

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

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

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

©2025 Goldman Sachs. All rights reserved.
Date of First Use: November 30, 2025
348082-TMPL-12/2023

Goldman Sachs Global Managed Beta Fund							
Per End Date	Ticker	Cusip	ISIN	Sedol	Security Desc	Shares	Base Market Value
10/31/2025	AZO	'053332102	US0533321024	'2065955	AUTOZONE INC	441	1620423.63
10/31/2025	AVY	'053611109	US0536111091	'2066408	AVERY DENNISON CORP	154	26933.06
10/31/2025	FDX	'31428X106	US31428X1063	'2142784	FEDEX CORP	1072	272095.04
10/31/2025	FI	'337738108	US3377381088	'2342034	FISERV INC	2619	174661.11
10/31/2025	KLAC	'482480100	US4824801009	'2480138	KLA CORP	823	994793.02
10/31/2025	QCOM	'747525103	US7475251036	'2714923	QUALCOMM INC	8906	1611095.4
10/31/2025	TJX	'872540109	US8725401090	'2989301	TJX COMPANIES INC	12505	1752450.7
10/31/2025	VRSN	'92343E102	US92343E1029	'2142922	VERISIGN INC	8292	1988421.6
10/31/2025	HIG	'416515104	US4165151048	'2476193	HARTFORD INSURANCE GROUP INC	11926	1480970.68
10/31/2025	EA	'285512109	US2855121099	'2310194	ELECTRONIC ARTS INC	8770	1754526.2
10/31/2025	AFL	'001055102	US0010551028	'2026361	AFLAC INC	235	25189.65
10/31/2025	JBL	'466313103	US4663131039	'2471789	JABIL INC	2581	570117.09
10/31/2025	MET	'59156R108	US59156R1086	'2573209	METLIFE INC	10502	838269.64
10/31/2025	SCHW	'808513105	US8085131055	'2779397	SCHWAB (CHARLES) CORP	6755	638482.6
10/31/2025	ADBE	'00724F101	US00724F1012	'2008154	ADOBE INC	3795	1291476.45
10/31/2025	UNH	'91324P102	US91324P1021	'2917766	UNITEDHEALTH GROUP INC	4658	1590986.48
10/31/2025	ADSK	'052769106	US0527691069	'2065159	AUTODESK INC	3769	1135750.46
10/31/2025	CSL	'142339100	US1423391002	'2176318	CARLISLE COS INC	1174	381608.7
10/31/2025	PH	'701094104	US7010941042	'2671501	PARKER HANNIFIN CORP	34	26276.22
10/31/2025	NOKIA	'590294906	FI0009000681	'5902941	NOKIA OYJ	108244	738364.42
10/31/2025	AKAM	'00971T101	US00971T1016	'2507457	AKAMAI TECHNOLOGIES INC	5636	423263.6
10/31/2025	ERICB	'595937905	SE0000108656	'5959378	ERICSSON LM B SHS	157947	1602508.24
10/31/2025	GLE	'596651901	FR0000130809	'5966516	SOCIETE GENERALE SA	647	41033.13
10/31/2025	RJF	'754730109	US7547301090	'2718992	RAYMOND JAMES FINANCIAL INC	6780	1075782.6
10/31/2025	CBA	'621503002	AU000000CBA7	'6215035	COMMONWEALTH BANK OF AUSTRAL	403	45218.61
10/31/2025	VZ	'92343V104	US92343V1044	'2090571	VERIZON COMMUNICATIONS INC	25670	1020125.8
10/31/2025	HLMA	'040520009	GB0004052071	'0405207	HALMA PLC	2524	117614.4
10/31/2025	ALL	'625398904	AU000000ALL7	'6253983	ARISTOCRAT LEISURE LTD	11535	477262.08
10/31/2025	OR	'405780909	FR0000120321	'4057808	L OREAL	177	73864.1
10/31/2025	MC	'406141903	FR0000121014	'4061412	LVMH MOET HENNESSY LOUIS VUI	333	235371.93
10/31/2025	PWR	'74762E102	US74762E1029	'2150204	QUANTA SERVICES INC	354	158992.02
10/31/2025	ILMN	'452327109	US4523271090	'2613990	ILLUMINA INC	7088	875651.52
10/31/2025	PHIA	'598662906	NL0000009538	'5986622	KONINKLIJKE PHILIPS NV	14016	383970.96
10/31/2025	SN.	'092232909	GB0009223206	'0922320	SMITH + NEPHEW PLC	35702	659273.39
10/31/2025	IAG	'627102908	AU000000IAG3	'6271026	INSURANCE AUSTRALIA GROUP	130638	671588.8
10/31/2025	ON	'682189105	US6821891057	'2583576	ON SEMICONDUCTOR	1479	74068.32
10/31/2025	MCO	'615369105	US6153691059	'2252058	MOODY S CORP	1737	834281.1
10/31/2025	DVA	'23918K108	US23918K1088	'2898087	DAVITA INC	1593	189598.86
10/31/2025	GMAB	'459573903	DK0010272202	'4595739	GENMAB A/S	1487	424133.74
10/31/2025	HNR1	'451180905	DE0008402215	'4511809	HANNOVER RUECK SE	1212	345999.88
10/31/2025	ZURN	'598381903	CH0011075394	'5983816	ZURICH INSURANCE GROUP AG	1752	1218465.23
10/31/2025	DANSKE	'458882909	DK0010274414	'4588825	DANSKE BANK A/S	14470	646710.58
10/31/2025	7550	'604260901	JP3429300001	'6042608	ZENSHO HOLDINGS CO LTD	10795	672161.78
10/31/2025	S68	'630386902	SG1J26887955	'6303866	SINGAPORE EXCHANGE LTD	39368	510821.52
10/31/2025	DHL	'461785909	DE0005552004	'4617859	DHL GROUP	31526	1448504.63
10/31/2025	TEL	'473249902	NO0010063308	'4732495	TELENOR ASA	6310	93839.39
10/31/2025	TROW	'74144T108	US74144T1088	'2702337	T ROWE PRICE GROUP INC	5825	597237.25
10/31/2025	JPM	'46625H100	US46625H1005	'2190385	JPMORGAN CHASE + CO	18160	5649939.2
10/31/2025	STAN	'040828907	GB0004082847	'0408284	STANDARD CHARTERED PLC	21171	434582.17
10/31/2025	ALGN	'016255101	US0162551016	'2679204	ALIGN TECHNOLOGY INC	3708	511259.04
10/31/2025	DB1	'702196908	DE0005810055	'7021963	DEUTSCHE BOERSE AG	672	170177.25
10/31/2025	USB	'902973304	US9029733048	'2736035	US BANCORP	10317	481597.56
10/31/2025	8306	'633517909	JP3902900004	'6335171	MITSUBISHI UFJ FINANCIAL GRO	7609	114935.98
10/31/2025	ROG	'711038901	CH0012032048	'7110388	ROCHE HOLDING AG GENUSSSCHEIN	4294	1390913.23
10/31/2025	NOVN	'710306903	CH0012005267	'7103065	NOVARTIS AG REG	12318	1524496.08
10/31/2025	BIM	'BF0LBX906	FR0013280286	'BF0LBX7	BIOMERIEUX	1601	206129.74
10/31/2025	A5G	'BF0L35906	IE00BF0L3536	'BF0L353	AIB GROUP PLC	67385	621042.12
10/31/2025	SE	'81141R100	US81141R1005	'BYWD7L4	SEA LTD ADR	2689	420156.25
10/31/2025	TPR	'876030107	US8760301072	'BF09HX3	TAPESTRY INC	9563	1050208.66
10/31/2025	BKNG	'09857L108	US09857L1089	'BDRXDB4	BOOKING HOLDINGS INC	473	2401771.02
10/31/2025	ZS	'98980G102	US98980G1022	'BZ00V34	ZSCALER INC	841	278488.74
10/31/2025	SPOT	'L8681T102	LU1778762911	'BFZ1K46	SPOTIFY TECHNOLOGY SA	477	312587.64
10/31/2025	AVGO	'11135F101	US11135F1012	'BDZ78H9	BROADCOM INC	18048	6671082.24
10/31/2025	NKE	'654106103	US6541061031	'2640147	NIKE INC CL B	7935	512521.65
10/31/2025	CAH	'14149Y108	US14149Y1082	'2175672	CARDINAL HEALTH INC	2472	471583.44
10/31/2025	KR	'501044101	US5010441013	'2497406	KROGER CO	31793	2022988.59
10/31/2025	PEP	'713448108	US7134481081	'2681511	PEPSICO INC	3703	540971.27
10/31/2025	SHW	'824348106	US8243481061	'2804211	SHERWIN WILLIAMS CO/THE	1495	515685.3
10/31/2025	SNA	'833034101	US8330341012	'2818740	SNAP ON INC	2928	982490.4
10/31/2025	7936	'605737006	JP3118000003	'6057378	ASICS CORP	31049	790636.88
10/31/2025	SOF	'482030004	BE0003717312	'4820301	SOFINA	85	23362.65
10/31/2025	QAN	'671034908	AU000000QAN2	'6710347	QANTAS AIRWAYS LTD	12367	82390.68

10/31/2025		'EUR		'	EURO CURRENCY	15271.34	17602.51
10/31/2025	CAT	'149123101	US1491231015	'2180201	CATERPILLAR INC	1501	866467.26
10/31/2025	CL	'194162103	US1941621039	'2209106	COLGATE PALMOLIVE CO	9776	753240.8
10/31/2025	ECL	'278865100	US2788651006	'2304227	ECOLAB INC	561	143840.4
10/31/2025	ROST	'778296103	US7782961038	'2746711	ROSS STORES INC	3022	480256.24
10/31/2025	CHKP	'M22465104	IL0010824113	'2181334	CHECK POINT SOFTWARE TECH	3673	718732.64
10/31/2025	SGE	'B8C3BL905	GB00B8C3BL03	'B8C3BL0	SAGE GROUP PLC/THE	44453	671923.44
10/31/2025	NWSA	'65249B109	US65249B1098	'BBGVT40	NEWS CORP CLASS A	19201	508826.5
10/31/2025	2587	'ACI0690K5	JP3336560002	'BBD7Q84	SUNTORY BEVERAGE + FOOD LTD	4797	145203.57
10/31/2025	CDW	'12514G108	US12514G1085	'BBM5MD6	CDW CORP/DE	939	149648.43
10/31/2025	LDOS	'525327102	US5253271028	'BDV82B8	LEIDOS HOLDINGS INC	2980	567600.6
10/31/2025	BURL	'122017106	US1220171060	'BF311Y5	BURLINGTON STORES INC	353	96577.27
10/31/2025	VOO	'922908363	US9229083632	'BF2GMJ3	VANGUARD S+P 500 ETF	785	492226.4
10/31/2025	WIX	'M98068105	IL0011301780	'BFZCHN7	WIX.COM LTD	3791	551742.14
10/31/2025	ALLE	'G0176J109	IE00BFRT3W74	'BFRT3W7	ALLEGION PLC	5157	854875.89
10/31/2025	WSP	'92938W954	CA92938W2022	'BHR3R21	WSP GLOBAL INC	6929	1324688.65
10/31/2025	VOD	'ACI07KLY6	GB00BH4HKS39	'BH4HKS3	VODAFONE GROUP PLC	404287	489418.9
10/31/2025	PAYC	'70432V102	US70432V1026	'BL95MY0	PAYCOM SOFTWARE INC	1164	217772.76
10/31/2025	PNR	'G7500T104	IE00BLS09M33	'BLS09M3	PENTAIR PLC	1503	159844.05
10/31/2025	FNF	'31620R303	US31620R3030	'BNBRDD4	FIDELITY NATIONAL FINANCIAL	11545	637745.8
10/31/2025	FBK	'BNGN9Z906	IT0000072170	'BNGN9Z1	FINECOBANK SPA	14600	334050.12
10/31/2025	288	'BLLHKZ904	KYG960071028	'BLLHKZ1	WH GROUP LTD	1179349	1134435.37
10/31/2025	SYF	'87165B103	US87165B1035	'BP96PS6	SYNCHRONY FINANCIAL	28153	2094020.14
10/31/2025	ZAL	'BQV0SV900	DE000ZAL1111	'BQV0SV7	ZALANDO SE	38030	1065698.43
