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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number: 3235-0006
Estimated average burden
hours per response: 23.8

Report for the Calendar Year or Quarter Ended: 12-31-2025

Check here if Amendment Amendment Number:
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: ALLSTATE CORP
Address: 3100 SANDERS ROAD
NORTHBROOK, IL 60062
Form 13F File Number: 028-14491
CRD Number (if applicable):
SEC File Number (if applicable):

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: ALEXANDRA BAND
Title: SENIOR VICE PRESIDENT & CFO INVESTMENT FINANCE
Phone: 1 (941) 266-9862

Signature, Place, and Date of Signing:

/s/ ALEXANDRA BAND CHICAGO, IL 02-06-2026
[Signature] [City, State] [Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 699
Form 13F Information Table Value Total: 7,320,757,738
(round to nearest dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this

report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
11	ALLSTATE INVESTMENT MANAGEMENT CO	028-04302			0000924192
12	ALLSTATE INVESTMENTS LLC	028-10298			0001206333

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FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 3 FIGI	COLUMN 4 VALUE (to the nearest dollar)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
					SHRS OR PRN AMT	SH/ PRN	PUT/ CALL			SOLE	SHARED	NONE
ABBOTT LABORATORIES ORD	Equity	002824100		239,805	1,914	SH		SOLE	11	1,914	0	0
ABBVIE ORD	Equity	00287Y109		443,271	1,940	SH		SOLE	11	1,940	0	0
ADVANCED MICRO DEVICES ORD	Equity	007903107		381,633	1,782	SH		SOLE	11	1,782	0	0
AGREE REALTY REIT ORD	Equity	008492100		688,823	9,563	SH		SOLE	11	9,563	0	0
ALEXANDRIA REAL ESTATE EQ REIT ORD	Equity	015271109		1,230,890	25,151	SH		SOLE	11	25,151	0	0
ALPHABET CL C ORD	Equity	02079K107		1,685,734	5,372	SH		SOLE	11	5,372	0	0
ALPHABET CL A ORD	Equity	02079K305		2,001,009	6,393	SH		SOLE	11	6,393	0	0
AMAZON COM ORD	Equity	023135106		2,436,998	10,558	SH		SOLE	11	10,558	0	0
AMERICAN EXPRESS ORD	Equity	025816109		226,409	612	SH		SOLE	11	612	0	0
AMERICAN TOWER REIT	Equity	03027X100		2,292,593	13,058	SH		SOLE	11	13,058	0	0
AMERICOLD REALTY ORD	Equity	03064D108		636,493	49,494	SH		SOLE	11	49,494	0	0
APPLE ORD	Equity	037833100		4,432,949	16,306	SH		SOLE	11	16,306	0	0
APPLIED MATERIAL ORD	Equity	038222105		224,866	875	SH		SOLE	11	875	0	0
AVALONBAY COMMUNITIES REIT ORD	Equity	053484101		4,726,208	26,067	SH		SOLE	11	26,067	0	0
BANK OF AMERICA ORD	Equity	060505104		426,195	7,749	SH		SOLE	11	7,749	0	0
BERKSHIRE HATHAWAY CL B ORD	Equity	084670702		766,039	1,524	SH		SOLE	11	1,524	0	0
BXP ORD	Equity	101121101		1,266,262	18,765	SH		SOLE	11	18,765	0	0
BROADSTONE NET LEASE ORD	Equity	11135E203		628,968	36,210	SH		SOLE	11	36,210	0	0
BROADCOM ORD	Equity	11135F101		1,705,235	4,927	SH		SOLE	11	4,927	0	0
CATERPILLAR ORD	Equity	149123101		295,601	516	SH		SOLE	11	516	0	0
CHEVRON ORD	Equity	166764100		326,615	2,143	SH		SOLE	11	2,143	0	0
CISCO SYSTEMS ORD	Equity	17275R102		334,156	4,338	SH		SOLE	11	4,338	0	0
CITIGROUP ORD	Equity	172967424		236,414	2,026	SH		SOLE	11	2,026	0	0
COCA-COLA ORD	Equity	191216100		316,552	4,528	SH		SOLE	11	4,528	0	0
COSTCO WHOLESALE ORD	Equity	22160K105		422,547	490	SH		SOLE	11	490	0	0

CUBESMART REIT ORD	Equity	229663109	481,556	13,358	SH	SOLE	11	13,358	0	0
DIGITAL REALTY REIT ORD	Equity	253868103	1,665,608	10,766	SH	SOLE	11	10,766	0	0
WALT DISNEY ORD	Equity	254687106	226,175	1,988	SH	SOLE	11	1,988	0	0
EQUINIX REIT ORD	Equity	29444U700	5,034,437	6,571	SH	SOLE	11	6,571	0	0
EQUITY LIFESTYLE PROP REIT ORD	Equity	29472R108	1,743,932	28,773	SH	SOLE	11	28,773	0	0
EQUITY RESIDENTIAL REIT ORD	Equity	29476L107	1,613,004	25,587	SH	SOLE	11	25,587	0	0
ESSENTIAL PROPERTIES REALTY TRUS ORD	Equity	29670E107	1,489,614	50,223	SH	SOLE	11	50,223	0	0
ESSEX PROPERTY REIT ORD	Equity	297178105	1,091,467	4,171	SH	SOLE	11	4,171	0	0
EXTRA SPACE STORAGE REIT ORD	Equity	30225T102	1,757,840	13,499	SH	SOLE	11	13,499	0	0
EXXON MOBIL ORD	Equity	30231G102	569,088	4,729	SH	SOLE	11	4,729	0	0
META PLATFORMS CL A ORD	Equity	30303M102	1,574,975	2,386	SH	SOLE	11	2,386	0	0
FIRST INDUSTRIAL REALTY TRUST ORD	Equity	32054K103	2,595,362	45,318	SH	SOLE	11	45,318	0	0
GAMING AND LEISURE PROP REIT ORD	Equity	36467J108	2,656,910	59,452	SH	SOLE	11	59,452	0	0
GE AEROSPACE ORD	Equity	369604301	360,087	1,169	SH	SOLE	11	1,169	0	0
GOLDMAN SACHS GROUP ORD	Equity	38141G104	291,828	332	SH	SOLE	11	332	0	0
AMERICAN HEALTHCARE REIT ORD	Equity	398182303	475,447	10,103	SH	SOLE	11	10,103	0	0
HEALTHPEAK PROPERTIES ORD	Equity	42250P103	742,430	46,171	SH	SOLE	11	46,171	0	0
HOME DEPOT ORD	Equity	437076102	372,316	1,082	SH	SOLE	11	1,082	0	0
HOST HOTELS & RESORTS REIT ORD	Equity	44107P104	1,163,655	65,632	SH	SOLE	11	65,632	0	0
INTERNATIONAL BUSINESS MACHINES ORD	Equity	459200101	306,577	1,035	SH	SOLE	11	1,035	0	0
INTUIT ORD	Equity	461202103	202,038	305	SH	SOLE	11	305	0	0
INTUITIVE SURGICAL ORD	Equity	46120E602	223,146	394	SH	SOLE	11	394	0	0
INVENTRUST PROPERTIES ORD	Equity	46124J201	450,034	15,953	SH	SOLE	11	15,953	0	0
INVITATION HOMES ORD	Equity	46187W107	4,467,270	160,751	SH	SOLE	11	160,751	0	0
ISHARES:CORE S&P TOT USM	Equity	464287150	114,152,882	767,724	SH	SOLE	11	767,724	0	0
ISHARES:CORE S&P 500	Equity	464287200	140,342,836	204,898	SH	SOLE	11	204,898	0	0
ISHARES:MSCI EM MKTS	Equity	464287234	26,209,373	479,060	SH	SOLE	11	479,060	0	0
ISHARES:NATL MUNI BOND	Equity	464288414	33,493,833	312,705	SH	SOLE	11	312,705	0	0
ISHARES:IBOXX \$HY CORP	Equity	464288513	11,232,968	139,315	SH	SOLE	11	139,315	0	0
ISHARES:5-10 IG CORP BD	Equity	464288638	28,869,443	535,810	SH	SOLE	11	535,810	0	0
ISHARES:1-5 IG CORP BD	Equity	464288646	133,308,100	2,520,955	SH	SOLE	11	2,520,955	0	0

ISHARES:BRD USD HY CP BD	Equity	46435U853	35,674,830	954,000	SH	SOLE	11	954,000	0	0
JPMORGAN CHASE ORD	Equity	46625H100	975,682	3,028	SH	SOLE	11	3,028	0	0
JOHNSON & JOHNSON ORD	Equity	478160104	546,555	2,641	SH	SOLE	11	2,641	0	0
KITE REALTY GROUP REIT ORD	Equity	49803T300	997,536	41,616	SH	SOLE	11	41,616	0	0
LAM RESEARCH ORD	Equity	512807306	237,940	1,390	SH	SOLE	11	1,390	0	0
LIFE360 ORD	Equity	532206109	46,501,500	725,000	SH	SOLE	11	725,000	0	0
ELI LILLY ORD	Equity	532457108	948,942	883	SH	SOLE	11	883	0	0
MACERICH REIT ORD	Equity	554382101	2,103,665	113,958	SH	SOLE	11	113,958	0	0
MASTERCARD CL A ORD	Equity	57636Q104	530,918	930	SH	SOLE	11	930	0	0
MCDONALD'S ORD	Equity	580135101	237,169	776	SH	SOLE	11	776	0	0
MERCK & CO ORD	Equity	58933Y105	287,255	2,729	SH	SOLE	11	2,729	0	0
MICROSOFT ORD	Equity	594918104	3,756,760	7,768	SH	SOLE	11	7,768	0	0
MICRON TECHNOLOGY ORD	Equity	595112103	351,911	1,233	SH	SOLE	11	1,233	0	0
MORGAN STANLEY ORD	Equity	617446448	232,919	1,312	SH	SOLE	11	1,312	0	0
NNN REIT ORD	Equity	637417106	307,370	7,756	SH	SOLE	11	7,756	0	0
NETFLIX ORD	Equity	64110L106	439,453	4,687	SH	SOLE	11	4,687	0	0
NVIDIA ORD	Equity	67066G104	4,976,193	26,682	SH	SOLE	11	26,682	0	0
ORACLE ORD	Equity	68389X105	366,626	1,881	SH	SOLE	11	1,881	0	0
PALANTIR TECHNOLOGIES CL A ORD	Equity	69608A108	445,264	2,505	SH	SOLE	11	2,505	0	0
PEPSICO ORD	Equity	713448108	216,572	1,509	SH	SOLE	11	1,509	0	0
PHILIP MORRIS INTERNATIONAL ORD	Equity	718172109	275,246	1,716	SH	SOLE	11	1,716	0	0
PIEDMONT REALTY TRUST CL A ORD	Equity	720190206	299,564	35,919	SH	SOLE	11	35,919	0	0
PROCTER & GAMBLE ORD	Equity	742718109	370,026	2,582	SH	SOLE	11	2,582	0	0
PROLOGIS REIT	Equity	74340W103	4,389,972	34,388	SH	SOLE	11	34,388	0	0
PUBLIC STORAGE REIT ORD	Equity	74460D109	924,858	3,564	SH	SOLE	11	3,564	0	0
QUALCOMM ORD	Equity	747525103	200,984	1,175	SH	SOLE	11	1,175	0	0
RTX ORD	Equity	75513E101	270,882	1,477	SH	SOLE	11	1,477	0	0
REALTY INCOME REIT ORD	Equity	756109104	1,321,144	23,437	SH	SOLE	11	23,437	0	0
SPDR S&P 500	Equity	78462F103	37,812,464	55,450	SH	SOLE	11	55,450	0	0
SS SPDR PTF ST CORP BOND	Equity	78464A474	112,752,908	3,733,540	SH	SOLE	11	3,733,540	0	0
SAFEHOLD ORD	Equity	78646V107	886,236	64,736	SH	SOLE	11	64,736	0	0
SALESFORCE ORD	Equity	79466L302	281,864	1,064	SH	SOLE	11	1,064	0	0
SIMON PROP GRP REIT ORD	Equity	828806109	2,911,780	15,730	SH	SOLE	11	15,730	0	0
SUN COMMUNITIES REIT ORD	Equity	866674104	689,064	5,561	SH	SOLE	11	5,561	0	0
TESLA ORD	Equity	88160R101	1,396,381	3,105	SH	SOLE	11	3,105	0	0
THERMO FISHER SCIENTIFIC ORD	Equity	883556102	240,472	415	SH	SOLE	11	415	0	0

