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476573-TMPL-12/2025

Goldman Sachs Strategic Factor Allocation Fund

Ticker	Cusip	ISIN	Sedol	Security Desc	Per End Date	Maturity Date	Coupon	Shares	Base Market Value
IRM	'46284V101	US46284V1017	'BVFTF03	IRON MOUNTAIN INC	4/30/2026		0	4567	575396.33
MDT	'G5960L103	IE00BTN1Y115	'BTN1Y11	MEDTRONIC PLC	4/30/2026		0	19792	1602558.24
GDDY	'380237107	US3802371076	'BWFRC6	GODADDY INC CLASS A	4/30/2026		0	2086	181043.94
ES	'30040W108	US30040W1080	'BVVN4Q8	EVERSOURCE ENERGY	4/30/2026		0	5792	409494.4
MNST	'61174X109	US61174X1090	'BZ07BW4	MONSTER BEVERAGE CORP	4/30/2026		0	11011	848617.77
WEC	'92939U106	US92939U1060	'BYV8XK8	WEC ENERGY GROUP INC	4/30/2026		0	5025	592648.5
KHC	'500754106	US5007541064	'BYR4Y99	KRAFT HEINZ CO/THE	4/30/2026		0	13158	298160.28
LITE	'55024U109	US55024U1097	'BYM9ZP2	LUMENTUM HOLDINGS INC	4/30/2026		0	1102	994356.64
WELL	'95040Q104	US95040Q1040	'BYVYHH4	WELLTOWER INC	4/30/2026		0	10772	2341186.48
PYPL	'70450Y103	US70450Y1038	'BYW36M8	PAYPAL HOLDINGS INC	4/30/2026		0	14213	712639.82
GOOG	'02079K107	US02079K1079	'BYV88Y7	ALPHABET INC CL C	4/30/2026		0	72199	27575686.06
GOOGL	'02079K305	US02079K3059	'BYVY8G0	ALPHABET INC CL A	4/30/2026		0	89881	34586208.8
HPE	'42824C109	US42824C1099	'BYVYWS0	HEWLETT PACKARD ENTERPRISE	4/30/2026		0	20514	590187.78
HPQ	'40434L105	US40434L1052	'BYX4D52	HP INC	4/30/2026		0	14172	295627.92
XYZ	'852234103	US8522341036	'BYNZGK1	BLOCK INC	4/30/2026		0	8455	596162.05
HUBB	'443510607	US4435106079	'BDFG6S3	HUBBELL INC	4/30/2026		0	821	417207.57
WTW	'G96629103	IE00BDB6Q211	'BDB6Q21	WILLIS TOWERS WATSON PLC	4/30/2026		0	1468	376101.6
CB	'H1467J104	CH0044328745	'B3BQMF6	CHUBB LTD	4/30/2026		0	5615	1836105
SPGI	'78409V104	US78409V1044	'BYV2325	S+P GLOBAL INC	4/30/2026		0	4724	2037130.52
CHTR	'16119P108	US16119P1084	'BZ6VT82	CHARTER COMMUNICATIONS INC A	4/30/2026		0	1329	219510.93
FTV	'34959J108	US34959J1088	'BYT3MK1	FORTIVE CORP	4/30/2026		0	4838	289264.02
JCI	'G51502105	IE00BY7QL619	'BY7QL61	JOHNSON CONTROLS INTERNATIONAL	4/30/2026		0	9449	1379837.47
OKE	'682680103	US6826801036	'2130109	ONEOK INC	4/30/2026		0	9714	898156.44
CASY	'147528103	US1475281036	'2179414	CASEY S GENERAL STORES INC	4/30/2026		0	572	470269.8
AOS	'831865209	US8318652091	'2816023	SMITH (A.O.) CORP	4/30/2026		0	1736	107354.24
RVTY	'714046109	US7140461093	'2305844	REVVITY INC	4/30/2026		0	1750	151585
SO	'842587107	US8425871071	'2829601	SOUTHERN CO/THE	4/30/2026		0	16999	1643803.3
WST	'955306105	US9553061055	'2950482	WEST PHARMACEUTICAL SERVICES	4/30/2026		0	1111	330622.49
DRI	'237194105	US2371941053	'2289874	DARDEN RESTAURANTS INC	4/30/2026		0	1778	356595.68
MAA	'59522J103	US59522J1034	'2589132	MID AMERICA APARTMENT COMM	4/30/2026		0	1805	233169.9
AEE	'023608102	US0236081024	'2050832	AMEREN CORPORATION	4/30/2026		0	4267	484944.55
AEP	'025537101	US0255371017	'2026242	AMERICAN ELECTRIC POWER	4/30/2026		0	8350	1144868.5
ADM	'039483102	US0394831020	'2047317	ARCHER DANIELS MIDLAND CO	4/30/2026		0	7419	553012.26
O	'756109104	US7561091049	'2724193	REALTY INCOME CORP	4/30/2026		0	14202	912336.48
ROP	'776696106	US7766961061	'2749602	ROPER TECHNOLOGIES INC	4/30/2026		0	1646	584017.26
EG	'G3223R108	BMG3223R1088	'2556868	EVEREST GROUP LTD	4/30/2026		0	628	224045.28
ALB	'012653101	US0126531013	'2046853	ALBEMARLE CORP	4/30/2026		0	1819	357797.3
ALL	'020002101	US0200021014	'2019952	ALLSTATE CORP	4/30/2026		0	4014	872081.64
CMS	'125896100	US1258961002	'2219224	CMS ENERGY CORP	4/30/2026		0	4731	363056.94
CINF	'172062101	US1720621010	'2196888	CINCINNATI FINANCIAL CORP	4/30/2026		0	2409	394112.4
WRB	'084423102	US0844231029	'2093644	WR BERKLEY CORP	4/30/2026		0	4600	307418
CSX	'126408103	US1264081035	'2160753	CSX CORP	4/30/2026		0	28708	1304204.44
ED	'209115104	US2091151041	'2216850	CONSOLIDATED EDISON INC	4/30/2026		0	5572	621222.28
CMI	'231021106	US2310211063	'2240202	CUMMINS INC	4/30/2026		0	2133	1431264.33
DTE	'233331107	US2333311072	'2280220	DTE ENERGY COMPANY	4/30/2026		0	3206	486318.14
DVN	'25179M103	US25179M1036	'2480677	DEVON ENERGY CORP	4/30/2026		0	9576	491919.12
D	'25746U109	US25746U1097	'2542049	DOMINION ENERGY INC	4/30/2026		0	13183	850303.5
ETR	'29364G103	US29364G1031	'2317087	ENTERGY CORP	4/30/2026		0	6983	823365.53
FE	'337932107	US3379321074	'2100920	FIRSTENERGY CORP	4/30/2026		0	8026	381395.52
IP	'460146103	US4601461035	'2465254	INTERNATIONAL PAPER CO	4/30/2026		0	8152	247983.84
DHI	'23331A109	US23331A1097	'2250687	DR HORTON INC	4/30/2026		0	4159	639903.74
HUM	'444859102	US4448591028	'2445063	HUMANA INC	4/30/2026		0	1862	440251.28
LEN	'526057104	US5260571048	'2511920	LENNAR CORP W/D	4/30/2026		0	3331	300789.3
OXY	'674599105	US6745991058	'2655408	OCCIDENTAL PETROLEUM CORP	4/30/2026		0	11103	672619.74
KEY	'493267108	US4932671088	'2490911	KEYCORP	4/30/2026		0	14466	319843.26
LMT	'539830109	US5398301094	'2522096	LOCKHEED MARTIN CORP	4/30/2026		0	3126	1619174.22
NSC	'655844108	US6558441084	'2641894	NORFOLK SOUTHERN CORP	4/30/2026		0	3467	1094982.61
NOC	'666807102	US6668071029	'2648806	NORTHROP GRUMMAN CORP	4/30/2026		0	2060	1193728.8
PPL	'69351T106	US69351T1060	'2680905	PPL CORP	4/30/2026		0	11420	427564.8
PEG	'744573106	US7445731067	'2707677	PUBLIC SERVICE ENTERPRISE GP	4/30/2026		0	7706	629271.96
PCG	'69331C108	US69331C1080	'2689560	P G + E CORP	4/30/2026		0	33933	563966.46
PHM	'745867101	US7458671010	'2708841	PULTEGROUP INC	4/30/2026		0	2966	362919.76
TMO	'883556102	US8835561023	'2886907	THERMO FISHER SCIENTIFIC INC	4/30/2026		0	5800	2777968
UNP	'907818108	US9078181081	'2914734	UNION PACIFIC CORP	4/30/2026		0	9161	2468706.28
URI	'911363109	US9113631090	'2134781	UNITED RENTALS INC	4/30/2026		0	973	933924.32
FIX	'199908104	US1999081045	'2036047	COMFORT SYSTEMS USA INC	4/30/2026		0	543	999255.75
EME	'29084Q100	US29084Q1004	'2474164	EMCOR GROUP INC	4/30/2026		0	691	616143.97
LII	'526107107	US5261071071	'2442053	LENNOX INTERNATIONAL INC	4/30/2026		0	493	263700.77
VLO	'91913Y100	US91913Y1001	'2041364	VALERO ENERGY CORP	4/30/2026		0	4709	1189399.22
CPRT	'217204106	US2172041061	'2208073	COPART INC	4/30/2026		0	13749	455229.39
DECK	'243537107	US2435371073	'2267278	DECKERS OUTDOOR CORP	4/30/2026		0	2191	223920.2
JBHT	'445658107	US4456581077	'2445416	HUNT (JB) TRANSPRT SVCS INC	4/30/2026		0	1154	290265.62
HSIC	'806407102	US8064071025	'2416962	HENRY SCHEIN INC	4/30/2026		0	1545	115241.55
TYL	'902252105	US9022521051	'2909644	TYLER TECHNOLOGIES INC	4/30/2026		0	664	226516.96
AME	'031100100	US0311001004	'2089212	AMETEK INC	4/30/2026		0	3554	836967
ODFL	'679580100	US6795801009	'2656423	OLD DOMINION FREIGHT LINE	4/30/2026		0	2841	603513.63
DGX	'74834L100	US74834L1008	'2702791	QUEST DIAGNOSTICS INC	4/30/2026		0	1698	329751.6
REGN	'75886F107	US75886F1075	'2730190	REGENERON PHARMACEUTICALS	4/30/2026		0	1556	1100185.36
ACGL	'G0450A105	BMG0450A1053	'2740542	ARCH CAPITAL GROUP LTD	4/30/2026		0	5519	521324.74
TSCO	'892356106	US8923561067	'2900335	TRACTOR SUPPLY COMPANY	4/30/2026		0	8158	286345.8

AMAT	'038222105	US0382221051	'2046552	APPLIED MATERIALS INC	4/30/2026		0	12254	4834080.46
BRO	'115236101	US1152361010	'2692687	BROWN + BROWN INC	4/30/2026		0	4520	271878
CTRA	'127097103	US1270971039	'2162340	COTERRA ENERGY INC	4/30/2026		0	11712	420577.92
CSGP	'22160N109	US22160N1090	'2262864	COSTAR GROUP INC	4/30/2026		0	6543	226453.23
ATO	'049560105	US0495601058	'2315359	ATMOS ENERGY CORP	4/30/2026		0	2554	485208.92
CHD	'171340102	US1713401024	'2195841	CHURCH + DWIGHT CO INC	4/30/2026		0	3654	354657.24
VTR	'92276F100	US92276F1003	'2927925	VENTAS INC	4/30/2026		0	7333	644277.38
