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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: 03-31-2025

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 05-13-2025  
[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: 632  
Form 13F Information Table Value Total: 3,402,784,826  
(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
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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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
				(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AGREE REALTY REIT ORD	Equity	008492100		1,267,228	16,417	SH		SOLE	11	16,417	0	0
ALEXANDRIA REAL ESTATE EQ REIT ORD	Equity	015271109		1,006,601	10,881	SH		SOLE	11	10,881	0	0
AMERICAN TOWER REIT	Equity	03027X100		1,832,845	8,423	SH		SOLE	11	8,423	0	0
AMERICOLD REALTY ORD	Equity	03064D108		470,446	21,922	SH		SOLE	11	21,922	0	0
AVALONBAY COMMUNITIES REIT ORD	Equity	053484101		1,245,011	5,801	SH		SOLE	11	5,801	0	0
BROADSTONE NET LEASE ORD	Equity	11135E203		385,377	22,616	SH		SOLE	11	22,616	0	0
CAMDEN PROPERTY REIT ORD	Equity	133131102		505,955	4,137	SH		SOLE	11	4,137	0	0
COUSINS PROPERTIES REIT ORD	Equity	222795502		254,143	8,615	SH		SOLE	11	8,615	0	0
CUBESMART REIT ORD	Equity	229663109		265,315	6,212	SH		SOLE	11	6,212	0	0
DIGITAL REALTY REIT ORD	Equity	253868103		2,864,367	19,990	SH		SOLE	11	19,990	0	0
EQUINIX REIT ORD	Equity	29444U700		2,458,280	3,015	SH		SOLE	11	3,015	0	0
EQUITY LIFESTYLE PROP REIT ORD	Equity	29472R108		1,171,852	17,569	SH		SOLE	11	17,569	0	0
EQUITY RESIDENTIAL REIT ORD	Equity	29476L107		1,225,736	17,124	SH		SOLE	11	17,124	0	0
ESSENTIAL PROPERTIES REALTY TRUS ORD	Equity	29670E107		1,114,982	34,160	SH		SOLE	11	34,160	0	0
ESSEX PROPERTY REIT ORD	Equity	297178105		1,346,762	4,393	SH		SOLE	11	4,393	0	0
EXTRA SPACE STORAGE REIT ORD	Equity	30225T102		1,863,253	12,548	SH		SOLE	11	12,548	0	0
FIRST INDUSTRIAL REALTY TRUST ORD	Equity	32054K103		2,254,233	41,776	SH		SOLE	11	41,776	0	0
GAMING AND LEISURE PROP REIT ORD	Equity	36467J108		1,031,590	20,267	SH		SOLE	11	20,267	0	0
AMERICAN HEALTHCARE REIT ORD	Equity	398182303		208,191	6,871	SH		SOLE	11	6,871	0	0
HEALTHPEAK PROPERTIES ORD	Equity	42250P103		1,995,593	98,694	SH		SOLE	11	98,694	0	0
HOST HOTELS & RESORTS REIT ORD	Equity	44107P104		711,793	50,091	SH		SOLE	11	50,091	0	0
INVENTRUST PROPERTIES ORD	Equity	46124J201		318,694	10,851	SH		SOLE	11	10,851	0	0
INVITATION HOMES ORD	Equity	46187W107		2,007,186	57,595	SH		SOLE	11	57,595	0	0
ISHARES:CORE S&P TOT USM	Equity	464287150		60,791,483	498,250	SH		SOLE	11	498,250	0	0
ISHARES:CORE S&P 500	Equity	464287200		118,807,574	211,439	SH		SOLE	11	211,439	0	0
ISHARES:MSCI EM MKTS	Equity	464287234		60,958,004	1,394,920	SH		SOLE	11	1,394,920	0	0
ISHARES:NATL MUNI BOND	Equity	464288414		7,662,852	72,675	SH		SOLE	11	72,675	0	0
ISHARES:IBOXX \$HY CORP	Equity	464288513		10,011,930	126,910	SH		SOLE	11	126,910	0	0

ISHARES:5-10 IG CORP BD	Equity	464288638	90,795,263	1,728,775	SH	SOLE	11	1,728,775	0	0
ISHARES:1-5 IG CORP BD	Equity	464288646	80,139,454	1,530,255	SH	SOLE	11	1,530,255	0	0
ISHARES:BRD USD HY CP BD	Equity	46435U853	45,202,680	1,228,000	SH	SOLE	11	1,228,000	0	0
JBG SMITH PROPERTIES ORD	Equity	46590V100	248,771	15,442	SH	SOLE	11	15,442	0	0
KIMCO REALTY REIT ORD	Equity	49446R109	502,793	23,672	SH	SOLE	11	23,672	0	0
KITE REALTY GROUP REIT ORD	Equity	49803T300	633,228	28,307	SH	SOLE	11	28,307	0	0
LIFE360 ORD	Equity	532206109	27,832,750	725,000	SH	SOLE	11	725,000	0	0
LINEAGE ORD	Equity	53566V106	512,368	8,739	SH	SOLE	11	8,739	0	0
MACERICH REIT ORD	Equity	554382101	1,111,414	64,730	SH	SOLE	11	64,730	0	0
MEDICAL PROPERTIES REIT ORD	Equity	58463J304	142,833	23,687	SH	SOLE	11	23,687	0	0
NNN REIT ORD	Equity	637417106	494,783	11,601	SH	SOLE	11	11,601	0	0
PIEDMONT OFFICE REIT CL A ORD	Equity	720190206	118,244	16,044	SH	SOLE	11	16,044	0	0
PROLOGIS REIT	Equity	74340W103	1,735,875	15,528	SH	SOLE	11	15,528	0	0
PUBLIC STORAGE REIT ORD	Equity	74460D109	1,258,514	4,205	SH	SOLE	11	4,205	0	0
REALTY INCOME REIT ORD	Equity	756109104	884,769	15,252	SH	SOLE	11	15,252	0	0
SPDR S&P 500	Equity	78462F103	4,415,265	7,893	SH	SOLE	11	7,893	0	0
SPDR PTF ST CORP BOND	Equity	78464A474	26,723,984	887,840	SH	SOLE	11	887,840	0	0
SABRA HEALTH CARE REIT ORD	Equity	78573L106	1,019,951	58,383	SH	SOLE	11	58,383	0	0
SAFEHOLD ORD	Equity	78646V107	824,279	44,032	SH	SOLE	11	44,032	0	0
SIMON PROP GRP REIT ORD	Equity	828806109	1,734,872	10,446	SH	SOLE	11	10,446	0	0
STAG INDUSTRIAL REIT ORD	Equity	85254J102	725,001	20,072	SH	SOLE	11	20,072	0	0
UDR REIT ORD	Equity	902653104	542,718	12,015	SH	SOLE	11	12,015	0	0
VICI PPTYS ORD	Equity	925652109	2,620,267	80,327	SH	SOLE	11	80,327	0	0
VORNADO REALTY REIT ORD	Equity	929042109	391,391	10,581	SH	SOLE	11	10,581	0	0
WELLTOWER ORD	Equity	95040Q104	1,188,910	7,760	SH	SOLE	11	7,760	0	0
FEDERAL REIT ORD	Equity	313745101	524,315	5,360	SH	SOLE	11	5,360	0	0
RYMAN HOSPITALITY PROP REIT ORD	Equity	78377T107	460,858	5,040	SH	SOLE	11	5,040	0	0
ELME ORD	Equity	939653101	497,449	28,589	SH	SOLE	11	28,589	0	0
AFLAC ORD	Equity	001055102	2,091,039	18,806	SH	SOLE	12	18,806	0	0
AT&T ORD	Equity	00206R102	7,224,692	255,470	SH	SOLE	12	255,470	0	0
ABBOTT LABORATORIES ORD	Equity	002824100	8,425,928	63,520	SH	SOLE	12	63,520	0	0
ABBVIE ORD	Equity	00287Y109	12,793,291	61,060	SH	SOLE	12	61,060	0	0
ADOBE ORD	Equity	00724F101	4,901,897	12,781	SH	SOLE	12	12,781	0	0
ADVANCED MICRO DEVICES ORD	Equity	007903107	4,228,162	41,154	SH	SOLE	12	41,154	0	0
AGILENT TECHNOLOGIES ORD	Equity	00846U101	734,283	6,277	SH	SOLE	12	6,277	0	0
AGREE REALTY REIT ORD	Equity	008492100	1,343,646	17,407	SH	SOLE	12	17,407	0	0
AIRBNB CL A ORD	Equity	009066101	1,630,510	13,649	SH	SOLE	12	13,649	0	0
AIR PRODUCTS AND CHEMICALS ORD	Equity	009158106	2,365,553	8,021	SH	SOLE	12	8,021	0	0
AKAMAI TECHNOLOGIES ORD	Equity	00971T101	551,989	6,857	SH	SOLE	12	6,857	0	0
ALBEMARLE ORD	Equity	012653101	537,197	7,459	SH	SOLE	12	7,459	0	0
ALBERTSONS COMPANIES CL A ORD	Equity	013091103	493,851	22,458	SH	SOLE	12	22,458	0	0
ALEXANDRIA REAL	Equity	015271109	1,158,780	12,526	SH	SOLE	12	12,526	0	0

