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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
4/30/2026	GJF	'B4PH0C901	NO0010582521	'B4PH0C5	GJENSIDIGE FORSIKRING ASA	14595	409989
4/30/2026	ORLY	'67103H107	US67103H1077	'B65LWX6	O REILLY AUTOMOTIVE INC	15298	1520621.2
4/30/2026	HCA	'40412C101	US40412C1018	'B4MGBG6	HCA HEALTHCARE INC	1491	647764.95
4/30/2026	C	'172967424	US1729674242	'2297907	CITIGROUP INC	7390	945772.2
4/30/2026	SR9	'ACI00MQT5	CH0126881561	'B545MG5	SWISS RE AG	3651	588134.68
4/30/2026	NBIS	'N97284108	NL0009805522	'B5BSZB3	NEBIUS GROUP NV	1388	191863.24
4/30/2026	EXPE	'30212P303	US30212P3038	'B748CK2	EXPEDIA GROUP INC	7779	1932070.23
4/30/2026	UNI	'ACI01TKW8	IT0004810054	'B7SF135	UNIPOL ASSICURAZIONI SPA	24578	642188.76
4/30/2026	CSU	'21037X951	CA21037X1006	'B15C4L6	CONSTELLATION SOFTWARE INC	119	216728.32
4/30/2026	META	'30303M102	US30303M1027	'B7TL820	META PLATFORMS INC CLASS A	12678	7757794.98
4/30/2026	NOW	'81762P102	US81762P1021	'B80NXX8	SERVICENOW INC	1292	114096.52
4/30/2026	AGS	'B86S2N903	BE0974264930	'B86S2N0	AGEAS	21016	1646911.08
4/30/2026	9201	'B8BRV4909	JP3705200008	'B8BRV46	JAPAN AIRLINES CO LTD	104930	1650115.31
4/30/2026	TLX	'B8F0TD907	DE000TLX1005	'B8F0TD6	TALANX AG	5308	691845.94
4/30/2026	WDAY	'98138H101	US98138H1014	'B8K6ZD1	WORKDAY INC CLASS A	2311	282866.4
4/30/2026	ASML	'ACI02GTQ9	NL0010273215	'B929F46	ASML HOLDING NV	723	1045129.47
4/30/2026	ABBV	'00287Y109	US00287Y1091	'B92SR70	ABBVIE INC	8452	1786076.64
4/30/2026	CCH	'B9895B904	CH0198251305	'B9895B7	COCA COLA HBC AG DI	11252	656316.83
4/30/2026	TMUS	'872590104	US8725901040	'B94Q9V0	T MOBILE US INC	990	193545
4/30/2026	SGE	'B8C3BL905	GB00B8C3BL03	'B8C3BL0	SAGE GROUP PLC/THE	11345	135307.71
4/30/2026	NWSA	'65249B109	US65249B1098	'BBGVT40	NEWS CORP CLASS A	13189	347134.48
4/30/2026	2587	'ACI0690K5	JP3336560002	'BBD7Q84	SUNTORY BEVERAGE + FOOD LTD	2631	75821.06
4/30/2026	CDW	'12514G108	US12514G1085	'BBM5MD6	CDW CORP/DE	1247	170726.77
4/30/2026	LDOS	'525327102	US5253271028	'BDV82B8	LEIDOS HOLDINGS INC	4473	667461.06
4/30/2026	VOO	'922908363	US9229083632	'BF2GMJ3	VANGUARD S+P 500 ETF	1425	941326.5
4/30/2026	ALLE	'G0176J109	IE00BFR73W74	'BFR73W7	ALLEGION PLC	8040	1105339.2
4/30/2026	WSP	'92938W954	CA92938W2022	'BHR3R21	WSP GLOBAL INC	7013	1166811.2
4/30/2026	BMED	'ACI0JRQR8	IT0004776628	'BYWP840	BANCA MEDIOLANUM SPA	89405	1959612.64
4/30/2026	WTW	'G96629103	IE00BDB6Q211	'BDB6Q21	WILLIS TOWERS WATSON PLC	1293	331266.6
4/30/2026	CB	'H1467J104	CH0044328745	'B3BQMF6	CHUBB LTD	2385	779895
4/30/2026	DEMANT	'BZ01RF908	DK0060738599	'BZ01RF1	DEMANT A/S	18825	597007.96
4/30/2026	TWLO	'90138F102	US90138F1021	'BD6P5Q0	TWILIO INC A	4282	633992.92
4/30/2026	AD	'BD0Q39902	NL0011794037	'BD0Q398	KONINKLIJKE AHOLD DELHAIZE N	52385	2460495.19
4/30/2026	INGA	'BZ5739900	NL0011821202	'BZ57390	ING GROEP NV	22966	664667.64
4/30/2026	TTD	'88339J105	US88339J1051	'BD8FDD1	TRADE DESK INC/THE CLASS A	1993	47014.87
4/30/2026	BCP	'BZC3NN3908	PTBPC0AM0015	'BZC3NN35	BANCO COMERCIAL PORTUGUES R	29895	31954.17
4/30/2026	IG	'BD2Z8S903	IT0005211237	'BD2Z8S7	ITALGAS SPA	6698	80910.6
4/30/2026	BAMI	'BYMD5K904	IT0005218380	'BYMD5K9	BANCO BPM SPA	32860	478804.07
4/30/2026	UCG	'BYMXP5901	IT0005239360	'BYMXP57	UNICREDIT SPA	16821	1299966.66
4/30/2026	AYV	'BF03BV900	FR0013258662	'BF03BV1	AYVENS SA	6414	86795.89
4/30/2026	BIM	'BF0LXB906	FR0013280286	'BF0LXB7	BIOMERIEUX	2973	250876.48
4/30/2026	A5G	'BF0L35906	IE00BF0L3536	'BF0L353	AIB GROUP PLC	77156	889342.19
4/30/2026	SE	'81141R100	US81141R1005	'BYWD7L4	SEA LTD ADR	257	21814.16
4/30/2026	TPR	'876030107	US8760301072	'BF09HX3	TAPESTRY INC	17600	2552704
4/30/2026	BG	'BZ1GZ0908	AT0000BAWAG2	'BZ1GZ06	BAWAG GROUP AG	2440	417851.86
4/30/2026	BKNG	'09857L108	US09857L1089	'BDRXDB4	BOOKING HOLDINGS INC	10100	1700436
4/30/2026	AVGO	'11135F101	US11135F1012	'BDZ78H9	BROADCOM INC	19774	8254260.82
4/30/2026	URW	'BF2PQ0901	FR0013326246	'BF2PQ09	UNIBAIL RODAMCO WESTFIELD	1603	194616.12
4/30/2026	NDA FI	'BFM0SV904	FI4000297767	'BFM0SV9	NORDEA BANK ABP	49950	939304.03
4/30/2026	KBX	'ACI159PM3	DE000KBX1006	'BD2P9X9	KNORR BREMSE AG	9924	1157465.17
4/30/2026	COL	'BYWROT908	AU0000030678	'BYWROT5	COLES GROUP LTD	66926	1066666.3
4/30/2026	IAG	'45075E955	CA45075E1043	'BJ2ZH37	IA FINANCIAL CORP INC	3787	487387.89
4/30/2026	FOXA	'35137L105	US35137L1052	'BJJMGL2	FOX CORP CLASS A	21224	1347511.76
4/30/2026	FOX	'35137L204	US35137L2043	'BJJMGY5	FOX CORP CLASS B	21239	1211047.78
4/30/2026	PINS	'72352L106	US72352L1061	'BJ2Z0H2	PINTEREST INC CLASS A	58233	1144860.78
4/30/2026	ZM	'98980L101	US98980L1017	'BGSP7M9	ZOOM COMMUNICATIONS INC	11370	1104595.5
4/30/2026	UBER	'90353T100	US90353T1007	'BK6N347	UBER TECHNOLOGIES INC	9722	725358.42
4/30/2026	VOD	'ACI07KLY6	GB00BH4HKS39	'BH4HKS3	VODAFONE GROUP PLC	422705	672584.98
4/30/2026	9024	'BKY6H3901	JP3417200007	'BKY6H35	SEIBU HOLDINGS INC	1564	36804.81
4/30/2026	FBK	'BNGN9Z906	IT0000072170	'BNGN9Z1	FINCOBANK SPA	4398	109183.07
4/30/2026	288	'BLLHKZ904	KYG960071028	'BLLHKZ1	WH GROUP LTD	1131091	1374782.8
4/30/2026	SYF	'87165B103	US87165B1035	'BP96PS6	SYNCHRONY FINANCIAL	31679	2413939.8
4/30/2026	K	'496902958	CA4969024047	'B03Z841	KINROSS GOLD CORP	49238	1491621.23
4/30/2026		'ILS		'	NEW ISRAELI SHEQEL	107810.73	36573.91
4/30/2026	HPQ	'366651107	US3666511072	'2372763	GARTNER INC	4814	714830.86
4/30/2026	PST	'315616102	US3156161024	'2427599	F5 INC	5577	1806390.3
4/30/2026	XYZ	'DKK		'	DANISH KRONE	239839.41	37668.25
4/30/2026	BMED	'SGD		'	SINGAPORE DOLLAR	23331.86	18331.13
4/30/2026	WTW	'461202103	US4612021034	'2459020	INTUIT INC	1206	468531
4/30/2026	CB	'91307C102	US91307C1027	'2430412	UNITED THERAPEUTICS CORP	3113	1778612.55

4/30/2026	DEMANT	'675845903	JP3976300008	'6758455	RYOHIN KEIKAKU CO LTD	24032	555228.16
4/30/2026	TWLO	'557910908	ES0125220311	'5579107	ACCIONA SA	2299	669198.62
4/30/2026	AD	'570535104	US5705351048	'2566436	MARKEL GROUP INC	12	21269.64
4/30/2026	INGA	'518439104	US5184391044	'2320524	ESTEE LAUDER COMPANIES CL A	9645	739867.95
4/30/2026	TTD	'867224958	CA8672241079	'B3NB1P2	SUNCOR ENERGY INC	26505	1816236.91
4/30/2026	BCP	'G1151C101	IE00B48NMY34	'B4BNMY3	ACCENTURE PLC CL A	3993	713589.03
4/30/2026	IG	'58933Y105	US58933Y1055	'2778844	MERCK + CO. INC.	13239	1445434.02
4/30/2026	BAMI	'15135U950	CA15135U1093	'B57FG04	CENOVUS ENERGY INC	21165	619204.99
4/30/2026	UCG	'256677105	US2566771059	'B5B1S13	DOLLAR GENERAL CORP	17181	1990934.28
4/30/2026	AYV	'34959E109	US34959E1091	'B5B2106	FORTINET INC	8558	721524.98
4/30/2026	BIM	'084670702	US0846707026	'2073390	BERKSHIRE HATHAWAY INC CL B	5808	2750668.8
4/30/2026	A5G	'B601QS905	JP3476480003	'B601QS4	DAIICHI LIFE GROUP INC	44842	410558.97
4/30/2026	SE	'B4YVF5909	DE000A1DAH0	'B4YVF56	BRENNTAG SE	5425	395075.13
4/30/2026	TPR	'B5VQMV905	IM00B5VQMV65	'B5VQMV6	ENTAIN PLC	53433	394387.68
4/30/2026	BG	'12503M108	US12503M1080	'B5834C5	CBOE GLOBAL MARKETS INC	1519	455836.71
4/30/2026	BKNG	'88160R101	US88160R1014	'B616C79	TESLA INC	5475	2089424.25
