	42.84	42.84	289,558.37	289,558.37	389,844.00	389,844.00	0.33	100,285.63	100,285.63
337932107	FIRSTENERGY CORP	9,104.000	44.35	44.35	350,336.33	350,336.33	403,762.40	403,762.40	0.34	53,426.07	53,426.07
345370860	FORD MOTOR CO	7,842.000	10.56	10.56	86,398.14	86,398.14	82,811.52	82,811.52	0.07	-3,586.62	-3,586.62
34959J108	FORTIVE CORP	3,517.000	78.93	78.93	266,583.00	266,583.00	277,596.81	277,596.81	0.23	11,013.81	11,013.81
35671D857	FREEPORT-MCMORAN INC	1,980.000	49.92	49.92	100,603.80	100,603.80	98,841.60	98,841.60	0.08	-1,762.20	-1,762.20
366651107	GARTNER INC	774.000	506.76	506.76	285,130.69	285,130.69	392,232.24	392,232.24	0.33	107,101.55	107,101.55
369604301	GE AEROSPACE	1,337.000	188.58	188.58	123,209.41	123,209.41	252,131.46	252,131.46	0.21	128,922.05	128,922.05
370334104	GENERAL MILLS INC	2,935.000	73.85	73.85	202,693.34	202,693.34	216,749.75	216,749.75	0.18	14,056.41	14,056.41
37045V100	GENERAL MOTORS CO	2,210.000	44.84	44.84	102,256.70	102,256.70	99,096.40	99,096.40	0.08	-3,160.30	-3,160.30
372460105	GENUINE PARTS CO	1,865.000	139.68	139.68	235,054.35	235,054.35	260,503.20	260,503.20	0.22	25,448.85	25,448.85
375558103	GILEAD SCIENCES INC	5,833.000	83.84	83.84	442,211.84	442,211.84	489,038.72	489,038.72	0.41	46,826.88	46,826.88



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380237107	GODADDY INC	2,206.000	156.78	156.78	194,466.55	194,466.55	345,856.68	345,856.68	0.29	151,390.13	151,390.13
38141G104	GOLDMAN SACHS GROUP INC/THE	464.000	495.11	495.11	155,272.27	155,272.27	229,731.04	229,731.04	0.19	74,458.77	74,458.77
384802104	WW GRAINGER INC	393.000	1,038.81	1,038.81	181,935.58	181,935.58	408,252.33	408,252.33	0.34	226,316.75	226,316.75
40412C101	HCA HEALTHCARE INC	309.000	406.43	406.43	80,628.60	80,628.60	125,586.87	125,586.87	0.11	44,958.27	44,958.27
40434L105	HP INC	4,531.000	35.87	35.87	137,512.43	137,512.43	162,526.97	162,526.97	0.14	25,014.54	25,014.54
406216101	HALLIBURTON CO	3,974.000	29.05	29.05	137,326.22	137,326.22	115,444.70	115,444.70	0.10	-21,881.52	-21,881.52
416515104	HARTFORD FINANCIAL SERVICES GR	4,052.000	117.61	117.61	247,750.72	247,750.72	476,555.72	476,555.72	0.40	228,805.00	228,805.00
42250P103	HEALTHPEAK PROPERTIES INC	10,806.000	22.87	22.87	256,613.21	256,613.21	247,133.22	247,133.22	0.21	-9,479.99	-9,479.99
426281101	JACK HENRY & ASSOCIATES INC	1,431.000	176.54	176.54	241,968.24	241,968.24	252,628.74	252,628.74	0.21	10,660.50	10,660.50
427866108	HERSHEY CO/THE	2,354.000	191.78	191.78	428,169.33	428,169.33	451,450.12	451,450.12	0.38	23,280.79	23,280.79
42809H107	HESS CORP	2,335.000	135.80	135.80	267,610.45	267,610.45	317,093.00	317,093.00	0.27	49,482.55	49,482.55
42824C109	HEWLETT PACKARD ENTERPRISE CO	19,742.000	20.46	20.46	289,688.33	289,688.33	403,921.32	403,921.32	0.34	114,232.99	114,232.99
436440101	HOLOGIC INC	3,091.000	81.46	81.46	223,384.24	223,384.24	251,792.86	251,792.86	0.21	28,408.62	28,408.62
437076102	HOME DEPOT INC/THE	550.000	405.20	405.20	177,367.30	177,367.30	222,860.00	222,860.00	0.19	45,492.70	45,492.70
440452100	HORMEL FOODS CORP	6,589.000	31.70	31.70	272,307.96	272,307.96	208,871.30	208,871.30	0.18	-63,436.66	-63,436.66
44107P104	HOST HOTELS & RESORTS INC	8,264.000	17.60	17.60	133,627.54	133,627.54	145,446.40	145,446.40	0.12	11,818.86	11,818.86
443201108	HOWMET AEROSPACE INC	2,200.000	100.25	100.25	120,041.92	120,041.92	220,550.00	220,550.00	0.19	100,508.08	100,508.08
443510607	HUBBELL INC	555.000	428.35	428.35	174,768.78	174,768.78	237,734.25	237,734.25	0.20	62,965.47	62,965.47
443573100	HUBSPOT INC	694.000	531.60	531.60	340,186.84	340,186.84	368,930.40	368,930.40	0.31	28,743.56	28,743.56
444859102	HUMANA INC	647.000	316.74	316.74	304,635.71	304,635.71	204,930.78	204,930.78	0.17	-99,704.93	-99,704.93
445658107	JB HUNT TRANSPORT SERVICES INC	1,385.000	172.33	172.33	271,177.39	271,177.39	238,677.05	238,677.05	0.20	-32,500.34	-32,500.34
446150104	HUNTINGTON BANCSHARES INC/OH	25,373.000	14.70	14.70	329,341.54	329,341.54	372,983.10	372,983.10	0.31	43,641.56	43,641.56
45167R104	IDEX CORP	773.000	214.50	214.50	154,567.05	154,567.05	165,808.50	165,808.50	0.14	11,241.45	11,241.45
452308109	ILLINOIS TOOL WORKS INC	942.000	262.07	262.07	210,452.57	210,452.57	246,869.94	246,869.94	0.21	36,417.37	36,417.37
452327109	ILLUMINA INC	2,325.000	130.41	130.41	248,054.25	248,054.25	303,203.25	303,203.25	0.25	55,149.00	55,149.00
45337C102	INCYTE CORP	5,047.000	66.10	66.10	322,490.13	322,490.13	333,606.70	333,606.70	0.28	11,116.57	11,116.57
45687V106	INGERSOLL RAND INC	2,068.000	98.16	98.16	128,834.55	128,834.55	202,994.88	202,994.88	0.17	74,160.33	74,160.33
45784P101	INSULET CORP	892.000	232.75	232.75	189,200.76	189,200.76	207,613.00	207,613.00	0.17	18,412.24	18,412.24
458140100	INTEL CORP	4,237.000	23.46	23.46	183,185.31	183,185.31	99,400.02	99,400.02	0.08	-83,785.29	-83,785.29
459200101	INTERNATIONAL BUSINESS MACHINE	2,818.000	221.08	221.08	444,484.43	444,484.43	623,003.44	623,003.44	0.52	178,519.01	178,519.01
460146103	INTERNATIONAL PAPER CO	7,374.000	48.85	48.85	279,529.19	279,529.19	360,219.90	360,219.90	0.30	80,690.71	80,690.71
461202103	INTUIT INC	452.000	621.00	621.00	216,162.56	216,162.56	280,692.00	280,692.00	0.24	64,529.44	64,529.44
46120E602	INTUITIVE SURGICAL INC	253.000	491.27	491.27	83,673.79	83,673.79	124,291.31	124,291.31	0.10	40,617.52	40,617.52
46187W107	INVITATION HOMES INC	5,072.000	35.26	35.26	168,156.75	168,156.75	178,838.72	178,838.72	0.15	10,681.97	10,681.97
46625H100	JPMORGAN CHASE & CO	1,729.000	210.86	210.86	280,804.05	280,804.05	364,576.94	364,576.94	0.31	83,772.89	83,772.89
46982L108	JACOBS SOLUTIONS INC	1,778.000	130.90	130.90	193,100.91	193,100.91	232,740.20	232,740.20	0.20	39,639.29	39,639.29
478160104	JOHNSON & JOHNSON	5,087.000	162.06	162.06	798,614.02	798,614.02	824,399.22	824,399.22	0.69	25,785.20	25,785.20
482480100	KLA CORP	225.000	774.41	774.41	129,011.38	129,011.38	174,242.25	174,242.25	0.15	45,230.87	45,230.87
487836108	KELLANOVA	5,488.000	80.71	80.71	318,850.13	318,850.13	442,936.48	442,936.48	0.37	124,086.35	124,086.35
49177J102	KENVUE INC	7,725.000	23.13	23.13	151,650.11	151,650.11	178,679.25	178,679.25	0.15	27,029.14	27,029.14
49271V100	KEURIG DR PEPPER INC	20,120.000	37.48	37.48	663,064.67	663,064.67	754,097.60	754,097.60	0.63	91,032.93	91,032.93
493267108	KEYCORP	18,350.000	16.75	16.75	266,800.61	266,800.61	307,362.50	307,362.50	0.26	40,561.89	40,561.89
49338L103	KEYSIGHT TECHNOLOGIES INC	1,969.000	158.93	158.93	256,757.90	256,757.90	312,933.17	312,933.17	0.26	56,175.27	56,175.27
494368103	KIMBERLY-CLARK CORP	913.000	142.28	142.28	117,454.68	117,454.68	129,901.64	129,901.64	0.11	12,446.96	12,446.96



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49456B101	KINDER MORGAN INC	19,424.000	22.09	22.09	340,796.77	340,796.77	429,076.16	429,076.16	0.36	88,279.39	88,279.39
500754106	KRAFT HEINZ CO/THE	18,387.000	35.11	35.11	677,412.51	677,412.51	645,567.57	645,567.57	0.54	-31,844.94	-31,844.94
501044101	KROGER CO/THE	9,514.000	57.30	57.30	456,575.55	456,575.55	545,152.20	545,152.20	0.46	88,576.65	88,576.65
501889208	LKQ CORP	4,638.000	39.92	39.92	207,903.54	207,903.54	185,148.96	185,148.96	0.16	-22,754.58	-22,754.58
504922105	LABCORP HOLDINGS INC	1,178.000	223.48	223.48	261,901.11	261,901.11	263,259.44	263,259.44	0.22	1,358.33	1,358.33
512807108	LAM RESEARCH CORP	151.000	816.08	816.08	128,854.19	128,854.19	123,228.08	123,228.08	0.10	-5,626.11	-5,626.11
518439104	ESTEE LAUDER COS INC/THE	1,100.000	99.69	99.69	114,642.00	114,642.00	109,659.00	109,659.00	0.09	-4,983.00	-4,983.00
525327102	LEIDOS HOLDINGS INC	1,802.000	163.00	163.00	261,398.12	261,398.12	293,726.00	293,726.00	0.25	32,327.88	32,327.88
526057104	LENNAR CORP	2,158.000	187.48	187.48	200,026.18	200,026.18	404,581.84	404,581.84	0.34	204,555.66	204,555.66
532457108	ELI LILLY & CO	391.000	885.94	885.94	235,120.62	235,120.62	346,402.54	346,402.54	0.29	111,281.92	111,281.92
540424108	LOEWS CORP	3,688.000	79.05	79.05	207,038.82	207,038.82	291,536.40	291,536.40	0.24	84,497.58	84,497.58
550021109	LULULEMON ATHLETICA INC	425.000	271.35	271.35	170,887.20	170,887.20	115,323.75	115,323.75	0.10	-55,563.45	-55,563.45
552953101	MGM RESORTS INTERNATIONAL	2,060.000	39.09	39.09	83,750.40	83,750.40	80,525.40	80,525.40	0.07	-3,225.00	-3,225.00
565849106	MARATHON OIL CORP	11,741.000	26.63	26.63	275,217.18	275,217.18	312,662.83	312,662.83	0.26	37,445.65	37,445.65
56585A102	MARATHON PETROLEUM CORP	2,945.000	162.91	162.91	280,352.80	280,352.80	479,769.95	479,769.95	0.40	199,417.15	199,417.15
570535104	MARKEL GROUP INC	253.000	1,568.58	1,568.58	316,664.81	316,664.81	396,850.74	396,850.74	0.33	80,185.93	80,185.93
571748102	MARSH & MCLENNAN COS INC	607.000	223.09	223.09	112,519.67	112,519.67	135,415.63	135,415.63	0.11	22,895.96	22,895.96
573284106	MARTIN MARIETTA MATERIALS INC	329.000	538.25	538.25	175,223.36	175,223.36	177,084.25	177,084.25	0.15	1,860.89	1,860.89
574599106	MASCO CORP	2,043.000	83.94	83.94	120,543.13	120,543.13	171,489.42	171,489.42	0.14	50,946.29	50,946.29
57636Q104	MASTERCARD INC	548.000	493.80	493.80	233,974.42	233,974.42	270,602.40	270,602.40	0.23	36,627.98	36,627.98
579780206	MCCORMICK & CO INC/MD	2,313.000	82.30	82.30	178,403.02	178,403.02	190,359.90	190,359.90	0.16	11,956.88	11,956.88
580135101	MCDONALD'S CORP	479.000	304.51	304.51	129,896.52	129,896.52	145,860.29	145,860.29	0.12	15,963.77	15,963.77
58155Q103	MCKESSON CORP	371.000	494.42	494.42	217,710.22	217,710.22	183,429.82	183,429.82	0.15	-34,280.40	-34,280.40
58733R102	MERCADOLIBRE INC	81.000	2,051.96	2,051.96	113,648.46	113,648.46	166,208.76	166,208.76	0.14	52,560.30	52,560.30
58933Y105	MERCK & CO INC	9,926.000	113.56	113.56	965,916.33	965,916.33	1,127,196.56	1,127,196.56	0.95	161,280.23	161,280.23
59156R108	METLIFE INC	3,810.000	82.48	82.48	266,433.30	266,433.30	314,248.80	314,248.80	0.26	47,815.50	47,815.50
592688105	METTLER-TOLEDO INTERNATIONAL I	132.000	1,499.70	1,499.70	130,482.48	130,482.48	197,960.40	197,960.40	0.17	67,477.92	67,477.92
594918104	MICROSOFT CORP	1,400.000	430.30	430.30	484,296.42	484,296.42	602,420.00	602,420.00	0.51	118,123.58	118,123.58
595112103	MICRON TECHNOLOGY INC	3,770.000	103.71	103.71	313,891.13	313,891.13	390,986.70	390,986.70	0.33	77,095.57	77,095.57
59522J103	MID-AMERICA APARTMENT COMMUNIT	1,169.000	158.90	158.90	181,157.49	181,157.49	185,754.10	185,754.10	0.16	4,596.61	4,596.61
60855R100	MOLINA HEALTHCARE INC	1,329.000	344.56	344.56	428,405.50	428,405.50	457,920.24	457,920.24	0.38	29,514.74	29,514.74
60871R209	MOLSON COORS BEVERAGE CO	3,936.000	57.52	57.52	223,264.42	223,264.42	226,398.72	226,398.72	0.19	3,134.30	3,134.30
609207105	MONDELEZ INTERNATIONAL INC	1,760.000	73.67	73.67	123,233.20	123,233.20	129,659.20	129,659.20	0.11	6,426.00	6,426.00
609839105	MONOLITHIC POWER SYSTEMS INC	500.000	924.50	924.50	257,743.14	257,743.14	462,250.00	462,250.00	0.39	204,506.86	204,506.86
61174X109	MONSTER BEVERAGE CORP	3,787.000	52.17	52.17	188,513.99	188,513.99	197,567.79	197,567.79	0.17	9,053.80	9,053.80
615369105	MOODY'S CORP	267.000	474.59	474.59	107,009.62	107,009.62	126,715.53	126,715.53	0.11	19,705.91	19,705.91
617446448	MORGAN STANLEY	1,075.000	104.24	104.24	81,007.32	81,007.32	112,058.00	112,058.00	0.09	31,050.68	31,050.68
620076307	MOTOROLA SOLUTIONS INC	326.000	449.63	449.63	106,897.57	106,897.57	146,579.38	146,579.38	0.12	39,681.81	39,681.81
62944T105	NVR INC	55.000	9,811.80	9,811.80	281,908.73	281,908.73	539,649.00	539,649.00	0.45	257,740.27	257,740.27
64110D104	NETAPP INC	4,528.000	123.51	123.51	331,917.20	331,917.20	559,253.28	559,253.28	0.47	227,336.08	227,336.08
64110L106	NETFLIX INC	610.000	709.27	709.27	210,452.25	210,452.25	432,654.70	432,654.70	0.36	222,202.45	222,202.45
655844108	NORFOLK SOUTHERN CORP	1,018.000	248.50	248.50	223,070.88	223,070.88	252,973.00	252,973.00	0.21	29,902.12	29,902.12
665859104	NORTHERN TRUST CORP	1,917.000	90.03	90.03	159,184.92	159,184.92	172,587.51	172,587.51	0.14	13,402.59	13,402.59
670346105	NUCOR CORP	2,179.000	150.34	150.34	260,892.68	260,892.68	327,590.86	327,590.86	0.27	66,698.18	66,698.18



Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 9/30/2024

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
67103H107	O'REILLY AUTOMOTIVE INC	332.000	1,151.60	1,151.60	291,096.53	291,096.53	382,331.20	382,331.20	0.32	91,234.67	91,234.67
674599105	OCCIDENTAL PETROLEUM CORP	2,972.000	51.54	51.54	170,924.05	170,924.05	153,176.88	153,176.88	0.13	-17,747.17	-17,747.17
679580100	OLD DOMINION FREIGHT LINE INC	1,348.000	198.64	198.64	213,420.05	213,420.05	267,766.72	267,766.72	0.22	54,346.67	54,346.67
682189105	ON SEMICONDUCTOR CORP	1,837.000	72.61	72.61	115,736.10	115,736.10	133,384.57	133,384.57	0.11	17,648.47	17,648.47
682680103	ONEOK INC	1,325.000	91.13	91.13	84,553.05	84,553.05	120,747.25	120,747.25	0.10	36,194.20	36,194.20
68389X105	ORACLE CORP	1,283.000	170.40	170.40	128,953.02	128,953.02	218,623.20	218,623.20	0.18	89,670.18	89,670.18
68902V107	OTIS WORLDWIDE CORP	3,272.000	103.94	103.94	287,149.07	287,149.07	340,091.68	340,091.68	0.29	52,942.61	52,942.61
69331C108	PG&E CORP	8,243.000	19.77	19.77	111,624.54	111,624.54	162,964.11	162,964.11	0.14	51,339.57	51,339.57
693475105	PNC FINANCIAL SERVICES GROUP I	1,434.000	184.85	184.85	218,321.35	218,321.35	265,074.90	265,074.90	0.22	46,753.55	46,753.55
69351T106	PPL CORP	9,111.000	33.08	33.08	245,013.23	245,013.23	301,391.88	301,391.88	0.25	56,378.65	56,378.65
69370C100	PTC INC	1,446.000	180.66	180.66	219,976.47	219,976.47	261,234.36	261,234.36	0.22	41,257.89	41,257.89
693718108	PACCAR INC	3,864.000	98.68	98.68	312,629.66	312,629.66	381,299.52	381,299.52	0.32	68,669.86	68,669.86
695156109	PACKAGING CORP OF AMERICA	1,981.000	215.40	215.40	273,488.30	273,488.30	426,707.40	426,707.40	0.36	153,219.10	153,219.10
69608A108	PALANTIR TECHNOLOGIES INC	22,992.000	37.20	37.20	492,083.08	492,083.08	855,302.40	855,302.40	0.72	363,219.32	363,219.32
704326107	PAYCHEX INC	968.000	134.19	134.19	123,628.53	123,628.53	129,895.92	129,895.92	0.11	6,267.39	6,267.39
713448108	PEPSICO INC	755.000	170.05	170.05	124,444.17	124,444.17	128,387.75	128,387.75	0.11	3,943.58	3,943.58
717081103	PFIZER INC	14,287.000	28.94	28.94	532,205.11	532,205.11	413,465.78	413,465.78	0.35	-118,739.33	-118,739.33
718546104	PHILLIPS 66	3,534.000	131.45	131.45	342,885.58	342,885.58	464,544.30	464,544.30	0.39	121,658.72	121,658.72
72352L106	PINTEREST INC	10,726.000	32.37	32.37	305,261.93	305,261.93	347,200.62	347,200.62	0.29	41,938.69	41,938.69
74144T108	T ROWE PRICE GROUP INC	692.000	108.93	108.93	71,893.23	71,893.23	75,379.56	75,379.56	0.06	3,486.33	3,486.33
74251V102	PRINCIPAL FINANCIAL GROUP INC	2,104.000	85.90	85.90	142,464.03	142,464.03	180,733.60	180,733.60	0.15	38,269.57	38,269.57
742718109	PROCTER & GAMBLE CO/THE	2,842.000	173.20	173.20	417,796.34	417,796.34	492,234.40	492,234.40	0.41	74,438.06	74,438.06
743315103	PROGRESSIVE CORP/THE	2,730.000	253.76	253.76	356,210.56	356,210.56	692,764.80	692,764.80	0.58	336,554.24	336,554.24
744320102	PRUDENTIAL FINANCIAL INC	2,762.000	121.10	121.10	296,181.56	296,181.56	334,478.20	334,478.20	0.28	38,296.64	38,296.64
744573106	PUBLIC SERVICE ENTERPRISE GROU	4,693.000	89.21	89.21	292,145.28	292,145.28	418,662.53	418,662.53	0.35	126,517.25	126,517.25
745867101	PULTEGROUP INC	2,236.000	143.53	143.53	234,131.56	234,131.56	320,933.08	320,933.08	0.27	86,801.52	86,801.52
74736K101	QORVO INC	2,147.000	103.30	103.30	201,765.51	201,765.51	221,785.10	221,785.10	0.19	20,019.59	20,019.59
747525103	QUALCOMM INC	1,813.000	170.05	170.05	227,269.04	227,269.04	308,300.65	308,300.65	0.26	81,031.61	81,031.61
74762E102	QUANTA SERVICES INC	324.000	298.15	298.15	55,962.70	55,962.70	96,600.60	96,600.60	0.08	40,637.90	40,637.90
74834L100	QUEST DIAGNOSTICS INC	1,963.000	155.25	155.25	260,278.23	260,278.23	304,755.75	304,755.75	0.26	44,477.52	44,477.52
754730109	RAYMOND JAMES FINANCIAL INC	2,104.000	122.46	122.46	136,631.57	136,631.57	257,655.84	257,655.84	0.22	121,024.27	121,024.27
75513E101	RTX CORP	1,814.000	121.16	121.16	167,985.44	167,985.44	219,784.24	219,784.24	0.18	51,798.80	51,798.80
756109104	REALTY INCOME CORP	4,554.000	63.42	63.42	274,291.92	274,291.92	288,814.68	288,814.68	0.24	14,522.76	14,522.76
75886F107	REGENERON PHARMACEUTICALS INC	856.000	1,051.24	1,051.24	634,031.72	634,031.72	899,861.44	899,861.44	0.76	265,829.72	265,829.72
7591EP100	REGIONS FINANCIAL CORP	9,726.000	23.33	23.33	173,163.07	173,163.07	226,907.58	226,907.58	0.19	53,744.51	53,744.51
759509102	RELIANCE INC	1,289.000	289.21	289.21	352,344.85	352,344.85	372,791.69	372,791.69	0.31	20,446.84	20,446.84
760759100	REPUBLIC SERVICES INC	1,134.000	200.84	200.84	193,794.97	193,794.97	227,752.56	227,752.56	0.19	33,957.59	33,957.59
761152107	RESMED INC	777.000	244.12	244.12	141,117.14	141,117.14	189,681.24	189,681.24	0.16	48,564.10	48,564.10
773903109	ROCKWELL AUTOMATION INC	331.000	268.46	268.46	94,118.92	94,118.92	88,860.26	88,860.26	0.07	-5,258.66	-5,258.66
778296103	ROSS STORES INC	1,932.000	150.51	150.51	258,106.66	258,106.66	290,785.32	290,785.32	0.24	32,678.66	32,678.66
79466L302	SALESFORCE INC	645.000	273.71	273.71	165,730.82	165,730.82	176,542.95	176,542.95	0.15	10,812.13	10,812.13
806407102	HENRY SCHEIN INC	2,874.000	72.90	72.90	193,216.93	193,216.93	209,514.60	209,514.60	0.18	16,297.67	16,297.67
808513105	CHARLES SCHWAB CORP/THE	1,804.000	64.81	64.81	134,470.16	134,470.16	116,917.24	116,917.24	0.10	-17,552.92	-17,552.92
816851109	SEMPRA	3,001.000	83.63	83.63	225,271.23	225,271.23	250,973.63	250,973.63	0.21	25,702.40	25,702.40



Asset Detail

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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
81762P102	SERVICENOW INC	213.000	894.39	894.39	166,194.10	166,194.10	190,505.07	190,505.07	0.16	24,310.97	24,310.97
824348106	SHERWIN-WILLIAMS CO/THE	358.000	381.67	381.67	107,013.36	107,013.36	136,637.86	136,637.86	0.11	29,624.50	29,624.50
828806109	SIMON PROPERTY GROUP INC	704.000	169.02	169.02	86,966.82	86,966.82	118,990.08	118,990.08	0.10	32,023.26	32,023.26
83088M102	SKYWORKS SOLUTIONS INC	3,002.000	98.77	98.77	295,593.67	295,593.67	296,507.54	296,507.54	0.25	913.87	913.87
832696405	J M SMUCKER CO/THE	2,335.000	121.10	121.10	280,444.20	280,444.20	282,768.50	282,768.50	0.24	2,324.30	2,324.30
833034101	SNAP-ON INC	853.000	289.71	289.71	190,319.62	190,319.62	247,122.63	247,122.63	0.21	56,803.01	56,803.01
83304A106	SNAP INC	21,835.000	10.70	10.70	300,183.51	300,183.51	233,634.50	233,634.50	0.20	-66,549.01	-66,549.01
842587107	SOUTHERN CO/THE	10,088.000	90.18	90.18	694,513.29	694,513.29	909,735.84	909,735.84	0.76	215,222.55	215,222.55
854502101	STANLEY BLACK & DECKER INC	1,895.000	110.13	110.13	162,149.38	162,149.38	208,696.35	208,696.35	0.18	46,546.97	46,546.97
857477103	STATE STREET CORP	2,338.000	88.47	88.47	169,857.73	169,857.73	206,842.86	206,842.86	0.17	36,985.13	36,985.13
858119100	STEEL DYNAMICS INC	2,643.000	126.08	126.08	307,854.88	307,854.88	333,229.44	333,229.44	0.28	25,374.56	25,374.56
863667101	STRYKER CORP	653.000	361.26	361.26	149,411.99	149,411.99	235,902.78	235,902.78	0.20	86,490.79	86,490.79
866674104	SUN COMMUNITIES INC	1,257.000	135.15	135.15	178,754.53	178,754.53	169,883.55	169,883.55	0.14	-8,870.98	-8,870.98
86800U104	SUPER MICRO COMPUTER INC	166.000	416.40	416.40	150,485.40	150,485.40	69,122.40	69,122.40	0.06	-81,363.00	-81,363.00
871607107	SYNOPSIS INC	1,038.000	506.39	506.39	545,043.07	545,043.07	525,632.82	525,632.82	0.44	-19,410.25	-19,410.25
87165B103	SYNCHRONY FINANCIAL	7,215.000	49.88	49.88	262,369.10	262,369.10	359,884.20	359,884.20	0.30	97,515.10	97,515.10
871829107	SYSCO CORP	1,550.000	78.06	78.06	107,213.50	107,213.50	120,993.00	120,993.00	0.10	13,779.50	13,779.50
872540109	TJX COS INC/THE	3,930.000	117.54	117.54	308,591.13	308,591.13	461,932.20	461,932.20	0.39	153,341.07	153,341.07
872590104	T-MOBILE US INC	2,724.000	206.36	206.36	364,937.55	364,937.55	562,124.64	562,124.64	0.47	197,187.09	197,187.09
874054109	TAKE-TWO INTERACTIVE SOFTWARE	1,054.000	153.71	153.71	159,167.25	159,167.25	162,010.34	162,010.34	0.14	2,843.09	2,843.09
87612E106	TARGET CORP	1,795.000	155.86	155.86	253,479.55	253,479.55	279,768.70	279,768.70	0.23	26,289.15	26,289.15
87612G101	TARGA RESOURCES CORP	2,313.000	148.01	148.01	205,214.63	205,214.63	342,347.13	342,347.13	0.29	137,132.50	137,132.50
879360105	TELEDYNE TECHNOLOGIES INC	235.000	437.66	437.66	94,470.96	94,470.96	102,850.10	102,850.10	0.09	8,379.14	8,379.14
879369106	TELEFLEX INC	437.000	247.32	247.32	112,563.13	112,563.13	108,078.84	108,078.84	0.09	-4,484.29	-4,484.29
880770102	TERADYNE INC	2,058.000	133.93	133.93	192,629.58	192,629.58	275,627.94	275,627.94	0.23	82,998.36	82,998.36
882508104	TEXAS INSTRUMENTS INC	1,733.000	206.57	206.57	277,644.95	277,644.95	357,985.81	357,985.81	0.30	80,340.86	80,340.86
883203101	TEXTRON INC	3,566.000	88.58	88.58	237,640.58	237,640.58	315,876.28	315,876.28	0.27	78,235.70	78,235.70
88339J105	TRADE DESK INC/THE	1,624.000	109.65	109.65	98,034.62	98,034.62	178,071.60	178,071.60	0.15	80,036.98	80,036.98
88579Y101	3M CO	1,674.000	136.70	136.70	159,100.67	159,100.67	228,835.80	228,835.80	0.19	69,735.13	69,735.13
892356106	TRACTOR SUPPLY CO	2,151.000	290.93	290.93	375,942.37	375,942.37	625,790.43	625,790.43	0.53	249,848.06	249,848.06
89417E109	TRAVELERS COS INC/THE	2,570.000	234.12	234.12	436,444.62	436,444.62	601,688.40	601,688.40	0.50	165,243.78	165,243.78
896239100	TRIMBLE INC	3,851.000	62.09	62.09	229,971.42	229,971.42	239,108.59	239,108.59	0.20	9,137.17	9,137.17
89832Q109	TRUIST FINANCIAL CORP	3,986.000	42.77	42.77	155,135.12	155,135.12	170,481.22	170,481.22	0.14	15,346.10	15,346.10
90138F102	TWILIO INC	3,396.000	65.22	65.22	191,534.40	191,534.40	221,487.12	221,487.12	0.19	29,952.72	29,952.72
902494103	TYSON FOODS INC	6,355.000	59.56	59.56	481,508.52	481,508.52	378,503.80	378,503.80	0.32	-103,004.72	-103,004.72
902653104	UDR INC	3,873.000	45.34	45.34	168,776.73	168,776.73	175,601.82	175,601.82	0.15	6,825.09	6,825.09
902973304	US BANCORP	5,754.000	45.73	45.73	229,469.52	229,469.52	263,130.42	263,130.42	0.22	33,660.90	33,660.90
90353T100	UBER TECHNOLOGIES INC	7,369.000	75.16	75.16	388,610.84	388,610.84	553,854.04	553,854.04	0.46	165,243.20	165,243.20
90384S303	ULTA BEAUTY INC	886.000	389.12	389.12	358,587.89	358,587.89	344,760.32	344,760.32	0.29	-13,827.57	-13,827.57
907818108	UNION PACIFIC CORP	1,005.000	246.48	246.48	234,188.41	234,188.41	247,712.40	247,712.40	0.21	13,523.99	13,523.99
91324P102	UNITEDHEALTH GROUP INC	668.000	584.68	584.68	352,546.73	352,546.73	390,566.24	390,566.24	0.33	38,019.51	38,019.51
913903100	UNIVERSAL HEALTH SERVICES INC	1,072.000	229.01	229.01	149,471.48	149,471.48	245,498.72	245,498.72	0.21	96,027.24	96,027.24
91913Y100	VALERO ENERGY CORP	2,891.000	135.03	135.03	389,535.35	389,535.35	390,371.73	390,371.73	0.33	836.38	836.38
922475108	VEEVA SYSTEMS INC	684.000	209.87	209.87	132,998.33	132,998.33	143,551.08	143,551.08	0.12	10,552.75	10,552.75



Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 9/30/2024

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
92276F100	VENTAS INC	3,467.000	64.13	64.13	152,998.68	152,998.68	222,338.71	222,338.71	0.19	69,340.03	69,340.03
92338C103	VERALTO CORP	1,878.000	111.86	111.86	179,743.38	179,743.38	210,073.08	210,073.08	0.18	30,329.70	30,329.70
92343E102	VERISIGN INC	1,091.000	189.96	189.96	207,230.76	207,230.76	207,246.36	207,246.36	0.17	15.60	15.60
92343V104	VERIZON COMMUNICATIONS INC	24,967.000	44.91	44.91	1,085,320.97	1,085,320.97	1,121,267.97	1,121,267.97	0.94	35,947.00	35,947.00
92345Y106	VERISK ANALYTICS INC	841.000	267.96	267.96	202,904.08	202,904.08	225,354.36	225,354.36	0.19	22,450.28	22,450.28
92532F100	VERTEX PHARMACEUTICALS INC	2,002.000	465.08	465.08	640,106.95	640,106.95	931,090.16	931,090.16	0.78	290,983.21	290,983.21
92537N108	VERTIV HOLDINGS CO	2,760.000	99.49	99.49	215,711.90	215,711.90	274,592.40	274,592.40	0.23	58,880.50	58,880.50
92556V106	VIATRIS INC	24,616.000	11.61	11.61	277,995.66	277,995.66	285,791.76	285,791.76	0.24	7,796.10	7,796.10
925652109	VICI PROPERTIES INC	10,630.000	33.31	33.31	318,425.49	318,425.49	354,085.30	354,085.30	0.30	35,659.81	35,659.81
92826C839	VISA INC	898.000	274.95	274.95	190,872.48	190,872.48	246,905.10	246,905.10	0.21	56,032.62	56,032.62
929160109	VULCAN MATERIALS CO	740.000	250.43	250.43	177,905.31	177,905.31	185,318.20	185,318.20	0.16	7,412.89	7,412.89
92936U109	WP CAREY INC	4,568.000	62.30	62.30	307,598.95	307,598.95	284,586.40	284,586.40	0.24	-23,012.55	-23,012.55
92939U106	WEC ENERGY GROUP INC	5,517.000	96.18	96.18	464,324.90	464,324.90	530,625.06	530,625.06	0.45	66,300.16	66,300.16
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	1,630.000	181.77	181.77	208,887.94	208,887.94	296,285.10	296,285.10	0.25	87,397.16	87,397.16
931142103	WALMART INC	12,703.000	80.75	80.75	627,468.26	627,468.26	1,025,767.25	1,025,767.25	0.86	398,298.99	398,298.99
931427108	WALGREENS BOOTS ALLIANCE INC	13,905.000	8.96	8.96	280,671.13	280,671.13	124,588.80	124,588.80	0.10	-156,082.33	-156,082.33
94106L109	WASTE MANAGEMENT INC	744.000	207.60	207.60	134,522.34	134,522.34	154,454.40	154,454.40	0.13	19,932.06	19,932.06
941848103	WATERS CORP	281.000	359.89	359.89	78,455.82	78,455.82	101,129.09	101,129.09	0.08	22,673.27	22,673.27
949746101	WELLS FARGO & CO	8,610.000	56.49	56.49	371,680.50	371,680.50	486,378.90	486,378.90	0.41	114,698.40	114,698.40
95040Q104	WELLTOWER INC	3,392.000	128.03	128.03	283,832.32	283,832.32	434,277.76	434,277.76	0.36	150,445.44	150,445.44
955306105	WEST PHARMACEUTICAL SERVICES I	493.000	300.16	300.16	166,420.52	166,420.52	147,978.88	147,978.88	0.12	-18,441.64	-18,441.64
958102105	WESTERN DIGITAL CORP	4,789.000	68.29	68.29	232,597.12	232,597.12	327,040.81	327,040.81	0.27	94,443.69	94,443.69
962166104	WEYERHAEUSER CO	5,727.000	33.86	33.86	186,455.59	186,455.59	193,916.22	193,916.22	0.16	7,460.63	7,460.63
969457100	WILLIAMS COS INC/THE	8,824.000	45.65	45.65	297,223.92	297,223.92	402,815.60	402,815.60	0.34	105,591.68	105,591.68
969904101	WILLIAMS-SONOMA INC	1,153.000	154.92	154.92	163,991.19	163,991.19	178,622.76	178,622.76	0.15	14,631.57	14,631.57
98138H101	WORKDAY INC	1,464.000	244.41	244.41	349,541.89	349,541.89	357,816.24	357,816.24	0.30	8,274.35	8,274.35
98389B100	XCEL ENERGY INC	5,725.000	65.30	65.30	350,463.87	350,463.87	373,842.50	373,842.50	0.31	23,378.63	23,378.63
98419M100	XYLEM INC/NY	624.000	135.03	135.03	65,105.71	65,105.71	84,258.72	84,258.72	0.07	19,153.01	19,153.01
988498101	YUM! BRANDS INC	854.000	139.71	139.71	103,159.88	103,159.88	119,312.34	119,312.34	0.10	16,152.46	16,152.46
989207105	ZEBRA TECHNOLOGIES CORP	254.000	370.32	370.32	65,691.27	65,691.27	94,061.28	94,061.28	0.08	28,370.01	28,370.01
98956P102	ZIMMER BIOMET HOLDINGS INC	2,528.000	107.95	107.95	314,362.88	314,362.88	272,897.60	272,897.60	0.23	-41,465.28	-41,465.28
98980L101	ZOOM VIDEO COMMUNICATIONS INC	4,888.000	69.74	69.74	351,778.95	351,778.95	340,889.12	340,889.12	0.29	-10,889.83	-10,889.83
G0250X107	AMCOR PLC	9,534.000	11.33	11.33	91,240.38	91,240.38	108,020.22	108,020.22	0.09	16,779.84	16,779.84
G02602103	AMDOCS LTD	2,628.000	87.48	87.48	178,899.76	178,899.76	229,897.44	229,897.44	0.19	50,997.68	50,997.68
G0450A105	ARCH CAPITAL GROUP LTD	5,206.000	111.88	111.88	412,159.05	412,159.05	582,447.28	582,447.28	0.49	170,288.23	170,288.23
G1151C101	ACCENTURE PLC	381.000	353.48	353.48	131,609.86	131,609.86	134,675.88	134,675.88	0.11	3,066.02	3,066.02
G29183103	EATON CORP PLC	945.000	331.44	331.44	203,600.99	203,600.99	313,210.80	313,210.80	0.26	109,609.81	109,609.81
G3223R108	EVEREST GROUP LTD	857.000	391.83	391.83	223,697.53	223,697.53	335,798.31	335,798.31	0.28	112,100.78	112,100.78
G51502105	JOHNSON CONTROLS INTERNATIONAL	1,907.000	77.61	77.61	108,699.00	108,699.00	148,002.27	148,002.27	0.12	39,303.27	39,303.27
G54950103	LINDE PLC	663.000	476.86	476.86	229,542.63	229,542.63	316,158.18	316,158.18	0.27	86,615.55	86,615.55
G5960L103	MEDTRONIC PLC	4,266.000	90.03	90.03	373,648.01	373,648.01	384,067.98	384,067.98	0.32	10,419.97	10,419.97
G6095L109	APTIV PLC	1,078.000	72.01	72.01	74,479.02	74,479.02	77,626.78	77,626.78	0.07	3,147.76	3,147.76
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	2,126.000	109.53	109.53	184,601.23	184,601.23	232,860.78	232,860.78	0.20	48,259.55	48,259.55
G87052109	TE CONNECTIVITY PLC	717.000	150.99	150.99	98,967.96	98,967.96	108,259.83	108,259.83	0.09	9,291.87	9,291.87



Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 9/30/2024

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
G8994E103	TRANE TECHNOLOGIES PLC	325.000	388.73	388.73	70,330.88	70,330.88	126,337.25	126,337.25	0.11	56,006.37	56,006.37
H11356104	BUNGE GLOBAL SA	3,178.000	96.64	96.64	277,584.54	277,584.54	307,121.92	307,121.92	0.26	29,537.38	29,537.38
H1467J104	CHUBB LTD	1,044.000	288.39	288.39	190,572.11	190,572.11	301,079.16	301,079.16	0.25	110,507.05	110,507.05
H2906T109	GARMIN LTD	2,811.000	176.03	176.03	326,258.31	326,258.31	494,820.33	494,820.33	0.42	168,562.02	168,562.02
L8681T102	SPOTIFY TECHNOLOGY SA	2,039.000	368.53	368.53	363,653.22	363,653.22	751,432.67	751,432.67	0.63	387,779.45	387,779.45
M22465104	CHECK POINT SOFTWARE TECHNOLOG	1,920.000	192.81	192.81	253,013.22	253,013.22	370,195.20	370,195.20	0.31	117,181.98	117,181.98
N00985106	AERCAP HOLDINGS NV	2,505.000	94.72	94.72	235,545.15	235,545.15	237,273.60	237,273.60	0.20	1,728.45	1,728.45
N53745100	LYONDELLBASELL INDUSTRIES NV	2,957.000	95.90	95.90	271,712.24	271,712.24	283,576.30	283,576.30	0.24	11,864.06	11,864.06
TOTAL U.S. DOLLAR					98,002,172.06	98,002,172.06	118,746,435.09	118,746,435.09	99.66	20,744,263.03	20,744,263.03
TOTAL EQUITY						98,002,172.06		118,746,435.09	99.66		20,744,263.03
Grand Total						98,405,841.42		119,150,104.45	100.00		20,744,263.03



Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 9/30/2024

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
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	7,680,274.080	1.00	1.00	7,680,274.08	7,680,274.08	7,680,274.08	7,680,274.08	0.22	0.00	0.00
	RECEIVABLE FOR INVESTMENTS SOLD	0.000	1.00	1.00	72,001,255.47	72,001,255.47	72,001,255.47	72,001,255.47	2.09	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	1,706,983.85	1,706,983.85	1,706,983.85	1,706,983.85	0.05	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	32,458.93	32,458.93	32,458.93	32,458.93	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	101,159.65	101,159.65	101,159.65	101,159.65	0.00	0.00	0.00
	PAYABLE FOR INVESTMENTS PURCHASED	0.000	1.00	1.00	-22,041,118.89	-22,041,118.89	-22,041,118.89	-22,041,118.89	-0.64	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-1,374.97	-1,374.97	-1,374.97	-1,374.97	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-91,987.06	-91,987.06	-91,987.06	-91,987.06	0.00	0.00	0.00
TOTAL U.S. DOLLAR					59,387,651.06	59,387,651.06	59,387,651.06	59,387,651.06	1.72	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						59,387,651.06		59,387,651.06	1.72		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	35,113.000	111.80	111.80	1,539,372.36	1,539,372.36	3,925,633.40	3,925,633.40	0.11	2,386,261.04	2,386,261.04
00130H105	AES CORP/THE	49,527.000	20.06	20.06	918,702.79	918,702.79	993,511.62	993,511.62	0.03	74,808.83	74,808.83
00206R102	AT&T INC	499,518.000	22.00	22.00	10,170,832.03	10,170,832.03	10,989,396.00	10,989,396.00	0.32	818,563.97	818,563.97
002824100	ABBOTT LABORATORIES	121,211.000	114.01	114.01	8,942,665.09	8,942,665.09	13,819,266.11	13,819,266.11	0.40	4,876,601.02	4,876,601.02
00287Y109	ABBVIE INC	123,053.000	197.48	197.48	11,726,621.85	11,726,621.85	24,300,506.44	24,300,506.44	0.70	12,573,884.59	12,573,884.59
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	30,890.000	517.78	517.78	9,559,626.78	9,559,626.78	15,994,224.20	15,994,224.20	0.46	6,434,597.42	6,434,597.42
007903107	ADVANCED MICRO DEVICES INC	112,752.000	164.08	164.08	11,447,030.64	11,447,030.64	18,500,348.16	18,500,348.16	0.54	7,053,317.52	7,053,317.52
00846U101	AGILENT TECHNOLOGIES INC	20,326.000	148.48	148.48	1,585,667.10	1,585,667.10	3,018,004.48	3,018,004.48	0.09	1,432,337.38	1,432,337.38
009066101	AIRBNB INC	30,653.000	126.81	126.81	4,362,231.80	4,362,231.80	3,887,106.93	3,887,106.93	0.11	-475,124.87	-475,124.87
009158106	AIR PRODUCTS AND CHEMICALS INC	15,488.000	297.74	297.74	3,000,023.83	3,000,023.83	4,611,397.12	4,611,397.12	0.13	1,611,373.29	1,611,373.29
00971T101	AKAMAI TECHNOLOGIES INC	10,556.000	100.95	100.95	794,992.46	794,992.46	1,065,628.20	1,065,628.20	0.03	270,635.74	270,635.74
012653101	ALBEMARLE CORP	8,188.000	94.71	94.71	1,197,214.40	1,197,214.40	775,485.48	775,485.48	0.02	-421,728.92	-421,728.92
015271109	ALEXANDRIA REAL ESTATE EQUITIE	10,846.000	118.75	118.75	1,566,286.12	1,566,286.12	1,287,962.50	1,287,962.50	0.04	-278,323.62	-278,323.62
016255101	ALIGN TECHNOLOGY INC	4,892.000	254.32	254.32	1,620,425.14	1,620,425.14	1,244,133.44	1,244,133.44	0.04	-376,291.70	-376,291.70
018802108	ALLIANT ENERGY CORP	17,869.000	60.69	60.69	875,125.37	875,125.37	1,084,469.61	1,084,469.61	0.03	209,344.24	209,344.24
020002101	ALLSTATE CORP/THE	18,395.000	189.65	189.65	1,523,376.31	1,523,376.31	3,488,611.75	3,488,611.75	0.10	1,965,235.44	1,965,235.44
02079K107	ALPHABET INC	334,610.000	167.19	167.19	23,612,914.84	23,612,914.84	55,943,445.90	55,943,445.90	1.62	32,330,531.06	32,330,531.06
02079K305	ALPHABET INC	408,170.000	165.85	165.85	29,297,533.97	29,297,533.97	67,694,994.50	67,694,994.50	1.96	38,397,460.53	38,397,460.53
02209S103	ALTRIA GROUP INC	118,865.000	51.04	51.04	4,938,763.74	4,938,763.74	6,066,869.60	6,066,869.60	0.18	1,128,105.86	1,128,105.86
023135106	AMAZON.COM INC	650,749.000	186.33	186.33	64,640,371.19	64,640,371.19	121,254,061.17	121,254,061.17	3.51	56,613,689.98	56,613,689.98
023608102	AMEREN CORP	18,588.000	87.46	87.46	1,257,544.87	1,257,544.87	1,625,706.48	1,625,706.48	0.05	368,161.61	368,161.61
023939101	AMENTUM HOLDINGS INC	8,906.000	32.25	32.25	134,767.51	134,767.51	287,218.50	287,218.50	0.01	152,450.99	152,450.99
025537101	AMERICAN ELECTRIC POWER CO INC	37,070.000	102.60	102.60	2,750,363.54	2,750,363.54	3,803,382.00	3,803,382.00	0.11	1,053,018.46	1,053,018.46
025816109	AMERICAN EXPRESS CO	39,126.000	271.20	271.20	4,300,092.84	4,300,092.84	10,610,971.20	10,610,971.20	0.31	6,310,878.36	6,310,878.36
026874784	AMERICAN INTERNATIONAL GROUP I	44,861.000	73.23	73.23	3,442,066.64	3,442,066.64	3,285,171.03	3,285,171.03	0.10	-156,895.61	-156,895.61
03027X100	AMERICAN TOWER CORP	32,539.000	232.56	232.56	5,994,926.02	5,994,926.02	7,567,269.84	7,567,269.84	0.22	1,572,343.82	1,572,343.82
030420103	AMERICAN WATER WORKS CO INC	13,575.000	146.24	146.24	1,579,605.76	1,579,605.76	1,985,208.00	1,985,208.00	0.06	405,602.24	405,602.24
03073E105	CENCORA INC	12,153.000	225.08	225.08	1,327,931.81	1,327,931.81	2,735,397.24	2,735,397.24	0.08	1,407,465.43	1,407,465.43



Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 9/30/2024

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
03076C106	AMERIPRISE FINANCIAL INC	6,840.000	469.81	469.81	1,102,577.80	1,102,577.80	3,213,500.40	3,213,500.40	0.09	2,110,922.60	2,110,922.60
031100100	AMETEK INC	16,130.000	171.71	171.71	1,455,392.86	1,455,392.86	2,769,682.30	2,769,682.30	0.08	1,314,289.44	1,314,289.44
031162100	AMGEN INC	37,433.000	322.21	322.21	6,606,557.55	6,606,557.55	12,061,286.93	12,061,286.93	0.35	5,454,729.38	5,454,729.38
032095101	AMPHENOL CORP	83,897.000	65.16	65.16	1,957,356.16	1,957,356.16	5,466,728.52	5,466,728.52	0.16	3,509,372.36	3,509,372.36
032654105	ANALOG DEVICES INC	34,569.000	230.17	230.17	3,798,882.97	3,798,882.97	7,956,746.73	7,956,746.73	0.23	4,157,863.76	4,157,863.76
03662Q105	ANSYS INC	6,088.000	318.63	318.63	1,347,220.46	1,347,220.46	1,939,819.44	1,939,819.44	0.06	592,598.98	592,598.98
036752103	ELEVANCE HEALTH INC	16,154.000	520.00	520.00	4,259,823.82	4,259,823.82	8,400,080.00	8,400,080.00	0.24	4,140,256.18	4,140,256.18
03743Q108	APA CORP	25,770.000	24.46	24.46	800,453.65	800,453.65	630,334.20	630,334.20	0.02	-170,119.45	-170,119.45
037833100	APPLE INC	1,059,203.000	233.00	233.00	93,199,132.44	93,199,132.44	246,794,299.00	246,794,299.00	7.15	153,595,166.56	153,595,166.56
038222105	APPLIED MATERIALS INC	57,681.000	202.05	202.05	4,147,194.33	4,147,194.33	11,654,446.05	11,654,446.05	0.34	7,507,251.72	7,507,251.72
039483102	ARCHER-DANIELS-MIDLAND CO	33,310.000	59.74	59.74	1,683,736.52	1,683,736.52	1,989,939.40	1,989,939.40	0.06	306,202.88	306,202.88
040413106	ARISTA NETWORKS INC	17,946.000	383.82	383.82	1,834,454.39	1,834,454.39	6,888,033.72	6,888,033.72	0.20	5,053,579.33	5,053,579.33
04621X108	ASSURANT INC	3,608.000	198.86	198.86	399,441.17	399,441.17	717,486.88	717,486.88	0.02	318,045.71	318,045.71
049560105	ATMOS ENERGY CORP	10,814.000	138.71	138.71	1,136,377.44	1,136,377.44	1,500,009.94	1,500,009.94	0.04	363,632.50	363,632.50
052769106	AUTODESK INC	15,009.000	275.48	275.48	2,301,994.73	2,301,994.73	4,134,679.32	4,134,679.32	0.12	1,832,684.59	1,832,684.59
053015103	AUTOMATIC DATA PROCESSING INC	28,409.000	276.73	276.73	3,817,824.03	3,817,824.03	7,861,622.57	7,861,622.57	0.23	4,043,798.54	4,043,798.54
053332102	AUTOZONE INC	1,190.000	3,150.04	3,150.04	1,394,142.50	1,394,142.50	3,748,547.60	3,748,547.60	0.11	2,354,405.10	2,354,405.10
053484101	AVALONBAY COMMUNITIES INC	9,894.000	225.25	225.25	1,737,877.02	1,737,877.02	2,228,623.50	2,228,623.50	0.06	490,746.48	490,746.48
053611109	AVERY DENNISON CORP	5,609.000	220.76	220.76	617,828.78	617,828.78	1,238,242.84	1,238,242.84	0.04	620,414.06	620,414.06
05464C101	AXON ENTERPRISE INC	5,002.000	399.60	399.60	1,004,565.30	1,004,565.30	1,998,799.20	1,998,799.20	0.06	994,233.90	994,233.90
05722G100	BAKER HUGHES CO	69,207.000	36.15	36.15	1,889,870.69	1,889,870.69	2,501,833.05	2,501,833.05	0.07	611,962.36	611,962.36
058498106	BALL CORP	21,148.000	67.91	67.91	1,186,329.24	1,186,329.24	1,436,160.68	1,436,160.68	0.04	249,831.44	249,831.44
060505104	BANK OF AMERICA CORP	470,300.000	39.68	39.68	12,383,076.56	12,383,076.56	18,661,504.00	18,661,504.00	0.54	6,278,427.44	6,278,427.44
064058100	BANK OF NEW YORK MELLON CORP/T	51,410.000	71.86	71.86	2,034,040.81	2,034,040.81	3,694,322.60	3,694,322.60	0.11	1,660,281.79	1,660,281.79
070830104	BATH & BODY WORKS INC	15,551.000	31.92	31.92	584,021.87	584,021.87	496,387.92	496,387.92	0.01	-87,633.95	-87,633.95
071813109	BAXTER INTERNATIONAL INC	35,542.000	37.97	37.97	2,017,581.37	2,017,581.37	1,349,529.74	1,349,529.74	0.04	-668,051.63	-668,051.63
075887109	BECTON DICKINSON & CO	20,136.000	241.10	241.10	4,087,407.43	4,087,407.43	4,854,789.60	4,854,789.60	0.14	767,382.17	767,382.17
084423102	W R BERKLEY CORP	20,944.000	56.73	56.73	716,918.40	716,918.40	1,188,153.12	1,188,153.12	0.03	471,234.72	471,234.72
084670702	BERKSHIRE HATHAWAY INC	127,612.000	460.26	460.26	26,749,408.22	26,749,408.22	58,734,699.12	58,734,699.12	1.70	31,985,290.90	31,985,290.90
086516101	BEST BUY CO INC	13,675.000	103.30	103.30	870,230.49	870,230.49	1,412,627.50	1,412,627.50	0.04	542,397.01	542,397.01
09062X103	BIOPEN INC	10,148.000	193.84	193.84	2,015,934.49	2,015,934.49	1,967,088.32	1,967,088.32	0.06	-48,846.17	-48,846.17
09073M104	BIO-TECHNE CORP	10,978.000	79.93	79.93	1,287,024.54	1,287,024.54	877,471.54	877,471.54	0.03	-409,553.00	-409,553.00
09247X101	BLACKROCK INC	9,700.000	949.51	949.51	5,150,845.08	5,150,845.08	9,210,247.00	9,210,247.00	0.27	4,059,401.92	4,059,401.92
09260D107	BLACKSTONE INC	50,164.000	153.13	153.13	5,718,881.22	5,718,881.22	7,681,613.32	7,681,613.32	0.22	1,962,732.10	1,962,732.10
097023105	BOEING CO/THE	40,779.000	152.04	152.04	6,950,624.39	6,950,624.39	6,200,039.16	6,200,039.16	0.18	-750,585.23	-750,585.23
09857L108	BOOKING HOLDINGS INC	2,335.000	4,212.12	4,212.12	3,555,532.81	3,555,532.81	9,835,300.20	9,835,300.20	0.28	6,279,767.39	6,279,767.39
099724106	BORGWARNER INC	15,868.000	36.29	36.29	499,939.64	499,939.64	575,849.72	575,849.72	0.02	75,910.08	75,910.08
101121101	BXP INC	10,122.000	80.46	80.46	1,038,878.67	1,038,878.67	814,416.12	814,416.12	0.02	-224,462.55	-224,462.55
101137107	BOSTON SCIENTIFIC CORP	102,591.000	83.80	83.80	3,357,606.74	3,357,606.74	8,597,125.80	8,597,125.80	0.25	5,239,519.06	5,239,519.06
110122108	BRISTOL-MYERS SQUIBB CO	141,239.000	51.74	51.74	8,041,524.67	8,041,524.67	7,307,705.86	7,307,705.86	0.21	-733,818.81	-733,818.81
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	8,131.000	215.03	215.03	1,044,168.23	1,044,168.23	1,748,408.93	1,748,408.93	0.05	704,240.70	704,240.70
11135F101	BROADCOM INC	324,285.000	172.50	172.50	14,271,873.22	14,271,873.22	55,939,162.50	55,939,162.50	1.62	41,667,289.28	41,667,289.28
115236101	BROWN & BROWN INC	16,494.000	103.60	103.60	982,521.11	982,521.11	1,708,778.40	1,708,778.40	0.05	726,257.29	726,257.29
115637209	BROWN-FORMAN CORP	12,771.000	49.20	49.20	683,129.58	683,129.58	628,333.20	628,333.20	0.02	-54,796.38	-54,796.38



Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 9/30/2024

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	8,113.000	193.86	193.86	1,336,616.72	1,336,616.72	1,572,786.18	1,572,786.18	0.05	236,169.46	236,169.46
12503M108	CBOE GLOBAL MARKETS INC	7,289.000	204.87	204.87	773,232.96	773,232.96	1,493,297.43	1,493,297.43	0.04	720,064.47	720,064.47
12504L109	CBRE GROUP INC	20,984.000	124.48	124.48	1,183,555.32	1,183,555.32	2,612,088.32	2,612,088.32	0.08	1,428,533.00	1,428,533.00
12514G108	CDW CORP/DE	9,306.000	226.30	226.30	1,258,984.19	1,258,984.19	2,105,947.80	2,105,947.80	0.06	846,963.61	846,963.61
125269100	CF INDUSTRIES HOLDINGS INC	12,568.000	85.80	85.80	659,435.02	659,435.02	1,078,334.40	1,078,334.40	0.03	418,899.38	418,899.38
12541W209	CH ROBINSON WORLDWIDE INC	8,171.000	110.37	110.37	629,971.19	629,971.19	901,833.27	901,833.27	0.03	271,862.08	271,862.08
125523100	CIGNA GROUP/THE	19,475.000	346.44	346.44	3,518,925.27	3,518,925.27	6,746,919.00	6,746,919.00	0.20	3,227,993.73	3,227,993.73
12572Q105	CME GROUP INC	25,086.000	220.65	220.65	4,029,119.24	4,029,119.24	5,535,225.90	5,535,225.90	0.16	1,506,106.66	1,506,106.66
125896100	CMS ENERGY CORP	20,811.000	70.63	70.63	1,070,757.42	1,070,757.42	1,469,880.93	1,469,880.93	0.04	399,123.51	399,123.51
126408103	CSX CORP	135,063.000	34.53	34.53	2,697,653.84	2,697,653.84	4,663,725.39	4,663,725.39	0.14	1,966,071.55	1,966,071.55
126650100	CVS HEALTH CORP	87,638.000	62.88	62.88	6,198,031.94	6,198,031.94	5,510,677.44	5,510,677.44	0.16	-687,354.50	-687,354.50
127097103	COTERRA ENERGY INC	51,502.000	23.95	23.95	1,173,502.81	1,173,502.81	1,233,472.90	1,233,472.90	0.04	59,970.09	59,970.09
127387108	CADENCE DESIGN SYSTEMS INC	19,076.000	271.03	271.03	1,909,576.94	1,909,576.94	5,170,168.28	5,170,168.28	0.15	3,260,591.34	3,260,591.34
12769G100	CAESARS ENTERTAINMENT INC	15,071.000	41.74	41.74	1,063,611.59	1,063,611.59	629,063.54	629,063.54	0.02	-434,548.05	-434,548.05
133131102	CAMDEN PROPERTY TRUST	7,429.000	123.53	123.53	1,120,874.02	1,120,874.02	917,704.37	917,704.37	0.03	-203,169.65	-203,169.65
134429109	CAMPBELL SOUP CO	13,727.000	48.92	48.92	618,157.77	618,157.77	671,524.84	671,524.84	0.02	53,367.07	53,367.07
14040H105	CAPITAL ONE FINANCIAL CORP	26,602.000	149.73	149.73	2,244,993.40	2,244,993.40	3,983,117.46	3,983,117.46	0.12	1,738,124.06	1,738,124.06
14149Y108	CARDINAL HEALTH INC	16,988.000	110.52	110.52	895,369.22	895,369.22	1,877,513.76	1,877,513.76	0.05	982,144.54	982,144.54
143130102	CARMAX INC	10,873.000	77.38	77.38	738,422.31	738,422.31	841,352.74	841,352.74	0.02	102,930.43	102,930.43
143658300	CARNIVAL CORP	70,377.000	18.48	18.48	1,264,797.51	1,264,797.51	1,300,566.96	1,300,566.96	0.04	35,769.45	35,769.45
14448C104	CARRIER GLOBAL CORP	58,488.000	80.49	80.49	1,621,542.47	1,621,542.47	4,707,699.12	4,707,699.12	0.14	3,086,156.65	3,086,156.65
148806102	CATALENT INC	12,608.000	60.57	60.57	1,138,202.04	1,138,202.04	763,666.56	763,666.56	0.02	-374,535.48	-374,535.48
149123101	CATERPILLAR INC	33,781.000	391.12	391.12	4,530,011.45	4,530,011.45	13,212,424.72	13,212,424.72	0.38	8,682,413.27	8,682,413.27
150870103	CELANESE CORP	7,612.000	135.96	135.96	862,965.66	862,965.66	1,034,927.52	1,034,927.52	0.03	171,961.86	171,961.86
15135B101	CENTENE CORP	36,646.000	75.28	75.28	2,496,444.94	2,496,444.94	2,758,710.88	2,758,710.88	0.08	262,265.94	262,265.94
15189T107	CENTERPOINT ENERGY INC	45,402.000	29.42	29.42	1,077,393.33	1,077,393.33	1,335,726.84	1,335,726.84	0.04	258,333.51	258,333.51
15677J108	DAYFORCE INC	11,014.000	61.25	61.25	959,368.09	959,368.09	674,607.50	674,607.50	0.02	-284,760.59	-284,760.59
159864107	CHARLES RIVER LABORATORIES INT	3,597.000	196.97	196.97	1,100,115.83	1,100,115.83	708,501.09	708,501.09	0.02	-391,614.74	-391,614.74
16119P108	CHARTER COMMUNICATIONS INC	6,762.000	324.08	324.08	2,720,134.21	2,720,134.21	2,191,428.96	2,191,428.96	0.06	-528,705.25	-528,705.25
166764100	CHEVRON CORP	118,493.000	147.27	147.27	12,705,072.57	12,705,072.57	17,450,464.11	17,450,464.11	0.51	4,745,391.54	4,745,391.54
169656105	CHIPOTLE MEXICAN GRILL INC	95,405.000	57.62	57.62	1,884,928.77	1,884,928.77	5,497,236.10	5,497,236.10	0.16	3,612,307.33	3,612,307.33
171340102	CHURCH & DWIGHT CO INC	17,055.000	104.72	104.72	1,178,491.65	1,178,491.65	1,785,999.60	1,785,999.60	0.05	607,507.95	607,507.95
172062101	CINCINNATI FINANCIAL CORP	10,885.000	136.12	136.12	900,219.12	900,219.12	1,481,666.20	1,481,666.20	0.04	581,447.08	581,447.08
17275R102	CISCO SYSTEMS INC	280,669.000	53.22	53.22	9,845,929.40	9,845,929.40	14,937,204.18	14,937,204.18	0.43	5,091,274.78	5,091,274.78
172908105	CINTAS CORP	23,868.000	205.88	205.88	1,628,159.79	1,628,159.79	4,913,943.84	4,913,943.84	0.14	3,285,784.05	3,285,784.05
172967424	CITIGROUP INC	132,907.000	62.60	62.60	7,681,695.55	7,681,695.55	8,319,978.20	8,319,978.20	0.24	638,282.65	638,282.65
174610105	CITIZENS FINANCIAL GROUP INC	31,231.000	41.07	41.07	973,732.32	973,732.32	1,282,657.17	1,282,657.17	0.04	308,924.85	308,924.85
189054109	CLOROX CO/THE	8,629.000	162.91	162.91	1,148,655.75	1,148,655.75	1,405,750.39	1,405,750.39	0.04	257,094.64	257,094.64
191216100	COCA-COLA CO/THE	270,224.000	71.86	71.86	11,985,557.93	11,985,557.93	19,418,296.64	19,418,296.64	0.56	7,432,738.71	7,432,738.71
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	34,530.000	77.18	77.18	1,921,321.53	1,921,321.53	2,665,025.40	2,665,025.40	0.08	743,703.87	743,703.87
194162103	COLGATE-PALMOLIVE CO	56,923.000	103.81	103.81	3,347,117.83	3,347,117.83	5,909,176.63	5,909,176.63	0.17	2,562,058.80	2,562,058.80
20030N101	COMCAST CORP	269,122.000	41.77	41.77	9,015,397.92	9,015,397.92	11,241,225.94	11,241,225.94	0.33	2,225,828.02	2,225,828.02
205887102	CONAGRA BRANDS INC	33,373.000	32.52	32.52	975,659.63	975,659.63	1,085,289.96	1,085,289.96	0.03	109,630.33	109,630.33
20825C104	CONOCOPHILLIPS	80,899.000	105.28	105.28	5,299,799.93	5,299,799.93	8,517,046.72	8,517,046.72	0.25	3,217,246.79	3,217,246.79



