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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
3/31/2026	IAG	'45075E955	CA45075E1043	'BJZ2H37	IA FINANCIAL CORP INC	3787	420269.61
3/31/2026	FOXA	'35137L105	US35137L1052	'BJJMGL2	FOX CORP CLASS A	21224	1239481.6
3/31/2026	FOX	'35137L204	US35137L2043	'BJJMGY5	FOX CORP CLASS B	21239	1127790.9
3/31/2026	PINS	'72352L106	US72352L1061	'BJ2Z0H2	PINTEREST INC CLASS A	58233	1067993.22
3/31/2026	ZM	'98980L101	US98980L1017	'BGSP7M9	ZOOM COMMUNICATIONS INC	11370	914034.3
3/31/2026	UBER	'90353T100	US90353T1007	'BK6N347	UBER TECHNOLOGIES INC	9722	699303.46
3/31/2026	CTVA	'22052L104	US22052L1044	'BK73B42	CORTEVA INC	3437	287711.27
3/31/2026	FSV	'33767E970	CA33767E2024	'BJMKSJ5	FIRSTSERVICE CORP	2186	304100.87
3/31/2026	ISCD	'BJOCJC906	IL0011574030	'BJOCJC3	ISRACARD LTD	0.82	3.64
3/31/2026	AAF	'BKDRYJ904	GB00BKDRYJ47	'BKDRYJ4	AIRTEL AFRICA PLC	102338	471915.37
3/31/2026	VRT	'92537N108	US92537N1081	'BL3LWS8	VERTIV HOLDINGS CO A	1605	402180.9
3/31/2026	TT	'G8994E103	IE00BK9ZQ967	'BK9ZQ96	TRANE TECHNOLOGIES PLC	589	245459.86
3/31/2026	OTIS	'68902V107	US68902V1070	'BK531S8	OTIS WORLDWIDE CORP	8527	657261.16
3/31/2026	AON	'G0403H108	IE00BLP1HW54	'BLP1HW5	AON PLC CLASS A	999	322457.22
3/31/2026	PLTR	'69608A108	US69608A1088	'BN78DQ4	PALANTIR TECHNOLOGIES INC A	17341	2536641.48
3/31/2026	ABNB	'009066101	US0090661010	'BMGYHY4	AIRBNB INC CLASS A	396	50006.88
3/31/2026	DASH	'25809K105	US25809K1051	'BN13P03	DOORDASH INC A	816	122522.4
3/31/2026	INPST	'BN4N9C900	LU2290522684	'BN4N9C0	INPOST SA	18896	334534.08
3/31/2026	EXE	'165167735	US1651677353	'BMZ5LZ5	EXPAND ENERGY CORP	838	91995.64
3/31/2026	RBLX	'771049103	US7710491033	'BMWBC20	ROBLOX CORP CLASS A	11448	647498.88
3/31/2026	APP	'03831W108	US03831W1080	'BMV3LG4	APPLOVIN CORP CLASS A	4399	1750802
3/31/2026	STX	'G7997R103	IE00BKVD2N49	'BKVD2N4	SEAGATE TECHNOLOGY HOLDINGS	3446	1350004.96
3/31/2026	MNDY	'M7564H106	IL0011762130	'BMHRYX8	MONDAY.COM LTD	757	52316.27
3/31/2026	EDV	'BL6K5J907	GB00BL6K5J42	'BL6K5J4	ENDEAVOUR MINING PLC	15468	931943.48
3/31/2026	DNB	'ACI1YWP65	NO0010161896	'BNG7113	DNB BANK ASA	32550	1018445.09
3/31/2026	HOOD	'770700102	US7707001027	'BP0TQN6	ROBINHOOD MARKETS INC A	6533	452736.9
3/31/2026	JD	'BM8Q5M903	GB00BM8Q5M07	'BM8Q5M0	JD SPORTS FASHION PLC	1164601	1104576.3
3/31/2026	APO	'03769M106	US03769M1062	'BN44JF6	APOLLO GLOBAL MANAGEMENT INC	2004	223285.68
3/31/2026	WBD	'934423104	US9344231041	'BM8JYX3	WARNER BROS DISCOVERY INC	31643	868916.78
3/31/2026	TLC	'BNRQW7903	AU0000219529	'BNRQW72	LOTTERY CORP LTD/THE	53077	198218.63
3/31/2026	GSK	'BN7SWP901	GB00BN7SWP63	'BN7SWP6	GSK PLC	52596	1448782.05
3/31/2026	NWG	'BM8PJY904	GB00BM8PJY71	'BM8PJY7	NATWEST GROUP PLC	90626	671352.23
3/31/2026	NLY	'035710839	US0357108390	'BPMQ7X2	ANNALY CAPITAL MANAGEMENT IN	30857	652625.55
3/31/2026	TEAM	'049468101	US0494681010	'BQ1PC76	ATLIASSIAN CORP CL A	7240	494130
3/31/2026	IREN	'Q4982L109	AU0000185993	'BMQ80V2	IREN LTD	12406	425277.68
3/31/2026	222363	'003CVR016	US003CVR0169	'BQBG6P5	CONTRA ABIOMED INC	580	591.6
3/31/2026	SGSN	'ACI2F1GD7	CH1256740924	'BMBQHZ4	SGS SA REG	8124	856180.2
3/31/2026	KVUE	'49177J102	US49177J1025	'BQ84ZQ6	KENVUE INC	2615	45082.6
3/31/2026	229995	'21037X985	CA21037X1345	'BR52TP7	CONSTELLATION SOFTWARE INC	264	0
3/31/2026	VLTO	'92338C103	US92338C1036	'BPGMZQ5	VERALTO CORP	8387	741578.54
3/31/2026	SAMPO	'ACI2K0750	FI4000552500	'BMXX645	SAMPO OYJ A SHS	55950	595091.68
3/31/2026	GEV	'36828A101	US36828A1016	'BP6H4Y1	GE VERNOVA INC	1247	1088506.3
3/31/2026	RDDT	'75734B100	US75734B1008	'BMVNLY2	REDDIT INC CL A	3448	464273.2
3/31/2026	CPAY	'219948106	US2199481068	'BMX5GK7	CORPAY INC	506	147240.94
3/31/2026	ALAB	'04626A103	US04626A1034	'BMTQ7V2	ASTERA LABS INC	533	58416.8
3/31/2026	SOLV	'83444M101	US83444M1018	'BMTQB43	SOLVENTUM CORP	1386	90505.8
3/31/2026	LH	'504922105	US5049221055	'BSBK800	LABCORP HOLDINGS INC	925	246799.25
3/31/2026	FERG	'31488V107	US31488V1070	'BS6VHW3	FERGUSON ENTERPRISES INC	5872	1369702.72
3/31/2026	TEL	'G87052109	IE000IVNQZ81	'BRC3N84	TE CONNECTIVITY PLC	3874	809743.48
3/31/2026	LRCX	'512807306	US5128073062	'BSML4N7	LAM RESEARCH CORP	12082	2581440.12
3/31/2026	ANET	'040413205	US0404132054	'BL9XPM3	ARISTA NETWORKS INC	619	76000.82
3/31/2026	APTV	'G3265R107	JE00BTDN8H13	'BTDN8H1	APTIV PLC	3434	238456.96
3/31/2026	ROCK B	'BRJCHK902	DK0063855168	'BRJCHK4	ROCKWOOL A/S B SHS	14293	396984.1
3/31/2026	ROP	'ACI38LVK6	CH1499059983	'BTMJ19	ROCHE HOLDING AG	3760	1500581.57
3/31/2026	AUTO	'BVYVFW900	GB00BVYVFW23	'BVYVFW2	AUTOTRADER GROUP PLC	37252	233163.41
3/31/2026	GDDY	'380237107	US3802371076	'BWFRC6	GODADDY INC CLASS A	3009	248754.03
3/31/2026	SHB A	'BXDZ9Q900	SE0007100599	'BXDZ9Q1	SVENSKA HANDELSBANKEN A SHS	22028	290411.02
3/31/2026	MNST	'61174X109	US61174X1090	'BZ07BW4	MONSTER BEVERAGE CORP	19235	1393768.1
3/31/2026	PYPL	'70450Y103	US70450Y1038	'BYW36M8	PAYPAL HOLDINGS INC	20423	923732.29
3/31/2026	NTRA	'632307104	US6323071042	'BYQRG48	NATERA INC	2114	422778.86
3/31/2026	Z	'98954M200	US98954M2008	'BYXJF62	ZILLOW GROUP INC C	6833	282749.54
3/31/2026	GOOG	'02079K107	US02079K1079	'BY88Y7	ALPHABET INC CL C	29734	8529495.24
3/31/2026	GOOGL	'02079K305	US02079K3059	'BYVY8G0	ALPHABET INC CL A	34887	10032105.72
3/31/2026	PSTG	'74624M102	US74624M1027	'BYZ62T3	EVERPURE INC A	8619	508865.76
3/31/2026	HPQ	'40434L105	US40434L1052	'BYX4D52	HP INC	1872	35961.12
3/31/2026	PST	'ACI0HG9S1	IT0003796171	'BYYN701	POSTE ITALIANE SPA	60690	1428567.01
3/31/2026	XYZ	'852234103	US8522341036	'BYNZGK1	BLOCK INC	4499	270749.82
3/31/2026	BMED	'ACI0JQR8	IT0004776628	'BYWP840	BANCA MEDIOLANUM SPA	89405	1811452.92
3/31/2026	WTW	'G96629103	IE00BDB6Q211	'BDB6Q21	WILLIS TOWERS WATSON PLC	1293	375875.1
3/31/2026	CB	'H1467J104	CH0044328745	'B3BQMF6	CHUBB LTD	2385	777343.05
3/31/2026	DEMANT	'BZ01RF908	DK0060738599	'BZ01RF1	DEMANT A/S	18825	570463.73
3/31/2026	TWLO	'90138F102	US90138F1021	'BD6P5Q0	TWILIO INC A	4282	538761.24

3/31/2026	AD	'BD0Q39902	NL0011794037	'BD0Q398	KONINKLIJKE AHOLD DELHAIZE N	52385	2439527.82
3/31/2026	INGA	'BZ5739900	NL0011821202	'BZ57390	ING GROEP NV	22966	596120.92
3/31/2026	TTD	'88339J105	US88339J1051	'BD8FDD1	TRADE DESK INC/THE CLASS A	1993	45221.17
3/31/2026	BCP	'BZC3908	PTB3908A00015	'BZC3908	BANCO COMERCIAL PORTUGUES R	29895	29116.77
3/31/2026	IG	'BD2285903	IT0005211237	'BD22857	ITALGAS SPA	6698	78024.92
3/31/2026	BAMI	'BYMD5K904	IT0005218380	'BYMD5K9	BANCO BPM SPA	32860	457098.54
3/31/2026	UCG	'BYMXP5901	IT0005239360	'BYMXP57	UNICREDIT SPA	16821	1206802.2
3/31/2026	AYV	'BF03BV900	FR0013258662	'BF03BV1	AYVENS SA	6414	75621.78
3/31/2026	BIM	'BF0LXB906	FR0013280286	'BF0LXB7	BIOMERIEUX	2973	317616.82
