

Amia Capital Large Company Growth
Portfolio Portfolio Holdings - 10/31/2025

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
002824100	Abbott Laboratories	1,844.00	123.62	239,547.24	227,955.28	227,955.28
00287Y109	AbbVie Inc	8,775.00	218.04	1,767,567.39	1,913,301.00	1,913,301.00
003654100CVR	ABIOMED INC	1,153.00	0.00	0.00	0.00	0.00
00370M103	Abivax SA	6,550.00	102.42	444,286.18	670,851.00	670,851.00
007903107	Advanced Micro Devices Inc	3,550.00	256.12	577,511.52	909,226.00	909,226.00
00130HCE3	AES Corp/The	66,000.00	99.37	66,005.33	65,584.79	65,584.79
02043Q107	Alnylam Pharmaceuticals Inc	1,165.00	456.04	565,201.29	531,286.60	531,286.60
02079K305	Alphabet Inc	7,492.00	281.19	190,325.18	2,106,675.48	2,106,675.48
02079K107	Alphabet Inc	37,850.00	281.82	2,459,306.52	10,666,887.00	10,666,887.00
023135BS4	Amazon.com Inc	87,000.00	89.80	85,332.15	78,124.78	78,124.78
023135106	Amazon.com Inc	61,803.00	244.22	1,084,096.59	15,093,528.66	15,093,528.66
02361DAS9	Ameren Illinois Co	62,000.00	99.64	64,647.77	61,777.92	61,777.92
02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	50,592.25	98.15	50,828.85	49,654.07	49,654.07
02376UAA3	American Airlines 2016-1 Class AA Pass Through Trust	2,287.74	98.22	2,164.77	2,247.08	2,247.08
023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	25,494.00	96.79	24,457.65	24,676.03	24,676.03
03066RAE5	AmeriCredit Automobile Receivables Trust 2021-2	18,010.10	99.64	18,005.88	17,945.91	17,945.91
031162DP2	Amgen Inc	92,000.00	102.24	92,340.24	94,062.09	94,062.09
03209S101	Amphenol Corp	8,049.00	139.34	772,298.74	1,121,547.66	1,121,547.66
G0378L100	Anglogold Ashanti Plc	9,060.00	68.00	435,532.18	616,080.00	616,080.00
03753U106	Apellis Pharmaceuticals Inc	10,323.00	21.47	269,930.28	221,634.81	221,634.81
037833ECO	Apple Inc	76,000.00	94.57	74,983.22	71,871.60	71,871.60
037833100	Apple Inc	62,670.00	270.37	7,025,954.31	16,944,087.90	16,944,087.90
038222105	Applied Materials Inc	2,610.00	233.10	434,675.70	608,391.00	608,391.00
03831W108	AppLovin Corp	4,840.00	637.33	1,621,539.36	3,084,677.20	3,084,677.20
04019FAL1	Ares LXV CLO Ltd	250,000.00	99.95	250,000.00	249,875.00	249,875.00
04016X101	Argenx SE	210.00	818.50	171,736.30	171,885.00	171,885.00
040413205	Arista Networks Inc	4,951.00	157.69	403,655.22	780,723.19	780,723.19
04247X102	Armstrong World Industries Inc	983.00	190.43	129,606.79	187,192.69	187,192.69
N07059210	ASML Holding NV	419.00	1,059.23	267,736.63	443,817.37	443,817.37
04626A103	Astera Labs Inc	10,373.00	186.68	1,018,441.77	1,936,431.64	1,936,431.64
00206RKH4	AT&T Inc	130,000.00	87.52	126,791.60	113,774.83	113,774.83
05369AA50	Aviation Capital Group LLC	40,000.00	101.42	39,170.31	40,567.72	40,567.72
05464C101	Axon Enterprise Inc	404.00	732.23	170,798.35	295,820.92	295,820.92
05683FBE8	Bain Capital Credit CLO 2020-5 Ltd	250,000.00	99.98	250,000.00	249,941.46	249,941.46
06051GJS9	Bank of America Corp	279,000.00	98.24	279,245.28	274,091.83	274,091.83
06051GHD4	Bank of America Corp	15,000.00	98.52	14,252.96	14,777.55	14,777.55
06051GGR4	Bank of America Corp	42,000.00	99.05	40,703.91	41,600.16	41,600.16
06051GJB6	Bank of America Corp	147,000.00	92.73	150,217.80	136,315.89	136,315.89
064159QE9	Bank of Nova Scotia/The	94,000.00	99.01	92,551.54	93,065.92	93,065.92
05551VBK8	BBCMS Trust 2021-C10	912,949.25	4.90	81,866.52	44,694.07	44,694.07
07359BAA5	Beacon Container Finance II LLC	60,000.00	93.26	59,973.79	55,958.74	55,958.74
08162WBF2	Benchmark 2020-B19 Mortgage Trust	851,814.49	4.67	97,180.70	39,758.87	39,758.87
08163JAG9	Benchmark 2021-B29 Mortgage Trust	979,862.25	3.51	66,207.70	34,399.63	34,399.63
081934AR2	Benchmark 2025-V17 Mortgage Trust	250,000.00	102.56	257,478.36	256,407.95	256,407.95