10/31/2025	6098	'BQRRZ0906	JP3970300004	'BQRRZ00	RECRUIT HOLDINGS CO LTD	18427	913756.85
10/31/2025	HUBS	'443573100	US4435731009	'BR4T3B3	HUBSPOT INC	1188	584400.96
10/31/2025	KEYS	'49338L103	US49338L1035	'BQZJ0Q9	KEYSIGHT TECHNOLOGIES IN	1796	328596.16
10/31/2025	MPL	'BRTNNQ907	AU000000MPL3	'BRTNNQ5	MEDIBANK PRIVATE LTD	74358	237312.77
10/31/2025	ELV	'036752103	US0367521038	'BSPHGL4	ELEVANCE HEALTH INC	151	47897.2
10/31/2025	LUG	'550371959	CA5503711080	'BTKSSY6	LUNDIN GOLD INC	11960	813080.46
10/31/2025	MDT	'G5960L103	IE00BTN1Y115	'BTN1Y11	MEDTRONIC PLC	1731	157001.7
10/31/2025	AUTO	'BVYVFW900	GB00BVYVFW23	'BVYVFW2	AUTO TRADER GROUP PLC	81571	836843.63
10/31/2025	GDDY	'380237107	US3802371076	'BWVFRFC6	GODADDY INC CLASS A	6621	881453.73
10/31/2025	PME	'629278904	AU000000PME8	'6292782	PRO MEDICUS LTD	2938	504468.96
10/31/2025	SHB A	'BXDZ9Q900	SE0007100599	'BXDZ9Q1	SVENSKA HANDELSBANKEN A SHS	53295	695463.92
10/31/2025	MNST	'61174X109	US61174X1090	'BZ07BW4	MONSTER BEVERAGE CORP	15684	1048161.72
10/31/2025	NTRA	'632307104	US6323071042	'BYQRG48	NATERA INC	1015	201913.95
10/31/2025	PYPL	'70450Y103	US70450Y1038	'BYW36M8	PAYPAL HOLDINGS INC	13059	904596.93
10/31/2025	Z	'98954M200	US98954M2008	'BYXFJ62	ZILLOW GROUP INC C	5256	394094.88
10/31/2025	GOOG	'02079K107	US02079K1079	'BYY88Y7	ALPHABET INC CL C	28380	7998051.6
10/31/2025	ASSAB	'ACI0CQYQ0	SE0007100581	'BYPC1T4	ASSA ABLOY AB B	1418	53436.7
10/31/2025	GOOGL	'02079K305	US02079K3059	'BYVY8G0	ALPHABET INC CL A	33195	9334102.05
10/31/2025	PSTG	'74624M102	US74624M1027	'BYZ62T3	PURE STORAGE INC CLASS A	6922	683201.4
10/31/2025	HPQ	'40434L105	US40434L1052	'BYX4D52	HP INC	12096	334696.32
10/31/2025	PST	'ACI0HG9S1	IT0003796171	'BYYN701	POSTE ITALIANE SPA	53366	1286648.77
10/31/2025	AMUN	'BYZR01906	FR0004125920	'BYZR014	AMUNDI SA	1240	91924.14
10/31/2025	XYZ	'852234103	US8522341036	'BYNZGK1	BLOCK INC	3064	232680.16
10/31/2025	ABN	'BYQP13905	NL0011540547	'BYQP136	ABN AMRO BANK NV CVA	827	24709.65
10/31/2025	BMED	'ACI0JRQR8	IT0004776628	'BYWP840	BANCA MEDIOLANUM SPA	66425	1335438.84
10/31/2025	CB	'H1467J104	CH0044328745	'B3BQMF6	CHUBB LTD	3005	832204.7
10/31/2025	ACI	'013091103	US0130911037	'BYNQ369	ALBERTSONS COS INC CLASS A	76483	1352984.27
10/31/2025	DEMANT	'BZ01RF908	DK0060738599	'BZ01RF1	DEMANT A/S	14037	467012.84
10/31/2025	CCEP	'G25839104	GB00BDCPN049	'BYQQ3P5	COCA COLA EUROPACIFIC PARTNE	277	24605.91
10/31/2025	TWLO	'90138F102	US90138F1021	'BD6P5Q0	TWILIO INC A	10873	1466550.24
10/31/2025	XRO	'B8P4LP909	NZXROE0001S2	'B8P4LP4	XERO LTD	2189	207090.77
10/31/2025	AD	'BD0Q39902	NL0011794037	'BD0Q398	KONINKLIJKE AHOLD DELHAIZE N	50936	2084841.22
10/31/2025	INGA	'BZ5739900	NL0011821202	'BZ57390	ING GROEP NV	23704	591880.93
10/31/2025	NTNX	'67059N108	US67059N1081	'BYQBFT8	NUTANIX INC A	14095	1004127.8
10/31/2025	JCI	'G51502105	IE00BY7QL619	'BY7QL61	JOHNSON CONTROLS INTERNATION	708	80988.12
10/31/2025	BCP	'BZCNN3908	PTBCP0AM0015	'BZCNN35	BANCO COMERCIAL PORTUGUES R	54802	48373.82
10/31/2025	VST	'92840M102	US92840M1027	'BZ8VJQ8	VISTRA CORP	2115	398254.5
10/31/2025	BAMI	'BYMD5K904	IT0005218380	'BYMD5K9	BANCO BPM SPA	52109	759199.08
10/31/2025	UCG	'BYMXP5901	IT0005239360	'BYMXP57	UNICREDIT SPA	16119	1193557.62
10/31/2025	CVNA	'146869102	US1468691027	'BYQHGP3	CARVANA CO	816	250136.64
10/31/2025	DHER	'BZCNB4909	DE000A2E4K43	'BZCNB42	DELIVERY HERO SE	4100	104138.92
10/31/2025	BKR	'05722G100	US05722G1004	'BDHLTK5	BAKER HUGHES CO	874	42310.34
10/31/2025	ENT	'B5VQMV905	IM00B5VQMV65	'B5VQMV6	ENTAIN PLC	45965	478757.62
10/31/2025	CBOE	'12503M108	US12503M1080	'B5834C5	CBOE GLOBAL MARKETS INC	1610	395480.4
10/31/2025	GRMN	'H2906T109	CH0114405324	'B3Z5T14	GARMIN LTD	108	23105.52
10/31/2025	TSLA	'88160R101	US88160R1014	'B616C79	TESLA INC	7047	3217378.32
10/31/2025	1308	'B61X7R907	KYG8187G1055	'B61X7R5	SITC INTERNATIONAL HOLDINGS	251746	927215
10/31/2025	UAL	'910047109	US9100471096	'B4QG225	UNITED AIRLINES HOLDINGS INC	8647	813163.88
10/31/2025	PNDORA	'B44XTX902	DK0060252690	'B44XTX8	PANDORA A/S	5651	756152.86
10/31/2025	1299	'B4TX8S909	HK0000069689	'B4TX8S1	AIA GROUP LTD	65387	636263.23
10/31/2025	BAH	'099502106	US0995021062	'B5367T7	BOOZ ALLEN HAMILTON HOLDINGS	4919	428740.04
10/31/2025	4578	'B5LTM9909	JP3188220002	'B5LTM93	OTSUKA HOLDINGS CO LTD	19167	1043144.62
10/31/2025	GJF	'B4PH0C901	NO0010582521	'B4PH0C5	GJENSIDIGE FORSIKRING ASA	21569	580470.13
10/31/2025	MSI	'620076307	US6200763075	'B5BKPQ4	MOTOROLA SOLUTIONS INC	1259	512047.89
10/31/2025	ORLY	'67103H107	US67103H1077	'B65LWX6	O REILLY AUTOMOTIVE INC	16389	1547777.16
10/31/2025	HCA	'40412C101	US40412C1018	'B4MGBG6	HCA HEALTHCARE INC	599	275348.32
10/31/2025	C	'172967424	US1729674242	'2297907	CITIGROUP INC	10136	1026067.28
10/31/2025	SR9	'ACI00MQT5	CH0126881561	'B545MG5	SWISS RE AG	4690	856403.08
10/31/2025	EXPE	'30212P303	US30212P3038	'B748CK2	EXPEDIA GROUP INC	7371	1621620
10/31/2025	UNI	'ACI01TKW8	IT0004810054	'B7SF135	UNIPOL ASSICURAZIONI SPA	23428	512916.76
10/31/2025	CSU	'21037X951	CA21037X1006	'B15C4L6	CONSTELLATION SOFTWARE INC	290	763190.76
10/31/2025	META	'30303M102	US30303M1027	'B7TL820	META PLATFORMS INC CLASS A	13250	8590637.5
10/31/2025	LPLA	'50212V100	US50212V1008	'B75JX34	LPL FINANCIAL HOLDINGS INC	3258	1229275.98
10/31/2025	NOW	'81762P102	US81762P1021	'B80NXX8	SERVICENOW INC	882	810804.96
10/31/2025	AGS	'B86S2N903	BE0974264930	'B86S2N0	AGEAS	18938	1253308.88
10/31/2025	9201	'B8BRV4909	JP3705200008	'B8BRV46	JAPAN AIRLINES CO LTD	69523	1252484.36

10/31/2025	TLX	'B8F0TD907	DE000TLX1005	'B8F0TD6	TALANX AG	5113	622616.65
10/31/2025	WDAY	'98138H101	US98138H1014	'B8K6ZD1	WORKDAY INC CLASS A	1525	365878
10/31/2025	ASML	'ACI02GTQ9	NL0010273215	'B929F46	ASML HOLDING NV	332	351026.7
10/31/2025	ABBV	'00287Y109	US00287Y1091	'B92SR70	ABBVIE INC	7422	1618292.88
10/31/2025	PTC	'69370C100	US69370C1009	'B95N910	PTC INC	656	130242.24
10/31/2025	ZTS	'98978V103	US98978V1035	'B95WG16	ZOETIS INC	429	61814.61
10/31/2025	CCH	'B9895B904	CH0198251305	'B9895B7	COCA COLA HBC AG DI	13488	612059.07
10/31/2025	TMUS	'872590104	US8725901040	'B94Q9V0	T MOBILE US INC	3805	799240.25
10/31/2025	TDY	'879360105	US8793601050	'2503477	TELEDYNE TECHNOLOGIES INC	474	249712.68
10/31/2025		'USD		'	US DOLLAR	396541.68	396541.68
10/31/2025	ABT	'002824100	US0028241000	'2002305	ABBOTT LABORATORIES	5885	727503.7
10/31/2025	BMJ	'110122108	US1101221083	'2126335	BRISTOL MYERS SQUIBB CO	30031	1383528.17
10/31/2025	ITW	'452308109	US4523081093	'2457552	ILLINOIS TOOL WORKS	1802	439543.84
10/31/2025	LOW	'548661107	US5486611073	'2536763	LOWE S COS INC	6256	1489741.28
10/31/2025	MMC	'571748102	US5717481023	'2567741	MARSH + MCLENNAN COS	4268	760344.2
10/31/2025	SYN	'871829107	US8718291078	'2868165	SYSCO CORP	17965	1334440.2
10/31/2025	CDNS	'127387108	US1273871087	'2302232	CADENCE DESIGN SYS INC	999	338351.31
10/31/2025	COST	'22160K105	US22160K1051	'2701271	COSTCO WHOLESALE CORP	2719	2478232.55
10/31/2025	JNJ	'478160104	US4781601046	'2475833	JOHNSON + JOHNSON	11856	2239242.72
10/31/2025	LLY	'532457108	US5324571083	'2516152	ELI LILLY + CO	3098	2673140.28
10/31/2025	MCD	'580135101	US5801351017	'2550707	MCDONALD S CORP	549	163838.07
10/31/2025	STT	'857477103	US8574771031	'2842040	STATE STREET CORP	11830	1368257.8
10/31/2025	TGT	'87612E106	US87612E1064	'2259101	TARGET CORP	9485	879449.2
10/31/2025	AXP	'025816109	US0258161092	'2026082	AMERICAN EXPRESS CO	4956	1787777.88
10/31/2025	KO	'191216100	US1912161007	'2206657	COCA COLA CO/THE	6811	469277.9
10/31/2025	6503	'659704001	JP3902400005	'6597045	MITSUBISHI ELECTRIC CORP	12068	342641.75
10/31/2025	6701	'664040003	JP3733000008	'6640400	NEC CORP	26117	948570.39
10/31/2025	9432	'664137007	JP3735400008	'6641373	NTT INC	545259	561209.8
10/31/2025	6988	'664180007	JP3684000007	'6641801	NITTO DENKO CORP	19327	481336.09
10/31/2025	7733	'665880001	JP3201200007	'6658801	OLYMPUS CORP	26578	327094.46
10/31/2025	QBE	'671574002	AU000000QBE9	'6715740	QBE INSURANCE GROUP LTD	74174	962376.04
10/31/2025	8136	'677634008	JP3343200006	'6776349	SANRIO CO LTD	1605	74276.76
10/31/2025	4204	'679382002	JP3419400001	'6793821	SEKISUI CHEMICAL CO LTD	33579	581732.1
