

Fund holdings and allocations shown are unaudited, and may not be representative of current or future investments. Fund holdings and allocations may not include the Fund's entire investment portfolio, which may change at any time. Fund holdings should not be relied on in making investment decisions and should not be construed as research or investment advice regarding particular securities. Current and future holdings are subject to risk.

A summary prospectus, if available, or a Prospectus for the Fund containing more information may be obtained from your authorized dealer or from Goldman Sachs & Co. LLC by calling (retail - 1-800-526-7384) (institutional - 1-800-621-2550). Please consider a fund's objectives, risks, and charges and expenses, and read the summary prospectus, if available, and the Prospectus carefully before investing. The summary prospectus, if available, and the Prospectus contains this and other information about the Fund.

Goldman Sachs & Co. LLC, distributor of the Fund, is not a bank, and Fund shares distributed by Goldman Sachs & Co. LLC are neither deposits nor obligations of, nor endorsed, nor guaranteed by any bank or other insured depository institution, nor are they insured by the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other government agency. Investment in the Funds involves risks, including possible loss of the principal amount invested.

©2025 Goldman Sachs. All rights reserved.

Date of First Use: March 30, 2025

348082-TMPL-12/2023

Goldman Sachs Global Managed Beta Fund

Per End Date	Ticker	Cusip	ISIN	Sedol	Security Desc	Shares	Base Market Value
2/28/2025	MGM	'552953101	US5529531015	'2547419	MGM RESORTS INTERNATIONAL	10337	359314.12
2/28/2025	SCHW	'808513105	US8085131055	'2779397	SCHWAB (CHARLES) CORP	2511	199699.83
2/28/2025	ADBE	'00724F101	US00724F1012	'2008154	ADOBE INC	2536	1112188.16
2/28/2025	MKC	'579780206	US5797802064	'2550161	MCCORMICK + CO NON VTG SHRS	941	77736.01
2/28/2025	UNH	'91324P102	US91324P1021	'2917766	UNITEDHEALTH GROUP INC	3686	1750702.56
2/28/2025	ADSK	'052769106	US0527691069	'2065159	AUTODESK INC	1887	517434.27
2/28/2025	CSL	'142339100	US1423391002	'2176318	CARLISLE COS INC	543	185032.68
2/28/2025	CPB	'134429109	US1344291091	'2162845	THE CAMPBELL S COMPANY	2534	101512.04
2/28/2025	PH	'701094104	US7010941042	'2671501	PARKER HANNIFIN CORP	256	171138.56
2/28/2025	TEVA	'881624209	US8816242098	'2883878	TEVA PHARMACEUTICAL SP ADR	29209	480780.14
2/28/2025	TSN	'902494103	US9024941034	'2909730	TYSON FOODS INC CL A	3506	215058.04
2/28/2025	DHR	'235851102	US2358511028	'2250870	DANAHER CORP	1747	362956.72
2/28/2025	RSG	'760759100	US7607591002	'2262530	REPUBLIC SERVICES INC	2144	508170.88
2/28/2025	NOKIA	'590294906	FI0009000681	'5902941	NOKIA OYJ	90770	436092.79
2/28/2025	AKAM	'00971T101	US00971T1016	'2507457	AKAMAI TECHNOLOGIES INC	5873	473833.64
2/28/2025	ERICB	'595937905	SE0000108656	'5959378	ERICSSON LM B SHS	33763	277692.56
2/28/2025	STMPA	'596233908	NL0000226223	'5962332	STMICROELECTRONICS NV	3195	80051.97
2/28/2025	GLE	'596651901	FR0000130809	'5966516	SOCIETE GENERALE SA	3420	140091.21
2/28/2025		6'643532005	HK0006000050	'6435327	POWER ASSETS HOLDINGS LTD	11380	77150.24
2/28/2025	IEX	'45167R104	US45167R1041	'2456612	IDEX CORP	772	150022.76
2/28/2025	MLM	'573284106	US5732841060	'2572079	MARTIN MARIETTA MATERIALS	159	76819.26
2/28/2025	A	'00846U101	US00846U1016	'2520153	AGILENT TECHNOLOGIES INC	1029	131629.68
2/28/2025	PCAR	'693718108	US6937181088	'2665861	PACCAR INC	616	66059.84
2/28/2025	SBUX	'855244109	US8552441094	'2842255	STARBUCKS CORP	725	83962.25
2/28/2025	RJF	'754730109	US7547301090	'2718992	RAYMOND JAMES FINANCIAL INC	2242	346770.14
2/28/2025	TCL	'620088906	AU000000TCL6	'6200882	TRANSURBAN GROUP	14350	117729.76
2/28/2025	CBA	'621503002	AU000000CBA7	'6215035	COMMONWEALTH BANK OF AUSTRAL	5421	531183.09
2/28/2025	KPN	'595607904	NL0000009082	'5956078	KONINKLIJKE KPN NV	51059	194921.07
2/28/2025	VZ	'92343V104	US92343V1044	'2090571	VERIZON COMMUNICATIONS INC	20633	889282.3
2/28/2025	GIVN	'598061901	CH0010645932	'5980613	GIVAUDAN REG	31	139704.39
2/28/2025	HLMA	'040520009	GB0004052071	'0405207	HALMA PLC	3820	135435.64
2/28/2025	EN	'400212908	FR0000120503	'4002121	BOUYGUES SA	11735	401877.22
2/28/2025	ALL	'625398904	AU000000ALL7	'6253983	ARISTOCRAT LEISURE LTD	3089	138856.23
2/28/2025	OR	'405780909	FR0000120321	'4057808	L OREAL	1415	520246.43
2/28/2025	MC	'406141903	FR0000121014	'4061412	LVMH MOET HENNESSY LOUIS VUI	741	535416.36
2/28/2025	TELIA	'597838903	SE0000667925	'5978384	TELIA CO AB	38857	126310.24
2/28/2025	JNPR	'48203R104	US48203R1041	'2431846	JUNIPER NETWORKS INC	12071	436970.2
2/28/2025	PWR	'74762E102	US74762E1029	'2150204	QUANTA SERVICES INC	827	214714.01
2/28/2025	PHIA	'598662906	NL0000009538	'5986622	KONINKLIJKE PHILIPS NV	13211	343856.21
2/28/2025	CNQ	'136385952	CA1363851017	'2171573	CANADIAN NATURAL RESOURCES	4978	140557.32
2/28/2025	F	'345370860	US3453708600	'2615468	FORD MOTOR CO	30255	288935.25
2/28/2025	SN	'092232909	GB0009223206	'0922320	SMITH + NEPHEW PLC	16455	238852.67
2/28/2025	IAG	'627102908	AU000000IAG3	'6271026	INSURANCE AUSTRALIA GROUP	30938	152763.71
2/28/2025	ON	'682189105	US6821891057	'2583576	ON SEMICONDUCTOR	8637	406370.85
2/28/2025	XEL	'98389B100	US98389B1008	'2614807	XCEL ENERGY INC	2538	182989.8
2/28/2025	PUB	'438042905	FR0000130577	'4380429	PUBLICIS GROUPE	1842	182926.67
2/28/2025	MCO	'615369105	US6153691059	'2252058	MOODY S CORP	1831	922714.14
2/28/2025	NDAQ	'631103108	US6311031081	'2965107	NASDAQ INC	2217	183523.26
2/28/2025	MAERSK	'425305000	DK0010244425	'4253059	AP MOLLER MAERSK A/S A	94	163164.87
2/28/2025	DVA	'23918K108	US23918K1088	'2898087	DAVITA INC	1814	268254.32
2/28/2025	GMAB	'459573903	DK0010272202	'4595739	GENMAB A/S	423	95331.37
2/28/2025	HNR1	'451180905	DE0008402215	'4511809	HANNOVER RUECK SE	706	187738.44
2/28/2025	ZURN	'598381903	CH0011075394	'5983816	ZURICH INSURANCE GROUP AG	646	426805.13
2/28/2025	EXC	'30161N101	US30161N1019	'2670519	EXELON CORP	3629	160401.8
2/28/2025	DANSKE	'458882909	DK0010274414	'4588825	DANSKE BANK A/S	4322	145362.74
2/28/2025		7550'604260901	JP3429300001	'6042608	ZENSHO HOLDINGS CO LTD	9465	479177.37
2/28/2025	DHL	'461785909	DE0005552004	'4617859	DHL GROUP	14957	584790.33
2/28/2025	TEL	'473249902	NO0010063308	'4732495	TELENOR ASA	8339	107945.82
2/28/2025	RAA	'591060900	DE0007010803	'5910609	RATIONAL AG	531	479170.08
2/28/2025	DCC	'024249906	IE0002424939	'0242493	DCC PLC	4636	314380.4
2/28/2025	SOL	'682180005	AU000000SOL3	'6821807	WASHINGTON H. SOUL PATTINSON	3813	81086.68
2/28/2025	IFT	'645928904	NZIFTE000353	'6459286	INFRATIL LTD	9145	55735.01
2/28/2025	LUND B	'453800005	SE0000108847	'4538002	LUNDBERGS AB B SHS	1724	86016.37
2/28/2025	NEM	'563396902	DE0006452907	'5633962	NEMETSCHEK SE	3722	436416.5
2/28/2025	FRE	'435209903	DE0005785604	'4352097	FRESENIUS SE + CO KGAA	10756	430035.34
2/28/2025	KSP	'449123900	IE0004927939	'4491235	KINGSPAN GROUP PLC	365	30012.77
2/28/2025	TEP	'599933900	FR0000051807	'5999330	TELEPERFORMANCE	2984	287307.86
2/28/2025		4768'626705909	JP3188200004	'6267058	OTSUKA CORP	11392	248979.23
2/28/2025		6869'688380906	JP3351100007	'6883807	SYSMEX CORP	11943	217212.81
2/28/2025	PUM	'506472901	DE0006969603	'5064722	PUMA SE	11197	335046.53
2/28/2025		4755'622959906	JP3967200001	'6229597	RAKUTEN GROUP INC	27044	167365.36
2/28/2025		7202'646710004	JP3137200006	'6467104	ISUZU MOTORS LTD	9868	130650.1

2/28/2025		9843	'664480902	JP3756100008	'6644800	NITORI HOLDINGS CO LTD	613	62731.92
2/28/2025	VIE		'403187909	FR0000124141	'4031879	VEOLIA ENVIRONNEMENT	2117	63439.89
2/28/2025	RAND		'522865906	NL0000379121	'5228658	RANDSTAD NV	9725	392715.08
2/28/2025		8593	'626897003	JP3499800005	'6268976	MITSUBISHI HC CAPITAL INC	22699	153453.89
2/28/2025	AEM		'008474959	CA0084741085	'2009823	AGNICO EAGLE MINES LTD	1200	115599.79
2/28/2025	OTEX		'683715957	CA6837151068	'2260824	OPEN TEXT CORP	4456	115069.06
2/28/2025	GIL		'375916954	CA3759161035	'2254645	GILDAN ACTIVEWEAR INC	953	51478.8
2/28/2025	ENB		'29250N956	CA29250N1050	'2466149	ENBRIDGE INC	9699	414373.73
2/28/2025	ASX		'612922906	AU000000ASX7	'6129222	ASX LTD	1493	62471.46
2/28/2025	EBS		'528983901	AT0000652011	'5289837	ERSTE GROUP BANK AG	3892	261426.25
2/28/2025	AIR		'401225909	NL0000235190	'4012250	AIRBUS SE	597	103450.08
2/28/2025		9042	'640866000	JP3774200004	'6408664	HANKYU HANSHIN HOLDINGS INC	4887	127698.08
2/28/2025		9697	'617369004	JP3218900003	'6173694	CAPCOM CO LTD	4061	100770.04
2/28/2025		4684	'613674902	JP3173400007	'6136749	OBIC CO LTD	7689	220950.72
2/28/2025	SLF		'866796956	CA8667961053	'2566124	SUN LIFE FINANCIAL INC	2695	149880.56
2/28/2025		388	'626735906	HK0388045442	'6267359	HONG KONG EXCHANGES + CLEAR	1541	69465.16
2/28/2025	IMB		'045449907	GB0004544929	'0454492	IMPERIAL BRANDS PLC	9372	329790.19
2/28/2025	HEN3		'507670909	DE0006048432	'5076705	HENKEL AG + CO KGAA VOR PREF	2622	226203.83
2/28/2025	VTR		'92276F100	US92276F1003	'2927925	VENTAS INC	2168	149982.24
2/28/2025	HEN		'500246905	DE0006048408	'5002465	HENKEL AG + CO KGAA	2469	188486.47
2/28/2025		7532	'626986905	JP3639650005	'6269861	PAN PACIFIC INTERNATIONAL HO	2352	62659.23
2/28/2025	H78		'643491905	BMG4587L1090	'6434915	HONGKONG LAND HOLDINGS LTD	15209	68843.74
2/28/2025	ERIE		'29530P102	US29530P1021	'2311711	ERIE INDEMNITY COMPANY CL A	630	269684.1
2/28/2025		4716	'614168904	JP3689500001	'6141680	ORACLE CORP JAPAN	1553	148050.06
2/28/2025	BMO		'063671952	CA0636711016	'2076009	BANK OF MONTREAL	2951	303432.36
2/28/2025	RY		'780087953	CA7800871021	'2754383	ROYAL BANK OF CANADA	5774	682383.63
2/28/2025	CM		'136069952	CA1360691010	'2170525	CAN IMPERIAL BK OF COMMERCE	7323	443758.36
2/28/2025	CNR		'136375961	CA1363751027	'2180632	CANADIAN NATL RAILWAY CO	964	97735.97
2/28/2025	IMO		'453038960	CA4530384086	'2454241	IMPERIAL OIL LTD	3057	207265.34
2/28/2025	MG		'559222955	CA5592224011	'2554475	MAGNA INTERNATIONAL INC	2716	98915.53
2/28/2025		4704	'612528901	JP3637300009	'6125286	TREND MICRO INC	3204	235733.82
2/28/2025		9719	'685847006	JP3400400002	'6858474	SCSK CORP	10270	256633.61
2/28/2025	K		'496902958	CA4969024047	'B03Z841	KINROSS GOLD CORP	7423	79527.56
2/28/2025			'ILS		'	NEW ISRAELI SHEQEL	84.25	23.35
2/28/2025		9983	'633243902	JP3802300008	'6332439	FAST RETAILING CO LTD	685	209069.1
2/28/2025	ELISA		'570151902	FI0009007884	'5701513	ELISA OYJ	2714	124833.39
2/28/2025	J36		'647211002	BMG507361001	'6472119	JARDINE MATHESON JERSEY REG	12823	512594.37
2/28/2025	RMS		'525397907	FR0000052292	'5253973	HERMES INTERNATIONAL	212	605139.25
2/28/2025		6146	'627094006	JP3548600000	'6270948	DISCO CORP	404	102537.46
2/28/2025	IT		'366651107	US3666511072	'2372763	GARTNER INC	1231	613431.92
2/28/2025	FFIV		'315616102	US3156161024	'2427599	F5 INC	1981	579303.83
2/28/2025			'DKK		'	DANISH KRONE	0.13	0.02
2/28/2025			'SGD		'	SINGAPORE DOLLAR	4702.47	3479.57
2/28/2025	INTU		'461202103	US4612021034	'2459020	INTUIT INC	1236	758706.24
2/28/2025	UTHR		'91307C102	US91307C1027	'2430412	UNITED THERAPEUTICS CORP	1607	514320.35
2/28/2025	HBAN		'446150104	US4461501045	'2445966	HUNTINGTON BANCSHARES INC	17810	293330.7
2/28/2025		9202	'601490006	JP3429800000	'6014908	ANA HOLDINGS INC	20352	386172.19
2/28/2025	DSG		'249906959	CA2499061083	'2141941	DESCARTES SYSTEMS GRP/THE	1693	188707.92
2/28/2025	MKL		'570535104	US5705351048	'2566436	MARKEL GROUP INC	272	525895.68
2/28/2025	SYK		'863667101	US8636671013	'2853688	STRYKER CORP	1146	442573.74
2/28/2025	EL		'518439104	US5184391044	'2320524	ESTEE LAUDER COMPANIES CL A	2065	148494.15
2/28/2025	NTRS		'665859104	US6658591044	'2648668	NORTHERN TRUST CORP	4238	467112.36
2/28/2025	K		'487836108	US4878361082	'2486813	KELLANOVA	1913	158587.7
2/28/2025	MTB		'55261F104	US55261F1049	'2340168	M + T BANK CORP	1837	352189.64
2/28/2025	PKG		'695156109	US6951561090	'2504566	PACKAGING CORP OF AMERICA	1367	291294.03
2/28/2025	EXPD		'302130109	US3021301094	'2325507	EXPEDITORS INTL WASH INC	1321	155032.56
2/28/2025	NEM		'651639106	US6516391066	'2636607	NEWMONT CORP	1804	77283.36
2/28/2025	WSM		'969904101	US9699041011	'2967589	WILLIAMS SONOMA INC	4466	868994.28
2/28/2025	RCL		'V7780T103	LR0008862868	'2754907	ROYAL CARIBBEAN CRUISES LTD	1194	293843.4
2/28/2025	FITB		'316773100	US3167731005	'2336747	FIFTH THIRD BANCORP	5945	258429.15
2/28/2025	SRE		'816851109	US8168511090	'2138158	SEMPRA	2326	166471.82
2/28/2025	PGR		'743315103	US7433151039	'2705024	PROGRESSIVE CORP	2380	671160
2/28/2025	MFC		'56501R957	CA56501R1064	'2492519	MANULIFE FINANCIAL CORP	11871	369730.26
2/28/2025	RCI.B		'775109960	CA7751092007	'2169051	ROGERS COMMUNICATIONS INC B	1757	48796.45
2/28/2025	G1A		'455710905	DE0006602006	'4557104	GEA GROUP AG	1741	100990.59
2/28/2025		6861	'649099009	JP3236200006	'6490995	KEYENCE CORP	113	45073.12
2/28/2025		9021	'695799908	JP3659000008	'6957995	WEST JAPAN RAILWAY CO	4266	84533.41
2/28/2025		9433	'624899902	JP3496400007	'6248990	KDDI CORP	6282	204866.64
2/28/2025	AMZN		'023135106	US0231351067	'2000019	AMAZON.COM INC	54031	11469700.68
2/28/2025	MCK		'58155Q103	US58155Q1031	'2378534	MCKESSON CORP	761	487237.86
2/28/2025	CTAS		'172908105	US1729081059	'2197137	CINTAS CORP	4164	864030
2/28/2025	FAST		'311900104	US3119001044	'2332262	FASTENAL CO	11631	880815.63
2/28/2025	RPM		'749685103	US7496851038	'2756174	RPM INTERNATIONAL INC	2737	339086.93
2/28/2025	TD		'891160954	CA8911605092	'2897222	TORONTO DOMINION BANK	6417	384288.15
2/28/2025			'GBP		'	POUND STERLING	3820.38	4805.65
2/28/2025			'JPY		'	JAPANESE YEN	13524285	89841.47
2/28/2025			'CAD		'	CANADIAN DOLLAR	3274.64	2263.45
2/28/2025	EBAY		'278642103	US2786421030	'2293819	EBAY INC	5390	348948.6
2/28/2025			'AUD		'	AUSTRALIAN DOLLAR	9369.48	5813.76
2/28/2025			'HKD		'	HONG KONG DOLLAR	27290.21	3509.07
2/28/2025			'NOK		'	NORWEGIAN KRONE	36321.59	3224.77
2/28/2025			'SEK		'	SWEDISH KRONA	22.36	2.08
2/28/2025			'CHF		'	SWISS FRANC	13.64	15.11
2/28/2025	SSE		'079087003	GB0007908733	'0790873	SSE PLC	2360	45495.95
2/28/2025			'NZD		'	NEW ZEALAND DOLLAR	72758.06	40719.05
2/28/2025	LGEN		'056039902	GB0005603997	'0560399	LEGAL + GENERAL GROUP PLC	16049	49696.46
2/28/2025	LNT		'018802108	US0188021085	'2973821	ALLIANT ENERGY CORP	3422	220821.66
2/28/2025	AFG		'025932104	US0259321042	'2134532	AMERICAN FINANCIAL GROUP INC	1896	239426.88
2/28/2025	EOG		'26875P101	US26875P1012	'2318024	EOG RESOURCES INC	2700	342738
2/28/2025	EIX		'281020107	US2810201077	'2829515	EDISON INTERNATIONAL	1638	89172.72