3/31/2026	A5G	'BF0L35906	IE00BF0L3536	'BF0L353	AIB GROUP PLC	77156	823648.97
3/31/2026	SE	'81141R100	US81141R1005	'BYWD7L4	SEA LTD ADR	257	21282.17
3/31/2026	TPR	'876030107	US8760301072	'BF09HX3	TAPESTRY INC	17600	2483536
3/31/2026	BG	'BZ1GZ0908	AT0000BAWAG2	'BZ1GZ06	BAWAG GROUP AG	2440	370947.17
3/31/2026	BKNG	'09857L108	US09857L1089	'BDRXDB4	BOOKING HOLDINGS INC	404	1700969.28
3/31/2026	AVGO	'11135F101	US11135F1012	'BDZ78H9	BROADCOM INC	19774	6120250.74
3/31/2026	URW	'BF2PQ0901	FR0013326246	'BF2PQ09	UNIBAIL RODAMCO WESTFIELD	1603	176851.79
3/31/2026	NDA FI	'BFM0SV904	FI4000297767	'BFM0SV9	NORDEA BANK ABP	49950	860097.14
3/31/2026	KBX	'ACI159PM3	DE000KBX1006	'BD2P9X9	KNORR BREMSE AG	9924	1133834.69
3/31/2026	COL	'BYWROT908	AU0000030678	'BYWROT5	COLES GROUP LTD	66926	1014916.74
3/31/2026	CSL	'142339100	US1423391002	'2176318	CARLISLE COS INC	854	284911.48
3/31/2026	ERICB	'595937905	SE0000108656	'5959378	ERICSSON LM B SHS	131620	1500498.88
3/31/2026	RJF	'754730109	US7547301090	'2718992	RAYMOND JAMES FINANCIAL INC	5115	740600.85
3/31/2026	INTU	'461202103	US4612021034	'2459020	INTUIT INC	1206	521450.28
3/31/2026	UTHR	'91307C102	US91307C1027	'2430412	UNITED THERAPEUTICS CORP	3113	1845946.74
3/31/2026	7453	'675845903	JP3976300008	'6758455	RYOHIN KEIKAKU CO LTD	24032	512833.16
3/31/2026	ANA	'557910908	ES0125220311	'5579107	ACCIONA SA	2299	604550.39
3/31/2026	MKL	'570535104	US5705351048	'2566436	MARKEL GROUP INC	12	22968.84
3/31/2026	EL	'518439104	US5184391044	'2320524	ESTEE LAUDER COMPANIES CL A	9645	692221.65
3/31/2026	NTRS	'665859104	US6658591044	'2648668	NORTHERN TRUST CORP	8791	1226959.87
3/31/2026	EXPD	'302130109	US3021301094	'2325507	EXPEDITORS INTL WASH INC	4434	635081.82
3/31/2026	NEM	'651639106	US6516391066	'2636607	NEWMONT CORP	10845	1173971.25
3/31/2026	WSM	'969904101	US9699041011	'2967589	WILLIAMS SONOMA INC	6439	1174022.87
3/31/2026	PGR	'743315103	US7433151039	'2705024	PROGRESSIVE CORP	7700	1526448
3/31/2026	G1A	'455710905	DE0006602006	'4557104	GEA GROUP AG	14044	1007203.14
3/31/2026	AMZN	'023135106	US0231351067	'2000019	AMAZON.COM INC	53193	11078506.11
3/31/2026	MCK	'58155Q103	US58155Q1031	'2378534	MCKESSON CORP	275	237974
3/31/2026	CTAS	'172908105	US1729081059	'2197137	CINTAS CORP	2353	397986.42
3/31/2026	FAST	'311900104	US3119001044	'2332262	FASTENAL CO	25898	1201667.2
3/31/2026	RPM	'749685103	US7496851038	'2756174	RPM INTERNATIONAL INC	3112	309332.8
3/31/2026	TD	'891160954	CA8911605092	'2897222	TORONTO DOMINION BANK	24411	2279834.03
3/31/2026		'GBP		'	POUND STERLING	87805.72	116219.69
3/31/2026		'JPY		'	JAPANESE YEN	6370199	40138.62
3/31/2026		'CAD		'	CANADIAN DOLLAR	54774.69	39375.09
3/31/2026	EBAY	'278642103	US2786421030	'2293819	EBAY INC	14388	1309595.76
3/31/2026		'AUD		'	AUSTRALIAN DOLLAR	101844.18	70267.41
3/31/2026		'HKD		'	HONG KONG DOLLAR	211188.36	26933.17
3/31/2026		'NOK		'	NORWEGIAN KRONE	677161.06	69933.7
3/31/2026		'SEK		'	SWEDISH KRONA	844165.99	89172.62
3/31/2026		'CHF		'	SWISS FRANC	78257.89	97871.3
3/31/2026		'NZD		'	NEW ZEALAND DOLLAR	0.01	0.01
3/31/2026	EOG	'26875P101	US26875P1012	'2318024	EOG RESOURCES INC	8279	1196895.03
3/31/2026	L	'540424108	US5404241086	'2523022	LOEWS CORP	646	68954.04
3/31/2026	CASY	'147528103	US1475281036	'2179414	CASEY S GENERAL STORES INC	740	538616.4
3/31/2026	CW	'231561101	US2315611010	'2241205	CURTISS WRIGHT CORP	205	139629.6
3/31/2026	GGG	'384109104	US3841091040	'2380443	GRACO INC	6183	523390.95
3/31/2026	ALL	'020002101	US0200021014	'2019952	ALLSTATE CORP	10224	2119844.16
3/31/2026	ADM	'039483102	US0394831020	'2047317	ARCHER DANIELS MIDLAND CO	731	53136.39
3/31/2026	WRB	'084423102	US0844231029	'2093644	WR BERKLEY CORP	18799	1245997.72
3/31/2026	CINF	'172062101	US1720621010	'2196888	CINCINNATI FINANCIAL CORP	4179	657565.65
3/31/2026	CMI	'231021106	US2310211063	'2240202	CUMMINS INC	284	152797.68
3/31/2026	DVN	'25179M103	US25179M1036	'2480677	DEVON ENERGY CORP	13804	694617.28
3/31/2026	HUM	'444859102	US4448591028	'2445063	HUMANA INC	5267	913245.13
3/31/2026	PHM	'745867101	US7458671010	'2708841	PULTEGROUP INC	3181	374117.41
3/31/2026	EWC	'464286509	US4642865095	'2373681	ISHARES MSCI CANADA ETF	473	25580.49
3/31/2026	6920	'650626906	JP3979200007	'6506267	LASERTEC CORP	513	114180.18
3/31/2026	RAND	'522865906	NL0000379121	'5228658	RANDSTAD NV	12229	319174.94
3/31/2026	OTEX	'683715957	CA6837151068	'2260824	OPEN TEXT CORP	6214	138476.03
3/31/2026	EBS	'528983901	AT0000652011	'5289837	ERSTE GROUP BANK AG	4837	522518.34
3/31/2026	IMB	'045449907	GB0004544929	'0454492	IMPERIAL BRANDS PLC	8148	330383.49
3/31/2026	HEN	'500246905	DE0006048408	'5002465	HENKEL AG + CO KGAA	2972	213480
3/31/2026	7532	'626986905	JP3639650005	'6269861	PAN PACIFIC INTERNATIONAL HO	113889	694751.22
3/31/2026	BMO	'063671952	CA0636711016	'2076009	BANK OF MONTREAL	754	102126.86
3/31/2026	RY	'780087953	CA7800871021	'2754383	ROYAL BANK OF CANADA	9203	1487722.41
3/31/2026	CM	'136069952	CA1360691010	'2170525	CAN IMPERIAL BK OF COMMERCE	14952	1417059.65
3/31/2026	BKT	'547400903	ES0113679I37	'5474008	BANKINTER SA	47414	750913.2
3/31/2026	IMO	'453038960	CA4530384086	'2454241	IMPERIAL OIL LTD	3185	417179.82
3/31/2026	K	'496902958	CA4969024047	'B03Z841	KINROSS GOLD CORP	49238	1505349.82
3/31/2026		'ILS		'	NEW ISRAELI SHEQEL	70107.69	22296.76
3/31/2026	IT	'366651107	US3666511072	'2372763	GARTNER INC	4814	762248.76
3/31/2026	FFIV	'315616102	US3156161024	'2427599	F5 INC	5577	1613593.41
3/31/2026		'DKK		'	DANISH KRONE	904384.77	139885.04
3/31/2026		'SGD		'	SINGAPORE DOLLAR	4064.39	3161.23
3/31/2026	RIVN	'76954A103	US76954A1034	'BL98841	RIVIAN AUTOMOTIVE INC A	34696	522174.8
3/31/2026	ZBH	'98956P102	US98956P1021	'2783815	ZIMMER BIOMET HOLDINGS INC	1189	107509.38
3/31/2026	8473	'630946903	JP3436120004	'6309466	SBI HOLDINGS INC	58943	1091408.44
3/31/2026	4307	'639092907	JP3762800005	'6390921	NOMURA RESEARCH INSTITUTE LT	5348	146362.1
3/31/2026	CNC	'15135B101	US15135B1017	'2807061	CENTENE CORP	1638	53628.12
3/31/2026	BPE	'411609902	IT0000066123	'4116099	BANCA POPOL EMILIA ROMAGNA	17063	223614.24
3/31/2026	8766	'651312902	JP3910660004	'6513126	TOKIO MARINE HOLDINGS INC	26147	1227364.54
3/31/2026	YUM	'988498101	US9884981013	'2098876	YUM BRANDS INC	3483	541536.84

3/31/2026	NFLX	'64110L106	US64110L1061	'2857817	NETFLIX INC	16749	1610416.35
3/31/2026	2388	'653611905	HK2388011192	'6536112	BOC HONG KONG HOLDINGS LTD	58318	321740.61
3/31/2026	SLW	'743780900	CH0014852781	'7437805	SWISS LIFE HOLDING AG REG	373	406276.53
3/31/2026	NXT	'320898901	GB0032089863	'3208986	NEXT PLC	7271	1228426.54
3/31/2026	FFH	'303901953	CA3039011026	'2566351	FAIRFAX FINANCIAL HLDGS LTD	758	1291569.66
3/31/2026	MO	'02209S103	US02209S1033	'2692632	ALTRIA GROUP INC	14836	979027.64