09062X103	Biogen Inc	3,193.00	154.27	493,415.46	492,584.11	492,584.11
09261BAC4	Blackstone Holdings Finance Co LLC	94,000.00	93.46	93,119.43	87,856.07	87,856.07
09256BAL1	Blackstone Holdings Finance Co LLC	37,000.00	93.04	32,192.43	34,424.84	34,424.84
09857L108	Booking Holdings Inc	213.00	5,077.74	1,014,810.96	1,081,558.62	1,081,558.62
101137107	Boston Scientific Corp	8,714.00	100.72	569,959.33	877,674.08	877,674.08
11135F101	Broadcom Inc	34,981.00	369.63	5,008,826.22	12,930,027.03	12,930,027.03
11135FAN1	Broadcom Inc	61,000.00	99.46	60,049.38	60,670.17	60,670.17
11133T103	Broadridge Financial Solutions Inc	1,594.00	220.40	401,508.04	351,317.60	351,317.60
05609VAJ4	BX Commercial Mortgage Trust 2021-VOLT	161,794.30	99.91	161,035.89	161,642.59	161,642.59
12434GAA3	BX Commercial Mortgage Trust 2023-XL3	143,201.76	100.09	142,843.74	143,336.01	143,336.01
12433CAC9	BX Commercial Mortgage Trust 2024-AIRC	140,429.28	100.19	140,078.21	140,692.75	140,692.75
05612RAE9	BX Commercial Mortgage Trust 2024-KING	177,661.13	100.13	177,494.57	177,883.26	177,883.26
05611VAC5	BX Commercial Mortgage Trust 2024-XL4	92,803.52	100.22	92,803.52	93,006.54	93,006.54
12434EAC4	BX Trust 2021-RISE	84,532.91	99.81	83,951.75	84,374.38	84,374.38
12433EAA9	BX Trust 2022-LBA6	200,000.00	99.84	195,875.00	199,687.38	199,687.38
12433GAC0	BX Trust 2025-GW	150,000.00	100.16	150,000.00	150,234.36	150,234.36
05593VAA1	BX Trust 2025-ROIC	149,417.25	99.78	149,043.71	149,090.24	149,090.24
127387108	Cadence Design Systems Inc	1,663.00	338.69	269,869.12	563,241.47	563,241.47
13321L108	Cameco Corp	2,334.00	102.21	96,056.50	238,558.14	238,558.14
14040HCH6	Capital One Financial Corp	83,000.00	97.49	78,107.18	80,917.78	80,917.78
14149Y108	Cardinal Health Inc	2,273.00	190.77	309,449.29	433,620.21	433,620.21
14319BAE2	Carmax Auto Owner Trust 2023-3	150,000.00	102.12	149,983.53	153,183.47	153,183.47
143658300	Carnival Corp	8,655.00	28.83	204,460.53	249,523.65	249,523.65
14448CAQ7	Carrier Global Corp	123,000.00	93.97	124,944.53	115,585.07	115,585.07
146869102	Carvana Co	1,619.00	306.54	539,441.00	496,288.26	496,288.26
149123101	Caterpillar Inc	748.00	577.26	343,042.17	431,790.48	431,790.48
148929102	Cava Group Inc	3,142.00	53.73	208,591.74	168,819.66	168,819.66
14987LAC5	CBAM 2017-1 Ltd	250,000.00	100.29	250,000.00	250,727.13	250,727.13
12503M108	Cboe Global Markets Inc	2,511.00	245.64	516,343.56	616,802.04	616,802.04
15118V207	Celsius Holdings Inc	8,387.00	60.23	434,285.31	505,149.01	505,149.01
12531WBB7	CFCRE Commercial Mortgage Trust 2016-C3	49,045.99	99.88	47,492.23	48,985.34	48,985.34
16160UAB1	Chase Home Lending Mortgage Trust Series 2025-9	96,140.25	100.66	96,169.20	96,778.68	96,778.68
169656105	Chipotle Mexican Grill Inc	16,544.00	31.69	435,479.58	524,279.36	524,279.36
171757206	Cidara Therapeutics Inc	5,052.00	109.24	457,517.76	551,880.48	551,880.48
12570LAA6	CIFC Funding 2022-I Ltd	250,000.00	100.14	250,000.00	250,347.75	250,347.75
12567WAL3	CIFC Funding 2022-IV Ltd	250,000.00	99.94	250,000.00	249,844.05	249,844.05
125523100	Cigna Group/The	1,373.00	244.41	421,596.36	335,574.93	335,574.93
12565KAE7	CLI Funding VIII LLC	86,433.33	92.68	86,389.99	80,107.43	80,107.43
18915M107	Cloudflare Inc	1,369.00	253.30	226,635.01	346,767.70	346,767.70
12664QAD6	CNH Equipment Trust 2023-A	250,000.00	101.52	249,971.38	253,798.49	253,798.49
19685WAA9	COLT 2021-2 Mortgage Loan Trust	172,584.44	85.80	148,207.07	148,072.44	148,072.44
21037T109	Constellation Energy Corp	2,020.00	377.00	577,154.28	761,540.00	761,540.00
217204106	Copart Inc	8,702.00	43.01	274,813.69	374,273.02	374,273.02
22160K105	Costco Wholesale Corp	1,411.00	911.45	708,987.87	1,286,055.95	1,286,055.95
