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476566-TMPL-12/2025

Goldman Sachs Global Managed Beta Fund

Per End Date	Ticker	Cusip	ISIN	Sedol	Security Desc	Shares	Base Market Value
8/31/2026	SU	'867224958	CA8672241079	'B3NB1P2	SUNCOR ENERGY INC	35416	2369584.53
8/31/2026	ACN	'G1151C101	IE00B4BNMY34	'B4BNMY3	ACCENTURE PLC CL A	4905	930772.8
8/31/2026	VRSK	'92345Y106	US92345Y1064	'B4P9W92	VERISK ANALYTICS INC	292	56583.76
8/31/2026	MRK	'58933Y105	US58933Y1055	'2778844	MERCK + CO. INC.	16308	2409670.08
8/31/2026	CVE	'15135U950	CA15135U1093	'B57FG04	CENOVUS ENERGY INC	35111	1127848.57
8/31/2026	DG	'256677105	US2566771059	'B5B1S13	DOLLAR GENERAL CORP	18250	2313187.5
8/31/2026	FTNT	'34959E109	US34959E1091	'B5B2106	FORTINET INC	10199	1743315.07
8/31/2026	SAP	'802912956	CA8029121057	'2112226	SAPUTO INC	60496	1774787.95
8/31/2026	EMP.A	'291843951	CA2918434077	'2314000	EMPIRE CO LTD A	48762	1684214.39
8/31/2026	8750	'B601QS905	JP3476480003	'B601QS4	DAIICHI LIFE GROUP INC	73603	841821.28
8/31/2026	BNR	'B4YVF5909	DE000A1DAHH0	'B4YVF56	BRENNTAG SE	6051	440339.34
8/31/2026	5020	'B627LW906	JP3386450005	'B627LW9	ENEOS HOLDINGS INC	23033	192047.64
8/31/2026	8630	'B62G7K908	JP3165000005	'B62G7K6	SOMPO HOLDINGS INC	1363	58072.11
8/31/2026	CBOE	'12503M108	US12503M1080	'B5834C5	CBOE GLOBAL MARKETS INC	1374	412474.8
8/31/2026	TSLA	'88160R101	US88160R1014	'B616C79	TESLA INC	3421	1258756.95
8/31/2026	1308	'B61X7R907	KYG8187G1055	'B61X7R5	SITC INTERNATIONAL HOLDINGS	284483	1729967.35
8/31/2026	BRK.B	'084670702	US0846707026	'2073390	BERKSHIRE HATHAWAY INC CL B	5027	2533758.81
8/31/2026	UAL	'910047109	US9100471096	'B4QG225	UNITED AIRLINES HOLDINGS INC	2123	229262.77
8/31/2026	PNDORA	'B44XTX902	DK0060252690	'B44XTX8	PANDORA A/S	6003	792139.49
8/31/2026	1299	'B4TX8S909	HK0000069689	'B4TX8S1	AIA GROUP LTD	35027	338627.04
8/31/2026	WCP	'96467A952	CA96467A2002	'B418WK4	WHITECAP RESOURCES INC	25652	332414.53
8/31/2026	ORLY	'67103H107	US67103H1077	'B65LWX6	O REILLY AUTOMOTIVE INC	10056	892972.8
8/31/2026	HCA	'40412C101	US40412C1018	'B4MGBG6	HCA HEALTHCARE INC	961	398286.45
8/31/2026	C	'172967424	US1729674242	'2297907	CITIGROUP INC	5607	737993.34
8/31/2026	4578	'B5LTM9909	JP3188220002	'B5LTM93	OTSUKA HOLDINGS CO LTD	25747	1974531.1
8/31/2026	NBIS	'N97284108	NL0009805522	'B5BSZB3	NEBIUS GROUP NV	1254	258725.28
8/31/2026	MPC	'56585A102	US56585A1025	'B3K3L40	MARATHON PETROLEUM CORP	1447	540194.04
8/31/2026	EXPE	'30212P303	US30212P3038	'B748CK2	EXPEDIA GROUP INC	8446	2678395.52
8/31/2026	CSU	'21037X951	CA21037X1006	'B15C4L6	CONSTELLATION SOFTWARE INC	81	183438.31
8/31/2026	PSX	'718546104	US7185461040	'B78C4Y8	PHILLIPS 66	260	64110.8
8/31/2026	SR9	'ACI00MQT5	CH0126881561	'B545MG5	SWISS RE AG	1580	274007.08
8/31/2026	UNI	'ACI01TKW8	IT0004810054	'B7SF135	UNIPOL ASSICURAZIONI SPA	19457	637704.93
8/31/2026	NOW	'81762P102	US81762P1021	'B80NXX8	SERVICENOW INC	217	32113.83
8/31/2026	AGS	'B86S2N903	BE0974264930	'B86S2N0	AGEAS	20106	1762690.72
8/31/2026	WDAY	'98138H101	US98138H1014	'B8K6ZD1	WORKDAY INC CLASS A	3608	712399.6
8/31/2026	ASML	'ACI02GTQ9	NL0010273215	'B929F46	ASML HOLDING NV	1071	1816450.55
8/31/2026	ABBV	'00287Y109	US00287Y1091	'B92SR70	ABBVIE INC	7907	2027512.94
8/31/2026	PTC	'69370C100	US69370C1009	'B95N910	PTC INC	691	107616.34
8/31/2026	ZTS	'98978V103	US98978V1035	'B95WG16	ZOETIS INC	799	61602.9
8/31/2026	META	'30303M102	US30303M1027	'B7TL820	META PLATFORMS INC CLASS A	12127	6940767.18
8/31/2026	CCH	'B9895B904	CH0198251305	'B9895B7	COCA COLA HBC AG DI	6437	395827.9
8/31/2026	TMUS	'872590104	US8725901040	'B94Q9V0	T MOBILE US INC	230	41501.2
8/31/2026	NWSA	'65249B109	US65249B1098	'BBGVT40	NEWS CORP CLASS A	11141	342140.11
8/31/2026	2587	'ACI0690K5	JP3336560002	'BBD7Q84	SUNTORY BEVERAGE + FOOD LTD	12327	347348.96
8/31/2026	CDW	'12514G108	US12514G1085	'BBM5MD6	CDW CORP/DE	661	100194.38
8/31/2026	LDOS	'525327102	US5253271028	'BDV82B8	LEIDOS HOLDINGS INC	1408	197415.68
8/31/2026	BURL	'122017106	US1220171060	'BF311Y5	BURLINGTON STORES INC	1614	419252.64
8/31/2026	WSP	'92938W954	CA92938W2022	'BHR3R21	WSP GLOBAL INC	7096	963831.31
8/31/2026	288	'BLLHKZ904	KYG960071028	'BLLHKZ1	WH GROUP LTD	237741	224417.77
8/31/2026	SYF	'87165B103	US87165B1035	'BP96PS6	SYNCHRONY FINANCIAL	32691	2519822.28
8/31/2026	GWO	'39138C957	CA39138C1068	'2384951	GREAT WEST LIFECO INC	10305	662562.54
8/31/2026	FRES	'B2QPKJ909	GB00B2QPKJ12	'B2QPKJ1	FRESNILLO PLC	35340	1481814.66
8/31/2026	POW	'739239952	CA7392391016	'2697701	POWER CORP OF CANADA	522	34590.34
8/31/2026	L	'539481952	CA5394811015	'2521800	LOBLAW COMPANIES LTD	37049	1621019.06
8/31/2026	DXCM	'252131107	US2521311074	'B0796X4	DEXCOM INC	5145	468503.7
8/31/2026	HARL	'641070909	IL0005850180	'6410700	HAREL INSURANCE INVESTMENTS	12443	804908.22
8/31/2026	O39	'B0F9V2906	SG1S04926220	'B0F9V20	OVERSEA CHINESE BANKING CORP	11840	293006.61
8/31/2026	CF	'125269100	US1252691001	'B0G4K50	CF INDUSTRIES HOLDINGS INC	8231	1070276.93
8/31/2026	3382	'B0FS5D909	JP3422950000	'B0FS5D6	SEVEN + I HOLDINGS CO LTD	52056	658923.74
8/31/2026	AMP	'03076C106	US03076C1062	'B0J7D57	AMERIPRISE FINANCIAL INC	3777	2089096.47
8/31/2026	RBI	'B0704T905	AT0000606306	'B0704T9	RAIFFEISEN BANK INTERNATIONA	910	67342.08
8/31/2026	STN	'85472N950	CA85472N1096	'2854238	STANTEC INC	4657	339543.17
8/31/2026	4188	'B0JQTJ900	JP3897700005	'B0JQTJ0	MITSUBISHI CHEMICAL GROUP CO	72829	546098.11
8/31/2026	CHRW	'12541W209	US12541W2098	'2116228	C.H. ROBINSON WORLDWIDE INC	15562	2329008.92
8/31/2026	T	'00206R102	US00206R1023	'2831811	AT+T INC	7720	199870.8
8/31/2026	AVOL	'B0R80X901	CH0023405456	'B0R80X9	AVOLTA AG	28008	1577967.77
8/31/2026	IPN	'B0R7JF902	FR0010259150	'B0R7JF1	IPSEN	11810	2236704.7
8/31/2026	1605	'B10RB1904	JP3294460005	'B10RB15	INPEX CORP	8474	209405.85
8/31/2026	KNIN	'B142S6906	CH0025238863	'B142S60	KUEHNE NAGEL INTL AG REG	4341	1157177.16
8/31/2026	FGR	'B13X01900	FR0000130452	'B13X013	EIFFAGE	14293	1805091.4

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8/31/2026	TTE	'B15C55900	FR0000120271	'B15C557	TOTALENERGIES SE	7400	652042.88
8/31/2026	MA	'57636Q104	US57636Q1040	'B121557	MASTERCARD INC A	3781	2228181.11
8/31/2026	PHOE	'646059907	IL0007670123	'6460590	PHOENIX FINANCIAL LTD	24270	1522670.94
8/31/2026	SOBI_S	'B1CC9H902	SE0000872095	'B1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	2413	113164.62
8/31/2026	CIEN	'171779309	US1717793095	'B1FLZ21	CIENA CORP	3022	1156821.6
8/31/2026	GALP	'B1FW75903	PTGAL0AM0009	'B1FW751	GALP ENERGIA SGPS SA	18054	451839.37
8/31/2026	TRV	'89417E109	US89417E1091	'2769503	TRAVELERS COS INC/THE	7295	2669459.35
8/31/2026	LOGN	'B18ZRK909	CH0025751329	'B18ZRK2	LOGITECH INTERNATIONAL REG	9506	933777.03
8/31/2026	RXL	'B1VP0K904	FR0010451203	'B1VP0K0	REXEL SA	17907	746424.37
8/31/2026	INDU C	'B1VSK5909	SE0000107203	'B1VSK54	INDUSTRIVARDEN AB C SHS	16419	920054.17
8/31/2026	INDU A	'B1VSK1908	SE0000190126	'B1VSK10	INDUSTRIVARDEN AB A SHS	16059	908933.13
8/31/2026	PRY	'B1W4V6907	IT0004176001	'B1W4V69	PRYSMIAN SPA	7955	1111923.75
8/31/2026	DG	'B1XH02900	FR0000125486	'B1XH026	VINCI SA	5237	686613.85
8/31/2026	SAND	'B1VQ25903	SE0000667891	'B1VQ252	SANDVIK AB	7605	304709.82
8/31/2026	JMT	'B1Y1SQ901	PTJMT0AE0001	'B1Y1SQ7	JERONIMO MARTINS	20987	438234.87
8/31/2026	BNY	'064058100	US0640581007	'B1Z77F6	BANK OF NEW YORK MELLON CORP	17105	2758694.4