4/30/2026	AVGO	'B61X7R907	KYG8187G1055	'B61X7R5	SITC INTERNATIONAL HOLDINGS	349937	1465175.83
4/30/2026	URW	'910047109	US9100471096	'B4QG225	UNITED AIRLINES HOLDINGS INC	3624	326160
4/30/2026	NDA FI	'B44TX902	DK0060252690	'B44TX8	PANDORA A/S	5584	424936.55
4/30/2026	KBX	'B4TX8S909	HK0000069689	'B4TX8S1	AIA GROUP LTD	60364	662722.06
4/30/2026	COL	'B5LTM9909	JP3188220002	'B5LTM93	OTSUKA HOLDINGS CO LTD	21612	1575129.19
4/30/2026	CSL	'770700102	US7707001027	'BP0TQN6	ROBINHOOD MARKETS INC A	6533	476190.37
4/30/2026	ERICB	'BM8Q5M903	GB00BM8Q5M07	'BM8Q5M0	JD SPORTS FASHION PLC	1164601	1069109.89
4/30/2026	RJF	'76954A103	US76954A1034	'BL98841	RIVIAN AUTOMOTIVE INC A	34696	569014.4
4/30/2026	INTU	'Q4982L109	AU0000185993	'BMQ80V2	IREN LTD	12406	564597.06
4/30/2026	UTHR	'03769M106	US03769M1062	'BN44JF6	APOLLO GLOBAL MANAGEMENT INC	2004	257954.88
4/30/2026	7453	'934423104	US9344231041	'BM8JYX3	WARNER BROS DISCOVERY INC	31643	855943.15
4/30/2026	ANA	'BNRQW7903	AU0000219529	'BNRQW72	LOTTERY CORP LTD/THE	53077	212472.96
4/30/2026	MKL	'BN7SWP901	GB00BN7SWP63	'BN7SWP6	GSK PLC	52596	1378933.96
4/30/2026	EL	'BM8PJY904	GB00BM8PJY71	'BM8PJY7	NATWEST GROUP PLC	90626	722821.3
4/30/2026	NTRS	'035710839	US0357108390	'BPMQ7X2	ANNALY CAPITAL MANAGEMENT IN	30857	706625.3
4/30/2026	EXPD	'003CVR016	US003CVR0169	'BQBG6P5	CONTRA ABIOMED INC	580	591.6
4/30/2026	NEM	'ACI2F1GD7	CH1256740924	'BMBQH24	SGS SA REG	8124	880235.66
4/30/2026	WSM	'49177J102	US49177J1025	'BQ84ZQ6	KENVUE INC	2615	45840.95
4/30/2026	PGR	'21037X985	CA21037X1345	'BR52TP7	CONSTELLATION SOFTWARE INC	264	0
4/30/2026	G1A	'92338C103	US92338C1036	'BPGMZQ5	VERALTO CORP	8387	739733.4
4/30/2026	AMZN	'ACI2K0750	FI4000552500	'BMXX645	SAMPO OYJ A SHS	55950	581389.53
4/30/2026	MCK	'36828A101	US36828A1016	'BP6H4Y1	GE VERNOVA INC	1247	1351074.62
4/30/2026	CTAS	'049468101	US0494681010	'BQ1PC76	ATLASSIAN CORP CL A	7240	496591.6
4/30/2026	FAST	'75734B100	US75734B1008	'BMVNL2	REDDIT INC CL A	3448	507649.04
4/30/2026	RPM	'219948106	US2199481068	'BMX5GK7	CORPAY INC	506	155073.82
4/30/2026	TD	'665859104	US6658591044	'2648668	NORTHERN TRUST CORP	8791	1462294.94
4/30/2026		'302130109	US3021301094	'2325507	EXPEDITORS INTL WASH INC	4434	655744.26
4/30/2026		'651639106	US6516391066	'2636607	NEWMONT CORP	10845	1204771.05
4/30/2026		'969904101	US9699041011	'2967589	WILLIAMS SONOMA INC	6439	1166811.19
4/30/2026	EBAY	'743315103	US7433151039	'2705024	PROGRESSIVE CORP	7700	1549856
4/30/2026		'455710905	DE0006602006	'4557104	GEA GROUP AG	14044	960350.97
4/30/2026		'023135106	US0231351067	'2000019	AMAZON.COM INC	53193	14099336.58
4/30/2026		'58155Q103	US58155Q1031	'2378534	MCKESSON CORP	275	224180
4/30/2026		'172908105	US1729081059	'2197137	CINTAS CORP	2353	411092.63
4/30/2026		'311900104	US3119001044	'2332262	FASTENAL CO	25898	1163597.14
4/30/2026		'749685103	US7496851038	'2756174	RPM INTERNATIONAL INC	3112	317081.68
4/30/2026	EOG	'891160954	CA8911605092	'2897222	TORONTO DOMINION BANK	24411	2629706.36
4/30/2026	L	'GBP		'	POUND STERLING	40727.75	55420.27
4/30/2026	CASY	'JPY		'	JAPANESE YEN	6450524	41202.93
4/30/2026	CW	'CAD		'	CANADIAN DOLLAR	114576.17	84349.52
4/30/2026	GCG	'278642103	US2786421030	'2293819	EBAY INC	14388	1488870.24
4/30/2026	ALL	'AUD		'	AUSTRALIAN DOLLAR	64805.78	46656.93
4/30/2026	ADM	'HKD		'	HONG KONG DOLLAR	211188.36	26963.08
4/30/2026	WRB	'NOK		'	NORWEGIAN KRONE	1101436.68	118885.3
4/30/2026	CINF	'SEK		'	SWEDISH KRONA	28683.99	3106.77
4/30/2026	CMI	'CHF		'	SWISS FRANC	79492.49	101737.36
4/30/2026	DVN	'NZD		'	NEW ZEALAND DOLLAR	0.01	0.01
4/30/2026	HUM	'26875P101	US26875P1012	'2318024	EOG RESOURCES INC	8279	1163779.03
4/30/2026	PHM	'BQV0SV900	DE000ZAL1111	'BQV0SV7	ZALANDO SE	35015	864866.8
4/30/2026	EWC	'BQRRZ0906	JP3970300004	'BQRRZ00	RECRUIT HOLDINGS CO LTD	17747	822129.14
4/30/2026	6920	'443573100	US4435731009	'BR4T3B3	HUBSPOT INC	2043	453055.68
4/30/2026	RAND	'49338L103	US49338L1035	'BQZJ0Q9	KEYSIGHT TECHNOLOGIES IN	653	228491.23
4/30/2026	OTEX	'BRTNNQ907	AU000000MPL3	'BRTNNQ5	MEDIBANK PRIVATE LTD	22358	76024.59
4/30/2026	EBS	'036752103	US0367521038	'BSPHGL4	ELEVANCE HEALTH INC	913	343671.46
4/30/2026	IMB	'550371959	CA5503711080	'BTKSSY6	LUNDIN GOLD INC	10819	727107.53
4/30/2026	HEN	'G5960L103	IE00BTN1Y115	'BTN1Y11	MEDTRONIC PLC	999	80889.03
4/30/2026	7532	'BVYVFW900	GB00BVYVFW23	'BVYVFW2	AUTOTRADER GROUP PLC	37252	250591.35
4/30/2026	BMO	'380237107	US3802371076	'BWFRC6	GODADDY INC CLASS A	3009	261151.11
4/30/2026	RY	'BXDZ9Q900	SE0007100599	'BXDZ9Q1	SVENSKA HANDELSBANKEN A SHS	22028	313016.37
4/30/2026	CM	'61174X109	US61174X1090	'BZ07BW4	MONSTER BEVERAGE CORP	19235	1482441.45
4/30/2026	BKT	'632307104	US6323071042	'BYQRG48	NATERA INC	2114	435822.24
4/30/2026	IMO	'70450Y103	US70450Y1038	'BYW36M8	PAYPAL HOLDINGS INC	20423	1024009.22
4/30/2026	K	'98954M200	US98954M2008	'BYXJF62	ZILLOW GROUP INC C	6833	303385.2
4/30/2026		'02079K107	US02079K1079	'BYY88Y7	ALPHABET INC CL C	29734	11356603.96
4/30/2026	IT	'02079K305	US02079K3059	'BYVY8G0	ALPHABET INC CL A	34887	13424517.6
4/30/2026	FFIV	'74624M102	US74624M1027	'BYZ62T3	EVERPURE INC A	8619	615827.55
4/30/2026		'40434L105	US40434L1052	'BYX4D52	HP INC	1872	39049.92
4/30/2026		'ACI0HG9S1	IT0003796171	'BYYN701	POSTE ITALIANE SPA	60690	1610950.77
4/30/2026	RIVN	'852234103	US8522341036	'BYNZGK1	BLOCK INC	4499	317224.49
4/30/2026	ZBH	'745867101	US7458671010	'2708841	PULTEGROUP INC	3181	389227.16
4/30/2026	8473	'91913Y100	US91913Y1001	'2041364	VALERO ENERGY CORP	485	122501.3
4/30/2026	4307	'199908104	US1999081045	'2036047	COMFORT SYSTEMS USA INC	573	1054463.25
4/30/2026	CNC	'243537107	US2435371073	'2267278	DECKERS OUTDOOR CORP	13010	1329622

4/30/2026	BPE	'29084Q100	US29084Q1004	'2474164	EMCOR GROUP INC	3336	2974611.12
4/30/2026	8766	'526107107	US5261071071	'2442053	LENNOX INTERNATIONAL INC	843	450912.27
4/30/2026	YUM	'74834L100	US74834L1008	'2702791	QUEST DIAGNOSTICS INC	1665	323343
4/30/2026	NFLX	'75886F107	US75886F1075	'2730190	REGENERON PHARMACEUTICALS	801	566355.06
4/30/2026	2388	'759509102	US7595091023	'2729068	RELIANCE INC	4854	1759575
4/30/2026	SLW	'G0450A105	BMG0450A1053	'2740542	ARCH CAPITAL GROUP LTD	10808	1020923.68
4/30/2026	NXT	'892356106	US8923561067	'2900335	TRACTOR SUPPLY COMPANY	5837	204878.7
4/30/2026	FFH	'038222105	US0382221051	'2046552	APPLIED MATERIALS INC	5989	2362600.61
4/30/2026	MO	'192446102	US1924461023	'2257019	COGNIZANT TECH SOLUTIONS A	17818	942572.2
4/30/2026	KGF	'303250104	US3032501047	'2330299	FAIR ISAAC CORP	268	274700
4/30/2026	EFA	'426281101	US4262811015	'2469193	JACK HENRY + ASSOCIATES INC	1188	182655
4/30/2026	BIIB	'45168D104	US45168D1046	'2459202	IDEXX LABORATORIES INC	844	473315.2
4/30/2026	YAR	'45337C102	US45337C1027	'2471950	INCYTE CORP	25560	2435101.2
4/30/2026	8795	'655663102	US6556631025	'2641838	NORDSON CORP	169	48748.05
4/30/2026	ALNY	'761152107	US7611521078	'2732903	RESMED INC	3047	651479.07
4/30/2026	669	'775711104	US7757111049	'2747305	ROLLINS INC	19094	1064108.62
4/30/2026	CRM	'874054109	US8740541094	'2122117	TAKE TWO INTERACTIVE SOFTWARE	1553	331969.28
