

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Accenture Plc Class A	G1151C10	IE00B4BNMY34	9,189	351.79	0.39	3,232,598.31	Ireland
Adobe Inc.	00724F10	US00724F1012	15,702	444.68	0.84	6,982,365.36	USA
Advanced Micro Devices, Inc.	00790310	US0079031078	21,747	120.79	0.32	2,626,820.13	USA
Airbnb, Inc. Class A	00906610	US0090661010	343	131.41	0.01	45,073.63	USA
Allegion Public Limited Company	G0176J10	IE00BFRT3W74	11,388	130.68	0.18	1,488,183.84	Ireland
Allstate Corporation	02000210	US0200021014	2,156	192.79	0.05	415,655.24	USA
Alphabet Inc. Class A	02079K30	US02079K3059	61,079	189.30	1.39	11,562,254.70	USA
Alphabet Inc. Class C	02079K10	US02079K1079	64,087	190.44	1.47	12,204,728.28	USA
Amazon.com, Inc.	02313510	US0231351067	190,562	219.39	5.02	41,807,397.18	USA
American Express Company	02581610	US0258161092	18,973	296.79	0.68	5,630,996.67	USA
American Homes 4 Rent Class A	02665T30	US02665T3068	1,695	37.42	0.01	63,426.90	USA
American International Group, Inc.	02687478	US0268747849	4,706	72.80	0.04	342,596.80	USA
American Tower Corporation	03027X10	US03027X1000	27,075	183.41	0.60	4,965,825.75	USA
AMETEK, Inc.	03110010	US0311001004	50,406	180.26	1.09	9,086,185.56	USA
Amphenol Corporation Class A	03209510	US0320951017	121,093	69.45	1.01	8,409,908.85	USA
Analog Devices, Inc.	03265410	US0326541051	33,497	212.46	0.86	7,116,772.62	USA
Annaly Capital Management, Inc.	03571083	US0357108390	4,300	18.30	0.01	78,690.00	USA
Aon Plc Class A	G0403H10	IE00BLP1HW54	11,133	359.16	0.48	3,998,528.28	Ireland
Apollo Global Management Inc	03769M10	US03769M1062	20,963	165.16	0.42	3,462,249.08	USA
Apple Inc.	03783310	US0378331005	172,033	250.42	5.18	43,080,503.86	USA
Applied Materials, Inc.	03822210	US0382221051	13,435	162.63	0.26	2,184,934.05	USA
Ares Management Corporation	03990B10	US03990B1017	991	177.03	0.02	175,436.73	USA
Arista Networks, Inc.	04041320	US0404132054	1,800	110.53	0.02	198,954.00	USA
Arthur J. Gallagher & Co.	36357610	US3635761097	6,042	283.85	0.21	1,715,021.70	USA
AT&T Inc.	00206R10	US00206R1023	3,600	22.77	0.01	81,972.00	USA
Atmos Energy Corporation	04956010	US0495601058	992	139.27	0.02	138,155.84	USA
Autodesk, Inc.	05276910	US0527691069	892	295.57	0.03	263,648.44	USA
AutoNation, Inc.	05329W10	US05329W1027	21,958	169.84	0.45	3,729,346.72	USA
AutoZone, Inc.	05333210	US0533321024	1,927	3,202.00	0.74	6,170,254.00	USA
AvalonBay Communities, Inc.	05348410	US0534841012	397	219.97	0.01	87,328.09	USA
Axis Capital Holdings Limited	G0692U10	BMG0692U1099	989	88.62	0.01	87,645.18	Bermuda
Ball Corporation	05849810	US0584981064	2,572	55.13	0.02	141,794.36	USA
Bank of America Corp	06050510	US0605051046	26,690	43.95	0.14	1,173,025.50	USA
Bank of New York Mellon Corp	06405810	US0640581007	3,042	76.83	0.03	233,716.86	USA
Bath & Body Works, Inc.	07083010	US0708301041	958	38.77	0.00	37,141.66	USA
BeiGene Ltd Sponsored ADR	07725L10	US07725L1026	600	184.71	0.01	110,826.00	Cayman Is.
