

FIRST AMERICAN FUNDS®

US Bancorp Asset Management, Advisor

First American Multi-Manager Domestic Equity Fund
Holdings as of: 9/30/2026

CUSIP Number	Ticker	Security Name	Shares/Par Value	Base Market Value	Base % Market Value	Major Industry Name
00090Q103	ADT	ADT INC DEL COM	34,588.000	210,295.04	0.02	INFORMATION TECHNOLOGY
00187Y100	APG	API GROUP CORP	50,104.000	1,934,014.400	0.16	FINANCIALS
00206R102	T	AT T INC	54,205.000	1,322,602.00	0.11	COMMUNICATION SERVICES
002824100	ABT	ABBOTT LABS COM	4,703.000	464,797.49	0.04	HEALTH CARE
00287Y109	ABV	ABBVIE INC	15,005.000	3,925,157.95	0.32	HEALTH CARE
00508Y102	AYI	ACUITY INC	864.000	267,675.84	0.02	OTHER
00650F109	ADPT	ADAPTIVE BIOTECHNOLOGIES	137,602.000	3,976,697.80	0.33	HEALTH CARE
00724F101	ADBE	ADOBE INC	2,834.000	679,989.96	0.06	INFORMATION TECHNOLOGY
007903107	AMD	ADVANCED MICRO DEVICES INC	17,501.000	10,706,411.76	0.88	INFORMATION TECHNOLOGY
007973100	AEIS	ADVANCED ENERGY INDS COM	607.000	171,064.74	0.01	OTHER
008252108	AMG	AFFILIATED MANAGERS GROUP INC	317.000	115,898.37	0.01	FINANCIALS
00827B106	AFRM	AFFIRM HLDGS INC COM CL A	13,411.000	928,443.53	0.08	INDUSTRIALS
00846U101	A	AGILENT TECHNOLOGIES INC	2,427.000	418,196.37	0.03	HEALTH CARE
00847J105	AGYS	AGILYSYS INC	1,710.000	166,006.80	0.01	INFORMATION TECHNOLOGY
009066101	ABNB	AIRBNB INC	1,971.000	316,641.15	0.03	CONSUMER DISCRETIONARY
009158106	APD	AIR PRODUCTS CHEMICALS INC	328.000	91,259.44	0.01	MATERIALS
013872106	AA	ALCOA CORPORATION	2,058.000	86,436.00	0.01	MATERIALS
01625V104	ALHC	ALIGNMENT HEALTHCARE INC	28,280.000	230,764.80	0.02	HEALTH CARE
01741R102	ATI	ATI INC COM	577.000	109,283.80	0.01	MATERIALS
01973R101	ALSN	ALLISON TRANSMISSION HOLDINGS	899.000	101,820.74	0.01	CONSUMER DISCRETIONARY
020002101	ALL	ALLSTATE CORP	1,954.000	433,514.44	0.04	FINANCIALS
02043Q107	ALNY	ALNYLAM PHARMACEUTICALS INC COM	656.000	161,861.44	0.01	HEALTH CARE
02079K107	GOOG	ALPHABET INC CL C	50,739.000	17,288,806.86	1.43	COMMUNICATION SERVICES
02079K305	GOOGL	ALPHABET INC CL A	58,797.000	20,230,871.76	1.67	COMMUNICATION SERVICES
02209S103	MO	ALTRIA GROUP INC	11,191.000	753,601.94	0.06	CONSUMER STAPLES
023135106	AMZN	AMAZON COM INC	102,618.000	25,567,274.70	2.11	CONSUMER DISCRETIONARY
023193105	AMBQ	AMBIQ MICRO INC	4,870.000	331,987.90	0.03	OTHER
023608102	AEE	AMEREN CORP COM	3,840.000	381,619.20	0.03	UTILITIES
025537101	AEP	AMERICAN ELEC PWR CO INC COM	3,981.000	472,305.84	0.04	UTILITIES
025816109	AXP	AMERICAN EXPRESS CO COM	2,247.000	683,312.70	0.06	FINANCIALS
02665T306	AMH	AMERICAN HOMES 4 RENT A	5,369.000	163,163.91	0.01	REAL ESTATE
026874784	AIG	AMERICAN INTERNATIONAL GROUP	2,854.000	212,394.68	0.02	FINANCIALS
03027X100	AMT	AMERICAN TOWER CORP	3,644.000	596,486.36	0.05	REAL ESTATE
030420103	AWK	AMERICAN WTR WKS CO INC NEW COM	11,062.000	1,432,197.14	0.12	UTILITIES
03076C106	AMP	AMERIPRISE FINL INC COM	7,682.000	3,782,232.70	0.31	FINANCIALS
031100100	AME	AMETEK INC COM	17,612.000	4,363,020.76	0.36	INDUSTRIALS
031162100	AMGN	AMGEN INC	4,985.000	2,101,227.35	0.17	HEALTH CARE
032095101	APH	AMPHENOL CORP CL A	11,679.000	984,539.70	0.08	INFORMATION TECHNOLOGY
032654105	ADI	ANALOG DEVICES INC	11,624.000	4,611,357.04	0.38	INFORMATION TECHNOLOGY
03674X106	AR	ANTERO RESOURCES CORP	55,828.000	1,864,096.92	0.15	ENERGY
036752103	ELV	ELEVANCE HEALTH INC	1,253.000	487,191.46	0.04	HEALTH CARE
03743Q108	APA	APA CORPORATION COM	8,975.000	372,821.50	0.03	ENERGY
03769M106	APO	APOLLO GLOBAL MGMT INC	12,148.000	1,409,896.88	0.12	FINANCIALS
037833100	AAPL	APPLE INC COM	129,163.000	43,013,862.26	3.55	INFORMATION TECHNOLOGY
03820C105	AIT	APPLIED INDL TECHNOLOGIES INC	370.000	122,947.30	0.01	INDUSTRIALS
038222105	AMAT	APPLIED MATERIALS INC	13,788.000	7,050,907.44	0.58	INFORMATION TECHNOLOGY
03831W108	APP	APPLOVIN CORP COM CL A	1,009.000	293,043.87	0.02	COMMUNICATION SERVICES
039483102	ADM	ARCHER DANIELS MIDLAND CO	1,815.000	144,074.70	0.01	CONSUMER STAPLES
040413205	ANET	ARISTA NETWORKS INC	5,052.000	1,028,536.68	0.08	INFORMATION TECHNOLOGY
04208T108	AHRT	ARMADA HOFFLER PROPERTIES INC	50,750.000	309,575.00	0.03	REAL ESTATE
04280A100	ARWR	ARROWHEAD PHARMACEUTICALS INC	1,865.000	122,064.25	0.01	HEALTH CARE
04621X108	AIZ	ASSURANT INC	474.000	124,899.00	0.01	FINANCIALS
04626A103	ALAB	ASTERA LABS INC COM	712.000	253,450.64	0.02	INFORMATION TECHNOLOGY
049560105	ATO	ATMOS ENERGY CORP COM	2,246.000	351,364.24	0.03	UTILITIES
04963C209	ATRC	ATRICURE INC	18,480.000	1,038,576.00	0.09	HEALTH CARE
052769106	ADSK	AUTODESK INC	2,216.000	463,144.00	0.04	INFORMATION TECHNOLOGY
053015103	ADP	AUTOMATIC DATA PROCESSING	3,028.000	781,405.68	0.06	INFORMATION TECHNOLOGY
053332102	AZO	AUTOZONE INC	95.000	268,851.90	0.02	CONSUMER DISCRETIONARY
053611109	AVY	AVERY DENNISON CORP	14,875.000	2,538,716.25	0.21	MATERIALS
05464C101	AXON	AXON ENTERPRISE INC	215.000	90,841.80	0.01	OTHER
05465C100	AX	AXOS FINANCIAL INC	11,465.000	992,525.05	0.08	FINANCIALS
05550J101	BJ	BJS WHOLESALE CLUB HOLDINGS INC	3,897.000	358,524.00	0.03	CONSUMER STAPLES
05722G100	BKR	BAKER HUGHES COMPANY	50,111.000	2,751,093.90	0.23	ENERGY
058498106	BALL	BALL CORP COM	2,742.000	153,634.26	0.01	MATERIALS

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060505104	BAC	BANK OF AMERICA CORP	114,572.000	6,236,153.96	0.51	FINANCIALS
064058100	BNY	BANK OF NEW YORK MELLON CORP	17,570.000	2,541,149.10	0.21	FINANCIALS