10/31/2025	4507	'680468006	JP3347200002	'6804682	SHIONOGI + CO LTD	4089	68583.14
10/31/2025	4911	'680526001	JP3351600006	'6805265	SHISEIDO CO LTD	9737	164008.6
10/31/2025	5802	'685870008	JP3407400005	'6858708	SUMITOMO ELECTRIC INDUSTRIES	13122	478394.04
10/31/2025	4502	'687044008	JP3463000004	'6870445	TAKEDA PHARMACEUTICAL CO LTD	9548	257676.59
10/31/2025	6857	'687049007	JP3122400009	'6870490	ADVANTEST CORP	14864	2225821.49
10/31/2025	9531	'689544005	JP3573000001	'6895448	TOKYO GAS CO LTD	11795	413935.81
10/31/2025	U11	'691678007	SG1M31001969	'6916781	UNITED OVERSEAS BANK LTD	16475	438193.02
10/31/2025	WES	'694883000	AU000000WES1	'6948836	WESFARMERS LTD	12506	686403.75
10/31/2025	WOW	'698123908	AU000000WOW2	'6981239	WOOLWORTHS GROUP LTD	9274	172301.6
10/31/2025	4503	'698538006	JP3942400007	'6985383	ASTELLAS PHARMA INC	33114	346625
10/31/2025	6841	'698642006	JP3955000009	'6986427	YOKOGAWA ELECTRIC CORP	20669	618301.74
10/31/2025	7270	'635640006	JP3814800003	'6356406	SUBARU CORP	7945	169014.94
10/31/2025	7269	'686550005	JP3397200001	'6865504	SUZUKI MOTOR CORP	28673	428055.51
10/31/2025	POLI	'607580909	IL0006625771	'6075808	BANK HAPOALIM BM	31353	635922.18
10/31/2025	LUMI	'607642907	IL0006046119	'6076425	BANK LEUMI LE ISRAEL	46597	945731.22
10/31/2025	DSCT	'645127903	IL0006912120	'6451271	ISRAEL DISCOUNT BANK A	59028	589913.02
10/31/2025	ICL	'645553900	IL0002810146	'6455530	ICL GROUP LTD	41280	270404.16
10/31/2025	NICE	'664713906	IL0002730112	'6647133	NICE LTD	2313	315511.49
10/31/2025	MZTF	'691670004	IL0006954379	'6916703	MIZRAHI TEFAHOT BANK LTD	13752	894121.4
10/31/2025	CLX	'189054109	US1890541097	'2204026	CLOROX COMPANY	3030	340753.8
10/31/2025	PG	'742718109	US7427181091	'2704407	PROCTER + GAMBLE CO/THE	8089	1216342.93
10/31/2025	AAPL	'037833100	US0378331005	'2046251	APPLE INC	90169	24378992.53
10/31/2025	BBY	'086516101	US0865161014	'2094670	BEST BUY CO INC	16466	1352517.24
10/31/2025	BSX	'101137107	US1011371077	'2113434	BOSTON SCIENTIFIC CORP	10485	1056049.2
10/31/2025	CVS	'126650100	US1266501006	'2577609	CVS HEALTH CORP	3759	293765.85
10/31/2025	COF	'14040H105	US14040H1059	'2654461	CAPITAL ONE FINANCIAL CORP	373	82056.27
10/31/2025	CSCO	'17275R102	US17275R1023	'2198163	CISCO SYSTEMS INC	27300	1995903
10/31/2025	DIS	'254687106	US2546871060	'2270726	WALT DISNEY CO/THE	4254	479085.48
10/31/2025	XOM	'30231G102	US30231G1022	'2326618	EXXON MOBIL CORP	12424	1420808.64
10/31/2025	HD	'437076102	US4370761029	'2434209	HOME DEPOT INC	5965	2264254.35
10/31/2025	MSFT	'594918104	US5949181045	'2588173	MICROSOFT CORP	40999	21229692.19
10/31/2025	MS	'617446448	US6174464486	'2262314	MORGAN STANLEY	9485	1555540
10/31/2025	ORCL	'68389X105	US68389X1054	'2661568	ORACLE CORP	2708	711147.88
10/31/2025	WMT	'931142103	US9311421039	'2936921	WALMART INC	37679	3812361.22
10/31/2025	WAT	'941848103	US9418481035	'2937689	WATERS CORP	448	156620.8
10/31/2025	WFC	'949746101	US9497461015	'2649100	WELLS FARGO + CO	20761	1805584.17
10/31/2025	GPC	'372460105	US3724601055	'2367480	GENUINE PARTS CO	1353	172250.43
10/31/2025	KMB	'494368103	US4943681035	'2491839	KIMBERLY CLARK CORP	1695	202908.45
10/31/2025	MAS	'574599106	US5745991068	'2570200	MASCO CORP	13659	884556.84
10/31/2025	PNC	'693475105	US6934751057	'2692665	PNC FINANCIAL SERVICES GROUP	2098	382989.9
10/31/2025	BAC	'060505104	US0605051046	'2295677	BANK OF AMERICA CORP	33533	1792338.85
10/31/2025	GWV	'384802104	US3848021040	'2380863	WW GRAINGER INC	1392	1362768
10/31/2025	IBM	'459200101	US4592001014	'2005973	INTL BUSINESS MACHINES CORP	6420	1973572.2
10/31/2025	HEI	'512067901	DE0006047004	'5120679	HEIDELBERG MATERIALS AG	7450	1747796.11
10/31/2025	FME	'512907908	DE0005785802	'5129074	FRESENIUS MEDICAL CARE AG	4329	232412.08
10/31/2025	ORA	'517617908	FR0000133308	'5176177	ORANGE	3389	54211.68
10/31/2025	ALV	'523148906	DE0008404005	'5231485	ALLIANZ SE REG	3556	1428948.71
10/31/2025	ELE	'527178909	ES0130670112	'5271782	ENDESA SA	18792	673428.05
10/31/2025	LHA	'528748908	DE0008232125	'5287488	DEUTSCHE LUFTHANSA REG	63055	552796.64
10/31/2025	MUV2	'529412900	DE0008430026	'5294121	MUENCHENER RUECKVER AG REG	1276	789453.39
10/31/2025	RHM	'533458907	DE0007030009	'5334588	RHEINMETALL AG	187	367601.63
10/31/2025	BBVA	'550190904	ES0113211835	'5501906	BANCO BILBAO VIZCAYA ARGENTA	78794	1587389.59
10/31/2025	SCMN	'553397902	CH0008742519	'5533976	SWISSCOM AG REG	391	286416.38
10/31/2025	SECU B	'555404904	SE0000163594	'5554041	SECURITAS AB B SHS	52150	768214.05
10/31/2025	CA	'564156909	FR0000120172	'5641567	CARREFOUR SA	30508	459479.31
10/31/2025	WKL	'567151907	NL0000395903	'5671519	WOLTERS KLUWER	1887	231318.91
10/31/2025	HM B_S	'568743900	SE0000106270	'5687431	HENNES + MAURITZ AB B SHS	33122	625545.99

10/31/2025	SAN	'570594903	ES0113900J37	'5705946	BANCO SANTANDER SA	124427	1267934.29
10/31/2025	SIE	'572797900	DE0007236101	'5727973	SIEMENS AG REG	575	162953.39
10/31/2025	DBK	'575035902	DE0005140008	'5750355	DEUTSCHE BANK AG REGISTERED	8768	313895.88
10/31/2025	DTE	'584235907	DE0005557508	'5842359	DEUTSCHE TELEKOM AG REG	28349	878115.12
10/31/2025	AC	'585284904	FR0000120404	'5852842	ACCOR SA	10617	540117.13
10/31/2025	2802	'601090004	JP3119600009	'6010906	AJINOMOTO CO INC	5125	145356.79
10/31/2025	3407	'605460005	JP3111200006	'6054603	ASAHI KASEI CORP	13289	101821.89
10/31/2025	TLS	'608728903	AU000000TLS2	'6087289	TELSTRA GROUP LTD	239612	765520.92
10/31/2025	5108	'613210004	JP3830800003	'6132101	BRIDGESTONE CORP	11682	509979.13
10/31/2025	7751	'617232004	JP3242800005	'6172323	CANON INC	8084	232154.86
10/31/2025	D05	'617520903	SG1L01001701	'6175203	DBS GROUP HOLDINGS LTD	24898	1030839.52
10/31/2025	RIO	'622010007	AU000000RIO1	'6220103	RIO TINTO LTD	676	58694.55
10/31/2025	6367	'625072004	JP3481800005	'6250724	DAIKIN INDUSTRIES LTD	685	79583.31
10/31/2025	7735	'625102009	JP3494600004	'6251028	SCREEN HOLDINGS CO LTD	3760	356439.25
10/31/2025	FPH	'634025001	NZFAPE0001S2	'6340250	FISHER + PAYKEL HEALTHCARE C	8916	189290.91
10/31/2025	5803	'635670003	JP3811000003	'6356707	FUJIKURA LTD	6233	848772.68
10/31/2025	6702	'635694003	JP3818000006	'6356945	FUJITSU LIMITED	19221	500907.66
10/31/2025	6501	'642910004	JP3788600009	'6429104	HITACHI LTD	7003	239215.33
10/31/2025	7741	'644150005	JP3837800006	'6441506	HOYA CORP	541	87875.72
10/31/2025	8267	'648004000	JP3388200002	'6480048	AEON CO LTD	2010	31791.57
10/31/2025	6586	'655580009	JP3862400003	'6555805	MAKITA CORP	704	21282.86
10/31/2025	6752	'657270005	JP3866800000	'6572707	PANASONIC HOLDINGS CORP	6277	72933.87
10/31/2025	SUN	'658508007	AU000000SUN6	'6585084	SUNCORP GROUP LTD	46547	597519.31
10/31/2025	HUM	'444859102	US4448591028	'2445063	HUMANA INC	3230	898553.7
10/31/2025	PHM	'745867101	US7458671010	'2708841	PULTEGROUP INC	4074	488350.38
10/31/2025	DECK	'243537107	US2435371073	'2267278	DECKERS OUTDOOR CORP	10332	842058
10/31/2025	EME	'29084Q100	US29084Q1004	'2474164	EMCOR GROUP INC	2889	1952328.42
10/31/2025	FCNCA	'31946M103	US31946M1036	'2355582	FIRST CITIZENS BCSHS CL A	121	220803.22
10/31/2025	LII	'526107107	US5261071071	'2442053	LENNOX INTERNATIONAL INC	1568	791840
10/31/2025	DGX	'74834L100	US74834L1008	'2702791	QUEST DIAGNOSTICS INC	1891	332721.45
10/31/2025	REGN	'75886F107	US75886F1075	'2730190	REGENERON PHARMACEUTICALS	613	399553.4
10/31/2025	RS	'759509102	US7595091023	'2729068	RELIANCE INC	3737	1055440.91
10/31/2025	ACGL	'G0450A105	BMG0450A1053	'2740542	ARCH CAPITAL GROUP LTD	8703	751155.93
10/31/2025	TSCO	'892356106	US8923561067	'2900335	TRACTOR SUPPLY COMPANY	8146	440780.06
10/31/2025	AMAT	'038222105	US0382221051	'2046552	APPLIED MATERIALS INC	5793	1350348.3
10/31/2025	CTSH	'192446102	US1924461023	'2257019	COGNIZANT TECH SOLUTIONS A	16698	1216950.24
10/31/2025	FICO	'303250104	US3032501047	'2330299	FAIR ISAAC CORP	611	1013972.83
10/31/2025	JKHY	'426281101	US4262811015	'2469193	JACK HENRY + ASSOCIATES INC	1544	229963.36
10/31/2025	IDXX	'45168D104	US45168D1046	'2459202	IDEXX LABORATORIES INC	724	455765.24
10/31/2025	INCY	'45337C102	US45337C1027	'2471950	INCYTE CORP	20085	1877545.8
10/31/2025	RMD	'761152107	US7611521078	'2732903	RESMED INC	1898	468578.24
