

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

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
002824100	Abbott Laboratories	7,520.00	123.62	905,344.51	929,622.40	929,622.40
00287Y109	AbbVie Inc	1,100.00	218.04	196,669.68	239,844.00	239,844.00
G1151C101	Accenture PLC	1,490.00	250.10	375,440.04	372,649.00	372,649.00
00508Y102	Acuity Inc	190.00	365.05	45,840.75	69,359.50	69,359.50
00751Y106	Advance Auto Parts Inc	810.00	47.13	39,977.63	38,175.30	38,175.30
007903107	Advanced Micro Devices Inc	1,430.00	256.12	248,840.95	366,251.60	366,251.60
00766T100	AECOM	4,450.00	134.35	437,779.86	597,857.50	597,857.50
00130HCE3	AES Corp/The	45,000.00	99.37	44,908.18	44,716.91	44,716.91
00827B106	Affirm Holdings Inc	410.00	71.88	29,186.93	29,470.80	29,470.80
00846U101	Agilent Technologies Inc	4,934.00	146.36	609,538.37	722,140.24	722,140.24
2009823	Agnico Eagle Mines Ltd	1,857.00	225.58	238,325.53	418,902.06	298,671.75
BF0L353	AIB Group PLC	42,597.00	7.99	194,388.00	340,137.05	392,057.18
G0176J109	Allegion plc	2,179.00	165.77	286,493.75	361,212.83	361,212.83
020002101	Allstate Corp/The	757.00	191.52	128,978.08	144,980.64	144,980.64
02005N100	Ally Financial Inc	6,460.00	38.97	241,264.20	251,746.20	251,746.20
02079K305	Alphabet Inc	7,540.00	281.19	1,020,086.28	2,120,172.60	2,120,172.60
02079K107	Alphabet Inc	3,130.00	281.82	535,346.74	882,096.60	882,096.60
02209S103	Altria Group Inc	7,400.00	56.38	354,657.25	417,212.00	417,212.00
023135B54	Amazon.com Inc	64,000.00	89.80	62,934.68	57,471.10	57,471.10
023135106	Amazon.com Inc	9,421.00	244.22	1,683,020.96	2,300,796.62	2,300,796.62
G0260P102	Amer Sports Inc	3,910.00	31.23	142,128.80	122,109.30	122,109.30
02361DAS9	Ameren Illinois Co	47,000.00	99.64	48,323.10	46,831.65	46,831.65
02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	2,179.00	98.15	32,000.54	31,303.58	31,303.58
02376UAA3	American Airlines 2016-1 Class AA Pass Through Trust	1,143.88	98.22	1,082.38	1,123.55	1,123.55
023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	10,926.00	96.79	10,516.38	10,575.44	10,575.44
025537101	American Electric Power Co Inc	1,410.00	120.26	134,558.55	169,566.60	169,566.60
025816109	American Express Co	2,640.00	360.73	418,840.57	952,327.20	952,327.20
026874784	American International Group Inc	18,559.00	78.96	635,687.72	1,465,418.64	1,465,418.64
031162DP2	Amgen Inc	63,000.00	102.24	63,232.99	64,412.08	64,412.08
031162100	Amgen Inc	246.00	298.43	75,137.78	73,413.78	73,413.78
032654105	Analog Devices Inc	6,794.00	234.13	1,398,166.62	1,590,679.22	1,590,679.22
G0378L100	Anglogold Ashanti Plc	9,160.00	68.00	557,889.52	622,880.00	622,880.00
03524A108	Anheuser-Busch InBev SA/NV	3,910.00	60.90	214,811.33	238,119.00	238,119.00
03676B102	Antero Midstream Corp	6,813.00	17.25	75,957.19	117,524.25	117,524.25
G0403H108	Aon PLC	1,670.00	340.68	252,867.37	568,935.60	568,935.60
03743Q108	APA Corp	62,264.00	22.65	1,689,063.88	1,410,279.60	1,410,279.60
037833EC0	Apple Inc	54,000.00	94.57	52,985.01	51,066.67	51,066.67
038222105	Applied Materials Inc	1,200.00	233.10	92,551.54	279,720.00	279,720.00
G3265R107	Aptiv PLC	7,100.00	81.10	480,944.11	575,810.00	575,810.00
04247X102	Armstrong World Industries Inc	1,220.00	190.43	150,977.84	232,324.60	232,324.60
363576109	Arthur J Gallagher & Co	1,064.00	249.49	119,033.19	265,457.36	265,457.36
04621X108	Assurant Inc	700.00	211.72	143,340.33	148,204.00	148,204.00
00206RKH4	AT&T Inc	87,000.00	87.52	82,171.59	76,141.62	76,141.62
00206R102	AT&T Inc	13,440.00	24.75	349,804.95	332,640.00	332,640.00
01741R102	ATI Inc	840.00	98.97	61,585.52	83,134.80	83,134.80
052769106	Autodesk Inc	1,873.00	301.34	535,403.05	564,409.82	564,409.82
05369AA50	Aviation Capital Group LLC	25,000.00	101.42	24,481.44	25,354.83	25,354.83
G0692U109	Axis Capital Holdings Ltd	1,072.00	93.66	57,089.00	100,403.52	100,403.52
05683FBE8	Bain Capital Credit CLO 2020-5 Ltd	250,000.00	99.98	250,000.00	249,941.46	249,941.46
05722G100	Baker Hughes Co	11,625.00	48.41	259,934.30	562,766.25	562,766.25
06051GJ59	Bank of America Corp	194,000.00	98.24	191,681.64	190,587.15	190,587.15
06051GHD4	Bank of America Corp	10,000.00	98.52	9,501.99	9,851.70	9,851.70
06050S104	Bank of America Corp	37,178.00	53.45	941,922.18	1,987,164.10	1,987,164.10
06051GGR4	Bank of America Corp	26,000.00	99.05	25,197.66	25,752.48	25,752.48
06051GJB6	Bank of America Corp	103,000.00	92.73	97,003.99	95,513.86	95,513.86
064159QE9	Bank of Nova Scotia/The	66,000.00	99.01	66,338.74	65,344.16	65,344.16
05551VBK8	BBCMS Trust 2021-C10	912,949.25	4.90	81,866.52	44,694.07	44,694.07
075887109	Becton Dickinson & Co	4,123.00	178.71	927,947.18	736,821.33	736,821.33
081934AR2	Benchmark 2025-V17 Mortgage Trust	250,000.00	102.56	257,478.36	256,407.95	256,407.95
08186RAN9	Benefit Street Partners CLO XXI Ltd	250,000.00	100.06	249,200.00	250,160.06	250,160.06
084670702	Berkshire Hathaway Inc	2,078.00	477.54	331,081.16	992,328.12	992,328.12
09061G101	BioMarin Pharmaceutical Inc	1,730.00	53.57	98,796.87	92,676.10	92,676.10
090572207	Bio-Rad Laboratories Inc	1,203.00	319.55	407,247.39	384,418.65	384,418.65