Asset Detail

Acct Base Currency Code : USD

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As Of Date : 9/30/2024

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
209115104	CONSOLIDATED EDISON INC	24,093.000	104.13	104.13	1,787,682.91	1,787,682.91	2,508,804.09	2,508,804.09	0.07	721,121.18	721,121.18
21036P108	CONSTELLATION BRANDS INC	10,916.000	257.69	257.69	1,738,512.40	1,738,512.40	2,812,944.04	2,812,944.04	0.08	1,074,431.64	1,074,431.64
21037T109	CONSTELLATION ENERGY CORP	21,784.000	260.02	260.02	1,077,626.34	1,077,626.34	5,664,275.68	5,664,275.68	0.16	4,586,649.34	4,586,649.34
216648501	COOPER COS INC/THE	13,872.000	110.34	110.34	981,844.08	981,844.08	1,530,636.48	1,530,636.48	0.04	548,792.40	548,792.40
217204106	COPART INC	61,005.000	52.40	52.40	1,484,393.62	1,484,393.62	3,196,662.00	3,196,662.00	0.09	1,712,268.38	1,712,268.38
219350105	CORNING INC	53,652.000	45.15	45.15	1,396,611.10	1,396,611.10	2,422,387.80	2,422,387.80	0.07	1,025,776.70	1,025,776.70
219948106	CORPAY INC	4,837.000	312.76	312.76	1,129,864.13	1,129,864.13	1,512,820.12	1,512,820.12	0.04	382,955.99	382,955.99
22052L104	CORTEVA INC	48,226.000	58.79	58.79	1,712,539.79	1,712,539.79	2,835,206.54	2,835,206.54	0.08	1,122,666.75	1,122,666.75
22160K105	COSTCO WHOLESALE CORP	30,885.000	886.52	886.52	9,291,814.57	9,291,814.57	27,380,170.20	27,380,170.20	0.79	18,088,355.63	18,088,355.63
22160N109	COSTAR GROUP INC	28,550.000	75.44	75.44	2,028,237.09	2,028,237.09	2,153,812.00	2,153,812.00	0.06	125,574.91	125,574.91
22788C105	CROWDSTRIKE HOLDINGS INC	16,085.000	280.47	280.47	6,181,007.61	6,181,007.61	4,511,359.95	4,511,359.95	0.13	-1,669,647.66	-1,669,647.66
22822V101	CROWN CASTLE INC	30,274.000	118.63	118.63	3,927,996.73	3,927,996.73	3,591,404.62	3,591,404.62	0.10	-336,592.11	-336,592.11
231021106	CUMMINS INC	9,548.000	323.79	323.79	1,402,256.94	1,402,256.94	3,091,546.92	3,091,546.92	0.09	1,689,289.98	1,689,289.98
23331A109	DR HORTON INC	20,442.000	190.77	190.77	1,138,462.83	1,138,462.83	3,899,720.34	3,899,720.34	0.11	2,761,257.51	2,761,257.51
233331107	DTE ENERGY CO	14,422.000	128.41	128.41	1,309,666.64	1,309,666.64	1,851,929.02	1,851,929.02	0.05	542,262.38	542,262.38
235851102	DANAHER CORP	44,779.000	278.02	278.02	6,793,526.79	6,793,526.79	12,449,457.58	12,449,457.58	0.36	5,655,930.79	5,655,930.79
237194105	DARDEN RESTAURANTS INC	8,253.000	164.13	164.13	736,014.10	736,014.10	1,354,564.89	1,354,564.89	0.04	618,550.79	618,550.79
23918K108	DAVITA INC	3,215.000	163.93	163.93	235,160.02	235,160.02	527,034.95	527,034.95	0.02	291,874.93	291,874.93
243537107	DECKERS OUTDOOR CORP	10,621.000	159.45	159.45	1,610,577.48	1,610,577.48	1,693,518.45	1,693,518.45	0.05	82,940.97	82,940.97
244199105	DEERE & CO	17,854.000	417.33	417.33	3,640,264.98	3,640,264.98	7,451,009.82	7,451,009.82	0.22	3,810,744.84	3,810,744.84
24703L202	DELL TECHNOLOGIES INC	20,041.000	118.54	118.54	2,375,860.55	2,375,860.55	2,375,660.14	2,375,660.14	0.07	-200.41	-200.41
247361702	DELTA AIR LINES INC	44,673.000	50.79	50.79	1,561,240.09	1,561,240.09	2,268,941.67	2,268,941.67	0.07	707,701.58	707,701.58
25179M103	DEVON ENERGY CORP	43,625.000	39.12	39.12	1,673,081.52	1,673,081.52	1,706,610.00	1,706,610.00	0.05	33,528.48	33,528.48
252131107	DEXCOM INC	27,917.000	67.04	67.04	2,652,829.59	2,652,829.59	1,871,555.68	1,871,555.68	0.05	-781,273.91	-781,273.91
25278X109	DIAMONDBACK ENERGY INC	12,428.000	172.40	172.40	1,206,638.77	1,206,638.77	2,142,587.20	2,142,587.20	0.06	935,948.43	935,948.43
253868103	DIGITAL REALTY TRUST INC	21,441.000	161.83	161.83	2,702,495.90	2,702,495.90	3,469,797.03	3,469,797.03	0.10	767,301.13	767,301.13
254687106	WALT DISNEY CO/THE	126,344.000	96.19	96.19	12,016,481.49	12,016,481.49	12,153,029.36	12,153,029.36	0.35	136,547.87	136,547.87
254709108	DISCOVER FINANCIAL SERVICES	17,491.000	140.29	140.29	1,171,801.78	1,171,801.78	2,453,812.39	2,453,812.39	0.07	1,282,010.61	1,282,010.61
256677105	DOLLAR GENERAL CORP	15,319.000	84.57	84.57	2,308,897.54	2,308,897.54	1,295,527.83	1,295,527.83	0.04	-1,013,369.71	-1,013,369.71
256746108	DOLLAR TREE INC	14,076.000	70.32	70.32	1,342,907.88	1,342,907.88	989,824.32	989,824.32	0.03	-353,083.56	-353,083.56
25746U109	DOMINION ENERGY INC	58,445.000	57.79	57.79	3,843,259.71	3,843,259.71	3,377,536.55	3,377,536.55	0.10	-465,723.16	-465,723.16
25754A201	DOMINO'S PIZZA INC	2,436.000	430.14	430.14	939,375.35	939,375.35	1,047,821.04	1,047,821.04	0.03	108,445.69	108,445.69
260003108	DOVER CORP	9,576.000	191.74	191.74	854,324.04	854,324.04	1,836,102.24	1,836,102.24	0.05	981,778.20	981,778.20
260557103	DOW INC	48,830.000	54.63	54.63	2,570,099.44	2,570,099.44	2,667,582.90	2,667,582.90	0.08	97,483.46	97,483.46
26441C204	DUKE ENERGY CORP	53,782.000	115.30	115.30	4,479,410.27	4,479,410.27	6,201,064.60	6,201,064.60	0.18	1,721,654.33	1,721,654.33
26614N102	DUPONT DE NEMOURS INC	29,085.000	89.11	89.11	1,661,598.46	1,661,598.46	2,591,764.35	2,591,764.35	0.08	930,165.89	930,165.89
26875P101	EOG RESOURCES INC	39,612.000	122.93	122.93	3,172,751.54	3,172,751.54	4,869,503.16	4,869,503.16	0.14	1,696,751.62	1,696,751.62
26884L109	EQT CORP	41,383.000	36.64	36.64	1,586,237.46	1,586,237.46	1,516,273.12	1,516,273.12	0.04	-69,964.34	-69,964.34
277432100	EASTMAN CHEMICAL CO	8,144.000	111.95	111.95	619,418.76	619,418.76	911,720.80	911,720.80	0.03	292,302.04	292,302.04
278642103	EBAY INC	34,066.000	65.11	65.11	1,188,987.39	1,188,987.39	2,218,037.26	2,218,037.26	0.06	1,029,049.87	1,029,049.87
278865100	ECOLAB INC	17,642.000	255.33	255.33	2,597,238.03	2,597,238.03	4,504,531.86	4,504,531.86	0.13	1,907,293.83	1,907,293.83
281020107	EDISON INTERNATIONAL	26,903.000	87.09	87.09	1,458,853.07	1,458,853.07	2,342,982.27	2,342,982.27	0.07	884,129.20	884,129.20
28176E108	EDWARDS LIFESCIENCES CORP	41,966.000	65.99	65.99	2,543,570.32	2,543,570.32	2,769,336.34	2,769,336.34	0.08	225,766.02	225,766.02
285512109	ELECTRONIC ARTS INC	16,749.000	143.44	143.44	1,577,131.54	1,577,131.54	2,402,476.56	2,402,476.56	0.07	825,345.02	825,345.02



Asset Detail

Acct Base Currency Code : USD

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As Of Date : 9/30/2024

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
291011104	EMERSON ELECTRIC CO	39,897.000	109.37	109.37	2,291,245.25	2,291,245.25	4,363,534.89	4,363,534.89	0.13	2,072,289.64	2,072,289.64
29355A107	ENPHASE ENERGY INC	9,434.000	113.02	113.02	1,821,016.19	1,821,016.19	1,066,230.68	1,066,230.68	0.03	-754,785.51	-754,785.51
29364G103	ENTERGY CORP	14,895.000	131.61	131.61	1,370,125.61	1,370,125.61	1,960,330.95	1,960,330.95	0.06	590,205.34	590,205.34
29414B104	EPAM SYSTEMS INC	3,966.000	199.03	199.03	1,887,057.97	1,887,057.97	789,352.98	789,352.98	0.02	-1,097,704.99	-1,097,704.99
294429105	EQUIFAX INC	8,620.000	293.86	293.86	1,226,513.34	1,226,513.34	2,533,073.20	2,533,073.20	0.07	1,306,559.86	1,306,559.86
29444U700	EQUINIX INC	6,614.000	887.63	887.63	3,556,323.92	3,556,323.92	5,870,784.82	5,870,784.82	0.17	2,314,460.90	2,314,460.90
29476L107	EQUITY RESIDENTIAL	23,768.000	74.46	74.46	1,509,692.81	1,509,692.81	1,769,765.28	1,769,765.28	0.05	260,072.47	260,072.47
29530P102	ERIE INDEMNITY CO	1,738.000	539.82	539.82	938,224.54	938,224.54	938,207.16	938,207.16	0.03	-17.38	-17.38
297178105	ESSEX PROPERTY TRUST INC	4,473.000	295.42	295.42	1,091,146.27	1,091,146.27	1,321,413.66	1,321,413.66	0.04	230,267.39	230,267.39
30034W106	EVERGY INC	16,020.000	62.01	62.01	930,477.16	930,477.16	993,400.20	993,400.20	0.03	62,923.04	62,923.04
30040W108	EVERSOURCE ENERGY	24,897.000	68.05	68.05	1,699,220.23	1,699,220.23	1,694,240.85	1,694,240.85	0.05	-4,979.38	-4,979.38
30161N101	EXELON CORP	69,665.000	40.55	40.55	2,270,957.50	2,270,957.50	2,824,915.75	2,824,915.75	0.08	553,958.25	553,958.25
30212P303	EXPEDIA GROUP INC	8,684.000	148.02	148.02	934,556.79	934,556.79	1,285,405.68	1,285,405.68	0.04	350,848.89	350,848.89
302130109	EXPEDITORS INTERNATIONAL OF WA	9,832.000	131.40	131.40	700,376.35	700,376.35	1,291,924.80	1,291,924.80	0.04	591,548.45	591,548.45
30225T102	EXTRA SPACE STORAGE INC	14,764.000	180.19	180.19	1,876,966.95	1,876,966.95	2,660,325.16	2,660,325.16	0.08	783,358.21	783,358.21
30231G102	EXXON MOBIL CORP	309,512.000	117.22	117.22	20,757,679.41	20,757,679.41	36,280,996.64	36,280,996.64	1.05	15,523,317.23	15,523,317.23
302491303	FMC CORP	8,696.000	65.94	65.94	695,467.20	695,467.20	573,414.24	573,414.24	0.02	-122,052.96	-122,052.96
30303M102	META PLATFORMS INC	152,200.000	572.44	572.44	27,368,124.32	27,368,124.32	87,125,368.00	87,125,368.00	2.52	59,757,243.68	59,757,243.68
303075105	FACTSET RESEARCH SYSTEMS INC	2,650.000	459.85	459.85	1,195,882.63	1,195,882.63	1,218,602.50	1,218,602.50	0.04	22,719.87	22,719.87
303250104	FAIR ISAAC CORP	1,708.000	1,943.52	1,943.52	1,164,592.99	1,164,592.99	3,319,532.16	3,319,532.16	0.10	2,154,939.17	2,154,939.17
311900104	FASTENAL CO	39,894.000	71.42	71.42	1,420,026.73	1,420,026.73	2,849,229.48	2,849,229.48	0.08	1,429,202.75	1,429,202.75
313745101	FEDERAL REALTY INVESTMENT TRUS	5,241.000	114.97	114.97	607,180.55	607,180.55	602,557.77	602,557.77	0.02	-4,622.78	-4,622.78
31428X106	FEDEX CORP	15,700.000	273.68	273.68	2,617,698.71	2,617,698.71	4,296,776.00	4,296,776.00	0.12	1,679,077.29	1,679,077.29
315616102	F5 INC	4,060.000	220.20	220.20	564,053.53	564,053.53	894,012.00	894,012.00	0.03	329,958.47	329,958.47
31620M106	FIDELITY NATIONAL INFORMATION	38,007.000	83.75	83.75	3,999,745.42	3,999,745.42	3,183,086.25	3,183,086.25	0.09	-816,659.17	-816,659.17
316773100	FIFTH THIRD BANCORP	47,149.000	42.84	42.84	1,247,906.60	1,247,906.60	2,019,863.16	2,019,863.16	0.06	771,956.56	771,956.56
33616C100	FIRST REPUBLIC BANK/CA	14,689.000	0.01	0.01	1,683,666.77	1,683,666.77	183.61	183.61	0.00	-1,683,483.16	-1,683,483.16
336433107	FIRST SOLAR INC	7,457.000	249.44	249.44	1,472,124.46	1,472,124.46	1,860,074.08	1,860,074.08	0.05	387,949.62	387,949.62
337738108	FISERV INC	40,108.000	179.65	179.65	3,476,197.48	3,476,197.48	7,205,402.20	7,205,402.20	0.21	3,729,204.72	3,729,204.72
337932107	FIRSTENERGY CORP	35,708.000	44.35	44.35	1,389,382.84	1,389,382.84	1,583,649.80	1,583,649.80	0.05	194,266.96	194,266.96
345370860	FORD MOTOR CO	272,002.000	10.56	10.56	2,854,960.42	2,854,960.42	2,872,341.12	2,872,341.12	0.08	17,380.70	17,380.70
34959E109	FORTINET INC	44,229.000	77.55	77.55	1,423,226.90	1,423,226.90	3,429,958.95	3,429,958.95	0.10	2,006,732.05	2,006,732.05
34959J108	FORTIVE CORP	24,407.000	78.93	78.93	1,244,429.07	1,244,429.07	1,926,444.51	1,926,444.51	0.06	682,015.44	682,015.44
35137L105	FOX CORP	15,650.000	42.33	42.33	519,827.58	519,827.58	662,464.50	662,464.50	0.02	142,636.92	142,636.92
35137L204	FOX CORP	9,191.000	38.80	38.80	293,538.61	293,538.61	356,610.80	356,610.80	0.01	63,072.19	63,072.19
354613101	FRANKLIN RESOURCES INC	21,497.000	20.15	20.15	587,794.40	587,794.40	433,164.55	433,164.55	0.01	-154,629.85	-154,629.85
35671D857	FREEPORT-MCMORAN INC	100,099.000	49.92	49.92	2,526,580.12	2,526,580.12	4,996,942.08	4,996,942.08	0.14	2,470,361.96	2,470,361.96
36266G107	GE HEALTHCARE TECHNOLOGIES INC	29,587.000	93.85	93.85	1,932,451.86	1,932,451.86	2,776,739.95	2,776,739.95	0.08	844,288.09	844,288.09
363576109	ARTHUR J GALLAGHER & CO	15,264.000	281.37	281.37	1,718,946.97	1,718,946.97	4,294,831.68	4,294,831.68	0.12	2,575,884.71	2,575,884.71
366651107	GARTNER INC	5,368.000	506.76	506.76	1,015,334.96	1,015,334.96	2,720,287.68	2,720,287.68	0.08	1,704,952.72	1,704,952.72
36828A101	GE VERNOVA INC	19,144.000	254.98	254.98	1,303,920.74	1,303,920.74	4,881,337.12	4,881,337.12	0.14	3,577,416.38	3,577,416.38
368736104	GENERAC HOLDINGS INC	4,191.000	158.88	158.88	1,139,140.52	1,139,140.52	665,866.08	665,866.08	0.02	-473,274.44	-473,274.44
369550108	GENERAL DYNAMICS CORP	17,965.000	302.20	302.20	2,975,695.50	2,975,695.50	5,429,023.00	5,429,023.00	0.16	2,453,327.50	2,453,327.50
369604301	GE AEROSPACE	75,539.000	188.58	188.58	5,019,406.83	5,019,406.83	14,245,144.62	14,245,144.62	0.41	9,225,737.79	9,225,737.79



Asset Detail

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Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
370334104	GENERAL MILLS INC	38,777.000	73.85	73.85	2,142,729.67	2,142,729.67	2,863,681.45	2,863,681.45	0.08	720,951.78	720,951.78
37045V100	GENERAL MOTORS CO	78,299.000	44.84	44.84	2,858,760.17	2,858,760.17	3,510,927.16	3,510,927.16	0.10	652,166.99	652,166.99
372460105	GENUINE PARTS CO	9,706.000	139.68	139.68	921,778.83	921,778.83	1,355,734.08	1,355,734.08	0.04	433,955.25	433,955.25
375558103	GILEAD SCIENCES INC	86,733.000	83.84	83.84	5,087,966.86	5,087,966.86	7,271,694.72	7,271,694.72	0.21	2,183,727.86	2,183,727.86
37940X102	GLOBAL PAYMENTS INC	17,725.000	102.42	102.42	2,063,063.47	2,063,063.47	1,815,394.50	1,815,394.50	0.05	-247,668.97	-247,668.97
37959E102	GLOBE LIFE INC	6,257.000	105.91	105.91	435,393.73	435,393.73	662,678.87	662,678.87	0.02	227,285.14	227,285.14
380237107	GODADDY INC	9,821.000	156.78	156.78	1,391,001.58	1,391,001.58	1,539,736.38	1,539,736.38	0.04	148,734.80	148,734.80
38141G104	GOLDMAN SACHS GROUP INC/THE	22,000.000	495.11	495.11	4,807,888.31	4,807,888.31	10,892,420.00	10,892,420.00	0.32	6,084,531.69	6,084,531.69
384802104	WW GRAINGER INC	3,095.000	1,038.81	1,038.81	1,043,393.58	1,043,393.58	3,215,116.95	3,215,116.95	0.09	2,171,723.37	2,171,723.37
40412C101	HCA HEALTHCARE INC	12,945.000	406.43	406.43	1,796,669.20	1,796,669.20	5,261,236.35	5,261,236.35	0.15	3,464,567.15	3,464,567.15
40434L105	HP INC	68,172.000	35.87	35.87	1,505,257.59	1,505,257.59	2,445,329.64	2,445,329.64	0.07	940,072.05	940,072.05
406216101	HALLIBURTON CO	61,503.000	29.05	29.05	1,599,905.69	1,599,905.69	1,786,662.15	1,786,662.15	0.05	186,756.46	186,756.46
416515104	HARTFORD FINANCIAL SERVICES GR	20,413.000	117.61	117.61	1,039,036.22	1,039,036.22	2,400,772.93	2,400,772.93	0.07	1,361,736.71	1,361,736.71
418056107	HASBRO INC	9,129.000	72.32	72.32	671,455.13	671,455.13	660,209.28	660,209.28	0.02	-11,245.85	-11,245.85
42250P103	HEALTHPEAK PROPERTIES INC	49,029.000	22.87	22.87	1,300,811.51	1,300,811.51	1,121,293.23	1,121,293.23	0.03	-179,518.28	-179,518.28
426281101	JACK HENRY & ASSOCIATES INC	5,079.000	176.54	176.54	785,502.70	785,502.70	896,646.66	896,646.66	0.03	111,143.96	111,143.96
427866108	HERSHEY CO/THE	10,288.000	191.78	191.78	1,462,827.38	1,462,827.38	1,973,032.64	1,973,032.64	0.06	510,205.26	510,205.26
42809H107	HESS CORP	19,254.000	135.80	135.80	1,551,590.11	1,551,590.11	2,614,693.20	2,614,693.20	0.08	1,063,103.09	1,063,103.09
42824C109	HEWLETT PACKARD ENTERPRISE CO	90,542.000	20.46	20.46	945,372.66	945,372.66	1,852,489.32	1,852,489.32	0.05	907,116.66	907,116.66
43300A203	HILTON WORLDWIDE HOLDINGS INC	17,167.000	230.50	230.50	1,788,648.40	1,788,648.40	3,956,993.50	3,956,993.50	0.11	2,168,345.10	2,168,345.10
436440101	HOLOGIC INC	16,181.000	81.46	81.46	863,733.36	863,733.36	1,318,104.26	1,318,104.26	0.04	454,370.90	454,370.90
437076102	HOME DEPOT INC/THE	69,081.000	405.20	405.20	13,804,493.07	13,804,493.07	27,991,621.20	27,991,621.20	0.81	14,187,128.13	14,187,128.13
438516106	HONEYWELL INTERNATIONAL INC	45,365.000	206.71	206.71	6,182,106.43	6,182,106.43	9,377,399.15	9,377,399.15	0.27	3,195,292.72	3,195,292.72
440452100	HORMEL FOODS CORP	20,245.000	31.70	31.70	783,525.97	783,525.97	641,766.50	641,766.50	0.02	-141,759.47	-141,759.47
44107P104	HOST HOTELS & RESORTS INC	48,936.000	17.60	17.60	797,051.24	797,051.24	861,273.60	861,273.60	0.02	64,222.36	64,222.36
443201108	HOWMET AEROSPACE INC	28,434.000	100.25	100.25	905,438.56	905,438.56	2,850,508.50	2,850,508.50	0.08	1,945,069.94	1,945,069.94
443510607	HUBBELL INC	3,740.000	428.35	428.35	1,058,471.36	1,058,471.36	1,602,029.00	1,602,029.00	0.05	543,557.64	543,557.64
444859102	HUMANA INC	8,388.000	316.74	316.74	2,367,953.03	2,367,953.03	2,656,815.12	2,656,815.12	0.08	288,862.09	288,862.09
445658107	JB HUNT TRANSPORT SERVICES INC	5,613.000	172.33	172.33	702,416.42	702,416.42	967,288.29	967,288.29	0.03	264,871.87	264,871.87
446150104	HUNTINGTON BANCSHARES INC/OH	101,184.000	14.70	14.70	1,385,264.51	1,385,264.51	1,487,404.80	1,487,404.80	0.04	102,140.29	102,140.29
446413106	HUNTINGTON INGALLS INDUSTRIES	2,732.000	264.38	264.38	603,304.33	603,304.33	722,286.16	722,286.16	0.02	118,981.83	118,981.83
45167R104	IDEX CORP	5,274.000	214.50	214.50	923,251.35	923,251.35	1,131,273.00	1,131,273.00	0.03	208,021.65	208,021.65
45168D104	IDEXX LABORATORIES INC	5,734.000	505.22	505.22	1,758,227.32	1,758,227.32	2,896,931.48	2,896,931.48	0.08	1,138,704.16	1,138,704.16
452308109	ILLINOIS TOOL WORKS INC	18,822.000	262.07	262.07	2,654,705.66	2,654,705.66	4,932,681.54	4,932,681.54	0.14	2,277,975.88	2,277,975.88
45337C102	INCYTE CORP	11,136.000	66.10	66.10	1,091,572.81	1,091,572.81	736,089.60	736,089.60	0.02	-355,483.21	-355,483.21
45687V106	INGERSOLL RAND INC	28,109.000	98.16	98.16	1,444,036.24	1,444,036.24	2,759,179.44	2,759,179.44	0.08	1,315,143.20	1,315,143.20
45784P101	INSULET CORP	4,885.000	232.75	232.75	1,423,502.53	1,423,502.53	1,136,983.75	1,136,983.75	0.03	-286,518.78	-286,518.78
458140100	INTEL CORP	297,262.000	23.46	23.46	10,167,660.55	10,167,660.55	6,973,766.52	6,973,766.52	0.20	-3,193,894.03	-3,193,894.03
45866F104	INTERCONTINENTAL EXCHANGE INC	39,998.000	160.64	160.64	3,174,686.64	3,174,686.64	6,425,278.72	6,425,278.72	0.19	3,250,592.08	3,250,592.08
459200101	INTERNATIONAL BUSINESS MACHINE	64,172.000	221.08	221.08	7,359,807.19	7,359,807.19	14,187,145.76	14,187,145.76	0.41	6,827,338.57	6,827,338.57
459506101	INTERNATIONAL FLAVORS & FRAGRA	17,811.000	104.93	104.93	2,000,711.11	2,000,711.11	1,868,908.23	1,868,908.23	0.05	-131,802.88	-131,802.88
460146103	INTERNATIONAL PAPER CO	24,200.000	48.85	48.85	862,034.64	862,034.64	1,182,170.00	1,182,170.00	0.03	320,135.36	320,135.36
460690100	INTERPUBLIC GROUP OF COS INC/T	26,166.000	31.63	31.63	621,742.26	621,742.26	827,630.58	827,630.58	0.02	205,888.32	205,888.32
461202103	INTUIT INC	19,475.000	621.00	621.00	5,719,169.91	5,719,169.91	12,093,975.00	12,093,975.00	0.35	6,374,805.09	6,374,805.09