22945JAA8	CSTL Commercial Mortgage Trust 2024-GATE	100,000.00	100.16	98,078.89	100,155.59	100,155.59

126650DN7	CVS Health Corp	130,000.00	87.86	128,644.10	114,223.07	114,223.07
233063AW6	DBJPM 20-C9 Mortgage Trust	560,326.53	4.48	60,689.41	25,090.97	25,090.97
247031202	Dell Technologies Inc	992.00	162.01	147,073.03	160,713.92	160,713.92
252131107	Dexcom Inc	9,313.00	58.22	723,735.07	542,202.86	542,202.86
23346LAA6	DK Trust 2024-SPBX	150,000.00	100.18	150,000.00	150,271.04	150,271.04
26441CAX3	Duke Energy Corp	132,000.00	98.31	135,762.46	129,772.90	129,772.90
278865BE9	Ecolab Inc	54,000.00	102.44	60,885.84	55,314.90	55,314.90
532457108	Eli Lilly & Co	4,604.00	862.86	2,713,265.77	3,972,607.44	3,972,607.44
29249DAA9	Empower CLO 2025-1 Ltd	250,000.00	100.27	250,000.00	250,685.84	250,685.84
29250NBH7	Enbridge Inc	97,000.00	97.83	93,935.67	94,897.91	94,897.91
29379VBX0	Enterprise Products Operating LLC	65,000.00	94.53	67,338.83	61,444.18	61,444.18
29444UBD7	Equinix Inc	49,000.00	98.71	49,555.63	48,367.26	48,367.26
30161Q104	Exelixis Inc	4,222.00	38.67	181,537.98	163,264.74	163,264.74
30167KAC5	Exeter Automobile Receivables Trust 2025-4	150,000.00	100.22	149,988.66	150,329.52	150,329.52
3136BUGR5	Fannie Mae REMICS	772,510.77	100.57	772,510.77	776,897.24	776,897.24
3136BTJ20	Fannie Mae REMICS	1,297,208.06	100.57	1,297,520.25	1,304,573.87	1,304,573.87
3136BUQK9	Fannie Mae REMICS	159,998.42	100.71	160,513.66	161,127.90	161,127.90
3136BTA86	Fannie Mae REMICS	85,451.61	100.64	85,747.80	85,994.91	85,994.91
314353AA1	Federal Express Corp 2020-1 Pass Through Trusts	162,645.41	87.20	159,501.47	141,829.24	141,829.24
N3167Y103	FERRARI NV	1,336.00	403.95	404,648.97	539,677.20	539,677.20
337738BD9	Fiserv Inc	85,000.00	101.76	85,548.70	86,495.32	86,495.32
3137BKGL8	Freddie Mac Multifamily Structured Pass Through Certificates	2,345,348.91	1.32	18,061.68	30,867.37	30,867.37
3137F8ZX4	Freddie Mac Multifamily Structured Pass Through Certificates	1,378,566.37	3.18	23,590.51	43,904.17	43,904.17
3137FTZS9	Freddie Mac Multifamily Structured Pass Through Certificates	371,895.23	5.86	11,789.14	21,794.18	21,794.18
3137F62P1	Freddie Mac Multifamily Structured Pass Through Certificates	981,515.83	3.79	19,436.94	37,204.95	37,204.95
3137HCTZ5	Freddie Mac REMICS	477,445.13	100.91	479,937.71	481,771.40	481,771.40
3137HNNF4	Freddie Mac REMICS	167,168.61	100.40	167,093.52	167,840.91	167,840.91
3137HHQ20	Freddie Mac REMICS	164,952.35	100.55	165,213.61	165,856.88	165,856.88
3137HNG93	Freddie Mac REMICS	197,349.52	100.46	197,716.41	198,248.53	198,248.53
H2906T109	Garmin Ltd	868.00	213.94	204,902.42	185,699.92	185,699.92
369604301	GE AEROSPACE	3,535.00	308.95	761,935.64	1,092,138.25	1,092,138.25
36828A101	GE Vernova Inc	791.00	585.14	509,758.29	462,845.74	462,845.74
372303206	Genmab A/S	9,194.00	28.61	279,901.14	263,040.34	263,040.34
36168Q104	GFL Environmental Inc	2,772.00	43.69	83,165.83	121,108.68	121,108.68
375558103	Gilead Sciences Inc	4,146.00	119.79	453,301.67	496,649.34	496,649.34
37940XAE2	Global Payments Inc	32,000.00	98.96	31,527.83	31,666.24	31,666.24
37989YAC6	GLS Auto Receivables Issuer Trust 2025-3	150,000.00	100.26	149,983.76	150,383.97	150,383.97
38526M106	Grand Canyon Education Inc	1,365.00	188.30	213,509.83	257,029.50	257,029.50
39152MAA3	Great Wolf Trust 2024-WOLF	150,000.00	100.19	149,625.00	150,281.24	150,281.24
39809PAG0	Greystone CRE Notes 2021-FL3 Ltd	275,000.00	98.53	275,000.00	270,944.96	270,944.96
36270WAD8	GS Mortgage-Backed Securities Trust 2022-GR2	70,175.83	99.39	68,333.72	69,748.19	69,748.19
GS_TRS_RUS 1000 GTH IND-02-26-27	GS_TRS_RUSSELL 1000 GROWTH INDEX USD-02-26-27	9,648.00	0.00	0.00	0.00	0.00
GS_TRS_RUS 1000 GTH IND-02-26-27	GS_TRS_RUSSELL 1000 GROWTH INDEX USD-02-26-27_P	-41,021,675.14	0.00	0.00	0.00	0.00