10/31/2025	ROL	'775711104	US7757111049	'2747305	ROLLINS INC	17883	1030239.63
10/31/2025	TTWO	'874054109	US8740541094	'2122117	TAKE TWO INTERACTIVE SOFTWRE	1287	329948.19
10/31/2025	TER	'880770102	US8807701029	'2884183	TERADYNE INC	4342	789201.92
10/31/2025	VRTX	'92532F100	US92532F1003	'2931034	VERTEX PHARMACEUTICALS INC	1486	632397.02
10/31/2025	WDC	'958102105	US9581021055	'2954699	WESTERN DIGITAL CORP	3231	485328.51
10/31/2025	WAB	'929740108	US9297401088	'2955733	WABTEC CORP	1526	311975.44
10/31/2025	ZBRA	'989207105	US9892071054	'2989356	ZEBRA TECHNOLOGIES CORP CL A	681	183359.25
10/31/2025	HSBA	'054052907	GB0005405286	'0540528	HSBC HOLDINGS PLC	85345	1194782.35
10/31/2025	PERSON	'067760009	GB0006776081	'0677608	PEARSON PLC	22927	319098.36
10/31/2025	LLOY	'087061008	GB0008706128	'0870612	LLOYDS BANKING GROUP PLC	90406	105999.9
10/31/2025	AZN	'098952906	GB0009895292	'0989529	ASTRAZENECA PLC	4489	740453.95
10/31/2025	ADS	'403197908	DE000A1EWWW0	'4031976	ADIDAS AG	2186	413334.07
10/31/2025	G	'405671009	IT0000062072	'4056719	GENERALI	18785	723145.25
10/31/2025	ISP	'407683002	IT0000072618	'4076836	INTESA SANPAOLO	167248	1077970.06
10/31/2025	CARL B	'416921005	DK0010181759	'4169219	CARLSBERG AS B	604	71018.04
10/31/2025	KBC	'449774009	BE0003565737	'4497749	KBC GROUP NV	4898	589275.48
10/31/2025	APH	'032095101	US0320951017	'2145084	AMPHENOL CORP CL A	3091	430699.94
10/31/2025	FDS	'303075105	US3030751057	'2329770	FACTSET RESEARCH SYSTEMS INC	497	132599.6
10/31/2025	GILD	'375558103	US3755581036	'2369174	GILEAD SCIENCES INC	17100	2048409
10/31/2025	MTD	'592688105	US5926881054	'2126249	METTLER TOLEDO INTERNATIONAL	471	667072.59
10/31/2025	NVR	'62944T105	US62944T1051	'2637785	NVR INC	96	692238.72
10/31/2025	NVDA	'67066G104	US67066G1040	'2379504	NVIDIA CORP	151743	30726440.07
10/31/2025	CON	'459858908	DE0005439004	'4598589	CONTINENTAL AG	6051	462368.25
10/31/2025	SEB A	'481334902	SE0000148884	'4813345	SKANDINAVISKA ENSKILDA BAN A	22634	432073.45
10/31/2025	SAP	'484628904	DE0007164600	'4846288	SAP SE	3134	815066.76
10/31/2025	SWED A	'484652904	SE0000242455	'4846523	SWEDBANK AB A SHARES	25700	780272.06
10/31/2025	BAYN	'506921907	DE000BAY0017	'5069211	BAYER AG REG	23070	717580.53
10/31/2025	G1A	'455710905	DE0006602006	'4557104	GEA GROUP AG	14784	1057464.34
10/31/2025	AMZN	'023135106	US0231351067	'2000019	AMAZON.COM INC	56017	13680471.74
10/31/2025	MCK	'58155Q103	US58155Q1031	'2378534	MCKESSON CORP	598	485181.32
10/31/2025	CTAS	'172908105	US1729081059	'2197137	CINTAS CORP	5740	1051969.8
10/31/2025	FAST	'311900104	US3119001044	'2332262	FASTENAL CO	29171	1200386.65
10/31/2025	RPM	'749685103	US7496851038	'2756174	RPM INTERNATIONAL INC	4209	459959.52
10/31/2025	TD	'891160954	CA8911605092	'2897222	TORONTO DOMINION BANK	17307	1421036.06
10/31/2025		'GBP		'	POUND STERLING	107486.07	141204.41
10/31/2025		'JPY		'	JAPANESE YEN	5696593	36964.46
10/31/2025		'CAD		'	CANADIAN DOLLAR	135816.51	96835.41
10/31/2025	EBAY	'278642103	US2786421030	'2293819	EBAY INC	12314	1001251.34
10/31/2025		'AUD		'	AUSTRALIAN DOLLAR	158953.06	104002.98
10/31/2025		'HKD		'	HONG KONG DOLLAR	1101304.62	141728.01
10/31/2025		'NOK		'	NORWEGIAN KRONE	74192.29	7324.56
10/31/2025		'SEK		'	SWEDISH KRONA	221305.27	23294.68
10/31/2025		'CHF		'	SWISS FRANC	8189.64	10176.63
10/31/2025		'NZD		'	NEW ZEALAND DOLLAR	166705.79	95397.39
10/31/2025	AFG	'025932104	US0259321042	'2134532	AMERICAN FINANCIAL GROUP INC	6907	909513.76
10/31/2025	EOG	'26875P101	US26875P1012	'2318024	EOG RESOURCES INC	9189	972563.76
10/31/2025	L	'540424108	US5404241086	'2523022	LOEWS CORP	3149	313514.44
10/31/2025	WSO	'942622200	US9426222009	'2943039	WATSCO INC	202	74338.02
10/31/2025	GGG	'384109104	US3841091040	'2380443	GRACO INC	6858	560778.66

10/31/2025	ALL	'020002101	US0200021014	'2019952	ALLSTATE CORP	7576	1450955.52
10/31/2025	WRB	'084423102	US0844231029	'2093644	WR BERKLEY CORP	16636	1186812.24
10/31/2025	CINF	'172062101	US1720621010	'2196888	CINCINNATI FINANCIAL CORP	3524	544775.16
10/31/2025	DHI	'23331A109	US23331A1097	'2250687	DR HORTON INC	574	85571.92
10/31/2025	3088	'B249GC909	JP3869010003	'B249GC0	MATSUKIYOCOCOKARA + CO	65806	1192416.16
10/31/2025	CABK	'B283W9907	ES0140609019	'B283W97	CAIXABANK SA	83485	882415.22
10/31/2025	RKT	'B24CGK904	GB00B24CGK77	'B24CGK7	RECKITT BENCKISER GROUP PLC	3458	264499.12
10/31/2025	BVI	'B28DTJ907	FR0006174348	'B28DTJ6	BUREAU VERITAS SA	8752	287612.03
10/31/2025	ULTA	'90384S303	US90384S3031	'B28TS42	ULTA BEAUTY INC	3119	1621505.72
10/31/2025	3092	'B292RC907	JP3399310006	'B292RC1	ZOZO INC	25879	223711.23
10/31/2025	REL	'B2B0DG904	GB00B2B0DG97	'B2B0DG9	RELX PLC	11882	525141.33
10/31/2025	DLTR	'256746108	US2567461080	'2272476	DOLLAR TREE INC	10229	1013898.48
10/31/2025	PM	'718172109	US7181721090	'B2PKRQ3	PHILIP MORRIS INTERNATIONAL	7537	1087815.21
10/31/2025	V	'92826C839	US92826C8394	'B2PZN04	VISA INC CLASS A SHARES	10963	3735532.62
10/31/2025	NTAP	'64110D104	US64110D1046	'2630643	NETAPP INC	4676	550739.28
10/31/2025	3626	'B2Q4CR907	JP3104890003	'B2Q4CR0	TIS INC	13635	469737.06
10/31/2025	8725	'B2Q4CS905	JP3890310000	'B2Q4CS1	MS+AD INSURANCE GROUP HOLDIN	32918	678586.79
10/31/2025	FRES	'B2QPKJ909	GB00B2QPKJ12	'B2QPKJ1	FRESNILLO PLC	26780	783131.62
10/31/2025	WN	'961148954	CA9611485090	'2956662	WESTON (GEORGE) LTD	14322	870828.25
10/31/2025	IGM	'449586957	CA4495861060	'2469375	IGM FINANCIAL INC	2033	78200.67
10/31/2025	POW	'739239952	CA7392391016	'2697701	POWER CORP OF CANADA	11591	542960.11
10/31/2025	GWO	'39138C957	CA39138C1068	'2384951	GREAT WEST LIFECO INC	11380	482446.12
10/31/2025	MRU	'59162N950	CA59162N1096	'2583952	METRO INC/CN	5624	374879.87
10/31/2025	L	'539481952	CA5394811015	'2521800	LOBLAW COMPANIES LTD	29684	1179698.52
10/31/2025	SAP	'802912956	CA8029121057	'2112226	SAPUTO INC	14133	341497.54
10/31/2025	NA	'633067954	CA6330671034	'2077303	NATIONAL BANK OF CANADA	2735	305568.07
10/31/2025	EMP.A	'291843951	CA2918434077	'2314000	EMPIRE CO LTD A	47298	1606894.37
10/31/2025	CTC.A	'136681954	CA1366812024	'2172286	CANADIAN TIRE CORP CLASS A	4417	506559.09
10/31/2025	CRH	'G25508105	IE0001827041	'B01ZKD6	CRH PLC	797	94922.7
10/31/2025	SU	'867224958	CA8672241079	'B3NB1P2	SUNCOR ENERGY INC	23162	922318.42
10/31/2025	ACN	'G1151C101	IE00B4BNMY34	'B4BNMY3	ACCENTURE PLC CL A	4312	1078431.2
10/31/2025	BAER	'B4R2R5908	CH0102484968	'B4R2R50	JULIUS BAER GROUP LTD	3751	253224.44
10/31/2025	VRSK	'92345Y106	US92345Y1064	'B4P9W92	VERISK ANALYTICS INC	1712	374517.12
10/31/2025	DOL	'25675T958	CA25675T1075	'B4TP9G2	DOLLARAMA INC	2034	264388.82
10/31/2025	MRK	'58933Y105	US58933Y1055	'2778844	MERCK + CO. INC.	14225	1223065.5
10/31/2025	CVE	'15135U950	CA15135U1093	'B57FG04	CENOVUS ENERGY INC	11574	195575.06
10/31/2025	DG	'256677105	US2566771059	'B5B1S13	DOLLAR GENERAL CORP	13043	1286822.38
10/31/2025	FTNT	'34959E109	US34959E1091	'B5B2106	FORTINET INC	13063	1129035.09
10/31/2025	BRK.B	'084670702	US0846707026	'2073390	BERKSHIRE HATHAWAY INC CL B	7734	3693294.36
10/31/2025	8750	'B601QS905	JP3476480003	'B601QS4	DAI ICHI LIFE HOLDINGS INC	44750	314100.01
10/31/2025	BNR	'B4YVF5909	DE000A1DAHH0	'B4YVF56	BRENNTAG SE	4306	239149.76
10/31/2025	8630	'B62G7K908	JP3165000005	'B62G7K6	SOMPO HOLDINGS INC	17136	522227.54
10/31/2025	SSNC	'78467J100	US78467J1007	'B58YSC6	SS+C TECHNOLOGIES HOLDINGS	1748	148440.16
10/31/2025	AMS	'B3MSM2900	ES0109067019	'B3MSM28	AMADEUS IT GROUP SA	5930	453293.32
10/31/2025	K	'496902958	CA4969024047	'B03Z841	KINROSS GOLD CORP	45448	1057013.13
10/31/2025		'ILS		'	NEW ISRAELI SHEQEL	119232.48	36591.78
10/31/2025	9983	'633243902	JP3802300008	'6332439	FAST RETAILING CO LTD	101	37079.09
10/31/2025	J36	'647211002	BMG507361001	'6472119	JARDINE MATHESON HOLDINGS	1876	110148.54
10/31/2025	IT	'366651107	US3666511072	'2372763	GARTNER INC	2653	658846.02
10/31/2025	FFIV	'315616102	US3156161024	'2427599	F5 INC	5547	1403668.35
10/31/2025		'DKK		'	DANISH KRONE	23769.06	3668.66
10/31/2025		'SGD		'	SINGAPORE DOLLAR	8328.98	6399.03
10/31/2025	INTU	'461202103	US4612021034	'2459020	INTUIT INC	1122	748991.1
10/31/2025	UTHR	'91307C102	US91307C1027	'2430412	UNITED THERAPEUTICS CORP	2923	1301991.89