Berkshire Hathaway Inc. Class B	08467070	US0846707026	20,074	453.28	1.09	9,099,142.72	USA
BlackRock, Inc.	09290D10	US09290D1019	381	1,025.11	0.05	390,566.91	USA
Blackstone Inc.	09260D10	US09260D1072	746	172.42	0.02	128,625.32	USA
Block, Inc. Class A	85223410	US8522341036	1,000	84.99	0.01	84,990.00	USA
Blue Owl Capital, Inc. Class A	09581B10	US09581B1035	155,397	23.26	0.43	3,614,534.22	USA
Booking Holdings Inc.	09857L10	US09857L1089	519	4,968.42	0.31	2,578,609.98	USA
Booz Allen Hamilton Holding Corporation Class A	09950210	US0995021062	400	128.70	0.01	51,480.00	USA
Boston Scientific Corporation	10113710	US1011371077	3,555	89.32	0.04	317,532.60	USA
Broadcom Inc.	11135F10	US11135F1012	68,400	231.84	1.91	15,857,856.00	USA
Builders FirstSource, Inc.	12008R10	US12008R1077	28,024	142.93	0.48	4,005,470.32	USA
Burlington Stores, Inc.	12201710	US1220171060	504	285.06	0.02	143,670.24	USA
Cadence Design Systems, Inc.	12738710	US1273871087	1,567	300.46	0.06	470,820.82	USA
Camden Property Trust	13313110	US1331311027	249	116.04	0.00	28,893.96	USA
Capital One Financial Corp	14040H10	US14040H1059	809	178.32	0.02	144,260.88	USA
Carrier Global Corp.	14448C10	US14448C1045	3,040	68.26	0.02	207,510.40	USA
Caterpillar Inc.	14912310	US1491231015	476	362.76	0.02	172,673.76	USA
Cboe Global Markets Inc	12503M10	US12503M1080	500	195.40	0.01	97,700.00	USA
CBRE Group, Inc. Class A	12504L10	US12504L1098	902	131.29	0.01	118,423.58	USA
Cencora, Inc.	03073E10	US03073E1055	29,848	224.68	0.81	6,706,248.64	USA
Enovus Energy Inc.	15135U10	CA15135U1093	251,203	15.15	0.46	3,805,725.45	Canada
CenterPoint Energy, Inc.	15189T10	US15189T1079	149,217	31.73	0.57	4,734,655.41	USA

Source: FactSet. Excludes cash.

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CF Industries Holdings, Inc.	12526910	US1252691001	1,770	85.32	0.02	151,016.40	USA
Charles Schwab Corp	80851310	US8085131055	7,551	74.01	0.07	558,849.51	USA
Charter Communications, Inc. Class A	16119P10	US16119P1084	982	342.77	0.04	336,600.14	USA
Chevron Corporation	16676410	US1667641005	4,448	144.84	0.08	644,248.32	USA
Chipotle Mexican Grill, Inc.	16965610	US1696561059	74,157	60.30	0.54	4,471,667.10	USA
Chubb Limited	H1467J10	CH0044328745	9,580	276.30	0.32	2,646,954.00	Switzerland
Cigna Group	12552310	US1255231003	3,374	276.14	0.11	931,696.36	USA
Cintas Corporation	17290810	US1729081059	1,236	182.70	0.03	225,817.20	USA
Cisco Systems, Inc.	17275R10	US17275R1023	8,185	59.20	0.06	484,552.00	USA
Citigroup Inc.	17296742	US1729674242	10,805	70.39	0.09	760,563.95	USA
Clorox Company	18905410	US1890541097	600	162.41	0.01	97,446.00	USA
CME Group Inc. Class A	12572Q10	US12572Q1058	1,399	232.23	0.04	324,889.77	USA
CMS Energy Corporation	12589610	US1258961002	1,455	66.65	0.01	96,975.75	USA
Coca-Cola Company	19121610	US1912161007	14,914	62.26	0.11	928,545.64	USA
Coca-Cola Europacific Partners plc	G2583910	GB00BDCPN049	23,915	76.81	0.22	1,836,911.15	UK
Colgate-Palmolive Company	19416210	US1941621039	2,930	90.91	0.03	266,366.30	USA
Comcast Corporation Class A	20030N10	US20030N1019	11,982	37.53	0.05	449,684.46	USA
