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476566-TMPL-12/2025

Goldman Sachs Global Managed Beta Fund

Per End Date	Ticker	Cusip	ISIN	Sedol	Security Desc	Shares	Base Market Value
2/28/2026	RS	'759509102	US7595091023	'2729068	RELIANCE INC	4854	1532116.56
2/28/2026	ACGL	'G0450A105	BMG0450A1053	'2740542	ARCH CAPITAL GROUP LTD	10808	1082421.2
2/28/2026	TSCO	'892356106	US8923561067	'2900335	TRACTOR SUPPLY COMPANY	5837	302590.08
2/28/2026	CTSH	'192446102	US1924461023	'2257019	COGNIZANT TECH SOLUTIONS A	17818	1148013.74
2/28/2026	AMAT	'038222105	US0382221051	'2046552	APPLIED MATERIALS INC	5989	2229704.7
2/28/2026	FICO	'303250104	US3032501047	'2330299	FAIR ISAAC CORP	268	377708.48
2/28/2026	JKHY	'426281101	US4262811015	'2469193	JACK HENRY + ASSOCIATES INC	1188	193002.48
2/28/2026	IDXX	'45168D104	US45168D1046	'2459202	IDEXX LABORATORIES INC	844	554280.12
2/28/2026	INCY	'45337C102	US45337C1027	'2471950	INCYTE CORP	25560	2588461.2
2/28/2026	NDSN	'655663102	US6556631025	'2641838	NORDSON CORP	169	49591.36
2/28/2026	RMD	'761152107	US7611521078	'2732903	RESMED INC	3047	780824.22
2/28/2026	ROL	'775711104	US7757111049	'2747305	ROLLINS INC	19094	1162633.66
2/28/2026	TTWO	'874054109	US8740541094	'2122117	TAKE TWO INTERACTIVE SOFTWRE	1553	328428.44
2/28/2026	TER	'880770102	US8807701029	'2884183	TERADYNE INC	2367	757511.01
2/28/2026	VRTX	'92532F100	US92532F1003	'2931034	VERTEX PHARMACEUTICALS INC	1997	992169.51
2/28/2026	WDC	'958102105	US9581021055	'2954699	WESTERN DIGITAL CORP	5556	1554013.2
2/28/2026	ZBRA	'989207105	US9892071054	'2989356	ZEBRA TECHNOLOGIES CORP CL A	612	137063.52
2/28/2026	HSBA	'054052907	GB0005405286	'0540528	HSBC HOLDINGS PLC	31747	593383.6
2/28/2026	PRU	'070995006	GB0007099541	'0709954	PRUDENTIAL PLC	61321	939222.92
2/28/2026	AZN	'098952906	GB0009895292	'0989529	ASTRAZENECA PLC	5700	1199466.65
2/28/2026	G	'405671009	IT0000062072	'4056719	GENERALI	4265	181608.35
2/28/2026	ISP	'407683002	IT0000072618	'4076836	INTESA SANPAOLO	178570	1225266.69
2/28/2026	KBC	'449774009	BE0003565737	'4497749	KBC GROUP NV	4182	566380.65
2/28/2026	ELE	'527178909	ES0130670112	'5271782	ENDESA SA	13940	568699.06
2/28/2026	LHA	'528748908	DE0008232125	'5287488	DEUTSCHE LUFTHANSA REG	65619	700905.84
2/28/2026	MUV2	'529412900	DE0008430026	'5294121	MUENCHENER RUECKVER AG REG	1190	776621.42
2/28/2026	BBVA	'550190904	ES0113211835	'5501906	BANCO BILBAO VIZCAYA ARGENTA	88197	2042783.67
2/28/2026	SCMN	'553397902	CH0008742519	'5533976	SWISSCOM AG REG	843	790733.77
2/28/2026	SECU B	'555404904	SE0000163594	'5554041	SECURITAS AB B SHS	32114	571488.72
2/28/2026	CA	'564156909	FR0000120172	'5641567	CARREFOUR SA	36583	693808.78
2/28/2026	HM_B_S	'568743900	SE0000106270	'5687431	HENNES + MAURITZ AB B SHS	42976	916237.95
2/28/2026	SAN	'570594903	ES0113900J37	'5705946	BANCO SANTANDER SA	130553	1646542.8
2/28/2026	DTE	'584235907	DE0005557508	'5842359	DEUTSCHE TELEKOM AG REG	9789	393127.68
2/28/2026	2802	'601090004	JP3119600009	'6010906	AJINOMOTO CO INC	2696	85749.28
2/28/2026	3407	'605460005	JP3111200006	'6054603	ASAHI KASEI CORP	43504	512713.33
2/28/2026	TLS	'608728903	AU000000TLS2	'6087289	TELSTRA GROUP LTD	306248	1128919.5
2/28/2026	5108	'613210004	JP3830800003	'6132101	BRIDGESTONE CORP	45881	1107570.59
2/28/2026	D05	'617520903	SG1L01001701	'6175203	DBS GROUP HOLDINGS LTD	23787	1071489.84
2/28/2026	6367	'625072004	JP3481800005	'6250724	DAIKIN INDUSTRIES LTD	1423	180799.17
2/28/2026	7735	'625102009	JP3494600004	'6251028	SCREEN HOLDINGS CO LTD	808	117788.02
2/28/2026	4523	'630720001	JP3160400002	'6307200	EISAI CO LTD	2990	100662.86
2/28/2026	FPH	'634025001	NZFAPE000152	'6340250	FISHER + PAYKEL HEALTHCARE C	3805	93021.57
2/28/2026	5803	'635670003	JP3811000003	'6356707	FUJIKURA LTD	1671	285327.47
2/28/2026	6702	'635694003	JP3818000006	'6356945	FUJITSU LIMITED	29095	648612.13
2/28/2026	8267	'648004000	JP3388200002	'6480048	AEON CO LTD	21867	311765.6
2/28/2026	2503	'649374006	JP3258000003	'6493745	KIRIN HOLDINGS CO LTD	12592	218568.38
2/28/2026	4151	'649955002	JP3256000005	'6499550	KYOWA KIRIN CO LTD	8579	159467.54
2/28/2026	6503	'659704001	JP3902400005	'6597045	MITSUBISHI ELECTRIC CORP	16491	627696.94
2/28/2026	6701	'664040003	JP3733000008	'6640400	NEC CORP	39357	1091105.12
2/28/2026	9432	'664137007	JP3735400008	'6641373	NTT INC	120839	118220.91
2/28/2026	6988	'664180007	JP3684000007	'6641801	NITTO DENKO CORP	10587	245517.22
2/28/2026	7733	'665880001	JP3201200007	'6658801	OLYMPUS CORP	14126	138417.14
2/28/2026	9532	'666176003	JP3180400008	'6661768	OSAKA GAS CO LTD	7595	317045.68
2/28/2026	QBE	'671574002	AU000000QBE9	'6715740	QBE INSURANCE GROUP LTD	77700	1206633.11
2/28/2026	4204	'679382002	JP3419400001	'6793821	SEKISUI CHEMICAL CO LTD	9197	179101.53
2/28/2026	4911	'680526001	JP3351600006	'6805265	SHISEIDO CO LTD	37885	799927.06
2/28/2026	6758	'682150008	JP3435000009	'6821506	SONY GROUP CORP	2345	53907.47
2/28/2026	5802	'685870008	JP3407400005	'6858708	SUMITOMO ELECTRIC INDUSTRIES	9650	637664.09
2/28/2026	4502	'687044008	JP3463000004	'6870445	TAKEDA PHARMACEUTICAL CO LTD	1343	50264.73
2/28/2026	6857	'687049007	JP3122400009	'6870490	ADVANTEST CORP	9924	1718533.03
2/28/2026	9531	'689544005	JP3573000001	'6895448	TOKYO GAS CO LTD	12096	593783.49
2/28/2026	WES	'694883000	AU000000WES1	'6948836	WESFARMERS LTD	11614	657969.51
2/28/2026	4503	'698538006	JP3942400007	'6985383	ASTELLAS PHARMA INC	85686	1425943.9
2/28/2026		'SEK		'	SWEDISH KRONA	0.99	0.11
2/28/2026		'CHF		'	SWISS FRANC	0.16	0.21
2/28/2026		'NZD		'	NEW ZEALAND DOLLAR	0.01	0.01
2/28/2026	EOG	'26875P101	US26875P1012	'2318024	EOG RESOURCES INC	8279	1027258.32
2/28/2026	L	'540424108	US5404241086	'2523022	LOEWS CORP	646	71072.92
2/28/2026	CASY	'147528103	US1475281036	'2179414	CASEY S GENERAL STORES INC	740	507336.6
2/28/2026	CW	'231561101	US2315611010	'2241205	CURTISS WRIGHT CORP	205	143567.65
2/28/2026	GGG	'384109104	US3841091040	'2380443	GRACO INC	6183	580707.36
2/28/2026	ALL	'020002101	US0200021014	'2019952	ALLSTATE CORP	10224	2193252.48

2/28/2026	ADM	'039483102	US0394831020	'2047317	ARCHER DANIELS MIDLAND CO	731	50468.24
2/28/2026	WRB	'084423102	US0844231029	'2093644	WR BERKLEY CORP	18799	1347888.3
2/28/2026	CINF	'172062101	US1720621010	'2196888	CINCINNATI FINANCIAL CORP	4179	685272.42
2/28/2026	CMI	'231021106	US2310211063	'2240202	CUMMINS INC	284	165819.08
2/28/2026	DVN	'25179M103	US25179M1036	'2480677	DEVON ENERGY CORP	13804	600888.12
2/28/2026	HUM	'444859102	US4448591028	'2445063	HUMANA INC	5267	1003574.18
2/28/2026	PHM	'745867101	US7458671010	'2708841	PULTEGROUP INC	3181	436433.2
2/28/2026	VLO	'91913Y100	US91913Y1001	'2041364	VALERO ENERGY CORP	485	99250.4
2/28/2026	FIX	'199908104	US1999081045	'2036047	COMFORT SYSTEMS USA INC	573	819029.01
2/28/2026	DECK	'243537107	US2435371073	'2267278	DECKERS OUTDOOR CORP	13010	1525682.7
2/28/2026	EME	'29084Q100	US29084Q1004	'2474164	EMCOR GROUP INC	3336	2417332.32
2/28/2026	HOLX	'436440101	US4364401012	'2433530	HOLOGIC INC	846	63754.56
2/28/2026	LII	'526107107	US5261071071	'2442053	LENNOX INTERNATIONAL INC	843	480459.42
2/28/2026	DGX	'74834L100	US74834L1008	'2702791	QUEST DIAGNOSTICS INC	1665	352830.15
