

Statement of Financial Interests for 2025



CONTACT INFORMATION

Last Name:

Minogue

First Name and Middle initial:

Michael

Contact Phone Number:

Redacted

Other Phone:

Contact Email :

Redacted

Other Email:

Primary Residence Address:

Redacted

Contact mailing address

Redacted

You indicated that you did have a spouse residing in your household during 2025.

You indicated that you did have dependent child(ren) residing in your household during 2025.

Candidacy and Public Service

1. If you are a candidate for public office, please indicate the public office you are seeking.

Office

Governor

2. Identify the position you now hold, or have held, which requires you to file a Statement of Financial Interests and provide the required information for that position. If you held more than one public position which requires you to file, identify each position.

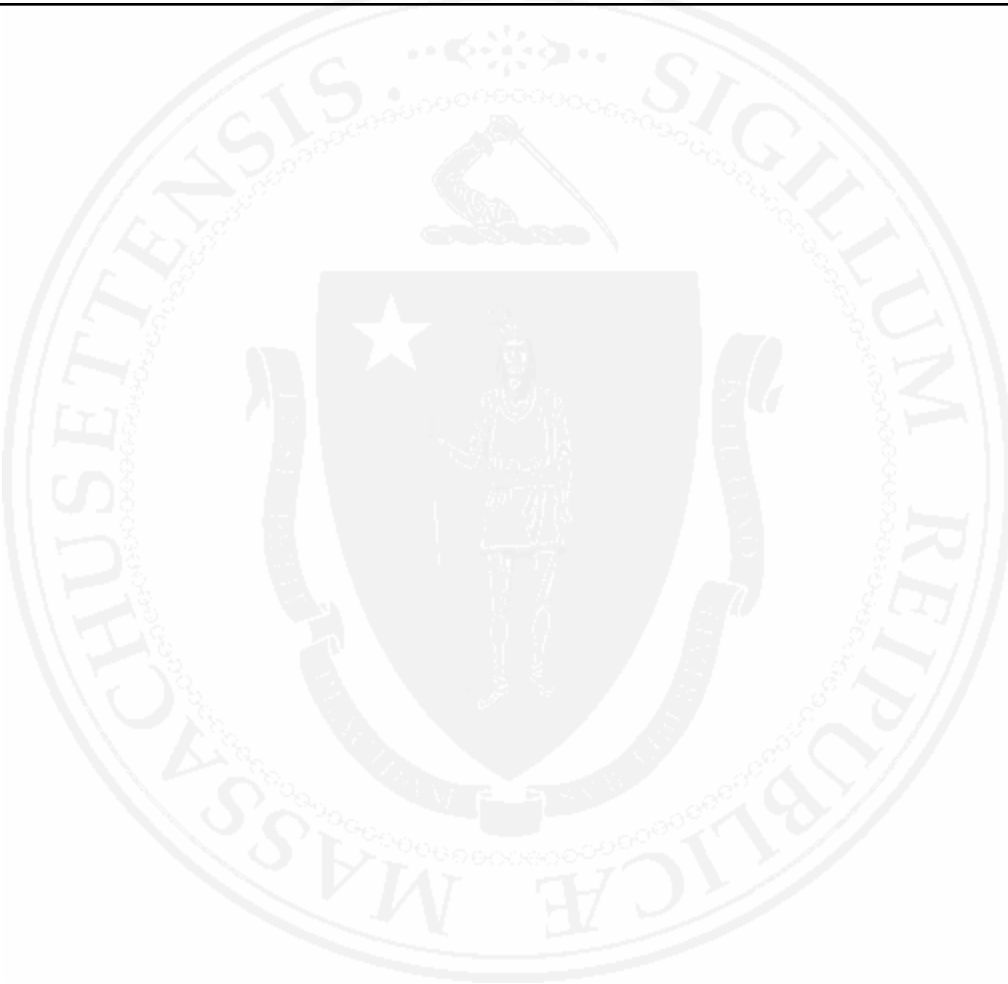
Filer reported none.

3. Other than the position(s) identified in Question 2, identify every public position you held, and every public agency to which you provided services, at any time during 2025, whether compensated or not, and whether full- or part-time.

Filer reported none.

4. Identify every public position your spouse and/or any dependent child(ren) residing in your household held, and every public agency to which your spouse and/or any dependent child(ren) residing in your household provided services, at any time during 2025, whether compensated or not, and whether full- or part-time.

Filer reported none.



Private Employment and Leaves of Absence

5. Identify every Business for which you worked as an employee, manager, consultant, or independent contractor at any time during 2025, whether compensated or not, and whether full- or part-time, and provide the required information for each.

Business Name	Self-employed	Address	Position	Income
Minogue Consulting LLC	☒	155 Seaport Blvd, Seaport West, Boston, MA, 02210, US	Manager	\$100,001 or more
PROcan Inc.	N/A	10 Villa Road, Hamilton, MA, 01982, US	Employee	N/A
PROcan LLC	N/A	8 The Green, Ste R, Dover, DE, 19901, US	Manager	N/A
Heartwork Capital LLC	N/A	155 Seaport Blvd, Seaport West, Boston, MA, 02210, US	Manager	\$100,001 or more
Prolacta Bioscience Inc.	N/A	1800 Highland Ave, Duarte, CA, 91010, US	Consultant	\$40,001 to 60,000
EW Healthcare Partners	N/A	75 Rockefeller Plaza, Suite 1700A, New York, NY, 10019, US	Consultant	\$60,001 to 100,000
Pi-Cardia Ltd	N/A	5 David Fikes St, Science Park, Rehovot 7632805 Israel	Consultant	Less than \$1,001

6. Identify any Business from which you were on a leave of absence at any time during 2025, and provide its address.

Filer reported none.

7. Identify every Business for which your spouse and/or any dependent child(ren) residing in your household worked as an employee, manager, consultant, or independent contractor at any time during 2025, whether compensated or not, and whether full- or part-time, and provide the required information for each.

Business Name	Self-employed	Address	Position
University of Notre Dame	N/A	Holy Cross Dr., Notre Dame, IN, 46556, US	Employee
Sullivan Tutoring	N/A	47 Elm Street, Suite 3, Danvers, MA, 01923, US	Employee
Insulet	N/A	100 Nagog Park, Acton, MA, 01720, US	Employee
Hog Island Inc.	N/A	112 Main St., Essex, MA, 01929, US	Employee
Beached Boat Apparel	☒	167 High Road, Newbury, MA, 01951, US	Employee
G4U	☒	167 High Road, Newbury, MA, 01951, US	Employee
Spade Product & Graphic Design	☒	167 High Road, Newbury, MA, 01951, US	Employee

Business Ownership and Transfers

8. Identify each Business of which you were, in whole or in part, an owner, partner, or proprietor, or in which you owned more than 1% of any class of the outstanding stock or similar ownership interest, at any time during 2025, and provide the required information for each.

Business Name	Address	Percentage of stock	Income
PROcan LLC	8 The Green, Ste R, Dover, DE, 19901, US	15%	N/A
Minogue Consulting LLC	155 Seaport Blvd, Seaport West, Boston, MA, 02210, US	100%	\$100,001 or more
Heartwork Capital LLC	155 Seaport Blvd, Seaport West, Boston, MA, 02210, US	100%	\$100,001 or more

9. Identify each Business of which your spouse and/or any dependent child(ren) residing in your household was, in whole or in part, an owner, partner, or proprietor, or in which your spouse and/or any dependent child(ren) residing in your household owned more than 1% of any class of the outstanding stock or similar ownership interest, at any time during 2025, and provide the required information for each.

Business Name	Address
Beached Boat Apparel	167 High Road, Newbury, MA, 01951, US
G4U	167 High Road, Newbury, MA, 01951, US
Spade Product & Graphic Design	167 High Road, Newbury, MA, 01951, US

10. Identify any stock or similar ownership interest in a Business which you transferred to your spouse and/or any dependent child(ren) residing in your household during 2025, and provide the required information for each.

Filer reported none.

Service as an Officer, Director, or Trustee

11. Identify any Business in which you served as an officer, director, or trustee, at any time during 2025, whether compensated or not, and whether full- or part-time, and provide the required information for each.

Business Name	Address	Position	Income
Minogue Consulting LLC	155 Seaport Boulevard, Seaport West, Boston, MA, 02210, US	Officer	\$100,001 or more
Michael and Renee Minogue Foundation	155 Seaport Blvd, Boston, MA, 02210, US	Officer	N/A
MedTech Vets	10 Villa Rd, South Hamilton, MA, 01982, US	Officer	N/A
Insulet	100 Nagog Park, Acton, MA, 01720, US	Director	\$60,001 to 100,000
PROcan Inc.	10 Villa Rd, South Hamilton, MA, 01982, US	Officer	N/A

12. Identify any Business in which your spouse and/or any dependent child(ren) residing in your household served as an officer, director, or trustee, at any time during 2025, whether compensated or not, and whether full- or part-time, and provide the required information for each.

Business Name	Address	Position
Michael and Renee Minogue Foundation	155 Seaport Blvd, Seaport West, Boston, MA, 02210, US	Trustee
Catholic Schools Foundation	67 Batterymarch St 6th Floor, Boston, MA, 02110, US	Trustee

NOTE: If the Filer answered “YES” to a Question in the following section, one or more columns in the Table for that Question may be blank in the following situations: If the Filer indicated that the name of the person and/or the trust was a family member’s name or address, the Filer was not required to provide that name. If the Filer indicated that an address was a family member’s address, the Filer was not required to provide that address.

Real Estate

13. Identify all Real Estate in Massachusetts which you owned directly or through a Business as of December 31, 2025, and which had an assessed value greater than \$1,000, and provide the required information for each Real Estate holding.

Ownership Legend:
Filer = F
Spouse/Child(ren) = S/C
Trust = T

Filer reported none.

14. Other than the Real Estate identified in Question 13, identify all Real Estate in Massachusetts which your spouse and/or any dependent child(ren) residing in your household owned directly or through a Business as of December 31, 2025, and which had an assessed value greater than \$1,000, and provide the required information for each Real Estate holding.

Filer reported none.

15. Identify any Trust of which you were a beneficiary, and which owned Real Estate in Massachusetts as of December 31, 2025, with an assessed value greater than \$1,000, and provide the required information for each such Trust and Real Estate holding.

Beneficiary Legend:
Filer = F
Spouse/Child(ren) = S/C
Trust = T

Name of Trust	Real Estate Address	Beneficiary	Transferred?	Transferor Name	Transferor Address	Assessed Value
Sky Top Realty Trust	Redacted	F, S/C	No			\$100,001 or more
Villa Plus Realty Trust	Redacted	F, S/C	No			\$100,001 or more
VQ Realty Trust	Redacted	F, S/C	No			\$100,001 or more

16. Other than the Real Estate identified in Question 15, identify any Trust of which your spouse and/or any dependent child(ren) residing in your household was a beneficiary, and which owned Real Estate in Massachusetts as of December 31, 2025, with an assessed value greater than \$1,000, and provide the required information for each such Trust and Real Estate holding.

Filer reported none.

17. Identify any Real Estate in Massachusetts with an assessed value greater than \$1,000, that was transferred to another person or entity by you, or by a Trust of which you were a beneficiary, at any time during 2025, and provide the required information for each Real Estate holding.

Ownership Legend:
Filer = F
Spouse/Child(ren) = S/C
Trust = T

Filer reported none.

18. Other than the Real Estate identified in Question 17, identify any Real Estate in Massachusetts with an assessed value greater than \$1,000, that was transferred to another person or entity by your spouse and/or any dependent child(ren) residing in your household, or by a Trust of which your spouse and/or any dependent child(ren) residing in your household was a beneficiary, at any time during 2025, and provide the required information for each piece of Real Estate transferred.

Ownership Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Filer reported none.

19. Identify any Real Estate in Massachusetts with an assessed value greater than \$1,000, on which, as of December 31, 2025, you, or a Trust of which you were a beneficiary, had a lien, attachment, or mortgage receivable, and provide the required information for each.

Ownership Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Filer reported none.

20. Other than the Real Estate identified in Question 19, identify any Real Estate in Massachusetts with an assessed value greater than \$1,000, on which, as of December 31, 2025, your spouse and/or any dependent child(ren) residing in your household, or a Trust of which your spouse and/or any dependent child(ren) residing in your household, had a lien, attachment, or mortgage receivable, and provide the required information for each.

Ownership Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Filer reported none.

NOTE: If the Filer answered “YES” to a Question in the following section, one or more columns in the Table for that Question may be blank in the following situations: If the Filer indicated that the name of the person and/or the trust was a family member’s name or address, the Filer was not required to provide that name. If the Filer indicated that an address was a family member’s address, the Filer was not required to provide that address.

Financial Investments

21. Identify every bond or other security issued by the Commonwealth of Massachusetts or its political subdivisions, agencies, and authorities, which you owned directly or through a Business, as of December 31, 2025, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each such investment.

Ownership Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Name of Bond/ Other Security	Owner	Description of Investment	Income from Investment
MASSACHUSETTS ST HEALTH & EDL REV	F	Bond	\$10,001 to 20,000
MASS WTR RES AUTH REV	F	Bond	\$10,001 to 20,000
BOSTON, MASS (CITY OF) GO	F	Bond	\$5,001 to 10,000
BROOKLINE MASS GO	F	Bond	\$5,001 to 10,000
TEWKSBURY MASS GO	F	Bond	\$10,001 to 20,000

MASS BAY TRANSPRT AUTH REV	F	Bond	\$10,001 to 20,000
MASSACHUSETTS ST CLEAN WTR TR REV	F	Bond	\$10,001 to 20,000
WESTON MASS GO	F	Bond	\$1,001 to 5,000
UNIVERSITY MASS BLDG AUTH REV	F	Bond	\$5,001 to 10,000
CAMBRIDGE MASS GO	F	Bond	\$10,001 to 20,000
THE COMMONWEALTH OF GO	F	Bond	\$10,001 to 20,000
WEYMOUTH MASS GO	F	Bond	\$5,001 to 10,000
MASSACHUSETTS ST DEV FIN AGY REV	F	Bond	\$10,001 to 20,000

COMMONWEALTH OF MASSACHUSETTS GO	F	Bond	\$1,001 to 5,000
MASSACHUSETTS ST GO REF	F	Bond	\$1,001 to 5,000
MASSACHUSETTS ST GO BDS	F	Bond	\$10,001 to 20,000
LEXINGTON MASS MUN PURP	F	Bond	\$1,001 to 5,000
MASSACHUSETTS DEPT	F	Bond	\$1,001 to 5,000
MASS ST SBA DED SLS TAX	F	Bond	\$1,001 to 5,000
MASSACHUSETTS ST GO	F	Bond	\$20,001 to 40,000
EAST LONGMEADOW MASS GO	F	Bond	\$1,001 to 5,000

PEMBROKE MASS GO MUN	F	Bond	\$1,001 to 5,000
WAKEFIELD MASS GO MUN	F	Bond	\$1,001 to 5,000
MASS BAY TRANSN AT SLS	F	Bond	\$1,001 to 5,000
MASSACHUSETTS ST TRANSN	F	Bond	Less than \$1,001

22. Other than the bonds or other securities identified in Question 21, identify every bond or other security issued by the Commonwealth of Massachusetts or its political subdivisions, agencies, and authorities, which your spouse and/or any dependent child(ren) residing in your household owned directly or through a Business, as of December 31, 2025, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each such investment.