ConocoPhillips	20825C10	US20825C1045	59,139	99.17	0.70	5,864,814.63	USA
Constellation Brands, Inc. Class A	21036P10	US21036P1084	481	221.00	0.01	106,301.00	USA
Constellation Energy Corporation	21037T10	US21037T1097	1,873	223.71	0.05	419,008.83	USA
Copart, Inc.	21720410	US2172041061	66,804	57.39	0.46	3,833,881.56	USA
Corebridge Financial, Inc.	21871X10	US21871X1090	9,911	29.93	0.04	296,636.23	USA
Corpay, Inc.	21994810	US2199481068	13,983	338.42	0.57	4,732,126.86	USA
CoStar Group, Inc.	22160N10	US22160N1090	849	71.59	0.01	60,779.91	USA
Costco Wholesale Corporation	22160K10	US22160K1051	5,449	916.27	0.60	4,992,755.23	USA
CRH public limited company	G2550810	IE0001827041	69,976	92.52	0.78	6,474,179.52	Ireland
CrowdStrike Holdings, Inc. Class A	22788C10	US22788C1053	550	342.16	0.02	188,188.00	USA
CSX Corporation	12640810	US1264081035	14,828	32.27	0.06	478,499.56	USA
CubeSmart	22966310	US2296631094	1,356	42.85	0.01	58,104.60	USA
Cummins Inc.	23102110	US2310211063	1,202	348.60	0.05	419,017.20	USA
CVS Health Corporation	12665010	US1266501006	2,700	44.89	0.01	121,203.00	USA
Datadog Inc Class A	23804L10	US23804L1035	13,271	142.89	0.23	1,896,293.19	USA
Deckers Outdoor Corporation	24353710	US2435371073	600	203.09	0.01	121,854.00	USA
Deere & Company	24419910	US2441991054	6,302	423.70	0.32	2,670,157.40	USA
Dell Technologies, Inc. Class C	24703L20	US24703L2025	24,143	115.24	0.33	2,782,239.32	USA
Descartes Systems Group Inc.	24990610	CA2499061083	368	113.60	0.01	41,804.80	Canada
Diamondback Energy, Inc.	25278X10	US25278X1090	35,741	163.83	0.70	5,855,448.03	USA
Discover Financial Services	25470910	US2547091080	29,842	173.23	0.62	5,169,529.66	USA
Dollar General Corporation	25667710	US2566771059	1,710	75.82	0.02	129,652.20	USA
Domino's Pizza, Inc.	25754A20	US25754A2015	149	419.76	0.01	62,544.24	USA
Dover Corporation	26000310	US2600031080	1,081	187.60	0.02	202,795.60	USA
Dynatrace, Inc.	26815010	US2681501092	2,018	54.35	0.01	109,678.30	USA
Edwards Lifesciences Corporation	28176E10	US28176E1082	2,200	74.03	0.02	162,866.00	USA
Elevance Health, Inc.	03675210	US0367521038	960	368.90	0.04	354,144.00	USA
Emerson Electric Co.	29101110	US2910111044	42,286	123.93	0.63	5,240,503.98	USA
Entergy Corporation	29364G10	US29364G1031	42,863	75.82	0.39	3,249,872.66	USA
EOG Resources, Inc.	26875P10	US26875P1012	2,302	122.58	0.03	282,179.16	USA
EQT Corporation	26884L10	US26884L1098	2,416	46.11	0.01	111,401.76	USA
Equifax Inc.	29442910	US2944291051	31,926	254.85	0.98	8,136,341.10	USA
Equinix, Inc.	29444U70	US29444U7000	399	942.89	0.05	376,213.11	USA
Equitable Holdings, Inc.	29452E10	US29452E1010	4,349	47.17	0.02	205,142.33	USA
ESAB Corporation	29605J10	US29605J1060	873	119.94	0.01	104,707.62	USA
Essex Property Trust, Inc.	29717810	US2971781057	429	285.44	0.01	122,453.76	USA
Everest Group, Ltd.	G3223R10	BMG3223R1088	6,656	362.46	0.29	2,412,533.76	Bermuda
Exelon Corporation	30161N10	US30161N1019	9,280	37.64	0.04	349,299.20	USA
Expand Energy Corporation	16516773	US1651677353	546	99.55	0.01	54,354.30	USA
Exxon Mobil Corporation	30231G10	US30231G1022	13,245	107.57	0.17	1,424,764.65	USA

Source: FactSet. Excludes cash.