3/31/2026	KGF	'331952903	GB0033195214	'3319521	KINGFISHER PLC	425333	1617259.05
3/31/2026	EFA	'464287465	US4642874659	'2801290	ISHARES MSCI EAFE ETF	2865	273469.97
3/31/2026	BIIB	'09062X103	US09062X1037	'2455965	BIOGEN INC	3762	689687.46
3/31/2026	YAR	'775125909	NO0010208051	'7751259	YARA INTERNATIONAL ASA	16687	975428.11
3/31/2026	8795	'674429907	JP3539220008	'6744294	T+D HOLDINGS INC	10573	270822.42
3/31/2026	ALNY	'02043Q107	US02043Q1076	'B00FWN1	ALNYLAM PHARMACEUTICALS INC	1598	528730.26
3/31/2026	669	'B0190C903	HK0669013440	'B0190C7	TECHTRONIC INDUSTRIES CO LTD	79001	1049151.18
3/31/2026	CRM	'79466L302	US79466L3024	'2310525	SALESFORCE INC	4054	756760.18
3/31/2026	RF	'7591EP100	US7591EP1005	'B01R311	REGIONS FINANCIAL CORP	1747	45631.64
3/31/2026	DPZ	'25754A201	US25754A2015	'B015D70	DOMINO S PIZZA INC	2288	820911.52
3/31/2026	ADM	'B02J63904	GB00B02J6398	'B02J639	ADMIRAL GROUP PLC	30957	1294799.72
3/31/2026	LVS	'517834107	US5178341070	'B02T2J7	LAS VEGAS SANDS CORP	1467	79041.96
3/31/2026	VLO	'91913Y100	US91913Y1001	'2041364	VALERO ENERGY CORP	485	119833.8
3/31/2026	FIX	'199908104	US1999081045	'2036047	COMFORT SYSTEMS USA INC	573	790161.27
3/31/2026	DECK	'243537107	US2435371073	'2267278	DECKERS OUTDOOR CORP	13010	1302170.9
3/31/2026	EME	'29084Q100	US29084Q1004	'2474164	EMCOR GROUP INC	3336	2463002.16
3/31/2026	HOLX	'436440101	US4364401012	'2433530	HOLOGIC INC	846	63949.14
3/31/2026	LII	'526107107	US5261071071	'2442053	LENNOX INTERNATIONAL INC	843	391261.59
3/31/2026	DGX	'74834L100	US74834L1008	'2702791	QUEST DIAGNOSTICS INC	1665	326306.7
3/31/2026	REGN	'75886F107	US75886F1075	'2730190	REGENERON PHARMACEUTICALS	801	618884.64
3/31/2026	RS	'759509102	US7595091023	'2729068	RELIANCE INC	4854	1475227.68
3/31/2026	ACGL	'G0450A105	BMG0450A1053	'2740542	ARCH CAPITAL GROUP LTD	10808	1037459.92
3/31/2026	TSCO	'892356106	US8923561067	'2900335	TRACTOR SUPPLY COMPANY	5837	264416.1
3/31/2026	AMAT	'038222105	US0382221051	'2046552	APPLIED MATERIALS INC	5989	2046980.31
3/31/2026	CTSH	'192446102	US1924461023	'2257019	COGNIZANT TECH SOLUTIONS A	17818	1093134.3
3/31/2026	FICO	'303250104	US3032501047	'2330299	FAIR ISAAC CORP	268	286100.72
3/31/2026	JKHY	'426281101	US4262811015	'2469193	JACK HENRY + ASSOCIATES INC	1188	187751.52
3/31/2026	IDXX	'45168D104	US45168D1046	'2459202	IDEXX LABORATORIES INC	844	474235.16
3/31/2026	INCY	'45337C102	US45337C1027	'2471950	INCYTE CORP	25560	2405707.2
3/31/2026	NDSN	'655663102	US6556631025	'2641838	NORDSON CORP	169	44964.14
3/31/2026	RMD	'761152107	US7611521078	'2732903	RESMED INC	3047	683990.56
3/31/2026	ROL	'775711104	US7757111049	'2747305	ROLLINS INC	19094	1019810.54
3/31/2026	TTWO	'874054109	US8740541094	'2122117	TAKE TWO INTERACTIVE SOFTWARE	1553	306717.5
3/31/2026	TER	'880770102	US8807701029	'2884183	TERADYNE INC	2367	701720.82
3/31/2026	VRTX	'92532F100	US92532F1003	'2931034	VERTEX PHARMACEUTICALS INC	1997	891740.38
3/31/2026	WDC	'958102105	US9581021055	'2954699	WESTERN DIGITAL CORP	5556	1502842.44
3/31/2026	ZBRA	'989207105	US9892071054	'2989356	ZEBRA TECHNOLOGIES CORP CL A	612	127956.96
3/31/2026	HSBA	'054052907	GB0005405286	'0540528	HSBC HOLDINGS PLC	31747	521367.84
3/31/2026	PRU	'070995006	GB0007099541	'0709954	PRUDENTIAL PLC	61321	852552.68
3/31/2026	AZN	'098952906	GB0009895292	'0989529	ASTRAZENECA PLC	5700	1114577.7
3/31/2026	G	'405671009	IT0000062072	'4056719	GENERALI	4265	171587.4
3/31/2026	ISP	'407683002	IT0000072618	'4076836	INTESA SANPAOLO	178570	1079970.75
3/31/2026	KBC	'449774009	BE0003565737	'4497749	KBC GROUP NV	4182	511843.18
3/31/2026	APH	'032095101	US0320951017	'2145084	AMPHENOL CORP CL A	5265	665232.75
3/31/2026	GILD	'375558103	US3755581036	'2369174	GILEAD SCIENCES INC	17803	2481204.11
3/31/2026	HIG	'416515104	US4165151048	'2476193	HARTFORD INSURANCE GROUP INC	14533	1965297.59
3/31/2026	EA	'285512109	US2855121099	'2310194	ELECTRONIC ARTS INC	9324	1900883.88
3/31/2026	SCHW	'808513105	US8085131055	'2779397	SCHWAB (CHARLES) CORP	10773	1012446.54
3/31/2026	ADBE	'00724F101	US00724F1012	'2008154	ADOBE INC	4846	1177965.68
3/31/2026	UNH	'91324P102	US91324P1021	'2917766	UNITEDHEALTH GROUP INC	4118	1114289.62
3/31/2026	ADSK	'052769106	US0527691069	'2065159	AUTODESK INC	3083	738070.2
3/31/2026	MA	'57636Q104	US57636Q1040	'B121557	MASTERCARD INC A	4799	2397868.34
3/31/2026	ORNBV	'B17NY4905	FI0009014377	'B17NY40	ORION OY CLASS B	2645	213786.15
3/31/2026	3391	'B0MKZN903	JP3536150000	'B0MKZN5	TSURUHA HOLDINGS INC	21316	333161.14
3/31/2026	PHOE	'646059907	IL0007670123	'6460590	PHOENIX FINANCIAL LTD	26844	1433309.97
3/31/2026	LOGN	'B18ZRK909	CH0025751329	'B18ZRK2	LOGITECH INTERNATIONAL REG	6384	592846.99
3/31/2026	CIEN	'171779309	US1717793095	'B1FLZ21	CIENA CORP	2226	864199.98
3/31/2026	MAP	'B1G40S901	ES0124244E34	'B1G40S0	MAPFRE SA	28482	126929.89
3/31/2026	TRV	'89417E109	US89417E1091	'2769503	TRAVELERS COS INC/THE	5888	1717411.84
3/31/2026	RXL	'B1VP0K904	FR0010451203	'B1VP0K0	REXEL SA	12465	493938.14
3/31/2026	PRY	'B1W4V6907	IT0004176001	'B1W4V69	PRYSMIAN SPA	8555	1010269.22
3/31/2026	SAB	'B1X8QN906	ES0113860A34	'B1X8QN2	BANCO DE SABADELL SA	119327	427464.28
3/31/2026	PODD	'45784P101	US45784P1012	'B1XGNW4	INSULET CORP	1043	218863.12
3/31/2026	DG	'B1XH02900	FR0000125486	'B1XH026	VINCI SA	7308	1096924.93
3/31/2026	SAND	'B1VQ25903	SE0000667891	'B1VQ252	SANDVIK AB	2631	101140.47
3/31/2026	JMT	'B1Y1SQ901	PTJMT0AE0001	'B1Y1SQ7	JERONIMO MARTINS	23192	554551.65
3/31/2026	BN	'B1Y9TB906	FR0000120644	'B1Y9TB3	DANONE	3561	284549.36
3/31/2026	SMIN	'B1WY23900	GB00B1WY2338	'B1WY233	SMITHS GROUP PLC	8447	257770.38
3/31/2026	BK	'064058100	US0640581007	'B1Z77F6	BANK OF NEW YORK MELLON CORP	17997	2134984.11
3/31/2026	III	'B1YW44908	GB00B1YW4409	'B1YW440	3I GROUP PLC	13728	447409.36
3/31/2026	LULU	'550021109	US5500211090	'B23FN39	LULULEMON ATHLETICA INC	7063	1081345.3
3/31/2026	MELI	'58733R102	US58733R1023	'B23X1H3	MERCADOLIBRE INC	322	556744.44
3/31/2026	8729	'B249SN902	JP3435350008	'B249SN5	SONY FINANCIAL GROUP INC	162962	149282.01
3/31/2026	3088	'B249GC909	JP3869010003	'B249GC0	MATSUKIYOCOCOKARA + CO	82518	1313383.12
3/31/2026	CABK	'B283W9907	ES0140609019	'B283W97	CAIXABANK SA	79792	956519.01
3/31/2026	BVI	'B28DTJ907	FR0006174348	'B28DTJ6	BUREAU VERITAS SA	7986	239032.23
3/31/2026	ULTA	'90384S303	US90384S3031	'B28TS42	ULTA BEAUTY INC	3445	1800735.95
3/31/2026	DLTR	'256746108	US2567461080	'2272476	DOLLAR TREE INC	18179	1990782.29
3/31/2026	PM	'718172109	US7181721090	'B2PKRQ3	PHILIP MORRIS INTERNATIONAL	6619	1094385.46
3/31/2026	V	'92826C839	US92826C8394	'B2PZNO4	VISA INC CLASS A SHARES	9239	2792395.36
3/31/2026	NTAP	'64110D104	US64110D1046	'2630643	NETAPP INC	7784	797003.76