GS_TRS_RUS 1000 GTH IND-02-26-27	GS_TRS_RUSSELL 1000 GROWTH INDEX USD-02-26-27_R	9,648.00	5,065.85	0.00	7,853,655.31	7,853,655.31
36270JAA3	GSMS Trust 2024-Fair	225,000.00	102.73	223,670.23	231,133.10	231,133.10
40171V100	Guidewire Software Inc	826.00	233.64	186,624.81	192,986.64	192,986.64
40637H109	Halozyme Therapeutics Inc	12,037.00	65.19	645,270.72	784,692.03	784,692.03
41285YAD7	Harley-Davidson Motorcycle Trust 2023-B	150,000.00	102.32	149,986.45	153,482.84	153,482.84
40412C101	HCA Healthcare Inc	1,073.00	459.68	464,863.94	493,236.64	493,236.64
404119BX6	HCA Inc	86,000.00	99.27	91,593.13	85,369.96	85,369.96
422806108	HEICO Corp	1,591.00	317.77	480,658.79	505,572.07	505,572.07
422806209	HEICO Corp	6,580.00	247.73	1,228,472.33	1,630,063.40	1,630,063.40
403949100	HF Sinclair Corp	1,659.00	51.60	85,841.13	85,604.40	85,604.40
437076CH3	Home Depot Inc/The	90,000.00	93.63	89,638.20	84,264.84	84,264.84
437076102	Home Depot Inc/The	2,896.00	379.59	933,054.28	1,099,292.64	1,099,292.64
443201108	Howmet Aerospace Inc	3,022.00	205.95	407,976.00	622,380.90	622,380.90
404280CV9	HSBC Holdings PLC	200,000.00	94.35	179,043.45	188,707.60	188,707.60
45168D104	IDEXX Laboratories Inc	777.00	629.51	498,158.02	489,129.27	489,129.27
45337C102	Incyte Corp	9,826.00	93.48	819,665.07	918,534.48	918,534.48
45784P101	Insulet Corp	177.00	313.01	56,027.81	55,402.77	55,402.77
461202103	Intuit Inc	587.00	667.55	434,386.21	391,851.85	391,851.85
46120E602	Intuitive Surgical Inc	2,904.00	534.28	683,681.83	1,551,549.12	1,551,549.12
46151VAA9	Invesco CLO 2021-3 Ltd	270,000.00	99.95	270,000.00	269,863.19	269,863.19
465741106	Itron Inc	2,642.00	100.33	276,410.61	265,071.86	265,071.86
46654CAH8	J.P. Morgan Mortgage Trust 2021-INV7	265,303.37	90.24	242,757.13	239,397.34	239,397.34
46655KAD8	J.P. Morgan Mortgage Trust 2022-6	158,621.79	87.32	142,610.04	138,509.04	138,509.04
46656DAH4	J.P. Morgan Mortgage Trust 2023-2	66,037.95	99.17	63,881.41	65,491.07	65,491.07
466313103	Jabil Inc	724.00	220.89	147,543.74	159,924.36	159,924.36
46648HAC7	JP Morgan Mortgage Trust 2017-2	40,022.59	90.76	40,286.80	36,324.65	36,324.65
46649KAA3	JP MORGAN MORTGAGE TRUST 2018-5	70,107.90	90.51	70,476.96	63,456.53	63,456.53
46650HAC2	JP Morgan Mortgage Trust 2019-1	7,611.95	93.13	7,633.78	7,089.13	7,089.13
46591LAC5	JP Morgan Mortgage Trust 2019-INV3	55,206.24	90.18	55,799.52	49,782.33	49,782.33
46591TBG8	JP Morgan Mortgage Trust 2020-2	57,224.98	89.42	57,521.08	51,170.75	51,170.75
46644MA55	JP Morgan Trust 2015-3	40,524.66	92.68	40,785.89	37,556.54	37,556.54
46647PAX4	JPMorgan Chase & Co	15,000.00	100.90	15,174.36	15,134.79	15,134.79
46647PCJ3	JPMorgan Chase & Co	26,000.00	94.86	23,748.22	24,663.26	24,663.26
46647PCC8	JPMorgan Chase & Co	62,000.00	91.00	58,876.95	56,420.99	56,420.99
46647PCP9	JPMorgan Chase & Co	142,000.00	97.63	136,865.29	138,630.62	138,630.62
46647PBX3	JPMorgan Chase & Co	17,000.00	88.60	16,621.75	15,061.86	15,061.86
46647PCW4	JPMorgan Chase & Co	44,000.00	98.50	41,984.86	43,341.19	43,341.19
49456BAU5	Kinder Morgan Inc	65,000.00	97.73	63,096.41	63,521.84	63,521.84
49803XAA1	Kite Realty Group LP	65,000.00	99.77	64,465.22	64,850.89	64,850.89
482480100	KLA CORP	441.00	1,208.74	480,116.92	533,054.34	533,054.34
512807306	Lam Research Corp	4,675.00	157.46	660,555.06	736,125.50	736,125.50
518415104	Lattice Semiconductor Corp	561.00	72.96	39,956.89	40,930.56	40,930.56
51889CAB8	Laurel Road Prime Student Loan Trust 2020-A	75,198.21	89.37	75,170.79	67,208.26	67,208.26
52661A108	Leonardo DRS Inc	11,581.00	36.56	481,792.14	423,401.36	423,401.36
531229755	Liberty Media Corp-Liberty Formula One	4,284.00	99.85	241,086.92	427,757.40	427,757.40