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Fair Isaac Corporation	30325010	US3032501047	99	1,990.93	0.02	197,102.07	USA
Fastenal Company	31190010	US3119001044	2,035	71.91	0.02	146,336.85	USA
FedEx Corporation	31428X10	US31428X1063	509	281.33	0.02	143,196.97	USA
Fidelity National Information Services, Inc.	31620M10	US31620M1062	63,492	80.77	0.62	5,128,248.84	USA
Fifth Third Bancorp	31677310	US3167731005	4,039	42.28	0.02	170,768.92	USA
First Solar, Inc.	33643310	US3364331070	500	176.24	0.01	88,120.00	USA
FirstEnergy Corp.	33793210	US3379321074	124,167	39.78	0.59	4,939,363.26	USA
Fiserv, Inc.	33773810	US3377381088	3,706	205.42	0.09	761,286.52	USA
Flex Ltd.	Y2573F10	SG9999000020	106,852	38.39	0.49	4,102,048.28	USA
Fortinet, Inc.	34959E10	US34959E1091	5,908	94.48	0.07	558,187.84	USA
Fortive Corp.	34959J10	US34959J1088	69,584	75.00	0.63	5,218,800.00	USA
Franco-Nevada Corporation	35185810	CA3518581051	1,276	117.59	0.02	150,044.84	Canada
Freeport-McMoRan, Inc.	35671D85	US35671D8570	94,968	38.08	0.43	3,616,381.44	USA
Gartner, Inc.	36665110	US3666511072	122	484.47	0.01	59,105.34	USA
GE Aerospace	36960430	US3696043013	4,024	166.79	0.08	671,162.96	USA
GE Vernova Inc.	36828A10	US36828A1016	1,258	328.93	0.05	413,793.94	USA
Gen Digital Inc.	66877110	US6687711084	9,129	27.38	0.03	249,952.02	USA
Global Payments Inc.	37940X10	US37940X1028	2,050	112.06	0.03	229,723.00	USA
Goldman Sachs Group, Inc.	38141G10	US38141G1040	5,036	572.62	0.35	2,883,714.32	USA
Hartford Financial Services Group, Inc.	41651510	US4165151048	2,579	109.40	0.03	282,142.60	USA
HEICO Corporation	42280610	US4228061093	30,938	237.74	0.88	7,355,200.12	USA
Hess Corporation	42809H10	US42809H1077	391	133.01	0.01	52,006.91	USA
Hewlett Packard Enterprise Co.	42824C10	US42824C1099	99,382	21.35	0.26	2,121,805.70	USA
Hilton Worldwide Holdings Inc.	43300A20	US43300A2033	1,002	247.16	0.03	247,654.32	USA
Hologic, Inc.	43644010	US4364401012	69,929	72.09	0.61	5,041,181.61	USA
Home Depot, Inc.	43707610	US4370761029	11,454	388.99	0.54	4,455,491.46	USA
Howmet Aerospace Inc.	44320110	US4432011082	1,980	109.37	0.03	216,552.60	USA
Hubbell Incorporated	44351060	US4435106079	508	418.89	0.03	212,796.12	USA
HubSpot, Inc.	44357310	US4435731009	140	696.77	0.01	97,547.80	USA
Humana Inc.	44485910	US4448591028	10,841	253.71	0.33	2,750,470.11	USA
Huntington Bancshares Incorporated	44615010	US4461501045	281,722	16.27	0.55	4,583,616.94	USA
ICON Plc	G4705A10	IE0005711209	320	209.71	0.01	67,107.20	Ireland
IDEX Corporation	45167R10	US45167R1041	733	209.29	0.02	153,409.57	USA
IDEXX Laboratories, Inc.	45168D10	US45168D1046	4,939	413.44	0.25	2,041,980.16	USA
Ingersoll Rand Inc.	45687V10	US45687V1061	1,685	90.46	0.02	152,425.10	USA
Intercontinental Exchange, Inc.	45866F10	US45866F1049	13,542	149.01	0.24	2,017,893.42	USA
International Business Machines Corporation	45920010	US4592001014	1,373	219.83	0.04	301,826.59	USA
International Paper Company	46014610	US4601461035	1,679	53.82	0.01	90,363.78	USA
Intuit Inc.	46120210	US4612021034	20,630	628.50	1.56	12,965,955.00	USA