3/31/2026	3626	'B2Q4CR907	JP3104890003	'B2Q4CR0	TIS INC	24796	530173.89
3/31/2026	8725	'B2Q4CS905	JP3890310000	'B2Q4CS1	MS+AD INSURANCE GROUP HOLDIN	44469	1160443.79
3/31/2026	FRES	'B2QPKJ909	GB00B2QPKJ12	'B2QPKJ1	FRESNILLO PLC	32012	1418964.85

3/31/2026	NA	'633067954	CA6330671034	'2077303	NATIONAL BANK OF CANADA	956	123707.54
3/31/2026	WN	'961148954	CA9611485090	'2956662	WESTON (GEORGE) LTD	17205	1215518.22
3/31/2026	POW	'739239952	CA7392391016	'2697701	POWER CORP OF CANADA	10446	502888.81
3/31/2026	GWO	'39138C957	CA39138C1068	'2384951	GREAT WEST LIFECO INC	9237	432600.5
3/31/2026	L	'539481952	CA5394811015	'2521800	LOBLAW COMPANIES LTD	32518	1482489.8
3/31/2026	SAP	'802912956	CA8029121057	'2112226	SAPUTO INC	44133	1378779.51
3/31/2026	EMP.A	'291843951	CA2918434077	'2314000	EMPIRE CO LTD A	50539	1810335.97
3/31/2026	VZ	'92343V104	US92343V1044	'2090571	VERIZON COMMUNICATIONS INC	19897	998829.4
3/31/2026	OR	'405780909	FR0000120321	'4057808	L OREAL	219	89415.63
3/31/2026	ILMN	'452327109	US4523271090	'2613990	ILLUMINA INC	9794	1207208.44
3/31/2026	PHIA	'598662906	NL0000009538	'5986622	KONINKLIJKE PHILIPS NV	7855	214851.81
3/31/2026	SN.	'092232909	GB0009223206	'0922320	SMITH + NEPHEW PLC	48358	766184.43
3/31/2026	IAG	'627102908	AU000000IAG3	'6271026	INSURANCE AUSTRALIA GROUP	24923	126215.91
3/31/2026	MCO	'615369105	US6153691059	'2252058	MOODY S CORP	476	207655
3/31/2026	GMAB	'459573903	DK0010272202	'4595739	GENMAB A/S	2118	570422.67
3/31/2026	ZURN	'598381903	CH0011075394	'5983816	ZURICH INSURANCE GROUP AG	1403	991666.31
3/31/2026	DANSKE	'458882909	DK0010274414	'4588825	DANSKE BANK A/S	11139	548958.38
3/31/2026	7550	'604260901	JP3429300001	'6042608	ZENSHO HOLDINGS CO LTD	1684	98316.62
3/31/2026	568	'630386902	SG1J26887955	'6303866	SINGAPORE EXCHANGE LTD	17507	267071.55
3/31/2026	DHL	'461785909	DE0005552004	'4617859	DHL GROUP	37811	1992900.71
3/31/2026	TEL	'473249902	NO0010063308	'4732495	TELENOR ASA	1749	30760.9
3/31/2026	TROW	'74144T108	US74144T1088	'2702337	T ROWE PRICE GROUP INC	5825	525065.5
3/31/2026	JPM	'46625H100	US46625H1005	'2190385	JPMORGAN CHASE + CO	18093	5322236.88
3/31/2026	STAN	'040828907	GB0004082847	'0408284	STANDARD CHARTERED PLC	16935	352922.99
3/31/2026	USB	'902973304	US9029733048	'2736035	US BANCORP	6985	363289.85
3/31/2026	NOVN	'710306903	CH0012005267	'7103065	NOVARTIS AG REG	14133	2169335.17
3/31/2026	RO	'710891904	CH0012032113	'7108918	ROCHE HOLDING AG BR	486	201380.04
3/31/2026	CS	'708842901	FR0000120628	'7088429	AXA SA	18591	854284.97
3/31/2026	HOLN	'711075903	CH0012214059	'7110753	HOLCIM LTD	13918	1150488.76
3/31/2026	EQNR	'713360907	NO0010096985	'7133608	EQUINOR ASA	19347	824266.83
3/31/2026	ENEL	'714456902	IT0003128367	'7144569	ENEL SPA	44020	481263.12
3/31/2026	CBOE	'12503M108	US12503M1080	'B5834C5	CBOE GLOBAL MARKETS INC	1519	426945.33
3/31/2026	TSLA	'88160R101	US88160R1014	'B616C79	TESLA INC	5475	2035331.25
3/31/2026	1308	'B61X7R907	KYG8187G1055	'B61X7R5	SITC INTERNATIONAL HOLDINGS	349937	1532207.13
3/31/2026	UAL	'910047109	US9100471096	'B4QG225	UNITED AIRLINES HOLDINGS INC	3624	333661.68
3/31/2026	PNDORA	'B44XTX902	DK00060252690	'B44XTX8	PANDORA A/S	5584	399110.2
3/31/2026	1299	'B4TX8S909	HK0000069689	'B4TX8S1	AIA GROUP LTD	60364	670723.86
3/31/2026	4578	'B5LTM9909	JP3188220002	'B5LTM93	OTSUKA HOLDINGS CO LTD	21612	1533821.93
3/31/2026	GJF	'B4PHOC901	NO0010582521	'B4PHOC5	GJENSIDIGE FORSIKRING ASA	14595	381785.74
3/31/2026	ORLY	'67103H107	US67103H1077	'B65LWX6	O REILLY AUTOMOTIVE INC	15298	1412158.38
3/31/2026	HCA	'40412C101	US40412C1018	'B4MGBG6	HCA HEALTHCARE INC	1491	705600.84
3/31/2026	C	'172967424	US1729674242	'2297907	CITIGROUP INC	7390	838099.9
3/31/2026	SR9	'ACI00MQT5	CH0126681561	'B545MG5	SWISS RE AG	3651	613284.62
3/31/2026	NBIS	'N97284108	NL0009805522	'B5BSZB3	NEBIUS GROUP NV	1388	144018.88
3/31/2026	EXPE	'30212P303	US30212P3038	'B748CK2	EXPEDIA GROUP INC	7779	1796093.31
3/31/2026	UNI	'ACI01TKW8	IT0004810054	'B75F135	UNIPOL ASSICURAZIONI SPA	24578	570951.03
3/31/2026	CSU	'21037X951	CA21037X1006	'B15C4L6	CONSTELLATION SOFTWARE INC	119	208897.14
3/31/2026	META	'30303M102	US30303M1027	'B7TL820	META PLATFORMS INC CLASS A	12678	7253464.14
3/31/2026	NOW	'81762P102	US81762P1021	'B80NXX8	SERVICENOW INC	1292	135078.6
3/31/2026	AGS	'B86S2N903	BE0974264930	'B86S2N0	AGEAS	21016	1547050.61
3/31/2026	9201	'B8BRV4909	JP3705200008	'B8BRV46	JAPAN AIRLINES CO LTD	104930	1713129.39
3/31/2026	TLX	'B8FOTD907	DE000TLX1005	'B8FOTD6	TALANX AG	5308	658654.41
3/31/2026	WDAY	'98138H101	US98138H1014	'B8K6ZD1	WORKDAY INC CLASS A	2311	300245.12
3/31/2026	ASML	'ACI02GTQ9	NL0010273215	'B929F46	ASML HOLDING NV	723	961413.58
3/31/2026	ABBV	'00287Y109	US00287Y1091	'B92SR70	ABBVIE INC	8452	1838225.48
3/31/2026	CCH	'B9895B904	CH0198251305	'B9895B7	COCA COLA HBC AG DI	11252	633816.42
3/31/2026	TMUS	'872590104	US8725901040	'B94Q9V0	T MOBILE US INC	990	207929.7
3/31/2026	SGE	'B8C3BL905	GB00B8C3BL03	'B8C3BL0	SAGE GROUP PLC/THE	11345	127125.19
3/31/2026	NWSA	'65249B109	US65249B1098	'BBGVT40	NEWS CORP CLASS A	13189	328801.77
3/31/2026	2587	'ACI0690K5	JP3336560002	'BBD7Q84	SUNTORY BEVERAGE + FOOD LTD	2631	74299.69
3/31/2026	CDW	'12514G108	US12514G1085	'BBM5MD6	CDW CORP/DE	1247	150911.94
3/31/2026	LDOS	'525327102	US5253271028	'BDV82B8	LEIDOS HOLDINGS INC	4473	695640.96
3/31/2026	VOO	'922908363	US9229083632	'BF2GMJ3	VANGUARD S+P 500 ETF	736	432336.7
3/31/2026	ALLE	'G0176J109	IE00BFR3W74	'BFRT3W7	ALLEGION PLC	8040	1168131.6
3/31/2026	WSP	'92938W954	CA92938W2022	'BHR3R21	WSP GLOBAL INC	7013	1091448.85
3/31/2026	VOD	'ACI07KLY6	GB00BH4HKS39	'BH4HKS3	VODAFONE GROUP PLC	422705	637587.62
3/31/2026	FBK	'BNGN9Z906	IT0000072170	'BNGN9Z1	FINCOBANK SPA	4398	97849.86
3/31/2026	9024	'BKY6H3901	JP3417200007	'BKY6H35	SEIBU HOLDINGS INC	1564	43696.22
3/31/2026	288	'BLLHKZ904	KYG960071028	'BLLHKZ1	WH GROUP LTD	1131091	1480002.25
3/31/2026	SYF	'87165B103	US87165B1035	'BP96PS6	SYNCHRONY FINANCIAL	31679	2154805.58
3/31/2026	ZAL	'BQV0SV900	DE000ZAL1111	'BQV0SV7	ZALANDO SE	35015	855442.45
3/31/2026	6098	'BQRRZ0906	JP3970300004	'BQRRZ00	RECRUIT HOLDINGS CO LTD	17747	773235.67
3/31/2026	HUBS	'443573100	US4435731009	'BR4T3B3	HUBSPOT INC	2043	498696.3
3/31/2026	KEYS	'49338L103	US49338L1035	'BQZJ0Q9	KEYSIGHT TECHNOLOGIES IN	653	184387.61
3/31/2026	MPL	'BRTNNQ907	AU000000MPL3	'BRTNNQ5	MEDIBANK PRIVATE LTD	22358	67650.46
3/31/2026	ELV	'036752103	US0367521038	'BSPHGL4	ELEVANCE HEALTH INC	913	267280.75
3/31/2026	LUG	'550371959	CA5503711080	'BTKSSY6	LUNDIN GOLD INC	10819	826804.61
3/31/2026	DXCM	'252131107	US2521311074	'B0796X4	DEXCOM INC	1628	102238.4
3/31/2026	BLDR	'12008R107	US12008R1077	'B0BVM2M7	BUILDERS FIRSTSOURCE INC	16392	1349553.36
3/31/2026	HEIO	'B0CCH4904	NL0000008977	'B0CCH46	HEINEKEN HOLDING NV	580	41276.43