10/31/2025	HBAN	'446150104	US4461501045	'2445966	HUNTINGTON BANCSHARES INC	14173	218831.12
10/31/2025	7453	'675845903	JP3976300008	'6758455	RYOHIN KEIKAKU CO LTD	8572	176268.04
10/31/2025	ANA	'557910908	ES0125220311	'5579107	ACCIONA SA	753	166670.54
10/31/2025	MKL	'570535104	US5705351048	'2566436	MARKEL GROUP INC	347	685161.91
10/31/2025	SYK	'863667101	US8636671013	'2853688	STRYKER CORP	1278	455274.72
10/31/2025	EL	'518439104	US5184391044	'2320524	ESTEE LAUDER COMPANIES CL A	3667	354562.23
10/31/2025	NTRS	'665859104	US6658591044	'2648668	NORTHERN TRUST CORP	11634	1496946.78
10/31/2025	MTB	'55261F104	US55261F1049	'2340168	M + T BANK CORP	1065	195821.55
10/31/2025	EXPD	'302130109	US3021301094	'2325507	EXPEDITORS INTL WASH INC	2074	252820.6
10/31/2025	NEM	'651639106	US6516391066	'2636607	NEWMONT CORP	5522	447116.34
10/31/2025	WSM	'969904101	US9699041011	'2967589	WILLIAMS SONOMA INC	6459	1255242.06
10/31/2025	RCL	'V7780T103	LR0008862868	'2754907	ROYAL CARIBBEAN CRUISES LTD	373	106987.59
10/31/2025	FITB	'316773100	US3167731005	'2336747	FIFTH THIRD BANCORP	4866	202522.92
10/31/2025	PGR	'743315103	US7433151039	'2705024	PROGRESSIVE CORP	6687	1377522
10/31/2025	OC	'690742101	US6907421019	'B1FW7Q2	OWENS CORNING	2806	357231.86
10/31/2025	TRV	'89417E109	US89417E1091	'2769503	TRAVELERS COS INC/THE	4846	1301732.52
10/31/2025	BR	'11133T103	US11133T1034	'B1VP7R6	BROADRIDGE FINANCIAL SOLUTIO	1312	289164.8
10/31/2025	RXL	'B1VP0K904	FR0010451203	'B1VP0K0	REXEL SA	11169	387284.81
10/31/2025	PRY	'B1W4V6907	IT0004176001	'B1W4V69	PRYSMIAN SPA	6082	634131.93
10/31/2025	3064	'B1GHR8907	JP3922950005	'B1GHR88	MONOTARO CO LTD	13371	186553.52
10/31/2025	SAB	'B1X8QN906	ES0113860A34	'B1X8QN2	BANCO DE SABADELL SA	157836	591710.62
10/31/2025	GEBN	'B1WGG9901	CH0030170408	'B1WGG93	GEBERIT AG REG	130	95033.09
10/31/2025	PODD	'45784P101	US45784P1012	'B1XGNW4	INSULET CORP	1549	484852.49
10/31/2025	DG	'B1XH02900	FR0000125486	'B1XH0W6	VINCI SA	6203	829441.89
10/31/2025	JMT	'B1Y1SQ901	PTJMT0AE0001	'B1Y1SQ7	JERONIMO MARTINS	18620	479558.42
10/31/2025	BN	'B1Y9TB906	FR0000120644	'B1Y9TB3	DANONE	6829	603114.2
10/31/2025	SMIN	'B1WY23900	GB00B1WY2338	'B1WY233	SMITHS GROUP PLC	2556	84639.51
10/31/2025	BK	'064058100	US0640581007	'B1Z77F6	BANK OF NEW YORK MELLON CORP	17071	1842473.03
10/31/2025	CME	'12572Q105	US12572Q1058	'2965839	CME GROUP INC	1238	328676.62
10/31/2025	III	'B1YW44908	GB00B1YW4409	'B1YW440	3I GROUP PLC	20773	1202145.72
10/31/2025	LULU	'550021109	US5500211090	'B23FN39	LULULEMON ATHLETICA INC	4868	830188.72
10/31/2025	MELI	'58733R102	US58733R1023	'B23X1H3	MERCADOLIBRE INC	394	916940.44
10/31/2025	CCL	'143658300	PA1436583006	'2523044	CARNIVAL CORP	16938	488322.54
10/31/2025	MOH	'60855R100	US60855R1005	'2212706	MOLINA HEALTHCARE INC	738	112958.28
10/31/2025	KGF	'331952903	GB0033195214	'3319521	KINGFISHER PLC	366343	1485733.34
10/31/2025	BIIB	'09062X103	US09062X1037	'2455965	BIAGEN INC	2879	444143.33

10/31/2025	NRG	'629377508	US6293775085	'2212922	NRG ENERGY INC	4258	731779.88
10/31/2025	YAR	'775125909	NO0010208051	'7751259	YARA INTERNATIONAL ASA	10997	400643.75
10/31/2025	8795	'674429907	JP3539220008	'6744294	T+D HOLDINGS INC	17851	383359.5
10/31/2025	ALNY	'02043Q107	US02043Q1076	'B00FWN1	ALNYLAM PHARMACEUTICALS INC	510	232580.4
10/31/2025	669	'B0190C903	HK0669013440	'B0190C7	TECHTRONIC INDUSTRIES CO LTD	69571	811476.56
10/31/2025	CRM	'79466L302	US79466L3024	'2310525	SALESFORCE INC	4801	1250228.41
10/31/2025	RF	'7591EP100	US7591EP1005	'B01R311	REGIONS FINANCIAL CORP	15908	384973.6
10/31/2025	DPZ	'25754A201	US25754A2015	'B01SD70	DOMINO S PIZZA INC	1837	731971.02
10/31/2025	ADM	'B02J63904	GB00B02J6398	'B02J639	ADMIRAL GROUP PLC	24222	1042931.49
10/31/2025	CNA	'B033F2900	GB00B033F229	'B033F22	CENTRICA PLC	67888	159998.49
10/31/2025	TAP	'60871R209	US60871R2094	'B067BM3	MOLSON COORS BEVERAGE CO B	881	38517.32
10/31/2025	REC	'B07DRZ908	IT0003828271	'B07DRZ5	RECORDATI INDUSTRIA CHIMICA	411	24463.44
10/31/2025	BLDR	'12008R107	US12008R1077	'B0BV2M7	BUILDERS FIRSTSOURCE INC	11354	1318994.18
10/31/2025	O39	'B0F9V2906	SG1S04926220	'B0F9V20	OVERSEA CHINESE BANKING CORP	41884	547901.25
10/31/2025	STN	'85472N950	CA85472N1096	'2854238	STANTEC INC	5326	589807.37
10/31/2025	CF	'125269100	US1252691001	'B0G4K50	CF INDUSTRIES HOLDINGS INC	4284	356814.36
10/31/2025	REA	'619857907	AU0000000REA9	'6198578	REA GROUP LTD	1028	143238.37
10/31/2025	3382	'B0F55D909	JP3422950000	'B0F55D6	SEVEN + I HOLDINGS CO LTD	47042	598364.56
10/31/2025	AMP	'03076C106	US03076C1062	'B0J7D57	AMERIPRISE FINANCIAL INC	3303	1495499.31
10/31/2025	7832	'B0JDQD905	JP3778630008	'B0JDQD4	BANDAI NAMCO HOLDINGS INC	26219	815997.89
10/31/2025	4188	'B0JQTJ900	JP3897700005	'B0JQTJ0	MITSUBISHI CHEMICAL GROUP CO	20125	105124.47
10/31/2025	CHRW	'12541W209	US12541W2098	'2116228	C.H. ROBINSON WORLDWIDE INC	10858	1672023.42
10/31/2025	T	'00206R102	US00206R1023	'2831811	AT+T INC	50041	1238514.75
10/31/2025	AVOL	'B0R80X901	CH0023405456	'B0R80X9	AVOLTA AG	23824	1255858.59
10/31/2025	IPN	'B0R7JF902	FR0010259150	'B0R7JF1	IPSEN	8244	1158539.24
10/31/2025	LYV	'538034109	US5380341090	'B0T7YX2	LIVE NATION ENTERTAINMENT IN	2996	447991.88
10/31/2025	SCHP	'B11TCY906	CH0024638196	'B11TCY0	SCHINDLER HOLDING PART CERT	511	182018.28
10/31/2025	SCHN	'B11WWH904	CH0024638212	'B11WWH2	SCHINDLER HOLDING AG REG	504	170372.09
10/31/2025	1605	'B10RB1904	JP3294460005	'B10RB15	INPEX CORP	3867	71354.35
10/31/2025	FGR	'B13X01900	FR0000130452	'B13X013	EIFFAGE	10171	1251538.97
10/31/2025	KNIN	'B142S6906	CH0025238863	'B142S60	KUEHNE NAGEL INTL AG REG	884	169592.38
10/31/2025	POOL	'73278L105	US73278L1052	'2781585	POOL CORP	149	39791.94
10/31/2025	TTE	'B15C55900	FR0000120271	'B15C557	TOTALENERGIES SE	3293	205598.53
10/31/2025	MA	'57636Q104	US57636Q1040	'B121557	MASTERCARD INC A	5744	3170630.56
10/31/2025	PHOE	'646059907	IL0007670123	'6460590	PHOENIX FINANCIAL LTD	13315	512587.81
10/31/2025	ORNBV	'B17NY4905	FI0009014377	'B17NY40	ORION OYJ CLASS B	5551	387642.72
10/31/2025	LOGN	'B18ZRK909	CH0025751329	'B18ZRK2	LOGITECH INTERNATIONAL REG	6340	762185.3
10/31/2025	EXPN	'B19NLV907	GB00B19NLV48	'B19NLV4	EXPERIAN PLC	5554	259067.18
10/31/2025	EWG	'464286509	US4642865095	'2373681	ISHARES MSCI CANADA ETF	563	28566.62
10/31/2025	NEM	'563396902	DE0006452907	'5633962	NEMETSCHEK SE	2417	279285.6
10/31/2025	6869	'688380906	JP3351100007	'6883807	SYSMEX CORP	9933	110728.72
10/31/2025	RAND	'522865906	NL0000379121	'5228658	RANDSTAD NV	10749	421262.73
10/31/2025	EBS	'528983901	AT0000652011	'5289837	ERSTE GROUP BANK AG	7445	771219.08
10/31/2025	SLF	'866796956	CA8667961053	'2566124	SUN LIFE FINANCIAL INC	6424	390739.32
10/31/2025	BMRN	'09061G101	US09061G1013	'2437071	BIOMARIN PHARMACEUTICAL INC	3642	195101.94
10/31/2025	IMB	'045449907	GB0004544929	'0454492	IMPERIAL BRANDS PLC	14189	563789.8
10/31/2025	HEN3	'507670909	DE0006048432	'5076705	HENKEL AG + CO KGAA VOR PREF	2925	236962.7
10/31/2025	HEN	'500246905	DE0006048408	'5002465	HENKEL AG + CO KGAA	4134	308700.24
10/31/2025	7532	'626986905	JP3639650005	'6269861	PAN PACIFIC INTERNATIONAL HO	81100	482432.09
10/31/2025	BMO	'063671952	CA0636711016	'2076009	BANK OF MONTREAL	2463	305963.06
10/31/2025	RY	'780087953	CA7800871021	'2754383	ROYAL BANK OF CANADA	8536	1250502.24
10/31/2025	CM	'136069952	CA1360691010	'2170525	CAN IMPERIAL BK OF COMMERCE	14530	1203900.97
10/31/2025	BKT	'547400903	ES0113679I37	'5474008	BANKINTER SA	35995	542597.09
10/31/2025	IMO	'453038960	CA4530384086	'2454241	IMPERIAL OIL LTD	3743	331053.55
10/31/2025	4704	'612528901	JP3637300009	'6125286	TREND MICRO INC	3262	166467.81
10/31/2025	APP	'03831W108	US03831W1080	'BMV3LG4	APPLOVIN CORP CLASS A	4599	2931080.67
10/31/2025	STX	'G7997R103	IE00BKVD2N49	'BKVD2N4	SEAGATE TECHNOLOGY HOLDINGS	1368	350043.84
10/31/2025	SOFI	'83406F102	US83406F1021	'BM8J4C2	SOFI TECHNOLOGIES INC	6564	194819.52
10/31/2025	DNB	'ACI1YWP65	NO0010161896	'BNG7113	DNB BANK ASA	33337	850941.03
10/31/2025	WISE	'ACI1YXY14	GB00BL9YR756	'BL9YR75	WISE PLC A	14271	181470.44
10/31/2025	HOOD	'770700102	US7707001027	'BP0TQN6	ROBINHOOD MARKETS INC A	8359	1226934.02
10/31/2025	TOST	'888787108	US8887871080	'BP6D7B7	TOAST INC CLASS A	2431	87856.34