Filer reported none.

23. Identify every bond or other security issued by the Commonwealth of Massachusetts or its political subdivisions, agencies, and authorities, which was owned as of December 31, 2025, by a Trust of which you were a beneficiary, whether directly or through a Business, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each such investment.

Beneficiary Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Name of Trust	Name of Bond/ Other Security	Beneficiary	Description of Investment	Income from Investment
Minogue Charitable Remainder Trust	MASSACHUSETTS ST PORT	F, S/C	Bond	\$1,001 to 5,000
Minogue Charitable Remainder Trust	MASSACHUSETTS ST DEV FIN	F, S/C	Bond	\$1,001 to 5,000
Minogue Charitable Remainder Trust	MASSACHUSETTS BAY TRANSN	F, S/C	Bond	\$1,001 to 5,000
Minogue Charitable Remainder Trust	TYNGSBOROUGH MASS GO SCH	F, S/C	Bond	Less than \$1,001
Minogue Charitable Remainder Trust	MASSACHUSETTS ST GO REF	F, S/C	Bond	Less than \$1,001
Minogue Charitable Remainder Trust	MASSACHUSETTS ST GO BDS	F, S/C	Bond	\$10,001 to 20,000

Minogue Charitable Remainder Trust	QUINCY MASS GO MUN PURP	F, S/C	Bond	\$1,001 to 5,000
Minogue Charitable Remainder Trust	NAUSET MASS REGL SCH	F, S/C	Bond	\$1,001 to 5,000
Minogue Charitable Remainder Trust	PROVINCETOWN MASS GO MUN	F, S/C	Bond	\$1,001 to 5,000
Minogue Charitable Remainder Trust	BOSTON MASS GO BDS	F, S/C	Bond	\$1,001 to 5,000
Minogue Charitable Remainder Trust	MASSACHUSETTS ST ★	F, S/C	Bond	\$1,001 to 5,000
Minogue Charitable Remainder Trust	EASTON MASS GO PUB	F, S/C	Bond	Less than \$1,001
Minogue Charitable Remainder Trust	NORTHBOROUGH MASS GO MUN	F, S/C	Bond	\$5,001 to 10,000
Minogue Charitable Remainder Trust	MASSACHUSETTS ST CLEAN	F, S/C	Bond	\$1,001 to 5,000

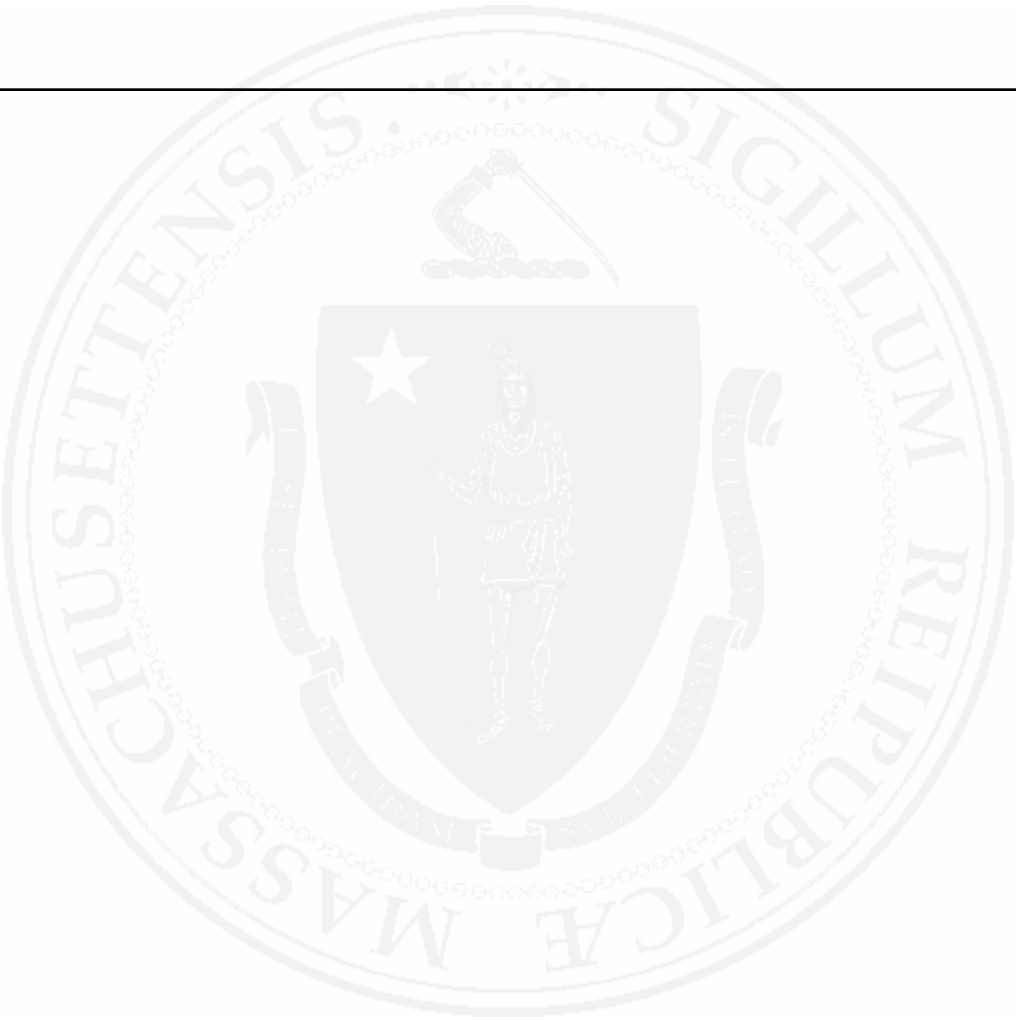
Minogue Charitable Remainder Trust	MASS BAY TRANSN AT SLS	F, S/C	Bond	\$1,001 to 5,000
	MASSACHUSETTS ST GO REF	F, S/C	Bond	\$20,001 to 40,000
	EAST BRIDGEWATER MASS GO	F, S/C	Bond	\$1,001 to 5,000
	MASSACHUSETTS ST PORT	F, S/C	Bond	\$5,001 to 10,000
	HOLDEN MASS GO MUN PURP	F, S/C	Bond	\$5,001 to 10,000
	CAMBRIDGE MASS GO MUN	F, S/C	Bond	\$1,001 to 5,000
	BOSTON MASS HSG AUTH CAP	F, S/C	Bond	\$1,001 to 5,000
	MASSACHUSETTS ST GO BDS	F, S/C	Bond	\$60,001 to 100,000

MASSACHUSETTS ST DEV FIN	F, S/C	Bond	\$20,001 to 40,000
SALEM MASS GO MUN PURP	F, S/C	Bond	\$1,001 to 5,000
MASS ST SBA DED SLS TAX	F, S/C	Bond	\$5,001 to 10,000
MASSACHUSETTS ST GEN	F, S/C	Bond	\$1,001 to 5,000
NEWTON MASS GEN OBLIG	F, S/C	Bond	\$1,001 to 5,000
LYNN MASS GO ST	F, S/C	Bond	\$20,001 to 40,000
MASSACHUSETTS ST GO	F, S/C	Bond	\$5,001 to 10,000
HARWICH MASS GEN OBLIG	F, S/C	Bond	\$1,001 to 5,000

QUINCY MASS GO BD ANTIC	F, S/C	Bond	\$5,001 to 10,000
BRAINTREE MASS GO MUN	F, S/C	Bond	\$1,001 to 5,000
MASSACHUSETTS ST WTR RES	F, S/C	Bond	\$1,001 to 5,000
MASSACHUSETTS BAY TRANSN	F, S/C	Bond	Less than \$1,001
ARLINGTON MASS GO MUN	F, S/C	Bond	\$1,001 to 5,000
MASSACHUSETTS ST TRANSN	F, S/C	Bond	\$20,001 to 40,000
UNIVERSITY MASS BLDG	F, S/C	Bond	Less than \$1,001
WORCESTER MASS GO MUN	F, S/C	Bond	Less than \$1,001

MASSACHUSETTS ST REF BDS	F, S/C	Bond	\$1,001 to 5,000
MASSACHUSETTS ST GO CONS	F, S/C	Bond	\$1,001 to 5,000
MASSACHUSETTS DEPT	F, S/C	Bond	\$5,001 to 10,000
CONCORD MASS MUN PURP LN	F, S/C	Bond	\$1,001 to 5,000
MASSACHUSETTS ST CLEAN	F, S/C	Bond	\$5,001 to 10,000
MASSACHUSETTS ST CONS LN	F, S/C	Bond	Less than \$1,001
MASS BAY TRANSN AT SLS	F, S/C	Bond	\$5,001 to 10,000
BOSTON MASS GO BDS	F, S/C	Bond	\$10,001 to 20,000

SOMERVILLE MASS GO MUN	F, S/C	Bond	\$5,001 to 10,000
CHICOPEE MASS GO ST	F, S/C	Bond	\$1,001 to 5,000
FALL RIVER MASS GO MUN	F, S/C	Bond	\$5,001 to 10,000



24. Identify every bond or other security issued by the Commonwealth of Massachusetts or its political subdivisions, agencies, and authorities, which was owned as of December 31, 2025, by a Trust of which your spouse and/or any dependent child(ren) residing in your household was a beneficiary, whether directly or through a Business, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each such investment.

Name of Trust	Name of Bond/ Other Security	Description of Investment
Northlake II	MASSACHUSETTS ST CLEAN	Bond
Northlake II	SOMERVILLE MASS GO MUN	Bond
Northlake II	MASSACHUSETTS ST GO REF	Bond
Northlake II	REVERE MASS ST QUALIFIED	Bond
Northlake II	MASSCHUSETTS DEPT	Bond
Northlake II	MASSACHUSETTS ST DEV FIN	Bond
Northlake II	MASSACHUSETTS ST GO	Bond

Northlake II	MASS BAY TRANSN AT SLS	Bond
Northlake II	STOUGHTON MASS GO MUN	Bond
Northlake II	MIDDLEBOROUGH MASS GO	Bond
Northlake II	MASSACHUSETTS ST WTR RES	Bond
Northlake II	BOSTON MASS GO BDS	Bond
Northlake II	MASSACHUSETTS ST GO BDS	Bond
Northlake II	FRAMINGHAM MASS GO MUN	Bond
Northlake II	MASSACHUSETTS ST GO REF	Bond

Northlake II	MASSACHUSETTS ST REF BDS	Bond
Northlake II	MASSACHUSETTS ST	Bond
Northlake II	MASSACHUSETTS ST TRANSN	Bond
Northlake II	RANDOLPH MASS GO MUN	Bond
Northlake II	STOUGHTON MASS GEN OBLIG	Bond
Northlake II	GREAT BARRINGTON MASS	Bond
Northlake II	WENHAM MASS GO REF BONDS	Bond
Northlake II	MASSACHUSETTS ST GO CONS	Bond

Northlake II	MASSACHUSETTS ST PORT	Bond
Northlake II	LOWELL MASS ST QUALIFIED	Bond
Northlake II	TAUNTON MASS GO MUN PURP	Bond
Northlake II	ANDOVER MASS GO MUN PURP	Bond
Northlake II	BELMONT MASS GO MUN PURP	Bond
Northlake II	WILMINGTON MASS GO MUN	Bond
Northlake II	WAKEFIELD MASS GO MUN	Bond
Northlake II	U.S. Treasury Note	Notes

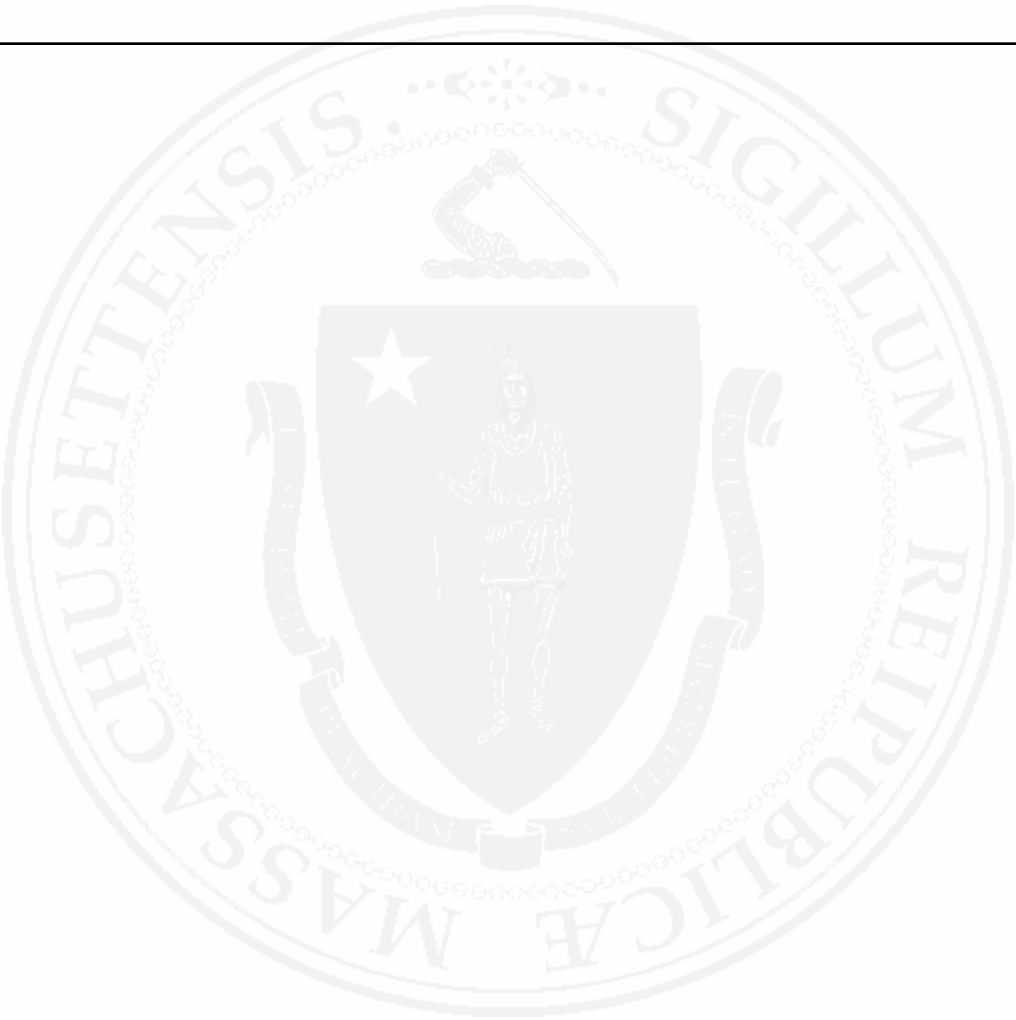
U.S. Treasury Note	Notes
MASSACHUSETTS ST GO REF	Bond
EAST BRIDGEWATER MASS GO	Bond
MASSACHUSETTS ST PORT	Bond
HOLDEN MASS GO MUN PURP	Bond
CAMBRIDGE MASS GO MUN	Bond
BOSTON MASS HSG AUTH CAP	Bond
MASSACHUSETTS ST GO BDS	Bond