Intuitive Surgical, Inc.	46120E60	US46120E6023	1,349	521.96	0.08	704,124.04	USA
Johnson Controls International plc	G5150210	IE00BY7QL619	1,614	78.93	0.02	127,393.02	Ireland
JPMorgan Chase & Co.	46625H10	US46625H1005	68,598	239.71	1.98	16,443,626.58	USA
KBR, Inc.	48242W10	US48242W1062	25,753	57.93	0.18	1,491,871.29	USA
Kenvue, Inc.	49177J10	US49177J1025	279,556	21.35	0.72	5,968,520.60	USA
Keurig Dr Pepper Inc.	49271V10	US49271V1008	12,929	32.12	0.05	415,279.48	USA
KeyCorp	49326710	US4932671088	6,100	17.14	0.01	104,554.00	USA
Keysight Technologies Inc	49338L10	US49338L1035	20,040	160.63	0.39	3,219,025.20	USA
Kimberly-Clark Corporation	49436810	US4943681035	1,014	131.04	0.02	132,874.56	USA
Kimco Realty Corporation	49446R10	US49446R1095	3,747	23.43	0.01	87,792.21	USA
Kinross Gold Corporation	49690240	CA4969024047	255,045	9.27	0.28	2,364,267.15	Canada
KLA Corporation	48248010	US4824801009	60	630.12	0.00	37,807.20	USA
Lam Research Corporation	51280730	US5128073062	39,663	72.23	0.34	2,864,858.49	USA
Lamb Weston Holdings, Inc.	51327210	US5132721045	400	66.83	0.00	26,732.00	USA
Lennar Corporation Class A	52605710	US5260571048	17,316	136.37	0.28	2,361,382.92	USA
Linde plc	G5495010	IE00059YS762	31,760	418.67	1.60	13,296,959.20	UK
Lowe's Companies, Inc.	54866110	US5486611073	1,526	246.80	0.05	376,616.80	USA
LPL Financial Holdings Inc.	50212V10	US50212V1008	16,951	326.51	0.67	5,534,671.01	USA

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lululemon athletica inc.	55002110	US5500211090	797	382.41	0.04	304,780.77	Canada
Marathon Petroleum Corporation	56585A10	US56585A1025	24,354	139.50	0.41	3,397,383.00	USA
Marriott International, Inc. Class A	57190320	US5719032022	978	278.94	0.03	272,803.32	USA
Marsh & McLennan Companies, Inc.	57174810	US5717481023	1,745	212.41	0.04	370,655.45	USA
Martin Marietta Materials, Inc.	57328410	US5732841060	5,253	516.50	0.33	2,713,174.50	USA
Marvell Technology, Inc.	57387410	US5738741041	4,868	110.45	0.06	537,670.60	USA
Masco Corporation	57459910	US5745991068	39,298	72.57	0.34	2,851,855.86	USA
Mastercard Incorporated Class A	57636Q10	US57636Q1040	17,459	526.57	1.10	9,193,385.63	USA
McDonald's Corporation	58013510	US5801351017	2,551	289.89	0.09	739,509.39	USA
McKesson Corporation	58155Q10	US58155Q1031	12,783	569.91	0.88	7,285,159.53	USA
Medtronic Plc	G5960L10	IE00BTN1Y115	9,195	79.88	0.09	734,496.60	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	42,597	585.51	3.00	24,940,969.47	USA
MetLife, Inc.	59156R10	US59156R1086	4,642	81.88	0.05	380,086.96	USA
Mettler-Toledo International Inc.	59268810	US5926881054	8,194	1,223.68	1.21	10,026,833.92	USA
Microchip Technology Incorporated	59501710	US5950171042	40,919	57.35	0.28	2,346,704.65	USA
Micron Technology, Inc.	59511210	US5951121038	43,788	84.16	0.44	3,685,198.08	USA
Microsoft Corporation	59491810	US5949181045	107,514	421.50	5.45	45,317,151.00	USA
Molina Healthcare, Inc.	60855R10	US60855R1005	365	291.05	0.01	106,233.25	USA
Mondelez International, Inc. Class A	60920710	US6092071058	2,378	59.73	0.02	142,037.94	USA