ESTATE EQ REIT ORD										
ALIGN TECHNOLOGY ORD	Equity	016255101	693,900	4,368	SH	SOLE	12	4,368	0	0
ALLIANT ENERGY ORD	Equity	018802108	961,711	14,945	SH	SOLE	12	14,945	0	0
ALLY FINANCIAL ORD	Equity	02005N100	702,230	19,255	SH	SOLE	12	19,255	0	0
ALNYLAM PHARMACEUTICALS ORD	Equity	02043Q107	1,269,364	4,701	SH	SOLE	12	4,701	0	0
ALPHABET CL C ORD	Equity	02079K107	26,878,902	172,047	SH	SOLE	12	172,047	0	0
ALPHABET CL A ORD	Equity	02079K305	31,151,146	201,443	SH	SOLE	12	201,443	0	0
ALTRIA GROUP ORD	Equity	02209S103	3,036,952	50,599	SH	SOLE	12	50,599	0	0
AMAZON COM ORD	Equity	023135106	62,418,979	328,072	SH	SOLE	12	328,072	0	0
AMEREN ORD	Equity	023608102	1,240,040	12,351	SH	SOLE	12	12,351	0	0
AMERICAN ELECTRIC POWER ORD	Equity	025537101	1,605,723	14,695	SH	SOLE	12	14,695	0	0
AMERICAN EXPRESS ORD	Equity	025816109	6,957,902	25,861	SH	SOLE	12	25,861	0	0
AMERICAN FINANCIAL GROUP ORD	Equity	025932104	289,079	2,201	SH	SOLE	12	2,201	0	0
AMERICAN HOMES 4 RENT CL A REIT ORD	Equity	02665T306	265,464	7,021	SH	SOLE	12	7,021	0	0
AMERICAN INTERNATIONAL GROUP ORD	Equity	026874784	3,116,364	35,845	SH	SOLE	12	35,845	0	0
AMERICAN TOWER REIT	Equity	03027X100	5,929,382	27,249	SH	SOLE	12	27,249	0	0
AMERICAN WATER WORKS ORD	Equity	030420103	345,787	2,344	SH	SOLE	12	2,344	0	0
AMERICOLD REALTY ORD	Equity	03064D108	512,787	23,895	SH	SOLE	12	23,895	0	0
CENCORA ORD	Equity	03073E105	1,707,473	6,140	SH	SOLE	12	6,140	0	0
AMERIPRISE FINANCE ORD	Equity	03076C106	2,508,658	5,182	SH	SOLE	12	5,182	0	0
AMETEK ORD	Equity	031100100	1,347,340	7,827	SH	SOLE	12	7,827	0	0
AMGEN ORD	Equity	031162100	5,725,666	18,378	SH	SOLE	12	18,378	0	0
AMPHENOL CL A ORD	Equity	032095101	947,448	14,445	SH	SOLE	12	14,445	0	0
ANALOG DEVICES ORD	Equity	032654105	3,934,178	19,508	SH	SOLE	12	19,508	0	0
ANNALY CAPITAL MANAGEMENT REIT ORD	Equity	035710839	670,636	33,020	SH	SOLE	12	33,020	0	0
ANSYS ORD	Equity	03662Q105	522,007	1,649	SH	SOLE	12	1,649	0	0
ELEVANCE HEALTH ORD	Equity	036752103	3,344,407	7,689	SH	SOLE	12	7,689	0	0
APOLLO GLOBAL MANAGEMENT ORD	Equity	03769M106	1,693,126	12,364	SH	SOLE	12	12,364	0	0
APPLE ORD	Equity	037833100	113,627,714	511,537	SH	SOLE	12	511,537	0	0
APPLIED MATERIAL ORD	Equity	038222105	3,905,905	26,915	SH	SOLE	12	26,915	0	0
APPLOVIN CL A ORD	Equity	03831W108	1,997,079	7,537	SH	SOLE	12	7,537	0	0
ARCHER DANIELS MIDLAND ORD	Equity	039483102	772,145	16,083	SH	SOLE	12	16,083	0	0
ARISTA NETWORKS ORD	Equity	040413205	2,102,885	27,141	SH	SOLE	12	27,141	0	0
ATLISSIAN CL A ORD	Equity	049468101	1,408,862	6,639	SH	SOLE	12	6,639	0	0
ATMOS ENERGY ORD	Equity	049560105	1,179,755	7,632	SH	SOLE	12	7,632	0	0
AUTODESK ORD	Equity	052769106	2,421,388	9,249	SH	SOLE	12	9,249	0	0
AUTOMATIC DATA PROCESSING ORD	Equity	053015103	4,059,577	13,287	SH	SOLE	12	13,287	0	0
AUTOZONE ORD	Equity	053332102	2,321,983	609	SH	SOLE	12	609	0	0
AVALONBAY COMMUNITIES REIT ORD	Equity	053484101	1,919,132	8,942	SH	SOLE	12	8,942	0	0
AVANTOR ORD	Equity	05352A100	192,850	11,897	SH	SOLE	12	11,897	0	0
AVERY DENNISON ORD	Equity	053611109	314,651	1,768	SH	SOLE	12	1,768	0	0
AXON ENTERPRISE ORD	Equity	05464C101	1,416,909	2,694	SH	SOLE	12	2,694	0	0
BAKER HUGHES CL A ORD	Equity	05722G100	1,895,520	43,129	SH	SOLE	12	43,129	0	0
BALL ORD	Equity	058498106	609,792	11,711	SH	SOLE	12	11,711	0	0

BANK OF AMERICA ORD	Equity	060505104	7,352,826	176,200	SH	SOLE	12	176,200	0	0
BANK OF NEW YORK MELLON ORD	Equity	064058100	2,817,948	33,599	SH	SOLE	12	33,599	0	0
BAXTER INTERNATIONAL ORD	Equity	071813109	583,313	17,041	SH	SOLE	12	17,041	0	0
BECTON DICKINSON ORD	Equity	075887109	2,313,735	10,101	SH	SOLE	12	10,101	0	0
WR BERKLEY ORD	Equity	084423102	1,077,007	15,135	SH	SOLE	12	15,135	0	0
BERKSHIRE HATHAWAY CL B ORD	Equity	084670702	24,180,197	45,402	SH	SOLE	12	45,402	0	0
BEST BUY ORD	Equity	086516101	296,354	4,026	SH	SOLE	12	4,026	0	0
BIOMARIN PHARMACEUTICAL ORD	Equity	09061G101	590,403	8,352	SH	SOLE	12	8,352	0	0
BIOGEN ORD	Equity	09062X103	627,959	4,589	SH	SOLE	12	4,589	0	0
BLACKSTONE ORD	Equity	09260D107	4,061,308	29,055	SH	SOLE	12	29,055	0	0
BLACKROCK ORD	Equity	09290D101	2,696,522	2,849	SH	SOLE	12	2,849	0	0
BOEING ORD	Equity	097023105	3,859,376	22,629	SH	SOLE	12	22,629	0	0
BOOKING HOLDINGS ORD	Equity	09857L108	5,307,160	1,152	SH	SOLE	12	1,152	0	0
BOOZ ALLEN HAMILTON HOLDING CL A ORD	Equity	099502106	537,960	5,144	SH	SOLE	12	5,144	0	0
BXP ORD	Equity	101121101	544,373	8,102	SH	SOLE	12	8,102	0	0
BOSTON SCIENTIFIC ORD	Equity	101137107	5,178,473	51,333	SH	SOLE	12	51,333	0	0
BRISTOL MYERS SQUIBB ORD	Equity	110122108	4,492,950	73,667	SH	SOLE	12	73,667	0	0
BROADRIDGE FINANCIAL SOLUTIONS ORD	Equity	11133T103	1,205,269	4,971	SH	SOLE	12	4,971	0	0
BROADSTONE NET LEASE ORD	Equity	11135E203	397,356	23,319	SH	SOLE	12	23,319	0	0
BROADCOM ORD	Equity	11135F101	25,674,721	153,346	SH	SOLE	12	153,346	0	0
BUILDERS FIRSTSOURCE ORD	Equity	12008R107	772,504	6,183	SH	SOLE	12	6,183	0	0
BURLINGTON STORES ORD	Equity	122017106	774,096	3,248	SH	SOLE	12	3,248	0	0
CBOE GLOBAL MARKETS ORD	Equity	12503M108	809,439	3,577	SH	SOLE	12	3,577	0	0
CBRE GROUP CL A ORD	Equity	12504L109	755,255	5,775	SH	SOLE	12	5,775	0	0
CDW ORD	Equity	12514G108	281,417	1,756	SH	SOLE	12	1,756	0	0
CF INDUSTRIES HOLDINGS ORD	Equity	125269100	385,358	4,931	SH	SOLE	12	4,931	0	0
CH ROBINSON WORLDWIDE ORD	Equity	12541W209	509,850	4,979	SH	SOLE	12	4,979	0	0
CIGNA ORD	Equity	125523100	2,909,018	8,842	SH	SOLE	12	8,842	0	0
CME GROUP CL A ORD	Equity	12572Q105	3,324,084	12,530	SH	SOLE	12	12,530	0	0
CMS ENERGY ORD	Equity	125896100	1,377,142	18,335	SH	SOLE	12	18,335	0	0
CSX ORD	Equity	126408103	2,292,273	77,889	SH	SOLE	12	77,889	0	0
CVS HEALTH ORD	Equity	126650100	2,905,527	42,886	SH	SOLE	12	42,886	0	0
COTERRA ENERGY ORD	Equity	127097103	1,125,857	38,957	SH	SOLE	12	38,957	0	0
CADENCE DESIGN SYSTEMS ORD	Equity	127387108	1,987,589	7,815	SH	SOLE	12	7,815	0	0
CAMDEN PROPERTY REIT ORD	Equity	133131102	1,096,420	8,965	SH	SOLE	12	8,965	0	0
CAPITAL ONE FINANCIAL ORD	Equity	14040H105	3,239,951	18,070	SH	SOLE	12	18,070	0	0
CARDINAL HEALTH ORD	Equity	14149Y108	1,198,323	8,698	SH	SOLE	12	8,698	0	0
CARLISLE COMPANIES ORD	Equity	142339100	1,026,608	3,015	SH	SOLE	12	3,015	0	0
CARMAX ORD	Equity	143130102	573,102	7,355	SH	SOLE	12	7,355	0	0
CARRIER GLOBAL ORD	Equity	14448C104	1,658,798	26,164	SH	SOLE	12	26,164	0	0
CARVANA CL A ORD	Equity	146869102	407,079	1,947	SH	SOLE	12	1,947	0	0
CATERPILLAR ORD	Equity	149123101	4,188,460	12,700	SH	SOLE	12	12,700	0	0