PLAINVILLE MASS GO MUN	Bond
MASSACHUSETTS ST DEV FIN	Bond
SALEM MASS GO MUN PURP	Bond
MASS ST SBA DED SLS TAX	Bond
MASSACHUSETTS ST GEN	Bond
SALEM MASS GEN OBLIG MUN	Bond
NEWTON MASS GEN OBLIG	Bond
LYNN MASS GO ST	Bond

MASSACHUSETTS ST GO	Bond
HARWICH MASS GEN OBLIG	Bond
QUINCY MASS GO BD ANTIC	Bond
WEST NEWBURY MASS GO WTR	Bond
BRAINTREE MASS GO MUN	Bond
MASSACHUSETTS ST WATR RES	Bond
ARLINGTON MASS GO MUN	Bond
UNIVERSITY MASS BLDG	Bond

MASSACHUSETTS ST GO CONS	Bond
MASSACHUSETTS DEPT	Bond
CONCORD MASS MUN PURP LN	Bond
MASSACHUSETTS ST CLEAN	Bond
MASSACHUSETTS ST CONS LN	Bond
MASS BAY TRANSN AT SLS	Bond
BOSTON MASS GO BDS	Bond
MASSACHUSETTS ST TRANSN	Bond

SOMERVILLE MASS GO MUN	Bond
CHICOPEE MASS GO ST	Bond
FALL RIVER MASS GO MUN	Bond



25. Identify every Financial Investment that you owned directly or through a Business as of December 31, 2025, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each.

Ownership Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Name of Issuer	Owner	Description of Investment	Principal Place of Business or State of Incorporation	Address
Hess Midstream LP (HESM)	F	Limited Partnership Interest	Texas	1501 McKinney Street, Houston, TX, 77010, US
Kinder Morgan Inc (KMI)	F	Limited Partnership Interest	Texas	1001 Louisiana St., Suite 1000, Houston, TX, 77002, US
NextDecade Corp. (NEXT)	F	Limited Partnership Interest	Texas	1000 Louisiana Street, Suite 3300, Houston, TX, 77002, US
Oneok Inc (OKE)	F	Limited Partnership Interest	Oklahoma	100 West Fifth Street, Tulsa, OK, 74103, US
Targa Resources Corp. (TRGP)	F	Limited Partnership Interest	Texas	811 Louisiana Street, Suite 2100, Houston, TX, 77002, US
The Williams Companies, Inc. (WMB)	F	Limited Partnership Interest	Oklahoma	One Williams Center, Tulsa, OK, 74172, US

Enbridge Inc. (ENB)	F	Limited Partnership Interest	Canada	425 - 1st Street S.W., Suite 200, Calgary, Alberta, T2P 3L8, Canada
TC Energy Corp (TRP)	F	Limited Partnership Interest	Canada	450 - 1 Street S.W., Calgary, Alberta, T2P 5H1 Canada
Energy Transfer LP (ET)	F	Limited Partnership Interest	Texas	8111 Westchester Drive, Suite 600, Dallas, TX, 75225, US
MPLX LP (MPLX)	F	Limited Partnership Interest	Ohio	200 E. Hardin Street, Findlay, OH, 45840, US
Plains All American Pipeline L.P. (PAA)	F	Limited Partnership Interest	Texas	333 Clay Street, Suite 1600, Houston, TX, 77002, US
Western Midstream Partners LP (WES)	F	Limited Partnership Interest	Texas	9950 Woodloch Forest Drive, Suite 2800, The Woodlands, TX, 77380, US
Exxon Mobil Corporation Common Stock (XOM)	F			
JP Morgan Chase & Co. Common Stock (JPM)	F			

Microsoft Corporation - Common Stock (MSFT)	F				
Pfizer, Inc. Common Stock (PFE)	F				
Goldman Sachs High Yield Munipical Fund Class P	F	Bond	New York	200 West Street, New York, NY, 10282, US	
iShares MSCI EAFE ETF (EFA)	F				
Goldman Sachs GOG Partners International Opportunities FU Class P (GGIPX)	F	Mutual Fund	New York	200 West Street, New York, NY, 10282, US	
Bank of America Corporation Common Stock (BAC)	F				
Invesco Preferred ETF (PGX)	F	ETF	Georgia	1331 Spring Street NW, Suite 2500, Atlanta, GA, 30309, US	
iShares 20 Year Treasury Bond ETF (TLT)	F				

iShares TIPS Bond ETF(TIP)	F				
iShares MBS ETF(MBB)	F				
iShares Core MSCI Emerging Markets ETF(IEMG)	F				
iShares TR Core MSCI EAF(IEFA)	F	ETF	New York		50 Hudson Yards, New York, NY, 10282, US
Schwab Short-Term U.S. Treasury ETF(SCHO)	F				
Vaneck Fallen Angel (ANGL)	F	ETF	New York		666 Third Avenue, 9th Floor, New York, NY, 10017, US
Vanguard Small Cap Value(VBR)	F	ETF	Pennsylvania		100 Vanguard Blvd., Malvern, PA, 19355, US
Vanguard Small Cap(VBK)	F	ETF	Pennsylvania		100 Vanguard Blvd., Malvern, PA, 19355, US

Vanguard Value ETF (VTV)	F	ETF	Pennsylvania	100 Vanguard Blvd., Malvern, PA, 19355, US
Vanguard Growth ETF (VUG)	F	ETF	Pennsylvania	100 Vanguard Blvd., Malvern, PA, 19355, US
Vanguard Short-Term Corporate Bond ETF (VCSH)	F			
Vanguard Intermediate-Term Corporate Bond ETF (VCIT)	F			
Vanguard Interm-Term (VGIT)	F	ETF	Pennsylvania	100 Vanguard Blvd., Malvern, PA, 19355, US
Vanguard Total Internatl (BNDX)	F	Bond ETF	Pennsylvania	100 Vanguard Blvd., Malvern, PA, 19355, US
XTrackers USD High Yield (HYLB)	F	Corporate Bond ETF	New York	875 Third Avenue, New York, NY, 10022, US
3M Company Common Stock (MMM)	F			

Abbott Laboratories Common Stock (ABT)	F			
AbbVie Inc. Common Stock (ABBV)	F			
Adobe Systems Incorporated - Common Stock (ADBE)	F			
Advanced Micro Devices, Inc. - Common Stock (AMD)	F			
AFLAC Incorporated Common Stock (AFL)	F			
Agilent Technologies, Inc. Common Stock (A)	F			
Air Products and Chemicals, Inc. Common Stock (APD)	F			
Airbnb, Inc. Class A Common Stock (ABNB)	F	Common Stock	California	888 Brannan Street, San Francisco, CA, 94103, US

Allstate Corporation (The) Common Stock (ALL)	F
Alphabet Inc. - Class A Common Stock (GOOGL)	F
Altria Group, Inc. (MO)	F
Amazon.com, Inc. - Common Stock (AMZN)	F
Ameren Corporation Common Stock (AEE)	F
American Electric Power Company, Inc. Common Stock (AEP)	F
American Express Company Common Stock (AXP)	F
American Water Works Company, Inc. Common Stock (AWK)	F

American Intl Group, Inc. Common Stock (AIG)	F	Common Stock	New York	1271 Avenue of the Americas, New York, NY, 10020, US
Ameriprise Financial, Inc. Common Stock (AMP)	F			
AMETEK, Inc. (AME)	F			
Amgen Inc. - Common Stock (AMGN)	F			
Amphenol Corp Class A New Common Stock (APH)	F	Common Stock	Connecticut	358 Hall Avenue, Wallingford, CT, 06492, US
Analog Devices, Inc. - Common Stock (ADI)	F			
Apollo Global Management, Inc. Class A Common Stock (APO)	F	Common Stock	New York	9 West 57th Street, 41st Floor, New York, NY, 10019, US
Apple Inc. - Common Stock (AAPL)	F			

Applied Materials, Inc. - Common Stock (AMAT)	F			
AppLovin Corporation Class A Common Stock (APP)	F	Common Stock	California	1100 Page Mill Road, Palo Alto, CA, 94304, US
Archer-Daniels-Mi dland Company Common Stock (ADM)	F			
Arista Networks, Inc. Common Stock (ANET)	F			
Arthur J. Gallagher & Co. Common Stock (AJG)	F			
AT&T Inc. (T)	F			
Autodesk, Inc. - Common Stock (ADSK)	F			
Automatic Data Processing, Inc. - Common Stock (ADP)	F			

AutoZone, Inc. Common Stock (AZO)	F			
Avery Dennison Corporation Common Stock (AVY)	F			
Axon Enterprise Inc Common Stock (AXON)	F	Common Stock	Arizona	17800 N. 85th St., Scottsdale, AZ, 85255, US
Baker Hughes Co Common Stock (BKR)	F	Common Stock	Texas	575 N Dairy Ashford Rd, Suite 100, Houston, TX, 77079, US
Ball Corporation Common Stock (BLL)	F			
Baxter International Inc. Common Stock (BAX)	F			
Becton, Dickinson and Company Common Stock (BDX)	F			
Berkshire Hathaway Inc. New Common Stock (BRK.B)	F			

Best Buy Co., Inc. Common Stock (BBY)	F			
Biogen Inc. - Common Stock (BIIB)	F			
BlackRock Funding, Inc. Common Stock (BLK)	F	Common Stock	New York	50 Hudson Yards, New York, NY, 10001, US
The Blackstone Group. Inc. Common Stock (BX)	F	Common Stock	New York	345 Park Avenue, New York, NY, 10154, US
Boeing Company (The) Common Stock (BA)	F			
Booking Holdings Inc. Common Stock (BKNG)	F	Common Stock	Connecticut	800 Connecticut Avenue, Norwalk, CT, 06854, US
Boston Scientific Corporation Common Stock (BSX)	F			
Bristol-Myers Squibb Company Common Stock (BMY)	F			

Broadcom Inc. Common Stock (AVGO)	F	Common Stock	California	3421 Hillview Avenue, Palo Alto, CA, 94304, US
Broadridge Financial Solutions, Inc. Common Stock (BR)	F			
Brown & Brown, Inc. Common Stock (BRO)	F			
Brown Forman Inc Class B Common Stock (BF.B)	F			
Cadence Design Systems, Inc. - Common Stock (CDNS)	F			
Capital One Financial Corporation Common Stock (COF)	F			
Cardinal Health, Inc. Common Stock (CAH)	F			
Carrier Global Corporation Common Stock (CARR)	F	Common Stock	Florida	13995 Pasteur Boulevard, Palm Beach Gardens, FL, 33418, US

Caterpillar, Inc. Common Stock (CAT)	F			
CBRE Group Inc Common Stock Class A (CBG)	F			
Cencora Inc Common Stock (COR)	F	Common Stock	Pennsylvania	1 West First Avenue, Conshohocken, PA, 19428, US
Centene Corporation Common Stock (CNC)	F			
Charles River Laboratories International, Inc. Common Stock (CRL)	F			
Charles Schwab Corporation (The) Common Stock (SCHW)	F			
Charter Communications, Inc. Common Stock (CHTR)	F	Common Stock	Connecticut	400 Washington Blvd., Stamford, CT, 06902, US
Chevron Corporation Common Stock (CVX)	F			

Chipotle Mexican Grill, Inc. Common Stock (CMG)	F
Church & Dwight Company, Inc. Common Stock (CHD)	F
Cigna Corporation Common Stock (CI)	F
Cincinnati Financial Corporation - Common Stock (CINF)	F
Cintas Corporation - Common Stock (CTAS)	F
Cisco Systems, Inc. - Common Stock (CSCO)	F
Citigroup, Inc. Common Stock (C)	F
CME Group Inc. - Class A Common Stock (CME)	F

CMS Energy Corporation Common Stock (CMS)	F			
Coca-Cola Company (The) Common Stock (KO)	F			
Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH)	F			
Coinbase Global, Inc. Class A Common Stock (COIN)	F	Common Stock	New York	One Madison Avenue, Suite 2400, New York, NY, 10010, US
Colgate-Palmolive Company Common Stock (CL)	F			
Comcast Corporation Class A Voting Common Stock (CMCSA)	F	Common Stock	Pennsylvania	1701 John F Kennedy Boulevard, Philadelphia, PA, 19103, US
Comerica Incorporated Common Stock (CMA)	F			
ConocoPhillips Common Stock (COP)	F			

Consolidated Edison, Inc. Common Stock (ED)	F			
Constellation Brands Inc Class A Common Stock (STZ)	F	Common Stock	New York	50 East Broad Street, Rochester, NY, 14614, US
Constellation Energy Corp Common Stock (CEG)	F	Common Stock	Maryland	1310 Point Street, Baltimore, MD, 21231, US
Corning Incorporated Common Stock (GLW)	F			
Corteva, Inc. Common Stock (CTVA)	F	Common Stock	Indiana	9330 Zionsville Road, Indianapolis, IN, 46268, US
CoStar Group, Inc. - Common Stock (CSGP)	F			
Costco Wholesale Corporation - Common Stock (COST)	F			
Coterra Energy Inc Common Stock (CTRA)	F	Common Stock	Texas	840 Gessner Road, Suite 1400, Houston, TX, 77024, US