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46120E602	INTUITIVE SURGICAL INC	24,711.000	491.27	491.27	4,316,588.23	4,316,588.23	12,139,772.97	12,139,772.97	0.35	7,823,184.74	7,823,184.74
46187W107	INVITATION HOMES INC	39,689.000	35.26	35.26	1,447,345.30	1,447,345.30	1,399,434.14	1,399,434.14	0.04	-47,911.16	-47,911.16
46266C105	IQVIA HOLDINGS INC	12,065.000	236.97	236.97	1,898,881.80	1,898,881.80	2,859,043.05	2,859,043.05	0.08	960,161.25	960,161.25
46284V101	IRON MOUNTAIN INC	20,435.000	118.83	118.83	813,247.38	813,247.38	2,428,291.05	2,428,291.05	0.07	1,615,043.67	1,615,043.67
46625H100	JPMORGAN CHASE & CO	198,210.000	210.86	210.86	18,042,991.74	18,042,991.74	41,794,560.60	41,794,560.60	1.21	23,751,568.86	23,751,568.86
466313103	JABIL INC	7,903.000	119.83	119.83	1,033,205.51	1,033,205.51	947,016.49	947,016.49	0.03	-86,189.02	-86,189.02
46982L108	JACOBS SOLUTIONS INC	8,723.000	130.90	130.90	659,639.57	659,639.57	1,141,840.70	1,141,840.70	0.03	482,201.13	482,201.13
478160104	JOHNSON & JOHNSON	167,702.000	162.06	162.06	20,776,337.31	20,776,337.31	27,177,786.12	27,177,786.12	0.79	6,401,448.81	6,401,448.81
48203R104	JUNIPER NETWORKS INC	22,931.000	38.98	38.98	558,879.17	558,879.17	893,850.38	893,850.38	0.03	334,971.21	334,971.21
482480100	KLA CORP	9,365.000	774.41	774.41	2,070,847.35	2,070,847.35	7,252,349.65	7,252,349.65	0.21	5,181,502.30	5,181,502.30
48251W104	KKR & CO INC	46,984.000	130.58	130.58	5,058,634.32	5,058,634.32	6,135,170.72	6,135,170.72	0.18	1,076,536.40	1,076,536.40
487836108	KELLANOVA	18,690.000	80.71	80.71	1,087,728.24	1,087,728.24	1,508,469.90	1,508,469.90	0.04	420,741.66	420,741.66
49177J102	KENVUE INC	133,421.000	23.13	23.13	2,782,972.23	2,782,972.23	3,086,027.73	3,086,027.73	0.09	303,055.50	303,055.50
49271V100	KEURIG DR PEPPER INC	73,688.000	37.48	37.48	2,545,630.36	2,545,630.36	2,761,826.24	2,761,826.24	0.08	216,195.88	216,195.88
493267108	KEYCORP	64,658.000	16.75	16.75	958,302.63	958,302.63	1,083,021.50	1,083,021.50	0.03	124,718.87	124,718.87
49338L103	KEYSIGHT TECHNOLOGIES INC	12,159.000	158.93	158.93	1,220,850.37	1,220,850.37	1,932,429.87	1,932,429.87	0.06	711,579.50	711,579.50
494368103	KIMBERLY-CLARK CORP	23,464.000	142.28	142.28	2,493,361.28	2,493,361.28	3,338,457.92	3,338,457.92	0.10	845,096.64	845,096.64
49446R109	KIMCO REALTY CORP	46,962.000	23.22	23.22	1,068,906.59	1,068,906.59	1,090,457.64	1,090,457.64	0.03	21,551.05	21,551.05
49456B101	KINDER MORGAN INC	134,519.000	22.09	22.09	2,787,437.20	2,787,437.20	2,971,524.71	2,971,524.71	0.09	184,087.51	184,087.51
500754106	KRAFT HEINZ CO/THE	61,489.000	35.11	35.11	2,523,519.11	2,523,519.11	2,158,878.79	2,158,878.79	0.06	-364,640.32	-364,640.32
501044101	KROGER CO/THE	46,261.000	57.30	57.30	1,457,676.87	1,457,676.87	2,650,755.30	2,650,755.30	0.08	1,193,078.43	1,193,078.43
501889208	LKQ CORP	18,340.000	39.92	39.92	693,309.06	693,309.06	732,132.80	732,132.80	0.02	38,823.74	38,823.74
502431109	L3HARRIS TECHNOLOGIES INC	13,216.000	237.87	237.87	2,709,570.14	2,709,570.14	3,143,689.92	3,143,689.92	0.09	434,119.78	434,119.78
504922105	LABCORP HOLDINGS INC	5,849.000	223.48	223.48	830,290.82	830,290.82	1,307,134.52	1,307,134.52	0.04	476,843.70	476,843.70
512807108	LAM RESEARCH CORP	9,083.000	816.08	816.08	2,916,468.16	2,916,468.16	7,412,454.64	7,412,454.64	0.21	4,495,986.48	4,495,986.48
513272104	LAMB WESTON HOLDINGS INC	10,009.000	64.74	64.74	730,470.52	730,470.52	647,982.66	647,982.66	0.02	-82,487.86	-82,487.86
517834107	LAS VEGAS SANDS CORP	24,625.000	50.34	50.34	1,220,920.37	1,220,920.37	1,239,622.50	1,239,622.50	0.04	18,702.13	18,702.13
518439104	ESTEE LAUDER COS INC/THE	16,234.000	99.69	99.69	2,804,322.41	2,804,322.41	1,618,367.46	1,618,367.46	0.05	-1,185,954.95	-1,185,954.95
525327102	LEIDOS HOLDINGS INC	9,385.000	163.00	163.00	869,740.56	869,740.56	1,529,755.00	1,529,755.00	0.04	660,014.44	660,014.44
526057104	LENNAR CORP	16,838.000	187.48	187.48	1,147,752.18	1,147,752.18	3,156,788.24	3,156,788.24	0.09	2,009,036.06	2,009,036.06
532457108	ELI LILLY & CO	54,956.000	885.94	885.94	12,130,853.17	12,130,853.17	48,687,718.64	48,687,718.64	1.41	36,556,865.47	36,556,865.47
538034109	LIVE NATION ENTERTAINMENT INC	10,911.000	109.49	109.49	863,520.02	863,520.02	1,194,645.39	1,194,645.39	0.03	331,125.37	331,125.37
539830109	LOCKHEED MARTIN CORP	14,779.000	584.56	584.56	4,407,076.53	4,407,076.53	8,639,212.24	8,639,212.24	0.25	4,232,135.71	4,232,135.71
540424108	LOEWS CORP	12,693.000	79.05	79.05	602,816.77	602,816.77	1,003,381.65	1,003,381.65	0.03	400,564.88	400,564.88
548661107	LOWE'S COS INC	39,698.000	270.85	270.85	4,386,353.54	4,386,353.54	10,752,203.30	10,752,203.30	0.31	6,365,849.76	6,365,849.76
550021109	LULULEMON ATHLETICA INC	8,012.000	271.35	271.35	3,215,350.59	3,215,350.59	2,174,056.20	2,174,056.20	0.06	-1,041,294.39	-1,041,294.39
55261F104	M&T BANK CORP	11,634.000	178.12	178.12	1,531,655.63	1,531,655.63	2,072,248.08	2,072,248.08	0.06	540,592.45	540,592.45
552953101	MGM RESORTS INTERNATIONAL	16,083.000	39.09	39.09	479,761.64	479,761.64	628,684.47	628,684.47	0.02	148,922.83	148,922.83
55354G100	MSCI INC	5,479.000	582.93	582.93	1,689,246.57	1,689,246.57	3,193,873.47	3,193,873.47	0.09	1,504,626.90	1,504,626.90
565849106	MARATHON OIL CORP	38,970.000	26.63	26.63	681,113.36	681,113.36	1,037,771.10	1,037,771.10	0.03	356,657.74	356,657.74
56585A102	MARATHON PETROLEUM CORP	23,316.000	162.91	162.91	1,258,571.82	1,258,571.82	3,798,409.56	3,798,409.56	0.11	2,539,837.74	2,539,837.74
57060D108	MARKETAXESS HOLDINGS INC	2,630.000	256.20	256.20	905,045.40	905,045.40	673,806.00	673,806.00	0.02	-231,239.40	-231,239.40
571748102	MARSH & MCLENNAN COS INC	34,258.000	223.09	223.09	3,369,151.65	3,369,151.65	7,642,617.22	7,642,617.22	0.22	4,273,465.57	4,273,465.57
571903202	MARRIOTT INTERNATIONAL INC/MD	16,278.000	248.60	248.60	1,817,741.77	1,817,741.77	4,046,710.80	4,046,710.80	0.12	2,228,969.03	2,228,969.03



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573284106	MARTIN MARIETTA MATERIALS INC	4,258.000	538.25	538.25	1,017,167.15	1,017,167.15	2,291,868.50	2,291,868.50	0.07	1,274,701.35	1,274,701.35
574599106	MASCO CORP	15,204.000	83.94	83.94	558,167.34	558,167.34	1,276,223.76	1,276,223.76	0.04	718,056.42	718,056.42
57636Q104	MASTERCARD INC	57,477.000	493.80	493.80	13,223,089.67	13,223,089.67	28,382,142.60	28,382,142.60	0.82	15,159,052.93	15,159,052.93
57667L107	MATCH GROUP INC	17,966.000	37.84	37.84	2,288,070.78	2,288,070.78	679,833.44	679,833.44	0.02	-1,608,237.34	-1,608,237.34
579780206	MCCORMICK & CO INC/MD	17,557.000	82.30	82.30	1,111,527.29	1,111,527.29	1,444,941.10	1,444,941.10	0.04	333,413.81	333,413.81
580135101	MCDONALD'S CORP	49,974.000	304.51	304.51	8,224,831.49	8,224,831.49	15,217,582.74	15,217,582.74	0.44	6,992,751.25	6,992,751.25
58155Q103	MCKESSON CORP	9,034.000	494.42	494.42	1,761,318.32	1,761,318.32	4,466,590.28	4,466,590.28	0.13	2,705,271.96	2,705,271.96
58933Y105	MERCK & CO INC	176,589.000	113.56	113.56	11,528,826.82	11,528,826.82	20,053,446.84	20,053,446.84	0.58	8,524,620.02	8,524,620.02
59156R108	METLIFE INC	40,982.000	82.48	82.48	1,919,587.29	1,919,587.29	3,380,195.36	3,380,195.36	0.10	1,460,608.07	1,460,608.07
592688105	METTLER-TOLEDO INTERNATIONAL I	1,478.000	1,499.70	1,499.70	1,219,679.13	1,219,679.13	2,216,556.60	2,216,556.60	0.06	996,877.47	996,877.47
594918104	MICROSOFT CORP	517,826.000	430.30	430.30	86,566,479.16	86,566,479.16	222,820,527.80	222,820,527.80	6.46	136,254,048.64	136,254,048.64
595017104	MICROCHIP TECHNOLOGY INC	37,376.000	80.29	80.29	1,887,564.74	1,887,564.74	3,000,919.04	3,000,919.04	0.09	1,113,354.30	1,113,354.30
595112103	MICRON TECHNOLOGY INC	77,248.000	103.71	103.71	3,500,117.87	3,500,117.87	8,011,390.08	8,011,390.08	0.23	4,511,272.21	4,511,272.21
59522J103	MID-AMERICA APARTMENT COMMUNIT	8,142.000	158.90	158.90	1,061,694.36	1,061,694.36	1,293,763.80	1,293,763.80	0.04	232,069.44	232,069.44
60770K107	MODERNA INC	23,566.000	66.83	66.83	7,134,078.82	7,134,078.82	1,574,915.78	1,574,915.78	0.05	-5,559,163.04	-5,559,163.04
608190104	MOHAWK INDUSTRIES INC	3,650.000	160.68	160.68	473,279.53	473,279.53	586,482.00	586,482.00	0.02	113,202.47	113,202.47
60855R100	MOLINA HEALTHCARE INC	4,082.000	344.56	344.56	1,346,506.07	1,346,506.07	1,406,493.92	1,406,493.92	0.04	59,987.85	59,987.85
60871R209	MOLSON COORS BEVERAGE CO	12,240.000	57.52	57.52	660,974.52	660,974.52	704,044.80	704,044.80	0.02	43,070.28	43,070.28
609207105	MONDELEZ INTERNATIONAL INC	93,059.000	73.67	73.67	4,362,140.74	4,362,140.74	6,855,656.53	6,855,656.53	0.20	2,493,515.79	2,493,515.79
609839105	MONOLITHIC POWER SYSTEMS INC	3,396.000	924.50	924.50	1,391,498.66	1,391,498.66	3,139,602.00	3,139,602.00	0.09	1,748,103.34	1,748,103.34
61174X109	MONSTER BEVERAGE CORP	49,133.000	52.17	52.17	1,590,009.66	1,590,009.66	2,563,268.61	2,563,268.61	0.07	973,258.95	973,258.95
615369105	MOODY'S CORP	10,910.000	474.59	474.59	2,203,613.59	2,203,613.59	5,177,776.90	5,177,776.90	0.15	2,974,163.31	2,974,163.31
617446448	MORGAN STANLEY	86,786.000	104.24	104.24	4,838,176.85	4,838,176.85	9,046,572.64	9,046,572.64	0.26	4,208,395.79	4,208,395.79
61945C103	MOSAIC CO/THE	22,198.000	26.78	26.78	849,780.39	849,780.39	594,462.44	594,462.44	0.02	-255,317.95	-255,317.95
620076307	MOTOROLA SOLUTIONS INC	11,623.000	449.63	449.63	1,708,576.60	1,708,576.60	5,226,049.49	5,226,049.49	0.15	3,517,472.89	3,517,472.89
629377508	NRG ENERGY INC	14,378.000	91.10	91.10	474,295.23	474,295.23	1,309,835.80	1,309,835.80	0.04	835,540.57	835,540.57
62944T105	NVR INC	214.000	9,811.80	9,811.80	883,075.28	883,075.28	2,099,725.20	2,099,725.20	0.06	1,216,649.92	1,216,649.92
631103108	NASDAQ INC	28,828.000	73.01	73.01	1,152,515.66	1,152,515.66	2,104,732.28	2,104,732.28	0.06	952,216.62	952,216.62
64110D104	NETAPP INC	14,321.000	123.51	123.51	812,230.98	812,230.98	1,768,786.71	1,768,786.71	0.05	956,555.73	956,555.73
64110L106	NETFLIX INC	29,898.000	709.27	709.27	8,433,444.47	8,433,444.47	21,205,754.46	21,205,754.46	0.61	12,772,309.99	12,772,309.99
651639106	NEWMONT CORP	79,936.000	53.45	53.45	3,667,114.88	3,667,114.88	4,272,579.20	4,272,579.20	0.12	605,464.32	605,464.32
65249B109	NEWS CORP	76,356.000	26.63	26.63	397,778.79	397,778.79	701,860.28	701,860.28	0.02	304,081.49	304,081.49
65249B208	NEWS CORP	2,820.000	27.95	27.95	123,181.80	123,181.80	218,569.00	218,569.00	0.01	95,387.20	95,387.20
65339F101	NEXTERA ENERGY INC	143,130.000	84.53	84.53	7,668,238.35	7,668,238.35	12,098,778.90	12,098,778.90	0.35	4,430,540.55	4,430,540.55
654106103	NIKE INC	83,700.000	88.40	88.40	6,852,891.38	6,852,891.38	7,399,080.00	7,399,080.00	0.21	546,188.62	546,188.62
65473P105	NISOURCE INC	31,246.000	34.65	34.65	736,267.24	736,267.24	1,082,673.90	1,082,673.90	0.03	346,406.66	346,406.66
655663102	NORDSON CORP	3,790.000	262.63	262.63	771,200.62	771,200.62	995,367.70	995,367.70	0.03	224,167.08	224,167.08
655844108	NORFOLK SOUTHERN CORP	15,751.000	248.50	248.50	2,408,265.10	2,408,265.10	3,914,123.50	3,914,123.50	0.11	1,505,858.40	1,505,858.40
665859104	NORTHERN TRUST CORP	14,047.000	90.03	90.03	1,148,095.04	1,148,095.04	1,264,651.41	1,264,651.41	0.04	116,556.37	116,556.37
666807102	NORTHROP GRUMMAN CORP	9,577.000	528.07	528.07	2,721,733.59	2,721,733.59	5,057,326.39	5,057,326.39	0.15	2,335,592.80	2,335,592.80
668771108	GEN DIGITAL INC	37,735.000	27.43	27.43	815,495.31	815,495.31	1,035,071.05	1,035,071.05	0.03	219,575.74	219,575.74
670346105	NUCOR CORP	16,534.000	150.34	150.34	1,314,570.80	1,314,570.80	2,485,721.56	2,485,721.56	0.07	1,171,150.76	1,171,150.76
67066G104	NVIDIA CORP	1,713,770.000	121.44	121.44	26,512,218.02	26,512,218.02	208,120,228.80	208,120,228.80	6.03	181,608,010.78	181,608,010.78
67103H107	O'REILLY AUTOMOTIVE INC	4,041.000	1,151.60	1,151.60	1,524,914.17	1,524,914.17	4,653,615.60	4,653,615.60	0.13	3,128,701.43	3,128,701.43



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674599105	OCCIDENTAL PETROLEUM CORP	46,908.000	51.54	51.54	1,922,905.49	1,922,905.49	2,417,638.32	2,417,638.32	0.07	494,732.83	494,732.83
679580100	OLD DOMINION FREIGHT LINE INC	13,138.000	198.64	198.64	1,309,333.19	1,309,333.19	2,609,732.32	2,609,732.32	0.08	1,300,399.13	1,300,399.13
681919106	OMNICOM GROUP INC	13,630.000	103.39	103.39	832,624.71	832,624.71	1,409,205.70	1,409,205.70	0.04	576,580.99	576,580.99
682189105	ON SEMICONDUCTOR CORP	29,842.000	72.61	72.61	1,666,026.37	1,666,026.37	2,166,827.62	2,166,827.62	0.06	500,801.25	500,801.25
682680103	ONEOK INC	40,690.000	91.13	91.13	2,209,423.05	2,209,423.05	3,708,079.70	3,708,079.70	0.11	1,498,656.65	1,498,656.65
68389X105	ORACLE CORP	111,353.000	170.40	170.40	6,589,982.61	6,589,982.61	18,974,551.20	18,974,551.20	0.55	12,384,568.59	12,384,568.59
68902V107	OTIS WORLDWIDE CORP	27,905.000	103.94	103.94	1,591,526.67	1,591,526.67	2,900,445.70	2,900,445.70	0.08	1,308,919.03	1,308,919.03
69331C108	PG&E CORP	148,907.000	19.77	19.77	2,392,735.26	2,392,735.26	2,943,891.39	2,943,891.39	0.09	551,156.13	551,156.13
693475105	PNC FINANCIAL SERVICES GROUP I	27,692.000	184.85	184.85	3,654,249.02	3,654,249.02	5,118,866.20	5,118,866.20	0.15	1,464,617.18	1,464,617.18
693506107	PPG INDUSTRIES INC	16,253.000	132.46	132.46	1,593,916.04	1,593,916.04	2,152,872.38	2,152,872.38	0.06	558,956.34	558,956.34
69351T106	PPL CORP	51,395.000	33.08	33.08	1,468,622.06	1,468,622.06	1,700,146.60	1,700,146.60	0.05	231,524.54	231,524.54
69370C100	PTC INC	8,369.000	180.66	180.66	1,083,566.98	1,083,566.98	1,511,943.54	1,511,943.54	0.04	428,376.56	428,376.56
693718108	PACCAR INC	36,520.000	98.68	98.68	1,534,862.59	1,534,862.59	3,603,793.60	3,603,793.60	0.10	2,068,931.01	2,068,931.01
695156109	PACKAGING CORP OF AMERICA	6,212.000	215.40	215.40	760,015.82	760,015.82	1,338,064.80	1,338,064.80	0.04	578,048.98	578,048.98
69608A108	PALANTIR TECHNOLOGIES INC	140,291.000	37.20	37.20	5,220,228.11	5,220,228.11	5,218,825.20	5,218,825.20	0.15	-1,402.91	-1,402.91
697435105	PALO ALTO NETWORKS INC	22,558.000	341.80	341.80	5,568,462.12	5,568,462.12	7,710,324.40	7,710,324.40	0.22	2,141,862.28	2,141,862.28
701094104	PARKER-HANNIFIN CORP	8,955.000	631.82	631.82	1,783,341.51	1,783,341.51	5,657,948.10	5,657,948.10	0.16	3,874,606.59	3,874,606.59
704326107	PAYCHEX INC	22,329.000	134.19	134.19	1,727,891.83	1,727,891.83	2,996,328.51	2,996,328.51	0.09	1,268,436.68	1,268,436.68
70432V102	PAYCOM SOFTWARE INC	3,390.000	166.57	166.57	1,014,349.37	1,014,349.37	564,672.30	564,672.30	0.02	-449,677.07	-449,677.07
70450Y103	PAYPAL HOLDINGS INC	71,221.000	78.03	78.03	6,902,724.05	6,902,724.05	5,557,374.63	5,557,374.63	0.16	-1,345,349.42	-1,345,349.42
713448108	PEPSICO INC	95,691.000	170.05	170.05	11,036,329.36	11,036,329.36	16,272,254.55	16,272,254.55	0.47	5,235,925.19	5,235,925.19
714046109	REVVITY INC	8,592.000	127.75	127.75	875,966.52	875,966.52	1,097,628.00	1,097,628.00	0.03	221,661.48	221,661.48
717081103	PFIZER INC	394,773.000	28.94	28.94	14,227,895.13	14,227,895.13	11,424,730.62	11,424,730.62	0.33	-2,803,164.51	-2,803,164.51
718172109	PHILIP MORRIS INTERNATIONAL IN	108,316.000	121.40	121.40	8,062,432.11	8,062,432.11	13,149,562.40	13,149,562.40	0.38	5,087,130.29	5,087,130.29
718546104	PHILLIPS 66	29,160.000	131.45	131.45	2,119,936.14	2,119,936.14	3,833,082.00	3,833,082.00	0.11	1,713,145.86	1,713,145.86
723484101	PINNACLE WEST CAPITAL CORP	7,911.000	88.59	88.59	551,451.98	551,451.98	700,835.49	700,835.49	0.02	149,383.51	149,383.51
73278L105	POOL CORP	2,665.000	376.80	376.80	942,943.56	942,943.56	1,004,172.00	1,004,172.00	0.03	61,228.44	61,228.44
74144T108	T ROWE PRICE GROUP INC	15,507.000	108.93	108.93	1,581,292.02	1,581,292.02	1,689,177.51	1,689,177.51	0.05	107,885.49	107,885.49
74251V102	PRINCIPAL FINANCIAL GROUP INC	14,843.000	85.90	85.90	731,341.27	731,341.27	1,275,013.70	1,275,013.70	0.04	543,672.43	543,672.43
742718109	PROCTER & GAMBLE CO/THE	163,996.000	173.20	173.20	16,418,785.76	16,418,785.76	28,404,107.20	28,404,107.20	0.82	11,985,321.44	11,985,321.44
743315103	PROGRESSIVE CORP/THE	40,801.000	253.76	253.76	3,105,566.99	3,105,566.99	10,353,661.76	10,353,661.76	0.30	7,248,094.77	7,248,094.77
74340W103	PROLOGIS INC	64,504.000	126.28	126.28	5,615,306.24	5,615,306.24	8,145,565.12	8,145,565.12	0.24	2,530,258.88	2,530,258.88
744320102	PRUDENTIAL FINANCIAL INC	24,871.000	121.10	121.10	1,971,590.82	1,971,590.82	3,011,878.10	3,011,878.10	0.09	1,040,287.28	1,040,287.28
744573106	PUBLIC SERVICE ENTERPRISE GROU	34,705.000	89.21	89.21	1,613,188.18	1,613,188.18	3,096,033.05	3,096,033.05	0.09	1,482,844.87	1,482,844.87
74460D109	PUBLIC STORAGE	10,973.000	363.87	363.87	2,619,921.36	2,619,921.36	3,992,745.51	3,992,745.51	0.12	1,372,824.15	1,372,824.15
745867101	PULTEGROUP INC	14,457.000	143.53	143.53	577,140.73	577,140.73	2,075,013.21	2,075,013.21	0.06	1,497,872.48	1,497,872.48
74736K101	QORVO INC	6,609.000	103.30	103.30	618,354.51	618,354.51	682,709.70	682,709.70	0.02	64,355.19	64,355.19
747525103	QUALCOMM INC	77,607.000	170.05	170.05	7,345,019.45	7,345,019.45	13,197,070.35	13,197,070.35	0.38	5,852,050.90	5,852,050.90
74762E102	QUANTA SERVICES INC	10,264.000	298.15	298.15	804,546.32	804,546.32	3,060,211.60	3,060,211.60	0.09	2,255,665.28	2,255,665.28
74834L100	QUEST DIAGNOSTICS INC	7,755.000	155.25	155.25	795,392.80	795,392.80	1,203,963.75	1,203,963.75	0.03	408,570.95	408,570.95
751212101	RALPH LAUREN CORP	2,791.000	193.87	193.87	304,573.13	304,573.13	541,091.17	541,091.17	0.02	236,518.04	236,518.04
754730109	RAYMOND JAMES FINANCIAL INC	12,912.000	122.46	122.46	906,808.75	906,808.75	1,581,203.52	1,581,203.52	0.05	674,394.77	674,394.77
75513E101	RTX CORP	92,672.000	121.16	121.16	6,720,282.42	6,720,282.42	11,228,139.52	11,228,139.52	0.33	4,507,857.10	4,507,857.10
756109104	REALTY INCOME CORP	60,669.000	63.42	63.42	3,736,760.25	3,736,760.25	3,847,627.98	3,847,627.98	0.11	110,867.73	110,867.73



Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 9/30/2024

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
758849103	REGENCY CENTERS CORP	11,380.000	72.23	72.23	697,088.45	697,088.45	821,977.40	821,977.40	0.02	124,888.95	124,888.95
75886F107	REGENERON PHARMACEUTICALS INC	7,393.000	1,051.24	1,051.24	3,972,382.31	3,972,382.31	7,771,817.32	7,771,817.32	0.23	3,799,435.01	3,799,435.01
7591EP100	REGIONS FINANCIAL CORP	63,753.000	23.33	23.33	945,477.25	945,477.25	1,487,357.49	1,487,357.49	0.04	541,880.24	541,880.24
760759100	REPUBLIC SERVICES INC	14,222.000	200.84	200.84	1,233,118.67	1,233,118.67	2,856,346.48	2,856,346.48	0.08	1,623,227.81	1,623,227.81
761152107	RESMED INC	10,236.000	244.12	244.12	1,715,905.61	1,715,905.61	2,498,812.32	2,498,812.32	0.07	782,906.71	782,906.71
773903109	ROCKWELL AUTOMATION INC	7,905.000	268.46	268.46	1,450,585.76	1,450,585.76	2,122,176.30	2,122,176.30	0.06	671,590.54	671,590.54
775711104	ROLLINS INC	19,569.000	50.58	50.58	616,468.27	616,468.27	989,800.02	989,800.02	0.03	373,331.75	373,331.75
776696106	ROPER TECHNOLOGIES INC	7,468.000	556.44	556.44	2,213,678.19	2,213,678.19	4,155,493.92	4,155,493.92	0.12	1,941,815.73	1,941,815.73
778296103	ROSS STORES INC	23,239.000	150.51	150.51	1,623,662.47	1,623,662.47	3,497,701.89	3,497,701.89	0.10	1,874,039.42	1,874,039.42
78409V104	S&P GLOBAL INC	22,307.000	516.62	516.62	5,446,486.35	5,446,486.35	11,524,242.34	11,524,242.34	0.33	6,077,755.99	6,077,755.99
78410G104	SBA COMMUNICATIONS CORP	7,487.000	240.70	240.70	1,798,765.99	1,798,765.99	1,802,120.90	1,802,120.90	0.05	3,354.91	3,354.91
78486Q101	SVB FINANCIAL GROUP	4,645.000	0.01	0.01	1,657,240.95	1,657,240.95	51.10	51.10	0.00	-1,657,189.85	-1,657,189.85
79466L302	SALESFORCE INC	67,506.000	273.71	273.71	10,632,467.68	10,632,467.68	18,477,067.26	18,477,067.26	0.54	7,844,599.58	7,844,599.58
806407102	HENRY SCHEIN INC	8,827.000	72.90	72.90	564,366.12	564,366.12	643,488.30	643,488.30	0.02	79,122.18	79,122.18
806857108	SCHLUMBERGER LTD	98,925.000	41.95	41.95	3,790,588.98	3,790,588.98	4,149,903.75	4,149,903.75	0.12	359,314.77	359,314.77
808513105	CHARLES SCHWAB CORP/THE	104,073.000	64.81	64.81	5,270,068.19	5,270,068.19	6,744,971.13	6,744,971.13	0.20	1,474,902.94	1,474,902.94
816851109	SEMPRA	44,108.000	83.63	83.63	2,561,929.76	2,561,929.76	3,688,752.04	3,688,752.04	0.11	1,126,822.28	1,126,822.28
81762P102	SERVICENOW INC	14,351.000	894.39	894.39	5,916,256.70	5,916,256.70	12,835,390.89	12,835,390.89	0.37	6,919,134.19	6,919,134.19
824348106	SHERWIN-WILLIAMS CO/THE	16,168.000	381.67	381.67	2,704,458.40	2,704,458.40	6,170,840.56	6,170,840.56	0.18	3,466,382.16	3,466,382.16
82669G104	SIGNATURE BANK/NEW YORK NY	4,948.000	2.00	2.00	1,325,587.59	1,325,587.59	9,896.00	9,896.00	0.00	-1,315,691.59	-1,315,691.59
828806109	SIMON PROPERTY GROUP INC	21,351.000	169.02	169.02	2,290,985.05	2,290,985.05	3,608,746.02	3,608,746.02	0.10	1,317,760.97	1,317,760.97
83088M102	SKYWORKS SOLUTIONS INC	11,127.000	98.77	98.77	1,146,782.94	1,146,782.94	1,099,013.79	1,099,013.79	0.03	-47,769.15	-47,769.15
831865209	A O SMITH CORP	8,357.000	89.83	89.83	471,745.55	471,745.55	750,709.31	750,709.31	0.02	278,963.76	278,963.76
832696405	J M SMUCKER CO/THE	7,415.000	121.10	121.10	815,309.37	815,309.37	897,956.50	897,956.50	0.03	82,647.13	82,647.13
833034101	SNAP-ON INC	3,670.000	289.71	289.71	555,947.25	555,947.25	1,063,235.70	1,063,235.70	0.03	507,288.45	507,288.45
83444M101	SOLVENTUM CORP	9,626.000	69.72	69.72	740,508.86	740,508.86	671,124.72	671,124.72	0.02	-69,384.14	-69,384.14
842587107	SOUTHERN CO/THE	76,174.000	90.18	90.18	4,197,956.60	4,197,956.60	6,869,371.32	6,869,371.32	0.20	2,671,414.72	2,671,414.72
844741108	SOUTHWEST AIRLINES CO	41,741.000	29.63	29.63	1,382,052.12	1,382,052.12	1,236,785.83	1,236,785.83	0.04	-145,266.29	-145,266.29
854502101	STANLEY BLACK & DECKER INC	10,726.000	110.13	110.13	1,148,858.07	1,148,858.07	1,181,254.38	1,181,254.38	0.03	32,396.31	32,396.31
855244109	STARBUCKS CORP	78,945.000	97.49	97.49	5,276,917.55	5,276,917.55	7,696,348.05	7,696,348.05	0.22	2,419,430.50	2,419,430.50
857477103	STATE STREET CORP	20,803.000	88.47	88.47	1,320,136.67	1,320,136.67	1,840,441.41	1,840,441.41	0.05	520,304.74	520,304.74
858119100	STEEL DYNAMICS INC	9,997.000	126.08	126.08	1,041,662.50	1,041,662.50	1,260,421.76	1,260,421.76	0.04	218,759.26	218,759.26
863667101	STRYKER CORP	23,885.000	361.26	361.26	4,279,304.23	4,279,304.23	8,628,695.10	8,628,695.10	0.25	4,349,390.87	4,349,390.87
86800U104	SUPER MICRO COMPUTER INC	3,582.000	416.40	416.40	3,237,474.72	3,237,474.72	1,491,544.80	1,491,544.80	0.04	-1,745,929.92	-1,745,929.92
871607107	SYNOPSIS INC	10,674.000	506.39	506.39	2,082,338.94	2,082,338.94	5,405,206.86	5,405,206.86	0.16	3,322,867.92	3,322,867.92
87165B103	SYNCHRONY FINANCIAL	27,534.000	49.88	49.88	894,432.02	894,432.02	1,373,395.92	1,373,395.92	0.04	478,963.90	478,963.90
871829107	SYSCO CORP	34,259.000	78.06	78.06	2,071,673.69	2,071,673.69	2,674,257.54	2,674,257.54	0.08	602,583.85	602,583.85
872540109	TJX COS INC/THE	78,732.000	117.54	117.54	3,655,728.91	3,655,728.91	9,254,159.28	9,254,159.28	0.27	5,598,430.37	5,598,430.37
872590104	T-MOBILE US INC	34,140.000	206.36	206.36	3,789,880.81	3,789,880.81	7,045,130.40	7,045,130.40	0.20	3,255,249.59	3,255,249.59
874054109	TAKE-TWO INTERACTIVE SOFTWARE	11,356.000	153.71	153.71	1,441,682.49	1,441,682.49	1,745,530.76	1,745,530.76	0.05	303,848.27	303,848.27
876030107	TAPESTRY INC	16,038.000	46.98	46.98	592,253.98	592,253.98	753,465.24	753,465.24	0.02	161,211.26	161,211.26
87612E106	TARGET CORP	32,230.000	155.86	155.86	3,716,284.19	3,716,284.19	5,023,367.80	5,023,367.80	0.15	1,307,083.61	1,307,083.61
87612G101	TARGA RESOURCES CORP	15,262.000	148.01	148.01	1,156,480.13	1,156,480.13	2,258,928.62	2,258,928.62	0.07	1,102,448.49	1,102,448.49
879360105	TELEDYNE TECHNOLOGIES INC	3,259.000	437.66	437.66	1,186,468.23	1,186,468.23	1,426,333.94	1,426,333.94	0.04	239,865.71	239,865.71



Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 9/30/2024

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
879369106	TELEFLEX INC	3,282.000	247.32	247.32	1,003,310.37	1,003,310.37	811,704.24	811,704.24	0.02	-191,606.13	-191,606.13
880770102	TERADYNE INC	11,368.000	133.93	133.93	1,069,049.24	1,069,049.24	1,522,516.24	1,522,516.24	0.04	453,467.00	453,467.00
88160R101	TESLA INC	193,294.000	261.63	261.63	47,749,664.49	47,749,664.49	50,571,509.22	50,571,509.22	1.47	2,821,844.73	2,821,844.73
882508104	TEXAS INSTRUMENTS INC	63,608.000	206.57	206.57	6,772,030.05	6,772,030.05	13,139,504.56	13,139,504.56	0.38	6,367,474.51	6,367,474.51
883203101	TEXTRON INC	13,053.000	88.58	88.58	573,941.46	573,941.46	1,156,234.74	1,156,234.74	0.03	582,293.28	582,293.28
883556102	THERMO FISHER SCIENTIFIC INC	26,612.000	618.57	618.57	9,333,018.11	9,333,018.11	16,461,384.84	16,461,384.84	0.48	7,128,366.73	7,128,366.73
88579Y101	3M CO	38,271.000	136.70	136.70	3,916,585.78	3,916,585.78	5,231,645.70	5,231,645.70	0.15	1,315,059.92	1,315,059.92
892356106	TRACTOR SUPPLY CO	7,515.000	290.93	290.93	990,677.19	990,677.19	2,186,338.95	2,186,338.95	0.06	1,195,661.76	1,195,661.76
893641100	TRANSDIGM GROUP INC	3,909.000	1,427.13	1,427.13	2,021,441.08	2,021,441.08	5,578,651.17	5,578,651.17	0.16	3,557,210.09	3,557,210.09
89417E109	TRAVELERS COS INC/THE	15,879.000	234.12	234.12	1,839,810.63	1,839,810.63	3,717,591.48	3,717,591.48	0.11	1,877,780.85	1,877,780.85
896239100	TRIMBLE INC	17,013.000	62.09	62.09	1,156,621.92	1,156,621.92	1,056,337.17	1,056,337.17	0.03	-100,284.75	-100,284.75
89832Q109	TRUIST FINANCIAL CORP	93,292.000	42.77	42.77	3,633,739.05	3,633,739.05	3,990,098.84	3,990,098.84	0.12	356,359.79	356,359.79
902252105	TYLER TECHNOLOGIES INC	2,973.000	583.72	583.72	1,072,047.14	1,072,047.14	1,735,399.56	1,735,399.56	0.05	663,352.42	663,352.42
902494103	TYSON FOODS INC	19,912.000	59.56	59.56	1,165,482.88	1,165,482.88	1,185,958.72	1,185,958.72	0.03	20,475.84	20,475.84
902653104	UDR INC	20,909.000	45.34	45.34	904,380.15	904,380.15	948,014.06	948,014.06	0.03	43,633.91	43,633.91
902973304	US BANCORP	108,710.000	45.73	45.73	4,334,183.22	4,334,183.22	4,971,308.30	4,971,308.30	0.14	637,125.08	637,125.08
90353T100	UBER TECHNOLOGIES INC	146,363.000	75.16	75.16	9,147,730.87	9,147,730.87	11,000,643.08	11,000,643.08	0.32	1,852,912.21	1,852,912.21
90384S303	ULTA BEAUTY INC	3,324.000	389.12	389.12	957,298.01	957,298.01	1,293,434.88	1,293,434.88	0.04	336,136.87	336,136.87
907818108	UNION PACIFIC CORP	42,440.000	246.48	246.48	5,753,893.99	5,753,893.99	10,460,611.20	10,460,611.20	0.30	4,706,717.21	4,706,717.21
910047109	UNITED AIRLINES HOLDINGS INC	22,908.000	57.06	57.06	1,063,028.81	1,063,028.81	1,307,130.48	1,307,130.48	0.04	244,101.67	244,101.67
911312106	UNITED PARCEL SERVICE INC	51,031.000	136.34	136.34	6,522,549.69	6,522,549.69	6,957,566.54	6,957,566.54	0.20	435,016.85	435,016.85
911363109	UNITED RENTALS INC	4,639.000	809.73	809.73	1,017,258.57	1,017,258.57	3,756,337.47	3,756,337.47	0.11	2,739,078.90	2,739,078.90
91324P102	UNITEDHEALTH GROUP INC	64,330.000	584.68	584.68	17,513,819.53	17,513,819.53	37,612,464.40	37,612,464.40	1.09	20,098,644.87	20,098,644.87
913903100	UNIVERSAL HEALTH SERVICES INC	4,142.000	229.01	229.01	500,234.99	500,234.99	948,559.42	948,559.42	0.03	448,324.43	448,324.43
91913Y100	VALERO ENERGY CORP	22,319.000	135.03	135.03	1,584,420.39	1,584,420.39	3,013,734.57	3,013,734.57	0.09	1,429,314.18	1,429,314.18
92276F100	VENTAS INC	28,783.000	64.13	64.13	1,464,207.88	1,464,207.88	1,845,853.79	1,845,853.79	0.05	381,645.91	381,645.91
92338C103	VERALTO CORP	17,215.000	111.86	111.86	1,079,454.50	1,079,454.50	1,925,669.90	1,925,669.90	0.06	846,215.40	846,215.40
92343E102	VERISIGN INC	5,847.000	189.96	189.96	859,486.70	859,486.70	1,110,696.12	1,110,696.12	0.03	251,209.42	251,209.42
92343V104	VERIZON COMMUNICATIONS INC	293,258.000	44.91	44.91	13,670,505.88	13,670,505.88	13,170,216.78	13,170,216.78	0.38	-500,289.10	-500,289.10
92345Y106	VERISK ANALYTICS INC	9,922.000	267.96	267.96	1,413,684.34	1,413,684.34	2,658,699.12	2,658,699.12	0.08	1,245,014.78	1,245,014.78
92532F100	VERTEX PHARMACEUTICALS INC	17,981.000	465.08	465.08	3,491,386.92	3,491,386.92	8,362,603.48	8,362,603.48	0.24	4,871,216.56	4,871,216.56
92556H206	PARAMOUNT GLOBAL	41,431.000	10.62	10.62	1,349,103.06	1,349,103.06	439,997.22	439,997.22	0.01	-909,105.84	-909,105.84
92556V106	VIATRIS INC	83,147.000	11.61	11.61	1,030,388.46	1,030,388.46	965,336.67	965,336.67	0.03	-65,051.79	-65,051.79
925652109	VICI PROPERTIES INC	72,952.000	33.31	33.31	2,138,922.66	2,138,922.66	2,430,031.12	2,430,031.12	0.07	291,108.46	291,108.46
92826C839	VISA INC	116,372.000	274.95	274.95	17,159,614.93	17,159,614.93	31,996,481.40	31,996,481.40	0.93	14,836,866.47	14,836,866.47
92840M102	VISTRA CORP	23,934.000	118.54	118.54	2,200,063.80	2,200,063.80	2,837,136.36	2,837,136.36	0.08	637,072.56	637,072.56
929160109	VULCAN MATERIALS CO	9,200.000	250.43	250.43	1,093,411.59	1,093,411.59	2,303,956.00	2,303,956.00	0.07	1,210,544.41	1,210,544.41
92939U106	WEC ENERGY GROUP INC	22,020.000	96.18	96.18	1,627,435.20	1,627,435.20	2,117,883.60	2,117,883.60	0.06	490,448.40	490,448.40
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	12,204.000	181.77	181.77	955,314.09	955,314.09	2,218,321.08	2,218,321.08	0.06	1,263,006.99	1,263,006.99
931142103	WALMART INC	302,593.000	80.75	80.75	10,717,695.30	10,717,695.30	24,434,384.75	24,434,384.75	0.71	13,716,689.45	13,716,689.45
931427108	WALGREENS BOOTS ALLIANCE INC	49,917.000	8.96	8.96	2,303,983.76	2,303,983.76	447,256.32	447,256.32	0.01	-1,856,727.44	-1,856,727.44
934423104	WARNER BROS DISCOVERY INC	155,440.000	8.25	8.25	3,404,138.65	3,404,138.65	1,282,380.00	1,282,380.00	0.04	-2,121,758.65	-2,121,758.65
94106L109	WASTE MANAGEMENT INC	25,442.000	207.60	207.60	2,456,373.80	2,456,373.80	5,281,759.20	5,281,759.20	0.15	2,825,385.40	2,825,385.40
941848103	WATERS CORP	4,135.000	359.89	359.89	837,675.72	837,675.72	1,488,145.15	1,488,145.15	0.04	650,469.43	650,469.43



Asset Detail

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As Of Date : 9/30/2024

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
949746101	WELLS FARGO & CO	237,125.000	56.49	56.49	9,102,673.99	9,102,673.99	13,395,191.25	13,395,191.25	0.39	4,292,517.26	4,292,517.26
95040Q104	WELLTOWER INC	40,315.000	128.03	128.03	3,030,422.44	3,030,422.44	5,161,529.45	5,161,529.45	0.15	2,131,107.01	2,131,107.01
955306105	WEST PHARMACEUTICAL SERVICES I	5,054.000	300.16	300.16	1,334,871.34	1,334,871.34	1,517,008.64	1,517,008.64	0.04	182,137.30	182,137.30
958102105	WESTERN DIGITAL CORP	22,748.000	68.29	68.29	1,076,442.26	1,076,442.26	1,553,460.92	1,553,460.92	0.05	477,018.66	477,018.66
962166104	WEYERHAEUSER CO	50,669.000	33.86	33.86	1,481,198.87	1,481,198.87	1,715,652.34	1,715,652.34	0.05	234,453.47	234,453.47
969457100	WILLIAMS COS INC/THE	84,917.000	45.65	45.65	2,298,659.11	2,298,659.11	3,876,461.05	3,876,461.05	0.11	1,577,801.94	1,577,801.94
983134107	WYNN RESORTS LTD	6,515.000	95.88	95.88	577,252.91	577,252.91	624,658.20	624,658.20	0.02	47,405.29	47,405.29
98389B100	XCEL ENERGY INC	38,839.000	65.30	65.30	2,010,904.41	2,010,904.41	2,536,186.70	2,536,186.70	0.07	525,282.29	525,282.29
98419M100	XYLEM INC/NY	16,921.000	135.03	135.03	1,318,166.00	1,318,166.00	2,284,842.63	2,284,842.63	0.07	966,676.63	966,676.63
988498101	YUM! BRANDS INC	19,587.000	139.71	139.71	1,558,071.81	1,558,071.81	2,736,499.77	2,736,499.77	0.08	1,178,427.96	1,178,427.96
989207105	ZEBRA TECHNOLOGIES CORP	3,593.000	370.32	370.32	1,383,774.42	1,383,774.42	1,330,559.76	1,330,559.76	0.04	-53,214.66	-53,214.66
98956P102	ZIMMER BIOMET HOLDINGS INC	14,188.000	107.95	107.95	1,555,497.94	1,555,497.94	1,531,594.60	1,531,594.60	0.04	-23,903.34	-23,903.34
98978V103	ZOETIS INC	31,562.000	195.38	195.38	3,626,921.94	3,626,921.94	6,166,583.56	6,166,583.56	0.18	2,539,661.62	2,539,661.62
G0176J109	ALLEGION PLC	6,070.000	145.74	145.74	495,924.20	495,924.20	884,641.80	884,641.80	0.03	388,717.60	388,717.60
G0250X107	AMCOR PLC	100,690.000	11.33	11.33	1,099,036.31	1,099,036.31	1,140,817.70	1,140,817.70	0.03	41,781.39	41,781.39
G0403H108	AON PLC	15,134.000	345.99	345.99	2,776,383.54	2,776,383.54	5,236,212.66	5,236,212.66	0.15	2,459,829.12	2,459,829.12
G0450A105	ARCH CAPITAL GROUP LTD	26,092.000	111.88	111.88	1,615,486.77	1,615,486.77	2,919,172.96	2,919,172.96	0.08	1,303,686.19	1,303,686.19
G1151C101	ACCENTURE PLC	43,637.000	353.48	353.48	8,775,597.40	8,775,597.40	15,424,806.76	15,424,806.76	0.45	6,649,209.36	6,649,209.36
G29183103	EATON CORP PLC	27,734.000	331.44	331.44	2,961,325.60	2,961,325.60	9,192,156.96	9,192,156.96	0.27	6,230,831.36	6,230,831.36
G3223R108	EVEREST GROUP LTD	3,015.000	391.83	391.83	811,533.16	811,533.16	1,181,367.45	1,181,367.45	0.03	369,834.29	369,834.29
G491BT108	INVESCO LTD	31,349.000	17.56	17.56	553,547.20	553,547.20	550,488.44	550,488.44	0.02	-3,058.76	-3,058.76
G51502105	JOHNSON CONTROLS INTERNATIONAL	46,537.000	77.61	77.61	2,083,568.38	2,083,568.38	3,611,736.57	3,611,736.57	0.10	1,528,168.19	1,528,168.19
G54950103	LINDE PLC	33,489.000	476.86	476.86	6,785,480.88	6,785,480.88	15,969,564.54	15,969,564.54	0.46	9,184,083.66	9,184,083.66
G5960L103	MEDTRONIC PLC	89,353.000	90.03	90.03	8,052,437.63	8,052,437.63	8,044,450.59	8,044,450.59	0.23	-7,987.04	-7,987.04
G6095L109	APTIV PLC	18,514.000	72.01	72.01	1,471,774.71	1,471,774.71	1,333,193.14	1,333,193.14	0.04	-138,581.57	-138,581.57
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	30,631.000	20.51	20.51	668,341.71	668,341.71	628,241.81	628,241.81	0.02	-40,099.90	-40,099.90
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	14,629.000	109.53	109.53	832,158.72	832,158.72	1,602,314.37	1,602,314.37	0.05	770,155.65	770,155.65
G7S00T104	PENTAIR PLC	11,529.000	97.79	97.79	484,624.15	484,624.15	1,127,420.91	1,127,420.91	0.03	642,796.76	642,796.76
G8267P108	SMURFIT WESTROCK PLC	34,372.000	49.42	49.42	1,513,524.82	1,513,524.82	1,698,664.24	1,698,664.24	0.05	185,139.42	185,139.42
G8473T100	STERIS PLC	6,870.000	242.54	242.54	1,211,844.87	1,211,844.87	1,666,249.80	1,666,249.80	0.05	454,404.93	454,404.93
G87052109	TE CONNECTIVITY PLC	21,173.000	150.99	150.99	1,771,180.98	1,771,180.98	3,196,911.27	3,196,911.27	0.09	1,425,730.29	1,425,730.29
G8994E103	TRANE TECHNOLOGIES PLC	15,721.000	388.73	388.73	1,570,437.09	1,570,437.09	6,111,224.33	6,111,224.33	0.18	4,540,787.24	4,540,787.24
G96629103	WILLIS TOWERS WATSON PLC	7,075.000	294.53	294.53	1,205,094.12	1,205,094.12	2,083,799.75	2,083,799.75	0.06	878,705.63	878,705.63
H11356104	BUNGE GLOBAL SA	9,868.000	96.64	96.64	914,634.99	914,634.99	953,643.52	953,643.52	0.03	39,008.53	39,008.53
H1467J104	CHUBB LTD	26,170.000	288.39	288.39	3,719,796.03	3,719,796.03	7,547,166.30	7,547,166.30	0.22	3,827,370.27	3,827,370.27
H2906T109	GARMIN LTD	10,713.000	176.03	176.03	918,390.56	918,390.56	1,885,809.39	1,885,809.39	0.05	967,418.83	967,418.83
N53745100	LYONDELLBASELL INDUSTRIES NV	18,118.000	95.90	95.90	1,377,768.51	1,377,768.51	1,737,516.20	1,737,516.20	0.05	359,747.69	359,747.69
N6596X109	NXP SEMICONDUCTORS NV	17,746.000	240.01	240.01	3,492,483.62	3,492,483.62	4,259,217.46	4,259,217.46	0.12	766,733.84	766,733.84
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	16,499.000	177.36	177.36	1,079,261.12	1,079,261.12	2,926,262.64	2,926,262.64	0.08	1,847,001.52	1,847,001.52
TOTAL U.S. DOLLAR					1,802,985,130.	1,802,985,130.	3,392,480,530.	3,392,480,530.	98.28	1,589,495,400.	1,589,495,40..
TOTAL EQUITY						1,802,985,130.		3,392,480,530.	98.28		1,589,495,40..



Asset Detail

Acct Base Currency Code : USD

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As Of Date : 9/30/2024

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
Grand Total						1,862,372,781.		3,451,868,181.	100.00		1,589,495,40..



Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 9/30/2024

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
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	3,294,549.240	1.00	1.00	3,294,549.24	3,294,549.24	3,294,549.24	3,294,549.24	0.22	0.00	0.00
	RECEIVABLE FOR INVESTMENTS SOLD	0.000	1.00	1.00	42,970,749.65	42,970,749.65	42,970,749.65	42,970,749.65	2.90	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	732,299.75	732,299.75	732,299.75	732,299.75	0.05	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	13,755.95	13,755.95	13,755.95	13,755.95	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	15,826.25	15,826.25	15,826.25	15,826.25	0.00	0.00	0.00
	PAYABLE FOR INVESTMENTS PURCHASED	0.000	1.00	1.00	-7,945,222.85	-7,945,222.85	-7,945,222.85	-7,945,222.85	-0.54	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-301.67	-301.67	-301.67	-301.67	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-13,813.27	-13,813.27	-13,813.27	-13,813.27	0.00	0.00	0.00
TOTAL U.S. DOLLAR					39,067,843.05	39,067,843.05	39,067,843.05	39,067,843.05	2.64	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						39,067,843.05		39,067,843.05	2.64		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	14,923.000	111.80	111.80	658,786.12	658,786.12	1,668,391.40	1,668,391.40	0.11	1,009,605.28	1,009,605.28
00130H105	AES CORP/THE	21,049.000	20.06	20.06	377,128.58	377,128.58	422,242.94	422,242.94	0.03	45,114.36	45,114.36
00206R102	AT&T INC	212,292.000	22.00	22.00	4,616,929.33	4,616,929.33	4,670,424.00	4,670,424.00	0.32	53,494.67	53,494.67
002824100	ABBOTT LABORATORIES	51,514.000	114.01	114.01	3,997,815.04	3,997,815.04	5,873,111.14	5,873,111.14	0.40	1,875,296.10	1,875,296.10
00287Y109	ABBVIE INC	52,297.000	197.48	197.48	5,125,334.30	5,125,334.30	10,327,611.56	10,327,611.56	0.70	5,202,277.26	5,202,277.26
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	13,128.000	517.78	517.78	4,134,697.69	4,134,697.69	6,797,415.84	6,797,415.84	0.46	2,662,718.15	2,662,718.15
007903107	ADVANCED MICRO DEVICES INC	47,919.000	164.08	164.08	4,854,857.02	4,854,857.02	7,862,549.52	7,862,549.52	0.53	3,007,692.50	3,007,692.50
00846U101	AGILENT TECHNOLOGIES INC	8,638.000	148.48	148.48	695,359.91	695,359.91	1,282,570.24	1,282,570.24	0.09	587,210.33	587,210.33
009066101	AIRBNB INC	13,027.000	126.81	126.81	1,855,053.00	1,855,053.00	1,651,953.87	1,651,953.87	0.11	-203,099.13	-203,099.13
009158106	AIR PRODUCTS AND CHEMICALS INC	6,582.000	297.74	297.74	1,273,499.39	1,273,499.39	1,959,724.68	1,959,724.68	0.13	686,225.29	686,225.29
00971T101	AKAMAI TECHNOLOGIES INC	4,486.000	100.95	100.95	348,257.31	348,257.31	452,861.70	452,861.70	0.03	104,604.39	104,604.39
012653101	ALBEMARLE CORP	3,480.000	94.71	94.71	510,416.81	510,416.81	329,590.80	329,590.80	0.02	-180,826.01	-180,826.01
015271109	ALEXANDRIA REAL ESTATE EQUITIE	4,609.000	118.75	118.75	669,748.80	669,748.80	547,318.75	547,318.75	0.04	-122,430.05	-122,430.05
016255101	ALIGN TECHNOLOGY INC	2,079.000	254.32	254.32	688,017.15	688,017.15	528,731.28	528,731.28	0.04	-159,285.87	-159,285.87
018802108	ALLIANT ENERGY CORP	7,594.000	60.69	60.69	373,715.11	373,715.11	460,879.86	460,879.86	0.03	87,164.75	87,164.75
020002101	ALLSTATE CORP/THE	7,818.000	189.65	189.65	719,010.50	719,010.50	1,482,683.70	1,482,683.70	0.10	763,673.20	763,673.20
02079K107	ALPHABET INC	142,207.000	167.19	167.19	10,212,187.06	10,212,187.06	23,775,588.33	23,775,588.33	1.61	13,563,401.27	13,563,401.27
02079K305	ALPHABET INC	173,470.000	165.85	165.85	12,696,854.56	12,696,854.56	28,769,999.50	28,769,999.50	1.94	16,073,144.94	16,073,144.94
02209S103	ALTRIA GROUP INC	50,517.000	51.04	51.04	2,160,699.79	2,160,699.79	2,578,387.68	2,578,387.68	0.17	417,687.89	417,687.89
023135106	AMAZON.COM INC	276,565.000	186.33	186.33	28,016,765.84	28,016,765.84	51,532,356.45	51,532,356.45	3.48	23,515,590.61	23,515,590.61
023608102	AMEREN CORP	7,900.000	87.46	87.46	523,357.05	523,357.05	690,934.00	690,934.00	0.05	167,576.95	167,576.95
023939101	AMENTUM HOLDINGS INC	3,821.000	32.25	32.25	58,771.48	58,771.48	123,227.25	123,227.25	0.01	64,455.77	64,455.77
025537101	AMERICAN ELECTRIC POWER CO INC	15,755.000	102.60	102.60	1,175,248.80	1,175,248.80	1,616,463.00	1,616,463.00	0.11	441,214.20	441,214.20
025816109	AMERICAN EXPRESS CO	16,628.000	271.20	271.20	1,894,636.54	1,894,636.54	4,509,513.60	4,509,513.60	0.30	2,614,877.06	2,614,877.06
026874784	AMERICAN INTERNATIONAL GROUP I	19,066.000	73.23	73.23	1,716,324.84	1,716,324.84	1,396,203.18	1,396,203.18	0.09	-320,121.66	-320,121.66
03027X100	AMERICAN TOWER CORP	13,829.000	232.56	232.56	2,579,714.05	2,579,714.05	3,216,072.24	3,216,072.24	0.22	636,358.19	636,358.19
030420103	AMERICAN WATER WORKS CO INC	5,769.000	146.24	146.24	677,118.20	677,118.20	843,658.56	843,658.56	0.06	166,540.36	166,540.36
03073E105	CENCORA INC	5,165.000	225.08	225.08	542,332.20	542,332.20	1,162,538.20	1,162,538.20	0.08	620,206.00	620,206.00



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03076C106	AMERIPRISE FINANCIAL INC	2,907.000	469.81	469.81	495,097.20	495,097.20	1,365,737.67	1,365,737.67	0.09	870,640.47	870,640.47
031100100	AMETEK INC	6,855.000	171.71	171.71	624,071.35	624,071.35	1,177,072.05	1,177,072.05	0.08	553,000.70	553,000.70
031162100	AMGEN INC	15,909.000	322.21	322.21	2,921,561.02	2,921,561.02	5,126,038.89	5,126,038.89	0.35	2,204,477.87	2,204,477.87
032095101	AMPHENOL CORP	35,656.000	65.16	65.16	846,130.47	846,130.47	2,323,344.96	2,323,344.96	0.16	1,477,214.49	1,477,214.49
032654105	ANALOG DEVICES INC	14,692.000	230.17	230.17	1,608,655.11	1,608,655.11	3,381,657.64	3,381,657.64	0.23	1,773,002.53	1,773,002.53
03662Q105	ANSYS INC	2,587.000	318.63	318.63	577,454.38	577,454.38	824,295.81	824,295.81	0.06	246,841.43	246,841.43
036752103	ELEVANCE HEALTH INC	6,866.000	520.00	520.00	1,841,220.49	1,841,220.49	3,570,320.00	3,570,320.00	0.24	1,729,099.51	1,729,099.51
03743Q108	APA CORP	10,952.000	24.46	24.46	358,006.71	358,006.71	267,885.92	267,885.92	0.02	-90,120.79	-90,120.79
037833100	APPLE INC	450,155.000	233.00	233.00	39,482,708.95	39,482,708.95	104,886,115.00	104,886,115.00	7.08	65,403,406.05	65,403,406.05
038222105	APPLIED MATERIALS INC	24,514.000	202.05	202.05	1,819,364.92	1,819,364.92	4,953,053.70	4,953,053.70	0.33	3,133,688.78	3,133,688.78
039483102	ARCHER-DANIELS-MIDLAND CO	14,157.000	59.74	59.74	735,317.23	735,317.23	845,739.18	845,739.18	0.06	110,421.95	110,421.95
040413106	ARISTA NETWORKS INC	7,627.000	383.82	383.82	774,067.41	774,067.41	2,927,395.14	2,927,395.14	0.20	2,153,327.73	2,153,327.73
04621X108	ASSURANT INC	1,533.000	198.86	198.86	171,768.49	171,768.49	304,852.38	304,852.38	0.02	133,083.89	133,083.89
049560105	ATMOS ENERGY CORP	4,596.000	138.71	138.71	480,782.21	480,782.21	637,511.16	637,511.16	0.04	156,728.95	156,728.95
052769106	AUTODESK INC	6,379.000	275.48	275.48	1,000,955.19	1,000,955.19	1,757,286.92	1,757,286.92	0.12	756,331.73	756,331.73
053015103	AUTOMATIC DATA PROCESSING INC	12,074.000	276.73	276.73	1,653,654.66	1,653,654.66	3,341,238.02	3,341,238.02	0.23	1,687,583.36	1,687,583.36
053332102	AUTOZONE INC	506.000	3,150.04	3,150.04	597,642.52	597,642.52	1,593,920.24	1,593,920.24	0.11	996,277.72	996,277.72
053484101	AVALONBAY COMMUNITIES INC	4,205.000	225.25	225.25	758,953.91	758,953.91	947,176.25	947,176.25	0.06	188,222.34	188,222.34
053611109	AVERY DENNISON CORP	2,384.000	220.76	220.76	273,949.26	273,949.26	526,291.84	526,291.84	0.04	252,342.58	252,342.58
05464C101	AXON ENTERPRISE INC	2,126.000	399.60	399.60	425,408.80	425,408.80	849,549.60	849,549.60	0.06	424,140.80	424,140.80
05722G100	BAKER HUGHES CO	29,413.000	36.15	36.15	819,223.17	819,223.17	1,063,279.95	1,063,279.95	0.07	244,056.78	244,056.78
058498106	BALL CORP	8,988.000	67.91	67.91	511,279.49	511,279.49	610,375.08	610,375.08	0.04	99,095.59	99,095.59
060505104	BANK OF AMERICA CORP	199,875.000	39.68	39.68	5,395,220.03	5,395,220.03	7,931,040.00	7,931,040.00	0.54	2,535,819.97	2,535,819.97
064058100	BANK OF NEW YORK MELLON CORP/T	21,849.000	71.86	71.86	874,119.76	874,119.76	1,570,069.14	1,570,069.14	0.11	695,949.38	695,949.38
070830104	BATH & BODY WORKS INC	6,609.000	31.92	31.92	245,239.59	245,239.59	210,959.28	210,959.28	0.01	-34,280.31	-34,280.31
071813109	BAXTER INTERNATIONAL INC	15,105.000	37.97	37.97	918,131.82	918,131.82	573,536.85	573,536.85	0.04	-344,594.97	-344,594.97
075887109	BECTON DICKINSON & CO	8,558.000	241.10	241.10	1,762,975.60	1,762,975.60	2,063,333.80	2,063,333.80	0.14	300,358.20	300,358.20
084423102	W R BERKLEY CORP	8,901.000	56.73	56.73	304,473.85	304,473.85	504,953.73	504,953.73	0.03	200,479.88	200,479.88
084670702	BERKSHIRE HATHAWAY INC	54,234.000	460.26	460.26	11,547,838.24	11,547,838.24	24,961,740.84	24,961,740.84	1.69	13,413,902.60	13,413,902.60
086516101	BEST BUY CO INC	5,812.000	103.30	103.30	372,498.44	372,498.44	600,379.60	600,379.60	0.04	227,881.16	227,881.16
09062X103	BIOGEN INC	4,313.000	193.84	193.84	911,619.35	911,619.35	836,031.92	836,031.92	0.06	-75,587.43	-75,587.43
09073M104	BIO-TECHNE CORP	4,666.000	79.93	79.93	545,972.26	545,972.26	372,953.38	372,953.38	0.03	-173,018.88	-173,018.88
09247X101	BLACKROCK INC	4,123.000	949.51	949.51	2,222,650.80	2,222,650.80	3,914,829.73	3,914,829.73	0.26	1,692,178.93	1,692,178.93
09260D107	BLACKSTONE INC	21,320.000	153.13	153.13	2,428,693.04	2,428,693.04	3,264,731.60	3,264,731.60	0.22	836,038.56	836,038.56
097023105	BOEING CO/THE	17,331.000	152.04	152.04	2,999,205.05	2,999,205.05	2,635,005.24	2,635,005.24	0.18	-364,199.81	-364,199.81
09857L108	BOOKING HOLDINGS INC	993.000	4,212.12	4,212.12	1,589,905.22	1,589,905.22	4,182,635.16	4,182,635.16	0.28	2,592,729.94	2,592,729.94
099724106	BORGWARNER INC	6,744.000	36.29	36.29	215,539.14	215,539.14	244,739.76	244,739.76	0.02	29,200.62	29,200.62
101121101	BXP INC	4,302.000	80.46	80.46	442,583.67	442,583.67	346,138.92	346,138.92	0.02	-96,444.75	-96,444.75
101137107	BOSTON SCIENTIFIC CORP	43,601.000	83.80	83.80	1,420,660.12	1,420,660.12	3,653,763.80	3,653,763.80	0.25	2,233,103.68	2,233,103.68
110122108	BRISTOL-MYERS SQUIBB CO	60,026.000	51.74	51.74	3,496,183.74	3,496,183.74	3,105,745.24	3,105,745.24	0.21	-390,438.50	-390,438.50
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	3,455.000	215.03	215.03	445,587.78	445,587.78	742,928.65	742,928.65	0.05	297,340.87	297,340.87
11135F101	BROADCOM INC	137,819.000	172.50	172.50	6,323,894.11	6,323,894.11	23,773,777.50	23,773,777.50	1.61	17,449,883.39	17,449,883.39
115236101	BROWN & BROWN INC	7,010.000	103.60	103.60	416,712.79	416,712.79	726,236.00	726,236.00	0.05	309,523.21	309,523.21
115637209	BROWN-FORMAN CORP	5,428.000	49.20	49.20	290,069.17	290,069.17	267,057.60	267,057.60	0.02	-23,011.57	-23,011.57