CENTENE ORD	Equity	15135B101	1,051,012	17,312	SH	SOLE	12	17,312	0	0
CENTERPOINT ENERGY ORD	Equity	15189T107	761,953	21,031	SH	SOLE	12	21,031	0	0
DAYFORCE ORD	Equity	15677J108	657,612	11,274	SH	SOLE	12	11,274	0	0
CHARTER COMMUNICATIONS CL A ORD	Equity	16119P108	1,103,747	2,995	SH	SOLE	12	2,995	0	0
CHENIERE ENERGY ORD	Equity	16411R208	1,806,077	7,805	SH	SOLE	12	7,805	0	0
EXPAND ENERGY ORD	Equity	165167735	916,609	8,234	SH	SOLE	12	8,234	0	0
CHEVRON ORD	Equity	166764100	9,540,047	57,027	SH	SOLE	12	57,027	0	0
CHIPOTLE MEXICAN GRILL ORD	Equity	169656105	897,905	17,883	SH	SOLE	12	17,883	0	0
CHURCH AND DWIGHT ORD	Equity	171340102	442,452	4,019	SH	SOLE	12	4,019	0	0
CINCINNATI FINANCIAL ORD	Equity	172062101	221,432	1,499	SH	SOLE	12	1,499	0	0
CISCO SYSTEMS ORD	Equity	17275R102	8,543,935	138,453	SH	SOLE	12	138,453	0	0
CINTAS ORD	Equity	172908105	2,545,900	12,387	SH	SOLE	12	12,387	0	0
CITIGROUP ORD	Equity	172967424	5,328,438	75,059	SH	SOLE	12	75,059	0	0
CITIZENS FINANCIAL GROUP ORD	Equity	174610105	538,919	13,154	SH	SOLE	12	13,154	0	0
CLOROX ORD	Equity	189054109	543,794	3,693	SH	SOLE	12	3,693	0	0
CLOUDFLARE CL A ORD	Equity	18915M107	1,292,667	11,471	SH	SOLE	12	11,471	0	0
COCA-COLA ORD	Equity	191216100	10,849,069	151,481	SH	SOLE	12	151,481	0	0
COGNIZANT TECHNOLOGY SOLUTN CL A ORD	Equity	192446102	1,313,735	17,173	SH	SOLE	12	17,173	0	0
COINBASE GLOBAL CL A ORD	Equity	19260Q107	878,890	5,103	SH	SOLE	12	5,103	0	0
COLGATE PALMOLIVE ORD	Equity	194162103	3,566,503	38,063	SH	SOLE	12	38,063	0	0
COMCAST CL A ORD	Equity	20030N101	2,916,023	79,025	SH	SOLE	12	79,025	0	0
CONOCOPHILLIPS ORD	Equity	20825C104	2,037,388	19,400	SH	SOLE	12	19,400	0	0
CONSOLIDATED EDISON ORD	Equity	209115104	777,227	7,028	SH	SOLE	12	7,028	0	0
CONSTELLATION BRANDS CL A ORD	Equity	21036P108	1,656,452	9,026	SH	SOLE	12	9,026	0	0
CONSTELLATION ENERGY ORD	Equity	21037T109	1,596,305	7,917	SH	SOLE	12	7,917	0	0
COPART ORD	Equity	217204106	1,744,783	30,832	SH	SOLE	12	30,832	0	0
COREBRIDGE FINANCIAL ORD	Equity	21871X109	432,888	13,712	SH	SOLE	12	13,712	0	0
CORNING ORD	Equity	219350105	1,083,338	23,664	SH	SOLE	12	23,664	0	0
CORTEVA ORD	Equity	22052L104	1,570,859	24,962	SH	SOLE	12	24,962	0	0
COSTCO WHOLESALE ORD	Equity	22160K105	14,281,278	15,100	SH	SOLE	12	15,100	0	0
COSTAR GROUP ORD	Equity	22160N109	1,393,022	17,582	SH	SOLE	12	17,582	0	0
COUSINS PROPERTIES REIT ORD	Equity	222795502	251,842	8,537	SH	SOLE	12	8,537	0	0
CROWDSTRIKE HOLDINGS CL A ORD	Equity	22788C105	3,245,851	9,206	SH	SOLE	12	9,206	0	0
CROWN CASTLE ORD	Equity	22822V101	2,716,338	26,061	SH	SOLE	12	26,061	0	0
CROWN HOLDINGS ORD	Equity	228368106	571,353	6,401	SH	SOLE	12	6,401	0	0
CUBESMART REIT ORD	Equity	229663109	283,125	6,629	SH	SOLE	12	6,629	0	0
CUMMINS ORD	Equity	231021106	1,543,692	4,925	SH	SOLE	12	4,925	0	0
D R HORTON ORD	Equity	23331A109	1,407,456	11,071	SH	SOLE	12	11,071	0	0
DTE ENERGY ORD	Equity	233331107	681,948	4,932	SH	SOLE	12	4,932	0	0
DANAHER ORD	Equity	235851102	3,388,650	16,530	SH	SOLE	12	16,530	0	0
DARDEN RESTAURANTS ORD	Equity	237194105	1,188,803	5,722	SH	SOLE	12	5,722	0	0

DATADOG CL A ORD	Equity	23804L103	1,218,497	12,282	SH	SOLE	12	12,282	0	0
DECKERS OUTDOOR ORD	Equity	243537107	819,008	7,325	SH	SOLE	12	7,325	0	0
DEERE ORD	Equity	244199105	4,528,289	9,648	SH	SOLE	12	9,648	0	0
DELL TECHNOLOGIES CL C ORD	Equity	24703L202	1,198,349	13,147	SH	SOLE	12	13,147	0	0
DEVON ENERGY ORD	Equity	25179M103	975,841	26,092	SH	SOLE	12	26,092	0	0
DEXCOM ORD	Equity	252131107	1,067,441	15,631	SH	SOLE	12	15,631	0	0
DIAMONDBACK ENERGY ORD	Equity	25278X109	1,615,587	10,105	SH	SOLE	12	10,105	0	0
DICKS SPORTING ORD	Equity	253393102	645,194	3,201	SH	SOLE	12	3,201	0	0
DIGITAL REALTY REIT ORD	Equity	253868103	4,813,111	33,590	SH	SOLE	12	33,590	0	0
WALT DISNEY ORD	Equity	254687106	6,338,317	64,218	SH	SOLE	12	64,218	0	0
DISCOVER FINANCIAL SERVICES ORD	Equity	254709108	965,650	5,657	SH	SOLE	12	5,657	0	0
DOCUSIGN ORD	Equity	256163106	825,070	10,136	SH	SOLE	12	10,136	0	0
DOLLAR GENERAL ORD	Equity	256677105	725,774	8,254	SH	SOLE	12	8,254	0	0
DOLLAR TREE ORD	Equity	256746108	740,415	9,863	SH	SOLE	12	9,863	0	0
DOMINION ENERGY ORD	Equity	25746U109	1,625,918	28,998	SH	SOLE	12	28,998	0	0
DOMINOS PIZZA ORD	Equity	25754A201	616,582	1,342	SH	SOLE	12	1,342	0	0
DOORDASH CL A ORD	Equity	25809K105	2,363,582	12,932	SH	SOLE	12	12,932	0	0
DRAFTKINGS CL A ORD	Equity	26142V105	629,064	18,942	SH	SOLE	12	18,942	0	0
DUKE ENERGY ORD	Equity	26441C204	2,913,985	23,891	SH	SOLE	12	23,891	0	0
DUPONT DE NEMOURS ORD	Equity	26614N102	676,451	9,058	SH	SOLE	12	9,058	0	0
EOG RESOURCES ORD	Equity	26875P101	1,972,588	15,382	SH	SOLE	12	15,382	0	0
EQT ORD	Equity	26884L109	1,198,275	22,427	SH	SOLE	12	22,427	0	0
EASTMAN CHEMICAL ORD	Equity	277432100	1,062,959	12,064	SH	SOLE	12	12,064	0	0
EBAY ORD	Equity	278642103	1,280,977	18,913	SH	SOLE	12	18,913	0	0
ECOLAB ORD	Equity	278865100	3,339,112	13,171	SH	SOLE	12	13,171	0	0
EDISON INTERNATIONAL ORD	Equity	281020107	1,219,939	20,705	SH	SOLE	12	20,705	0	0
EDWARDS LIFESCIENCES ORD	Equity	28176E108	1,213,823	16,747	SH	SOLE	12	16,747	0	0
ELECTRONIC ARTS ORD	Equity	285512109	1,410,082	9,757	SH	SOLE	12	9,757	0	0
EMERSON ELECTRIC ORD	Equity	291011104	851,684	7,768	SH	SOLE	12	7,768	0	0
ENTEGRIS ORD	Equity	29362U104	730,720	8,353	SH	SOLE	12	8,353	0	0
ENTERGY ORD	Equity	29364G103	1,315,178	15,384	SH	SOLE	12	15,384	0	0
EPAM SYSTEMS ORD	Equity	29414B104	475,622	2,817	SH	SOLE	12	2,817	0	0
EQUIFAX ORD	Equity	294429105	1,311,814	5,386	SH	SOLE	12	5,386	0	0
EQUINIX REIT ORD	Equity	29444U700	3,338,043	4,094	SH	SOLE	12	4,094	0	0
EQUITABLE HOLDINGS ORD	Equity	29452E101	1,184,787	22,745	SH	SOLE	12	22,745	0	0
EQUITY LIFESTYLE PROP REIT ORD	Equity	29472R108	1,966,650	29,485	SH	SOLE	12	29,485	0	0
EQUITY RESIDENTIAL REIT ORD	Equity	29476L107	2,149,905	30,035	SH	SOLE	12	30,035	0	0
ERIE INDEMNITY CL A ORD	Equity	29530P102	204,077	487	SH	SOLE	12	487	0	0
ESSENTIAL PROPERTIES REALTY TRUS ORD	Equity	29670E107	1,177,129	36,064	SH	SOLE	12	36,064	0	0
ESSENTIAL UTILITIES ORD	Equity	29670G102	636,868	16,111	SH	SOLE	12	16,111	0	0
ESSEX PROPERTY REIT ORD	Equity	297178105	2,240,414	7,308	SH	SOLE	12	7,308	0	0
EVERGY ORD	Equity	30034W106	1,433,539	20,791	SH	SOLE	12	20,791	0	0
EVERSOURCE ENERGY ORD	Equity	30040W108	1,186,674	19,106	SH	SOLE	12	19,106	0	0
EXELON ORD	Equity	30161N101	2,034,985	44,162	SH	SOLE	12	44,162	0	0