ERIE	'29530P102	US29530P1021	'2311711	ERIE INDEMNITY COMPANY CL A	4/30/2026		0	392	85820.56
IT	'366651107	US3666511072	'2372763	GARTNER INC	4/30/2026		0	1088	161557.12
FFIV	'315616102	US3156161024	'2427599	F5 INC	4/30/2026		0	873	282764.7
INTU	'461202103	US4612021034	'2459020	INTUIT INC	4/30/2026		0	4296	1668996
HBAN	'446150104	US4461501045	'2445966	HUNTINGTON BANCSHARES INC	4/30/2026		0	31336	525191.36
CRL	'159864107	US1598641074	'2604336	CHARLES RIVER LABORATORIES	4/30/2026		0	760	126897.2
EL	'518439104	US5184391044	'2320524	ESTEE LAUDER COMPANIES CL A	4/30/2026		0	3817	292802.07
PKG	'695156109	US6951561090	'2504566	PACKAGING CORP OF AMERICA	4/30/2026		0	1380	294561
EXPD	'302130109	US3021301094	'2325507	EXPEDITORS INTL WASH INC	4/30/2026		0	2069	305984.41
SYK	'863667101	US8636671013	'2853688	STRYKER CORP	4/30/2026		0	5317	1675546.21
NTRS	'665859104	US6658591044	'2648668	NORTHERN TRUST CORP	4/30/2026		0	2877	478560.18
NEM	'651639106	US6516391066	'2636607	NEWMONT CORP	4/30/2026		0	16847	1871533.23
WSM	'969904101	US9699041011	'2967589	WILLIAMS SONOMA INC	4/30/2026		0	1843	333970.03
FITB	'316773100	US3167731005	'2336747	FIFTH THIRD BANCORP	4/30/2026		0	13895	705310.2
RCL	'V7780T103	LR0008862868	'2754907	ROYAL CARIBBEAN CRUISES LTD	4/30/2026		0	3884	1024443.84
FCX	'35671D857	US35671D8570	'2352118	FREEMPORT MCMORAN INC	4/30/2026		0	22188	1282022.64
SRE	'816851109	US8168511090	'2138158	SEMPRA	4/30/2026		0	10076	958429.12
PGR	'743315103	US7433151039	'2705024	PROGRESSIVE CORP	4/30/2026		0	9048	1821181.44
AMZN	'023135106	US0231351067	'2000019	AMAZON.COM INC	4/30/2026		0	150812	39974228.72
MCK	'58155Q103	US58155Q1031	'2378534	MCKESSON CORP	4/30/2026		0	1891	1541543.2
	'GBP			POUND STERLING	4/30/2026		0	333624.32	453979.2
	'JPY			JAPANESE YEN	4/30/2026		0	-298648636	-1907627.58
	'CAD			CANADIAN DOLLAR	4/30/2026		0	-1103273.27	-812215.75
	'AUD			AUSTRALIAN DOLLAR	4/30/2026		0	168971.69	121651.2
BF.B	'115637209	US1156372096	'2146838	BROWN FORMAN CORP CLASS B	4/30/2026		0	2638	67981.26
LNT	'018802108	US0188021085	'2973821	ALLIANT ENERGY CORP	4/30/2026		0	3968	291370.24
CTAS	'172908105	US1729081059	'2197137	CINTAS CORP	4/30/2026		0	5248	916878.08
FAST	'311900104	US3119001044	'2332262	FASTENAL CO	4/30/2026		0	17726	796429.18
EBAY	'278642103	US2786421030	'2293819	EBAY INC	4/30/2026		0	6978	722083.44
EOG	'26875P101	US26875P1012	'2318024	EOG RESOURCES INC	4/30/2026		0	8377	1177554.89
NI	'65473P105	US65473P1057	'2645409	NISOURCE INC	4/30/2026		0	7388	356692.64
PNW	'723484101	US7234841010	'2048804	PINNACLE WEST CAPITAL	4/30/2026		0	1848	191674.56
EIX	'281020107	US2810201077	'2829515	EDISON INTERNATIONAL	4/30/2026		0	5940	412770.6
L	'540424108	US5404241086	'2523022	LOEWS CORP	4/30/2026		0	2608	293686.88
SPXW26	'ADI39P528			S+P 500 INDEX	4/30/2026	5/27/2026	0	31600	42660
	'ADI39PT50			US 6-7 NOTE WED WKMAY26P 109.7	4/30/2026	5/6/2026	0	-342000	-10687.5
	'ADI39PT43			US 6-7 NOTE WED WKMAY26P 109.2	4/30/2026	5/6/2026	0	-683000	-10671.88
SPXW26	'ADI39Q8Y8			S+P 500 INDEX	4/30/2026	5/29/2026	0	-3200	-93440
SPXW26	'ADI39P551			S+P 500 INDEX	4/30/2026	5/5/2026	0	-127200	-38160
SPXW26	'ADI39PXC0			S+P 500 INDEX	4/30/2026	5/8/2026	0	100	2760
SPXW26	'ADI39PY62			S+P 500 INDEX	4/30/2026	5/1/2026	0	400	8400
SPXW26	'ADI39Q8X0			S+P 500 INDEX	4/30/2026	5/29/2026	0	2000	94700
SPXW26	'ADI39Q6V6			S+P 500 INDEX	4/30/2026	5/6/2026	0	-127500	-57375
SPXW26	'ADI39Q8W2			S+P 500 INDEX	4/30/2026	5/28/2026	0	31700	46757.5
	'ADI39Q9C5			US 6-7 NOTE WED WKMAY26C 111.5	4/30/2026	5/6/2026	0	-342000	-10687.5
	'ADI39Q6Y0			US 6-7 NOTE WED WKMAY26C 111.2	4/30/2026	5/6/2026	0	-342000	-16031.25
	'ADI39Q9D3			US 6-7 NOTE WED WKMAY26P 109	4/30/2026	5/6/2026	0	-342000	-5343.75
SPXW26	'ADI39QQD4			S+P 500 INDEX	4/30/2026	5/1/2026	0	-1100	-4279
SPXW26	'ADI39QPN3			S+P 500 INDEX	4/30/2026	5/29/2026	0	-1600	-61904
	'ADI39QQY8			3 MONTH SOFR OPT MAR27P 96.25	4/30/2026	3/12/2027	0	195000	64502.88
SPXW26	'ADI39QQC6			S+P 500 INDEX	4/30/2026	5/29/2026	0	33100	69255.99
SPXW26	'ADI39QQF9			S+P 500 INDEX	4/30/2026	5/8/2026	0	-1300	-20007
SPXW26	'ADI39QR43			S+P 500 INDEX	4/30/2026	5/7/2026	0	-132200	-215155.5
	'ADI39QR19			3 MONTH SOFR OPT MAR28P 96.37	4/30/2026	3/10/2028	0	2040000	1001199.36
	'ADI39QTC3			US 6-7 NOTE FRI W2MAY26C 111.5	4/30/2026	5/8/2026	0	-356000	-15993.3
	'ADI39QTG4			US 6-7 NOTE FRI W2MAY26C 112	4/30/2026	5/8/2026	0	-356000	-4868.3
	'ADI39QTH2			US 6-7 NOTE FRI W2MAY26P 109.2	4/30/2026	5/8/2026	0	-356000	-10430.8
	'ADI39QTJ8			US 6-7 NOTE FRI W2MAY26P 108.7	4/30/2026	5/8/2026	0	-356000	-4868.3
SPXW26	'ADI39QV55			S+P 500 INDEX	4/30/2026	5/8/2026	0	100	2361
TECH	'09073M104	US09073M1045	'B5HZ3Q0	BIO TECHNE CORP	4/30/2026		0	2415	133597.8
EQIX	'29444U700	US29444U7000	'BVLX212	EQIX INC	4/30/2026		0	1517	1642653.11
SYF	'87165B103	US87165B1035	'BP96P56	SYNCHRONY FINANCIAL	4/30/2026		0	5366	408889.2
CFG	'174610105	US1746101054	'BQRX1X3	CITIZENS FINANCIAL GROUP	4/30/2026		0	6561	426793.05
KEYS	'49338L103	US49338L1035	'BQZJ0Q9	KEYSIGHT TECHNOLOGIES IN	4/30/2026		0	2648	926561.68
ELV	'036752103	US0367521038	'B5SPHGL4	ELEVANCE HEALTH INC	4/30/2026		0	3407	1282462.94
CCI	'22822V101	US22822V1017	'BTGQCX1	CROWN CASTLE INC	4/30/2026		0	6723	596867.94
SPXW26	'ADI39P7Z8			S+P 500 INDEX	4/30/2026	5/8/2026	0	-400	-3020
	'ADI39PB18			US 6-7 NOTE FRI W1MAY26C 111.7	4/30/2026	5/1/2026	0	-341000	-2387
AWK	'030420103	US0304201033	'B2R3PV1	AMERICAN WATER WORKS CO INC	4/30/2026		0	3013	386929.46
AIG	'026874784	US0268747849	'2027342	AMERICAN INTERNATIONAL GROUP	4/30/2026		0	8284	619643.2
ACN	'G1151C101	IE00B4BNMY34	'B4BNMY3	ACCENTURE PLC CL A	4/30/2026		0	9499	1697566.29
VRSK	'92345Y106	US92345Y1064	'B4P9W92	VERISK ANALYTICS INC	4/30/2026		0	2152	397022.48
MRK	'58933Y105	US58933Y1055	'2778844	MERCK + CO. INC.	4/30/2026		0	38318	4183559.24
DG	'256677105	US2566771059	'B5B1S13	DOLLAR GENERAL CORP	4/30/2026		0	3398	393760.24
BRK.B	'084670702	US0846707026	'2073390	BERKSHIRE HATHAWAY INC CL B	4/30/2026		0	28310	13407616
FTNT	'34959E109	US34959E1091	'B5B2106	FORTINET INC	4/30/2026		0	9758	822696.98
GNRC	'368736104	US3687361044	'B6197Q2	GENERAC HOLDINGS INC	4/30/2026		0	906	234862.38
SWK	'854502101	US8545021011	'B3Q2FJ4	STANLEY BLACK + DECKER INC	4/30/2026		0	2391	186880.56
LYB	'N53745100	NL0009434992	'B3SPXZ3	LYONDELLBASELL INDU CL A	4/30/2026		0	3975	296535
NEE	'65339F101	US65339F1012	'2328915	NEXTERA ENERGY INC	4/30/2026		0	32152	3147037.76
CBOE	'12503M108	US12503M1080	'B5834C5	CBOE GLOBAL MARKETS INC	4/30/2026		0	1616	484945.44
TSLA	'88160R101	US88160R1014	'B616C79	TESLA INC	4/30/2026		0	43419	16569992.97
GRMN	'H2906T109	CH0114405324	'B3Z5T14	GARMIN LTD	4/30/2026		0	2524	633877.36
UAL	'910047109	US9100471096	'B4QG225	UNITED AIRLINES HOLDINGS INC	4/30/2026		0	4993	449370
GM	'37045V100	US37045V1008	'B665K25	GENERAL MOTORS CO	4/30/2026		0	13956	1073076.84
TRGP	'87612G101	US87612G1013	'B55PYZ3	TARGA RESOURCES CORP	4/30/2026		0	3314	861905.12
NXPI	'N6596X109	NL0009538784	'B505PN7	NXP SEMICONDUCTORS NV	4/30/2026		0	3885	1140597.15
MSI	'620076307	US6200763075	'B5BKPO4	MOTOROLA SOLUTIONS INC	4/30/2026		0	2557	1122599.71
KMI	'49456B101	US49456B1017	'B3NQP48	KINDER MORGAN INC	4/30/2026		0	30225	993495.75
HCA	'40412C101	US40412C1018	'B4MGBG6	HCA HEALTHCARE INC	4/30/2026		0	2417	1050065.65
ORLY	'67103H107	US67103H1077	'B65LWX6	O REILLY AUTOMOTIVE INC	4/30/2026		0	12998	1292001.2

HII	'446413106	US4464131063	'B40SSC9	HUNTINGTON INGALLS INDUSTRIE	4/30/2026		0	606	220759.74
MOS	'61945C103	US61945C1036	'B3NPHP6	MOSAIC CO/THE	4/30/2026		0	4900	114023