09073M104	Bio-Techne Corp	8,655.00	62.57	589,931.07	541,543.35	541,543.35
M2029K104	Birkenstock Holding Plc	1,961.00	39.91	111,618.56	78,263.51	78,263.51
05550J101	BJ's Wholesale Club Holdings Inc	4,843.00	88.26	491,542.52	427,443.18	427,443.18
09290D101	Blackrock Inc	50.00	1,082.81	40,182.13	54,140.50	54,140.50
09256BAL1	Blackstone Holdings Finance Co LLC	23,000.00	93.04	20,011.50	21,399.22	21,399.22
09261BAC4	Blackstone Holdings Finance Co LLC	62,000.00	93.46	61,419.22	57,947.62	57,947.62
097023105	Boeing Co/The	2,160.00	201.02	289,002.75	434,203.20	434,203.20
09857L108	Booking Holdings Inc	20.00	5,077.74	95,706.10	101,554.80	101,554.80
099724106	BorgWarner Inc	13,019.00	42.96	478,191.68	559,296.24	559,296.24
101137107	Boston Scientific Corp	3,850.00	100.72	320,166.16	387,772.00	387,772.00
110122108	Bristol-Myers Squibb Co	7,360.00	46.07	345,731.80	339,075.20	339,075.20
11135FAN1	Broadcom Inc	43,000.00	99.46	42,553.63	42,767.50	42,767.50
H11356104	Bunge Global SA	790.00	94.60	76,879.88	74,734.00	74,734.00
05605H100	BWX Technologies Inc	150.00	213.61	26,704.32	32,041.50	32,041.50
05609VAJ4	BX Commercial Mortgage Trust 2021-VOLT	121,103.52	99.91	120,535.84	120,989.96	120,989.96
05610MAC6	BX Commercial Mortgage Trust 2022-CSMO	100,000.00	100.75	99,062.50	100,750.05	100,750.05
05611VAC5	BX Commercial Mortgage Trust 2024-XL4	92,803.52	100.22	92,803.52	93,006.54	93,006.54
12433EAA9	BX Trust 2022-LBA6	200,000.00	99.84	195,875.00	199,687.38	199,687.38
05593VAA1	BX Trust 2025-ROIC	149,417.25	99.78	149,043.71	149,090.24	149,090.24
127387108	Cadence Design Systems Inc	1,567.00	338.69	212,250.48	530,727.23	530,727.23
14040H105	Capital One Financial Corp	4,296.00	219.99	504,120.60	945,077.04	945,077.04
14040HCH6	Capital One Financial Corp	58,000.00	97.49	54,580.91	56,544.95	56,544.95
14319BAE2	Carmax Auto Owner Trust 2023-3	100,000.00	102.12	99,989.02	102,122.31	102,122.31
143658300	Carnival Corp	2,730.00	28.83	83,290.46	78,705.90	78,705.90
14448CAQ7	Carrier Global Corp	77,000.00	93.97	78,249.06	72,358.13	72,358.13
149123101	Caterpillar Inc	540.00	577.26	129,269.27	311,720.40	311,720.40

14987LAC5	CBAM 2017-1 Ltd	250,000.00	100.29	250,000.00	250,727.13	250,727.13
12504L109	CBRE Group Inc	2,736.00	152.43	197,492.97	417,048.48	417,048.48
15135B101	Centene Corp	7,012.00	35.37	524,681.40	248,014.44	248,014.44
808513105	Charles Schwab Corp/The	18,464.00	94.52	1,229,584.84	1,745,217.28	1,745,217.28
16119P108	Charter Communications Inc	502.00	233.84	165,852.70	117,387.68	117,387.68
16411R208	Cheniere Energy Inc	1,130.00	212.00	199,771.47	239,560.00	239,560.00
H1467J104	Chubb Ltd	340.00	276.94	96,483.84	94,159.60	94,159.60
12567WAL3	CIFC Funding 2022-IV Ltd	250,000.00	99.94	250,000.00	249,844.05	249,844.05
125523100	Cigna Group/The	2,877.00	244.41	797,000.97	703,167.57	703,167.57
172062101	Cincinnati Financial Corp	920.00	154.59	149,148.06	142,222.80	142,222.80
172908105	Cintas Corp	1,135.00	183.27	109,479.76	208,011.45	208,011.45
17275R102	Cisco Systems Inc	8,108.00	73.11	361,825.31	592,775.88	592,775.88
172967424	Citigroup Inc	19,206.00	101.23	929,402.57	1,944,223.38	1,944,223.38
174610105	Citizens Financial Group Inc	13,715.00	50.87	348,506.29	697,682.05	697,682.05
18539C204	Clearway Energy Inc	7,630.00	31.93	213,652.97	243,625.90	243,625.90
12565KAE7	CLI Funding VIII LLC	69,146.67	92.68	69,111.92	64,085.95	64,085.95
12572Q105	CME Group Inc	2,804.00	265.49	532,826.58	744,433.96	744,433.96
12664QAD6	CNH Equipment Trust 2023-A	200,000.00	101.52	199,977.10	203,038.79	203,038.79
N20944109	CNH Industrial NV	46,340.00	10.49	587,466.91	486,106.60	486,106.60
192422103	Cognex Corp	2,170.00	41.39	87,889.34	89,816.30	89,816.30
192446102	Cognizant Technology Solutions Corp	6,958.00	72.88	441,621.67	507,099.04	507,099.04
194162103	Colgate-Palmolive Co	10,274.00	77.05	796,169.64	791,611.70	791,611.70
19685WAA9	COLT 2021-2 Mortgage Loan Trust	115,056.29	85.80	98,804.67	98,714.96	98,714.96
20030N101	Comcast Corp	55,008.00	27.84	2,103,207.69	1,531,147.69	1,531,147.69
200525103	Commerce Bancshares Inc/MO	305.00	52.63	17,570.32	16,052.15	16,052.15
205887102	CONAGRA BRANDS INC	10,500.00	17.19	304,161.29	180,495.00	180,495.00
20825C104	ConocoPhillips	8,482.00	88.86	743,469.30	753,710.52	753,710.52
21036P108	Constellation Brands Inc	3,400.00	131.38	557,725.75	446,692.00	446,692.00
21871X109	Corebridge Financial Inc	14,090.00	32.56	285,736.06	458,770.40	458,770.40
219350105	Corning Inc	6,950.00	89.08	288,864.11	619,106.00	619,106.00
22052L104	Corteva Inc	5,405.00	61.44	293,689.63	332,083.20	332,083.20
224408104	Crane Co	400.00	190.00	26,296.89	76,000.00	76,000.00
G25508105	CRH PLC	5,318.00	119.10	336,907.95	633,373.80	633,373.80
22945JAA8	CSLT Commercial Mortgage Trust 2024-GATE	100,000.00	100.16	98,078.89	100,155.59	100,155.59
229899109	Cullen/Frost Bankers Inc	290.00	123.14	31,370.81	35,710.60	35,710.60
231021106	Cummins Inc	1,946.00	437.68	405,510.22	851,725.28	851,725.28
126650100	CVS Health Corp	8,111.00	78.15	455,281.26	633,874.65	633,874.65
126650DN7	CVS Health Corp	54,000.00	87.86	53,436.78	47,446.51	47,446.51