2/28/2025	L	'540424108	US5404241086	'2523022	LOEWS CORP	7243	627750.81
2/28/2025	NI	'65473P105	US65473P1057	'2645409	NISOURCE INC	6024	245839.44
2/28/2025	OKE	'682680103	US6826801036	'2130109	ONEOK INC	3307	331989.73
2/28/2025	SO	'842587107	US8425871071	'2829601	SOUTHERN CO/THE	4443	398936.97
2/28/2025	AOS	'831865209	US8318652091	'2816023	SMITH (A.O.) CORP	3999	265853.52
2/28/2025	WSO	'942622200	US9426222009	'2943039	WATSCO INC	609	307136.97
2/28/2025	WST	'955306105	US9553061055	'2950482	WEST PHARMACEUTICAL SERVICES	141	32759.94
2/28/2025	GGG	'384109104	US3841091040	'2380443	GRACO INC	1998	173965.86
2/28/2025	DRI	'237194105	US2371941053	'2289874	DARDEN RESTAURANTS INC	208	41695.68
2/28/2025	MAA	'59522J103	US59522J1034	'2589132	MID AMERICA APARTMENT COMM	943	158537.16
2/28/2025	RVTY	'714046109	US7140461093	'2305844	REVVITY INC	1284	144000.6
2/28/2025	O	'756109104	US7561091049	'2724193	REALTY INCOME CORP	3530	201315.9
2/28/2025	ROP	'776696106	US7766961061	'2749602	ROPER TECHNOLOGIES INC	904	528388
2/28/2025	SUI	'866674104	US8666741041	'2860257	SUN COMMUNITIES INC	1098	149492.7
2/28/2025	EG	'G3223R108	BMG3223R1088	'2556868	EVEREST GROUP LTD	1149	405849.78
2/28/2025	ALL	'020002101	US0200021014	'2019952	ALLSTATE CORP	1908	379978.2
2/28/2025	AEE	'023608102	US0236081024	'2050832	AMEREN CORPORATION	2103	213580.68
2/28/2025	AEP	'025537101	US0255371017	'2026242	AMERICAN ELECTRIC POWER	2004	212524.2
2/28/2025	ADM	'039483102	US0394831020	'2047317	ARCHER DANIELS MIDLAND CO	6226	293867.2
2/28/2025	WRB	'084423102	US0844231029	'2093644	WR BERKLEY CORP	5583	352175.64
2/28/2025	CMS	'125896100	US1258961002	'2219224	CMS ENERGY CORP	2627	191902.35
2/28/2025	CSX	'126408103	US1264081035	'2160753	CSX CORP	4175	133641.75
2/28/2025	CINF	'172062101	US1720621010	'2196888	CINCINNATI FINANCIAL CORP	3130	462645.3
2/28/2025	ED	'209115104	US2091151041	'2216850	CONSOLIDATED EDISON INC	2268	230247.36
2/28/2025	CMI	'231021106	US2310211063	'2240202	CUMMINS INC	806	296753.08
2/28/2025	DHI	'23331A109	US23331A1097	'2250687	DR HORTON INC	2885	365846.85
2/28/2025	DTE	'233331107	US2333311072	'2280220	DTE ENERGY COMPANY	1501	200683.7
2/28/2025	D	'25746U109	US25746U1097	'2542049	DOMINION ENERGY INC	1854	104973.48
2/28/2025	EMN	'277432100	US2774321002	'2298386	EASTMAN CHEMICAL CO	1162	113701.7
2/28/2025	ETR	'29364G103	US29364G1031	'2317087	ENTERGY CORP	3040	265422.4
2/28/2025	FE	'337932107	US3379321074	'2100920	FIRSTENERGY CORP	5140	199277.8
2/28/2025	HUM	'444859102	US4448591028	'2445063	HUMANA INC	793	214443.06
2/28/2025	IP	'460146103	US4601461035	'2465254	INTERNATIONAL PAPER CO	2142	120701.7
2/28/2025	LEN	'526057104	US5260571048	'2511920	LENNAR CORP A	3537	423131.31
2/28/2025	LMT	'539830109	US5398301094	'2522096	LOCKHEED MARTIN CORP	969	436408.53
2/28/2025	NOC	'666807102	US6668071029	'2648806	NORTHROP GRUMMAN CORP	607	280276.18
2/28/2025	OXY	'674599105	US6745991058	'2655408	OCCIDENTAL PETROLEUM CORP	5872	286788.48
2/28/2025	PCG	'69331C108	US69331C1080	'2689560	P G + E CORP	5979	97696.86
2/28/2025	PPL	'69351T106	US69351T1060	'2680905	PPL CORP	6945	244533.45
2/28/2025	PEG	'744573106	US7445731067	'2707677	PUBLIC SERVICE ENTERPRISE GP	2989	242557.35
2/28/2025	PHM	'745867101	US7458671010	'2708841	PULTEGROUP INC	4138	427372.64
2/28/2025	TMO	'883556102	US8835561023	'2886907	THERMO FISHER SCIENTIFIC INC	1197	633165.12
2/28/2025	UNP	'907818108	US9078181081	'2914734	UNION PACIFIC CORP	1248	307869.12
2/28/2025	URI	'911363109	US9113631090	'2134781	UNITED RENTALS INC	67	43035.44
2/28/2025	VLO	'91913Y100	US91913Y1001	'2041364	VALERO ENERGY CORP	3601	470758.73
2/28/2025	BIO	'090572207	US0905722072	'2098508	BIO RAD LABORATORIES A	1150	304934
2/28/2025	CPRT	'217204106	US2172041061	'2208073	COPART INC	1904	104339.2
2/28/2025	DECK	'243537107	US2435371073	'2267278	DECKERS OUTDOOR CORP	5316	740837.76
2/28/2025	EME	'29084Q100	US29084Q1004	'2474164	EMCOR GROUP INC	817	334079.47
2/28/2025	FCNCA	'31946M103	US31946M1036	'2355582	FIRST CITIZENS BCSHS CL A	290	593937.4
2/28/2025	HEI	'422806109	US4228061093	'2419217	HEICO CORP	508	134457.44
2/28/2025	HOLX	'436440101	US4364401012	'2433530	HOLOGIC INC	3208	203355.12
2/28/2025	JBHT	'445658107	US4456581077	'2445416	HUNT (JB) TRANSPRT SVCS INC	274	44166.06
2/28/2025	LII	'526107107	US5261071071	'2442053	LENNOX INTERNATIONAL INC	989	594438.45
2/28/2025	NBIX	'64125C109	US64125C1099	'2623911	NEUROCRINE BIOSCIENCES INC	1240	147212.8
2/28/2025	ODFL	'679580100	US6795801009	'2656423	OLD DOMINION FREIGHT LINE	746	131669
2/28/2025	DGX	'74834L100	US74834L1008	'2702791	QUEST DIAGNOSTICS INC	1822	315023.8
2/28/2025	REGN	'75886F107	US75886F1075	'2730190	REGENERON PHARMACEUTICALS	541	378018.34
2/28/2025	RS	'759509102	US7595091023	'2729068	RELIANCE INC	839	249317.24
2/28/2025	ACGL	'G0450A105	BMG0450A1053	'2740542	ARCH CAPITAL GROUP LTD	4360	405087.6
2/28/2025	TSCO	'892356106	US8923561067	'2900335	TRACTOR SUPPLY COMPANY	9160	507006
2/28/2025	TYL	'902252105	US9022521051	'2909644	TYLER TECHNOLOGIES INC	426	259191.18
2/28/2025	AME	'031100100	US0311001004	'2089212	AMETEK INC	1484	280921.2
2/28/2025	ANSS	'03662Q105	US03662Q1058	'2045623	ANSYS INC	693	230942.25
2/28/2025	AMAT	'038222105	US0382221051	'2046552	APPLIED MATERIALS INC	5725	904950.75
2/28/2025	ATO	'049560105	US0495601058	'2315359	ATMOS ENERGY CORP	1941	295284.33
2/28/2025	BRO	'115236101	US1152361010	'2692687	BROWN + BROWN INC	3029	359057.66
2/28/2025	CTRA	'127097103	US1270971039	'2162340	COTERRA ENERGY INC	3519	94977.81
2/28/2025	CHD	'171340102	US1713401024	'2195841	CHURCH + DWIGHT CO INC	2228	247753.6
2/28/2025	CTSH	'192446102	US1924461023	'2257019	COGNIZANT TECH SOLUTIONS A	10239	853215.87
2/28/2025	FICO	'303250104	US3032501047	'2330299	FAIR ISAAC CORP	525	990333.75
2/28/2025	AJG	'363576109	US3635761097	'2359506	ARTHUR J GALLAGHER + CO	1356	457975.44
2/28/2025	HEI.A	'422806208	US4228062083	'2237561	HEICO CORP CLASS A	648	138127.68
2/28/2025	JKHY	'426281101	US4262811015	'2469193	JACK HENRY + ASSOCIATES INC	973	168903.07
2/28/2025	IDXX	'45168D104	US45168D1046	'2459202	IDEX LABORATORIES INC	1124	491311.64
2/28/2025	INCY	'45337C102	US45337C1027	'2471950	INCYTE CORP	11198	823053
2/28/2025	MANH	'562750109	US5627501092	'2239471	MANHATTAN ASSOCIATES INC	3121	552042.48
2/28/2025	NDSN	'655663102	US6556631025	'2641838	NORDSON CORP	486	102200.94
2/28/2025	ROL	'775711104	US7757111049	'2747305	ROLLINS INC	11517	603375.63
2/28/2025	TTWO	'874054109	US8740541094	'2122117	TAKE TWO INTERACTIVE SOFTWARE	268	56810.64
2/28/2025	TER	'880770102	US8807701029	'2884183	TERADYNE INC	2353	258500.58
2/28/2025	TRMB	'896239100	US8962391004	'2903958	TRIMBLE INC	1656	119198.88
2/28/2025	VRTX	'92532F100	US92532F1003	'2931034	VERTEX PHARMACEUTICALS INC	1224	587262.96
2/28/2025	WAB	'929740108	US9297401088	'2955733	WABTEC CORP	2787	516598.32
2/28/2025	ZBRA	'989207105	US9892071054	'2989356	ZEBRA TECHNOLOGIES CORP CL A	449	141457.45
2/28/2025	BTRW	'008118002	GB0000811801	'0081180	BARRATT REDROW PLC	5421	29322.11
2/28/2025	DGE	'023740905	GB0002374006	'0237400	DIAGEO PLC	897	24559.32
2/28/2025	BA.	'026349902	GB0002634946	'0263494	BAE SYSTEMS PLC	18616	332883.12
2/28/2025	BATS	'028758902	GB0002875804	'0287580	BRITISH AMERICAN TOBACCO PLC	10771	418084.87
2/28/2025	HSBA	'054052907	GB0005405286	'0540528	HSBC HOLDINGS PLC	77541	919595.36

2/28/2025	PSON	'067760009	GB0006776081	'0677608	PEARSON PLC	10078	173439.08
2/28/2025	RIO	'071887004	GB0007188757	'0718875	RIO TINTO PLC	1382	83504.41
2/28/2025	BP.	'079805909	GB0007980591	'0798059	BP PLC	84383	464305.1
2/28/2025	LLOY	'087061008	GB0008706128	'0870612	LLOYDS BANKING GROUP PLC	249627	231696.96
2/28/2025	AZN	'098952906	GB0009895292	'0989529	ASTRAZENECA PLC	5115	773891.59
2/28/2025	ADS	'403197908	DE000A1EWWWO	'4031976	ADIDAS AG	2024	517355.77
2/28/2025	G	'405671009	IT0000062072	'4056719	GENERALI	19457	642319.15
2/28/2025	ISP	'407683002	IT0000072618	'4076836	INTESA SANPAOLO	73328	361355.8
2/28/2025	HO	'416279008	FR0000121329	'4162791	THALES SA	550	110748.54
2/28/2025	CAP	'416343002	FR0000125338	'4163437	CAPGEMINI SE	1118	173609.3
2/28/2025	CARL B	'416921005	DK0010181759	'4169219	CARLSBERG AS B	596	74649.38
2/28/2025	MAERSK	'425304003	DK0010244508	'4253048	AP MOLLER MAERSK A/S B	86	151301.31
2/28/2025	KBC	'449774009	BE0003565737	'4497749	KBC GROUP NV	1403	121686.51
2/28/2025	ARE	'015271109	US0152711091	'2009210	ALEXANDRIA REAL ESTATE EQUIT	1142	116780.92
2/28/2025	APH	'032095101	US0320951017	'2145084	AMPHENOL CORP CL A	5547	369430.2
2/28/2025	BALL	'058498106	US0584981064	'2073022	BALL CORP	1536	80931.84
2/28/2025	CPT	'133131102	US1331311027	'2166320	CAMDEN PROPERTY TRUST	1446	179390.76
2/28/2025	ESS	'297178105	US2971781057	'2316619	ESSEX PROPERTY TRUST INC	514	160146.98
2/28/2025	FDS	'303075105	US3030751057	'2329770	FACTSET RESEARCH SYSTEMS INC	580	267809.2
2/28/2025	GILD	'375558103	US3755581036	'2369174	GILEAD SCIENCES INC	8750	1000212.5
2/28/2025	MTD	'592688105	US5926881054	'2126249	METTLER TOLEDO INTERNATIONAL	399	507815.28
2/28/2025	NVR	'629447105	US6294471051	'2637785	NVR INC	38	275332.04
2/28/2025	NVDA	'670666104	US6706661040	'2379504	NVIDIA CORP	147493	18424825.56
2/28/2025	SEIC	'784117103	US7841171033	'2793610	SEI INVESTMENTS COMPANY	2386	190999.3
2/28/2025	UHS	'913903100	US9139031002	'2923785	UNIVERSAL HEALTH SERVICES B	2382	417445.5
2/28/2025	KRZ	'451957906	IE0004906560	'4519579	KERRY GROUP PLC A	253	26603.25
2/28/2025	WRT1V	'452518905	FI0009003727	'4525189	WARTSILA OYJ ABP	3271	62248.2
2/28/2025	MB	'457481000	IT0000062957	'4574813	MEDIOBANCA SPA	14386	256440.55
2/28/2025	CON	'459858908	DE0005439004	'4598589	CONTINENTAL AG	3429	246007.79
2/28/2025	OMV	'465145001	AT0000743059	'4651459	OMV AG	2561	113220.14
2/28/2025	SEB A	'481334902	SE0000148884	'4813345	SKANDINAVISKA ENSKILDA BAN A	12393	199159.62
2/28/2025	SU	'483410007	FR0000121972	'4834108	SCHNEIDER ELECTRIC SE	1150	282537.12
2/28/2025	SAP	'484628904	DE0007164600	'4846288	SAP SE	3600	999004
2/28/2025	SWED A	'484652904	SE0000242455	'4846523	SWEDBANK AB A SHARES	5691	136905.46
2/28/2025	TREL B	'490238003	SE0000114837	'4902384	TRELLEBORG AB B SHS	763	29730.69
2/28/2025	EOAN	'494290901	DE000ENAG999	'4942904	E.ON SE	5607	71514.94
2/28/2025	BAYN	'506921907	DE000BAY0017	'5069211	BAYER AG REG	16170	382120.25
2/28/2025	BEI	'510740905	DE0005200000	'5107401	BEIERSDORF AG	1238	169907.53
2/28/2025	HEI	'512067901	DE0006047004	'5120679	HEIDELBERG MATERIALS AG	3026	455049.67
2/28/2025	FME	'512907908	DE0005785802	'5129074	FRESENIUS MEDICAL CARE AG	7740	375368.73
2/28/2025	ORA	'517617908	FR0000133308	'5176177	ORANGE	25666	307560.41
2/28/2025	ALV	'523148906	DE0008404005	'5231485	ALLIANZ SE REG	1925	659255.62
2/28/2025	ELE	'527178909	ES0130670112	'5271782	ENDESA SA	8193	181830.64
2/28/2025	LHA	'528748908	DE0008232125	'5287488	DEUTSCHE LUFTHANSA REG	24310	174100.8
2/28/2025	MUV2	'529412900	DE0008430026	'5294121	MUENCHENER RUECKVERSICHERUNG	839	475500.89
2/28/2025	RHM	'533458907	DE0007030009	'5334588	RHEINMETALL AG	287	303104.79
2/28/2025	BBVA	'550190904	ES0113211835	'5501906	BANCO BILBAO VIZCAYA ARGENTA	29264	387924.66
2/28/2025	MBG	'552902900	DE0007100000	'5529027	MERCEDES BENZ GROUP AG	6488	403494.45
2/28/2025	SCMN	'553397902	CH0008742519	'5533976	SWISSCOM AG REG	249	141952.39
2/28/2025	SECU B	'555404904	SE0000163594	'5554041	SECURITAS AB B SHS	20398	294891.72
2/28/2025	UCB	'559699905	BE0003739530	'5596991	UCB SA	1061	200485.83
2/28/2025	CA	'564156909	FR0000120172	'5641567	CARREFOUR SA	18509	245796.49
2/28/2025	REP	'566935904	ES0173516115	'5669354	REPSOL SA	10588	134860.79
2/28/2025	WKL	'567151907	NL0000395903	'5671519	WOLTERS KLUWER	3240	498271.31
2/28/2025	SAN	'567173901	FR0000120578	'5671735	SANOFI	3856	421295.58
2/28/2025	HM B_S	'568743900	SE0000106270	'5687431	HENNES + MAURITZ AB B SHS	25496	341869
2/28/2025	SAN	'570594903	ES0113900J37	'5705946	BANCO SANTANDER SA	78567	504333.81
2/28/2025	SIE	'572797900	DE0007236101	'5727973	SIEMENS AG REG	1938	444630.66
2/28/2025	TEF	'573252905	ES0178430E18	'5732524	TELEFONICA SA	114229	509331.74
2/28/2025	DBK	'575035902	DE0005140008	'5750355	DEUTSCHE BANK AG REGISTERED	24203	522200.74
2/28/2025	DTE	'584235907	DE0005557508	'5842359	DEUTSCHE TELEKOM AG REG	20451	738020.74
2/28/2025	AC	'585284904	FR0000120404	'5852842	ACCOR SA	1922	96260.61
2/28/2025		2802 '601090004	JP3119600009	'6010906	AJINOMOTO CO INC	1774	71064.52
2/28/2025		2502 '605440007	JP3116000005	'6054409	ASAHI GROUP HOLDINGS LTD	22407	277923.44
2/28/2025		3407 '605460005	JP3111200006	'6054603	ASAHI KASEI CORP	13158	89441.9
2/28/2025	WBC	'607614005	AU000000WBC1	'6076146	WESTPAC BANKING CORP	22079	438664.6
2/28/2025	TLS	'608728903	AU000000TLS2	'6087289	TELSTRA GROUP LTD	38670	99869.52
2/28/2025		2 '609701909	HK0002007356	'6097017	CLP HOLDINGS LTD	16300	135047.25
2/28/2025		5108 '613210004	JP3830800003	'6132101	BRIDGESTONE CORP	3126	121843.75
2/28/2025	S63	'604321901	SG1F60858221	'6043214	SINGAPORE TECH ENGINEERING	38420	153952.72
2/28/2025	BHP	'614469005	AU000000BHP4	'6144690	BHP GROUP LTD	5927	143623.87
2/28/2025		7751 '617232004	JP3242800005	'6172323	CANON INC	5694	192753.05
2/28/2025	D05	'617520903	SG1L01001701	'6175203	DBS GROUP HOLDINGS LTD	11831	404057.75
2/28/2025		9022 '618355903	JP3566800003	'6183552	CENTRAL JAPAN RAILWAY CO	11267	221732.4
2/28/2025	CSL	'618549901	AU000000CSL8	'6185495	CSL LTD	1393	227048.51
2/28/2025		4519 '619640006	JP3519400000	'6196408	CHUGAI PHARMACEUTICAL CO LTD	2849	143110.85
2/28/2025		1878 '625050000	JP3486800000	'6250508	DAITO TRUST CONSTRUCT CO LTD	1258	130741.12
2/28/2025		7735 '625102009	JP3494600004	'6251028	SCREEN HOLDINGS CO LTD	377	27281.94
2/28/2025		8601 '625144001	JP3502200003	'6251448	DAIWA SECURITIES GROUP INC	12889	90848.33
2/28/2025		9020 '629854902	JP3783600004	'6298542	EAST JAPAN RAILWAY CO	3666	72484.46
2/28/2025		4523 '630720001	JP3160400002	'6307200	EISAI CO LTD	6045	173844.48
2/28/2025	FPH	'634025001	NZFAP000152	'6340250	FISHER + PAYKEL HEALTHCARE C	16006	306031.68
2/28/2025		4901 '635652001	JP3814000000	'6356525	FUJIFILM HOLDINGS CORP	1837	37386.95
2/28/2025		6702 '635694003	JP3818000006	'6356945	FUJITSU LIMITED	6820	131556.87
2/28/2025		11 '640837001	HK0011000095	'6408374	HANG SENG BANK LTD	15921	223602
2/28/2025		6501 '642910004	JP3788600009	'6429104	HITACHI LTD	15580	395982.83
2/28/2025		7741 '644150005	JP3837800006	'6441506	HOYA CORP	3305	388036.03
2/28/2025		8001 '646780007	JP3143600009	'6467803	ITOCHU CORP	5486	242439.19
2/28/2025		2914 '647453901	JP3726800000	'6474535	JAPAN TOBACCO INC	7232	180564.59
2/28/2025		8267 '648004000	JP3388200002	'6480048	AEON CO LTD	2575	63176.17