06417N103	OZK	BANK OZK	2,394.000	110,028.24	0.01	FINANCIALS
070830104	BBWI	BATH BODY WORKS INC COM	5,485.000	87,321.20	0.01	CONSUMER DISCRETIONARY
084670702	BRKB	BERKSHIRE HATHAWAY INC CL B	12,708.000	6,327,948.60	0.52	FINANCIALS
086516101	BBY	BEST BUY CO INC	13,364.000	1,179,239.36	0.10	CONSUMER DISCRETIONARY
090572207	BIO	BIO RAD LABS INC CL A	1,303.000	492,156.13	0.04	INFORMATION TECHNOLOGY
09062X103	BIIB	BIOGEN INC	540.000	121,975.20	0.01	HEALTH CARE
09073M104	TECH	BIO TECHNE CORP	26,534.000	1,922,918.98	0.16	HEALTH CARE
09248U700	TFDX	BLACKROCK LIQUIDITY FED FUND INST	10,053,019.870	10,053,019.87	0.83	SHORT TERM FUNDS
09260D107	BF	BLACKSTONE INC COM	1,990.000	223,059.10	0.02	FINANCIALS
09264B107	BXDC	BLACKSTONE DIGITAL COMMON STOCK	32,430.000	562,336.20	0.05	REAL ESTATE
09290D101	BLK	BLACKROCK INC COM	1,452.000	1,536,637.08	0.13	FINANCIALS
093671105	HRB	BLOCK H R INC	3,869.000	158,048.65	0.01	INDUSTRIALS
093712107	BE	BLOOM ENERGY CORP COM CL A	1,152.000	319,080.96	0.03	OTHER
097023105	BA	BOEING CO COM	8,065.000	1,500,493.25	0.12	INDUSTRIALS
09857L108	BKNG	BOOKING HOLDINGS INC	2,970.000	483,842.70	0.04	CONSUMER DISCRETIONARY
099406100	BOOT	BOOT BARN HOLDINGS INC	3,915.000	471,640.05	0.04	CONSUMER DISCRETIONARY
099502106	BAH	BOOZ ALLEN HAMILTON HOLDING	1,916.000	133,008.72	0.01	INDUSTRIALS
099724106	BWA	BORGWARNER INC COM	1,579.000	94,913.69	0.01	CONSUMER DISCRETIONARY
101137107	BSX	BOSTON SCIENTIFIC CORP	14,684.000	640,956.60	0.05	HEALTH CARE
110122108	BMJ	BRISTOL MYERS SQUIBB CO	9,526.000	594,422.40	0.05	HEALTH CARE
11120U105	BRX	BRIXMOR PROPERTY GROUP INC	7,561.000	208,683.60	0.02	REAL ESTATE
11135F101	AVGO	BROADCOM INC	54,006.000	18,966,367.14	1.56	INFORMATION TECHNOLOGY
122017106	BURL	BURLINGTON STORES INC COM	496.000	132,526.24	0.01	CONSUMER DISCRETIONARY
12503M108	CBOE	CBOE GLOBAL MKTS INC	599.000	164,898.71	0.01	FINANCIALS
12504L109	CBRE	CBRE GROUP INC	12,507.000	1,606,774.29	0.13	REAL ESTATE
125141101	CECO	CECO ENVIRONMENTAL CORP	11,015.000	767,084.60	0.06	INDUSTRIALS
12514G108	CDW	CDW CORP COM	1,149.000	147,255.84	0.01	INFORMATION TECHNOLOGY
125269100	CF	CF INDS HLDGS INC COM	1,092.000	125,798.40	0.01	MATERIALS
125523100	CI	THE CIGNA GROUP	5,040.000	1,370,023.20	0.11	HEALTH CARE
12572Q105	CME	CME GROUP INC	1,048.000	274,555.04	0.02	FINANCIALS
126408103	CSX	CSX CORP COM	6,494.000	302,035.94	0.02	INDUSTRIALS
126650100	CVS	CVS HEALTH CORP	9,673.000	828,879.37	0.07	HEALTH CARE
127387108	CDNS	CADENCE DESIGN SYSTEM INC	1,185.000	391,269.23	0.03	INFORMATION TECHNOLOGY
14040H105	COF	CAPITAL ONE FINL CORP COM	2,371.000	457,768.97	0.04	FINANCIALS
14149Y108	CAH	CARDINAL HEALTH INC	1,573.000	349,992.50	0.03	HEALTH CARE
14154A102	CDNL	CARDINAL INFRASTRUCTURE GROUP CL A	15,128.000	462,916.80	0.04	INDUSTRIALS
144285103	CRS	CARPENTER TECHNOLOGY CORP COM	209.000	81,263.38	0.01	MATERIALS
146869102	CVNA	CARVANA CO CL A	2,827.000	176,800.58	0.01	CONSUMER DISCRETIONARY
147448104	CWST	CASELLA WASTE SYSTEMS INC A	9,150.000	735,202.50	0.06	INDUSTRIALS
147528103	CASY	CASEYS GEN STORES INC	950.000	578,037.00	0.05	CONSUMER STAPLES
148929102	CAVA	CAVA GROUP INC COM	12,350.000	668,135.00	0.06	OTHER
149123101	CAT	CATERPILLAR INC	2,170.000	1,759,414.30	0.15	INDUSTRIALS
15135B101	CNC	CENTENE CORP DEL COM	3,937.000	244,566.44	0.02	HEALTH CARE
16359R103	CHE	CHEMED CORP	240.000	121,216.80	0.01	HEALTH CARE
165167735	EXE	EXPAND ENERGY CORPORATION	1,466.000	123,275.94	0.01	OTHER
166764100	CVX	CHEVRON CORPORATION	6,330.000	1,292,649.30	0.11	ENERGY
16935C109	CHYM	CHIME FINL INC	13,365.000	356,043.60	0.03	INFORMATION TECHNOLOGY
169656105	CMG	CHIPOTLE MEXICAN GRILL INC	9,917.000	316,848.15	0.03	CONSUMER DISCRETIONARY
171779309	CIEN	CIENA CORP	715.000	251,551.30	0.02	INFORMATION TECHNOLOGY
17275R102	CSCO	CISCO SYSTEMS INC	42,052.000	4,526,056.76	0.37	INFORMATION TECHNOLOGY
172967424	C	CITIGROUP INC	31,648.000	4,097,783.04	0.34	FINANCIALS
174610105	CFG	CITIZENS FINANCIAL GROUP	3,192.000	203,521.92	0.02	FINANCIALS
18915M107	NET	CLOUDFLARE INC CL A COM	1,164.000	404,233.92	0.03	INFORMATION TECHNOLOGY
191098102	COKE	COCA COLA BOTTLING CO CONS	607.000	114,886.89	0.01	CONSUMER STAPLES
191216100	KO	COCA COLA COMPANY	36,861.000	3,172,994.88	0.26	CONSUMER STAPLES
192108504	CDE	COEUR MINING INC	7,183.000	126,420.80	0.01	OTHER
19240Q201	COGT	COGENT BIOSCIENCES INC COM	12,755.000	408,415.10	0.03	HEALTH CARE
192422103	CGNX	COGNEX CORP	1,693.000	102,680.45	0.01	INFORMATION TECHNOLOGY
192446102	CTSH	COGNIZANT TECH SOLUTIONS CL A	3,609.000	207,300.96	0.02	INFORMATION TECHNOLOGY
19247G107	COHR	COHERENT CORP	4,903.000	1,411,132.43	0.12	HEALTH CARE
19260Q107	COIN	COINBASE GLOBAL INC COM CL A	2,153.000	401,340.73	0.03	FINANCIALS
194162103	CL	COLGATE PALMOLIVE CO COM	4,777.000	407,573.64	0.03	CONSUMER STAPLES
198516106	COLM	COLUMBIA SPORTSWEAR CO	1,886.000	108,275.26	0.01	CONSUMER DISCRETIONARY
199908104	FIX	COMFORT SYS USA INC	294.000	486,302.46	0.04	INDUSTRIALS
20030N101	CMCSA	COMCAST CORP CLASS A	28,123.000	611,956.48	0.05	COMMUNICATION SERVICES
20825C104	COP	CONOCOPHILLIPS	13,577.000	1,699,161.55	0.14	ENERGY
21037T109	CEG	CONSTELLATION ENERGY CORP COM	6,416.000	1,629,792.32	0.13	UTILITIES

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21873S108	CRWV	COREWEAVE INC COM CL A	1,381.000	120,312.72	0.01	OTHER
219350105	GLW	CORNING INC	2,875.000	442,060.00	0.04	INFORMATION TECHNOLOGY