235851102	Danaher Corp	1,244.00	215.38	245,161.16	267,932.72	267,932.72
233063AW6	DBJPM 20-C9 Mortgage Trust	363,028.45	4.48	39,326.55	16,256.12	16,256.12
244199105	Deere & Co	810.00	461.63	351,378.95	373,920.30	373,920.30
247361702	Delta Air Lines Inc	7,290.00	57.38	428,469.03	418,300.20	418,300.20
0237400	Diageo PLC	5,312.00	17.50	206,622.19	92,960.00	122,121.36
23346LAA6	DK Trust 2024-SPBX	125,000.00	100.18	125,000.00	125,225.86	125,225.86
256677105	Dollar General Corp	1,050.00	98.66	109,529.03	103,593.00	103,593.00
25746U109	Dominion Energy Inc	20,170.00	58.69	1,099,116.20	1,183,777.30	1,183,777.30
25809K105	DoorDash Inc	220.00	254.37	42,394.88	55,961.40	55,961.40
25862V105	DoubleVerify Holdings Inc	3,200.00	11.38	41,715.52	36,416.00	36,416.00
23331A109	DR Horton Inc	1,620.00	149.08	232,686.77	241,509.60	241,509.60
26207AAE3	Drive Auto Receivables Trust 2024-2	100,000.00	100.25	99,995.71	100,247.45	100,247.45
26441CAX3	Duke Energy Corp	92,000.00	98.31	93,085.95	90,447.78	90,447.78
26441C204	Duke Energy Corp	1,100.00	124.30	109,148.25	136,730.00	136,730.00
277276101	EastGroup Properties Inc	430.00	174.53	77,192.66	75,047.90	75,047.90
278642103	eBay Inc	4,910.00	81.31	462,333.86	399,232.10	399,232.10
278865100	Ecolab Inc	190.00	256.40	36,383.96	48,716.00	48,716.00
278865BE9	Ecolab Inc	39,000.00	102.44	41,794.76	39,949.65	39,949.65
281020107	Edison International	6,510.00	55.38	364,672.94	360,523.80	360,523.80
036752103	ELEVANCE HEALTH INC	3,665.00	317.20	1,358,031.16	1,162,538.00	1,162,538.00
29084Q100	EMCOR Group Inc	422.00	675.78	69,124.58	285,179.16	285,179.16
291011104	Emerson Electric Co	2,609.00	139.57	324,458.34	364,138.13	364,138.13
29249DAA9	Empower CLO 2025-1 Ltd	250,000.00	100.27	250,000.00	250,685.84	250,685.84
29250NBH7	Enbridge Inc	69,000.00	97.83	66,761.44	67,504.70	67,504.70
29364G103	Entergy Corp	420.00	96.09	22,299.50	40,357.80	40,357.80
29379VBX0	Enterprise Products Operating LLC	46,000.00	94.53	45,982.35	43,483.57	43,483.57
29415F104	Envista Holdings Corp	7,788.00	20.35	285,519.22	158,485.80	158,485.80
29444UBD7	Equinix Inc	40,000.00	98.71	40,453.58	39,483.48	39,483.48
30040W108	Eversource Energy	3,540.00	73.81	210,600.15	261,287.40	261,287.40
30161Q104	Exelixis Inc	1,630.00	38.67	69,993.99	63,032.10	63,032.10
30161N101	Exelon Corp	6,630.00	46.12	248,724.34	305,775.60	305,775.60
30167KAC5	Exeter Automobile Receivables Trust 2025-4	100,000.00	100.22	99,992.44	100,219.68	100,219.68
30231G102	Exxon Mobil Corp	4,307.00	114.36	276,309.66	492,548.52	492,548.52
315616102	F5 Inc	8,864.00	253.05	1,696,025.99	2,243,035.20	2,243,035.20
3136BTJ20	Fannie Mae REMICS	937,289.06	100.57	937,514.61	942,611.17	942,611.17
3136BUGR5	Fannie Mae REMICS	544,076.02	100.57	544,076.02	547,165.39	547,165.39
3136BTA86	Fannie Mae REMICS	20,908.37	100.64	20,980.85	21,041.31	21,041.31
314353AA1	Federal Express Corp 2020-1 Pass Through Trusts	77,659.53	87.20	75,811.94	67,720.28	67,720.28
31428X106	FedEx Corp	4,280.00	253.82	784,026.53	1,086,349.60	1,086,349.60
31488V107	Ferguson Enterprises Inc	1,785.00	248.50	224,450.43	443,572.50	443,572.50
31620M106	Fidelity National Information Services Inc	6,180.00	62.52	324,478.54	386,373.60	386,373.60
316773100	Fifth Third Bancorp	1,930.00	41.62	58,860.18	80,326.60	80,326.60
31946M103	First Citizens BancShares Inc/NC	254.00	1,824.82	326,639.42	463,504.28	463,504.28
32051X108	First Hawaiian Inc	2,470.00	24.53	56,872.12	60,589.10	60,589.10
336433107	First Solar Inc	290.00	266.94	52,963.16	77,412.60	77,412.60
337738108	Fiserv Inc	3,900.00	66.69	547,974.59	260,091.00	260,091.00
337738BD9	Fiserv Inc	60,000.00	101.76	60,280.50	61,055.52	61,055.52
33829M101	Five Below Inc	200.00	157.27	27,725.40	31,454.00	31,454.00
Y2573F102	Flex Ltd	1,320.00	62.52	56,858.74	82,526.40	82,526.40
34354P105	Flowserve Corp	2,590.00	68.25	92,887.00	176,767.50	176,767.50
343412102	Fluor Corp	4,126.00	48.77	102,627.39	201,225.02	201,225.02
G3643J108	Flutter Entertainment PLC	1,126.00	232.59	320,710.54	261,896.34	261,896.34
34959J108	Fortive Corp	10,400.00	50.34	526,525.89	523,536.00	523,536.00
B29NF31	Franco-Nevada Corp	3,907.00	261.99	652,982.67	1,023,594.93	729,809.94
3137BKGL8	Freddie Mac Multifamily Structured Pass Through Certificates	1,507,724.30	1.32	11,630.80	19,843.31	19,843.31

3137F62P1	Freddie Mac Multifamily Structured Pass Through Certificates	588,909.50	3.79	11,662.17	22,322.97	22,322.97
3137FTZS	Freddie Mac Multifamily Structured Pass Through Certificates	278,921.42	5.86	8,845.22	16,345.63	16,345.63
3137HCTZS	Freddie Mac REMICS	359,575.87	100.91	361,453.09	362,834.09	362,834.09
3137HNG93	Freddie Mac REMICS	98,674.76	100.46	98,858.22	99,124.26	99,124.26
3137HNF4	Freddie Mac REMICS	127,883.99	100.40	127,803.00	128,398.30	128,398.30
35671D857	Freepor-McMoRan Inc	17,930.00	41.70	823,366.58	747,681.00	747,681.00
369604301	GE AEROSPACE	900.00	308.95	77,666.16	278,055.00	278,055.00
36266G107	GE HealthCare Technologies Inc	16,198.00	74.95	965,095.53	1,214,040.10	1,214,040.10
668771108	GEN DIGITAL INC	3,560.00	26.36	96,857.82	93,841.60	93,841.60