2/28/2026	REGN	'75886F107	US75886F1075	'2730190	REGENERON PHARMACEUTICALS	801	626117.67
2/28/2026	XOM	'30231G102	US30231G1022	'2326618	EXXON MOBIL CORP	8105	1236012.5
2/28/2026	HD	'437076102	US4370761029	'2434209	HOME DEPOT INC	5168	1967560.96
2/28/2026	AAPL	'037833100	US0378331005	'2046251	APPLE INC	88374	23346643.32
2/28/2026	BSX	'101137107	US1011371077	'2113434	BOSTON SCIENTIFIC CORP	5849	449495.65
2/28/2026	MU	'595112103	US5951121038	'2588184	MICRON TECHNOLOGY INC	2548	1050718.76
2/28/2026	MS	'617446448	US6174464486	'2262314	MORGAN STANLEY	10087	1679586.37
2/28/2026	WMT	'931142103	US9311421039	'2936921	WALMART INC	34015	4352219.25
2/28/2026	WFC	'949746101	US9497461015	'2649100	WELLS FARGO + CO	16134	1314114.3
2/28/2026	GPC	'372460105	US3724601055	'2367480	GENUINE PARTS CO	1366	162909.16
2/28/2026	MAS	'574599106	US5745991068	'2570200	MASCO CORP	16707	1196555.34
2/28/2026	MSFT	'594918104	US5949181045	'2588173	MICROSOFT CORP	39587	15547398.38
2/28/2026	PNC	'693475105	US6934751057	'2692665	PNC FINANCIAL SERVICES GROUP	514	109147.9
2/28/2026	IBM	'459200101	US4592001014	'2005973	INTL BUSINESS MACHINES CORP	4810	1155410.1
2/28/2026		'USD		'	US DOLLAR	-847372.14	-847372.14
2/28/2026	ABT	'002824100	US0028241000	'2002305	ABBOTT LABORATORIES	2074	241309.9
2/28/2026	BMY	'110122108	US1101221083	'2126335	BRISTOL MYERS SQUIBB CO	26709	1665840.33
2/28/2026	ITW	'452308109	US4523081093	'2457552	ILLINOIS TOOL WORKS	213	61904.19
2/28/2026	BAC	'060505104	US0605051046	'2295677	BANK OF AMERICA CORP	31016	1545527.28
2/28/2026	GWW	'384802104	US3848021040	'2380863	WW GRAINGER INC	1287	1473267.51
2/28/2026	LOW	'548661107	US5486611073	'2536763	LOWE S COS INC	6447	1705682.79
2/28/2026	SYY	'871829107	US8718291078	'2868165	SYSCO CORP	17884	1630305.44
2/28/2026	TXT	'883203101	US8832031012	'2885937	TEXTRON INC	750	73987.5
2/28/2026	COST	'22160K105	US22160K1051	'2701271	COSTCO WHOLESALE CORP	2310	2334924.9
2/28/2026	JNJ	'478160104	US4781601046	'2475833	JOHNSON + JOHNSON	13810	3430818.3
2/28/2026	MRSB	'571748102	US5717481023	'2567741	MARSH + MCLENNAN COS	1972	368251.28
2/28/2026	STT	'857477103	US8574771031	'2842040	STATE STREET CORP	9850	1266907
2/28/2026	TGT	'87612E106	US87612E1064	'2259101	TARGET CORP	7665	872200.35
2/28/2026	AXP	'025816109	US0258161092	'2026082	AMERICAN EXPRESS CO	4822	1489515.8
2/28/2026	KO	'191216100	US1912161007	'2206657	COCA COLA CO/THE	308	25120.48
2/28/2026	CAH	'14149Y108	US14149Y1082	'2175672	CARDINAL HEALTH INC	1576	361266.48
2/28/2026	KR	'501044101	US5010441013	'2497406	KROGER CO	33499	2285971.76
2/28/2026	PEP	'713448108	US7134481081	'2681511	PEPSICO INC	2806	476290.44
2/28/2026	LLY	'532457108	US5324571083	'2516152	ELI LILLY + CO	3477	3657769.23
2/28/2026	SNA	'833034101	US8330341012	'2818740	SNAP ON INC	2074	798946.28
2/28/2026	BZU	'578220907	IT0001347308	'5782206	BUZZI SPA	4229	243816.24
2/28/2026	7936	'605737006	JP3118000003	'6057378	ASICS CORP	18840	577365.25
2/28/2026	ABF	'067312900	GB0006731235	'0673123	ASSOCIATED BRITISH FOODS PLC	12068	321399.13
2/28/2026	7259	'601070006	JP3102000001	'6010702	AISIN CORP	4369	77552.08
2/28/2026		'EUR		'	EURO CURRENCY	0.58	0.69
2/28/2026	CAT	'149123101	US1491231015	'2180201	CATERPILLAR INC	1377	1022876.91
2/28/2026	SHW	'824348106	US8243481061	'2804211	SHERWIN WILLIAMS CO/THE	660	239309.4
2/28/2026	CL	'194162103	US1941621039	'2209106	COLGATE PALMOLIVE CO	6616	655910.24
2/28/2026	ROST	'778296103	US7782961038	'2746711	ROSS STORES INC	4535	932577.4
2/28/2026	CHKP	'M22465104	IL0010824113	'2181334	CHECK POINT SOFTWARE TECH	572	86984.04
2/28/2026	FDX	'31428X106	US31428X1063	'2142784	FEDEX CORP	1207	467109
2/28/2026	AMD	'007903107	US0079031078	'2007849	ADVANCED MICRO DEVICES	1038	207817.98
2/28/2026	AZO	'053332102	US0533321024	'2065955	AUTOZONE INC	461	1731322.38
2/28/2026	QCOM	'747525103	US7475251036	'2714923	QUALCOMM INC	10938	1557133.68
2/28/2026	ROK	'773903109	US7739031091	'2754060	ROCKWELL AUTOMATION INC	289	117753.05
2/28/2026	TJX	'872540109	US8725401090	'2989301	TJX COMPANIES INC	13347	2157676.02
2/28/2026	VRSN	'92343E102	US92343E1029	'2142922	VERISIGN INC	9959	2270054.46
2/28/2026	APH	'032095101	US0320951017	'2145084	AMPHENOL CORP CL A	5265	769005.9
2/28/2026	GILD	'375558103	US3755581036	'2369174	GILEAD SCIENCES INC	17803	2651756.85
2/28/2026	NVR	'62944T105	US62944T1051	'2637785	NVR INC	126	947241.54
2/28/2026	WRT1V	'452518905	FI0009003727	'4525189	WARTSILA OYJ ABP	9968	432856.32
2/28/2026	MTD	'592688105	US5926881054	'2126249	METTLER TOLEDO INTERNATIONAL	604	825480.76
2/28/2026	NVDA	'67066G104	US67066G1040	'2379504	NVIDIA CORP	149876	26556528.44
2/28/2026	CON	'459858908	DE0005439004	'4598589	CONTINENTAL AG	3865	333062.38
2/28/2026	SEB A	'481334902	SE0000148884	'4813345	SKANDINAVISKA ENSKILDA BAN A	11823	251370.91
2/28/2026	SWED A	'484652904	SE0000242455	'4846523	SWEDBANK AB A SHARES	27814	1068421.08
2/28/2026	BAYN	'506921907	DE000BAY0017	'5069211	BAYER AG REG	33510	1658102.33
2/28/2026	HOT	'510866908	DE0006070006	'5108664	HOCHTIEF AG	2963	1429236.79
2/28/2026	HEI	'512067901	DE0006047004	'5120679	HEIDELBERG MATERIALS AG	8043	1791919.4
2/28/2026	ALV	'523148906	DE0008404005	'5231485	ALLIANZ SE REG	3447	1547969.14
2/28/2026	PHIA	'598662906	NL0000009538	'5986622	KONINKLIJKE PHILIPS NV	7855	251716.18
2/28/2026	SN.	'092232909	GB0009223206	'0922320	SMITH + NEPHEW PLC	48358	892690.46
2/28/2026	IAG	'627102908	AU000000IAG3	'6271026	INSURANCE AUSTRALIA GROUP	24923	118087.68
2/28/2026	MCO	'615369105	US6153691059	'2252058	MOODY S CORP	476	227332.84
2/28/2026	GMAB	'459573903	DK0010272202	'4595739	GENMAB A/S	2118	623595.21
2/28/2026	ZURN	'598381903	CH0011075394	'5983816	ZURICH INSURANCE GROUP AG	1403	1058317.47
2/28/2026	DANSKE	'458882909	DK0010274414	'4588825	DANSKE BANK A/S	11139	581171.74
2/28/2026	7550	'604260901	JP3429300001	'6042608	ZENSHO HOLDINGS CO LTD	1684	106894.94
2/28/2026	S68	'630386902	SG1J26887955	'6303866	SINGAPORE EXCHANGE LTD	17507	251411.34
2/28/2026	DHL	'461785909	DE0005552004	'4617859	DHL GROUP	37811	2226505.5
2/28/2026	TEL	'473249902	NO0010063308	'4732495	TELENOR ASA	1749	32429.42

2/28/2026	TROW	'74144T108	US74144T1088	'2702337	T ROWE PRICE GROUP INC	5825	551219.75
2/28/2026	JPM	'46625H100	US46625H1005	'2190385	JPMORGAN CHASE + CO	18093	5433327.9
2/28/2026	STAN	'040828907	GB0004082847	'0408284	STANDARD CHARTERED PLC	16935	417742.55
2/28/2026	USB	'902973304	US9029733048	'2736035	US BANCORP	6985	381800.1
2/28/2026	ROG	'711038901	CH0012032048	'7110388	ROCHE HOLDING AG GENUSSSCHEIN	3760	1789389.3
2/28/2026	NOVN	'710306903	CH0012005267	'7103065	NOVARTIS AG REG	14133	2376347.25
2/28/2026	RO	'710891904	CH0012032113	'7108918	ROCHE HOLDING AG BR	486	240890.89
2/28/2026	CS	'708842901	FR0000120628	'7088429	AXA SA	18591	909138.7
2/28/2026	HOLN	'711075903	CH0012214059	'7110753	HOLCIM LTD	13918	1279498.8
2/28/2026	EQNR	'713360907	NO0010096985	'7133608	EQUINOR ASA	19347	579716.63
2/28/2026	ENEL	'714456902	IT0003128367	'7144569	ENEL SPA	44020	529338.17
2/28/2026	ZBH	'98956P102	US98956P1021	'2783815	ZIMMER BIOMET HOLDINGS INC	1189	117045.16
2/28/2026	8473	'630946903	JP3436120004	'6309466	SBI HOLDINGS INC	58943	1260713.41
2/28/2026	4307	'639092907	JP3762800005	'6390921	NOMURA RESEARCH INSTITUTE LT	5348	146728.6
