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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: 12-31-2024

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: MARIO IMBARRATO
Title: SENIOR VICE PRESIDENT & CFO INVESTMENT FINANCE
Phone: 1 (847) 402-5348

Signature, Place, and Date of Signing:

/s/ MARIO IMBARRATO CHICAGO, IL 02-11-2025
[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: 677
Form 13F Information Table Value Total: 3,395,781,848
(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 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	COLUMN 4 VALUE (to the nearest dollar)	COLUMN 5			COLUMN 6		COLUMN 7	COLUMN 8		
					SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE	
AGREE REALTY REIT ORD	Equity	008492100		1,156,578	16,417	SH		SOLE	11	16,417	0	0	
ALEXANDRIA REAL ESTATE EQ REIT ORD	Equity	015271109		762,646	7,818	SH		SOLE	11	7,818	0	0	
AMERICAN TOWER REIT	Equity	03027X100		1,241,869	6,771	SH		SOLE	11	6,771	0	0	
AMERICOLD REALTY ORD	Equity	03064D108		548,289	25,621	SH		SOLE	11	25,621	0	0	
APPLE HOSPITALITY REIT ORD	Equity	03784Y200		489,143	31,866	SH		SOLE	11	31,866	0	0	
AVALONBAY COMMUNITIES REIT ORD	Equity	053484101		673,548	3,062	SH		SOLE	11	3,062	0	0	
BRIXMOR PROPERTY GROUP REIT ORD	Equity	11120U105		237,113	8,517	SH		SOLE	11	8,517	0	0	
BROADSTONE NET LEASE ORD	Equity	11135E203		278,724	17,574	SH		SOLE	11	17,574	0	0	
CROWN CASTLE ORD	Equity	22822V101		280,176	3,087	SH		SOLE	11	3,087	0	0	
CUBESMART REIT ORD	Equity	229663109		266,184	6,212	SH		SOLE	11	6,212	0	0	
DIGITAL REALTY REIT ORD	Equity	253868103		1,015,037	5,724	SH		SOLE	11	5,724	0	0	
EQUINIX REIT ORD	Equity	29444U700		4,841,740	5,135	SH		SOLE	11	5,135	0	0	
EQUITY LIFESTYLE PROP REIT ORD	Equity	29472R108		1,421,577	21,345	SH		SOLE	11	21,345	0	0	
EQUITY RESIDENTIAL REIT ORD	Equity	29476L107		2,307,586	32,157	SH		SOLE	11	32,157	0	0	
ESSENTIAL PROPERTIES REALTY TRUS ORD	Equity	29670E107		1,068,525	34,160	SH		SOLE	11	34,160	0	0	
ESSEX PROPERTY REIT ORD	Equity	297178105		328,827	1,152	SH		SOLE	11	1,152	0	0	
EXTRA SPACE STORAGE REIT ORD	Equity	30225T102		1,877,181	12,548	SH		SOLE	11	12,548	0	0	
FIRST INDUSTRIAL REALTY TRUST ORD	Equity	32054K103		2,094,231	41,776	SH		SOLE	11	41,776	0	0	
GAMING AND LEISURE PROP REIT ORD	Equity	36467J108		1,564,429	32,484	SH		SOLE	11	32,484	0	0	
HEALTHPEAK PROPERTIES ORD	Equity	42250P103		2,000,527	98,694	SH		SOLE	11	98,694	0	0	
HOST HOTELS & RESORTS REIT ORD	Equity	44107P104		1,049,168	59,884	SH		SOLE	11	59,884	0	0	
INVENTRUST PROPERTIES ORD	Equity	46124J201		326,941	10,851	SH		SOLE	11	10,851	0	0	
INVITATION HOMES ORD	Equity	46187W107		1,841,312	57,595	SH		SOLE	11	57,595	0	0	
ISHARES:CORE S&P TOT USM	Equity	464287150		63,898,416	496,800	SH		SOLE	11	496,800	0	0	
ISHARES:CORE S&P 500	Equity	464287200		115,639,711	196,439	SH		SOLE	11	196,439	0	0	
ISHARES:MSCI EM MKTS	Equity	464287234		58,335,554	1,394,920	SH		SOLE	11	1,394,920	0	0	
ISHARES:NATL MUNI BOND	Equity	464288414		13,088,602	122,840	SH		SOLE	11	122,840	0	0	
ISHARES:IBOXX \$HY CORP	Equity	464288513		14,930,916	189,840	SH		SOLE	11	189,840	0	0	
ISHARES:5-10 IG CORP BD	Equity	464288638		84,399,908	1,638,515	SH		SOLE	11	1,638,515	0	0	

ISHARES:1-5 IG CORP BD	Equity	464288646	72,551,644	1,403,320	SH	SOLE	11	1,403,320	0	0
ISHARES:BRD USD HY CP BD	Equity	46435U853	51,064,520	1,388,000	SH	SOLE	11	1,388,000	0	0
JBG SMITH PROPERTIES ORD	Equity	46590V100	263,718	17,158	SH	SOLE	11	17,158	0	0
KIMCO REALTY REIT ORD	Equity	49446R109	1,172,062	50,024	SH	SOLE	11	50,024	0	0
KITE REALTY GROUP REIT ORD	Equity	49803T300	714,469	28,307	SH	SOLE	11	28,307	0	0
LIFE360 ORD	Equity	532206109	29,920,750	725,000	SH	SOLE	11	725,000	0	0
LINEAGE ORD	Equity	53566V106	294,490	5,028	SH	SOLE	11	5,028	0	0
MACERICH REIT ORD	Equity	554382101	1,289,422	64,730	SH	SOLE	11	64,730	0	0
MEDICAL PROPERTIES REIT ORD	Equity	58463J304	93,564	23,687	SH	SOLE	11	23,687	0	0
PROLOGIS REIT	Equity	74340W103	2,483,950	23,500	SH	SOLE	11	23,500	0	0
PUBLIC STORAGE REIT ORD	Equity	74460D109	1,259,145	4,205	SH	SOLE	11	4,205	0	0
REALTY INCOME REIT ORD	Equity	756109104	814,609	15,252	SH	SOLE	11	15,252	0	0
SPDR S&P 500	Equity	78462F103	9,607,609	16,393	SH	SOLE	11	16,393	0	0
SPDR PTF ST CORP BOND	Equity	78464A474	21,434,702	717,840	SH	SOLE	11	717,840	0	0
SABRA HEALTH CARE REIT ORD	Equity	78573L106	1,011,194	58,383	SH	SOLE	11	58,383	0	0
SAFEHOLD ORD	Equity	78646V107	813,711	44,032	SH	SOLE	11	44,032	0	0
SIMON PROP GRP REIT ORD	Equity	828806109	1,798,906	10,446	SH	SOLE	11	10,446	0	0
SUN COMMUNITIES REIT ORD	Equity	866674104	276,191	2,246	SH	SOLE	11	2,246	0	0
UDR REIT ORD	Equity	902653104	1,291,057	29,741	SH	SOLE	11	29,741	0	0
VICI PPTYS ORD	Equity	925652109	2,193,788	75,104	SH	SOLE	11	75,104	0	0
VORNADO REALTY REIT ORD	Equity	929042109	444,825	10,581	SH	SOLE	11	10,581	0	0
WELLTOWER ORD	Equity	95040Q104	977,993	7,760	SH	SOLE	11	7,760	0	0
AFLAC ORD	Equity	001055102	1,658,764	16,036	SH	SOLE	12	16,036	0	0
THE AES CORPORATION	Equity	00130H105	267,876	20,814	SH	SOLE	12	20,814	0	0
AT&T ORD	Equity	00206R102	4,807,134	211,117	SH	SOLE	12	211,117	0	0
ABBOTT LABORATORIES ORD	Equity	002824100	5,892,579	52,096	SH	SOLE	12	52,096	0	0
ABBVIE ORD	Equity	00287Y109	9,329,072	52,499	SH	SOLE	12	52,499	0	0
ADOBE ORD	Equity	00724F101	5,814,191	13,075	SH	SOLE	12	13,075	0	0
AECOM ORD	Equity	00766T100	419,162	3,924	SH	SOLE	12	3,924	0	0
ADVANCED MICRO DEVICES ORD	Equity	007903107	5,796,591	47,989	SH	SOLE	12	47,989	0	0
AGILENT TECHNOLOGIES ORD	Equity	00846U101	1,144,442	8,519	SH	SOLE	12	8,519	0	0
AGREE REALTY REIT ORD	Equity	008492100	1,226,323	17,407	SH	SOLE	12	17,407	0	0
AIRBNB CL A ORD	Equity	009066101	1,697,029	12,914	SH	SOLE	12	12,914	0	0
AIR PRODUCTS AND CHEMICALS ORD	Equity	009158106	1,916,584	6,608	SH	SOLE	12	6,608	0	0
AKAMAI TECHNOLOGIES ORD	Equity	00971T101	422,773	4,420	SH	SOLE	12	4,420	0	0
ALBEMARLE ORD	Equity	012653101	305,498	3,549	SH	SOLE	12	3,549	0	0
ALBERTSONS COMPANIES CL A ORD	Equity	013091103	236,544	12,044	SH	SOLE	12	12,044	0	0
ALEXANDRIA REAL ESTATE EQ REIT ORD	Equity	015271109	1,245,226	12,765	SH	SOLE	12	12,765	0	0
ALIGN TECHNOLOGY ORD	Equity	016255101	436,620	2,094	SH	SOLE	12	2,094	0	0
ALLIANT ENERGY ORD	Equity	018802108	472,351	7,987	SH	SOLE	12	7,987	0	0
ALLY FINANCIAL ORD	Equity	02005N100	285,199	7,920	SH	SOLE	12	7,920	0	0
ALNYLAM	Equity	02043Q107	893,707	3,798	SH	SOLE	12	3,798	0	0