368736104	Generac Holdings Inc	400.00	168.02	78,535.44	67,208.00	67,208.00
369550108	General Dynamics Corp	4,037.00	344.90	1,016,915.13	1,392,361.30	1,392,361.30
37045V100	General Motors Co	21,384.00	69.09	791,663.08	1,477,420.56	1,477,420.56
371901109	Gentex Corp	20,156.00	23.45	553,958.08	472,658.20	472,658.20
375558103	Gilead Sciences Inc	5,061.00	119.79	380,939.02	606,257.19	606,257.19
37940XAE2	Global Payments Inc	23,000.00	98.96	22,662.06	22,760.11	22,760.11
37959E102	Globe Life Inc	200.00	131.51	27,953.18	26,302.00	26,302.00
36271KAJ0	GLS Auto Receivables Issuer Trust 2025-1	150,000.00	100.81	149,984.20	151,218.00	151,218.00
38526M106	Grand Canyon Education Inc	1,838.00	188.30	205,492.75	346,095.40	346,095.40
39809PAG0	Greystone CRE Notes 2021-FL3 Ltd	225,000.00	98.53	225,000.00	221,682.24	221,682.24
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 VLU IND-02-26-27	GS_TRS_RUSSELL 1000 VALUE INDEX-02-26-27	9,478.00	0.00	0.00	0.00	0.00
GS_TRS_RUS 1000 VLU IND-02-26-27	GS_TRS_RUSSELL 1000 VALUE INDEX-02-26-27_P	-27,079,536.93	0.00	0.00	0.00	0.00
GS_TRS_RUS 1000 VLU IND-02-26-27	GS_TRS_RUSSELL 1000 VALUE INDEX-02-26-27_R	9,478.00	3,062.39	0.00	1,945,776.53	1,945,776.53
37733W204	GSK PLC	6,361.00	46.86	261,397.49	298,076.46	298,076.46
36270JAA3	GSMS Trust 2024-Fair	175,000.00	102.73	173,965.73	179,770.19	179,770.19
BMX86B7	Haleon PLC	87,891.00	3.54	331,817.30	311,222.03	408,851.74
412822108	Harley-Davidson Inc	2,970.00	26.98	85,600.45	80,130.60	80,130.60
41285YA7	Harley-Davidson Motorcycle Trust 2023-B	150,000.00	102.32	149,986.45	153,482.84	153,482.84
416515104	Hartford Insurance Group Inc/The	2,767.00	124.18	182,043.64	343,606.06	343,606.06
418056107	Hasbro Inc	810.00	76.31	52,596.75	61,811.10	61,811.10
421298100	Hayward Holdings Inc	19,760.00	16.97	315,217.17	335,327.20	335,327.20
40412C101	HCA Healthcare Inc	1,723.00	459.68	435,996.64	792,028.64	792,028.64
404119B86	HCA Inc	60,000.00	99.27	60,494.54	59,560.44	59,560.44
403949100	HF Sinclair Corp	1,580.00	51.60	69,870.92	81,528.00	81,528.00
437076CH3	Home Depot Inc/The	60,000.00	93.63	55,994.59	56,176.56	56,176.56
443201108	Howmet Aerospace Inc	1,390.00	205.95	70,248.78	286,270.50	286,270.50
40434L105	HP Inc	11,720.00	27.67	311,542.80	324,292.40	324,292.40
404280CV9	HSBC Holdings PLC	200,000.00	94.35	179,043.45	188,707.60	188,707.60
443510607	Hubbell Inc	846.00	470.00	278,126.68	397,620.00	397,620.00
444859102	Humana Inc	2,530.00	278.19	678,630.37	703,820.70	703,820.70
64705A100	ICON PLC	1,464.00	171.82	342,587.57	251,544.48	251,544.48
45167R104	IDEX Corp	864.00	171.46	165,755.90	148,141.44	148,141.44
452327109	Illumina Inc	660.00	123.54	85,977.67	81,536.40	81,536.40
45337C102	Incyte Corp	550.00	93.48	46,522.87	51,414.00	51,414.00
457669307	Insmed Inc	230.00	189.60	24,041.77	43,608.00	43,608.00
46151VAA9	Invesco CLO 2021-3 Ltd	260,000.00	99.95	260,000.00	259,868.26	259,868.26
46266C105	IQVIA Holdings Inc	2,080.00	216.46	408,796.61	450,236.80	450,236.80
832696405	J M Smucker Co/The	2,400.00	103.55	259,038.76	248,520.00	248,520.00
46655KAD8	J.P. Morgan Mortgage Trust 2022-6	158,621.79	87.32	142,613.18	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
64474Y214	Janus Henderson Group PLC	4,760.00	43.56	157,553.14	207,345.60	207,345.60
G50871105	Jazz Pharmaceuticals PLC	270.00	137.64	33,485.16	37,162.80	37,162.80
478160104	Johnson & Johnson	6,710.00	188.87	622,977.01	1,267,317.70	1,267,317.70
478160CQ5	Johnson & Johnson	60,000.00	88.66	59,983.20	53,195.64	53,195.64
46648HAC7	JP Morgan Mortgage Trust 2017-2	26,330.65	90.76	26,501.41	23,897.80	23,897.80
46649KAA3	JP MORGAN MORTGAGE TRUST 2018-5	44,900.57	90.51	45,135.28	40,640.70	40,640.70
46650HAC2	JP Morgan Mortgage Trust 2019-1	6,884.33	93.13	6,904.38	6,411.49	6,411.49
46591LAC5	JP Morgan Mortgage Trust 2019-INV3	41,404.68	90.18	41,849.66	37,336.75	37,336.75
46591TBG8	JP Morgan Mortgage Trust 2020-2	34,334.99	89.42	34,512.69	30,702.45	30,702.45
46644MA55	JP Morgan Trust 2015-3	28,946.19	92.68	29,132.75	26,826.11	26,826.11
46647PCP9	JPMorgan Chase & Co	99,000.00	97.63	94,470.56	96,650.93	96,650.93
46647PBX3	JPMorgan Chase & Co	8,000.00	88.60	7,822.00	7,087.94	7,087.94
46647PCC8	JPMorgan Chase & Co	43,000.00	91.00	40,190.77	39,130.69	39,130.69
46647PCW4	JPMorgan Chase & Co	48,000.00	98.50	45,984.90	47,281.30	47,281.30
46647PCJ3	JPMorgan Chase & Co	31,000.00	94.86	28,315.19	29,406.20	29,406.20
46625H100	JPMORGAN CHASE & CO.	6,207.00	311.12	165,121.55	1,931,121.84	1,931,121.84
49177J102	Kenvue Inc	27,860.00	14.37	587,523.16	400,348.20	400,348.20
49338L103	Keysight Technologies Inc	3,220.00	182.96	533,430.58	589,131.20	589,131.20
49456BAU5	Kinder Morgan Inc	45,000.00	97.73	43,550.40	43,976.66	43,976.66
49803XAA1	Kite Realty Group LP	30,000.00	99.77	29,753.21	29,931.18	29,931.18
482480100	KLA CORP	302.00	1,208.74	109,824.60	365,039.48	365,039.48
500754106	Kraft Heinz Co/The	28,900.00	24.73	970,141.57	714,697.00	714,697.00
504922105	Labcorp Holdings Inc	980.00	253.96	215,436.37	248,880.80	248,880.80
512807306	Lam Research Corp	3,934.00	157.46	224,471.45	619,447.64	619,447.64