8/31/2026	MELI	'58733R102	US58733R1023	'B23X1H3	MERCADOLIBRE INC	87	168449.4
8/31/2026	CABK	'B283W9907	ES0140609019	'B283W97	CAIXABANK SA	56577	862677.69
8/31/2026	BVI	'B28DTJ907	FR0006174348	'B28DTJ6	BUREAU VERITAS SA	2464	77978.17
8/31/2026	ULTA	'90384S303	US90384S3031	'B28TS42	ULTA BEAUTY INC	3566	1915298.6
8/31/2026	DLTR	'256746108	US2567461080	'2272476	DOLLAR TREE INC	19182	2428249.38
8/31/2026	PM	'718172109	US7181721090	'B2PKRQ3	PHILIP MORRIS INTERNATIONAL	5275	988007.5
8/31/2026	V	'92826C839	US92826C8394	'B2PZN04	VISA INC CLASS A SHARES	7651	2902559.87
8/31/2026	NTAP	'64110D104	US64110D1046	'2630643	NETAPP INC	9240	1712079.6
8/31/2026	8725	'B2Q4CS905	JP3890310000	'B2Q4CS1	MS+AD INSURANCE GROUP HOLDIN	43664	1386868.16
8/31/2026	NA	'633067954	CA6330671034	'2077303	NATIONAL BANK OF CANADA	1379	211603.54
8/31/2026	WN	'961148954	CA9611485090	'2956662	WESTON (GEORGE) LTD	20075	1408487.32
8/31/2026	GEV	'36828A101	US36828A1016	'BP6H4Y1	GE VERNOVA INC	1113	1000063.89
8/31/2026	RDDT	'75734B100	US75734B1008	'BMVNLY2	REDDIT INC CL A	4573	675935.13
8/31/2026	CPAY	'219948106	US2199481068	'BMX5GK7	CORPAY INC	67	27088.1
8/31/2026	ALAB	'04626A103	US04626A1034	'BMTQ7V2	ASTERA LABS INC	1158	343902.84
8/31/2026	LH	'504922105	US5049221055	'BSBK800	LABCORP HOLDINGS INC	768	255482.88
8/31/2026	FERG	'31488V107	US31488V1070	'BS6VHW3	FERGUSON ENTERPRISES INC	7102	1594470.02
8/31/2026	TEN	'ACI2JZT93	LU2598331598	'BMHVLR3	TENARIS SA	8776	244949.7
8/31/2026	TEL	'G87052109	IE000IVNQZ81	'BRC3N84	TE CONNECTIVITY PLC	3429	703802.25
8/31/2026	SNDK	'80004C200	US80004C2008	'BSNPZV3	SANDISK CORP	295	462176.5
8/31/2026	ABX	'06849F959	CA06849F1080	'BNM23Q1	BARRICK MINING CORP	2218	99477.53
8/31/2026	MICC	'BSNMGT905	NL0015002MS2	'BSNMGT9	MAGNUM ICE CREAM CO NV/THE	2728	56011.03
8/31/2026	ROP	'ACI38LVK6	CH1499059983	'BTMJD19	ROCHE HOLDING AG	3475	1514825.04
8/31/2026	LRCX	'512807306	US5128073062	'BSML4N7	LAM RESEARCH CORP	12962	3907913.38
8/31/2026	260233	'436CVR021	US436CVR0216	'	CONTRA HOLOGIC INCORPO	846	8.46
8/31/2026	HONA	'43849R105	US43849R1059	'BN7RHB4	HONEYWELL AEROSPACE INC	355	56129.05
8/31/2026	XOM	'30233Q108	US30233Q1085	'BVSRPD7	EXXONMOBIL HOLDINGS CORP	8830	1421188.5
8/31/2026	SUNB	'866966104	US8669661048	'BV6PR93	SUNBELT RENTALS HOLDINGS INC	726	52475.28
8/31/2026	BPE	'411609902	IT0000066123	'4116099	BANCA POPOL EMILIA ROMAGNA	3473	57478.22
8/31/2026	8766	'651312902	JP3910660004	'6513126	TOKIO MARINE HOLDINGS INC	16173	776567.99
8/31/2026	YUM	'988498101	US9884981013	'2098876	YUM BRANDS INC	2442	374383.02
8/31/2026	NFLX	'64110L106	US64110L1061	'2857817	NETFLIX INC	10925	885471.25
8/31/2026	BNS	'064149958	CA0641491075	'2076281	BANK OF NOVA SCOTIA	706	64627.31
8/31/2026	2388	'653611905	HK2388011192	'6536112	BOC HONG KONG HOLDINGS LTD	6679	44799.05
8/31/2026	COP	'20825C104	US20825C1045	'2685717	CONOCOPHILLIPS	1826	241926.74
8/31/2026	DKS	'253393102	US2533931026	'2969637	DICK S SPORTING GOODS INC	2067	279251.7
8/31/2026	NXT	'320898901	GB0032089863	'3208986	NEXT PLC	6335	1324744.68
8/31/2026	FFH	'303901953	CA3039011026	'2566351	FAIRFAX FINANCIAL HLDGS LTD	513	836460.76
8/31/2026	MO	'02209S103	US02209S1033	'2692632	ALTRIA GROUP INC	15348	1051031.04
8/31/2026	TIGO	'L6388F110	LU0038705702	'2418128	MILLICOM INTL CELLULAR S.A.	1944	182269.44
8/31/2026	KGF	'331952903	GB0033195214	'3319521	KINGFISHER PLC	379758	1605172.44
8/31/2026	BIIB	'09062X103	US09062X1037	'2455965	BIOGEN INC	5342	1157344.3
8/31/2026	8795	'674429907	JP3539220008	'6744294	T+D HOLDINGS INC	13047	395899.87
8/31/2026	YAR	'775125909	NO0010208051	'7751259	YARA INTERNATIONAL ASA	18411	902395.69
8/31/2026	FOX	'35137L204	US35137L2043	'BJJMGY5	FOX CORP CLASS B	15336	923533.92
8/31/2026	ZM	'98980L101	US98980L1017	'BGSP7M9	ZOOM COMMUNICATIONS INC	9896	956745.28
8/31/2026	UBER	'90353T100	US90353T1007	'BK6N347	UBER TECHNOLOGIES INC	8542	646202.3
8/31/2026	ISCD	'BJ0CJC906	IL0011574030	'BJ0CJC3	ISRACARD LTD	0.82	3.1
8/31/2026	FLUT	'G3643J108	IE00BWT6H894	'BWZMZF4	FLUTTER ENTERTAINMENT PLC DI	822	82347.96
8/31/2026	FUTU	'36118L106	US36118L1061	'BGK4T39	FUTU HOLDINGS LTD ADR	411	50199.54
8/31/2026	CRWD	'22788C105	US22788C1053	'BJJP138	CROWDSTRIKE HOLDINGS INC A	1105	255255
8/31/2026	AAF	'BKDRYJ904	GB00BKDRYJ47	'BKDRYJ4	AIRTEL AFRICA PLC	254349	1136400.22
8/31/2026	DDOG	'23804L103	US23804L1035	'BKT9Y49	DATADOG INC CLASS A	462	109512.48
8/31/2026	VRT	'92537N108	US92537N1081	'BL3LWS8	VERTIV HOLDINGS CO A	1824	471905.28
8/31/2026	TT	'G8994E103	IE00BK9ZQ967	'BK9ZQ96	TRANE TECHNOLOGIES PLC	589	261751.6
8/31/2026	OTIS	'68902V107	US68902V1070	'BK531S8	OTIS WORLDWIDE CORP	9787	696149.31
8/31/2026	AON	'G0403H108	IE00BLP1HW54	'BLP1HW5	AON PLC CLASS A	1214	390325.28
8/31/2026	PLTR	'69608A108	US69608A1088	'BN78DQ4	PALANTIR TECHNOLOGIES INC A	14286	2662624.68
8/31/2026	285A	'BMGYJ0900	JP3236330001	'BMGYJ02	KIOXIA HOLDINGS CORP	2868	886767.99
8/31/2026	ABNB	'009066101	US0090661010	'BMGYYH4	AIRBNB INC CLASS A	256	46904.32
8/31/2026	EXE	'165167735	US1651677353	'BMZ5LZ5	EXPAND ENERGY CORP	4375	429450
8/31/2026	APP	'03831W108	US03831W1080	'BMV3LG4	APPLOVIN CORP CLASS A	4328	1350595.68
8/31/2026	INVE B	'BMV7PQ908	SE0015811963	'BMV7PQ4	INVESTOR AB B SHS	20926	900311.39
8/31/2026	STX	'G7997R103	IE00BKVD2N49	'BKVD2N4	SEAGATE TECHNOLOGY HOLDINGS	3723	3084058.74
8/31/2026	EDV	'BL6K5J907	GB00BL6K5J42	'BL6K5J4	ENDEAVOUR MINING PLC	24716	1542307.38
8/31/2026	ROIV	'G76279101	BMG762791017	'BMW4NZ9	ROIVANT SCIENCES LTD	13408	464453.12
8/31/2026	DNB	'ACI1YWP65	NO0010161896	'BNG7113	DNB BANK ASA	17808	606487.57
8/31/2026	RIVN	'76954A103	US76954A1034	'BL98841	RIVIAN AUTOMOTIVE INC A	32528	522399.68
8/31/2026	SHEL	'BP6MXD906	GB00BP6MXD84	'BP6MXD8	SHELL PLC	7849	359611.55
8/31/2026	WBD	'934423104	US9344231041	'BM8JYX3	WARNER BROS DISCOVERY INC	16433	468833.49
8/31/2026	ML	'BPBPJ0907	FR001400AJ45	'BPBPJ01	MICHELIN (CGDE)	4067	165030.58
8/31/2026	GSK	'BN7SWP901	GB00BN7SWP63	'BN7SWP6	GSK PLC	68740	1728783.24

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8/31/2026	NWG	'BM8PJY904	GB00BM8PJY71	'BM8PJY7	NATWEST GROUP PLC	28564	259719.85
8/31/2026	ATD	'01626P973	CA01626P1484	'BL56KN2	ALIMENTATION COUCHE TARD INC	3313	199528.2
8/31/2026	VAR	'ACI23J0L0	NO0011202772	'BPLF0Y2	VAR ENERGI ASA	53321	284444.88
8/31/2026	NLY	'035710839	US0357108390	'BPMQ7X2	ANNALY CAPITAL MANAGEMENT IN	68939	1580081.88
8/31/2026	TEAM	'049468101	US0494681010	'BQ1PC76	ATLASSIAN CORP CL A	6105	1185407.85
8/31/2026	222363	'003CVR016	US003CVR0169	'BQBG6P5	CONTRA ABIOMED INC	580	591.6
8/31/2026	SGSN	'ACI2F1GD7	CH1256740924	'BMBQHZ4	SGS SA REG	12007	1376206.06
8/31/2026	SN	'G8068L108	KYG8068L1086	'BRS7681	SHARKNINJA INC	5278	1015962.22
8/31/2026	229995	'21037X985	CA21037X1345	'BR52TP7	CONSTELLATION SOFTWARE INC	264	0
8/31/2026	VLTO	'92338C103	US92338C1036	'BPGMZQ5	VERALTO CORP	7926	781265.82
8/31/2026	NOVOB	'BP6KMJ909	DK0062498333	'BP6KMJ1	NOVO NORDISK A/S B	1144	51809.45
8/31/2026	SAMPO	'ACI2K0750	FI4000552500	'BMXX645	SAMPO OYJ A SHS	9414	106090.82
8/31/2026	ALNY	'02043Q107	US02043Q1076	'B00FWN1	ALNYLAM PHARMACEUTICALS INC	322	77502.18
8/31/2026	ACS	'B01FLQ905	ES0167050915	'B01FLQ6	ACS ACTIVIDADES CONS Y SERV	5607	663422.3
8/31/2026	669	'B0190C903	HK0669013440	'B0190C7	TECHTRONIC INDUSTRIES CO LTD	100681	1731550.58
8/31/2026	CRM	'79466L302	US79466L3024	'2310525	SALESFORCE INC	3809	980969.86