PHARMACEUTICALS ORD

ALPHABET CL C ORD	Equity	02079K107	28,431,549	149,294	SH	SOLE	12	149,294	0	0
ALPHABET CL A ORD	Equity	02079K305	32,935,928	173,988	SH	SOLE	12	173,988	0	0
ALTRIA GROUP ORD	Equity	02209S103	2,664,751	50,961	SH	SOLE	12	50,961	0	0
AMAZON COM ORD	Equity	023135106	61,539,114	280,501	SH	SOLE	12	280,501	0	0
AMEREN ORD	Equity	023608102	719,003	8,066	SH	SOLE	12	8,066	0	0
AMERICAN ELECTRIC POWER ORD	Equity	025537101	1,468,486	15,922	SH	SOLE	12	15,922	0	0
AMERICAN EXPRESS ORD	Equity	025816109	5,023,171	16,925	SH	SOLE	12	16,925	0	0
AMERICAN FINANCIAL GROUP ORD	Equity	025932104	385,321	2,814	SH	SOLE	12	2,814	0	0
AMERICAN HOMES 4 RENT CL A REIT ORD	Equity	02665T306	371,019	9,915	SH	SOLE	12	9,915	0	0
AMERICAN INTERNATIONAL GROUP ORD	Equity	026874784	1,497,496	20,570	SH	SOLE	12	20,570	0	0
AMERICAN TOWER REIT	Equity	03027X100	3,755,136	20,474	SH	SOLE	12	20,474	0	0
AMERICAN WATER WORKS ORD	Equity	030420103	738,101	5,929	SH	SOLE	12	5,929	0	0
AMERICOLD REALTY ORD	Equity	03064D108	652,443	30,488	SH	SOLE	12	30,488	0	0
CENCORA ORD	Equity	03073E105	1,201,813	5,349	SH	SOLE	12	5,349	0	0
AMERIPRISE FINANCE ORD	Equity	03076C106	1,536,593	2,886	SH	SOLE	12	2,886	0	0
AMETEK ORD	Equity	031100100	1,243,433	6,898	SH	SOLE	12	6,898	0	0
AMGEN ORD	Equity	031162100	4,156,687	15,948	SH	SOLE	12	15,948	0	0
AMPHENOL CL A ORD	Equity	032095101	2,466,656	35,517	SH	SOLE	12	35,517	0	0
ANALOG DEVICES ORD	Equity	032654105	3,122,100	14,695	SH	SOLE	12	14,695	0	0
ANNALY CAPITAL MANAGEMENT REIT ORD	Equity	035710839	289,195	15,803	SH	SOLE	12	15,803	0	0
ANSYS ORD	Equity	03662Q105	870,986	2,582	SH	SOLE	12	2,582	0	0
ELEVANCE HEALTH ORD	Equity	036752103	2,555,370	6,927	SH	SOLE	12	6,927	0	0
APA ORD	Equity	03743Q108	234,502	10,156	SH	SOLE	12	10,156	0	0
APOLLO GLOBAL MANAGEMENT ORD	Equity	03769M106	1,930,060	11,686	SH	SOLE	12	11,686	0	0
APPLE ORD	Equity	037833100	113,061,875	451,489	SH	SOLE	12	451,489	0	0
APPLE HOSPITALITY REIT ORD	Equity	03784Y200	523,650	34,114	SH	SOLE	12	34,114	0	0
APPLIED MATERIAL ORD	Equity	038222105	3,950,933	24,294	SH	SOLE	12	24,294	0	0
APPLOVIN CL A ORD	Equity	03831W108	1,991,878	6,151	SH	SOLE	12	6,151	0	0
ARCHER DANIELS MIDLAND ORD	Equity	039483102	719,051	14,233	SH	SOLE	12	14,233	0	0
ARES MANAGEMENT CL A ORD	Equity	03990B101	968,000	5,468	SH	SOLE	12	5,468	0	0
ARISTA NETWORKS ORD	Equity	040413205	3,631,353	32,854	SH	SOLE	12	32,854	0	0
ASSURANT ORD	Equity	04621X108	338,380	1,587	SH	SOLE	12	1,587	0	0
ATLASSIAN CL A ORD	Equity	049468101	1,153,378	4,739	SH	SOLE	12	4,739	0	0
ATMOS ENERGY ORD	Equity	049560105	635,350	4,562	SH	SOLE	12	4,562	0	0
AUTODESK ORD	Equity	052769106	1,874,505	6,342	SH	SOLE	12	6,342	0	0
AUTOMATIC DATA PROCESSING ORD	Equity	053015103	3,539,984	12,093	SH	SOLE	12	12,093	0	0
AUTOZONE ORD	Equity	053332102	1,633,020	510	SH	SOLE	12	510	0	0
AVALONBAY COMMUNITIES REIT ORD	Equity	053484101	1,572,346	7,148	SH	SOLE	12	7,148	0	0
AVANTOR ORD	Equity	05352A100	427,616	20,295	SH	SOLE	12	20,295	0	0
AVERY DENNISON ORD	Equity	053611109	429,463	2,295	SH	SOLE	12	2,295	0	0
AXON ENTERPRISE ORD	Equity	05464C101	1,252,827	2,108	SH	SOLE	12	2,108	0	0
BAKER HUGHES CL A ORD	Equity	05722G100	1,208,695	29,466	SH	SOLE	12	29,466	0	0

BALL ORD	Equity	058498106	480,568	8,717	SH	SOLE	12	8,717	0	0
BANK OF AMERICA ORD	Equity	060505104	9,125,734	207,639	SH	SOLE	12	207,639	0	0
BANK OF NEW YORK MELLON ORD	Equity	064058100	1,657,607	21,575	SH	SOLE	12	21,575	0	0
BAXTER INTERNATIONAL ORD	Equity	071813109	449,647	15,420	SH	SOLE	12	15,420	0	0
BECTON DICKINSON ORD	Equity	075887109	1,970,820	8,687	SH	SOLE	12	8,687	0	0
BENTLEY SYSTEMS CL B ORD	Equity	08265T208	211,318	4,525	SH	SOLE	12	4,525	0	0
WR BERKLEY ORD	Equity	084423102	601,995	10,287	SH	SOLE	12	10,287	0	0
BERKSHIRE HATHAWAY CL B ORD	Equity	084670702	17,829,316	39,334	SH	SOLE	12	39,334	0	0
BEST BUY ORD	Equity	086516101	507,250	5,912	SH	SOLE	12	5,912	0	0
BIO RAD LABORATORIES CL A ORD	Equity	090572207	204,005	621	SH	SOLE	12	621	0	0
BIOMARIN PHARMACEUTICAL ORD	Equity	09061G101	367,694	5,594	SH	SOLE	12	5,594	0	0
BIOGEN ORD	Equity	09062X103	657,250	4,298	SH	SOLE	12	4,298	0	0
BIO TECHNE ORD	Equity	09073M104	334,147	4,639	SH	SOLE	12	4,639	0	0
BLACKSTONE ORD	Equity	09260D107	3,683,581	21,364	SH	SOLE	12	21,364	0	0
BOEING ORD	Equity	097023105	3,825,855	21,615	SH	SOLE	12	21,615	0	0
BOOKING HOLDINGS ORD	Equity	09857L108	4,938,609	994	SH	SOLE	12	994	0	0
BOOZ ALLEN HAMILTON HOLDING CL A ORD	Equity	099502106	479,536	3,726	SH	SOLE	12	3,726	0	0
BXP ORD	Equity	101121101	324,804	4,368	SH	SOLE	12	4,368	0	0
BOSTON SCIENTIFIC ORD	Equity	101137107	3,907,214	43,744	SH	SOLE	12	43,744	0	0
BRISTOL MYERS SQUIBB ORD	Equity	110122108	3,411,134	60,310	SH	SOLE	12	60,310	0	0
BRIXMOR PROPERTY GROUP REIT ORD	Equity	11120U105	251,423	9,031	SH	SOLE	12	9,031	0	0
BROADRIDGE FINANCIAL SOLUTIONS ORD	Equity	11133T103	811,663	3,590	SH	SOLE	12	3,590	0	0
BROADSTONE NET LEASE ORD	Equity	11135E203	297,423	18,753	SH	SOLE	12	18,753	0	0
BROADCOM ORD	Equity	11135F101	30,525,677	131,667	SH	SOLE	12	131,667	0	0
BROWN & BROWN ORD	Equity	115236101	789,431	7,738	SH	SOLE	12	7,738	0	0
BROWN FORMAN CL B ORD	Equity	115637209	216,600	5,703	SH	SOLE	12	5,703	0	0
BUILDERS FIRSTSOURCE ORD	Equity	12008R107	483,103	3,380	SH	SOLE	12	3,380	0	0
BURLINGTON STORES ORD	Equity	122017106	531,637	1,865	SH	SOLE	12	1,865	0	0
CBOE GLOBAL MARKETS ORD	Equity	12503M108	596,361	3,052	SH	SOLE	12	3,052	0	0
CBRE GROUP CL A ORD	Equity	12504L109	1,201,960	9,155	SH	SOLE	12	9,155	0	0
CDW ORD	Equity	12514G108	689,372	3,961	SH	SOLE	12	3,961	0	0
CF INDUSTRIES HOLDINGS ORD	Equity	125269100	459,789	5,389	SH	SOLE	12	5,389	0	0
CH ROBINSON WORLDWIDE ORD	Equity	12541W209	353,561	3,422	SH	SOLE	12	3,422	0	0
CIGNA ORD	Equity	125523100	2,292,790	8,303	SH	SOLE	12	8,303	0	0
CME GROUP CL A ORD	Equity	12572Q105	2,481,610	10,686	SH	SOLE	12	10,686	0	0
CMS ENERGY ORD	Equity	125896100	615,646	9,237	SH	SOLE	12	9,237	0	0
CSX ORD	Equity	126408103	1,857,139	57,550	SH	SOLE	12	57,550	0	0
CVS HEALTH ORD	Equity	126650100	1,680,322	37,432	SH	SOLE	12	37,432	0	0
COTERRA ENERGY ORD	Equity	127097103	547,041	21,419	SH	SOLE	12	21,419	0	0
CADENCE DESIGN SYSTEMS ORD	Equity	127387108	2,436,731	8,110	SH	SOLE	12	8,110	0	0
CAMDEN PROPERTY REIT ORD	Equity	133131102	376,086	3,241	SH	SOLE	12	3,241	0	0