MPC	'56585A102	US56585A1025	'B3K3L40	MARATHON PETROLEUM CORP	4/30/2026		0	4554	1130712.66
C	'172967424	US1729674242	'2297907	CITIGROUP INC	4/30/2026		0	26978	3452644.44
PLD	'74340W103	US74340W1036	'B44WZD7	PROLOGIS INC	4/30/2026		0	14351	2038129.02
RL	'751212101	US7512121010	'B4V9661	RALPH LAUREN CORP	4/30/2026		0	597	214108.08
EXPE	'30212P303	US30212P3038	'B748CK2	EXPEDIA GROUP INC	4/30/2026		0	1806	448556.22
EPAM	'29414B104	US29414B1044	'B44Z3T8	EPAM SYSTEMS INC	4/30/2026		0	853	97054.34
PSX	'718546104	US7185461040	'B78C4Y8	PHILLIPS 66	4/30/2026		0	6220	1114313
CBRE	'12504L109	US12504L1098	'B6WVMH3	CBRE GROUP INC A	4/30/2026		0	4486	640286.78
XYL	'98419M100	US98419M1009	'B3P2CN8	XYLEM INC	4/30/2026		0	3761	444399.76
AMT	'03027X100	US03027X1000	'B7FBFL2	AMERICAN TOWER CORP	4/30/2026		0	7227	1320445.17
META	'30303M102	US30303M1027	'B7TL820	META PLATFORMS INC CLASS A	4/30/2026		0	33766	20661753.06
NOW	'81762P102	US81762P1021	'B80NXX8	SERVICENOW INC	4/30/2026		0	16148	1426029.88
DUK	'26441C204	US26441C2044	'B7VD3F2	DUKE ENERGY CORP	4/30/2026		0	12006	1555377.3
FANG	'25278X109	US25278X1090	'B7Y8YR3	DIAMONDBACK ENERGY INC	4/30/2026		0	2997	616273.11
PANW	'697435105	US6974351057	'B87ZMX0	PALO ALTO NETWORKS INC	4/30/2026		0	12475	2237017
MDLZ	'609207105	US6092071058	'B8CKK03	MONDELEZ INTERNATIONAL INC A	4/30/2026		0	19789	1215836.16
WDAY	'98138H101	US98138H1014	'B8K6ZD1	WORKDAY INC CLASS A	4/30/2026		0	3288	402451.2
ETN	'G29183103	IE00B8KQN827	'B8KQN82	EATON CORP PLC	4/30/2026		0	5996	2596327.96
NCLH	'G66721104	BMG667211046	'B9CGTC3	NORWEGIAN CRUISE LINE HOLDIN	4/30/2026		0	7028	127769.04
NWSA	'65249B109	US65249B1098	'BBGVT40	NEWS CORP CLASS A	4/30/2026		0	5716	150445.12
ABV	'00287Y109	US00287Y1091	'B92SR70	ABV INC	4/30/2026		0	27285	5765866.2
PTC	'69370C100	US69370C1009	'B95N910	PTC INC	4/30/2026		0	1837	250383.1
ZTS	'98978V103	US98978V1035	'B95WG16	ZOETIS INC	4/30/2026		0	6517	749259.49
TMUS	'872590104	US8725901040	'B94Q9V0	T MOBILE US INC	4/30/2026		0	7315	1430082.5
NWS	'65249B208	US65249B2088	'BBGVT51	NEWS CORP CLASS B	4/30/2026		0	1887	57515.76
LDOS	'525327102	US5253271028	'BDV82B8	LEIDOS HOLDINGS INC	4/30/2026		0	1974	294560.28
ALLE	'G0176J109	IE00BFRT3W74	'BFRT3W7	ALLEGION PLC	4/30/2026		0	1328	182573.44
CDW	'12514G108	US12514G1085	'BBM5MD6	CDW CORP/DE	4/30/2026		0	2010	275189.1
ICE	'45866F104	US45866F1049	'BFSSD59	INTERCONTINENTAL EXCHANGE IN	4/30/2026		0	8767	1385975.03
PNR	'G7500T104	IE00BLS09M33	'BLS09M3	PENTAIR PLC	4/30/2026		0	2526	203873.46
	'ADI39PB26		'	US 6-7 NOTE FRI W1MAY26C 112	4/30/2026	5/1/2026	0	-341000	-341
SPXW26	'ADI39PQF1		'	S+P 500 INDEX	4/30/2026	5/1/2026	0	-200	-60
SPXW26	'ADI39PS10		'	S+P 500 INDEX	4/30/2026	5/22/2026	0	500	21750
	'ADI39PT27		'	US 6-7 NOTE WED WKMAY26C 111.7	4/30/2026	5/6/2026	0	-342000	-342
	'ADI39PX22		'	US 6-7 NOTE WED WKMAY26C 112	4/30/2026	5/6/2026	0	-342000	-342
SPX260	'ADI39PBR1		'	S+P 500 INDEX	4/30/2026	5/15/2026	0	-100	-1580
SPXW26	'ADI39PQ9		'	S+P 500 INDEX	4/30/2026	5/22/2026	0	-2700	-89172.99
SATS	'278768106	US2787681061	'B2NC471	EHOSTAR CORP A	4/30/2026		0	2078	255884.92
PM	'718172109	US7181721090	'B2PKRQ3	PHILIP MORRIS INTERNATIONAL	4/30/2026		0	24032	3966962.24
V	'92826C839	US92826C8394	'B2PZNO4	VISA INC CLASS A SHARES	4/30/2026		0	25953	8560337.52
NTAP	'64110D104	US64110D1046	'2630643	NETAPP INC	4/30/2026		0	3058	338734.66
MSCI	'55354G100	US55354G1004	'B2972D2	MSCI INC	4/30/2026		0	1134	670658.94
DLTR	'256746108	US2567461080	'2272476	DOLLAR TREE INC	4/30/2026		0	2855	277249.05
EQT	'26884L109	US26884L1098	'2319414	EQT CORP	4/30/2026		0	9635	578870.8
SPXW26	'ADI39F129		'	S+P 500 INDEX	4/30/2026	5/8/2026	0	-100	-70
	'912797UK1	US912797UK13	'BTWQYX9	TREASURY BILL	4/30/2026	10/15/2026	0	67489400	66366230.61
SPXW26	'ADI39G5D9		'	S+P 500 INDEX	4/30/2026	5/12/2026	0	32800	4920
SPXW26	'ADI39FNT6		'	S+P 500 INDEX	4/30/2026	5/11/2026	0	33400	2505
SPX260	'ADI39H166		'	S+P 500 INDEX	4/30/2026	5/15/2026	0	-4100	-26445
SPXW26	'ADI39G697		'	S+P 500 INDEX	4/30/2026	5/8/2026	0	-2000	-2600
	'912797UU9	US912797UU94	'BVFD82	TREASURY BILL	4/30/2026	8/18/2026	0	100000000	98908661
SPX260	'ADI39GVJ7		'	S+P 500 INDEX	4/30/2026	5/15/2026	0	2700	176580
SPX260	'ADI39GWD9		'	S+P 500 INDEX	4/30/2026	5/15/2026	0	600	20370
SPX260	'ADI39GSV4		'	S+P 500 INDEX	4/30/2026	5/15/2026	0	200	6090
SPX260	'ADI39GXN6		'	S+P 500 INDEX	4/30/2026	5/15/2026	0	31900	11165
SPX260	'ADI39H349		'	S+P 500 INDEX	4/30/2026	5/15/2026	0	-800	-12080
SPX260	'ADI39H2T5		'	S+P 500 INDEX	4/30/2026	5/15/2026	0	-300	-4320
SPX260	'ADI39H2Y4		'	S+P 500 INDEX	4/30/2026	5/15/2026	0	-1000	-7550
SPX260	'ADI39H315		'	S+P 500 INDEX	4/30/2026	5/15/2026	0	-900	-10575
SPX260	'ADI39H3H0		'	S+P 500 INDEX	4/30/2026	5/15/2026	0	-1700	-21845
SPXW26	'ADI39H588		'	S+P 500 INDEX	4/30/2026	5/1/2026	0	-100	-25
GCCXX	'38151N502	US38151N5023	'	GOLDMAN SACHS CENTRAL GOVERNME	4/30/2026		0	230375767	230375767
SPXW26	'ADI39HT25		'	S+P 500 INDEX	4/30/2026	5/14/2026	0	32200	8855
SPX260	'ADI39HV8		'	S+P 500 INDEX	4/30/2026	5/15/2026	0	-4500	-105705
SPXW26	'ADI39H6G9		'	S+P 500 INDEX	4/30/2026	5/1/2026	0	-200	-20
SPXW26	'ADI39JN50		'	S+P 500 INDEX	4/30/2026	5/8/2026	0	-700	-3220
SPXW26	'ADI39H6J3		'	S+P 500 INDEX	4/30/2026	5/8/2026	0	-300	-480
SPXW26	'ADI39H5D7		'	S+P 500 INDEX	4/30/2026	5/13/2026	0	32500	5687.5
SPXW26	'ADI39JMH5		'	S+P 500 INDEX	4/30/2026	5/1/2026	0	-200	-40
SPXW26	'ADI39HT58		'	S+P 500 INDEX	4/30/2026	5/8/2026	0	-200	-405
SPXW26	'ADI39HTL3		'	S+P 500 INDEX	4/30/2026	5/8/2026	0	100	1715
SPXW26	'ADI39KDT6		'	S+P 500 INDEX	4/30/2026	5/22/2026	0	100	3180
SPXW26	'ADI39KPW6		'	S+P 500 INDEX	4/30/2026	5/1/2026	0	-100	-17.5
SPXW26	'ADI39L787		'	S+P 500 INDEX	4/30/2026	5/22/2026	0	2400	95280
SPXW26	'ADI39KBN1		'	S+P 500 INDEX	4/30/2026	5/18/2026	0	31800	13515
	'ADI39L720		'	US 6-7 NOTE WED WKAPR26C 112.2	4/30/2026	4/29/2026	0	-675000	0
SPX260	'ADI39KC00		'	S+P 500 INDEX	4/30/2026	5/15/2026	0	500	12800
SPXW26	'ADI39L5M8		'	S+P 500 INDEX	4/30/2026	5/19/2026	0	31900	15152.5
	'ADI39L738		'	US 6-7 NOTE WED WKAPR26P 109.5	4/30/2026	4/29/2026	0	-339000	0
	'ADI39L7Q7		'	US 6-7 NOTE WED WKAPR26C 112.7	4/30/2026	4/29/2026	0	-339000	0
	'ADI39L7P9		'	US 6-7 NOTE WED WKAPR26P 110	4/30/2026	4/29/2026	0	-675000	0
SPXW26	'ADI39LSR2		'	S+P 500 INDEX	4/30/2026	5/8/2026	0	-400	-1720
SPXW26	'ADI39LSQ4		'	S+P 500 INDEX	4/30/2026	5/22/2026	0	-4000	-80800
SPXW26	'ADI39LRS1		'	S+P 500 INDEX	4/30/2026	5/20/2026	0	31800	19080
	'ADI39LT59		'	US 6-7 NOTE WED WKAPR26C 112.5	4/30/2026	4/29/2026	0	-338000	0
	'ADI39LTL4		'	US 6-7 NOTE WED WKAPR26P 109.7	4/30/2026	4/29/2026	0	-338000	0
SPXW26	'ADI39MVZ8		'	S+P 500 INDEX	4/30/2026	5/21/2026	0	31700	21397.5
SPXW26	'ADI39MWN4		'	S+P 500 INDEX	4/30/2026	5/8/2026	0	-200	-1000
SPXW26	'ADI39M2W7		'	S+P 500 INDEX	4/30/2026	5/22/2026	0	-100	-2325
SPXW26	'ADI39M2V9		'	S+P 500 INDEX	4/30/2026	5/22/2026	0	-200	-4250
	'ADI39N031		'	US 6-7 NOTE FRI W1MAY26P 110.2	4/30/2026	5/1/2026	0	-341000	-10656.25
	'ADI39NOQ0		'	US 6-7 NOTE FRI W1MAY26C 112.2	4/30/2026	5/1/2026	0	-679000	-679
	'ADI39MZY7		'	US 6-7 NOTE FRI W1MAY26P 109.7	4/30/2026	5/1/2026	0	-679000	-4753
SPXW26	'ADI39NF19		'	S+P 500 INDEX	4/30/2026	5/22/2026	0	31600	27650
SPXW26	'ADI39NCS3		'	S+P 500 INDEX	4/30/2026	5/1/2026	0	-127100	-6355
SPXW26	'ADI39NF27		'	S+P 500 INDEX	4/30/2026	5/22/2026	0	-500	-12500

	'ADI39N4J2			US 6-7 NOTE FRI W1MAY26C 112.5	4/30/2026	5/1/2026	0	-679000	-679
	'ADI39N4H6			US 6-7 NOTE FRI W1MAY26P 110	4/30/2026	5/1/2026	0	-1022000	-15968.75
SPXW26	'ADI39NCT1			S+P 500 INDEX	4/30/2026	5/8/2026	0	-400	-2700