2/28/2025		9503 '648348001	JP3228600007	'6483489	KANSAI ELECTRIC POWER CO INC	11575	133941.61
2/28/2025		4452 '648380004	JP3205800000	'6483809	KAO CORP	1419	61053.11
2/28/2025		9107 '648468007	JP3223800008	'6484686	KAWASAKI KISEN KAISHA LTD	9339	136028.6
2/28/2025		2801 '649080009	JP3240400006	'6490809	KIKKOMAN CORP	2655	25761.59
2/28/2025		2503 '649374006	JP3258000003	'6493745	KIRIN HOLDINGS CO LTD	8234	111054.16
2/28/2025		6301 '649658002	JP3304200003	'6496584	KOMATSU LTD	2241	67209.86
2/28/2025		6971 '649926003	JP3249600002	'6499260	KYOCERA CORP	7054	78479.59
2/28/2025		8002 '656946001	JP3877600001	'6569464	MARUBENI CORP	23125	364126.35
2/28/2025		6752 '657270005	JP3866800000	'6572707	PANASONIC HOLDINGS CORP	19755	244325
2/28/2025	SUN	'658508007	AU000000SUN6	'6585084	SUNCORP GROUP LTD	27615	346963.17
2/28/2025		9766 '649668001	JP3300200007	'6496681	KONAMI GROUP CORP	471	57510.2
2/28/2025		4151 '649955002	JP3256000005	'6499550	KYOWA KIRIN CO LTD	3275	46386.06
2/28/2025		8058 '659678007	JP3898400001	'6596785	MITSUBISHI CORP	7357	122907.83
2/28/2025		6503 '659704001	JP3902400005	'6597045	MITSUBISHI ELECTRIC CORP	7512	116603.75
2/28/2025		7011 '659706006	JP3900000005	'6597067	MITSUBISHI HEAVY INDUSTRIES	12160	163289.54
2/28/2025		8031 '659730006	JP3893600001	'6597302	mitsui + CO LTD	14740	276214.03
2/28/2025	NAB	'662460005	AU000000NAB4	'6624608	NATIONAL AUSTRALIA BANK LTD	13915	306891.94
2/28/2025		7974 '663955003	JP3756600007	'6639550	NINTENDO CO LTD	2411	179997.44
2/28/2025		6902 '664038007	JP3551500006	'6640381	DENSO CORP	6632	86019.91
2/28/2025		6701 '664040003	JP3733000008	'6640400	NEC CORP	2626	256327.63
2/28/2025		9432 '664137007	JP3735400008	'6641373	NIPPON TELEGRAPH + TELEPHONE	344021	333062.42
2/28/2025		2897 '664176005	JP3675600005	'6641760	NISSIN FOODS HOLDINGS CO LTD	2685	54285.69
2/28/2025		6988 '664180007	JP3684000007	'6641801	NITTO DENKO CORP	3025	59598.92
2/28/2025		5401 '664256005	JP3381000003	'6642569	NIPPON STEEL CORP	8691	192928.64
2/28/2025		8604 '664310000	JP3762600009	'6643108	NOMURA HOLDINGS INC	15674	102115.55
2/28/2025		1802 '665640009	JP3190000004	'6656407	OBAYASHI CORP	6029	81680.36
2/28/2025		7733 '665880001	JP3201200007	'6658801	OLYMPUS CORP	13938	191199.88
2/28/2025		8591 '666114004	JP3200450009	'6661144	ORIX CORP	4094	85020.21
2/28/2025	QBE	'671574002	AU000000QBE9	'6715740	QBE INSURANCE GROUP LTD	25576	343387.42
2/28/2025		9984 '677062903	JP3436100006	'6770620	SOFTBANK GROUP CORP	1250	69635.04
2/28/2025		9735 '679159004	JP3421800008	'6791591	SECOM CO LTD	2814	96672.82
2/28/2025		4204 '679382002	JP3419400001	'6793821	SEKISUI CHEMICAL CO LTD	10313	175962.79
2/28/2025		1928 '679390005	JP3420600003	'6793906	SEKISUI HOUSE LTD	5086	114996.21
2/28/2025		4507 '680468006	JP3347200002	'6804682	SHIONOGI + CO LTD	9444	141477.68
2/28/2025		7309 '680482007	JP3358000002	'6804820	SHIMANO INC	170	23068.12
2/28/2025		4911 '680526001	JP3351600006	'6805265	SHISEIDO CO LTD	13489	245173.03
2/28/2025		83 '681042008	HK0083000502	'6810429	SINO LAND CO	74575	74680.95
2/28/2025	C6L	'681173001	SG1V61937297	'6811734	SINGAPORE AIRLINES LTD	92590	466673.13
2/28/2025		6758 '682150008	JP3435000009	'6821506	SONY GROUP CORP	8753	218967.59
2/28/2025		5802 '685870008	JP3407400005	'6858708	SUMITOMO ELECTRIC INDUSTRIES	11113	195873.39
2/28/2025		8053 '685894008	JP3404600003	'6858946	SUMITOMO CORP	11090	249036.21
2/28/2025		19 '686774001	HK0019000162	'6867748	SWIRE PACIFIC LTD CL A	5242	43508.93
2/28/2025		1801 '687010009	JP3443600006	'6870100	TAISEI CORP	1579	71367.42
2/28/2025		4502 '687044008	JP3463000004	'6870445	TAKEDA PHARMACEUTICAL CO LTD	9315	268805.72
2/28/2025		6857 '687049007	JP3122400009	'6870490	ADVANTEST CORP	8856	496263.03
2/28/2025		4543 '688507003	JP3546800008	'6885074	TERUMO CORP	1410	25176.8
2/28/2025		9531 '689544005	JP3573000001	'6895448	TOKYO GAS CO LTD	8789	276983.2
2/28/2025		8035 '689567006	JP3571400005	'6895675	TOKYO ELECTRON LTD	1460	218322.71
2/28/2025		9005 '689654002	JP3574200006	'6896548	TOKYU CORP	12824	148097.89
2/28/2025		7911 '689702009	JP3629000005	'6897024	TOPPAN HOLDINGS INC	4673	138373.96
2/28/2025		3402 '689714004	JP3621000003	'6897143	TORAY INDUSTRIES INC	14579	97149.15
2/28/2025		7203 '690064001	JP3633400001	'6900643	TOYOTA MOTOR CORP	4317	78312.81
2/28/2025		8113 '691148001	JP3951600000	'6911485	UNICHARM CORP	3438	25819.48
2/28/2025	U11	'691678007	SG1M31001969	'6916781	UNITED OVERSEAS BANK LTD	15806	447762.77
2/28/2025	WES	'694883000	AU000000WES1	'6948836	WESFARMERS LTD	11877	550819.49
2/28/2025	WOW	'698123908	AU000000WOW2	'6981239	WOOLWORTHS GROUP LTD	17356	324638.07
2/28/2025		2267 '698511003	JP3931600005	'6985112	YAKULT HONSHA CO LTD	1972	39681.26
2/28/2025		4503 '698538006	JP3942400007	'6985383	ASTELLAS PHARMA INC	10554	102660.47
2/28/2025	ANZ	'606558005	AU000000ANZ3	'6065586	ANZ GROUP HOLDINGS LTD	22203	412722.92
2/28/2025	CPU	'618041909	AU000000CPU5	'6180412	COMPUTERSHARE LTD	6818	174894.08
2/28/2025		8331 '619056005	JP3511800009	'6190563	CHIBA BANK LTD/THE	5690	51646.26
2/28/2025		6841 '698642006	JP3955000009	'6986427	YOKOGAWA ELECTRIC CORP	4298	82401.67
2/28/2025		7270 '635640006	JP3814800003	'6356406	SUBARU CORP	14360	266237.66
2/28/2025		9435 '641632906	JP3783420007	'6416322	HIKARI TSUSHIN INC	390	98906.8
2/28/2025		4528 '666010004	JP3197600004	'6660107	ONO PHARMACEUTICAL CO LTD	15153	163428.64
2/28/2025		7752 '673822003	JP3973400009	'6738220	RICOH CO LTD	40760	443064.59
2/28/2025	SHL	'682112909	AU000000SHL7	'6821120	SONIC HEALTHCARE LTD	4558	78077.58
2/28/2025		7269 '686550005	JP3397200001	'6865504	SUZUKI MOTOR CORP	3431	42016.35
2/28/2025		6762 '686930009	JP3538800008	'6869302	TDK CORP	11740	125635.29
2/28/2025	POLI	'607580909	IL0006625771	'6075808	BANK HAPOLIM BM	5538	75572.48
2/28/2025	LUMI	'607642907	IL0006046119	'6076425	BANK LEUMI LE ISRAEL	14802	196280.93
2/28/2025	ESLT	'630891901	IL0010811243	'6308913	ELBIT SYSTEMS LTD	213	64791.94
2/28/2025	D SCT	'645127903	IL0006912120	'6451271	ISRAEL DISCOUNT BANK A	10673	82481.6
2/28/2025	ICL	'645553900	IL0002810146	'6455530	ICL GROUP LTD	49376	299261.17
2/28/2025	MZTF	'691670004	IL0006954379	'6916703	MIZRAHI TEFAHOT BANK LTD	2319	108787.12
2/28/2025	BDX	'075887109	US0758871091	'2087807	BECTON DICKINSON AND CO	984	221921.52
2/28/2025	CLX	'189054109	US1890541097	'2204026	CLOROX COMPANY	3087	482775.93
2/28/2025	NICE	'664713906	IL0002730112	'6647133	NICE LTD	289	40080.09
2/28/2025	CAG	'205887102	US2058871029	'2215460	CONAGRA BRANDS INC	13526	345454.04
2/28/2025	BEN	'354613101	US3546131018	'2350684	FRANKLIN RESOURCES INC	16336	330804
2/28/2025	GD	'369550108	US3695501086	'2365161	GENERAL DYNAMICS CORP	1334	336968.4
2/28/2025	HON	'438516106	US4385161066	'2020459	HONEYWELL INTERNATIONAL INC	1747	371918.83
2/28/2025	PG	'742718109	US7427181091	'2704407	PROCTER + GAMBLE CO/THE	9426	1638615.84
2/28/2025	AMGN	'031162100	US0311621009	'2023607	AMGEN INC	1235	380454.1
2/28/2025	AAPL	'037833100	US0378331005	'2046251	APPLE INC	87874	21251448.16
2/28/2025	BBY	'086516101	US0865161014	'2094670	BEST BUY CO INC	8630	775923.3
2/28/2025	BSX	'101137107	US1011371077	'2113434	BOSTON SCIENTIFIC CORP	6703	695704.37
2/28/2025	CVS	'126650100	US1266501006	'2577609	CVS HEALTH CORP	7459	490205.48
2/28/2025	COF	'14040H105	US14040H1059	'2654461	CAPITAL ONE FINANCIAL CORP	4020	806211
2/28/2025	CSCO	'17275R102	US17275R1023	'2198163	CISCO SYSTEMS INC	14317	917862.87

2/28/2025	DIS	'254687106	US2546871060	'2270726	WALT DISNEY CO/THE	6314	718533.2
2/28/2025	XOM	'30231G102	US30231G1022	'2326618	EXXON MOBIL CORP	16987	1891162.71
2/28/2025	HD	'437076102	US4370761029	'2434209	HOME DEPOT INC	5435	2155521
2/28/2025	MSFT	'594918104	US5949181045	'2588173	MICROSOFT CORP	40486	16072537.14
2/28/2025	MU	'595112103	US5951121038	'2588184	MICRON TECHNOLOGY INC	563	52713.69
2/28/2025	MS	'617446448	US6174464486	'2262314	MORGAN STANLEY	4866	647713.26
2/28/2025	OMC	'681919106	US6819191064	'2279303	OMNICOM GROUP	3676	304225.76
2/28/2025	ORCL	'68389X105	US68389X1054	'2661568	ORACLE CORP	4430	735645.8
2/28/2025	PFE	'717081103	US7170811035	'2684703	PFIZER INC	7200	190296
2/28/2025	WMT	'931142103	US9311421039	'2936921	WALMART INC	31098	3066573.78
2/28/2025	WAT	'941848103	US9418481035	'2937689	WATERS CORP	761	287155.74
2/28/2025	WFC	'949746101	US9497461015	'2649100	WELLS FARGO + CO	16384	1283194.88
2/28/2025	BAX	'071813109	US0718131099	'2085102	BAXTER INTERNATIONAL INC	1360	46933.6
2/28/2025	GPC	'372460105	US3724601055	'2367480	GENUINE PARTS CO	2228	278232.64
2/28/2025	IFF	'459506101	US4595061015	'2464165	INTL FLAVORS + FRAGRANCES	855	69947.55
2/28/2025	KMB	'494368103	US4943681035	'2491839	KIMBERLY CLARK CORP	3079	437248.79
2/28/2025	MAS	'574599106	US5745991068	'2570200	MASCO CORP	7051	530094.18
2/28/2025	PNC	'693475105	US6934751057	'2692665	PNC FINANCIAL SERVICES GROUP	2071	397466.32
2/28/2025	BAC	'060505104	US0605051046	'2295677	BANK OF AMERICA CORP	31046	1431220.6
2/28/2025	EMR	'291011104	US2910111044	'2313405	EMERSON ELECTRIC CO	472	57399.92
2/28/2025	GWW	'384802104	US3848021040	'2380863	WW GRAINGER INC	887	905813.27
2/28/2025	IBM	'459200101	US4592001014	'2005973	INTL BUSINESS MACHINES CORP	6091	1537612.04
2/28/2025	TDY	'879360105	US8793601050	'2503477	TELEDYNE TECHNOLOGIES INC	820	422316.4
2/28/2025		'USD			US DOLLAR	257389.77	257389.77
2/28/2025	EW	'28176E108	US28176E1082	'2567116	EDWARDS LIFESCIENCES CORP	2491	178405.42
2/28/2025	ABT	'002824100	US0028241000	'2002305	ABBOTT LABORATORIES	5598	772579.98
2/28/2025	BMJ	'110122108	US1101221083	'2126335	BRISTOL MYERS SQUIBB CO	17381	1036255.22
2/28/2025	ITW	'452308109	US4523081093	'2457552	ILLINOIS TOOL WORKS	1960	517400.8
2/28/2025	LOW	'548661107	US5486611073	'2536763	LOWE S COS INC	4257	1058460.48
2/28/2025	MMC	'571748102	US5717481023	'2567741	MARSH + MCLENNAN COS	3816	907597.44
2/28/2025	NUE	'670346105	US6703461052	'2651086	NUCOR CORP	296	40691.12
2/28/2025	SY	'871829107	US8718291078	'2868165	SYSCO CORP	9472	715514.88
2/28/2025	TXN	'882508104	US8825081040	'2885409	TEXAS INSTRUMENTS INC	2653	519961.47
2/28/2025	TXT	'883203101	US8832031012	'2885937	TEXTRON INC	5668	423569.64
2/28/2025	CDNS	'127387108	US1273871087	'2302232	CADENCE DESIGN SYS INC	1925	482212.5
2/28/2025	COST	'22160K105	US22160K1051	'2701271	COSTCO WHOLESALE CORP	2132	2235636.52
2/28/2025	INTC	'458140100	US4581401001	'2463247	INTEL CORP	9431	223797.63
2/28/2025	JNJ	'478160104	US4781601046	'2475833	JOHNSON + JOHNSON	9952	1642279.04
2/28/2025	LLY	'532457108	US5324571083	'2516152	ELI LILLY + CO	3511	3232331.93
2/28/2025	MCD	'580135101	US5801351017	'2550707	MCDONALD S CORP	2063	636084.79
2/28/2025	STT	'857477103	US8574771031	'2842040	STATE STREET CORP	6305	625645.15
2/28/2025	SNPS	'871607107	US8716071076	'2867719	SYNOPSIS INC	943	431215.04
2/28/2025	TGT	'87612E106	US87612E1064	'2259101	TARGET CORP	3375	419310
2/28/2025	WM	'94106L109	US94106L1098	'2937667	WASTE MANAGEMENT INC	2062	479992.36
2/28/2025	AXP	'025816109	US0258161092	'2026082	AMERICAN EXPRESS CO	2965	892346.4
2/28/2025	KO	'191216100	US1912161007	'2206657	COCA COLA CO/THE	14455	1029340.55
2/28/2025	MAR	'571903202	US5719032022	'2210614	MARRIOTT INTERNATIONAL CL A	681	190986.45
2/28/2025	NKE	'654106103	US6541061031	'2640147	NIKE INC CL B	6694	531704.42
2/28/2025	ADI	'032654105	US0326541051	'2032067	ANALOG DEVICES INC	609	140106.54
2/28/2025	CAH	'14149Y108	US14149Y1082	'2175672	CARDINAL HEALTH INC	3024	391547.52
2/28/2025	IPG	'460690100	US4606901001	'2466321	INTERPUBLIC GROUP OF COS INC	7272	199252.8
2/28/2025	KR	'501044101	US5010441013	'2497406	KROGER CO	18677	1210643.14
2/28/2025	PEP	'713448108	US7134481081	'2681511	PEPSICO INC	6708	1029476.76
2/28/2025	SHW	'824348106	US8243481061	'2804211	SHERWIN WILLIAMS CO/THE	1722	623828.94
2/28/2025	SNA	'833034101	US8330341012	'2818740	SNAP ON INC	1438	490602.46
2/28/2025	ROCK B	'471349902	DK0010219153	'4713490	ROCKWOOL A/S B SHS	1148	453737.23
2/28/2025	KOG	'520824905	NO0003043309	'5208241	KONGSBERG GRUPPEN ASA	1621	197201.09
2/28/2025	7936	'605737006	JP3118000003	'6057378	ASICS CORP	12390	277446.84
2/28/2025	COH	'621179902	AU000000COH5	'6211798	COCHLEAR LTD	2258	364571.76
2/28/2025	ABF	'067312900	GB0006731235	'0673123	ASSOCIATED BRITISH FOODS PLC	13181	315322.61
2/28/2025	REH	'672880002	AU000000REH4	'6728801	REECE LTD	4061	43885.87
2/28/2025	FORTUM	'557955903	FI0009007132	'5579550	FORTUM OYJ	4022	62979.67
2/28/2025	7259	'601070006	JP3102000001	'6010702	AISIN CORP	20793	246419.07
2/28/2025	ORG	'621486901	AU000000ORG5	'6214861	ORIGIN ENERGY LTD	20421	139134.18
2/28/2025	4091	'664054004	JP3711600001	'6640541	NIPPON SANSO HOLDINGS CORP	2221	67898.59
2/28/2025	QAN	'671034908	AU000000QAN2	'6710347	QANTAS AIRWAYS LTD	7826	46509.71
2/28/2025	7701	'680436003	JP3357200009	'6804369	SHIMADZU CORP	6553	173659.83
2/28/2025	8015	'690058003	JP3635000007	'6900580	TOYOTA TSUSHO CORP	12729	213505.75
2/28/2025	DE	'244199105	US2441991054	'2261203	DEERE + CO	796	382708.84
2/28/2025	KIM	'49446R109	US49446R1095	'2491594	KIMCO REALTY CORP	4648	102720.8
2/28/2025	AVB	'053484101	US0534841012	'2131179	AVALONBAY COMMUNITIES INC	802	181396.36
2/28/2025	BXP	'101121101	US1011211018	'2019479	BXP INC	3737	265065.41
2/28/2025	EQR	'29476L107	US29476L1070	'2319157	EQUITY RESIDENTIAL	2523	187130.91
2/28/2025	HST	'44107P104	US44107P1049	'2567503	HOST HOTELS + RESORTS INC	20941	337778.33
2/28/2025	PSA	'74460D109	US74460D1090	'2852533	PUBLIC STORAGE	379	115071.98
2/28/2025	SPG	'828806109	US8288061091	'2812452	SIMON PROPERTY GROUP INC	1388	258292.92
2/28/2025		'EUR			EURO CURRENCY	103.41	107.27
2/28/2025	APD	'009158106	US0091581068	'2011602	AIR PRODUCTS + CHEMICALS INC	498	157442.7
2/28/2025	ADP	'053015103	US0530151036	'2065308	AUTOMATIC DATA PROCESSING	1786	562911.48
2/28/2025	CAT	'149123101	US1491231015	'2180201	CATERPILLAR INC	1787	614638.65
2/28/2025	CL	'194162103	US1941621039	'2209106	COLGATE PALMOLIVE CO	10328	941603.76
2/28/2025	ECL	'278865100	US2788651006	'2304227	ECOLAB INC	1439	387105.39
2/28/2025	GIS	'370334104	US3703341046	'2367026	GENERAL MILLS INC	2657	161067.34
2/28/2025	PAYX	'704326107	US7043261079	'2674458	PAYCHEX INC	1788	271185.96
2/28/2025	ROST	'778296103	US7782961038	'2746711	ROSS STORES INC	2704	379425.28
2/28/2025	SLB	'806857108	AN8068571086	'2779201	SCHLUMBERGER LTD	3228	134478.48
2/28/2025	CHKP	'M22465104	IL0010824113	'2181334	CHECK POINT SOFTWARE TECH	1320	290743.2
2/28/2025	AMD	'007903107	US0079031078	'2007849	ADVANCED MICRO DEVICES	2086	208307.96
2/28/2025	AZO	'053332102	US0533321024	'2065955	AUTOZONE INC	291	1016465.91
2/28/2025	AVY	'053611109	US0536111091	'2066408	EVERETT DENNISON CORP	952	178947.44