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12008R107	BUILDERS FIRSTSOURCE INC	3,448.000	193.86	193.86	568,023.80	568,023.80	668,429.28	668,429.28	0.05	100,405.48	100,405.48
12503M108	CBOE GLOBAL MARKETS INC	3,098.000	204.87	204.87	326,429.11	326,429.11	634,687.26	634,687.26	0.04	308,258.15	308,258.15
12504L109	CBRE GROUP INC	8,918.000	124.48	124.48	522,554.27	522,554.27	1,110,112.64	1,110,112.64	0.07	587,558.37	587,558.37
12514G108	CDW CORP/DE	3,955.000	226.30	226.30	535,989.06	535,989.06	895,016.50	895,016.50	0.06	359,027.44	359,027.44
125269100	CF INDUSTRIES HOLDINGS INC	5,342.000	85.80	85.80	279,349.15	279,349.15	458,343.60	458,343.60	0.03	178,994.45	178,994.45
12541W209	CH ROBINSON WORLDWIDE INC	3,472.000	110.37	110.37	277,741.96	277,741.96	383,204.64	383,204.64	0.03	105,462.68	105,462.68
125523100	CIGNA GROUP/THE	8,277.000	346.44	346.44	1,496,978.78	1,496,978.78	2,867,483.88	2,867,483.88	0.19	1,370,505.10	1,370,505.10
12572Q105	CME GROUP INC	10,661.000	220.65	220.65	1,815,084.73	1,815,084.73	2,352,349.65	2,352,349.65	0.16	537,264.92	537,264.92
125896100	CMS ENERGY CORP	8,845.000	70.63	70.63	460,338.22	460,338.22	624,722.35	624,722.35	0.04	164,384.13	164,384.13
126408103	CSX CORP	57,401.000	34.53	34.53	1,202,070.46	1,202,070.46	1,982,056.53	1,982,056.53	0.13	779,986.07	779,986.07
126650100	CVS HEALTH CORP	37,246.000	62.88	62.88	2,666,028.91	2,666,028.91	2,342,028.48	2,342,028.48	0.16	-324,000.43	-324,000.43
127097103	COTERRA ENERGY INC	21,888.000	23.95	23.95	500,877.18	500,877.18	524,217.60	524,217.60	0.04	23,340.42	23,340.42
127387108	CADENCE DESIGN SYSTEMS INC	8,107.000	271.03	271.03	815,187.77	815,187.77	2,197,240.21	2,197,240.21	0.15	1,382,052.44	1,382,052.44
12769G100	CAESARS ENTERTAINMENT INC	6,405.000	41.74	41.74	451,060.91	451,060.91	267,344.70	267,344.70	0.02	-183,716.21	-183,716.21
133131102	CAMDEN PROPERTY TRUST	3,157.000	123.53	123.53	479,002.97	479,002.97	389,984.21	389,984.21	0.03	-89,018.76	-89,018.76
134429109	CAMPBELL SOUP CO	5,834.000	48.92	48.92	264,012.49	264,012.49	285,399.28	285,399.28	0.02	21,386.79	21,386.79
14040H105	CAPITAL ONE FINANCIAL CORP	11,306.000	149.73	149.73	997,658.33	997,658.33	1,692,847.38	1,692,847.38	0.11	695,189.05	695,189.05
14149Y108	CARDINAL HEALTH INC	7,220.000	110.52	110.52	395,507.10	395,507.10	797,954.40	797,954.40	0.05	402,447.30	402,447.30
143130102	CARMAX INC	4,621.000	77.38	77.38	325,655.09	325,655.09	357,572.98	357,572.98	0.02	31,917.89	31,917.89
143658300	CARNIVAL CORP	29,910.000	18.48	18.48	525,532.04	525,532.04	552,736.80	552,736.80	0.04	27,204.76	27,204.76
14448C104	CARRIER GLOBAL CORP	24,857.000	80.49	80.49	719,860.23	719,860.23	2,000,739.93	2,000,739.93	0.14	1,280,879.70	1,280,879.70
148806102	CATALENT INC	5,358.000	60.57	60.57	487,509.72	487,509.72	324,534.06	324,534.06	0.02	-162,975.66	-162,975.66
149123101	CATERPILLAR INC	14,357.000	391.12	391.12	2,009,629.64	2,009,629.64	5,615,309.84	5,615,309.84	0.38	3,605,680.20	3,605,680.20
150870103	CELANESE CORP	3,235.000	135.96	135.96	369,030.55	369,030.55	439,830.60	439,830.60	0.03	70,800.05	70,800.05
15135B101	CENTENE CORP	15,574.000	75.28	75.28	1,064,330.60	1,064,330.60	1,172,410.72	1,172,410.72	0.08	108,080.12	108,080.12
15189T107	CENTERPOINT ENERGY INC	19,296.000	29.42	29.42	467,349.90	467,349.90	567,688.32	567,688.32	0.04	100,338.42	100,338.42
15677J108	DAYFORCE INC	4,681.000	61.25	61.25	405,462.63	405,462.63	286,711.25	286,711.25	0.02	-118,751.38	-118,751.38
159864107	CHARLES RIVER LABORATORIES INT	1,529.000	196.97	196.97	466,431.05	466,431.05	301,167.13	301,167.13	0.02	-165,263.92	-165,263.92
16119P108	CHARTER COMMUNICATIONS INC	2,874.000	324.08	324.08	1,180,279.82	1,180,279.82	931,405.92	931,405.92	0.06	-248,873.90	-248,873.90
166764100	CHEVRON CORP	50,359.000	147.27	147.27	5,701,386.55	5,701,386.55	7,416,369.93	7,416,369.93	0.50	1,714,983.38	1,714,983.38
169656105	CHIPOTLE MEXICAN GRILL INC	40,547.000	57.62	57.62	815,383.31	815,383.31	2,336,318.14	2,336,318.14	0.16	1,520,934.83	1,520,934.83
171340102	CHURCH & DWIGHT CO INC	7,248.000	104.72	104.72	506,937.65	506,937.65	759,010.56	759,010.56	0.05	252,072.91	252,072.91
172062101	CINCINNATI FINANCIAL CORP	4,626.000	136.12	136.12	389,445.70	389,445.70	629,691.12	629,691.12	0.04	240,245.42	240,245.42
17275R102	CISCO SYSTEMS INC	119,283.000	53.22	53.22	4,481,869.77	4,481,869.77	6,348,241.26	6,348,241.26	0.43	1,866,371.49	1,866,371.49
172908105	CINTAS CORP	10,144.000	205.88	205.88	689,787.01	689,787.01	2,088,446.72	2,088,446.72	0.14	1,398,659.71	1,398,659.71
172967424	CITIGROUP INC	56,485.000	62.60	62.60	3,431,215.24	3,431,215.24	3,535,961.00	3,535,961.00	0.24	104,745.76	104,745.76
174610105	CITIZENS FINANCIAL GROUP INC	13,273.000	41.07	41.07	423,136.56	423,136.56	545,122.11	545,122.11	0.04	121,985.55	121,985.55
189054109	CLOROX CO/THE	3,667.000	162.91	162.91	505,587.38	505,587.38	597,390.97	597,390.97	0.04	91,803.59	91,803.59
191216100	COCA-COLA CO/THE	114,844.000	71.86	71.86	5,486,304.13	5,486,304.13	8,252,689.84	8,252,689.84	0.56	2,766,385.71	2,766,385.71
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	14,675.000	77.18	77.18	847,576.54	847,576.54	1,132,616.50	1,132,616.50	0.08	285,039.96	285,039.96
194162103	COLGATE-PALMOLIVE CO	24,192.000	103.81	103.81	1,638,278.83	1,638,278.83	2,511,371.52	2,511,371.52	0.17	873,092.69	873,092.69
20030N101	COMCAST CORP	114,375.000	41.77	41.77	3,986,485.96	3,986,485.96	4,777,443.75	4,777,443.75	0.32	790,957.79	790,957.79
205887102	CONAGRA BRANDS INC	14,183.000	32.52	32.52	419,334.64	419,334.64	461,231.16	461,231.16	0.03	41,896.52	41,896.52
20825C104	CONOCOPHILLIPS	34,382.000	105.28	105.28	2,315,002.40	2,315,002.40	3,619,736.96	3,619,736.96	0.24	1,304,734.56	1,304,734.56



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209115104	CONSOLIDATED EDISON INC	10,239.000	104.13	104.13	780,856.00	780,856.00	1,066,187.07	1,066,187.07	0.07	285,331.07	285,331.07
21036P108	CONSTELLATION BRANDS INC	4,639.000	257.69	257.69	752,571.39	752,571.39	1,195,423.91	1,195,423.91	0.08	442,852.52	442,852.52
21037T109	CONSTELLATION ENERGY CORP	9,258.000	260.02	260.02	447,547.68	447,547.68	2,407,265.16	2,407,265.16	0.16	1,959,717.48	1,959,717.48
216648501	COOPER COS INC/THE	5,895.000	110.34	110.34	423,583.21	423,583.21	650,454.30	650,454.30	0.04	226,871.09	226,871.09
217204106	COPART INC	25,927.000	52.40	52.40	628,121.29	628,121.29	1,358,574.80	1,358,574.80	0.09	730,453.51	730,453.51
219350105	CORNING INC	22,802.000	45.15	45.15	607,530.11	607,530.11	1,029,510.30	1,029,510.30	0.07	421,980.19	421,980.19
219948106	CORPAY INC	2,056.000	312.76	312.76	480,309.31	480,309.31	643,034.56	643,034.56	0.04	162,725.25	162,725.25
22052L104	CORTEVA INC	20,496.000	58.79	58.79	749,211.27	749,211.27	1,204,959.84	1,204,959.84	0.08	455,748.57	455,748.57
22160K105	COSTCO WHOLESALE CORP	13,126.000	886.52	886.52	4,041,993.86	4,041,993.86	11,636,461.52	11,636,461.52	0.79	7,594,467.66	7,594,467.66
22160N109	COSTAR GROUP INC	12,134.000	75.44	75.44	860,704.72	860,704.72	915,388.96	915,388.96	0.06	54,684.24	54,684.24
22788C105	CROWDSTRIKE HOLDINGS INC	6,836.000	280.47	280.47	2,629,846.19	2,629,846.19	1,917,292.92	1,917,292.92	0.13	-712,553.27	-712,553.27
22822V101	CROWN CASTLE INC	12,866.000	118.63	118.63	1,707,668.14	1,707,668.14	1,526,293.58	1,526,293.58	0.10	-181,374.56	-181,374.56
231021106	CUMMINS INC	4,058.000	323.79	323.79	619,655.29	619,655.29	1,313,939.82	1,313,939.82	0.09	694,284.53	694,284.53
23331A109	DR HORTON INC	8,688.000	190.77	190.77	451,221.69	451,221.69	1,657,409.76	1,657,409.76	0.11	1,206,188.07	1,206,188.07
233331107	DTE ENERGY CO	6,129.000	128.41	128.41	567,440.42	567,440.42	787,024.89	787,024.89	0.05	219,584.47	219,584.47
235851102	DANAHER CORP	19,031.000	278.02	278.02	2,938,518.33	2,938,518.33	5,290,998.62	5,290,998.62	0.36	2,352,480.29	2,352,480.29
237194105	DARDEN RESTAURANTS INC	3,507.000	164.13	164.13	307,959.75	307,959.75	575,603.91	575,603.91	0.04	267,644.16	267,644.16
23918K108	DAVITA INC	1,366.000	163.93	163.93	100,825.20	100,825.20	223,928.38	223,928.38	0.02	123,103.18	123,103.18
243537107	DECKERS OUTDOOR CORP	4,514.000	159.45	159.45	684,348.15	684,348.15	719,757.30	719,757.30	0.05	35,409.15	35,409.15
244199105	DEERE & CO	7,588.000	417.33	417.33	1,631,077.75	1,631,077.75	3,166,700.04	3,166,700.04	0.21	1,535,622.29	1,535,622.29
24703L202	DELL TECHNOLOGIES INC	8,517.000	118.54	118.54	1,009,690.35	1,009,690.35	1,009,605.18	1,009,605.18	0.07	-85.17	-85.17
247361702	DELTA AIR LINES INC	18,986.000	50.79	50.79	668,253.75	668,253.75	964,298.94	964,298.94	0.07	296,045.19	296,045.19
25179M103	DEVON ENERGY CORP	18,540.000	39.12	39.12	721,813.99	721,813.99	725,284.80	725,284.80	0.05	3,470.81	3,470.81
252131107	DEXCOM INC	11,864.000	67.04	67.04	1,122,977.26	1,122,977.26	795,362.56	795,362.56	0.05	-327,614.70	-327,614.70
25278X109	DIAMONDBACK ENERGY INC	5,282.000	172.40	172.40	516,837.14	516,837.14	910,616.80	910,616.80	0.06	393,779.66	393,779.66
253868103	DIGITAL REALTY TRUST INC	9,112.000	161.83	161.83	1,152,719.31	1,152,719.31	1,474,594.96	1,474,594.96	0.10	321,875.65	321,875.65
254687106	WALT DISNEY CO/THE	53,696.000	96.19	96.19	5,388,160.46	5,388,160.46	5,165,018.24	5,165,018.24	0.35	-223,142.22	-223,142.22
254709108	DISCOVER FINANCIAL SERVICES	7,434.000	140.29	140.29	527,146.70	527,146.70	1,042,915.86	1,042,915.86	0.07	515,769.16	515,769.16
256677105	DOLLAR GENERAL CORP	6,511.000	84.57	84.57	993,391.37	993,391.37	550,635.27	550,635.27	0.04	-442,756.10	-442,756.10
256746108	DOLLAR TREE INC	5,982.000	70.32	70.32	580,675.15	580,675.15	420,654.24	420,654.24	0.03	-160,020.91	-160,020.91
25746U109	DOMINION ENERGY INC	24,839.000	57.79	57.79	1,707,275.57	1,707,275.57	1,435,445.81	1,435,445.81	0.10	-271,829.76	-271,829.76
25754A201	DOMINO'S PIZZA INC	1,035.000	430.14	430.14	400,280.23	400,280.23	445,194.90	445,194.90	0.03	44,914.67	44,914.67
260003108	DOVER CORP	4,070.000	191.74	191.74	387,768.30	387,768.30	780,381.80	780,381.80	0.05	392,613.50	392,613.50
260557103	DOW INC	20,752.000	54.63	54.63	1,095,409.61	1,095,409.61	1,133,681.76	1,133,681.76	0.08	38,272.15	38,272.15
26441C204	DUKE ENERGY CORP	22,857.000	115.30	115.30	1,948,725.07	1,948,725.07	2,635,412.10	2,635,412.10	0.18	686,687.03	686,687.03
26614N102	DUPONT DE NEMOURS INC	12,361.000	89.11	89.11	733,220.21	733,220.21	1,101,488.71	1,101,488.71	0.07	368,268.50	368,268.50
26875P101	EOG RESOURCES INC	16,835.000	122.93	122.93	1,380,076.76	1,380,076.76	2,069,526.55	2,069,526.55	0.14	689,449.79	689,449.79
26884L109	EQT CORP	17,588.000	36.64	36.64	675,115.98	675,115.98	644,424.32	644,424.32	0.04	-30,691.66	-30,691.66
277432100	EASTMAN CHEMICAL CO	3,461.000	111.95	111.95	259,602.28	259,602.28	387,458.95	387,458.95	0.03	127,856.67	127,856.67
278642103	EBAY INC	14,478.000	65.11	65.11	505,290.69	505,290.69	942,662.58	942,662.58	0.06	437,371.89	437,371.89
278865100	ECOLAB INC	7,498.000	255.33	255.33	1,122,291.94	1,122,291.94	1,914,464.34	1,914,464.34	0.13	792,172.40	792,172.40
281020107	EDISON INTERNATIONAL	11,434.000	87.09	87.09	679,737.27	679,737.27	995,787.06	995,787.06	0.07	316,049.79	316,049.79
28176E108	EDWARDS LIFESCIENCES CORP	17,836.000	65.99	65.99	1,123,653.29	1,123,653.29	1,176,997.64	1,176,997.64	0.08	53,344.35	53,344.35
285512109	ELECTRONIC ARTS INC	7,118.000	143.44	143.44	655,909.69	655,909.69	1,021,005.92	1,021,005.92	0.07	365,096.23	365,096.23



Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 9/30/2024

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
291011104	EMERSON ELECTRIC CO	16,956.000	109.37	109.37	1,093,213.75	1,093,213.75	1,854,477.72	1,854,477.72	0.13	761,263.97	761,263.97
29355A107	ENPHASE ENERGY INC	4,009.000	113.02	113.02	770,022.11	770,022.11	453,097.18	453,097.18	0.03	-316,924.93	-316,924.93
29364G103	ENTERGY CORP	6,330.000	131.61	131.61	608,402.03	608,402.03	833,091.30	833,091.30	0.06	224,689.27	224,689.27
29414B104	EPAM SYSTEMS INC	1,686.000	199.03	199.03	800,144.91	800,144.91	335,564.58	335,564.58	0.02	-464,580.33	-464,580.33
294429105	EQUIFAX INC	3,664.000	293.86	293.86	530,638.72	530,638.72	1,076,703.04	1,076,703.04	0.07	546,064.32	546,064.32
29444U700	EQUINIX INC	2,811.000	887.63	887.63	1,525,723.83	1,525,723.83	2,495,127.93	2,495,127.93	0.17	969,404.10	969,404.10
29476L107	EQUITY RESIDENTIAL	10,101.000	74.46	74.46	702,009.15	702,009.15	752,120.46	752,120.46	0.05	50,111.31	50,111.31
29530P102	ERIE INDEMNITY CO	738.000	539.82	539.82	398,394.54	398,394.54	398,387.16	398,387.16	0.03	-7.38	-7.38
297178105	ESSEX PROPERTY TRUST INC	1,901.000	295.42	295.42	467,571.05	467,571.05	561,593.42	561,593.42	0.04	94,022.37	94,022.37
30034W106	EVERGY INC	6,808.000	62.01	62.01	396,689.05	396,689.05	422,164.08	422,164.08	0.03	25,475.03	25,475.03
30040W108	EVERSOURCE ENERGY	10,581.000	68.05	68.05	728,411.06	728,411.06	720,037.05	720,037.05	0.05	-8,374.01	-8,374.01
30161N101	EXELON CORP	29,607.000	40.55	40.55	972,321.13	972,321.13	1,200,563.85	1,200,563.85	0.08	228,242.72	228,242.72
30212P303	EXPEDIA GROUP INC	3,691.000	148.02	148.02	401,659.96	401,659.96	546,341.82	546,341.82	0.04	144,681.86	144,681.86
302130109	EXPEDITORS INTERNATIONAL OF WA	4,178.000	131.40	131.40	299,192.49	299,192.49	548,989.20	548,989.20	0.04	249,796.71	249,796.71
30225T102	EXTRA SPACE STORAGE INC	6,275.000	180.19	180.19	796,627.96	796,627.96	1,130,692.25	1,130,692.25	0.08	334,064.29	334,064.29
30231G102	EXXON MOBIL CORP	131,541.000	117.22	117.22	9,232,123.86	9,232,123.86	15,419,236.02	15,419,236.02	1.04	6,187,112.16	6,187,112.16
302491303	FMC CORP	3,696.000	65.94	65.94	297,583.67	297,583.67	243,714.24	243,714.24	0.02	-53,869.43	-53,869.43
30303M102	META PLATFORMS INC	64,684.000	572.44	572.44	11,686,436.65	11,686,436.65	37,027,708.96	37,027,708.96	2.50	25,341,272.31	25,341,272.31
303075105	FACTSET RESEARCH SYSTEMS INC	1,126.000	459.85	459.85	507,054.40	507,054.40	517,791.10	517,791.10	0.03	10,736.70	10,736.70
303250104	FAIR ISAAC CORP	726.000	1,943.52	1,943.52	490,878.18	490,878.18	1,410,995.52	1,410,995.52	0.10	920,117.34	920,117.34
311900104	FASTENAL CO	16,955.000	71.42	71.42	610,228.59	610,228.59	1,210,926.10	1,210,926.10	0.08	600,697.51	600,697.51
313745101	FEDERAL REALTY INVESTMENT TRUS	2,227.000	114.97	114.97	257,908.83	257,908.83	256,038.19	256,038.19	0.02	-1,870.64	-1,870.64
31428X106	FEDEX CORP	6,673.000	273.68	273.68	1,121,512.23	1,121,512.23	1,826,266.64	1,826,266.64	0.12	704,754.41	704,754.41
315616102	F5 INC	1,726.000	220.20	220.20	244,892.51	244,892.51	380,065.20	380,065.20	0.03	135,172.69	135,172.69
31620M106	FIDELITY NATIONAL INFORMATION	16,153.000	83.75	83.75	1,716,304.98	1,716,304.98	1,352,813.75	1,352,813.75	0.09	-363,491.23	-363,491.23
316773100	FIFTH THIRD BANCORP	20,038.000	42.84	42.84	540,500.29	540,500.29	858,427.92	858,427.92	0.06	317,927.63	317,927.63
33616C100	FIRST REPUBLIC BANK/CA	6,611.000	0.01	0.01	766,024.65	766,024.65	82.64	82.64	0.00	-765,942.01	-765,942.01
336433107	FIRST SOLAR INC	3,169.000	249.44	249.44	647,800.21	647,800.21	790,475.36	790,475.36	0.05	142,675.15	142,675.15
337738108	FISERV INC	17,046.000	179.65	179.65	1,475,256.36	1,475,256.36	3,062,313.90	3,062,313.90	0.21	1,587,057.54	1,587,057.54
337932107	FIRSTENERGY CORP	15,176.000	44.35	44.35	580,539.64	580,539.64	673,055.60	673,055.60	0.05	92,515.96	92,515.96
345370860	FORD MOTOR CO	115,599.000	10.56	10.56	1,270,769.77	1,270,769.77	1,220,725.44	1,220,725.44	0.08	-50,044.33	-50,044.33
34959E109	FORTINET INC	18,797.000	77.55	77.55	612,629.03	612,629.03	1,457,707.35	1,457,707.35	0.10	845,078.32	845,078.32
34959J108	FORTIVE CORP	10,373.000	78.93	78.93	540,209.33	540,209.33	818,740.89	818,740.89	0.06	278,531.56	278,531.56
35137L105	FOX CORP	6,651.000	42.33	42.33	221,731.87	221,731.87	281,536.83	281,536.83	0.02	59,804.96	59,804.96
35137L204	FOX CORP	3,906.000	38.80	38.80	125,141.14	125,141.14	151,552.80	151,552.80	0.01	26,411.66	26,411.66
354613101	FRANKLIN RESOURCES INC	9,136.000	20.15	20.15	257,477.99	257,477.99	184,090.40	184,090.40	0.01	-73,387.59	-73,387.59
35671D857	FREEMPORT-MCMORAN INC	42,542.000	49.92	49.92	1,072,134.90	1,072,134.90	2,123,696.64	2,123,696.64	0.14	1,051,561.74	1,051,561.74
36266G107	GE HEALTHCARE TECHNOLOGIES INC	12,574.000	93.85	93.85	936,802.22	936,802.22	1,180,069.90	1,180,069.90	0.08	243,267.68	243,267.68
363576109	ARTHUR J GALLAGHER & CO	6,487.000	281.37	281.37	719,817.71	719,817.71	1,825,247.19	1,825,247.19	0.12	1,105,429.48	1,105,429.48
366651107	GARTNER INC	2,282.000	506.76	506.76	422,572.05	422,572.05	1,156,426.32	1,156,426.32	0.08	733,854.27	733,854.27
36828A101	GE VERNOVA INC	8,136.000	254.98	254.98	643,701.43	643,701.43	2,074,517.28	2,074,517.28	0.14	1,430,815.85	1,430,815.85
368736104	GENERAC HOLDINGS INC	1,781.000	158.88	158.88	483,856.82	483,856.82	282,965.28	282,965.28	0.02	-200,891.54	-200,891.54
369550108	GENERAL DYNAMICS CORP	7,635.000	302.20	302.20	1,306,072.48	1,306,072.48	2,307,297.00	2,307,297.00	0.16	1,001,224.52	1,001,224.52
369604301	GE AEROSPACE	32,104.000	188.58	188.58	2,482,994.12	2,482,994.12	6,054,172.32	6,054,172.32	0.41	3,571,178.20	3,571,178.20



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
370334104	GENERAL MILLS INC	16,480.000	73.85	73.85	936,280.98	936,280.98	1,217,048.00	1,217,048.00	0.08	280,767.02	280,767.02
37045V100	GENERAL MOTORS CO	33,276.000	44.84	44.84	1,218,517.92	1,218,517.92	1,492,095.84	1,492,095.84	0.10	273,577.92	273,577.92
372460105	GENUINE PARTS CO	4,125.000	139.68	139.68	400,449.95	400,449.95	576,180.00	576,180.00	0.04	175,730.05	175,730.05
375558103	GILEAD SCIENCES INC	36,861.000	83.84	83.84	2,123,620.91	2,123,620.91	3,090,426.24	3,090,426.24	0.21	966,805.33	966,805.33
37940X102	GLOBAL PAYMENTS INC	7,533.000	102.42	102.42	888,582.43	888,582.43	771,529.86	771,529.86	0.05	-117,052.57	-117,052.57
37959E102	GLOBE LIFE INC	2,659.000	105.91	105.91	188,344.79	188,344.79	281,614.69	281,614.69	0.02	93,269.90	93,269.90
380237107	GODADDY INC	4,174.000	156.78	156.78	590,873.02	590,873.02	654,399.72	654,399.72	0.04	63,526.70	63,526.70
38141G104	GOLDMAN SACHS GROUP INC/THE	9,350.000	495.11	495.11	2,108,047.11	2,108,047.11	4,629,278.50	4,629,278.50	0.31	2,521,231.39	2,521,231.39
384802104	VW GRAINGER INC	1,316.000	1,038.81	1,038.81	438,888.58	438,888.58	1,367,073.96	1,367,073.96	0.09	928,185.38	928,185.38
40412C101	HCA HEALTHCARE INC	5,501.000	406.43	406.43	773,919.77	773,919.77	2,235,771.43	2,235,771.43	0.15	1,461,851.66	1,461,851.66
40434L105	HP INC	28,973.000	35.87	35.87	669,830.29	669,830.29	1,039,261.51	1,039,261.51	0.07	369,431.22	369,431.22
406216101	HALLIBURTON CO	26,138.000	29.05	29.05	693,050.82	693,050.82	759,308.90	759,308.90	0.05	66,258.08	66,258.08
416515104	HARTFORD FINANCIAL SERVICES GR	8,675.000	117.61	117.61	440,609.13	440,609.13	1,020,266.75	1,020,266.75	0.07	579,657.62	579,657.62
418056107	HASBRO INC	3,880.000	72.32	72.32	289,833.24	289,833.24	280,601.60	280,601.60	0.02	-9,231.64	-9,231.64
42250P103	HEALTHPEAK PROPERTIES INC	20,837.000	22.87	22.87	575,187.27	575,187.27	476,542.19	476,542.19	0.03	-98,645.08	-98,645.08
426281101	JACK HENRY & ASSOCIATES INC	2,158.000	176.54	176.54	335,220.95	335,220.95	380,973.32	380,973.32	0.03	45,752.37	45,752.37
427866108	HERSHEY CO/THE	4,372.000	191.78	191.78	622,862.15	622,862.15	838,462.16	838,462.16	0.06	215,600.01	215,600.01
42809H107	HESS CORP	8,183.000	135.80	135.80	627,450.56	627,450.56	1,111,251.40	1,111,251.40	0.08	483,800.84	483,800.84
42824C109	HEWLETT PACKARD ENTERPRISE CO	38,480.000	20.46	20.46	438,598.41	438,598.41	787,300.80	787,300.80	0.05	348,702.39	348,702.39
43300A203	HILTON WORLDWIDE HOLDINGS INC	7,296.000	230.50	230.50	763,805.94	763,805.94	1,681,728.00	1,681,728.00	0.11	917,922.06	917,922.06
436440101	HOLOGIC INC	6,877.000	81.46	81.46	372,331.09	372,331.09	560,200.42	560,200.42	0.04	187,869.33	187,869.33
437076102	HOME DEPOT INC/THE	29,359.000	405.20	405.20	6,029,719.93	6,029,719.93	11,896,266.80	11,896,266.80	0.80	5,866,546.87	5,866,546.87
438516106	HONEYWELL INTERNATIONAL INC	19,280.000	206.71	206.71	2,673,100.06	2,673,100.06	3,985,368.80	3,985,368.80	0.27	1,312,268.74	1,312,268.74
440452100	HORMEL FOODS CORP	8,604.000	31.70	31.70	338,745.74	338,745.74	272,746.80	272,746.80	0.02	-65,998.94	-65,998.94
44107P104	HOST HOTELS & RESORTS INC	20,797.000	17.60	17.60	327,534.72	327,534.72	366,027.20	366,027.20	0.02	38,492.48	38,492.48
443201108	HOWMET AEROSPACE INC	12,084.000	100.25	100.25	361,529.84	361,529.84	1,211,421.00	1,211,421.00	0.08	849,891.16	849,891.16
443510607	HUBBELL INC	1,589.000	428.35	428.35	449,100.87	449,100.87	680,648.15	680,648.15	0.05	231,547.28	231,547.28
444859102	HUMANA INC	3,565.000	316.74	316.74	1,048,464.45	1,048,464.45	1,129,178.10	1,129,178.10	0.08	80,713.65	80,713.65
445658107	JB HUNT TRANSPORT SERVICES INC	2,385.000	172.33	172.33	305,339.62	305,339.62	411,007.05	411,007.05	0.03	105,667.43	105,667.43
446150104	HUNTINGTON BANCSHARES INC/OH	43,003.000	14.70	14.70	505,612.40	505,612.40	632,144.10	632,144.10	0.04	126,531.70	126,531.70
446413106	HUNTINGTON INGALLS INDUSTRIES	1,161.000	264.38	264.38	254,660.05	254,660.05	306,945.18	306,945.18	0.02	52,285.13	52,285.13
45167R104	IDEX CORP	2,241.000	214.50	214.50	392,879.60	392,879.60	480,694.50	480,694.50	0.03	87,814.90	87,814.90
45168D104	IDEXX LABORATORIES INC	2,437.000	505.22	505.22	759,759.56	759,759.56	1,231,221.14	1,231,221.14	0.08	471,461.58	471,461.58
452308109	ILLINOIS TOOL WORKS INC	7,999.000	262.07	262.07	1,160,402.89	1,160,402.89	2,096,297.93	2,096,297.93	0.14	935,895.04	935,895.04
45337C102	INCYTE CORP	4,733.000	66.10	66.10	463,892.30	463,892.30	312,851.30	312,851.30	0.02	-151,041.00	-151,041.00
45687V106	INGERSOLL RAND INC	11,946.000	98.16	98.16	609,436.23	609,436.23	1,172,619.36	1,172,619.36	0.08	563,183.13	563,183.13
45784P101	INSULET CORP	2,076.000	232.75	232.75	606,370.18	606,370.18	483,189.00	483,189.00	0.03	-123,181.18	-123,181.18
458140100	INTEL CORP	126,335.000	23.46	23.46	4,660,689.86	4,660,689.86	2,963,819.10	2,963,819.10	0.20	-1,696,870.76	-1,696,870.76
45866F104	INTERCONTINENTAL EXCHANGE INC	16,999.000	160.64	160.64	1,382,248.22	1,382,248.22	2,730,719.36	2,730,719.36	0.18	1,348,471.14	1,348,471.14
459200101	INTERNATIONAL BUSINESS MACHINE	27,273.000	221.08	221.08	3,414,474.67	3,414,474.67	6,029,514.84	6,029,514.84	0.41	2,615,040.17	2,615,040.17
459506101	INTERNATIONAL FLAVORS & FRAGRA	7,569.000	104.93	104.93	874,362.70	874,362.70	794,215.17	794,215.17	0.05	-80,147.53	-80,147.53
460146103	INTERNATIONAL PAPER CO	10,285.000	48.85	48.85	401,477.08	401,477.08	502,422.25	502,422.25	0.03	100,945.17	100,945.17
460690100	INTERPUBLIC GROUP OF COS INC/T	11,120.000	31.63	31.63	275,492.61	275,492.61	351,725.60	351,725.60	0.02	76,232.99	76,232.99
461202103	INTUIT INC	8,277.000	621.00	621.00	2,471,805.62	2,471,805.62	5,140,017.00	5,140,017.00	0.35	2,668,211.38	2,668,211.38