8/31/2026	RF	'7591EP100	US7591EP1005	'B01R311	REGIONS FINANCIAL CORP	2824	84381.12
8/31/2026	ADM	'B02J63904	GB00B02J6398	'B02J639	ADMIRAL GROUP PLC	19545	1060060.16
8/31/2026	MPWR	'609839105	US6098391054	'B01Z7J1	MONOLITHIC POWER SYSTEMS INC	129	163542.33
8/31/2026	LVS	'517834107	US5178341070	'B02T2J7	LAS VEGAS SANDS CORP	3782	165689.42
8/31/2026	CAH	'14149Y108	US14149Y1082	'2175672	CARDINAL HEALTH INC	116	27215.92
8/31/2026	KR	'501044101	US5010441013	'2497406	KROGER CO	36748	2114479.92
8/31/2026	LLY	'532457108	US5324571083	'2516152	ELI LILLY + CO	3874	4481172.02
8/31/2026	PEP	'713448108	US7134481081	'2681511	PEPSICO INC	5044	707874.96
8/31/2026	SHW	'824348106	US8243481061	'2804211	SHERWIN WILLIAMS CO/THE	738	250041.78
8/31/2026	SNA	'833034101	US8330341012	'2818740	SNAP ON INC	3066	1184426.46
8/31/2026	BZU	'578220907	IT0001347308	'5782206	BUZZI SPA	2688	128039.9
8/31/2026	7936	'605737006	JP3118000003	'6057378	ASICS CORP	13077	366717.39
8/31/2026		'EUR		'	EURO CURRENCY	18512.57	21503.27
8/31/2026	CAT	'149123101	US1491231015	'2180201	CATERPILLAR INC	1751	1396369.97
8/31/2026	CL	'194162103	US1941621039	'2209106	COLGATE PALMOLIVE CO	9884	887780.88
8/31/2026	ROST	'778296103	US7782961038	'2746711	ROSS STORES INC	7398	1690738.92
8/31/2026	AZO	'053332102	US0533321024	'2065955	AUTOZONE INC	288	861477.12
8/31/2026	DOV	'260003108	US2600031080	'2278407	DOVER CORP	474	92065.02
8/31/2026	FDX	'31428X106	US31428X1063	'2142784	FEDEX CORP	3896	1275550.4
8/31/2026	HAL	'406216101	US4062161017	'2405302	HALLIBURTON CO	2158	79522.3
8/31/2026	KLAC	'482480100	US4824801009	'2480138	KLA CORP	14811	2598589.95
8/31/2026	AMD	'007903107	US0079031078	'2007849	ADVANCED MICRO DEVICES	3720	1751078.4
8/31/2026	PPG	'693506107	US6935061076	'2698470	PPG INDUSTRIES INC	890	99831.3
8/31/2026	QCOM	'747525103	US7475251036	'2714923	QUALCOMM INC	10951	1866926.48
8/31/2026	ROK	'773903109	US7739031091	'2754060	ROCKWELL AUTOMATION INC	757	321293.51
8/31/2026	TJX	'872540109	US8725401090	'2989301	TJX COMPANIES INC	15115	2024049.65
8/31/2026	VRSN	'92343E102	US92343E1029	'2142922	VERISIGN INC	8154	2350635.12
8/31/2026	HIG	'416515104	US4165151048	'2476193	HARTFORD INSURANCE GROUP INC	14305	1965220.9
8/31/2026	AFL	'001055102	US0010551028	'2026361	AFLAC INC	3271	378945.35
8/31/2026	SCHW	'808513105	US8085131055	'2779397	SCHWAB (CHARLES) CORP	10534	1156843.88
8/31/2026	ADBE	'00724F101	US00724F1012	'2008154	ADOBE INC	5494	1608588.26
8/31/2026	UNH	'91324P102	US91324P1021	'2917766	UNITEDHEALTH GROUP INC	5833	2271428.53
8/31/2026	ADSK	'052769106	US0527691069	'2065159	AUTODESK INC	2968	767317.04
8/31/2026	PH	'701094104	US7010941042	'2671501	PARKER HANNIFIN CORP	35	34280.4
8/31/2026	ERICB	'595937905	SE0000108656	'5959378	ERICSSON LM B SHS	145901	1477661.48
8/31/2026	IEX	'45167R104	US45167R1041	'2456612	IDEX CORP	739	168964.96
8/31/2026	RJF	'754730109	US7547301090	'2718992	RAYMOND JAMES FINANCIAL INC	4778	851296.26
8/31/2026	VZ	'92343V104	US92343V1044	'2090571	VERIZON COMMUNICATIONS INC	16857	843187.14
8/31/2026	ILMN	'452327109	US4523271090	'2613990	ILLUMINA INC	9743	2081397.09
8/31/2026	PHIA	'598662906	NL0000009538	'5986622	KONINKLIJKE PHILIPS NV	16206	431506.56
8/31/2026	SN.	'092232909	GB0009223206	'0922320	SMITH + NEPHEW PLC	42449	607097.94
8/31/2026	ON	'682189105	US6821891057	'2583576	ON SEMICONDUCTOR	3908	289543.72
8/31/2026	ZURN	'598381903	CH0011075394	'5983816	ZURICH INSURANCE GROUP AG	1081	791059.91
8/31/2026	GMAB	'459573903	DK0010272202	'4595739	GENMAB A/S	767	253470.79
8/31/2026	DANSKE	'458882909	DK0010274414	'4588825	DANSKE BANK A/S	9094	525675.05
8/31/2026	S68	'630386902	SG1J26887955	'6303866	SINGAPORE EXCHANGE LTD	11103	222258.42
8/31/2026	DHL	'461785909	DE0005552004	'4617859	DHL AG	46253	3004336.67
8/31/2026	JPM	'46625H100	US46625H1005	'2190385	JPMORGAN CHASE + CO	17286	6154161.72
8/31/2026	STAN	'040828907	GB0004082847	'0408284	STANDARD CHARTERED PLC	8427	244738.38
8/31/2026	USB	'902973304	US9029733048	'2736035	US BANCORP	12480	768518.4
8/31/2026	TROW	'74144T108	US74144T1088	'2702337	T ROWE PRICE GROUP INC	5825	648206
8/31/2026	NOVN	'710306903	CH0012005267	'7103065	NOVARTIS AG REG	13425	2041960.35
8/31/2026	RO	'710891904	CH0012032113	'7108918	ROCHE HOLDING AG BR	140	62338.99
8/31/2026	CS	'708842901	FR0000120628	'7088429	AXA SA	17484	872990.39
8/31/2026	HOLN	'711075903	CH0012214059	'7110753	HOLCIM LTD	657	57614.29
8/31/2026	NESN	'712387901	CH0038863350	'7123870	NESTLE SA REG	754	73344.91
8/31/2026	EQNR	'713360907	NO0010096985	'7133608	EQUINOR ASA	38021	1630740.72
8/31/2026	ENEL	'714456902	IT0003128367	'7144569	ENEL SPA	86100	941534.67
8/31/2026	ZBH	'98956P102	US98956P1021	'2783815	ZIMMER BIOMET HOLDINGS INC	3150	315126
8/31/2026	8473	'630946903	JP3436120004	'6309466	SBI HOLDINGS INC	63501	1311883.55
8/31/2026	CVX	'166764100	US1667641005	'2838555	CHEVRON CORP	1238	255201.32
8/31/2026	PFG	'74251V102	US74251V1026	'2803014	PRINCIPAL FINANCIAL GROUP	2668	293906.88
8/31/2026	PRU	'744320102	US7443201022	'2819118	PRUDENTIAL FINANCIAL INC	458	53860.8
8/31/2026	CNC	'15135B101	US15135B1017	'2807061	CENTENE CORP	7160	460674.4
8/31/2026	BNP	'730968906	FR0000131104	'7309681	BNP PARIBAS	451	53694.9
8/31/2026	MKS	'312748908	GB0031274896	'3127489	MARKS + SPENCER GROUP PLC	73564	389987.97
8/31/2026	3407	'605460005	JP3111200006	'6054603	ASAHI KASEI CORP	60045	614615.79
8/31/2026	D05	'617520903	SG1L01001701	'6175203	DBS GROUP HOLDINGS LTD	18908	1149823.06
8/31/2026	RIO	'622010007	AU000000RIO1	'6220103	RIO TINTO LTD	1643	205353.99
8/31/2026	6367	'625072004	JP3481800005	'6250724	DAIKIN INDUSTRIES LTD	4904	631640.96
8/31/2026	5803	'635670003	JP3811000003	'6356707	FUJIKURA LTD	5896	201026.75
8/31/2026	1878	'625050000	JP3486800000	'6250508	DAITO TRUST CONSTRUCT CO LTD	22510	469345

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8/31/2026	7735	'625102009	JP3494600004	'6251028	SCREEN HOLDINGS CO LTD	2474	208181.6
8/31/2026	4523	'630720001	JP3160400002	'6307200	EISAI CO LTD	4010	119176.34
8/31/2026	FPH	'634025001	NZFAPE0001S2	'6340250	FISHER + PAYKEL HEALTHCARE C	3805	99948.36
8/31/2026	6702	'635694003	JP3818000006	'6356945	FUJITSU LIMITED	30272	726722.48
8/31/2026	7741	'644150005	JP3837800006	'6441506	HOYA CORP	1266	193857.46
8/31/2026	6752	'657270005	JP3866800000	'6572707	PANASONIC HOLDINGS CORP	4922	137246.14
8/31/2026	6503	'659704001	JP3902400005	'6597045	MITSUBISHI ELECTRIC CORP	22984	795860.54
8/31/2026	5706	'659734008	JP3888400003	'6597346	MITSUI KINZOKU CO LTD	2169	392904.07
8/31/2026	6701	'664040003	JP3733000008	'6640400	NEC CORP	26447	806428.38
8/31/2026	2503	'649374006	JP3258000003	'6493745	KIRIN HOLDINGS CO LTD	60246	1150184.51
8/31/2026	4151	'649955002	JP3256000005	'6499550	KYOWA KIRIN CO LTD	44329	730006.06
8/31/2026	QBE	'671574002	AU000000QBE9	'6715740	QBE INSURANCE GROUP LTD	75020	1192904.49
8/31/2026	4911	'680526001	JP3351600006	'6805265	SHISEIDO CO LTD	78396	1828743.42
8/31/2026	5802	'685870008	JP3407400005	'6858708	SUMITOMO ELECTRIC INDUSTRIES	27104	375335.84
8/31/2026	16	'685992000	HK0016000132	'6859927	SUN HUNG KAI PROPERTIES	7109	105000.87
8/31/2026	6857	'687049007	JP3122400009	'6870490	ADVANTEST CORP	9420	1971486.76
8/31/2026	9531	'689544005	JP3573000001	'6895448	TOKYO GAS CO LTD	24755	957149.14
8/31/2026	6988	'664180007	JP3684000007	'6641801	NITTO DENKO CORP	4731	103319.74