SPXW26	'ADI39P7V7			S+P 500 INDEX	4/30/2026	5/26/2026	0	31600	37920
SPXW26	'ADI39P7W5			S+P 500 INDEX	4/30/2026	5/4/2026	0	-126900	-31725
ON	'682189105	US6821891057	'2583576	ON SEMICONDUCTOR	4/30/2026		0	6083	613227.23
MCO	'615369105	US6153691059	'2252058	MOODY S CORP	4/30/2026		0	2369	1094122.65
DVA	'23918K108	US23918K1088	'2898087	DAVITA INC	4/30/2026		0	516	80052.24
STZ	'21036P108	US21036P1084	'2170473	CONSTELLATION BRANDS INC A	4/30/2026		0	2168	339465.44
NDAQ	'631103108	US6311031081	'2965107	NASDAQ INC	4/30/2026		0	6933	637212.03
EXC	'30161N101	US30161N1019	'2670519	EXELON CORP	4/30/2026		0	15792	726274.08
JPM	'46625H100	US46625H1005	'2190385	JPMORGAN CHASE + CO	4/30/2026		0	41624	13037885.52
ALGN	'016255101	US0162551016	'2679204	ALIGN TECHNOLOGY INC	4/30/2026		0	1030	181290.3
ZBH	'98956P102	US98956P1021	'2783815	ZIMMER BIOMET HOLDINGS INC	4/30/2026		0	3060	252235.8
CVX	'166764100	US1667641005	'2838555	CHEVRON CORP	4/30/2026		0	28939	5594198.09
GNP	'37940X102	US37940X1028	'2712013	GLOBAL PAYMENTS INC	4/30/2026		0	3674	264381.04
REG	'758849103	US7588491032	'2726177	REGENCY CENTERS CORP	4/30/2026		0	2541	197816.85
USB	'902973304	US9029733048	'2736035	US BANCORP	4/30/2026		0	23998	1359726.68
COR	'03073E105	US03073E1055	'2795393	CENCORA INC	4/30/2026		0	3003	924954.03
MMM	'88579Y101	US88579Y1010	'2595708	3M CO	4/30/2026		0	8131	1191354.12
SJM	'832696405	US8326964058	'2951452	JM SMUCKER CO/THE	4/30/2026		0	1647	161455.41
SKS	'83088M102	US83088M1027	'2961053	SKYWORKS SOLUTIONS INC	4/30/2026		0	2322	162934.74
PFG	'74251V102	US74251V1026	'2803014	PRINCIPAL FINANCIAL GROUP	4/30/2026		0	3054	308179.14
PRU	'744320102	US7443201022	'2819118	PRUDENTIAL FINANCIAL INC	4/30/2026		0	5372	527046.92
CNC	'15135B101	US15135B1017	'2807061	CENTENE CORP	4/30/2026		0	7212	387212.28
YUM	'988498101	US9884981013	'2098876	YUM BRANDS INC	4/30/2026		0	4286	684259.9
FLX	'64110L106	US64110L1061	'2857817	NETFLIX INC	4/30/2026		0	65183	6101780.63
COP	'20825C104	US20825C1045	'2685717	CONOCOPHILLIPS	4/30/2026		0	18914	2379002.92
CNP	'15189T107	US15189T1079	'2440637	CENTERPOINT ENERGY INC	4/30/2026		0	10079	439948.35
WYNN	'983134107	US9831341071	'2963811	WYNN RESORTS LTD	4/30/2026		0	1303	139564.33
CMCSA	'20030N101	US20030N1019	'2044545	COMCAST CORP CLASS A	4/30/2026		0	55398	1497961.92
MO	'02209S103	US02209S1033	'2692632	ALTRIA GROUP INC	4/30/2026		0	25916	1882797.4
CCL	'143658300	PA1436583006	'2523044	CARNIVAL CORP	4/30/2026		0	17756	470711.56
ISRG	'46120E602	US46120E6023	'2871301	INTUITIVE SURGICAL INC	4/30/2026		0	5483	2509075.63
NRG	'629377508	US6293775085	'2212922	NRG ENERGY INC	4/30/2026		0	3279	510146.82
AIZ	'04621X108	US04621X1081	'2331430	ASSURANT INC	4/30/2026		0	773	182636.71
EXR	'30225T102	US30225T1025	'B02HWR9	EXTRA SPACE STORAGE INC	4/30/2026		0	3277	469692.41
BIIB	'09062X103	US09062X1037	'2455965	BIOGEN INC	4/30/2026		0	2266	428908.48
CRM	'79466L302	US79466L3024	'2310525	SALESFORCE INC	4/30/2026		0	14466	2553682.98
RF	'7591EP100	US7591EP1005	'B01R311	REGIONS FINANCIAL CORP	4/30/2026		0	13400	382570
DPZ	'25754A201	US25754A2015	'B01SD70	DOMINO S PIZZA INC	4/30/2026		0	480	162921.6
DLR	'253868103	US2538681030	'B03GQ54	DIGITAL REALTY TRUST INC	4/30/2026		0	4986	1001886.84
LVS	'517834107	US5178341070	'B02T217	LAS VEGAS SANDS CORP	4/30/2026		0	4668	254919.48
TAP	'60871R209	US60871R2094	'B067BM3	MOLSON COORS BEVERAGE CO B	4/30/2026		0	2614	111722.36
DXCM	'252131107	US2521311074	'B0796X4	DEXCOM INC	4/30/2026		0	5942	353846.1
BLDR	'12008R107	US12008R1077	'B08V2M7	BUILDERS FIRSTSOURCE INC	4/30/2026		0	1707	135006.63
MPWR	'609839105	US6098391054	'B01Z7J1	MONOLITHIC POWER SYSTEMS INC	4/30/2026		0	752	1214036.32
T	'00206R102	US00206R1023	'2831811	AT+T INC	4/30/2026		0	108076	2824025.88
TDG	'893641100	US8936411003	'B11FK3	TRANSNIGM GROUP INC	4/30/2026		0	872	1011502.56
POOL	'73278L105	US73278L1052	'2781585	POOL CORP	4/30/2026		0	506	107939.92
CF	'125269100	US1252691001	'B0G4K50	CF INDUSTRIES HOLDINGS INC	4/30/2026		0	2408	299073.6
AMP	'03076C106	US03076C1062	'B0J7D57	AMERIPRISE FINANCIAL INC	4/30/2026		0	1410	669453.9
CHRW	'12541W209	US12541W2098	'2116228	C.H. ROBINSON WORLDWIDE INC	4/30/2026		0	1831	332894.11
LVY	'538034109	US5380341090	'B0T7YX2	LIVE NATION ENTERTAINMENT IN	4/30/2026		0	2438	385057.72
CMG	'169656105	US1696561059	'B0X7D23	CHIPOTLE MEXICAN GRILL INC	4/30/2026		0	20107	683436.93
MA	'57636Q104	US57636Q1040	'B121557	MASTERCARD INC A	4/30/2026		0	12573	6323213.16
FSLR	'336433107	US3364331070	'B1HMF22	FIRST SOLAR INC	4/30/2026		0	1657	334531.73
DAL	'247361702	US2473617023	'B1W9D46	DELTA AIR LINES INC	4/30/2026		0	10028	681803.72
CIEN	'171779309	US1717793095	'B1FLZ21	CIENA CORP	4/30/2026		0	2175	1147486.5
TRV	'89417E109	US89417E1091	'2769503	TRAVELERS COS INC/THE	4/30/2026		0	3338	1018557.32
UDR	'902653104	US9026531049	'2727910	UDR INC	4/30/2026		0	4643	168726.62
BR	'11133T103	US11133T1034	'B1VP7R6	BROADRIDGE FINANCIAL SOLUTIO	4/30/2026		0	1802	277471.96
IBKR	'45841N107	US45841N1072	'B1WT4X2	INTERACTIVE BROKERS GRO CL A	4/30/2026		0	6876	546642
PODD	'45784P101	US45784P1012	'B1XGNW4	INSULET CORP	4/30/2026		0	1086	186944.04
BK	'064058100	US0640581007	'B1Z77F6	BANK OF NEW YORK MELLON CORP	4/30/2026		0	10625	1427681.25
CME	'12572Q105	US12572Q1058	'2965839	CME GROUP INC	4/30/2026		0	5567	1602293.94
LULU	'550021109	US5500211090	'B23FN39	LULULEMON ATHLETICA INC	4/30/2026		0	1648	226929.6
ULTA	'90384S303	US90384S3031	'B28T542	ULTA BEAUTY INC	4/30/2026		0	685	368173.8
IVZ	'G491BT108	BMG491BT1088	'B28XP76	INVESCO LTD	4/30/2026		0	6855	179669.55
GLW	'219350105	US2193501051	'2224701	CORNING INC	4/30/2026		0	12053	1979584.72
EFX	'294429105	US2944291051	'2319146	EQUIFAX INC	4/30/2026		0	1859	323354.46
FDX	'31428X106	US31428X1063	'2142784	FEDEX CORP	4/30/2026		0	3339	1346652.09
DOV	'260003108	US2600031080	'2278407	DOVER CORP	4/30/2026		0	2082	471385.62
FISV	'337738108	US3377381088	'2342034	FISERV INC	4/30/2026		0	8303	520182.95
HSY	'427866108	US4278661081	'2422806	HERSHEY CO/THE	4/30/2026		0	2288	424973.12
KLAC	'482480100	US4824801009	'2480138	KLA CORP	4/30/2026		0	2024	3542708.4
HAL	'406216101	US4062161017	'2405302	HALLIBURTON CO	4/30/2026		0	12930	546939
ROK	'773903109	US7739031091	'2754060	ROCKWELL AUTOMATION INC	4/30/2026		0	1735	709458.85
LUV	'844741108	US8447411088	'2831543	SOUTHWEST AIRLINES CO	4/30/2026		0	7585	287623.2
PPG	'693506107	US6935061076	'2698470	PPG INDUSTRIES INC	4/30/2026		0	3464	375844
QCOM	'747525103	US7475251036	'2714923	QUALCOMM INC	4/30/2026		0	16473	2958221.34
VMC	'929160109	US9291601097	'2931205	VULCAN MATERIALS CO	4/30/2026		0	2040	615549.6
EA	'285512109	US2855121099	'2310194	ELECTRONIC ARTS INC	4/30/2026		0	3477	703640.49
TIX	'872540109	US8725401090	'2989301	TIX COMPANIES INC	4/30/2026		0	17144	2687322
WY	'962166104	US9621661043	'2958936	WEYERHAEUSER CO	4/30/2026		0	11124	272760.48
WMB	'969457100	US9694571004	'2967181	WILLIAMS COS INC	4/30/2026		0	18853	1438672.43
VRSN	'92343E102	US92343E1029	'2142922	VERISIGN INC	4/30/2026		0	1274	342272.84
HIG	'416515104	US4165151048	'2476193	HARTFORD INSURANCE GROUP INC	4/30/2026		0	4306	589103.86
JBL	'466313103	US4663131039	'2471789	JABIL INC	4/30/2026		0	1630	550108.7
AFL	'001055102	US0010551028	'2026361	AFLAC INC	4/30/2026		0	7207	819219.69
MGM	'552953101	US5529531015	'2547419	MGM RESORTS INTERNATIONAL	4/30/2026		0	2962	115340.28
ADBE	'00724F101	US00724F1012	'2008154	ADOBE INC	4/30/2026		0	6337	1559535.7
MET	'59156R108	US59156R1086	'2573209	METLIFE INC	4/30/2026		0	8498	680689.8
SCHW	'808513105	US8085131055	'2779397	SCHWAB (CHARLES) CORP	4/30/2026		0	25787	2363120.68