THE CAMPBELL S COMPANY ORD	Equity	134429109	245,207	5,855	SH	SOLE	12	5,855	0	0
CAPITAL ONE FINANCIAL ORD	Equity	14040H105	2,019,474	11,325	SH	SOLE	12	11,325	0	0
CARDINAL HEALTH ORD	Equity	14149Y108	843,620	7,133	SH	SOLE	12	7,133	0	0
CARLISLE COMPANIES ORD	Equity	142339100	487,238	1,321	SH	SOLE	12	1,321	0	0
CARMAX ORD	Equity	143130102	379,203	4,638	SH	SOLE	12	4,638	0	0
CARLYLE GROUP ORD	Equity	14316J108	337,829	6,691	SH	SOLE	12	6,691	0	0
CARNIVAL ORD	Equity	143658300	766,714	30,767	SH	SOLE	12	30,767	0	0
CARRIER GLOBAL ORD	Equity	14448C104	1,621,038	23,748	SH	SOLE	12	23,748	0	0
CARVANA CL A ORD	Equity	146869102	676,985	3,329	SH	SOLE	12	3,329	0	0
CATERPILLAR ORD	Equity	149123101	5,221,205	14,393	SH	SOLE	12	14,393	0	0
CELANESE ORD	Equity	150870103	224,586	3,245	SH	SOLE	12	3,245	0	0
CENTENE ORD	Equity	15135B101	951,469	15,706	SH	SOLE	12	15,706	0	0
CENTERPOINT ENERGY ORD	Equity	15189T107	616,260	19,422	SH	SOLE	12	19,422	0	0
DAYFORCE ORD	Equity	15677J108	349,398	4,810	SH	SOLE	12	4,810	0	0
CHRLS RIVER LABS ORD	Equity	159864107	276,900	1,500	SH	SOLE	12	1,500	0	0
CHARTER COMMUNICATIONS CL A ORD	Equity	16119P108	941,246	2,746	SH	SOLE	12	2,746	0	0
CHENIERE ENERGY ORD	Equity	16411R208	1,473,364	6,857	SH	SOLE	12	6,857	0	0
EXPAND ENERGY ORD	Equity	165167735	610,540	6,133	SH	SOLE	12	6,133	0	0
CHEVRON ORD	Equity	166764100	7,501,843	51,794	SH	SOLE	12	51,794	0	0
CHIPOTLE MEXICAN GRILL ORD	Equity	169656105	2,425,869	40,230	SH	SOLE	12	40,230	0	0
CHURCH AND DWIGHT ORD	Equity	171340102	775,796	7,409	SH	SOLE	12	7,409	0	0
CINCINNATI FINANCIAL ORD	Equity	172062101	701,256	4,880	SH	SOLE	12	4,880	0	0
CISCO SYSTEMS ORD	Equity	17275R102	6,580,909	111,164	SH	SOLE	12	111,164	0	0
CINTAS ORD	Equity	172908105	1,920,908	10,514	SH	SOLE	12	10,514	0	0
CITIGROUP ORD	Equity	172967424	3,967,884	56,370	SH	SOLE	12	56,370	0	0
CITIZENS FINANCIAL GROUP ORD	Equity	174610105	584,809	13,364	SH	SOLE	12	13,364	0	0
CLOROX ORD	Equity	189054109	605,464	3,728	SH	SOLE	12	3,728	0	0
CLOUDFLARE CL A ORD	Equity	18915M107	962,013	8,934	SH	SOLE	12	8,934	0	0
COCA-COLA ORD	Equity	191216100	7,578,785	121,728	SH	SOLE	12	121,728	0	0
COGNIZANT TECHNOLOGY SOLUTN CL A ORD	Equity	192446102	1,148,578	14,936	SH	SOLE	12	14,936	0	0
COINBASE GLOBAL CL A ORD	Equity	19260Q107	1,419,779	5,718	SH	SOLE	12	5,718	0	0
COLGATE PALMOLIVE ORD	Equity	194162103	2,087,203	22,959	SH	SOLE	12	22,959	0	0
COMCAST CL A ORD	Equity	20030N101	4,291,668	114,353	SH	SOLE	12	114,353	0	0
CONAGRA BRANDS ORD	Equity	205887102	401,792	14,479	SH	SOLE	12	14,479	0	0
CONOCOPHILLIPS ORD	Equity	20825C104	3,850,771	38,830	SH	SOLE	12	38,830	0	0
CONSOLIDATED EDISON ORD	Equity	209115104	949,675	10,643	SH	SOLE	12	10,643	0	0
CONSTELLATION BRANDS CL A ORD	Equity	21036P108	1,101,685	4,985	SH	SOLE	12	4,985	0	0
CONSTELLATION ENERGY ORD	Equity	21037T109	2,089,675	9,341	SH	SOLE	12	9,341	0	0
COOPER ORD	Equity	216648501	554,246	6,029	SH	SOLE	12	6,029	0	0
COPART ORD	Equity	217204106	1,455,238	25,357	SH	SOLE	12	25,357	0	0
COREBRIDGE FINANCIAL ORD	Equity	21871X109	262,127	8,758	SH	SOLE	12	8,758	0	0
CORNING ORD	Equity	219350105	1,121,329	23,597	SH	SOLE	12	23,597	0	0

CORPAY ORD	Equity	219948106	665,334	1,966	SH	SOLE	12	1,966	0	0
CORTEVA ORD	Equity	22052L104	1,178,730	20,694	SH	SOLE	12	20,694	0	0
COSTCO WHOLESALE ORD	Equity	22160K105	12,053,532	13,155	SH	SOLE	12	13,155	0	0
COSTAR GROUP ORD	Equity	22160N109	869,246	12,142	SH	SOLE	12	12,142	0	0
CROWDSTRIKE HOLDINGS CL A ORD	Equity	22788C105	2,353,034	6,877	SH	SOLE	12	6,877	0	0
CROWN CASTLE ORD	Equity	22822V101	1,482,837	16,338	SH	SOLE	12	16,338	0	0
CROWN HOLDINGS ORD	Equity	228368106	292,061	3,532	SH	SOLE	12	3,532	0	0
CUBESMART REIT ORD	Equity	229663109	284,053	6,629	SH	SOLE	12	6,629	0	0
CUMMINS ORD	Equity	231021106	1,434,838	4,116	SH	SOLE	12	4,116	0	0
D R HORTON ORD	Equity	23331A109	1,222,726	8,745	SH	SOLE	12	8,745	0	0
DTE ENERGY ORD	Equity	233331107	757,223	6,271	SH	SOLE	12	6,271	0	0
DANAHER ORD	Equity	235851102	4,445,695	19,367	SH	SOLE	12	19,367	0	0
DARDEN RESTAURANTS ORD	Equity	237194105	641,654	3,437	SH	SOLE	12	3,437	0	0
DATADOG CL A ORD	Equity	23804L103	1,179,414	8,254	SH	SOLE	12	8,254	0	0
DAVITA ORD	Equity	23918K108	202,640	1,355	SH	SOLE	12	1,355	0	0
DECKERS OUTDOOR ORD	Equity	243537107	887,503	4,370	SH	SOLE	12	4,370	0	0
DEERE ORD	Equity	244199105	3,287,488	7,759	SH	SOLE	12	7,759	0	0
DELL TECHNOLOGIES CL C ORD	Equity	24703L202	1,082,910	9,397	SH	SOLE	12	9,397	0	0
DELTA AIR LINES ORD	Equity	247361702	277,937	4,594	SH	SOLE	12	4,594	0	0
DEVON ENERGY ORD	Equity	25179M103	571,040	17,447	SH	SOLE	12	17,447	0	0
DEXCOM ORD	Equity	252131107	921,575	11,850	SH	SOLE	12	11,850	0	0
DIAMONDBACK ENERGY ORD	Equity	25278X109	875,016	5,341	SH	SOLE	12	5,341	0	0
DICKS SPORTING ORD	Equity	253393102	371,636	1,624	SH	SOLE	12	1,624	0	0
DIGITAL REALTY REIT ORD	Equity	253868103	2,809,439	15,843	SH	SOLE	12	15,843	0	0
WALT DISNEY ORD	Equity	254687106	6,002,990	53,911	SH	SOLE	12	53,911	0	0
DISCOVER FINANCIAL SERVICES ORD	Equity	254709108	1,281,209	7,396	SH	SOLE	12	7,396	0	0
DOCUSIGN ORD	Equity	256163106	530,916	5,903	SH	SOLE	12	5,903	0	0
DOLLAR GENERAL ORD	Equity	256677105	493,588	6,510	SH	SOLE	12	6,510	0	0
DOLLAR TREE ORD	Equity	256746108	451,963	6,031	SH	SOLE	12	6,031	0	0
DOMINION ENERGY ORD	Equity	25746U109	1,348,385	25,035	SH	SOLE	12	25,035	0	0
DOMINOS PIZZA ORD	Equity	25754A201	427,316	1,018	SH	SOLE	12	1,018	0	0
DOORDASH CL A ORD	Equity	25809K105	1,522,835	9,078	SH	SOLE	12	9,078	0	0
DOVER ORD	Equity	260003108	790,546	4,214	SH	SOLE	12	4,214	0	0
DOW ORD	Equity	260557103	833,781	20,777	SH	SOLE	12	20,777	0	0
DRAFTKINGS CL A ORD	Equity	26142V105	477,797	12,844	SH	SOLE	12	12,844	0	0
DUKE ENERGY ORD	Equity	26441C204	2,486,424	23,078	SH	SOLE	12	23,078	0	0
DUPONT DE NEMOURS ORD	Equity	26614N102	957,319	12,555	SH	SOLE	12	12,555	0	0
DYNATRACE ORD	Equity	268150109	470,943	8,665	SH	SOLE	12	8,665	0	0
EOG RESOURCES ORD	Equity	26875P101	2,071,112	16,896	SH	SOLE	12	16,896	0	0
EQT ORD	Equity	26884L109	778,291	16,879	SH	SOLE	12	16,879	0	0
EASTMAN CHEMICAL ORD	Equity	277432100	327,108	3,582	SH	SOLE	12	3,582	0	0
EBAY ORD	Equity	278642103	887,929	14,333	SH	SOLE	12	14,333	0	0
ECOLAB ORD	Equity	278865100	1,789,736	7,638	SH	SOLE	12	7,638	0	0
EDISON INTERNATIONAL ORD	Equity	281020107	937,561	11,743	SH	SOLE	12	11,743	0	0
EDWARDS LIFESCIENCES ORD	Equity	28176E108	1,315,883	17,775	SH	SOLE	12	17,775	0	0
ELECTRONIC ARTS ORD	Equity	285512109	1,090,959	7,457	SH	SOLE	12	7,457	0	0