4/30/2026	RF	'880770102	US8807701029	'2884183	TERADYNE INC	2367	812993.49
4/30/2026	DPZ	'92532F100	US92532F1003	'2931034	VERTEX PHARMACEUTICALS INC	1997	853477.86
4/30/2026	ADM	'540424108	US5404241086	'2523022	LOEWS CORP	646	72746.06
4/30/2026	LVS	'147528103	US1475281036	'2179414	CASEY S GENERAL STORES INC	740	608391
4/30/2026	VLO	'231561101	US2315611010	'2241205	CURTISS WRIGHT CORP	205	147641
4/30/2026	FIX	'384109104	US3841091040	'2380443	GRACO INC	6183	496309.41
4/30/2026	DECK	'020002101	US0200021014	'2019952	ALLSTATE CORP	10224	2221266.24
4/30/2026	EME	'039483102	US0394831020	'2047317	ARCHER DANIELS MIDLAND CO	731	54488.74
4/30/2026	HOLX	'084423102	US0844231029	'2093644	WR BERKLEY CORP	18799	1256337.17
4/30/2026	LII	'172062101	US1720621010	'2196888	CINCINNATI FINANCIAL CORP	4179	683684.4
4/30/2026	DGX	'231021106	US2310211063	'2240202	CUMMINS INC	284	190566.84
4/30/2026	REGN	'25179M103	US25179M1036	'2480677	DEVON ENERGY CORP	13804	709111.48
4/30/2026	RS	'444859102	US4448591028	'2445063	HUMANA INC	5267	1245329.48
4/30/2026	ACGL	'83444M101	US83444M1018	'BMTQB43	SOLVENTUM CORP	1386	93360.96
4/30/2026	TSCO	'504922105	US5049221055	'BSBK800	LABCORP HOLDINGS INC	925	237540
4/30/2026	AMAT	'31488V107	US31488V1070	'BS6VHW3	FERGUSON ENTERPRISES INC	5872	1571993.12
4/30/2026	CTSH	'G87052109	IE0001VNQZ81	'BRC3N84	TE CONNECTIVITY PLC	3874	819970.84
4/30/2026	FICO	'04626A103	US04626A1034	'BMTQV72	ASTERA LABS INC	533	103796.42
4/30/2026	JKHY	'512807306	US5128073062	'BSML4N7	LAM RESEARCH CORP	12082	3115464.52
4/30/2026	IDXX	'040413205	US0404132054	'BL9XPM3	ARISTA NETWORKS INC	619	106907.49
4/30/2026	INCY	'G3265R107	JE00BTDN8H13	'BTDN8H1	APTIV PLC	3434	206932.84
4/30/2026	NDSN	'BRJCHK902	DK0063855168	'BRJCHK4	ROCKWOOL A/S B SHS	14293	416076.13
4/30/2026	RMD	'ACI38LVK6	CH1499059983	'BTMJD19	ROCHE HOLDING AG	3760	1532199.4
4/30/2026	ROL	'436CVR021	US436CVR0216	'	CONTRA HOLOGIC INCORPO	846	8.46
4/30/2026	TTWO	'22052L104	US22052L1044	'BK73B42	CORTEVA INC	3437	278431.37
4/30/2026	TER	'33767E970	CA33767E2024	'BJMKJS5	FIRSTSERVICE CORP	2186	292909.68
4/30/2026	VRTX	'BJ0CJC906	IL0011574030	'BJ0CJC3	ISRACARD LTD	0.82	4.19
4/30/2026	WDC	'BKDRYJ904	GB00BKDRYJ47	'BKDRYJ4	AIRTEL AFRICA PLC	102338	494253.99
4/30/2026	ZBRA	'92537N108	US92537N1081	'BL3LWS8	VERTIV HOLDINGS CO A	1605	527226.45
4/30/2026	HSBA	'G8994E103	IE00BK9ZQ967	'BK9ZQ96	TRANE TECHNOLOGIES PLC	589	290106.06
4/30/2026	PRU	'68902V107	US68902V1070	'BK531S8	OTIS WORLDWIDE CORP	8527	664082.76
4/30/2026	AZN	'G0403H108	IE00BLP1HW54	'BLP1HW5	AON PLC CLASS A	999	311338.35
4/30/2026	G	'69608A108	US69608A1088	'BN78DQ4	PALANTIR TECHNOLOGIES INC A	17341	2412306.51
4/30/2026	ISP	'009066101	US0090661010	'BMGYHY4	AIRBNB INC CLASS A	396	55582.56
4/30/2026	KBC	'25809K105	US25809K1051	'BN13P03	DOORDASH INC A	816	137618.4
4/30/2026	APH	'BN4N9C900	LU2290522684	'BN4N9C0	INPOST SA	18896	338923.86
4/30/2026	GILD	'165167735	US1651677353	'BMZ5LZ5	EXPAND ENERGY CORP	838	85601.7
4/30/2026	HIG	'771049103	US7710491033	'BMWBC20	ROBLOX CORP CLASS A	11448	632616.48
4/30/2026	EA	'03831W108	US03831W1080	'BMV3LG4	APPLOVIN CORP CLASS A	4399	1963493.65
4/30/2026	SCHW	'G7997R103	IE00BKVD2N49	'BKVD2N4	SEAGATE TECHNOLOGY HOLDINGS	3446	2321363.44
4/30/2026	ADBE	'M7564H106	IL0011762130	'BMHRYX8	MONDAY.COM LTD	757	49863.59
4/30/2026	UNH	'BL6K5J907	GB00BL6K5J42	'BL6K5J4	ENDEAVOUR MINING PLC	15468	933597.77
4/30/2026	ADSK	'ACI1YWP65	NO0010161896	'BNG7113	DNB BANK ASA	32550	985722.67
4/30/2026	MA	'037833100	US0378331005	'2046251	APPLE INC	88374	23980284.9
4/30/2026	ORNBV	'086516101	US0865161014	'2094670	BEST BUY CO INC	21394	1294123.06
4/30/2026	3391	'101137107	US1011371077	'2113434	BOSTON SCIENTIFIC CORP	5849	336960.89
4/30/2026	PHOE	'126650100	US1266501006	'2577609	CVS HEALTH CORP	11004	916523.16
4/30/2026	LOGN	'17275R102	US17275R1023	'2198163	CISCO SYSTEMS INC	23327	2134420.5
4/30/2026	CIEN	'30231G102	US30231G1022	'2326618	EXXON MOBIL CORP	8105	1250844.65
4/30/2026	MAP	'437076102	US4370761029	'2434209	HOME DEPOT INC	5168	1699238.4
4/30/2026	TRV	'594918104	US5949181045	'2588173	MICROSOFT CORP	39587	16142786.86
4/30/2026	RXL	'595112103	US5951121038	'2588184	MICRON TECHNOLOGY INC	2548	1317723.68
4/30/2026	PRY	'617446448	US6174464486	'2262314	MORGAN STANLEY	10087	1922481.33
4/30/2026	SAB	'931142103	US9311421039	'2936921	WALMART INC	34015	4487598.95
4/30/2026	PODD	'949746101	US9497461015	'2649100	WELLS FARGO + CO	16134	1326698.82
4/30/2026	DG	'372460105	US3724601055	'2367480	GENUINE PARTS CO	1366	146476.18
4/30/2026	SAND	'574599106	US5745991068	'2570200	MASCO CORP	16707	1199896.74
4/30/2026	JMT	'693475105	US6934751057	'2692665	PNC FINANCIAL SERVICES GROUP	514	114622
4/30/2026	BN	'060505104	US0605051046	'2295677	BANK OF AMERICA CORP	31016	1658115.36
4/30/2026	SMIN	'649374006	JP3258000003	'6493745	KIRIN HOLDINGS CO LTD	12592	198563.92
4/30/2026	BK	'649955002	JP3256000005	'6499550	KYOWA KIRIN CO LTD	8579	129250.32
4/30/2026	III	'659704001	JP3902400005	'6597045	MITSUBISHI ELECTRIC CORP	16491	661799.91
4/30/2026	LULU	'664040003	JP3733000008	'6640400	NEC CORP	39357	1046896.59
4/30/2026	MELI	'664137007	JP3735400008	'6641373	NTT INC	120839	117704.5
4/30/2026	8729	'613210004	JP3830800003	'6132101	BRIDGESTONE CORP	45881	953455.15
4/30/2026	3088	'617520903	SG1101001701	'6175203	DBS GROUP HOLDINGS LTD	23787	1096834.44
4/30/2026	CABK	'625072004	JP3481800005	'6250724	DAIKIN INDUSTRIES LTD	1423	201063.05
4/30/2026	BVI	'625102009	JP3494600004	'6251028	SCREEN HOLDINGS CO LTD	1616	107142.46
4/30/2026	ULTA	'630720001	JP3160400002	'6307200	EISAI CO LTD	2990	89497.97
4/30/2026	DLTR	'634025001	NZFAP0001S2	'6340250	FISHER + PAYKEL HEALTHCARE C	3805	81998.77
4/30/2026	PM	'635670003	JP3811000003	'6356707	FUJIKURA LTD	10026	386833
4/30/2026	V	'635694003	JP3818000006	'6356945	FUJITSU LIMITED	29095	583975.76

4/30/2026	NTAP	'648004000	JP3388200002	'6480048	AEON CO LTD	21867	210910.99
4/30/2026	3626	'958102105	US9581021055	'2954699	WESTERN DIGITAL CORP	5556	2414193.12
4/30/2026	8725	'989207105	US9892071054	'2989356	ZEBRA TECHNOLOGIES CORP CL A	612	138471.12
4/30/2026	FRES	'054052907	GB0005405286	'0540528	HSBC HOLDINGS PLC	31747	584138.94
4/30/2026	NA	'070995006	GB0007099541	'0709954	PRUDENTIAL PLC	61321	924079.16
4/30/2026	WN	'098952906	GB0009895292	'0989529	ASTRAZENECA PLC	5700	1081416.59
4/30/2026	POW	'405671009	IT0000062072	'4056719	GENERALI	4265	191123.04
4/30/2026	GWO	'407683002	IT0000072618	'4076836	INTESA SANPAOLO	178570	1213245.42
4/30/2026	L	'449774009	BE0003565737	'4497749	KBC GROUP NV	4182	556615.51
4/30/2026	SAP	'032095101	US0320951017	'2145084	AMPHENOL CORP CL A	5265	775376.55
4/30/2026	EMP.A	'375558103	US3755581036	'2369174	GILEAD SCIENCES INC	17803	2329344.52
4/30/2026	VZ	'592688105	US5926881054	'2126249	METTLER TOLEDO INTERNATIONAL	604	771072.44
4/30/2026	OR	'62944T105	US62944T1051	'2637785	NVR INC	126	795799.62
4/30/2026	ILMN	'670666104	US6706661040	'2379504	NVIDIA CORP	149876	29910753.32
4/30/2026	PHIA	'452518905	FI0009003727	'4525189	WARTSILA OYJ ABP	9968	418627.73