UDR REIT ORD	Equity	902653104	693,729	18,913	SH	SOLE	11	18,913	0	0
UNITEDHEALTH GRP ORD	Equity	91324P102	328,459	995	SH	SOLE	11	995	0	0
VENTAS REIT ORD	Equity	92276F100	1,005,089	12,989	SH	SOLE	11	12,989	0	0
VICI PPTYS ORD	Equity	925652109	1,237,617	44,012	SH	SOLE	11	44,012	0	0
VISA CL A ORD	Equity	92826C839	649,515	1,852	SH	SOLE	11	1,852	0	0
WALMART ORD	Equity	931142103	538,556	4,834	SH	SOLE	11	4,834	0	0
WELLS FARGO ORD	Equity	949746101	329,462	3,535	SH	SOLE	11	3,535	0	0
WELLTOWER ORD	Equity	95040Q104	2,164,769	11,663	SH	SOLE	11	11,663	0	0
LINDE ORD	Equity	G54950103	221,296	519	SH	SOLE	11	519	0	0
FEDERAL REIT ORD	Equity	313745101	482,328	4,785	SH	SOLE	11	4,785	0	0
ISHARES:RUSS 1000 ETF	Equity	464287622	18,502,085	49,545	SH	SOLE	11	49,545	0	0
RYMAN HOSPITALITY PROP REIT ORD	Equity	78377T107	565,733	5,979	SH	SOLE	11	5,979	0	0
ELME ORD	Equity	939653101	731,357	42,032	SH	SOLE	11	42,032	0	0
ISHARES:ST NAT MUNI BOND	Equity	464288158	5,068,250	47,500	SH	SOLE	11	47,500	0	0
OMEGA HEALTHCARE REIT ORD	Equity	681936100	732,497	16,520	SH	SOLE	11	16,520	0	0
SS SPDR BBG HIGH YLD BD	Equity	78468R622	10,693,100	110,000	SH	SOLE	11	110,000	0	0
CARETRUST REIT ORD	Equity	14174T107	1,065,418	29,464	SH	SOLE	11	29,464	0	0
CURBLINE PROPERTIES ORD	Equity	23128Q101	478,288	20,607	SH	SOLE	11	20,607	0	0
SABRA HEALTH CARE REIT ORD	Equity	78573L106	492,421	25,999	SH	SOLE	11	25,999	0	0
SMARTSTOP SELF STORAGE REIT ORD	Equity	83192D402	580,620	18,766	SH	SOLE	11	18,766	0	0
AFLAC ORD	Equity	001055102	4,122,444	37,385	SH	SOLE	12	37,385	0	0
AT&T ORD	Equity	00206R102	13,354,953	537,639	SH	SOLE	12	537,639	0	0
ABBOTT LABORATORIES ORD	Equity	002824100	16,397,705	130,878	SH	SOLE	12	130,878	0	0
ABBVIE ORD	Equity	00287Y109	30,285,207	132,545	SH	SOLE	12	132,545	0	0
ADOBE ORD	Equity	00724F101	11,134,932	31,815	SH	SOLE	12	31,815	0	0
AECOM ORD	Equity	00766T100	902,489	9,467	SH	SOLE	12	9,467	0	0
ADVANCED MICRO DEVICES ORD	Equity	007903107	26,067,984	121,722	SH	SOLE	12	121,722	0	0
AGILENT TECHNOLOGIES ORD	Equity	00846U101	2,800,593	20,582	SH	SOLE	12	20,582	0	0
AIRBNB CL A ORD	Equity	009066101	4,560,599	33,603	SH	SOLE	12	33,603	0	0
AIR PRODUCTS AND CHEMICALS ORD	Equity	009158106	4,081,511	16,523	SH	SOLE	12	16,523	0	0
AKAMAI TECHNOLOGIES ORD	Equity	00971T101	827,654	9,486	SH	SOLE	12	9,486	0	0
ALBERTSONS COMPANIES CL A ORD	Equity	013091103	280,369	16,329	SH	SOLE	12	16,329	0	0
ALEXANDRIA REAL ESTATE EQ REIT ORD	Equity	015271109	643,072	13,140	SH	SOLE	12	13,140	0	0
ALIGN TECHNOLOGY ORD	Equity	016255101	592,277	3,793	SH	SOLE	12	3,793	0	0
ALLIANT ENERGY	Equity	018802108	1,147,296	17,648	SH	SOLE	12	17,648	0	0

ORD										
ALNYLAM PHARMACEUTICALS ORD	Equity	02043Q107	3,908,502	9,829	SH	SOLE	12	9,829	0	0
ALPHABET CL C ORD	Equity	02079K107	115,182,484	367,057	SH	SOLE	12	367,057	0	0
ALPHABET CL A ORD	Equity	02079K305	136,719,652	436,804	SH	SOLE	12	436,804	0	0
ALTRIA GROUP ORD	Equity	02209S103	7,349,863	127,469	SH	SOLE	12	127,469	0	0
AMAZON COM ORD	Equity	023135106	166,494,390	721,317	SH	SOLE	12	721,317	0	0
AMEREN ORD	Equity	023608102	1,984,418	19,872	SH	SOLE	12	19,872	0	0
AMERICAN ELECTRIC POWER ORD	Equity	025537101	4,646,301	40,294	SH	SOLE	12	40,294	0	0
AMERICAN EXPRESS ORD	Equity	025816109	15,460,950	41,792	SH	SOLE	12	41,792	0	0
AMERICAN FINANCIAL GROUP ORD	Equity	025932104	718,390	5,256	SH	SOLE	12	5,256	0	0
AMERICAN HOMES 4 RENT CL A REIT ORD	Equity	02665T306	786,996	24,517	SH	SOLE	12	24,517	0	0
AMERICAN INTERNATIONAL GROUP ORD	Equity	026874784	3,691,397	43,149	SH	SOLE	12	43,149	0	0
AMERICAN TOWER REIT	Equity	03027X100	6,363,710	36,246	SH	SOLE	12	36,246	0	0
AMERICAN WATER WORKS ORD	Equity	030420103	1,795,680	13,760	SH	SOLE	12	13,760	0	0
CENCORA ORD	Equity	03073E105	4,762,951	14,102	SH	SOLE	12	14,102	0	0
AMERIPRISE FINANCE ORD	Equity	03076C106	3,795,232	7,740	SH	SOLE	12	7,740	0	0
AMETEK ORD	Equity	031100100	3,303,849	16,092	SH	SOLE	12	16,092	0	0
AMGEN ORD	Equity	031162100	13,133,641	40,126	SH	SOLE	12	40,126	0	0
AMPHENOL CL A ORD	Equity	032095101	12,466,260	92,247	SH	SOLE	12	92,247	0	0
ANALOG DEVICES ORD	Equity	032654105	9,969,854	36,762	SH	SOLE	12	36,762	0	0
ANNALY CAPITAL MANAGEMENT REIT ORD	Equity	035710839	1,075,807	48,113	SH	SOLE	12	48,113	0	0
ELEVANCE HEALTH ORD	Equity	036752103	5,902,210	16,837	SH	SOLE	12	16,837	0	0
APOLLO GLOBAL MANAGEMENT ORD	Equity	03769M106	4,722,071	32,620	SH	SOLE	12	32,620	0	0
APPLE ORD	Equity	037833100	302,879,226	1,114,100	SH	SOLE	12	1,114,100	0	0
APPLIED MATERIAL ORD	Equity	038222105	15,326,627	59,639	SH	SOLE	12	59,639	0	0
APPLOVIN CL A ORD	Equity	03831W108	11,697,515	17,360	SH	SOLE	12	17,360	0	0
ARCHER DANIELS MIDLAND ORD	Equity	039483102	2,076,941	36,127	SH	SOLE	12	36,127	0	0
ARES MANAGEMENT CL A ORD	Equity	03990B101	2,567,169	15,883	SH	SOLE	12	15,883	0	0
ARISTA NETWORKS ORD	Equity	040413205	10,505,854	80,179	SH	SOLE	12	80,179	0	0
ATLASSIAN CL A ORD	Equity	049468101	2,084,148	12,854	SH	SOLE	12	12,854	0	0
ATMOS ENERGY ORD	Equity	049560105	2,027,652	12,096	SH	SOLE	12	12,096	0	0
AUTODESK ORD	Equity	052769106	5,016,481	16,947	SH	SOLE	12	16,947	0	0