2/28/2026	CNC	'15135B101	US15135B1017	'2807061	CENTENE CORP	1638	73513.44
2/28/2026	BPE	'411609902	IT0000066123	'4116099	BANCA POPOL EMILIA ROMAGNA	17063	240314.12
2/28/2026	8766	'651312902	JP3910660004	'6513126	TOKIO MARINE HOLDINGS INC	26147	1085927.78
2/28/2026	YUM	'988498101	US9884981013	'2098876	YUM BRANDS INC	3483	585701.28
2/28/2026	NFLX	'64110L106	US64110L1061	'2857817	NETFLIX INC	16749	1611923.76
2/28/2026	2388	'653611905	HK2388011192	'6536112	BOC HONG KONG HOLDINGS LTD	58318	333564.61
2/28/2026	SLW	'743780900	CH0014852781	'7437805	SWISS LIFE HOLDING AG REG	373	427143.71
2/28/2026	NXT	'320898901	GB0032089863	'3208986	NEXT PLC	7271	1325063.78
2/28/2026	FFH	'303901953	CA3039011026	'2566351	FAIRFAX FINANCIAL HLDGS LTD	758	1304640.23
2/28/2026	MO	'022095103	US0220951033	'2692632	ALTRIA GROUP INC	14836	1024277.44
2/28/2026	KGF	'331952903	GB0033195214	'3319521	KINGFISHER PLC	425333	2139437.05
2/28/2026	BIIB	'09062X103	US09062X1037	'2455965	BIOGEN INC	3762	721626.84
2/28/2026	YAR	'775125909	NO0010208051	'7751259	YARA INTERNATIONAL ASA	16687	844732.82
2/28/2026	8795	'674429907	JP3539220008	'6744294	T+D HOLDINGS INC	10573	284756.72
2/28/2026	ALNY	'02043Q107	US02043Q1076	'B00FWN1	ALNYLAM PHARMACEUTICALS INC	1598	532006.16
2/28/2026	669	'B0190C903	HK0669013440	'B0190C7	TECHTRONIC INDUSTRIES CO LTD	79001	1279474.77
2/28/2026	RF	'7591EP100	US7591EP1005	'B01R311	REGIONS FINANCIAL CORP	1747	48619.01
2/28/2026	DPZ	'25754A201	US25754A2015	'B01SD70	DOMINO S PIZZA INC	2288	920942.88
2/28/2026	ADM	'B02J63904	GB00B02J6398	'B02J639	ADMIRAL GROUP PLC	30957	1236716.07
2/28/2026	LVS	'517834107	US5178341070	'B02T2J7	LAS VEGAS SANDS CORP	1467	83208.24
2/28/2026	CRM	'79466L302	US79466L3024	'2310525	SALESFORCE INC	4054	789678.66
2/28/2026	DXCM	'252131107	US2521311074	'B0796X4	DEXCOM INC	1628	119544.04
2/28/2026	BLDR	'12008R107	US12008R1077	'B0BV2M7	BUILDERS FIRSTSOURCE INC	16392	1709521.68
2/28/2026	HEIO	'B0CCH4904	NL0000008977	'B0CCH46	HEINEKEN HOLDING NV	580	50243.27
2/28/2026	O39	'B0F9V2906	SG1S04926220	'B0F9V20	OVERSEA CHINESE BANKING CORP	17309	292923.26
2/28/2026	STN	'85472N950	CA85472N1096	'2854238	STANTEC INC	6123	566940.29
2/28/2026	6841	'698642006	JP3955000009	'6986427	YOKOGAWA ELECTRIC CORP	33489	1335775.1
2/28/2026	7269	'686550005	JP3397200001	'6865504	SUZUKI MOTOR CORP	37762	571088.68
2/28/2026	WOW	'698123908	AU000000WOW2	'6981239	WOOLWORTHS GROUP LTD	15348	393464.92
2/28/2026	POLI	'607580909	IL0006625771	'6075808	BANK HAPOLIM BM	30158	761131.21
2/28/2026	LUMI	'607642907	IL0006046119	'6076425	BANK LEUMI LE ISRAEL	43378	1050160.29
2/28/2026	DSCT	'645127903	IL0006912120	'6451271	ISRAEL DISCOUNT BANK A	34677	419694.57
2/28/2026	NICE	'664713906	IL0002730112	'6647133	NICE LTD	2850	326376.42
2/28/2026	MZTF	'691670004	IL0006954379	'6916703	MIZRAHI TEFAHOT BANK LTD	12358	925891.58
2/28/2026	AMGN	'031162100	US0311621009	'2023607	AMGEN INC	153	59388.48
2/28/2026	PG	'742718109	US7427181091	'2704407	PROCTER + GAMBLE CO/THE	3411	570319.2
2/28/2026	BBY	'086516101	US0865161014	'2094670	BEST BUY CO INC	21394	1325786.18
2/28/2026	CVS	'126650100	US1266501006	'2577609	CVS HEALTH CORP	11004	879219.6
2/28/2026	CSCO	'17275R102	US17275R1023	'2198163	CISCO SYSTEMS INC	23327	1853563.42
2/28/2026	TTE	'B15C55900	FR0000120271	'B15C557	TOTALENERGIES SE	584	46779.34
2/28/2026	MA	'57636Q104	US57636Q1040	'B121557	MASTERCARD INC A	4799	2482090.79
2/28/2026	PHOE	'646059907	IL0007670123	'6460590	PHOENIX FINANCIAL LTD	26844	1372485.06
2/28/2026	ORNBV	'B17NY4905	FI0009014377	'B17NY40	ORION OYJ CLASS B	2645	211883.54
2/28/2026	LOGN	'B18ZRK909	CH0025751329	'B18ZRK2	LOGITECH INTERNATIONAL REG	6384	585688.96
2/28/2026	CIEN	'171779309	US1717793095	'B1FLZ21	CIENA CORP	2226	776206.2
2/28/2026	MAP	'B1G40S901	ES0124244E34	'B1G40S0	MAPFRE SA	28482	132386.8
2/28/2026	TRV	'89417E109	US89417E1091	'2769503	TRAVELERS COS INC/THE	5888	1817272.32
2/28/2026	RXL	'B1VP0K904	FR0010451203	'B1VP0K0	REXEL SA	12465	539833.04
2/28/2026	PRY	'B1W4V6907	IT0004176001	'B1W4V69	PRYSMIAN SPA	8555	1030457.56
2/28/2026	SAB	'B1X8QN906	ES0113860A34	'B1X8QN2	BANCO DE SABADELL SA	119327	449269.52
2/28/2026	PODD	'45784P101	US45784P1012	'B1XGNW4	INSULET CORP	1043	257214.23
2/28/2026	DG	'B1XH02900	FR0000125486	'B1XH026	VINCI SA	7308	1213026.26
2/28/2026	SAND	'B1VQ25903	SE0000667891	'B1VQ252	SANDVIK AB	2631	115951.31
2/28/2026	JMT	'B1Y1SQ901	PTJMT0AE0001	'B1Y1SQ7	JERONIMO MARTINS	23192	609509.74
2/28/2026	BN	'B1Y9TB906	FR0000120644	'B1Y9TB3	DANONE	3561	306242.35
2/28/2026	SMIN	'B1WY23900	GB00B1WY2338	'B1WY233	SMITHS GROUP PLC	8447	312288.73
2/28/2026	BK	'064058100	US0640581007	'B1Z77F6	BANK OF NEW YORK MELLON CORP	17997	2143442.7
2/28/2026	III	'B1YW44908	GB00B1YW4409	'B1YW440	3I GROUP PLC	13728	613310.53
2/28/2026	LULU	'550021109	US5500211090	'B23FN39	LULULEMON ATHLETICA INC	7063	1307855.71
2/28/2026	MELI	'58733R102	US58733R1023	'B23X1H3	MERCADOLIBRE INC	322	565940.76
2/28/2026	8729	'B249SN902	JP3435350008	'B249SN5	SONY FINANCIAL GROUP INC	162962	166676.35
2/28/2026	3088	'B249GC909	JP3869010003	'B249GC0	MATSUKIYOCOCOKARA + CO	82518	1368034.46
2/28/2026	CABK	'B283W9907	ES0140609019	'B283W97	CAIXABANK SA	79792	983458.01
2/28/2026	BVI	'B28DTJ907	FR0006174348	'B28DTJ6	BUREAU VERITAS SA	7986	277525.33
2/28/2026	ULTA	'90384S303	US90384S3031	'B28TS42	ULTA BEAUTY INC	3445	2359101.55
2/28/2026	DLTR	'256746108	US2567461080	'2272476	DOLLAR TREE INC	18179	2299279.92
2/28/2026	PM	'718172109	US7181721090	'B2PKRQ3	PHILIP MORRIS INTERNATIONAL	6619	1236627.77
2/28/2026	V	'92826C839	US92826C8394	'B2PZN04	VISA INC CLASS A SHARES	9239	2957773.46
2/28/2026	NTAP	'64110D104	US64110D1046	'2630643	NETAPP INC	7784	770849.52
2/28/2026	3626	'B2Q4CR907	JP3104890003	'B2Q4CR0	TIS INC	24796	512473.86
2/28/2026	8725	'B2Q4CS905	JP3890310000	'B2Q4CS1	MS+AD INSURANCE GROUP HOLDIN	44469	1239191.11
2/28/2026	FRES	'B2QPKJ909	GB00B2QPKJ12	'B2QPKJ1	FRESNILLO PLC	32012	1826580.82
2/28/2026	NA	'633067954	CA6330671034	'2077303	NATIONAL BANK OF CANADA	956	133421.59
2/28/2026	WN	'961148954	CA9611485090	'2956662	WESTON (GEORGE) LTD	17205	1262830.98
2/28/2026	POW	'739239952	CA7392391016	'2697701	POWER CORP OF CANADA	10446	524731.44
2/28/2026	GWO	'39138C957	CA39138C1068	'2384951	GREAT WEST LIFECO INC	9237	446258.06

2/28/2026	L	'539481952	CA5394811015	'2521800	LOBLAW COMPANIES LTD	32518	1507120.68
2/28/2026	SAP	'802912956	CA8029121057	'2112226	SAPUTO INC	44133	1408709.96
2/28/2026	EMP.A	'291843951	CA2918434077	'2314000	EMPIRE CO LTD A	50539	1792512.61
2/28/2026	TIH	'891102956	CA8911021050	'2897103	TOROMONT INDUSTRIES LTD	168	26073.53
2/28/2026	SU	'867224958	CA8672241079	'B3NB1P2	SUNCOR ENERGY INC	26505	1497166.71
2/28/2026	ACN	'G1151C101	IE00B4BNMY34	'B4BNMY3	ACCENTURE PLC CL A	3993	833418.96
2/28/2026	MRK	'58933Y105	US58933Y1055	'2778844	MERCK + CO. INC.	13239	1639252.98
2/28/2026	CVE	'15135U950	CA15135U1093	'B57FG04	CENOVUS ENERGY INC	21165	471540.16
2/28/2026	DG	'256677105	US2566771059	'B5B1S13	DOLLAR GENERAL CORP	17181	2684359.44
2/28/2026	FTNT	'34959E109	US34959E1091	'B5B2106	FORTINET INC	8558	676338.74
2/28/2026	BRK.B	'084670702	US0846707026	'2073390	BERKSHIRE HATHAWAY INC CL B	5808	2932749.6