219948106	CPAY	CORPAY INC COM SHS	682.000	265,025.20	0.02	INDUSTRIALS
22052L104	CTVA	CORTEVA INC COM	2,774.000	215,401.10	0.02	MATERIALS
22160K105	COST	COSTCO WHOLESALE CORPORATION	5,738.000	5,223,530.92	0.43	CONSUMER STAPLES
22788C105	CRWD	CROWDSTRIKE HOLDINGS INC A	15,013.000	3,974,691.75	0.33	INFORMATION TECHNOLOGY
22822V101	CCI	CROWN CASTLE INC	1,760.000	117,304.00	0.01	REAL ESTATE
228368106	CCK	CROWN HLDGS INC	1,577.000	166,231.57	0.01	MATERIALS
228903100	AORT	ARTIVION INC COM	14,590.000	332,943.80	0.03	OTHER
231021106	CMI	CUMMINS INC COM	1,000.000	516,570.00	0.04	INDUSTRIALS
231561101	CW	CURTISS WRIGHT CORP COM	356.000	193,599.92	0.02	INDUSTRIALS
235851102	DHR	DANAHER CORP DEL COM	2,417.000	535,486.35	0.04	HEALTH CARE
237194105	DRI	DARDEN RESTAURANTS INC	1,327.000	256,442.75	0.02	CONSUMER DISCRETIONARY
237266101	DAR	DARLING INGREDIENTS INC	47,157.000	2,862,901.47	0.24	CONSUMER STAPLES
23804L103	DDOG	DATADOG INC CL A COM	1,335.000	365,589.75	0.03	INFORMATION TECHNOLOGY
23834J201	DAVE	DAVE INC CLASS A COM NEW	793.000	254,957.43	0.02	INFORMATION TECHNOLOGY
23918K108	DVA	DAVITA INC	505.000	88,334.60	0.01	HEALTH CARE
244199105	DE	DEERE CO	1,953.000	1,311,537.15	0.11	INDUSTRIALS
24703L202	DELL	DELL TECHNOLOGIES INC CL C	1,382.000	743,446.90	0.06	CONSUMER DISCRETIONARY
247361702	DAL	DELTA AIR LINES INC	3,652.000	304,795.92	0.03	INDUSTRIALS
25179M103	DVN	DEVON ENERGY CORP	4,728.000	217,677.12	0.02	ENERGY
252131107	DXCM	DEXCOM INC COM	45,715.000	3,944,747.35	0.33	HEALTH CARE
25278X109	FANG	DIAMONDBACK ENERGY INC	586.000	107,712.66	0.01	ENERGY
253868103	DLR	DIGITAL RLTY TR INC	533.000	93,557.49	0.01	REAL ESTATE
25402D102	DOCN	DIGITALOCEAN HLDGS INC COM	3,995.000	532,893.05	0.04	INFORMATION TECHNOLOGY
254687106	DIS	DISNEY WALT CO COM	19,724.000	2,069,047.60	0.17	CONSUMER DISCRETIONARY
256163106	DOCU	DOCUSIGN INC	2,462.000	165,323.30	0.01	INFORMATION TECHNOLOGY
256677105	DG	DOLLAR GENERAL CORP	1,065.000	127,352.70	0.01	CONSUMER DISCRETIONARY
256746108	DLTR	DOLLAR TREE INC	2,003.000	228,382.06	0.02	CONSUMER DISCRETIONARY
25809K105	DASH	DOORDASH INC CL A	885.000	162,441.75	0.01	INDUSTRIALS
260557103	DOW	DOW INC	4,613.000	127,042.02	0.01	MATERIALS
26210C104	DBX	DROPBOX INC CLASS A	4,409.000	149,244.65	0.01	INFORMATION TECHNOLOGY
26441C204	DUK	DUKE ENERGY CORP NEW COM NEW	5,408.000	616,566.08	0.05	UTILITIES
26701L100	BROS	DUTCH BROS INC CL A	11,180.000	431,100.80	0.04	CONSUMER STAPLES
268150109	DT	DYNATRACE INC	17,360.000	1,002,366.40	0.08	OTHER
26875P101	EOG	E O G RES INC	1,958.000	269,734.08	0.02	ENERGY
26884L109	EQT	EQT CORP	2,577.000	125,139.12	0.01	ENERGY
27579R104	EWBC	EAST WEST BANCORP INC	1,189.000	147,352.77	0.01	FINANCIALS
277276101	EGP	EASTGROUP PPTYS INC COM	529.000	104,451.05	0.01	REAL ESTATE
277432100	EMN	EASTMAN CHEM CO	1,272.000	82,476.48	0.01	MATERIALS
278642103	EBAY	EBAY INC COM	2,915.000	309,135.75	0.03	CONSUMER DISCRETIONARY
278865100	ECL	ECOLAB INC	911.000	250,142.38	0.02	MATERIALS
28176E108	EW	EDWARDS LIFESCIENCES CORP COM	1,682.000	145,190.24	0.01	HEALTH CARE
29084Q100	EME	EMCOR GROUP INC	434.000	327,448.66	0.03	INDUSTRIALS
291011104	EMR	EMERSON ELECTRIC CO	1,673.000	259,482.30	0.02	INDUSTRIALS
29261A100	EHC	ENCOMPASS HEALTH CORPORATION	2,537.000	308,220.13	0.03	HEALTH CARE
29364G103	ETR	ENTERGY CORP NEW COM	1,665.000	165,267.90	0.01	UTILITIES
294429105	EFX	EQUIFAX INC	1,494.000	205,036.56	0.02	INDUSTRIALS
29444U700	EQIX	EQUINIX INC	349.000	353,041.42	0.03	REAL ESTATE
29786A106	ETSY	ETSY INC	1,380.000	98,656.20	0.01	CONSUMER DISCRETIONARY
30040W108	ES	EVERSOURCE ENERGY COM	2,270.000	145,643.20	0.01	UTILITIES
300426103	ECG	EVERUS CONSTR GROUP COM	1,256.000	147,605.12	0.01	REAL ESTATE
30161N101	EXC	EXELON CORP COM	11,574.000	467,589.60	0.04	UTILITIES
30161Q104	EXEL	EXELIXIS INC	2,177.000	127,158.57	0.01	HEALTH CARE
30212P303	EXPE	EXPEDIA INC	1,461.000	384,768.96	0.03	CONSUMER DISCRETIONARY
30233Q108	XOM	EXXONMOBIL HLDGS CORP	36,302.000	5,908,150.50	0.49	ENERGY
302520101	FNB	FNB CORP	13,756.000	236,740.76	0.02	FINANCIALS
30303M102	META	META PLATFORMS INC	26,067.000	18,903,267.06	1.56	COMMUNICATION SERVICES
303075105	FDS	FACTSET RESH SYS INC	497.000	134,165.15	0.01	FINANCIALS
303250104	FICO	FAIR ISAAC CORP	95.000	56,284.65	0.00	INFORMATION TECHNOLOGY
311900104	FAST	FASTENAL CO COM	7,346.000	363,847.38	0.03	INDUSTRIALS
31428X106	FDX	FED EX CORP	3,442.000	981,279.78	0.08	INDUSTRIALS
314352105	FDXF	FEDEX FGHT HLDG CO INC	961.000	105,114.18	0.01	FINANCIALS
315616102	FFIV	F5 INC	897.000	399,326.46	0.03	INFORMATION TECHNOLOGY
31620M106	FIS	FIDELITY NATIONAL INFO SERV	5,708.000	187,793.20	0.02	INFORMATION TECHNOLOGY
316773100	FITB	FIFTH THIRD BANCORP COM	8,303.000	419,965.74	0.03	FINANCIALS
31847R102	FAF	FIRST AMERICAN FINANCIAL	3,853.000	234,031.22	0.02	FINANCIALS
336433107	FSLR	FIRST SOLAR INC COM	465.000	81,449.40	0.01	CONSUMER DISCRETIONARY
33767E202	FSV	FIRSTSERVICE CORP	6,155.000	787,101.40	0.06	REAL ESTATE

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337738108	FISV	FISERV INC	2,882.000	130,208.76	0.01	INFORMATION TECHNOLOGY
33829M101	FIVE	FIVE BELOW	573.000	125,813.61	0.01	CONSUMER DISCRETIONARY
345370860	F	FORD MOTOR CO	22,678.000	273,496.68	0.02	CONSUMER DISCRETIONARY
34959E109	FTNT	FORTINET INC	2,979.000	532,526.04	0.04	INFORMATION TECHNOLOGY
35137L105	FOXA	FOX CORP CL A	1,462.000	91,594.30	0.01	COMMUNICATION SERVICES