AUTOMATIC DATA PROCESSING ORD	Equity	053015103	8,340,426	32,424	SH	SOLE	12	32,424	0	0
AUTOZONE ORD	Equity	053332102	4,229,201	1,247	SH	SOLE	12	1,247	0	0
AVALONBAY COMMUNITIES REIT ORD	Equity	053484101	2,304,994	12,713	SH	SOLE	12	12,713	0	0
AVERY DENNISON ORD	Equity	053611109	877,207	4,823	SH	SOLE	12	4,823	0	0
AXON ENTERPRISE ORD	Equity	05464C101	3,170,185	5,582	SH	SOLE	12	5,582	0	0
BAKER HUGHES CL A ORD	Equity	05722G100	3,489,867	76,633	SH	SOLE	12	76,633	0	0
BALL ORD	Equity	058498106	880,361	16,620	SH	SOLE	12	16,620	0	0
BANK OF AMERICA ORD	Equity	060505104	29,147,030	529,946	SH	SOLE	12	529,946	0	0
BANK OF NEW YORK MELLON ORD	Equity	064058100	6,137,562	52,869	SH	SOLE	12	52,869	0	0
BAXTER INTERNATIONAL ORD	Equity	071813109	710,166	37,162	SH	SOLE	12	37,162	0	0
BECTON DICKINSON ORD	Equity	075887109	4,099,341	21,123	SH	SOLE	12	21,123	0	0
BENTLEY SYSTEMS CL B ORD	Equity	08265T208	581,787	15,244	SH	SOLE	12	15,244	0	0
WR BERKLEY ORD	Equity	084423102	1,919,956	27,381	SH	SOLE	12	27,381	0	0
BERKSHIRE HATHAWAY CL B ORD	Equity	084670702	52,326,368	104,101	SH	SOLE	12	104,101	0	0
BEST BUY ORD	Equity	086516101	930,595	13,904	SH	SOLE	12	13,904	0	0
BIOMARIN PHARMACEUTICAL ORD	Equity	09061G101	580,096	9,761	SH	SOLE	12	9,761	0	0
BIOGEN ORD	Equity	09062X103	1,702,175	9,672	SH	SOLE	12	9,672	0	0
BLACKSTONE ORD	Equity	09260D107	8,495,426	55,115	SH	SOLE	12	55,115	0	0
BLACKROCK ORD	Equity	09290D101	11,829,398	11,052	SH	SOLE	12	11,052	0	0
BOEING ORD	Equity	097023105	12,330,679	56,792	SH	SOLE	12	56,792	0	0
BOOKING HOLDINGS ORD	Equity	09857L108	13,259,797	2,476	SH	SOLE	12	2,476	0	0
BOOZ ALLEN HAMILTON HOLDING CL A ORD	Equity	099502106	798,974	9,471	SH	SOLE	12	9,471	0	0
BXP ORD	Equity	101121101	880,412	13,047	SH	SOLE	12	13,047	0	0
BOSTON SCIENTIFIC ORD	Equity	101137107	10,693,121	112,146	SH	SOLE	12	112,146	0	0
BRISTOL MYERS SQUIBB ORD	Equity	110122108	8,147,799	151,053	SH	SOLE	12	151,053	0	0
BROADRIDGE FINANCIAL SOLUTIONS ORD	Equity	11133T103	1,930,867	8,652	SH	SOLE	12	8,652	0	0
BROADCOM ORD	Equity	11135F101	116,491,376	336,583	SH	SOLE	12	336,583	0	0
BROWN & BROWN ORD	Equity	115236101	1,688,205	21,182	SH	SOLE	12	21,182	0	0
BROWN FORMAN CL B ORD	Equity	115637209	312,512	11,992	SH	SOLE	12	11,992	0	0
BUILDERS FIRSTSOURCE ORD	Equity	12008R107	752,023	7,309	SH	SOLE	12	7,309	0	0
BURLINGTON STORES ORD	Equity	122017106	1,292,026	4,473	SH	SOLE	12	4,473	0	0
CBOE GLOBAL MARKETS ORD	Equity	12503M108	2,016,534	8,034	SH	SOLE	12	8,034	0	0

CBRE GROUP CL A ORD	Equity	12504L109	3,708,300	23,063	SH	SOLE	12	23,063	0	0
CDW ORD	Equity	12514G108	1,361,455	9,996	SH	SOLE	12	9,996	0	0
CF INDUSTRIES HOLDINGS ORD	Equity	125269100	909,441	11,759	SH	SOLE	12	11,759	0	0
CH ROBINSON WORLDWIDE ORD	Equity	12541W209	1,393,950	8,671	SH	SOLE	12	8,671	0	0
CIGNA ORD	Equity	125523100	5,512,031	20,027	SH	SOLE	12	20,027	0	0
CME GROUP CL A ORD	Equity	12572Q105	7,508,062	27,494	SH	SOLE	12	27,494	0	0
CMS ENERGY ORD	Equity	125896100	1,401,397	20,040	SH	SOLE	12	20,040	0	0
CSX ORD	Equity	126408103	4,961,501	136,869	SH	SOLE	12	136,869	0	0
CVS HEALTH ORD	Equity	126650100	7,595,387	95,708	SH	SOLE	12	95,708	0	0
COTERRA ENERGY ORD	Equity	127097103	1,547,958	58,813	SH	SOLE	12	58,813	0	0
CADENCE DESIGN SYSTEMS ORD	Equity	127387108	6,529,484	20,889	SH	SOLE	12	20,889	0	0
CAMDEN PROPERTY REIT ORD	Equity	133131102	707,704	6,429	SH	SOLE	12	6,429	0	0
CAPITAL ONE FINANCIAL ORD	Equity	14040H105	11,531,731	47,581	SH	SOLE	12	47,581	0	0
CARDINAL HEALTH ORD	Equity	14149Y108	3,643,721	17,731	SH	SOLE	12	17,731	0	0
CARLISLE COMPANIES ORD	Equity	142339100	814,683	2,547	SH	SOLE	12	2,547	0	0
CARLYLE GROUP ORD	Equity	14316J108	1,007,471	17,044	SH	SOLE	12	17,044	0	0
CARNIVAL ORD	Equity	143658300	2,267,839	74,258	SH	SOLE	12	74,258	0	0
CARRIER GLOBAL ORD	Equity	14448C104	2,887,917	54,654	SH	SOLE	12	54,654	0	0
CARVANA CL A ORD	Equity	146869102	4,127,778	9,781	SH	SOLE	12	9,781	0	0
CATERPILLAR ORD	Equity	149123101	20,174,190	35,216	SH	SOLE	12	35,216	0	0
CENTENE ORD	Equity	15135B101	1,474,116	35,823	SH	SOLE	12	35,823	0	0
CENTERPOINT ENERGY ORD	Equity	15189T107	1,879,580	49,024	SH	SOLE	12	49,024	0	0
CHARTER COMMUNICATIONS CL A ORD	Equity	16119P108	1,322,014	6,333	SH	SOLE	12	6,333	0	0
CHENIERE ENERGY ORD	Equity	16411R208	3,281,886	16,883	SH	SOLE	12	16,883	0	0
EXPAND ENERGY ORD	Equity	165167735	2,027,424	18,371	SH	SOLE	12	18,371	0	0
CHEVRON ORD	Equity	166764100	22,321,664	146,458	SH	SOLE	12	146,458	0	0
CHIPOTLE MEXICAN GRILL ORD	Equity	169656105	3,636,101	98,273	SH	SOLE	12	98,273	0	0
CHURCH AND DWIGHT ORD	Equity	171340102	1,461,589	17,431	SH	SOLE	12	17,431	0	0
CINCINNATI FINANCIAL ORD	Equity	172062101	1,948,898	11,933	SH	SOLE	12	11,933	0	0
CISCO SYSTEMS ORD	Equity	17275R102	22,837,700	296,478	SH	SOLE	12	296,478	0	0
CINTAS ORD	Equity	172908105	4,975,392	26,455	SH	SOLE	12	26,455	0	0
CITIGROUP ORD	Equity	172967424	16,169,733	138,570	SH	SOLE	12	138,570	0	0
CITIZENS FINANCIAL GROUP ORD	Equity	174610105	1,878,933	32,168	SH	SOLE	12	32,168	0	0
CLOROX ORD	Equity	189054109	840,116	8,332	SH	SOLE	12	8,332	0	0
CLOUDFLARE CL A ORD	Equity	18915M107	4,747,372	24,080	SH	SOLE	12	24,080	0	0

COCA-COLA ORD	Equity	191216100	21,677,483	310,077	SH	SOLE	12	310,077	0	0
COGNIZANT TECHNOLOGY SOLUTN CL A ORD	Equity	192446102	3,169,770	38,190	SH	SOLE	12	38,190	0	0
COINBASE GLOBAL CL A ORD	Equity	19260Q107	3,451,123	15,261	SH	SOLE	12	15,261	0	0
COLGATE PALMOLIVE ORD	Equity	194162103	4,508,723	57,058	SH	SOLE	12	57,058	0	0
COMCAST CL A ORD	Equity	20030N101	7,861,369	263,010	SH	SOLE	12	263,010	0	0
CONOCOPHILLIPS ORD	Equity	20825C104	8,927,492	95,369	SH	SOLE	12	95,369	0	0
CONSOLIDATED EDISON ORD	Equity	209115104	2,640,323	26,584	SH	SOLE	12	26,584	0	0
CONSTELLATION BRANDS CL A ORD	Equity	21036P108	1,499,073	10,866	SH	SOLE	12	10,866	0	0
CONSTELLATION ENERGY ORD	Equity	21037T109	8,292,307	23,473	SH	SOLE	12	23,473	0	0
COOPER ORD	Equity	216648501	1,096,871	13,383	SH	SOLE	12	13,383	0	0
COPART ORD	Equity	217204106	2,816,138	71,932	SH	SOLE	12	71,932	0	0
CORNING ORD	Equity	219350105	5,397,374	61,642	SH	SOLE	12	61,642	0	0
CORPAY ORD	Equity	219948106	1,302,425	4,328	SH	SOLE	12	4,328	0	0
CORTEVA ORD	Equity	22052L104	3,444,270	51,384	SH	SOLE	12	51,384	0	0
COSTCO WHOLESALE ORD	Equity	22160K105	28,875,455	33,485	SH	SOLE	12	33,485	0	0
COSTAR GROUP ORD	Equity	22160N109	2,276,881	33,862	SH	SOLE	12	33,862	0	0
CROWDSTRIKE HOLDINGS CL A ORD	Equity	22788C105	8,955,191	19,104	SH	SOLE	12	19,104	0	0
CROWN CASTLE ORD	Equity	22822V101	3,032,333	34,121	SH	SOLE	12	34,121	0	0
CROWN HOLDINGS ORD	Equity	228368106	619,982	6,021	SH	SOLE	12	6,021	0	0
CUMMINS ORD	Equity	231021106	5,246,405	10,278	SH	SOLE	12	10,278	0	0
D R HORTON ORD	Equity	23331A109	2,864,181	19,886	SH	SOLE	12	19,886	0	0
DTE ENERGY ORD	Equity	233331107	1,965,526	15,239	SH	SOLE	12	15,239	0	0
DANAHER ORD	Equity	235851102	11,028,450	48,176	SH	SOLE	12	48,176	0	0
DARDEN RESTAURANTS ORD	Equity	237194105	1,501,419	8,159	SH	SOLE	12	8,159	0	0
DATADOG CL A ORD	Equity	23804L103	3,177,678	23,367	SH	SOLE	12	23,367	0	0
DAVITA ORD	Equity	23918K108	298,794	2,630	SH	SOLE	12	2,630	0	0
DECKERS OUTDOOR ORD	Equity	243537107	1,062,825	10,252	SH	SOLE	12	10,252	0	0
DEERE ORD	Equity	244199105	8,962,223	19,250	SH	SOLE	12	19,250	0	0
DELL TECHNOLOGIES CL C ORD	Equity	24703L202	3,108,103	24,691	SH	SOLE	12	24,691	0	0
DELTA AIR LINES ORD	Equity	247361702	691,502	9,964	SH	SOLE	12	9,964	0	0
DEVON ENERGY ORD	Equity	25179M103	1,538,497	42,001	SH	SOLE	12	42,001	0	0
DEXCOM ORD	Equity	252131107	1,922,208	28,962	SH	SOLE	12	28,962	0	0
DIAMONDBACK ENERGY ORD	Equity	25278X109	2,081,018	13,843	SH	SOLE	12	13,843	0	0
DICKS SPORTING ORD	Equity	253393102	914,423	4,619	SH	SOLE	12	4,619	0	0
DIGITAL REALTY REIT ORD	Equity	253868103	4,115,441	26,601	SH	SOLE	12	26,601	0	0
WALT DISNEY ORD	Equity	254687106	15,446,667	135,771	SH	SOLE	12	135,771	0	0