EXPEDIA GROUP ORD	Equity	30212P303	646,176	3,844	SH	SOLE	12	3,844	0	0
EXPEDITORS INTNL OF WASHTN CL A ORD	Equity	302130109	312,049	2,595	SH	SOLE	12	2,595	0	0
EXTRA SPACE STORAGE REIT ORD	Equity	30225T102	3,129,724	21,077	SH	SOLE	12	21,077	0	0
EXXON MOBIL ORD	Equity	30231G102	17,738,291	149,149	SH	SOLE	12	149,149	0	0
META PLATFORMS CL A ORD	Equity	30303M102	43,282,331	75,096	SH	SOLE	12	75,096	0	0
FACTSET RESEARCH SYSTEMS ORD	Equity	303075105	921,101	2,026	SH	SOLE	12	2,026	0	0
FAIR ISAAC ORD	Equity	303250104	1,574,913	854	SH	SOLE	12	854	0	0
FASTENAL ORD	Equity	311900104	1,609,550	20,755	SH	SOLE	12	20,755	0	0
FEDEX ORD	Equity	31428X106	920,270	3,775	SH	SOLE	12	3,775	0	0
FERGUSON ENTERPRISES ORD	Equity	31488V107	825,505	5,152	SH	SOLE	12	5,152	0	0
F5 ORD	Equity	315616102	788,958	2,963	SH	SOLE	12	2,963	0	0
FIDELITY NATIONAL INFORMATN SVCS ORD	Equity	31620M106	1,096,601	14,684	SH	SOLE	12	14,684	0	0
FIDELITY NATIONAL FINANCIAL ORD	Equity	31620R303	577,064	8,867	SH	SOLE	12	8,867	0	0
FIFTH THIRD BANCORP ORD	Equity	316773100	1,685,796	43,005	SH	SOLE	12	43,005	0	0
FIRST CITIZENS BANCSHARES CL A ORD	Equity	31946M103	869,582	469	SH	SOLE	12	469	0	0
FIRST INDUSTRIAL REALTY TRUST ORD	Equity	32054K103	2,396,957	44,421	SH	SOLE	12	44,421	0	0
FIRST SOLAR ORD	Equity	336433107	596,623	4,719	SH	SOLE	12	4,719	0	0
FISERV ORD	Equity	337738108	4,354,768	19,720	SH	SOLE	12	19,720	0	0
FORD MOTOR ORD	Equity	345370860	1,408,082	140,387	SH	SOLE	12	140,387	0	0
FORTINET ORD	Equity	34959E109	2,241,992	23,291	SH	SOLE	12	23,291	0	0
FORTIVE ORD	Equity	34959J108	1,452,403	19,847	SH	SOLE	12	19,847	0	0
FOX CL A ORD	Equity	35137L105	343,732	6,073	SH	SOLE	12	6,073	0	0
FOX CL B ORD	Equity	35137L204	211,314	4,009	SH	SOLE	12	4,009	0	0
FRANKLIN RESOURCES ORD	Equity	354613101	644,028	33,456	SH	SOLE	12	33,456	0	0
FREEPORT MCMORAN ORD	Equity	35671D857	1,126,979	29,767	SH	SOLE	12	29,767	0	0
GE HEALTHCARE TECHNOLOGIES ORD	Equity	36266G107	1,409,439	17,463	SH	SOLE	12	17,463	0	0
ARTHUR J GALLAGHER ORD	Equity	363576109	4,309,976	12,484	SH	SOLE	12	12,484	0	0
GAMING AND LEISURE PROP REIT ORD	Equity	36467J108	1,893,989	37,210	SH	SOLE	12	37,210	0	0
GARTNER ORD	Equity	366651107	473,886	1,129	SH	SOLE	12	1,129	0	0
GE VERNOVA ORD	Equity	36828A101	2,996,018	9,814	SH	SOLE	12	9,814	0	0
GENERAL DYNAMICS ORD	Equity	369550108	1,032,533	3,788	SH	SOLE	12	3,788	0	0
GE AEROSPACE ORD	Equity	369604301	6,401,197	31,982	SH	SOLE	12	31,982	0	0
GENERAL MILLS ORD	Equity	370334104	472,640	7,905	SH	SOLE	12	7,905	0	0
GENERAL MOTORS ORD	Equity	37045V100	891,924	18,965	SH	SOLE	12	18,965	0	0
GENUINE PARTS ORD	Equity	372460105	659,202	5,533	SH	SOLE	12	5,533	0	0
GILEAD SCIENCES ORD	Equity	375558103	4,934,010	44,034	SH	SOLE	12	44,034	0	0
GLOBAL PAYMENTS ORD	Equity	37940X102	428,988	4,381	SH	SOLE	12	4,381	0	0
GODADDY CL A ORD	Equity	380237107	464,401	2,578	SH	SOLE	12	2,578	0	0
GOLDMAN SACHS GROUP ORD	Equity	38141G104	7,226,870	13,229	SH	SOLE	12	13,229	0	0
GRACO ORD	Equity	384109104	1,541,428	18,458	SH	SOLE	12	18,458	0	0
WW GRAINGER ORD	Equity	384802104	1,709,934	1,731	SH	SOLE	12	1,731	0	0
AMERICAN HEALTHCARE	Equity	398182303	229,553	7,576	SH	SOLE	12	7,576	0	0

REIT ORD										
HF SINCLAIR ORD	Equity	403949100	377,956	11,495	SH	SOLE	12	11,495	0	0
HCA HEALTHCARE ORD	Equity	40412C101	2,575,039	7,452	SH	SOLE	12	7,452	0	0
HP ORD	Equity	40434L105	686,075	24,777	SH	SOLE	12	24,777	0	0
HALLIBURTON ORD	Equity	406216101	1,228,745	48,433	SH	SOLE	12	48,433	0	0
THE HARTFORD INSURANCE GROUP ORD	Equity	416515104	1,362,886	11,015	SH	SOLE	12	11,015	0	0
HEALTHPEAK PROPERTIES ORD	Equity	42250P103	2,763,002	136,647	SH	SOLE	12	136,647	0	0
HEICO ORD	Equity	422806109	308,337	1,154	SH	SOLE	12	1,154	0	0
HEICO CL A ORD	Equity	422806208	663,712	3,146	SH	SOLE	12	3,146	0	0
JACK HENRY AND ASSOCIATES ORD	Equity	426281101	658,821	3,608	SH	SOLE	12	3,608	0	0
HERSHEY FOODS ORD	Equity	427866108	525,575	3,073	SH	SOLE	12	3,073	0	0
HESS ORD	Equity	42809H107	1,583,244	9,912	SH	SOLE	12	9,912	0	0
HILTON WORLDWIDE HOLDINGS ORD	Equity	43300A203	1,212,842	5,330	SH	SOLE	12	5,330	0	0
HOLOGIC ORD	Equity	436440101	870,092	14,086	SH	SOLE	12	14,086	0	0
HOME DEPOT ORD	Equity	437076102	12,974,845	35,403	SH	SOLE	12	35,403	0	0
HONEYWELL INTERNATIONAL ORD	Equity	438516106	4,744,471	22,406	SH	SOLE	12	22,406	0	0
HOST HOTELS & RESORTS REIT ORD	Equity	44107P104	1,207,651	84,986	SH	SOLE	12	84,986	0	0
HOWMET AEROSPACE ORD	Equity	443201108	1,855,528	14,303	SH	SOLE	12	14,303	0	0
HUBSPOT ORD	Equity	443573100	1,241,413	2,173	SH	SOLE	12	2,173	0	0
HUMANA ORD	Equity	444859102	1,182,497	4,469	SH	SOLE	12	4,469	0	0
HUNTINGTON BANCSHARES ORD	Equity	446150104	1,699,432	113,220	SH	SOLE	12	113,220	0	0
IDEX ORD	Equity	45167R104	850,378	4,699	SH	SOLE	12	4,699	0	0
IDEXX LABORATORIES ORD	Equity	45168D104	893,654	2,128	SH	SOLE	12	2,128	0	0
ILLINOIS TOOL ORD	Equity	452308109	3,582,504	14,445	SH	SOLE	12	14,445	0	0
INCYTE ORD	Equity	45337C102	434,931	7,183	SH	SOLE	12	7,183	0	0
INSULET ORD	Equity	45784P101	419,651	1,598	SH	SOLE	12	1,598	0	0
INTEL ORD	Equity	458140100	3,057,220	134,620	SH	SOLE	12	134,620	0	0
INTERCONTINENTAL EXCHANGE ORD	Equity	45866F104	3,314,415	19,214	SH	SOLE	12	19,214	0	0
INTERNATIONAL BUSINESS MACHINES ORD	Equity	459200101	7,993,673	32,147	SH	SOLE	12	32,147	0	0
INTERNATIONAL FLAVORS & FRAGRANS ORD	Equity	459506101	786,422	10,133	SH	SOLE	12	10,133	0	0
INTERNATIONAL PAPER ORD	Equity	460146103	721,505	13,524	SH	SOLE	12	13,524	0	0
INTERPUBLIC GROUP OF COMPANIES ORD	Equity	460690100	465,115	17,125	SH	SOLE	12	17,125	0	0
INTUIT ORD	Equity	461202103	4,900,868	7,982	SH	SOLE	12	7,982	0	0
INTUITIVE SURGICAL ORD	Equity	46120E602	5,696,596	11,502	SH	SOLE	12	11,502	0	0
INVENTRUST PROPERTIES ORD	Equity	46124J201	326,712	11,124	SH	SOLE	12	11,124	0	0
INVITATION HOMES ORD	Equity	46187W107	2,719,659	78,039	SH	SOLE	12	78,039	0	0
IQVIA HOLDINGS ORD	Equity	46266C105	365,294	2,072	SH	SOLE	12	2,072	0	0
ISHARES:GOLD TRUST	Equity	464285204	2,166,898	36,752	SH	SOLE	12	36,752	0	0
ISHARES:CORE S&P TOT USM	Equity	464287150	88,983,845	729,316	SH	SOLE	12	729,316	0	0
ISHARES:CHINA LARGE CP	Equity	464287184	344,064	9,600	SH	SOLE	12	9,600	0	0
ISHARES:CORE S&P 500	Equity	464287200	52,818,600	94,000	SH	SOLE	12	94,000	0	0
ISHARES:MSCI EM MKTS	Equity	464287234	975,166	22,315	SH	SOLE	12	22,315	0	0