EMCOR GROUP ORD	Equity	29084Q100	606,410	1,336	SH	SOLE	12	1,336	0	0
EMERSON ELECTRIC ORD	Equity	291011104	2,098,383	16,932	SH	SOLE	12	16,932	0	0
ASPEN TECHNOLOGY ORD	Equity	29109X106	208,441	835	SH	SOLE	12	835	0	0
ENPHASE ENERGY ORD	Equity	29355A107	272,934	3,974	SH	SOLE	12	3,974	0	0
ENTEGRIS ORD	Equity	29362U104	447,256	4,515	SH	SOLE	12	4,515	0	0
ENTERGY ORD	Equity	29364G103	977,775	12,896	SH	SOLE	12	12,896	0	0
EPAM SYSTEMS ORD	Equity	29414B104	392,818	1,680	SH	SOLE	12	1,680	0	0
EQUIFAX ORD	Equity	294429105	936,829	3,676	SH	SOLE	12	3,676	0	0
EQUINIX REIT ORD	Equity	29444U700	7,724,155	8,192	SH	SOLE	12	8,192	0	0
EQUITABLE HOLDINGS ORD	Equity	29452E101	430,662	9,130	SH	SOLE	12	9,130	0	0
EQUITY LIFESTYLE PROP REIT ORD	Equity	29472R108	1,837,960	27,597	SH	SOLE	12	27,597	0	0
EQUITY RESIDENTIAL REIT ORD	Equity	29476L107	3,078,648	42,902	SH	SOLE	12	42,902	0	0
ERIE INDEMNITY CL A ORD	Equity	29530P102	315,356	765	SH	SOLE	12	765	0	0
ESSENTIAL PROPERTIES REALTY TRUS ORD	Equity	29670E107	1,128,082	36,064	SH	SOLE	12	36,064	0	0
ESSENTIAL UTILITIES ORD	Equity	29670G102	300,221	8,266	SH	SOLE	12	8,266	0	0
ESSEX PROPERTY REIT ORD	Equity	297178105	907,985	3,181	SH	SOLE	12	3,181	0	0
EVERGY ORD	Equity	30034W106	486,368	7,902	SH	SOLE	12	7,902	0	0
EVERSOURCE ENERGY ORD	Equity	30040W108	627,538	10,927	SH	SOLE	12	10,927	0	0
EXACT SCIENCES ORD	Equity	30063P105	310,843	5,532	SH	SOLE	12	5,532	0	0
EXELON ORD	Equity	30161N101	1,140,040	30,288	SH	SOLE	12	30,288	0	0
EXPEDIA GROUP ORD	Equity	30212P303	687,185	3,688	SH	SOLE	12	3,688	0	0
EXPEDITORS INTNL OF WASHTN CL A ORD	Equity	302130109	429,234	3,875	SH	SOLE	12	3,875	0	0
EXTRA SPACE STORAGE REIT ORD	Equity	30225T102	2,854,518	19,081	SH	SOLE	12	19,081	0	0
EXXON MOBIL ORD	Equity	30231G102	14,184,395	131,862	SH	SOLE	12	131,862	0	0
META PLATFORMS CL A ORD	Equity	30303M102	37,988,474	64,881	SH	SOLE	12	64,881	0	0
FACTSET RESEARCH SYSTEMS ORD	Equity	303075105	536,953	1,118	SH	SOLE	12	1,118	0	0
FAIR ISAAC ORD	Equity	303250104	1,441,433	724	SH	SOLE	12	724	0	0
FASTENAL ORD	Equity	311900104	1,208,088	16,800	SH	SOLE	12	16,800	0	0
FEDEX ORD	Equity	31428X106	1,934,144	6,875	SH	SOLE	12	6,875	0	0
FERGUSON ENTERPRISES ORD	Equity	31488V107	1,039,164	5,987	SH	SOLE	12	5,987	0	0
F5 ORD	Equity	315616102	317,858	1,264	SH	SOLE	12	1,264	0	0
FIDELITY NATIONAL INFORMATN SVCS ORD	Equity	31620M106	1,322,447	16,373	SH	SOLE	12	16,373	0	0
FIDELITY NATIONAL FINANCIAL ORD	Equity	31620R303	405,219	7,218	SH	SOLE	12	7,218	0	0
FIFTH THIRD BANCORP ORD	Equity	316773100	837,778	19,815	SH	SOLE	12	19,815	0	0
FIRST CITIZENS BANCSHARES CL A ORD	Equity	31946M103	631,793	299	SH	SOLE	12	299	0	0
FIRST INDUSTRIAL REALTY TRUST ORD	Equity	32054K103	2,226,825	44,421	SH	SOLE	12	44,421	0	0
FIRST SOLAR ORD	Equity	336433107	528,368	2,998	SH	SOLE	12	2,998	0	0
FISERV ORD	Equity	337738108	3,538,360	17,225	SH	SOLE	12	17,225	0	0
FIRSTENERGY ORD	Equity	337932107	678,209	17,049	SH	SOLE	12	17,049	0	0
FORD MOTOR ORD	Equity	345370860	1,149,548	116,116	SH	SOLE	12	116,116	0	0
FORTINET ORD	Equity	34959E109	1,820,063	19,264	SH	SOLE	12	19,264	0	0
FORTIVE ORD	Equity	34959J108	795,075	10,601	SH	SOLE	12	10,601	0	0

FORTUNE BRANDS INNOVATIONS ORD	Equity	34964C106	243,528	3,564	SH	SOLE	12	3,564	0	0
FOX CL A ORD	Equity	35137L105	247,855	5,102	SH	SOLE	12	5,102	0	0
FREEPORT MCMORAN ORD	Equity	35671D857	1,570,648	41,246	SH	SOLE	12	41,246	0	0
GE HEALTHCARE TECHNOLOGIES ORD	Equity	36266G107	1,080,760	13,824	SH	SOLE	12	13,824	0	0
ARTHUR J GALLAGHER ORD	Equity	363576109	1,977,299	6,966	SH	SOLE	12	6,966	0	0
GAMING AND LEISURE PROP REIT ORD	Equity	36467J108	2,017,904	41,900	SH	SOLE	12	41,900	0	0
GARTNER ORD	Equity	366651107	1,090,542	2,251	SH	SOLE	12	2,251	0	0
GE VERNOVA ORD	Equity	36828A101	2,687,687	8,171	SH	SOLE	12	8,171	0	0
GENERAL DYNAMICS ORD	Equity	369550108	1,824,932	6,926	SH	SOLE	12	6,926	0	0
GE AEROSPACE ORD	Equity	369604301	5,350,123	32,077	SH	SOLE	12	32,077	0	0
GENERAL MILLS ORD	Equity	370334104	1,071,272	16,799	SH	SOLE	12	16,799	0	0
GENERAL MOTORS ORD	Equity	37045V100	1,783,586	33,482	SH	SOLE	12	33,482	0	0
GENUINE PARTS ORD	Equity	372460105	487,123	4,172	SH	SOLE	12	4,172	0	0
GILEAD SCIENCES ORD	Equity	375558103	3,422,124	37,048	SH	SOLE	12	37,048	0	0
GLOBAL PAYMENTS ORD	Equity	37940X102	861,293	7,686	SH	SOLE	12	7,686	0	0
GODADDY CL A ORD	Equity	380237107	826,191	4,186	SH	SOLE	12	4,186	0	0
GOLDMAN SACHS GROUP ORD	Equity	38141G104	5,356,860	9,355	SH	SOLE	12	9,355	0	0
GRACO ORD	Equity	384109104	410,239	4,867	SH	SOLE	12	4,867	0	0
WW GRAINGER ORD	Equity	384802104	1,388,184	1,317	SH	SOLE	12	1,317	0	0
AMERICAN HEALTHCARE REIT ORD	Equity	398182303	215,310	7,576	SH	SOLE	12	7,576	0	0
HCA HEALTHCARE ORD	Equity	40412C101	1,726,163	5,751	SH	SOLE	12	5,751	0	0
HP ORD	Equity	40434L105	911,682	27,940	SH	SOLE	12	27,940	0	0
HALLIBURTON ORD	Equity	406216101	727,523	26,757	SH	SOLE	12	26,757	0	0
HARTFORD FINANCIAL SERVICES GRUP ORD	Equity	416515104	951,780	8,700	SH	SOLE	12	8,700	0	0
HEALTHPEAK PROPERTIES ORD	Equity	42250P103	2,528,358	124,734	SH	SOLE	12	124,734	0	0
HEICO ORD	Equity	422806109	332,361	1,398	SH	SOLE	12	1,398	0	0
HEICO CL A ORD	Equity	422806208	447,522	2,405	SH	SOLE	12	2,405	0	0
JACK HENRY AND ASSOCIATES ORD	Equity	426281101	359,365	2,050	SH	SOLE	12	2,050	0	0
HERSHEY FOODS ORD	Equity	427866108	757,164	4,471	SH	SOLE	12	4,471	0	0
HESS ORD	Equity	42809H107	1,105,047	8,308	SH	SOLE	12	8,308	0	0
HEWLETT PACKARD ENTERPRISE ORD	Equity	42824C109	825,199	38,651	SH	SOLE	12	38,651	0	0
HILTON WORLDWIDE HOLDINGS ORD	Equity	43300A203	1,787,461	7,232	SH	SOLE	12	7,232	0	0
HOLOGIC ORD	Equity	436440101	514,290	7,134	SH	SOLE	12	7,134	0	0
HOME DEPOT ORD	Equity	437076102	11,474,427	29,498	SH	SOLE	12	29,498	0	0
HONEYWELL INTERNATIONAL ORD	Equity	438516106	4,374,134	19,364	SH	SOLE	12	19,364	0	0
HORMEL FOODS ORD	Equity	440452100	284,714	9,076	SH	SOLE	12	9,076	0	0
HOST HOTELS & RESORTS REIT ORD	Equity	44107P104	1,461,694	83,430	SH	SOLE	12	83,430	0	0
HOWMET AEROSPACE ORD	Equity	443201108	1,240,693	11,344	SH	SOLE	12	11,344	0	0
HUBBELL ORD	Equity	443510607	644,253	1,538	SH	SOLE	12	1,538	0	0
HUBSPOT ORD	Equity	443573100	1,006,136	1,444	SH	SOLE	12	1,444	0	0
HUMANA ORD	Equity	444859102	904,984	3,567	SH	SOLE	12	3,567	0	0
JB HUNT TRANSPORT SERVICES ORD	Equity	445658107	404,294	2,369	SH	SOLE	12	2,369	0	0