HRL	'440452100	US4404521001	'2437264	HORMEL FOODS CORP	4/30/2026		0	4501	96636.47
UNH	'91324P102	US91324P1021	'2917766	UNITEDHEALTH GROUP INC	4/30/2026		0	13985	5181162.8
MKC	'579780206	US5797802064	'2550161	MCCORMICK + CO NON VTG SHRS	4/30/2026		0	3915	199038.6
ADSK	'052769106	US0527691069	'2065159	AUTODESK INC	4/30/2026		0	3273	775701

TSN	'902494103	US9024941034	'2909730	TYSON FOODS INC CL A	4/30/2026	0	4355	279024.85	
RSB	'760759100	US7607591002	'2262530	REPUBLIC SERVICES INC	4/30/2026	0	3106	649837.32	
CPB	'134429109	US1344291091	'2162845	THE CAMPBELL S COMPANY	4/30/2026	0	3038	63160.02	
PH	'701094104	US7010941042	'2671501	PARKER HANNIFIN CORP	4/30/2026	0	1949	1772459.58	
DHR	'235851102	US2358511028	'2250870	DANAHER CORP	4/30/2026	0	9713	1738141.35	
AKAM	'00971T101	US00971T1016	'2507457	AKAMAI TECHNOLOGIES INC	4/30/2026	0	2221	228718.58	
IEX	'45167R104	US45167R1041	'2456612	IDEX CORP	4/30/2026	0	1156	251834.6	
MLM	'573284106	US5732841060	'2572079	MARTIN MARIETTA MATERIALS	4/30/2026	0	931	576354.17	
A	'00846U101	US00846U1016	'2520153	AGILENT TECHNOLOGIES INC	4/30/2026	0	4367	504606.85	
PCAR	'693718108	US6937181088	'2665861	PACCAR INC	4/30/2026	0	8111	963586.8	
SBUX	'855244109	US8552441094	'2842255	STARBUCKS CORP	4/30/2026	0	17589	1852649.37	
MCHP	'595017104	US5950171042	'2592174	MICROCHIP TECHNOLOGY INC	4/30/2026	0	8354	776170.14	
VZ	'92343V104	US92343V1044	'2090571	VERIZON COMMUNICATIONS INC	4/30/2026	0	65103	3126897.09	
XEL	'98389B100	US98389B1008	'2614807	XCEL ENERGY INC	4/30/2026	0	9132	757499.4	
RJF	'754730109	US7547301090	'2718992	RAYMOND JAMES FINANCIAL INC	4/30/2026	0	2708	428730.56	
PWR	'74762E102	US74762E1029	'2150204	QUANTA SERVICES INC	4/30/2026	0	2302	1675326.54	
F	'345370860	US3453708600	'2615468	FORD MOTOR CO	4/30/2026	0	60496	730791.68	
DE	'244199105	US2441991054	'2261203	DEERE + CO	4/30/2026	0	3892	2295774.04	
KIM	'49446R109	US49446R1095	'2491594	KIMCO REALTY CORP	4/30/2026	0	10407	246021.48	
AVB	'053484101	US0534841012	'2131179	AVALONBAY COMMUNITIES INC	4/30/2026	0	2186	400038	
BXP	'101121101	US1011211018	'2019479	BXP INC	4/30/2026	0	2276	133054.96	
EQR	'29476L107	US29476L1070	'2319157	EQUITY RESIDENTIAL	4/30/2026	0	5308	347037.04	
SPG	'828806109	US8288061091	'2812452	SIMON PROPERTY GROUP INC	4/30/2026	0	5021	1022827.91	
	'EUR		'	EURO CURRENCY	4/30/2026	0	292633.2	343448.86	
ECL	'278865100	US2788651006	'2304227	ECOLAB INC	4/30/2026	0	3935	1025461	
PSA	'74460D109	US74460D1090	'2852533	PUBLIC STORAGE	4/30/2026	0	2439	737675.55	
APD	'009158106	US0091581068	'2011602	AIR PRODUCTS + CHEMICALS INC	4/30/2026	0	3437	1031271.85	
ADP	'053015103	US0530151036	'2065308	AUTOMATIC DATA PROCESSING	4/30/2026	0	6216	1317419.04	
CAT	'149123101	US1491231015	'2180201	CATERPILLAR INC	4/30/2026	0	7183	6393660.13	
CL	'194162103	US1941621039	'2209106	COLGATE PALMOLIVE CO	4/30/2026	0	12444	1062219.84	
GIS	'370334104	US3703341046	'2367026	GENERAL MILLS INC	4/30/2026	0	8238	290883.78	
PAYX	'704326107	US7043261079	'2674458	PAYCHEX INC	4/30/2026	0	4988	462038.44	
ROST	'778296103	US7782961038	'2746711	ROSS STORES INC	4/30/2026	0	4993	1137355.47	
SLB	'806857108	AN8068571086	'2779201	SLB LTD	4/30/2026	0	23085	1313074.8	
AMD	'007903107	US0079031078	'2007849	ADVANCED MICRO DEVICES	4/30/2026	0	25171	8922867.79	
AZO	'053332102	US0533321024	'2065955	AUTOZONE INC	4/30/2026	0	256	948231.68	
BA	'097023105	US0970231058	'2108601	BOEING CO/THE	4/30/2026	0	12124	2776759.72	
AVY	'053611109	US0536111091	'2066408	AVERY DENNISON CORP	4/30/2026	0	1193	195568.49	
	'ADI38S3F1		'	3 MONTH SOFR OPT DEC26P 96.93	4/30/2026	12/11/2026	0	197500	138250
SPXW26	'ADI3987L7		'	S+P 500 INDEX	4/30/2026	5/1/2026	0	2900	1342555
SPXW26	'ADI3987P8		'	S+P 500 INDEX	4/30/2026	5/1/2026	0	-4500	-112.5
	'ADI3989Q4		'	3 MONTH SOFR OPT MAR27P 96.37	4/30/2026	3/12/2027	0	167500	64906.25
	'ADI3989R2		'	3 MONTH SOFR OPT MAR27C 96.37	4/30/2026	3/12/2027	0	167500	46062.5
SPXW26	'ADI398ZD4		'	S+P 500 INDEX	4/30/2026	5/1/2026	0	-2800	-70
SPXW26	'ADI39C654		'	S+P 500 INDEX	4/30/2026	5/4/2026	0	34500	862.5
SPXW26	'ADI399776		'	S+P 500 INDEX	4/30/2026	5/1/2026	0	-500	-25
260233	'436CVR021	US436CVR0216	'	CONTRA HOLOGIC INCORPO	4/30/2026		0	3650	36.5
SPXW26	'ADI39C670		'	S+P 500 INDEX	4/30/2026	5/1/2026	0	800	306640
SPXW26	'ADI39C5Y2		'	S+P 500 INDEX	4/30/2026	5/1/2026	0	-1100	-27.5
SPXW26	'ADI39C5X4		'	S+P 500 INDEX	4/30/2026	5/5/2026	0	34800	870
SPXW26	'ADI399PP6		'	S+P 500 INDEX	4/30/2026	5/1/2026	0	500	186475
SPXW26	'ADI399PF8		'	S+P 500 INDEX	4/30/2026	5/1/2026	0	-100	-5
SPXW26	'ADI399Q18		'	S+P 500 INDEX	4/30/2026	5/1/2026	0	34800	870
SPXW26	'ADI39CT18		'	S+P 500 INDEX	4/30/2026	5/6/2026	0	34100	852.5
SPXW26	'ADI39CT34		'	S+P 500 INDEX	4/30/2026	5/1/2026	0	-4300	-215
SPXW26	'ADI39CSF8		'	S+P 500 INDEX	4/30/2026	5/8/2026	0	2400	542640
SPXW26	'ADI39CT42		'	S+P 500 INDEX	4/30/2026	5/8/2026	0	-4300	-2365
SPXW26	'ADI39DGW2		'	S+P 500 INDEX	4/30/2026	5/8/2026	0	-1000	-675
SPXW26	'ADI39F4C4		'	S+P 500 INDEX	4/30/2026	5/8/2026	0	33400	1670
SPXW26	'ADI39G5F4		'	S+P 500 INDEX	4/30/2026	5/1/2026	0	-1000	-100
SPXW26	'ADI39DHO4		'	S+P 500 INDEX	4/30/2026	5/1/2026	0	-1000	-50
SPXW26	'ADI39DHR2		'	S+P 500 INDEX	4/30/2026	5/7/2026	0	33500	837.5
SPXW26	'ADI39CV98		'	S+P 500 INDEX	4/30/2026	5/8/2026	0	100	18090
	'ADI37DZX1		'	3 MONTH SOFR OPT MAR28C 96.37	4/30/2026	3/10/2028	0	2040000	1103199.36
	'ADI37BGN8		'	3 MONTH SOFR OPT DEC26C 96.87	4/30/2026	12/11/2026	0	197500	17775
	'912797TD9	US912797TD98	'BNBVJG1	TREASURY BILL	4/30/2026	6/18/2026	0.01	72880100	72529823.66
	'912797TF4	US912797TF47	'BN4G4P7	TREASURY BILL	4/30/2026	7/2/2026	0	73155200	72699852.04
	'ADI37RNY1		'	US 5YR NOTE (CBT) JUN26	4/30/2026	6/30/2026	0	5000000	0
	'ADI37RNZ8		'	US 2YR NOTE (CBT) JUN26	4/30/2026	6/30/2026	0	36200000	0
	'ADI37YNJ9		'	LONG GILT FUTURE JUN26	4/30/2026	6/26/2026	0	18200000	0
	'912797TP2	US912797TP29	'BV2FL84	TREASURY BILL	4/30/2026	7/23/2026	0	126000000	124954547.8
	'912797UA3	US912797UA31	'BW1M804	TREASURY BILL	4/30/2026	6/16/2026	0	88131500	87726697.04
	'ADI37RLL1		'	3 MONTH SOFR OPT DEC26P 96.87	4/30/2026	12/11/2026	0	197500	127881.25
	'ADI38CPF2		'	3 MONTH SOFR OPT DEC27P 96.62	4/30/2026	12/10/2027	0	3875000	2266875
	'ADI38CPG0		'	3 MONTH SOFR OPT DEC27C 96.62	4/30/2026	12/10/2027	0	3875000	1443437.5
	'ADI38MRX9		'	JPN 10Y BOND(OSE) JUN26	4/30/2026	6/15/2026	0	3900000000	0
	'ADI38S6H4		'	3 MONTH SOFR OPT DEC27C 97	4/30/2026	12/10/2027	0	2052500	507993.75
	'ADI38S6J0		'	3 MONTH SOFR OPT SEP26P 97	4/30/2026	12/10/2027	0	2052500	1683050
	'ADI38CPD7		'	3 MONTH SOFR OPT DEC26P 96.81	4/30/2026	12/11/2026	0	197500	117018.75
	'ADI38CQ61		'	3 MONTH SOFR OPT DEC26C 96.81	4/30/2026	12/11/2026	0	197500	19256.25
	'ADI38S3C8		'	3 MONTH SOFR OPT DEC26C 96.93	4/30/2026	12/11/2026	0	197500	16293.75
TEL	'G87052109	IE0001VNZ81	'BRC3N84	TE CONNECTIVITY PLC	4/30/2026		0	4530	958819.8
	'ADI250GJ0		'	3 MONTH SOFR OPT SEP26P 96.37	4/30/2026	9/11/2026	0	4197500	619131.25
SNDK	'80004C200	US80004C2008	'BSNPZV3	SANDISK CORP	4/30/2026		0	2279	2498946.29
	'ADI27Z604		'	S+P500 EMINI FUT JUN26	4/30/2026	6/18/2026	0	41650	0
	'ADI25V950		'	3 MONTH SOFR OPT MAR27C 96.75	4/30/2026	3/12/2027	0	1940000	315250
	'ADI25YZD8		'	3 MONTH SOFR OPT SEP26P 96.12	4/30/2026	9/11/2026	0	2005000	155387.5
	'ADI25YZF3		'	3 MONTH SOFR OPT SEP26C 96.12	4/30/2026	9/11/2026	0	2005000	601500
	'ADI27LPP9		'	3 MONTH SOFR OPT DEC26C 96.12	4/30/2026	12/11/2026	0	2045000	746425
	'ADI27LQ86		'	3 MONTH SOFR OPT DEC26P 96.12	4/30/2026	12/11/2026	0	2045000	373212.5
	'ADI2VC1K3		'	3 MONTH SOFR OPT DEC26P 96.5	4/30/2026	12/11/2026	0	2015000	720362.5