35137L204	FOX	FOX CORP CL B COM	2,688.000	151,334.40	0.01	COMMUNICATION SERVICES
354613101	BEN	FRANKLIN TEMPLETON INC COM	3,316.000	106,509.92	0.01	FINANCIALS
35671D857	FCX	FREEMONT MCMORAN INC	25,664.000	1,796,480.00	0.15	MATERIALS
36266G107	GEHC	GE HEALTHCARE TECHNOLOGIES INC	1,659.000	108,448.83	0.01	HEALTH CARE
36467J108	GLPI	GAMING LEISURE P COM	29,128.000	1,105,990.16	0.09	REAL ESTATE
366651107	IT	GARTNER INC	678.000	126,474.12	0.01	INFORMATION TECHNOLOGY
36828A101	GEV	GE VERNOVA LLC	1,572.000	1,494,170.28	0.12	INDUSTRIALS
369550108	GD	GENERAL DYNAMICS CORP COM	1,913.000	634,790.79	0.05	INDUSTRIALS
369604301	GE	GE AEROSPACE	11,983.000	3,742,171.07	0.31	INDUSTRIALS
37045V100	GM	GENERAL MOTORS CO COM	47,767.000	3,678,059.00	0.30	CONSUMER DISCRETIONARY
375558103	GILD	GILEAD SCIENCES INC	6,025.000	898,026.25	0.07	HEALTH CARE
377322102	GKOS	GLAUKOS CORP	3,045.000	499,958.55	0.04	HEALTH CARE
37940X102	GN	GLOBAL PMTS INC COM	1,606.000	131,162.02	0.01	FINANCIALS
38013D106	GMRS	GMR SOLUTIONS INC	17,301.000	166,608.63	0.01	INFORMATION TECHNOLOGY
380237107	GGDY	GODADDY INC CL A	1,089.000	104,010.39	0.01	OTHER
38141G104	GS	GOLDMAN SACHS GROUP INC	4,437.000	3,994,897.32	0.33	FINANCIALS
384637104	GHC	GRAHAM HLDGS CO	330.000	374,441.10	0.03	CONSUMER DISCRETIONARY
384802104	GWW	WW GRAINGER INC COM	400.000	498,304.00	0.04	INDUSTRIALS
40131M109	GH	GUARDANT HEALTH INC	34,445.000	6,143,610.20	0.51	HEALTH CARE
40145W101	GRDN	GUARDIAN PHARMACY SVCS INC CL A	13,386.000	545,881.08	0.05	HEALTH CARE
40412C101	HCA	HCA HEALTHCARE INC COM	1,612.000	687,904.88	0.06	HEALTH CARE
40434L105	HPQ	HP INC COM	6,414.000	200,629.92	0.02	INFORMATION TECHNOLOGY
406216101	HAL	HALLIBURTON CO	10,569.000	336,094.20	0.03	ENERGY
416515104	HIG	HARTFORD INSURANCE GROUP INC COM	1,234.000	150,992.24	0.01	FINANCIALS
42250P103	DOC	HEALTHPEAK PROPERTIES INC	5,846.000	116,744.62	0.01	REAL ESTATE
427866108	HSY	HERSHEY CO COM	1,857.000	292,681.77	0.02	CONSUMER STAPLES
42824C109	HPE	HEWLETT PACKARD ENTERPRIS CO	7,213.000	460,838.57	0.04	INFORMATION TECHNOLOGY
43300A203	HLT	HILTON WORLDWIDE HLDGS INC COM	3,640.000	1,157,956.80	0.10	CONSUMER DISCRETIONARY
437076102	HD	HOME DEPOT INC	11,861.000	3,374,335.89	0.28	CONSUMER DISCRETIONARY
43849R105	HONA	HONEYWELL AEROSPACE INC COM	2,307.000	357,515.79	0.03	INDUSTRIALS
438516205	HON	HONEYWELL INTL INC COM	4,074.000	859,369.56	0.07	CONSUMER DISCRETIONARY
44107P104	HST	HOST HOTELS RESORTS INC COM	14,289.000	319,930.71	0.03	REAL ESTATE
443201108	HWM	HOWMET AEROSPACE INC COM	1,736.000	392,648.48	0.03	INDUSTRIALS
443510607	HUBB	HUBBELL INC COM	207.000	93,895.20	0.01	INDUSTRIALS
444859102	HUM	HUMANA INC	434.000	165,601.38	0.01	HEALTH CARE
445658107	JBHT	HUNT J B TRANS SVCS INC	948.000	212,399.40	0.02	INDUSTRIALS
450056106	IRTC	IRHYTHM HOLDINGS INC	4,620.000	525,109.20	0.04	OTHER
45167R104	IEC	IDEX CORP COM	1,682.000	383,462.36	0.03	INDUSTRIALS
45168D104	IDXX	IDEXX LABS INC	724.000	378,065.56	0.03	HEALTH CARE
452308109	ITW	ILLINOIS TOOL WKS INC COM	1,955.000	502,982.40	0.04	INDUSTRIALS
452327109	ILMN	ILLUMINA INC COM	1,081.000	295,848.08	0.02	HEALTH CARE
45257U108	IMNM	IMMUNOME INC COM	16,089.000	346,074.39	0.03	HEALTH CARE
45337C102	INCY	INCYTE CORP	2,131.000	258,596.85	0.02	HEALTH CARE
458140100	INTC	INTEL CORP	27,517.000	3,308,368.91	0.27	INFORMATION TECHNOLOGY
45841N107	IBKR	INTERACTIVE BROKERS GROUP INC CL A	1,226.000	104,724.92	0.01	FINANCIALS
45866F104	ICE	INTERCONTINENTAL EXCHANGE INC	22,829.000	3,470,692.87	0.29	FINANCIALS
459200101	IBM	INTL BUSINESS MACHINES CORP	7,006.000	1,540,829.58	0.13	INFORMATION TECHNOLOGY
459506101	IFF	INTL FLAVORS FRAGRANCES	2,094.000	174,807.12	0.01	MATERIALS
461202103	INTU	INTUIT COM	1,254.000	345,740.34	0.03	INFORMATION TECHNOLOGY
46120E602	ISRG	INTUITIVE SURGICAL INC	1,278.000	519,673.14	0.04	HEALTH CARE
46266C105	IQV	IQVIA HLDGS INC	1,318.000	354,344.30	0.03	HEALTH CARE
46284V101	IRM	IRON MTN INC DEL COM	944.000	104,736.80	0.01	REAL ESTATE
464287622	IWB	ISHARES RUSSELL 1000 ETF	4,637.000	1,929,594.81	0.16	EQUITY FUND
46625H100	JPM	JPMORGAN CHASE CO	32,450.000	10,735,433.50	0.89	FINANCIALS
466313103	JBL	JABIL INC	552.000	158,346.72	0.01	INFORMATION TECHNOLOGY
47233W109	JEF	JEFFERIES FINANCIAL GROUP INC COM	2,954.000	135,086.42	0.01	FINANCIALS
478160104	JNJ	JOHNSON JOHNSON	18,780.000	4,971,817.20	0.41	HEALTH CARE
48020Q107	JLL	JONES LANG LASALLE INC	414.000	126,485.28	0.01	REAL ESTATE
482480100	KLAC	KLA CORP COM NEW	6,065.000	1,182,250.45	0.10	INFORMATION TECHNOLOGY
48251W104	KKR	KKR CO INC A	7,185.000	655,990.50	0.05	FINANCIALS
49271V100	KDP	KEURIG DR PEPPER INC	30,171.000	915,388.14	0.08	CONSUMER STAPLES
493267108	KEY	KEYCORP COM	4,910.000	98,543.70	0.01	FINANCIALS
49338L103	KEYS	KEYSIGHT TECHNOLOGIES INC	1,154.000	420,102.16	0.03	INFORMATION TECHNOLOGY
49427F108	KRC	KILROY RLTY CORP	2,916.000	97,015.32	0.01	REAL ESTATE

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494368103	KMB	KIMBERLY CLARK CORP	3,395.000	330,774.85	0.03	CONSUMER STAPLES
49446R109	KIM	KIMCO REALTY CORP COM	4,845.000	107,607.45	0.01	REAL ESTATE
49456B101	KMI	KINDER MORGAN INC DEL COM	3,929.000	118,459.35	0.01	ENERGY
497266106	KEX	KIRBY CORP COM	1,053.000	138,206.25	0.01	INDUSTRIALS
499049104	KNX	KNIGHT SWIFT TRANSN HLDGS INC CL A	1,444.000	91,823.96	0.01	INDUSTRIALS
500754106	KHC	KRAFT HEINZ CO COM	11,699.000	265,801.28	0.02	CONSUMER STAPLES