DOCUSIGN ORD	Equity	256163106	1,076,342	15,736	SH	SOLE	12	15,736	0	0
DOLLAR GENERAL ORD	Equity	256677105	2,235,050	16,834	SH	SOLE	12	16,834	0	0
DOLLAR TREE ORD	Equity	256746108	1,874,918	15,242	SH	SOLE	12	15,242	0	0
DOMINION ENERGY ORD	Equity	25746U109	3,669,960	62,638	SH	SOLE	12	62,638	0	0
DOMINOS PIZZA ORD	Equity	25754A201	846,978	2,032	SH	SOLE	12	2,032	0	0
DOORDASH CL A ORD	Equity	25809K105	6,619,331	29,227	SH	SOLE	12	29,227	0	0
DOVER ORD	Equity	260003108	1,831,937	9,383	SH	SOLE	12	9,383	0	0
DOW ORD	Equity	260557103	1,163,412	49,761	SH	SOLE	12	49,761	0	0
DRAFTKINGS CL A ORD	Equity	26142V105	1,107,510	32,139	SH	SOLE	12	32,139	0	0
DUKE ENERGY ORD	Equity	26441C204	6,926,759	59,097	SH	SOLE	12	59,097	0	0
DUPONT DE NEMOURS ORD	Equity	26614N102	1,188,312	29,560	SH	SOLE	12	29,560	0	0
DYNATRACE ORD	Equity	268150109	1,141,142	26,330	SH	SOLE	12	26,330	0	0
EOG RESOURCES ORD	Equity	26875P101	4,408,635	41,983	SH	SOLE	12	41,983	0	0
EQT ORD	Equity	26884L109	2,600,833	48,523	SH	SOLE	12	48,523	0	0
EBAY ORD	Equity	278642103	3,085,256	35,422	SH	SOLE	12	35,422	0	0
ECOLAB ORD	Equity	278865100	5,131,478	19,547	SH	SOLE	12	19,547	0	0
EDISON INTERNATIONAL ORD	Equity	281020107	1,640,107	27,326	SH	SOLE	12	27,326	0	0
EDWARDS LIFESCIENCES ORD	Equity	28176E108	3,716,985	43,601	SH	SOLE	12	43,601	0	0
ELECTRONIC ARTS ORD	Equity	285512109	3,769,480	18,448	SH	SOLE	12	18,448	0	0
EMCOR GROUP ORD	Equity	29084Q100	2,020,742	3,303	SH	SOLE	12	3,303	0	0
EMERSON ELECTRIC ORD	Equity	291011104	5,542,387	41,760	SH	SOLE	12	41,760	0	0
ENTEGRIS ORD	Equity	29362U104	838,456	9,952	SH	SOLE	12	9,952	0	0
ENERGY ORD	Equity	29364G103	3,201,221	34,634	SH	SOLE	12	34,634	0	0
EQUIFAX ORD	Equity	294429105	1,962,150	9,043	SH	SOLE	12	9,043	0	0
EQUINIX REIT ORD	Equity	29444U700	6,020,485	7,858	SH	SOLE	12	7,858	0	0
EQUITABLE HOLDINGS ORD	Equity	29452E101	960,052	20,148	SH	SOLE	12	20,148	0	0
EQUITY LIFESTYLE PROP REIT ORD	Equity	29472R108	962,972	15,888	SH	SOLE	12	15,888	0	0
EQUITY RESIDENTIAL REIT ORD	Equity	29476L107	1,864,156	29,571	SH	SOLE	12	29,571	0	0
ERIE INDEMNITY CL A ORD	Equity	29530P102	536,036	1,870	SH	SOLE	12	1,870	0	0
ESSENTIAL UTILITIES ORD	Equity	29670G102	695,697	18,136	SH	SOLE	12	18,136	0	0
ESSEX PROPERTY REIT ORD	Equity	297178105	1,293,223	4,942	SH	SOLE	12	4,942	0	0
EVERGY ORD	Equity	30034W106	1,273,722	17,571	SH	SOLE	12	17,571	0	0
EVERSOURCE ENERGY ORD	Equity	30040W108	1,861,405	27,646	SH	SOLE	12	27,646	0	0
EXELON ORD	Equity	30161N101	3,294,532	75,580	SH	SOLE	12	75,580	0	0
EXPEDIA GROUP ORD	Equity	30212P303	2,531,658	8,936	SH	SOLE	12	8,936	0	0
EXPEDITORS INTNL OF WASHTN CL A	Equity	302130109	1,432,135	9,611	SH	SOLE	12	9,611	0	0

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EXTRA SPACE STORAGE REIT	Equity	30225T102	2,167,642	16,646	SH	SOLE	12	16,646	0	0
EXXON MOBIL	Equity	30231G102	38,923,371	323,445	SH	SOLE	12	323,445	0	0
META PLATFORMS CL A	Equity	30303M102	107,593,350	162,998	SH	SOLE	12	162,998	0	0
FACTSET RESEARCH SYSTEMS	Equity	303075105	557,745	1,922	SH	SOLE	12	1,922	0	0
FAIR ISAAC	Equity	303250104	3,071,857	1,817	SH	SOLE	12	1,817	0	0
FASTENAL	Equity	311900104	3,463,981	86,319	SH	SOLE	12	86,319	0	0
FEDEX	Equity	31428X106	4,687,042	16,226	SH	SOLE	12	16,226	0	0
FERGUSON ENTERPRISES	Equity	31488V107	3,485,495	15,656	SH	SOLE	12	15,656	0	0
F5	Equity	315616102	1,076,176	4,216	SH	SOLE	12	4,216	0	0
FIDELITY NATIONAL INFORMATN SVCS	Equity	31620M106	2,461,612	37,039	SH	SOLE	12	37,039	0	0
FIDELITY NATIONAL FINANCIAL	Equity	31620R303	1,114,236	20,411	SH	SOLE	12	20,411	0	0
FIFTH THIRD BANCORP	Equity	316773100	2,275,949	48,621	SH	SOLE	12	48,621	0	0
FIRST CITIZENS BANCSHARES CL A	Equity	31946M103	1,259,808	587	SH	SOLE	12	587	0	0
FIRST SOLAR	Equity	336433107	1,980,385	7,581	SH	SOLE	12	7,581	0	0
FISERV	Equity	337738108	2,677,732	39,865	SH	SOLE	12	39,865	0	0
FIRSTENERGY	Equity	337932107	1,834,630	40,979	SH	SOLE	12	40,979	0	0
FORD MOTOR	Equity	345370860	3,946,325	300,787	SH	SOLE	12	300,787	0	0
FORTINET	Equity	34959E109	3,974,788	50,054	SH	SOLE	12	50,054	0	0
FORTIVE	Equity	34959J108	1,216,000	22,025	SH	SOLE	12	22,025	0	0
FOX CL A	Equity	35137L105	1,318,183	18,040	SH	SOLE	12	18,040	0	0
FOX CL B	Equity	35137L204	879,996	13,553	SH	SOLE	12	13,553	0	0
FREEPORT MCMORAN	Equity	35671D857	5,269,209	103,745	SH	SOLE	12	103,745	0	0
GE HEALTHCARE TECHNOLOGIES	Equity	36266G107	2,681,070	32,688	SH	SOLE	12	32,688	0	0
ARTHUR J GALLAGHER	Equity	363576109	5,053,910	19,529	SH	SOLE	12	19,529	0	0
GAMING AND LEISURE PROP REIT	Equity	36467J108	1,121,049	25,085	SH	SOLE	12	25,085	0	0
GARTNER	Equity	366651107	1,441,023	5,712	SH	SOLE	12	5,712	0	0
GE VERNOVA	Equity	36828A101	13,420,406	20,534	SH	SOLE	12	20,534	0	0
GENERAL DYNAMICS	Equity	369550108	5,831,961	17,323	SH	SOLE	12	17,323	0	0
GE AEROSPACE	Equity	369604301	24,615,909	79,914	SH	SOLE	12	79,914	0	0
GENERAL MILLS	Equity	370334104	1,669,908	35,912	SH	SOLE	12	35,912	0	0
GENERAL MOTORS	Equity	37045V100	5,947,745	73,140	SH	SOLE	12	73,140	0	0
GENUINE PARTS	Equity	372460105	1,385,759	11,270	SH	SOLE	12	11,270	0	0
GILEAD SCIENCES	Equity	375558103	11,427,462	93,103	SH	SOLE	12	93,103	0	0
GLOBAL PAYMENTS	Equity	37940X102	1,200,474	15,510	SH	SOLE	12	15,510	0	0
GODADDY CL A	Equity	380237107	1,376,668	11,095	SH	SOLE	12	11,095	0	0