538912AA4	LoanCore 2025-CRE9 Issuer LLC	250,000.00	100.03	250,000.00	250,076.93	250,076.93
53948KAA7	Loanpal Solar Loan 2020-2 Ltd	130,058.20	84.11	131,636.96	109,391.67	109,391.67
53947R105	Loar Holdings Inc	1,124.00	79.13	86,867.33	88,942.12	88,942.12
539830109	Lockheed Martin Corp	76.00	491.88	38,894.63	37,382.88	37,382.88
548661EG8	Lowe's Cos Inc	60,000.00	99.08	59,141.01	59,446.68	59,446.68

550021109	Lululemon Athletica Inc	638.00	170.54	218,822.88	108,804.52	108,804.52
55087P104	Lyft Inc	25,080.00	20.46	372,869.51	513,136.80	513,136.80
55616AAA5	MAD Commercial Mortgage Trust 2025-11MD	250,000.00	99.87	250,000.00	249,681.43	249,681.43
562750109	Manhattan Associates Inc	1,846.00	182.07	274,406.32	336,101.22	336,101.22
573284106	Martin Marietta Materials Inc	818.00	613.10	484,283.99	501,515.80	501,515.80
58155Q103	McKesson Corp	1,000.00	811.34	690,954.95	811,340.00	811,340.00
58506Q109	Medpace Holdings Inc	377.00	584.91	168,418.47	220,511.07	220,511.07
58733R102	MercadoLibre Inc	455.00	2,327.26	764,176.91	1,058,903.30	1,058,903.30
58933Y105	Merck & Co Inc	2,297.00	85.98	184,065.07	197,496.06	197,496.06
30303M102	Meta Platforms Inc	19,193.00	648.35	5,772,953.98	12,443,781.55	12,443,781.55
30303M8G0	Meta Platforms Inc	17,000.00	99.30	16,965.83	16,880.68	16,880.68
592688105	Mettler-Toledo International Inc	417.00	1,416.29	505,558.01	590,592.93	590,592.93
594918104	Microsoft Corp	47,401.00	517.81	4,949,216.72	24,544,711.81	24,544,711.81
60937P106	MongoDB Inc	1,446.00	359.82	333,895.66	520,299.72	520,299.72
61174X109	Monster Beverage Corp	16,923.00	66.83	191,690.79	1,130,964.09	1,130,964.09
6174468V4	Morgan Stanley	24,000.00	99.63	23,282.47	23,910.17	23,910.17
61747YED3	Morgan Stanley	31,000.00	88.29	30,903.90	27,368.47	27,368.47
61747YES0	Morgan Stanley	5,000.00	101.80	4,674.32	5,089.92	5,089.92
61747YEV3	Morgan Stanley	38,000.00	103.86	38,552.28	39,467.98	39,467.98
61747YEC5	Morgan Stanley	67,000.00	98.12	66,713.24	65,740.47	65,740.47
61772BAB9	Morgan Stanley	159,000.00	98.61	156,706.37	156,782.27	156,782.27
61747YFE0	Morgan Stanley	92,000.00	103.02	86,691.70	94,779.78	94,779.78
61946PAA1	Mosaic Solar Loan Trust 2020-2	37,164.24	83.37	36,884.34	30,982.09	30,982.09
61946GAA1	Mosaic Solar Loans 2017-2 LLC	185,463.49	94.43	178,080.75	175,125.61	175,125.61
620076307	Motorola Solutions Inc	517.00	406.71	110,094.33	210,269.07	210,269.07
55336VBQ2	MPLX LP	29,000.00	92.09	29,563.63	26,704.97	26,704.97
632307104	Natera Inc	5,880.00	198.93	249,600.68	1,169,708.40	1,169,708.40
63935BA11	Navient Private Education Refi Loan Trust 2020-H	60,375.91	94.39	56,073.53	56,987.11	56,987.11
63942BA21	Navient Private Education Refi Loan Trust 2021-A	35,924.52	91.91	35,919.33	33,016.74	33,016.74
63942CAC6	Navient Private Education Refi Loan Trust 2021-D	94,574.77	93.77	87,880.66	88,682.52	88,682.52
638961AA0	Navient Private Education Refi Loan Trust 2023-A	133,080.26	102.23	132,887.65	136,050.66	136,050.66
N97284108	Nebius Group NV	31,198.00	130.82	1,099,245.13	4,081,322.36	4,081,322.36
641062BK9	Nestle Holdings Inc	150,000.00	100.43	150,427.54	150,642.30	150,642.30
64110L106	Netflix Inc	6,178.00	1,118.86	3,173,888.80	6,912,317.08	6,912,317.08
64135DAJ4	Neuberger Berman Loan Advisers CLO 47 Ltd	250,000.00	99.94	250,000.00	249,857.64	249,857.64
64125C109	Neurocrine Biosciences Inc	7,100.00	143.21	913,343.09	1,016,791.00	1,016,791.00
65339KCH1	NextEra Energy Capital Holdings Inc	87,000.00	100.95	86,966.07	87,826.94	87,826.94
629377508	NRG Energy Inc	1,325.00	171.86	202,807.24	227,714.50	227,714.50
G6683N103	NU Holdings Ltd/Cayman Islands	46,980.00	16.11	568,786.55	756,847.80	756,847.80
670346AY1	Nucor Corp	59,000.00	100.43	58,466.01	59,253.05	59,253.05