501044101	KR	KROGER CO	3,114.000	182,542.68	0.02	CONSUMER STAPLES
502431109	LHX	L3HARRIS TECHNOLOGIES INC	1,513.000	358,248.14	0.03	INDUSTRIALS
504922105	LH	LABCORP HOLDINGS INC COM SHS	1,177.000	362,645.47	0.03	HEALTH CARE
512807306	LRCX	LAM RESEARCH CORP	18,955.000	6,226,907.05	0.51	INFORMATION TECHNOLOGY
512816109	LAMR	LAMAR ADVERTISING CO A	1,390.000	200,312.90	0.02	REAL ESTATE
518415104	LSCC	LATTICE SEMICONDUCTOR CORP	3,678.000	462,030.36	0.04	INFORMATION TECHNOLOGY
521865204	LEA	LEAR CORP	846.000	99,853.38	0.01	CONSUMER DISCRETIONARY
526107107	LIJ	LENNOX INTL INC COM	394.000	139,877.88	0.01	INDUSTRIALS
53190C102	LTH	LIFE TIME GROUP HOLDINGS INC COMMON	18,225.000	726,813.00	0.06	CONSUMER DISCRETIONARY
532457108	LLY	ELI LILLY CO	8,360.000	9,673,188.80	0.80	HEALTH CARE
533714101	LCLN	LINCOLN INTL INC	2,883.000	66,568.47	0.01	FINANCIALS
533900106	LECO	LINCOLN ELEC HLDGS INC	1,350.000	357,183.00	0.03	INDUSTRIALS
53947R105	LOAR	LOAR HOLDINGS INC	12,850.000	790,532.00	0.07	FINANCIALS
539830109	LMT	LOCKHEED MARTIN CORP COM	1,465.000	746,051.25	0.06	INDUSTRIALS
548661107	LOW	LOWES COS INC COM	7,470.000	1,376,646.30	0.11	CONSUMER DISCRETIONARY
550021109	LULU	LULULEMON ATHLETICA INC COM	758.000	72,912.02	0.01	CONSUMER DISCRETIONARY
55024U109	LITE	LUMENTUM HLDGS INC COM	299.000	290,406.74	0.02	FINANCIALS
55261F104	MTB	M T BK CORP COM	1,002.000	218,035.20	0.02	FINANCIALS
55306N104	MKSI	MKS INC	404.000	107,205.44	0.01	INFORMATION TECHNOLOGY
55354G100	MSCI	MSCI INC COM	292.000	157,288.72	0.01	FINANCIALS
55405Y100	MTSI	MACOM TECHNOLOGY SOLUTIONS H	1,080.000	307,605.60	0.03	INFORMATION TECHNOLOGY
55616P104	M	MACYS INC COM	4,250.000	96,772.50	0.01	CONSUMER DISCRETIONARY
55658T105	MAIR	MADISON AIR SOLUTIONS CORP	3,647.000	89,716.20	0.01	INDUSTRIALS
562750109	MANH	MANHATTAN ASSOCS INC	1,154.000	229,299.80	0.02	CONSUMER DISCRETIONARY
56585A102	MPC	MARATHON PETROLEUM CORP	1,878.000	742,598.76	0.06	ENERGY
571748102	MRSH	MARSH	1,681.000	286,997.13	0.02	FINANCIALS
571903202	MAR	MARRIOTT INTL INC	8,081.000	2,874,169.27	0.24	CONSUMER DISCRETIONARY
573874104	MRVL	MARVELL TECHNOLOGY INC	5,538.000	1,463,194.98	0.12	INFORMATION TECHNOLOGY
574599106	MAS	MASCO CORP COM	1,505.000	101,437.00	0.01	INDUSTRIALS
57636Q104	MA	MASTERCARD INCORPORATED CL A	8,811.000	4,859,002.17	0.40	FINANCIALS
576485205	MTDR	MATADOR RESOURCES CO	2,414.000	124,514.12	0.01	ENERGY
57667L107	MTCH	MATCH GROUP INC NEW	6,206.000	249,170.90	0.02	COMMUNICATION SERVICES
577081102	MAT	MATTEL INC	7,758.000	98,216.28	0.01	CONSUMER DISCRETIONARY
580135101	MCD	MCDONALDS CORP COM	6,824.000	1,575,934.56	0.13	CONSUMER DISCRETIONARY
58155Q103	MCK	MCKESSON CORP COM	2,059.000	1,757,994.79	0.15	HEALTH CARE
58506Q109	MEDP	MEDPACE HLDGS INC COM	209.000	130,453.62	0.01	HEALTH CARE
58507V107	MDLN	MEDLINE INC COM CL A	10,374.000	359,977.80	0.03	HEALTH CARE
58933Y105	MRK	MERCK CO INC	20,213.000	2,937,151.03	0.24	HEALTH CARE
59156R108	MET	METLIFE INC	4,070.000	383,231.20	0.03	FINANCIALS
592688105	MTD	METTLER TOLEDO INTERNATIONAL COM	125.000	188,868.75	0.02	HEALTH CARE
594918104	MSFT	MICROSOFT CORP COM	77,266.000	39,629,731.40	3.27	INFORMATION TECHNOLOGY
595017104	MCHP	MICROCHIP TECHNOLOGY INC	1,827.000	142,085.79	0.01	INFORMATION TECHNOLOGY
595112103	MU	MICRON TECHNOLOGY INC	9,990.000	10,640,448.90	0.88	INFORMATION TECHNOLOGY
60770K107	MRNA	MODERNA INC COM	1,782.000	343,159.74	0.03	HEALTH CARE
608190104	MHK	MOHAWK INDS INC	3,177.000	396,235.44	0.03	CONSUMER DISCRETIONARY
60871R209	TAP	MOLSON COORS BEVERAGE COMPANY	4,119.000	150,219.93	0.01	CONSUMER STAPLES
609207105	MDLZ	MONDELEZ INTL INC CL A	1,744.000	100,838.08	0.01	CONSUMER STAPLES
60937P106	MDB	MONGODB INC CL A	388.000	135,260.68	0.01	INFORMATION TECHNOLOGY
609839105	MPWR	MONOLITHIC PWR SYS INC	234.000	315,249.48	0.03	INFORMATION TECHNOLOGY
61174X109	MNST	MONSTER BEVERAGE CORP	6,966.000	289,924.92	0.02	CONSUMER STAPLES
615369105	MCO	MOODYS CORP COM	419.000	190,280.47	0.02	FINANCIALS
617446448	MS	MORGAN STANLEY COM NEW	9,619.000	1,809,141.52	0.15	FINANCIALS
617700109	MORN	MORNINGSTAR INC	847.000	160,963.88	0.01	FINANCIALS
620076307	MSI	MOTOROLA SOLUTIONS INC	745.000	332,247.65	0.03	INFORMATION TECHNOLOGY
624756102	MLI	MUELLER INDS INC	1,998.000	121,098.78	0.01	INDUSTRIALS
626755102	MUSA	MURPHY USA INC W I	381.000	192,035.43	0.02	ENERGY
629377508	NRG	NRG ENERGY INC COM NEW	9,719.000	929,622.35	0.08	INFORMATION TECHNOLOGY
631103108	NDAQ	NASDAQ INC COM	3,189.000	293,419.89	0.02	FINANCIALS
632307104	NTRA	NATERA INC	544.000	224,840.64	0.02	HEALTH CARE
637417106	NNN	NNN REIT INC	7,271.000	298,765.39	0.02	REAL ESTATE
639193101	NAVN	NAVAN INC CL A	21,040.000	441,629.60	0.04	FINANCIALS
64110D104	NTAP	NETAPP INC COM	2,030.000	426,462.40	0.04	INFORMATION TECHNOLOGY
64110L106	NFLX	NETFLIX COM INC	45,424.000	3,160,601.92	0.26	COMMUNICATION SERVICES

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64125C109	NBIX	NEUROCRINE BIOSCIENCES INC	1,147.000	162,690.48	0.01	HEALTH CARE
650111107	NYT	NEW YORK TIMES CO	8,522.000	542,851.40	0.04	COMMUNICATION SERVICES
651639106	NEM	NEWMONT CORP COM	6,483.000	747,749.22	0.06	MATERIALS
65290E101	NXT	NEXTPOWER INC	6,580.000	512,779.40	0.04	INFORMATION TECHNOLOGY
65339F101	NEE	NEXTERA ENERGY INC	32,292.000	2,445,796.08	0.20	UTILITIES
654106103	NKE	NIKE INC CL B	6,656.000	235,622.40	0.02	CONSUMER DISCRETIONARY