2/28/2025	GLW	'219350105	US2193501051	'2224701	CORNING INC	5453	273467.95
2/28/2025	DOV	'260003108	US2600031080	'2278407	DOVER CORP	774	153847.98
2/28/2025	FDX	'31428X106	US31428X1063	'2142784	FEDEX CORP	700	184030
2/28/2025	FI	'337738108	US3377381088	'2342034	FISERV INC	2761	650740.09
2/28/2025	HAL	'406216101	US4062161017	'2405302	HALLIBURTON CO	5528	145773.36
2/28/2025	HSY	'427866108	US4278661081	'2422806	HERSHEY CO/THE	1086	187563.06
2/28/2025	KLAC	'482480100	US4824801009	'2480138	KLA CORP	823	583375.32
2/28/2025	PPG	'693506107	US6935061076	'2698470	PPG INDUSTRIES INC	1464	165754.08
2/28/2025	QCOM	'747525103	US7475251036	'2714923	QUALCOMM INC	6756	1061840.52
2/28/2025	TJX	'872540109	US8725401090	'2989301	TJX COMPANIES INC	10157	1267187.32
2/28/2025	VMC	'929160109	US9291601097	'2931205	VULCAN MATERIALS CO	294	72709.14
2/28/2025	WY	'962166104	US9621661043	'2958936	WEYERHAEUSER CO	2277	68537.7
2/28/2025	WMB	'969457100	US9694571004	'2967181	WILLIAMS COS INC	8726	507678.68
2/28/2025	VRSN	'92343E102	US92343E1029	'2142922	VERISIGN INC	4542	1080450.96
2/28/2025	HIG	'416515104	US4165151048	'2476193	HARTFORD INSURANCE GROUP INC	4770	564195.6
2/28/2025	EA	'285512109	US2855121099	'2310194	ELECTRONIC ARTS INC	2734	353014.08
2/28/2025	AFL	'001055102	US0010551028	'2026361	AFLAC INC	4913	537826.11
2/28/2025	JBL	'466313103	US4663131039	'2471789	JABIL INC	3507	543304.44
2/28/2025	MET	'59156R108	US59156R1086	'2573209	METLIFE INC	3233	278619.94
2/28/2025	GEV	'36828A101	US36828A1016	'BP6H4Y1	GE VERNOVA INC	950	318421
2/28/2025	CPAY	'219948106	US2199481068	'BMX5GK7	CORPAY INC	919	337318.95
2/28/2025	CVC	'BRX980907	JE00BRX98089	'BRX9808	CVC CAPITAL PARTNERS PLC	9579	220485.91
2/28/2025	SAAB B	'BPXZH2909	SE0021921269	'BPXZH27	SAAB AB B	836	24811.12
2/28/2025	LH	'504922105	US5049221055	'BSBK800	LABCORP HOLDINGS INC	678	170205.12
2/28/2025	FERG	'31488V107	US31488V1070	'BS6VHW3	FERGUSON ENTERPRISES INC	3250	576875
2/28/2025	BLK	'09290D101	US09290D1019	'BMZBBT7	BLACKROCK INC	388	379378.64
2/28/2025	TEL	'G87052109	IE000IVNQZ81	'BRC3N84	TE CONNECTIVITY PLC	2763	425584.89
2/28/2025	LRCX	'512807306	US5128073062	'BSML4N7	LAM RESEARCH CORP	7990	613152.6
2/28/2025	9023	'BQTY1X904	JP3583900000	'BQTY1X4	TOKYO METRO CO LTD	3801	44653.86
2/28/2025	SGH	'BR858V905	AU0000364754	'BR858V2	SGH LTD	4679	151091.5
2/28/2025	ANET	'040413205	US0404132054	'BL9XPM3	ARISTA NETWORKS INC	3732	347262.6
2/28/2025	APTIV	'G3265R107	JE00BTDN8H13	'BTDN8H1	APTIV PLC	3783	246348.96
2/28/2025	QIA	'BNXJZX902	NL0015002CX3	'BNXJZX2	QIAGEN N.V.	3224	123496.44
2/28/2025	3003	'680531902	JP3360800001	'6805317	HULIC CO LTD	8996	83986.46
2/28/2025	TROW	'74144T108	US74144T1088	'2702337	T ROWE PRICE GROUP INC	2441	258062.52
2/28/2025	JPM	'46625H100	US46625H1005	'2190385	JPMORGAN CHASE + CO	15157	4011300.05
2/28/2025	GPN	'37940X102	US37940X1028	'2712013	GLOBAL PAYMENTS INC	1424	149918.72
2/28/2025	STAN	'040828907	GB0004082847	'0408284	STANDARD CHARTERED PLC	14703	236722.43
2/28/2025	ALGN	'016255101	US0162551016	'2679204	ALIGN TECHNOLOGY INC	697	130359.91
2/28/2025	S68	'630386902	SG1J26887955	'6303866	SINGAPORE EXCHANGE LTD	40508	404288.39
2/28/2025	DB1	'702196908	DE0005810055	'7021963	DEUTSCHE BOERSE AG	1117	291338.75
2/28/2025	REG	'758849103	US7588491032	'2726177	REGENCY CENTERS CORP	2049	157158.3
2/28/2025	BOL	'457270007	FR0000039299	'4572709	BOLLORE SE	32487	196782.46
2/28/2025	USB	'902973304	US9029733048	'2736035	US BANCORP	7911	371025.9
2/28/2025	SW	'706271905	FR0000121220	'7062713	SODEXO SA	1520	116759.94
2/28/2025	8306	'633517909	JP3902900004	'6335171	MITSUBISHI UFJ FINANCIAL GRO	36683	467657.89
2/28/2025	PAH3	'710106907	DE000PAH0038	'7101069	PORSCHE AUTOMOBIL HLDG PRF	5074	197490.72
2/28/2025	GBLB	'709732903	BE0003797140	'7097328	GROUPE BRUXELLES LAMBERT NV	1632	116532.33
2/28/2025	ROG	'711038901	CH0012032048	'7110388	ROCHE HOLDING AG GENUSSSCHEIN	2782	926489.54
2/28/2025	NOVN	'710306903	CH0012005267	'7103065	NOVARTIS AG REG	7943	864355.78
2/28/2025	ABBN	'710889908	CH0012221716	'7108899	ABB LTD REG	5713	307952.62
2/28/2025	RO	'710891904	CH0012032113	'7108918	ROCHE HOLDING AG BR	580	203540.82
2/28/2025	CS	'708842901	FR0000120628	'7088429	AXA SA	10778	421402.11
2/28/2025	HOLN	'711075903	CH0012214059	'7110753	HOLCIM LTD	4860	532757.87
2/28/2025	NESN	'712387901	CH0038863350	'7123870	NESTLE SA REG	5662	546572.86
2/28/2025	SKA B	'714209905	SE0000113250	'7142091	SKANSKA AB B SHS	3358	79675.16
2/28/2025	ENI	'714505906	IT0003132476	'7145056	ENI SPA	26898	389571.7
2/28/2025	EQNR	'713360907	NO0010096985	'7133608	EQUINOR ASA	6187	143685.9
2/28/2025	ENEL	'714456902	IT0003128367	'7144569	ENEL SPA	26910	197062.62
2/28/2025	BLON	'712459908	CH0012410517	'7124594	BALOISE HOLDING AG REG	920	177822.5
2/28/2025	ZBH	'98956P102	US98956P1021	'2783815	ZIMMER BIOMET HOLDINGS INC	1963	204780.16
2/28/2025	UHR	'718472905	CH0012255151	'7184725	SWATCH GROUP AG/THE BR	335	65237.85
2/28/2025	8473	'630946903	JP3436120004	'6309466	SBI HOLDINGS INC	2908	84778.99
2/28/2025	COR	'03073E105	US03073E1055	'2795393	CENCORA INC	1738	440652.52
2/28/2025	8951	'639680909	JP3027670003	'6396800	NIPPON BUILDING FUND INC	170	140485.6
2/28/2025	EL	'721247906	FR0000121667	'7212477	ESSILORLUXOTTICA	880	263496.23
2/28/2025	SOON	'715603908	CH0012549785	'7156036	SONOVA HOLDING AG REG	535	172185.4
2/28/2025	JHX	'641297908	AU000000JHX1	'B60QWJ2	JAMES HARDIE INDUSTRIES CDI	3577	113418.9
2/28/2025	CVX	'166764100	US1667641005	'2838555	CHEVRON CORP	6694	1061802.28
2/28/2025	PFG	'74251V102	US74251V1026	'2803014	PRINCIPAL FINANCIAL GROUP	3237	288222.48
2/28/2025	4324	'641628904	JP3551520004	'6416281	DENTSU GROUP INC	2322	48201.87
2/28/2025	SRG	'725147904	IT0003153415	'7251470	SNAM SPA	13345	64320.59
2/28/2025	8308	'642155907	JP3500610005	'6421553	RESONA HOLDINGS INC	13591	106339.71
2/28/2025	PRU	'744320102	US7443201022	'2819118	PRUDENTIAL FINANCIAL INC	3520	405152
2/28/2025	CNC	'15135B101	US15135B1017	'2807061	CENTENE CORP	1641	95440.56
2/28/2025	ACA	'726261902	FR0000045072	'7262610	CREDIT AGRICOLE SA	11764	196138.12
2/28/2025	8309	'643189905	JP3892100003	'6431897	SUMITOMO MITSUI TRUST GROUP	3698	94846.18
2/28/2025	BNP	'730968906	FR0000131104	'7309681	BNP PARIBAS	3274	248111.17
2/28/2025	4307	'639092907	JP3762800005	'6390921	NOMURA RESEARCH INSTITUTE LT	1499	49251.99
2/28/2025	MKS	'312748908	GB0031274896	'3127489	MARKS + SPENCER GROUP PLC	15773	70792.85
2/28/2025	BPE	'411609902	IT0000066123	'4116099	BPER BANCA SPA	6798	51926.1
2/28/2025	8766	'651312902	JP3910660004	'6513126	TOKIO MARINE HOLDINGS INC	4749	169117.8
2/28/2025	MMM	'88579Y101	US88579Y1010	'2595708	3M CO	1701	263859.12
2/28/2025	BARC	'313486904	GB0031348658	'3134865	BARCLAYS PLC	64672	255283.87
2/28/2025	YUM	'988498101	US9884981013	'2098876	YUM BRANDS INC	4984	779348.08
2/28/2025	NFLX	'64110L106	US64110L1061	'2857817	NETFLIX INC	1273	1248252.88
2/28/2025	ALFA	'733268908	SE0000695876	'7332687	ALFA LAVAL AB	1239	53546.5
2/28/2025	ITRK	'316383900	GB0031638363	'3163836	INTERTEK GROUP PLC	2048	132922.93
2/28/2025	SJM	'832696405	US8326964058	'2951452	JM SMUCKER CO/THE	711	78586.83
2/28/2025	BNS	'064149958	CA0641491075	'2076281	BANK OF NOVA SCOTIA	7377	366211.26

2/28/2025	SWKS	'83088M102	US83088M1027	'2961053	SKYWORKS SOLUTIONS INC	10416	694330.56
2/28/2025	SGO	'738048909	FR0000125007	'7380482	COMPAGNIE DE SAINT GOBAIN	4718	472143.04
2/28/2025	QBR.B	'748193919	CA7481932084	'2715777	QUEBECOR INC CL B	5561	127037.19
2/28/2025	2388	'653611905	HK2388011192	'6536112	BOC HONG KONG HOLDINGS LTD	118342	417156.49
2/28/2025	MSTR	'594972408	US5949724083	'2974329	MICROSTRATEGY INC CL A	753	192338.79
2/28/2025	COP	'20825C104	US20825C1045	'2685717	CONOCOPHILLIPS	5759	571004.85
2/28/2025	CNP	'15189T107	US15189T1079	'2440637	CENTERPOINT ENERGY INC	4221	145117.98
2/28/2025	5411	'654379908	JP3386030005	'6543792	JFE HOLDINGS INC	6974	87200.31
2/28/2025	KMX	'143130102	US1431301027	'2983563	CARMAX INC	3620	300351.4
2/28/2025	SLW	'743780900	CH0014852781	'7437805	SWISS LIFE HOLDING AG REG	301	263274.69
2/28/2025	DKS	'253393102	US2533931026	'2969637	DICK S SPORTING GOODS INC	3184	716718.4
2/28/2025	WYNN	'983134107	US9831341071	'2963811	WYNN RESORTS LTD	1102	98430.64
2/28/2025	CMCSA	'20030N101	US20030N1019	'2044545	COMCAST CORP CLASS A	21401	767867.88
2/28/2025	C38U	'642012900	SG1M51904654	'6420129	CAPITALAND INTEGRATED COMMER	32721	47826.39
2/28/2025	NXT	'320898901	GB0032089863	'3208986	NEXT PLC	4391	556836.51
2/28/2025	8316	'656302908	JP3890350006	'6563024	SUMITOMO MITSUI FINANCIAL GR	19761	503060.64
2/28/2025	A17U	'656387909	SG1M77906915	'6563875	CAPITALAND ASCENDAS REIT	20356	38795.01
2/28/2025	FFH	'303901953	CA3039011026	'2566351	FAIRFAX FINANCIAL HLDGS LTD	320	460072.3
2/28/2025	MO	'022095103	US0220951033	'2692632	ALTRIA GROUP INC	7735	431999.75
2/28/2025	CCK	'228368106	US2283681060	'2427986	CROWN HOLDINGS INC	3301	295868.63
2/28/2025	8411	'659101901	JP3885780001	'6591014	MIZUHO FINANCIAL GROUP INC	11845	332849.25
2/28/2025	LNG	'16411R208	US16411R2085	'2654364	CHENIERE ENERGY INC	1541	352210.96
2/28/2025	CCL	'143658300	PA1436583006	'2523044	CARNIVAL CORP	13811	330497.23
2/28/2025	LI	'758255905	FR0000121964	'7582556	KLEPIERRE	3597	114280.29
2/28/2025	6724	'661650903	JP3414750004	'6616508	SEIKO EPSON CORP	20823	353049.54
2/28/2025	ISRG	'46120E602	US46120E6023	'2871301	INTUITIVE SURGICAL INC	889	509530.35
2/28/2025	MOH	'60855R100	US60855R1005	'2212706	MOLINA HEALTHCARE INC	356	107198.72
2/28/2025	KGF	'331952903	GB0033195214	'3319521	KINGFISHER PLC	125382	391621.13
2/28/2025	LKQ	'501889208	US5018892084	'2971029	LKQ CORP	16042	676811.98
2/28/2025	T	'87971M962	CA87971M1032	'2381093	TELUS CORP	5061	78324.38
2/28/2025	EMSN	'763561909	CH0016440353	'7635610	EMS CHEMIE HOLDING AG REG	184	129018.66
2/28/2025	BIIB	'09062X103	US09062X1037	'2455965	BIOGEN INC	2928	411384
2/28/2025	NRG	'629377508	US6293775085	'2212922	NRG ENERGY INC	6760	714599.6
2/28/2025	AIZ	'04621X108	US04621X1081	'2331430	ASSURANT INC	1723	358194.47
2/28/2025	YAR	'775125909	NO0010208051	'7751259	YARA INTERNATIONAL ASA	2789	79308.7
2/28/2025	8697	'674388905	JP3183200009	'6743882	JAPAN EXCHANGE GROUP INC	5432	57778.67
2/28/2025	HEIA	'779255900	NL0000009165	'7792559	HEINEKEN NV	1417	119696.38
2/28/2025	ALNY	'02043Q107	US02043Q1076	'B00FWN1	ALNYLAM PHARMACEUTICALS INC	474	116959.5
2/28/2025	ACS	'B01FLQ905	ES0167050915	'B01FLQ6	ACS ACTIVIDADES CONS Y SERV	9433	503779.01
2/28/2025	669	'B0190C903	HK0669013440	'B0190C7	TECHTRONIC INDUSTRIES CO LTD	14880	208241.17
2/28/2025	TRN	'B01BN5908	IT0003242622	'B01BN57	TERNA RETE ELETTRICA NAZIONA	8117	67852.17
2/28/2025	CRM	'79466L302	US79466L3024	'2310525	SALESFORCE INC	4232	1260501.2
2/28/2025	RF	'7591EP100	US7591EP1005	'B01R311	REGIONS FINANCIAL CORP	13678	324305.38
2/28/2025	DPZ	'25754A201	US25754A2015	'B01SD70	DOMINO S PIZZA INC	779	381484.09
2/28/2025	8795	'674429907	JP3539220008	'6744294	T+D HOLDINGS INC	3106	65355.67
2/28/2025	SBRY	'B019KW907	GB00B019KW72	'B019KW7	SAINSBURY (J) PLC	111034	362077.72
2/28/2025	WLK	'960413102	US9604131022	'B01ZP20	WESTLAKE CORP	412	46267.6
2/28/2025	Z74	'B02PY2901	SG1T75931496	'B02PY11	SINGAPORE TELECOMMUNICATIONS	35169	88709.67
2/28/2025	ADM	'B02J63904	GB00B02J6398	'B02J639	ADMIRAL GROUP PLC	7632	276713.81
2/28/2025	CNA	'B033F2900	GB00B033F229	'B033F22	CENTRICA PLC	225261	425110.66
2/28/2025	DLR	'253868103	US2538681030	'B03GQS4	DIGITAL REALTY TRUST INC	211	32983.52
2/28/2025	MPWR	'609839105	US6098391054	'B01Z7J1	MONOLITHIC POWER SYSTEMS INC	279	170471.79
2/28/2025	ELS	'29472R108	US29472R1086	'2563125	EQUITY LIFESTYLE PROPERTIES	2009	137777.22
2/28/2025	SAF	'B058T2909	FR0000073272	'B058T26	SAFRAN SA	1299	340124.06
2/28/2025	TAP	'60871R209	US60871R2094	'B067BM3	MOLSON COORS BEVERAGE CO B	8269	506807.01
2/28/2025	GMG	'B03FY2909	AU000000GMG2	'B03FY24	GOODMAN GROUP	7979	156199.43
2/28/2025	DXCM	'252131107	US2521311074	'B0796X4	DEXCOM INC	719	63538.03
2/28/2025	REC	'B07DRZ908	IT0003828271	'B07DRZ5	RECORDATI INDUSTRIA CHIMICA	2146	121245.87
2/28/2025	SPSN	'B083BH906	CH0008038389	'B083BH4	SWISS PRIME SITE REG	1264	145759.7
2/28/2025	KNEBV	'B09M9D905	FI0009013403	'B09M9D2	KONE OYJ B	980	55316.25
2/28/2025	BNZL	'B0744B906	GB00B0744B38	'B0744B3	BUNZL PLC	4683	199242.46
2/28/2025	MTX	'B09DHL908	DE000A0D9PT0	'B09DHL9	MTU AERO ENGINES AG	168	58537.58
2/28/2025	BLDR	'12008R107	US12008R1077	'B0BV2M7	BUILDERS FIRSTSOURCE INC	4969	690641.31
2/28/2025	HEIO	'B0CCH4904	NL0000008977	'B0CCH46	HEINEKEN HOLDING NV	4744	348299.02
2/28/2025	ENGI	'B0C2CQ902	FR0010208488	'B0C2CQ3	ENGIE	10385	185780.12
2/28/2025	LDO	'B0DJNG904	IT0003856405	'B0DJNG0	LEONARDO SPA	5720	230696.11
2/28/2025	O39	'B0F9V2906	SG1S04926220	'B0F9V20	OVERSEA CHINESE BANKING CORP	39874	509133.05
2/28/2025	STN	'85472N950	CA85472N1096	'2854238	STANTEC INC	1813	154463.72
2/28/2025	CF	'125269100	US1252691001	'B0G4K50	CF INDUSTRIES HOLDINGS INC	2240	181484.8
2/28/2025	REA	'619857907	AU000000REA9	'6198578	REA GROUP LTD	1605	239890.1
2/28/2025	3382	'B0F55D909	JP3422950000	'B0F55D6	SEVEN + I HOLDINGS CO LTD	17575	250730.57
2/28/2025	AMP	'03076C106	US03076C1062	'B0J7D57	AMERIPRISE FINANCIAL INC	1678	901589.4
2/28/2025	4568	'B0J7D9901	JP3475350009	'B0J7D91	DAIICHI SANKYO CO LTD	2565	59048.21
2/28/2025	7832	'B0JDQD905	JP3778630008	'B0JDQD4	BANDAI NAMCO HOLDINGS INC	3303	110251.32
2/28/2025	4188	'B0JQTJ900	JP3897700005	'B0JQTJ0	MITSUBISHI CHEMICAL GROUP CO	33126	168191.4
2/28/2025	CHRW	'12541W209	US12541W2098	'2116228	C.H. ROBINSON WORLDWIDE INC	4609	468366.58
2/28/2025	HIK	'B0LCW0905	GB00B0LCW083	'B0LCW08	HIKMA PHARMACEUTICALS PLC	9213	251214.18
2/28/2025	T	'00206R102	US00206R1023	'2831811	AT+T INC	41600	1140256
2/28/2025	AVOL	'B0R80X901	CH0023405456	'B0R80X9	AVOLTA AG	6120	278070.52
2/28/2025	IPN	'B0R7JF902	FR0010259150	'B0R7JF1	IPSEN	4866	564368.83
2/28/2025	LYV	'538034109	US5380341090	'B0T7YX2	LIVE NATION ENTERTAINMENT IN	303	43438.08
2/28/2025	CMG	'169656105	US1696561059	'B0X7DZ3	CHIPOTLE MEXICAN GRILL INC	4885	263643.45
2/28/2025	TDG	'893641100	US8936411003	'B11FJK3	TRANSNIGM GROUP INC	158	216017.6
2/28/2025	PGHN	'B119QG904	CH0024608827	'B119QG0	PARTNERS GROUP HOLDING AG	231	342056.07
2/28/2025	SCHP	'B11TCY906	CH0024638196	'B11TCY0	SCHINDLER HOLDING PART CERT	448	137542.42
2/28/2025	SCHN	'B11WWH904	CH0024638212	'B11WWH2	SCHINDLER HOLDING AG REG	472	139130.61
2/28/2025	1605	'B10RB1904	JP3294460005	'B10RB15	INPEX CORP	15883	201290.65
2/28/2025	FGR	'B13X01900	FR0000130452	'B13X013	EIFPAGE	3982	399989.64
2/28/2025	KNIN	'B142S6906	CH0025238863	'B142S60	KUEHNE NAGEL INTL AG REG	1387	319979.7
2/28/2025	HES	'42809H107	US42809H1077	'2023748	HESS CORP	474	70597.56