513272104	Lamb Weston Holdings Inc	1,020.00	61.73	58,908.71	62,964.60	62,964.60
518415104	Lattice Semiconductor Corp	3,110.00	72.96	189,709.81	226,905.60	226,905.60
51889CA88	Laurel Road Prime Student Loan Trust 2020-A	50,132.14	89.37	50,113.86	44,805.51	44,805.51
526057302	Lennar Corp	430.00	118.05	35,830.22	50,761.50	50,761.50
52661A108	Leonardo DRS Inc	700.00	36.56	26,924.57	25,592.00	25,592.00
661188127	Liberty Global Ltd	5,990.00	11.15	69,371.08	66,788.50	66,788.50
536797103	Lithia Motors Inc	630.00	314.08	226,921.87	197,870.40	197,870.40
537008104	Littelfuse Inc	130.00	243.31	28,239.35	31,630.30	31,630.30
53815P108	LiveRamp Holdings Inc	1,381.00	27.34	69,388.70	37,756.54	37,756.54
538912AA4	LoanCore 2025-CRE9 Issuer LLC	150,000.00	100.03	150,000.00	150,046.16	150,046.16
539830109	Lockheed Martin Corp	1,156.00	491.88	624,539.66	568,613.28	568,613.28
548661107	Lowe's Cos Inc	1,430.00	238.13	318,526.06	340,525.90	340,525.90
548661EG8	Lowe's Cos Inc	42,000.00	99.08	41,113.73	41,612.68	41,612.68
4061412	LVMH Moet Hennessy Louis Vuitton SE	224.00	612.10	136,407.58	137,110.40	158,039.58
55087P104	Lyft Inc	13,580.00	20.46	222,082.71	277,846.80	277,846.80
55261F104	M&T Bank Corp	2,360.00	183.87	312,003.11	433,933.20	433,933.20
55616P104	Macy's Inc	1,540.00	19.49	28,218.50	30,014.60	30,014.60
559222401	Magna International Inc	19,772.00	47.21	1,032,613.97	933,436.12	933,436.12
565394103	Maplebear Inc	970.00	36.86	42,488.72	35,754.20	35,754.20

56600D107	Maravai LifeSciences Holdings Inc	5,058.00	3.14	112,508.55	15,882.12	15,882.12
571748102	Marsh & McLennan Cos Inc	2,112.00	178.15	243,955.60	376,252.80	376,252.80
573284106	Martin Marietta Materials Inc	553.00	613.10	186,539.81	339,044.30	339,044.30
57636Q104	Mastercard Inc	991.00	551.99	326,232.24	547,022.09	547,022.09
58155Q103	McKesson Corp	103.00	811.34	61,162.56	83,568.02	83,568.02
G5960L103	Medtronic PLC	10,513.00	90.70	827,514.73	953,529.10	953,529.10
58933Y105	Merck & Co Inc	12,120.00	85.98	1,029,669.77	1,042,077.60	1,042,077.60
30303M8G0	Meta Platforms Inc	11,000.00	99.30	10,977.89	10,922.79	10,922.79
30303M102	Meta Platforms Inc	1,410.00	648.35	993,907.37	914,173.50	914,173.50
552848103	MGIC Investment Corp	5,616.00	27.42	74,147.49	153,990.72	153,990.72
595017104	Microchip Technology Inc	720.00	62.42	53,292.02	44,942.40	44,942.40
595112103	Micron Technology Inc	1,953.00	223.77	171,411.15	437,022.81	437,022.81
594918104	Microsoft Corp	5,142.00	517.81	1,193,356.91	2,662,579.02	2,662,579.02
L6388F110	Millicom International Cellular SA	2,280.00	47.11	108,806.84	107,410.80	107,410.80
601137102	Millrose Properties Inc	945.00	32.21	20,312.78	30,438.45	30,438.45
60855R100	Molina Healthcare Inc	190.00	153.06	56,964.07	29,081.40	29,081.40
609207105	Mondelez International Inc	4,400.00	57.46	254,927.16	252,824.00	252,824.00
60937P106	MongoDB Inc	260.00	359.82	85,562.06	93,553.20	93,553.20
615369105	Moody's Corp	924.00	480.30	246,296.82	443,797.20	443,797.20
61772BAB9	Morgan Stanley	111,000.00	98.61	109,071.65	109,451.77	109,451.77
61747YEV3	Morgan Stanley	26,000.00	103.86	26,377.87	27,004.41	27,004.41
61747YEC5	Morgan Stanley	46,000.00	98.12	44,464.59	45,135.25	45,135.25
61747YFE0	Morgan Stanley	64,000.00	103.02	60,307.27	65,933.76	65,933.76
61747YED3	Morgan Stanley	15,000.00	88.29	14,953.50	13,242.81	13,242.81
6174468V4	Morgan Stanley	16,000.00	99.63	15,521.65	15,940.11	15,940.11
617700109	Morningstar Inc	968.00	212.30	196,109.83	205,506.40	205,506.40
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	146,418.54	94.43	140,590.01	138,257.06	138,257.06
620076307	Motorola Solutions Inc	330.00	406.71	123,185.38	134,214.30	134,214.30
55336VBQ2	MPLX LP	16,000.00	92.09	16,310.96	14,733.78	14,733.78
553498106	MSA Safety Inc	1,832.00	157.03	295,204.58	287,678.96	287,678.96
624756102	Mueller Industries Inc	1,970.00	105.87	149,747.07	208,563.90	208,563.90
626717102	Murphy Oil Corp	5,050.00	28.30	127,032.56	142,915.00	142,915.00
636180101	National Fuel Gas Co	4,140.00	78.91	311,476.32	326,687.40	326,687.40
63941UAA1	Navient Private Education Refi Loan Trust 2020-G	30,638.97	93.41	30,633.23	28,619.98	28,619.98
63942BAA2	Navient Private Education Refi Loan Trust 2021-A	23,949.68	91.91	23,946.19	22,011.16	22,011.16
638961AA0	Navient Private Education Refi Loan Trust 2023-A	133,080.26	102.23	132,887.65	136,050.66	136,050.66
64135DAI4	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	200.00	143.21	27,334.38	28,642.00	28,642.00
651639106	Newmont Corp	6,830.00	80.97	481,187.54	553,025.10	553,025.10
65339KCH1	NextEra Energy Capital Holdings Inc	70,000.00	100.95	69,972.70	70,665.35	70,665.35
65339F101	NextEra Energy Inc	4,420.00	81.40	257,281.89	359,788.00	359,788.00
654106103	NIKE Inc	2,950.00	64.59	213,246.95	190,540.50	190,540.50
655663102	Nordson Corp	1,503.00	231.95	303,036.84	348,620.85	348,620.85
655844108	Norfolk Southern Corp	1,400.00	283.38	299,413.31	396,732.00	396,732.00
665859104	Northern Trust Corp	2,309.00	128.67	190,294.28	297,099.03	297,099.03
666807102	Northrop Grumman Corp	680.00	583.45	408,735.08	396,746.00	396,746.00