HUNTINGTON BANCSHARES ORD	Equity	446150104	699,187	42,974	SH	SOLE	12	42,974	0	0
HUNTINGTON INGALLS INDUSTRIES ORD	Equity	446413106	236,968	1,254	SH	SOLE	12	1,254	0	0
HYATT HOTELS CL A ORD	Equity	448579102	221,185	1,409	SH	SOLE	12	1,409	0	0
IDEX ORD	Equity	45167R104	489,320	2,338	SH	SOLE	12	2,338	0	0
IDEXX LABORATORIES ORD	Equity	45168D104	1,008,794	2,440	SH	SOLE	12	2,440	0	0
ILLINOIS TOOL ORD	Equity	452308109	2,333,259	9,202	SH	SOLE	12	9,202	0	0
ILLUMINA ORD	Equity	452327109	630,600	4,719	SH	SOLE	12	4,719	0	0
INCYTE ORD	Equity	45337C102	340,584	4,931	SH	SOLE	12	4,931	0	0
INGERSOLL RAND ORD	Equity	45687V106	1,085,068	11,995	SH	SOLE	12	11,995	0	0
INSULET ORD	Equity	45784P101	545,114	2,088	SH	SOLE	12	2,088	0	0
INTEL ORD	Equity	458140100	2,541,418	126,754	SH	SOLE	12	126,754	0	0
INTERCONTINENTAL EXCHANGE ORD	Equity	45866F104	2,535,852	17,018	SH	SOLE	12	17,018	0	0
INTERNATIONAL BUSINESS MACHINES ORD	Equity	459200101	6,019,605	27,383	SH	SOLE	12	27,383	0	0
INTERNATIONAL FLAVORS & FRAGRANS ORD	Equity	459506101	642,326	7,597	SH	SOLE	12	7,597	0	0
INTERNATIONAL PAPER ORD	Equity	460146103	524,314	9,742	SH	SOLE	12	9,742	0	0
INTERPUBLIC GROUP OF COMPANIES ORD	Equity	460690100	321,894	11,488	SH	SOLE	12	11,488	0	0
INTUIT ORD	Equity	461202103	5,226,606	8,316	SH	SOLE	12	8,316	0	0
INTUITIVE SURGICAL ORD	Equity	46120E602	5,475,882	10,491	SH	SOLE	12	10,491	0	0
INVENTRUST PROPERTIES ORD	Equity	46124J201	335,166	11,124	SH	SOLE	12	11,124	0	0
INVITATION HOMES ORD	Equity	46187W107	2,498,615	78,155	SH	SOLE	12	78,155	0	0
IQVIA HOLDINGS ORD	Equity	46266C105	1,065,084	5,420	SH	SOLE	12	5,420	0	0
IRON MOUNTAIN ORD	Equity	46284V101	894,801	8,513	SH	SOLE	12	8,513	0	0
ISHARES:GOLD TRUST	Equity	464285204	1,000,201	20,202	SH	SOLE	12	20,202	0	0
ISHARES:CORE S&P TOT USM	Equity	464287150	102,897,286	800,010	SH	SOLE	12	800,010	0	0
ISHARES:CHINA LARGE CP	Equity	464287184	1,948,160	64,000	SH	SOLE	12	64,000	0	0
ISHARES:CORE S&P 500	Equity	464287200	55,335,920	94,000	SH	SOLE	12	94,000	0	0
ISHARES:IBOXX SIG CORP	Equity	464287242	17,838,541	166,965	SH	SOLE	12	166,965	0	0
ISHARES:S&P 500 VAL	Equity	464287408	4,890,346	25,620	SH	SOLE	12	25,620	0	0
ISHARES:RUSS MID-CAP	Equity	464287499	976,820	11,050	SH	SOLE	12	11,050	0	0
ISHARES:SEMICONDUCTOR	Equity	464287523	538,725	2,500	SH	SOLE	12	2,500	0	0
ISHARES:US CNSMR DISC	Equity	464287580	307,648	3,200	SH	SOLE	12	3,200	0	0
ISHARES:RUSS 1000 VL ETF	Equity	464287598	564,647	3,050	SH	SOLE	12	3,050	0	0
ISHARES:RUSS 1000 GR	Equity	464287614	1,345,293	3,350	SH	SOLE	12	3,350	0	0
ISHARES:RUSS 2000 ETF	Equity	464287655	494,508	2,238	SH	SOLE	12	2,238	0	0
ISHARES:US UTL	Equity	464287697	702,333	7,300	SH	SOLE	12	7,300	0	0
ISHARES:US HLTHCR	Equity	464287762	1,117,152	19,172	SH	SOLE	12	19,172	0	0
ISHARES:US CNSMR STAPLES	Equity	464287812	498,484	7,600	SH	SOLE	12	7,600	0	0
ISHARES:NATL MUNI BOND	Equity	464288414	155,087,787	1,455,540	SH	SOLE	12	1,455,540	0	0
ISHARES:IBOXX \$HY CORP	Equity	464288513	29,436,650	374,274	SH	SOLE	12	374,274	0	0
ISHARES:CORE US REIT	Equity	464288521	251,706	4,392	SH	SOLE	12	4,392	0	0
ISHARES:MBS ETF	Equity	464288588	8,485,259	92,553	SH	SOLE	12	92,553	0	0
ISHARES:5-10 IG CORP BD	Equity	464288638	56,540,467	1,097,660	SH	SOLE	12	1,097,660	0	0
ISHARES:1-5 IG CORP BD	Equity	464288646	140,248,451	2,712,736	SH	SOLE	12	2,712,736	0	0
ISHARES:10 IG CORP BD	Equity	464289511	9,142,903	185,079	SH	SOLE	12	185,079	0	0

ISHARES:MSCI USA QF	Equity	46432F339	7,186,418	40,355	SH	SOLE	12	40,355	0	0
ISHARES:0-5 HY CORP BD	Equity	46434V407	4,164,872	97,744	SH	SOLE	12	97,744	0	0
ISHARES:BRD USD HY CP BD	Equity	46435U853	22,074,000	600,000	SH	SOLE	12	600,000	0	0
JBG SMITH PROPERTIES ORD	Equity	46590V100	211,476	13,759	SH	SOLE	12	13,759	0	0
JPMORGAN CHASE ORD	Equity	46625H100	20,286,418	84,629	SH	SOLE	12	84,629	0	0
JABIL ORD	Equity	466313103	471,704	3,278	SH	SOLE	12	3,278	0	0
JACOBS SOLUTIONS ORD	Equity	46982L108	475,954	3,562	SH	SOLE	12	3,562	0	0
JOHNSON & JOHNSON ORD	Equity	478160104	10,302,150	71,236	SH	SOLE	12	71,236	0	0
JUNIPER NETWORKS ORD	Equity	48203R104	276,269	7,377	SH	SOLE	12	7,377	0	0
KLA ORD	Equity	482480100	2,497,796	3,964	SH	SOLE	12	3,964	0	0
KKR AND CO ORD	Equity	48251W104	2,683,679	18,144	SH	SOLE	12	18,144	0	0
KELLANOVA ORD	Equity	487836108	660,796	8,161	SH	SOLE	12	8,161	0	0
KENVUE ORD	Equity	49177J102	1,227,689	57,503	SH	SOLE	12	57,503	0	0
KEURIG DR PEPPER ORD	Equity	49271V100	1,095,934	34,120	SH	SOLE	12	34,120	0	0
KEYCORP ORD	Equity	493267108	480,897	28,057	SH	SOLE	12	28,057	0	0
KEYSIGHT TECHNOLOGIES ORD	Equity	49338L103	813,430	5,064	SH	SOLE	12	5,064	0	0
KIMBERLY CLARK ORD	Equity	494368103	1,316,559	10,047	SH	SOLE	12	10,047	0	0
KIMCO REALTY REIT ORD	Equity	49446R109	1,698,862	72,508	SH	SOLE	12	72,508	0	0
KINDER MORGAN CL P ORD	Equity	49456B101	1,643,753	59,991	SH	SOLE	12	59,991	0	0
KITE REALTY GROUP REIT ORD	Equity	49803T300	687,689	27,246	SH	SOLE	12	27,246	0	0
KNIGHT SWIFT TRANSPRTATN CL A ORD	Equity	499049104	251,781	4,747	SH	SOLE	12	4,747	0	0
KRAFT HEINZ ORD	Equity	500754106	824,349	26,843	SH	SOLE	12	26,843	0	0
KROGER ORD	Equity	501044101	1,259,568	20,598	SH	SOLE	12	20,598	0	0
LKQ ORD	Equity	501889208	292,310	7,954	SH	SOLE	12	7,954	0	0
LPL FINANCIAL HOLDINGS ORD	Equity	50212V100	719,628	2,204	SH	SOLE	12	2,204	0	0
L3HARRIS TECHNOLOGIES ORD	Equity	502431109	1,169,367	5,561	SH	SOLE	12	5,561	0	0
LABCORP HOLDINGS ORD	Equity	504922105	591,187	2,578	SH	SOLE	12	2,578	0	0
LAMB WESTON HOLDINGS ORD	Equity	513272104	280,018	4,190	SH	SOLE	12	4,190	0	0
LAS VEGAS SANDS ORD	Equity	517834107	562,289	10,948	SH	SOLE	12	10,948	0	0
ESTEE LAUDER CL A ORD	Equity	518439104	512,563	6,836	SH	SOLE	12	6,836	0	0
LEIDOS HOLDINGS ORD	Equity	525327102	538,496	3,738	SH	SOLE	12	3,738	0	0
LENNAR CL A ORD	Equity	526057104	983,364	7,211	SH	SOLE	12	7,211	0	0
LENNOX INTERNATIONAL ORD	Equity	526107107	571,523	938	SH	SOLE	12	938	0	0
LIBERTY MEDIA FORMULA ONE SRS C ORD	Equity	531229755	571,342	6,166	SH	SOLE	12	6,166	0	0
ELI LILLY ORD	Equity	532457108	18,521,824	23,992	SH	SOLE	12	23,992	0	0
LINEAGE ORD	Equity	53566V106	299,761	5,118	SH	SOLE	12	5,118	0	0
LIVE NATION ENTERTAINMENT ORD	Equity	538034109	612,147	4,727	SH	SOLE	12	4,727	0	0
LOCKHEED MARTIN ORD	Equity	539830109	3,090,092	6,359	SH	SOLE	12	6,359	0	0
LOEWS ORD	Equity	540424108	785,076	9,270	SH	SOLE	12	9,270	0	0
LOWE'S COMPANIES ORD	Equity	548661107	4,146,980	16,803	SH	SOLE	12	16,803	0	0
LULULEMON ATHLETICA ORD	Equity	550021109	1,252,393	3,275	SH	SOLE	12	3,275	0	0
M&T BANK ORD	Equity	55261F104	931,966	4,957	SH	SOLE	12	4,957	0	0
MGM RESORTS INTERNATIONAL ORD	Equity	552953101	222,592	6,424	SH	SOLE	12	6,424	0	0