2/28/2026	8750	'B601QS905	JP3476480003	'B601QS4	DAI ICHI LIFE HOLDINGS INC	44842	460139.34
2/28/2026	BNR	'B4YVF5909	DE000A1DAH0	'B4YVF56	BRENNTAG SE	5425	333666.36
2/28/2026	ENT	'B5VQMV905	IM00B5VQMV65	'B5VQMV6	ENTAIN PLC	53433	413995.93
2/28/2026	HIG	'416515104	US4165151048	'2476193	HARTFORD INSURANCE GROUP INC	14533	2046682.39
2/28/2026	EA	'285512109	US2855121099	'2310194	ELECTRONIC ARTS INC	9324	1870114.68
2/28/2026	SCHW	'808513105	US8085131055	'2779397	SCHWAB (CHARLES) CORP	10773	1025589.6
2/28/2026	KLAC	'482480100	US4824801009	'2480138	KLA CORP	1286	1960571.3
2/28/2026	ADBE	'00724F101	US00724F1012	'2008154	ADOBE INC	4846	1271638.86
2/28/2026	UNH	'91324P102	US91324P1021	'2917766	UNITEDHEALTH GROUP INC	4118	1207685.86
2/28/2026	ADSK	'052769106	US0527691069	'2065159	AUTODESK INC	3083	758017.21
2/28/2026	CSL	'142339100	US1423391002	'2176318	CARLISLE COS INC	854	337133.58
2/28/2026	ERICB	'595937905	SE0000108656	'5959378	ERICSSON LM B SHS	131620	1521524.66
2/28/2026	RJF	'754730109	US7547301090	'2718992	RAYMOND JAMES FINANCIAL INC	5115	783004.2
2/28/2026	VZ	'92343V104	US92343V1044	'2090571	VERIZON COMMUNICATIONS INC	19897	997635.58
2/28/2026	OR	'405780909	FR0000120321	'4057808	L OREAL	219	102611.6
2/28/2026	ILMN	'452327109	US4523271090	'2613990	ILLUMINA INC	9794	1316901.24
2/28/2026	EXPE	'30212P303	US30212P3038	'B748CK2	EXPEDIA GROUP INC	7779	1677852.51
2/28/2026	UNI	'ACI01TKW8	IT0004810054	'B75F135	UNIPOL ASSICURAZIONI SPA	24578	611463.65
2/28/2026	CSU	'21037X951	CA21037X1006	'B15C4L6	CONSTELLATION SOFTWARE INC	119	219902.89
2/28/2026	META	'30303M102	US30303M1027	'B7TL820	META PLATFORMS INC CLASS A	12678	8217626.04
2/28/2026	NOW	'81762P102	US81762P1021	'B80NXX8	SERVICENOW INC	1292	139548.92
2/28/2026	AGS	'B86S2N903	BE0974264930	'B86S2N0	AGEAS	21016	1559946.7
2/28/2026	9201	'B8BRV4909	JP3705200008	'B8BRV46	JAPAN AIRLINES CO LTD	104930	2168036.64
2/28/2026	TLX	'B8F0TD907	DE000TLX1005	'B8F0TD6	TALANX AG	5308	667642.74
2/28/2026	WDAY	'98138H101	US98138H1014	'B8K6ZD1	WORKDAY INC CLASS A	2311	309119.36
2/28/2026	ASML	'ACI02GTQ9	NL0010273215	'B929F46	ASML HOLDING NV	723	1051537.1
2/28/2026	ABBV	'00287Y109	US00287Y1091	'B92SR70	ABBVIE INC	8452	1961540.16
2/28/2026	CCH	'B9895B904	CH0198251305	'B9895B7	COCA COLA HBC AG DI	11252	730382.23
2/28/2026	TMUS	'872590104	US8725901040	'B94Q9V0	T MOBILE US INC	990	214919.1
2/28/2026	SGE	'B8C3BL905	GB00B8C3BL03	'B8C3BL0	SAGE GROUP PLC/THE	11345	124837.39
2/28/2026	NWSA	'65249B109	US65249B1098	'BBGVT40	NEWS CORP CLASS A	13189	320360.81
2/28/2026	2587	'ACI0690K5	JP3336560002	'BBD7Q84	SUNTORY BEVERAGE + FOOD LTD	2631	82738.99
2/28/2026	CDW	'12514G108	US12514G1085	'BBM5MD6	CDW CORP/DE	1247	152932.08
2/28/2026	LDOS	'525327102	US5253271028	'BDV82B8	LEIDOS HOLDINGS INC	4473	783222.3
2/28/2026	ALLE	'G0176J109	IE00BFR3W74	'BFR3W77	ALLEGION PLC	8040	1295646
2/28/2026	WSP	'92938W954	CA92938W2022	'BHR3R21	WSP GLOBAL INC	7013	1188001.84
2/28/2026	VOD	'ACI07KLY6	GB00BH4HKS39	'BH4HKS3	VODAFONE GROUP PLC	422705	650893.76
2/28/2026	9024	'BKY6H3901	JP3417200007	'BKY6H35	SEIBU HOLDINGS INC	1564	46429.02
2/28/2026	FBK	'BNGN9Z906	IT0000072170	'BNGN9Z1	FINCOBANK SPA	4398	103502.92
2/28/2026	288	'BLLHKZ904	KYG960071028	'BLLHKZ1	WH GROUP LTD	1131091	1422646.86
2/28/2026	SYF	'87165B103	US87165B1035	'BP96PS6	SYNCHRONY FINANCIAL	31679	2189335.69
2/28/2026	ZAL	'BQV0SV900	DE000ZAL1111	'BQV0SV7	ZALANDO SE	35015	851204.96
2/28/2026	6098	'BQRRZ0906	JP3970300004	'BQRRZ00	RECRUIT HOLDINGS CO LTD	17747	772265.45
2/28/2026	HUBS	'443573100	US4435731009	'BR4T3B3	HUBSPOT INC	2043	540393.93
2/28/2026	KEYS	'49338L103	US49338L1035	'BQZJ0Q9	KEYSIGHT TECHNOLOGIES IN	653	200686.49
2/28/2026	MPL	'BRTNNQ907	AU000000MPL3	'BRTNNQ5	MEDIBANK PRIVATE LTD	22358	69680.73
2/28/2026	ELV	'036752103	US0367521038	'BSPHGL4	ELEVANCE HEALTH INC	913	292160
2/28/2026	LUG	'550371959	CA5503711080	'BTKSSY6	LUNDIN GOLD INC	10819	1019756.48
2/28/2026	MDT	'G5960L103	IE00BTN1Y115	'BTN1Y11	MEDTRONIC PLC	999	97562.34
2/28/2026	AUTO	'BVYVFW900	GB00BVYVFW23	'BVYVFW2	AUTOTRADER GROUP PLC	37252	246755.44
2/28/2026	GDDY	'380237107	US3802371076	'BWFRC66	GODADDY INC CLASS A	3009	262264.44
2/28/2026	SHB A	'BXDZ9Q900	SE0007100599	'BXDZ9Q1	SVENSKA HANDELSBANKEN A SHS	22028	352168
2/28/2026	MNST	'61174X109	US61174X1090	'BZ07BW4	MONSTER BEVERAGE CORP	19235	1640745.5
2/28/2026	NTRA	'632307104	US6323071042	'BYQRG48	NATERA INC	2114	439796.56
2/28/2026	PYPL	'70450Y103	US70450Y1038	'BYW36M8	PAYPAL HOLDINGS INC	20423	943746.83
2/28/2026	Z	'98954M200	US98954M2008	'BYXJF62	ZILLOW GROUP INC C	6833	304888.46
2/28/2026	GOOG	'02079K107	US02079K1079	'BY88Y77	ALPHABET INC CL C	29734	9260059.62
2/28/2026	GOOGL	'02079K305	US02079K3059	'BYVY8G0	ALPHABET INC CL A	34887	10876371.12
2/28/2026	PSTG	'74624M102	US74624M1027	'BYZ62T3	PURE STORAGE INC CLASS A	8619	553512.18
2/28/2026	HPQ	'40434L105	US40434L1052	'BYX4D52	HP INC	1872	35549.28
2/28/2026	PST	'ACI0HG9S1	IT0003796171	'BYYN701	POSTE ITALIANE SPA	60690	1625882.17
2/28/2026	XYZ	'852234103	US8522341036	'BYNZGK1	BLOCK INC	4499	286586.3
2/28/2026	BMED	'ACI0JRQ88	IT0004776628	'BYWP840	BANCA MEDIOLANUM SPA	89405	1917607.26
2/28/2026	WTW	'G96629103	IE00BDB6Q211	'BDB6Q21	WILLIS TOWERS WATSON PLC	1293	394584.81
2/28/2026	CB	'H1467J104	CH0044328745	'B3BQMF6	CHUBB LTD	2385	812951.1
2/28/2026	DEMANT	'BZ01RF908	DK0060738599	'BZ01RF1	DEMANT A/S	18825	587113.88
2/28/2026	TWLO	'90138F102	US90138F1021	'BD6P5Q0	TWILIO INC A	4282	517950.72
2/28/2026	CF	'125269100	US1252691001	'B0G4K50	CF INDUSTRIES HOLDINGS INC	4881	485854.74
2/28/2026	3382	'B0F55D909	JP3422950000	'B0F55D6	SEVEN + I HOLDINGS CO LTD	40751	574692.73
2/28/2026	AMP	'03076C106	US03076C1062	'BOJ7D57	AMERIPRISE FINANCIAL INC	3491	1641188.92
2/28/2026	7832	'BOJDQD905	JP3778630008	'BOJDQD4	BANDAI NAMCO HOLDINGS INC	12262	332446.72
2/28/2026	4188	'BOJQTJ900	JP3897700005	'BOJQTJ0	MIITSUBISHI CHEMICAL GROUP CO	40632	301519.3
2/28/2026	CHRW	'12541W209	US12541W2098	'2116228	C.H. ROBINSON WORLDWIDE INC	13054	2418253.5
2/28/2026	3391	'B0MKZN903	JP3536150000	'B0MKZN5	TSURUHA HOLDINGS INC	21316	358303.72
2/28/2026	T	'00206R102	US00206R1023	'2831811	AT+T INC	29303	820777.03
2/28/2026	AVOL	'B0R80X901	CH0023405456	'B0R80X9	AVOLTA AG	29174	1917877.93
2/28/2026	IPN	'B0R7JF902	FR0010259150	'B0R7JF1	IPSEN	9908	1934066.82
2/28/2026	1605	'B10RB1904	JP3294460005	'B10RB15	INPEX CORP	14919	364213.22
2/28/2026	FGR	'B13X01900	FR0000130452	'B13X013	EIFFAGE	13735	2368496.96

2/28/2026	KNIN	'B142S6906	CH0025238863	'B142S60	KUEHNE NAGEL INTL AG REG	1015	236167.42
2/28/2026	BKNG	'09857L108	US09857L1089	'BDRXDB4	BOOKING HOLDINGS INC	404	1712697.4
2/28/2026	AVGO	'11135F101	US11135F1012	'BDZ78H9	BROADCOM INC	19774	6318781.7
2/28/2026	URW	'BF2PQ0901	FR0013326246	'BF2PQ09	UNIBAIL RODAMCO WESTFIELD	1603	200836.06
2/28/2026	NDA FI	'BFM0SV904	FI4000297767	'BFM0SV9	NORDEA BANK ABP	49950	966559.14
2/28/2026	KBX	'ACI159PM3	DE000KBX1006	'BD2P9X9	KNORR BREMSE AG	9924	1298915.16
2/28/2026	COL	'BYWR0T908	AU0000030678	'BYWR0T5	COLES GROUP LTD	66926	981496.37
2/28/2026	IAG	'45075E955	CA45075E1043	'BJ2ZH37	IA FINANCIAL CORP INC	3787	430686.05
2/28/2026	FOXA	'35137L105	US35137L1052	'BJJMG2	FOX CORP CLASS A	21224	1195760.16