10/31/2025	JD.	'BM8Q5M903	GB00BM8Q5M07	'BM8Q5M0	JD SPORTS FASHION PLC	808112	990248.22
10/31/2025	RIVN	'76954A103	US76954A1034	'BL98841	RIVIAN AUTOMOTIVE INC A	23415	317741.55
10/31/2025	SHEL	'BP6MXD906	GB00BP6MXD84	'BP6MXD8	SHELL PLC	3187	119478.74
10/31/2025	APO	'03769M106	US03769M1062	'BN44JF6	APOLLO GLOBAL MANAGEMENT INC	6826	848540.06
10/31/2025	WBD	'934423104	US9344231041	'BM8JYX3	WARNER BROS DISCOVERY INC	52918	1188009.1
10/31/2025	TLC	'BNRQW7903	AU0000219529	'BNRQW72	LOTTERY CORP LTD/THE	124357	447314.12
10/31/2025	ML	'BPBPJ0907	FR001400AJ45	'BPBPJ01	MICHELIN (CGDE)	2355	75231.45
10/31/2025	GSK	'BN7SWP901	GB00BN7SWP63	'BN7SWP6	GSK PLC	38517	901815.4
10/31/2025	NWG	'BM8PJY904	GB00BM8PJY71	'BM8PJY7	NATWEST GROUP PLC	113138	870994.31
10/31/2025	EXO	'BMJ182907	NL0012059018	'BMJ1825	EXOR NV	10439	904643.27
10/31/2025	TEAM	'049468101	US0494681010	'BQ1PC76	ATLIASSIAN CORP CL A	4698	795935.16
10/31/2025	222363	'003CVR016	US003CVR0169	'BQBG6P5	CONTRA ABIOMED INC	580	591.6
10/31/2025	SGSN	'ACI2F1GD7	CH1256740924	'BMBQHZ4	SGS SA REG	7377	831902.74
10/31/2025	229995	'21037X985	CA21037X1345	'BR52TP7	CONSTELLATION SOFTWARE INC	264	0
10/31/2025	VLTO	'92338C103	US92338C1036	'BPGMZQ5	VERALTO CORP	6628	654051.04
10/31/2025	TEN	'ACI2JZT93	LU2598331598	'BMHVLR3	TENARIS SA	25731	511400.09
10/31/2025	SAMPO	'ACI2K0750	FI4000552500	'BMXX645	SAMPO OYJ A SHS	5471	60981.56
10/31/2025	GEV	'36828A101	US36828A1016	'BP6H4Y1	GE VERNOVA INC	1579	923936.06
10/31/2025	RDDT	'75734B100	US75734B1008	'BMVNLV2	REDDIT INC CL A	3230	674908.5
10/31/2025	CPAY	'219948106	US2199481068	'BMX5GK7	CORPAY INC	2209	575113.15
10/31/2025	SOLV	'83444M101	US83444M1018	'BMTQB43	SOLVENTUM CORP	5555	383517.2
10/31/2025	LH	'504922105	US5049221055	'BSBK800	LABCORP HOLDINGS INC	1187	301450.52
10/31/2025	FERG	'31488V107	US31488V1070	'BS6VHW3	FERGUSON ENTERPRISES INC	4117	1023074.5
10/31/2025	BLK	'09290D101	US09290D1019	'BMZBBT7	BLACKROCK INC	236	255543.16
10/31/2025	TEL	'G87052109	IE000IVNQZ81	'BRC3N84	TE CONNECTIVITY PLC	2564	633333.64
10/31/2025	LRCX	'512807306	US5128073062	'BSML4N7	LAM RESEARCH CORP	8210	1292746.6
10/31/2025	ANET	'040413205	US0404132054	'BL9XPM3	ARISTA NETWORKS INC	4612	727266.28
10/31/2025	APTV	'G3265R107	JE00BTDN8H13	'BTDN8H1	APTIV PLC	588	47686.8

10/31/2025	ROCK B	'BRJCHK902	DK0063855168	'BRJCHK4	ROCKWOOL A/S B SHS	20836	713959.7
10/31/2025	AENA	'ACI2XYWJ4	ES0105046017	'BTMKJRO	AENA SME SA	9522	258628.65
10/31/2025	AMVO	'ACI30B2B8	DE000AUMOV10	'BMYPLM3	AUMOVIO SE	0.5	21.5
10/31/2025	RO	'710891904	CH0012032113	'7108918	ROCHE HOLDING AG BR	1259	427132.72
10/31/2025	CS	'708842901	FR0000120628	'7088429	AXA SA	21068	914106.92
10/31/2025	HOLN	'711075903	CH0012214059	'7110753	HOLCIM LTD	10264	912482
10/31/2025	EQNR	'713360907	NO0010096985	'7133608	EQUINOR ASA	13270	317833.65
10/31/2025	ENEL	'714456902	IT0003128367	'7144569	ENEL SPA	32337	327113.25
10/31/2025	ZBH	'98956P102	US98956P1021	'2783815	ZIMMER BIOMET HOLDINGS INC	904	90906.24
10/31/2025	8473	'630946903	JP3436120004	'6309466	SBI HOLDINGS INC	11893	531462.78
10/31/2025	EFA	'464287465	US4642874659	'2801290	ISHARES MSCI EAFE ETF	3257	307753.93
10/31/2025	EL	'721247906	FR0000121667	'7212477	ESSILORLUXOTTICA	237	86793.81
10/31/2025	SOON	'715603908	CH0012549785	'7156036	SONOVA HOLDING AG REG	191	52099.1
10/31/2025	CVX	'166764100	US1667641005	'2838555	CHEVRON CORP	1531	241469.32
10/31/2025	BT.A	'309135903	GB0030913577	'3091357	BT GROUP PLC	113617	277290.56
10/31/2025	MKS	'312748908	GB0031274896	'3127489	MARKS + SPENCER GROUP PLC	122805	641756.63
10/31/2025	BPE	'411609902	IT0000066123	'4116099	BPER BANCA SPA	51207	613556.86
10/31/2025	8766	'651312902	JP3910660004	'6513126	TOKIO MARINE HOLDINGS INC	22200	827908.34
10/31/2025	BARC	'313486904	GB0031348658	'3134865	BARCLAYS PLC	48149	258252.95
10/31/2025	YUM	'988498101	US9884981013	'2098876	YUM BRANDS INC	5217	721041.57
10/31/2025	NFLX	'64110L106	US64110L1061	'2857817	NETFLIX INC	1940	2170588.4
10/31/2025	BNS	'064149958	CA0641491075	'2076281	BANK OF NOVA SCOTIA	483	31678.85
10/31/2025	SGO	'738048909	FR0000125007	'7380482	COMPAGNIE DE SAINT GOBAIN	4592	445708.72
10/31/2025	2388	'653611905	HK2388011192	'6536112	BOC HONG KONG HOLDINGS LTD	124092	609753.07
10/31/2025	COP	'20825C104	US20825C1045	'2685717	CONOCOPHILLIPS	339	30123.54
10/31/2025	SLW	'743780900	CH0014852781	'7437805	SWISS LIFE HOLDING AG REG	321	348430.11
10/31/2025	DKS	'253393102	US2533931026	'2969637	DICK S SPORTING GOODS INC	1539	340811.55
10/31/2025	CMCSA	'20030N101	US20030N1019	'2044545	COMCAST CORP CLASS A	3549	98786.42
10/31/2025	NXT	'320898901	GB0032089863	'3208986	NEXT PLC	6939	1303769.04
10/31/2025	FFH	'303901953	CA3039011026	'2566351	FAIRFAX FINANCIAL HLDGS LTD	817	1326428.67
10/31/2025	MO	'02209S103	US02209S1033	'2692632	ALTRIA GROUP INC	11983	675601.54
10/31/2025	CCK	'228368106	US2283681060	'2427986	CROWN HOLDINGS INC	2012	195526.16
10/31/2025	LNG	'16411R208	US16411R2085	'2654364	CHENIERE ENERGY INC	988	209456
10/31/2025	DOCU	'256163106	US2561631068	'BFYT7B7	DOCUSIGN INC	22584	1651793.76
10/31/2025	NDA FI	'BFM0SV904	FI4000297767	'BFM0SV9	NORDEA BANK ABP	44518	761560.68
10/31/2025	KBX	'ACI159PM3	DE000KBX1006	'BD2P9X9	KNORR BREMSE AG	9932	924152.4
10/31/2025	COL	'BYWROT908	AU0000030678	'BYWROT5	COLES GROUP LTD	60636	874525.91
10/31/2025	DELL	'24703L202	US24703L2025	'BHKD3S6	DELL TECHNOLOGIES C	836	135440.36
10/31/2025	IAG	'45075E955	CA45075E1043	'BJJZH37	IA FINANCIAL CORP INC	5090	600834.48
10/31/2025	FOXA	'35137L105	US35137L1052	'BJJMGL2	FOX CORP CLASS A	23061	1490893.65
10/31/2025	FOX	'35137L204	US35137L2043	'BJJMGY5	FOX CORP CLASS B	24951	1457387.91
10/31/2025	PINS	'72352L106	US72352L1061	'BJJ20H2	PINTEREST INC CLASS A	28614	947123.4
10/31/2025	ZM	'98980L101	US98980L1017	'BGSP7M9	ZOOM COMMUNICATIONS INC	15475	1349884.25
10/31/2025	UBER	'90353T100	US90353T1007	'BK6N347	UBER TECHNOLOGIES INC	8575	827487.5
10/31/2025	HELN	'ACI1BV515	CH0466642201	'BK6QWFO	HELVETIA HOLDING AG REG	684	168078.45
10/31/2025	CTVA	'22052L104	US22052L1044	'BK73B42	CORTEVA INC	3414	209756.16
10/31/2025	FSV	'33767E970	CA33767E2024	'BJMKSJ5	FIRSTSERVICE CORP	1769	281592.06
10/31/2025	CRWD	'22788C105	US22788C1053	'BJJP138	CROWDSTRIKE HOLDINGS INC A	722	392053.22
10/31/2025	ISCD	'BJOCJC906	IL0011574030	'BJOCJC3	ISACARD LTD	0.82	3.5
10/31/2025	FLUT	'G3643J108	IE00BWT6H894	'BWZMZFA	FLUTTER ENTERTAINMENT PLC DI	1287	299343.33
10/31/2025	BX	'09260D107	US09260D1072	'BKF2SL7	BLACKSTONE INC	2711	397541.04
10/31/2025	DT	'268150109	US2681501092	'BJV2RD9	DYNATRACE INC	1066	53907.62
10/31/2025	NET	'18915M107	US18915M1071	'BJXC5M2	CLOUDFLARE INC CLASS A	626	158565.8
10/31/2025	GEN	'668771108	US6687711084	'BJN4XN5	GEN DIGITAL INC	1501	39566.36
10/31/2025	CG	'14316J108	US14316J1088	'BKRTG56	CARLYLE GROUP INC/THE	13600	725152
10/31/2025	VRT	'92537N108	US92537N1081	'BL3LWS8	VERTIV HOLDINGS CO A	3126	602880.36
10/31/2025	TT	'G8994E103	IE00BK9ZQ967	'BK9ZQ96	TRANE TECHNOLOGIES PLC	1528	685537.2
10/31/2025	OTIS	'68902V107	US68902V1070	'BK531S8	OTIS WORLDWIDE CORP	7876	730577.76
10/31/2025	AON	'G0403H108	IE00BLP1HW54	'BLP1HW5	AON PLC CLASS A	1951	664666.68
10/31/2025	PLTR	'69608A108	US69608A1088	'BN78DQ4	PALANTIR TECHNOLOGIES INC A	14982	3003441.54
10/31/2025	ENR	'ACI1RCRC2	DE000ENER6Y0	'BMTVQK9	SIEMENS ENERGY AG	387	48214.51
10/31/2025	DASH	'25809K105	US25809K1051	'BN13P03	DOORDASH INC A	2889	734874.93
10/31/2025	INPST	'BN4N9C900	LU2290522684	'BN4N9C0	INPOST SA	40544	510710.62
10/31/2025	TSCO	'BLGZ98903	GB00BLGZ9862	'BLGZ986	TESCO PLC	19556	118014.03
10/31/2025	RBLX	'771049103	US7710491033	'BMWBC20	ROBLOX CORP CLASS A	9230	1049635.6
10/31/2025	BEAN	'ACI1WXBL7	CH1101098163	'BP0QDP8	BELIMO HOLDING AG REG	45	48552.48
10/31/2025	COIN	'19260Q107	US19260Q1076	'BMC9P69	COINBASE GLOBAL INC CLASS A	264	90757.92
10/31/2025	SPXW25	'ADI34PF43		'	S+P 500 INDEX	-7200	-89640
10/31/2025		'ADI34RDT6		'	NIKKEI 225	-8000	-11662.79
10/31/2025		'ADI34T116		'	FTSE 100 INDEX	-70	-5141.83
10/31/2025		'ADI34T124		'	NIKKEI 225	-7000	-19850.46
10/31/2025		'ADI34T1C2		'	NIKKEI 225	-4000	-7907.83
10/31/2025		'ADI34T157		'	FTSE 100 INDEX	-100	-903.83