2/28/2025	LSEG	'B0SWJX907	GB00B0SWJX34	'B0SWJX3	LONDON STOCK EXCHANGE GROUP	2181	326119.69
2/28/2025	POOL	'73278L105	US73278L1052	'2781585	POOL CORP	644	223468
2/28/2025	TTE	'B15C55900	FR0000120271	'B15C557	TOTALENERGIES SE	10018	604017.9
2/28/2025	AKE	'B0Z5Y2906	FR0010313833	'B0Z5Y22	ARKEMA	1936	159369.33
2/28/2025	ULVR	'B10RZP905	GB00B10RZP78	'B10RZP7	UNILEVER PLC	7040	398892.29
2/28/2025	MA	'57636Q104	US57636Q1040	'B121557	MASTERCARD INC A	4587	2643533.97
2/28/2025	ORNBV	'B17NY4905	FI0009014377	'B17NY40	ORION OYJ CLASS B	6750	379895.63
2/28/2025	LOGN	'B18ZRK909	CH0025751329	'B18ZRK2	LOGITECH INTERNATIONAL REG	3335	330467.9
2/28/2025	F34	'B17KC6900	SG1T56930848	'B17KC69	WILMAR INTERNATIONAL LTD	18229	43410.4
2/28/2025	SOBI_S	'B1CC9H902	SE0000872095	'B1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	7474	219756.67
2/28/2025	EXPN	'B19NLV907	GB00B19NLV48	'B19NLV4	EXPERIAN PLC	1949	92844.82
2/28/2025	SVT	'B1FH8J905	GB00B1FH8J72	'B1FH8J7	SEVERN TRENT PLC	1516	47861
2/28/2025	5019	'B1FF8P905	JP3142500002	'B1FF8P7	IDEMITSU KOSAN CO LTD	20609	140022.85
2/28/2025	GALP	'B1FW75903	PTGALOAM0009	'B1FW751	GALP ENERGIA SGPS SA	6773	111689.74
2/28/2025	OC	'690742101	US6907421019	'B1FW7Q2	OWENS CORNING	2939	452723.56
2/28/2025	AER	'N00985106	NL0000687663	'B1HHKD3	AERCAP HOLDINGS NV	1283	132277.3
2/28/2025	BXB	'B1FJ0C904	AU000000BXB1	'B1FJ0C0	BRAMBLES LTD	6786	88529.79
2/28/2025	SY1	'B11B4K905	DE000SYM9999	'B11B4K8	SYMRISE AG	789	79388.04
2/28/2025	WTB	'B1KJ4906	GB00B1KJ408	'B1KJ40	WHITBREAD PLC	2936	99165.82
2/28/2025	TRV	'89417E109	US89417E1091	'2769503	TRAVELERS COS INC/THE	1827	472261.23
2/28/2025	UDR	'902653104	US9026531049	'2727910	UDR INC	4129	186548.22
2/28/2025	BR	'11133T103	US11133T1034	'B1VP7R6	BROADRIDGE FINANCIAL SOLUTIO	1105	266548.1
2/28/2025	YZJSGD	'B1VT03904	SG1U76934819	'B1VT035	YANGZIJIANG SHIPBUILDING	33472	59097.24
2/28/2025	RXL	'B1VP0K904	FR0010451203	'B1VP0K0	REXEL SA	8359	227144.44
2/28/2025	ORK	'B1VQF4902	NO0003733800	'B1VQF42	ORKLA ASA	8253	79789.93
2/28/2025	INDU C	'B1VSK5909	SE0000107203	'B1VSK54	INDUSTRIVARDEN AB C SHS	5406	204583.21
2/28/2025	INDU A	'B1VSK1908	SE0000190126	'B1VSK10	INDUSTRIVARDEN AB A SHS	5206	196900.04
2/28/2025	DAL	'247361702	US2473617023	'B1W9D46	DELTA AIR LINES INC	4264	256351.68
2/28/2025	PRY	'B1W4V6907	IT0004176001	'B1W4V69	PRYSMIAN SPA	2300	136832.06
2/28/2025	BN4	'B1VQ5C905	SG1U68934629	'B1VQ5C0	KEPPEL LTD	14893	75804.51
2/28/2025	3064	'B1GHR8907	JP3922950005	'B1GHR88	MONOTARO CO LTD	31199	524114.35
2/28/2025	IBKR	'45841N107	US45841N1072	'B1WT4X2	INTERACTIVE BROKERS GRO CL A	270	55188
2/28/2025	GEBN	'B1WGG9901	CH0030170408	'B1WGG93	GEERIT AG REG	467	274611.37
2/28/2025	ACM	'00766T100	US00766T1007	'B1VZ431	AECOM	4741	474337.05
2/28/2025	HL/	'B1VZ0M908	GB00B1VZ0M25	'B1VZ0M2	HARGREAVES LANSDOWN PLC	36659	510875.79
2/28/2025	PODD	'45784P101	US45784P1012	'B1XGNW4	INSULET CORP	1121	305214.67
2/28/2025	DG	'B1XH02900	FR0000125486	'B1XH026	VINCI SA	3204	368613.01
2/28/2025	SAND	'B1VQ25903	SE0000667891	'B1VQ252	SANDVIK AB	2893	62911.55
2/28/2025	JMT	'B1Y1SQ901	PTJMT0AE0001	'B1Y1SQ7	JERONIMO MARTINS	12449	268093.96
2/28/2025	BN	'B1Y9TB906	FR0000120644	'B1Y9TB3	DANONE	2872	204965.34
2/28/2025	AI	'B1YXBJ905	FR0000120073	'B1YXBJ7	AIR LIQUIDE SA	1226	224971.63
2/28/2025	DFS	'254709108	US2547091080	'B1YLC43	DISCOVER FINANCIAL SERVICES	4234	826434.46
2/28/2025	SMIN	'B1WY23900	GB00B1WY2338	'B1WY233	SMITHS GROUP PLC	2985	75983.75
2/28/2025	BK	'064058100	US0640581007	'B1Z77F6	BANK OF NEW YORK MELLON CORP	10767	957724.65
2/28/2025	CME	'12572Q105	US12572Q1058	'2965839	CME GROUP INC	1872	475057.44
2/28/2025	III	'B1YW44908	GB00B1YW4409	'B1YW440	3I GROUP PLC	8970	448956.04
2/28/2025	LULU	'550021109	US5500211090	'B23FN39	LULULEMON ATHLETICA INC	1744	637623.84
2/28/2025	MELI	'58733R102	US58733R1023	'B23X1H3	MERCADOLIBRE INC	148	314036.76
2/28/2025	3088	'B249GC909	JP3869010003	'B249GC0	MATSUKIYOCOCOKARA + CO	18004	274152.03
2/28/2025	IBE	'B288C9908	ES0144580Y14	'B288C92	IBERDROLA SA	21687	313150.61
2/28/2025	CABK	'B283W9907	ES0140609019	'B283W97	CAIXABANK SA	23129	159620.23
2/28/2025	RKT	'B24CGK904	GB00B24CGK77	'B24CGK7	RECKITT BENCKISER GROUP PLC	1741	115232.18
2/28/2025	BVI	'B28DTJ907	FR00006174348	'B28DTJ6	BUREAU VERITAS SA	1794	53951.74
2/28/2025	ULTA	'90384S303	US90384S3031	'B28TS42	ULTA BEAUTY INC	1871	685459.56
2/28/2025	MQG	'B28YTC906	AU000000MQG1	'B28YTC2	MACQUARIE GROUP LTD	1162	164996.79
2/28/2025	GET	'B292JQ905	FR0010533075	'B292JQ9	GETLINK SE	5223	86628.02
2/28/2025	3092	'B292RC907	JP3399310006	'B292RC1	ZOZO INC	23704	741379.14
2/28/2025	REL	'B2B0DG904	GB00B2B0DG97	'B2B0DG9	RELX PLC	13974	675340.46
2/28/2025	DLTR	'256746108	US2567461080	'2272476	DOLLAR TREE INC	4419	321968.34
2/28/2025	PM	'718172109	US7181721090	'B2PKRQ3	PHILIP MORRIS INTERNATIONAL	5376	834785.28
2/28/2025	V	'92826C839	US92826C8394	'B2PZN04	VISA INC CLASS A SHARES	8367	3034794.57
2/28/2025	NTAP	'64110D104	US64110D1046	'2630643	NETAPP INC	2911	290546.91
2/28/2025	3626	'B2Q4CR907	JP3104890003	'B2Q4CR0	TIS INC	6656	185167.22
2/28/2025	8725	'B2Q4CS905	JP3890310000	'B2Q4CS1	MS+AD INSURANCE GROUP HOLDIN	6429	135206.54
2/28/2025	AWK	'030420103	US0304201033	'B2R3PV1	AMERICAN WATER WORKS CO INC	521	70840.37
2/28/2025	NA	'633067954	CA633067954	'2077303	NATIONAL BANK OF CANADA	2969	247103.71
2/28/2025	WN	'961148954	CA9611485090	'2956662	WESTON (GEORGE) LTD	1837	293843.82
2/28/2025	IGM	'449586957	CA4495861060	'2469375	IGM FINANCIAL INC	4394	138463.77
2/28/2025	POW	'739239952	CA7392391016	'2697701	POWER CORP OF CANADA	9050	307140.14
2/28/2025	GWO	'39138C957	CA39138C1068	'2384951	GREAT WEST LIFE CO INC	4402	163513.72
2/28/2025	MRU	'59162N950	CA59162N1096	'2583952	METRO INC/CN	2181	144299.51
2/28/2025	L	'539481952	CA5394811015	'2521800	LOBLAW COMPANIES LTD	4369	572054.38
2/28/2025	ONEX	'68272K954	CA68272K1030	'2659518	ONEX CORPORATION	1599	118116.56
2/28/2025	SAP	'802912956	CA8029121057	'2112226	SAPUTO INC	2991	52697.83
2/28/2025	FTS	'349553958	CA3495531079	'2347200	FORTIS INC	2175	95373.77
2/28/2025	EMP.A	'291843951	CA2918434077	'2314000	EMPIRE CO LTD A	18826	585958.03
2/28/2025	CU	'136717956	CA1367178326	'2172639	CANADIAN UTILITIES LTD A	2249	54159.43
2/28/2025	CTC.A	'136681954	CA1366812024	'2172286	CANADIAN TIRE CORP CLASS A	3729	367886.76
2/28/2025	CRH	'G25508105	IE0001827041	'B01ZKD6	CRH PLC	738	75659.76
2/28/2025	TIH	'891102956	CA8911021050	'2897103	TOROMONT INDUSTRIES LTD	981	82365.35
2/28/2025	2269	'B60DQV902	JP3918000005	'B60DQV3	MEIJI HOLDINGS CO LTD	5694	116501.28
2/28/2025	IFC	'458237957	CA4582371066	'B04YJV1	INTACT FINANCIAL CORP	732	144224.36
2/28/2025	AIG	'026874784	US0268747849	'2027342	AMERICAN INTERNATIONAL GROUP	6651	551633.94
2/28/2025	SU	'867224958	CA8672241079	'B3NB1P2	SUNCOR ENERGY INC	8755	335010.75
2/28/2025	EMA	'290876952	CA2908761018	'2650050	EMERA INC	688	27515.24
2/28/2025	ACN	'G1151C101	IE00B4BNMY34	'B4BNMY3	ACCENTURE PLC CL A	3278	1142383
2/28/2025	VRSK	'92345Y106	US92345Y1064	'B4P9W92	VERISK ANALYTICS INC	1342	398453.22
2/28/2025	DOL	'25675T958	CA25675T1075	'B4TP9G2	DOLLARAMA INC	3999	416913.2
2/28/2025	MRK	'58933Y105	US58933Y1055	'2778844	MERCK + CO. INC.	12161	1121852.25
2/28/2025	CVE	'15135U950	CA15135U1093	'B57FG04	CENOVUS ENERGY INC	20765	287200.73

2/28/2025	H	'448579102	US4485791028	'B5B82X4	HYATT HOTELS CORP CL A	471	66387.45
2/28/2025	DG	'256677105	US2566771059	'B5B1S13	DOLLAR GENERAL CORP	5225	387590.5
2/28/2025	FTNT	'34959E109	US34959E1091	'B5B2106	FORTINET INC	7620	823036.2
2/28/2025	BRK.B	'084670702	US0846707026	'2073390	BERKSHIRE HATHAWAY INC CL B	8012	4116805.96
2/28/2025	SWK	'854502101	US8545021011	'B3Q2FJ4	STANLEY BLACK + DECKER INC	1680	145370.4
2/28/2025	8750	'B601QS905	JP3476480003	'B601QS4	DAI ICHI LIFE HOLDINGS INC	3758	111430.19
2/28/2025	BNR	'B4YVF5909	DE000A1DAHH0	'B4YVF56	BRENTTAG SE	3160	208954.62
2/28/2025	5020	'B627LW906	JP3386450005	'B627LW9	ENEOS HOLDINGS INC	38472	206395.06
2/28/2025	8630	'B62G7K908	JP3165000005	'B62G7K6	SOMPO HOLDINGS INC	7908	235438.4
2/28/2025	SSNC	'78467J100	US78467J1007	'B58YSC6	SS+C TECHNOLOGIES HOLDINGS	3721	331355.05
2/28/2025	AMS	'B3MSM2900	ES0109067019	'B3MSM28	AMADEUS IT GROUP SA	2029	153219.59
2/28/2025	LYB	'N53745100	NL0009434992	'B3SPXZ3	LYONDELLBASELL INDU CL A	5322	408889.26
2/28/2025	ENT	'B5VQMV905	IM00B5VQMV65	'B5VQMV6	ENTAIN PLC	3490	33023.06
2/28/2025	NEE	'65339F101	US65339F1012	'2328915	NEXTERA ENERGY INC	3748	262997.16
2/28/2025	AZRG	'B5MN1W903	IL0011194789	'B5MN1W0	AZRIELI GROUP LTD	763	58246.59
2/28/2025	CBOE	'12503M108	US12503M1080	'B5834C5	CBOE GLOBAL MARKETS INC	1509	318097.2
2/28/2025	GRMN	'H2906T109	CH0114405324	'B3Z5T14	GARMIN LTD	1657	379337.01
2/28/2025	TSLA	'88160R101	US88160R1014	'B616C79	TESLA INC	8574	2512010.52
2/28/2025	ALA	'021361951	CA0213611001	'B43WJC5	ALTAGAS LTD	4754	116488.2
2/28/2025	NXPI	'N6596X109	NL0009538784	'B505PN7	NXP SEMICONDUCTORS NV	1326	285872.34
2/28/2025	1308	'B61X7R907	KYG8187G1055	'B61X7R5	SITC INTERNATIONAL HOLDINGS	20300	48863.77
2/28/2025	PNDORA	'B44XTX902	DK0060252690	'B44XTX8	PANDORA A/S	3342	590195
2/28/2025	PPL	'706327954	CA7063271034	'B4PT2P8	PEMBINA PIPELINE CORP	4774	185581.31
2/28/2025	BAH	'099502106	US0995021062	'B5367T7	BOOZ ALLEN HAMILTON HOLDINGS	1337	141802.22
2/28/2025	NST	'671745909	AU000000NST8	'6717456	NORTHERN STAR RESOURCES LTD	8515	91985.64
2/28/2025	4578	'B5LTM9909	JP3188220002	'B5LTM93	OTSUKA HOLDINGS CO LTD	4870	238720.81
2/28/2025	TRGP	'87612G101	US87612G1013	'B55PYZ3	TARGA RESOURCES CORP	1686	340099.92
2/28/2025	GJF	'B4PHOC901	NO0010582521	'B4PHOC5	GIENSIDIGE FORSIKRING ASA	5441	111493.33
2/28/2025	MSI	'620076307	US6200763075	'B5BKPQ4	MOTOROLA SOLUTIONS INC	1292	568764.24
2/28/2025	DIE	'ACI00DRF4	BE0974259880	'4247494	D IETEREN GROUP	580	96313.26
2/28/2025	ORLY	'67103H107	US67103H1077	'B65LWX6	O REILLY AUTOMOTIVE INC	759	1042592.76
2/28/2025	KEY	'493271951	CA4932711001	'B3SGMV5	KEYERA CORP	4355	127722.59
2/28/2025	KMI	'49456B101	US49456B1017	'B3NQ4P8	KINDER MORGAN INC	13996	379291.6
2/28/2025	HCA	'40412C101	US40412C1018	'B4MGBG6	HCA HEALTHCARE INC	882	270156.6
2/28/2025	C	'172967424	US1729674242	'2297907	CITIGROUP INC	11751	939492.45
2/28/2025	GLEN	'B4T3BW902	JE00B4T3BW64	'B4T3BW6	GLENCORE PLC	63091	253567.68
2/28/2025	RR.	'B63H84900	GB00B63H8491	'B63H849	ROLLS ROYCE HOLDINGS PLC	34744	327997.24
2/28/2025	SR9	'ACI00MQT5	CH0126881561	'B545MG5	SWISS RE AG	2917	468906.79
2/28/2025	PLD	'74340W103	US74340W1036	'B44WZD7	PROLOGIS INC	415	51426.8
2/28/2025	MPC	'56585A102	US56585A1025	'B3K3L40	MARATHON PETROLEUM CORP	3111	467209.98
2/28/2025	FBIN	'34964C106	US34964C1062	'B3MC7D6	FORTUNE BRANDS INNOVATIONS I	4161	269299.92
2/28/2025	CBRE	'12504L109	US12504L1098	'B6WVMH3	CBRE GROUP INC A	333	47266.02
2/28/2025	XYL	'98419M100	US98419M1009	'B3P2CN8	XYLEM INC	1176	153926.64
2/28/2025	6823	'B4TXDZ907	HK0000093390	'B4TXDZ3	HKT TRUST AND HKT LTD SS	133904	171734.13
2/28/2025	EXPE	'30212P303	US30212P3038	'B748CK2	EXPEDIA GROUP INC	2849	563988.04
2/28/2025	EFN	'286181961	CA2861812014	'B7FNMQ2	ELEMENT FLEET MANAGEMENT COR	4061	81234.03
2/28/2025	AMT	'03027X100	US03027X1000	'B7FBFL2	AMERICAN TOWER CORP	692	142289.04
2/28/2025	EPAM	'29414B104	US29414B1044	'B44Z3T8	EPAM SYSTEMS INC	1987	409600.18
2/28/2025	CSU	'21037X951	CA21037X1006	'B15C4L6	CONSTELLATION SOFTWARE INC	291	1003081.58
2/28/2025	PSX	'718546104	US7185461040	'B78C4Y8	PHILLIPS 66	1275	165354.75
2/28/2025	META	'30303M102	US30303M1027	'B7TL820	META PLATFORMS INC CLASS A	12096	8082547.2
2/28/2025	LPLA	'50212V100	US50212V1008	'B75JX34	LPL FINANCIAL HOLDINGS INC	1958	727866.92
2/28/2025	NOW	'81762P102	US81762P1021	'B80NXX8	SERVICENOW INC	951	884201.76
2/28/2025	DUK	'26441C204	US26441C2044	'B7VD3F2	DUKE ENERGY CORP	3478	408630.22
2/28/2025	UNI	'ACI01TKW8	IT0004810054	'B7SF135	UNIPOL ASSICURAZIONI SPA	6946	103750.46
2/28/2025	PANW	'697435105	US6974351057	'B87ZMX0	PALO ALTO NETWORKS INC	2286	435322.98
2/28/2025	AGS	'B8652N903	BE0974264930	'B8652N0	AGEAS	5366	293791.44
2/28/2025	9201	'B8BRV4909	JP3705200008	'B8BRV46	JAPAN AIRLINES CO LTD	19418	332796.63
2/28/2025	MDLZ	'609207105	US6092071058	'B8CKK03	MONDELEZ INTERNATIONAL INC A	2966	190506.18
2/28/2025	X	'87262K956	CA87262K1057	'B8KH5G7	TMX GROUP LTD	5779	205355.72
2/28/2025	WPC	'92936U109	US92936U1097	'B826YT8	WP CAREY INC	5695	365675.95
2/28/2025	TLX	'B8FOTD907	DE000TLX1005	'B8FOTD6	TALANX AG	3338	303790.14
2/28/2025	WDAY	'98138H101	US98138H1014	'B8K6ZD1	WORKDAY INC CLASS A	520	136936.8
2/28/2025	ASML	'ACI02GTQ9	NL0010273215	'B929F46	ASML HOLDING NV	1053	748968.17
2/28/2025	ETN	'G29183103	IE00B8KQN827	'B8KQN82	EATON CORP PLC	632	185378.24
2/28/2025	ABBV	'00287Y109	US00287Y1091	'B92SR70	ABBVIE INC	7681	160559.43
2/28/2025	COLO B	'ACI04G724	DK0060448595	'B8FMRX8	COLOPLAST B	624	66453.06
2/28/2025	WPP	'B8KF9B904	JE00B8KF9B49	'B8KF9B4	WPP PLC	21846	177217.14
2/28/2025	PTC	'69370C100	US69370C1009	'B95N910	PTC INC	1955	319896.65
2/28/2025	ZTS	'98978V103	US98978V1035	'B95WG16	ZOETIS INC	2126	355552.24
2/28/2025	EVK	'ACI0559Y5	DE000EVNK013	'B5ZQ9D3	EVONIK INDUSTRIES AG	17016	338137.95
2/28/2025	CCH	'B9895B904	CH0198251305	'B9895B7	COCA COLA HBC AG DI	3373	142933.65
2/28/2025	CBK	'ACI05RX61	DE000CBK1001	'B90LKT4	COMMERZBANK AG	4901	105349.27
2/28/2025	TMUS	'872590104	US8725901040	'B94Q9V0	T MOBILE US INC	2476	667752.44
2/28/2025	TEL2B	'B97C73904	SE0005190238	'B97C733	TELE2 AB B SHS	10991	130334.7
2/28/2025	SGE	'B8C3BL905	GB00B8C3BL03	'B8C3BL0	SAGE GROUP PLC/THE	36735	588824.88
2/28/2025	NWSA	'65249B109	US65249B1098	'BBGVT40	NEWS CORP CLASS A	11049	316222.38
2/28/2025	2587	'ACI0690K5	JP3336560002	'BBD7Q84	SUNTORY BEVERAGE + FOOD LTD	2954	94689.71
2/28/2025	CDW	'12514G108	US12514G1085	'BBM5MD6	CDW CORP/DE	1588	282981.6
2/28/2025	VNA	'BBJPFY900	DE000A1ML7J1	'BBJPFY1	VONOVIA SE	1753	54295.77
2/28/2025	AMH	'02665T306	US02665T3068	'BCF5RR9	AMERICAN HOMES 4 RENT A	4083	151111.83
2/28/2025	CFR	'ACI06R7K8	CH0210483332	'BCRWZ18	CIE FINANCIERE RICHEMO A REG	649	132988.52
2/28/2025	LDOS	'525327102	US5253271028	'BDV82B8	LEIDOS HOLDINGS INC	2492	323885.24
2/28/2025	BURL	'122017106	US1220171060	'BF311Y5	BURLINGTON STORES INC	1696	422863.68
2/28/2025	GLPI	'36467J108	US36467J1088	'BFPK455	GAMING AND LEISURE PROPRTIE	4111	206166.65
2/28/2025	ICE	'45866F104	US45866F1049	'BFS5D59	INTERCONTINENTAL EXCHANGE IN	3022	523501.06
2/28/2025	WIX	'M98068105	IL0011301780	'BFZCHN7	WIX.COM LTD	2263	454161.47
2/28/2025	ALLE	'G0176J109	IE00BFRT3W74	'BFRT3W7	ALLEGION PLC	1105	142224.55
2/28/2025	WSP	'92938W954	CA92938W2022	'BHR3R21	WSP GLOBAL INC	3483	621222.27
2/28/2025	VOD	'ACI07KLY6	GB00BH4HKS39	'BH4HKS3	VODAFONE GROUP PLC	474865	419252.74