ISHARES:IBOXX SIG CORP	Equity	464287242	18,147,426	166,965	SH	SOLE	12	166,965	0	0
ISHARES:S&P 500 VAL	Equity	464287408	3,837,900	20,138	SH	SOLE	12	20,138	0	0
ISHARES:SEMICONDUCTOR	Equity	464287523	470,425	2,500	SH	SOLE	12	2,500	0	0
ISHARES:RUSS 2000 ETF	Equity	464287655	881,945	4,421	SH	SOLE	12	4,421	0	0
ISHARES:US UTL	Equity	464287697	740,366	7,300	SH	SOLE	12	7,300	0	0
ISHARES:US CNSMR STAPLES	Equity	464287812	722,857	10,100	SH	SOLE	12	10,100	0	0
ISHARES:NATL MUNI BOND	Equity	464288414	310,551,272	2,945,289	SH	SOLE	12	2,945,289	0	0
ISHARES:IBOXX \$HY CORP	Equity	464288513	31,604,833	400,619	SH	SOLE	12	400,619	0	0
ISHARES:CORE US REIT	Equity	464288521	252,979	4,392	SH	SOLE	12	4,392	0	0
ISHARES:MBS ETF	Equity	464288588	11,961,920	127,553	SH	SOLE	12	127,553	0	0
ISHARES:5-10 IG CORP BD	Equity	464288638	67,924,746	1,293,312	SH	SOLE	12	1,293,312	0	0
ISHARES:1-5 IG CORP BD	Equity	464288646	137,161,220	2,619,080	SH	SOLE	12	2,619,080	0	0
ISHARES:10 IG CORP BD	Equity	464289511	10,795,281	214,917	SH	SOLE	12	214,917	0	0
ISHARES:MSCI USA QF	Equity	46432F339	6,896,266	40,355	SH	SOLE	12	40,355	0	0
ISHARES:0-5 HY CORP BD	Equity	46434V407	4,156,075	97,744	SH	SOLE	12	97,744	0	0
ISHARES:BRD USD HY CP BD	Equity	46435U853	27,975,600	760,000	SH	SOLE	12	760,000	0	0
JBG SMITH PROPERTIES ORD	Equity	46590V100	221,657	13,759	SH	SOLE	12	13,759	0	0
JPMORGAN CHASE ORD	Equity	46625H100	24,373,008	99,360	SH	SOLE	12	99,360	0	0
JABIL ORD	Equity	466313103	768,659	5,649	SH	SOLE	12	5,649	0	0
JOHNSON & JOHNSON ORD	Equity	478160104	14,695,912	88,615	SH	SOLE	12	88,615	0	0
JUNIPER NETWORKS ORD	Equity	48203R104	683,376	18,883	SH	SOLE	12	18,883	0	0
KLA ORD	Equity	482480100	3,394,921	4,994	SH	SOLE	12	4,994	0	0
KKR AND CO ORD	Equity	48251W104	597,704	5,170	SH	SOLE	12	5,170	0	0
KELLANOVA ORD	Equity	487836108	913,989	11,080	SH	SOLE	12	11,080	0	0
KENVUE ORD	Equity	49177J102	1,867,754	77,888	SH	SOLE	12	77,888	0	0
KEURIG DR PEPPER ORD	Equity	49271V100	1,115,230	32,590	SH	SOLE	12	32,590	0	0
KEYCORP ORD	Equity	493267108	335,886	21,006	SH	SOLE	12	21,006	0	0
KEYSIGHT TECHNOLOGIES ORD	Equity	49338L103	1,091,524	7,288	SH	SOLE	12	7,288	0	0
KIMBERLY CLARK ORD	Equity	494368103	2,289,315	16,097	SH	SOLE	12	16,097	0	0
KIMCO REALTY REIT ORD	Equity	49446R109	565,005	26,601	SH	SOLE	12	26,601	0	0
KINDER MORGAN CL P ORD	Equity	49456B101	1,252,153	43,889	SH	SOLE	12	43,889	0	0
KITE REALTY GROUP REIT ORD	Equity	49803T300	609,493	27,246	SH	SOLE	12	27,246	0	0
KRAFT HEINZ ORD	Equity	500754106	1,050,139	34,510	SH	SOLE	12	34,510	0	0
KROGER ORD	Equity	501044101	1,583,540	23,394	SH	SOLE	12	23,394	0	0
LKQ ORD	Equity	501889208	708,504	16,655	SH	SOLE	12	16,655	0	0
LPL FINANCIAL HOLDINGS ORD	Equity	50212V100	1,164,946	3,561	SH	SOLE	12	3,561	0	0
L3HARRIS TECHNOLOGIES ORD	Equity	502431109	2,158,614	10,313	SH	SOLE	12	10,313	0	0
LABCORP HOLDINGS ORD	Equity	504922105	1,006,368	4,324	SH	SOLE	12	4,324	0	0
LAM RESEARCH ORD	Equity	512807306	3,511,992	48,308	SH	SOLE	12	48,308	0	0
LAS VEGAS SANDS ORD	Equity	517834107	526,450	13,628	SH	SOLE	12	13,628	0	0
ESTEE LAUDER CL A ORD	Equity	518439104	687,456	10,416	SH	SOLE	12	10,416	0	0
LEIDOS HOLDINGS ORD	Equity	525327102	619,510	4,591	SH	SOLE	12	4,591	0	0
LENNAR CL A ORD	Equity	526057104	1,344,189	11,711	SH	SOLE	12	11,711	0	0
LENNOX INTERNATIONAL ORD	Equity	526107107	782,358	1,395	SH	SOLE	12	1,395	0	0
LIBERTY MEDIA FORMULA ONE SRS C ORD	Equity	531229755	742,853	8,253	SH	SOLE	12	8,253	0	0

ELI LILLY ORD	Equity	532457108	20,169,548	24,421	SH	SOLE	12	24,421	0	0
LINEAGE ORD	Equity	53566V106	531,833	9,071	SH	SOLE	12	9,071	0	0
LIVE NATION ENTERTAINMENT ORD	Equity	538034109	340,161	2,605	SH	SOLE	12	2,605	0	0
LOCKHEED MARTIN ORD	Equity	539830109	2,719,124	6,087	SH	SOLE	12	6,087	0	0
LOEWS ORD	Equity	540424108	1,304,754	14,196	SH	SOLE	12	14,196	0	0
LOWE'S COMPANIES ORD	Equity	548661107	3,920,596	16,810	SH	SOLE	12	16,810	0	0
LULULEMON ATHLETICA ORD	Equity	550021109	1,053,266	3,721	SH	SOLE	12	3,721	0	0
M&T BANK ORD	Equity	55261F104	1,692,405	9,468	SH	SOLE	12	9,468	0	0
MGM RESORTS INTERNATIONAL ORD	Equity	552953101	553,734	18,682	SH	SOLE	12	18,682	0	0
MSCI ORD	Equity	55354G100	1,733,823	3,066	SH	SOLE	12	3,066	0	0
MACERICH REIT ORD	Equity	554382101	1,178,377	68,630	SH	SOLE	12	68,630	0	0
MANHATTAN ASSOCIATES ORD	Equity	562750109	470,150	2,717	SH	SOLE	12	2,717	0	0
MARATHON PETROLEUM ORD	Equity	56585A102	1,802,768	12,374	SH	SOLE	12	12,374	0	0
MARKEL GROUP ORD	Equity	570535104	364,574	195	SH	SOLE	12	195	0	0
MARSH & MCLENNAN ORD	Equity	571748102	4,411,818	18,079	SH	SOLE	12	18,079	0	0
MARRIOTT INTERNATIONAL CL A ORD	Equity	571903202	280,361	1,177	SH	SOLE	12	1,177	0	0
MARVELL TECHNOLOGY ORD	Equity	573874104	273,371	4,440	SH	SOLE	12	4,440	0	0
MASCO ORD	Equity	574599106	857,776	12,335	SH	SOLE	12	12,335	0	0
MASTERCARD CL A ORD	Equity	57636Q104	15,830,254	28,881	SH	SOLE	12	28,881	0	0
MCCORMICK ORD	Equity	579780206	909,690	11,052	SH	SOLE	12	11,052	0	0
MCDONALD'S ORD	Equity	580135101	8,603,919	27,544	SH	SOLE	12	27,544	0	0
MCKESSON ORD	Equity	58155Q103	3,243,139	4,819	SH	SOLE	12	4,819	0	0
MEDICAL PROPERTIES REIT ORD	Equity	58463J304	152,203	25,241	SH	SOLE	12	25,241	0	0
MERCK & CO ORD	Equity	58933Y105	7,739,376	86,223	SH	SOLE	12	86,223	0	0
METLIFE ORD	Equity	59156R108	2,017,848	25,132	SH	SOLE	12	25,132	0	0
METTLER TOLEDO ORD	Equity	592688105	882,140	747	SH	SOLE	12	747	0	0
MICROSOFT ORD	Equity	594918104	91,034,703	242,507	SH	SOLE	12	242,507	0	0
MICROSTRATEGY CL A ORD	Equity	594972408	2,339,888	8,117	SH	SOLE	12	8,117	0	0
MICROCHIP TECHNOLOGY ORD	Equity	595017104	1,001,942	20,697	SH	SOLE	12	20,697	0	0
MICRON TECHNOLOGY ORD	Equity	595112103	3,408,868	39,232	SH	SOLE	12	39,232	0	0
MID AMERICA APT COMMUNITI REIT ORD	Equity	59522J103	688,921	4,111	SH	SOLE	12	4,111	0	0
MODERNA ORD	Equity	60770K107	409,601	14,448	SH	SOLE	12	14,448	0	0
MOLINA HEALTHCARE ORD	Equity	60855R100	793,171	2,408	SH	SOLE	12	2,408	0	0
MONDELEZ INTERNATIONAL CL A ORD	Equity	609207105	2,476,661	36,502	SH	SOLE	12	36,502	0	0
MONGODB CL A ORD	Equity	60937P106	271,168	1,546	SH	SOLE	12	1,546	0	0
MONOLITHIC POWER SYSTEMS ORD	Equity	609839105	1,049,184	1,809	SH	SOLE	12	1,809	0	0
MONSTER BEVERAGE ORD	Equity	61174X109	1,194,452	20,411	SH	SOLE	12	20,411	0	0
MOODYS ORD	Equity	615369105	804,247	1,727	SH	SOLE	12	1,727	0	0
MORGAN STANLEY ORD	Equity	617446448	3,710,106	31,800	SH	SOLE	12	31,800	0	0
MOSAIC ORD	Equity	61945C103	240,443	8,902	SH	SOLE	12	8,902	0	0
MOTOROLA SOLUTIONS ORD	Equity	620076307	2,983,237	6,814	SH	SOLE	12	6,814	0	0