Crowdstrike Holdings, Inc. Common Stock (CRWD)	F	Common Stock	Texas	206 E 9th St, Suite 1400, Austin, TX, 78701, US
CSX Corporation Common Stock (CSX)	F			
Cummins Inc. Common Stock (CMI)	F			
CVS Health Corporation Common Stock (CVS)	F			
D.R. Horton, Inc. Common Stock (DHI)	F			
Danaher Corporation Common Stock (DHR)	F			
Darden Restaurants, Inc. Common Stock (DRI)	F			
Datadog, Inc. Class A Common Stock (DDOG)	F	Common Stock	New York	620 8th Avenue, 45th Floor, New York, NY, 10018, US

Dayforce Inc Common Stock (DAY)	F	Common Stock	Minnesota	3311 East Old Shakopee Road, Suite 400, Minneapolis, MN, 55425, US
Deere & Company Common Stock (DE)	F			
Dell Technologies Inc Class C Common Stock (DELL)	F	Common Stock	Texas	1 Dell Way, Round Rock, TX, 78682, US
Delta Air Lines, Inc. Common Stock (DAL)	F			
Devon Energy Corporation Common Stock (DVN)	F			
DexCom, Inc. - Common Stock (DXCM)	F			
Diamondback Energy, Inc. - Common Stock (FANG)	F			
Dollar Tree, Inc. - Common Stock (DLTR)	F			

Dominion Energy Inc Common Stock (D)	F	Common Stock	Virginia	120 Tredegar Street, Richmond, VA, 23219, US
DoorDash Inc Class A Common Stock (DASH)	F	Common Stock	California	303 2nd Street, South Tower, Suite 800, San Francisco, CA, 94107, US
Dow Chemical Company (The) Common Stock (DOW)	F			
DTE Energy Company Common Stock (DTE)	F			
Duke Energy Corporation (Holding Company) Common Stock (DUK)	F			
DuPont De Nemours Inc Common Stock (DD)	F	Common Stock	Delaware	974 Centre Road, Building 730, Wilmington, DE, 19805, US
eBay Inc. - Common Stock (EBAY)	F			
Ecolab Inc. Common Stock (ECL)	F			

Edison International Common Stock (EIX)	F			
Edwards Lifesciences Corporation Common Stock (EW)	F			
Electronic Arts Inc. - Common Stock (EA)	F			
Elevance Health Inc Common Stock (ELV)	F	Common Stock	Indiana	220 Virginia Avenue, Indianapolis, IN, 46204, US
Eli Lilly and Company Common Stock (LLY)	F			
Emerson Electric Company Common Stock (EMR)	F			
Entergy Corporation Common Stock (ETR)	F			
EOG Resources, Inc. Common Stock (EOG)	F			

EPAM Systems, Inc. Common Stock (EPAM)	F			
EQT Corporation Common Stock (EQT)	F			
Equifax, Inc. Common Stock (EFX)	F			
Equifax, Inc. REIT (EQIX)	F	Common Stock	Georgia	1550 Peachtree Street, N.W., Atlanta, GA, 30309, US
Estee Lauder Companies Inc Class A Common Stock (EL)	F	Common Stock	New York	767 Fifth Avenue, New York, NY, 10153, US
Evergy, Inc. Common Stock (EVRG)	F	Common Stock	Missouri	1200 Main Street, Kansas City, MO, 64105, US
Eversource Energy (D/B/A) Common Stock (ES)	F			
Exelon Corporation Common Stock (EXC)	F			

Expedia, Inc. - Common Stock (EXPE)	F			
F5 Inc Common Stock (FFIV)	F	Common Stock	Washington	801 5th Ave, Seattle, WA, 98104, US
FactSet Research Systems Inc. Common Stock (FDS)	F			
Fair Issac Inc Common Stock (FICO)	F	Common Stock	Montana	5 West Mendenhall, Suite 105, Bozeman, MT, 59715, US
Fastenal Company - Common Stock (FAST)	F			
FedEx Corporation Common Stock (FDX)	F			
Fifth Third Bancorp - Common Stock (FITB)	F			
FirstEnergy Corporation Common Stock (FE)	F			

Fiserv, Inc. - Common Stock (FISV)	F			
Ford Motor Company Common Stock (F)	F			
Fortinet, Inc. - Common Stock (FTNT)	F			
Fox Corporation Common Stock (FOXA)	F	Common Stock	New York	1211 Avenue of the Americas, New York, NY, 10036, US
Freeport-McMoRan, Inc. Common Stock (FCX)	F			
Gartner, Inc. Common Stock (IT)	F			
General Electric Healthcare (GEHC)	F			
General Electric Vernova LLC Common Stock (GEV)	F	Common Stock	Massachusetts	58 Charles Street, Cambridge, MA, 02141, US

General Dynamics Corporation Common Stock (GD)	F			
General Electric Company Common Stock (GE)	F			
General Motors Company Common Stock (GM)	F			
Genuine Parts Company Common Stock (GPC)	F			
Gilead Sciences, Inc. - Common Stock (GILD)	F			
Global Payments Inc. Common Stock (GPN)	F			
Hartford Insurance Group Common Stock (HIG)	F	Common Stock	Connecticut	One Hartford Plaza, Hartford, CT, 06155, US
Hasbro, Inc. - Common Stock (HAS)	F			

HCA Healthcare, Inc Common Stock (HCA)	F	Common Stock	Tennessee	One Park Plaza, Nashville, TN, 37203, US
Hilton Worldwide Holdings Inc. Common Stock (HLT)	F			
Honeywell International Inc. Common Stock (HON)	F			
Hormel Foods Corporation Common Stock (HRL)	F			
Howmet Aerospace Inc. Common Stock (HWM)	F	Common Stock	Pennsylvania	201 Isabella Street, Suite 200, Pittsburgh, PA, 15212, US
Humana Inc. Common Stock (HUM)	F			
Huntington Bancshares Incorporated - Common Stock (HBAN)	F			
IDEXX Laboratories, Inc. - Common Stock (IDXX)	F			

Illinois Tool Works Inc. Common Stock (ITW)	F			
Incyte Corporation - Common Stock (INCY)	F			
Ingersoll Rand Inc Common Stock (IR)	F	Common Stock	North Carolina	525 Harbour Place Drive, Suite 600, Davidson, NC, 28036, US
Intel Corporation - Common Stock (INTC)	F			
Intercontinental Exchange Inc. Common Stock (ICE)	F			
International Paper Company Common Stock (IP)	F			
International Business Machines Corporation Common Stock (IBM)	F			
International Flavors & Fragrance Common Stock (IFF)	F	Common Stock	New York	521 West 57th Street, New York, NY, 10019, US

Intuit Inc. - Common Stock (INTU)	F			
Intuitive Surgical, Inc. - Common Stock (ISRG)	F			
Invesco Ltd Common Stock (IVZ)	F			
IQVIA Holdings, Inc. Common Stock (IQV)	F	Common Stock	North Carolina	2400 Ellis Rd, Durham, NC, 27703, US
J.B. Hunt Transport Services, Inc. - Common Stock (JBHT)	F			
Jack Henry & Associates, Inc. - Common Stock (JKHY)	F			
Johnson & Johnson Common Stock (JNJ)	F			
Kenvue Inc. Common Stock (KVUE)	F	Common Stock	New Jersey	1 Kenvue Way, Summit, NJ, 07901, US

Keurig Dr Pepper Inc Common Stock (KDP)	F	Common Stock	Texas	6425 Hall of Fame Lane, Frisco, TX, 75034, US
KeyCorp Common Stock (KEY)	F			
Keysight Technologies Inc. Common Stock (KEYS)	F			
Kimberly-Clark Corporation Common Stock (KMB)	F			
KKR & Co. Inc. Common Stock (KKR)	F	Common Stock	New York	30 Hudson Yards, New York, NY, 10001, US
KLA Corp Common Stock (KLAC)	F	Common Stock	California	One Technology Drive, Milpitas, CA, 95035, US
L3Harris Technologies Inc Common Stock (LHX)	F	Common Stock	Florida	1025 W. NASA Boulevard, Melbourne, FL, 32919, US
Labcorp Holdings Inc. Common Stock (LH)	F	Common Stock	North Carolina	358 South Main Street, Burlington, NC, 27215, US

Lam Research Corporation - Common Stock (LRCX)	F			
Live Nation Entertainment, Inc. Common Stock (LYV)	F			
Lockheed Martin Corporation Common Stock (LMT)	F			
Loews Corporation Common Stock (L)	F			
Lowe's Companies Inc Common Stock (LOW)	F	Common Stock	North Carolina	1000 Lowe's Boulevard, Mooresville, NC, 28117, US
lululemon athletica inc. - Common Stock (LULU)	F			
Marathon Petroleum Corporation Common Stock (MPC)	F			
Marriott International - Class A Common Stock (MAR)	F			

Marsh & McLennan Companies, Inc. Common Stock (MMC)	F			
Martin Marietta Materials, Inc. Common Stock (MLM)	F			
Mastercard Incorporated Class A Common Stock (MA)	F	Common Stock	New York	2000 Purchase Street, New York, NY, 10577, US
McDonald's Corporation Common Stock (MCD)	F			
McKesson Corporation Common Stock (MCK)	F			
Merck & Co, Inc. Common Stock (MCK)	F	Common Stock	New Jersey	126 E Lincoln Ave, Rahway, NJ, 07065, US
Meta Platforms Inc Class A Common Stock (META)	F	Common Stock	California	1 Meta Way, Menlo Park, CA, 94025, US
MetLife, Inc. Common Stock (MET)	F			

Mettler-Toledo International, Inc. Common Stock (MTD)	F			
Micron Technology, Inc. - Common Stock (MU)	F			
Moderna, Inc. Common Stock (MRNA)	F	Common Stock	Massachusetts	325 Binney Street, Cambridge, MA, 02142, US
Mohawk Industries, Inc. Common Stock (MHK)	F			
Mondelez International, Inc. Common Stock (MDLZ)	F	Common Stock	Illinois	905 West Fulton Market, Suite 200, Chicago, IL, 60607, US
Monolithic Power Systems, Inc. - Common Stock (MPWR)	F			
Monster Beverage Corporation - Common Stock (MNST)	F			
Moody's Corporation Common Stock (MCO)	F			

Morgan Stanley Common Stock (MS)	F			
Motorola Solutions, Inc. Common Stock (MSI)	F			
MSCI Inc Common Stock (MSCI)	F			
Nasdaq, Inc. - Common Stock (NDAQ)	F			
NetApp, Inc. - Common Stock (NTAP)	F			
Netflix, Inc. - Common Stock (NFLX)	F			
Newmont Corp Common Stock (NEM)	F	Common Stock	Colorado	6900 E Layton Avenue, Suite 700, Denver, CO, 80237, US
NextEra Energy, Inc. Common Stock (NEE)	F			

Nike Class B Common Stock (NKE)	F	Common Stock	Oregon	One Bowerman Driver, Beaverton, OR, 97005, US
Norfolk Southern Corporation Common Stock (NSC)	F			
Northern Trust Corporation - Common Stock (NTRS)	F			
Northrop Grumman Corporation Common Stock (NOC)	F			
Norwegian Cruise Line Holding Ltd Common Stock (NCLH)	F	Common Stock	Florida	7665 Corporate Center Drive, Miami, FL, 33216, US
NRG Energy, Inc. Common Stock (NRG)	F			
NVIDIA Corporation - Common Stock (NVDA)	F			
O'Reilly Automotive, Inc. - Common Stock (ORLY)	F			

Old Dominion Freight Line, Inc. - Common Stock (ODFL)	F		
ONEOK, Inc. Common Stock (OKE)	F		
Oracle Corporation Common Stock (ORCL)	F		
Pacific Gas & Electric Co. Common Stock (PCG)	F		
PACCAR Inc. - Common Stock (PCAR)	F		
Packaging Corporation of America Common Stock (PKG)	F		
Palantir Technologies Inc. Common Stock (PLTR)	F	Common Stock	Florida 19505 Biscayne Blvd, Suite 2350, Aventura, FL, 33180, US
Palo Alto Networks, Inc. Common Stock (PANW)	F		

Parker-Hannifin Corporation Common Stock (PH)	F
Paychex, Inc. - Common Stock (PAYX)	F
Paycom Software, Inc. Common Stock (PAYC)	F
PayPal Holdings, Inc. - Common Stock (PYPL)	F
Pepsico, Inc. Common Stock (PEP)	F
Philip Morris International Inc Common Stock (PM)	F
Phillips 66 Common Stock (PSX)	F
PNC Financial Services Group, Inc. (The) Common Stock (PNC)	F

Prudential Financial, Inc. Common Stock (PRU)	F				
Public Service Enterprise Group Holding Co Common Stock (PEG)	F	Common Stock	New Jersey	80 Park Plaza, Newark, NJ, 07102, US	
PulteGroup, Inc. Common Stock (PHM)	F				
QUALCOMM Incorporated - Common Stock (QCOM)	F				
Quanta Services, Inc. Common Stock (PWR)	F				
Ralph Lauren Corp Class A Common Stock (RL)	F	Common Stock	New York	625 Madison Ave, 7th Floor, New York, NY, 10022, US	
Regeneron Pharmaceuticals, Inc. - Common Stock (REGN)	F				
Republic Services, Inc. Common Stock (RSG)	F				

ResMed Inc. Common Stock (RMD)	F			
Robinhood Markets, Inc. Common Stock (HOOD)	F	Common Stock	California	85 Willow Road, Menlo Park, CA, 94025, US
Rockwell Automation, Inc. Common Stock (ROK)	F			
Rollins, Inc. Common Stock (ROL)	F			
Roper Technologies, Inc. Common Stock (ROP)	F			
Ross Stores, Inc. - Common Stock (ROST)	F			
RTX Corp Common Stock (RTX)	F	Common Stock	Virginia	1000 Wilson Blvd, Arlington, VA, 22209, US
S&P Global Inc. Common Stock (SPGI)	F	Common Stock	New York	55 Water Street, New York, NY, 10041, US