8/31/2026	9532	'666176003	JP3180400008	'6661768	OSAKA GAS CO LTD	16273	586170.6
8/31/2026	8035	'689567006	JP3571400005	'6895675	TOKYO ELECTRON LTD	970	339501.44
8/31/2026	WOW	'698123908	AU000000WOW2	'6981239	WOOLWORTHS GROUP LTD	48103	1388018.97
8/31/2026	4503	'698538006	JP3942400007	'6985383	ASTELLAS PHARMA INC	144959	2149191.46
8/31/2026	6841	'698642006	JP3955000009	'6986427	YOKOGAWA ELECTRIC CORP	46260	1470752.69
8/31/2026	7269	'686550005	JP3397200001	'6865504	SUZUKI MOTOR CORP	32534	450411.38
8/31/2026	POLI	'607580909	IL0006625771	'6075808	BANK HAPOALIM BM	10316	266362.23
8/31/2026	LUMI	'607642907	IL0006046119	'6076425	BANK LEUMI LE ISRAEL	20361	519087.79
8/31/2026	MZTF	'691670004	IL0006954379	'6916703	MIZRAHI TEFAHOT BANK LTD	3922	304120.28
8/31/2026	PG	'742718109	US7427181091	'2704407	PROCTER + GAMBLE CO/THE	2974	431586.88
8/31/2026	AMGN	'031162100	US0311621009	'2023607	AMGEN INC	377	162064.76
8/31/2026	BBY	'086516101	US0865161014	'2094670	BEST BUY CO INC	23747	1903322.05
8/31/2026	CVS	'126650100	US1266501006	'2577609	CVS HEALTH CORP	17079	1603888.89
8/31/2026	7272	'698526001	JP3942800008	'6985264	YAMAHA MOTOR CO LTD	27382	326199.69
8/31/2026	AAPL	'037833100	US0378331005	'2046251	APPLE INC	90320	28617892
8/31/2026	CSCO	'17275R102	US17275R1023	'2198163	CISCO SYSTEMS INC	24195	2673305.55
8/31/2026	HD	'437076102	US4370761029	'2434209	HOME DEPOT INC	4198	1376230.34
8/31/2026	MU	'595112103	US5951121038	'2588184	MICRON TECHNOLOGY INC	5129	4917326.17
8/31/2026	MS	'617446448	US6174464486	'2262314	MORGAN STANLEY	10321	2201675.72
8/31/2026	WMT	'931142103	US9311421039	'2936921	WALMART INC	33114	3472665.18
8/31/2026	WFC	'949746101	US9497461015	'2649100	WELLS FARGO + CO	12506	1080393.34
8/31/2026	MSFT	'594918104	US5949181045	'2588173	MICROSOFT CORP	38462	19511387.98
8/31/2026	MAS	'574599106	US5745991068	'2570200	MASCO CORP	22592	1630238.72
8/31/2026	PNC	'693475105	US6934751057	'2692665	PNC FINANCIAL SERVICES GROUP	1292	309601.96
8/31/2026	BAC	'060505104	US0605051046	'2295677	BANK OF AMERICA CORP	28913	1790871.22
8/31/2026	GWW	'384802104	US3848021040	'2380863	WW GRAINGER INC	1619	2120064.31
8/31/2026	IBM	'459200101	US4592001014	'2005973	INTL BUSINESS MACHINES CORP	3230	755400.1
8/31/2026		'USD		'	US DOLLAR	519609.46	519609.46
8/31/2026	BMY	'110122108	US1101221083	'2126335	BRISTOL MYERS SQUIBB CO	33762	2255639.22
8/31/2026	ITW	'452308109	US4523081093	'2457552	ILLINOIS TOOL WORKS	954	262702.98
8/31/2026	LOW	'548661107	US5486611073	'2536763	LOWE S COS INC	6335	1296774.5
8/31/2026	NUE	'670346105	US6703461052	'2651086	NUCOR CORP	222	55420.08
8/31/2026	SYY	'871829107	US8718291078	'2868165	SYSCO CORP	20598	1670085.84
8/31/2026	TXN	'882508104	US8825081040	'2885409	TEXAS INSTRUMENTS INC	1072	279695.52
8/31/2026	COST	'22160K105	US22160K1051	'2701271	COSTCO WHOLESALE CORP	2290	2161508.1
8/31/2026	JNJ	'478160104	US4781601046	'2475833	JOHNSON + JOHNSON	15205	4042249.25
8/31/2026	STT	'857477103	US8574771031	'2842040	STATE STREET CORP	10075	1928153.5
8/31/2026	TGT	'87612E106	US87612E1064	'2259101	TARGET CORP	13006	2092405.28
8/31/2026	AXP	'025816109	US0258161092	'2026082	AMERICAN EXPRESS CO	4599	1518451.83
8/31/2026	KO	'191216100	US1912161007	'2206657	COCA COLA CO/THE	3369	298729.23
8/31/2026	CMI	'231021106	US2310211063	'2240202	CUMMINS INC	1403	791853.2
8/31/2026	DVN	'25179M103	US25179M1036	'2480677	DEVON ENERGY CORP	1653	80187.03
8/31/2026	HUM	'444859102	US4448591028	'2445063	HUMANA INC	5842	2238829.66
8/31/2026	KEY	'493267108	US4932671088	'2490911	KEYCORP	3333	72026.13
8/31/2026	OXY	'674599105	US6745991058	'2655408	OCCIDENTAL PETROLEUM CORP	2674	160921.32
8/31/2026	PHM	'745867101	US7458671010	'2708841	PULTEGROUP INC	1276	161184.32
8/31/2026	VLO	'91913Y100	US91913Y1001	'2041364	VALERO ENERGY CORP	2771	994567.32
8/31/2026	FIX	'199908104	US1999081045	'2036047	COMFORT SYSTEMS USA INC	899	1389512.38
8/31/2026	DECK	'243537107	US2435371073	'2267278	DECKERS OUTDOOR CORP	16107	1402597.56
8/31/2026	EME	'29084Q100	US29084Q1004	'2474164	EMCOR GROUP INC	3104	2280012.16
8/31/2026	JBHT	'445658107	US4456581077	'2445416	HUNT (JB) TRANSPRT SVCS INC	1712	454484.64
8/31/2026	LII	'526107107	US5261071071	'2442053	LENNOX INTERNATIONAL INC	1406	537991.84
8/31/2026	ODFL	'679580100	US6795801009	'2656423	OLD DOMINION FREIGHT LINE	277	55388.92
8/31/2026	DGX	'74834L100	US74834L1008	'2702791	QUEST DIAGNOSTICS INC	1550	372465
8/31/2026	REGN	'75886F107	US75886F1075	'2730190	REGENERON PHARMACEUTICALS	1216	971681.28
8/31/2026	RS	'759509102	US7595091023	'2729068	RELIANCE INC	6055	2325422.75
8/31/2026	ACGL	'G0450A105	BMG0450A1053	'2740542	ARCH CAPITAL GROUP LTD	14595	1431331.65
8/31/2026	AMAT	'038222105	US0382221051	'2046552	APPLIED MATERIALS INC	6487	2973575.93
8/31/2026	CTSH	'192446102	US1924461023	'2257019	COGNIZANT TECH SOLUTIONS A	16984	1096826.72
8/31/2026	FICO	'303250104	US3032501047	'2330299	FAIR ISAAC CORP	343	393493.03
8/31/2026	IDXX	'45168D104	US45168D1046	'2459202	IDEXX LABORATORIES INC	569	316756.61
8/31/2026	INCY	'45337C102	US45337C1027	'2471950	INCYTE CORP	29327	3613672.94
8/31/2026	NDSN	'655663102	US6556631025	'2641838	NORDSON CORP	1949	627032.28
8/31/2026	RMD	'761152107	US7611521078	'2732903	RESMED INC	2099	503969.9
8/31/2026	ROL	'775711104	US7757111049	'2747305	ROLLINS INC	9435	340320.45
8/31/2026	STLD	'858119100	US8581191009	'2849472	STEEL DYNAMICS INC	552	128406.24
8/31/2026	TTWO	'874054109	US8740541094	'2122117	TAKE TWO INTERACTIVE SOFTWRE	301	66129.7
8/31/2026	TER	'880770102	US8807701029	'2884183	TERADYNE INC	4142	1448995.86
8/31/2026	VRTX	'92532F100	US92532F1003	'2931034	VERTEX PHARMACEUTICALS INC	1780	969245.6
8/31/2026	WDC	'958102105	US9581021055	'2954699	WESTERN DIGITAL CORP	5909	2662299.95

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8/31/2026	HSBA	'054052907	GB0005405286	'0540528	HSBC HOLDINGS PLC	43674	894594.22
8/31/2026	PRU	'070995006	GB0007099541	'0709954	PRUDENTIAL PLC	61299	833734.41
8/31/2026	PSON	'067760009	GB0006776081	'0677608	PEARSON PLC	21415	355130.57
8/31/2026	RIO	'071887004	GB0007188757	'0718875	RIO TINTO PLC	2950	302361.39
8/31/2026	BP.	'079805909	GB0007980591	'0798059	BP PLC	59618	426435.18
8/31/2026	AZN	'098952906	GB0009895292	'0989529	ASTRAZENECA PLC	5277	850747.32
8/31/2026	ADS	'403197908	DE000A1EWWW0	'4031976	ADIDAS AG	2331	408268.22
8/31/2026	G	'405671009	IT0000062072	'4056719	GENERALI	1079	55818.61
8/31/2026	ISP	'407683002	IT0000072618	'4076836	INTESA SANPAOLO	111808	880844.48
8/31/2026	APH	'032095101	US0320951017	'2145084	AMPHENOL CORP CL A	3551	563011.05
8/31/2026	GILD	'375558103	US3755581036	'2369174	GILEAD SCIENCES INC	17788	2603095.92
8/31/2026	MTD	'592688105	US5926881054	'2126249	METTLER TOLEDO INTERNATIONAL	758	1065096.12
8/31/2026	NVR	'62944T105	US62944T1051	'2637785	NVR INC	133	839925.59
8/31/2026	NVDA	'67066G104	US67066G1040	'2379504	NVIDIA CORP	146645	32376283.1
8/31/2026	MRK	'474184900	DE0006599905	'4741844	MERCK KGAA	494	79514.81
8/31/2026	SWED A	'484652904	SE0000242455	'4846523	SWEDBANK AB A SHARES	22545	883206.01
8/31/2026	BAYN	'506921907	DE000BAY0017	'5069211	BAYER AG REG	24519	1395560.15
8/31/2026	HOT	'510866908	DE0006070006	'5108664	HOCHTIEF AG	3753	1818612.33
8/31/2026	HEI	'512067901	DE0006047004	'5120679	HEIDELBERG MATERIALS AG	6351	1210529.78