67077MAY4	Nutrien Ltd	83,000.00	100.01	83,015.96	83,008.63	83,008.63
67066G104	NVIDIA Corp	161,655.00	202.49	5,618,602.19	32,733,520.95	32,733,520.95
67098DBC6	OHA Credit Funding 4 Ltd	500,000.00	100.19	500,000.00	500,958.82	500,958.82
H5919C104	On Holding AG	5,602.00	37.15	183,584.91	208,114.30	208,114.30
68269JAE1	OneMain Financial Issuance Trust 2023-1	150,000.00	102.44	147,375.00	153,654.14	153,654.14
68389X105	Oracle Corp	4,251.00	262.61	1,132,623.80	1,116,355.11	1,116,355.11
68389XBV6	Oracle Corp	176,000.00	93.63	185,516.17	164,794.43	164,794.43
68389XBN4	Oracle Corp	92,000.00	98.08	88,631.93	90,233.14	90,233.14
67103HAF4	O'Reilly Automotive Inc	124,000.00	99.05	126,460.26	122,817.41	122,817.41
68785AAD7	Oscar US Funding XII LLC	17,818.00	99.30	17,813.36	17,694.11	17,694.11
68902V107	Otis Worldwide Corp	3,574.00	92.76	287,479.58	331,524.24	331,524.24
651290AR9	Ovintiv Inc	86,000.00	100.02	85,920.14	86,020.81	86,020.81
67111DBG0	OZLM XV Ltd	195,378.87	99.97	195,378.87	195,316.86	195,316.86
69608A108	Palantir Technologies Inc	6,845.00	200.47	928,995.39	1,372,217.15	1,372,217.15
70015QAL2	Park Avenue Institutional Advisers CLO Ltd 2021-1	250,000.00	99.98	250,000.00	249,947.47	249,947.47
705573103	Pegasisystems Inc	7,373.00	63.65	401,473.88	469,291.45	469,291.45
713448EL8	PepsiCo Inc	69,000.00	95.19	72,418.07	65,678.89	65,678.89
718546104	Phillips 66	1,485.00	136.14	195,893.20	202,167.90	202,167.90
73015EAB5	PMT Loan Trust 2025-INV8	97,596.65	100.85	97,716.41	98,427.74	98,427.74
693506BU0	PPG Industries Inc	97,000.00	98.82	95,669.14	95,851.13	95,851.13
693980AC8	PRM5 Trust 2025-PRM5	125,000.00	99.47	122,773.52	124,340.84	124,340.84
74275K108	Procore Technologies Inc	3,622.00	73.82	259,520.05	267,376.04	267,376.04
74331S103	Progressive Corp/The	2,194.00	206.00	602,787.64	451,964.00	451,964.00
74387MAK5	Provident Funding Mortgage Trust 2021-J1	100,000.00	63.55	94,741.10	63,548.20	63,548.20
74624M102	Pure Storage Inc	1,237.00	98.70	111,616.73	122,091.90	122,091.90
74752S103	QUALCOMM Inc	3,193.00	180.90	133,782.86	577,613.70	577,613.70
82846H405	QXO Inc	69,508.00	17.67	1,395,116.50	1,228,206.36	1,228,206.36
756109AX2	Realty Income Corp	96,000.00	95.03	101,759.50	91,226.98	91,226.98
75734B100	Reddit Inc	2,586.00	208.95	445,451.23	540,344.70	540,344.70
770700102	Robinhood Markets Inc	4,952.00	146.78	184,389.49	726,854.56	726,854.56
771049103	ROBLOX Corp	10,119.00	113.72	767,012.15	1,150,732.68	1,150,732.68
77311W101	Rocket Cos Inc	39,939.00	16.66	759,279.60	665,383.74	665,383.74
77543R102	Roku Inc	3,292.00	106.13	314,869.01	349,379.96	349,379.96
78016EZQ3	Royal Bank of Canada	70,000.00	98.63	69,818.00	69,038.41	69,038.41
V7780T103	Royal Caribbean Cruises Ltd	790.00	286.83	204,486.60	226,595.70	226,595.70
78081BAJ2	Royalty Pharma PLC	153,000.00	95.77	145,653.75	146,524.28	146,524.28
78081BAK9	Royalty Pharma PLC	45,000.00	90.07	43,330.63	40,532.54	40,532.54
78409V104	S&P Global Inc	1,013.00	487.21	256,162.74	493,543.73	493,543.73
785592AS5	Sabine Pass Liquefaction LLC	50,000.00	100.10	49,425.48	50,049.00	50,049.00
78709Y105	Saia Inc	1,339.00	292.50	506,889.06	391,657.50	391,657.50
80287DAC1	Santander Drive Auto Receivables Trust 2023-6	78,359.45	100.41	78,359.21	78,679.93	78,679.93
802919AD2	Santander Drive Auto Receivables Trust 2024-4	100,000.00	100.31	99,997.46	100,305.91	100,305.91
81141R100	Sea Ltd	12,376.00	156.25	1,468,393.78	1,933,750.00	1,933,750.00
81747CAA9	Sequoia Mortgage Trust 2019-CH2	35.46	99.74	35.59	35.37	35.37
81748GAA9	Sequoia Mortgage Trust 2019-CH3	4,474.34	94.15	4,499.53	4,212.58	4,212.58
81748RAH0	Sequoia Mortgage Trust 2020-4	200,000.00	74.21	203,550.56	148,413.74	148,413.74
81743EAA9	Sequoia Mortgage Trust 2025-1	83,429.96	101.52	82,908.52	84,694.44	84,694.44