	'ADI2W39Z1		'	3 MONTH SOFR OPT DEC26C 96.62	4/30/2026	12/11/2026	0	1967500	265612.5
	'ADI2W3B05		'	3 MONTH SOFR OPT DEC26P 96.62	4/30/2026	12/11/2026	0	1967500	875537.5
	'ADI2WVJH8		'	3 MONTH SOFR OPT MAR27P 97	4/30/2026	3/12/2027	0	1892500	1594431.25
	'ADI2WVJF2		'	3 MONTH SOFR OPT MAR27C 97	4/30/2026	3/12/2027	0	1892500	222368.75
	'912797QN0	US912797QN08	'BSJN9X1	TREASURY BILL	4/30/2026	5/14/2026	0	115000000	114851324.6
	'912797QX8	US912797QX89	'BTPGTR5	TREASURY BILL	4/30/2026	6/11/2026	0	154208500	153576303.8
	'ADI2XHQ80		'	3 MONTH SOFR OPT MAR27C 96.25	4/30/2026	3/12/2027	0	195000	66452.88

	'ADI2YF545		'	3 MONTH SOFR OPT MAR27C 96.87	4/30/2026	3/12/2027	0	1980000	272250
	'912797RF6	US912797RF64	'BVMNBH7	TREASURY BILL	4/30/2026	7/9/2026	0	146396100	145385595.1
	'ADI2YF461		'	3 MONTH SOFR OPT JUN26C 96.81	4/30/2026	6/12/2026	0	187500	937.5
	'ADI2XK573		'	3 MONTH SOFR OPT MAR27P 96.75	4/30/2026	3/12/2027	0	1940000	1246450
	'ADI2YF552		'	3 MONTH SOFR OPT MAR27P 96.87	4/30/2026	3/12/2027	0	1980000	1465200
	'ADI2YF4P9		'	3 MONTH SOFR OPT JUN26P 96.81	4/30/2026	6/12/2026	0	187500	88593.75
	'ADI2Z7Q72		'	3 MONTH SOFR OPT JUN27C 96.75	4/30/2026	6/11/2027	0	1985000	421812.5
	'ADI2Z7Q80		'	3 MONTH SOFR OPT JUN27P 96.75	4/30/2026	6/11/2027	0	1985000	1349800
PSKY	'69932A204	US69932A2042	'BSNMNQ5	PARAMOUNT SKYDANCE CL B	4/30/2026		0	4798	49131.52
	'ADI2Z7Q64		'	3 MONTH SOFR OPT JUN26P 96.43	4/30/2026	6/12/2026	0	190000	20900
	'ADI2Z7Q56		'	3 MONTH SOFR OPT JUN26C 96.43	4/30/2026	6/12/2026	0	190000	3325
	'ADI2ZZZB1		'	3 MONTH SOFR OPT JUN27P 97	4/30/2026	6/11/2027	0	2025000	1756687.5
	'ADI2ZYLN3		'	3 MONTH SOFR OPT JUN27C 96.87	4/30/2026	6/11/2027	0	2037500	366750
	'ADI2ZZZ96		'	3 MONTH SOFR OPT JUN26P 96.75	4/30/2026	6/12/2026	0	195000	80437.5
	'ADI300014		'	3 MONTH SOFR OPT JUN27C 97	4/30/2026	6/11/2027	0	2025000	313875
	'ADI34RY55		'	3 MONTH SOFR OPT SEP27C 96.87	4/30/2026	9/10/2027	0	4092500	951506.25
	'ADI34RY63		'	3 MONTH SOFR OPT SEP26P 96.81	4/30/2026	9/11/2026	0	197500	99243.75
Q	'74743L100	US74743L1008	'BW1P234	QNITY ELECTRONICS INC	4/30/2026		0	3234	454894.44
	'ADI30R6H4		'	3 MONTH SOFR OPT JUN27P 96.87	4/30/2026	6/11/2027	0	2037500	1568875
	'ADI30R6J0		'	3 MONTH SOFR OPT SEP26C 96.87	4/30/2026	9/11/2026	0	400000	17000
	'ADI30R6K7		'	3 MONTH SOFR OPT SEP26P 96.87	4/30/2026	9/11/2026	0	400000	225000
	'912797SP3	US912797SP38	'BWD69Z6	TREASURY BILL	4/30/2026	5/7/2026	0	85503300	85452164.75
AMCR	'G0250X149	JE00BV7DQ550	'BV7DQ55	AMCOR PLC	4/30/2026		0	7133	271339.32
	'ADI34RZ96		'	3 MONTH SOFR OPT SEP26C 96.81	4/30/2026	9/11/2026	0	197500	8887.5
	'ADI3748S2		'	3 MONTH SOFR OPT SEP27C 97	4/30/2026	9/10/2027	0	2090000	423225
	'ADI3748J2		'	3 MONTH SOFR OPT SEP27P 97	4/30/2026	9/10/2027	0	2090000	1771275
	'ADI37B3X0		'	EURO-BUND FUTURE JUN26	4/30/2026	6/8/2026	0	-18800000	0
	'ADI34T272		'	3 MONTH SOFR OPT SEP27P 96.87	4/30/2026	9/10/2027	0	4092500	3089837.5
	'ADI37LW65		'	AUST 10Y BOND FUT JUN26	4/30/2026	6/15/2026	0	-32500000	0
	'ADI37KQQ0		'	US LONG BOND (CBT) JUN26	4/30/2026	6/18/2026	0	-4800000	0
	'ADI37KRJ5		'	US 10YR NOTE (CBT)JUN26	4/30/2026	6/18/2026	0	1066100000	0
	'ADI37NBV9		'	CAN 10YR BOND FUT JUN26	4/30/2026	6/19/2026	0	16600000	0
MCD	'580135101	US5801351017	'2550707	MCDONALD S CORP	4/30/2026		0	10994	3227728.46
WM	'94106L109	US94106L1098	'2937667	WASTE MANAGEMENT INC	4/30/2026		0	5729	1332278.95
AXP	'025816109	US0258161092	'2026082	AMERICAN EXPRESS CO	4/30/2026		0	8268	2670977.4
STT	'857477103	US8574771031	'2842040	STATE STREET CORP	4/30/2026		0	4308	658434.72
SNPS	'871607107	US8716071076	'2867719	SYNOPSIS INC	4/30/2026		0	2954	1425600.4
TGT	'87612E106	US87612E1064	'2259101	TARGET CORP	4/30/2026		0	6991	907082.25
KO	'191216100	US1912161007	'2206657	COCA COLA CO/THE	4/30/2026		0	59768	4707327.68
MAR	'571903202	US5719032022	'2210614	MARRIOTT INTERNATIONAL CL A	4/30/2026		0	3395	1227937.55
ADI	'032654105	US0326541051	'2032067	ANALOG DEVICES INC	4/30/2026		0	7544	3034649.44
NKE	'654106103	US6541061031	'2640147	NIKE INC CL B	4/30/2026		0	18395	816002.2
CAH	'14149Y108	US14149Y1082	'2175672	CARDINAL HEALTH INC	4/30/2026		0	3633	700733.04
KR	'501044101	US5010441013	'2497406	KROGER CO	4/30/2026		0	8988	611813.16
PEP	'713448108	US7134481081	'2681511	PEPSICO INC	4/30/2026		0	21099	3343980.51
UPS	'911312106	US9113121068	'2517382	UNITED PARCEL SERVICE CL B	4/30/2026		0	11409	1241299.2
	'ADI2RB047		'	3 MONTH SOFR OPT DEC26C 96.5	4/30/2026	12/11/2026	0	2015000	342550
LRCX	'512807306	US5128073062	'BSML4N7	LAM RESEARCH CORP	4/30/2026		0	19279	4971282.94
ANET	'040413205	US0404132054	'BL9XPM3	ARISTA NETWORKS INC	4/30/2026		0	15942	2753342.82
APTV	'G3265R107	JE00BTDN8H13	'BTDN8H1	APTIV PLC	4/30/2026		0	3284	197893.84
	'ADI2QZJW3		'	3 MONTH SOFR OPT JUN26C 97	4/30/2026	6/12/2026	0	4190000	20950
	'ADI2QZK43		'	3 MONTH SOFR OPT JUN26P 97	4/30/2026	6/12/2026	0	4190000	2754925
SMCI	'86800U302	US86800U3023	'BRC3N73	SUPER MICRO COMPUTER INC	4/30/2026		0	7768	212843.2
BLK	'09290D101	US09290D1019	'BMZBBT7	BLACKROCK INC	4/30/2026		0	2228	2374156.8
SHW	'824348106	US8243481061	'2804211	SHERWIN WILLIAMS CO/THE	4/30/2026		0	3559	1144609.99
HST	'44107P104	US44107P1049	'2567503	HOST HOTELS + RESORTS INC	4/30/2026		0	9874	208637.62
SNA	'833034101	US8330341012	'2818740	SNAP ON INC	4/30/2026		0	801	307103.4
NVDA	'67066G104	US67066G1040	'2379504	NVIDIA CORP	4/30/2026		0	375148	74868286.36
CAG	'205887102	US2058871029	'2215460	CONAGRA BRANDS INC	4/30/2026		0	7385	105974.75
GD	'369550108	US3695501086	'2365161	GENERAL DYNAMICS CORP	4/30/2026		0	3918	1348967.4
HAS	'418056107	US4180561072	'2414580	HASBRO INC	4/30/2026		0	2058	197238.72
HON	'438516106	US4385161066	'2020459	HONEYWELL INTERNATIONAL INC	4/30/2026		0	9802	2100862.66
BDX	'075887109	US0758871091	'2087807	BECTON DICKINSON AND CO	4/30/2026		0	4396	655179.84
CLX	'189054109	US1890541097	'2204026	CLOROX COMPANY	4/30/2026		0	1867	180053.48
BEN	'354613101	US3546131018	'2350684	FRANKLIN RESOURCES INC	4/30/2026		0	4743	142147.71
AES	'00130H105	US00130H1059	'2002479	AES CORP	4/30/2026		0	11643	168241.35
AMGN	'031162100	US0311621009	'2023607	AMGEN INC	4/30/2026		0	8313	2878376.25
PG	'742718109	US7427181091	'2704407	PROCTER + GAMBLE CO/THE	4/30/2026		0	35878	5277295.02
BBY	'086516101	US0865161014	'2094670	BEST BUY CO INC	4/30/2026		0	3008	181953.92
AAPL	'037833100	US0378331005	'2046251	APPLE INC	4/30/2026		0	226650	61501477.5
BSX	'101137107	US1011371077	'2113434	BOSTON SCIENTIFIC CORP	4/30/2026		0	22895	1318980.95
CVS	'126650100	US1266501006	'2577609	CVS HEALTH CORP	4/30/2026		0	19641	1635898.89
DIS	'254687106	US2546871060	'2270726	WALT DISNEY CO/THE	4/30/2026		0	27349	2837458.75
XOM	'30231G102	US30231G1022	'2326618	EXXON MOBIL CORP	4/30/2026		0	64516	9956754.28
MSFT	'594918104	US5949181045	'2588173	MICROSOFT CORP	4/30/2026		0	114638	46747083.64
COF	'14040H105	US14040H1059	'2654461	CAPITAL ONE FINANCIAL CORP	4/30/2026		0	9650	1846045
CSCO	'17275R102	US17275R1023	'2198163	CISCO SYSTEMS INC	4/30/2026		0	60998	5581317
HD	'437076102	US4370761029	'2434209	HOME DEPOT INC	4/30/2026		0	15369	5053327.2
MU	'595112103	US5951121038	'2588184	MICRON TECHNOLOGY INC	4/30/2026		0	17376	8986172.16
WMT	'931142103	US9311421039	'2936921	WALMART INC	4/30/2026		0	67675	8928362.75
WFC	'949746101	US9497461015	'2649100	WELLS FARGO + CO	4/30/2026		0	47744	3925989.12
BAX	'071813109	US0718131099	'2085102	BAXTER INTERNATIONAL INC	4/30/2026		0	7943	139637.94
MS	'617446448	US6174464486	'2262314	MORGAN STANLEY	4/30/2026		0	18573	3539828.07