2/28/2025	ALLY	'02005N100	US02005N1000	'B72XK05	ALLY FINANCIAL INC	16881	626285.1
2/28/2025	PNR	'G7S00T104	IE00BLS09M33	'BLS09M3	PENTAIR PLC	1571	147988.2
2/28/2025	MONC	'ACI07BQ96	IT0004965148	'BGLP232	MONCLER SPA	5214	358476.8
2/28/2025	INF	'BMJ6DW904	GB00BMJ6DW54	'BMJ6DW5	INFORMA PLC	12824	139495.33
2/28/2025	ENX	'BNBNSG902	NL0006294274	'BNBNSG0	EURONEXT NV	1149	145159.27
2/28/2025	ENF	'31620R303	US31620R3030	'BNBRDD4	FIDELITY NATIONAL FINANCIAL	3596	232049.88
2/28/2025	SCG	'BLZH0Z901	AU000000SCG8	'BLZH0Z7	SCENTRE GROUP	16689	35068.43
2/28/2025	IMCD	'ACI08PVG2	NL0010801007	'BNCBD46	IMCD NV	252	37398.18
2/28/2025	NN	'BNG8PQ901	NL0010773842	'BNG8PQ9	NN GROUP NV	7674	389107.43
2/28/2025	ITX	'ACI08XL68	ES0148396007	'BP9DL90	INDUSTRIA DE DISENO TEXTIL	10875	584390.97
2/28/2025		288 'BLLHKZ904	KYG960071028	'BLLHKZ1	WH GROUP LTD	609109	497687.41
2/28/2025	FBK	'BNGN9Z906	IT0000072170	'BNGN9Z1	FINECOBANK SPA	3628	67927.81
2/28/2025	SYF	'87165B103	US87165B1035	'BP96P56	SYNCHRONY FINANCIAL	11997	727977.96
2/28/2025	CFG	'174610105	US1746101054	'BQRX1X3	CITIZENS FINANCIAL GROUP	8988	411380.76
2/28/2025	CYBR	'M2682V108	IL0011334468	'BQT3XY6	CYBERARK SOFTWARE LTD/ISRAEL	421	153180.85
2/28/2025		6098 'BQRRZ0906	JP3970300004	'BQRRZ00	RECRUIT HOLDINGS CO LTD	14085	839612.97
2/28/2025	HUBS	'443573100	US4435731009	'BR4T3B3	HUBSPOT INC	786	569056.14
2/28/2025	KEYS	'49338L103	US49338L1035	'BQZ10Q9	KEYSIGHT TECHNOLOGIES IN	1440	229723.2
2/28/2025	AC	'008912958	CA008912958	'BSDHYK1	AIR CANADA	19296	223402.8
2/28/2025	ZAL	'BQV0SV900	DE000ZAL1111	'BQV0SV7	ZALANDO SE	14300	515067.48
2/28/2025	MPL	'BRTNNQ907	AU000000MPL3	'BRTNNQ5	MEDIBANK PRIVATE LTD	38138	103432.43
2/28/2025	UBSG	'ACI09N1W4	CH0244767585	'BRJL176	UBS GROUP AG REG	2721	94282.15
2/28/2025	ELV	'036752103	US0367521038	'BSPHGL4	ELEVANCE HEALTH INC	941	373464.08
2/28/2025	QSR	'76131D954	CA76131D1033	'BTF8CF0	RESTAURANT BRANDS INTERN	957	62430.73
2/28/2025	CCI	'22822V101	US22822V1017	'BTGQCX1	CROWN CASTLE INC	419	39427.9
2/28/2025	WBA	'931427108	US9314271084	'BTN1Y44	WALGREENS BOOTS ALLIANCE INC	4090	43681.2
2/28/2025	IRM	'46284V101	US46284V1017	'BVFTF03	IRON MOUNTAIN INC	2073	193141.41
2/28/2025	EQIX	'29444U700	US29444U7000	'BVLZX12	EQUINIX INC	48	43421.76
2/28/2025	MDT	'G5960L103	IE00BTN1Y115	'BTN1Y11	MEDTRONIC PLC	4654	428261.08
2/28/2025	AENA	'BVRZ8L901	ES0105046009	'BVRZ8L1	AENA SME SA	750	166036.31
2/28/2025	ES	'30040W108	US30040W1080	'BVVN4Q8	EVERSOURCE ENERGY	713	44926.13
2/28/2025	CAR	'BW0BGZ901	AU000000CAR3	'BW0BGZ3	CAR GROUP LTD	5480	127465.32
2/28/2025		1 'BW9P81905	KYG217651051	'BW9P816	CK HUTCHISON HOLDINGS LTD	101119	505648.87
2/28/2025	AUTO	'BVYVFW900	GB00BVYVFW23	'BVYVFW2	AUTO TRADER GROUP PLC	60619	595006.94
2/28/2025	GDDY	'380237107	US3802371076	'BWFRC66	GODADDY INC CLASS A	4399	789620.5
2/28/2025	PME	'629278904	AU000000PME8	'6292782	PRO MEDICUS LTD	2253	359171.43
2/28/2025	TRYG	'BXDZ97902	DK0060636678	'BXDZ972	TRYG A/S	5405	118181.75
2/28/2025	SHB A	'BXDZ9Q900	SE0007100599	'BXDZ9Q1	SVENSKA HANDELSBANKEN A SHS	17014	213720.48
2/28/2025	ARGX	'BNHKYX908	NL0010832176	'BNHKYX4	ARGENX SE	72	44998.86
2/28/2025	SHOP	'82509L958	CA82509L1076	'BX865C7	SHOPIFY INC CLASS A	1360	152323.76
2/28/2025	MNST	'61174X109	US61174X1090	'BZ07BW4	MONSTER BEVERAGE CORP	4774	260899.1
2/28/2025	WEC	'92939U106	US92939U1060	'BYY8XK8	WEC ENERGY GROUP INC	2381	254028.89
2/28/2025	ASSAB	'ACI0CQYQ0	SE0007100581	'BYPC1T4	ASSA ABLOY AB B	5179	158900.13
2/28/2025	INW	'ACI0CV4K5	IT0005090300	'BZ0P4R4	INFRASTRUTTURA WIRELESS ITAL	10865	108814.12
2/28/2025	NTRA	'632307104	US6323071042	'BYQRG48	NATERA INC	648	100822.32
2/28/2025	KHC	'500754106	US5007541064	'BYRY499	KRAFT HEINZ CO/THE	8501	261065.71
2/28/2025	PYPL	'70450Y103	US70450Y1038	'BYW36M8	PAYPAL HOLDINGS INC	1324	94070.2
2/28/2025	WELL	'95040Q104	US95040Q1040	'BYVYHH4	WELLTOWER INC	2632	404038.32
2/28/2025	G24	'BYT934904	DE000A12DM80	'BYT9340	SCOUT24 SE	1677	164030.56
2/28/2025	GOOG	'02079K107	US02079K1079	'BYY88Y7	ALPHABET INC CL C	26338	4535930.36
2/28/2025	GOOGL	'02079K305	US02079K3059	'BYVY8G0	ALPHABET INC CL A	30530	5198648.4
2/28/2025	PSTG	'74624M102	US74624M1027	'BYZ62T3	PURE STORAGE INC CLASS A	2933	153894.51
2/28/2025		7181 'BYT815905	JP3233250004	'BYT8154	JAPAN POST INSURANCE CO LTD	7878	153546.33
2/28/2025		7182 'BYT816903	JP3946750001	'BYT8165	JAPAN POST BANK CO LTD	11206	113111.52
2/28/2025	HPE	'42824C109	US42824C1099	'BYVYWS0	HEWLETT PACKARD ENTERPRISE	31495	623915.95
2/28/2025	HPQ	'40434L105	US40434L1052	'BYX4D52	HP INC	11908	367599.96
2/28/2025	PST	'ACI0HG9S1	IT0003796171	'BYYN701	POSTE ITALIANE SPA	25471	411119.05
2/28/2025		6178 'BYT814908	JP3752900005	'BYT8143	JAPAN POST HOLDINGS CO LTD	16408	175127.85
2/28/2025	H	'448811950	CA4488112083	'BYXJY99	HYDRO ONE LTD	3350	107301.88
2/28/2025	AMUN	'BYZR01906	FR0004125920	'BYZR014	AMUNDI SA	518	37214.85
2/28/2025	XYZ	'852234103	US8522341036	'BYNZGK1	BLOCK INC	1527	99713.1
2/28/2025	ABN	'BYQP13905	NL0011540547	'BYQP136	ABN AMRO BANK NV CVA	7686	145741.09
2/28/2025	HUBB	'443510607	US4435106079	'BDF6G63	HUBBELL INC	161	59825.99
2/28/2025	GRF	'BYY3DX906	ES0171996087	'BYY3DX6	GRIFOLS SA	31658	348136.06
2/28/2025	RACE	'ACI0JKHV4	NL0011585146	'BD6G507	FERRARI NV	560	263342.15
2/28/2025	WTW	'G96629103	IE00BD86Q211	'BDB6Q21	WILLIS TOWERS WATSON PLC	675	229263.75
2/28/2025	CB	'H1467J104	CH0044328745	'B3BQMF6	CHUBB LTD	2404	686293.92
2/28/2025		7186 'ACI0L13V8	JP3305990008	'BD97JW7	CONCORDIA FINANCIAL GROUP LT	10021	58674.13
2/28/2025	ACI	'013091103	US0130911037	'BYNQ369	ALBERTSONS COS INC CLASS A	35938	756135.52
2/28/2025	VACN	'BYZWMR904	CH0311864901	'BYZWMR9	VAT GROUP AG	343	129820.52
2/28/2025	WTC	'BZ8GX8906	AU000000WTC3	'BZ8GX83	WISETECH GLOBAL LTD	2590	145956.24
2/28/2025	SPGI	'78409V104	US78409V1044	'BYV2325	S+P GLOBAL INC	1055	563095.7
2/28/2025	CHTR	'16119P108	US16119P1084	'BZ6VT82	CHARTER COMMUNICATIONS INC A	950	345391.5
2/28/2025	FTV	'34959J108	US34959J1088	'BYT3MK1	FORTIVE CORP	4152	330250.08
2/28/2025	DEMANT	'BZ01RF908	DK0060738599	'BZ01RF1	DEMANT A/S	4327	155763.57
2/28/2025	CCEP	'G25839104	GB00BDCPN049	'BYQQ3P5	COCA COLA EUROPACIFIC PARTNE	2126	183388.76
2/28/2025	WCN	'94106B101	CA94106B1013	'BYVG1F6	WASTE CONNECTIONS INC	1724	327146.24
2/28/2025	ASRNL	'BD9PNF909	NL0011872643	'BD9PNF2	ASR NEDERLAND NV	3655	193942.36
2/28/2025	TWLO	'90138F102	US90138F1021	'BD6P5Q0	TWILIO INC A	9470	1135737.1
2/28/2025	XRO	'B8P4LP909	NZXROE000152	'B8P4LP4	XERO LTD	3803	407909.13
2/28/2025	RED	'BD6FXN906	ES0173093024	'BD6FXN3	REDEIA CORP SA	6523	116751.55
2/28/2025	AD	'BD0Q39902	NL0011794037	'BD0Q398	KONINKLIJKE AHOLD DELHAIZE N	22137	780080.7
2/28/2025	INGA	'BZ5739900	NL0011821202	'BZ57390	ING GROEP NV	21963	390996.7
2/28/2025	NTNX	'67059N108	US67059N1081	'BYQBFT8	NUTANIX INC A	4576	351848.64
2/28/2025	JCI	'G51502105	IE00BY7QL619	'BY7QL61	JOHNSON CONTROLS INTERNATION	1370	117354.2
2/28/2025	ABI	'ACI0PX3F9	BE0974293251	'BYYHL23	ANHEUSER BUSCH INBEV SA/NV	4478	267993.59
2/28/2025	TTD	'88339J105	US88339J1051	'BD8FDD1	TRADE DESK INC/THE CLASS A	814	57240.48
2/28/2025	VST	'92840M102	US92840M1027	'BZ8VJQ8	VISTRA CORP	5770	771218.2
2/28/2025	HLT	'43300A203	US43300A2033	'BYVMW06	HILTON WORLDWIDE HOLDINGS IN	1616	428175.36
2/28/2025	BAMI	'BYMD5K904	IT0005218380	'BYMD5K9	BANCO BPM SPA	21777	218128.83