MSCI ORD	Equity	55354G100	1,395,023	2,325	SH	SOLE	12	2,325	0	0
MACERICH REIT ORD	Equity	554382101	1,367,110	68,630	SH	SOLE	12	68,630	0	0
MANHATTAN ASSOCIATES ORD	Equity	562750109	454,544	1,682	SH	SOLE	12	1,682	0	0
MARATHON PETROLEUM ORD	Equity	56585A102	1,403,510	10,061	SH	SOLE	12	10,061	0	0
MARKEL GROUP ORD	Equity	570535104	738,826	428	SH	SOLE	12	428	0	0
MARKETAXESS HOLDINGS ORD	Equity	57060D108	244,349	1,081	SH	SOLE	12	1,081	0	0
MARSH & MCLENNAN ORD	Equity	571748102	3,357,140	15,805	SH	SOLE	12	15,805	0	0
MARRIOTT INTERNATIONAL CL A ORD	Equity	571903202	1,977,127	7,088	SH	SOLE	12	7,088	0	0
MARTIN MARIETTA MATERIALS ORD	Equity	573284106	937,448	1,815	SH	SOLE	12	1,815	0	0
MARVELL TECHNOLOGY ORD	Equity	573874104	2,540,350	23,000	SH	SOLE	12	23,000	0	0
MASCO ORD	Equity	574599106	464,013	6,394	SH	SOLE	12	6,394	0	0
MASTERCARD CL A ORD	Equity	57636Q104	12,873,583	24,448	SH	SOLE	12	24,448	0	0
MATCH GROUP ORD	Equity	57667L107	232,993	7,123	SH	SOLE	12	7,123	0	0
MCCORMICK ORD	Equity	579780206	575,231	7,545	SH	SOLE	12	7,545	0	0
MCDONALD'S ORD	Equity	580135101	6,189,152	21,350	SH	SOLE	12	21,350	0	0
MCKESSON ORD	Equity	58155Q103	2,224,359	3,903	SH	SOLE	12	3,903	0	0
MEDICAL PROPERTIES REIT ORD	Equity	58463J304	99,702	25,241	SH	SOLE	12	25,241	0	0
MERCADOLIBRE ORD	Equity	58733R102	2,307,497	1,357	SH	SOLE	12	1,357	0	0
MERCK & CO ORD	Equity	58933Y105	7,490,446	75,296	SH	SOLE	12	75,296	0	0
METLIFE ORD	Equity	59156R108	1,441,579	17,606	SH	SOLE	12	17,606	0	0
METTLER TOLEDO ORD	Equity	592688105	763,576	624	SH	SOLE	12	624	0	0
MICROSOFT ORD	Equity	594918104	88,387,286	209,697	SH	SOLE	12	209,697	0	0
MICROSTRATEGY CL A ORD	Equity	594972408	1,563,948	5,400	SH	SOLE	12	5,400	0	0
MICROCHIP TECHNOLOGY ORD	Equity	595017104	922,475	16,085	SH	SOLE	12	16,085	0	0
MICRON TECHNOLOGY ORD	Equity	595112103	2,768,107	32,891	SH	SOLE	12	32,891	0	0
MID AMERICA APT COMMUNITI REIT ORD	Equity	59522J103	551,351	3,567	SH	SOLE	12	3,567	0	0
MODERNA ORD	Equity	60770K107	395,592	9,514	SH	SOLE	12	9,514	0	0
MOLINA HEALTHCARE ORD	Equity	60855R100	496,822	1,707	SH	SOLE	12	1,707	0	0
MOLSON COORS BEVERAGE COMPA CL B ORD	Equity	60871R209	324,317	5,658	SH	SOLE	12	5,658	0	0
MONDELEZ INTERNATIONAL CL A ORD	Equity	609207105	2,379,404	39,836	SH	SOLE	12	39,836	0	0
MONGODB CL A ORD	Equity	60937P106	510,087	2,191	SH	SOLE	12	2,191	0	0
MONOLITHIC POWER SYSTEMS ORD	Equity	609839105	844,356	1,427	SH	SOLE	12	1,427	0	0
MONSTER BEVERAGE ORD	Equity	61174X109	1,130,093	21,501	SH	SOLE	12	21,501	0	0
MOODYS ORD	Equity	615369105	2,309,572	4,879	SH	SOLE	12	4,879	0	0
MORGAN STANLEY ORD	Equity	617446448	4,515,611	35,918	SH	SOLE	12	35,918	0	0
MOSAIC ORD	Equity	61945C103	234,641	9,546	SH	SOLE	12	9,546	0	0
MOTOROLA SOLUTIONS ORD	Equity	620076307	1,971,411	4,265	SH	SOLE	12	4,265	0	0
NRG ENERGY ORD	Equity	629377508	546,372	6,056	SH	SOLE	12	6,056	0	0
NVR ORD	Equity	62944T105	711,564	87	SH	SOLE	12	87	0	0
NASDAQ ORD	Equity	631103108	993,975	12,857	SH	SOLE	12	12,857	0	0
NNN REIT ORD	Equity	637417106	401,637	9,832	SH	SOLE	12	9,832	0	0

NETAPP ORD	Equity	64110D104	691,953	5,961	SH	SOLE	12	5,961	0	0
NETFLIX ORD	Equity	64110L106	11,370,569	12,757	SH	SOLE	12	12,757	0	0
NEUROCRINE BIOSCIENCES ORD	Equity	64125C109	397,079	2,909	SH	SOLE	12	2,909	0	0
NEWMONT ORD	Equity	651639106	1,259,934	33,851	SH	SOLE	12	33,851	0	0
NEWS CL A ORD	Equity	65249B109	285,507	10,367	SH	SOLE	12	10,367	0	0
NEXTERA ENERGY ORD	Equity	65339F101	4,369,936	60,956	SH	SOLE	12	60,956	0	0
NIKE CL B ORD	Equity	654106103	2,671,908	35,310	SH	SOLE	12	35,310	0	0
NISOURCE ORD	Equity	65473P105	517,397	14,075	SH	SOLE	12	14,075	0	0
NORDSON ORD	Equity	655663102	343,572	1,642	SH	SOLE	12	1,642	0	0
NORFOLK SOUTHERN ORD	Equity	655844108	1,575,306	6,712	SH	SOLE	12	6,712	0	0
NORTHERN TRUST ORD	Equity	665859104	620,023	6,049	SH	SOLE	12	6,049	0	0
NORTHROP GRUMMAN ORD	Equity	666807102	1,939,106	4,132	SH	SOLE	12	4,132	0	0
GEN DIGITAL ORD	Equity	668771108	455,056	16,620	SH	SOLE	12	16,620	0	0
NUCOR ORD	Equity	670346105	837,394	7,175	SH	SOLE	12	7,175	0	0
NUTANIX CL A ORD	Equity	67059N108	443,249	7,245	SH	SOLE	12	7,245	0	0
NVIDIA ORD	Equity	67066G104	97,836,308	728,545	SH	SOLE	12	728,545	0	0
O REILLY AUTOMOTIVE ORD	Equity	67103H107	2,046,691	1,726	SH	SOLE	12	1,726	0	0
OCCIDENTAL PETROLEUM ORD	Equity	674599105	942,446	19,074	SH	SOLE	12	19,074	0	0
OKTA CL A ORD	Equity	679295105	377,452	4,790	SH	SOLE	12	4,790	0	0
OLD DOMINION FREIGHT LINE ORD	Equity	679580100	1,003,540	5,689	SH	SOLE	12	5,689	0	0
OMNICOM GROUP ORD	Equity	681919106	490,514	5,701	SH	SOLE	12	5,701	0	0
ON SEMICONDUCTOR ORD	Equity	682189105	800,357	12,694	SH	SOLE	12	12,694	0	0
ONEOK ORD	Equity	682680103	1,734,008	17,271	SH	SOLE	12	17,271	0	0
ORACLE ORD	Equity	68389X105	8,231,183	49,395	SH	SOLE	12	49,395	0	0
OTIS WORLDWIDE ORD	Equity	68902V107	1,141,696	12,328	SH	SOLE	12	12,328	0	0
OVINTIV ORD	Equity	69047Q102	324,770	8,019	SH	SOLE	12	8,019	0	0
OWENS CORNING ORD	Equity	690742101	425,459	2,498	SH	SOLE	12	2,498	0	0
PG&E ORD	Equity	69331C108	892,097	44,207	SH	SOLE	12	44,207	0	0
PNC FINANCIAL SERVICES GROUP ORD	Equity	693475105	2,332,328	12,094	SH	SOLE	12	12,094	0	0
PPG INDUSTRIES ORD	Equity	693506107	869,596	7,280	SH	SOLE	12	7,280	0	0
PPL ORD	Equity	69351T106	734,278	22,621	SH	SOLE	12	22,621	0	0
PTC ORD	Equity	69370C100	649,429	3,532	SH	SOLE	12	3,532	0	0
PACCAR ORD	Equity	693718108	1,604,509	15,425	SH	SOLE	12	15,425	0	0
PACKAGING CORP OF AMERICA ORD	Equity	695156109	555,396	2,467	SH	SOLE	12	2,467	0	0
PALANTIR TECHNOLOGIES CL A ORD	Equity	69608A108	4,563,817	60,344	SH	SOLE	12	60,344	0	0
PALO ALTO NETWORKS ORD	Equity	697435105	3,492,904	19,196	SH	SOLE	12	19,196	0	0
PARKER HANNIFIN ORD	Equity	701094104	2,420,094	3,805	SH	SOLE	12	3,805	0	0
PAYCHEX ORD	Equity	704326107	1,369,529	9,767	SH	SOLE	12	9,767	0	0
PAYCOM SOFTWARE ORD	Equity	70432V102	319,138	1,557	SH	SOLE	12	1,557	0	0
PAYPAL HOLDINGS ORD	Equity	70450Y103	2,459,958	28,822	SH	SOLE	12	28,822	0	0
PEPSICO ORD	Equity	713448108	6,231,723	40,982	SH	SOLE	12	40,982	0	0
REVVITY ORD	Equity	714046109	406,818	3,645	SH	SOLE	12	3,645	0	0
PFIZER ORD	Equity	717081103	4,456,403	167,976	SH	SOLE	12	167,976	0	0
PHILIP MORRIS INTERNATIONAL ORD	Equity	718172109	5,565,465	46,244	SH	SOLE	12	46,244	0	0
PHILLIPS 66 ORD	Equity	718546104	1,416,036	12,429	SH	SOLE	12	12,429	0	0