10/31/2025		'ADI34T1B4		'	NIKKEI 225	-4000	-3652.5
10/31/2025		'ADI30LLHO		'	FTSE 100 INDEX	-10	-1602.71
10/31/2025		'ADI30QB98		'	NIKKEI 225	-7000	-2180.26
10/31/2025		'ADI30QBF4		'	FTSE 100 INDEX	-30	-5438.72
10/31/2025		'ADI30X8X4		'	EURO STOXX 50 PR	-670	-4633.65
10/31/2025		'ADI30XJ95		'	NIKKEI 225	-11000	-2997.86
10/31/2025		'ADI30XJ87		'	FTSE 100 INDEX	-180	-9695.1
10/31/2025		'ADI30XKF9		'	NIKKEI 225	-6000	-161378.24
10/31/2025		'99S2AKBI2		'	ES129202 TRS USD R E	29111	3044719.49
10/31/2025		'99S2AKBJ0		'	ES129202 TRS USD P F .00000	-3061603.87	-3061603.87
10/31/2025		'ADI30XJB0		'	FTSE 100 INDEX	-340	-4913.24
10/31/2025		'ADI30XNYS		'	EURO STOXX 50 WKLY INDEX	-690	-1192.99
10/31/2025	SPXW25	'ADI30ZX03		'	S+P 500 INDEX	-5600	-4060
10/31/2025	SPXW25	'ADI30ZXB9		'	S+P 500 INDEX	-2800	-910
10/31/2025		'ADI311Q96		'	NIKKEI 225	-15000	-163519.56
10/31/2025		'ADI311QC9		'	NIKKEI 225	-14000	-6722.47
10/31/2025	SPXW25	'ADI311TZ5		'	S+P 500 INDEX	-3700	-36404.45

10/31/2025	SPXW25	'ADI3123Z1			S+P 500 INDEX	-7500	-76363.47
10/31/2025		'ADI312LP3			FTSE 100 INDEX	-90	-3310.52
10/31/2025		'ADI312K90			FTSE 100 INDEX	-170	-2903.28
10/31/2025		'ADI313RD2			EURO STOXX 50 WKLY INDEX	-1370	-1737.04
10/31/2025	SPXW25	'ADI3160X0			S+P 500 INDEX	-5600	-14000
10/31/2025	SPXW25	'ADI3160W2			S+P 500 INDEX	-2800	-52360
10/31/2025		'ADI3181H0			NIKKEI 225	-15000	-6326.65
10/31/2025		'ADI34FZ76			FTSE 100 INDEX	-110	-8381.4
10/31/2025		'ADI34GMM5			STOXX W OPTIONS W2	-1350	-10270.11
10/31/2025		'ADI34GL53			STOXX W OPTIONS W2	-670	-1853.46
10/31/2025	SPXW25	'ADI34J837			S+P 500 INDEX	-5500	-73700
10/31/2025	SPXW25	'ADI34J860			S+P 500 INDEX	-2800	-62300
10/31/2025		'ADI34LHC2			NIKKEI 225	-3000	-19369.28
10/31/2025		'ADI34LHF5			NIKKEI 225	-5000	-9408.86
10/31/2025		'ADI34M1P8			FTSE 100 INDEX	-10	-492.64
10/31/2025		'ADI34M1N3			FTSE 100 INDEX	-10	-564.89
10/31/2025		'ADI34M4T7			NIKKEI 225	-5000	-27091.04
10/31/2025		'ADI34M5F6			NIKKEI 225	-11000	-7851.53
10/31/2025		'ADI34M4V2			FTSE 100 INDEX	-250	-6240.07
10/31/2025		'ADI34M806			FTSE 100 INDEX	-200	-9689.85
10/31/2025	SPXW25	'ADI34M814			S+P 500 INDEX	-7400	-5180
10/31/2025	SPXW25	'ADI34M8H9			S+P 500 INDEX	-3700	-1110
10/31/2025		'ADI34MNQ2			EURO STOXX 50 PR	-1350	-36256.61
10/31/2025		'ADI34P932			FTSE 100 INDEX	-30	-704.67
10/31/2025	SPXW25	'ADI34PD94			S+P 500 INDEX	-5400	-234090
10/31/2025	SPXW25	'ADI34PF27			S+P 500 INDEX	-2700	-16065
10/31/2025		'ADI30QB80			NIKKEI 225	-4000	-73454.03
10/31/2025		'99S29WG93			ES128812 TRS USD R E	29037	3036979.83
10/31/2025		'99S29WGA0			ES128812 TRS USD P F .00000	-3053821.29	-3053821.29
10/31/2025	SPXW25	'ADI34PF35			S+P 500 INDEX	-3600	-360
10/31/2025		'GBP			POUND STERLING	73230.5	96202.88
10/31/2025		'JPY			JAPANESE YEN	-150284385	-975176.08
10/31/2025		'USD			US DOLLAR	3955424.34	3955424.34
10/31/2025		'EUR			EURO CURRENCY	294196.54	339105.66
10/31/2025	FGTX	'38141W273	US38141W2733	'B1DRF76	GOLDMAN SACHS FINANCIAL SQUARE	26415630.91	26415630.91
10/31/2025		'912797NL7	US912797NL78	'BTG00R3	TREASURY BILL	5400000	5385527.35
10/31/2025		'912797NU7	US912797NU77	'BS60BH3	TREASURY BILL	3800000	3778154.94
10/31/2025		'ADI2V3TJ6			NIKKEI 225 (OSE) DEC25	3000	0
10/31/2025		'912797PV3	US912797PV33	'BPCQLB8	TREASURY BILL	4690200	4624312.96
10/31/2025		'912797QD2	US912797QD26	'BN74GJ6	TREASURY BILL	6642300	6530210.99
10/31/2025		'912797QQ3	US912797QQ39	'BSJN9W0	TREASURY BILL	5000000	4994647.55
10/31/2025		'912797QR1	US912797QR12	'BMGHP58	TREASURY BILL	5400000	5390121.4
10/31/2025		'912797RH2	US912797RH21	'BVMNBF5	TREASURY BILL	4700000	4667428.3
10/31/2025		'912797RP4	US912797RP47	'BTKOWP1	TREASURY BILL	3000000	2995172.61
10/31/2025		'912797RQ2	US912797RQ20	'BSML6Z3	TREASURY BILL	6100000	6085573.68
10/31/2025		'99S29AX01			ES128220 TRS USD R E	840209	87877459.31
10/31/2025		'99S29AX19			ES128220 TRS USD P F .00000	-88364780.53	-88364780.53
10/31/2025		'912797RX7	US912797RX70	'BTXNQ22	TREASURY BILL	3100000	3085761.73
10/31/2025		'912797RY5	US912797RY53	'BW0X187	TREASURY BILL	4465400	4441365.52
10/31/2025		'912797RU3	US912797RU32	'BVDCXR7	TREASURY BILL	4500000	4446329.94
10/31/2025		'ADI2ZZKL5			NIKKEI 225	-4000	-1038.22
10/31/2025		'912797SE8	US912797SE80	'BSQPNY9	TREASURY BILL	5800000	5760827.84
10/31/2025		'912797SF5	US912797SF55	'BVK9VR7	TREASURY BILL	4661400	4627139.74
10/31/2025		'ADI30KP13			NIKKEI 225	-2000	-47887.87
10/31/2025		'ADI30LLG2			FTSE 100 INDEX	-80	-735.67
10/31/2025		'ADI2VQX68			3 MONTH SOFR OPT DEC26C 96	5020000	4568200
10/31/2025		'ADI2VQX50			3 MONTH SOFR OPT JUN27C 96	4327500	4197675
10/31/2025		'AEII58041			FXO004232 CALL USD PUT KRW	5674000	8346.45
10/31/2025		'AEII58058			FXO004284 CALL USD PUT MXN	3684000	917.32
10/31/2025		'AEII58066			FXO004242 CALL CHF PUT SEK	6975000	19752.76
10/31/2025		'AEII58108			FXO004209 PUT NZD CALL USD	4201000	9375.69
10/31/2025		'AEII58074			FXO004196 PUT NZD CALL JPY	9578000	10035.73
10/31/2025		'AEII58082			FXO004184 PUT AUD CALL JPY	18102000	12116.56
10/31/2025		'AEII58090			FXO004305 CALL USD PUT NOK	2411000	1547.86
10/31/2025		'AEII58124			FXO004207 CALL JPY PUT KRW	655617000	2178.16
10/31/2025		'AEII58132			FXO004248 CALL USD PUT CAD	19875000	5068.13
10/31/2025		'AEII58421			FXO004230 PUT AUD CALL USD	7676000	7272.45
10/31/2025		'AEII58447			FXO004262 CALL USD PUT SEK	7173000	2718.57
10/31/2025		'AEII59429			FXO004333 CALL CHF PUT NOK	6143000	25136.87
10/31/2025		'AEII59916			FXO004340 PUT CAD CALL JPY	8981000	2887.9
10/31/2025		'AEII60237			FXO004274 CALL USD PUT CLP	7503000	36156.96
10/31/2025		'ADI2XHQ80			3 MONTH SOFR OPT MAR27C 96.25	3255000	2424975
10/31/2025		'ADI2XHY40			3 MONTH SOFR OPT SEP27C 96.25	3307500	2604656.25
10/31/2025		'ILS			NEW ISRAELI SHEQEL	173.21	53.16
10/31/2025		'DKK			DANISH KRONE	17295.3	2669.46
10/31/2025		'ADI2R9YL7			3 MONTH SOFR OPT JUN26C 96.5	1020000	270300
10/31/2025		'ADI2R9ZG7			3 MONTH SOFR OPT MAR26C 97.5	907500	13612.5
10/31/2025		'ADI2R9ZC6			3 MONTH SOFR OPT SEP26C 96.5	3112500	1276125
10/31/2025		'ADI2PJ943			3 MONTH SOFR OPT DEC26C 96.37	1550000	918375
10/31/2025		'ADI2PJ935			3 MONTH SOFR OPT JUN26C 96.25	1645000	707350
10/31/2025		'ADI2RB039			3 MONTH SOFR OPT MAR27C 96.5	3080000	1724800
10/31/2025		'ADI2RH606			S+P500 EMINI FUT DEC25	64300	0
10/31/2025		'ADI2RH515			EURO STOXX 50 DEC25	1720	0
10/31/2025		'ADI2S5WZ5			S+P/TSX 60 IX FUT DEC25	84200	0
10/31/2025		'ADI2S5Z82			E-MINI RUSS 2000 DEC25	124550	0
10/31/2025		'ADI2SQJQ4			3 MONTH SOFR OPT MAR26C 97	4635000	150637.5
10/31/2025		'ADI2SQKS8			3 MONTH SOFR OPT JUN26C 97.12	1020000	89250
10/31/2025		'ADI2SQKK5			3 MONTH SOFR OPT JUN27C 96.5	1950000	1160250
10/31/2025		'SGD			SINGAPORE DOLLAR	7033.29	5403.57
10/31/2025		'GBP			POUND STERLING	7134.06	9372.01

10/31/2025		'JPY			JAPANESE YEN	54727387	355118.99
10/31/2025		'CAD			CANADIAN DOLLAR	-1476934.48	-1053035.17
10/31/2025		'AUD			AUSTRALIAN DOLLAR	377155.13	246772.59
10/31/2025		'HKD			HONG KONG DOLLAR	10517.7	1353.53
10/31/2025		'NOK			NORWEGIAN KRONE	142.83	14.1
10/31/2025		'CHF			SWISS FRANC	704419.42	875327.02
10/31/2025		'NZD			NEW ZEALAND DOLLAR	1430936.54	818853.43
10/31/2025		'USD			US DOLLAR	44262953.03	44262953.03
10/31/2025		'EUR			EURO CURRENCY	466950.84	538230.91
10/31/2025	FGTX	'38141W273	US38141W2733	'B1DRF76	GOLDMAN SACHS FINANCIAL SQUARE	270787775	270787775
10/31/2025	IYW	'464287721	US4642877215	'2687003	ISHARES U.S. TECHNOLOGY ETF	81240	16891420.8
10/31/2025	SPYG	'78464A409	US78464A4094	'2792048	STATE STREET SPDR PORTFOLIO S+	2126441	229783214.5
10/31/2025	IEMG	'46434G103	US46434G1031	'B8NDCB6	ISHARES CORE MSCI EMERGING MAR	7688012	524860579.2
10/31/2025	SCZ	'464288273	US4642882736	'B29YQH5	ISHARES MSCI EAFE SMALL CAP ET	2684143	204558538
10/31/2025	IEFA	'46432F842	US46432F8427	'B8JW585	ISHARES CORE MSCI EAFE ETF	2992285	263590385.7
10/31/2025		'ADI2KMGY7		'	3 MONTH SOFR OPT MAR26C 96.75	1200000	66000
10/31/2025	GEM	'381430206	US3814302069	'BYN3951	GOLDMAN SACHS ACTIVEBETA EMERG	1345401	56668290.12
10/31/2025	GSUS	'381430123	US3814301236	'BMYYHTW5	GOLDMAN SACHS MARKETBETA US EQ	13772471	1304405878.130000