3/31/2026	O39	'B0F9V2906	SG1504926220	'B0F9V20	OVERSEA CHINESE BANKING CORP	17309	296464.2
3/31/2026	STN	'85472N950	CA85472N1096	'2854238	STANTEC INC	6123	529330.73
3/31/2026	CF	'125269100	US1252691001	'B0G4K50	CF INDUSTRIES HOLDINGS INC	4881	633749.04
3/31/2026	3382	'B0F55D909	JP3422950000	'B0F55D6	SEVEN + I HOLDINGS CO LTD	40751	548086.3
3/31/2026	AMP	'03076C106	US03076C1062	'BOJ7D57	AMERIPRISE FINANCIAL INC	3491	1551400.4
3/31/2026	7832	'BOJDQD905	JP3778630008	'BOJDQD4	BANDAI NAMCO HOLDINGS INC	12262	302508.33
3/31/2026	4188	'BOJQTJ900	JP3897700005	'BOJQTJ0	mitsubishi chemical group co	40632	237539.77
3/31/2026	CHRW	'12541W209	US12541W2098	'2116228	C.H. ROBINSON WORLDWIDE INC	13054	2167877.78
3/31/2026	T	'00206R102	US00206R1023	'2831811	AT+T INC	29303	849493.97
3/31/2026	AVOL	'BOR80X901	CH0023405456	'BOR80X9	AVOLTA AG	29174	1749165.3

3/31/2026	IPN	'B0R7JF902	FR0010259150	'BOR7JF1	IPSEN	9908	1851642.72
3/31/2026	1605	'B10RB1904	JP3294460005	'B10RB15	INPEX CORP	14919	441296.17
3/31/2026	FGR	'B13X01900	FR0000130452	'B13X013	EIFPAGE	13735	2106503.99
3/31/2026	KNIN	'B142S6906	CH0025238863	'B142S60	KUEHNE NAGEL INTL AG REG	1015	232440.21
3/31/2026	TTE	'B15C55900	FR0000120271	'B15C557	TOTALENERGIES SE	584	53596.08
3/31/2026	ALV	'523148906	DE0008404005	'5231485	ALLIANZ SE REG	3447	1455731.56
3/31/2026	ELE	'527178909	ES0130670112	'5271782	ENDESA SA	13940	581340.88
3/31/2026	LHA	'528748908	DE0008232125	'5287488	DEUTSCHE LUFTHANSA REG	65619	558796.88
3/31/2026	MUV2	'529412900	DE0008430026	'5294121	MUENCHENER RUECKVER AG REG	1190	751534.22
3/31/2026	BBVA	'550190904	ES0113211835	'5501906	BANCO BILBAO VIZCAYA ARGENTA	88197	1905016.22
3/31/2026	SCMN	'553397902	CH0008742519	'5533976	SWISSCOM AG REG	843	707414.33
3/31/2026	SECU B	'555404904	SE0000163594	'5554041	SECURITAS AB B SHS	32114	537842.74
3/31/2026	CA	'564156909	FR0000120172	'5641567	CARREFOUR SA	36583	677365.26
3/31/2026	HM B_S	'568743900	SE0000106270	'5687431	HENNES + MAURITZ AB B SHS	42976	804031.39
3/31/2026	SAN	'570594903	ES0113900J37	'5705946	BANCO SANTANDER SA	130553	1463593.23
3/31/2026	DTE	'584235907	DE0005557508	'5842359	DEUTSCHE TELEKOM AG REG	9789	365357.45
3/31/2026	2802	'601090004	JP3119600009	'6010906	AJINOMOTO CO INC	2696	76219.26
3/31/2026	3407	'605460005	JP3111200006	'6054603	ASAHI KASEI CORP	43504	425663.91
3/31/2026	TLS	'608728903	AU000000TLS2	'6087289	TELSTRA GROUP LTD	306248	1130547.19
3/31/2026	5108	'613210004	JP3830800003	'6132101	BRIDGESTONE CORP	45881	956079.93
3/31/2026	D05	'617520903	SG1L01001701	'6175203	DBS GROUP HOLDINGS LTD	23787	1058524.33
3/31/2026	6367	'625072004	JP3481800005	'6250724	DAIKIN INDUSTRIES LTD	1423	170684.38
3/31/2026	7735	'625102009	JP3494600004	'6251028	SCREEN HOLDINGS CO LTD	1616	96275.7
3/31/2026	4523	'630720001	JP3160400002	'6307200	EISAI CO LTD	2990	93607.35
3/31/2026	FPH	'634025001	NZFAPE000152	'6340250	FISHER + PAYKEL HEALTHCARE C	3805	82505.59
3/31/2026	5803	'635670003	JP3811000003	'6356707	FUJIKURA LTD	10026	275735.31
3/31/2026	6702	'635694003	JP3818000006	'6356945	FUJITSU LIMITED	29095	595011.98
3/31/2026	8267	'648004000	JP3388200002	'6480048	AEON CO LTD	21867	261440.51
3/31/2026	2503	'649374006	JP3258000003	'6493745	KIRIN HOLDINGS CO LTD	12592	200290.71
3/31/2026	4151	'649955002	JP3256000005	'6499550	KYOWA KIRIN CO LTD	8579	140404.33
3/31/2026	6503	'659704001	JP3902400005	'6597045	mitsubishi electric corp	16491	539372.46
3/31/2026	6701	'664040003	JP3733000008	'6640400	NEC CORP	39357	979323.32
3/31/2026	9432	'664137007	JP3735400008	'6641373	NTT INC	120839	120895.28
3/31/2026	6988	'664180007	JP3684000007	'6641801	NITTO DENKO CORP	10587	211784.68
3/31/2026	7733	'665880001	JP3201200007	'6658801	OLYMPUS CORP	14126	134583.04
3/31/2026	9532	'666176003	JP3180400008	'6661768	OSAKA GAS CO LTD	7595	307631.86
3/31/2026	QBE	'671574002	AU000000QBE9	'6715740	QBE INSURANCE GROUP LTD	77700	1146599.67
3/31/2026	4204	'679382002	JP3419400001	'6793821	SEKISUI CHEMICAL CO LTD	9197	154405.35
3/31/2026	4911	'680526001	JP3351600006	'6805265	SHISEIDO CO LTD	37885	773999.3
3/31/2026	6758	'682150008	JP3435000009	'6821506	SONY GROUP CORP	2345	48876.17
3/31/2026	5802	'685870008	JP3407400005	'6858708	SUMITOMO ELECTRIC INDUSTRIES	9650	548313.47
3/31/2026	4502	'687044008	JP3463000004	'6870445	TAKEDA PHARMACEUTICAL CO LTD	1343	49459.82
3/31/2026	6857	'687049007	JP3122400009	'6870490	ADVANTEST CORP	9924	1369577.82
3/31/2026	9531	'689544005	JP3573000001	'6895448	TOKYO GAS CO LTD	12096	569673.77
3/31/2026	WES	'694883000	AU000000WES1	'6948836	WESFARMERS LTD	11614	592963.97
3/31/2026	WOW	'698123908	AU000000WOW2	'6981239	WOOLWORTHS GROUP LTD	15348	387571.42
3/31/2026	4503	'698538006	JP3942400007	'6985383	ASTELLAS PHARMA INC	85686	1396837.16
3/31/2026	6841	'698642006	JP3955000009	'6986427	YOKOGAWA ELECTRIC CORP	33489	1034935.69
3/31/2026	7269	'686550005	JP3397200001	'6865504	SUZUKI MOTOR CORP	37762	460270.57
3/31/2026	POLI	'607580909	IL0006625771	'6075808	BANK HAPOLIM BM	30158	708260.49
3/31/2026	LUMI	'607642907	IL0006046119	'6076425	BANK LEUMI LE ISRAEL	43378	970054.86
3/31/2026	D SCT	'645127903	IL0006912120	'6451271	ISRAEL DISCOUNT BANK A	34677	350159.62
3/31/2026	NICE	'664713906	IL0002730112	'6647133	NICE LTD	2850	314664.18
3/31/2026	MZTF	'691670004	IL0006954379	'6916703	MIZRAHI TEFAHOT BANK LTD	12358	903080.8
3/31/2026	PG	'742718109	US7427181091	'2704407	PROCTER + GAMBLE CO/THE	3411	492684.84
3/31/2026	AMGN	'031162100	US0311621009	'2023607	AMGEN INC	153	53833.05
3/31/2026	AAPL	'037833100	US0378331005	'2046251	APPLE INC	88374	22428437.46
3/31/2026	BBY	'086516101	US0865161014	'2094670	BEST BUY CO INC	21394	1373494.8
3/31/2026	TIH	'891102956	CA8911021050	'2897103	TOROMONT INDUSTRIES LTD	168	23520.72
3/31/2026	SU	'867224958	CA8672241079	'B3NB1P2	SUNCOR ENERGY INC	26505	1753091.11
3/31/2026	ACN	'G1151C101	IE00B4BNMY34	'B4BNMY3	ACCENTURE PLC CL A	3993	791771.97
3/31/2026	MRK	'58933Y105	US58933Y1055	'2778844	MERCK + CO. INC.	13239	1592519.31
3/31/2026	CVE	'15135U950	CA15135U1093	'B57FG04	CENOVUS ENERGY INC	21165	561722.23
3/31/2026	DG	'256677105	US2566771059	'B5B1S13	DOLLAR GENERAL CORP	17181	2039900.13
3/31/2026	FTNT	'34959E109	US34959E1091	'B5B2106	FORTINET INC	8558	699359.76
3/31/2026	BRK.B	'084670702	US0846707026	'2073390	BERKSHIRE HATHAWAY INC CL B	5808	2783193.6
3/31/2026	8750	'B601QS905	JP3476480003	'B601QS4	DAIICHI LIFE GROUP INC	44842	413532.5
3/31/2026	BNR	'B4YVF5909	DE000A1DAH00	'B4YVF56	BRENTAG SE	5425	367480.12
3/31/2026	ENT	'B5VQMV905	IM00B5VQMV65	'B5VQMV6	ENTAIN PLC	53433	401410.15
3/31/2026	BSX	'101137107	US1011371077	'2113434	BOSTON SCIENTIFIC CORP	5849	367024.75
3/31/2026	CVS	'126650100	US1266501006	'2577609	CVS HEALTH CORP	11004	790307.28