65473P105	NI	NISOURCE INC COM	8,403.000	327,717.00	0.03	UTILITIES
655663102	NDSN	NORDSON CORP	918.000	300,966.30	0.02	INDUSTRIALS
655844108	NSC	NORFOLK SOUTHN CORP COM	9,422.000	2,911,398.00	0.24	INDUSTRIALS
665859104	NTRS	NORTHERN TR CORP COM	1,250.000	211,700.00	0.02	FINANCIALS
666807102	NOC	NORTHROP GRUMMAN CORP COM	2,166.000	1,047,217.68	0.09	INDUSTRIALS
67000B104	NOVT	NOVANTA INC	7,340.000	1,043,674.60	0.09	INFORMATION TECHNOLOGY
670346105	NUE	NUCOR CORP	6,533.000	1,527,088.75	0.13	MATERIALS
67059N108	NTNX	NUTANIX INC	2,444.000	172,082.04	0.01	INFORMATION TECHNOLOGY
67066G104	NVDA	NVIDIA CORP	230,315.000	52,599,339.70	4.34	INFORMATION TECHNOLOGY
67103H107	ORLY	O REILLY AUTOMOTIVE INC	29,773.000	2,542,911.93	0.21	CONSUMER DISCRETIONARY
674215207	CHRD	CHORD ENERGY CORPORATION	1,109.000	148,683.63	0.01	ENERGY
674599105	OXY	OCCIDENTAL PETROLEUM CORPORATION	3,525.000	195,003.00	0.02	ENERGY
679295105	OKTA	OKTA INC CL A	776.000	162,269.36	0.01	OTHER
679580100	ODFL	OLD DOMINION FREIGHT LINE INC COM	901.000	156,629.84	0.01	INDUSTRIALS
682189105	ON	ON SEMICONDUCTOR CORP COM	1,890.000	145,284.30	0.01	INFORMATION TECHNOLOGY
683344105	ONTO	ONTO INNOVATION INC	334.000	102,811.88	0.01	INFORMATION TECHNOLOGY
68389X105	ORCL	ORACLE CORPORATION	30,261.000	4,154,835.30	0.34	INFORMATION TECHNOLOGY
688239201	OSK	OSHKOSH CORP COM	751.000	96,743.82	0.01	INDUSTRIALS
68902V107	OTIS	OTIS WORLDWIDE CORP	17,042.000	1,096,141.44	0.09	INDUSTRIALS
690742101	OC	OWENS CORNING INC	1,620.000	189,118.80	0.02	INDUSTRIALS
69331C108	PCG	PG E CORP	62,879.000	770,267.75	0.06	UTILITIES
693475105	PNC	PNC FINL SVCS GROUP INC COM	487.000	108,240.62	0.01	FINANCIALS
693506107	PPG	PPG INDS INC	2,042.000	213,041.86	0.02	MATERIALS
69351T106	PPL	PPL CORPORATION	7,837.000	257,758.93	0.02	UTILITIES
693718108	PCAR	PACCAR INC COM	2,223.000	244,107.63	0.02	CONSUMER DISCRETIONARY
69608A108	PLTR	PLANTIR TECHNOLOGIES INC CL A	13,041.000	2,439,319.05	0.20	INFORMATION TECHNOLOGY
697435105	PANW	PALO ALTO NETWORKS INC	2,614.000	1,038,568.34	0.09	INFORMATION TECHNOLOGY
701094104	PH	PARKER HANNIFIN CORP COM	690.000	659,239.80	0.05	INDUSTRIALS
70432V102	PAYC	PAYCOM SOFTWARE INC	846.000	184,131.90	0.02	INFORMATION TECHNOLOGY
70450Y103	PYPL	PAYPAL HLDINGS INC	5,255.000	276,045.15	0.02	FINANCIALS
713448108	PEP	PEPSICO INC	7,872.000	997,539.84	0.08	CONSUMER STAPLES
71377A103	PFGC	PERFORMANCE FOOD GROUP CO COM	5,814.000	532,039.14	0.04	CONSUMER STAPLES
71424F105	PR	PERMIAN RESOURCES CORP CLASS A	16,341.000	345,121.92	0.03	MATERIALS
717081103	PFE	PFIZER INC	23,228.000	662,462.56	0.05	HEALTH CARE
718172109	PM	PHILIP MORRIS INTL	5,328.000	1,016,688.96	0.08	CONSUMER STAPLES
718546104	PSX	PHILLIPS 66	1,578.000	402,879.18	0.03	ENERGY
72202L421	PMJIX	PIMCO RAE US SMALL INSTL	2,246,627.797	29,970,014.81	2.47	EQUITY FUND
72348N109	PNFP	PINNACLE FINL PARTNERS INC COM	1,033.000	96,699.13	0.01	FINANCIALS
72352L106	PINS	PINTEREST INC CL A	13,798.000	260,644.22	0.02	INFORMATION TECHNOLOGY
733174700	BPOP	POPULAR INC	1,273.000	197,887.85	0.02	FINANCIALS
74006W207	PRAX	PRAXIS PRECISION MEDICINES INC	1,054.000	306,956.42	0.03	OTHER
742718109	PG	PROCTER GAMBLE CO	18,434.000	2,678,091.52	0.22	CONSUMER STAPLES
743315103	PGR	PROGRESSIVE CORP COM	1,645.000	341,024.95	0.03	FINANCIALS
74340W103	PLD	PROLOGIS INC COM	12,998.000	1,687,660.32	0.14	REAL ESTATE
744320102	PRU	PRUDENTIAL FINL INC COM	2,229.000	253,169.82	0.02	FINANCIALS
744573106	PEG	PUBLIC SVC ENTERPRISE GROUP	3,819.000	257,171.46	0.02	INDUSTRIALS
745867101	PHM	PULTE GROUP INC COM	10,841.000	1,258,206.46	0.10	INDUSTRIALS
74624M102	P	EVERPURE INC CL A	1,855.000	242,596.90	0.02	INFORMATION TECHNOLOGY
74743L100	Q	QNTY ELECTRONICS INC	4,094.000	514,779.56	0.04	INDUSTRIALS
747525103	QCOM	QUALCOMM INC COM	9,379.000	1,726,111.16	0.14	INFORMATION TECHNOLOGY
74762E102	PWR	QUANTA SVCS INC COM	613.000	393,858.63	0.03	INDUSTRIALS
74834L100	DGX	QUEST DIAGNOSTICS INC	1,889.000	440,269.23	0.04	HEALTH CARE
751212101	RL	RALPH LAUREN CORP CL A	417.000	148,064.19	0.01	CONSUMER DISCRETIONARY
754730109	RJF	RAYMOND JAMES FINL INC COM	8,732.000	1,379,830.64	0.11	REAL ESTATE
75513E101	RTX	RTX CORPORATION	11,135.000	2,067,212.75	0.17	INDUSTRIALS
75734B100	RDDT	REDDIT INC CL A	811.000	115,518.84	0.01	INFORMATION TECHNOLOGY
758849103	REG	REGENCY CTRS CORP COM	1,518.000	109,113.84	0.01	REAL ESTATE
75886F107	REGN	REGENERON PHARMACEUTICALS COM	645.000	489,084.15	0.04	HEALTH CARE
7591EP100	RF	REGIONS FINANCIAL CORP NEW COM	4,560.000	122,572.80	0.01	FINANCIALS
759351604	RGA	REINSURANCE GROUP AMERICA	922.000	227,033.28	0.02	FINANCIALS
759509102	RS	RELIANCE INC	271.000	104,267.25	0.01	MATERIALS
759916109	RGEN	REPLIGEN CORP	5,840.000	1,122,623.20	0.09	HEALTH CARE
760759100	RSG	REPUBLIC SVCS INC COM	504.000	105,774.48	0.01	INDUSTRIALS

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76155X100	RVMD	REVOLUTION MEDICINES INC COM	634.000	130,134.84	0.01	HEALTH CARE
76680R206	RNG	RINGCENTRAL INC CLASS A	1,733.000	129,455.10	0.01	OTHER
770700102	HOOD	ROBINHOOD MKTS INC COM CL A	3,126.000	351,675.00	0.03	FINANCIALS
771049103	RBXL	ROBLOX CORP CL A	2,246.000	95,163.02	0.01	CONSUMER DISCRETIONARY
773121108	RKLB	ROCKET LAB CORP	1,912.000	133,228.16	0.01	INDUSTRIALS
773903109	ROK	ROCKWELL AUTOMATION INC COM	871.000	379,172.43	0.03	INDUSTRIALS
778296103	ROST	ROSS STORES INC	2,617.000	610,807.80	0.05	CONSUMER DISCRETIONARY