NRG ENERGY ORD	Equity	629377508	366,948	3,844	SH	SOLE	12	3,844	0	0
NVR ORD	Equity	62944T105	666,484	92	SH	SOLE	12	92	0	0
NASDAQ ORD	Equity	631103108	692,678	9,131	SH	SOLE	12	9,131	0	0
NNN REIT ORD	Equity	637417106	593,219	13,909	SH	SOLE	12	13,909	0	0
NETFLIX ORD	Equity	64110L106	13,889,102	14,894	SH	SOLE	12	14,894	0	0
NEUROCRINE BIOSCIENCES ORD	Equity	64125C109	545,258	4,930	SH	SOLE	12	4,930	0	0
NEWMONT ORD	Equity	651639106	2,246,903	46,539	SH	SOLE	12	46,539	0	0
NEWS CL A ORD	Equity	65249B109	614,736	22,584	SH	SOLE	12	22,584	0	0
NEXTERA ENERGY ORD	Equity	65339F101	5,357,299	75,572	SH	SOLE	12	75,572	0	0
NIKE CL B ORD	Equity	654106103	2,657,019	41,856	SH	SOLE	12	41,856	0	0
NISOURCE ORD	Equity	65473P105	1,416,941	35,344	SH	SOLE	12	35,344	0	0
NORDSON ORD	Equity	655663102	946,470	4,692	SH	SOLE	12	4,692	0	0
NORFOLK SOUTHERN ORD	Equity	655844108	1,573,868	6,645	SH	SOLE	12	6,645	0	0
NORTHERN TRUST ORD	Equity	665859104	487,528	4,942	SH	SOLE	12	4,942	0	0
NORTHROP GRUMMAN ORD	Equity	666807102	1,796,643	3,509	SH	SOLE	12	3,509	0	0
GEN DIGITAL ORD	Equity	668771108	476,526	17,955	SH	SOLE	12	17,955	0	0
NUCOR ORD	Equity	670346105	1,082,940	8,999	SH	SOLE	12	8,999	0	0
NUTANIX CL A ORD	Equity	67059N108	690,770	9,895	SH	SOLE	12	9,895	0	0
NVIDIA ORD	Equity	67066G104	91,126,771	840,808	SH	SOLE	12	840,808	0	0
O REILLY AUTOMOTIVE ORD	Equity	67103H107	3,137,350	2,190	SH	SOLE	12	2,190	0	0
OCCIDENTAL PETROLEUM ORD	Equity	674599105	1,342,888	27,206	SH	SOLE	12	27,206	0	0
OKTA CL A ORD	Equity	679295105	583,550	5,546	SH	SOLE	12	5,546	0	0
OLD DOMINION FREIGHT LINE ORD	Equity	679580100	1,259,571	7,613	SH	SOLE	12	7,613	0	0
OMNICOM GROUP ORD	Equity	681919106	666,596	8,040	SH	SOLE	12	8,040	0	0
ONEOK ORD	Equity	682680103	2,578,728	25,990	SH	SOLE	12	25,990	0	0
ORACLE ORD	Equity	68389X105	8,191,188	58,588	SH	SOLE	12	58,588	0	0
OTIS WORLDWIDE ORD	Equity	68902V107	1,033,961	10,019	SH	SOLE	12	10,019	0	0
PG&E ORD	Equity	69331C108	1,294,754	75,364	SH	SOLE	12	75,364	0	0
PNC FINANCIAL SERVICES GROUP ORD	Equity	693475105	2,989,848	17,010	SH	SOLE	12	17,010	0	0
PPG INDUSTRIES ORD	Equity	693506107	659,490	6,031	SH	SOLE	12	6,031	0	0
PPL ORD	Equity	69351T106	1,143,784	31,675	SH	SOLE	12	31,675	0	0
PTC ORD	Equity	69370C100	1,003,146	6,474	SH	SOLE	12	6,474	0	0
PACCAR ORD	Equity	693718108	2,197,251	22,566	SH	SOLE	12	22,566	0	0
PACKAGING CORP OF AMERICA ORD	Equity	695156109	664,951	3,358	SH	SOLE	12	3,358	0	0
PALANTIR TECHNOLOGIES CL A ORD	Equity	69608A108	6,152,760	72,900	SH	SOLE	12	72,900	0	0
PALO ALTO NETWORKS ORD	Equity	697435105	3,474,230	20,360	SH	SOLE	12	20,360	0	0
PARKER HANNIFIN ORD	Equity	701094104	3,265,978	5,373	SH	SOLE	12	5,373	0	0
PAYCHEX ORD	Equity	704326107	1,575,970	10,215	SH	SOLE	12	10,215	0	0
PAYCOM SOFTWARE ORD	Equity	70432V102	433,464	1,984	SH	SOLE	12	1,984	0	0
PAYPAL HOLDINGS ORD	Equity	70450Y103	2,557,931	39,202	SH	SOLE	12	39,202	0	0
PEPSICO ORD	Equity	713448108	6,341,262	42,292	SH	SOLE	12	42,292	0	0
REVVITY ORD	Equity	714046109	526,672	4,978	SH	SOLE	12	4,978	0	0
PFIZER ORD	Equity	717081103	5,632,144	222,263	SH	SOLE	12	222,263	0	0
PHILIP MORRIS INTERNATIONAL ORD	Equity	718172109	7,551,897	47,577	SH	SOLE	12	47,577	0	0
PHILLIPS 66 ORD	Equity	718546104	2,019,515	16,355	SH	SOLE	12	16,355	0	0