Monster Beverage Corporation	61174X10	US61174X1090	43,283	52.56	0.27	2,274,954.48	USA
Moody's Corporation	61536910	US6153691059	22,019	473.37	1.25	10,423,134.03	USA
Morgan Stanley	61744644	US6174464486	39,373	125.72	0.59	4,949,973.56	USA
Mosaic Company	61945C10	US61945C1036	3,384	24.58	0.01	83,178.72	USA
Netflix, Inc.	64110L10	US64110L1061	1,613	891.32	0.17	1,437,699.16	USA
NextEra Energy, Inc.	65339F10	US65339F1012	40,005	71.69	0.34	2,867,958.45	USA
NICE Ltd. Sponsored ADR	65365610	US6536561086	11,937	169.84	0.24	2,027,380.08	Israel
NIKE, Inc. Class B	65410610	US6541061031	1,268	75.67	0.01	95,949.56	USA
Norfolk Southern Corporation	65584410	US6558441084	34,621	234.70	0.98	8,125,548.70	USA
Norwegian Cruise Line Holdings Ltd.	G6672110	BMG667211046	2,601	25.73	0.01	66,923.73	USA
NVIDIA Corporation	67066G10	US67066G1040	225,900	134.29	3.65	30,336,111.00	USA
NVR, Inc.	62944T10	US62944T1051	40	8,178.90	0.04	327,156.00	USA
NXP Semiconductors NV	N6596X10	NL0009538784	10,712	207.85	0.27	2,226,489.20	Netherlands
O'Reilly Automotive, Inc.	67103H10	US67103H1077	2,853	1,185.80	0.41	3,383,087.40	USA
Old Dominion Freight Line, Inc.	67958010	US6795801009	2,138	176.40	0.05	377,143.20	USA
Omnicom Group Inc	68191910	US6819191064	33,380	86.04	0.35	2,872,015.20	USA
Oracle Corporation	68389X10	US68389X1054	104,257	166.64	2.09	17,373,386.48	USA
Packaging Corporation of America	69515610	US6951561090	716	225.13	0.02	161,193.08	USA
Palo Alto Networks, Inc.	69743510	US6974351057	13,203	181.96	0.29	2,402,417.88	USA
Paylocity Holding Corp.	70438V10	US70438V1061	528	199.47	0.01	105,320.16	USA
PepsiCo, Inc.	71344810	US7134481081	30,998	152.06	0.57	4,713,555.88	USA
PG&E Corporation	69331C10	US69331C1080	23,163	20.18	0.06	467,429.34	USA
Phillips 66	71854610	US7185461040	11,388	113.93	0.16	1,297,434.84	USA
Pinterest, Inc. Class A	72352L10	US72352L1061	4,200	29.00	0.01	121,800.00	USA
Popular, Inc.	73317470	PR7331747001	745	94.06	0.01	70,074.70	USA
Progressive Corporation	74331510	US7433151039	332	239.61	0.01	79,550.52	USA
Prologis, Inc.	74340W10	US74340W1036	3,041	105.70	0.04	321,433.70	USA
Public Storage	74460D10	US74460D1090	703	299.44	0.03	210,506.32	USA
Pure Storage, Inc. Class A	74624M10	US74624M1027	1,415	61.43	0.01	86,923.45	USA
QUALCOMM Incorporated	74752510	US7475251036	4,961	153.62	0.09	762,108.82	USA
Quest Diagnostics Incorporated	74834L10	US74834L1008	1,029	150.86	0.02	155,234.94	USA
Regency Centers Corporation	75884910	US7588491032	1,075	73.93	0.01	79,474.75	USA
RenaissanceRe Holdings Ltd.	G7496G10	BMG7496G1033	772	248.81	0.02	192,081.32	Bermuda
Republic Services, Inc.	76075910	US7607591002	372	201.18	0.01	74,838.96	USA
Rexford Industrial Realty, Inc.	76169C10	US76169C1009	5,068	38.66	0.02	195,928.88	USA
Robert Half Inc.	77032310	US7703231032	31,974	70.46	0.27	2,252,888.04	USA
Rockwell Automation, Inc.	77390310	US7739031091	1,007	285.79	0.03	287,790.53	USA
Roper Technologies, Inc.	77669610	US7766961061	11,037	519.85	0.69	5,737,584.45	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Ross Stores, Inc.	77829610	US7782961038	1,876	151.27	0.03	283,782.52	USA