Salesforce.com Inc Common Stock (CRM)	F			
SanDisk Corporation - Common Stock (SNDK)	F			
Sempra Energy Common Stock (SRE)	F			
ServiceNow, Inc. Common Stock (NOW)	F			
Sherwin-Williams Company (The) Common Stock (SHW)	F			
Stanley Black & Decker, Inc. Common Stock (SWK)	F			
Starbucks Corporation - Common Stock (SBUX)	F			
State Street Corporation (New) Common Stock (STT)	F	Common Stock	Massachusetts	225 Franklin Street, Boston, MA, 02114, US

Steel Dynamics, Inc. - Common Stock (STLD)	F			
Stryker Corporation Common Stock (SYK)	F			
Synchrony Financial Common Stock (SYF)	F			
Synopsys, Inc. - Common Stock (SNPS)	F			
Sysco Corporation Common Stock (SYY)	F			
T-Mobile US, Inc. Common Stock (TMUS)	F			
Take-Two Interactive Software, Inc. - Common Stock (TTWO)	F			
Tapestry, Inc. Common Stock (TPR)	F	Common Stock	New York	10 Hudson Yards, New York, NY, 10001, US

Targa Resources, Inc. Common Stock (TRGP)	F
Target Corporation Common Stock (TGT)	F
Tesla Motors, Inc. - Common Stock (TSLA)	F
Bank of New York Mellon Corporation (The) Common Stock (BK)	F
The Kraft Heinz Company - Common Stock (KHC)	F
Procter & Gamble Company (The) Common Stock (PG)	F
Progressive Corporation (The) Common Stock (PGR)	F
Southern Company (The) Common Stock (SO)	F

The Travelers Companies, Inc. Common Stock (TRV)	F			
Williams Companies, Inc. (The) Common Stock (WMB)	F			
Thermo Fisher Scientific Inc Common Stock (TMO)	F			
TJX Companies, Inc. (The) Common Stock (TJX)	F			
Tractor Supply Company - Common Stock (TSCO)	F			
Transdigm Group Incorporated Common Stock (TDG)	F	Common Stock	Ohio	1350 Euclid Avenue, Suite 1600, Cleveland, OH, 44115, US
Trimble Inc. Common Stock (TRMB)	F	Common Stock	Colorado	10368 Westmoor Drive, Westminster, CO, 80021, US
Truist Financial Corp (TFC)	F			

Tyler Technologies, Inc. Common Stock (TYL)	F				
U.S. Bancorp Common Stock (USB)	F				
Uber Technologies, Inc. Common Stock (UBER)	F	Common Stock	California	1725 3rd Street, San Francisco, CA, 94158, US	
Union Pacific Corporation Common Stock (UNP)	F				
United Airlines Holdings Inc Common Stock (UAL)	F	Common Stock	Illinois	233 South Wacker Drive, Chicago, IL, 60606, US	
United Parcel Service, Inc. Class B Common Stock (UPS)	F	Common Stock	Georgia	55 Glenlake Parkway, N.E., Atlanta, GA, 30328, US	
United Rentals, Inc. Common Stock (URI)	F				
UnitedHealth Group Incorporated Common Stock (UNH)	F	Common Stock	Minnesota	1 Health Drive, Eden Prairie, MN, 55344, US	

Universal Health Services, Inc. Common Stock (UHS)	F			
Valero Energy Corporation Common Stock (VLO)	F			
Verisk Analytics, Inc. - Common Stock (VRSK)	F			
Verizon Communications Inc. Common Stock (VZ)	F			
Vertex Pharmaceuticals Incorporated - Common Stock (VRTX)	F			
Viatis Inc Common Stock (VTRS)	F	Common Stock	Pennsylvania	1000 Mylan Boulevard, Canonsburg, PA, 15317, US
Visa Inc. Class A Common Stock (V)	F	Common Stock	California	300 Toni Stone Crossing, San Francisco, CA, 94158, US
Vistra Corp Common Stock (VST)	F	Common Stock	Texas	6555 Sierra Drive, Irving, TX, 75039, US

Vulcan Materials Company (Holding Company) Common Stock (VMC)	F				
W.W. Grainger, Inc. Common Stock (GWW)	F				
Walmart Inc Common Stock (WMT)	F	Common Stock	Arkansas	702 S.W. 8th Street, Bentonville, AR, 72716, US	
Walt Disney Company (The) Common Stock (DIS)	F				
Warner Bros Discovery Inc Class A Common Stock (WBD)	F	Common Stock	New York	230 Park Avenue South, New York, NY, 10003, US	
Waste Management, Inc. Common Stock (WM)	F				
Wells Fargo & Company Common Stock (WFC)	F				
Welltower, Inc. Common Stock (WELL)	F	Common Stock	Ohio	4500 Dorr Street, Toledo, OH, 43615, US	

West Pharmaceutical Services, Inc. Common Stock (WST)	F			
Western Digital Corporation - Common Stock (WDC)	F			
Westinghouse Air Brake Technologies Corporation Common Stock (WAB)	F			
Wynn Resorts, Limited - Common Stock (WYNN)	F			
Xcel Energy Inc. Common Stock (XEL)	F			
Xylem Inc. Common Stock (XYL)	F	Common Stock	District of Columbia	301 Water Street SE, Washington, DC, 20003, US
Zions Bancorporation - Common Stock (ZION)	F			
Home Depot, Inc. (The) Common Stock (HD)	F			

SLB Ltd Common Stock (SLB)	F	Common Stock	Texas	5599 San Felipe St, 17th Floor, Houston, TX, 77056, US
American Tower Corporation Common Stock (AMT)	F	Common Stock	Massachusetts	222 Berkeley Street, 7th Floor, Boston, MA, 02116, US
BXP Inc Common Stock (BXP)	F	Common Stock	Massachusetts	800 Boylston Street, Suite 1900, Boston, MA, 02199, US
Camden Property Trust Common Stock (CPT)	F			
Digital Realty Trust, Inc. Common Stock (DLR)	F			
Equity Residential Common Stock (EQR)	F	Common Stock	Illinois	Two North Riverside Plaza, Suite 400, Chicago, IL, 60606, US
Extra Space Storage Inc Common Stock (EXR)	F			
Iron Mountain Incorporated Common Stock (IRM)	F	Common Stock	New Hampshire	85 New Hampshire Avenue, Suite 150, Portsmouth, NH, 03801, US

Kimco Realty Op, LLC Common Stock (KIM)	F	Common Stock	New York	500 N. Broadway, Suite 201, Jericho, NY, 11753, US
Mid-America Apartment Communities, Inc. Common Stock (MAA)	F			
ProLogis, Inc. Common Stock (PLD)	F			
Public Storage Common Stock (PSA)	F			
Realty Income Corporation Common Stock (O)	F			
SBA Communications Corporation - Common Stock (SBAC)	F			
Simon Property Group, Inc. Common Stock (SPG)	F			
UDR, Inc. Common Stock (UDR)	F			

Ventas, Inc. Common Stock (VTR)	F			
Weyerhaeuser Company Common Stock (WY)	F			
Accenture plc. Class A Ordinary Shares (Ireland) (ACN)	F			
Aon plc Class A Ordinary Shares (UK) (AON)	F			
Chubb Corporation (The) Common Stock (CB)	F			
Eaton Corporation PLC Common Stock (ETN)	F	Common Stock	Ohio	1000 Eaton Boulevard, Beachwood, OH, 44122, US
Garmin Ltd. - Common Stock (GRMN)	F			
Johnson Controls, Inc. Common Stock (JCI)	F			

Linde PLC Common Stock (LIN)	F	Common Stock	United Kingdom	Forge, 43 Church Street West, Woking, Surrey, GU21 6HT, United Kingdom
Medtronic PLC Common Stock (MDT)	F	Common Stock	Ireland	Parkmore Business Park West, Building 2, Co. Galway, H91 4K49, Ireland
Royal Caribbean Cruises Ltd. Common Stock (RCL)	F			
Seagate Technology. - Common Stock (STX)	F			
Smurfit Westrock Public Limited Common Stock (SW)	F	Common Stock	Ireland	Beech Hill, Clonskeagh, Dublin 4, D04 N2R2, Ireland
Steris Public Limited Company Common Stock (STE)	F	Common Stock	Ohio	5960 Heisley Road, Mentor, OH, 44060, US
TE Connectivity Corporation Common Stock (TEL)	F	Common Stock	Ireland	Parkmore Business Park West, Parkmore, Ballybrit, Galway, H91VN2T, Ireland
Trane Technologies Public Limited Common Stock (TT)	F	Common Stock	Ireland	170/175 Lakeview Drive, Airside Business Park, Swords, Co., Dublin, Ireland

Willis Towers Watson PLC Common Stock (WTW)	F	Common Stock	United Kingdom	51 Lime Street, London, EC3M 7DQ, United Kingdom
iShares Russell 1000 Growth ETF (IWF)	F			
iShares MSCI Emerging Index Fund (EEM)	F			
iShares Russell 2000 Growth ETF (IWO)	F			
iShares Russell 2000 Value ETF (IWN)	F			
iShares Core MSCI EAFE ETF (IEFA)	F			
Vanguard Small Cap Value (VBR)	F	ETF	Pennsylvania	100 Vanguard Blvd, Malvern, PA, 19355, US
Vanguard Value ETF (VTV)	F	ETF	Pennsylvania	100 Vanguard Blvd, Malvern, PA, 19355, US

Vanguard FTSE Emerging Markets ETF (VWO)	F			
Vanguard Mega Cap ETF (MGC)	F			
Vanguard Russell 1000 Growth ETF (VONG)	F			
Vanguard Russell 1000 Value ETF (VONV)	F			
WisdomTree MidCap Earnings Fund (EZM)	F			
Albemarle Corporation Common Stock (ALB)	F			
Alphabet Inc. - Class C Capital Stock (GOOG)	F			
AMETEK, Inc. New Common Stock (AME)	F	Common Stock	Pennsylvania	1100 Cassatt Road, Berwyn, PA, 19312, US

Apollo Global Management Common Stock (APO)	F	Common Stock	New York	9 West 57th Street, 42nd Floor, New York, NY, 10019, US
Arista Networks Inc REG Common Stock (ANET)	F	Common Stock	California	5453 Great America Parkway, Santa Clara, CA, 95054, US
Applovin Corporation Common Stock (APP)	F	Common Stock	California	1100 Page Mill Road, Palo Alto, CA, 94304, US
C.H. Robinson Worldwide, Inc. - Common Stock (CHRW)	F			
CitiGroup Inc. New Common Stock (C)	F	Common Stock	New York	388 Greenwich Street, New York, NY, 10013, US
Citizens Financial Group Inc. Common Stock (CFG)	F	Common Stock	Rhode Island	One Citizens Plaza, Providence, RI, 02903, US
CME Group Inc Common Stock (CME)	F	Common Stock	Rhode Island	1206 Jefferson Blvd, Warwick, RI, 02886, US
Corpay Inc Common Stock (CPAY)	F	Common Stock	Georgia	3280 Peachtree Road, Suite 2400, Atlanta, GA, 30305, US

Crown Castle International Corp. (REIT) Common Stock (CCI)	F			
Equinix, Inc. - Common Stock (EQIX)	F			
Expeditors International of Washington, Inc. - Common Stock (EXPD)	F			
First Solar, Inc. - Common Stock (FSLR)	F			
General Electric Aerospace Common Stock (GE)	F	Common Stock	Ohio	1 Neumann Way, Evendale, OH, 45215, US
Globe Life Inc Common Stock (GL)	F	Common Stock	Texas	7677 Henneman Way, McKinney, TX, 75070, US
Goldman Sachs Group, Inc. (The) Common Stock (GS)	F			
The Hershey Company Common Stock (HSY)	F			

Hologic, Inc. - Common Stock (HOLX)	F			
Host Hotels & Resorts, Inc. Common Stock (HST)	F			
IDEX Corporation Common Stock (IEX)	F			
Intuitive Surgical Inc New Common Stock (ISRG)	F	Common Stock	California	1020 Kifer Road, Sunnyvale, CA, 94086, US
Jacobs Solutions Inc Reg Common Stock (J)	F	Common Stock	Texas	1999 Bryan Street, Suite 1200, Dallas, TX, 75201, US
Johnson Controls, Inc. Common Stock (JCI)	F			
Las Vegas Sands Corp. Common Stock (LVS)	F			
Lennar Corporation Class A Common Stock (LEN)	F			

Linde PLC New Common Stock (LIN)	F	Common Stock	United Kingdom	Forge, 43 Church Street West, Woking, Surrey, GU21 6HT, United Kingdom
M&T Bank Corporation Common Stock (MTB)	F	Common Stock	New York	345 Main Street, Buffalo, NY, 14203, US
Mastercard Incorporated Common Stock (MA)	F			
Nordson Corporation - Common Stock (NDSN)	F			
ON Semiconductor Corporation - Common Stock (ON)	F			
PPG Industries, Inc. Common Stock (PPG)	F			
Price T Rowe Group Inc Common Stock (TROW)	F	Common Stock	Maryland	1307 Point Street, Baltimore, MD, 21231, US
Skyworks Solutions, Inc. - Common Stock (SWKS)	F			

Teledyne Tech Inc Common Stock (TDY)	F	Common Stock	California	1049 Camino Dos Rios, Thousand Oaks, CA, 91360, US
Teredyne Inc Common Stock (TER)	F	Common Stock	Massachusetts	600 Riverpark Drive, North Reading, MA, 01864, US
Texas Instruments Incorporated - Common Stock (TXN)	F			
TJX Companies Inc New Common Stock (TJX)	F	Common Stock	Massachusetts	770 Cochituate Road, Framingham, MA, 01701, US
WABTEC Common Stock (WAB)	F	Common Stock	Pennsylvania	30 Isabella Street, Pittsburg, PA, 15212, US
Waste Management Inc. New Common Stock (WM)	F	Common Stock	Texas	800 Capitol Street, Suite 3000, Houston, TX, 77002, US
Waters Corporation Common Stock (WAT)	F			
WEC Energy Group, Inc. Common Stock (WEC)	F			

Johnson Controls, Inc. Common Stock (JCI)	F				
Coinbase Account	F	Investment Account	Delaware		1209 N Orange St, Wilmington, DE, 19801, US
Moonshots Capital LLC	F	Private Equity	Texas		701 Brazos Street, Suite 539, Austin, TX, 78701, US
Tri-Ventures Select Series SPV LP - Series 1	F	Private Equity	Israel		28 HaArba'a Street, Northern Tower, 35th Floor, Tel Aviv, Israel 6473925
Cyrano Therapeutics Series A Preferred Stock	F	Preferred Stock	Florida		190 Congress Park Drive, Suite 210, Delray Beach, FL, 33445, US
Cyrano Therapeutics Series B Preferred Stock	F	Preferred Stock	Florida		190 Congress Park Drive, Suite 210, Delray Beach, FL, 33445, US
Alexis Bio, Inc Convertible Note	F	Convertible Note	Massachusetts		100 Massachusetts Avenue, Boston, MA, 02115, US
Oppenheimer Private Market Opportunity - Vista Fund V LLC	F	Private Equity	New York		85 Broad Street, New York, NY, 10004, US