2/28/2025	TFII	'87241L950	CA87241L1094	'BDRXBF4	TFI INTERNATIONAL INC	773	70100.29
2/28/2025	UCG	'BYMXP5901	IT0005239360	'BYMXP57	UNICREDIT SPA	7682	405234.89
2/28/2025	INVH	'46187W107	US46187W1071	'BD81GW9	INVITATION HOMES INC	3571	121449.71
2/28/2025	SNAP	'83304A106	US83304A1060	'BD8DJ71	SNAP INC A	5944	60926
2/28/2025	OKTA	'679295105	US6792951054	'BDFZSP1	OKTA INC	3000	271470
2/28/2025	AXON	'05464C101	US05464C1018	'BDT5535	AXON ENTERPRISE INC	283	149551.35
2/28/2025	NG/	'BDR05C901	GB00BDR05C01	'BDR05C0	NATIONAL GRID PLC	10266	126099.06
2/28/2025	BIRG	'BD1RP6901	IE00BD1RP616	'BD1RP61	BANK OF IRELAND GROUP PLC	7896	93275.26
2/28/2025	CVNA	'146869102	US1468691027	'BYQHGP3	CARVANA CO	338	78787.8
2/28/2025	MT	'ACIOV4RB9	LU1598757687	'BYPBS67	ARCELORMITTAL	2333	66626.05
2/28/2025	CPG	'BD6K45906	GB00BD6K4575	'BD6K457	COMPASS GROUP PLC	10511	367947.47
2/28/2025	1038	'BYVS6J903	BMG2178K1009	'BYVS6J1	CK INFRASTRUCTURE HOLDINGS L	10053	69066.57
2/28/2025	BKR	'05722G100	US05722G1004	'BDHLTQ5	BAKER HUGHES CO	3089	137738.51
2/28/2025	BIM	'BFOLBX906	FR0013280286	'BFOLBX7	BIOMERIEUX	1057	126394.94
2/28/2025	WPM	'962879953	CA9628791027	'BF13KN5	WHEATON PRECIOUS METALS CORP	1545	106673.61
2/28/2025	ESSITY	'ACIOV9407	SE0009922164	'BF1K7P7	ESSITY AKTIEBOLAG B	4218	116073.18
2/28/2025	VICI	'925652109	US9256521090	'BYWH073	VICI PROPERTIES INC	5927	192568.23
2/28/2025	SE	'81141R100	US81141R1005	'BYWD7L4	SEA LTD ADR	617	78525.59
2/28/2025	MDB	'60937P106	US60937P1066	'BF2FJ99	MONGODB INC	293	78356.99
2/28/2025	IQV	'46266C105	US46266C1053	'BDR73G1	IQVIA HOLDINGS INC	1540	290752
2/28/2025	9143	'BFFY88901	JP3162770006	'BFFY885	SG HOLDINGS CO LTD	5765	58744.57
2/28/2025	NTR	'67077M959	CA67077M1086	'BDRJLNO	NUTRIEN LTD	1061	55603.95
2/28/2025	BKNG	'09857L108	US09857L1089	'BDRXDB4	BOOKING HOLDINGS INC	280	1404482.8
2/28/2025	A5G	'BFOL35906	IE00BFOL3536	'BFOL353	AIB GROUP PLC	13897	97620.85
2/28/2025	SHL	'BD594Y909	DE000SHL1006	'BD594Y4	SIEMENS HEALTHINEERS AG	461	25767.69
2/28/2025	ZS	'98980G102	US98980G1022	'BZ00V34	ZSCALER INC	385	75548.55
2/28/2025	SPOT	'L8681T102	LU1778762911	'BFZ1K46	SPOTIFY TECHNOLOGY SA	247	150178.47
2/28/2025	AVGO	'11135F101	US11135F1012	'BDZ78H9	BROADCOM INC	16828	3356008.04
2/28/2025	HOLMB	'BDQQ1Q908	SE0011090018	'BDQQ1Q5	HOLMEN AB B SHARES	2344	92252.62
2/28/2025	DOCU	'256163106	US2561631068	'BFYT7B7	DOCUSIGN INC	14081	1171116.77
2/28/2025	BESI	'ACI12HBP6	NL0012866412	'BG0SCK9	BE SEMICONDUCTOR INDUSTRIES	470	52998.01
2/28/2025	URW	'BF2PQ0901	FR0013326246	'BF2PQ09	UNIBAIL RODAMCO WESTFIELD	574	48627.15
2/28/2025	EVRG	'30034W106	US30034W1062	'BFMXGR0	EVERGY INC	3005	207074.55
2/28/2025	G13	'933GHH903	SGXE21576413	'BDRTVP2	GENTING SINGAPORE LTD	110405	59784.13
2/28/2025	KKR	'48251W104	US48251W1045	'BG1FRR1	KKR + CO INC	1956	265214.04
2/28/2025	KDP	'49271V100	US49271V1008	'BD3W133	KEURIG DR PEPPER INC	5894	197566.88
2/28/2025	NDA FI	'BFM0SV904	FI4000297767	'BFM0SV9	NORDEA BANK ABP	8481	111630.85
2/28/2025	KBX	'ACI159PM3	DE000KBX1006	'BD2P9X9	KNORR BREMSE AG	2698	234027.48
2/28/2025	PHNX	'BGXQNP901	GB00BGXQNP29	'BGXQNP2	PHOENIX GROUP HOLDINGS PLC	5366	35144.32
2/28/2025	COL	'BYWROT908	AU0000030678	'BYWROT5	COLES GROUP LTD	37421	465048.6
2/28/2025	ARES	'03990B101	US03990B1017	'BF14BT1	ARES MANAGEMENT CORP A	1222	208888.68
2/28/2025	9434	'BF5MOK909	JP3732000009	'BF5MOK5	SOFTBANK CORP	171704	244772.17
2/28/2025	CI	'125523100	US1255231003	'BHJ0775	THE CIGNA GROUP	2186	675146.1
2/28/2025	DELL	'24703L202	US24703L2025	'BHKD3S6	DELL TECHNOLOGIES C	388	39870.88
2/28/2025	IAG	'45075E955	CA45075E1043	'BJ2ZH37	IA FINANCIAL CORP INC	2804	263024.6
2/28/2025	AKZA	'BJ2KSG907	NL0013267909	'BJ2KSG2	AKZO NOBEL N.V.	1797	111023.18
2/28/2025	GIB.A	'12532H955	CA12532H1047	'BJ2L575	CGI INC	2427	251582.64
2/28/2025	IHG	'BHJYC0905	GB00BHJYC057	'BHJYC05	INTERCONTINENTAL HOTELS GROU	2167	271482.91
2/28/2025	ALC	'ACI198PY5	CH0432492467	'BJT1GR5	ALCON INC	946	88261.65
2/28/2025	DOW	'260557103	US2605571031	'BHXCFC84	DOW INC	3266	124467.26
2/28/2025	FOXA	'35137L105	US35137L1052	'BJJMGL2	FOX CORP CLASS A	12725	732960
2/28/2025	FOX	'35137L204	US35137L2043	'BJJMGY5	FOX CORP CLASS B	13519	730972.33
2/28/2025	STE	'G8473T100	IE00BFY8C754	'BFY8C75	STERIS PLC	700	153482
2/28/2025	TW	'892672106	US8926721064	'BJXMVK2	TRADEWEB MARKETS INC CLASS A	1382	187081.34
2/28/2025	PINS	'72352L106	US72352L1061	'BJ2Z0H2	PINTEREST INC CLASS A	14343	530404.14
2/28/2025	ZM	'98980L101	US98980L1017	'BGSP7M9	ZOOM COMMUNICATIONS INC	9038	666100.6
2/28/2025	TRP	'87807B909	CA87807B1076	'BJMY6G0	TC ENERGY CORP	4895	219078.11
2/28/2025	UBER	'90353T100	US90353T1007	'BK6N347	UBER TECHNOLOGIES INC	3687	280248.87
2/28/2025	HELN	'ACI1BV515	CH0466642201	'BK6QWF0	HELVETIA HOLDING AG REG	994	186749.5
2/28/2025	CTVA	'22052L104	US22052L1044	'BK73B42	CORTEVA INC	742	46731.16
2/28/2025	AMCR	'G0250X107	JE00BJ1F3079	'BJ1F307	AMCOR PLC	12116	122613.92
2/28/2025	AVTR	'05352A100	US05352A1007	'BJLT387	AVANTOR INC	17622	294287.4
2/28/2025	FSV	'33767E970	CA33767E2024	'BJMKSJ5	FIRSTSERVICE CORP	398	70166.84
2/28/2025	DD	'26614N102	US26614N1028	'BK0VN47	DUPONT DE NEMOURS INC	1038	84877.26
2/28/2025	CRWD	'22788C105	US22788C1053	'BJJP138	CROWDSTRIKE HOLDINGS INC A	606	236133.96
2/28/2025	ISCD	'BJOCJC906	IL0011574030	'BJOCJC3	ISRACARD LTD	0.82	3.96
2/28/2025	LHX	'502431109	US5024311095	'BK9DTN5	L3HARRIS TECHNOLOGIES INC	1435	295767.85
2/28/2025	BX	'09260D107	US09260D1072	'BKF2SL7	BLACKSTONE INC	3292	530538.72
2/28/2025	DT	'268150109	US2681501092	'BJV2RD9	DYNATRACE INC	1986	113698.5
2/28/2025	NET	'18915M107	US18915M1071	'BJXC5M2	CLOUDFLARE INC CLASS A	879	127718.7
2/28/2025	DDOG	'23804L103	US23804L1035	'BKT9Y49	DATADOG INC CLASS A	1605	187062.75
2/28/2025	EVO	'BJXSCH901	SE0012673267	'BJXSCH4	EVOLUTION AB	493	37686.91
2/28/2025	MNG	'BKFB1C908	GB00BKFB1C65	'BKFB1C6	M+G PLC	78143	208712
2/28/2025	DOC	'42250P103	US42250P1030	'BJBLRK3	HEALTHPEAK PROPERTIES INC	3247	66433.62
2/28/2025	GEN	'668771108	US6687711084	'BJN4XN5	GEN DIGITAL INC	17521	478848.93
2/28/2025	FDJ	'BG0SC1908	FR0013451333	'BG0SC10	LA FRANCAISE DES JEUX SACA	8716	332985.57
2/28/2025	TFC	'89832Q109	US89832Q1094	'BKP7287	TRUIST FINANCIAL CORP	1673	77543.55
2/28/2025	CG	'14316J108	US14316J1088	'BKRTG56	CARLYLE GROUP INC/THE	796	39672.64
2/28/2025	EQH	'29452E101	US29452E1010	'BKRMR96	EQUITABLE HOLDINGS INC	6111	336227.22
2/28/2025	OVV	'69047Q102	US69047Q1022	'BJ01KB6	OVINTIV INC	5582	242593.72
2/28/2025	WTRG	'29670G102	US29670G1022	'BLCF3J9	ESSENTIAL UTILITIES INC	1536	58337.28
2/28/2025	VRT	'92537N108	US92537N1081	'BL3LWS8	VERTIV HOLDINGS CO A	2036	193766.12
2/28/2025	IR	'45687V106	US45687V1061	'BL5GZ82	INGERSOLL RAND INC	2410	204319.8
2/28/2025	HWM	'44320I108	US44320I1082	'BKLI8V2	HOWMET AEROSPACE INC	1975	269785
2/28/2025	TT	'G8994E103	IE00BK9ZQ967	'BK9ZQ96	TRANE TECHNOLOGIES PLC	864	305596.8
2/28/2025	CARR	'14448C104	US14448C1045	'BK4NOD7	CARRIER GLOBAL CORP	675	43740
2/28/2025	OTIS	'68902V107	US68902V1070	'BK531S8	OTIS WORLDWIDE CORP	3950	394131
2/28/2025	AON	'G0403H108	IE00BLP1HW54	'BLP1HW5	AON PLC CLASS A	1034	423030.08
2/28/2025	RTX	'75513E101	US75513E1010	'BM5M5Y3	RTX CORP	5647	750994.53
2/28/2025	BCVN	'ACI1MH6Q8	CH0531751755	'BMFY8R3	BANQUE CANTONALE VAUDOIS REG	984	104813.25

2/28/2025	JDEP	'ACI1MNCX3	NL0014332678	'BMC4Z23	JDE PEET S NV	14970	279795.13
2/28/2025	RPRX	'G7709Q104	GB00BMVP7Y09	'BMVP7Y0	ROYALTY PHARMA PLC CL A	19276	648444.64
2/28/2025	PLTR	'69608A108	US69608A1088	'BN78DQ4	PALANTIR TECHNOLOGIES INC A	9079	770988.68
2/28/2025	BSY	'08265T208	US08265T2087	'BMC1PR6	BENTLEY SYSTEMS INC CLASS B	2190	96141
2/28/2025	VTRS	'92556V106	US92556V1061	'BMWS3X9	VIATRIS INC	78978	728966.94
2/28/2025	ENR	'ACI1RCRC2	DE000ENER6Y0	'BMTVQK9	SIEMENS ENERGY AG	5824	334917.97
2/28/2025	DASH	'25809K105	US25809K1051	'BN13P03	DOORDASH INC A	1125	223245
2/28/2025	TPL	'88262P102	US88262P1021	'BM99VY2	TEXAS PACIFIC LAND CORP	52	74253.4
2/28/2025	INPST	'BN4N9C900	LU2290522684	'BN4N9C0	INPOST SA	16507	285620.82
2/28/2025	TSCO	'BLGZ98903	GB00BLGZ9862	'BLGZ986	TESCO PLC	115276	552750.9
2/28/2025	EXE	'165167735	US1651677353	'BMZ5LZ5	EXPAND ENERGY CORP	636	62887.68
2/28/2025	RBLX	'771049103	US7710491033	'BMWBBC20	ROBLOX CORP CLASS A	1701	108251.64
2/28/2025	COIN	'19260Q107	US19260Q1076	'BMC9P69	COINBASE GLOBAL INC CLASS A	650	140153
2/28/2025	ERF	'BNDPYV905	FR0014000MR3	'BNDPYV1	EUROFINS SCIENTIFIC	3132	157352.48
2/28/2025	APP	'03831W108	US03831W1080	'BMV3LG4	APPLOVIN CORP CLASS A	3360	1094486.4
2/28/2025	MRVL	'573874104	US5738741041	'BNKJSM5	MARVELL TECHNOLOGY INC	285	26168.7
2/28/2025	HEXA B	'ACI1XML96	SE0015961909	'BNZFHC1	HEXAGON AB B SHS	12813	147756.68
2/28/2025	EPI A	'BMD58R909	SE0015658109	'BMD58R8	EPIROC AB A	1651	32221.27
2/28/2025	EPI B	'BMD58W908	SE0015658117	'BMD58W3	EPIROC AB B	1494	25577.74
2/28/2025	STX	'G7997R103	IE00BKVD2N49	'BKVD2N4	SEAGATE TECHNOLOGY HOLDINGS	1016	103540.56
2/28/2025	DSY	'BM8H5Y907	FR0014003TT8	'BM8H5Y5	DASSAULT SYSTEMES SE	2377	94258.88
2/28/2025	INVE B	'BMV7PQ908	SE0015811963	'BMV7PQ4	INVESTOR AB B SHS	12910	384395.13
2/28/2025	MNDY	'M7S64H106	IL0011762130	'BMHRYX8	MONDAY.COM LTD	978	290241.06
2/28/2025	GE	'369604301	US3696043013	'BL59CR9	GENERAL ELECTRIC	4039	835992.22
2/28/2025	WISE	'ACI1YXY14	GB00BL9YR756	'BL9YR75	WISE PLC A	26842	336517.17
2/28/2025	HOOD	'770700102	US7707001027	'BP0TQN6	ROBINHOOD MARKETS INC A	5138	257413.8
2/28/2025	UMG	'BNZGVV904	NL0015000IY2	'BNZGVV1	UNIVERSAL MUSIC GROUP NV	4040	112408.46
2/28/2025	JD.	'BM8Q5M903	GB00BM8Q5M07	'BM8Q5M0	JD SPORTS FASHION PLC	435827	430576.08
2/28/2025	DNB	'ACI1YWP65	NO0010161896	'BNG7113	DNB BANK ASA	6135	141557.87
2/28/2025	AM	'BMT9L1906	FR0014004L86	'BMT9L19	DASSAULT AVIATION SA	482	123473.4
2/28/2025	SHEL	'BP6MXD906	GB00BP6MXD84	'BP6MXD8	SHELL PLC	22726	759397.06
2/28/2025	APO	'03769M106	US03769M1062	'BN44JF6	APOLLO GLOBAL MANAGEMENT INC	5367	801132.09
2/28/2025	CEG	'21037T109	US21037T1097	'BMH4FS1	CONSTELLATION ENERGY	1093	273845.69
2/28/2025	WBD	'934423104	US9344231041	'BM8JYX3	WARNER BROS DISCOVERY INC	71161	815505.06
2/28/2025	STMN	'ACI24VB55	CH1175448666	'BQ7ZV06	STRAUMANN HOLDING AG REG	1633	222369.02
2/28/2025	ATCO A	'BLDBN4902	SE0017486889	'BLDBN41	ATLAS COPCO AB A SHS	8068	137759.8
2/28/2025	AV.	'BPQY8M906	GB00BPQY8M80	'BPQY8M8	AVIVA PLC	49707	342007.24
2/28/2025	ATCO B	'BLDBN5909	SE0017486897	'BLDBN52	ATLAS COPCO AB B SHS	5508	82276.65
2/28/2025	TLC	'BNRQW7903	AU0000219529	'BNRQW72	LOTTERY CORP LTD/THE	156831	464258.22
2/28/2025	AZPN	'29109X106	US29109X1063	'BP2V812	ASPEN TECHNOLOGY INC	1114	295488.5
2/28/2025	ML	'BPBPJ0907	FR001400AJ45	'BPBPJ01	MICHELIN (CGDE)	11356	403609.29
2/28/2025	HLN	'BMX86B908	GB00BMX86B70	'BMX86B7	HALEON PLC	32828	165315.82
2/28/2025	GSK	'BN7SWP901	GB00BN7SWP63	'BN7SWP6	GSK PLC	31779	586383.9
2/28/2025	NWG	'BM8PJY904	GB00BM8PJY71	'BM8PJY7	NATWEST GROUP PLC	33678	204087.93
2/28/2025	J	'46982L108	US46982L1089	'BNGCOD3	JACOBS SOLUTIONS INC	1338	171411.18
2/28/2025	EXO	'BMJ182907	NL0012059018	'BMJ1825	EXOR NV	4685	456448.39
2/28/2025	ATD	'01626P973	CA01626P1484	'BL56KN2	ALIMENTATION COUCHE TARD INC	3664	182167.98
2/28/2025	SDR	'BP9LHF908	GB00BP9LHF23	'BP9LHF2	SCHRODERS PLC	23478	109588.43
2/28/2025	CRBG	'21871X109	US21871X1090	'BMTX0G9	COREBRIDGE FINANCIAL INC	7886	273486.48
2/28/2025	NLY	'035710839	US0357108390	'BPMQ7X2	ANNALY CAPITAL MANAGEMENT IN	9804	215295.84
2/28/2025	TEAM	'049468101	US0494681010	'BQ1PC76	ATLISSIAN CORP CL A	2796	794790.96
2/28/2025	UHAL.B	'023586506	US0235865062	'BP0VMC3	U HAUL HOLDING CO NON VOTING	706	43454.3
2/28/2025	BAM	'113004956	CA1130041058	'BPCPYH2	BROOKFIELD ASSET MGMT A	771	43566.1
2/28/2025	BN	'11271J958	CA11271J1075	'BPCPYT4	BROOKFIELD CORP	1832	106013.51
2/28/2025	222363	'003CVR016	US003CVR0169	'BQBG6P5	CONTRA ABIOMED INC	580	591.6
2/28/2025	LIN	'G54950103	IE000S9S762	'BNZHB81	LINDE PLC	1428	666947.4
2/28/2025	CP	'13646K959	CA13646K1084	'BMBQR09	CANADIAN PACIFIC KANSAS CITY	1077	83889.5
2/28/2025	SGSN	'ACI2F1GD7	CH1256740924	'BMBQH24	SGS SA REG	4372	449466.25
2/28/2025	KVUE	'49177J102	US49177J1025	'BQ84ZQ6	KENVUE INC	11755	277418
2/28/2025	RBA	'74935Q958	CA74935Q1072	'BMWGT9H	RB GLOBAL INC	893	91340
2/28/2025	TRI	'884903931	CA8849038085	'BPLLY3	THOMSON REUTERS CORP	460	82232.45
2/28/2025	FER	'ACI2G55R8	NL0015001FS8	'BR57CF0	FERROVIAL SE	3631	161342.19
2/28/2025	FWONK	'531229755	US5312297550	'BPLYVN5	LIBERTY MEDIA CORP FORMULA C	870	83894.1
2/28/2025	229995	'21037X985	CA21037X1345	'BR52TP7	CONSTELLATION SOFTWARE INC	264	0
2/28/2025	VLTO	'92338C103	US92338C1036	'BPGMZQ5	VERALTO CORP	4335	432459.6
2/28/2025	NOVOB	'BP6KMJ909	DK0062498333	'BP6KMJ1	NOVO NORDISK A/S B	11897	1079255.4
2/28/2025	TEN	'ACI2JZT93	LU2598331598	'BMHVL3	TENARIS SA	16771	317109.13
2/28/2025	SAMPO	'ACI2K0750	FI4000552500	'BMXX645	SAMPO OYJ A SHS	12395	108836.42
2/28/2025	BG	'H11356104	CH1300646267	'BQ6BPG9	BUNGE GLOBAL SA	4514	334893.66
2/28/2025	AGN	'ACI2JDY96	BMG0112X1056	'BPH0Y27	AEGON LTD	24150	152905.02
2/28/2025	COO	'216648501	US2166485019	'BQPDXR3	COOPER COS INC/THE	562	50793.56
2/28/2025		'ADI2TM397		'	NIKKEI 225	-9000	-35872.06
2/28/2025		'ADI2TM389		'	NIKKEI 225	-5000	-99.64
2/28/2025	SPXW25	'ADI2TPJ69		'	S+P 500 INDEX	-15100	-117025
2/28/2025	SPXW25	'ADI2TPK34		'	S+P 500 INDEX	-4400	-1870
2/28/2025		'ADI2TSSV8		'	NIKKEI 225	-7000	-279
2/28/2025		'ADI2TT004		'	FTSE 100 INDEX	-220	-5534.76
2/28/2025		'ADI2TT7N7		'	EURO STOXX 50 WKLY INDEX	-760	-8593.41
2/28/2025		'ADI2TTZJ5		'	FTSE 100 INDEX	-160	-2515.8
2/28/2025		'ADI2TTZL0		'	FTSE 100 INDEX	-80	-1157.27
2/28/2025		'ADI2TTZH9		'	EURO STOXX 50 WKLY INDEX	-1510	-2819.52
2/28/2025	SPXW25	'ADI2TVNKO		'	S+P 500 INDEX	-3200	-720
2/28/2025	SPXW25	'ADI2TVNL8		'	S+P 500 INDEX	-6400	-238400
2/28/2025		'ADI2TYFK3		'	FTSE 100 INDEX	-230	-4195.1
2/28/2025		'ADI2TZ8T9		'	STOXX W OPTIONS W2	-730	-1741.71
2/28/2025		'ADI2TZLS6		'	NIKKEI 225	-1000	-26.57
2/28/2025	SPXW25	'ADI2V0FDO		'	S+P 500 INDEX	-6400	-468160
2/28/2025	SPXW25	'ADI2V0H55		'	S+P 500 INDEX	-3200	-1760
2/28/2025		'ADI2V3M20		'	FTSE 100 INDEX	-310	-4484.41
2/28/2025		'ADI2V4BT1		'	NIKKEI 225	-8000	-478.29