2/28/2026	FOX	'35137L204	US35137L2043	'BJJMG5	FOX CORP CLASS B	21239	1098693.47
2/28/2026	PINS	'72352L106	US72352L1061	'BJ2Z0H2	PINTEREST INC CLASS A	58233	997531.29
2/28/2026	ZM	'98980L101	US98980L1017	'BGSP7M9	ZOOM COMMUNICATIONS INC	11370	840697.8
2/28/2026	UBER	'90353T100	US90353T1007	'BK6N347	UBER TECHNOLOGIES INC	9722	733233.24
2/28/2026	FSV	'33767E970	CA33767E2024	'BJMKSJ5	FIRSTSERVICE CORP	2186	344458.66
2/28/2026	ISCD	'BJ0CJC906	IL0011574030	'BJ0CJC3	ISRACARD LTD	0.82	3.9
2/28/2026	AAF	'BKDRYJ904	GB00BKDRYJ47	'BKDRYJ4	AIRTEL AFRICA PLC	102338	480140.36
2/28/2026	CTVA	'22052L104	US22052L1044	'BK73B42	CORTEVA INC	3437	275372.44
2/28/2026	TT	'G8994E103	IE00BK9ZQ967	'BK9ZQ96	TRANE TECHNOLOGIES PLC	589	272306.48
2/28/2026	OTIS	'68902V107	US68902V1070	'BK531S8	OTIS WORLDWIDE CORP	8527	789259.12
2/28/2026	AON	'G0403H108	IE00BLP1HW54	'BLP1HW5	AON PLC CLASS A	999	335134.53
2/28/2026	PLTR	'69608A108	US69608A1088	'BN78DQ4	PALANTIR TECHNOLOGIES INC A	17341	2379011.79
2/28/2026	ABNB	'009066101	US0090661010	'BMGYHY4	AIRBNB INC CLASS A	396	53503.56
2/28/2026	DASH	'25809K105	US25809K1051	'BN13P03	DOORDASH INC A	816	143999.52
2/28/2026	INPST	'BN4N9C900	LU2290522684	'BN4N9C0	INPOST SA	18896	339181.4
2/28/2026	EXE	'165167735	US1651677353	'BMZ5LZ5	EXPAND ENERGY CORP	838	90436.96
2/28/2026	RBLX	'771049103	US7710491033	'BMWBC20	ROBLOX CORP CLASS A	11448	786019.68
2/28/2026	APP	'03831W108	US03831W1080	'BMV3LG4	APPROVIN CORP CLASS A	4399	1912553.23
2/28/2026	STX	'G7997R103	IE00BKVD2N49	'BKVD2N4	SEAGATE TECHNOLOGY HOLDINGS	3446	1405416.64
2/28/2026	MNDY	'M7564H106	IL0011762130	'BMHRYX8	MONDAY.COM LTD	757	54988.48
2/28/2026	VRT	'92537N108	US92537N1081	'BL3LWS8	VERTIV HOLDINGS CO A	1605	409098.45
2/28/2026	EDV	'BL6K5J907	GB00BL6K5J42	'BL6K5J4	ENDEAVOUR MINING PLC	15468	1105157.55
2/28/2026	DNB	'ACI1YWP65	NO0010161896	'BNG7113	DNB BANK ASA	32550	1030350.99
2/28/2026	HOOD	'770700102	US7707001027	'BP0TQ6	ROBINHOOD MARKETS INC A	6533	495528.05
2/28/2026	JD.	'BM8Q5M903	GB00BM8Q5M07	'BM8Q5M0	JD SPORTS FASHION PLC	1164601	1282953.58
2/28/2026	RIVN	'76954A103	US76954A1034	'BL98841	RIVIAN AUTOMOTIVE INC A	34696	531889.68
2/28/2026	IREN	'Q4982L109	AU0000185993	'BMQ80V2	IREN LTD	12406	508025.7
2/28/2026	APO	'03769M106	US03769M1062	'BN44JF6	APOLLO GLOBAL MANAGEMENT INC	2004	209618.4
2/28/2026	WBD	'934423104	US9344231041	'BM8JYX3	WARNER BROS DISCOVERY INC	31643	891383.31
2/28/2026	TLC	'BNRQW7903	AU0000219529	'BNRQW72	LOTTERY CORP LTD/THE	53077	208166.5
2/28/2026	GSK	'BN7SWP901	GB00BN7SWP63	'BN7SWP6	GSK PLC	52596	1562799.99
2/28/2026	NWG	'BM8PJY904	GB00BM8PJY71	'BM8PJY7	NATWEST GROUP PLC	90626	752414.83
2/28/2026	NLY	'035710839	US0357108390	'BPMQ7X2	ANNALY CAPITAL MANAGEMENT IN	30857	717116.68
2/28/2026	TEAM	'049468101	US0494681010	'BQ1PC76	ATLISSIAN CORP CL A	7240	543941.2
2/28/2026	222363	'003CVR016	US003CVR0169	'BQBG6P5	CONTRA ABIOMED INC	580	591.6
2/28/2026	SGSN	'ACI2F1GD7	CH1256740924	'BMBQH24	SGS SA REG	8124	1026267.97
2/28/2026	KVUE	'49177J102	US49177J1025	'BQ84ZQ6	KENVUE INC	2615	49998.8
2/28/2026	229995	'21037X985	CA21037X1345	'BR52TP7	CONSTELLATION SOFTWARE INC	264	0
2/28/2026	VLTO	'92338C103	US92338C1036	'BPGMZQ5	VERALTO CORP	8387	817145.41
2/28/2026	SAMPO	'ACI2K0750	FI4000552500	'BMXX645	SAMPO OYJ A SHS	55950	620098.83
2/28/2026	GEV	'36828A101	US36828A1016	'BP6H4Y1	GE VERNOVA INC	1247	1089379.2
2/28/2026	RDDT	'75734B100	US75734B1008	'BMVNL2	REDDIT INC CL A	3448	502752.88
2/28/2026	CPAY	'219948106	US2199481068	'BMX5GK7	CORPAY INC	506	164500.6
2/28/2026	TSLA	'88160R101	US88160R1014	'B616C79	TESLA INC	5475	2203742.25
2/28/2026	1308	'B61X7R907	KYG8187G1055	'B61X7R5	SITC INTERNATIONAL HOLDINGS	349937	1492728.26
2/28/2026	CBOE	'12503M108	US12503M1080	'B5834C5	CBOE GLOBAL MARKETS INC	1519	455274.68
2/28/2026	UAL	'910047109	US9100471096	'B4QG225	UNITED AIRLINES HOLDINGS INC	3624	385231.2
2/28/2026	PNDORA	'B44XTX902	DK0060252690	'B44XTX8	PANDORA A/S	5584	441417.34
2/28/2026	1299	'B4TX8S909	HK0000069689	'B4TX8S1	AIA GROUP LTD	60364	665906.91
2/28/2026	4578	'B5LTM9909	JP3188220002	'B5LTM93	OTSUKA HOLDINGS CO LTD	21612	1489289.25
2/28/2026	GJF	'B4PH0C901	NO0010582521	'B4PH0C5	GJENSIDIGE FORSIKRING ASA	14595	412369.54
2/28/2026	ORLY	'67103H107	US67103H1077	'B65LWX6	O REILLY AUTOMOTIVE INC	15298	1436176.24
2/28/2026	HCA	'40412C101	US40412C1018	'B4MGBG6	HCA HEALTHCARE INC	1491	789782.7
2/28/2026	C	'172967424	US1729674242	'2297907	CITIGROUP INC	7390	814304.1
2/28/2026	SR9	'ACI00MQT5	CH0126881561	'B545MG5	SWISS RE AG	3651	642719.13
2/28/2026	NBIS	'N97284108	NL0009805522	'B5BSZB3	NEBIUS GROUP NV	1388	126571.72
2/28/2026	6920	'650626906	JP3979200007	'6506267	LASERTEC CORP	513	110604.29
2/28/2026	RAND	'522865906	NL0000379121	'5228658	RANDSTAD NV	12229	403214.51
2/28/2026	OTEX	'683715957	CA6837151068	'2260824	OPEN TEXT CORP	6214	153932.08
2/28/2026	IMB	'045449907	GB0004544929	'0454492	IMPERIAL BRANDS PLC	8148	364939.67
2/28/2026	HEN	'500246905	DE0006048408	'5002465	HENKEL AG + CO KGAA	2972	269167.86
2/28/2026	7532	'626986905	JP3639650005	'6269861	PAN PACIFIC INTERNATIONAL HO	113889	761110.87
2/28/2026	BMO	'063671952	CA0636711016	'2076009	BANK OF MONTREAL	754	108513.43
2/28/2026	RY	'780087953	CA7800871021	'2754383	ROYAL BANK OF CANADA	9203	1538747.27
2/28/2026	CM	'136069952	CA1360691010	'2170525	CAN IMPERIAL BK OF COMMERCE	14952	1510381.64
2/28/2026	EBS	'528983901	AT0000652011	'5289837	ERSTE GROUP BANK AG	4837	574123.77
2/28/2026	BKT	'547400903	ES0113679137	'5474008	BANKINTER SA	47414	786756.92
2/28/2026	IMO	'453038960	CA4530384086	'2454241	IMPERIAL OIL LTD	3185	372542.61
2/28/2026	K	'496902958	CA4969024047	'B03Z841	KINROSS GOLD CORP	49238	1820006.57
2/28/2026		'ILS		'	NEW ISRAELI SHEQEL	0.68	0.22
2/28/2026	IT	'366651107	US3666511072	'2372763	GARTNER INC	4814	756760.8
2/28/2026	FFIV	'315616102	US3156161024	'2427599	F5 INC	5577	1513374.72
2/28/2026		'DKK		'	DANISH KRONE	0.16	0.03
2/28/2026		'SGD		'	SINGAPORE DOLLAR	0.57	0.45
2/28/2026	INTU	'461202103	US4612021034	'2459020	INTUIT INC	1206	493290.18
2/28/2026	UTHR	'91307C102	US91307C1027	'2430412	UNITED THERAPEUTICS CORP	3113	1568640.7
2/28/2026	7453	'675845903	JP3976300008	'6758455	RYOHIN KEIKAKU CO LTD	24032	548421.75
2/28/2026	ANA	'557910908	ES0125220311	'5579107	ACCIONA SA	2299	667209.78
2/28/2026	MKL	'570535104	US5705351048	'2566436	MARKEL GROUP INC	12	24869.64
2/28/2026	EL	'518439104	US5184391044	'2320524	ESTEE LAUDER COMPANIES CL A	9645	105538.15
2/28/2026	NTRS	'665859104	US6658591044	'2648668	NORTHERN TRUST CORP	8791	1257904.19

2/28/2026	EXPD	'302130109	US3021301094	'2325507	EXPEDITORS INTL WASH INC	4434	643063.02
2/28/2026	NEM	'651639106	US6516391066	'2636607	NEWMONT CORP	10845	1409850
2/28/2026	WSM	'969904101	US9699041011	'2967589	WILLIAMS SONOMA INC	6439	1324180.35
2/28/2026	PGR	'743315103	US7433151039	'2705024	PROGRESSIVE CORP	7700	1645182
2/28/2026	G1A	'455710905	DE0006602006	'4557104	GEA GROUP AG	14044	1088882.29
2/28/2026	MCK	'58155Q103	US58155Q1031	'2378534	MCKESSON CORP	275	271526.75
2/28/2026	AMZN	'023135106	US0231351067	'2000019	AMAZON.COM INC	53193	11170530
2/28/2026	CTAS	'172908105	US1729081059	'2197137	CINTAS CORP	2353	473258.89
2/28/2026	FAST	'311900104	US3119001044	'2332262	FASTENAL CO	25898	1192343.92