OMC	'681919106	US6819191064	'2279303	OMNICOM GROUP	4/30/2026		0	4857	372629.04
PFE	'717081103	US7170811035	'2684703	PFIZER INC	4/30/2026		0	87777	2343645.9
ORCL	'68389X105	US68389X1054	'2661568	ORACLE CORP	4/30/2026		0	26179	4225028.81
WAT	'941848103	US9418481035	'2937689	WATERS CORP	4/30/2026		0	1514	468174.22
MAS	'574599106	US5745991068	'2570200	MASCO CORP	4/30/2026		0	3143	225730.26
EMR	'291011104	US2910111044	'2313405	EMERSON ELECTRIC CO	4/30/2026		0	8676	1218457.44
GPC	'372460105	US3724601055	'2367480	GENUINE PARTS CO	4/30/2026		0	2148	230330.04
IFF	'459506101	US4595061015	'2464165	INTL FLAVORS + FRAGRANCES	4/30/2026		0	3954	277570.8
KMB	'494368103	US4943681035	'2491839	KIMBERLY CLARK CORP	4/30/2026		0	5124	504355.32
PNC	'693475105	US6934751057	'2692665	PNC FINANCIAL SERVICES GROUP	4/30/2026		0	6235	1390405
BAC	'060505104	US0605051046	'2295677	BANK OF AMERICA CORP	4/30/2026		0	102440	5476442.4
TDY	'879360105	US8793601050	'2503477	TELEDYNE TECHNOLOGIES INC	4/30/2026		0	725	468241.25
	'USD		'	US DOLLAR	4/30/2026		0	110113936.1	110113936.1
EW	'28176E108	US28176E1082	'2567116	EDWARDS LIFESCIENCES CORP	4/30/2026		0	8959	748076.5
GWW	'384802104	US3848021040	'2380863	WW GRAINGER INC	4/30/2026		0	675	783911.25

IBM	'459200101	US4592001014	'2005973	INTL BUSINESS MACHINES CORP	4/30/2026	0	14431	3333272.38	
ABT	'002824100	US0028241000	'2002305	ABBOTT LABORATORIES	4/30/2026	0	26845	2437257.55	
TXT	'883203101	US8832031012	'2885937	TEXTRON INC	4/30/2026	0	2689	258036.44	
BMY	'110122108	US1101221083	'2126335	BRISTOL MYERS SQUIBB CO	4/30/2026	0	31439	1904889.01	
ITW	'452308109	US4523081093	'2457552	ILLINOIS TOOL WORKS	4/30/2026	0	4049	1044682.49	
LOW	'548661107	US5486611073	'2536763	LOWE S COS INC	4/30/2026	0	8660	2067921.4	
MRSH	'571748102	US5717481023	'2567741	MARSH + MCLENNAN COS	4/30/2026	0	7474	1253464.54	
NUE	'670346105	US6703461052	'2651086	NUCOR CORP	4/30/2026	0	3533	795949.57	
SY	'871829107	US8718291078	'2868165	SUSCO CORP	4/30/2026	0	7394	552405.74	
TXN	'882508104	US8825081040	'2885409	TEXAS INSTRUMENTS INC	4/30/2026	0	14011	3938211.88	
COST	'22160K105	US22160K1051	'2701271	COSTCO WHOLESALE CORP	4/30/2026	0	6853	6952574.09	
CDNS	'127387108	US1273871087	'2302232	CADENCE DESIGN SYS INC	4/30/2026	0	4202	1384937.18	
INTC	'458140100	US4581401001	'2463247	INTEL CORP	4/30/2026	0	72487	6848571.76	
JNJ	'478160104	US4781601046	'2475833	JOHNSON + JOHNSON	4/30/2026	0	37204	8551339.4	
LLY	'532457108	US5324571083	'2516152	ELI LILLY + CO	4/30/2026	0	12234	11433896.4	
CTSH	'192446102	US1924461023	'2257019	COGNIZANT TECH SOLUTIONS A	4/30/2026	0	7383	390560.7	
FICO	'303250104	US3032501047	'2330299	FAIR ISAAC CORP	4/30/2026	0	366	375150	
JKHY	'426281101	US4262811015	'2469193	JACK HENRY + ASSOCIATES INC	4/30/2026	0	1114	171277.5	
AJG	'363576109	US3635761097	'2359506	ARTHUR J GALLAGHER + CO	4/30/2026	0	3967	818788.8	
IDXX	'45168D104	US45168D1046	'2459202	IDEX LABORATORIES INC	4/30/2026	0	1233	691466.4	
INCY	'45337C102	US45337C1027	'2471950	INCYTE CORP	4/30/2026	0	2581	245891.87	
NDSN	'655663102	US6556631025	'2641838	NORDSON CORP	4/30/2026	0	817	235663.65	
STLD	'858119100	US8581191009	'2849472	STEEL DYNAMICS INC	4/30/2026	0	2119	484530.54	
WDC	'958102105	US9581021055	'2954699	WESTERN DIGITAL CORP	4/30/2026	0	5234	2274277.68	
RMD	'761152107	US7611521078	'2732903	RESMED INC	4/30/2026	0	2249	480858.69	
ROL	'775711104	US7757111049	'2747305	ROLLINS INC	4/30/2026	0	4531	252512.63	
TTWO	'874054109	US8740541094	'2122117	TAKE TWO INTERACTIVE SOFTWARE	4/30/2026	0	2687	574373.12	
TER	'880770102	US8807701029	'2884183	TERADYNE INC	4/30/2026	0	2418	830510.46	
TRMB	'896239100	US8962391004	'2903958	TRIMBLE INC	4/30/2026	0	3673	247266.36	
VRTX	'92532F100	US92532F1003	'2931034	VERTEX PHARMACEUTICALS INC	4/30/2026	0	3921	1675756.98	
ARE	'015271109	US0152711091	'2009210	ALEXANDRIA REAL ESTATE EQUIT	4/30/2026	0	2408	97548.08	
CPT	'133131102	US1331311027	'2166320	CAMDEN PROPERTY TRUST	4/30/2026	0	1596	167611.92	
WAB	'929740108	US9297401088	'2955733	WABTEC CORP	4/30/2026	0	2632	710350.48	
ZBRA	'989207105	US9892071054	'2989356	ZEBRA TECHNOLOGIES CORP CL A	4/30/2026	0	759	171731.34	
APH	'032095101	US0320951017	'2145084	AMPHENOL CORP CL A	4/30/2026	0	18977	2794742.79	
BALL	'058498106	US0584981064	'2073022	BALL CORP	4/30/2026	0	4137	252687.96	
NVR	'62944T105	US62944T1051	'2637785	NVR INC	4/30/2026	0	43	271582.41	
UHS	'913903100	US9139031002	'2923785	UNIVERSAL HEALTH SERVICES B	4/30/2026	0	853	143534.31	
ESS	'297178105	US2971781057	'2316619	ESSEX PROPERTY TRUST INC	4/30/2026	0	995	261893.95	
FDS	'303075105	US3030751057	'2329770	FACTSET RESEARCH SYSTEMS INC	4/30/2026	0	573	130403.34	
GILD	'375558103	US3755581036	'2369174	GILEAD SCIENCES INC	4/30/2026	0	19154	2506109.36	
MTD	'592688105	US5926881054	'2126249	METTLER TOLEDO INTERNATIONAL	4/30/2026	0	314	400855.54	
SW	'G8267P108	IE00028FXN24	'BRK49M5	SMURFIT WESTROCK PLC	4/30/2026	0	8065	309615.35	
	'ADI2QCCT4			3 MONTH SOFR OPT JUN26P 96.62	4/30/2026	6/12/2026	0	2032500	584343.75
DASH	'25809K105	US25809K1051	'BN13P03	DOORDASH INC A	4/30/2026	0	5771	973279.15	
TPL	'88262P102	US88262P1021	'BM99VY2	TEXAS PACIFIC LAND CORP	4/30/2026	0	894	396640.98	
EXE	'165167735	US1651677353	'BMZ5LZ5	EXPAND ENERGY CORP	4/30/2026	0	3677	375605.55	
APA	'03743Q108	US03743Q1085	'BNNF1C1	APA CORP	4/30/2026	0	5475	222996.75	
RTX	'75513E101	US75513E1010	'BM5M5Y3	RTX CORP	4/30/2026	0	20722	3648522.54	
COIN	'19260Q107	US19260Q1076	'BMC9P69	COINBASE GLOBAL INC CLASS A	4/30/2026	0	3443	646492.11	
APP	'03831W108	US03831W1080	'BMV3LG4	APPLOVIN CORP CLASS A	4/30/2026	0	4184	1867528.4	
GE	'369604301	US3696043013	'BL59C99	GENERAL ELECTRIC	4/30/2026	0	16192	4694546.56	
FRT	'313745101	US3137451015	'BN7P9B2	FEDERAL REALTY INVS TRUST	4/30/2026	0	1212	134410.8	
APO	'03769M106	US03769M1062	'BN44JF6	APOLLO GLOBAL MANAGEMENT INC	4/30/2026	0	7169	922793.68	
STX	'G7997R103	IE00BKVD2N49	'BKVD2N4	SEAGATE TECHNOLOGY HOLDINGS	4/30/2026	0	3367	2268145.88	
HOOD	'770700102	US7707001027	'BP0TQ6	ROBINHOOD MARKETS INC A	4/30/2026	0	12201	889330.89	
CEG	'21037T109	US21037T1097	'BMH4FS1	CONSTELLATION ENERGY	4/30/2026	0	4811	1505843	
WBD	'934423104	US9344231041	'BM8JYX3	WARNER BROS DISCOVERY INC	4/30/2026	0	38262	1034987.1	
COHR	'19247G107	US19247G1076	'BNGZ81	COHERENT CORP	4/30/2026	0	2894	925240.74	
J	'46982L108	US46982L1089	'BNGC0D3	JACOBS SOLUTIONS INC	4/30/2026	0	1813	234620.33	
GEHC	'36266G107	US36266G1076	'BL6JPG8	GE HEALTHCARE TECHNOLOGY	4/30/2026	0	7036	428070.24	
VLTO	'92338C103	US92338C1036	'BPGMZQ5	VERALTO CORP	4/30/2026	0	3833	338070.6	
TKO	'87256C101	US87256C1018	'BQB8FD1	TKO GROUP HOLDINGS INC	4/30/2026	0	1023	190370.07	
LIN	'G5495O103	IE00059Y5762	'BNZHB81	LINDE PLC	4/30/2026	0	7209	3612718.26	
KVUE	'49177J102	US49177J1025	'BQ84ZQ6	KENVUE INC	4/30/2026	0	29580	518537.4	
BG	'H11356104	CH1300646267	'BQ6BPG9	BUNGE GLOBAL SA	4/30/2026	0	2090	265576.3	
	'ADI2M19G8			3 MONTH SOFR OPT JUN26C 96.75	4/30/2026	6/12/2026	0	195000	1462.5
COO	'216648501	US2166485019	'BQPDXR3	COOPER COS INC/THE	4/30/2026	0	3026	190335.4	
	'ADI2N9QX4			3 MONTH SOFR OPT JUN26C 96.62	4/30/2026	6/12/2026	0	2032500	15243.75
GEV	'36828A101	US36828A1016	'BP6H4Y1	GE VERNOVA INC	4/30/2026	0	4161	4508277.06	
CPAY	'219948106	US2199481068	'BMX5GK7	CORPAY INC	4/30/2026	0	1080	330987.6	
	'902FYRII2			CAYMAN COMMODITY SFA LLC	4/30/2026	0	250000	4425000	
SOLV	'83444M101	US83444M1018	'BMTQB43	SOLVENTUM CORP	4/30/2026	0	2276	153311.36	
LH	'504922105	US5049221055	'BSBK800	LABCORP HOLDINGS INC	4/30/2026	0	1280	328704	
	'ADI2PJ927			3 MONTH SOFR OPT SEP26C 96.37	4/30/2026	9/11/2026	0	4197500	514193.75