81762P102	ServiceNow Inc	620.00	919.28	271,985.25	569,953.60	569,953.60
824348106	Sherwin-Williams Co/The	2,062.00	344.94	526,925.43	711,266.28	711,266.28
82509L107	Shopify Inc	2,756.00	173.86	294,310.57	479,158.16	479,158.16
826418BM6	Sierra Pacific Power Co	106,000.00	99.15	106,462.18	105,102.71	105,102.71
78449RAA3	SLG Office Trust 2021-OVA	190,000.00	89.24	193,623.67	169,549.46	169,549.46
83207QAA7	SMB Private Education Loan Trust 2024-D	84,681.56	102.00	86,135.58	86,373.04	86,373.04

833445109	Snowflake Inc	3,369.00	274.88	641,476.92	926,070.72	926,070.72
83406YAB7	SoFi Consumer Loan Program 2025-1 Trust	100,000.00	100.92	99,995.80	100,919.53	100,919.53
83405UAB6	SoFi Consumer Loan Program 2025-4 Trust	200,000.00	99.89	199,991.36	199,775.48	199,775.48
83404RAB4	Sofi Professional Loan Program 2018-B Trust	2,131.74	99.87	2,172.32	2,128.98	2,128.98
88023U101	Somnigroup International Inc	5,794.00	79.34	489,205.88	459,695.96	459,695.96
84265V105	Southern Copper Corp	217.00	138.80	19,817.52	30,119.60	30,119.60
845437BS0	Southwestern Electric Power Co	70,000.00	99.07	70,044.77	69,350.33	69,350.33
L8681T102	Spotify Technology SA	2,437.00	655.32	1,129,088.96	1,597,014.84	1,597,014.84
85208M102	Sprouts Farmers Market Inc	5,510.00	78.96	671,653.62	435,069.60	435,069.60
858119BN9	Steel Dynamics Inc	65,000.00	95.38	65,414.55	61,994.08	61,994.08
863667101	Stryker Corp	2,484.00	356.24	913,903.06	884,900.16	884,900.16
86563VBA6	Sumitomo Mitsui Trust Bank Ltd	63,000.00	98.39	62,941.41	61,986.39	61,986.39
86746CAA9	Sunnova Helios IV Issuer LLC	153,466.90	88.36	156,785.61	135,610.21	135,610.21
874039100	Taiwan Semiconductor Manufacturing Co Ltd	19,984.00	300.43	3,027,740.13	6,003,793.12	6,003,793.12
87422Q109	Talen Energy Corp	6,250.00	399.78	1,235,768.65	2,498,625.00	2,498,625.00
87229WAQ4	TCI-Symphony CLO 2016-1 Ltd	174,043.12	100.08	174,043.12	174,181.30	174,181.30
88160R101	Tesla Inc	12,949.00	456.56	4,084,570.82	5,911,995.44	5,911,995.44
882508104	Texas Instruments Inc	5,500.00	161.46	943,882.31	888,030.00	888,030.00
882681109	Texas Roadhouse Inc	1,929.00	163.58	344,589.81	315,545.82	315,545.82
87252LAA3	THPT 2023-THL Mortgage Trust	198,824.01	101.34	202,574.69	201,488.59	201,488.59
872540109	TJX Cos Inc/The	3,820.00	140.14	550,921.04	535,334.80	535,334.80
87256C101	TKO Group Holdings Inc	2,094.00	188.40	325,876.59	394,509.60	394,509.60
87264ABR5	T-Mobile USA Inc	107,000.00	99.42	106,045.42	106,380.47	106,380.47
87264ACA1	T-Mobile USA Inc	20,000.00	95.55	18,781.02	19,110.80	19,110.80
87264ABV6	T-Mobile USA Inc	15,000.00	97.20	14,351.17	14,579.79	14,579.79
888787108	Toast Inc	5,256.00	36.14	227,694.50	189,951.84	189,951.84
892356106	Tractor Supply Co	9,527.00	54.11	420,660.37	515,505.97	515,505.97
G8994E103	Trane Technologies PLC	354.00	448.65	75,067.74	158,822.10	158,822.10
89531P105	Trex Co Inc	3,881.00	48.32	249,311.77	187,529.92	187,529.92
90138F102	Twilio Inc	3,952.00	134.88	456,020.21	533,045.76	533,045.76
90353T100	Uber Technologies Inc	1,122.00	96.50	109,671.80	108,273.00	108,273.00
N90064101	uniQure NV	8,015.00	67.69	404,070.45	542,535.35	542,535.35
910047109	United Airlines Holdings Inc	4,813.00	94.04	453,853.55	452,614.52	452,614.52
911363109	United Rentals Inc	458.00	871.18	329,862.90	399,000.44	399,000.44
91282CLL3	United States Treasury Note/Bond	43,000.00	99.58	42,949.61	42,818.59	42,818.59
91281OUG1	United States Treasury Note/Bond	70,000.00	99.26	68,080.47	69,483.20	69,483.20
91282CLR0	United States Treasury Note/Bond	79,000.00	101.70	79,008.55	80,339.30	80,339.30
91282CMY4	United States Treasury Note/Bond	47,700.00	100.16	47,651.56	47,776.39	47,776.39
91282CKV2	United States Treasury Note/Bond	3,000.00	101.54	3,007.07	3,046.29	3,046.29