2/28/2026	RPM	'749685103	US7496851038	'2756174	RPM INTERNATIONAL INC	3112	355141.44
2/28/2026	TD	'891160954	CA8911605092	'2897222	TORONTO DOMINION BANK	24411	2378016.7
2/28/2026		'GBP		'	POUND STERLING	44.59	60.09
2/28/2026		'CAD		'	CANADIAN DOLLAR	2455.12	1799.88
2/28/2026	EBAY	'278642103	US2786421030	'2293819	EBAY INC	14388	1307293.68
2/28/2026		'AUD		'	AUSTRALIAN DOLLAR	-2329.56	-1657.83
2/28/2026		'HKD		'	HONG KONG DOLLAR	0.35	0.04
2/28/2026		'NOK		'	NORWEGIAN KRONE	38098.55	4006.87
2/28/2026	ALAB	'04626A103	US04626A1034	'BMTQ7V2	ASTERA LABS INC	533	63336.39
2/28/2026	SOLV	'83444M101	US83444M1018	'BMTQB43	SOLVENTUM CORP	1386	102841.2
2/28/2026	LH	'504922105	US5049221055	'BSBK800	LABCORP HOLDINGS INC	925	267436
2/28/2026	FERG	'31488V107	US31488V1070	'BS6VHW3	FERGUSON ENTERPRISES INC	5872	1531182.72
2/28/2026	TEL	'G87052109	IE000IVNQZ81	'BRC3N84	TE CONNECTIVITY PLC	3874	891601.1
2/28/2026	LRCX	'512807306	US5128073062	'BSML4N7	LAM RESEARCH CORP	12082	2825858.98
2/28/2026	ANET	'040413205	US0404132054	'BL9XPM3	ARISTA NETWORKS INC	619	82636.5
2/28/2026	APTV	'G3265R107	JE00BTDN8H13	'BTDN8H1	APTIV PLC	3434	252536.36
2/28/2026	ROCK B	'BRJCHK902	DK0063855168	'BRJCHK4	ROCKWOOL A/S B SHS	14293	473920.43
2/28/2026	AD	'BD0Q39902	NL0011794037	'BD0Q398	KONINKLIJKE AHOLD DELHAIZE N	52385	2585484.57
2/28/2026	INGA	'BZ5739900	NL0011821202	'BZ57390	ING GROEP NV	22966	662636.47
2/28/2026	TTD	'88339J105	US88339J1051	'BD8FDD1	TRADE DESK INC/THE CLASS A	1993	47473.26
2/28/2026	BCP	'BZCNN3908	PTBCP0AM0015	'BZCNN35	BANCO COMERCIAL PORTUGUES R	29895	31400.01
2/28/2026	BAMI	'BYMD5K904	IT0005218380	'BYMD5K9	BANCO BPM SPA	32860	484032.6
2/28/2026	UCG	'BYMXP5901	IT0005239360	'BYMXP57	UNICREDIT SPA	16821	1432263.61
2/28/2026	AYV	'BF03BV900	FR0013258662	'BF03BV1	AYVENS SA	6414	81420.89
2/28/2026	BIM	'BF0LBX906	FR0013280286	'BF0LBX7	BIOMERIEUX	2973	351384.21
2/28/2026	A5G	'BF0L35906	IE00BF0L3536	'BF0L353	AIB GROUP PLC	77156	800863.71
2/28/2026	SE	'81141R100	US81141R1005	'BYWD7L4	SEA LTD ADR	257	27871.65
2/28/2026	IG	'BD2Z8S903	IT0005211237	'BD2Z8S7	ITALGAS SPA	6698	86321.16
2/28/2026	TPR	'876030107	US8760301072	'BF09HX3	TAPESTRY INC	17600	2736272
2/28/2026	BG	'BZ1GZ0908	AT0000BAWAG2	'BZ1GZ06	BAWAG GROUP AG	2440	377914.16
2/28/2026		'ADI38HQF0		'	FTSE 100 INDEX	-160	-40752.96
2/28/2026		'ADI38M695		'	STOXX W OPTIONS W2	-1290	-13870.8
2/28/2026		'ADI38M5L9		'	STOXX W OPTIONS W2	-650	-19354.61
2/28/2026	SPXW26	'ADI38M9L5		'	S+P 500 INDEX	-5400	-120150
2/28/2026	SPXW26	'ADI38MB40		'	S+P 500 INDEX	-2700	-13905
2/28/2026		'ADI38L3S8		'	FTSE 100 INDEX	-190	-2816.59
2/28/2026		'ADI38HS35		'	FTSE 100 INDEX	-130	-1401.56
2/28/2026		'ADI38M6H7		'	FTSE 100 INDEX	-130	-12701.61
2/28/2026	SPXW26	'ADI38PHB1		'	S+P 500 INDEX	-7100	-24850
2/28/2026		'ADI38PZ96		'	EURO STOXX 50 PR	-640	-5369.19
2/28/2026	SPXW26	'ADI38QR02		'	S+P 500 INDEX	-2700	-16065
2/28/2026		'ADI38MWH8		'	NIKKEI 225	-7000	-2779.11
2/28/2026		'ADI38MVR7		'	NIKKEI 225	-14000	-8875.23
2/28/2026		'ADI38P7F3		'	FTSE 100 INDEX	-250	-5559.06
2/28/2026		'ADI38PVC3		'	NIKKEI 225	-5000	-9925.4
2/28/2026		'ADI38PVD1		'	NIKKEI 225	-11000	-8382.16
2/28/2026		'ADI38PVQ2		'	NIKKEI 225	-4000	-9861.36
2/28/2026		'ADI38QLL2		'	NIKKEI 225	-2000	-6403.48
2/28/2026	SPXW26	'ADI38QR10		'	S+P 500 INDEX	-5400	-220590
2/28/2026	SPXW26	'ADI38QS35		'	S+P 500 INDEX	-3600	-1260
2/28/2026	SPXW26	'ADI38QS43		'	S+P 500 INDEX	-2200	-26070
2/28/2026		'ADI38R3K2		'	NIKKEI 225	-8000	-30826.49
2/28/2026		'ADI38S9D0		'	FTSE 100 INDEX	-70	-4705.46
2/28/2026		'ADI38S8W9		'	FTSE 100 INDEX	-40	-2095.87
2/28/2026		'ADI38S8X7		'	NIKKEI 225	-4000	-6529.48
2/28/2026		'ADI38SFP6		'	NIKKEI 225	-8000	-13454.08
2/28/2026		'ADI38SFQ4		'	NIKKEI 225	-4000	-3500.63
2/28/2026		'ADI38SFR2		'	FTSE 100 INDEX	-100	-3892.02
2/28/2026		'ADI38SFS0		'	FTSE 100 INDEX	-190	-7896.63
2/28/2026		'GBP		'	POUND STERLING	-196059.87	-264220.24
2/28/2026		'JPY		'	JAPANESE YEN	-162826622	-1042657.59
2/28/2026		'USD		'	US DOLLAR	3710969.12	3710969.12
2/28/2026		'EUR		'	EURO CURRENCY	77292.04	91328.28
2/28/2026	FGTX	'38141W273	US38141W2733	'B1DRF76	GOLDMAN SACHS FINANCIAL SQUARE	26927121.74	26927121.74
2/28/2026		'912797PV3	US912797PV33	'BPCQLB8	TREASURY BILL	4690200	4682183.7
2/28/2026		'912797QN0	US912797QN08	'BSJN9X1	TREASURY BILL	5000000	4963609.7
2/28/2026		'912797QX8	US912797QX89	'BTPGTR5	TREASURY BILL	3100000	3069031.65
2/28/2026		'912797QD2	US912797QD26	'BN74GJ6	TREASURY BILL	6181100	6153135.96
2/28/2026		'99S29AX01		'	ES128220 TRS USD R E	792904	81883196.08
2/28/2026		'99S29AX19		'	ES128220 TRS USD P F .00000	-81455027.92	-81455027.92
2/28/2026		'912797RV1	US912797RV15	'BVN7QZ1	TREASURY BILL	5400000	5398370.98
2/28/2026		'912797RF6	US912797RF64	'BVMNBH7	TREASURY BILL	6251000	6171289.06
2/28/2026		'99S29WG93		'	ES128812 TRS USD R E	29037	2998650.99
2/28/2026		'99S29WGA0		'	ES128812 TRS USD P F .00000	-2982971.01	-2982971.01
2/28/2026		'912797SN8	US912797SN89	'BV3PBH2	TREASURY BILL	4444400	4417985.46
2/28/2026		'912797SY4	US912797SY45	'BVSWFP4	TREASURY BILL	5000000	4995976.35
2/28/2026		'912797SZ1	US912797SZ10	'BV973L0	TREASURY BILL	5000000	4992448.5
2/28/2026		'912797SV0	US912797SV06	'BS84F15	TREASURY BILL	4453300	4417866.47
2/28/2026		'912797TA5	US912797TA59	'BSNY219	TREASURY BILL	6100000	6086544.93
2/28/2026		'99S2AKB12		'	ES129202 TRS USD R E	29111	3006292.97
2/28/2026		'99S2AKBJ0		'	ES129202 TRS USD P F .00000	-2990573.03	-2990573.03

2/28/2026		'912797TJ6	US912797TJ68	'BW7ZWK5	TREASURY BILL	3800000	3780921.64
2/28/2026		'9952COPR9		'	ES130584 TRS USD R E	28787	2972833.49
2/28/2026		'9952COPS7		'	ES130584 TRS USD P F .00000	-2957288.51	-2957288.51
2/28/2026		'ADI37YLL6		'	EURO STOXX 50 PR	-1290	-42831.82
2/28/2026		'9952BKYO3		'	ES130105 TRS USD R E	36275	3746119.25
2/28/2026		'9952BKYP0		'	ES130105 TRS USD P F .00000	-3726530.75	-3726530.75
2/28/2026		'912797TE7	US912797TE71	'	TREASURY BILL	2036400	2013304.31
2/28/2026		'912797TF4	US912797TF47	'BN4G4P7	TREASURY BILL	6217700	6142566.62
2/28/2026		'ADI38CVDO		'	NIKKEI 225	-4000	-17929.75
2/28/2026	SPXW26	'ADI38D0J9		'	S+P 500 INDEX	-3600	-270
2/28/2026	SPXW26	'ADI38F5J9		'	S+P 500 INDEX	-5300	-24115
2/28/2026	SPXW26	'ADI38F5K6		'	S+P 500 INDEX	-2600	-130
2/28/2026		'912797TZ0	US912797TZ01	'BTPNG31	TREASURY BILL	1391100	1377421.23
2/28/2026	SPXW26	'ADI38G664		'	S+P 500 INDEX	-3700	-24942.68
2/28/2026		'ADI38CSD4		'	FTSE 100 INDEX	-30	-11562.84
2/28/2026		'ADI38CSC6		'	FTSE 100 INDEX	-60	-606.44
2/28/2026		'ADI3881J9		'	NIKKEI 225	-7000	-1524.03
2/28/2026		'ADI388HQ6		'	FTSE 100 INDEX	-10	-101.07
2/28/2026		'ADI388H86		'	FTSE 100 INDEX	-10	-4130.55
2/28/2026		'ADI388N29		'	NIKKEI 225	-3000	-22092.02
2/28/2026		'ADI388NQ9		'	NIKKEI 225	-5000	-960.52
2/28/2026	SPXW26	'ADI38G839		'	S+P 500 INDEX	-7400	-109488.15
2/28/2026		'ADI38H480		'	NIKKEI 225	-11000	-3028.85
2/28/2026		'ADI38H498		'	NIKKEI 225	-6000	-16136.78
2/28/2026		'ADI38HQB9		'	EURO STOXX 50 WKLY INDEX	-650	-6528.34
2/28/2026		'ADI38HQ29		'	EURO STOXX 50 WKLY INDEX	-1300	-4301.02
2/28/2026	SPXW26	'ADI38JGR1		'	S+P 500 INDEX	-2600	-325
2/28/2026	SPXW26	'ADI38JGQ3		'	S+P 500 INDEX	-5300	-131440