INVH	'46187W107	US46187W1071	'BD81GW9	INVITATION HOMES INC	4/30/2026	0	8707	250500.39	
TTD	'88339J105	US88339J1051	'BD8FDD1	TRADE DESK INC/THE CLASS A	4/30/2026	0	6798	160364.82	
VST	'92840M102	US92840M1027	'BZ8VJQ8	VISTRA CORP	4/30/2026	0	4917	776099.28	
HLT	'43300A203	US43300A2033	'BYVMW06	HILTON WORLDWIDE HOLDINGS IN	4/30/2026	0	3540	1147207.8	
SBAC	'78410G104	US78410G1040	'BZ6TS23	SBA COMMUNICATIONS CORP	4/30/2026	0	1645	363874	
AXON	'05464C101	US05464C1018	'BDT5S35	AXON ENTERPRISE INC	4/30/2026	0	1218	489343.68	
CVNA	'146869102	US1468691027	'BYQHPG3	CARVANA CO	4/30/2026	0	2183	864031.4	
VICI	'925652109	US9256521090	'BYWH073	VICI PROPERTIES INC	4/30/2026	0	16501	481829.2	
IQV	'46266C105	US46266C1053	'BDR73G1	IQVIA HOLDINGS INC	4/30/2026	0	2618	414612.66	
EVRG	'30034W106	US30034W1062	'BFMXGR0	EVERGY INC	4/30/2026	0	3554	294413.36	
BKR	'05722G100	US05722G1004	'BDHLTQ5	BAKER HUGHES CO	4/30/2026	0	15257	1062955.19	
TPR	'876030107	US8760301072	'BF09HX3	TAPESTRY INC	4/30/2026	0	3126	453395.04	
BKNG	'09857L108	US09857L1089	'BDRXDB4	BOOKING HOLDINGS INC	4/30/2026	0	12441	2094566.76	
AVGO	'11135F101	US11135F1012	'BDZ78H9	BROADCOM INC	4/30/2026	0	73197	30554623.71	
ARES	'03990B101	US03990B1017	'BF14BT1	ARES MANAGEMENT CORP A	4/30/2026	0	3180	373332	
MRNA	'60770K107	US60770K1079	'BGSXTS3	MODERNA INC	4/30/2026	0	5369	246651.86	
DOW	'260557103	US2605571031	'BHXC84	DOW INC	4/30/2026	0	11077	448507.73	
FOXA	'35137L105	US35137L1052	'BJJMGL2	FOX CORP CLASS A	4/30/2026	0	3098	196692.02	
KKR	'48251W104	US48251W1045	'BG1FRR1	KKR + CO INC	4/30/2026	0	10597	1105690.98	
KDP	'49271V100	US49271V1008	'BD3W133	KEURIG DR PEPPER INC	4/30/2026	0	20974	616635.6	
CI	'125523100	US1255231003	'BHJ0775	THE CIGNA GROUP	4/30/2026	0	4067	1181788.86	
DELL	'24703L202	US24703L2025	'BHKD3S6	DELL TECHNOLOGIES C	4/30/2026	0	4588	958662.6	
FOX	'35137L204	US35137L2043	'BJJMGY5	FOX CORP CLASS B	4/30/2026	0	2185	124588.7	

UBER	'90353T100	US90353T1007	'BK6N347	UBER TECHNOLOGIES INC	4/30/2026	0	31774	2370658.14
CTVA	'22052L104	US22052L1044	'BK73B42	CORTEVA INC	4/30/2026	0	10383	841126.83
DD	'26614N102	US26614N1028	'BK0VN47	DUPONT DE NEMOURS INC	4/30/2026	0	6317	288434.22
CRWD	'22788C105	US22788C1053	'BJJP138	CROWDSTRIKE HOLDINGS INC A	4/30/2026	0	3892	1734859
LHX	'502431109	US5024311095	'BK9DTN5	L3HARRIS TECHNOLOGIES INC	4/30/2026	0	2883	924145.65
STE	'G8473T100	IE00BFY8C754	'BFY8C75	STERIS PLC	4/30/2026	0	1514	328356.32
BX	'09260D107	US09260D1072	'BKF2SL7	BLACKSTONE INC	4/30/2026	0	11558	1451453.64
GL	'37959E102	US37959E1029	'BK6YKG1	GLOBE LIFE INC	4/30/2026	0	1229	189634.7
DDOG	'23804L103	US23804L1035	'BKT9Y49	DATADOG INC CLASS A	4/30/2026	0	5068	669938.92
DOC	'42250P103	US42250P1030	'BJBLRK3	HEALTHPEAK PROPERTIES INC	4/30/2026	0	10730	173504.1
TFC	'89832Q109	US89832Q1094	'BKP7287	TRUIST FINANCIAL CORP	4/30/2026	0	19490	1003735
VRT	'92537N108	US92537N1081	'BL3LWS8	VERTIV HOLDINGS CO A	4/30/2026	0	5906	1940061.94
GEN	'668771108	US6687711084	'BJN4XN5	GEN DIGITAL INC	4/30/2026	0	8509	164138.61
HWM	'443201108	US4432011082	'BKLJ8V2	HOWMET AEROSPACE INC	4/30/2026	0	6190	1504417.6
IR	'45687V106	US45687V1061	'BL5GZ82	INGERSOLL RAND INC	4/30/2026	0	5495	438830.7
TT	'G8994E103	IE00BK9ZQ967	'BK9ZQ96	TRANE TECHNOLOGIES PLC	4/30/2026	0	3417	1683009.18
CARR	'14448C104	US14448C1045	'BK4N0D7	CARRIER GLOBAL CORP	4/30/2026	0	12130	814772.1
OTIS	'68902V107	US68902V1070	'BK531S8	OTIS WORLDWIDE CORP	4/30/2026	0	6001	467357.88
AON	'G0403H108	IE00BLP1HW54	'BLP1HW5	AON PLC CLASS A	4/30/2026	0	3311	1031873.15
PLTR	'69608A108	US69608A1088	'BN78DQ4	PALANTIR TECHNOLOGIES INC A	4/30/2026	0	35266	4905853.26
VTRS	'92556V106	US92556V1061	'BMWS3X9	VIATRIS INC	4/30/2026	0	17781	265648.14
ABNB	'009066101	US0090661010	'BMGYHH4	AIRBNB INC CLASS A	4/30/2026	0	6539	917814.04

Goldman Sachs Strategic Factor Allocation Fund - Currency Forwards

Fund Name	Contractual Settlement Date	Broker Name	Currency		Base Current Value	Unrealized Gain/Loss	Period End Date
			Bought	Currency Sold			
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	USD	AUD	28771896.37	-42856.37	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	USD	GBP	37144837.24	-39791.08	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	USD	AUD	14385948.18	-2826.18	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	USD	AUD	15766999.21	780.15	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	CHF	USD	15927526.25	-121493	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	EUR	USD	38204966.74	227707.25	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	JPY	USD	11337769.05	-23799.71	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	AUD	USD	115087.59	2066.15	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	AUD	USD	52695728.2	937655.42	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	CAD	USD	13628751.38	330215.7	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	JPY	USD	9983737.55	139633.41	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	CAD	USD	13628751.38	330740.25	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	CAD	USD	13628751.38	333076.29	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	CAD	USD	13628751.38	335390.47	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	GBP	USD	25606807.21	702771.71	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	GBP	USD	25606807.21	702329.44	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	CAD	USD	13628751.38	334815.59	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	GBP	USD	25606807.21	705378.28	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	GBP	USD	25606807.21	706159.31	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	GBP	USD	25606807.21	700099.27	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	CAD	USD	13628751.38	335773.06	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	NZD	USD	11834126.83	5740.83	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	CHF	USD	49982584.38	33561.95	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	NZD	USD	15011589.88	-727.07	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	NZD	USD	11834126.83	-1057.17	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	NZD	USD	41419443.89	2228.89	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	USD	GBP	127067998.2	-2336781.11	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	USD	NZD	18088462.85	113089.4	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	USD	CAD	81772508.3	-291043.7	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	USD	GBP	966037.89	-17406.53	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	USD	AUD	8746656.5	-391994.74	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	USD	CHF	14801792.36	-309449.49	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	USD	EUR	19102483.37	-320096.75	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	USD	CHF	14801792.36	-313428.07	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	USD	EUR	19102483.37	-321914.01	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	USD	CHF	14801792.36	-313236.49	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	USD	NZD	17365101.85	-525917.21	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	USD	NZD	17365101.85	-544139.08	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	USD	NZD	17365101.85	-521515.09	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	USD	JPY	11147735.17	6559.06	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	USD	CHF	14801792.36	-317340.64	4/30/2026
GS STRATEGIC FACTOR ALLOCATION	6/17/2026	MORGAN STANLEY AND CO., LLC	USD	NZD	17365101.85	-529585.65	4/30/2026