91282CNM9	United States Treasury Note/Bond	12,800.00	100.70	12,803.37	12,890.00	12,890.00
91282CNE7	United States Treasury Note/Bond	150,300.00	100.35	150,086.52	150,828.40	150,828.40
91282CFF3	United States Treasury Note/Bond	19,000.00	93.30	17,352.01	17,727.89	17,727.89
91282CGM7	United States Treasury Note/Bond	178,900.00	97.41	176,413.78	174,259.78	174,259.78
91282CHH7	United States Treasury Note/Bond	2,500.00	100.23	2,499.60	2,505.66	2,505.66
91282BZ78	United States Treasury Note/Bond	44,800.00	97.34	44,569.90	43,608.25	43,608.25
91282CCZ2	United States Treasury Note/Bond	91,000.00	97.45	90,550.58	88,678.79	88,678.79
91282CND9	United States Treasury Note/Bond	5,500.00	100.37	5,464.12	5,520.41	5,520.41
91282CNC1	United States Treasury Note/Bond	71,000.00	101.36	70,110.29	71,962.38	71,962.38
91282CEN7	United States Treasury Note/Bond	2,000.00	98.71	1,992.55	1,974.22	1,974.22
91282CNJ6	United States Treasury Note/Bond	2,000.00	100.78	2,000.00	2,015.63	2,015.63
91282CFV8	United States Treasury Note/Bond	84,400.00	101.44	85,609.38	85,613.25	85,613.25
91282CEW7	United States Treasury Note/Bond	2,400.00	99.40	2,415.28	2,385.66	2,385.66
91324P102	UnitedHealth Group Inc	1,194.00	341.56	530,551.87	407,822.64	407,822.64
TYZ5 COMDTY	US 10YR NOTE (CBT)Dec25	13.00	112.67	0.00	0.00	0.00
UXYZ5 COMDTY	US 10yr Ultra Fut Dec25	-8.00	115.48	0.00	0.00	0.00
TUZ5 COMDTY	US 2YR NOTE (CBT) Dec25	-23.00	104.12	0.00	0.00	0.00
FVZ5 COMDTY	US 5YR NOTE (CBT) Dec25	-12.00	109.21	0.00	0.00	0.00
91159HJF8	US Bancorp	35,000.00	100.61	35,000.00	35,213.71	35,213.71
8AMMF0FT3	US BANK MMMA - USBGFS 7	13,299,561.26	100.00	13,299,561.26	13,299,561.26	13,299,561.26
USZ5 COMDTY	US LONG BOND(CBT) Dec25	-7.00	117.31	0.00	0.00	0.00
WNZ5 COMDTY	US ULTRA BOND CBT Dec25	-3.00	121.28	0.00	0.00	0.00
922475108	Veeva Systems Inc	3,773.00	291.20	729,235.57	1,098,697.60	1,098,697.60
92345Y106	Verisk Analytics Inc	3,252.00	218.76	760,583.67	711,407.52	711,407.52
92343VGN8	Verizon Communications Inc	139,000.00	87.60	131,321.02	121,769.98	121,769.98
92343VGY4	Verizon Communications Inc	60,000.00	98.17	57,496.14	58,899.84	58,899.84
92532F100	Vertex Pharmaceuticals Inc	2,954.00	425.57	904,359.60	1,257,133.78	1,257,133.78
92537N108	Vertiv Holdings Co	3,464.00	192.86	161,897.90	668,067.04	668,067.04
92826C839	Visa Inc	7,885.00	340.74	134,115.72	2,686,734.90	2,686,734.90
92840M102	Vistra Corp	5,086.00	188.30	751,288.32	957,693.80	957,693.80
92855HAA3	Vivint Solar Financing VII LLC	154,404.05	92.88	154,377.19	143,407.39	143,407.39
928563AL9	VMware LLC	51,000.00	88.43	42,758.53	45,098.54	45,098.54
92919X104	Voya VACS Series EMHCD Fund	180.90	10.80	1,817.50	1,953.75	1,953.75
92913L262	Voya VACS Series HYB Fund	110,972.04	10.38	1,260,721.53	1,151,889.80	1,151,889.80
92919X203	Voya VACS Series SC Fund	600,365.25	10.65	6,291,203.64	6,393,889.92	6,393,889.92
931142ER0	Walmart Inc	90,000.00	97.58	89,290.93	87,826.32	87,826.32
254687FL5	Walt Disney Co/The	60,000.00	93.01	54,346.24	55,805.88	55,805.88
941848103	Waters Corp	895.00	349.60	272,312.36	312,892.00	312,892.00
92939UAJ5	WEC Energy Group Inc	57,000.00	101.82	57,605.43	58,038.43	58,038.43
95000U2A0	Wells Fargo & Co	16,000.00	99.16	15,799.00	15,865.23	15,865.23
95000U2V4	Wells Fargo & Co	21,000.00	99.14	20,120.71	20,819.63	20,819.63
949796AA4	Wells Fargo Mortgage Backed Securities 2020-RR1 Trust	77,790.52	87.77	78,361.26	68,273.07	68,273.07
958102105	Western Digital Corp	13,300.00	150.21	961,174.59	1,997,793.00	1,997,793.00
92939FAFX7	WFRBS Commercial Mortgage Trust 2014-C21	130,409.37	97.36	133,761.82	126,960.51	126,960.51
98164NAF2	World Omni Auto Receivables Trust 2024-C	100,000.00	100.96	99,978.69	100,962.72	100,962.72