PINTEREST CL A ORD	Equity	72352L106	511,531	17,639	SH	SOLE	12	17,639	0	0
POOL ORD	Equity	73278L105	382,194	1,121	SH	SOLE	12	1,121	0	0
T ROWE PRICE GROUP ORD	Equity	74144T108	748,090	6,615	SH	SOLE	12	6,615	0	0
PRINCIPAL FINANCIAL GROUP ORD	Equity	74251V102	519,731	6,714	SH	SOLE	12	6,714	0	0
PROCTER & GAMBLE ORD	Equity	742718109	11,721,082	69,914	SH	SOLE	12	69,914	0	0
PROGRESSIVE ORD	Equity	743315103	4,204,916	17,549	SH	SOLE	12	17,549	0	0
PROLOGIS REIT	Equity	74340W103	5,392,603	51,018	SH	SOLE	12	51,018	0	0
PRUDENTIAL FINANCIAL ORD	Equity	744320102	1,230,816	10,384	SH	SOLE	12	10,384	0	0
PUBLIC SERVICE ENTERPRISE GROUP ORD	Equity	744573106	1,250,452	14,800	SH	SOLE	12	14,800	0	0
PUBLIC STORAGE REIT ORD	Equity	74460D109	2,689,870	8,983	SH	SOLE	12	8,983	0	0
PULTEGROUP ORD	Equity	745867101	680,516	6,249	SH	SOLE	12	6,249	0	0
PURE STORAGE CL A ORD	Equity	74624M102	546,236	8,892	SH	SOLE	12	8,892	0	0
QUALCOMM ORD	Equity	747525103	5,055,481	32,909	SH	SOLE	12	32,909	0	0
QUANTA SERVICES ORD	Equity	74762E102	1,357,435	4,295	SH	SOLE	12	4,295	0	0
QUEST DIAGNOSTICS ORD	Equity	74834L100	512,170	3,395	SH	SOLE	12	3,395	0	0
RPM ORD	Equity	749685103	484,241	3,935	SH	SOLE	12	3,935	0	0
RAYMOND JAMES ORD	Equity	754730109	889,730	5,728	SH	SOLE	12	5,728	0	0
RTX ORD	Equity	75513E101	4,562,145	39,424	SH	SOLE	12	39,424	0	0
REALTY INCOME REIT ORD	Equity	756109104	2,219,453	41,555	SH	SOLE	12	41,555	0	0
REGENCY CENTERS REIT ORD	Equity	758849103	387,837	5,246	SH	SOLE	12	5,246	0	0
REGENERON PHARMACEUTICALS ORD	Equity	75886F107	2,275,894	3,195	SH	SOLE	12	3,195	0	0
REGIONS FINANCIAL ORD	Equity	7591EP100	641,296	27,266	SH	SOLE	12	27,266	0	0
RELIANCE ORD	Equity	759509102	451,280	1,676	SH	SOLE	12	1,676	0	0
REPUBLIC SERVICES ORD	Equity	760759100	1,331,007	6,616	SH	SOLE	12	6,616	0	0
RESMED ORD	Equity	761152107	985,425	4,309	SH	SOLE	12	4,309	0	0
RIVIAN AUTOMOTIVE CL A ORD	Equity	76954A103	297,322	22,355	SH	SOLE	12	22,355	0	0
ROBINHOOD MARKETS CL A ORD	Equity	770700102	588,894	15,805	SH	SOLE	12	15,805	0	0
ROBLOX CL A ORD	Equity	771049103	822,422	14,214	SH	SOLE	12	14,214	0	0
ROCKWELL AUTOMAT ORD	Equity	773903109	977,688	3,421	SH	SOLE	12	3,421	0	0
ROKU, INC.	Equity	77543R102	275,430	3,705	SH	SOLE	12	3,705	0	0
ROLLINS ORD	Equity	775711104	376,269	8,118	SH	SOLE	12	8,118	0	0
ROPER TECHNOLOGIES ORD	Equity	776696106	1,678,076	3,228	SH	SOLE	12	3,228	0	0
ROSS STORES ORD	Equity	778296103	1,479,269	9,779	SH	SOLE	12	9,779	0	0
S&P GLOBAL ORD	Equity	78409V104	4,722,818	9,483	SH	SOLE	12	9,483	0	0
SBA COMMUNICATIONS CL A REIT ORD	Equity	78410G104	650,530	3,192	SH	SOLE	12	3,192	0	0
SEI INVESTMENTS ORD	Equity	784117103	215,603	2,614	SH	SOLE	12	2,614	0	0
SPDR S&P 500	Equity	78462F103	593,654,498	1,012,924	SH	SOLE	12	1,012,924	0	0
SPDR PTF ST CORP BOND	Equity	78464A474	10,347,535	346,535	SH	SOLE	12	346,535	0	0
SS AND C TECHNOLOGIES HOLDINGS ORD	Equity	78467J100	503,785	6,648	SH	SOLE	12	6,648	0	0
SPDR BBG HIGH YIELD BD	Equity	78468R622	20,048,700	210,000	SH	SOLE	12	210,000	0	0
SABRA HEALTH CARE REIT ORD	Equity	78573L106	1,013,636	58,524	SH	SOLE	12	58,524	0	0
SAFEHOLD ORD	Equity	78646V107	848,749	45,928	SH	SOLE	12	45,928	0	0
SALESFORCE ORD	Equity	79466L302	9,484,273	28,368	SH	SOLE	12	28,368	0	0

SAMSARA CL A ORD	Equity	79589L106	277,825	6,359	SH	SOLE	12	6,359	0	0
HENRY SCHEIN ORD	Equity	806407I02	278,322	4,022	SH	SOLE	12	4,022	0	0
SCHLUMBERGER ORD	Equity	806857I08	1,620,095	42,256	SH	SOLE	12	42,256	0	0
CHARLES SCHWAB ORD	Equity	808513I05	3,514,217	47,483	SH	SOLE	12	47,483	0	0
SEMPRA ORD	Equity	816851I09	1,662,382	18,951	SH	SOLE	12	18,951	0	0
SERVICENOW ORD	Equity	81762P102	6,447,650	6,082	SH	SOLE	12	6,082	0	0
SHERWIN WILLIAMS ORD	Equity	824348I06	2,432,539	7,156	SH	SOLE	12	7,156	0	0
SIMON PROP GRP REIT ORD	Equity	828806I09	3,495,174	20,296	SH	SOLE	12	20,296	0	0
SKYWORKS SOLUTIONS ORD	Equity	83088M102	409,968	4,623	SH	SOLE	12	4,623	0	0
A O SMITH ORD	Equity	831865209	232,119	3,403	SH	SOLE	12	3,403	0	0
JM SMUCKER ORD	Equity	832696405	361,083	3,279	SH	SOLE	12	3,279	0	0
SNAP ON ORD	Equity	833034I01	526,194	1,550	SH	SOLE	12	1,550	0	0
SNAP CL A ORD	Equity	83304A106	334,032	31,015	SH	SOLE	12	31,015	0	0
SNOWFLAKE CL A ORD	Equity	833445I09	1,375,330	8,907	SH	SOLE	12	8,907	0	0
SOLVENTUM ORD	Equity	83444M101	287,889	4,358	SH	SOLE	12	4,358	0	0
SOUTHERN ORD	Equity	842587I07	2,684,784	32,614	SH	SOLE	12	32,614	0	0
BLOCK CL A ORD	Equity	852234I03	1,394,771	16,411	SH	SOLE	12	16,411	0	0
STANLEY BLACK AND DECKER ORD	Equity	854502I01	364,356	4,538	SH	SOLE	12	4,538	0	0
STARBUCKS ORD	Equity	855244I09	3,068,646	33,629	SH	SOLE	12	33,629	0	0
STATE STREET ORD	Equity	857477I03	831,527	8,472	SH	SOLE	12	8,472	0	0
STEEL DYNAMICS ORD	Equity	858119I00	497,801	4,364	SH	SOLE	12	4,364	0	0
STRYKER ORD	Equity	863667I01	3,690,513	10,250	SH	SOLE	12	10,250	0	0
SUN COMMUNITIES REIT ORD	Equity	866674I04	754,667	6,137	SH	SOLE	12	6,137	0	0
SUNSTONE HOTEL INVESTORS REIT ORD	Equity	867892I01	124,936	10,552	SH	SOLE	12	10,552	0	0
SYNOPSIS ORD	Equity	871607I07	2,200,137	4,533	SH	SOLE	12	4,533	0	0
SYNCHRONY FINANCIAL ORD	Equity	87165B103	751,595	11,563	SH	SOLE	12	11,563	0	0
SYSCO ORD	Equity	871829I07	1,123,580	14,695	SH	SOLE	12	14,695	0	0
TJX ORD	Equity	872540I09	4,005,818	33,158	SH	SOLE	12	33,158	0	0
T MOBILE US ORD	Equity	872590I04	3,430,586	15,542	SH	SOLE	12	15,542	0	0
TAKE TWO INTERACTIVE SOFTWARE ORD	Equity	874054I09	972,311	5,282	SH	SOLE	12	5,282	0	0
TARGET ORD	Equity	87612E106	1,838,178	13,598	SH	SOLE	12	13,598	0	0
TARGA RESOURCES ORD	Equity	87612G101	1,082,424	6,064	SH	SOLE	12	6,064	0	0
TELEDYNE TECH ORD	Equity	879360I05	618,221	1,332	SH	SOLE	12	1,332	0	0
TELEFLEX ORD	Equity	879369I06	252,910	1,421	SH	SOLE	12	1,421	0	0
TERADYNE ORD	Equity	880770I02	595,979	4,733	SH	SOLE	12	4,733	0	0
TESLA ORD	Equity	88160R101	34,498,840	85,427	SH	SOLE	12	85,427	0	0
TEXAS INSTRUMENTS ORD	Equity	882508I04	5,063,333	27,003	SH	SOLE	12	27,003	0	0
TEXAS PACIFIC LAND ORD	Equity	88262P102	630,397	570	SH	SOLE	12	570	0	0
TEXTRON ORD	Equity	883203I01	413,352	5,404	SH	SOLE	12	5,404	0	0
TRADE DESK CL A ORD	Equity	88339J105	1,549,045	13,180	SH	SOLE	12	13,180	0	0
THERMO FISHER SCIENTIFIC ORD	Equity	883556I02	5,915,535	11,371	SH	SOLE	12	11,371	0	0
3M ORD	Equity	88579Y101	2,100,552	16,272	SH	SOLE	12	16,272	0	0
TOAST CL A ORD	Equity	888787I08	418,191	11,473	SH	SOLE	12	11,473	0	0
TORO ORD	Equity	891092I08	252,635	3,154	SH	SOLE	12	3,154	0	0
TRACTOR SUPPLY ORD	Equity	892356I06	847,634	15,975	SH	SOLE	12	15,975	0	0
TRADEWEB MARKETS CL A ORD	Equity	892672I06	437,796	3,344	SH	SOLE	12	3,344	0	0