GOLDMAN SACHS GROUP ORD	Equity	38141G104	19,948,026	22,694	SH	SOLE	12	22,694	0	0
GRACO ORD	Equity	384109104	638,464	7,789	SH	SOLE	12	7,789	0	0
WW GRAINGER ORD	Equity	384802104	3,350,046	3,320	SH	SOLE	12	3,320	0	0
HCA HEALTHCARE ORD	Equity	40412C101	5,800,269	12,424	SH	SOLE	12	12,424	0	0
HP ORD	Equity	40434L105	1,534,758	68,885	SH	SOLE	12	68,885	0	0
HALLIBURTON ORD	Equity	406216101	1,841,054	65,147	SH	SOLE	12	65,147	0	0
THE HARTFORD INSURANCE GROUP ORD	Equity	416515104	2,838,818	20,601	SH	SOLE	12	20,601	0	0
HEALTHPEAK PROPERTIES ORD	Equity	42250P103	871,118	54,174	SH	SOLE	12	54,174	0	0
HEICO ORD	Equity	422806109	992,451	3,067	SH	SOLE	12	3,067	0	0
HEICO CL A ORD	Equity	422806208	1,336,869	5,296	SH	SOLE	12	5,296	0	0
JACK HENRY AND ASSOCIATES ORD	Equity	426281101	1,115,865	6,115	SH	SOLE	12	6,115	0	0
HERSHEY FOODS ORD	Equity	427866108	2,016,702	11,082	SH	SOLE	12	11,082	0	0
HEWLETT PACKARD ENTERPRISE ORD	Equity	42824C109	2,374,449	98,853	SH	SOLE	12	98,853	0	0
HILTON WORLDWIDE HOLDINGS ORD	Equity	43300A203	4,790,756	16,678	SH	SOLE	12	16,678	0	0
HOLOGIC ORD	Equity	436440101	1,190,052	15,976	SH	SOLE	12	15,976	0	0
HOME DEPOT ORD	Equity	437076102	25,456,518	73,980	SH	SOLE	12	73,980	0	0
HONEYWELL INTERNATIONAL ORD	Equity	438516106	9,538,340	48,892	SH	SOLE	12	48,892	0	0
HORMEL FOODS ORD	Equity	440452100	451,959	19,070	SH	SOLE	12	19,070	0	0
HOWMET AEROSPACE ORD	Equity	443201108	5,940,660	28,976	SH	SOLE	12	28,976	0	0
HUBBELL ORD	Equity	443510607	1,619,225	3,646	SH	SOLE	12	3,646	0	0
HUBSPOT ORD	Equity	443573100	1,583,530	3,946	SH	SOLE	12	3,946	0	0
HUMANA ORD	Equity	444859102	2,323,867	9,073	SH	SOLE	12	9,073	0	0
JB HUNT TRANSPORT SERVICES ORD	Equity	445658107	1,064,595	5,478	SH	SOLE	12	5,478	0	0
HUNTINGTON BANCSHARES ORD	Equity	446150104	1,972,157	113,669	SH	SOLE	12	113,669	0	0
HYATT HOTELS CL A ORD	Equity	448579102	337,794	2,107	SH	SOLE	12	2,107	0	0
IDEX ORD	Equity	45167R104	764,074	4,294	SH	SOLE	12	4,294	0	0
IDEXX LABORATORIES ORD	Equity	45168D104	4,026,707	5,952	SH	SOLE	12	5,952	0	0
ILLINOIS TOOL ORD	Equity	452308109	4,796,446	19,474	SH	SOLE	12	19,474	0	0
ILLUMINA ORD	Equity	452327109	1,465,057	11,170	SH	SOLE	12	11,170	0	0
INCYTE ORD	Equity	45337C102	1,189,882	12,047	SH	SOLE	12	12,047	0	0
INGERSOLL RAND ORD	Equity	45687V106	2,192,572	27,677	SH	SOLE	12	27,677	0	0
INSULET ORD	Equity	45784P101	1,491,407	5,247	SH	SOLE	12	5,247	0	0
INTEL ORD	Equity	458140100	12,519,248	339,275	SH	SOLE	12	339,275	0	0
INTERCONTINENTAL EXCHANGE ORD	Equity	45866F104	6,987,764	43,145	SH	SOLE	12	43,145	0	0
INTERNATIONAL BUSINESS MACHINES ORD	Equity	459200101	20,953,599	70,739	SH	SOLE	12	70,739	0	0

INTERNATIONAL FLAVORS & FRAGRANS ORD	Equity	459506101	1,252,376	18,584	SH	SOLE	12	18,584	0	0
INTERNATIONAL PAPER ORD	Equity	460146103	1,447,543	36,749	SH	SOLE	12	36,749	0	0
INTUIT ORD	Equity	461202103	13,776,349	20,797	SH	SOLE	12	20,797	0	0
INTUITIVE SURGICAL ORD	Equity	46120E602	15,232,819	26,896	SH	SOLE	12	26,896	0	0
INVITATION HOMES ORD	Equity	46187W107	1,551,460	55,828	SH	SOLE	12	55,828	0	0
IQVIA HOLDINGS ORD	Equity	46266C105	2,785,842	12,359	SH	SOLE	12	12,359	0	0
IRON MOUNTAIN ORD	Equity	46284V101	1,860,320	22,427	SH	SOLE	12	22,427	0	0
ISHARES:GOLD TRUST	Equity	464285204	1,564,958	19,280	SH	SOLE	12	19,280	0	0
ISHARES:CORE S&P TOT USM	Equity	464287150	71,692,222	482,159	SH	SOLE	12	482,159	0	0
ISHARES:CORE S&P 500	Equity	464287200	65,296,015	95,331	SH	SOLE	12	95,331	0	0
ISHARES:MSCI EM MKTS	Equity	464287234	826,942	15,115	SH	SOLE	12	15,115	0	0
ISHARES:IBOXX SIG CORP	Equity	464287242	14,566,787	132,197	SH	SOLE	12	132,197	0	0
ISHARES:S&P 500 VAL	Equity	464287408	2,998,246	14,138	SH	SOLE	12	14,138	0	0
ISHARES:NATL MUNI BOND	Equity	464288414	289,593,735	2,703,704	SH	SOLE	12	2,703,704	0	0
ISHARES:IBOXX SHY CORP	Equity	464288513	35,913,973	445,417	SH	SOLE	12	445,417	0	0
ISHARES:MBS ETF	Equity	464288588	28,951,927	304,053	SH	SOLE	12	304,053	0	0
ISHARES:5-10 IG CORP BD	Equity	464288638	139,623,231	2,591,374	SH	SOLE	12	2,591,374	0	0
ISHARES:1-5 IG CORP BD	Equity	464288646	145,115,517	2,744,242	SH	SOLE	12	2,744,242	0	0
ISHARES:10 IG CORP BD	Equity	464289511	4,885,679	96,842	SH	SOLE	12	96,842	0	0
ISHARES:MSCI USA QF	Equity	46432F339	6,369,148	32,067	SH	SOLE	12	32,067	0	0
ISHARES:0-5 HY CORP BD	Equity	46434V407	3,580,502	83,520	SH	SOLE	12	83,520	0	0
ISHARES:BRD USD HY CP BD	Equity	46435U853	8,181,390	218,783	SH	SOLE	12	218,783	0	0
JPMORGAN CHASE ORD	Equity	46625H100	66,685,040	206,955	SH	SOLE	12	206,955	0	0
JABIL ORD	Equity	466313103	1,814,811	7,959	SH	SOLE	12	7,959	0	0
JACOBS SOLUTIONS ORD	Equity	46982L108	1,177,702	8,891	SH	SOLE	12	8,891	0	0
JOHNSON & JOHNSON ORD	Equity	478160104	37,353,026	180,493	SH	SOLE	12	180,493	0	0
KLA ORD	Equity	482480100	12,014,711	9,888	SH	SOLE	12	9,888	0	0
KKR AND CO ORD	Equity	48251W104	6,051,348	47,469	SH	SOLE	12	47,469	0	0
KENVUE ORD	Equity	49177J102	2,430,525	140,900	SH	SOLE	12	140,900	0	0
KEURIG DR PEPPER ORD	Equity	49271V100	2,727,558	97,378	SH	SOLE	12	97,378	0	0
KEYCORP ORD	Equity	493267108	1,528,846	74,072	SH	SOLE	12	74,072	0	0
KEYSIGHT TECHNOLOGIES ORD	Equity	49338L103	2,437,874	11,998	SH	SOLE	12	11,998	0	0
KIMBERLY CLARK ORD	Equity	494368103	2,506,612	24,845	SH	SOLE	12	24,845	0	0

KIMCO REALTY REIT ORD	Equity	49446R109	1,099,850	54,260	SH	SOLE	12	54,260	0	0
KINDER MORGAN CL P ORD	Equity	49456B101	4,305,456	156,619	SH	SOLE	12	156,619	0	0
KRAFT HEINZ ORD	Equity	500754106	1,609,764	66,382	SH	SOLE	12	66,382	0	0
KROGER ORD	Equity	501044101	2,998,478	47,991	SH	SOLE	12	47,991	0	0
LPL FINANCIAL HOLDINGS ORD	Equity	50212V100	2,134,091	5,975	SH	SOLE	12	5,975	0	0
L3HARRIS TECHNOLOGIES ORD	Equity	502431109	4,105,576	13,985	SH	SOLE	12	13,985	0	0
LABCORP HOLDINGS ORD	Equity	504922105	1,630,720	6,500	SH	SOLE	12	6,500	0	0
LAM RESEARCH ORD	Equity	512807306	16,211,602	94,705	SH	SOLE	12	94,705	0	0
LAS VEGAS SANDS ORD	Equity	517834107	1,455,022	22,354	SH	SOLE	12	22,354	0	0
ESTEE LAUDER CL A ORD	Equity	518439104	1,848,099	17,648	SH	SOLE	12	17,648	0	0
LEIDOS HOLDINGS ORD	Equity	525327102	1,773,873	9,833	SH	SOLE	12	9,833	0	0
LENNAR CL A ORD	Equity	526057104	1,523,907	14,824	SH	SOLE	12	14,824	0	0
LENNOX INTERNATIONAL ORD	Equity	526107107	876,472	1,805	SH	SOLE	12	1,805	0	0
LIBERTY MEDIA FORMULA ONE SRS C ORD	Equity	531229755	1,711,808	17,377	SH	SOLE	12	17,377	0	0
ELI LILLY ORD	Equity	532457108	64,819,324	60,315	SH	SOLE	12	60,315	0	0
LIVE NATION ENTERTAINMENT ORD	Equity	538034109	1,834,260	12,872	SH	SOLE	12	12,872	0	0
LOCKHEED MARTIN ORD	Equity	539830109	7,569,436	15,650	SH	SOLE	12	15,650	0	0
LOEWS ORD	Equity	540424108	1,777,949	16,883	SH	SOLE	12	16,883	0	0
LOWE'S COMPANIES ORD	Equity	548661107	9,990,535	41,427	SH	SOLE	12	41,427	0	0
LULULEMON ATHLETICA ORD	Equity	550021109	1,589,331	7,648	SH	SOLE	12	7,648	0	0
M&T BANK ORD	Equity	55261F104	2,265,038	11,242	SH	SOLE	12	11,242	0	0
MSCI ORD	Equity	55354G100	3,202,561	5,582	SH	SOLE	12	5,582	0	0
MARATHON PETROLEUM ORD	Equity	56585A102	3,794,808	23,334	SH	SOLE	12	23,334	0	0
MARKEL GROUP ORD	Equity	570535104	2,044,317	951	SH	SOLE	12	951	0	0
MARSH & MCLENNAN ORD	Equity	571748102	6,993,547	37,697	SH	SOLE	12	37,697	0	0
MARRIOTT INTERNATIONAL CL A ORD	Equity	571903202	5,139,126	16,565	SH	SOLE	12	16,565	0	0
MARTIN MARIETTA MATERIALS ORD	Equity	573284106	2,872,953	4,614	SH	SOLE	12	4,614	0	0
MARVELL TECHNOLOGY ORD	Equity	573874104	6,354,125	74,772	SH	SOLE	12	74,772	0	0
MASCO ORD	Equity	574599106	747,749	11,783	SH	SOLE	12	11,783	0	0
MASTERCARD CL A ORD	Equity	57636Q104	36,278,853	63,549	SH	SOLE	12	63,549	0	0
MCCORMICK ORD	Equity	579780206	1,223,392	17,962	SH	SOLE	12	17,962	0	0
MCDONALD'S ORD	Equity	580135101	16,251,875	53,175	SH	SOLE	12	53,175	0	0
MCKESSON ORD	Equity	58155Q103	7,645,923	9,321	SH	SOLE	12	9,321	0	0