G66721104	Norwegian Cruise Line Holdings Ltd	4,270.00	22.42	99,360.88	95,733.40	95,733.40
62955J103	NOV Inc	55,895.00	14.60	688,268.29	816,067.00	816,067.00
629377508	NRG Energy Inc	940.00	171.86	72,875.10	161,548.40	161,548.40
670346AY1	Nucor Corp	41,000.00	100.43	40,628.94	41,175.85	41,175.85
67077MAY4	Nutrien Ltd	59,000.00	100.01	59,010.95	59,006.14	59,006.14
67577YUAS4	Octagon Investment Partners 48 Ltd	250,000.00	100.30	250,000.00	250,750.00	250,750.00
670837103	OGE Energy Corp	660.00	44.14	28,065.64	29,132.40	29,132.40
680223104	Old Republic International Corp	6,160.00	39.46	226,013.06	243,073.60	243,073.60
680665205	Olin Corp	13,290.00	20.70	610,826.18	275,103.00	275,103.00
681919106	Omnicom Group Inc	9,737.00	75.02	710,052.21	730,469.74	730,469.74
68269JAE1	OneMain Financial Issuance Trust 2023-1	100,000.00	102.44	98,250.00	102,436.09	102,436.09
682939AA1	ONNI Commercial Mortgage Trust 2024-APT	200,000.00	101.94	195,935.92	203,871.16	203,871.16
68389XBN4	Oracle Corp	66,000.00	98.08	63,410.81	64,732.47	64,732.47
68389XBV6	Oracle Corp	121,000.00	93.63	116,593.61	113,296.17	113,296.17
67103H107	O'Reilly Automotive Inc	750.00	94.44	45,644.50	70,830.00	70,830.00
67103HAF4	O'Reilly Automotive Inc	86,000.00	99.05	87,727.88	85,179.82	85,179.82
68785AAD7	Oscar US Funding XII LLC	8,909.00	99.30	8,906.68	8,847.06	8,847.06
68902V107	Otis Worldwide Corp	362.00	92.76	21,709.76	33,579.12	33,579.12
651290AR9	Ovintiv Inc	60,000.00	100.02	59,927.40	60,014.52	60,014.52
69047Q102	Ovintiv Inc	15,200.00	37.51	671,599.99	570,152.00	570,152.00
67111DBG0	OZLM XV Ltd	195,378.87	99.97	195,378.87	195,316.86	195,316.86
693718108	PACCAR Inc	7,751.00	98.40	579,691.55	762,698.40	762,698.40
70015QAL2	Park Avenue Institutional Advisers CLO Ltd 2021-1	250,000.00	99.98	250,000.00	249,947.47	249,947.47
701094104	Parker-Hannifin Corp	340.00	772.83	111,627.45	262,762.20	262,762.20
705573103	Pegasystems Inc	9,354.00	63.65	356,155.11	595,382.10	595,382.10
713448EL8	PepsiCo Inc	25,000.00	95.19	26,238.45	23,796.70	23,796.70
713448108	PepsiCo Inc	1,215.00	146.09	209,888.94	177,499.35	177,499.35
4682329	Pernod Ricard SA	888.00	84.96	160,813.54	75,444.48	86,960.68
717081103	Pfizer Inc	19,690.00	24.65	512,919.01	485,358.50	485,358.50
69331C108	PG&E Corp	6,050.00	15.96	90,739.72	96,558.00	96,558.00
718172109	Philip Morris International Inc	4,740.00	144.33	558,007.41	684,124.20	684,124.20
718546104	Phillips 66	780.00	136.14	102,772.33	106,189.20	106,189.20
72346Q104	Pinnacle Financial Partners Inc	246.00	85.21	17,944.87	20,961.66	20,961.66
72352L106	Pinterest Inc	1,000.00	33.10	38,321.08	33,100.00	33,100.00
693475105	PNC Financial Services Group Inc/The	1,090.00	182.55	169,085.38	198,979.50	198,979.50
693506107	PPG Industries Inc	7,300.00	97.75	780,415.89	713,575.00	713,575.00
693506BU0	PPG Industries Inc	68,000.00	98.82	67,050.17	67,194.61	67,194.61
69351T106	PPL Corp	15,093.00	36.52	409,631.09	551,196.36	551,196.36
74164M108	Primerica Inc	676.00	259.87	109,950.56	175,672.12	175,672.12
693980AC8	PRMS Trust 2025-PRM5	125,000.00	99.47	122,758.59	124,340.84	124,340.84
742718109	Procter & Gamble Co/The	1,449.00	150.37	100,709.56	217,886.13	217,886.13
743315103	Progressive Corp/The	702.00	206.00	115,662.96	144,612.00	144,612.00
74387MAK5	Provident Funding Mortgage Trust 2021-J1	100,000.00	63.55	94,741.10	63,548.20	63,548.20
693675AA8	PSMC 2020-3 Trust	25,877.80	87.40	26,138.70	22,616.79	22,616.79
69370C100	PTC Inc	1,270.00	198.54	174,234.76	252,145.80	252,145.80
74460D109	Public Storage	95.00	278.56	29,730.81	26,463.20	26,463.20

745867101	PulteGroup Inc	360.00	119.87	42,064.92	43,153.20	43,153.20
747525103	QUALCOMM Inc	1,740.00	180.90	258,381.21	314,766.00	314,766.00
756109AX2	Realty Income Corp	69,000.00	95.03	73,139.63	65,569.39	65,569.39
G7496G103	RenaissanceRe Holdings Ltd	1,450.00	254.09	366,089.62	368,430.50	368,430.50
761152107	ResMed Inc	1,740.00	246.88	402,516.12	429,571.20	429,571.20
6421553	Resona Holdings Inc	29,400.00	1,493.50	20,995,460.00	43,908,900.00	284,919.21
749607107	RLI Corp	2,980.00	58.96	190,464.21	175,700.80	175,700.80
773903109	Rockwell Automation Inc	1,080.00	368.36	345,234.55	397,828.80	397,828.80
78016EZQ3	Royal Bank of Canada	50,000.00	98.63	49,650.42	49,313.15	49,313.15
V7780T103	Royal Caribbean Cruises Ltd	140.00	286.83	33,867.43	40,156.20	40,156.20
780287108	Royal Gold Inc	4,279.00	174.79	588,107.41	747,926.41	747,926.41
78081BAK9	Royalty Pharma PLC	31,000.00	90.07	27,593.36	27,922.41	27,922.41
G7709Q104	Royalty Pharma PLC	8,140.00	37.54	293,832.59	305,575.60	305,575.60
78081BAJ2	Royalty Pharma PLC	107,000.00	95.77	100,131.35	102,471.23	102,471.23
749685103	RPM International Inc	1,415.00	109.28	122,956.17	154,631.20	154,631.20
75513E101	RTX Corp	5,070.00	178.50	524,986.30	904,995.00	904,995.00
78409V104	S&P Global Inc	705.00	487.21	222,029.17	343,483.05	343,483.05
785592AS5	Sabine Pass Liquefaction LLC	34,000.00	100.10	33,609.32	34,033.32	34,033.32
79466L302	Salesforce Inc	6,572.00	260.41	1,535,790.08	1,711,414.52	1,711,414.52
80105N105	Sanofi SA	4,255.00	50.58	207,679.61	215,217.90	215,217.90