Royal Caribbean Group	V7780T10	LR0008862868	1,192	230.69	0.03	274,982.48	USA
RPM International Inc.	74968510	US7496851038	269	123.06	0.00	33,103.14	USA
S&P Global, Inc.	78409V10	US78409V1044	959	498.03	0.06	477,610.77	USA
Saia, Inc.	78709Y10	US78709Y1055	392	455.73	0.02	178,646.16	USA
Salesforce, Inc.	79466L30	US79466L3024	53,068	334.33	2.13	17,742,224.44	USA
SAP SE Sponsored ADR	80305420	US8030542042	38,543	246.21	1.14	9,489,672.03	Germany
Schlumberger Limited	80685710	AN8068571086	119,016	38.34	0.55	4,563,073.44	USA
Sempra	81685110	US8168511090	200	87.72	0.00	17,544.00	USA
ServiceNow, Inc.	81762P10	US81762P1021	4,470	1,060.12	0.57	4,738,736.40	USA
Sherwin-Williams Company	82434810	US8243481061	866	339.93	0.04	294,379.38	USA
Shopify, Inc. Class A	82509L10	CA82509L1076	424	106.33	0.01	45,083.92	Canada
Simon Property Group, Inc.	82880610	US8288061091	537	172.21	0.01	92,476.77	USA
SiteOne Landscape Supply, Inc.	82982L10	US82982L1035	814	131.77	0.01	107,260.78	USA
Smurfit Westrock PLC	G8267P10	IE00028FXN24	59,845	53.86	0.39	3,223,251.70	Ireland
Southern Company	84258710	US8425871071	2,280	82.32	0.02	187,689.60	USA
Spotify Technology SA	L8681T10	LU1778762911	283	447.38	0.02	126,608.54	Luxembourg
Stanley Black & Decker, Inc.	85450210	US8545021011	4,441	80.29	0.04	356,567.89	USA
Starbucks Corporation	85524410	US8552441094	1,100	91.25	0.01	100,375.00	USA
State Street Corporation	85747710	US8574771031	1,800	98.15	0.02	176,670.00	USA
Steel Dynamics, Inc.	85811910	US8581191009	1,403	114.07	0.02	160,040.21	USA
Stryker Corporation	86366710	US8636671013	29,195	360.05	1.26	10,511,659.75	USA
Sun Communities, Inc.	86667410	US8666741041	1,092	122.97	0.02	134,283.24	USA
Synchrony Financial	87165B10	US87165B1035	3,000	65.00	0.02	195,000.00	USA
Synopsys, Inc.	87160710	US8716071076	503	485.36	0.03	244,136.08	USA
Sysco Corporation	87182910	US8718291078	74,961	76.46	0.69	5,731,518.06	USA
T-Mobile US, Inc.	87259010	US8725901040	22,999	220.73	0.61	5,076,569.27	USA
Tapestry, Inc.	87603010	US8760301072	2,893	65.33	0.02	188,999.69	USA
Targa Resources Corp.	87612G10	US87612G1013	1,239	178.50	0.03	221,161.50	USA
Target Corporation	87612E10	US87612E1064	1,572	135.18	0.03	212,502.96	USA
TE Connectivity plc	G8705210	IE0001VNVQZ81	602	142.97	0.01	86,067.94	Ireland
Teledyne Technologies Incorporated	87936010	US8793601050	563	464.13	0.03	261,305.19	USA
Tesla, Inc.	88160R10	US88160R1014	8,465	403.84	0.41	3,418,505.60	USA
Texas Instruments Incorporated	88250810	US8825081040	9,677	187.51	0.22	1,814,534.27	USA
Texas Pacific Land Corporation	88262P10	US88262P1021	60	1,105.96	0.01	66,357.60	USA
TJX Companies Inc	87254010	US8725401090	2,677	120.81	0.04	323,408.37	USA
TPG Inc Class A	87265710	US8726571016	1,342	62.84	0.01	84,331.28	USA
Tradeweb Markets, Inc. Class A	89267210	US8926721064	1,020	130.92	0.02	133,538.40	USA
Trane Technologies plc	G8994E10	IE00BK9ZQ967	615	369.35	0.03	227,150.25	Ireland
TransDigm Group Incorporated	89364110	US8936411003	10,284	1,267.28	1.57	13,032,707.52	USA