Cross Harbor - CIP Housing Access Partners	F	Private Equity	Massachusetts	One Boston Place, Suite 2300, Boston, MA, 02108, US
Cross Harbor - TCIH Holdings II	F	Private Equity	Massachusetts	One Boston Place, Suite 2300, Boston, MA, 02108, US
Spectrawave, Inc	F	Convertible Promissory Note	Massachusetts	12 Oak Park Drive, Bedford, MA, 01730, US
Spectrawave, Inc	F	Option Contract	Massachusetts	12 Oak Park Drive, Bedford, MA, 01730, US
Sagmos Therapeutics	F	SAFE	Connecticut	15 East Putnam Avenue, Suite 430, Greenwich, CT, 06830, US
Invidia Curie Fund LP	F	Private Equity	New York	1345 Avenue of the Americas, Floor 19, Suite A, New York, NY, 10105, US
ICONIQ Blue Owl Digital Infrastructure Fund III	F	Private Equity	Illinois	30 N. LaSalle Street, Suite 4140, Chicago, IL, 60602, US
ICONIQ Strategic Partners VII LP	F	Private Equity	California	50 Beale Street, Suite 2300, San Francisco, CA, 94105, US

JSIP Courthouse Green Investors LLC	F	Private Equity	Massachusetts	100 Federal Street, Floor 20, Boston, MA, 02110, US
Lungpacer Medical Inc	F	Private Equity	Canada	601 W Cordova Street, Suite 130, Vancouver, BC V6B 1G1, Canada
UBS AlphaKeys TA XV Fund, LP	F	Private Equity	New York	60 East 42nd Street, 26th Floor, New York, NY, 10165, US
Pi-Cardia Convertible Promissory Note	F	Convertible Promissory Note	Israel	5 David Fikes St., Science Park, Rehovot, Israel 7632805
Relief Cardiovascular Series A Preferred Stock	F	Preferred Stock	California	3188 Airway Avenue, Suite K-1, Costa Mesa, CA, 92626, US
EW Healthcare Partners Fund 3-GP, LP	F	Private Equity	New York	75 Rockefeller Plaza, Suite 1700A, New York, NY, 10019, US
Antero Midstream Corp (AM)	F	Limited Partnership Interest	Colorado	1615 Wynkoop Street, Denver, CO, 80202, US
Archrock, Inc (AROC)	F	Limited Partnership Interest	Texas	9807 Katy Freeway, Suite 100, Houston, TX, 77024, US

Cheniere Energy, Inc. (LNG)	F	Limited Partnership Interest	Texas	845 Texas Avenue, Suite 1250, Houston, TX, 77002, US
Constellation Energy Corp (CEG)	F	Limited Partnership Interest	Maryland	1310 Point Street, Baltimore, MD, 21231, US
DT Midstream, Inc. (DTM)	F	Limited Partnership Interest	Michigan	500 Woodward Ave., Suite 2900, Detroit, MI, 48226, US
EQT Corporation (EQT)	F	Limited Partnership Interest	Sweden	Regeringsgatan 25, 111 53 Stockholm, Sweden
Kinetik Holdings Inc (KNTK)	F	Limited Partnership Interest	Texas	03 Veterans Airpark Lane, Suite 2000, Midland, TX, 79705, US
Kodiak Gas Services, Inc. (KGS)	F	Limited Partnership Interest	Texas	9950 Woodloch Forest Drive, Suite 1900, The Woodlands, TX, 77380, US
Valero Energy Corporation (VLO)	F	Limited Partnership Interest	Texas	1 Valero Way, San Antonio, TX, 78249, US
Viper Energy, Inc. (VNOM)	F	Limited Partnership Interest	Texas	500 West Texas Avenue, Suite 100, Midland, TX, 79701, US

Golar LNG Limited (GLNG)	F	Limited Partnership Interest	Bermuda	S.E. Pearman Building, 2nd Floor, 9 Par-la-Ville Road, Hamilton, HM 11Bermuda
Enterprise Products Part L.P (EPD)	F	Limited Partnership Interest	Texas	1100 Louisiana Street,, 10th Floor, Houston, TX, 77002, US
Genesis Energy, L.P. (GEL)	F	Limited Partnership Interest	Texas	811 Louisiana Street, Suite 1200, Houston, TX, 77002, US
Sunoco LP (SUN)	F	Limited Partnership Interest	Texas	8111 Westchester Drive, Suite 400, Dallas, TX, 75225, US
USA Compression Partners, LP	F	Limited Partnership Interest	Texas	8115 Preston Road, Suite 700, Dallas, TX, 75225, US
ABN Amro Bank N.V. ADR (ATEYY)	F	ADR (American Depository Receipt)	The Netherlands	Gustav Mahlerlaan 10, 1082 PP Amsterdam, The Netherlands
Advantest Corporation ADR (ATEYY)	F	ADR (American Depository Receipt)	Japan	Shin Marunouchi Center Bldg., 1-6-2, Marunouchi, Chiyoda-ku, Tokyo 100-0005, Japan
Adyen N.V. ADR (ADYFY)	F	ADR (American Depository Receipt)	The Netherlands	Simon Carmiggeltstraat 6-50, Amsterdam, 1011 DJ, Netherlands

Aeon Co., Ltd ADR(AONNY)	F	ADR (American Depository Receipt)	Japan	1-5-1 Nakase, Mihama-ku, Chiba-shi, Chiba 261-8515, Japan
AIA Group Limited Sponsored ADR(AAGIY)	F	ADR (American Depository Receipt)	Hong Kong	35th Floor, AIA Central, 1 Connaught Road, Central, Hong Kong
Air Liquide SA ADR(AIQUY)	F	ADR (American Depository Receipt)	France	75 Quai d'Orsay, 75007 Paris, France
Airbus S.E. ADR(EADSY)	F	ADR (American Depository Receipt)	The Netherlands	Mendelweg 30, 2333 CS Leiden, Netherlands
Akzo Nobel N.V. Sponsored ADR(AKZOY)	F	ADR (American Depository Receipt)	The Netherlands	Christian Neefestraat 2, P.O. Box 75730, 1070 AS Amsterdam, The Netherlands
Allianz SE ADR(ALIZY)	F	ADR (American Depository Receipt)	Germany	Koeniginstrasse 28, 80802 Munich, Germany
Amadeus IT Group SA ADR(AMADY)	F	ADR (American Depository Receipt)	Spain	Salvador de Madariaga 1, 28027 Madrid, Spain
Anheuser-Busch Inbev SA Sponsored ADR (Belgium) (BUD)	F			

ANZ Group Holdings Ltd ADR (ANZGY)	F	ADR (American Depositary Receipt)	Australia	ANZ Centre, 833 Collins Street, Docklands, Melbourne, Victoria, 3008, Australia
Arcelormittal ADR (MT)	F	ADR (American Depositary Receipt)	Luxembourg	24-26 Boulevard D'Avranches, L-1160, Luxembourg City, Luxembourg
ASM International N.V. ADR (ASMIY)	F	ADR (American Depositary Receipt)	The Netherlands	Versterkerstraat 8, 1322 AP Almere, Netherlands
ASML Holding N.V. ADR (ASML)	F	ADR (American Depositary Receipt)	The Netherlands	De Run 6501, 5504 DR Veldhoven, The Netherlands
Assa Abloy AB Un-sponsored ADR (Sweden) (ASAZY)	F	ADR (American Depositary Receipt)	Sweden	P.O. Box 70340, SE-107 23 Stockholm, Sweden
Assicurazioni Generali Spa Un-sponsored ADR (ARZGY)	F	ADR (American Depositary Receipt)	Italy	Piazza Duca degli Abruzzi, 2, 34132 Trieste, Italy
Astrazeneca PLC Sponsored ADR (AZN)	F	ADR (American Depositary Receipt)	United Kingdom	1 Francis Crick Avenue, Cambridge Biomedical Campus, Cambridge, CB2 0AA, United Kingdom
Atlas Copco AB Sponsored ADR (ATLKY)	F	ADR (American Depositary Receipt)	Sweden	Sickla Industriväg 19, 131 54 Nacka, Stockholm, Sweden

Banco Santander, S.A. Sponsored ADR (SAN)	F	ADR (American Depository Receipt)	Spain	Ciudad Grupo Santander, Av. de Cantabria s/n, 28660 Boadilla del Monte, Madrid, Spain
Barclays PLC Amer Dep SHS ADR (BCS)	F	ADR (American Depository Receipt)	United Kingdom	1 Churchill Place, Canary Wharf, London E14 5HP, United Kingdom
Bayer AG-Sponsored ADR (BAYRY)	F	ADR (American Depository Receipt)	Germany	Kaiser-Wilhelm-Al lee 1, 51373 Leverkusen, Germany
BHP Group LTD Sponsored ADR (BHP)	F	ADR (American Depository Receipt)	Australia	171 Collins Street, 171 Collins Street, Melbourne, Victoria, 3000, Australia
BNP Paribas Sponsored ADR (BNPQY)	F	ADR (American Depository Receipt)	New York	787 Seventh Avenue, New York, NY, 10019, US
Boliden AB (PUBL) Un-sponsored ADR (BDNNY)	F	ADR (American Depository Receipt)	Sweden	Klarabergsviadukt en 90, P.O. Box 44, SE-101 20 Stockholm, Sweden
British American Tobacco PLC Sponsored ADR (BTI)	F	ADR (American Depository Receipt)	United Kingdom	Globe House, 4 Temple Place, London, WC2R 2PG, United Kingdom
Chugai Pharmaceutical Co., Ltd Un-sponsored ADR (CHGKY)	F	ADR (American Depository Receipt)	Japan	1-1 Nihonbashi-Muroma chi 2-chome, Nihonbashi Mitsui Tower (Reception 12F), Chuo-ku, Tokyo 103-8324, Japan

Cochlear Limited Un-sponsored ADR (CHEOY)	F	ADR (American Depository Receipt)	Australia	1 University Avenue, Macquarie University, Sydney, New South Wales, 2109, Australia
Commonwealth Bank of Australia Sponsored ADR (CMWAY)	F	ADR (American Depository Receipt)	Australia	Commonwealth Bank Place South, Level 1, 11 Harbour Street, Sydney, NSW 2000, Australia
Compagnie de Saint-Gobain Un-sponsored ADR (CODYY)	F	ADR (American Depository Receipt)	France	Tour Saint-Gobain, 12, place de l'Iris, Courbevoie, 92400, France
Compagnie Financiere Richemont Un-sponsored ADR (CFRUY)	F	ADR (American Depository Receipt)	Switzerland	Chemin de la Chênaie 50, CP 301293 Bellevue, Geneva, Switzerland
Compagnie Generale Des Etabliss Un-sponsored ADR (MGDDY)	F	ADR (American Depository Receipt)	France	23 Place des Carmes-Déchaux, Clermont-Ferrand, 63000, France
CRH Public Limited Company (CRH)	F	ADR (American Depository Receipt)	Ireland	Stonemason's Way, Rathfarnham, Dublin 16, D16 KH51, Ireland
Daikin Industries, Ltd. Un-sponsored ADR (DKILY)	F	ADR (American Depository Receipt)	Japan	Osaka Umeda Twin Towers South, 1-13-1 Umeda, Kita-ku, Osaka, 530-0001, Japan
DBS Group Holdings Sponsored ADR (DBSDY)	F	ADR (American Depository Receipt)	Singapore	12 Marina Boulevard, DBS Asia Central at Marina Bay Financial Centre, Tower 3, Singapore, 018982

Deutsche Bank AG Common Stock (DB)	F			
Deutsche Boerse Aktiengesellsc Un-sponsored ADR (DBOEY)	F	ADR (American Depository Receipt)	Germany	The Cube, Mergenthalerallee 61, 65760 Eschborn, Germany
Deutsche Post Ag Sponsored ADR (DHLGY)	F	ADR (American Depository Receipt)	Germany	Charles-de-Gaulle -Str. 20, 53113 Bonn, Germany
Deutsche TKM Sponsored ADR (DTEGY)	F	ADR (American Depository Receipt)	Germany	Friedrich-Ebert-A llee 140, 53113 Bonn, Germany
Disco Corporation ADR (DSCSY)	F	ADR (American Depository Receipt)	Japan	13-11 Omori-Kita 2-chome, Ota-ku, Tokyo, 143-8580, Japan
DVS A/S Un-sponsored ADR (DSDVY)	F	ADR (American Depository Receipt)	Denmark	Hovedgaden 630, 2640 Hedehusene, Denmark
Endesa SA ADR (ELEZY)	F	ADR (American Depository Receipt)	Spain	Calle Ribera del Loira, 60, Madrid, 28042, Spain
Epiroc AB Sponsored ADR (EPOAY)	F	ADR (American Depository Receipt)	Sweden	P.O. Box 4015, SE - 131 04, Nacka, Sweden

Erste Group Bank AG Sponsored ADR (EBKDY)	F	ADR (American Depository Receipt)	Austria	Am Belvedere 1, A-1100 Vienna, Austria
Fast Retailing Co Ltd Un-sponsored ADR (FRCOY)	F	ADR (American Depository Receipt)	Japan	10717-1 Sayama, Yamaguchi City, Yamaguchi 754-0894, Japan
Fujitsu Ltd ADR(5 COM) (FJTSY)	F	ADR (American Depository Receipt)	Japan	4-1-1 Kamikodanaka, Nakahara-ku, Kawasaki-shi, Kanagawa, 211-8588, Japan
Geberit AG ADR (GBERY)	F	ADR (American Depository Receipt)	Switzerland	Schachenstrasse 77, 8645 Rapperswil-Jona, Switzerland
Genmab A/S Sponsored ADR (GMAB)	F	ADR (American Depository Receipt)	Denmark	Carl Jacobsens Vej 30, 2500 Valby, Denmark
GSK plc ADR (GSK)	F	ADR (American Depository Receipt)	United Kingdom	79 New Oxford Street, London, WC1A 1DG, United Kingdom
Haleon PLC Sponsored ADR (HLN)	F	ADR (American Depository Receipt)	United Kingdom	Building 5, First Floor, The Heights, Weybridge, Surrey, KT13 0NY, United Kingdom
Hannover Ruckversicherung SE Sponsored ADR (HVRRY)	F	ADR (American Depository Receipt)	Germany	Karl-Wiechert-Allee 50, 30625 Hannover, Germany