3/31/2026	CSCO	'17275R102	US17275R1023	'2198163	CISCO SYSTEMS INC	23327	1809941.93
3/31/2026	XOM	'30231G102	US30231G1022	'2326618	EXXON MOBIL CORP	8105	1375094.3
3/31/2026	HD	'437076102	US4370761029	'2434209	HOME DEPOT INC	5168	1699703.52
3/31/2026	MSFT	'594918104	US5949181045	'2588173	MICROSOFT CORP	39587	14653919.79
3/31/2026	MU	'595112103	US5951121038	'2588184	MICRON TECHNOLOGY INC	2548	860816.32
3/31/2026	MS	'617446448	US6174464486	'2262314	MORGAN STANLEY	10087	1660017.59
3/31/2026	WMT	'931142103	US9311421039	'2936921	WALMART INC	34015	4227384.2
3/31/2026	WFC	'949746101	US9497461015	'2649100	WELLS FARGO + CO	16134	1284427.74
3/31/2026	GPC	'372460105	US3724601055	'2367480	GENUINE PARTS CO	1366	144454.5
3/31/2026	MAS	'574599106	US5745991068	'2570200	MASCO CORP	16707	1008601.59
3/31/2026	PNC	'693475105	US6934751057	'2692665	PNC FINANCIAL SERVICES GROUP	514	106958.26
3/31/2026	BAC	'060505104	US0605051046	'2295677	BANK OF AMERICA CORP	31016	1512030
3/31/2026	GWW	'384802104	US3848021040	'2380863	WW GRAINGER INC	1287	1403872.47
3/31/2026	IBM	'459200101	US4592001014	'2005973	INTL BUSINESS MACHINES CORP	4810	1165895.9
3/31/2026		'USD		'	US DOLLAR	451119.83	451119.83
3/31/2026	ABT	'002824100	US0028241000	'2002305	ABBOTT LABORATORIES	2074	212937.58
3/31/2026	BMY	'110122108	US1101221083	'2126335	BRISTOL MYERS SQUIBB CO	26709	1619900.85
3/31/2026	ITW	'452308109	US4523081093	'2457552	ILLINOIS TOOL WORKS	213	55441.77
3/31/2026	LOW	'548661107	US5486611073	'2536763	LOWE S COS INC	6447	1523297.16

3/31/2026	MRSH	'571748102	US5717481023	'2567741	MARSH + MCLENNAN COS	1972	342043.4
3/31/2026	SYI	'871829107	US8718291078	'2868165	SYSCO CORP	17884	1275665.72
3/31/2026	TXT	'883203101	US8832031012	'2885937	TEXTRON INC	750	65670
3/31/2026	COST	'22160K105	US22160K1051	'2701271	COSTCO WHOLESALE CORP	2310	2301753.3
3/31/2026	JNJ	'478160104	US4781601046	'2475833	JOHNSON + JOHNSON	13810	3375716.4
3/31/2026	LLY	'532457108	US5324571083	'2516152	ELI LILLY + CO	3477	3198040.29
3/31/2026	STT	'857477103	US8574771031	'2842040	STATE STREET CORP	9850	1246616
3/31/2026	TGT	'87612E106	US87612E1064	'2259101	TARGET CORP	7665	928998
3/31/2026	AXP	'025816109	US0258161092	'2026082	AMERICAN EXPRESS CO	4822	1458558.56
3/31/2026	KO	'191216100	US1912161007	'2206657	COCA COLA CO/THE	308	23423.4
3/31/2026	CAH	'14149Y108	US14149Y1082	'2175672	CARDINAL HEALTH INC	1576	333024.56
3/31/2026	KR	'501044101	US5010441013	'2497406	KROGER CO	33499	2423987.64
3/31/2026	PEP	'713448108	US7134481081	'2681511	PEPSICO INC	2806	435743.74
3/31/2026	SHW	'824348106	US8243481061	'2804211	SHERWIN WILLIAMS CO/THE	660	211563
3/31/2026	SNA	'833034101	US8330341012	'2818740	SNAP ON INC	2074	753318.28
3/31/2026	BZU	'578220907	IT0001347308	'5782206	BUZZI SPA	4229	213805.43
3/31/2026	7936	'605737006	JP3118000003	'6057378	ASICS CORP	18840	506515.18
3/31/2026	ABF	'067312900	GB0006731235	'0673123	ASSOCIATED BRITISH FOODS PLC	12068	302090.53
3/31/2026	7259	'601070006	JP3102000001	'6010702	AISIN CORP	4369	61550.91
3/31/2026		'EUR		'	EURO CURRENCY	9420.31	10888.47
3/31/2026	CAT	'149123101	US1491231015	'2180201	CATERPILLAR INC	1377	975549.42
3/31/2026	CL	'194162103	US1941621039	'2209106	COLGATE PALMOLIVE CO	6616	563881.68
3/31/2026	ROST	'778296103	US7782961038	'2746711	ROSS STORES INC	4535	982417.05
3/31/2026	CHKP	'M22465104	IL0010824113	'2181334	CHECK POINT SOFTWARE TECH	572	81710.2
3/31/2026	AMD	'007903107	US0079031078	'2007849	ADVANCED MICRO DEVICES	1038	211160.34
3/31/2026	AZO	'053332102	US0533321024	'2065955	AUTOZONE INC	461	1557156.58
3/31/2026	FDX	'31428X106	US31428X1063	'2142784	FEDEX CORP	1207	429909.26
3/31/2026	KLAC	'482480100	US4824801009	'2480138	KLA CORP	1286	1893519.26
3/31/2026	QCOM	'747525103	US7475251036	'2714923	QUALCOMM INC	10938	1408595.64
3/31/2026	ROK	'773903109	US7739031091	'2754060	ROCKWELL AUTOMATION INC	289	103716.32
3/31/2026	TJX	'872540109	US8725401090	'2989301	TJX COMPANIES INC	13347	2131515.9
3/31/2026	VRSN	'92343E102	US92343E1029	'2142922	VERISIGN INC	9959	2473417.24
3/31/2026	MDT	'G5960L103	IE00BTN1Y115	'BTN1Y11	MEDTRONIC PLC	999	86563.35
3/31/2026	MTD	'592688105	US5926881054	'2126249	METTLER TOLEDO INTERNATIONAL	604	761764.8
3/31/2026	NVR	'62944T105	US62944T1051	'2637785	NVR INC	126	830318.58
3/31/2026	NVDA	'67066G104	US67066G1040	'2379504	NVIDIA CORP	149876	26138374.4
3/31/2026	CON	'459858908	DE0005439004	'4598589	CONTINENTAL AG	3865	269804.7
3/31/2026	SEB A	'481334902	SE0000148884	'4813345	SKANDINAVISKA ENSKILDA BAN A	11823	218476.01
3/31/2026	SWED A	'484652904	SE0000242455	'4846523	SWEDBANK AB A SHARES	27814	947998.69
3/31/2026	BAYN	'506921907	DE000BAY0017	'5069211	BAYER AG REG	33510	1550782.73
3/31/2026	HOT	'510866908	DE0006070006	'5108664	HOCHTIEF AG	2963	1347783.77
3/31/2026	HEI	'512067901	DE0006047004	'5120679	HEIDELBERG MATERIALS AG	8043	1697366.5
3/31/2026	WRT1V	'452518905	FI0009003727	'4525189	WARTSILA OYJ ABP	9968	371287.78
3/31/2026		'ADI38VLP2		'	NIKKEI 225	-3000	-132.32
3/31/2026		'ADI38VLQ0		'	NIKKEI 225	-7000	-16760.66
3/31/2026		'ADI38WVN86		'	FTSE 100 INDEX	-80	-5347.35
3/31/2026		'ADI38WN94		'	FTSE 100 INDEX	-40	-344.14
3/31/2026		'ADI38WVX2		'	EURO STOXX 50 PR	-390	-11179.38
3/31/2026		'ADI38X758		'	EURO STOXX 50 WKLY INDEX	-1510	-174.53
3/31/2026		'ADI38X7C3		'	EURO STOXX 50 WKLY INDEX	-740	-427.66
3/31/2026		'ADI38X7D1		'	EURO STOXX 50 WKLY INDEX	-370	-42.77
3/31/2026		'9952D7EX2		'	ES132745 TRS USD R E	29881	2893974.85
3/31/2026		'9952D7EY0		'	ES132745 TRS USD P F .00000	-2912799.88	-2912799.88
3/31/2026		'ADI38Y8X4		'	FTSE 100 INDEX	-600	-42487.57
3/31/2026	SPXW26	'ADI38YH29		'	S+P 500 INDEX	-1400	-175
3/31/2026		'ADI390CF1		'	FTSE 100 INDEX	-110	-6260.63
3/31/2026		'ADI390CG9		'	FTSE 100 INDEX	-50	-794.16
3/31/2026		'ADI390CH7		'	NIKKEI 225	-8000	-37049.87
3/31/2026		'ADI390CM6		'	NIKKEI 225	-4000	-201.63
3/31/2026		'ADI390VM5		'	STOXX W OPTIONS W2	-760	-17656.77
3/31/2026		'ADI390VN3		'	STOXX W OPTIONS W2	-380	-439.22
3/31/2026		'ADI390WR3		'	EURO STOXX 50 WKLY INDEX	-1380	-1754.58
3/31/2026	SPXW26	'ADI391W34		'	S+P 500 INDEX	-1400	-1365
3/31/2026	SPXW26	'ADI391W26		'	S+P 500 INDEX	-2800	-116340
3/31/2026		'ADI394710		'	FTSE 100 INDEX	-10	-840.49
3/31/2026		'ADI394CK2		'	FTSE 100 INDEX	-140	-5281.17
3/31/2026		'ADI394CL0		'	FTSE 100 INDEX	-70	-3706.08
3/31/2026		'ADI3952K0		'	EURO STOXX 50 PR	-780	-16047.82
3/31/2026		'ADI3955H4		'	NIKKEI 225	-3000	-21454.9
3/31/2026		'ADI3955L5		'	NIKKEI 225	-5000	-21580.92
3/31/2026		'ADI3955N1		'	NIKKEI 225	-4000	-831.73
3/31/2026		'ADI3954X0		'	NIKKEI 225	-2000	-1688.67
3/31/2026	SPXW26	'ADI395YJ8		'	S+P 500 INDEX	-1500	-11025
3/31/2026	SPXW26	'ADI395YK5		'	S+P 500 INDEX	-1900	-237.5