8/31/2026	ALV	'523148906	DE0008404005	'5231485	ALLIANZ SE REG	3143	1639122.38
8/31/2026	LHA	'528748908	DE0008232125	'5287488	DEUTSCHE LUFTHANSA REG	15124	137020.11
8/31/2026	MUV2	'529412900	DE0008430026	'5294121	MUENCHENER RUECKVER AG REG	969	582456.47
8/31/2026	BBVA	'550190904	ES0113211835	'5501906	BANCO BILBAO VIZCAYA ARGENTA	78930	2283639.02
8/31/2026	SCMN	'553397902	CH0008742519	'5533976	SWISSCOM AG REG	1075	832032.63
8/31/2026	ELE	'527178909	ES0130670112	'5271782	ENDESA SA	13151	642098.79
8/31/2026	SECU B	'555404904	SE0000163594	'5554041	SECURITAS AB B SHS	50366	797860.63
8/31/2026	REP	'566935904	ES0173516115	'5669354	REPSOL SA	3196	101935.08
8/31/2026	SAN	'570594903	ES0113900J37	'5705946	BANCO SANTANDER SA	113293	1657906.78
8/31/2026	TLS	'608728903	AU000000TLS2	'6087289	TELSTRA GROUP LTD	245759	821715.46
8/31/2026	5108	'613210004	JP3830800003	'6132101	BRIDGESTONE CORP	62047	1602925.49
8/31/2026	BHP	'614469005	AU000000BHP4	'6144690	BHP GROUP LTD	2370	111465.12
8/31/2026	7751	'617232004	JP3242800005	'6172323	CANON INC	9228	269158.98
8/31/2026	CA	'564156909	FR0000120172	'5641567	CARREFOUR SA	55901	1015663.11
8/31/2026	HM B_S	'568743900	SE0000106270	'5687431	HENNES + MAURITZ AB B SHS	55565	1015085.23
8/31/2026	9983	'633243902	JP3802300008	'6332439	FAST RETAILING CO LTD	190	85727.57
8/31/2026	UTHR	'91307C102	US91307C1027	'2430412	UNITED THERAPEUTICS CORP	2923	1491840.74
8/31/2026	7453	'675845903	JP3976300008	'6758455	RYOHIN KEIKAKU CO LTD	27062	733404.36
8/31/2026	ANA	'557910908	ES0125220311	'5579107	ACCIONA SA	4800	1165077.79
8/31/2026	EL	'518439104	US5184391044	'2320524	ESTEE LAUDER COMPANIES CL A	10584	1082743.2
8/31/2026	NTRS	'665859104	US6658591044	'2648668	NORTHERN TRUST CORP	9112	1690822.72
8/31/2026	EXPD	'302130109	US3021301094	'2325507	EXPEDITORS INTL WASH INC	6763	1282602.95
8/31/2026	NEM	'651639106	US6516391066	'2636607	NEWMONT CORP	13772	1736098.32
8/31/2026	WSM	'969904101	US9699041011	'2967589	WILLIAMS SONOMA INC	6378	1455778.5
8/31/2026	PGR	'743315103	US7433151039	'2705024	PROGRESSIVE CORP	8142	1775607.36
8/31/2026	G1A	'455710905	DE0006602006	'4557104	GEA GROUP AG	7824	609039.6
8/31/2026	CTAS	'172908105	US1729081059	'2197137	CINTAS CORP	1312	264748.48
8/31/2026	FAST	'311900104	US3119001044	'2332262	FASTENAL CO	21766	1073281.46
8/31/2026	TD	'891160954	CA8911605092	'2897222	TORONTO DOMINION BANK	21452	2595228.43
8/31/2026		'GBP		'	POUND STERLING	1294169.09	1753600.02
8/31/2026		'JPY		'	JAPANESE YEN	3442681	21550.43
8/31/2026	AMZN	'023135106	US0231351067	'2000019	AMAZON.COM INC	51974	13501285.98
8/31/2026		'CAD		'	CANADIAN DOLLAR	153125.93	110484.45
8/31/2026	EBAY	'278642103	US2786421030	'2293819	EBAY INC	14523	1504001.88
8/31/2026		'AUD		'	AUSTRALIAN DOLLAR	153043.85	109671.2
8/31/2026		'HKD		'	HONG KONG DOLLAR	863376.14	110146.28
8/31/2026		'NOK		'	NORWEGIAN KRONE	210472.45	22525.48
8/31/2026		'SEK		'	SWEDISH KRONA	205213.72	21426.31
8/31/2026		'CHF		'	SWISS FRANC	17331.5	21440.59
8/31/2026		'NZD		'	NEW ZEALAND DOLLAR	1255.66	742.91
8/31/2026	LGEN	'056039902	GB0005603997	'0560399	LEGAL + GENERAL GROUP PLC	191729	752253.28
8/31/2026	EOG	'26875P101	US26875P1012	'2318024	EOG RESOURCES INC	13111	1900570.56
8/31/2026	CASY	'147528103	US1475281036	'2179414	CASEY S GENERAL STORES INC	1631	1226854.51
8/31/2026	CW	'231561101	US2315611010	'2241205	CURTISS WRIGHT CORP	139	80971.67
8/31/2026	WSO	'942622200	US9426222009	'2943039	WATSCO INC	394	122069.08
8/31/2026	EG	'G3223R108	BMG3223R1088	'2556868	EVEREST GROUP LTD	284	106400.6
8/31/2026	ALL	'020002101	US0200021014	'2019952	ALLSTATE CORP	12250	3158050
8/31/2026	WRB	'084423102	US0844231029	'2093644	WR BERKLEY CORP	16904	1142034.24
8/31/2026	CRS	'144285103	US1442851036	'2177504	CARPENTER TECHNOLOGY	149	70986.58
8/31/2026	CINF	'172062101	US1720621010	'2196888	CINCINNATI FINANCIAL CORP	7095	1205440.5
8/31/2026	IMO	'453038960	CA4530384086	'2454241	IMPERIAL OIL LTD	1253	164667.86
8/31/2026	K	'496902958	CA4969024047	'B03Z841	KINROSS GOLD CORP	53143	1627323.44
8/31/2026		'ILS		'	NEW ISRAELI SHEQEL	345076.49	115412.13
8/31/2026	FFIV	'315616102	US3156161024	'2427599	F5 INC	5621	2288477.73
8/31/2026		'DKK		'	DANISH KRONE	706804.78	109829.89
8/31/2026		'SGD		'	SINGAPORE DOLLAR	148883.71	117129.82
8/31/2026	INTU	'461202103	US4612021034	'2459020	INTUIT INC	1803	647817.9
8/31/2026	BKT	'547400903	ES011367 9I37	'5474008	BANKINTER SA	24394	470901.97
8/31/2026	4768	'626705909	JP3188200004	'6267058	OTSUKA CORP	15606	352467.01
8/31/2026	6920	'650626906	JP3979200007	'6506267	LASERTEC CORP	630	131646.45
8/31/2026	EBS	'528983901	AT0000652011	'5289837	ERSTE GROUP BANK AG	2751	386662.1
8/31/2026	HEN	'500246905	DE0006048408	'5002465	HENKEL AG + CO KGAA	1403	114649.93
8/31/2026	7532	'626986905	JP3639650005	'6269861	PAN PACIFIC INTERNATIONAL HO	69986	353313.08
8/31/2026	BMO	'063671952	CA0636711016	'2076009	BANK OF MONTREAL	340	57954.18
8/31/2026	RY	'780087953	CA7800871021	'2754383	ROYAL BANK OF CANADA	10189	2083453.66
8/31/2026	CM	'136069952	CA1360691010	'2170525	CAN IMPERIAL BK OF COMMERCE	14952	1697102.44
8/31/2026	6504	'635636004	JP3820000002	'6356365	FUJI ELECTRIC CO LTD	1607	138055.92
8/31/2026	6098	'BQRRZ0906	JP3970300004	'BQRRZ00	RECRUIT HOLDINGS CO LTD	16298	1845807.66
8/31/2026	KEYS	'49338L103	US49338L1035	'BQZJ0Q9	KEYSIGHT TECHNOLOGIES IN	2363	762540.1

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8/31/2026	VOD	'ACI07KLY6	GB00BH4HKS39	'BH4HKS3	VODAFONE GROUP PLC	538604	863280.61
8/31/2026	FBK	'BNGN9Z906	IT0000072170	'BNGN9Z1	FINECOBANK SPA	1975	54368.04
8/31/2026	ZAL	'BQV0SV900	DE000ZAL1111	'BQV0SV7	ZALANDO SE	49177	1399236.65
8/31/2026	ELV	'036752103	US0367521038	'BSPHGL4	ELEVANCE HEALTH INC	2358	925609.32
8/31/2026	SHB A	'BXDZ9Q900	SE0007100599	'BXDZ9Q1	SVENSKA HANDELSBANKEN A SHS	8186	126152.9
8/31/2026	MNST	'61174X109	US61174X1090	'BZ07BW4	MONSTER BEVERAGE CORP	35102	1611883.84
8/31/2026	NTRA	'632307104	US6323071042	'BYQRG48	NATERA INC	2325	748557
8/31/2026	PYPL	'70450Y103	US70450Y1038	'BYW36M8	PAYPAL HOLDINGS INC	23366	1230570.39
8/31/2026	GOOG	'02079K107	US02079K1079	'BYY88Y7	ALPHABET INC CL C	28616	9598092.56
8/31/2026	GOOGL	'02079K305	US02079K3059	'BYVY8G0	ALPHABET INC CL A	34479	11700448.65
8/31/2026	LUG	'550371959	CA5503711080	'BTKSSY6	LUNDIN GOLD INC	5771	411021.62
8/31/2026	P	'74624M102	US74624M1027	'BYZ62T3	EVERPURE INC A	7668	712740.6
8/31/2026	HPE	'42824C109	US42824C1099	'BYVYWS0	HEWLETT PACKARD ENTERPRISE	4102	214288.48
8/31/2026	HPQ	'40434L105	US40434L1052	'BYX4D52	HP INC	5992	179879.84
8/31/2026	PST	'ACI0HG9S1	IT0003796171	'BYYN701	POSTE ITALIANE SPA	53140	1714393.86
8/31/2026	BMED	'ACI0JRQR8	IT0004776628	'BYWP840	BANCA MEDIOLANUM SPA	90552	2528506.29
8/31/2026	WTW	'G96629103	IE00BDB6Q211	'BDB6Q21	WILLIS TOWERS WATSON PLC	498	168597.9
8/31/2026	CB	'H1467J104	CH0044328745	'B3BQMF6	CHUBB LTD	3037	1028328.2
8/31/2026	VACN	'BYZWMR904	CH0311864901	'BYZWMR9	VAT GROUP AG	317	235430.69
8/31/2026	FTV	'34959J108	US34959J1088	'BYT3MK1	FORTIVE CORP	4025	236831
8/31/2026	TWLO	'90138F102	US90138F1021	'BD6P5Q0	TWILIO INC A	2411	568103.93
8/31/2026	AD	'BD0Q39902	NL0011794037	'BD0Q398	KONINKLIJKE AHOLD DELHAIZE N	49494	1762060.19
8/31/2026	INGA	'BZ5739900	NL0011821202	'BZ57390	ING GROEP NV	13770	487464.7
8/31/2026	BCP	'BZCNN3908	PTBCP0AM0015	'BZCNN35	BANCO COMERCIAL PORTUGUES R	306099	397577.88