MERCK & CO ORD	Equity	58933Y105	19,602,570	186,230	SH	SOLE	12	186,230	0	0
METLIFE ORD	Equity	59156R108	3,196,438	40,492	SH	SOLE	12	40,492	0	0
METTLER TOLEDO ORD	Equity	592688105	1,976,961	1,418	SH	SOLE	12	1,418	0	0
MICROSOFT ORD	Equity	594918104	256,713,234	530,816	SH	SOLE	12	530,816	0	0
STRATEGY CL A ORD	Equity	594972408	2,980,195	19,613	SH	SOLE	12	19,613	0	0
MICROCHIP TECHNOLOGY ORD	Equity	595017104	2,524,586	39,620	SH	SOLE	12	39,620	0	0
MICRON TECHNOLOGY ORD	Equity	595112103	24,024,101	84,174	SH	SOLE	12	84,174	0	0
MID AMERICA APT COMMUNITI REIT ORD	Equity	59522J103	1,229,354	8,850	SH	SOLE	12	8,850	0	0
MOLINA HEALTHCARE ORD	Equity	60855R100	520,967	3,002	SH	SOLE	12	3,002	0	0
MOLSON COORS BEVERAGE COMPA CL B ORD	Equity	60871R209	446,774	9,571	SH	SOLE	12	9,571	0	0
MONDELEZ INTERNATIONAL CL A ORD	Equity	609207105	5,249,609	97,522	SH	SOLE	12	97,522	0	0
MONGODB CL A ORD	Equity	60937P106	2,589,068	6,169	SH	SOLE	12	6,169	0	0
MONOLITHIC POWER SYSTEMS ORD	Equity	609839105	3,223,016	3,556	SH	SOLE	12	3,556	0	0
MONSTER BEVERAGE ORD	Equity	61174X109	4,261,702	55,585	SH	SOLE	12	55,585	0	0
MOODYS ORD	Equity	615369105	6,125,092	11,990	SH	SOLE	12	11,990	0	0
MORGAN STANLEY ORD	Equity	617446448	15,906,866	89,601	SH	SOLE	12	89,601	0	0
MOTOROLA SOLUTIONS ORD	Equity	620076307	4,703,336	12,270	SH	SOLE	12	12,270	0	0
NRG ENERGY ORD	Equity	629377508	2,330,955	14,638	SH	SOLE	12	14,638	0	0
NVR ORD	Equity	62944T105	1,247,064	171	SH	SOLE	12	171	0	0
NASDAQ ORD	Equity	631103108	3,379,541	34,794	SH	SOLE	12	34,794	0	0
NETAPP ORD	Equity	64110D104	1,655,183	15,456	SH	SOLE	12	15,456	0	0
NETFLIX ORD	Equity	64110L106	30,019,420	320,173	SH	SOLE	12	320,173	0	0
NEUROCRINE BIOSCIENCES ORD	Equity	64125C109	1,014,652	7,154	SH	SOLE	12	7,154	0	0
NEWMONT ORD	Equity	651639106	8,484,754	84,975	SH	SOLE	12	84,975	0	0
NEWS CL A ORD	Equity	65249B109	858,695	32,875	SH	SOLE	12	32,875	0	0
NEXTERA ENERGY ORD	Equity	65339F101	12,404,063	154,510	SH	SOLE	12	154,510	0	0
NIKE CL B ORD	Equity	654106103	5,624,128	88,277	SH	SOLE	12	88,277	0	0
NISOURCE ORD	Equity	65473P105	1,441,848	34,527	SH	SOLE	12	34,527	0	0
NORDSON ORD	Equity	655663102	740,284	3,079	SH	SOLE	12	3,079	0	0
NORFOLK SOUTHERN ORD	Equity	655844108	4,756,662	16,475	SH	SOLE	12	16,475	0	0
NORTHERN TRUST ORD	Equity	665859104	1,853,663	13,571	SH	SOLE	12	13,571	0	0
NORTHROP GRUMMAN ORD	Equity	666807102	5,819,563	10,206	SH	SOLE	12	10,206	0	0
GEN DIGITAL ORD	Equity	668771108	1,190,596	43,788	SH	SOLE	12	43,788	0	0
NUCOR ORD	Equity	670346105	2,614,327	16,028	SH	SOLE	12	16,028	0	0
NUTANIX CL A ORD	Equity	67059N108	1,035,764	20,038	SH	SOLE	12	20,038	0	0
NVIDIA ORD	Equity	67066G104	339,940,264	1,822,736	SH	SOLE	12	1,822,736	0	0

O REILLY AUTOMOTIVE ORD	Equity	67103H107	5,821,205	63,822	SH	SOLE	12	63,822	0	0
OCCIDENTAL PETROLEUM ORD	Equity	674599105	2,320,402	56,430	SH	SOLE	12	56,430	0	0
OKTA CL A ORD	Equity	679295105	1,155,153	13,359	SH	SOLE	12	13,359	0	0
OLD DOMINION FREIGHT LINE ORD	Equity	679580100	2,003,277	12,776	SH	SOLE	12	12,776	0	0
OMNICOM GROUP ORD	Equity	681919106	1,945,106	24,088	SH	SOLE	12	24,088	0	0
ON SEMICONDUCTOR ORD	Equity	682189105	1,523,564	28,136	SH	SOLE	12	28,136	0	0
ONEOK ORD	Equity	682680103	3,413,708	46,445	SH	SOLE	12	46,445	0	0
ORACLE ORD	Equity	68389X105	25,049,638	128,519	SH	SOLE	12	128,519	0	0
OTIS WORLDWIDE ORD	Equity	68902V107	2,433,571	27,860	SH	SOLE	12	27,860	0	0
OWENS CORNING ORD	Equity	690742101	446,633	3,991	SH	SOLE	12	3,991	0	0
PG&E ORD	Equity	69331C108	2,582,063	160,676	SH	SOLE	12	160,676	0	0
PNC FINANCIAL SERVICES GROUP ORD	Equity	693475105	6,625,925	31,744	SH	SOLE	12	31,744	0	0
PPG INDUSTRIES ORD	Equity	693506107	1,579,523	15,416	SH	SOLE	12	15,416	0	0
PPL ORD	Equity	69351T106	1,915,629	54,701	SH	SOLE	12	54,701	0	0
PTC ORD	Equity	69370C100	1,694,192	9,725	SH	SOLE	12	9,725	0	0
PACCAR ORD	Equity	693718108	4,185,801	38,223	SH	SOLE	12	38,223	0	0
PACKAGING CORP OF AMERICA ORD	Equity	695156109	1,253,672	6,079	SH	SOLE	12	6,079	0	0
PALANTIR TECHNOLOGIES CL A ORD	Equity	69608A108	30,427,423	171,181	SH	SOLE	12	171,181	0	0
PALO ALTO NETWORKS ORD	Equity	697435105	9,542,481	51,805	SH	SOLE	12	51,805	0	0
PARKER HANNIFIN ORD	Equity	701094104	8,340,451	9,489	SH	SOLE	12	9,489	0	0
PAYCHEX ORD	Equity	704326107	2,428,248	21,646	SH	SOLE	12	21,646	0	0
PAYCOM SOFTWARE ORD	Equity	70432V102	666,125	4,180	SH	SOLE	12	4,180	0	0
PAYPAL HOLDINGS ORD	Equity	70450Y103	3,663,987	62,761	SH	SOLE	12	62,761	0	0
PEPSICO ORD	Equity	713448108	14,813,273	103,214	SH	SOLE	12	103,214	0	0
REVVITY ORD	Equity	714046109	627,714	6,488	SH	SOLE	12	6,488	0	0
PFIZER ORD	Equity	717081103	10,424,086	418,638	SH	SOLE	12	418,638	0	0
PHILIP MORRIS INTERNATIONAL ORD	Equity	718172109	18,825,506	117,366	SH	SOLE	12	117,366	0	0
PHILLIPS 66 ORD	Equity	718546104	3,999,337	30,993	SH	SOLE	12	30,993	0	0
PINTEREST CL A ORD	Equity	72352L106	1,205,413	46,559	SH	SOLE	12	46,559	0	0
POOL ORD	Equity	73278L105	460,016	2,011	SH	SOLE	12	2,011	0	0
T ROWE PRICE GROUP ORD	Equity	74144T108	1,384,382	13,522	SH	SOLE	12	13,522	0	0
PRINCIPAL FINANCIAL GROUP ORD	Equity	74251V102	1,236,175	14,014	SH	SOLE	12	14,014	0	0
PROCTER & GAMBLE ORD	Equity	742718109	25,329,469	176,746	SH	SOLE	12	176,746	0	0
PROGRESSIVE ORD	Equity	743315103	10,136,500	44,513	SH	SOLE	12	44,513	0	0

PROLOGIS REIT	Equity	74340W103	9,232,499	72,321	SH	SOLE	12	72,321	0	0
PRUDENTIAL FINANCIAL ORD	Equity	744320102	2,764,544	24,491	SH	SOLE	12	24,491	0	0
PUBLIC SERVICE ENTERPRISE GROUP ORD	Equity	744573106	2,946,930	36,699	SH	SOLE	12	36,699	0	0
PUBLIC STORAGE REIT ORD	Equity	74460D109	3,194,445	12,310	SH	SOLE	12	12,310	0	0
PULTEGROUP ORD	Equity	745867101	1,587,114	13,535	SH	SOLE	12	13,535	0	0
PURE STORAGE CL A ORD	Equity	74624M102	1,606,096	23,968	SH	SOLE	12	23,968	0	0
QUALCOMM ORD	Equity	747525103	13,645,514	79,775	SH	SOLE	12	79,775	0	0
QUANTA SERVICES ORD	Equity	74762E102	4,663,341	11,049	SH	SOLE	12	11,049	0	0
QUEST DIAGNOSTICS ORD	Equity	74834L100	1,507,629	8,688	SH	SOLE	12	8,688	0	0
RPM ORD	Equity	749685103	911,872	8,768	SH	SOLE	12	8,768	0	0
RAYMOND JAMES ORD	Equity	754730109	2,210,843	13,767	SH	SOLE	12	13,767	0	0
RTX ORD	Equity	75513E101	18,530,919	101,041	SH	SOLE	12	101,041	0	0
REALTY INCOME REIT ORD	Equity	756109104	4,043,871	71,738	SH	SOLE	12	71,738	0	0
REGENCY CENTERS REIT ORD	Equity	758849103	1,070,241	15,504	SH	SOLE	12	15,504	0	0
REGENERON PHARMACEUTICALS ORD	Equity	75886F107	5,915,612	7,664	SH	SOLE	12	7,664	0	0
REGIONS FINANCIAL ORD	Equity	7591EP100	1,753,695	64,712	SH	SOLE	12	64,712	0	0
RELIANCE ORD	Equity	759509102	730,841	2,530	SH	SOLE	12	2,530	0	0
REPUBLIC SERVICES ORD	Equity	760759100	3,404,444	16,064	SH	SOLE	12	16,064	0	0
RESMED ORD	Equity	761152107	2,577,550	10,701	SH	SOLE	12	10,701	0	0
RIVIAN AUTOMOTIVE CL A ORD	Equity	76954A103	1,193,874	60,572	SH	SOLE	12	60,572	0	0
ROBINHOOD MARKETS CL A ORD	Equity	770700102	6,245,382	55,220	SH	SOLE	12	55,220	0	0
ROBLOX CL A ORD	Equity	771049103	3,598,380	44,408	SH	SOLE	12	44,408	0	0
ROCKWELL AUTOMAT ORD	Equity	773903109	3,225,001	8,289	SH	SOLE	12	8,289	0	0
ROLLINS ORD	Equity	775711104	1,245,715	20,755	SH	SOLE	12	20,755	0	0
ROPER TECHNOLOGIES ORD	Equity	776696106	3,921,595	8,810	SH	SOLE	12	8,810	0	0
ROSS STORES ORD	Equity	778296103	4,342,095	24,104	SH	SOLE	12	24,104	0	0
S&P GLOBAL ORD	Equity	78409V104	12,176,870	23,301	SH	SOLE	12	23,301	0	0
SBA COMMUNICATIONS CL A REIT ORD	Equity	78410G104	1,512,816	7,821	SH	SOLE	12	7,821	0	0
SPDR S&P 500	Equity	78462F103	601,625,966	882,253	SH	SOLE	12	882,253	0	0
SS AND C TECHNOLOGIES HOLDINGS ORD	Equity	78467J100	1,811,255	20,719	SH	SOLE	12	20,719	0	0
SALESFORCE ORD	Equity	79466L302	19,215,247	72,535	SH	SOLE	12	72,535	0	0
SAMSARA CL A ORD	Equity	79589L106	957,930	27,022	SH	SOLE	12	27,022	0	0
SLB ORD	Equity	806857108	4,387,486	114,317	SH	SOLE	12	114,317	0	0
CHARLES SCHWAB ORD	Equity	808513105	13,004,785	130,165	SH	SOLE	12	130,165	0	0