Heineken Holding N.V. Sponsored ADR (HKHHY)	F	ADR (American Depository Receipt)	The Netherlands	Tweede Weteringplantsoen 5, 1017 ZD Amsterdam, Netherlands
Hermes International Un-sponsored ADR (HESAY)	F	ADR (American Depository Receipt)	France	24 rue du Faubourg Saint-Honoré, 75008 Paris, France
Hitachi Ltd (ADR10 COM) (HTHIY)	F	ADR (American Depository Receipt)	Japan	Nippon Seimei Marunouchi Building,, 1-6-6 Marunouchi, Chiyoda-ku, Tokyo, 100-8280, Japan
Holcim Ltd Sponsored ADR (HCMLY)	F	ADR (American Depository Receipt)	Switzerland	Grafenauweg 10, 6300 Zug, Switzerland
Hong Kong Exchanges and Clearing Un-sponsored ADR (HKXCY)	F	ADR (American Depository Receipt)	Hong Kong	8/F, Two Exchange Square, 8 Connaught Place, Central, Hong Kong
Hoya Corporation Sponsored ADR (HOCPY)	F	ADR (American Depository Receipt)	Japan	Nittochi Nishishinjuku Building, 20th Floor, 6-10-1 Nishi-Shinjuku, Shinjuku-ku, Tokyo, 160-8347, Japan
HSBC Holdings PLC Sponsored ADR (HSBC)	F	ADR (American Depository Receipt)	United Kingdom	8 Canada Square, London, E14 5HQ, United Kingdom
Iberdrola Sociedad Anonima Sponsored ADR (IBDRY)	F	ADR (American Depository Receipt)	Spain	Plaza Euskadi 5, 48009 Bilbao, Biscay, Spain

Industria de Diseno Textil, S. ADR(ING)	F	ADR (American Depository Receipt)	Spain	Avda. de la Diputación s/n, 15143 Arteixo, A Coruña, Spain
ING Groep N.V. Sponsored ADR(ING)	F	ADR (American Depository Receipt)	The Netherlands	Bijlmerdreef 106, 1102 CT Amsterdam, The Netherlands
InterContinental Hotels Group Sponsored ADR(IHG)	F	ADR (American Depository Receipt)	United Kingdom	1 Windsor Dials, Arthur Road, Windsor, Berkshire, SL4 1RS, United Kingdom
Itochu Corp Sponsored ADR(ITOCY)	F	ADR (American Depository Receipt)	Japan	5-1, Kita-Aoyama 2-chome, Minato-ku, Tokyo 107-8077, Japan
Japan Tobacco Inc. ADR(JAPAY)	F	ADR (American Depository Receipt)	Japan	Kamiyacho Trust Tower, 4-1-1, Toranomom, Minato-ku, Tokyo, 105-6927 Japan
KDDI Corporation Un-sponsored ADR(KDDIY)	F	ADR (American Depository Receipt)	Japan	The Linkpillar 1 North, 2-21-1 Takanawa, Minato-ku, Tokyo 108-8618, Japan
Komatsu Ltd ADR(New) Sponsored(KMTUY)	F	ADR (American Depository Receipt)	Japan	Shiodome Building, 1-2-20, Kaigan, Minato-ku, Tokyo 105-8316, Japan
Koninklijke Ahold N.V. Sponsored ADR(ADRY)	F	ADR (American Depository Receipt)	The Netherlands	Provincialeweg 11, 1506 MA Zaandam, The Netherlands

L'Oreal Company (ADR) (LRLCY)	F	ADR (American Depository Receipt)	France	41, Rue Martre, Clichy, 92117, France
Lasertec Corporation ADR (LSRCY)	F	ADR (American Depository Receipt)	Japan	2-10-1 Shin-yokohama, Kohoku-ku, Yokohama, 222-8552, Japan
Lloyds Banking Group plc Sponsored ADR (LYG)	F	ADR (American Depository Receipt)	United Kingdom	25 Gresham Street, London, EC2V 7HN, United Kingdom
Logitech International S.A. - Registered Shares (LOGI)	F			
Lonza Group AG Un-sponsored ADR (LZAGY)	F	ADR (American Depository Receipt)	Switzerland	Muenchensteinerst rasse 38, 4002 Basel, Switzerland
LVMH Moet Hennessy Louis Vuitton S.A. ADR (LVMUY)	F	ADR (American Depository Receipt)	France	22, Avenue Montaigne, 75008 Paris, France
Macquarie Group Limited ADR (MQBKY)	F	ADR (American Depository Receipt)	Australia	1 Elizabeth Street, Level 1, Sydney, NSW 2000, Australia
Marubeni Corporation (ADR) (MARUY)	F	ADR (American Depository Receipt)	Japan	4-2, Otemachi 1-chome, Chiyoda-ku, Tokyo 100-8088, Japan

Mercedes-Benz Group AG ADR (MBGYY)	F	ADR (American Depository Receipt)	Germany	Mercedesstraße 120, 70372 Stuttgart, Germany
Mitsubishi Coporation ADR CMN (MTSUY)	F	ADR (American Depository Receipt)	Japan	3-1, Marunouchi 2-Chome, Chiyoda-ku, Tokyo, 100-8086, Japan
Mitsubishi Electric Corp (ADR) (MIELY)	F	ADR (American Depository Receipt)	Japan	Tokyo Building, 2-7-3 Marunouchi, Chiyoda-ku, Tokyo 100-8310, Japan
Mitsubishi Estate Ltd ADR (MITEY)	F	ADR (American Depository Receipt)	Japan	Otemachi Park Building, 1-1, Otemachi 1-chome, Chiyoda-ku, Tokyo 100-8133, Japan
Mitsubishi Heavy Industries, L ADR (MHVIY)	F	ADR (American Depository Receipt)	Japan	2-3, Marunouchi 3-chome, Chiyoda-ku, Tokyo 100-8332, Japan
Mitsubishi UFJ Financial Group, Inc Sponsored ADR (MUFG)	F	ADR (American Depository Receipt)	Japan	1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan
Mitsui Fudosan Co., Ltd. Un-sponsored ADR (MTSFY)	F	ADR (American Depository Receipt)	Japan	Mitsui Main Building, 1-1, Nihonbashi-Muroma chi 2-chome, Chuo-ku, Tokyo, 103-0022, Japan
MS&AD Insurance Group Holdings ADR (MSADY)	F	ADR (American Depository Receipt)	Japan	Tokyo Sumitomo Twin Building (West Tower), 27-2, Shinkawa 2-chome, Chuo-ku, Tokyo, 104-0033, Japan

Mizuho Financial Group, Inc. Sponsored ADR (MFG)	F	ADR (American Depositary Receipt)	Japan	Otemachi Tower, 1-5-5 Otemachi, Chiyoda-ku, Tokyo 100-8176, Japan
Muenchener Rueckversicherungs - Unponsored ADR (MURGY)	F	ADR (American Depositary Receipt)	Germany	Königinstraße 107, 80802 München, Germany
National Grid plc Sponsored ADR (NGG)	F	ADR (American Depositary Receipt)	United Kingdom	1-3 Strand, London, WC2N 5EH, United Kingdom
Nestle SA Sponsored ADR (NSRGY)	F	ADR (American Depositary Receipt)	Switzerland	Avenue Nestlé 55, Case Postale 353, Vevey CH-1800, Switzerland
Nintendo Co Ltd (New) ADR	F	ADR (American Depositary Receipt)	Japan	11-1 Hokotate-cho, Kamitoba, Minami-ku, Kyoto, 601-8501, Japan
Nippon Telegraph and Telephone Corp. Sponsored ADR (NTTY)	F	ADR (American Depositary Receipt)	Japan	East Tower, Otemachi First Square, 5-1, Otemachi 1-Chome, Chiyoda-ku, Tokyo 100-8116 Japan
Nokia Corporation Sponsored ADR Class A (NOK)	F	ADR (American Depositary Receipt)	Finland	Karakaari 7, Espoo, FI-02610, Finland
Nomura Holdings, Inc. Sponsored ADR (NMR)	F	ADR (American Depositary Receipt)	Japan	13-1, Nihonbashi 1-chome, Chuo-ku, Tokyo, 103-8645, Japan

Nordea Bank ABP Sponsored ADR CMN (NRDBY)	F	ADR (American Depository Receipt)	Finland	Satamaradankatu 5, FI-00020, Nordea, Helsinki, Finland
Novartis AG Sponsored ADR (NVS)	F	ADR (American Depository Receipt)	Switzerland	Lichtstrasse 35, CH-4056 Basel, Switzerland
Novo-Nordisk A/S ADR (NVO)	F	ADR (American Depository Receipt)	Denmark	Novo Allé 1, DK-2880 Bagsværd, Denmark
Orange ADR (ORANY)	F	ADR (American Depository Receipt)	France	111, quai du Président Roosevelt, Issy-les-Moulinea ux, 92130, France
Prudential Corporation ADR (PUK)	F	ADR (American Depository Receipt)	Hong Kong	13th Floor, One International Financial Centre, 1 Harbour View Street, Central, Hong Kong
Qantas Airways Limited Sponsored ADR (QABSY)	F	ADR (American Depository Receipt)	Australia	10 Bourke Road, Mascot, NSW 2020, Australia
Recruit Holdings Co., Ltd. ADR (RCRUY)	F	ADR (American Depository Receipt)	Japan	23F-41F, Gran Tokyo South Tower, 1-9-2 Marunouchi, Chiyoda-ku, Tokyo 100-6640, Japan
RELX PLC Sponsored ADR (RELX)	F	ADR (American Depository Receipt)	United Kingdom	1-3 Strand, London, WC2N 5JR, United Kingdom

Rheinmetall Aktiengesellschaft Un-sponsored ADR (RNMBY)	F	ADR (American Depository Receipt)	Germany	Rheinmetall Platz 1, Düsseldorf, 40476, Germany
Rio Tinto plc Sponsored ADR (RIO)	F	ADR (American Depository Receipt)	United Kingdom	6 St James's Square, London, SW1Y 4AD, United Kingdom
Roche Holding AG ADR (RHHBY)	F	ADR (American Depository Receipt)	Switzerland	Grenzacherstrasse 124, Basel, 4070 Switzerland
Rolls-Royce Holdings PLC Sponsored ADR (RYCEY)	F	ADR (American Depository Receipt)	United Kingdom	Kings Place, 90 York Way, London, N1 9FX, United Kingdom
Safran SA Sponsored ADR (SAFRY)	F	ADR (American Depository Receipt)	France	2, boulevard du Général Martial Valin, 75724, Paris, Cedex 15, France
Sanofi Sponsored ADR (SNY)	F	ADR (American Depository Receipt)	France	46, avenue de la Grande Armée, Paris, 75017, France
SAP SE Sponsored ADR (SAP)	F	ADR (American Depository Receipt)	Germany	Dietmar-Hopp-Alle e 16, 69190 Walldorf, Germany
Schneider Electric SE Un-sponsored ADR (France) (SBGSY)	F	ADR (American Depository Receipt)	France	35 rue Joseph Monier, 92500 Rueil-Malmaison, France

Secom Ltd ADR(SOMLY)	F	ADR (American Depository Receipt)	Japan	5-1, Jingumae 1-chome, Shibuya-ku, Tokyo 150-0001, Japan
Seven & i Holdings Co, Ltd. Un-sponsored ADR(SVNDY)	F	ADR (American Depository Receipt)	Japan	8-8, Niban-cho, Chiyoda-ku, Tokyo 102-8452, Japan
Shell plc Sponsored ADR(SHEL)	F	ADR (American Depository Receipt)	United Kingdom	Shell Centre, London, SE1 7NA, United Kingdom
Siemens Aktiengesellschaft Sponsored ADR(SIEGY)	F	ADR (American Depository Receipt)	Germany	Werner-von-Siemen s-Straße 1, 80333 Munich, Germany
Siemens Energy AG ADR(SMNEY)	F	ADR (American Depository Receipt)	Germany	Otto-Hahn-Ring 6, Munich, 81739, Germany
Skanska AB Sponsored ADR(SKBSY)	F	ADR (American Depository Receipt)	Sweden	Warfvinges väg 25, 112 74 Stockholm, Sweden
Smith & Nephew PLC ADR(SNN)	F	ADR (American Depository Receipt)	United Kingdom	Building 5, Croxley Park, Hatters Lane, Watford, Hertfordshire, WD18 8YE, United Kingdom
Softbank Corp. ADR(SOBKY)	F	ADR (American Depository Receipt)	Japan	1-7-1 Kaigan, Minato-ku, Tokyo 105-7529, Japan

Softbank Group Corp Un-sponsored ADR (SFTBY)	F	ADR (American Depository Receipt)	Japan	1-7-1 Kaigan, Minato-ku, Tokyo 105-7537, Japan
Sony Group Corporation Sponsored ADR (SONY)	F	ADR (American Depository Receipt)	Japan	1-7-1 Konan, Minato-ku, Tokyo 108-0075, Japan
Spotify Technology S.A. Common Stock (SPOT)	F	Common Stock	Luxembourg	33, Boulevard Prince Henri, L-1724 Luxembourg
STMicroelectronic s NV ADR (STM)	F	ADR (American Depository Receipt)	Switzerland	Chemin du Champ-des-Filles 39, 1228 Plan-les-Ouates, Geneva, Switzerland
Sumitomo Corporation Sponsored ADR (SSUMY)	F	ADR (American Depository Receipt)	Japan	Otemachi Place East Tower, 3-2 Otemachi 2-Chome, Chiyoda-ku, Tokyo 100-8601, Japan
Sumitomo Mitsui Financial Group Sponsored ADR (SMFG)	F	ADR (American Depository Receipt)	Japan	1-2, Marunouchi 1-chome, Chiyoda-ku, Tokyo 100-0005, Japan
Swedbank A B ADR (SWDBY)	F	ADR (American Depository Receipt)	Sweden	Landsvägen 40, Sundbyberg, Sweden
Swiss Life Holding ADR (SZLMY)	F	ADR (American Depository Receipt)	Switzerland	General-Guisan-Qu ai 40, PO Box 2831, Zurich, 8022, Switzerland