8/31/2026	IG	'BD2Z8S903	IT0005211237	'BD2Z8S7	ITALGAS SPA	96165	981399.75
8/31/2026	BAMI	'BYMD5K904	IT0005218380	'BYMD5K9	BANCO BPM SPA	4175	77939.92
8/31/2026	DEMANT	'BZ01RF908	DK0060738599	'BZ01RF1	DEMANT A/S	18020	806066.23
8/31/2026	FTI	'G87110105	GB00BDSFG982	'BDSFG98	TECHNIPFMC PLC	1606	125508.9
8/31/2026	UCG	'BYMXPS901	IT0005239360	'BYMXPS7	UNICREDIT SPA	9552	932275.67
8/31/2026	BIM	'BF0LBX906	FR0013280286	'BF0LBX7	BIOMERIEUX	1499	130385.2
8/31/2026	1113	'BYZQ07905	KYG2177B1014	'BYZQ077	CK ASSET HOLDINGS LTD	47202	272094.36
8/31/2026	A5G	'BF0L35906	IE00BF0L3536	'BF0L353	AIB GROUP PLC	69327	882109.47
8/31/2026	TPR	'876030107	US8760301072	'BF09HX3	TAPESTRY INC	21217	2617965.63
8/31/2026	MDB	'60937P106	US60937P1066	'BF2FJ99	MONGODB INC	263	119236.31
8/31/2026	BG	'BZ1GZ0908	AT0000BAWAG2	'BZ1GZ06	BAWAG GROUP AG	3345	697720.01
8/31/2026	BKNG	'09857L108	US09857L1089	'BDRXDB4	BOOKING HOLDINGS INC	8664	1724915.76
8/31/2026	URW	'BF2PQ0901	FR0013326246	'BF2PQ09	UNIBAIL RODAMCO WESTFIELD	8622	975230.18
8/31/2026	NDA FI	'BFM0SV904	FI4000297767	'BFM0SV9	NORDEA BANK ABP	35274	719958.66
8/31/2026	KBX	'ACI159PM3	DE000KBX1006	'BD2P9X9	KNORR BREMSE AG	9000	1100434.91
8/31/2026	COL	'BYWR0T908	AU0000030678	'BYWR0T5	COLES GROUP LTD	68491	1178829.52
8/31/2026	DELL	'24703L202	US24703L2025	'BHKD3S6	DELL TECHNOLOGIES C	959	437313.59
8/31/2026	IAG	'45075E955	CA45075E1043	'BJ2ZH37	IA FINANCIAL CORP INC	3623	517015
8/31/2026	AVGO	'11135F101	US11135F1012	'BDZ78H9	BROADCOM INC	21101	7814544.34
8/31/2026	FOXA	'35137L105	US35137L1052	'BJJMGL2	FOX CORP CLASS A	16084	1083257.4
8/31/2026		'912797WB9	US912797WB95	'BT6ML98	TREASURY BILL	3250100	3193518.72
8/31/2026		'ADI3C85Y7		'	EURO STOXX 50 WKLY INDEX	-690	-5610.28
8/31/2026		'912797WF0	US912797WF00	'BV88875	TREASURY BILL	1000400	989403.61
8/31/2026		'GBP		'	POUND STERLING	-72483.61	-98215.34
8/31/2026		'JPY		'	JAPANESE YEN	-143993401	-901367.14
8/31/2026		'USD		'	US DOLLAR	1505419.6	1505419.6
8/31/2026		'EUR		'	EURO CURRENCY	39563.4	45954.85
8/31/2026		'912797RS8	US912797RS85	'BVN7R03	TREASURY BILL	3121900	3121275.25
8/31/2026		'ADI3CFXY0		'	NIKKEI 225	-3000	-4600.94
8/31/2026		'ADI3CFXG9		'	NIKKEI 225	-1000	-964.01
8/31/2026	SPXW26	'ADI3CHCK9		'	S+P 500 INDEX	-1400	-9030
8/31/2026	SPXW26	'ADI3CHCL7		'	S+P 500 INDEX	-3700	-3885
8/31/2026	SPXW26	'ADI3CHCM5		'	S+P 500 INDEX	-1900	-237.5
8/31/2026	SPXW26	'ADI3CHCN3		'	S+P 500 INDEX	-2800	-58800
8/31/2026	SPXW26	'ADI3CJGY1		'	S+P 500 INDEX	-6900	-75210
8/31/2026		'ADI3CJYW5		'	FTSE 100 INDEX	-90	-2804.85
8/31/2026		'ADI3CJYZ8		'	NIKKEI 225	-4000	-4757.43
8/31/2026		'ADI3CJZ04		'	NIKKEI 225	-2000	-2428.79
8/31/2026		'ADI3CJZ12		'	NIKKEI 225	-2000	-1264.48
8/31/2026		'ADI3CJZ20		'	NIKKEI 225	-3000	-8169.01
8/31/2026		'ADI3CK2B3		'	EURO STOXX 50 WK4 INDEX	-310	-2304.51
8/31/2026		'ADI3CK2F4		'	EURO STOXX 50 WK4 INDEX	-630	-27734.32
8/31/2026	SPXW26	'ADI3C8XV2		'	S+P 500 INDEX	-1400	-210
8/31/2026	SPXW26	'ADI3C8XT7		'	S+P 500 INDEX	-2800	-13720
8/31/2026	SPXW26	'ADI3C8ZN8		'	S+P 500 INDEX	-1700	-637.5
8/31/2026		'ADI3CBJC3		'	NIKKEI 225	-7000	-7668.23
8/31/2026		'ADI3CBGG7		'	NIKKEI 225	-3000	-169.01
8/31/2026		'ADI3CC056		'	STOXX W OPTIONS W2	-670	-20078.54
8/31/2026	SPXW26	'ADI3CCMS2		'	S+P 500 INDEX	-2800	-37100
8/31/2026	SPXW26	'ADI3CCMK9		'	S+P 500 INDEX	-1400	-3045
8/31/2026	SPXW26	'ADI3CDXC3		'	S+P 500 INDEX	-1700	-2380
8/31/2026		'ADI3CB7H5		'	FTSE 100 INDEX	-240	-5365.8
8/31/2026		'912797WG8	US912797WG82	'BVSPGV6	TREASURY BILL	3349200	3309681.78
8/31/2026		'ADI3CB3K2		'	STOXX W OPTIONS W2	-330	-153.32
8/31/2026		'ADI3CFWF2		'	NIKKEI 225	-5000	-2034.43
8/31/2026		'ADI3CFWG0		'	NIKKEI 225	-2000	-625.98
8/31/2026		'ADI3CFWH8		'	FTSE 100 INDEX	-100	-1626
8/31/2026		'912797TC1	US912797TC16	'	TREASURY BILL	3368800	3328305.2
8/31/2026		'912797UF2	US912797UF28	'BVCHTX1	TREASURY BILL	3124000	3121175.34
8/31/2026		'912797SK4	US912797SK41	'	TREASURY BILL	3198600	3179284.17
8/31/2026		'912797UK1	US912797UK13	'BTWQYX9	TREASURY BILL	3204300	3189765.2
8/31/2026	GCCXX	'38151N502	US38151N5023	'	GOLDMAN SACHS CENTRAL GOVERNME	1025.24	1025.24
8/31/2026		'912797UG0	US912797UG01	'BTMT074	TREASURY BILL	3316900	3311549.34
8/31/2026		'912797UM7	US912797UM78	'BNZJKH9	TREASURY BILL	808600	803128.36

8/31/2026		'912797VB0	US912797VB05	'BX56917	TREASURY BILL	2548500	2546709.7
8/31/2026		'912797VE4	US912797VE44	'BVH9NQ3	TREASURY BILL	3086900	3078043.78
8/31/2026		'912797UL9	US912797UL95	'BW5RJY6	TREASURY BILL	2290100	2277992.42
8/31/2026		'912797VC8	US912797VC87	'BQ3RHB9	TREASURY BILL	1580500	1578282.86
8/31/2026		'912797VD6	US912797VD60	'	TREASURY BILL	787000	785330.8
8/31/2026		'912797VA2	US912797VA22	'	TREASURY BILL	1730800	1713997.72
8/31/2026		'ADI3BNQX4		'	EURO STOXX 50 PR	-670	-17121.24
8/31/2026		'ADI3BPVB1		'	EURO STOXX 50 PR	-340	-1224.27
8/31/2026		'912797VK0	US912797VK04	'BVSPGT4	TREASURY BILL	2552900	2543747.55
8/31/2026		'912797VG9	US912797VG91	'	TREASURY BILL	3154000	3121093.28
8/31/2026		'912797VJ3	US912797VJ31	'BNVVYP5	TREASURY BILL	3525100	3479970.75
8/31/2026		'ADI3BFTT7		'	FTSE 100 INDEX	-50	-440.38
8/31/2026		'ADI3C1829		'	NIKKEI 225	-2000	-475.74
8/31/2026		'ADI3C1837		'	NIKKEI 225	-1000	-31.3
8/31/2026		'ADI3C34C7		'	NIKKEI 225	-2000	-2266.04
8/31/2026		'ADI3C34F0		'	NIKKEI 225	-4000	-400.63
8/31/2026		'ADI3C3W77		'	FTSE 100 INDEX	-20	-27.1
8/31/2026		'ADI3C3W85		'	FTSE 100 INDEX	-40	-758.8
8/31/2026	SPXW26	'ADI3C5VG3		'	S+P 500 INDEX	-1400	-105
8/31/2026	SPXW26	'ADI3C5VH1		'	S+P 500 INDEX	-2700	-877.5
8/31/2026		'ADI3C6SJ9		'	NIKKEI 225	-6000	-2854.46
8/31/2026		'ADI3C6SK6		'	NIKKEI 225	-3000	-244.13
8/31/2026		'ADI3C7800		'	FTSE 100 INDEX	-40	-108.4
8/31/2026		'ADI3C7818		'	FTSE 100 INDEX	-70	-1707.3
8/31/2026		'99S2FXQ02		'	ES136797 TRS USD R E	154894	14738164.1
8/31/2026		'99S2FXQ10		'	ES136797 TRS USD P F .00000	-14713381.06	-14713381.06
8/31/2026		'912797WE3	US912797WE35	'BX7WM14	TREASURY BILL	773700	765795.56
8/31/2026		'ADI3C73Y1		'	EURO STOXX 50 WKLY INDEX	-340	-78.99
8/31/2026		'ILS		'	NEW ISRAELI SHEQEL	173.21	57.93
8/31/2026		'DKK		'	DANISH KRONE	17295.3	2687.5
8/31/2026		'SGD		'	SINGAPORE DOLLAR	7033.29	5533.23
8/31/2026		'GBP		'	POUND STERLING	5068.34	6867.6
8/31/2026		'JPY		'	JAPANESE YEN	63110276	395056.5
8/31/2026		'CAD		'	CANADIAN DOLLAR	-8106533.6	-5849080.85
8/31/2026		'AUD		'	AUSTRALIAN DOLLAR	591993.39	424222.36
8/31/2026		'HKD		'	HONG KONG DOLLAR	10517.7	1341.81
8/31/2026		'NOK		'	NORWEGIAN KRONE	142.83	15.29
8/31/2026		'CHF		'	SWISS FRANC	718793.34	889210.54
8/31/2026		'NZD		'	NEW ZEALAND DOLLAR	1673459.32	990102.47
8/31/2026		'USD		'	US DOLLAR	76252950.81	76252950.81
8/31/2026		'EUR		'	EURO CURRENCY	1385123.23	1608889.14
8/31/2026		'AEIJ21278		'	FXO004971 PUT NZD CALL USD	13447000	5624.84
8/31/2026		'AEIJ21260		'	FXO005006 CALL JPY PUT KRW	1221949000	573.69
8/31/2026		'AEIJ21336		'	FXO004993 CALL USD PUT KRW	9704000	2736.53
8/31/2026		'AEIJ21393		'	FXO004980 PUT AUD CALL USD	11836000	415.6
8/31/2026		'AEIJ20957		'	FXO005032 PUT AUD CALL JPY	29642000	3377.39
8/31/2026		'AEIJ21039		'	FXO005094 CALL USD PUT CAD	39171000	49786.34
8/31/2026		'AEIJ21104		'	FXO005061 CALL CHF PUT SEK	14434000	12142.17
8/31/2026		'AEIJ21187		'	FXO005050 CALL USD PUT SEK	8810000	41671.3
8/31/2026		'AEIJ21203		'	FXO005009 PUT NZD CALL JPY	17065000	6976.69