802919AD2	Santander Drive Auto Receivables Trust 2024-4	100,000.00	100.31	99,997.46	100,305.91	100,305.91
810186106	Scotts Miracle-Gro Co/The	3,040.00	53.52	167,208.69	162,700.80	162,700.80
G8060N102	Sensata Technologies Holding PLC	1,339.00	31.83	34,830.60	42,620.37	42,620.37
81730H109	SentinelOne Inc	7,200.00	17.85	129,186.65	128,520.00	128,520.00
81745RA86	Sequoia Mortgage Trust 2013-3	37,686.66	87.75	37,938.59	33,071.20	33,071.20
81747CAA9	Sequoia Mortgage Trust 2019-CH2	17.73	99.74	17.80	17.68	17.68
81748RAH0	Sequoia Mortgage Trust 2020-4	100,000.00	74.21	101,775.30	74,206.87	74,206.87
780259305	Shell PLC	11,647.00	74.92	404,393.22	872,593.24	872,593.24
826418BM6	Sierra Pacific Power Co	74,000.00	99.15	73,911.07	73,373.59	73,373.59
828806109	Simon Property Group Inc	3,200.00	175.76	535,615.60	562,432.00	562,432.00
829073105	Simpson Manufacturing Co Inc	812.00	176.50	80,894.21	143,318.00	143,318.00
806857108	SLB Ltd	22,870.00	36.06	853,124.24	824,692.20	824,692.20
78449RAA3	SLG Office Trust 2021-OVA	140,000.00	89.24	142,670.07	124,931.18	124,931.18
78449DA82	SMB Private Education Loan Trust 2020-PTB	60,834.79	94.57	60,902.89	57,533.32	57,533.32
83406YAB7	SoFi Consumer Loan Program 2025-1 Trust	100,000.00	100.92	99,995.80	100,919.53	100,919.53
83404RA84	Sofi Professional Loan Program 2018-B Trust	1,279.04	99.87	1,303.39	1,277.38	1,277.38
83444M101	Solventum Corp	8,188.00	69.04	572,811.73	565,299.52	565,299.52
842587107	Southern Co/The	2,061.00	94.04	108,523.15	193,816.44	193,816.44
84265V105	Southern Copper Corp	1,650.00	138.80	209,523.60	229,020.00	229,020.00
845437BS0	Southwestern Electric Power Co	45,000.00	99.07	45,028.77	44,582.36	44,582.36
85254J102	STAG Industrial Inc	1,260.00	38.27	49,913.63	48,220.20	48,220.20
854502101	Stanley Black & Decker Inc	4,290.00	67.72	284,234.97	290,518.80	290,518.80
857477103	State Street Corp	8,346.00	115.66	611,904.56	965,298.36	965,298.36
858119BN9	Steel Dynamics Inc	47,000.00	95.38	46,229.85	44,826.49	44,826.49
860630102	Stifel Financial Corp	658.00	118.43	50,131.44	77,926.94	77,926.94
863667101	Stryker Corp	540.00	356.24	143,053.18	192,369.60	192,369.60
86563VBA6	Sumitomo Mitsui Trust Bank Ltd	52,000.00	98.39	51,951.64	51,163.37	51,163.37
86746CAA9	Sunnova Helios IV Issuer LLC	92,080.14	88.36	94,071.38	81,366.13	81,366.13
87165B103	Synchrony Financial	7,480.00	74.38	337,597.21	556,362.40	556,362.40
871607107	Synopsys Inc	470.00	453.82	126,488.77	213,295.40	213,295.40
874039100	Taiwan Semiconductor Manufacturing Co Ltd	2,939.00	300.43	342,901.58	882,963.77	882,963.77
87612G101	Targa Resources Corp	588.00	154.04	17,937.12	90,575.52	90,575.52
87162W100	TD SYNNEX Corp	1,300.00	156.49	206,823.53	203,437.00	203,437.00
G87052109	TE Connectivity PLC	1,899.00	247.01	269,373.97	469,071.99	469,071.99
G87110105	TechnipFMC PLC	10,900.00	41.35	188,827.88	450,715.00	450,715.00
294821608	Telefonaktiebolaget LM Ericsson	163,782.00	10.09	835,561.67	1,652,560.38	1,652,560.38
88033G407	Tenet Healthcare Corp	530.00	206.49	86,059.54	109,439.70	109,439.70
88162G103	Tetra Tech Inc	8,220.00	31.98	292,397.23	262,875.60	262,875.60
883203101	Textron Inc	430.00	80.81	29,783.86	34,748.30	34,748.30
883556102	Thermo Fisher Scientific Inc	100.00	567.39	54,573.67	56,739.00	56,739.00
87252LAA3	THPT 2023-THL Mortgage Trust	132,549.34	101.34	135,049.80	134,325.73	134,325.73
887389104	Timken Co/The	3,200.00	78.51	243,557.47	251,232.00	251,232.00
87264ACA1	T-Mobile USA Inc	13,000.00	95.55	12,207.66	12,422.02	12,422.02
87264ABV6	T-Mobile USA Inc	11,000.00	97.20	10,524.19	10,691.85	10,691.85
87264ABR5	T-Mobile USA Inc	74,000.00	99.42	73,307.83	73,571.54	73,571.54
89055F103	TopBuild Corp	390.00	422.48	75,892.85	164,767.20	164,767.20
B15CS57	TOTAL SE	5,247.00	53.95	275,837.51	283,075.65	326,285.66
G8994E103	Trane Technologies PLC	570.00	448.65	246,425.22	255,730.50	255,730.50
89400J107	TransUnion	4,388.00	81.18	352,229.50	356,217.84	356,217.84
89417E109	Travelers Cos Inc/The	260.00	268.62	68,738.10	69,841.20	69,841.20
89832Q109	TRUIST FINANCIAL CORP	11,600.00	44.63	465,051.34	517,708.00	517,708.00
904767704	Unilever PLC	5,915.00	60.19	274,830.50	356,023.85	356,023.85
910047109	United Airlines Holdings Inc	2,244.00	94.04	191,998.07	211,025.76	211,025.76
91282CHH7	United States Treasury Note/Bond	33,600.00	100.23	33,502.98	33,676.12	33,676.12
912810UG1	United States Treasury Note/Bond	41,000.00	99.26	39,875.70	40,697.30	40,697.30
91282CND9	United States Treasury Note/Bond	17,800.00	100.37	17,683.89	17,866.05	17,866.05
91282CFV8	United States Treasury Note/Bond	4,300.00	101.44	4,360.45	4,361.81	4,361.81
91282CLR0	United States Treasury Note/Bond	6,000.00	101.70	6,000.76	6,101.72	6,101.72
91282CMY4	United States Treasury Note/Bond	20,600.00	100.16	20,579.08	20,632.99	20,632.99
91282CDK4	United States Treasury Note/Bond	90,100.00	97.42	89,811.08	87,777.11	87,777.11
91282CCZ2	United States Treasury Note/Bond	60,200.00	97.45	59,759.32	58,664.43	58,664.43
91282CEW7	United States Treasury Note/Bond	500.00	99.40	503.19	497.01	497.01