4/30/2026	SN.	'459858908	DE0005439004	'4598589	CONTINENTAL AG	3865	292437.67
4/30/2026	IAG	'481334902	SE0000148884	'4813345	SKANDINAVISKA ENSKILDA BAN A	11823	234002.81
4/30/2026	MCO	'484652904	SE0000242455	'4846523	SWEDBANK AB A SHARES	27814	983203.25
4/30/2026	GMAB	'506921907	DE000BAY0017	'5069211	BAYER AG REG	33510	1502511.19
4/30/2026	ZURN	'510866908	DE0006070006	'5108664	HOCHTIEF AG	2963	1593587.17
4/30/2026	DANSKE	'512067901	DE0006047004	'5120679	HEIDELBERG MATERIALS AG	8043	1774632.44
4/30/2026	7550	'523148906	DE0008404005	'5231485	ALLIANZ SE REG	3447	1574356.4
4/30/2026	S68	'527178909	ES0130670112	'5271782	ENDESA SA	13940	624814.24
4/30/2026	DHL	'528748908	DE0008232125	'5287488	DEUTSCHE LUFTHANSA REG	65619	562252.52
4/30/2026	TEL	'529412900	DE0008430026	'5294121	MUENCHENER RUECKVER AG REG	1190	711824.4
4/30/2026	TROW	'550190904	ES0113211835	'5501906	BANCO BILBAO VIZCAYA ARGENTA	88197	1947601.29
4/30/2026	JPM	'555404904	SE0000163594	'5554041	SECURITAS AB B SHS	32114	538967.68
4/30/2026	STAN	'553397902	CH0008742519	'5533976	SWISSCOM AG REG	843	713032.73
4/30/2026	USB	'564156909	FR0000120172	'5641567	CARREFOUR SA	36583	727758.87
4/30/2026	NOVN	'568743900	SE0000106270	'5687431	HENNES + MAURITZ AB B SHS	42976	771320.25
4/30/2026	RO	'570594903	ES0113900J37	'5705946	BANCO SANTANDER SA	130553	1593048.97
4/30/2026	CS	'584235907	DE0005557508	'5842359	DEUTSCHE TELEKOM AG REG	9789	316190.93
4/30/2026	HOLN	'601090004	JP3119600009	'6010906	AJINOMOTO CO INC	2696	86650.51
4/30/2026	EQNR	'605460005	JP3111200006	'6054603	ASAHI KASEI CORP	43504	428072.6
4/30/2026	ENEL	'608728903	AU0000000T52	'6087289	TELSTRA GROUP LTD	306248	1176152.08
4/30/2026	CBOE	'459573903	DK0010272202	'4595739	GENMAB A/S	2118	560796.51
4/30/2026	TSLA	'598381903	CH0011075394	'5983816	ZURICH INSURANCE GROUP AG	1403	978199.68
4/30/2026	1308	'458882909	DK0010274414	'4588825	DANSKE BANK A/S	11139	572639.1
4/30/2026	UAL	'604260901	JP3429300001	'6042608	ZENSHO HOLDINGS CO LTD	1684	92813.64
4/30/2026	PNDORA	'630386902	SG1J26887955	'6303866	SINGAPORE EXCHANGE LTD	17507	299347.65
4/30/2026	1299	'461785909	DE0005552004	'4617859	DHL GROUP	37811	2238948.4
4/30/2026	4578	'473249902	NO0010063308	'4732495	TELENOR ASA	1749	28789.11
4/30/2026	GJF	'74144T108	US74144T1088	'2702337	T ROWE PRICE GROUP INC	5825	599276
4/30/2026	ORLY	'46625H100	US46625H1005	'2190385	JPMORGAN CHASE + CO	18093	5667270.39
4/30/2026	HCA	'040828907	GB0004082847	'0408284	STANDARD CHARTERED PLC	16935	431246.79
4/30/2026	C	'902973304	US9029733048	'2736035	US BANCORP	6985	395770.1
4/30/2026	SR9	'710306903	CH0012005267	'7103065	NOVARTIS AG REG	14133	2088711.4
4/30/2026	NBIS	'710891904	CH0012032113	'7108919	ROCHE HOLDING AG BR	486	203275.14
4/30/2026	EXPE	'708842901	FR0000120628	'7088429	AXA SA	18591	896184.39
4/30/2026	UNI	'711075903	CH0012214059	'7110753	HOLCIM LTD	13918	1293348.86
4/30/2026	CSU	'713360907	NO0010096985	'7133608	EQUINOR ASA	19347	787369.22
4/30/2026	META	'714456902	IT0003128367	'7144569	ENEL SPA	44020	513963.57
4/30/2026	NOW	'98956P102	US98956P1021	'2783815	ZIMMER BIOMET HOLDINGS INC	1189	98009.27
4/30/2026	AGS	'630946903	JP3436120004	'6309466	SBI HOLDINGS INC	58943	1189352.46
4/30/2026	9201	'464287465	US4642874659	'2801290	ISHARES MSCI EAFE ETF	5756	588953.92
4/30/2026	TLX	'639092907	JP3762800005	'6390921	NOMURA RESEARCH INSTITUTE LT	5348	144341.12
4/30/2026	WDAY	'15135B101	US15135B1017	'2807061	CENTENE CORP	1638	87944.22
4/30/2026	ASML	'384802104	US3848021040	'2380863	WW GRAINGER INC	1287	1494657.45
4/30/2026	ABBV	'459200101	US4592001014	'2005973	INTL BUSINESS MACHINES CORP	4810	1111013.8
4/30/2026	CCH	'USD		'	US DOLLAR	163236.79	163236.79
4/30/2026	TMUS	'002824100	US0028241000	'2002305	ABBOTT LABORATORIES	2074	188298.46
4/30/2026	SGE	'110122108	US1101221083	'2126335	BRISTOL MYERS SQUIBB CO	26709	1618298.31
4/30/2026	NWSA	'452308109	US4523081093	'2457552	ILLINOIS TOOL WORKS	213	54956.13
4/30/2026	4578	'548661107	US5486611073	'2536763	LOWE S COS INC	6447	1539479.13
4/30/2026	CDW	'571748102	US5717481023	'2567741	MARSH + MCLENNAN COS	1972	330724.12
4/30/2026	LDOS	'871829107	US8718291078	'2868165	SYSCO CORP	17884	1336113.64
4/30/2026	VOO	'883203101	US8832031012	'2885937	TEXTRON INC	750	71970
4/30/2026	ALLE	'22160K105	US22160K1051	'2701271	COSTCO WHOLESALE CORP	2310	2343564.3
4/30/2026	WSP	'478160104	US4781601046	'2475833	JOHNSON + JOHNSON	13810	3174228.5
4/30/2026	VOD	'532457108	US5324571083	'2516152	ELI LILLY + CO	3477	3249604.2
4/30/2026	FBK	'857477103	US8574771031	'2842040	STATE STREET CORP	9850	1505474
4/30/2026	9024	'87612E106	US87612E1064	'2259101	TARGET CORP	7665	994533.75
4/30/2026	288	'025816109	US0258161092	'2026082	AMERICAN EXPRESS CO	4822	1557747.1
4/30/2026	SYF	'191216100	US1912161007	'2206657	COCA COLA CO/THE	308	24258.08
4/30/2026	ZAL	'14149Y108	US14149Y1082	'2175672	CARDINAL HEALTH INC	1576	303978.88
4/30/2026	6098	'501044101	US5010441013	'2497406	KROGER CO	33499	2280276.93
4/30/2026	HUBS	'664180007	JP3684000007	'6641801	NITTO DENKO CORP	10587	201367.47
4/30/2026	KEYS	'665880001	JP3201200007	'6658801	OLYMPUS CORP	14126	138936.48
4/30/2026	MPL	'666176003	JP3180400008	'6661768	OSAKA GAS CO LTD	7595	272914.25
4/30/2026	ELV	'671574002	AU0000000QBE9	'6715740	QBE INSURANCE GROUP LTD	77700	1258574.08
4/30/2026	LUG	'679382002	JP3419400001	'6793821	SEKISUI CHEMICAL CO LTD	9197	140933.58
4/30/2026	DXCM	'680526001	JP3351600006	'6805265	SHISEIDO CO LTD	37885	773797.46
4/30/2026	BLDR	'682150008	JP3435000009	'6821506	SONY GROUP CORP	2345	46982.84
4/30/2026	HEIO	'685870008	JP3407400005	'6858708	SUMITOMO ELECTRIC INDUSTRIES	9650	635300.17
4/30/2026	O39	'687044008	JP3463000004	'6870445	TAKEDA PHARMACEUTICAL CO LTD	1343	44900.23
4/30/2026	STN	'687049007	JP3122400009	'6870490	ADVANTEST CORP	9924	1852994.73
4/30/2026	CF	'689544005	JP3573000001	'6895448	TOKYO GAS CO LTD	12096	513715.47
4/30/2026	3382	'694883000	AU0000000WES1	'6948836	WESFARMERS LTD	11614	616962.93
4/30/2026	AMP	'698123908	AU0000000WOW2	'6981239	WOOLWORTHS GROUP LTD	15348	381098.38

4/30/2026	7832	'698538006	JP3942400007	'6985383	ASTELLAS PHARMA INC	85686	1214319.9
4/30/2026	4188	'698642006	JP3955000009	'6986427	YOKOGAWA ELECTRIC CORP	33489	1166010.71
4/30/2026	CHRW	'686550005	JP3397200001	'6865504	SUZUKI MOTOR CORP	37762	422308.71
4/30/2026	T	'607580909	IL0006625771	'6075808	BANK HAPOALIM BM	30158	809140.03
4/30/2026	AVOL	'607642907	IL0006046119	'6076425	BANK LEUMI LE ISRAEL	43378	1098098.63
4/30/2026	IPN	'645127903	IL0006912120	'6451271	ISRAEL DISCOUNT BANK A	34677	385776.51
4/30/2026	1605	'664713906	IL0002730112	'6647133	NICE LTD	2850	291319.62
4/30/2026	FGR	'691670004	IL0006954379	'6916703	MIZRAHI TEFAHOT BANK LTD	12358	971749.86
4/30/2026	KNIN	'742718109	US7427181091	'2704407	PROCTER + GAMBLE CO/THE	3411	501723.99
4/30/2026	TTE	'031162100	US0311621009	'2023607	AMGEN INC	153	52976.25
4/30/2026	ALV	'B13X01900	FR0000130452	'B13X013	EIFFAGE	13735	2214470.98
4/30/2026	ELE	'B142S6906	CH0025238863	'B142S60	KUEHNE NAGEL INTL AG REG	1015	238389.83
4/30/2026	LHA	'B15C55900	FR0000120271	'B15C557	TOTALENERGIES SE	584	54296.54