2/28/2026		'AEI158041		'	FXO004232 CALL USD PUT KRW	5674000	5.67
2/28/2026		'AEI158058		'	FXO004284 CALL USD PUT MXN	3684000	3.68
2/28/2026		'AEI158066		'	FXO004242 CALL CHF PUT SEK	6975000	9.08
2/28/2026		'AEI158074		'	FXO004196 PUT NZD CALL JPY	9578000	5.75
2/28/2026		'AEI158082		'	FXO004184 PUT AUD CALL JPY	18102000	12.88
2/28/2026		'AEI158090		'	FXO004305 CALL USD PUT NOK	2411000	2.41
2/28/2026		'AEI158124		'	FXO004207 CALL JPY PUT KRW	655617000	4.2
2/28/2026		'AEI158132		'	FXO004248 CALL USD PUT CAD	19875000	19.88
2/28/2026		'AEI158421		'	FXO004230 PUT AUD CALL USD	7676000	5.47
2/28/2026		'AEI159429		'	FXO004333 CALL CHF PUT NOK	6143000	7.99
2/28/2026		'AEI158447		'	FXO004262 CALL USD PUT SEK	7173000	7.17
2/28/2026		'AEI160237		'	FXO004274 CALL USD PUT CLP	7503000	7.5
2/28/2026		'AEI159916		'	FXO004340 PUT CAD CALL JPY	8981000	6.58
2/28/2026		'ADI2XHQ80		'	3 MONTH SOFR OPT MAR27C 96.25	3255000	2604000
2/28/2026		'ADI2XHY40		'	3 MONTH SOFR OPT SEP27C 96.25	3307500	2976750
2/28/2026		'ADI2XHY57		'	3 MONTH SOFR OPT JUN27C 96.25	3255000	2799300
2/28/2026		'ADI2XN242		'	3 MONTH SOFR OPT SEP26C 97.25	2857500	250031.25
2/28/2026		'ADI2XM1L7		'	3 MONTH SOFR OPT JUN26C 97.25	3672500	82631.25
2/28/2026		'AEI179310		'	FXO004451 CALL CHF PUT NOK	9258000	10066.58
2/28/2026		'AEI178700		'	FXO004360 CALL USD PUT CAD	29120000	28770.56
2/28/2026		'AEI178734		'	FXO004403 CALL USD PUT CLP	9575000	1790.53
2/28/2026		'AEI178635		'	FXO004373 CALL USD PUT MXN	5275000	617.18
2/28/2026		'AEI178643		'	FXO004398 PUT CAD CALL JPY	11261000	1973.08
2/28/2026		'AEI179229		'	FXO004548 CALL JPY PUT KRW	807229000	2718.93
2/28/2026		'AEI179252		'	FXO004475 PUT AUD CALL JPY	22311000	3064.38
2/28/2026		'AEI179278		'	FXO004429 CALL CHF PUT SEK	10517000	5799.84
2/28/2026		'AEI179344		'	FXO004511 PUT AUD CALL USD	9287000	1771.24
2/28/2026		'AEI179369		'	FXO004418 CALL USD PUT SEK	6149000	1192.91
2/28/2026		'AEI179427		'	FXO004459 PUT NZD CALL JPY	11647000	4883.53
2/28/2026		'AEI179435		'	FXO004498 CALL USD PUT KRW	6659000	41838.5
2/28/2026		'AEI179476		'	FXO004544 PUT NZD CALL USD	5047000	7529.25
2/28/2026		'AEI100942		'	FXO004688 PUT CAD CALL JPY	16416000	18593.69
2/28/2026		'AEI101049		'	FXO004668 CALL CHF PUT SEK	14676000	61769.58
2/28/2026		'AEI101064		'	FXO004751 CALL USD PUT CLP	13030000	18372.3
2/28/2026		'AEI101098		'	FXO004733 CALL USD PUT MXN	7000000	12313
2/28/2026		'AEI101155		'	FXO004698 CALL USD PUT CAD	41095000	97025.3
2/28/2026		'AEI101148		'	FXO004711 CALL USD PUT SEK	8468000	26809.69
2/28/2026		'AEI101213		'	FXO004678 CALL CHF PUT NOK	12790000	57275.11
2/28/2026		'AEI102013		'	FXO004783 PUT AUD CALL JPY	31651000	42909.05
2/28/2026		'AEI102062		'	FXO004809 PUT AUD CALL USD	12942000	19986.08
2/28/2026		'AEI102039		'	FXO004765 CALL USD PUT KRW	9958000	135179.85
2/28/2026		'AEI102096		'	FXO004822 CALL JPY PUT KRW	1176981000	27139.94
2/28/2026		'ADI30KJ10		'	E-MINI RUSS 2000 MAR26	115300	0
2/28/2026		'AEI102203		'	FXO004854 PUT NZD CALL USD	7151000	21880.88
2/28/2026		'AEI102211		'	FXO004847 PUT NZD CALL JPY	16878000	30312.07
2/28/2026		'ADI3757T8		'	S+P/TSX 60 IX FUT MAR26	99000	0
2/28/2026		'ADI37DQ52		'	IFSC NIFTY 50 FUT MAR26	856	0
2/28/2026		'ADI37DZW3		'	3 MONTH SOFR OPT DEC27C 96.5	11412500	8388187.5
2/28/2026		'ADI37DZH6		'	3 MONTH SOFR OPT SEP27C 96.5	9212500	6563906.25
2/28/2026		'ADI37GLW1		'	3 MONTH SOFR OPT MAR27C 97.25	10597500	2516906.25
2/28/2026		'957IKS902		'	CAYMAN COMMODITY GMB, LLC	1650000	33297000
2/28/2026		'ADI37DZX1		'	3 MONTH SOFR OPT MAR28C 96.37	10052500	8318443.75
2/28/2026		'AEI121336		'	FXO004993 CALL USD PUT KRW	9704000	54885.82
2/28/2026		'AEI120957		'	FXO005032 PUT AUD CALL JPY	29642000	115641.31
2/28/2026		'AEI121039		'	FXO005094 CALL USD PUT CAD	39171000	148810.63
2/28/2026		'AEI121104		'	FXO005061 CALL CHF PUT SEK	14434000	145513.34
2/28/2026		'AEI121187		'	FXO005050 CALL USD PUT SEK	8810000	54666.05
2/28/2026		'AEI121203		'	FXO005009 PUT NZD CALL JPY	17065000	75063.84
2/28/2026		'AEI121260		'	FXO005006 CALL JPY PUT KRW	1221949000	46244.16
2/28/2026		'AEI121278		'	FXO004971 PUT NZD CALL USD	13447000	47219.45
2/28/2026		'AEI121393		'	FXO004980 PUT AUD CALL USD	11836000	32033.01
2/28/2026		'AEI121831		'	FXO005080 CALL USD PUT CLP	16388000	95755.08

2/28/2026		'AEIJ21773		'	FX0005089 PUT CAD CALL JPY	16531000	89584.07
2/28/2026		'AEIJ21799		'	FX0005045 CALL CHF PUT NOK	12658000	87569.62
2/28/2026		'ADI2RB047		'	3 MONTH SOFR OPT DEC26C 96.5	7227500	3559543.75
2/28/2026		'ADI2R9YL7		'	3 MONTH SOFR OPT JUN26C 96.5	1020000	117300
2/28/2026		'ADI2SQKK5		'	3 MONTH SOFR OPT JUN27C 96.5	10622500	7063962.5
2/28/2026		'ADI2SQJQ4		'	3 MONTH SOFR OPT MAR26C 97	4635000	11587.5
2/28/2026		'ADI2TSMML6		'	S+P500 EMINI FUT MAR26	66850	0
2/28/2026		'ADI2VQX68		'	3 MONTH SOFR OPT DEC26C 96	5020000	4743900
2/28/2026		'ADI2SQKS8		'	3 MONTH SOFR OPT JUN26C 97.12	1020000	28050
2/28/2026		'ADI2VR8D9		'	3 MONTH SOFR OPT SEP26C 97	3495000	436875
2/28/2026		'ADI2VR8F4		'	3 MONTH SOFR OPT MAR27C 96	4880000	5026400
2/28/2026		'AEII58108		'	FX0004209 PUT NZD CALL USD	4201000	2.52
2/28/2026		'ILS		'	NEW ISRAELI SHEQEL	173.21	55.29
2/28/2026		'DKK		'	DANISH KRONE	17295.3	2735.04
2/28/2026		'SGD		'	SINGAPORE DOLLAR	7033.29	5560.35
2/28/2026		'GBP		'	POUND STERLING	-803451.8	-1082772.44
2/28/2026		'JPY		'	JAPANESE YEN	57463246	367964.95
2/28/2026		'CAD		'	CANADIAN DOLLAR	-2518722.21	-1846502.85
2/28/2026		'AUD		'	AUSTRALIAN DOLLAR	475212.81	338185.23
2/28/2026		'HKD		'	HONG KONG DOLLAR	10517.7	1344.39
2/28/2026		'NOK		'	NORWEGIAN KRONE	142.83	15.02
2/28/2026		'CHF		'	SWISS FRANC	744033.26	967722.26
2/28/2026		'NZD		'	NEW ZEALAND DOLLAR	1504032.36	902194.05
2/28/2026		'USD		'	US DOLLAR	73476176.98	73476176.98
2/28/2026		'EUR		'	EURO CURRENCY	729617.96	862116.67
2/28/2026	FGTXX	'38141W273	US38141W2733	'B1DRF76	GOLDMAN SACHS FINANCIAL SQUARE	238130238.1	238130238.1
2/28/2026	IYW	'464287721	US4642877215	'2687003	ISHARES U.S. TECHNOLOGY ETF	93691	17761939.78
2/28/2026	SCZ	'464288273	US4642882736	'B29YQH5	ISHARES MSCI EAFE SMALL CAP ET	2448943	209923394
2/28/2026	SPYG	'78464A409	US78464A4094	'2792048	STATE STREET SPDR PORTFOLIO S+	2063247	213690491.8
2/28/2026	QUAL	'46432F339	US46432F3394	'BCDL393	ISHARES MSCI USA QUALITY FACTO	94610	19381804.6
2/28/2026	IEFA	'46432F842	US46432F8427	'B8JW585	ISHARES CORE MSCI EAFE ETF	2965615	291579266.8
2/28/2026	IEMG	'46434G103	US46434G1031	'B8NDCB6	ISHARES CORE MSCI EMERGING MAR	7560924	580376526.2
2/28/2026	GEM	'381430206	US3814302069	'BYN3951	GOLDMAN SACHS ACTIVEBETA EMERG	1345401	64027633.59
2/28/2026	GSUS	'381430123	US3814301236	'BMYHTW5	GOLDMAN SACHS MARKETBETA US EQ	12162611	1149974870
2/28/2026	GSID	'381430180	US3814301806	'BMYHTY7	GOLDMAN SACHS MARKETBETA INTER	8484204	64666028.9
2/28/2026		'ADI2N9QX4		'	3 MONTH SOFR OPT JUN26C 96.62	1450000	108750
2/28/2026		'ADI2N9QZ9		'	3 MONTH SOFR OPT SEP26C 96.62	1397500	349375
2/28/2026		'ADI2K7Y12		'	3 MONTH SOFR OPT MAR26C 97.25	3420000	8550
2/28/2026		'ADI2KMGY7		'	3 MONTH SOFR OPT MAR26C 96.75	1200000	3000
2/28/2026	GGUS	'38149W598	US38149W5985	'BMV1CW1	GOLDMAN SACHS MARKETBETA RUSSE	3769282	231019293.8