780287108	RGLD	ROYAL GOLD INC	532.000	125,552.00	0.01	MATERIALS
781154109	RBRK	RUBRIK INC CL A	7,010.000	802,434.70	0.07	OTHER
783549108	R	RYDER SYSTEM INC	832.000	189,579.52	0.02	INDUSTRIALS
78409V104	SPGI	S P GLOBAL INC COM	1,788.000	705,312.36	0.06	FINANCIALS
78410G104	SBAC	SBA COMMUNICATIONS CORP CL A	580.000	92,869.60	0.01	REAL ESTATE
78467J100	SSNC	SS C TECHNOLOGIES HLDGS INC COM	3,962.000	305,351.34	0.03	OTHER
78473E103	SPXC	SPX TECHNOLOGIES INC COM	5,495.000	931,732.20	0.08	INDUSTRIALS
78709Y105	SAIA	SAIA INC	308.000	102,791.92	0.01	INDUSTRIALS
79466L302	CRM	SALESFORCE INC	7,033.000	1,614,565.81	0.13	INFORMATION TECHNOLOGY
80004C200	SNDK	SANDISK CORP COM	1,167.000	2,030,451.63	0.17	INFORMATION TECHNOLOGY
806857108	SLB	SLB LIMITED	6,604.000	321,746.88	0.03	ENERGY
808513105	SCHW	SCHWAB CHARLES CORP COM	13,936.000	1,362,104.64	0.11	FINANCIALS
808524201	SCHX	SCHWAB U S LARGE CAP ETF	16,120,014.000	483,600,420.00	39.89	EQUITY FUND
816850101	SMTCL	SEMTECH CORP	4,793.000	854,831.55	0.07	INFORMATION TECHNOLOGY
816851109	SRE	SEMPRA COM	2,245.000	175,020.20	0.01	ENERGY
81762P102	NOW	SERVICENOW INC COM	6,752.000	904,835.52	0.07	INFORMATION TECHNOLOGY
81764X103	TTAN	SERVICETITAN INC SHS CL A	5,265.000	346,384.35	0.03	INFORMATION TECHNOLOGY
824348106	SHW	SHERWIN WILLIAMS CO COM	1,026.000	331,675.02	0.03	MATERIALS
828806109	SPG	SIMON PPTY GROUP INC NEW COM	1,264.000	253,760.64	0.02	REAL ESTATE
82982T106	SITM	SITIME CORP	1,096.000	714,624.88	0.06	INFORMATION TECHNOLOGY
83088M102	SWKS	SKYWORKS SOLUTIONS INC COM	1,508.000	128,903.84	0.01	INFORMATION TECHNOLOGY
832696405	SJM	SMUCKER J M CO COM NEW	1,244.000	147,924.04	0.01	CONSUMER STAPLES
833034101	SNA	SNAP ON INC	892.000	324,108.20	0.03	INDUSTRIALS
833445109	SNOW	SNOWFLAKE INC COM SHS	2,508.000	851,616.48	0.07	INFORMATION TECHNOLOGY
83406F102	SOFI	SOFI TECHNOLOGIES INC COM	6,220.000	97,778.40	0.01	INFORMATION TECHNOLOGY
83443Q103	SOLS	SOLSTICE ADVANCED MATLS INC COM SHS	1,878.000	105,768.96	0.01	OTHER
842587107	SO	SOUTHERN CO COM	1,782.000	147,709.98	0.01	UTILITIES
844741108	LUV	SOUTHWEST AIRLINES CO	35,777.000	1,489,754.28	0.12	INDUSTRIALS
84615Q103	SPCX	SPACE EXPLORATION TECHN CORP	2,659.000	401,136.74	0.03	INDUSTRIALS
852234103	XYZ	BLOCK INC CL A	3,252.000	239,119.56	0.02	INFORMATION TECHNOLOGY
855244109	SBUX	STARBUCKS CORP COM	2,890.000	271,544.40	0.02	CONSUMER DISCRETIONARY
85571B105	STWD	STARWOOD PROPERTY TRUST INC	23,112.000	312,012.00	0.03	REAL ESTATE
857477103	STT	STATE STR CORP	2,891.000	504,739.69	0.04	FINANCIALS
858119100	STLD	STEEL DYNAMICS INC	473.000	104,821.53	0.01	MATERIALS
859241101	STRL	STERLING INFRASTRUCTURE INC	272.000	133,764.16	0.01	OTHER
863667101	SYK	STRYKER CORPORATION COM	580.000	159,726.20	0.01	HEALTH CARE
871607107	SNPS	SYNOPSYS INC COM	670.000	291,409.80	0.02	INFORMATION TECHNOLOGY
87162W100	SNX	SYNNEX CORP	405.000	104,024.25	0.01	INFORMATION TECHNOLOGY
87165B103	SYF	SYNCHRONY FINANCIAL	2,210.000	156,843.70	0.01	FINANCIALS
872540109	TJX	TJX COS INC	6,516.000	862,131.96	0.07	CONSUMER DISCRETIONARY
872590104	TMUS	T MOBILE US INC COM	2,412.000	393,348.96	0.03	INFORMATION TECHNOLOGY
876030107	TPR	TAPESTRY INC	1,978.000	227,549.12	0.02	CONSUMER DISCRETIONARY
87612E106	TGT	TARGET CORP COM	6,852.000	1,073,639.88	0.09	CONSUMER STAPLES
87612G101	TRGP	TARGA RES CORP COM	1,091.000	294,908.21	0.02	ENERGY
88023B103	TEM	TEMPUS AI INC CL A	12,377.000	1,013,676.30	0.08	HEALTH CARE
88033G407	THC	TENET HEALTHCARE CORP	4,683.000	1,196,787.48	0.10	HEALTH CARE
880770102	TER	TERADYNE INC	900.000	360,819.00	0.03	INFORMATION TECHNOLOGY
88160R101	TSLA	TESLA INC	19,843.000	7,040,494.83	0.58	CONSUMER DISCRETIONARY
882508104	TXN	TEXAS INSTRS INC COM	4,160.000	1,165,174.40	0.10	INFORMATION TECHNOLOGY
882681109	TXRH	TEXAS ROADHOUSE INC	1,518.000	237,324.12	0.02	CONSUMER DISCRETIONARY
883203101	TXT	TEXTRON INC	4,237.000	322,859.40	0.03	INDUSTRIALS
883556102	TMO	THERMO FISHER SCIENTIFIC INC	8,082.000	5,455,754.10	0.45	HEALTH CARE
88579Y101	MMM	3M CO	2,101.000	344,879.15	0.03	INDUSTRIALS
887389104	TKR	TIMKEN CO	1,311.000	153,059.25	0.01	INDUSTRIALS
891092108	TTC	TORO CO	1,491.000	143,762.22	0.01	INDUSTRIALS
892672106	TW	TRADEWEB MKTS INC	1,121.000	113,041.64	0.01	FINANCIALS
893529107	TRNS	TRANSCAT INC	8,755.000	774,117.10	0.06	INDUSTRIALS
893641100	TDG	TRANSDIGM GROUP INC	131.000	141,820.60	0.01	INDUSTRIALS
89417E109	TRV	TRAVELERS COMPANIES INC COM	881.000	314,085.31	0.03	FINANCIALS
89832Q109	TFC	TRUIST FINANCIAL CORP	10,158.000	470,315.40	0.04	FINANCIALS
90041L105	TPB	TURNING PT BRANDS INC	4,360.000	255,932.00	0.02	CONSUMER STAPLES
90138F102	TWLO	TWILIO INC A	5,668.000	1,657,663.28	0.14	INFORMATION TECHNOLOGY

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90184D100	TWST	TWIST BIOSCIENCE CORP	3,475.000	671,509.00	0.06	HEALTH CARE
902252105	TYL	TYLER TECHNOLOGIES INC COM	1,174.000	374,036.40	0.03	INFORMATION TECHNOLOGY
902681105	UGI	UGI CORP	3,089.000	110,184.63	0.01	UTILITIES
902788108	UMBF	UMB FINL CORP	5,809.000	755,228.09	0.06	FINANCIALS
902973304	USB	US BANCORP	6,403.000	369,837.28	0.03	FINANCIALS
90353T100	UBER	UBER TECHNOLOGIES INC	7,198.000	493,134.98	0.04	INDUSTRIALS
90384S303	ULTA	ULTA BEAUTY INC COM	288.000	157,296.96	0.01	CONSUMER DISCRETIONARY
907818108	UNP	UNION PACIFIC CORP COM	9,245.000	2,515,841.85	0.21	INDUSTRIALS
910047109	UAL	UNITED AIRLS HLDGS INC COM	1,664.000	184,620.80	0.02	INDUSTRIALS