4/30/2026	MUV2	'57636Q104	US57636Q1040	'B121557	MASTERCARD INC A	4799	2413513.08
4/30/2026	BBVA	'646059907	IL0007670123	'6460590	PHOENIX FINANCIAL LTD	26844	1615166.48
4/30/2026	SCMN	'B17NY4905	FI0009014377	'B17NY40	ORION OYJ CLASS B	2645	213685.13
4/30/2026	SECU B	'B18ZRK909	CH0025751329	'B18ZRK2	LOGITECH INTERNATIONAL REG	6384	630180.46
4/30/2026	CA	'171779309	US1717793095	'B1FLZ21	CIENA CORP	2226	1174393.08
4/30/2026	HM_B_S	'B1G40S901	ES0124244E34	'B1G40S0	MAPFRE SA	28482	139428.67
4/30/2026	SAN	'89417E109	ES89417E1091	'2769503	TRAVELERS COS INC/THE	5888	1796664.32
4/30/2026	DTE	'B1VP0K904	FR0010451203	'B1VP0K0	REXEL SA	12465	527185.44
4/30/2026	2802	'B1W4V6907	IT0004176001	'B1W4V69	PRYSMIAN SPA	8555	1301293.39
4/30/2026	3407	'B1X8QN906	ES0113860A34	'B1X8QN2	BANCO DE SABADELL SA	119327	462630.54
4/30/2026	TLS	'45784P101	US45784P1012	'B1XGNW4	INSULET CORP	1043	179542.02
4/30/2026	5108	'B1XH02900	FR0000125486	'B1XH026	VINCI SA	7308	1105132.11
4/30/2026	D05	'B1VQ25903	SE0000667891	'B1VQ252	SANDVIK AB	2631	110678.59
4/30/2026	6367	'B1Y1SQ901	PTJMT0AE0001	'B1Y1SQ7	JERONIMO MARTINS	23192	556906.54
4/30/2026	7735	'B1Y9TB906	FR0000120644	'B1Y9TB3	DANONE	3561	278997.3
4/30/2026	4523	'B1WY23900	GB00B1WY2338	'B1WY233	SMITHS GROUP PLC	8447	291638.02
4/30/2026	FPH	'064058100	US0640581007	'B1Z77F6	BANK OF NEW YORK MELLON CORP	17997	2418256.89
4/30/2026	5803	'B1YW44908	GB00B1YW4409	'B1YW440	3I GROUP PLC	13728	477428.63
4/30/2026	6702	'550021109	US5500211090	'B23FN39	LULULEMON ATHLETICA INC	7063	972575.1
4/30/2026	8267	'58733R102	US58733R1023	'B23X1H3	MERCADOLIBRE INC	322	577226.86
4/30/2026	2503	'B249SN902	JP3435350008	'B249SN5	SONY FINANCIAL GROUP INC	162962	146204.11
4/30/2026	4151	'B249GC909	JP3869010003	'B249GC0	MATSUKIYOCOCOKARA + CO	82518	1204919.34
4/30/2026	6503	'B283W9907	ES0140609019	'B283W97	CAIXABANK SA	79792	1015619.8
4/30/2026	6701	'B28DTJ907	FR0006174348	'B28DTJ6	BUREAU VERITAS SA	7986	244717.64
4/30/2026	9432	'90384S303	US90384S3031	'B28TS42	ULTA BEAUTY INC	3445	1851618.6
4/30/2026	6988	'713448108	US7134481081	'2681511	PEPSICO INC	2806	444722.94
4/30/2026	7733	'824348106	US8243481061	'2804211	SHERWIN WILLIAMS CO/THE	660	212262.6
4/30/2026	9532	'833034101	US8330341012	'2818740	SNAP ON INC	2074	795171.6
4/30/2026	QBE	'578220907	IT0001347308	'5782206	BUZZI SPA	4229	231553.54
4/30/2026	4204	'605737006	JP3118000003	'6057378	ASICS CORP	18840	535010.99
4/30/2026	4911	'067312900	GB0006731235	'0673123	ASSOCIATED BRITISH FOODS PLC	12068	300511.23
4/30/2026	6758	'601070006	JP3102000001	'6010702	AISIN CORP	4369	69281.04
4/30/2026	5802	'EUR		'	EURO CURRENCY	102844.31	120703.19
4/30/2026	4502	'149123101	US1491231015	'2180201	CATERPILLAR INC	1377	1225681.47
4/30/2026	6857	'194162103	US1941621039	'2209106	COLGATE PALMOLIVE CO	6616	564741.76
4/30/2026	9531	'778296103	US7782961038	'2746711	ROSS STORES INC	4535	1033027.65
4/30/2026	WES	'M22465104	IL0010824113	'2181334	CHECK POINT SOFTWARE TECH	572	64332.84
4/30/2026	WOW	'007903107	US0079031078	'2007849	ADVANCED MICRO DEVICES	1038	367960.62
4/30/2026	4503	'053332102	US0533321024	'2065955	AUTOZONE INC	461	1707557.83
4/30/2026	6841	'31428X106	US31428X1063	'2142784	FEDEX CORP	1207	486795.17
4/30/2026	7269	'482480100	US4824801009	'2480138	KLA CORP	1286	2250950.1
4/30/2026	POLI	'747525103	US7475251036	'2714923	QUALCOMM INC	10938	1964246.04
4/30/2026	LUMI	'773903109	US7739031091	'2754060	ROCKWELL AUTOMATION INC	289	118174.99
4/30/2026	DSCT	'872540109	US8725401090	'2989301	TJX COMPANIES INC	13347	2092142.25
4/30/2026	NICE	'92343E102	US92343E1029	'2142922	VERISIGN INC	9959	2675584.94
4/30/2026	MZTF	'416515104	US4165151048	'2476193	HARTFORD INSURANCE GROUP INC	14533	1988259.73
4/30/2026	PG	'285512109	US2855121099	'2310194	ELECTRONIC ARTS INC	9324	1886897.88
4/30/2026	AMGN	'808513105	US8085131055	'2779397	SCHWAB (CHARLES) CORP	10773	987237.72
4/30/2026	AAPL	'00724F101	US00724F1012	'2008154	ADOBE INC	4846	1192600.6
4/30/2026	BBY	'91324P102	US91324P1021	'2917766	UNITEDHEALTH GROUP INC	4118	1525636.64
4/30/2026	TIH	'052769106	US0527691069	'2065159	AUTODESK INC	3083	730671
4/30/2026	SU	'142339100	US1423391002	'2176318	CARLISLE COS INC	854	303392.04
4/30/2026	ACN	'595937905	SE0000108656	'5959378	ERICSSON LM B SHS	131620	1570094.61
4/30/2026	MRK	'754730109	US7547301090	'2718992	RAYMOND JAMES FINANCIAL INC	5115	809806.8
4/30/2026	CVE	'92343V104	US92343V1044	'2090571	VERIZON COMMUNICATIONS INC	19897	955652.91
4/30/2026	DG	'405780909	FR0000120321	'4057808	L OREAL	219	94320.87
4/30/2026	FTNT	'452327109	US4523271090	'2613990	ILLUMINA INC	9794	1241291.56
4/30/2026	BRK.B	'598662906	NL0000009538	'5986622	KONINKLIJKE PHILIPS NV	7855	207197.36
4/30/2026	8750	'092232909	GB0009223206	'0922320	SMITH + NEPHEW PLC	48358	748282.58
4/30/2026	BNR	'627102908	AU000000IAG3	'6271026	INSURANCE AUSTRALIA GROUP	24923	134754.32
4/30/2026	ENT	'615369105	US6153691059	'2252058	MOODY S CORP	476	219840.6
4/30/2026	BSX	'045449907	GB0004544929	'0454492	IMPERIAL BRANDS PLC	8148	309563.97
4/30/2026	CVS	'500246905	DE0006048408	'5002465	HENKEL AG + CO KGAA	2972	204817.93
4/30/2026	CSCO	'626986905	JP3639650005	'6269861	PAN PACIFIC INTERNATIONAL HO	113889	644162.01
4/30/2026	XOM	'063671952	CA0636711016	'2076009	BANK OF MONTREAL	754	114813.83
4/30/2026	HD	'780087953	CA7800871021	'2754383	ROYAL BANK OF CANADA	9203	1655232.4
4/30/2026	MSFT	'136069952	CA1360691010	'2170525	CAN IMPERIAL BK OF COMMERCE	14952	1668402.58
4/30/2026	MU	'547400903	ES0113679137	'5474008	BANKINTER SA	47414	789019.85
4/30/2026	MS	'453038960	CA4530384086	'2454241	IMPERIAL OIL LTD	3185	426651.89
4/30/2026	WMT	'464286509	US4642865095	'2373681	ISHARES MSCI CANADA ETF	950	55670
4/30/2026	WFC	'650626906	JP3979200007	'6506267	LASERTEC CORP	513	141782.07
4/30/2026	GPC	'522865906	NL0000379121	'5228658	RANDSTAD NV	12229	362362.32
4/30/2026	MAS	'683715957	CA6837151068	'2260824	OPEN TEXT CORP	6214	140854.02
4/30/2026	PNC	'528983901	AT0000652011	'5289837	ERSTE GROUP BANK AG	4837	534469.14
4/30/2026	BAC	'39138C957	CA39138C1068	'2384951	GREAT WEST LIFECO INC	9237	493555.76
4/30/2026	GWW	'539481952	CA5394811015	'2521800	LOBLAW COMPANIES LTD	32518	1499081.36

4/30/2026	IBM	'802912956	CA8029121057	'2112226	SAPUTO INC	44133	1336320.01
4/30/2026		'291843951	CA2918434077	'2314000	EMPIRE CO LTD A	50539	1730086.87
4/30/2026	ABT	'891102956	CA8911021050	'2897103	TOROMONT INDUSTRIES LTD	168	26123.58
4/30/2026	BMV	'256746108	US2567461080	'2272476	DOLLAR TREE INC	18179	1765362.69
4/30/2026	ITW	'718172109	US7181721090	'B2PKRQ3	PHILIP MORRIS INTERNATIONAL	6619	1092598.33
4/30/2026	LOW	'92826C839	US92826C8394	'B2PZN04	VISA INC CLASS A SHARES	9239	3047391.76
4/30/2026	MRSB	'64110D104	US64110D1046	'2630643	NETAPP INC	7784	862233.68
4/30/2026	SYI	'B2Q4CR907	JP3104890003	'B2Q4CR0	TIS INC	24796	540429.5
4/30/2026	TXT	'B2Q4CS905	JP3890310000	'B2Q4CS1	MS+AD INSURANCE GROUP HOLDIN	44469	1143478.84
4/30/2026	COST	'B2QPKJ909	GB00B2QPKJ12	'B2QPKJ1	FRESNILLO PLC	32012	1413546.2