SEMPRA ORD	Equity	816851109	4,327,093	49,010	SH	SOLE	12	49,010	0	0
SERVICENOW ORD	Equity	81762P102	12,190,094	79,575	SH	SOLE	12	79,575	0	0
SHERWIN WILLIAMS ORD	Equity	824348106	5,733,063	17,693	SH	SOLE	12	17,693	0	0
SIMON PROP GRP REIT ORD	Equity	828806109	4,881,536	26,371	SH	SOLE	12	26,371	0	0
JM SMUCKER ORD	Equity	832696405	782,871	8,004	SH	SOLE	12	8,004	0	0
SNAP ON ORD	Equity	833034101	1,250,553	3,629	SH	SOLE	12	3,629	0	0
SNAP CL A ORD	Equity	83304A106	665,113	82,418	SH	SOLE	12	82,418	0	0
SNOWFLAKE ORD	Equity	833445109	5,373,662	24,497	SH	SOLE	12	24,497	0	0
SOLVENTUM ORD	Equity	83444M101	893,986	11,282	SH	SOLE	12	11,282	0	0
SOUTHERN ORD	Equity	842587107	7,269,602	83,367	SH	SOLE	12	83,367	0	0
BLOCK CL A ORD	Equity	852234103	2,556,800	39,281	SH	SOLE	12	39,281	0	0
STARBUCKS ORD	Equity	855244109	7,099,240	84,304	SH	SOLE	12	84,304	0	0
STATE STREET ORD	Equity	857477103	2,698,115	20,914	SH	SOLE	12	20,914	0	0
STEEL DYNAMICS ORD	Equity	858119100	1,506,241	8,889	SH	SOLE	12	8,889	0	0
STRYKER ORD	Equity	863667101	9,125,216	25,963	SH	SOLE	12	25,963	0	0
SUN COMMUNITIES REIT ORD	Equity	866674104	1,307,498	10,552	SH	SOLE	12	10,552	0	0
SUPER MICRO COMPUTER ORD	Equity	86800U302	1,179,493	40,297	SH	SOLE	12	40,297	0	0
SYNOPSIS ORD	Equity	871607107	6,576,080	14,000	SH	SOLE	12	14,000	0	0
SYNCHRONY FINANCIAL ORD	Equity	87165B103	2,048,040	24,548	SH	SOLE	12	24,548	0	0
SYSCO ORD	Equity	871829107	2,657,040	36,057	SH	SOLE	12	36,057	0	0
TJX ORD	Equity	872540109	12,850,245	83,655	SH	SOLE	12	83,655	0	0
T MOBILE US ORD	Equity	872590104	7,734,606	38,094	SH	SOLE	12	38,094	0	0
TAKE TWO INTERACTIVE SOFTWARE ORD	Equity	874054109	3,989,715	15,583	SH	SOLE	12	15,583	0	0
TARGET ORD	Equity	87612E106	3,349,208	34,263	SH	SOLE	12	34,263	0	0
TARGA RESOURCES ORD	Equity	87612G101	3,004,029	16,282	SH	SOLE	12	16,282	0	0
TELEDYNE TECH ORD	Equity	879360105	1,651,701	3,234	SH	SOLE	12	3,234	0	0
TERADYNE ORD	Equity	880770102	2,281,105	11,785	SH	SOLE	12	11,785	0	0
TESLA ORD	Equity	88160R101	95,389,659	212,109	SH	SOLE	12	212,109	0	0
TEXAS INSTRUMENTS ORD	Equity	882508104	11,791,768	67,968	SH	SOLE	12	67,968	0	0
TEXAS PACIFIC LAND ORD	Equity	88262P102	1,277,842	4,449	SH	SOLE	12	4,449	0	0
TEXTRON ORD	Equity	883203101	926,268	10,626	SH	SOLE	12	10,626	0	0
TRADE DESK CL A ORD	Equity	88339J105	1,275,570	33,603	SH	SOLE	12	33,603	0	0
THERMO FISHER SCIENTIFIC ORD	Equity	883556102	16,402,491	28,307	SH	SOLE	12	28,307	0	0
3M ORD	Equity	88579Y101	6,598,041	41,212	SH	SOLE	12	41,212	0	0
TOAST CL A ORD	Equity	888787108	1,304,069	36,724	SH	SOLE	12	36,724	0	0
TRACTOR SUPPLY ORD	Equity	892356106	1,939,088	38,774	SH	SOLE	12	38,774	0	0
TRADEWEB MARKETS CL A ORD	Equity	892672106	889,463	8,271	SH	SOLE	12	8,271	0	0
TRANSDIGM GROUP ORD	Equity	893641100	5,544,145	4,169	SH	SOLE	12	4,169	0	0
TRANSUNION ORD	Equity	89400J107	1,108,576	12,928	SH	SOLE	12	12,928	0	0

TRAVELERS COMPANIES ORD	Equity	89417E109	5,124,780	17,668	SH	SOLE	12	17,668	0	0
TRIMBLE ORD	Equity	896239100	1,278,515	16,318	SH	SOLE	12	16,318	0	0
TRUIST FINANCIAL ORD	Equity	89832Q109	4,879,073	99,148	SH	SOLE	12	99,148	0	0
TWILIO CL A ORD	Equity	90138F102	1,695,216	11,918	SH	SOLE	12	11,918	0	0
TYLER TECHNOLOGIES ORD	Equity	902252105	1,670,990	3,681	SH	SOLE	12	3,681	0	0
TYSON FOODS CL A ORD	Equity	902494103	1,160,148	19,791	SH	SOLE	12	19,791	0	0
UDR REIT ORD	Equity	902653104	900,751	24,557	SH	SOLE	12	24,557	0	0
US BANCORP ORD	Equity	902973304	6,227,592	116,709	SH	SOLE	12	116,709	0	0
UBER TECHNOLOGIES ORD	Equity	90353T100	12,237,216	149,764	SH	SOLE	12	149,764	0	0
ULTA BEAUTY ORD	Equity	90384S303	1,965,072	3,248	SH	SOLE	12	3,248	0	0
UNION PACIFIC ORD	Equity	907818108	10,132,741	43,804	SH	SOLE	12	43,804	0	0
UNITED PARCEL SERVICE CL B ORD	Equity	911312106	5,312,220	53,556	SH	SOLE	12	53,556	0	0
UNITED RENTAL ORD	Equity	911363109	3,892,020	4,809	SH	SOLE	12	4,809	0	0
UNITED THERAPEUTICS ORD	Equity	91307C102	1,508,039	3,095	SH	SOLE	12	3,095	0	0
UNITEDHEALTH GRP ORD	Equity	91324P102	22,431,965	67,953	SH	SOLE	12	67,953	0	0
UNIVERSAL HEALTH SERVICES CL B ORD	Equity	913903100	885,815	4,063	SH	SOLE	12	4,063	0	0
VALERO ENERGY ORD	Equity	91913Y100	3,894,914	23,926	SH	SOLE	12	23,926	0	0
VEEVA SYSTEMS ORD	Equity	922475108	2,640,141	11,827	SH	SOLE	12	11,827	0	0
VENTAS REIT ORD	Equity	92276F100	2,773,144	35,838	SH	SOLE	12	35,838	0	0
VERALTO ORD	Equity	92338C103	1,756,826	17,607	SH	SOLE	12	17,607	0	0
VERISIGN ORD	Equity	92343E102	1,682,672	6,926	SH	SOLE	12	6,926	0	0
VERIZON COMMUNICATIONS ORD	Equity	92343V104	12,763,723	313,374	SH	SOLE	12	313,374	0	0
VERISK ANALYTICS ORD	Equity	92345Y106	2,207,149	9,867	SH	SOLE	12	9,867	0	0
VERTEX PHARMACEUTICALS ORD	Equity	92532F100	8,656,909	19,095	SH	SOLE	12	19,095	0	0
VERTIV HOLDINGS CL A ORD	Equity	92537N108	4,399,058	27,153	SH	SOLE	12	27,153	0	0
VICI PPTYS ORD	Equity	925652109	2,305,446	81,986	SH	SOLE	12	81,986	0	0
VISA CL A ORD	Equity	92826C839	44,428,995	126,683	SH	SOLE	12	126,683	0	0
VISTRA ORD	Equity	92840M102	4,116,174	25,514	SH	SOLE	12	25,514	0	0
VULCAN MATERIALS ORD	Equity	929160109	2,916,945	10,227	SH	SOLE	12	10,227	0	0
W P CAREY REIT ORD	Equity	92936U109	1,063,356	16,522	SH	SOLE	12	16,522	0	0
WEC ENERGY GROUP ORD	Equity	92939U106	2,581,344	24,477	SH	SOLE	12	24,477	0	0
WABTEC ORD	Equity	929740108	2,704,838	12,672	SH	SOLE	12	12,672	0	0
WALMART ORD	Equity	931142103	36,812,426	330,423	SH	SOLE	12	330,423	0	0
WARNER BROS. DISCOVERY SRS A ORD	Equity	934423104	5,097,393	176,870	SH	SOLE	12	176,870	0	0