Asset Detail

Acct Base Currency Code : USD

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As Of Date : 9/30/2024

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	10,502.000	491.27	491.27	1,859,117.72	1,859,117.72	5,159,317.54	5,159,317.54	0.35	3,300,199.82	3,300,199.82
46187W107	INVITATION HOMES INC	16,868.000	35.26	35.26	616,380.35	616,380.35	594,765.68	594,765.68	0.04	-21,614.67	-21,614.67
46266C105	IQVIA HOLDINGS INC	5,128.000	236.97	236.97	814,568.76	814,568.76	1,215,182.16	1,215,182.16	0.08	400,613.40	400,613.40
46284V101	IRON MOUNTAIN INC	8,685.000	118.83	118.83	342,409.14	342,409.14	1,032,038.55	1,032,038.55	0.07	689,629.41	689,629.41
46625H100	JPMORGAN CHASE & CO	84,238.000	210.86	210.86	8,043,476.95	8,043,476.95	17,762,424.68	17,762,424.68	1.20	9,718,947.73	9,718,947.73
466313103	JABIL INC	3,359.000	119.83	119.83	439,427.89	439,427.89	402,508.97	402,508.97	0.03	-36,918.92	-36,918.92
46982L108	JACOBS SOLUTIONS INC	3,707.000	130.90	130.90	284,938.29	284,938.29	485,246.30	485,246.30	0.03	200,308.01	200,308.01
478160104	JOHNSON & JOHNSON	71,272.000	162.06	162.06	9,080,425.46	9,080,425.46	11,550,340.32	11,550,340.32	0.78	2,469,914.86	2,469,914.86
48203R104	JUNIPER NETWORKS INC	9,746.000	38.98	38.98	263,151.30	263,151.30	379,899.08	379,899.08	0.03	116,747.78	116,747.78
482480100	KLA CORP	3,980.000	774.41	774.41	894,791.31	894,791.31	3,082,151.80	3,082,151.80	0.21	2,187,360.49	2,187,360.49
48251W104	KKR & CO INC	19,968.000	130.58	130.58	2,149,076.51	2,149,076.51	2,607,421.44	2,607,421.44	0.18	458,344.93	458,344.93
487836108	KELLANOVA	7,943.000	80.71	80.71	485,571.40	485,571.40	641,079.53	641,079.53	0.04	155,508.13	155,508.13
49177J102	KENVUE INC	56,703.000	23.13	23.13	1,182,352.10	1,182,352.10	1,311,540.39	1,311,540.39	0.09	129,188.29	129,188.29
49271V100	KEURIG DR PEPPER INC	31,317.000	37.48	37.48	1,084,848.96	1,084,848.96	1,173,761.16	1,173,761.16	0.08	88,912.20	88,912.20
493267108	KEYCORP	27,479.000	16.75	16.75	432,550.30	432,550.30	460,273.25	460,273.25	0.03	27,722.95	27,722.95
49338L103	KEYSIGHT TECHNOLOGIES INC	5,168.000	158.93	158.93	525,267.54	525,267.54	821,350.24	821,350.24	0.06	296,082.70	296,082.70
494368103	KIMBERLY-CLARK CORP	9,972.000	142.28	142.28	1,126,251.85	1,126,251.85	1,418,816.16	1,418,816.16	0.10	292,564.31	292,564.31
49446R109	KIMCO REALTY CORP	19,959.000	23.22	23.22	394,306.49	394,306.49	463,447.98	463,447.98	0.03	69,141.49	69,141.49
49456B101	KINDER MORGAN INC	57,170.000	22.09	22.09	1,170,075.22	1,170,075.22	1,262,885.30	1,262,885.30	0.09	92,810.08	92,810.08
500754106	KRAFT HEINZ CO/THE	26,132.000	35.11	35.11	1,067,296.19	1,067,296.19	917,494.52	917,494.52	0.06	-149,801.67	-149,801.67
501044101	KROGER CO/THE	19,661.000	57.30	57.30	635,524.20	635,524.20	1,126,575.30	1,126,575.30	0.08	491,051.10	491,051.10
501889208	LKQ CORP	7,794.000	39.92	39.92	295,070.71	295,070.71	311,136.48	311,136.48	0.02	16,065.77	16,065.77
502431109	L3HARRIS TECHNOLOGIES INC	5,617.000	237.87	237.87	1,150,776.90	1,150,776.90	1,336,115.79	1,336,115.79	0.09	185,338.89	185,338.89
504922105	LABCORP HOLDINGS INC	2,486.000	223.48	223.48	377,279.87	377,279.87	555,571.28	555,571.28	0.04	178,291.41	178,291.41
512807108	LAM RESEARCH CORP	3,860.000	816.08	816.08	1,266,241.90	1,266,241.90	3,150,068.80	3,150,068.80	0.21	1,883,826.90	1,883,826.90
513272104	LAMB WESTON HOLDINGS INC	4,254.000	64.74	64.74	307,536.58	307,536.58	275,403.96	275,403.96	0.02	-32,132.62	-32,132.62
517834107	LAS VEGAS SANDS CORP	10,466.000	50.34	50.34	518,570.52	518,570.52	526,858.44	526,858.44	0.04	8,287.92	8,287.92
518439104	ESTEE LAUDER COS INC/THE	6,899.000	99.69	99.69	1,222,480.83	1,222,480.83	687,761.31	687,761.31	0.05	-534,719.52	-534,719.52
525327102	LEIDOS HOLDINGS INC	3,989.000	163.00	163.00	369,768.22	369,768.22	650,207.00	650,207.00	0.04	280,438.78	280,438.78
526057104	LENNAR CORP	7,156.000	187.48	187.48	448,844.06	448,844.06	1,341,606.88	1,341,606.88	0.09	892,762.82	892,762.82
532457108	ELI LILLY & CO	23,356.000	885.94	885.94	5,088,536.35	5,088,536.35	20,692,014.64	20,692,014.64	1.40	15,603,478.29	15,603,478.29
538034109	LIVE NATION ENTERTAINMENT INC	4,637.000	109.49	109.49	365,943.03	365,943.03	507,705.13	507,705.13	0.03	141,762.10	141,762.10
539830109	LOCKHEED MARTIN CORP	6,281.000	584.56	584.56	1,890,737.95	1,890,737.95	3,671,621.36	3,671,621.36	0.25	1,780,883.41	1,780,883.41
540424108	LOEWS CORP	5,394.000	79.05	79.05	258,561.32	258,561.32	426,395.70	426,395.70	0.03	167,834.38	167,834.38
548661107	LOWE'S COS INC	16,871.000	270.85	270.85	1,952,989.00	1,952,989.00	4,569,510.35	4,569,510.35	0.31	2,616,521.35	2,616,521.35
550021109	LULULEMON ATHLETICA INC	3,405.000	271.35	271.35	1,367,993.34	1,367,993.34	923,946.75	923,946.75	0.06	-444,046.59	-444,046.59
55261F104	M&T BANK CORP	4,944.000	178.12	178.12	656,296.43	656,296.43	880,625.28	880,625.28	0.06	224,328.85	224,328.85
552953101	MGM RESORTS INTERNATIONAL	6,835.000	39.09	39.09	205,388.47	205,388.47	267,180.15	267,180.15	0.02	61,791.68	61,791.68
55354G100	MSCI INC	2,329.000	582.93	582.93	726,877.59	726,877.59	1,357,643.97	1,357,643.97	0.09	630,766.38	630,766.38
565849106	MARATHON OIL CORP	16,562.000	26.63	26.63	263,183.87	263,183.87	441,046.06	441,046.06	0.03	177,862.19	177,862.19
56585A102	MARATHON PETROLEUM CORP	9,909.000	162.91	162.91	535,191.55	535,191.55	1,614,275.19	1,614,275.19	0.11	1,079,083.64	1,079,083.64
57060D108	MARKETAXESS HOLDINGS INC	1,118.000	256.20	256.20	393,063.22	393,063.22	286,431.60	286,431.60	0.02	-106,631.62	-106,631.62
571748102	MARSH & MCLENNAN COS INC	14,560.000	223.09	223.09	1,490,349.77	1,490,349.77	3,248,190.40	3,248,190.40	0.22	1,757,840.63	1,757,840.63
571903202	MARRIOTT INTERNATIONAL INC/MD	6,918.000	248.60	248.60	783,779.73	783,779.73	1,719,814.80	1,719,814.80	0.12	936,035.07	936,035.07



Asset Detail

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As Of Date : 9/30/2024

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	1,810.000	538.25	538.25	443,956.10	443,956.10	974,232.50	974,232.50	0.07	530,276.40	530,276.40
574599106	MASCO CORP	6,462.000	83.94	83.94	252,359.41	252,359.41	542,420.28	542,420.28	0.04	290,060.87	290,060.87
57636Q104	MASTERCARD INC	24,427.000	493.80	493.80	5,786,773.37	5,786,773.37	12,062,052.60	12,062,052.60	0.81	6,275,279.23	6,275,279.23
57667L107	MATCH GROUP INC	7,636.000	37.84	37.84	980,318.60	980,318.60	288,946.24	288,946.24	0.02	-691,372.36	-691,372.36
579780206	MCCORMICK & CO INC/MD	7,462.000	82.30	82.30	487,976.68	487,976.68	614,122.60	614,122.60	0.04	126,145.92	126,145.92
580135101	MCDONALD'S CORP	21,239.000	304.51	304.51	3,624,077.97	3,624,077.97	6,467,487.89	6,467,487.89	0.44	2,843,409.92	2,843,409.92
58155Q103	MCKESSON CORP	3,839.000	494.42	494.42	743,787.21	743,787.21	1,898,078.38	1,898,078.38	0.13	1,154,291.17	1,154,291.17
58933Y105	MERCK & CO INC	75,049.000	113.56	113.56	5,204,585.28	5,204,585.28	8,522,564.44	8,522,564.44	0.58	3,317,979.16	3,317,979.16
59156R108	METLIFE INC	17,417.000	82.48	82.48	808,094.40	808,094.40	1,436,554.16	1,436,554.16	0.10	628,459.76	628,459.76
592688105	METTLER-TOLEDO INTERNATIONAL I	628.000	1,499.70	1,499.70	525,326.93	525,326.93	941,811.60	941,811.60	0.06	416,484.67	416,484.67
594918104	MICROSOFT CORP	220,073.000	430.30	430.30	37,927,519.31	37,927,519.31	94,697,411.90	94,697,411.90	6.39	56,769,892.59	56,769,892.59
595017104	MICROCHIP TECHNOLOGY INC	15,885.000	80.29	80.29	809,420.36	809,420.36	1,275,406.65	1,275,406.65	0.09	465,986.29	465,986.29
595112103	MICRON TECHNOLOGY INC	32,830.000	103.71	103.71	1,548,082.26	1,548,082.26	3,404,799.30	3,404,799.30	0.23	1,856,717.04	1,856,717.04
59522J103	MID-AMERICA APARTMENT COMMUNIT	3,460.000	158.90	158.90	460,622.15	460,622.15	549,794.00	549,794.00	0.04	89,171.85	89,171.85
60770K107	MODERNA INC	10,015.000	66.83	66.83	2,991,155.79	2,991,155.79	669,302.45	669,302.45	0.05	-2,321,853.34	-2,321,853.34
608190104	MOHAWK INDUSTRIES INC	1,551.000	160.68	160.68	202,542.80	202,542.80	249,214.68	249,214.68	0.02	46,671.88	46,671.88
60855R100	MOLINA HEALTHCARE INC	1,735.000	344.56	344.56	572,954.50	572,954.50	597,811.60	597,811.60	0.04	24,857.10	24,857.10
60871R209	MOLSON COORS BEVERAGE CO	5,202.000	57.52	57.52	281,491.91	281,491.91	299,219.04	299,219.04	0.02	17,727.13	17,727.13
609207105	MONDELEZ INTERNATIONAL INC	39,550.000	73.67	73.67	1,846,832.50	1,846,832.50	2,913,648.50	2,913,648.50	0.20	1,066,816.00	1,066,816.00
609839105	MONOLITHIC POWER SYSTEMS INC	1,443.000	924.50	924.50	586,620.99	586,620.99	1,334,053.50	1,334,053.50	0.09	747,432.51	747,432.51
61174X109	MONSTER BEVERAGE CORP	20,881.000	52.17	52.17	677,591.29	677,591.29	1,089,361.77	1,089,361.77	0.07	411,770.48	411,770.48
615369105	MOODY'S CORP	4,637.000	474.59	474.59	947,528.00	947,528.00	2,200,673.83	2,200,673.83	0.15	1,253,145.83	1,253,145.83
617446448	MORGAN STANLEY	36,884.000	104.24	104.24	2,082,258.04	2,082,258.04	3,844,788.16	3,844,788.16	0.26	1,762,530.12	1,762,530.12
61945C103	MOSAIC CO/THE	9,434.000	26.78	26.78	361,344.44	361,344.44	252,642.52	252,642.52	0.02	-108,701.92	-108,701.92
620076307	MOTOROLA SOLUTIONS INC	4,940.000	449.63	449.63	751,502.66	751,502.66	2,221,172.20	2,221,172.20	0.15	1,469,669.54	1,469,669.54
629377508	NRG ENERGY INC	6,110.000	91.10	91.10	201,230.31	201,230.31	556,621.00	556,621.00	0.04	355,390.69	355,390.69
62944T105	NVR INC	91.000	9,811.80	9,811.80	376,393.78	376,393.78	892,873.80	892,873.80	0.06	516,480.02	516,480.02
631103108	NASDAQ INC	12,252.000	73.01	73.01	484,478.81	484,478.81	894,518.52	894,518.52	0.06	410,039.71	410,039.71
64110D104	NETAPP INC	6,086.000	123.51	123.51	344,874.80	344,874.80	751,681.86	751,681.86	0.05	406,807.06	406,807.06
64110L106	NETFLIX INC	12,706.000	709.27	709.27	3,599,213.81	3,599,213.81	9,011,984.62	9,011,984.62	0.61	5,412,770.81	5,412,770.81
651639106	NEWMONT CORP	33,972.000	53.45	53.45	1,520,792.68	1,520,792.68	1,815,803.40	1,815,803.40	0.12	295,010.72	295,010.72
65249B109	NEWS CORP	11,201.000	26.63	26.63	171,215.16	171,215.16	298,282.63	298,282.63	0.02	127,067.47	127,067.47
65249B208	NEWS CORP	3,324.000	27.95	27.95	52,437.69	52,437.69	92,905.80	92,905.80	0.01	40,468.11	40,468.11
65339F101	NEXTERA ENERGY INC	60,829.000	84.53	84.53	3,372,831.82	3,372,831.82	5,141,875.37	5,141,875.37	0.35	1,769,043.55	1,769,043.55
654106103	NIKE INC	35,572.000	88.40	88.40	3,060,607.10	3,060,607.10	3,144,564.80	3,144,564.80	0.21	83,957.70	83,957.70
65473P105	NISOURCE INC	13,279.000	34.65	34.65	315,284.30	315,284.30	460,117.35	460,117.35	0.03	144,833.05	144,833.05
655663102	NORDSON CORP	1,611.000	262.63	262.63	327,042.33	327,042.33	423,096.93	423,096.93	0.03	96,054.60	96,054.60
655844108	NORFOLK SOUTHERN CORP	6,694.000	248.50	248.50	1,080,313.45	1,080,313.45	1,663,459.00	1,663,459.00	0.11	583,145.55	583,145.55
665859104	NORTHERN TRUST CORP	5,970.000	90.03	90.03	485,027.62	485,027.62	537,479.10	537,479.10	0.04	52,451.48	52,451.48
666807102	NORTHROP GRUMMAN CORP	4,070.000	528.07	528.07	1,158,474.33	1,158,474.33	2,149,244.90	2,149,244.90	0.15	990,770.57	990,770.57
668771108	GEN DIGITAL INC	16,037.000	27.43	27.43	344,208.66	344,208.66	439,894.91	439,894.91	0.03	95,686.25	95,686.25
670346105	NUCOR CORP	7,027.000	150.34	150.34	561,573.31	561,573.31	1,056,439.18	1,056,439.18	0.07	494,865.87	494,865.87
67066G104	NVIDIA CORP	728,343.000	121.44	121.44	11,127,541.36	11,127,541.36	88,449,973.92	88,449,973.92	5.97	77,322,432.56	77,322,432.56
67103H107	O'REILLY AUTOMOTIVE INC	1,717.000	1,151.60	1,151.60	674,744.37	674,744.37	1,977,297.20	1,977,297.20	0.13	1,302,552.83	1,302,552.83



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674599105	OCCIDENTAL PETROLEUM CORP	19,935.000	51.54	51.54	845,191.96	845,191.96	1,027,449.90	1,027,449.90	0.07	182,257.94	182,257.94
679580100	OLD DOMINION FREIGHT LINE INC	5,583.000	198.64	198.64	557,780.82	557,780.82	1,109,007.12	1,109,007.12	0.07	551,226.30	551,226.30
681919106	OMNICOM GROUP INC	5,793.000	103.39	103.39	377,540.48	377,540.48	598,938.27	598,938.27	0.04	221,397.79	221,397.79
682189105	ON SEMICONDUCTOR CORP	12,683.000	72.61	72.61	702,412.54	702,412.54	920,912.63	920,912.63	0.06	218,500.09	218,500.09
682680103	ONEOK INC	17,293.000	91.13	91.13	945,543.23	945,543.23	1,575,911.09	1,575,911.09	0.11	630,367.86	630,367.86
68389X105	ORACLE CORP	47,324.000	170.40	170.40	2,868,047.66	2,868,047.66	8,064,009.60	8,064,009.60	0.54	5,195,961.94	5,195,961.94
68902V107	OTIS WORLDWIDE CORP	11,859.000	103.94	103.94	714,396.01	714,396.01	1,232,624.46	1,232,624.46	0.08	518,228.45	518,228.45
69331C108	PG&E CORP	63,285.000	19.77	19.77	1,025,341.78	1,025,341.78	1,251,144.45	1,251,144.45	0.08	225,802.67	225,802.67
693475105	PNC FINANCIAL SERVICES GROUP I	11,769.000	184.85	184.85	1,393,232.70	1,393,232.70	2,175,499.65	2,175,499.65	0.15	782,266.95	782,266.95
693506107	PPG INDUSTRIES INC	6,907.000	132.46	132.46	697,411.28	697,411.28	914,901.22	914,901.22	0.06	217,489.94	217,489.94
69351T106	PPL CORP	21,843.000	33.08	33.08	617,543.96	617,543.96	722,566.44	722,566.44	0.05	105,022.48	105,022.48
69370C100	PTC INC	3,557.000	180.66	180.66	457,544.38	457,544.38	642,607.62	642,607.62	0.04	185,063.24	185,063.24
693718108	PACCAR INC	15,521.000	98.68	98.68	690,054.54	690,054.54	1,531,612.28	1,531,612.28	0.10	841,557.74	841,557.74
695156109	PACKAGING CORP OF AMERICA	2,640.000	215.40	215.40	325,478.43	325,478.43	568,656.00	568,656.00	0.04	243,177.57	243,177.57
69608A108	PALANTIR TECHNOLOGIES INC	59,623.000	37.20	37.20	2,218,571.83	2,218,571.83	2,217,975.60	2,217,975.60	0.15	-596.23	-596.23
697435105	PALO ALTO NETWORKS INC	9,587.000	341.80	341.80	2,360,897.13	2,360,897.13	3,276,836.60	3,276,836.60	0.22	915,939.47	915,939.47
701094104	PARKER-HANNIFIN CORP	3,806.000	631.82	631.82	772,215.99	772,215.99	2,404,706.92	2,404,706.92	0.16	1,632,490.93	1,632,490.93
704326107	PAYCHEX INC	9,490.000	134.19	134.19	745,890.37	745,890.37	1,273,463.10	1,273,463.10	0.09	527,572.73	527,572.73
70432V102	PAYCOM SOFTWARE INC	1,441.000	166.57	166.57	433,733.45	433,733.45	240,027.37	240,027.37	0.02	-193,706.08	-193,706.08
70450Y103	PAYPAL HOLDINGS INC	30,269.000	78.03	78.03	2,986,097.23	2,986,097.23	2,361,890.07	2,361,890.07	0.16	-624,207.16	-624,207.16
713448108	PEPSICO INC	40,668.000	170.05	170.05	4,915,506.93	4,915,506.93	6,915,593.40	6,915,593.40	0.47	2,000,086.47	2,000,086.47
714046109	REVVITY INC	3,652.000	127.75	127.75	374,886.38	374,886.38	466,543.00	466,543.00	0.03	91,656.62	91,656.62
717081103	PFIZER INC	167,776.000	28.94	28.94	6,437,047.52	6,437,047.52	4,855,437.44	4,855,437.44	0.33	-1,581,610.08	-1,581,610.08
718172109	PHILIP MORRIS INTERNATIONAL IN	46,034.000	121.40	121.40	3,670,193.75	3,670,193.75	5,588,527.60	5,588,527.60	0.38	1,918,333.85	1,918,333.85
718546104	PHILLIPS 66	12,393.000	131.45	131.45	921,318.26	921,318.26	1,629,059.85	1,629,059.85	0.11	707,741.59	707,741.59
723484101	PINNACLE WEST CAPITAL CORP	3,362.000	88.59	88.59	236,921.59	236,921.59	297,839.58	297,839.58	0.02	60,917.99	60,917.99
73278L105	POOL CORP	1,133.000	376.80	376.80	405,537.89	405,537.89	426,914.40	426,914.40	0.03	21,376.51	21,376.51
74144T108	T ROWE PRICE GROUP INC	6,591.000	108.93	108.93	684,505.75	684,505.75	717,957.63	717,957.63	0.05	33,451.88	33,451.88
74251V102	PRINCIPAL FINANCIAL GROUP INC	6,308.000	85.90	85.90	312,331.05	312,331.05	541,857.20	541,857.20	0.04	229,526.15	229,526.15
742718109	PROCTER & GAMBLE CO/THE	69,697.000	173.20	173.20	7,396,987.37	7,396,987.37	12,071,520.40	12,071,520.40	0.82	4,674,533.03	4,674,533.03
743315103	PROGRESSIVE CORP/THE	17,340.000	253.76	253.76	1,349,676.12	1,349,676.12	4,400,198.40	4,400,198.40	0.30	3,050,522.28	3,050,522.28
74340W103	PROLOGIS INC	27,414.000	126.28	126.28	2,454,882.15	2,454,882.15	3,461,839.92	3,461,839.92	0.23	1,006,957.77	1,006,957.77
744320102	PRUDENTIAL FINANCIAL INC	10,570.000	121.10	121.10	852,568.50	852,568.50	1,280,027.00	1,280,027.00	0.09	427,458.50	427,458.50
744573106	PUBLIC SERVICE ENTERPRISE GROU	14,749.000	89.21	89.21	718,999.40	718,999.40	1,315,758.29	1,315,758.29	0.09	596,758.89	596,758.89
74460D109	PUBLIC STORAGE	4,664.000	363.87	363.87	1,130,943.98	1,130,943.98	1,697,089.68	1,697,089.68	0.11	566,145.70	566,145.70
745867101	PULTEGROUP INC	6,144.000	143.53	143.53	199,941.76	199,941.76	881,848.32	881,848.32	0.06	681,906.56	681,906.56
74736K101	QORVO INC	2,809.000	103.30	103.30	263,247.42	263,247.42	290,169.70	290,169.70	0.02	26,922.28	26,922.28
747525103	QUALCOMM INC	32,983.000	170.05	170.05	3,207,665.22	3,207,665.22	5,608,759.15	5,608,759.15	0.38	2,401,093.93	2,401,093.93
74762E102	QUANTA SERVICES INC	4,362.000	298.15	298.15	341,376.64	341,376.64	1,300,530.30	1,300,530.30	0.09	959,153.66	959,153.66
74834L100	QUEST DIAGNOSTICS INC	3,296.000	155.25	155.25	331,234.28	331,234.28	511,704.00	511,704.00	0.03	180,469.72	180,469.72
751212101	RALPH LAUREN CORP	1,186.000	193.87	193.87	129,018.16	129,018.16	229,929.82	229,929.82	0.02	100,911.66	100,911.66
754730109	RAYMOND JAMES FINANCIAL INC	5,488.000	122.46	122.46	386,790.46	386,790.46	672,060.48	672,060.48	0.05	285,270.02	285,270.02
75513E101	RTX CORP	39,385.000	121.16	121.16	2,846,406.70	2,846,406.70	4,771,886.60	4,771,886.60	0.32	1,925,479.90	1,925,479.90
756109104	REALTY INCOME CORP	25,784.000	63.42	63.42	1,595,929.70	1,595,929.70	1,635,221.28	1,635,221.28	0.11	39,291.58	39,291.58



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758849103	REGENCY CENTERS CORP	4,836.000	72.23	72.23	296,604.98	296,604.98	349,304.28	349,304.28	0.02	52,699.30	52,699.30
75886F107	REGENERON PHARMACEUTICALS INC	3,142.000	1,051.24	1,051.24	1,689,574.66	1,689,574.66	3,302,996.08	3,302,996.08	0.22	1,613,421.42	1,613,421.42
7591EP100	REGIONS FINANCIAL CORP	27,094.000	23.33	23.33	429,212.06	429,212.06	632,103.02	632,103.02	0.04	202,890.96	202,890.96
760759100	REPUBLIC SERVICES INC	6,044.000	200.84	200.84	528,264.66	528,264.66	1,213,876.96	1,213,876.96	0.08	685,612.30	685,612.30
761152107	RESMED INC	4,350.000	244.12	244.12	738,511.81	738,511.81	1,061,922.00	1,061,922.00	0.07	323,410.19	323,410.19
773903109	ROCKWELL AUTOMATION INC	3,359.000	268.46	268.46	597,397.61	597,397.61	901,757.14	901,757.14	0.06	304,359.53	304,359.53
775711104	ROLLINS INC	8,317.000	50.58	50.58	261,124.60	261,124.60	420,673.86	420,673.86	0.03	159,549.26	159,549.26
776696106	ROPER TECHNOLOGIES INC	3,174.000	556.44	556.44	973,716.13	973,716.13	1,766,140.56	1,766,140.56	0.12	792,424.43	792,424.43
778296103	ROSS STORES INC	9,876.000	150.51	150.51	714,046.64	714,046.64	1,486,436.76	1,486,436.76	0.10	772,390.12	772,390.12
78409V104	S&P GLOBAL INC	9,480.000	516.62	516.62	2,353,206.19	2,353,206.19	4,897,557.60	4,897,557.60	0.33	2,544,351.41	2,544,351.41
78410G104	SBA COMMUNICATIONS CORP	3,182.000	240.70	240.70	770,812.97	770,812.97	765,907.40	765,907.40	0.05	-4,905.57	-4,905.57
78486Q101	SVB FINANCIAL GROUP	2,117.000	0.01	0.01	759,446.96	759,446.96	23.29	23.29	0.00	-759,423.67	-759,423.67
79466L302	SALESFORCE INC	28,690.000	273.71	273.71	4,566,916.11	4,566,916.11	7,852,739.90	7,852,739.90	0.53	3,285,823.79	3,285,823.79
806407102	HENRY SCHEIN INC	3,751.000	72.90	72.90	242,484.99	242,484.99	273,447.90	273,447.90	0.02	30,962.91	30,962.91
806857108	SCHLUMBERGER LTD	42,043.000	41.95	41.95	1,667,059.58	1,667,059.58	1,763,703.85	1,763,703.85	0.12	96,644.27	96,644.27
808513105	CHARLES SCHWAB CORP/THE	44,230.000	64.81	64.81	2,276,028.79	2,276,028.79	2,866,546.30	2,866,546.30	0.19	590,517.51	590,517.51
816851109	SEMPRA	18,746.000	83.63	83.63	1,105,503.55	1,105,503.55	1,567,727.98	1,567,727.98	0.11	462,224.43	462,224.43
81762P102	SERVICENOW INC	6,099.000	894.39	894.39	2,527,038.95	2,527,038.95	5,454,884.61	5,454,884.61	0.37	2,927,845.66	2,927,845.66
824348106	SHERWIN-WILLIAMS CO/THE	6,871.000	381.67	381.67	1,186,931.12	1,186,931.12	2,622,454.57	2,622,454.57	0.18	1,435,523.45	1,435,523.45
82669G104	SIGNATURE BANK/NEW YORK NY	2,234.000	2.00	2.00	598,361.33	598,361.33	4,468.00	4,468.00	0.00	-593,893.33	-593,893.33
828806109	SIMON PROPERTY GROUP INC	9,074.000	169.02	169.02	1,047,892.73	1,047,892.73	1,533,687.48	1,533,687.48	0.10	485,794.75	485,794.75
83088M102	SKYWORKS SOLUTIONS INC	4,729.000	98.77	98.77	485,505.62	485,505.62	467,083.33	467,083.33	0.03	-18,422.29	-18,422.29
831865209	A O SMITH CORP	3,552.000	89.83	89.83	201,596.45	201,596.45	319,076.16	319,076.16	0.02	117,479.71	117,479.71
832696405	J M SMUCKER CO/THE	3,151.000	121.10	121.10	351,874.29	351,874.29	381,586.10	381,586.10	0.03	29,711.81	29,711.81
833034101	SNAP-ON INC	1,560.000	289.71	289.71	240,813.12	240,813.12	451,947.60	451,947.60	0.03	211,134.48	211,134.48
83444M101	SOLVENTUM CORP	4,091.000	69.72	69.72	335,954.75	335,954.75	285,224.52	285,224.52	0.02	-50,730.23	-50,730.23
842587107	SOUTHERN CO/THE	32,374.000	90.18	90.18	1,820,548.85	1,820,548.85	2,919,487.32	2,919,487.32	0.20	1,098,938.47	1,098,938.47
844741108	SOUTHWEST AIRLINES CO	17,739.000	29.63	29.63	607,094.31	607,094.31	525,606.57	525,606.57	0.04	-81,487.74	-81,487.74
854502101	STANLEY BLACK & DECKER INC	4,558.000	110.13	110.13	504,966.60	504,966.60	501,972.54	501,972.54	0.03	-2,994.06	-2,994.06
855244109	STARBUCKS CORP	33,551.000	97.49	97.49	2,235,178.72	2,235,178.72	3,270,886.99	3,270,886.99	0.22	1,035,708.27	1,035,708.27
857477103	STATE STREET CORP	8,841.000	88.47	88.47	572,734.87	572,734.87	782,163.27	782,163.27	0.05	209,428.40	209,428.40
858119100	STEEL DYNAMICS INC	4,249.000	126.08	126.08	505,983.37	505,983.37	535,713.92	535,713.92	0.04	29,730.55	29,730.55
863667101	STRYKER CORP	10,151.000	361.26	361.26	1,830,772.19	1,830,772.19	3,667,150.26	3,667,150.26	0.25	1,836,378.07	1,836,378.07
86800U104	SUPER MICRO COMPUTER INC	1,537.000	416.40	416.40	1,391,437.90	1,391,437.90	640,006.80	640,006.80	0.04	-751,431.10	-751,431.10
871607107	SYNOPSIS INC	4,536.000	506.39	506.39	881,391.14	881,391.14	2,296,985.04	2,296,985.04	0.16	1,415,593.90	1,415,593.90
87165B103	SYNCHRONY FINANCIAL	11,702.000	49.88	49.88	380,838.62	380,838.62	583,695.76	583,695.76	0.04	202,857.14	202,857.14
871829107	SYSCO CORP	14,560.000	78.06	78.06	887,489.27	887,489.27	1,136,553.60	1,136,553.60	0.08	249,064.33	249,064.33
872540109	TJX COS INC/THE	33,461.000	117.54	117.54	1,590,661.77	1,590,661.77	3,933,005.94	3,933,005.94	0.27	2,342,344.17	2,342,344.17
872590104	T-MOBILE US INC	14,509.000	206.36	206.36	1,619,479.93	1,619,479.93	2,994,077.24	2,994,077.24	0.20	1,374,597.31	1,374,597.31
874054109	TAKE-TWO INTERACTIVE SOFTWARE	4,826.000	153.71	153.71	615,178.11	615,178.11	741,804.46	741,804.46	0.05	126,626.35	126,626.35
876030107	TAPESTRY INC	6,816.000	46.98	46.98	248,775.91	248,775.91	320,215.68	320,215.68	0.02	71,439.77	71,439.77
87612E106	TARGET CORP	13,697.000	155.86	155.86	1,595,726.60	1,595,726.60	2,134,814.42	2,134,814.42	0.14	539,087.82	539,087.82
87612G101	TARGA RESOURCES CORP	6,486.000	148.01	148.01	437,233.13	437,233.13	959,992.86	959,992.86	0.06	522,759.73	522,759.73
879360105	TELEDYNE TECHNOLOGIES INC	1,385.000	437.66	437.66	503,420.24	503,420.24	606,159.10	606,159.10	0.04	102,738.86	102,738.86