8/31/2026		'AEIJ21773		'	FXO005089 PUT CAD CALL JPY	16531000	11569.73
8/31/2026		'AEIJ21799		'	FXO005045 CALL CHF PUT NOK	12658000	46.97
8/31/2026		'AEIJ21831		'	FXO005080 CALL USD PUT CLP	16388000	54391.77
8/31/2026		'ADI38ZGD6		'	3 MONTH SOFR OPT MAR28C 96.25	3467500	944893.75
8/31/2026		'ADI38ZGF1		'	3 MONTH SOFR OPT JUN28C 96.25	3405000	1064062.5
8/31/2026		'99S2DD8L2		'	ES132917 TRS EUR R E	392205.27	51265965.63
8/31/2026		'ADI38ZHK9		'	3 MONTH SOFR OPT DEC27C 96.37	3660000	686250
8/31/2026		'ADI3BL1Y3		'	3 MONTH SOFR OPT MAR28C 95.75	805000	390425
8/31/2026		'AEIJ63411		'	FXO005487 CALL USD PUT CAD	31901000	95734.9
8/31/2026	SPYG	'78464A409	US78464A4094	'2792048	STATE STREET SPDR PORTFOLIO S+	1865489	225518965.2
8/31/2026	SCZ	'464288273	US4642882736	'B29YQH5	ISHARES MSCI EAFE SMALL CAP ET	2338696	202998812.8
8/31/2026	IEFA	'46432F842	US46432F8427	'B8JW585	ISHARES CORE MSCI EAFE ETF	2798576	280585229.8
8/31/2026	IEMG	'46434G103	US46434G1031	'B8NDCB6	ISHARES CORE MSCI EMERGING MAR	6694933	547176874.1
8/31/2026	GEM	'381430206	US3814302069	'BYN3951	GOLDMAN SACHS ACTIVEBETA EMERG	1240875	63557617.5
8/31/2026	GSID	'381430180	US3814301806	'BMYHTY7	GOLDMAN SACHS MARKETBETA INTER	7598790	591109874.1
8/31/2026	GSUS	'381430123	US3814301236	'BMYHTW5	GOLDMAN SACHS MARKETBETA US EQ	11472356	1216643354
8/31/2026		'ADI2N9QZ9		'	3 MONTH SOFR OPT SEP26C 96.62	1397500	3493.75
8/31/2026		'ADI2NQDT9		'	3 MONTH SOFR OPT SEP26C 96	4000000	520000
8/31/2026		'ADI2PJ927		'	3 MONTH SOFR OPT SEP26C 96.37	1645000	4112.5
8/31/2026	GVUS	'38149W580	US38149W5803	'BMV1CX2	GOLDMAN SACHS MARKETBETA RUSSE	5597441	369202170.7
8/31/2026		'ADI2PJ943		'	3 MONTH SOFR OPT DEC26C 96.37	1550000	31000
8/31/2026	GGUS	'38149W598	US38149W5985	'BMV1CW1	GOLDMAN SACHS MARKETBETA RUSSE	3304512	220801543.7
8/31/2026		'ADI2R9ZC6		'	3 MONTH SOFR OPT SEP26C 96.5	3112500	7781.25
8/31/2026		'ADI2RB039		'	3 MONTH SOFR OPT MAR27C 96.5	3080000	146300
8/31/2026		'ADI2VD0L0		'	S+P500 EMINI FUT SEP26	62500	0
8/31/2026		'ADI2RB047		'	3 MONTH SOFR OPT DEC26C 96.5	7227500	108412.5
8/31/2026		'ADI2SQKK5		'	3 MONTH SOFR OPT JUN27C 96.5	10622500	929468.75
8/31/2026		'ADI2VR8D9		'	3 MONTH SOFR OPT SEP26C 97	3495000	8737.5
8/31/2026		'ADI2VQX50		'	3 MONTH SOFR OPT JUN27C 96	4327500	833043.75
8/31/2026		'ADI2XHQ80		'	3 MONTH SOFR OPT MAR27C 96.25	3255000	252262.5
8/31/2026		'ADI2VR8F4		'	3 MONTH SOFR OPT MAR27C 96	4880000	695400
8/31/2026		'ADI2VQX68		'	3 MONTH SOFR OPT DEC26C 96	5020000	527100
8/31/2026		'ADI2XHY40		'	3 MONTH SOFR OPT SEP27C 96.25	3307500	570543.75
8/31/2026		'ADI2XHY57		'	3 MONTH SOFR OPT JUN27C 96.25	3255000	406875
8/31/2026		'ADI2XN242		'	3 MONTH SOFR OPT SEP26C 97.25	2857500	7143.75
8/31/2026		'AEIJ01155		'	FXO004698 CALL USD PUT CAD	41095000	534.24
8/31/2026		'AEIJ01148		'	FXO004711 CALL USD PUT SEK	8468000	541.95
8/31/2026		'AEIJ01213		'	FXO004678 CALL CHF PUT NOK	12790000	15.82

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8/31/2026		'AEIJ00942		'	FXO004688 PUT CAD CALL JPY	16416000	11.85
8/31/2026		'AEIJ01049		'	FXO004668 CALL CHF PUT SEK	14676000	18.16
8/31/2026		'AEIJ01064		'	FXO004751 CALL USD PUT CLP	13030000	13.03
8/31/2026		'AEIJ01098		'	FXO004733 CALL USD PUT MXN	7000000	7
8/31/2026		'AEIJ02013		'	FXO004783 PUT AUD CALL JPY	31651000	22.68
8/31/2026		'AEIJ02062		'	FXO004809 PUT AUD CALL USD	12942000	9.27
8/31/2026		'AEIJ02096		'	FXO004822 CALL JPY PUT KRW	1176981000	7.37
8/31/2026		'ADI37DZW3		'	3 MONTH SOFR OPT DEC27C 96.5	11412500	1854531.25
8/31/2026		'ADI37DZH6		'	3 MONTH SOFR OPT SEP27C 96.5	9212500	1151562.5
8/31/2026		'AEIJ02203		'	FXO004854 PUT NZD CALL USD	7151000	4.23
8/31/2026		'AEIJ02211		'	FXO004847 PUT NZD CALL JPY	16878000	9.99
8/31/2026		'ADI3748S2		'	3 MONTH SOFR OPT SEP27C 97	3157500	221025
8/31/2026		'ADI37DZX1		'	3 MONTH SOFR OPT MAR28C 96.37	10052500	2387468.75
8/31/2026		'957IKS902		'	CAYMAN COMMODITY GMB, LLC	4301488.312	94632742.86
8/31/2026		'ADI37GLW1		'	3 MONTH SOFR OPT MAR27C 97.25	16292500	366581.25
8/31/2026		'ADI3BL4J3		'	3 MONTH SOFR OPT DEC27C 95.62	795000	393525
8/31/2026		'ADI3BL2R7		'	3 MONTH SOFR OPT JUN28C 95.75	800000	426000
8/31/2026		'ADI3BL3T2		'	3 MONTH SOFR OPT SEP28C 95.75	810000	455625
8/31/2026		'99S2G8V42		'	ES137798 TRS USD P F .00000	-13348461.73	-13348461.73
8/31/2026		'ADI3BL5Q6		'	3 MONTH SOFR OPT DEC28C 95.75	780000	464100
8/31/2026		'99S2G8V34		'	ES137798 TRS USD R E	77657	13343802.31
8/31/2026		'99S2G8VG5		'	ES137796 TRS USD P F .00000	-13919272.94	-13919272.94
8/31/2026		'99S2G8VF7		'	ES137796 TRS USD R E	72238	13882930
8/31/2026		'99S2G9XG1		'	ES137930 TRS EUR P F .00000	-8239312.05	-9570368.47
8/31/2026		'99S2G9X97		'	ES137926 TRS USD R E	233033.89	28642195.42
8/31/2026		'99S2G9XA4		'	ES137926 TRS USD P F .00000	-26099795.68	-26099795.68
8/31/2026		'99S2G9XC0		'	ES137936 TRS USD R E	29168	12827284.28
8/31/2026		'99S2G9XD8		'	ES137936 TRS USD P F .00000	-12827284.28	-12827284.28
8/31/2026		'99S2G9XF3		'	ES137930 TRS EUR R E	18442	9570368.47
8/31/2026		'99S2G9XI7		'	ES137898 TRS EUR R E	401710.99	52741184.84
8/31/2026		'99S2G9XJ5		'	ES137898 TRS EUR P F .00000	-45405393.2	-52740609.98
8/31/2026		'99S2G9XL0		'	ES137908 TRS USD R E	339005.01	39199149.31
8/31/2026		'99S2G9XM8		'	ES137908 TRS USD P F .00000	-39199149.31	-39199149.31
8/31/2026		'99S2GBPY6		'	ES138107 TRS USD P F .00000	-39360245.02	-39360245.02
8/31/2026		'99S2G9Y05		'	ES137956 TRS USD R E	175811	25657857.34
8/31/2026		'99S2G9Y13		'	ES137956 TRS USD P F .00000	-25649066.79	-25649066.79
8/31/2026		'99S2GBPX8		'	ES138107 TRS USD R E	340398.21	39360245.02
8/31/2026		'99S2DD8M0		'	ES132917 TRS EUR P F .00000	-44127014.93	-51255710.39
8/31/2026		'99S2DDAU9		'	ES132934 TRS USD R E	448667.19	55145684.32
8/31/2026		'99S2DDAV7		'	ES132934 TRS USD P F .00000	-50250725.28	-50250725.28
8/31/2026		'ADI391906		'	E-MINI RUSS 2000 SEP26	107350	0
8/31/2026		'AEIJ40971		'	FXO005245 PUT CAD CALL JPY	8073000	23759.71
8/31/2026		'AEIJ40898		'	FXO005285 CALL USD SEK PUT	7833000	49551.56
8/31/2026		'AEIJ40906		'	FXO005256 CALL USD PUT CAD	15145000	44571.74
8/31/2026		'AEIJ40922		'	FXO005168 PUT AUD CALL JPY	13359000	28901.06
8/31/2026		'AEIJ40930		'	FXO005233 CALL CHF PUT NOK	6069000	4902.65
8/31/2026		'AEIJ40948		'	FXO005177 CALL USD PUT KRW	3801000	2599.88
8/31/2026		'AEIJ40963		'	FXO005182 PUT NZD CALL JPY	7978000	16784.98
8/31/2026		'AEIJ40872		'	FXO005268 CALL USD PUT CLP	6307000	44924.76
8/31/2026		'AEIJ40880		'	FXO005200 CALL JPY PUT KRW	568140000	2880.71
8/31/2026		'AEIJ40914		'	FXO005226 CALL CHF PUT SEK	6961000	15939.64
8/31/2026		'AEIJ40989		'	FXO005218 PUT NZD CALL USD	6451000	11221.2
8/31/2026		'ADI393JJ0		'	S+P/TSX 60 IX FUT SEP26	84600	0
8/31/2026	GCCXX	'38151N502	US38151N5023	'	GOLDMAN SACHS CENTRAL GOVERNME	281575533.6	281575533.6
8/31/2026		'AEIJ63064		'	FXO005452 CALL USD PUT SEK	16433000	181732.55
8/31/2026		'AEIJ62827		'	FXO005377 PUT AUD CALL JPY	29754000	155627.17
8/31/2026		'AEIJ62884		'	FXO005426 CALL CHF PUT SEK	11071000	73560.14
8/31/2026		'AEIJ62918		'	FXO005340 CALL JPY PUT KRW	1206105000	16949.64
8/31/2026		'AEIJ63007		'	FXO005386 PUT NZD CALL JPY	17474000	81756.82
8/31/2026		'AEIJ63031		'	FXO005381 PUT AUD CALL USD	5823000	22566.29
8/31/2026		'AEIJ63072		'	FXO005363 CALL USD PUT KRW	3914000	6207.6