2/28/2026		'ADI2N9PV9		'	3 MONTH SOFR OPT MAR26C 96.62	1537500	7687.5
2/28/2026		'ADI2NQDT9		'	3 MONTH SOFR OPT SEP26C 96	4000000	3100000
2/28/2026		'ADI2PJ927		'	3 MONTH SOFR OPT SEP26C 96.37	1645000	670337.5
2/28/2026		'ADI2PJ935		'	3 MONTH SOFR OPT JUN26C 96.25	1645000	468825
2/28/2026		'ADI2M19G8		'	3 MONTH SOFR OPT JUN26C 96.75	1235000	67925
2/28/2026	GVUS	'38149W580	US38149W5803	'BMV1CX2	GOLDMAN SACHS MARKETBETA RUSSE	6750041	390790923.7
2/28/2026		'ADI2NQDS1		'	3 MONTH SOFR OPT JUN26C 96	4280000	2289800
2/28/2026		'ADI2PJ8X0		'	3 MONTH SOFR OPT MAR26C 96.25	1817500	195381.25
2/28/2026		'ADI2PJ943		'	3 MONTH SOFR OPT DEC26C 96.37	1550000	910625
2/28/2026		'ADI2NQCX5		'	3 MONTH SOFR OPT MAR26C 96	4805000	1717787.5
2/28/2026		'ADI2QZJW3		'	3 MONTH SOFR OPT JUN26C 97	2495000	81087.5
2/28/2026		'ADI2R9ZG7		'	3 MONTH SOFR OPT MAR26C 97.5	907500	2268.75
2/28/2026		'ADI2R9ZC6		'	3 MONTH SOFR OPT SEP26C 96.5	3112500	996000
2/28/2026		'ADI2RB039		'	3 MONTH SOFR OPT MAR27C 96.5	3080000	1824900
2/28/2026		'ADI2VQX50		'	3 MONTH SOFR OPT JUN27C 96	4327500	4684518.75

Goldman Sachs Global Managed Beta Fund - Currency Forwards

Contractual Settlement Date	Broker Name	Currency Bought	Currency Sold	Base Current Value	Unrealized Gain/Loss	Period End Date
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	AUD	170783.24	-4145.79	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	CHF	3037612.14	-2216.56	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	EUR	11520776.27	-3820.41	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	HKD	181678.95	-52.86	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	SEK	1006396.29	-365.31	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	GBP	6549900.13	-428.05	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	NZD	48026.25	-12.81	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	JPY	12828481.28	-5630.92	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	NOK	331253.02	10.08	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	SGD	95011.3	-42.81	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	AUD	2583096.56	51.37	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	EUR	USD	23431886.86	197114.25	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	CAD	USD	53685951.41	1015539.2	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	SEK	USD	1189377.43	18735.49	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	SGD	USD	546314.96	6323.08	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	ILS	USD	191570.77	3240.41	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	NZD	USD	102055.77	3356.8	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	CHF	USD	3311388.35	80981.63	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	DKK	USD	476580.76	1186.14	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	AUD	USD	2931779.01	172443.21	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	GBP	USD	7122679.47	7052.71	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	JPY	USD	10506526.17	-29724.88	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	HKD	USD	1041455.4	-7458.12	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	NOK	USD	141965.58	7613.89	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	EUR	USD	15317664.55	48314.37	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	CHF	USD	156443.54	491.74	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	SGD	USD	31670.43	212.81	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	HKD	USD	203429.25	-306.57	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	DKK	USD	1158993.74	1606.83	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	ILS	USD	38314.15	0.98	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	DKK	USD	1695740.83	579.57	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	HKD	15514358.92	108181.14	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	EUR	290030219.9	-2574413.54	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	CHF	79942650.93	-2438105.18	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	SGD	11575543.08	-195525.21	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	SEK	26748516.21	-924713.34	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	JPY	182921314.6	2330538.42	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	DKK	15453249.81	-117431.77	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	GBP	121537035.8	-1500827.56	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	NOK	4832087.71	-275983.26	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	ILS	5415067.24	-165037.68	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	NZD	1506823.49	-58978.93	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	AUD	55547249.92	-4140524.68	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	GBP	1266853.11	2845.78	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	AUD	156551.31	-8357.11	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	HKD	208546.97	1114.73	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	SEK	415866.23	-6699.74	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	DKK	506663.93	-3705.91	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	NZD	6003.28	-203.65	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	CHF	430219.75	-12136.03	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	SGD	142516.95	-1228.78	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	ILS	191570.77	-2054.97	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	JPY	3752330.77	3005.42	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	NOK	63095.81	-3389.13	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	EUR	8516384.92	-66796.12	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	EUR	23431886.86	-126654.04	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	NZD	6003.28	27.05	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	EUR	449475.87	1861.91	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	DKK	645996.51	3181.6	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	HKD	896879.89	1641.08	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	AUD	1145670.92	-24686.68	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	ILS	395912.93	4148.11	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	SGD	633408.65	-2682.35	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	GBP	2486536.16	37862.03	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	NOK	226093.33	-2895.83	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	JPY	3989657.68	44015.84	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	SEK	1230964.05	17846.77	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	CHF	1303696.2	-13560.23	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	NZD	18009.84	-95.37	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	NOK	21031.94	-618.62	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	ILS	114942.46	204.74	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	EUR	2306520.92	-5263.52	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	GBP	1603782.13	7269.98	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	JPY	4060214.33	-17698.04	2/28/2026
3/18/2026	MORGAN STANLEY AND CO., LLC	USD	SEK	607164.7	-1423.33	2/28/2026