4/30/2026	JNJ	'633067954	CA6330671034	'2077303	NATIONAL BANK OF CANADA	956	144306.14
4/30/2026	LLY	'961148954	CA9611485090	'2956662	WESTON (GEORGE) LTD	17205	1241658
4/30/2026	STT	'739239952	CA7392391016	'2697701	POWER CORP OF CANADA	10446	582764.29
4/30/2026	TGT	'411609902	IT0000066123	'4116099	BANCA POPOL EMILIA ROMAGNA	17063	251880.19
4/30/2026	AXP	'651312902	JP3910660004	'6513126	TOKIO MARINE HOLDINGS INC	26147	1197448.16
4/30/2026	KO	'988498101	US9884981013	'2098876	YUM BRANDS INC	3483	556060.95
4/30/2026	CAH	'64110L106	US64110L1061	'2857817	NETFLIX INC	16749	1567873.89
4/30/2026	KR	'653611905	HK2388011192	'6536112	BOC HONG KONG HOLDINGS LTD	58318	335456.1
4/30/2026	PEP	'320898901	GB0032089863	'3208986	NEXT PLC	7271	1283247.81
4/30/2026	SHW	'303901953	CA3039011026	'2566351	FAIRFAX FINANCIAL HLDGS LTD	758	1311744.29
4/30/2026	SNA	'022095103	US0220951033	'2692632	ALTRIA GROUP INC	14836	1077835.4
4/30/2026	BZU	'743780900	CH0014852781	'7437805	SWISS LIFE HOLDING AG REG	373	437940.19
4/30/2026	7936	'331952903	GB0033195214	'3319521	KINGFISHER PLC	425333	1672538.68
4/30/2026	ABF	'09062X103	US09062X1037	'2455965	BIOGEN INC	3762	712071.36
4/30/2026	7259	'775125909	NO0010208051	'7751259	YARA INTERNATIONAL ASA	16687	971465.58
4/30/2026		'674429907	JP3539220008	'6744294	T+D HOLDINGS INC	10573	256162.76
4/30/2026	CAT	'02043Q107	US02043Q1076	'B00FWN1	ALNYLAM PHARMACEUTICALS INC	1598	494565.02
4/30/2026	CL	'B0190C903	HK0669013440	'B0190C7	TECHTRONIC INDUSTRIES CO LTD	79001	1145490.55
4/30/2026	ROST	'79466L302	US79466L3024	'2310525	SALESFORCE INC	4054	715652.62
4/30/2026	CHKP	'7591EP100	US7591EP1005	'B01R311	REGIONS FINANCIAL CORP	1747	49876.85
4/30/2026	AMD	'25754A201	US25754A2015	'B01SD70	DOMINO S PIZZA INC	2288	776592.96
4/30/2026	AZO	'B02J63904	GB00B02J6398	'B02J639	ADMIRAL GROUP PLC	30957	1422973.35
4/30/2026	FDX	'517834107	US5178341070	'B02T2J7	LAS VEGAS SANDS CORP	1467	80112.87
4/30/2026	KLAC	'252131107	US2521311074	'B0796X4	DEXCOM INC	1628	96947.4
4/30/2026	QCOM	'12008R107	US12008R1077	'B0BV2M7	BUILDERS FIRSTSOURCE INC	16392	1296443.28
4/30/2026	ROK	'B0CCH4904	NL0000008977	'B0CCH46	HEINEKEN HOLDING NV	580	41215.37
4/30/2026	TJX	'B0F9V2906	SG1S04926220	'B0F9V20	OVERSEA CHINESE BANKING CORP	17309	298625.24
4/30/2026	VRSN	'85472N950	CA85472N1096	'2854238	STANTEC INC	6123	559222.13
4/30/2026	MDT	'125269100	US1252691001	'B0G4K50	CF INDUSTRIES HOLDINGS INC	4881	606220.2
4/30/2026	MTD	'B0F55D909	JP3422950000	'B0F55D6	SEVEN + I HOLDINGS CO LTD	40751	487018.12
4/30/2026	NVR	'03076C106	US03076C1062	'B0J7D57	AMERIPRISE FINANCIAL INC	3491	1657491.89
4/30/2026	NVDA	'B0JDQD905	JP3778630008	'B0JDQD4	BANDAI NAMCO HOLDINGS INC	12262	281477.81
4/30/2026	CON	'B0JQTJ900	JP3897700005	'B0JQTJ0	MITSUBISHI CHEMICAL GROUP CO	40632	238202.77
4/30/2026	SEB A	'12541W209	US12541W2098	'2116228	C.H. ROBINSON WORLDWIDE INC	13054	2373347.74
4/30/2026	SWED A	'B0MKZN903	JP3536150000	'B0MKZN5	TSURUHA HOLDINGS INC	21316	280210.33
4/30/2026	BAYN	'00206R102	US00206R1023	'2831811	AT+T INC	29303	765687.39
4/30/2026	HOT	'B0R80X901	CH0023405456	'B0R80X9	AVOLTA AG	29174	1612258.63
4/30/2026	HEI	'B0R7JF902	FR0010259150	'B0R7JF1	IPSEN	9908	1945947.93
4/30/2026	WRT1V	'B10RB1904	JP3294460005	'B10RB15	INPEX CORP	14919	388941.02
4/30/2026		'99S2ECYA8		'	ES133682 TRS USD P F .00000	-1392314.62	-1392314.62
4/30/2026		'ADI39Q5Y1		'	S+P 500 INDEX	-3500	-14875
4/30/2026		'ADI39Q5Z8		'	S+P 500 INDEX	-1300	-24700
4/30/2026		'ADI39Q638		'	S+P 500 INDEX	-2600	-67340
4/30/2026		'ADI39PG88		'	EURO STOXX 50 WK4 INDEX	-340	-4748.59
4/30/2026		'ADI39P5M9		'	EURO STOXX 50 WK4 INDEX	-680	-21787.63
4/30/2026		'912797UK1	US912797UK13	'BTWQYX9	TREASURY BILL	3204300	3150973.53
4/30/2026		'ADI39G5M9		'	S+P 500 INDEX	-3500	-700
4/30/2026		'ADI39GNT4		'	S+P 500 INDEX	-2700	-9180
4/30/2026		'ADI39GPW5		'	S+P 500 INDEX	-1300	-69420
4/30/2026		'ADI39H5Y1		'	S+P 500 INDEX	-1700	-1615
4/30/2026	SPXW26	'ADI39FLV3		'	FTSE 100 INDEX	-100	-5715.15
4/30/2026		'ADI39FLW1		'	FTSE 100 INDEX	-50	-102.06
4/30/2026		'ADI39FZ55		'	STOXX W OPTIONS W2	-660	-3563.2
4/30/2026		'ADI39FZ48		'	STOXX W OPTIONS W2	-330	-619.69
4/30/2026		'ADI39K3K6		'	FTSE 100 INDEX	-60	-244.93
4/30/2026		'ADI39K3L4		'	FTSE 100 INDEX	-120	-9715.75
4/30/2026		'ADI39LN55		'	S+P 500 INDEX	-2600	-31070
4/30/2026		'ADI39LP53		'	S+P 500 INDEX	-1300	-24700
4/30/2026	SPXW26	'ADI39JC86		'	NIKKEI 225	-6000	-2376.16
4/30/2026	SPXW26	'ADI39K201		'	NIKKEI 225	-3000	-594.04
4/30/2026		'ADI39K5C2		'	NIKKEI 225	-1000	-1980.13
4/30/2026		'ADI39K5D0		'	NIKKEI 225	-2000	-6451.41
4/30/2026		'912797UL9	US912797UL95	'BW5RJY6	TREASURY BILL	1434500	1409580.57
4/30/2026		'ADI39N0T4		'	NIKKEI 225	-2000	-2555.01
4/30/2026		'ADI39N0V9		'	NIKKEI 225	-2000	-204.4
4/30/2026		'ADI39NDH6		'	FTSE 100 INDEX	-100	-5238.89
4/30/2026		'ADI39NDJ2		'	FTSE 100 INDEX	-20	-462.65
4/30/2026		'ADI39NDK9		'	FTSE 100 INDEX	-30	-3000.45
4/30/2026	SPXW26	'912797UV7	US912797UV77	'BMWDTF8	TREASURY BILL	412400	407606.19
4/30/2026	SPXW26	'ADI39NNZ5		'	NIKKEI 225	-3000	-12647.31
4/30/2026	SPXW26	'ADI39NP42		'	NIKKEI 225	-4000	-3551.47
4/30/2026	SPXW26	'ADI39P4Q1		'	S+P 500 INDEX	-1700	-680
4/30/2026		'ADI39P3J8		'	S+P 500 INDEX	-3500	-5075
4/30/2026	SPXW26	'ADI39Q5W5		'	S+P 500 INDEX	-1800	-15480
4/30/2026	SPXW26	'99S2ECY91		'	ES133682 TRS USD R E	14573	1395219.02
4/30/2026		'ADI39D173		'	S+P 500 INDEX	-2800	-560
4/30/2026		'ADI39B0F0		'	FTSE 100 INDEX	-40	-163.29
4/30/2026		'ADI39B0C7		'	FTSE 100 INDEX	-80	-1360.75
4/30/2026		'ADI397JB8		'	FTSE 100 INDEX	-50	-238.13

4/30/2026		'ADI397JC6		'	FTSE 100 INDEX	-20	-639.55
4/30/2026		'ADI397JH5		'	NIKKEI 225	-3000	-11210.12
4/30/2026		'ADI397JK8		'	NIKKEI 225	-6000	-191.63
4/30/2026	SPXW26	'912797US4	US912797US49	'BVPDDS9	TREASURY BILL	666800	660482.26
4/30/2026	SPXW26	'912797UT2	US912797UT22	'BSHR2Q9	TREASURY BILL	654400	647716.34
4/30/2026		'ADI39FGZ0		'	NIKKEI 225	-4000	-4266.87
4/30/2026		'ADI39FH06		'	NIKKEI 225	-8000	-1584.11
4/30/2026		'313385ZB5	US313385ZB59	'BNNN2S8	FED HOME LN DISCOUNT NT	2243000	2227000.1
4/30/2026		'GBP		'	POUND STERLING	-177352.47	-241332.32
4/30/2026		'JPY		'	JAPANESE YEN	-180385236	-1152216.38
4/30/2026		'USD		'	US DOLLAR	9067748.25	9067748.25
4/30/2026		'EUR		'	EURO CURRENCY	-327916.11	-384858.64
4/30/2026		'38141W273	US38141W2733	'B1DRF76	GOLDMAN SACHS FINANCIAL SQUARE	4022899	4022899
4/30/2026	FGTX	'912797QX8	US912797QX89	'BTPGTR5	TREASURY BILL	3100000	3087291.18
4/30/2026		'ADI2VB2N8		'	NIKKEI 225 (OSE) JUN26	2000	0
4/30/2026		'313385B62	US313385B622	'BMXP0G1	FED HOME LN DISCOUNT NT	2052000	2029766.76
4/30/2026		'313385ZT6	US313385ZT67	'BD93HF4	FED HOME LN DISCOUNT NT	900000	892085.97
4/30/2026		'912797RF6	US912797RF64	'BVMNBH7	TREASURY BILL	407300	404488.6
4/30/2026		'99S29AX01		'	ES128220 TRS USD R E	311496	29822627.04
4/30/2026		'99S29AX19		'	ES128220 TRS USD P F .00000	-29682453.84	-29682453.84
4/30/2026		'99S2AKBJ0		'	ES129202 TRS USD P F .00000	-2773987.19	-2773987.19
4/30/2026		'99S2AKBI2		'	ES129202 TRS USD R E	29111	2787087.14