3/31/2026	SPXW26	'ADI395XY6		'	S+P 500 INDEX	-2900	-76995
3/31/2026	SPXW26	'ADI395XZ3		'	S+P 500 INDEX	-3900	-1462.5
3/31/2026		'ADI396WT6		'	NIKKEI 225	-1000	-8537.85
3/31/2026	SPXW26	'ADI3971J0		'	S+P 500 INDEX	-4000	-5400
3/31/2026	SPXW26	'ADI3971K7		'	S+P 500 INDEX	-2000	-2600
3/31/2026		'ADI397JB8		'	FTSE 100 INDEX	-50	-3838.44
3/31/2026		'ADI397JC6		'	FTSE 100 INDEX	-20	-2091.29
3/31/2026		'ADI397JF9		'	FTSE 100 INDEX	-50	-4103.16
3/31/2026		'ADI397JG7		'	FTSE 100 INDEX	-100	-3309
3/31/2026		'ADI397JH5		'	NIKKEI 225	-3000	-2419.58
3/31/2026		'ADI397JJ1		'	NIKKEI 225	-3000	-13421.13
3/31/2026		'ADI397JK8		'	NIKKEI 225	-6000	-41208.53
3/31/2026	SPXW26	'ADI397QQ7		'	S+P 500 INDEX	-4000	-9500
3/31/2026	SPXW26	'ADI397QR5		'	S+P 500 INDEX	-2000	-46700
3/31/2026		'9952DTC32		'	ES133146 TRS USD R E	10379	1005206.15
3/31/2026		'ADI3981Z2		'	EURO STOXX 50 WK4 INDEX	-750	-22365.7

3/31/2026		'ADI3981K5		'	EURO STOXX 50 WK4 INDEX	-380	-10189.98
3/31/2026		'99S2DTC40		'	ES133146 TRS USD P V 00MSOFR	-1005206.15	-1005206.15
3/31/2026		'GBP		'	POUND STERLING	-204857.95	-271150.08
3/31/2026		'JPY		'	JAPANESE YEN	-198693785	-1251969.28
3/31/2026		'USD		'	US DOLLAR	9264580.6	9264580.6
3/31/2026		'EUR		'	EURO CURRENCY	-420811.7	-486395.3
3/31/2026	FGTX	'38141W273	US38141W2733	'B1DRF76	GOLDMAN SACHS FINANCIAL SQUARE	43327.98	43327.98
3/31/2026		'ADI2TZ604		'	S+P500 EMINI FUT JUN26	-1050	0
3/31/2026		'912797QD2	US912797QD26	'BN74GJ6	TREASURY BILL	3108700	3103999.18
3/31/2026		'912797QN0	US912797QN08	'BSJN9X1	TREASURY BILL	5000000	4978299.6
3/31/2026		'912797QX8	US912797QX89	'BTPGTR5	TREASURY BILL	3100000	3078047.23
3/31/2026		'912797RF6	US912797RF64	'BVMNBH7	TREASURY BILL	407300	403268
3/31/2026		'99S29AX01		'	ES128220 TRS USD R E	311496	30168387.6
3/31/2026		'99S29AX19		'	ES128220 TRS USD P F .00000	-30364630.08	-30364630.08
3/31/2026		'99S29WG93		'	ES128812 TRS USD R E	29037	2812233.45
3/31/2026		'99S29WGA0		'	ES128812 TRS USD P F .00000	-2830526.76	-2830526.76
3/31/2026		'99S2AKBI2		'	ES129202 TRS USD R E	29111	2819400.35
3/31/2026		'99S2AKBJ0		'	ES129202 TRS USD P F .00000	-2837740.28	-2837740.28
3/31/2026		'912797SN8	US912797SN89	'BV3PBH2	TREASURY BILL	4444400	4431419.02
3/31/2026		'912797SV0	US912797SV06	'BS84F15	TREASURY BILL	4453300	4430882.35
3/31/2026		'99S2BKYO3		'	ES130105 TRS USD R E	36275	3513233.75
3/31/2026		'99S2BKYP0		'	ES130105 TRS USD P F .00000	-3536087	-3536087
3/31/2026		'912797TJ6	US912797TJ68	'BW7ZWK5	TREASURY BILL	3800000	3792347.48
3/31/2026		'912797TE7	US912797TE71	'	TREASURY BILL	2036400	2019162.83
3/31/2026		'912797TF4	US912797TF47	'BN4G4P7	TREASURY BILL	6217700	6160584.08
3/31/2026		'99S2COPR9		'	ES130584 TRS USD R E	28787	2788020.95
3/31/2026		'99S2COPS7		'	ES130584 TRS USD P F .00000	-2806156.76	-2806156.76
3/31/2026		'912797TQ0	US912797TQ02	'BWQLS87	TREASURY BILL	4083400	4034414.84
3/31/2026		'912797T20	US912797T201	'BTPNG31	TREASURY BILL	100	99.31
3/31/2026		'ADI38PVQ2		'	NIKKEI 225	-2000	-20289.22
3/31/2026		'ADI38QLL2		'	NIKKEI 225	-1000	-12.6
3/31/2026		'912797UC9	US912797UC96	'BWFBSW8	TREASURY BILL	4346900	4307847.8
3/31/2026		'ADI38R3K2		'	NIKKEI 225	-4000	-64018.15
3/31/2026		'ADI38S8W9		'	FTSE 100 INDEX	-20	-52.94
3/31/2026		'ADI38S8X7		'	NIKKEI 225	-2000	-25.2
3/31/2026		'ADI38T443		'	EURO STOXX 50 PR	-2100	-202921.06
3/31/2026	SPXW26	'ADI38TTQ7		'	S+P 500 INDEX	-2800	-6160
3/31/2026	SPXW26	'ADI38TTR5		'	S+P 500 INDEX	-1400	-35
3/31/2026		'AEIJ79435		'	FXO004498 CALL USD PUT KRW	6659000	153742.99
3/31/2026		'AEIJ79476		'	FXO004544 PUT NZD CALL USD	5047000	20673.04
3/31/2026		'ADI2ZY7M1		'	E-MINI RUSS 2000 JUN26	111750	0
3/31/2026		'AEIJ00942		'	FXO004688 PUT CAD CALL JPY	16416000	12555.98
3/31/2026		'AEIJ01049		'	FXO004668 CALL CHF PUT SEK	14676000	68185.77
3/31/2026		'AEIJ01064		'	FXO004751 CALL USD PUT CLP	13030000	71847.42
3/31/2026		'AEIJ01098		'	FXO004733 CALL USD PUT MXN	7000000	32151
3/31/2026		'AEIJ01148		'	FXO004711 CALL USD PUT SEK	8468000	85052.59
3/31/2026		'AEIJ01155		'	FXO004698 CALL USD PUT CAD	41095000	164215.62
3/31/2026		'AEIJ01213		'	FXO004678 CALL CHF PUT NOK	12790000	31335.18
3/31/2026		'AEIJ02013		'	FXO004783 PUT AUD CALL JPY	31651000	42102.92
3/31/2026		'AEIJ02062		'	FXO004809 PUT AUD CALL USD	12942000	37601.43
3/31/2026		'AEIJ02096		'	FXO004822 CALL JPY PUT KRW	1176981000	50511.44
3/31/2026		'AEIJ02203		'	FXO004854 PUT NZD CALL USD	7151000	48613.27
3/31/2026		'AEIJ02211		'	FXO004847 PUT NZD CALL JPY	16878000	30532.26
3/31/2026		'ADI37GLW1		'	3 MONTH SOFR OPT MAR27C 97.25	16292500	2280950
3/31/2026		'AEIJ20957		'	FXO005032 PUT AUD CALL JPY	29642000	124242.88
3/31/2026		'AEIJ21039		'	FXO005094 CALL USD PUT CAD	39171000	227035.12
3/31/2026		'AEIJ21104		'	FXO005061 CALL CHF PUT SEK	14434000	166055.99
3/31/2026		'AEIJ21187		'	FXO005050 CALL USD PUT SEK	8810000	131841.65
3/31/2026		'AEIJ21203		'	FXO005009 PUT NZD CALL JPY	17065000	86776.84
3/31/2026		'AEIJ21260		'	FXO005006 CALL JPY PUT KRW	1221949000	82068.96
3/31/2026		'AEIJ21278		'	FXO004971 PUT NZD CALL USD	13447000	90417.34
3/31/2026		'AEIJ21336		'	FXO004993 CALL USD PUT KRW	9704000	180494.4
3/31/2026		'AEIJ21393		'	FXO004980 PUT AUD CALL USD	11836000	53701.27
3/31/2026		'AEIJ21773		'	FXO005089 PUT CAD CALL JPY	16531000	78454.22
3/31/2026		'AEIJ21799		'	FXO005045 CALL CHF PUT NOK	12658000	57021.16
3/31/2026		'AEIJ21831		'	FXO005080 CALL USD PUT CLP	16388000	240362.8
3/31/2026		'ADI38LFH9		'	S+P/TSX 60 IX FUT JUN26	99000	0
3/31/2026		'ADI38ZGD6		'	3 MONTH SOFR OPT MAR28C 96.25	3467500	2643968.75
3/31/2026		'ADI38ZGF1		'	3 MONTH SOFR OPT JUN28C 96.25	3405000	2630362.5
3/31/2026		'ADI38ZHK9		'	3 MONTH SOFR OPT DEC27C 96.37	3660000	2415600
3/31/2026		'99S2DD8L2		'	ES132917 TRS EUR R E	392205.27	51757206.04
3/31/2026		'99S2DD8M0		'	ES132917 TRS EUR P V 00MESTR	-44524475.75	-51463625.1
3/31/2026		'AEIJ40914		'	FXO005226 CALL CHF PUT SEK	6961000	92505.74
3/31/2026		'AEIJ40922		'	FXO005168 PUT AUD CALL JPY	13359000	191281.33
3/31/2026		'AEIJ40930		'	FXO005233 CALL CHF PUT NOK	6069000	90131.79
3/31/2026		'AEIJ40948		'	FXO005177 CALL USD PUT KRW	3801000	60409.29
3/31/2026		'AEIJ40963		'	FXO005182 PUT NZD CALL JPY	7978000	83035.5
3/31/2026		'AEIJ40971		'	FXO005245 PUT CAD CALL JPY	8073000	81107.22
3/31/2026		'AEIJ40989		'	FXO005218 PUT NZD CALL USD	6451000	60721.75
3/31/2026		'99S2DDAU9		'	ES132934 TRS USD R E	448667.19	51032064.83
3/31/2026		'99S2DDAV7		'	ES132934 TRS USD P F .00000	-51051012.95	-51051012.95
3/31/2026		'AEIJ40872		'	FXO005268 CALL USD PUT CLP	6307000	111551.91
3/31/2026		'AEIJ40880		'	FXO005200 CALL JPY PUT KRW	568140000	58100.96
3/31/2026		'AEIJ40898		'	FXO005285 CALL USD SEK PUT	7833000	118912.77