2/28/2025		'ADI2V4BV6			NIKKEI 225	-16000	-86092.94
2/28/2025		'ADI2V58J4			NIKKEI 225	-2000	-411.86
2/28/2025	SPXW25	'ADI2V5BS0			S+P 500 INDEX	-4300	-107.5
2/28/2025		'ADI2TYKP6			FTSE 100 INDEX	-120	-1132.11
2/28/2025		'ADI2TYZC9			NIKKEI 225	-10000	-465.01
2/28/2025		'ADI2TZVT3			STOXX W OPTIONS W2	-1450	-33993.95
2/28/2025	SPXW25	'ADI2V5BT8			S+P 500 INDEX	-8600	-56760
2/28/2025		'ADI2V5GY2			EURO STOXX 50 PR	-1460	-44375.75
2/28/2025		'ADI2V5GZ9			EURO STOXX 50 PR	-730	-4846.5
2/28/2025	SPXW25	'ADI2V7QR2			S+P 500 INDEX	-3300	-32340
2/28/2025	SPXW25	'ADI2V7QS0			S+P 500 INDEX	-6500	-179725
2/28/2025	SPXW25	'ADI2V9Y81			S+P 500 INDEX	-4300	-52706.61
2/28/2025	SPXW25	'ADI2V9Y99			S+P 500 INDEX	-8700	-100697.63
2/28/2025		'ADI2VC1M9			NIKKEI 225	-11000	-33613.45
2/28/2025		'ADI2VC1N7			NIKKEI 225	-5000	-1129.31
2/28/2025		'ADI2VC1P2			NIKKEI 225	-5000	-2623.97
2/28/2025		'ADI2VC560			FTSE 100 INDEX	-100	-4654.23
2/28/2025		'ADI2VC578			FTSE 100 INDEX	-50	-1320.79
2/28/2025		'GBP			POUND STERLING	43146.47	54273.93
2/28/2025		'JPY			JAPANESE YEN	70674004	469485.53
2/28/2025		'USD			US DOLLAR	66266621.75	66266621.75
2/28/2025		'EUR			EURO CURRENCY	-148746.18	-154301.82
2/28/2025	FGTXX	'38141W273	US38141W2733	'B1DRF76	GOLDMAN SACHS FINANCIAL SQUARE	30662837.79	30662837.79
2/28/2025		'ADI2N5HP9			S+P500 EMINI FUT MAR25	-4050	0
2/28/2025		'ADI2RTVP7			NIKKEI 225	-20000	-75065.6
2/28/2025		'ADI2RV7J3			NIKKEI 225	-6000	-25509.02
2/28/2025		'ADI2RVX21			NIKKEI 225	-1000	-1395.02
2/28/2025		'ADI2RWCN6			NIKKEI 225	-25000	-68090.48
2/28/2025		'ADI2THMZ9			NIKKEI 225	-3000	-39.86
2/28/2025		'ADI2TM306			FTSE 100 INDEX	-80	-1006.32
2/28/2025		'ADI2TM355			FTSE 100 INDEX	-150	-3301.99
2/28/2025		'ADI2RVQ03			FTSE 100 INDEX	-20	-176.11
2/28/2025		'ADI2T9FN2			NIKKEI 225	-4000	-22984.69
2/28/2025		'ADI2TJV36			FTSE 100 INDEX	-160	-5333.49
2/28/2025	SPXW25	'ADI2TPJ51			S+P 500 INDEX	-3200	-160
2/28/2025		'AEIH96001			FXO003285 PUT NZD CALL USD	11567000	142850.1
2/28/2025		'AEIH96019			FXO003291 PUT AUD CALL USD	2404000	26917.39
2/28/2025		'AEIH95979			FXO003256 PUT NZD CALL JPY	19116000	244722.92
2/28/2025		'AEIH96084			FXO003354 CALL USD PUT MXN	1169000	13561.57
2/28/2025		'ADI2R6FL4			TOPIX INDX FUTR MAR25	940000	0
2/28/2025		'AEIH95987			FXO003278 CALL USD PUT NOK	3174000	15536.73
2/28/2025		'AEIH96118			FXO003250 PUT NZD CALL JPY	4312000	61080.78
2/28/2025		'AEIH96134			FXO003268 CALL JPY PUT KRW	1053137000	94305.56
2/28/2025		'AEII15058			FXO003493 CALL JPY PUT KRW	615567000	36070.79
2/28/2025		'AEII15025			FXO003560 CALL USD PUT CAD	19208000	431450.1
2/28/2025		'AEII15033			FXO003532 CALL CHF PUT NOK	5392000	15537.94
2/28/2025		'AEII15041			FXO003474 PUT AUD CALL USD	7086000	117312.67
2/28/2025		'AEII15074			FXO003565 CALL USD PUT MXN	3400000	37566.6
2/28/2025		'AEII15090			FXO003488 PUT AUD CALL JPY	13335000	68759.97
2/28/2025		'AEII15066			FXO003541 CALL USD PUT SEK	7148000	93989.05
2/28/2025		'AEII15082			FXO003551 CALL USD PUT NOK	2158000	25302.55
2/28/2025		'DKK			DANISH KRONE	17295.3	2405.68
2/28/2025		'SGD			SINGAPORE DOLLAR	7033.29	5204.25
2/28/2025		'GBP			POUND STERLING	7245.42	9114.01
2/28/2025		'JPY			JAPANESE YEN	180973791	1202204.08
2/28/2025		'CAD			CANADIAN DOLLAR	2828064.13	1954770.44
2/28/2025		'AUD			AUSTRALIAN DOLLAR	174720.43	108414
2/28/2025		'HKD			HONG KONG DOLLAR	10517.7	1352.4
2/28/2025		'NOK			NORWEGIAN KRONE	142.83	12.68
2/28/2025		'CHF			SWISS FRANC	576582.84	638554.56
2/28/2025		'NZD			NEW ZEALAND DOLLAR	1251735.88	700534.01
2/28/2025		'USD			US DOLLAR	103510155.6	103510155.6
2/28/2025		'EUR			EURO CURRENCY	120066.81	124551.28
2/28/2025	FGTXX	'38141W273	US38141W2733	'B1DRF76	GOLDMAN SACHS FINANCIAL SQUARE	156245027.6	156245027.6
2/28/2025	IYW	'464287721	US4642877215	'2687003	ISHARES U.S. TECHNOLOGY ETF	81240	12564578.4
2/28/2025	SPYG	'78464A409	US78464A4094	'2792048	SPDR PORTFOLIO S+P 500 GROWTH	2300559	201505962.8
2/28/2025	SCZ	'464288273	US4642882736	'B29YQH5	ISHARES MSCI EAFE SMALL CAP ET	2861654	179940803.5
2/28/2025	IEFA	'46432F842	US46432F8427	'B8JW585	ISHARES CORE MSCI EAFE ETF	2997712	225967530.6
2/28/2025	IEMG	'46434G103	US46434G1031	'B8NDCB6	ISHARES CORE MSCI EMERGING MAR	8204226	438433837.4
2/28/2025	GEM	'381430206	US3814302069	'BYN3951	GOLDMAN SACHS ACTIVEBETA EMERG	1321072	43093368.64
2/28/2025	GSID	'381430180	US3814301806	'BMYHTY7	GOLDMAN SACHS MARKETBETA INTER	9603180	560249521.2
2/28/2025	GSUS	'381430123	US3814301236	'BMYHTW5	GOLDMAN SACHS MARKETBETA US EQ	14058301	1151234269
2/28/2025		'ADI2DYQD4			3 MONTH SOFR OPT JUN25C 96.62	2457500	110587.5
2/28/2025		'ADI2FBR66			3 MONTH SOFR OPT MAR25C 97.25	4607500	11518.75
2/28/2025		'ADI2K7Y04			3 MONTH SOFR OPT SEP25C 97	3085000	277650
2/28/2025		'ADI2FFD88			3 MONTH SOFR OPT MAR25C 96.5	2415000	6037.5
2/28/2025		'AEII15108			FXO003506 PUT NZD CALL JPY	11734000	62385.87
2/28/2025		'AEII15116			FXO003514 PUT CAD CALL JPY	8566000	36727.08
2/28/2025		'AEII15132			FXO003460 CALL USD PUT KRW	5463000	177339.91
2/28/2025		'AEII15124			FXO003576 CALL USD PUT CLP	7505000	66839.53
2/28/2025		'AEII15140			FXO003479 PUT NZD CALL USD	7586000	139685.61
2/28/2025		'AEII15157			FXO003525 CALL CHF PUT SEK	6321000	14630.81
2/28/2025		'ADI2RB088			3 MONTH SOFR OPT SEP25C 97.37	817500	53137.5
2/28/2025		'ADI2R9ZG7			3 MONTH SOFR OPT MAR26C 97.5	907500	129318.75
2/28/2025		'ADI2R9ZC6			3 MONTH SOFR OPT SEP26C 96.5	3112500	1540687.5
2/28/2025		'ADI2RB039			3 MONTH SOFR OPT MAR27C 96.5	3080000	1732500
2/28/2025		'ADI2RC5N8			S+P/TSX 60 IX FUT MAR25	101800	0
2/28/2025		'ADI2RCDS8			E-MINI RUSS 2000 MAR25	120600	0
2/28/2025		'ADI2SGC18			XAP CONS STAPLES MAR25	-25600	0
2/28/2025		'ADI2RB047			3 MONTH SOFR OPT DEC26C 96.5	3080000	1640100

2/28/2025			'ADI2R9YL7		3 MONTH SOFR OPT JUN26C 96.5	1020000	451350	
2/28/2025			'AEI136617		FXO004073 CALL USD PUT CLP	8012000	63471.06	
2/28/2025			'ADI2SQJQ4		3 MONTH SOFR OPT MAR26C 97	1065000	242287.5	
2/28/2025			'ADI2SQKK5		3 MONTH SOFR OPT JUN27C 96.5	1950000	1140750	
2/28/2025			'ADI2SQKS8		3 MONTH SOFR OPT JUN26C 97.12	1020000	252450	
2/28/2025			'AEI136310		FXO003999 CALL JPY PUT KRW	701185000	61778.43	
2/28/2025			'AEI136377		FXO003975 CALL USD PUT KRW	4999000	43051.39	
2/28/2025			'AEI136476		FXO004027 PUT CAD CALL JPY	9728000	104236.02	
2/28/2025			'AEI136567		FXO003897 PUT AUD CALL JPY	19059000	194539.45	
2/28/2025			'AEI136666		FXO003948 PUT NZD CALL JPY	10592000	107133.37	
2/28/2025			'AEI136690		FXO003938 PUT AUD CALL USD	7613000	55684.92	
2/28/2025			'AEI137409		FXO004095 CALL USD PUT MXN	3789000	50401.28	
2/28/2025			'AEI137540		FXO004036 CALL CHF PUT SEK	7340000	29735.56	
2/28/2025			'AEI137581		FXO004125 CALL CHF PUT NOK	6389000	44619.34	
2/28/2025			'AEI138076		FXO003906 PUT NZD CALL USD	4192000	31751.48	
2/28/2025			'AEI138100		FXO004059 CALL USD PUT CAD	22231000	193431.93	
2/28/2025			'AEI143100		IOP014435 EQO. SPX USD	-3400	-476904.83	
2/28/2025			'AEI138225		FXO004160 CALL USD PUT SEK	7081000	46189.36	
2/28/2025			'AEI138381		FXO004013 CALL USD PUT NOK	2269000	19517.94	
2/28/2025			'AEIH96100		FXO003266 CALL USD PUT NOK	720000	6231.6	
2/28/2025			'AEIH96043		FXO003345 CALL USD PUT CAD	5775000	82888.58	
2/28/2025			'AEIH96142		FXO003300 CALL USD PUT KRW	1822000	26071	
2/28/2025			'AEIH96068		FXO003308 CALL USD PUT KRW	8094000	95752.02	
2/28/2025			'AEIH96050		FXO003260 CALL JPY PUT KRW	236302000	25304.34	
2/28/2025			'AEIH96035		FXO003230 PUT AUD CALL JPY	5138000	66765.78	
2/28/2025			'ADI2GXP51		3 MONTH SOFR OPT JUN25C 97.25	6675000	183562.5	
2/28/2025			'ADI2GZ5R0		3 MONTH SOFR OPT MAR25C 97	5185000	12962.5	
2/28/2025			'ADI2GZ608		3 MONTH SOFR OPT SEP25C 97.5	7730000	444475	
2/28/2025			'ADI2GZ624		3 MONTH SOFR OPT DEC25C 97.5	8085000	848925	
2/28/2025			'ADI2K7Y12		3 MONTH SOFR OPT MAR26C 97.25	3420000	615600	
2/28/2025			'ADI2K7ZM5		3 MONTH SOFR OPT JUN25C 96.75	3065000	122600	
2/28/2025			'AEIH40751		FXO002617 CALL USD MXN	3763000	3251.23	
2/28/2025			'ADI2K7ZJ2		3 MONTH SOFR OPT DEC25C 97.25	3605000	477662.5	
2/28/2025			'ADI2K8GQ5		3 MONTH SOFR OPT MAR25C 98	6990000	17475	
2/28/2025			'ADI2KMGY7		3 MONTH SOFR OPT MAR26C 96.75	1200000	351000	
2/28/2025			'AEIH40652		FXO002622 CALL USD CLP	1681000	3.36	
2/28/2025			'AEIH40678		FXO002567 CALL USD CAD	8630000	25631.1	
2/28/2025			'AEIH40884		FXO002545 PUT CAD JPY	4835000	50.13	
2/28/2025			'AEIH40892		FXO002636 CALL USD PUT SEK	2358000	9.43	
2/28/2025			'AEIH40827		FXO002487 CALL CHF SEK	4557000	5.05	
2/28/2025			'AEIH40876		FXO002529 CALL CHF NOK	3894000	4.31	
2/28/2025			'AEIH43193		FXO002707 PUT AUD CALL JPY	6230000	19.33	
2/28/2025			'AEIH43219		FXO002745 PUT AUD CALL USD	5355000	1658.07	
2/28/2025			'ADI2LKCM0		3 MONTH SOFR OPT JUN25C 96.25	1985000	153837.5	
2/28/2025			'ADI2LNCS7		3 MONTH SOFR OPT SEP25C 96.5	2840000	461500	
2/28/2025			'ADI2M19G8		3 MONTH SOFR OPT JUN26C 96.75	1235000	435337.5	
2/28/2025			'AEIH43086		FXO002689 CALL USD PUT KRW	2688000	97104	
2/28/2025			'AEIH43169		FXO002762 PUT NZD CALL JPY	4993000	30.74	
2/28/2025			'AEIH43185		FXO002792 PUT NZD CALL USD	5856000	4309.66	
2/28/2025			'AEIH43243		FXO002780 CALL JPY PUT KRW	329211000	349.91	
2/28/2025			'ADI2LKDM9		3 MONTH SOFR OPT DEC25C 96.5	2547500	719668.75	
2/28/2025			'ADI2N5HP9		S+P500 EMINI FUT MAR25	70500	0	
2/28/2025			'ADI2N9PV9		3 MONTH SOFR OPT MAR26C 96.62	1537500	511218.75	
2/28/2025			'ADI2N9QX4		3 MONTH SOFR OPT JUN26C 96.62	1450000	572750	
2/28/2025			'ADI2N9QZ9		3 MONTH SOFR OPT SEP26C 96.62	1397500	618393.75	
2/28/2025			'AEIH74362		FXO002982 CALL JPY PUT KRW	401662000	3492.71	
2/28/2025	GGUS		'38149W598	US38149W5985	'BMV1CW1	GOLDMAN SACHS MARKETBETA RUSSE	4814625	259411995
2/28/2025			'AEIH74354			FXO003026 CALL USD PUT CLP	2937000	2.94
2/28/2025	GVUS		'38149W580	US38149W5803	'BMV1CX2	GOLDMAN SACHS MARKETBETA RUSSE	7837164	390963979.6
2/28/2025			'AEIH74370			FXO002993 CALL CHF PUT SEK	4271000	4.73
2/28/2025			'AEIH74388			FXO002945 PUT NZD CALL USD	4857000	19908.25
2/28/2025			'AEIH74396			FXO002929 PUT AUD CALL USD	4492000	7280.39
2/28/2025			'AEIH74404			FXO002985 CALL CHF PUT NOK	3683000	4.08
2/28/2025			'AEIH74420			FXO002962 PUT CAD CALL JPY	5785000	2679.07
2/28/2025			'AEIH74438			FXO002937 PUT AUD CALL JPY	9762000	1799.02
2/28/2025			'AEIH74446			FXO002981 PUT NZD CALL JPY	8108000	2795.19
2/28/2025			'AEIH74453			FXO003001 CALL USD PUT NOK	1333000	367.91
2/28/2025			'AEIH74461			FXO003010 CALL USD PUT SEK	4247000	781.45
2/28/2025			'AEIH74479			FXO002978 CALL USD PUT KRW	3291000	82920.04
2/28/2025			'AEIH74487			FXO002958 CALL USD PUT CAD	10203000	151912.47
2/28/2025			'ADI2NQC�3			3 MONTH SOFR OPT JUN25C 95.62	3432500	1149887.5
2/28/2025			'ADI2NQC�8			3 MONTH SOFR OPT SEP25C 95.87	5897500	2300025
2/28/2025			'ADI2NQDT9			3 MONTH SOFR OPT SEP26C 96	4000000	3030000
2/28/2025			'ADI2PJ927			3 MONTH SOFR OPT SEP26C 96.37	1645000	908862.5
2/28/2025			'ADI2PJ8X0			3 MONTH SOFR OPT MAR26C 96.25	1817500	876943.75
2/28/2025			'ADI2PJ935			3 MONTH SOFR OPT JUN26C 96.25	1645000	921200
2/28/2025			'ADI2NQC�5			3 MONTH SOFR OPT MAR26C 96	4805000	2967087.5
2/28/2025			'ADI2NQDJ1			3 MONTH SOFR OPT DEC25C 95.87	4875000	2766562.5
2/28/2025			'ADI2NQDS1			3 MONTH SOFR OPT JUN26C 96	4280000	3006700
2/28/2025			'ADI2PJ943			3 MONTH SOFR OPT DEC26C 96.37	1550000	914500
2/28/2025			'ADI2PJ968			3 MONTH SOFR OPT DEC25C 96.12	1930000	825075
2/28/2025			'ADI2PJBC2			3 MONTH SOFR OPT SEP25C 96	1205000	391625
2/28/2025			'AEIH95920			FXO003358 CALL USD PUT CLP	10646000	28712.26
2/28/2025			'AEIH96092			FXO003332 PUT CAD CALL JPY	14322000	151679.06
2/28/2025			'AEIH95995			FXO003324 CALL CHF PUT NOK	8830000	16849.32
2/28/2025			'AEIH95896			FXO003328 CALL CHF PUT NOK	1980000	9580.4
2/28/2025			'AEIH95946			FXO003348 CALL USD PUT MXN	5089000	37892.69
2/28/2025			'AEIH96027			FXO003244 PUT AUD CALL JPY	22780000	237382.96
2/28/2025	XLF		'81369Y605	US81369Y6059	'2364038	FINANCIAL SELECT SECTOR SPDR F	416778	21747476.04
2/28/2025			'AEIH96126			FXO003243 CALL USD PUT SEK	9405000	28967.4

2/28/2025	'AEIH96167	'	FXO003236 CALL USD PUT SEK	2149000	12952.02
2/28/2025	'AEIH95912	'	FXO003318 CALL CHF PUT SEK	2123000	4431.98
2/28/2025	'AEIH95904	'	FXO003298 PUT AUD CALL USD	10680000	95712.87
2/28/2025	'AEIH96159	'	FXO003314 CALL CHF PUT SEK	9371000	5624.98
2/28/2025	'AEIH95938	'	FXO003364 CALL USD PUT CLP	2420000	14556.3
2/28/2025	'AEIH96076	'	FXO003289 PUT NZD CALL USD	2611000	34932.55
2/28/2025	'AEIH95953	'	FXO003340 CALL USD PUT CAD	25620000	354760.14
2/28/2025	'AEIH95961	'	FXO003337 PUT CAD CALL JPY	3193000	40397.21
2/28/2025	'ADI2FFDQ8	'	3 MONTH SOFR OPT SEP25C 96.62	2302500	322350

Goldman Sachs Global Managed Beta Fund

Contractual Settlement Date	Broker Name	Currency Bought	Currency Sold	Base Current Value	Unrealized Gain/Loss	Period End Date
3/19/2025	MORGAN STANLEY AND CO., LLC	JPY	USD	9107794.24	-107393.12	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	ILS	144156.63	977.95	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	JPY	USD	13635060.38	466361.08	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	GBP	USD	13100468.36	39562.61	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	EUR	USD	22355872.61	-110708.23	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	ILS	USD	343758.12	3604.99	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	SGD	USD	762869.04	3099.36	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	CHF	USD	8036169.9	-42539.04	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	SEK	USD	2796592.77	58235.82	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	AUD	USD	7167852.09	-19416.07	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	NOK	USD	594855.86	3809.41	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	DKK	USD	4504799.7	-25319.53	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	HKD	USD	1390585.35	-3163.18	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	NZD	USD	67179.88	-561.32	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	SGD	USD	259227.34	1137.51	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	DKK	USD	646128.92	-571.98	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	NOK	USD	44392.23	215.79	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	AUD	USD	223413.57	-454.73	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	JPY	USD	985346.16	26361.46	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	HKD	USD	198103.74	53.83	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	ILS	USD	144156.63	-1323.39	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	AUD	USD	335120.36	-1706.21	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	NZD	USD	44786.59	-286.33	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	CHF	63601178.94	2007978.04	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	EUR	212998613.5	4004721.14	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	GBP	99294380.47	986259.13	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	NZD	1186844.57	58303.09	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	AUD	50392172.27	1879515.73	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	NOK	3973104.42	84111.37	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	DKK	21561767.71	435267.61	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	SGD	8710038.7	80736.37	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	ILS	2949666.48	5661.68	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	HKD	12305586.93	6409.3	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	SEK	21438219.87	-242106.31	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	JPY	155231966.7	1852519.4	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	NZD	39188.26	326.04	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	JPY	19620372.52	-509754.36	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	HKD	1439468.09	-1523.31	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	ILS	720783.16	-1724.06	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	SGD	1503518.58	-15337.16	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	EUR	41067104.59	-230630.1	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	DKK	2390955.51	-13371.26	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	NOK	839013.11	-7536.77	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	AUD	7707768.22	5123.82	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	SEK	4184428.08	-136203.21	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	NZD	190343	357.7	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	CHF	11488171.06	-58884.06	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	GBP	17943176.3	-501831.55	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	CHF	1875846.29	-11996.85	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	EUR	1754826.97	1491.67	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	GBP	427667.71	-6183.07	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	SEK	104610.7	-2894.17	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	EUR	17309447.12	46134.97	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	SEK	1450601.73	1576.05	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	SGD	592519.64	1495.51	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	NOK	88784.46	103.52	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	JPY	752325.11	3927.76	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	CHF	4051384	13782.06	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	GBP	4069132.52	10329.29	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	HKD	1294106.26	-425.3	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	USD	DKK	1612537.26	4383.77	2/28/2025
3/19/2025	MORGAN STANLEY AND CO., LLC	CAD	USD	45644321.57	-1443418.06	2/28/2025