4/30/2026		'912797SV0	US912797SV06	'BS84F15	TREASURY BILL	4453300	4444456.37
4/30/2026		'912797TE7	US912797TE71	'	TREASURY BILL	2036400	2025120.16
4/30/2026		'912797TF4	US912797TF47	'BN4G4P7	TREASURY BILL	6217700	6178998.49
4/30/2026		'99S2COPR9		'	ES130584 TRS USD R E	28787	2756067.38
4/30/2026		'99S2COPS7		'	ES130584 TRS USD P F .00000	-2743113.23	-2743113.23
4/30/2026		'99S29WG93		'	ES128812 TRS USD R E	29037	2780002.38
4/30/2026		'99S29WGA0		'	ES128812 TRS USD P F .00000	-2766935.73	-2766935.73
4/30/2026		'912797TQ0	US912797TQ02	'BWQLS87	TREASURY BILL	4083400	4046773.66
4/30/2026		'99S2BKYO3		'	ES130105 TRS USD R E	36275	3472968.5
4/30/2026		'99S2BKYP0		'	ES130105 TRS USD P F .00000	-3456644.75	-3456644.75
4/30/2026		'912797TZ0	US912797TZ01	'BTPNG31	TREASURY BILL	100	99.61
4/30/2026		'912797UC9	US912797UC96	'BWFBSW8	TREASURY BILL	4346900	4320622.03
4/30/2026		'ADI394710		'	FTSE 100 INDEX	-10	-54.43
4/30/2026		'99S2D7EY0		'	ES132745 TRS USD P F .00000	-2847360.49	-2847360.49
4/30/2026		'99S2D7EX2		'	ES132745 TRS USD R E	29881	2860806.94
4/30/2026		'ADI38JB54		'	NIKKEI 225	-8000	-408.8
4/30/2026		'ADI38MTH2		'	EURO STOXX 50 PR	-650	-42568.27
4/30/2026		'ADI38YBR3		'	EURO STOXX 50 PR	-320	-938.92
4/30/2026		'ADI393FM7		'	FTSE 100 INDEX	-50	-510.28
4/30/2026		'ADI3955H4		'	NIKKEI 225	-3000	-95.81
4/30/2026		'ADI3954X0		'	NIKKEI 225	-2000	-7473.41
4/30/2026	SPXW26	'ADI396VQ3		'	NIKKEI 225	-4000	-24400.37
4/30/2026	SPXW26	'ADI396WT6		'	NIKKEI 225	-1000	-51.1
4/30/2026		'99S2DTC32		'	ES133146 TRS USD R E	10379	993685.46
4/30/2026		'99S2DTC40		'	ES133146 TRS USD P F .00000	-989014.91	-989014.91
4/30/2026		'ADI39CNP1		'	S+P 500 INDEX	-1400	-375340
4/30/2026		'ADI39CNN6		'	S+P 500 INDEX	-2800	-420
4/30/2026		'AEI179427		'	FXO004459 PUT NZD CALL JPY	11647000	89.45
4/30/2026		'AEI179435		'	FXO004498 CALL USD PUT KRW	6659000	54157.65
4/30/2026		'AEI179476		'	FXO004544 PUT NZD CALL USD	5047000	2310.68
4/30/2026		'ADI2ZY7M1		'	E-MINI RUSS 2000 JUN26	106550	0
4/30/2026		'AEI100942		'	FXO004688 PUT CAD CALL JPY	16416000	4278.18
4/30/2026		'AEI101049		'	FXO004668 CALL CHF PUT SEK	14676000	27141.26
4/30/2026		'AEI101064		'	FXO004751 CALL USD PUT CLP	13030000	24678.82
4/30/2026		'AEI101098		'	FXO004733 CALL USD PUT MXN	7000000	7595
4/30/2026		'AEI101148		'	FXO004711 CALL USD PUT SEK	8468000	29781.96
4/30/2026		'AEI101155		'	FXO004698 CALL USD PUT CAD	41095000	32218.48
4/30/2026		'AEI101213		'	FXO004678 CALL CHF PUT NOK	12790000	5090.79
4/30/2026		'AEI102013		'	FXO004783 PUT AUD CALL JPY	31651000	9525.03
4/30/2026		'AEI102203		'	FXO004854 PUT NZD CALL USD	7151000	16564.08
4/30/2026		'AEI102211		'	FXO004847 PUT NZD CALL JPY	16878000	10957.78
4/30/2026		'ADI3748S2		'	3 MONTH SOFR OPT SEP27C 97	3157500	639393.75
4/30/2026		'ADI37DZW3		'	3 MONTH SOFR OPT DEC27C 96.5	11412500	4878843.75
4/30/2026		'ADI37DZH6		'	3 MONTH SOFR OPT SEP27C 96.5	9212500	3316500
4/30/2026		'AEI102062		'	FXO004809 PUT AUD CALL USD	12942000	6363.92
4/30/2026		'AEI102096		'	FXO004822 CALL JPY PUT KRW	1176981000	21591.71
4/30/2026		'ADI37DZX1		'	3 MONTH SOFR OPT MAR28C 96.37	10052500	5352956.25
4/30/2026		'ADI37GLW1		'	3 MONTH SOFR OPT MAR27C 97.25	16292500	1466325
4/30/2026		'957IKS902		'	CAYMAN COMMODITY GMB, LLC	2896882.793	61153195.76
4/30/2026		'AEI120957		'	FXO005032 PUT AUD CALL JPY	29642000	56873.13
4/30/2026		'AEI121039		'	FXO005094 CALL USD PUT CAD	39171000	73641.48
4/30/2026		'AEI121104		'	FXO005061 CALL CHF PUT SEK	14434000	102415.18
4/30/2026		'AEI121187		'	FXO005050 CALL USD PUT SEK	8810000	64004.65
4/30/2026		'AEI121203		'	FXO005009 PUT NZD CALL JPY	17065000	47260.44
4/30/2026		'ILS		'	NEW ISRAELI SHEQEL	173.21	58.76
4/30/2026		'DKK		'	DANISH KRONE	17295.3	2716.33
4/30/2026		'SGD		'	SINGAPORE DOLLAR	7033.29	5525.84
4/30/2026		'GBP		'	POUND STERLING	5097.62	6936.58
4/30/2026		'JPY		'	JAPANESE YEN	58850245	375907.8
4/30/2026		'CAD		'	CANADIAN DOLLAR	-1550306.55	-1141315.97
4/30/2026		'AEI121393		'	FXO004980 PUT AUD CALL USD	11836000	16974.49
4/30/2026		'AEI121260		'	FXO005006 CALL JPY PUT KRW	1221949000	44997.2
4/30/2026		'AEI121278		'	FXO004971 PUT NZD CALL USD	13447000	40743.84
4/30/2026		'AEI121336		'	FXO004993 CALL USD PUT KRW	9704000	86744.06
4/30/2026		'AEI121773		'	FXO005089 PUT CAD CALL JPY	16531000	46403.87
4/30/2026		'AEI121799		'	FXO005045 CALL CHF PUT NOK	12658000	18306.19
4/30/2026		'AEI121831		'	FXO005080 CALL USD PUT CLP	16388000	131661.19

4/30/2026		'ADI38LFH9			S+P/TSX 60 IX FUT JUN26	99000	0
4/30/2026		'ADI38ZGD6			3 MONTH SOFR OPT MAR28C 96.25	3467500	2097837.5
4/30/2026		'ADI38ZGF1			3 MONTH SOFR OPT JUN28C 96.25	3405000	2196225
4/30/2026		'ADI38ZHK9			3 MONTH SOFR OPT DEC27C 96.37	3660000	1802550
4/30/2026		'99S2DD8L2			ES132917 TRS EUR R E	392205.27	52120122.31
4/30/2026		'99S2DD8M0			ES132917 TRS EUR P F .00000	-44778075.68	-52553774.49
4/30/2026		'99S2DDAU9			ES132934 TRS USD R E	448667.19	50777361.85
4/30/2026		'AEIJ40989			FXO005218 PUT NZD CALL USD	6451000	33223.68
4/30/2026		'38151N502	US38151N5023		GOLDMAN SACHS CENTRAL GOVERNME	327233816.2	327233816.2
4/30/2026		'99S2DDAV7			ES132934 TRS USD P F .00000	-51031406.19	-51031406.19
4/30/2026		'AEIJ40971			FXO005245 PUT CAD CALL JPY	8073000	55711.93
4/30/2026		'AEIJ40880			FXO005200 CALL JPY PUT KRW	568140000	36896.17
4/30/2026		'AEIJ40872			FXO005268 CALL USD PUT CLP	6307000	69818.49
4/30/2026		'AEIJ40898			FXO005285 CALL USD SEK PUT	7833000	63533.46
4/30/2026		'AEIJ40906			FXO005256 CALL USD PUT CAD	15145000	47434.14
4/30/2026		'AEIJ40922			FXO005168 PUT AUD CALL JPY	13359000	104449.46
4/30/2026		'AEIJ40930			FXO005233 CALL CHF PUT NOK	6069000	46588.42
4/30/2026		'AEIJ40948			FXO005177 CALL USD PUT KRW	3801000	29476.76
4/30/2026		'AEIJ40963			FXO005182 PUT NZD CALL JPY	7978000	54307.95
4/30/2026		'AEIJ40914			FXO005226 CALL CHF PUT SEK	6961000	63048.57
4/30/2026		'AUD			AUSTRALIAN DOLLAR	526160.63	378809.44
4/30/2026	FGTXX	'HKD			HONG KONG DOLLAR	10517.7	1342.83
4/30/2026	SPYG	'NOK			NORWEGIAN KRONE	142.83	15.42
4/30/2026	SCZ	'CHF			SWISS FRANC	740071.17	947169.86
4/30/2026	IEFA	'NZD			NEW ZEALAND DOLLAR	1548640.61	914859.68
4/30/2026	IEMG	'USD			US DOLLAR	28496679.65	28496679.65
4/30/2026	GEM	'EUR			EURO CURRENCY	983172.12	1153899.65
4/30/2026	GSUS	'78464A409	US78464A4094	'2792048	STATE STREET SPDR PORTFOLIO S+	1940133	218051547.9
4/30/2026	GSID	'464288273	US4642882736	'B29YQH5	ISHARES MSCI EAFE SMALL CAP ET	2448943	204707145.4
4/30/2026		'46432F842	US46432F8427	'B8JW585	ISHARES CORE MSCI EAFE ETF	2816254	269064907.2
4/30/2026	GVUS	'46434G103	US46434G1031	'B8NDCB6	ISHARES CORE MSCI EMERGING MAR	6966338	546787869.6
4/30/2026	GGUS	'381430206	US3814302069	'BYN3951	GOLDMAN SACHS ACTIVEBETA EMERG	1240875	59810175
4/30/2026		'381430123	US3814301236	'BMYHTW5	GOLDMAN SACHS MARKETBETA US EQ	11331302	1122705402
4/30/2026		'381430180	US3814301806	'BMYHTY7	GOLDMAN SACHS MARKETBETA INTER	7619548	563617965.6
4/30/2026		'ADI2M19G8		'	3 MONTH SOFR OPT JUN26C 96.75	1235000	9262.5
4/30/2026		'38149W580	US38149W5803	'BMV1CX2	GOLDMAN SACHS MARKETBETA RUSSE	6269664	372412398.9