PIEDMONT OFFICE REIT CL A ORD	Equity	720190206	128,887	17,488	SH	SOLE	12	17,488	0	0
PINTEREST CL A ORD	Equity	72352L106	616,249	19,879	SH	SOLE	12	19,879	0	0
POOL ORD	Equity	73278L105	380,110	1,194	SH	SOLE	12	1,194	0	0
T ROWE PRICE GROUP ORD	Equity	74144T108	1,685,355	18,345	SH	SOLE	12	18,345	0	0
PRINCIPAL FINANCIAL GROUP ORD	Equity	74251V102	686,772	8,140	SH	SOLE	12	8,140	0	0
PROCTER & GAMBLE ORD	Equity	742718109	12,569,327	73,755	SH	SOLE	12	73,755	0	0
PROGRESSIVE ORD	Equity	743315103	5,217,006	18,434	SH	SOLE	12	18,434	0	0
PROLOGIS REIT	Equity	74340W103	5,222,046	46,713	SH	SOLE	12	46,713	0	0
PRUDENTIAL FINANCIAL ORD	Equity	744320102	1,551,570	13,893	SH	SOLE	12	13,893	0	0
PUBLIC SERVICE ENTERPRISE GROUP ORD	Equity	744573106	201,882	2,453	SH	SOLE	12	2,453	0	0
PUBLIC STORAGE REIT ORD	Equity	74460D109	2,546,359	8,508	SH	SOLE	12	8,508	0	0
PULTEGROUP ORD	Equity	745867101	856,735	8,334	SH	SOLE	12	8,334	0	0
PURE STORAGE CL A ORD	Equity	74624M102	691,630	15,623	SH	SOLE	12	15,623	0	0
QORVO ORD	Equity	74736K101	231,712	3,200	SH	SOLE	12	3,200	0	0
QUALCOMM ORD	Equity	747525103	6,263,909	40,778	SH	SOLE	12	40,778	0	0
QUEST DIAGNOSTICS ORD	Equity	74834L100	1,206,396	7,130	SH	SOLE	12	7,130	0	0
RPM ORD	Equity	749685103	778,642	6,731	SH	SOLE	12	6,731	0	0
RTX ORD	Equity	75513E101	6,131,838	46,292	SH	SOLE	12	46,292	0	0
REALTY INCOME REIT ORD	Equity	756109104	2,871,495	49,500	SH	SOLE	12	49,500	0	0
REGENCY CENTERS REIT ORD	Equity	758849103	438,429	5,944	SH	SOLE	12	5,944	0	0
REGENERON PHARMACEUTICALS ORD	Equity	75886F107	2,235,661	3,525	SH	SOLE	12	3,525	0	0
RELIANCE ORD	Equity	759509102	472,973	1,638	SH	SOLE	12	1,638	0	0
REPUBLIC SERVICES ORD	Equity	760759100	3,405,496	14,063	SH	SOLE	12	14,063	0	0
RESMED ORD	Equity	761152107	612,006	2,734	SH	SOLE	12	2,734	0	0
RIVIAN AUTOMOTIVE CL A ORD	Equity	76954A103	440,742	35,401	SH	SOLE	12	35,401	0	0
ROBINHOOD MARKETS CL A ORD	Equity	770700102	1,122,367	26,967	SH	SOLE	12	26,967	0	0
ROBLOX CL A ORD	Equity	771049103	1,036,746	17,786	SH	SOLE	12	17,786	0	0
ROCKWELL AUTOMAT ORD	Equity	773903109	1,135,322	4,394	SH	SOLE	12	4,394	0	0
ROKU, INC.	Equity	77543R102	357,765	5,079	SH	SOLE	12	5,079	0	0
ROLLINS ORD	Equity	775711104	1,184,392	21,921	SH	SOLE	12	21,921	0	0
ROPER TECHNOLOGIES ORD	Equity	776696106	1,528,191	2,592	SH	SOLE	12	2,592	0	0
ROSS STORES ORD	Equity	778296103	1,852,572	14,497	SH	SOLE	12	14,497	0	0
S&P GLOBAL ORD	Equity	78409V104	4,580,013	9,014	SH	SOLE	12	9,014	0	0
SBA COMMUNICATIONS CL A REIT ORD	Equity	78410G104	964,304	4,383	SH	SOLE	12	4,383	0	0
SEI INVESTMENTS ORD	Equity	784117103	1,377,079	17,739	SH	SOLE	12	17,739	0	0
SPDR S&P 500	Equity	78462F103	210,021,297	375,447	SH	SOLE	12	375,447	0	0
SPDR PTF ST CORP BOND	Equity	78464A474	6,030,084	200,335	SH	SOLE	12	200,335	0	0
SS AND C TECHNOLOGIES HOLDINGS ORD	Equity	78467J100	755,111	9,040	SH	SOLE	12	9,040	0	0
SPDR BBG HIGH YIELD BD	Equity	78468R622	20,013,000	210,000	SH	SOLE	12	210,000	0	0
SABRA HEALTH CARE REIT ORD	Equity	78573L106	1,022,414	58,524	SH	SOLE	12	58,524	0	0
SAFEHOLD ORD	Equity	78646V107	859,772	45,928	SH	SOLE	12	45,928	0	0
SALESFORCE ORD	Equity	79466L302	9,251,979	34,476	SH	SOLE	12	34,476	0	0
HENRY SCHEIN ORD	Equity	806407102	302,452	4,416	SH	SOLE	12	4,416	0	0

SCHLUMBERGER ORD	Equity	806857108	2,359,986	56,459	SH	SOLE	12	56,459	0	0
CHARLES SCHWAB ORD	Equity	808513105	4,979,939	63,617	SH	SOLE	12	63,617	0	0
SERVICENOW ORD	Equity	81762P102	3,641,544	4,574	SH	SOLE	12	4,574	0	0
SHERWIN WILLIAMS ORD	Equity	824348106	2,717,047	7,781	SH	SOLE	12	7,781	0	0
SIMON PROP GRP REIT ORD	Equity	828806109	4,106,494	24,726	SH	SOLE	12	24,726	0	0
SKYWORKS SOLUTIONS ORD	Equity	83088M102	536,106	8,295	SH	SOLE	12	8,295	0	0
SNAP ON ORD	Equity	833034101	703,340	2,087	SH	SOLE	12	2,087	0	0
SNAP CL A ORD	Equity	83304A106	126,835	14,562	SH	SOLE	12	14,562	0	0
SNOWFLAKE CL A ORD	Equity	833445109	1,595,921	10,919	SH	SOLE	12	10,919	0	0
SOLVENTUM ORD	Equity	83444M101	492,587	6,478	SH	SOLE	12	6,478	0	0
SOUTHERN ORD	Equity	842587107	3,750,824	40,792	SH	SOLE	12	40,792	0	0
SOUTHWEST AIRLINES ORD	Equity	844741108	440,032	13,104	SH	SOLE	12	13,104	0	0
BLOCK CL A ORD	Equity	852234103	1,393,293	25,645	SH	SOLE	12	25,645	0	0
STAG INDUSTRIAL REIT ORD	Equity	85254J102	790,233	21,878	SH	SOLE	12	21,878	0	0
STANLEY BLACK AND DECKER ORD	Equity	854502101	522,092	6,791	SH	SOLE	12	6,791	0	0
STARBUCKS ORD	Equity	855244109	3,874,849	39,503	SH	SOLE	12	39,503	0	0
STEEL DYNAMICS ORD	Equity	858119100	730,717	5,842	SH	SOLE	12	5,842	0	0
STRYKER ORD	Equity	863667101	3,803,278	10,217	SH	SOLE	12	10,217	0	0
SUN COMMUNITIES REIT ORD	Equity	866674104	719,998	5,597	SH	SOLE	12	5,597	0	0
SUPER MICRO COMPUTER ORD	Equity	86800U302	633,851	18,512	SH	SOLE	12	18,512	0	0
SYNOPSYS ORD	Equity	871607107	2,594,971	6,051	SH	SOLE	12	6,051	0	0
SYSCO ORD	Equity	871829107	1,087,180	14,488	SH	SOLE	12	14,488	0	0
TJX ORD	Equity	872540109	2,960,105	24,303	SH	SOLE	12	24,303	0	0
T MOBILE US ORD	Equity	872590104	5,635,849	21,131	SH	SOLE	12	21,131	0	0
TAKE TWO INTERACTIVE SOFTWARE ORD	Equity	874054109	912,315	4,402	SH	SOLE	12	4,402	0	0
TARGET ORD	Equity	87612E106	1,897,265	18,180	SH	SOLE	12	18,180	0	0
TARGA RESOURCES ORD	Equity	87612G101	2,094,912	10,450	SH	SOLE	12	10,450	0	0
TELEDYNE TECH ORD	Equity	879360105	795,341	1,598	SH	SOLE	12	1,598	0	0
TERADYNE ORD	Equity	880770102	602,815	7,298	SH	SOLE	12	7,298	0	0
TESLA ORD	Equity	88160R101	25,770,870	99,440	SH	SOLE	12	99,440	0	0
TEXAS INSTRUMENTS ORD	Equity	882508104	4,902,396	27,281	SH	SOLE	12	27,281	0	0
TEXAS PACIFIC LAND ORD	Equity	88262P102	842,694	636	SH	SOLE	12	636	0	0
TEXTRON ORD	Equity	883203101	447,372	6,192	SH	SOLE	12	6,192	0	0
THERMO FISHER SCIENTIFIC ORD	Equity	883556102	6,922,114	13,911	SH	SOLE	12	13,911	0	0
3M ORD	Equity	88579Y101	2,525,111	17,194	SH	SOLE	12	17,194	0	0
TOAST CL A ORD	Equity	888787108	650,630	19,615	SH	SOLE	12	19,615	0	0
TRACTOR SUPPLY ORD	Equity	892356106	1,103,157	20,021	SH	SOLE	12	20,021	0	0
TRADEWEB MARKETS CL A ORD	Equity	892672106	614,179	4,137	SH	SOLE	12	4,137	0	0
TRANSDIGM GROUP ORD	Equity	893641100	2,921,508	2,112	SH	SOLE	12	2,112	0	0
TRANSUNION ORD	Equity	89400J107	258,016	3,109	SH	SOLE	12	3,109	0	0
TRAVELERS COMPANIES ORD	Equity	89417E109	1,438,133	5,438	SH	SOLE	12	5,438	0	0
TRIMBLE ORD	Equity	896239100	864,742	13,172	SH	SOLE	12	13,172	0	0
TRUIST FINANCIAL ORD	Equity	89832Q109	434,091	10,549	SH	SOLE	12	10,549	0	0
TWILIO CL A ORD	Equity	90138F102	677,831	6,923	SH	SOLE	12	6,923	0	0
TYLER TECHNOLOGIES	Equity	902252105	736,621	1,267	SH	SOLE	12	1,267	0	0