WASTE CONNECTIONS ORD	Equity	94106B101	3,780,060	21,556	SH	SOLE	12	21,556	0	0
WASTE MANAGEMENT ORD	Equity	94106L109	6,534,835	29,743	SH	SOLE	12	29,743	0	0
WATERS ORD	Equity	941848103	1,649,982	4,344	SH	SOLE	12	4,344	0	0
WATSCO ORD	Equity	942622200	802,952	2,383	SH	SOLE	12	2,383	0	0
WELLS FARGO ORD	Equity	949746101	22,517,679	241,606	SH	SOLE	12	241,606	0	0
WELLTOWER ORD	Equity	95040Q104	9,606,988	51,759	SH	SOLE	12	51,759	0	0
WEST PHARM SVC ORD	Equity	955306105	1,448,612	5,265	SH	SOLE	12	5,265	0	0
WESTERN DIGITAL ORD	Equity	958102105	4,558,264	26,460	SH	SOLE	12	26,460	0	0
WEYERHAEUSER REIT	Equity	962166104	1,274,498	53,799	SH	SOLE	12	53,799	0	0
WILLIAMS ORD	Equity	969457100	5,647,455	93,952	SH	SOLE	12	93,952	0	0
WILLIAMS SONOMA ORD	Equity	969904101	1,594,630	8,929	SH	SOLE	12	8,929	0	0
WORKDAY CL A ORD	Equity	98138H101	3,751,133	17,465	SH	SOLE	12	17,465	0	0
XCEL ENERGY ORD	Equity	98389B100	3,294,451	44,604	SH	SOLE	12	44,604	0	0
XYLEM ORD	Equity	98419M100	2,420,872	17,777	SH	SOLE	12	17,777	0	0
YUM BRANDS ORD	Equity	988498101	3,009,262	19,892	SH	SOLE	12	19,892	0	0
ZEBRA TECHNOLOGIES CL A ORD	Equity	989207105	839,914	3,459	SH	SOLE	12	3,459	0	0
ZILLOW GROUP CL C ORD	Equity	98954M200	887,201	13,005	SH	SOLE	12	13,005	0	0
ZIMMER BIOMET HOLDINGS ORD	Equity	98956P102	1,270,210	14,126	SH	SOLE	12	14,126	0	0
ZOETIS CL A ORD	Equity	98978V103	4,054,801	32,227	SH	SOLE	12	32,227	0	0
ZSCALER ORD	Equity	98980G102	1,826,125	8,119	SH	SOLE	12	8,119	0	0
ZOOM COMMUNICATIONS CL A ORD	Equity	98980L101	1,774,640	20,566	SH	SOLE	12	20,566	0	0
ALLEGION ORD	Equity	G0176J109	951,340	5,975	SH	SOLE	12	5,975	0	0
AMCOR ORD	Equity	G0250X107	1,656,349	198,603	SH	SOLE	12	198,603	0	0
AON CL A ORD	Equity	G0403H108	5,517,632	15,636	SH	SOLE	12	15,636	0	0
ARCH CAPITAL GROUP ORD	Equity	G0450A105	2,628,879	27,407	SH	SOLE	12	27,407	0	0
ACCENTURE CL A ORD	Equity	G1151C101	12,642,028	47,119	SH	SOLE	12	47,119	0	0
CRH PUBLIC LIMITED ORD	Equity	G25508105	6,639,610	53,202	SH	SOLE	12	53,202	0	0
EATON ORD	Equity	G29183103	9,248,575	29,037	SH	SOLE	12	29,037	0	0
EVEREST GROUP ORD	Equity	G3223R108	1,018,389	3,001	SH	SOLE	12	3,001	0	0
APTIV ORD	Equity	G3265R107	1,287,291	16,918	SH	SOLE	12	16,918	0	0
FLUTTER ENTERTAINMENT ORD	Equity	G3643J108	2,839,173	13,203	SH	SOLE	12	13,203	0	0
JOHNSON CONTROLS INTERNATIONAL ORD	Equity	G51502105	5,848,830	48,842	SH	SOLE	12	48,842	0	0
LINDE ORD	Equity	G54950103	15,126,185	35,475	SH	SOLE	12	35,475	0	0
MEDTRONIC ORD	Equity	G5960L103	9,252,691	96,322	SH	SOLE	12	96,322	0	0
ROYALTY PHARMA CL A ORD	Equity	G7709Q104	1,096,333	28,373	SH	SOLE	12	28,373	0	0

SEAGATE TECHNOLOGY HOLDINGS ORD	Equity	G7997R103	4,436,258	16,109	SH	SOLE	12	16,109	0	0
PENTAIR ORD	Equity	G7S00T104	1,178,657	11,318	SH	SOLE	12	11,318	0	0
SMURFIT WESTROCK ORD	Equity	G8267P108	1,451,749	37,542	SH	SOLE	12	37,542	0	0
STERIS ORD	Equity	G8473T100	1,826,865	7,206	SH	SOLE	12	7,206	0	0
TE CONNECTIVITY ORD	Equity	G87052109	5,032,976	22,122	SH	SOLE	12	22,122	0	0
TRANE TECHNOLOGIES ORD	Equity	G8994E103	6,372,372	16,373	SH	SOLE	12	16,373	0	0
WILLIS TOWERS WATSON ORD	Equity	G96629103	2,611,384	7,947	SH	SOLE	12	7,947	0	0
BUNGE GLOBAL ORD	Equity	H11356104	914,406	10,265	SH	SOLE	12	10,265	0	0
CHUBB ORD	Equity	H1467J104	9,219,401	29,538	SH	SOLE	12	29,538	0	0
GARMIN ORD	Equity	H2906T109	2,503,372	12,341	SH	SOLE	12	12,341	0	0
CNH INDUSTRIAL ORD	Equity	N20944109	896,009	97,181	SH	SOLE	12	97,181	0	0
LYONDELLBASELL INDUSTRIES CL A ORD	Equity	N53745100	776,542	17,934	SH	SOLE	12	17,934	0	0
NXP SEMICONDUCTORS ORD	Equity	N6596X109	4,333,169	19,963	SH	SOLE	12	19,963	0	0
ROYAL CARIBBEAN GROUP ORD	Equity	V7780T103	5,366,700	19,241	SH	SOLE	12	19,241	0	0
INTERACTIVE BROKERS GROUP CL A ORD	Equity	45841N107	2,156,636	33,535	SH	SOLE	12	33,535	0	0
ISHARES:CORE S&P MD-CP	Equity	464287507	590,700	8,950	SH	SOLE	12	8,950	0	0
ISHARES:RUSS 1000 ETF	Equity	464287622	384,129,720	1,028,625	SH	SOLE	12	1,028,625	0	0
ISHARES:US FINANLS	Equity	464287788	1,115,245	8,650	SH	SOLE	12	8,650	0	0
ISHARES:CORE S&P SM-CP	Equity	464287804	600,900	5,000	SH	SOLE	12	5,000	0	0
NATERA ORD	Equity	632307104	2,267,991	9,900	SH	SOLE	12	9,900	0	0
REDDIT CL A ORD	Equity	75734B100	1,766,551	7,685	SH	SOLE	12	7,685	0	0
UNITED AIRLINES HOLDINGS ORD	Equity	910047109	590,298	5,279	SH	SOLE	12	5,279	0	0
BLACKROCK:ISHS AAA CLO A	Equity	092528504	2,141,450	41,385	SH	SOLE	12	41,385	0	0
ISHARES:RUSS 1000 VL ETF	Equity	464287598	399,646	1,900	SH	SOLE	12	1,900	0	0
ISHARES:RUSS 1000 GR	Equity	464287614	354,975	750	SH	SOLE	12	750	0	0
ISHARES:US TECH	Equity	464287721	5,607,014	28,080	SH	SOLE	12	28,080	0	0
ISHARES:US HLTHCR	Equity	464287762	301,022	4,624	SH	SOLE	12	4,624	0	0
ISHARES:ST NAT MUNI BOND	Equity	464288158	160,076,035	1,500,244	SH	SOLE	12	1,500,244	0	0
ISHARES:FLOATING RT BOND	Equity	46429B655	1,713,473	33,690	SH	SOLE	12	33,690	0	0
ISHARES:MSCI USA MVF	Equity	46429B697	5,496,308	58,372	SH	SOLE	12	58,372	0	0
ISHARES:MSCI USA VAL FCT	Equity	46432F388	1,162,205	8,500	SH	SOLE	12	8,500	0	0
ISHARES:MSCI USA MOM FCT	Equity	46432F396	3,065,296	12,246	SH	SOLE	12	12,246	0	0

AFFIRM HOLDINGS CL A ORD	Equity	00827B106	1,469,248	19,740	SH	SOLE	12	19,740	0	0
COREBRIDGE FINANCIAL ORD	Equity	21871X109	553,951	18,361	SH	SOLE	12	18,361	0	0
ISHARES:RUSS MID-CAP	Equity	464287499	303,251	3,150	SH	SOLE	12	3,150	0	0
ISHARES:RUSS 2000 ETF	Equity	464287655	1,541,208	6,261	SH	SOLE	12	6,261	0	0
ISHARES:MSCI GL M&MP	Equity	46434G848	426,122	8,300	SH	SOLE	12	8,300	0	0
ROCKET LAB ORD	Equity	773121108	2,291,058	32,842	SH	SOLE	12	32,842	0	0
SOFI TECHNOLOGIES ORD	Equity	83406F102	2,341,853	89,452	SH	SOLE	12	89,452	0	0
TAPESTRY ORD	Equity	876030107	2,000,878	15,660	SH	SOLE	12	15,660	0	0
OKLO CL A ORD	Equity	02156V109	604,291	8,421	SH	SOLE	12	8,421	0	0
ASTERA LABS ORD	Equity	04626A103	1,658,942	9,972	SH	SOLE	12	9,972	0	0
BLOOM ENERGY CL A ORD	Equity	093712107	1,442,287	16,599	SH	SOLE	12	16,599	0	0
CIENA ORD	Equity	171779309	2,480,659	10,607	SH	SOLE	12	10,607	0	0
COMFORT SYSTEMS USA ORD	Equity	199908104	2,460,152	2,636	SH	SOLE	12	2,636	0	0
COREWEAVE CL A ORD	Equity	21873S108	955,277	13,340	SH	SOLE	12	13,340	0	0
ECHOSTAR CL A ORD	Equity	278768106	1,166,351	10,730	SH	SOLE	12	10,730	0	0
INSMED ORD	Equity	457669307	2,762,015	15,870	SH	SOLE	12	15,870	0	0
IONQ ORD	Equity	46222L108	1,001,633	22,323	SH	SOLE	12	22,323	0	0
ISHARES:MSCI JAPAN	Equity	46434G822	1,081,916	13,400	SH	SOLE	12	13,400	0	0
ROCKET COMPANIES CL A ORD	Equity	77311W101	1,305,309	67,423	SH	SOLE	12	67,423	0	0
CREDO TECHNOLOGY GROUP HOLDING ORD	Equity	G25457105	1,684,376	11,706	SH	SOLE	12	11,706	0	0
AMRIZE ORD	Equity	H2927K103	2,202,732	40,731	SH	SOLE	12	40,731	0	0
FLEX ORD	Equity	Y2573F102	1,924,679	31,855	SH	SOLE	12	31,855	0	0