TransUnion	89400J10	US89400J1079	32,623	92.71	0.36	3,024,478.33	USA
Travelers Companies, Inc.	89417E10	US89417E1091	902	240.89	0.03	217,282.78	USA
Trex Company, Inc.	89531P10	US89531P1057	200	69.03	0.00	13,806.00	USA
Trimble Inc.	89623910	US8962391004	30,162	70.66	0.26	2,131,246.92	USA
Truist Financial Corporation	89832Q10	US89832Q1094	1,080	43.38	0.01	46,850.40	USA
Uber Technologies, Inc.	90353T10	US90353T1007	96,426	60.32	0.70	5,816,416.32	USA
Ulta Beauty Inc.	90384S30	US90384S3031	152	434.93	0.01	66,109.36	USA
Unilever PLC Sponsored ADR	90476770	US9047677045	86,711	56.70	0.59	4,916,513.70	UK
United Airlines Holdings, Inc.	91004710	US9100471096	31,137	97.10	0.36	3,023,402.70	USA
United Rentals, Inc.	91136310	US9113631090	6,984	704.44	0.59	4,919,808.96	USA
US Foods Holding Corp.	91200810	US9120081099	100,867	67.46	0.82	6,804,487.82	USA
Valero Energy Corporation	91913Y10	US91913Y1001	1,568	122.59	0.02	192,221.12	USA
Veeva Systems Inc Class A	92247510	US9224751084	9,371	210.25	0.24	1,970,252.75	USA
Veralto Corporation	92338C10	US92338C1036	43,117	101.85	0.53	4,391,466.45	USA
Verisk Analytics, Inc.	92345Y10	US92345Y1064	557	275.43	0.02	153,414.51	USA
Vertiv Holdings Co. Class A	92537N10	US92537N1081	827	113.61	0.01	93,955.47	USA
Visa Inc. Class A	92826C83	US92826C8394	45,449	316.04	1.73	14,363,701.96	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Voya Financial, Inc.	92908910	US9290891004	2,639	68.83	0.02	181,642.37	USA
Vulcan Materials Company	92916010	US9291601097	666	257.23	0.02	171,315.18	USA
W.W. Grainger, Inc.	38480210	US3848021040	79	1,054.05	0.01	83,269.95	USA
Walmart Inc.	93114210	US9311421039	13,405	90.35	0.15	1,211,141.75	USA
Walt Disney Company	25468710	US2546871060	47,438	111.35	0.63	5,282,221.30	USA
Waste Connections, Inc.	94106B10	CA94106B1013	680	171.58	0.01	116,674.40	Canada
Waste Management, Inc.	94106L10	US94106L1098	778	201.79	0.02	156,992.62	USA
Wells Fargo & Company	94974610	US9497461015	69,505	70.24	0.59	4,882,031.20	USA
Welltower Inc.	95040Q10	US95040Q1040	2,168	126.03	0.03	273,233.04	USA
West Fraser Timber Co. Ltd.	95284510	CA9528451052	1,661	86.55	0.02	143,759.55	Canada
West Pharmaceutical Services, Inc.	95530610	US9553061055	7,541	327.56	0.30	2,470,129.96	USA
Western Alliance Bancorp	95763810	US9576381092	894	83.54	0.01	74,684.76	USA
Western Digital Corporation	95810210	US9581021055	2,462	59.63	0.02	146,809.06	USA
Westinghouse Air Brake Technologies Corporation	92974010	US9297401088	18,007	189.59	0.41	3,413,947.13	USA
Williams Companies, Inc.	96945710	US9694571004	6,210	54.12	0.04	336,085.20	USA
Wingstop, Inc.	97415510	US9741551033	250	284.20	0.01	71,050.00	USA
Xylem Inc.	98419M10	US98419M1009	201	116.02	0.00	23,320.02	USA
Zebra Technologies Corporation Class A	98920710	US9892071054	591	386.22	0.03	228,256.02	USA
Zimmer Biomet Holdings, Inc.	98956P10	US98956P1021	2,628	105.63	0.03	277,595.64	USA
Zoetis, Inc. Class A	98978V10	US98978V1035	271	162.93	0.01	44,154.03	USA
Zscaler, Inc.	98980G10	US98980G1022	304	180.41	0.01	54,844.64	USA

Source: FactSet. Excludes cash.