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TYSON FOODS CL A ORD	Equity	902494103	349,232	5,473	SH	SOLE	12	5,473	0	0
UDR REIT ORD	Equity	902653104	1,453,751	32,184	SH	SOLE	12	32,184	0	0
US BANCORP ORD	Equity	902973304	2,203,673	52,195	SH	SOLE	12	52,195	0	0
UBER TECHNOLOGIES ORD	Equity	90353T100	4,999,872	68,623	SH	SOLE	12	68,623	0	0
ULTA BEAUTY ORD	Equity	90384S303	852,572	2,326	SH	SOLE	12	2,326	0	0
UNION PACIFIC ORD	Equity	907818108	5,034,511	21,311	SH	SOLE	12	21,311	0	0
UNITED PARCEL SERVICE CL B ORD	Equity	911312106	1,671,408	15,196	SH	SOLE	12	15,196	0	0
UNITED RENTAL ORD	Equity	911363109	873,620	1,394	SH	SOLE	12	1,394	0	0
UNITED THERAPEUTICS ORD	Equity	91307C102	594,961	1,930	SH	SOLE	12	1,930	0	0
UNITEDHEALTH GRP ORD	Equity	91324P102	16,692,960	31,872	SH	SOLE	12	31,872	0	0
UNIVERSAL HEALTH SERVICES CL B ORD	Equity	913903100	360,392	1,918	SH	SOLE	12	1,918	0	0
VALERO ENERGY ORD	Equity	91913Y100	930,829	7,048	SH	SOLE	12	7,048	0	0
VEEVA SYSTEMS ORD	Equity	922475108	1,287,168	5,557	SH	SOLE	12	5,557	0	0
VENTAS REIT ORD	Equity	92276F100	743,158	10,808	SH	SOLE	12	10,808	0	0
VERALTO ORD	Equity	92338C103	769,952	7,901	SH	SOLE	12	7,901	0	0
VERISIGN ORD	Equity	92343E102	773,796	3,048	SH	SOLE	12	3,048	0	0
VERIZON COMMUNICATIONS ORD	Equity	92343V104	6,892,452	151,950	SH	SOLE	12	151,950	0	0
VERISK ANALYTICS ORD	Equity	92345Y106	2,016,078	6,774	SH	SOLE	12	6,774	0	0
VERTEX PHARMACEUTICALS ORD	Equity	92532F100	3,629,847	7,487	SH	SOLE	12	7,487	0	0
VIATRIS ORD	Equity	92556V106	410,476	47,127	SH	SOLE	12	47,127	0	0
VICI PPTYS ORD	Equity	925652109	4,324,825	132,582	SH	SOLE	12	132,582	0	0
VISA CL A ORD	Equity	92826C839	20,937,882	59,744	SH	SOLE	12	59,744	0	0
VISTRA ORD	Equity	92840M102	1,537,994	13,096	SH	SOLE	12	13,096	0	0
VORNADO REALTY REIT ORD	Equity	929042109	383,623	10,371	SH	SOLE	12	10,371	0	0
W P CAREY REIT ORD	Equity	92936U109	768,554	12,178	SH	SOLE	12	12,178	0	0
WEC ENERGY GROUP ORD	Equity	92939U106	2,149,304	19,722	SH	SOLE	12	19,722	0	0
WALMART ORD	Equity	931142103	13,360,058	152,182	SH	SOLE	12	152,182	0	0
WALGREEN BOOTS ALLIANCE ORD	Equity	931427108	344,583	30,849	SH	SOLE	12	30,849	0	0
WARNER BROS. DISCOVERY SRS A ORD	Equity	934423104	1,113,731	103,796	SH	SOLE	12	103,796	0	0
WASTE CONNECTIONS ORD	Equity	94106B101	1,844,546	9,450	SH	SOLE	12	9,450	0	0
WASTE MANAGEMENT ORD	Equity	94106L109	3,247,391	14,027	SH	SOLE	12	14,027	0	0
WATERS ORD	Equity	941848103	898,942	2,439	SH	SOLE	12	2,439	0	0
WATSCO ORD	Equity	942622200	984,577	1,937	SH	SOLE	12	1,937	0	0
WELLS FARGO ORD	Equity	949746101	8,564,906	119,305	SH	SOLE	12	119,305	0	0
WELLTOWER ORD	Equity	95040Q104	4,363,574	28,481	SH	SOLE	12	28,481	0	0
WEST PHARM SVC ORD	Equity	955306105	722,685	3,228	SH	SOLE	12	3,228	0	0
WESTERN DIGITAL ORD	Equity	958102105	775,043	19,170	SH	SOLE	12	19,170	0	0
WESTLAKE ORD	Equity	960413102	580,874	5,807	SH	SOLE	12	5,807	0	0
WEYERHAEUSER REIT	Equity	962166104	878,927	30,018	SH	SOLE	12	30,018	0	0
WILLIAMS ORD	Equity	969457100	1,200,160	20,083	SH	SOLE	12	20,083	0	0
WILLIAMS SONOMA ORD	Equity	969904101	774,532	4,899	SH	SOLE	12	4,899	0	0
WORKDAY CL A ORD	Equity	98138H101	1,808,923	7,746	SH	SOLE	12	7,746	0	0
WYNN RESORTS ORD	Equity	983134107	295,674	3,541	SH	SOLE	12	3,541	0	0
XCEL ENERGY ORD	Equity	98389B100	444,278	6,276	SH	SOLE	12	6,276	0	0

XYLEM ORD	Equity	98419M100	696,571	5,831	SH	SOLE	12	5,831	0	0
YUM BRANDS ORD	Equity	988498101	1,874,315	11,911	SH	SOLE	12	11,911	0	0
ZEBRA TECHNOLOGIES CL A ORD	Equity	989207105	912,104	3,228	SH	SOLE	12	3,228	0	0
ZILLOW GROUP CL C ORD	Equity	98954M200	512,280	7,472	SH	SOLE	12	7,472	0	0
ZIMMER BIOMET HOLDINGS ORD	Equity	98956P102	853,038	7,537	SH	SOLE	12	7,537	0	0
ZOETIS CL A ORD	Equity	98978V103	1,272,909	7,731	SH	SOLE	12	7,731	0	0
ZSCALER ORD	Equity	98980G102	853,801	4,303	SH	SOLE	12	4,303	0	0
ZOOM COMMUNICATIONS CL A ORD	Equity	98980L101	487,103	6,603	SH	SOLE	12	6,603	0	0
ALLEGION ORD	Equity	G0176J109	501,880	3,847	SH	SOLE	12	3,847	0	0
AMCOR ORD	Equity	G0250X107	738,316	76,115	SH	SOLE	12	76,115	0	0
AON CL A ORD	Equity	G0403H108	2,736,161	6,856	SH	SOLE	12	6,856	0	0
ARCH CAPITAL GROUP ORD	Equity	G0450A105	569,578	5,922	SH	SOLE	12	5,922	0	0
ACCENTURE CL A ORD	Equity	G1151C101	6,922,919	22,186	SH	SOLE	12	22,186	0	0
CRH PUBLIC LIMITED ORD	Equity	G25508105	1,641,608	18,661	SH	SOLE	12	18,661	0	0
EATON ORD	Equity	G29183103	4,355,532	16,023	SH	SOLE	12	16,023	0	0
EVEREST GROUP ORD	Equity	G3223R108	1,475,846	4,062	SH	SOLE	12	4,062	0	0
APTIV ORD	Equity	G3265R107	545,675	9,171	SH	SOLE	12	9,171	0	0
FLUTTER ENTERTAINMENT ORD	Equity	G3643J108	1,482,391	6,691	SH	SOLE	12	6,691	0	0
JOHNSON CONTROLS INTERNATIONAL ORD	Equity	G51502105	2,078,935	25,951	SH	SOLE	12	25,951	0	0
LINDE ORD	Equity	G54950103	7,317,998	15,716	SH	SOLE	12	15,716	0	0
MEDTRONIC ORD	Equity	G5960L103	3,725,506	41,459	SH	SOLE	12	41,459	0	0
ROYALTY PHARMA CL A ORD	Equity	G7709Q104	554,768	17,821	SH	SOLE	12	17,821	0	0
SMURFIT WESTROCK ORD	Equity	G8267P108	386,975	8,588	SH	SOLE	12	8,588	0	0
STERIS ORD	Equity	G8473T100	762,451	3,364	SH	SOLE	12	3,364	0	0
TE CONNECTIVITY ORD	Equity	G87052109	1,460,825	10,337	SH	SOLE	12	10,337	0	0
TRANE TECHNOLOGIES ORD	Equity	G8994E103	2,908,630	8,633	SH	SOLE	12	8,633	0	0
WILLIS TOWERS WATSON ORD	Equity	G96629103	1,203,440	3,561	SH	SOLE	12	3,561	0	0
BUNGE GLOBAL ORD	Equity	H11356104	389,360	5,095	SH	SOLE	12	5,095	0	0
CHUBB ORD	Equity	H1467J104	3,543,853	11,735	SH	SOLE	12	11,735	0	0
GARMIN ORD	Equity	H2906T109	1,158,389	5,335	SH	SOLE	12	5,335	0	0
CNH INDUSTRIAL ORD	Equity	N20944109	704,172	57,343	SH	SOLE	12	57,343	0	0
LYONDELLBASELL INDUSTRIES CL A ORD	Equity	N53745100	1,001,370	14,224	SH	SOLE	12	14,224	0	0
NXP SEMICONDUCTORS ORD	Equity	N6596X109	1,591,182	8,372	SH	SOLE	12	8,372	0	0
ROYAL CARIBBEAN GROUP ORD	Equity	V7780T103	2,513,148	12,233	SH	SOLE	12	12,233	0	0
FEDERAL REIT ORD	Equity	313745101	571,464	5,842	SH	SOLE	12	5,842	0	0
INTERACTIVE BROKERS GROUP CL A ORD	Equity	45841N107	939,889	5,676	SH	SOLE	12	5,676	0	0
ISHARES:CORE S&P MD-CP	Equity	464287507	522,233	8,950	SH	SOLE	12	8,950	0	0
ISHARES:RUSS 1000 ETF	Equity	464287622	105,102,314	342,643	SH	SOLE	12	342,643	0	0
ISHARES:US FINANLS	Equity	464287788	1,038,220	9,200	SH	SOLE	12	9,200	0	0
ISHARES:US ENERGY	Equity	464287796	576,810	11,700	SH	SOLE	12	11,700	0	0
ISHARES:CORE S&P SM-CP	Equity	464287804	522,850	5,000	SH	SOLE	12	5,000	0	0
NATERA ORD	Equity	632307104	788,219	5,574	SH	SOLE	12	5,574	0	0
REDDIT CL A ORD	Equity	75734B100	311,133	2,966	SH	SOLE	12	2,966	0	0

RYMAN HOSPITALITY PROP REIT ORD	Equity	78377T107	456,651	4,994	SH	SOLE	12	4,994	0	0
UNITED AIRLINES HOLDINGS ORD	Equity	910047109	423,207	6,129	SH	SOLE	12	6,129	0	0
ELME ORD	Equity	939653101	516,397	29,678	SH	SOLE	12	29,678	0	0