8/31/2026		'AEIJ63379		'	FXO005403 PUT NZD CALL USD	21049000	75855.15
8/31/2026		'ADI3BL2W6		'	3 MONTH SOFR OPT SEP26C 95.5	640000	400000
8/31/2026		'AEIJ63437		'	FXO005497 CALL USD PUT CLP	15335000	261584.43
8/31/2026		'AEIJ63445		'	FXO005439 CALL CHF PUT NOK	16302000	75263.26
8/31/2026		'AEIJ63478		'	FXO005468 PUT CAD CALL JPY	18253000	88963.54
8/31/2026		'ADI3BL3M7		'	3 MONTH SOFR OPT DEC26C 95.5	760000	338200

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Goldman Sachs Global Managed Beta Fund - Currency Forwards

Contractual Settlement Date	Broker Name	Currency Bought	Currency Sold	Base Current Value	Unrealized Gain/Loss	Period End Date
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	AUD	12021702.29	-286047.16	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	EUR	23884793.76	-131924.19	8/31/2026
9/2/2026	MORGAN STANLEY AND CO., LLC	USD	BRL	11251379.76	-163554.18	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	KRW	446165.22	-14609.89	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	SEK	493775.2	3972.14	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	NZD	520868.61	-1445.09	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	INR	7989826.72	-24536.89	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	INR	7989826.72	-23736.26	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	INR	7989826.72	-23819.67	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	DKK	169509.93	-31.98	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	CHF	1958052.31	-585.58	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	AUD	1275246.13	-27.07	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	GBP	1876696.14	-115.74	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	EUR	12052813.2	-5465.7	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	JPY	14258970.37	-6690.37	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	HKD	246332.14	-55.19	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	NOK	251450.77	-13.37	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	SEK	1457812.49	-284.91	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	ILS	307832.09	-67.49	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	NZD	35513.77	-5.71	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	SGD	511914.42	-112.75	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	INR	USD	11504300.33	127682.89	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	CAD	USD	52831424.49	-58522.86	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	AUD	USD	11899909.12	51149.01	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	AUD	USD	121793.17	3949.71	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	ZAR	USD	12008852.94	339980.61	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	INR	USD	11808841.37	32726.83	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	HKD	USD	1252082.02	-2138.83	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	GBP	USD	1612468.16	33971.72	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	NOK	USD	470801.44	26740.37	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	SEK	USD	470262.09	4210.58	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	ILS	USD	133840.04	2790.43	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	CHF	USD	2899900.26	-7986.1	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	AUD	USD	1010166.88	18766.83	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	GBP	USD	440379.96	2374.73	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	JPY	USD	13024237.55	-80118.91	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	EUR	USD	10286152.06	63214.39	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	SEK	USD	352696.57	-2540.92	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	NZD	USD	53270.65	186.76	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	KRW	USD	1177583.62	52079.42	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	CAD	USD	418781.28	4900.73	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	NZD	USD	574139.26	4229.83	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	SEK	USD	12109248.89	-39975.61	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	INR	USD	966130.2	6117.74	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	ZAR	USD	208396.58	1197.23	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	CAD	USD	11624790.68	-341.92	8/31/2026
12/16/2026	MORGAN STANLEY AND CO., LLC	INR	USD	7927576.85	25368.28	8/31/2026
9/2/2026	MORGAN STANLEY AND CO., LLC	BRL	USD	11660380.53	-173287.9	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	DKK	USD	163289.38	931.84	8/31/2026
12/16/2026	MORGAN STANLEY AND CO., LLC	INR	USD	7927576.85	24539.24	8/31/2026
12/16/2026	MORGAN STANLEY AND CO., LLC	INR	USD	7927576.85	24785.51	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	KRW	12777879.36	-1194743.87	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	JPY	188212141.2	1239702.04	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	NZD	1467902.44	-3663.32	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	CAD	11696994.35	12957.09	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	CHF	72881681.35	2651714.66	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	AUD	51977026.29	-223411.24	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	SGD	11734653.7	-32500.98	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	SEK	25111995.76	756755.05	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	GBP	115548926.6	-786854.87	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	SEK	11309803.33	340823.2	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	EUR	281061840.7	1646777.63	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	ILS	6946298.08	246859.69	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	DKK	13599672.85	89025.03	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	HKD	14465950.64	48729.63	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	NOK	5387466.49	6218.01	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	CAD	346577.61	-7005.9	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	SEK	12242489.82	-116266.55	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	KRW	373023.38	-40615.57	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	NZD	12139789.9	-463057.21	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	AUD	2385713.27	-83438.18	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	DKK	209943.49	-2757.35	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	CHF	4250708.5	29647.59	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	EUR	3312489.65	-45854.14	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	ILS	240912.07	1490.22	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	JPY	3654057.02	-46854.97	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	NZD	23675.85	-902.81	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	SGD	393780.33	-5260.32	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	HKD	633060.84	305.44	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	NOK	90950.28	-1323.51	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	SGD	582794.88	-4092.76	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	ZAR	225762.96	-6174	8/31/2026
9/16/2026	MORGAN STANLEY AND CO., LLC	USD	INR	309791.75	-1264.04	8/31/2026
9/2/2026	MORGAN STANLEY AND CO., LLC	USD	BRL	409000.77	5357.77	8/31/2026