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879369106	TELEFLEX INC	1,395.000	247.32	247.32	430,450.60	430,450.60	345,011.40	345,011.40	0.02	-85,439.20	-85,439.20
880770102	TERADYNE INC	4,831.000	133.93	133.93	456,627.52	456,627.52	647,015.83	647,015.83	0.04	190,388.31	190,388.31
88160R101	TESLA INC	82,149.000	261.63	261.63	20,388,212.36	20,388,212.36	21,492,642.87	21,492,642.87	1.45	1,104,430.51	1,104,430.51
882508104	TEXAS INSTRUMENTS INC	27,033.000	206.57	206.57	2,975,782.27	2,975,782.27	5,584,206.81	5,584,206.81	0.38	2,608,424.54	2,608,424.54
883203101	TEXTRON INC	5,547.000	88.58	88.58	252,544.81	252,544.81	491,353.26	491,353.26	0.03	238,808.45	238,808.45
883556102	THERMO FISHER SCIENTIFIC INC	11,310.000	618.57	618.57	4,019,184.93	4,019,184.93	6,996,026.70	6,996,026.70	0.47	2,976,841.77	2,976,841.77
88579Y101	3M CO	16,265.000	136.70	136.70	1,772,664.11	1,772,664.11	2,223,425.50	2,223,425.50	0.15	450,761.39	450,761.39
892356106	TRACTOR SUPPLY CO	3,194.000	290.93	290.93	422,401.59	422,401.59	929,230.42	929,230.42	0.06	506,828.83	506,828.83
893641100	TRANSDIGM GROUP INC	1,661.000	1,427.13	1,427.13	857,662.18	857,662.18	2,370,462.93	2,370,462.93	0.16	1,512,800.75	1,512,800.75
89417E109	TRAVELERS COS INC/THE	6,748.000	234.12	234.12	813,199.28	813,199.28	1,579,841.76	1,579,841.76	0.11	766,642.48	766,642.48
896239100	TRIMBLE INC	7,230.000	62.09	62.09	490,888.71	490,888.71	448,910.70	448,910.70	0.03	-41,978.01	-41,978.01
89832Q109	TRUIST FINANCIAL CORP	39,649.000	42.77	42.77	1,607,527.38	1,607,527.38	1,695,787.73	1,695,787.73	0.11	88,260.35	88,260.35
902252105	TYLER TECHNOLOGIES INC	1,263.000	583.72	583.72	456,165.66	456,165.66	737,238.36	737,238.36	0.05	281,072.70	281,072.70
902494103	TYSON FOODS INC	8,462.000	59.56	59.56	500,822.85	500,822.85	503,996.72	503,996.72	0.03	3,173.87	3,173.87
902653104	UDR INC	8,886.000	45.34	45.34	385,640.54	385,640.54	402,891.24	402,891.24	0.03	17,250.70	17,250.70
902973304	US BANCORP	46,201.000	45.73	45.73	1,856,531.96	1,856,531.96	2,112,771.73	2,112,771.73	0.14	256,239.77	256,239.77
90353T100	UBER TECHNOLOGIES INC	62,203.000	75.16	75.16	3,885,228.35	3,885,228.35	4,675,177.48	4,675,177.48	0.32	789,949.13	789,949.13
90384S303	ULTA BEAUTY INC	1,413.000	389.12	389.12	407,967.56	407,967.56	549,826.56	549,826.56	0.04	141,859.00	141,859.00
907818108	UNION PACIFIC CORP	18,037.000	246.48	246.48	2,605,291.40	2,605,291.40	4,445,759.76	4,445,759.76	0.30	1,840,468.36	1,840,468.36
910047109	UNITED AIRLINES HOLDINGS INC	9,736.000	57.06	57.06	450,908.00	450,908.00	555,536.16	555,536.16	0.04	104,628.16	104,628.16
911312106	UNITED PARCEL SERVICE INC	21,688.000	136.34	136.34	2,862,073.58	2,862,073.58	2,956,941.92	2,956,941.92	0.20	94,868.34	94,868.34
911363109	UNITED RENTALS INC	1,972.000	809.73	809.73	435,716.44	435,716.44	1,596,787.56	1,596,787.56	0.11	1,161,071.12	1,161,071.12
91324P102	UNITEDHEALTH GROUP INC	27,340.000	584.68	584.68	7,665,280.71	7,665,280.71	15,985,151.20	15,985,151.20	1.08	8,319,870.49	8,319,870.49
913903100	UNIVERSAL HEALTH SERVICES INC	1,761.000	229.01	229.01	212,660.84	212,660.84	403,286.61	403,286.61	0.03	190,625.77	190,625.77
91913Y100	VALERO ENERGY CORP	9,486.000	135.03	135.03	702,742.75	702,742.75	1,280,894.58	1,280,894.58	0.09	578,151.83	578,151.83
92276F100	VENTAS INC	12,232.000	64.13	64.13	630,740.10	630,740.10	784,438.16	784,438.16	0.05	153,698.06	153,698.06
92338C103	VERALTO CORP	7,316.000	111.86	111.86	462,058.53	462,058.53	818,367.76	818,367.76	0.06	356,309.23	356,309.23
92343E102	VERISIGN INC	2,485.000	189.96	189.96	373,052.72	373,052.72	472,050.60	472,050.60	0.03	98,997.88	98,997.88
92343V104	VERIZON COMMUNICATIONS INC	124,633.000	44.91	44.91	6,108,018.32	6,108,018.32	5,597,268.03	5,597,268.03	0.38	-510,750.29	-510,750.29
92345Y106	VERISK ANALYTICS INC	4,217.000	267.96	267.96	605,953.29	605,953.29	1,129,987.32	1,129,987.32	0.08	524,034.03	524,034.03
92532F100	VERTEX PHARMACEUTICALS INC	7,642.000	465.08	465.08	1,485,824.43	1,485,824.43	3,554,141.36	3,554,141.36	0.24	2,068,316.93	2,068,316.93
92556H206	PARAMOUNT GLOBAL	17,608.000	10.62	10.62	578,331.06	578,331.06	186,996.96	186,996.96	0.01	-391,334.10	-391,334.10
92556V106	VIATRIS INC	35,337.000	11.61	11.61	462,286.77	462,286.77	410,262.57	410,262.57	0.03	-52,024.20	-52,024.20
925652109	VICI PROPERTIES INC	31,004.000	33.31	33.31	907,339.74	907,339.74	1,032,743.24	1,032,743.24	0.07	125,403.50	125,403.50
92826C839	VISA INC	49,458.000	274.95	274.95	7,415,972.26	7,415,972.26	13,598,477.10	13,598,477.10	0.92	6,182,504.84	6,182,504.84
92840M102	VISTRA CORP	10,172.000	118.54	118.54	932,783.59	932,783.59	1,205,788.88	1,205,788.88	0.08	273,005.29	273,005.29
929160109	VULCAN MATERIALS CO	3,910.000	250.43	250.43	477,467.46	477,467.46	979,181.30	979,181.30	0.07	501,713.84	501,713.84
92939U106	WEC ENERGY GROUP INC	9,358.000	96.18	96.18	714,281.63	714,281.63	900,052.44	900,052.44	0.06	185,770.81	185,770.81
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	5,187.000	181.77	181.77	405,275.80	405,275.80	942,840.99	942,840.99	0.06	537,565.19	537,565.19
931142103	WALMART INC	128,600.000	80.75	80.75	4,675,219.63	4,675,219.63	10,384,450.00	10,384,450.00	0.70	5,709,230.37	5,709,230.37
931427108	WALGREENS BOOTS ALLIANCE INC	21,214.000	8.96	8.96	989,347.41	989,347.41	190,077.44	190,077.44	0.01	-799,269.97	-799,269.97
934423104	WARNER BROS DISCOVERY INC	66,061.000	8.25	8.25	1,533,434.19	1,533,434.19	545,003.25	545,003.25	0.04	-988,430.94	-988,430.94
94106L109	WASTE MANAGEMENT INC	10,813.000	207.60	207.60	1,064,070.59	1,064,070.59	2,244,778.80	2,244,778.80	0.15	1,180,708.21	1,180,708.21
941848103	WATERS CORP	1,758.000	359.89	359.89	376,145.20	376,145.20	632,686.62	632,686.62	0.04	256,541.42	256,541.42



Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 9/30/2024

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
949746101	WELLS FARGO & CO	100,777.000	56.49	56.49	4,041,396.38	4,041,396.38	5,692,892.73	5,692,892.73	0.38	1,651,496.35	1,651,496.35
95040Q104	WELLTOWER INC	17,134.000	128.03	128.03	1,312,301.37	1,312,301.37	2,193,666.02	2,193,666.02	0.15	881,364.65	881,364.65
955306105	WEST PHARMACEUTICAL SERVICES I	2,148.000	300.16	300.16	571,993.10	571,993.10	644,743.68	644,743.68	0.04	72,750.58	72,750.58
958102105	WESTERN DIGITAL CORP	9,668.000	68.29	68.29	457,342.04	457,342.04	660,227.72	660,227.72	0.04	202,885.68	202,885.68
962166104	WEYERHAEUSER CO	21,534.000	33.86	33.86	626,420.91	626,420.91	729,141.24	729,141.24	0.05	102,720.33	102,720.33
969457100	WILLIAMS COS INC/THE	36,089.000	45.65	45.65	961,219.27	961,219.27	1,647,462.85	1,647,462.85	0.11	686,243.58	686,243.58
983134107	WYNN RESORTS LTD	2,769.000	95.88	95.88	251,291.04	251,291.04	265,491.72	265,491.72	0.02	14,200.68	14,200.68
98389B100	XCEL ENERGY INC	16,506.000	65.30	65.30	896,767.21	896,767.21	1,077,841.80	1,077,841.80	0.07	181,074.59	181,074.59
98419M100	XYLEM INC/NY	7,191.000	135.03	135.03	560,169.01	560,169.01	971,000.73	971,000.73	0.07	410,831.72	410,831.72
988498101	YUM! BRANDS INC	8,325.000	139.71	139.71	695,616.45	695,616.45	1,163,085.75	1,163,085.75	0.08	467,469.30	467,469.30
989207105	ZEBRA TECHNOLOGIES CORP	1,527.000	370.32	370.32	587,869.98	587,869.98	565,478.64	565,478.64	0.04	-22,391.34	-22,391.34
98956P102	ZIMMER BIOMET HOLDINGS INC	6,030.000	107.95	107.95	640,150.25	640,150.25	650,938.50	650,938.50	0.04	10,788.25	10,788.25
98978V103	ZOETIS INC	13,414.000	195.38	195.38	1,576,145.36	1,576,145.36	2,620,827.32	2,620,827.32	0.18	1,044,681.96	1,044,681.96
G0176J109	ALLEGION PLC	2,580.000	145.74	145.74	215,722.29	215,722.29	376,009.20	376,009.20	0.03	160,286.91	160,286.91
G0250X107	AMCOR PLC	42,793.000	11.33	11.33	469,454.19	469,454.19	484,844.69	484,844.69	0.03	15,390.50	15,390.50
G0403H108	AON PLC	6,432.000	345.99	345.99	1,195,721.86	1,195,721.86	2,225,407.68	2,225,407.68	0.15	1,029,685.82	1,029,685.82
G0450A105	ARCH CAPITAL GROUP LTD	11,089.000	111.88	111.88	683,383.93	683,383.93	1,240,637.32	1,240,637.32	0.08	557,253.39	557,253.39
G1151C101	ACCENTURE PLC	18,546.000	353.48	353.48	3,820,421.84	3,820,421.84	6,555,640.08	6,555,640.08	0.44	2,735,218.24	2,735,218.24
G29183103	EATON CORP PLC	11,787.000	331.44	331.44	1,265,448.97	1,265,448.97	3,906,683.28	3,906,683.28	0.26	2,641,234.31	2,641,234.31
G3223R108	EVEREST GROUP LTD	1,281.000	391.83	391.83	343,758.49	343,758.49	501,934.23	501,934.23	0.03	158,175.74	158,175.74
G491BT108	INVESCO LTD	13,323.000	17.56	17.56	241,920.64	241,920.64	233,951.88	233,951.88	0.02	-7,968.76	-7,968.76
G51502105	JOHNSON CONTROLS INTERNATIONAL	19,778.000	77.61	77.61	898,861.39	898,861.39	1,534,970.58	1,534,970.58	0.10	636,109.19	636,109.19
G54950103	LINDE PLC	14,233.000	476.86	476.86	3,040,336.55	3,040,336.55	6,787,148.38	6,787,148.38	0.46	3,746,811.83	3,746,811.83
G5960L103	MEDTRONIC PLC	37,974.000	90.03	90.03	3,455,161.83	3,455,161.83	3,418,799.22	3,418,799.22	0.23	-36,362.61	-36,362.61
G6095L109	APTIV PLC	7,868.000	72.01	72.01	646,716.72	646,716.72	566,574.68	566,574.68	0.04	-80,142.04	-80,142.04
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	13,018.000	20.51	20.51	284,173.47	284,173.47	266,999.18	266,999.18	0.02	-17,174.29	-17,174.29
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	6,217.000	109.53	109.53	359,223.78	359,223.78	680,948.01	680,948.01	0.05	321,724.23	321,724.23
G7S00T104	PENTAIR PLC	4,900.000	97.79	97.79	207,534.20	207,534.20	479,171.00	479,171.00	0.03	271,636.80	271,636.80
G8267P108	SMURFIT WESTROCK PLC	14,608.000	49.42	49.42	643,476.55	643,476.55	721,927.36	721,927.36	0.05	78,450.81	78,450.81
G8473T100	STERIS PLC	2,920.000	242.54	242.54	516,767.80	516,767.80	708,216.80	708,216.80	0.05	191,449.00	191,449.00
G87052109	TE CONNECTIVITY PLC	8,998.000	150.99	150.99	775,967.11	775,967.11	1,358,608.02	1,358,608.02	0.09	582,640.91	582,640.91
G8994E103	TRANE TECHNOLOGIES PLC	6,682.000	388.73	388.73	676,081.00	676,081.00	2,597,493.86	2,597,493.86	0.18	1,921,412.86	1,921,412.86
G96629103	WILLIS TOWERS WATSON PLC	3,007.000	294.53	294.53	513,897.68	513,897.68	885,651.71	885,651.71	0.06	371,754.03	371,754.03
H11356104	BUNGE GLOBAL SA	4,194.000	96.64	96.64	388,627.22	388,627.22	405,308.16	405,308.16	0.03	16,680.94	16,680.94
H1467J104	CHUBB LTD	11,122.000	288.39	288.39	1,624,826.17	1,624,826.17	3,207,473.58	3,207,473.58	0.22	1,582,647.41	1,582,647.41
H2906T109	GARMIN LTD	4,553.000	176.03	176.03	394,981.72	394,981.72	801,464.59	801,464.59	0.05	406,482.87	406,482.87
N53745100	LYONDELLBASELL INDUSTRIES NV	7,700.000	95.90	95.90	594,690.41	594,690.41	738,430.00	738,430.00	0.05	143,739.59	143,739.59
N6596X109	NXP SEMICONDUCTORS NV	7,542.000	240.01	240.01	1,479,075.70	1,479,075.70	1,810,155.42	1,810,155.42	0.12	331,079.72	331,079.72
V7780T103	ROYAL CARIBBEAN CRUISES LTD	7,012.000	177.36	177.36	454,766.88	454,766.88	1,243,648.32	1,243,648.32	0.08	788,881.44	788,881.44
TOTAL U.S. DOLLAR					783,150,147.97	783,150,147.97	1,441,798,596.	1,441,798,596.	97.36	658,648,448.03	658,648,448...
TOTAL EQUITY						783,150,147.97		1,441,798,596.	97.36		658,648,448...
Grand Total						822,217,991.02		1,480,866,439.	100.00		658,648,448...



Asset Detail

Acct Base Currency Code : USD

INTERNAL CORE FI - KR2F30250002

As Of Date : 9/30/2024

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
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	590.610	1.00	1.00	590.61	590.61	590.61	590.61	0.00	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	2,738.84	2,738.84	2,738.84	2,738.84	0.00	0.00	0.00
TOTAL U.S. DOLLAR					3,329.45	3,329.45	3,329.45	3,329.45	0.00	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						3,329.45		3,329.45	0.00		0.00
FIXED INCOME SECURITIES											
U.S. DOLLAR											
464287226	ISHARES CORE U.S. AGGREGATE	10,045,865.000	101.27	101.27	961,624,812.62	961,624,812.62	1,017,344,748.55	1,017,344,748.55	100.00	55,719,935.93	55,719,935.93
TOTAL U.S. DOLLAR					961,624,812.62	961,624,812.62	1,017,344,748.55	1,017,344,748.55	100.00	55,719,935.93	55,719,935.93
TOTAL FIXED INCOME SECURITIES						961,624,812.62		1,017,344,748.55	100.00		55,719,935.93
Grand Total						961,628,142.07		1,017,348,078.55	100.00		55,719,935.93



Asset Detail

Acct Base Currency Code : USD

INTERNAL CORE FI INS - KR3F30250002

As Of Date : 9/30/2024

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
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	196.670	1.00	1.00	196.67	196.67	196.67	196.67	0.00	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	1,077.75	1,077.75	1,077.75	1,077.75	0.00	0.00	0.00
TOTAL U.S. DOLLAR					1,274.42	1,274.42	1,274.42	1,274.42	0.00	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						1,274.42		1,274.42	0.00		0.00
FIXED INCOME SECURITIES											
U.S. DOLLAR											
464287226	ISHARES CORE U.S. AGGREGATE	3,047,222.000	101.27	101.27	291,905,089.85	291,905,089.85	308,592,171.94	308,592,171.94	100.00	16,687,082.09	16,687,082.09
TOTAL U.S. DOLLAR					291,905,089.85	291,905,089.85	308,592,171.94	308,592,171.94	100.00	16,687,082.09	16,687,082.09
TOTAL FIXED INCOME SECURITIES						291,905,089.85		308,592,171.94	100.00		16,687,082.09
Grand Total						291,906,364.27		308,593,446.36	100.00		16,687,082.09



Asset Detail

Acct Base Currency Code : USD

INTERNAL REAL RETURN - KR2F36130002

As Of Date : 9/30/2024

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
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	5,939,102.280	1.00	1.00	5,939,102.28	5,939,102.28	5,939,102.28	5,939,102.28	2.19	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	19,912.40	19,912.40	19,912.40	19,912.40	0.01	0.00	0.00
TOTAL U.S. DOLLAR					5,959,014.68	5,959,014.68	5,959,014.68	5,959,014.68	2.19	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						5,959,014.68		5,959,014.68	2.19		0.00
EQUITY											
U.S. DOLLAR											
126408103	CSX CORP	183,939.000	34.53	34.53	6,401,663.37	6,401,663.37	6,351,413.67	6,351,413.67	2.34	-50,249.70	-50,249.70
37954Y673	GLOBAL X US INFRASTRUCTURE	678,920.000	41.16	41.16	24,385,684.66	24,385,684.66	27,944,347.20	27,944,347.20	10.29	3,558,662.54	3,558,662.54
464288372	ISHARES GLOBAL INFRASTRUCTUR	243,054.000	54.43	54.43	12,787,727.19	12,787,727.19	13,229,429.22	13,229,429.22	4.87	441,702.03	441,702.03
46435U713	ISHARES US INFRASTRUCTURE	430,906.000	46.97	46.97	18,161,707.47	18,161,707.47	20,239,654.82	20,239,654.82	7.45	2,077,947.35	2,077,947.35
655844108	NORFOLK SOUTHERN CORP	24,732.000	248.50	248.50	5,873,479.45	5,873,479.45	6,145,902.00	6,145,902.00	2.26	272,422.55	272,422.55
78464A755	SPDR S&P METALS & MINING ETF	458,558.000	63.72	63.72	28,002,991.85	28,002,991.85	29,219,315.76	29,219,315.76	10.76	1,216,323.91	1,216,323.91
81369Y100	MATERIALS SELECT SECTOR SPDR	277,753.000	96.38	96.38	23,976,595.31	23,976,595.31	26,769,834.14	26,769,834.14	9.86	2,793,238.83	2,793,238.83
81369Y886	UTILITIES SELECT SECTOR SPDR	830,184.000	80.78	80.78	53,784,169.35	53,784,169.35	67,062,263.52	67,062,263.52	24.69	13,278,094.17	13,278,094.17
907818108	UNION PACIFIC CORP	25,100.000	246.48	246.48	6,163,305.00	6,163,305.00	6,186,648.00	6,186,648.00	2.28	23,343.00	23,343.00
TOTAL U.S. DOLLAR					179,537,323.65	179,537,323.65	203,148,808.33	203,148,808.33	74.80	23,611,484.68	23,611,484.68
TOTAL EQUITY						179,537,323.65		203,148,808.33	74.80		23,611,484.68
OTHER											
U.S. DOLLAR											
46428Q109	ISHARES SILVER TRUST	496,235.000	28.41	28.41	11,002,770.54	11,002,770.54	14,098,036.35	14,098,036.35	5.19	3,095,265.81	3,095,265.81
78463V107	SPDR GOLD SHARES	199,088.000	243.06	243.06	37,987,722.47	37,987,722.47	48,390,329.28	48,390,329.28	17.82	10,402,606.81	10,402,606.81
TOTAL U.S. DOLLAR					48,990,493.01	48,990,493.01	62,488,365.63	62,488,365.63	23.01	13,497,872.62	13,497,872.62
TOTAL OTHER						48,990,493.01		62,488,365.63	23.01		13,497,872.62
Grand Total						234,486,831.34		271,596,188.64	100.00		37,109,357.30



Asset Detail

Acct Base Currency Code : USD

INTERNAL RR INS - KR3F36130002

As Of Date : 9/30/2024

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
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	2,393,273.530	1.00	1.00	2,393,273.53	2,393,273.53	2,393,273.53	2,393,273.53	2.17	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	8,091.37	8,091.37	8,091.37	8,091.37	0.01	0.00	0.00
TOTAL U.S. DOLLAR					2,401,364.90	2,401,364.90	2,401,364.90	2,401,364.90	2.17	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						2,401,364.90		2,401,364.90	2.17		0.00
EQUITY											
U.S. DOLLAR											
126408103	CSX CORP	74,880.000	34.53	34.53	2,601,723.73	2,601,723.73	2,585,606.40	2,585,606.40	2.34	-16,117.33	-16,117.33
37954Y673	GLOBAL X US INFRASTRUCTURE	276,380.000	41.16	41.16	10,034,624.20	10,034,624.20	11,375,800.80	11,375,800.80	10.29	1,341,176.60	1,341,176.60
464288372	ISHARES GLOBAL INFRASTRUCTUR	98,945.000	54.43	54.43	5,205,763.60	5,205,763.60	5,385,576.35	5,385,576.35	4.87	179,812.75	179,812.75
46435U713	ISHARES US INFRASTRUCTURE	175,417.000	46.97	46.97	7,230,110.15	7,230,110.15	8,239,336.49	8,239,336.49	7.45	1,009,226.34	1,009,226.34
655844108	NORFOLK SOUTHERN CORP	10,068.000	248.50	248.50	2,403,426.75	2,403,426.75	2,501,898.00	2,501,898.00	2.26	98,471.25	98,471.25
78464A755	SPDR S&P METALS & MINING ETF	186,674.000	63.72	63.72	11,380,807.20	11,380,807.20	11,894,867.28	11,894,867.28	10.76	514,060.08	514,060.08
81369Y100	MATERIALS SELECT SECTOR SPDR	113,070.000	96.38	96.38	9,803,113.68	9,803,113.68	10,897,686.60	10,897,686.60	9.86	1,094,572.92	1,094,572.92
81369Y886	UTILITIES SELECT SECTOR SPDR	337,958.000	80.78	80.78	21,981,382.50	21,981,382.50	27,300,247.24	27,300,247.24	24.70	5,318,864.74	5,318,864.74
907818108	UNION PACIFIC CORP	10,218.000	246.48	246.48	2,509,029.90	2,509,029.90	2,518,532.64	2,518,532.64	2.28	9,502.74	9,502.74
TOTAL U.S. DOLLAR					73,149,981.71	73,149,981.71	82,699,551.80	82,699,551.80	74.81	9,549,570.09	9,549,570.09
TOTAL EQUITY						73,149,981.71		82,699,551.80	74.81		9,549,570.09
OTHER											
U.S. DOLLAR											
46428Q109	ISHARES SILVER TRUST	202,012.000	28.41	28.41	4,479,111.07	4,479,111.07	5,739,160.92	5,739,160.92	5.19	1,260,049.85	1,260,049.85
78463V107	SPDR GOLD SHARES	81,047.000	243.06	243.06	15,692,345.85	15,692,345.85	19,699,283.82	19,699,283.82	17.82	4,006,937.97	4,006,937.97
TOTAL U.S. DOLLAR					20,171,456.92	20,171,456.92	25,438,444.74	25,438,444.74	23.01	5,266,987.82	5,266,987.82
TOTAL OTHER						20,171,456.92		25,438,444.74	23.01		5,266,987.82
Grand Total						95,722,803.53		110,539,361.44	100.00		14,816,557.91



Asset Detail

Acct Base Currency Code : USD

INTERNAL REAL ESTATE - KR2F48200002

As Of Date : 9/30/2024

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
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	334,259.750	1.00	1.00	334,259.75	334,259.75	334,259.75	334,259.75	0.63	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	620.57	620.57	620.57	620.57	0.00	0.00	0.00
TOTAL U.S. DOLLAR					334,880.32	334,880.32	334,880.32	334,880.32	0.63	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						334,880.32		334,880.32	0.63		0.00
EQUITY											
U.S. DOLLAR											
81369Y860	REAL ESTATE SELECT SECT SPDR	1,061,347.000	44.67	44.67	42,058,675.54	42,058,675.54	47,410,370.49	47,410,370.49	89.14	5,351,694.95	5,351,694.95
922042676	VANGUARD GLBL EX-US REAL EST	115,972.000	46.91	46.91	5,210,633.56	5,210,633.56	5,440,246.52	5,440,246.52	10.23	229,612.96	229,612.96
TOTAL U.S. DOLLAR					47,269,309.10	47,269,309.10	52,850,617.01	52,850,617.01	99.37	5,581,307.91	5,581,307.91
TOTAL EQUITY						47,269,309.10		52,850,617.01	99.37		5,581,307.91
Grand Total						47,604,189.42		53,185,497.33	100.00		5,581,307.91



Asset Detail

Acct Base Currency Code : USD

INTERNAL RE INS - KR3F48200002

As Of Date : 9/30/2024

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
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	147,787.990	1.00	1.00	147,787.99	147,787.99	147,787.99	147,787.99	0.64	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	283.69	283.69	283.69	283.69	0.00	0.00	0.00
TOTAL U.S. DOLLAR					148,071.68	148,071.68	148,071.68	148,071.68	0.64	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						148,071.68		148,071.68	0.64		0.00
EQUITY											
U.S. DOLLAR											
81369Y860	REAL ESTATE SELECT SECT SPDR	461,440.000	44.67	44.67	18,285,868.32	18,285,868.32	20,612,524.80	20,612,524.80	89.13	2,326,656.48	2,326,656.48
922042676	VANGUARD GLBL EX-US REAL EST	50,420.000	46.91	46.91	2,265,375.64	2,265,375.64	2,365,202.20	2,365,202.20	10.23	99,826.56	99,826.56
TOTAL U.S. DOLLAR					20,551,243.96	20,551,243.96	22,977,727.00	22,977,727.00	99.36	2,426,483.04	2,426,483.04
TOTAL EQUITY						20,551,243.96		22,977,727.00	99.36		2,426,483.04
Grand Total						20,699,315.64		23,125,798.68	100.00		2,426,483.04



Asset Detail

Acct Base Currency Code : USD

INTERNAL PRIVATE EQ - KR2F48100002

As Of Date : 9/30/2024

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
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	13,545,427.450	1.00	1.00	13,545,427.45	13,545,427.45	13,545,427.45	13,545,427.45	14.89	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	47,862.85	47,862.85	47,862.85	47,862.85	0.05	0.00	0.00
TOTAL U.S. DOLLAR					13,593,290.30	13,593,290.30	13,593,290.30	13,593,290.30	14.94	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						13,593,290.30		13,593,290.30	14.94		0.00
EQUITY											
U.S. DOLLAR											
464287689	ISHARES RUSSELL 3000 ETF	168,796.000	326.73	326.73	46,006,135.26	46,006,135.26	55,150,717.08	55,150,717.08	60.61	9,144,581.82	9,144,581.82
TOTAL U.S. DOLLAR					46,006,135.26	46,006,135.26	55,150,717.08	55,150,717.08	60.61	9,144,581.82	9,144,581.82
TOTAL EQUITY						46,006,135.26		55,150,717.08	60.61		9,144,581.82
FIXED INCOME SECURITIES											
U.S. DOLLAR											
46138G508	INVESCO SENIOR LOAN ETF	419,847.000	21.01	21.01	8,860,511.18	8,860,511.18	8,820,985.47	8,820,985.47	9.69	-39,525.71	-39,525.71
46435U853	ISHARES BROAD USD HIGH YIELD	356,836.000	37.65	37.65	13,020,658.97	13,020,658.97	13,434,875.40	13,434,875.40	14.76	414,216.43	414,216.43
TOTAL U.S. DOLLAR					21,881,170.15	21,881,170.15	22,255,860.87	22,255,860.87	24.46	374,690.72	374,690.72
TOTAL FIXED INCOME SECURITIES						21,881,170.15		22,255,860.87	24.46		374,690.72
Grand Total						81,480,595.71		90,999,868.25	100.00		9,519,272.54



Asset Detail

Acct Base Currency Code : USD

INTERNAL PRIV EQ INS - KR3F48100002

As Of Date : 9/30/2024

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
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	5,596,681.980	1.00	1.00	5,596,681.98	5,596,681.98	5,596,681.98	5,596,681.98	14.89	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	19,804.42	19,804.42	19,804.42	19,804.42	0.05	0.00	0.00
TOTAL U.S. DOLLAR					5,616,486.40	5,616,486.40	5,616,486.40	5,616,486.40	14.94	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						5,616,486.40		5,616,486.40	14.94		0.00
EQUITY											
U.S. DOLLAR											
464287689	ISHARES RUSSELL 3000 ETF	69,725.000	326.73	326.73	18,966,652.82	18,966,652.82	22,781,249.25	22,781,249.25	60.60	3,814,596.43	3,814,596.43
TOTAL U.S. DOLLAR					18,966,652.82	18,966,652.82	22,781,249.25	22,781,249.25	60.60	3,814,596.43	3,814,596.43
TOTAL EQUITY						18,966,652.82		22,781,249.25	60.60		3,814,596.43
FIXED INCOME SECURITIES											
U.S. DOLLAR											
46138G508	INVESCO SENIOR LOAN ETF	173,427.000	21.01	21.01	3,663,108.45	3,663,108.45	3,643,701.27	3,643,701.27	9.69	-19,407.18	-19,407.18
46435U853	ISHARES BROAD USD HIGH YIELD	147,399.000	37.65	37.65	5,375,639.25	5,375,639.25	5,549,572.35	5,549,572.35	14.76	173,933.10	173,933.10
TOTAL U.S. DOLLAR					9,038,747.70	9,038,747.70	9,193,273.62	9,193,273.62	24.46	154,525.92	154,525.92
TOTAL FIXED INCOME SECURITIES						9,038,747.70		9,193,273.62	24.46		154,525.92
Grand Total						33,621,886.92		37,591,009.27	100.00		3,969,122.35