10/31/2025	GSID	'381430180	US3814301806	'BMYYHTY7	GOLDMAN SACHS MARKETBETA INTER	9162953	616300218.8
10/31/2025		'ADI2GZ624		'	3 MONTH SOFR OPT DEC25C 97.5	8085000	20212.5
10/31/2025		'ADI2K7Y12		'	3 MONTH SOFR OPT MAR26C 97.25	3420000	68400
10/31/2025		'ADI2K7ZJ2		'	3 MONTH SOFR OPT DEC25C 97.25	3605000	9012.5
10/31/2025		'AEII79229		'	FXO004548 CALL JPY PUT KRW	807229000	14655.94
10/31/2025		'AEII79252		'	FXO004475 PUT AUD CALL JPY	22311000	42889.18
10/31/2025		'AEII79310		'	FXO004451 CALL CHF PUT NOK	9258000	70808.31
10/31/2025		'AEII79344		'	FXO004511 PUT AUD CALL USD	9287000	33074.3
10/31/2025		'AEII79369		'	FXO004418 CALL USD PUT SEK	6149000	25106.37
10/31/2025		'AEII79427		'	FXO004459 PUT NZD CALL JPY	11647000	31572.09
10/31/2025		'AEII79435		'	FXO004498 CALL USD PUT KRW	6659000	58505.97
10/31/2025		'AEII79476		'	FXO004544 PUT NZD CALL USD	5047000	39440.52
10/31/2025		'AEIJ00942		'	FXO004688 PUT CAD CALL JPY	16416000	67780.16
10/31/2025		'AEIJ01049		'	FXO004668 CALL CHF PUT SEK	14676000	154191.46
10/31/2025		'AEIJ01064		'	FXO004751 CALL USD PUT CLP	13030000	148046.86
10/31/2025		'AEIJ01098		'	FXO004733 CALL USD PUT MXN	7000000	81151
10/31/2025		'AEIJ02062		'	FXO004809 PUT AUD CALL USD	12942000	109304.3
10/31/2025		'AEIJ01213		'	FXO004678 CALL CHF PUT NOK	12790000	169961.18
10/31/2025		'AEIJ01148		'	FXO004711 CALL USD PUT SEK	8468000	107611.34
10/31/2025		'AEIJ01155		'	FXO004698 CALL USD PUT CAD	41095000	316184.93
10/31/2025		'AEIJ02013		'	FXO004783 PUT AUD CALL JPY	31651000	174392.58
10/31/2025		'AEIJ02039		'	FXO004765 CALL USD PUT KRW	9958000	140168.81
10/31/2025		'AEIJ02096		'	FXO004822 CALL JPY PUT KRW	1176981000.000000	57493.43
10/31/2025		'AEIJ02203		'	FXO004854 PUT NZD CALL USD	7151000	66460.77
10/31/2025		'AEIJ02211		'	FXO004847 PUT NZD CALL JPY	16878000	94140.77
10/31/2025		'ADI34HXS8		'	IFSC NIFTY 50 FUT NOV25	856	0
10/31/2025		'ADI2LKDM9		'	3 MONTH SOFR OPT DEC25C 96.5	2547500	19106.25
10/31/2025		'ADI2M19G8		'	3 MONTH SOFR OPT JUN26C 96.75	1235000	203775
10/31/2025		'ADI2N9PV9		'	3 MONTH SOFR OPT MAR26C 96.62	1537500	115312.5
10/31/2025		'ADI2N9QX4		'	3 MONTH SOFR OPT JUN26C 96.62	1450000	300875
10/31/2025		'ADI2N9QZ9		'	3 MONTH SOFR OPT SEP26C 96.62	1397500	475150
10/31/2025	GVUS	'38149W580	US38149W5803	'BMV1CX2	GOLDMAN SACHS MARKETBETA RUSSE	7136507	375356004.1
10/31/2025	GGUS	'38149W598	US38149W5985	'BMV1CW1	GOLDMAN SACHS MARKETBETA RUSSE	3531806	230182277.4
10/31/2025		'ADI2PJ927		'	3 MONTH SOFR OPT SEP26C 96.37	1645000	818387.5
10/31/2025		'ADI2NQCv5		'	3 MONTH SOFR OPT MAR26C 96	4805000	1982062.5
10/31/2025		'ADI2NQDJ1		'	3 MONTH SOFR OPT DEC25C 95.87	4875000	1718437.5
10/31/2025		'ADI2NQDS1		'	3 MONTH SOFR OPT JUN26C 96	4280000	2782000
10/31/2025		'ADI2NQDT9		'	3 MONTH SOFR OPT SEP26C 96	4000000	3280000
10/31/2025		'ADI2PJ8X0		'	3 MONTH SOFR OPT MAR26C 96.25	1817500	390762.5
10/31/2025		'ADI2PJ968		'	3 MONTH SOFR OPT DEC25C 96.12	1930000	246075
10/31/2025		'ADI2QZJW3		'	3 MONTH SOFR OPT JUN26C 97	2495000	268212.5
10/31/2025		'ADI2RB047		'	3 MONTH SOFR OPT DEC26C 96.5	7227500	3649887.5
10/31/2025		'ADI2XHY57		'	3 MONTH SOFR OPT JUN27C 96.25	3255000	2514487.5
10/31/2025		'ADI2XN242		'	3 MONTH SOFR OPT SEP26C 97.25	2857500	385762.5
10/31/2025		'AEII79278		'	FXO004429 CALL CHF PUT SEK	10517000	42825.98
10/31/2025		'ADI2XM1L7		'	3 MONTH SOFR OPT JUN26C 97.25	3672500	257075
10/31/2025		'AEII78635		'	FXO004373 CALL USD PUT MXN	5275000	19839.28
10/31/2025		'AEII78643		'	FXO004398 PUT CAD CALL JPY	11261000	19084.81
10/31/2025		'AEII78700		'	FXO004360 CALL USD PUT CAD	29120000	178360
10/31/2025		'AEII78734		'	FXO004403 CALL USD PUT CLP	9575000	67379.28
10/31/2025		'AEII36310		'	FXO003999 CALL JPY PUT KRW	701185000	50.05
10/31/2025		'AEII36377		'	FXO003975 CALL USD PUT KRW	4999000	139.97
10/31/2025		'AEII36476		'	FXO004027 PUT CAD CALL JPY	9728000	34.68
10/31/2025		'AEII36567		'	FXO003897 PUT AUD CALL JPY	19059000	249.41
10/31/2025		'AEII36617		'	FXO004073 CALL USD PUT CLP	8012000	504.76
10/31/2025		'AEII36666		'	FXO003948 PUT NZD CALL JPY	10592000	642.49
10/31/2025		'AEII36690		'	FXO003938 PUT AUD CALL USD	7613000	119.55
10/31/2025		'ADI2TD199		'	3 MONTH SOFR OPT DEC25C 97	4407500	11018.75
10/31/2025		'ADI2VQT55		'	FTSE 100 IDX FUT DEC25	-870	0
10/31/2025		'AEII37409		'	FXO004095 CALL USD PUT MXN	3789000	3.79
10/31/2025		'AEII37540		'	FXO004036 CALL CHF PUT SEK	7340000	9.12
10/31/2025		'AEII37581		'	FXO004125 CALL CHF PUT NOK	6389000	31.76
10/31/2025		'AEII38076		'	FXO003906 PUT NZD CALL USD	4192000	455.79
10/31/2025		'AEII38100		'	FXO004059 CALL USD PUT CAD	22231000	44.46
10/31/2025		'AEII38225		'	FXO004160 CALL USD PUT SEK	7081000	7.08
10/31/2025		'AEII38381		'	FXO004013 CALL USD PUT NOK	2269000	2.27
10/31/2025		'ADI2VR8D9		'	3 MONTH SOFR OPT SEP26C 97	3495000	681525
10/31/2025		'ADI2VR8F4		'	3 MONTH SOFR OPT MAR27C 96	4880000	4636000

Goldman Sachs Global Managed Beta Fund						
Contractual Settlement Date	Broker Name	Currency Bought	Currency Sold	Base Current Value	Unrealized Gain/Loss	Period End Date
12/17/2025	MORGAN STANLEY AND CO., LLC	EUR	USD	21012490.68	-290524.26	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	SEK	680894.85	-290.51	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	EUR	USD	473879.05	-9466.26	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	JPY	USD	21133379.93	-951672.53	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	GBP	USD	1359747.49	-23173.97	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	ILS	USD	196434.23	2690.63	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	SGD	USD	30843.37	-105.75	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	CHF	USD	87479.58	-982.77	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	AUD	USD	1060513.21	7693.68	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	NOK	USD	93781.25	-1023.5	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	HKD	USD	424972.18	12.96	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	DKK	USD	326717.02	-2363.44	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	NOK	USD	24679.28	-2.39	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	JPY	160648898.9	7191133.36	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	HKD	14612604.12	-17359.44	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	GBP	108911175.4	2541101.64	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	DKK	14739427.85	219140.26	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	SEK	23253351.01	185265.01	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	NZD	1341820.14	33681	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	SGD	10286262.42	144576.58	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	NOK	4466948.9	20507.25	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	EUR	260575688.9	3602788.5	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	ILS	4947687.21	-148918.46	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	AUD	52429939.93	-145970.56	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	CHF	71370837.85	379269.25	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	CHF	21732426.37	300985.1	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	JPY	6207645.08	88424.27	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	EUR	4496071.99	30715.18	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	NZD	5734.27	17.6	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	SEK	261273.61	2414.97	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	EUR	11581141.73	121045.93	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	JPY	7896489.69	63022.62	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	NOK	182626.64	2680.7	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	DKK	450590.77	4591.31	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	SGD	578313.1	2237.08	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	GBP	7258555.42	109805.58	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	SEK	1361789.71	17990.28	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	HKD	548600.45	194.15	10/31/2025
12/17/2025	MORGAN STANLEY AND CO., LLC	USD	CHF	2949311.46	33944.38	10/31/2025