4/30/2026		'38149W598	US38149W5985	'BMV1CW1	GOLDMAN SACHS MARKETBETA RUSSE	3541108	227272206.7
4/30/2026		'ADI2N9QX4		'	3 MONTH SOFR OPT JUN26C 96.62	1450000	10875
4/30/2026		'ADI2N9QZ9		'	3 MONTH SOFR OPT SEP26C 96.62	1397500	90837.5
4/30/2026		'ADI2NQDT9		'	3 MONTH SOFR OPT SEP26C 96	4000000	1630000
4/30/2026		'ADI2PJ927		'	3 MONTH SOFR OPT SEP26C 96.37	1645000	201512.5
4/30/2026		'ADI2PJ943		'	3 MONTH SOFR OPT DEC26C 96.37	1550000	321625
4/30/2026		'ADI2PJ935		'	3 MONTH SOFR OPT JUN26C 96.25	1645000	180950
4/30/2026		'ADI2NQDS1		'	3 MONTH SOFR OPT JUN26C 96	4280000	1519400
4/30/2026		'ADI2RB047		'	3 MONTH SOFR OPT DEC26C 96.5	7227500	1228675
4/30/2026		'ADI2QZJW3		'	3 MONTH SOFR OPT JUN26C 97	2495000	12475
4/30/2026		'ADI2R9YL7		'	3 MONTH SOFR OPT JUN26C 96.5	1020000	12750
4/30/2026		'ADI2R9ZC6		'	3 MONTH SOFR OPT SEP26C 96.5	3112500	280125
4/30/2026		'ADI2RB039		'	3 MONTH SOFR OPT MAR27C 96.5	3080000	708400
4/30/2026		'ADI2SQK5		'	3 MONTH SOFR OPT JUN27C 96.5	10622500	3080525
4/30/2026		'ADI2TZ604		'	S+P500 EMINI FUT JUN26	64700	0
4/30/2026		'ADI2SQKS8		'	3 MONTH SOFR OPT JUN26C 97.12	1020000	2550
4/30/2026		'ADI2VR8D9		'	3 MONTH SOFR OPT SEP26C 97	3495000	131062.5
4/30/2026		'ADI2VR8F4		'	3 MONTH SOFR OPT MAR27C 96	4880000	2440000
4/30/2026		'ADI2VQX68		'	3 MONTH SOFR OPT DEC26C 96	5020000	2296650
4/30/2026		'ADI2VQX50		'	3 MONTH SOFR OPT JUN27C 96	4327500	2445037.5
4/30/2026		'ADI2XHQ80		'	3 MONTH SOFR OPT MAR27C 96.25	3255000	1106700
4/30/2026		'ADI2XHY40		'	3 MONTH SOFR OPT SEP27C 96.25	3307500	1612406.25
4/30/2026		'ADI2XHY57		'	3 MONTH SOFR OPT JUN27C 96.25	3255000	1334550
4/30/2026		'ADI2XM1L7		'	3 MONTH SOFR OPT JUN26C 97.25	3672500	9181.25
4/30/2026		'ADI2XN242		'	3 MONTH SOFR OPT SEP26C 97.25	2857500	85725
4/30/2026		'AEII79252		'	FXO004475 PUT AUD CALL JPY	22311000	16.06
4/30/2026		'AEII78635		'	FXO004373 CALL USD PUT MXN	5275000	31.65
4/30/2026		'AEII78643		'	FXO004398 PUT CAD CALL JPY	11261000	8.29
4/30/2026		'AEII78700		'	FXO004360 CALL USD PUT CAD	29120000	1426.88
4/30/2026		'AEII78734		'	FXO004403 CALL USD PUT CLP	9575000	766
4/30/2026		'AEII79229		'	FXO004548 CALL JPY PUT KRW	807229000	330
4/30/2026		'AEII79278		'	FXO004429 CALL CHF PUT SEK	10517000	67.31
4/30/2026		'AEII79310		'	FXO004451 CALL CHF PUT NOK	9258000	11.85
4/30/2026		'AEII79344		'	FXO004511 PUT AUD CALL USD	9287000	13.37
4/30/2026		'AEII79369		'	FXO004418 CALL USD PUT SEK	6149000	307.45

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
6/17/2026	MORGAN STANLEY AND CO., LLC	CAD	USD	53976494.65	177393.6	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	HKD	USD	1028322.5	-1343.01	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	AUD	USD	4495608.81	187908.81	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	SEK	USD	3322712.1	77903.03	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	JPY	USD	20164243.23	226807.71	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	DKK	USD	552768.11	7672.64	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	CHF	USD	7654990.4	151582.34	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	NZD	USD	100590.08	2650.36	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	GBP	USD	9803243.67	267757.6	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	SGD	USD	141905.09	1149.12	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	EUR	USD	30335778.7	421055.05	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	GBP	USD	340154.19	4981.01	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	INR	USD	11476696.18	-186778.25	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	JPY	USD	153925.52	2057.48	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	NOK	USD	302051.54	5705.32	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	ILS	USD	13573.53	292.94	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	HKD	USD	30696.19	-31.05	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	GBP	USD	81637	252.18	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	NZD	USD	17751.19	5.42	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	SGD	USD	204974.03	-440.7	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	AUD	USD	11947529.97	91328.58	4/30/2026
5/5/2026	MORGAN STANLEY AND CO., LLC	BRL	USD	11886710.64	84985.23	4/30/2026
6/2/2026	MORGAN STANLEY AND CO., LLC	BRL	USD	11802249.25	11702.49	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	SGD	11817540.95	27214.53	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	ILS	6257399.13	-236123.52	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	DKK	13203441.05	-74162.76	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	CHF	80177983.49	623318.56	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	NZD	1461514.66	8775.07	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	NOK	5469290.43	-208661.71	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	AUD	57284845.67	-991630.23	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	HKD	15551459.37	63382.04	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	GBP	127530607.9	-2187540.92	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	EUR	295853240	-1606179.36	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	JPY	197024666.7	459556.57	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	SEK	28218621.18	294449.74	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	ILS	393632.48	-24019.16	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	NOK	566346.64	-24484.32	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	EUR	3034754.13	-14790.08	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	SEK	447914.62	-3637.13	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	JPY	3880205.84	-42058.57	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	NZD	29585.32	-387.99	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	NOK	80906.66	-2585.64	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	HKD	230221.46	258.43	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	DKK	127561.87	-603.65	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	CHF	141520.83	-1463.59	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	AUD	1352279.13	-27547.09	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	ILS	475073.69	-21493.42	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	SGD	86719.78	24.3	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	KRW	11873516.8	26541.78	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	DKK	9449.03	51.46	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	SEK	586360.96	3397.29	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	AUD	71929.74	-735.94	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	CHF	411696.96	548.91	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	EUR	5846018.62	29356.34	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	SEK	11751650.9	89976.24	4/30/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	CAD	11950515.42	-129502.2	4/30/2026
5/5/2026	MORGAN STANLEY AND CO., LLC	USD	BRL	11886710.64	-13747.72	4/30/2026