91282CGM7	United States Treasury Note/Bond	24,600.00	97.41	23,707.71	23,961.94	23,961.94
91282CCY5	United States Treasury Note/Bond	700.00	93.55	697.13	654.83	654.83
91282CEN7	United States Treasury Note/Bond	300.00	98.71	298.89	296.13	296.13
91282CFF3	United States Treasury Note/Bond	5,100.00	93.30	4,657.66	4,758.54	4,758.54
91282CNE7	United States Treasury Note/Bond	64,800.00	100.35	64,707.96	65,027.81	65,027.81
91282CNM9	United States Treasury Note/Bond	41,900.00	100.70	41,911.05	42,194.61	42,194.61
91282CNJ6	United States Treasury Note/Bond	1,000.00	100.78	1,000.00	1,007.81	1,007.81
91282CNC1	United States Treasury Note/Bond	14,000.00	101.36	13,824.51	14,189.77	14,189.77
912828Z78	United States Treasury Note/Bond	9,900.00	97.34	9,848.60	9,636.64	9,636.64
91307C102	United Therapeutics Corp	20.00	445.43	5,923.01	8,908.60	8,908.60
91324P102	UnitedHealth Group Inc	3,510.00	341.56	1,087,935.25	1,198,875.60	1,198,875.60

91347P105	Universal Display Corp	750.00	147.28	102,437.86	110,460.00	110,460.00
913903100	Universal Health Services Inc	1,350.00	217.01	274,749.02	292,963.50	292,963.50
TY25 COMDTY	US 10YR NOTE (CBT)Dec25	-1.00	112.67	0.00	0.00	0.00
UXY25 COMDTY	US 10yr Ultra Fut Dec25	2.00	115.48	0.00	0.00	0.00
TU25 COMDTY	US 2YR NOTE (CBT) Dec25	-17.00	104.12	0.00	0.00	0.00
FV25 COMDTY	US 5YR NOTE (CBT) Dec25	-5.00	109.21	0.00	0.00	0.00
902973304	US Bancorp	20,825.00	46.68	702,001.71	972,111.00	972,111.00
91159HJF8	US Bancorp	23,000.00	100.61	23,000.00	23,140.44	23,140.44
8AMMF0FT3	US BANK MMDA - USBGFS 7	7,749,475.90	100.00	7,749,475.90	7,749,475.90	7,749,475.90
US25 COMDTY	US LONG BOND(CBT) Dec25	-4.00	117.31	0.00	0.00	0.00
WN25 COMDTY	US ULTRA BOND CBT Dec25	-3.00	121.28	0.00	0.00	0.00
922475108	Veeva Systems Inc	862.00	291.20	189,644.31	251,014.40	251,014.40
92276F100	Ventas Inc	3,427.00	73.79	228,795.18	252,878.33	252,878.33
92345Y106	Verisk Analytics Inc	819.00	218.76	140,506.03	179,164.44	179,164.44
92343VG4	Verizon Communications Inc	42,000.00	98.17	40,247.13	41,229.89	41,229.89
92343VGN8	Verizon Communications Inc	96,000.00	87.60	88,663.87	84,100.13	84,100.13
92343V104	Verizon Communications Inc	18,229.00	39.74	754,678.52	724,420.46	724,420.46
92539LAA8	Verus Securitization Trust 2021-3	120,629.53	87.83	111,752.69	105,944.61	105,944.61
92556V106	Viatris Inc	10,790.00	10.36	99,831.11	111,784.40	111,784.40
925652109	VICI Properties Inc	1,310.00	29.99	40,022.60	39,286.90	39,286.90
928254101	Virtu Financial Inc	6,546.00	34.84	201,105.36	228,062.64	228,062.64
92855HAA3	Vivint Solar Financing VII LLC	115,803.04	92.88	115,782.88	107,555.55	107,555.55
928563AL9	VMware LLC	37,000.00	88.43	31,020.89	32,718.55	32,718.55
92919X104	Voya VACS Series EMHCD Fund	131.50	10.80	1,321.09	1,420.16	1,420.16
92913L262	Voya VACS Series HYB Fund	93,471.76	10.38	1,061,846.04	970,236.91	970,236.91
92919X203	Voya VACS Series SC Fund	351,235.01	10.65	3,677,843.70	3,740,652.90	3,740,652.90
929160109	Vulcan Materials Co	1,230.00	289.50	208,038.60	356,085.00	356,085.00
931142ER0	Walmart Inc	64,000.00	97.58	62,379.31	62,454.27	62,454.27
931142103	Walmart Inc	3,354.00	101.18	90,814.19	339,357.72	339,357.72
254687106	Walt Disney Co/The	8,780.00	112.62	949,426.11	988,803.60	988,803.60
254687FL5	Walt Disney Co/The	42,000.00	93.01	38,042.36	39,064.12	39,064.12
934423104	Warner Bros Discovery Inc	34,664.00	22.45	589,800.88	778,206.80	778,206.80
941848103	Waters Corp	1,426.00	349.60	540,819.73	498,529.60	498,529.60
942622200	Watsco Inc	402.00	368.01	98,777.70	147,940.02	147,940.02
942749102	Watts Water Technologies Inc	1,835.00	272.60	232,029.81	500,221.00	500,221.00
92939UAJ5	WEC Energy Group Inc	39,000.00	101.82	39,087.26	39,710.50	39,710.50
95000U2V4	Wells Fargo & Co	15,000.00	99.14	14,371.95	14,871.17	14,871.17
95000U2A0	Wells Fargo & Co	11,000.00	99.16	10,861.80	10,907.35	10,907.35
949746101	Wells Fargo & Co	20,837.00	86.97	828,971.55	1,812,193.89	1,812,193.89
949796AA4	Wells Fargo Mortgage Backed Securities 2020-RR1 Trust	46,674.31	87.77	47,023.79	40,963.84	40,963.84
95040Q104	Welltower Inc	1,198.00	181.04	94,891.30	216,885.92	216,885.92
955306105	West Pharmaceutical Services Inc	210.00	282.07	53,054.25	59,234.70	59,234.70
929740108	Westinghouse Air Brake Technologies Corp	1,121.00	204.44	96,153.91	229,177.24	229,177.24
92939FAX7	WFRBS Commercial Mortgage Trust 2014-C21	86,939.58	97.36	89,174.55	84,640.34	84,640.34
BF13KN5	Wheaton Precious Metals Corp	7,904.00	135.45	555,269.58	1,070,596.80	763,321.66
G96629103	Willis Towers Watson PLC	1,977.00	313.10	487,835.64	618,998.70	618,998.70
980745103	Woodward Inc	87.00	262.11	9,351.14	22,803.57	22,803.57
98138H101	Workday Inc	10,960.00	239.92	2,474,174.73	2,629,523.20	2,629,523.20
98164NAF2	World Omni Auto Receivables Trust 2024-C	100,000.00	100.96	99,978.69	100,962.72	100,962.72
92937A102	WPP PLC	19,090.00	18.97	828,376.14	362,137.30	362,137.30
G98239109	XP Inc	20,310.00	18.22	370,823.50	370,048.20	370,048.20
98954M101	Zillow Group Inc	2,370.00	71.53	183,484.22	169,526.10	169,526.10
98956P102	ZIMMER BIOMET HOLDINGS INC	2,884.00	100.56	322,589.41	290,015.04	290,015.04