911312106	UPS	UNITED PARCEL SVCS INC CL B	1,848.000	172,677.12	0.01	INDUSTRIALS
911363109	URI	UNITED RENTALS INC COM	1,127.000	1,127,879.06	0.09	INDUSTRIALS
91307C102	UTHR	UNITED THERAPEUTICS CORP	196.000	106,210.44	0.01	HEALTH CARE
91324P102	UNH	UNITEDHEALTH GROUP INC COM	8,519.000	3,127,154.52	0.26	HEALTH CARE
913903100	UHS	UNIVERSAL HLTH SVCS INC CL B	1,113.000	193,951.38	0.02	HEALTH CARE
91529Y106	UNM	UNUM GROUP	2,051.000	179,934.23	0.01	FINANCIALS
918284100	VSEC	VSE CORP	5,175.000	852,322.50	0.07	INDUSTRIALS
91879Q109	MTN	VAIL RESORTS INC	2,370.000	325,116.60	0.03	CONSUMER DISCRETIONARY
91913Y100	VLO	VALERO ENERGY CORP COM	1,828.000	708,551.08	0.06	ENERGY
920253101	VMI	VALMONT INDS INC	319.000	147,690.62	0.01	INDUSTRIALS
92276F100	VTR	VENTAS INC COM	1,784.000	151,675.68	0.01	REAL ESTATE
92343V104	VZ	VERIZON COMMUNICATIONS INC COM	16,545.000	758,919.15	0.06	COMMUNICATION SERVICES
92346J108	VCEL	VERICEL CORP	19,525.000	783,733.50	0.06	HEALTH CARE
92532F100	VRTX	VERTEX PHARMACEUTICALS INC COM	5,073.000	2,652,215.13	0.22	HEALTH CARE
92537N108	VRT	VERTIV HOLDINGS CO	1,712.000	413,122.72	0.03	INDUSTRIALS
925652109	VICI	VICI PPTYS INC	16,024.000	368,071.28	0.03	REAL ESTATE
92826C839	V	VISA INC COM CL A	19,733.000	7,090,658.89	0.58	FINANCIALS
92840M102	VST	VISTRA ENERGY CORP	1,693.000	234,226.55	0.02	UTILITIES
929089100	VOYA	VOYA FINANCIAL INC	1,194.000	112,809.12	0.01	FINANCIALS
92936U109	WPC	WP CAREY INC	1,482.000	95,781.66	0.01	REAL ESTATE
929740108	WAB	WABTEC COM	491.000	141,005.38	0.01	INDUSTRIALS
931142103	WMT	WALMART INC COM	27,826.000	2,891,677.92	0.24	CONSUMER STAPLES
94106L109	WM	WASTE MGMT INC DEL COM	558.000	113,787.36	0.01	INDUSTRIALS
946784105	WAY	WAYSTAR HLDG CORP	22,640.000	573,697.60	0.05	INFORMATION TECHNOLOGY
949746101	WFC	WELLS FARGO CO NEW COM	11,798.000	944,429.90	0.08	FINANCIALS
95040Q104	WELL	WELLTOWER INC COM	1,710.000	393,710.40	0.03	REAL ESTATE
955306105	WST	WEST PHARMACEUTICAL SVSC INC COM	482.000	178,706.32	0.01	HEALTH CARE
958102105	WDC	WESTERN DIGITAL CORP COM	1,576.000	716,228.96	0.06	INFORMATION TECHNOLOGY
969457100	WMB	WILLIAMS COS INC COM	7,361.000	500,327.17	0.04	ENERGY
969904101	WSM	WILLIAMS SONOMA INC	770.000	175,513.80	0.01	CONSUMER DISCRETIONARY
980745103	WWD	WOODWARD INC	811.000	266,486.49	0.02	INDUSTRIALS
98138H101	WDAY	WORKDAY INC	1,013.000	192,935.98	0.02	INFORMATION TECHNOLOGY
983793100	XPO	XPO INC COM	654.000	115,090.92	0.01	INDUSTRIALS
98389B100	XEL	XCEL ENERGY INC COM	1,322.000	93,174.56	0.01	UTILITIES
98978V103	ZTS	ZOETIS INC CL A	4,331.000	302,433.73	0.02	HEALTH CARE
98980L101	ZM	ZOOM COMMUNICATIONS INC	1,561.000	141,691.97	0.01	INFORMATION TECHNOLOGY
BNZGVV1		UNIVERSAL MUSIC GR	13,290.000	215,336.53	0.02	COMMUNICATION SERVICES
G0176J109	ALLE	ALLEGION PLC ORD SHS	803.000	123,477.31	0.01	INDUSTRIALS
G0250X149	AMCR	AMCOR PLC COM NEW	9,961.000	416,967.46	0.03	CONSUMER DISCRETIONARY
G0403H108	AON	AON PLC SHS CL A	1,196.000	331,016.92	0.03	FINANCIALS
G0450A105	ACGL	ARCH CAP GROUP LTD ORD	10,999.000	1,015,867.64	0.08	FINANCIALS
G0593M107	AZN	ASTRAZENECA PLC ORD	2,859.000	461,642.73	0.04	HEALTH CARE
G0692U109	AXS	AXIS CAPITAL HOLDINGS LTD	1,499.000	141,205.80	0.01	FINANCIALS
G1151C101	ACN	ACCENTURE PLC IRELAND SHS CLASS A	2,668.000	489,231.16	0.04	INFORMATION TECHNOLOGY
G25457105	CRDO	CREDO TECHNOLOGY GROUP HOLDING	755.000	147,066.45	0.01	OTHER
G25508105	CRH	CRH PLC	4,276.000	354,052.80	0.03	MATERIALS
G29183103	ETN	EATON CORP PLC SHS	1,030.000	442,601.30	0.04	INDUSTRIALS
G3223R108	EG	EVEREST GROUP LTD COM	607.000	221,658.19	0.02	FINANCIALS
G3323L100	FN	FABRINET	259.000	109,885.93	0.01	INFORMATION TECHNOLOGY
G3922B107	G	GENPACT LIMITED	7,863.000	255,783.39	0.02	INFORMATION TECHNOLOGY
G4253H101	JHX	JAMES HARDIE INDS PLC ORD SHS	4,121.000	104,302.51	0.01	OTHER
G48833118	WFRD	WEATHERFORD INTL PLC	1,274.000	100,238.32	0.01	ENERGY
G491BT108	IVZ	INVESCO LTD SHS	4,146.000	125,043.36	0.01	FINANCIALS
G50871105	JAZZ	JAZZ PHARMACEUTICALS PLC	778.000	180,122.56	0.01	HEALTH CARE
G51502105	JCI	JOHNSON CTLS INTL PLC SHS	3,453.000	513,288.45	0.04	CONSUMER DISCRETIONARY
G52441105	KMTS	KESTRA MED TECHNOLOGIES LTD SHS	28,845.000	816,025.05	0.07	INDUSTRIALS
G54950103	LIN	LINDE PLC SHS	1,723.000	817,821.95	0.07	MATERIALS
G5960L103	MDT	MEDTRONIC PLC SHS	4,982.000	429,896.78	0.04	HEALTH CARE
G6700G107	NVT	NVENT ELEC PLC SHS	642.000	102,957.54	0.01	UTILITIES
G7496G103	RNR	RENAISSANCE RE HOLDINGS LTD	454.000	144,476.42	0.01	FINANCIALS

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G8068L108	SN	SHARKNINJA INC	768.000	138,332.16	0.01	CONSUMER DISCRETIONARY
G8473T100	STE	STERIS PLC SHS USD	519.000	108,995.19	0.01	HEALTH CARE
G87110105	FTI	TECHNIPFMC PLC	3,557.000	241,591.44	0.02	ENERGY
G8994E103	TT	TRANE TECHNOLOGIES PLC SHS	8,477.000	3,831,434.46	0.32	INDUSTRIALS
G93A5A101	VIK	VIKING HOLDINGS LTD ORD SHS	13,021.000	1,019,934.93	0.08	FINANCIALS
H1467J104	CB	CHUBB LIMITED COM	13,239.000	4,305,984.75	0.36	FINANCIALS
H2906T109	GRMN	GARMIN LTD SHS	820.000	235,208.80	0.02	FINANCIALS
L8681T102	SPOT	SPOTIFY TECHNOLOGY SA	579.000	282,193.02	0.02	INFORMATION TECHNOLOGY
V7780T103	RCL	ROYAL CARIBBEAN GROUP COM	3,492.000	928,383.12	0.08	CONSUMER DISCRETIONARY
Y2573F102	FLEX	FLEX LTD ORD	2,047.000	225,149.53	0.02	INFORMATION TECHNOLOGY

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