TRANSDIGM GROUP ORD	Equity	893641100	2,068,201	1,632	SH	SOLE	12	1,632	0	0
TRANSUNION ORD	Equity	89400J107	524,553	5,658	SH	SOLE	12	5,658	0	0
TRAVELERS COMPANIES ORD	Equity	89417E109	1,681,653	6,981	SH	SOLE	12	6,981	0	0
TRIMBLE ORD	Equity	896239100	507,056	7,176	SH	SOLE	12	7,176	0	0
TRUIST FINANCIAL ORD	Equity	89832Q109	1,745,828	40,245	SH	SOLE	12	40,245	0	0
TWILIO CL A ORD	Equity	90138F102	495,655	4,586	SH	SOLE	12	4,586	0	0
TYLER TECHNOLOGIES ORD	Equity	902252105	713,880	1,238	SH	SOLE	12	1,238	0	0
TYSON FOODS CL A ORD	Equity	902494103	495,535	8,627	SH	SOLE	12	8,627	0	0
UDR REIT ORD	Equity	902653104	1,754,459	40,416	SH	SOLE	12	40,416	0	0
US BANCORP ORD	Equity	902973304	2,227,730	46,576	SH	SOLE	12	46,576	0	0
UBER TECHNOLOGIES ORD	Equity	90353T100	3,373,758	55,931	SH	SOLE	12	55,931	0	0
ULTA BEAUTY ORD	Equity	90384S303	596,289	1,371	SH	SOLE	12	1,371	0	0
UNION PACIFIC ORD	Equity	907818108	4,120,911	18,071	SH	SOLE	12	18,071	0	0
UNITED PARCEL SERVICE CL B ORD	Equity	911312106	2,736,496	21,701	SH	SOLE	12	21,701	0	0
UNITED RENTAL ORD	Equity	911363109	1,377,180	1,955	SH	SOLE	12	1,955	0	0
UNITED THERAPEUTICS ORD	Equity	91307C102	414,940	1,176	SH	SOLE	12	1,176	0	0
UNITEDHEALTH GRP ORD	Equity	91324P102	13,901,033	27,480	SH	SOLE	12	27,480	0	0
UNIVERSAL HEALTH SERVICES CL B ORD	Equity	913903100	311,473	1,736	SH	SOLE	12	1,736	0	0
VALERO ENERGY ORD	Equity	91913Y100	1,172,328	9,563	SH	SOLE	12	9,563	0	0
VEEVA SYSTEMS ORD	Equity	922475108	944,443	4,492	SH	SOLE	12	4,492	0	0
VENTAS REIT ORD	Equity	92276F100	720,107	12,228	SH	SOLE	12	12,228	0	0
VERALTO ORD	Equity	92338C103	740,551	7,271	SH	SOLE	12	7,271	0	0
VERISIGN ORD	Equity	92343E102	541,614	2,617	SH	SOLE	12	2,617	0	0
VERIZON COMMUNICATIONS ORD	Equity	92343V104	4,987,073	124,708	SH	SOLE	12	124,708	0	0
VERISK ANALYTICS ORD	Equity	92345Y106	1,159,285	4,209	SH	SOLE	12	4,209	0	0
VERTEX PHARMACEUTICALS ORD	Equity	92532F100	3,066,561	7,615	SH	SOLE	12	7,615	0	0
VERTIV HOLDINGS CL A ORD	Equity	92537N108	1,186,316	10,442	SH	SOLE	12	10,442	0	0
VIATRIS ORD	Equity	92556V106	444,465	35,700	SH	SOLE	12	35,700	0	0
VICI PPTYS ORD	Equity	925652109	3,138,235	107,437	SH	SOLE	12	107,437	0	0
VISA CL A ORD	Equity	92826C839	15,697,391	49,669	SH	SOLE	12	49,669	0	0
VISTRA ORD	Equity	92840M102	1,399,518	10,151	SH	SOLE	12	10,151	0	0
VORNADO REALTY REIT ORD	Equity	929042109	435,997	10,371	SH	SOLE	12	10,371	0	0
VULCAN MATERIALS ORD	Equity	929160109	993,165	3,861	SH	SOLE	12	3,861	0	0
W P CAREY REIT ORD	Equity	92936U109	366,378	6,725	SH	SOLE	12	6,725	0	0
WEC ENERGY GROUP ORD	Equity	92939U106	904,101	9,614	SH	SOLE	12	9,614	0	0
WABTEC ORD	Equity	929740108	975,820	5,147	SH	SOLE	12	5,147	0	0
WALMART ORD	Equity	931142103	11,870,183	131,380	SH	SOLE	12	131,380	0	0
WALGREEN BOOTS ALLIANCE ORD	Equity	931427108	202,209	21,673	SH	SOLE	12	21,673	0	0
WARNER BROS. DISCOVERY SRS A ORD	Equity	934423104	726,487	68,731	SH	SOLE	12	68,731	0	0
WASTE CONNECTIONS ORD	Equity	94106B101	1,315,847	7,669	SH	SOLE	12	7,669	0	0
WASTE MANAGEMENT ORD	Equity	94106L109	2,428,139	12,033	SH	SOLE	12	12,033	0	0
WATERS ORD	Equity	941848103	664,796	1,792	SH	SOLE	12	1,792	0	0
WATSCO ORD	Equity	942622200	478,629	1,010	SH	SOLE	12	1,010	0	0

WELLS FARGO ORD	Equity	949746101	7,134,909	101,579	SH	SOLE	12	101,579	0	0
WELLTOWER ORD	Equity	95040Q104	3,253,086	25,812	SH	SOLE	12	25,812	0	0
WEST PHARM SVC ORD	Equity	955306105	706,219	2,156	SH	SOLE	12	2,156	0	0
WESTERN DIGITAL ORD	Equity	958102105	610,671	10,241	SH	SOLE	12	10,241	0	0
WEYERHAEUSER REIT	Equity	962166104	610,602	21,691	SH	SOLE	12	21,691	0	0
WILLIAMS ORD	Equity	969457100	1,957,629	36,172	SH	SOLE	12	36,172	0	0
WILLIAMS SONOMA ORD	Equity	969904101	682,018	3,683	SH	SOLE	12	3,683	0	0
WORKDAY CL A ORD	Equity	98138H101	1,628,169	6,310	SH	SOLE	12	6,310	0	0
WYNN RESORTS ORD	Equity	983134107	248,658	2,886	SH	SOLE	12	2,886	0	0
XCEL ENERGY ORD	Equity	98389B100	1,133,931	16,794	SH	SOLE	12	16,794	0	0
XYLEM ORD	Equity	98419M100	836,388	7,209	SH	SOLE	12	7,209	0	0
YUM BRANDS ORD	Equity	988498101	1,132,445	8,441	SH	SOLE	12	8,441	0	0
ZEBRA TECHNOLOGIES CL A ORD	Equity	989207105	568,516	1,472	SH	SOLE	12	1,472	0	0
ZILLOW GROUP CL C ORD	Equity	98954M200	342,852	4,630	SH	SOLE	12	4,630	0	0
ZIMMER BIOMET HOLDINGS ORD	Equity	98956P102	668,532	6,329	SH	SOLE	12	6,329	0	0
ZOETIS CL A ORD	Equity	98978V103	2,186,358	13,419	SH	SOLE	12	13,419	0	0
ZSCALER ORD	Equity	98980G102	479,530	2,658	SH	SOLE	12	2,658	0	0
ZOOM COMMUNICATIONS CL A ORD	Equity	98980L101	587,429	7,198	SH	SOLE	12	7,198	0	0
ALLEGION ORD	Equity	G0176J109	312,064	2,388	SH	SOLE	12	2,388	0	0
AMCOR ORD	Equity	G0250X107	413,052	43,895	SH	SOLE	12	43,895	0	0
AON CL A ORD	Equity	G0403H108	2,129,100	5,928	SH	SOLE	12	5,928	0	0
ARCH CAPITAL GROUP ORD	Equity	G0450A105	1,048,819	11,357	SH	SOLE	12	11,357	0	0
ACCENTURE CL A ORD	Equity	G1151C101	6,520,779	18,536	SH	SOLE	12	18,536	0	0
CRH PUBLIC LIMITED ORD	Equity	G25508105	1,889,628	20,424	SH	SOLE	12	20,424	0	0
EATON ORD	Equity	G29183103	3,927,018	11,833	SH	SOLE	12	11,833	0	0
EVEREST GROUP ORD	Equity	G3223R108	506,357	1,397	SH	SOLE	12	1,397	0	0
APTIV ORD	Equity	G3265R107	472,712	7,816	SH	SOLE	12	7,816	0	0
FLUTTER ENTERTAINMENT ORD	Equity	G3643J108	1,369,527	5,299	SH	SOLE	12	5,299	0	0
JOHNSON CONTROLS INTERNATIONAL ORD	Equity	G51502105	1,573,391	19,934	SH	SOLE	12	19,934	0	0
LINDE ORD	Equity	G54950103	5,953,487	14,220	SH	SOLE	12	14,220	0	0
MEDTRONIC ORD	Equity	G5960L103	3,054,611	38,240	SH	SOLE	12	38,240	0	0
ROYALTY PHARMA CL A ORD	Equity	G7709Q104	298,926	11,718	SH	SOLE	12	11,718	0	0
SEAGATE TECHNOLOGY HOLDINGS ORD	Equity	G7997R103	537,539	6,228	SH	SOLE	12	6,228	0	0
PENTAIR ORD	Equity	G7S00T104	490,721	4,876	SH	SOLE	12	4,876	0	0
SMURFIT WESTROCK ORD	Equity	G8267P108	823,358	15,287	SH	SOLE	12	15,287	0	0
STERIS ORD	Equity	G8473T100	611,541	2,975	SH	SOLE	12	2,975	0	0
TE CONNECTIVITY ORD	Equity	G87052109	1,226,111	8,576	SH	SOLE	12	8,576	0	0
TRANE TECHNOLOGIES ORD	Equity	G8994E103	2,438,449	6,602	SH	SOLE	12	6,602	0	0
WILLIS TOWERS WATSON ORD	Equity	G96629103	1,008,320	3,219	SH	SOLE	12	3,219	0	0
BUNGE GLOBAL ORD	Equity	H11356104	323,559	4,161	SH	SOLE	12	4,161	0	0
CHUBB ORD	Equity	H1467J104	3,209,777	11,617	SH	SOLE	12	11,617	0	0
GARMIN ORD	Equity	H2906T109	932,914	4,523	SH	SOLE	12	4,523	0	0
CNH INDUSTRIAL ORD	Equity	N20944109	311,938	27,532	SH	SOLE	12	27,532	0	0
LYONDELLBASELL INDUSTRIES CL A ORD	Equity	N53745100	577,895	7,781	SH	SOLE	12	7,781	0	0

NXP SEMICONDUCTORS ORD	Equity	N6596X109	1,578,829	7,596 SH	SOLE	12	7,596	0	0
ROYAL CARIBBEAN GROUP ORD	Equity	V7780T103	1,669,042	7,235 SH	SOLE	12	7,235	0	0