3/31/2026		'AEIJ40906		'	FXO005256 CALL USD PUT CAD	15145000	114859.68
3/31/2026		'ILS		'	NEW ISRAELI SHEQEL	173.21	55.09
3/31/2026		'DKK		'	DANISH KRONE	17295.3	2675.14
3/31/2026		'SGD		'	SINGAPORE DOLLAR	7033.29	5470.4
3/31/2026		'GBP		'	POUND STERLING	6448.37	8535.07
3/31/2026		'JPY		'	JAPANESE YEN	58850245	370815.32

3/31/2026		'CAD			CANADIAN DOLLAR	-1529963.46	-1099822.77
3/31/2026		'AUD			AUSTRALIAN DOLLAR	525991.09	362907.65
3/31/2026		'HKD			HONG KONG DOLLAR	10517.7	1341.34
3/31/2026		'NOK			NORWEGIAN KRONE	142.83	14.75
3/31/2026		'CHF			SWISS FRANCO	740071.17	925551.74
3/31/2026		'NZD			NEW ZEALAND DOLLAR	1548640.61	889926.16
3/31/2026		'957IKS902			CAYMAN COMMODITY GMB, LLC	2896882.793	58748783.04
3/31/2026		'ADI3748S2			3 MONTH SOFR OPT SEP27C 97	3157500	1002506.25
3/31/2026		'ADI37DZW3			3 MONTH SOFR OPT DEC27C 96.5	11412500	6733375
3/31/2026		'ADI37DZH6			3 MONTH SOFR OPT SEP27C 96.5	9212500	4836562.5
3/31/2026		'ADI37DX1			3 MONTH SOFR OPT MAR28C 96.37	10052500	6911093.75
3/31/2026		'USD			US DOLLAR	100609160.7	100609160.7
3/31/2026		'EUR			EURO CURRENCY	729341.42	843009.44
3/31/2026	FGTXX	'38141W273	US38141W2733	'B1DRF76	GOLDMAN SACHS FINANCIAL SQUARE	275163310.2	275163310.2
3/31/2026	SPYG	'78464A409	US78464A4094	'2792048	STATE STREET SPDR PORTFOLIO S+	2063247	202012513.8
3/31/2026	SCZ	'464288273	US4642882736	'B29YQH5	ISHARES MSCI EAFE SMALL CAP ET	2448943	192021620.6
3/31/2026	IEFA	'46432F842	US46432F8427	'B8JW585	ISHARES CORE MSCI EAFE ETF	2669488	241668748.6
3/31/2026	IEMG	'46434G103	US46434G1031	'B8NDCB6	ISHARES CORE MSCI EMERGING MAR	7560924	527374449
3/31/2026	GEM	'381430206	US3814302069	'BYN3951	GOLDMAN SACHS ACTIVEBETA EMERG	1240875	53605800
3/31/2026	GSUS	'381430123	US3814301236	'BMYHTW5	GOLDMAN SACHS MARKETBETA US EQ	11742329	1051995255
3/31/2026	GSID	'381430180	US3814301806	'BMYHTY7	GOLDMAN SACHS MARKETBETA INTER	8197670	572935156.3
3/31/2026		'ADI2M19G8			3 MONTH SOFR OPT JUN26C 96.75	1235000	33962.5
3/31/2026	GVUS	'38149W580	US38149W5803	'BMV1CX2	GOLDMAN SACHS MARKETBETA RUSSE	6510260	357217966.2
3/31/2026	GGUS	'38149W598	US38149W5985	'BMV1CW1	GOLDMAN SACHS MARKETBETA RUSSE	3769282	218542970.4
3/31/2026		'ADI2N9QX4			3 MONTH SOFR OPT JUN26C 96.62	1450000	47125
3/31/2026		'ADI2N9QZ9			3 MONTH SOFR OPT SEP26C 96.62	1397500	157218.75
3/31/2026		'ADI2NQDS1			3 MONTH SOFR OPT JUN26C 96	4280000	1519400
3/31/2026		'ADI2NQDT9			3 MONTH SOFR OPT SEP26C 96	4000000	1740000
3/31/2026		'ADI2PJ927			3 MONTH SOFR OPT SEP26C 96.37	1645000	283762.5
3/31/2026		'ADI2PJ943			3 MONTH SOFR OPT DEC26C 96.37	1550000	461125
3/31/2026		'ADI2PJ935			3 MONTH SOFR OPT JUN26C 96.25	1645000	217962.5
3/31/2026		'ADI2QZJW3			3 MONTH SOFR OPT JUN26C 97	2495000	49900
3/31/2026		'ADI2RB047			3 MONTH SOFR OPT DEC26C 96.5	7227500	1788806.25
3/31/2026		'ADI2R9YL7			3 MONTH SOFR OPT JUN26C 96.5	1020000	45900
3/31/2026		'ADI2R9ZC6			3 MONTH SOFR OPT SEP26C 96.5	3112500	427968.75
3/31/2026		'ADI2RB039			3 MONTH SOFR OPT MAR27C 96.5	3080000	1062600
3/31/2026		'ADI2SQKK5			3 MONTH SOFR OPT JUN27C 96.5	10622500	4594231.25
3/31/2026		'ADI2SQKS8			3 MONTH SOFR OPT JUN26C 97.12	1020000	17850
3/31/2026		'ADI2TZ604			S+P500 EMINI FUT JUN26	66850	0
3/31/2026		'ADI2VR8D9			3 MONTH SOFR OPT SEP26C 97	3495000	235912.5
3/31/2026		'ADI2VR8F4			3 MONTH SOFR OPT MAR27C 96	4880000	3074400
3/31/2026		'ADI2VQX68			3 MONTH SOFR OPT DEC26C 96	5020000	2660600
3/31/2026		'ADI2VQX50			3 MONTH SOFR OPT JUN27C 96	4327500	3159075
3/31/2026		'ADI2XHQ80			3 MONTH SOFR OPT MAR27C 96.25	3255000	1529850
3/31/2026		'ADI2XHY40			3 MONTH SOFR OPT SEP27C 96.25	3307500	2199487.5
3/31/2026		'ADI2XHY57			3 MONTH SOFR OPT JUN27C 96.25	3255000	1847212.5
3/31/2026		'ADI2XM1L7			3 MONTH SOFR OPT JUN26C 97.25	3672500	55087.5
3/31/2026		'ADI2XN242			3 MONTH SOFR OPT SEP26C 97.25	2857500	150018.75
3/31/2026		'AEI178635			FXO004373 CALL USD PUT MXN	5275000	3972.08
3/31/2026		'AEI178643			FXO004398 PUT CAD CALL JPY	11261000	518.08
3/31/2026		'AEI178700			FXO004360 CALL USD PUT CAD	29120000	55415.36
3/31/2026		'AEI178734			FXO004403 CALL USD PUT CLP	9575000	15549.8
3/31/2026		'AEI179229			FXO004548 CALL JPY PUT KRW	807229000	5823.87
3/31/2026		'AEI179252			FXO004475 PUT AUD CALL JPY	22311000	1647.1
3/31/2026		'AEI179278			FXO004429 CALL CHF PUT SEK	10517000	4340.43
3/31/2026		'AEI179310			FXO004451 CALL CHF PUT NOK	9258000	2304.08
3/31/2026		'AEI179344			FXO004511 PUT AUD CALL USD	9287000	4632.67
3/31/2026		'AEI179369			FXO004418 CALL USD PUT SEK	6149000	10072.06
3/31/2026		'AEI179427			FXO004459 PUT NZD CALL JPY	11647000	3045.29

**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	52777274.53	-1021826.52	3/31/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	NOK	541835.77	26.55	3/31/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	AUD	USD	4307244.18	-455.82	3/31/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	SEK	USD	3245111.15	302.08	3/31/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	JPY	USD	19940074.92	2639.4	3/31/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	DKK	USD	545264.24	168.77	3/31/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	CHF	USD	7504875.33	1467.27	3/31/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	NZD	USD	97958.02	18.3	3/31/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	GBP	USD	9534281.74	-1204.33	3/31/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	SGD	USD	140766.11	10.14	3/31/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	EUR	USD	29915515.08	791.43	3/31/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	SGD	11722688.58	122066.9	3/31/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	ILS	5878397.32	142878.29	3/31/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	DKK	13024203.48	105074.81	3/31/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	CHF	78605685.79	2195616.26	3/31/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	NZD	1423272.35	47017.38	3/31/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	NOK	5232585.43	28043.29	3/31/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	AUD	54884628.23	1408587.21	3/31/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	HKD	15569571.86	45269.55	3/31/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	GBP	124031676.3	1311390.69	3/31/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	EUR	291754569.7	2492490.87	3/31/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	JPY	194834319.8	2649903.49	3/31/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	SEK	27559583.62	953487.3	3/31/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	USD	ILS	369790.72	-177.4	3/31/2026
6/17/2026	MORGAN STANLEY AND CO., LLC	HKD	USD	1029520.17	-145.34	3/31/2026