Swiss Re Ltd Sponsored ADR(SSREY)	F	ADR (American Depository Receipt)	Switzerland	Mythenquai 50/60, P.O. Box, 8022, Zurich, Switzerland
TDK Corporation ADR(TTDKY)	F	ADR (American Depository Receipt)	Japan	Nihonbashi Takashimaya Mitsui Building, 2-5-1 Nihonbashi, Chuo-ku, Tokyo 103-6128, Japan
Terna Rete Elettrica Nazionale ADR(TEZNY)	F	ADR (American Depository Receipt)	Italy	Viale Egidio Galbani, 70, Rome, 00156, Italy
Teva Pharmaceutical Industries Ltd ADS(TEVA)	F	American Depository Shares	Israel	124 Dvora Hanevi'a St., Tel Aviv, 6944020, Israel
Tokio Marine Holdings, Inc. ADR(TKOMY)	F	ADR (American Depository Receipt)	Japan	Tokiwabashi Tower, 2-6-4 Otemachi, Chiyoda-ku, Tokyo 100-0004, Japan
Tokyo Electron Limited Un-sponsored ADR(TOELY)	F	ADR (American Depository Receipt)	Japan	Akasaka Biz Tower, 3-1 Akasaka 5-chome, Minato-ku, Tokyo 107-6325, Japan
TotalEnergies SE Common Stock(TTE)	F	Common Stock	France	2, place Jean Millier, Arche Nord - Coupole / Regnault, 92078 Paris La Défense Cedex, Courbevoie, France
Toyota Motor Corporation Sponsored ADR(TM)	F	ADR (American Depository Receipt)	Japan	1 Toyota-Cho, Toyota City, Aichi Prefecture 471-8571, Japan

UBS Group AG Common Stock (UBS)	F	Common Stock	Switzerland	Bahnhofstrasse 45, P.O. Box 8098 , Zurich, Switzerland
UCB S.A. (Union Chimique Belge) Un-sponsored ADR (UCBJY)	F	ADR (American Depository Receipt)	Belgium	Allée de la Recherche, 601070 Brussels, Belgium
Unicredit, Societa' Per Azioni ADR (UNCRY)	F	ADR (American Depository Receipt)	Italy	Piazza Gae Aulenti 3 - Tower A, 20154 Milan, Italy
Unilever PLC Sponsored ADR (UL)	F	ADR (American Depository Receipt)	United Kingdom	100 Victoria Embankment, London, EC4Y 0DY, United Kingdom
Volvo AB ADR (VLVLY)	F	ADR (American Depository Receipt)	Sweden	Gropegårdsgatan 2, SE-417 15 Gothenburg, Sweden
Vonovia SE ADR (VONoy)	F	ADR (American Depository Receipt)	Germany	Universitätsstras se 133, Bochum, 44803, Germany
Wesfarmers Limited ADR (WFAFY)	F	ADR (American Depository Receipt)	Australia	Brookfield Place Tower 2, Level 14, 123 St Georges Terrace, Perth, 6000, Australia
Woodside Petroleum Sponsored ADR (New) (WDS)	F	ADR (American Depository Receipt)	Australia	Mia Yellagonga, 11 Mount Street, Perth, WA 6000, Australia

Zurich Insurance Group Ltd Sponsored ADR(ZURVY)	F	ADR (American Depository Receipt)	Switzerland	Mythenquai 2, 8002 Zurich, Switzerland
CMS Energy Corporation Hybrid Securities	F	Hybrid Securities	Michigan	One Energy Plaza, Jackson, MI, 49201, US
The Southern Company Hybrid Securities	F	Hybrid Securities	Georgia	30 Ivan Allen Jr. Blvd. NW, Atlanta, GA, 30308, US
Prudential Financial Inc. Hybrid Securities	F	Hybrid Securities	New Jersey	751 Broad Street, Newark, NJ, 07102, US
Dominion Energy, Inc. Hybrid Securities	F	Hybrid Securities	Virginia	120 Tredegar Street, Richmond, VA, 23219, US
Duke Energy Corporation Hybrid Securities	F	Hybrid Securities	North Carolina	525 S. Tryon Street, Charlotte, NC, 28202, US
NiSource Inc. Hybride Securities	F	Hybrid Securities	Indiana	801 E. 86th Avenue, Merrillville, IN, 46410, US
MetLife, Inc. Hybrid Securities	F	Hybrid Securities	New York	200 Park Avenue, New York, NY, 10166, US

NextEra Energy Capital Holding Hybrid Securities	F	Hybrid Securities	Florida	700 Universe Boulevard, Juno Beach, FL, 33408, US
JPMorgan Chase & Co. Hybrid Perpetual Securities	F	Hybrid Perpetual Securities	New York	270 Park Avenue, New York, NY, 10017, US
American Express Company Hybrid Perpetual Securities	F	Hybrid Perpetual Securities	New York	200 Vesey Street, New York, NY, 10285, US
Bank of America Corporation Hybrid Perpetual Securities	F	Hybrid Perpetual Securities	North Carolina	100 North Tryon Street, Charlotte, NC, 28255, US
Bank of New York Mellon Corporation Hybrid Perpetual Securities	F	Hybrid Perpetual Securities	New York	240 Greenwich Street, New York, NY, 10286, US
BP Capital Markets P.L.C. Hybrid Perpetual Securities	F	Hybrid Perpetual Securities	United Kingdom	Chertsey Road, Sunbury On Thames, Middlesex, TW16 7BP, United Kingdom
Charles Schwab Corporation Hybrid Perpetual Securities	F	Hybrid Perpetual Securities	Texas	3000 Schwab Way, Westlake, TX, 76262, US
PNC Financial Services Group Hybrid Perpetual Securities	F	Hybrid Perpetual Securities	Pennsylvania	The Tower at PNC Plaza, 300 Fifth Avenue, Pittsburgh, PA, 15222, US

State Street Corporation Hybrid Perpetual Securities	F	Hybrid Perpetual Securities	Massachusetts	One Congress Street, Boston, MA, 02114, US
Truist Financial Corporation Hybrid Perpetual Securities	F	Hybrid Perpetual Securities	North Carolina	214 N. Tryon Street, Charlotte, NC, 28202, US
U.S. Bancorp Hybrid Perpetual Securities	F	Hybrid Perpetual Securities	Minnesota	U.S. Bancorp Center, 800 Nicollet Mall, Minneapolis, MN, 55402, US
Rogers Communications Inc. Hybrid Securities	F	Hybrid Securities	Canada	333 Bloor Street East, 10th Floor, Toronto, Ontario M4W 1G9, Canada
Telus Corporation Hybrid Securities	F	Hybrid Securities	Canada	510 W. Georgia St., 23rd Floor, Vancouver, British Columbia, V6B 0M3, Canada
Energy Transfer Operating LP FRN	F	Floating Rate Note	Texas	811 Westchester Drive, Suite 600, Dallas, TX, 75225, US
Emera Incorporated Hybrid Securities	F	Hybrid Securities	Nova Scotia	5151 Terminal Road, Halifax, Nova Scotia
TransCanada Trust Hybrid Securities	F	Hybrid Securities	Canada	450 - 1st Street S.W., Calgary, Alberta, T2P 5H1, Canada

Vodafone Group Public Limited Hybrid Securities	F	Hybrid Securities	United Kingdom	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN, United Kingdom
Enbridge Inc. Hybrid Securities	F	Hybrid Securities	Canada	200, Fifth Avenue Place, 425 - 1st Street S.W., Calgary, Alberta T2P 3L8, Canada
Ally Financial Inc. Hybrid Perpetual Securities	F	Hybrid Perpetual Securities	Michigan	Ally Detroit Center, 500 Woodward Ave., Floor 10, Detroit, MI, 48226, US
Capital One Financial Corporation Hybrid Perpetual Securities	F	Hybrid Perpetual Securities	Virginia	1680 Capital One Drive, McLean, VA, 22102, US
Citigroup Inc. Hybrid Perpetual Securities	F	Hybrid Perpetual Securities	New York	388 Greenwich Street, New York, NY, 10013, US
Citizens Financial Group, Inc. Hybrid Perpetual Securities	F	Hybrid Perpetual Securities	Rhode Island	One Citizens Plaza, Providence, RI, 02903, US
Dominion Energy, Inc. Hybrid Perpetual Securities	F	Hybrid Perpetual Securities	Virginia	600 East Canal Streetq, Richmond, VA, 23219, US
First Citizens BancShares Inc Hybrid Perpetual Securities	F	Hybrid Perpetual Securities	North Carolina	239 Fayetteville St., Raleigh, NC, 27601, US

Huntington Bancshare Incorporation Hybrid Perpetual Shares	F	Hybrid Perpetual Securities	Ohio	Huntington Center, HC0935, 41 South High Street, Columbus, OH, 43287, US
M&T Bank Corporation Hybrid Perpetual Securities	F	Hybrid Perpetual Securities	New York	One M&T Plaza, Buffalo, NY, 14203, US
Voya Financial, Inc. Hybrid Perpetual Securities	F	Hybrid Perpetual Securities	New York	200 Park Avenue, New York, NY, 10166, US
Wells Fargo & Company Hybrid Perpetual Securities	F	Hybrid Perpetual Securities	California	420 Montgomery Street, San Francisco, CA, 94104, US
Morgan Stanley Preferred Securities	F	Preferred Securities	New York	1585 Broadway, New York, NY, 10036, US
Apollo Global Management Preferred Securities	F	Preferred Securities	New York	9 West 57th Street, New York, NY, 10019, US
KKR & Co. Inc. Preferred Securities	F	Preferred Securities	New York	30 Hudson Yards, New York, NY, 10001, US
The Allstate Corporation Preferred Securities	F	Preferred Securities	Illinois	2775 Sanders Road, Suite F3SE, Northbrook, IL, 60062, US

AT&T Inc. Preferred Securities	F	Preferred Securities	Texas	208 S. Akard Street, Dallas, TX, 75202, US
Bank of America Corporation Preferred Securities	F	Preferred Securities	North Carolina	100 North Tryon Street, Charlotte, NC, 28255, US
Citizens Financial Group, Inc. Preferred Securities	F	Preferred Securities	Rhode Island	One Citizens Plaza, Providence, RI, 02903, US
JP Morgan Chase & Co. Preferred Securities	F	Preferred Securities	New York	270 Park Avenue, New York, NY, 10017, US
M&T Bank Corporation Preferred Securities	F	Preferred Securities	New York	One M&T Plaza, Buffalo, NY, 14203, US
Morgan Stanley Preferred Securities	F	Preferred Securities	New York	1585 Broadway, New York, NY, 10036, US
Synchrony Financial Preferred Securities	F	Preferred Securities	Connecticut	777 Long Ridge Road, Stamford, CT, 06902, US
Truist Financial Corporation Preferred Securities	F	Preferred Securities	North Carolina	214 N. Tryon Street, Charlotte, NC, 28202, US

U.S. Bancorp Preferred Securities	F	Preferred Securities	Minnesota	U.S. Bancorp Center, 800 Nicollet Mall, Minneapolis, MN, 55402, US
Wells Fargo & Company Preferred Securities	F	Preferred Securities	California	420 Montgomery Street, San Francisco, CA, 94104, US
BNP Paribas Linked to S&P 500 Capped with Buffer Structured Note	F	Structured Note	France	16 Boulevard des Italiens, 75009 Paris, France
USB AG Linked to Russell 2000 Index Capped with Buffer Structured Note	F	Structured Note	Switzerland	Bahnhofstrasse 45, P.O. Box CH-8098 , Zurich, Switzerland
Citigroup Inc. Linked to S&P 500 Index Capped with Buffer Structured Note	F	Structured Note	New York	388 Greenwich Street, New York, NY, 10013, US
JP Morgan Chase & Co. Linked to S&P 400 Capped with Buffer Structured Note	F	Structured Note	New York	270 Park Avenue, New York, NY, 10017, US
BofA Finance LLC Linked to S&P 500 Index Capped with Buffer Structured Note	F	Structured Note	North Carolina	100 North Tryon Street, Charlotte, NC, 28255, US
National Bank of Canada - New York Linked to S&P 500 Index Capped Structured Note	F	Structured Note	New York	655 E 55th Street, New York, NY, 10022, US

Toronto Dominion Bank Linked to Basket of Indices Capped with Buffer Structured Note	F	Structured Note	Canada	66 Wellington Street West, Toronto, Ontario, M5K 1A2, Canada
Royal Bank of Canada Linked to Basket of Indices Capped Structured Note	F	Structured Note	Canada	Royal Bank Plaza, 200 Bay Street, Toronto, ON M5J 2J5, Canada
JP Morgan Chase & Co. Kinked to S&P 500 Capped Structured Note	F	Structured Note	New York	270 Park Avenue, New York, NY, 10017, US
Glendower Capital Secondary Op	F	Private Equity	United Kingdom	111 Strand, London, WC2R 0AG, United Kingdom
Vintage X(Flagship)/Vintage I	F	Private Equity	New York	200 West Street, New York, NY, 10282, US
West Street Private Markets	F	Private Equity	New York	200 West Street, New York, NY, 10282, US
Vintage Real Estate Partners LLP	F	Private Equity	New York	200 West Street, New York, NY, 10282, US
Silver Point DOIP II Access LL	F	Private Equity	Connecticut	Two Greenwich Plaza, First Floor, Greenwich, CT, 06830, US

Global Atlantic Ivy Co-Invest	F	Private Equity	Delaware	4001 Kennett Pike, Suite 302, Wilmington, DE, 19807, US
Hamilton Lane Private Assets Fund	F	Private Equity	Pennsylvania	110 Washington Street, Suite 1300, Conshohocken, PA, 19428, US
Diamondback Energy, Inc. - Common Stock (FANG)	F, S/C			

26. Other than the Financial Investments identified in Question 25, identify every Financial Investment that your spouse and/or any dependent child(ren) residing in your household owned directly or through a Business as of December 31, 2025, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each. For any Financial Investment not included on the drop-down list of publicly traded stock, you must provide the issuer's principal place of business or state of incorporation as well as its address.

Filer reported none.

27. Identify every Financial Investment that was owned as of December 31, 2025, by a Trust of which you were a beneficiary, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each. For any Financial Investment not included on the drop-down list of publicly traded stock, you must provide the issuer's principal place of business or state of incorporation as well as its address.

Beneficiary Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Name of Issuer	Beneficiary	Description of Investment	Principal Place of Business or State of Incorporation	Issuer Address	Name of Trust
U.S. Treasury Note	F	Note	District of Columbia	1500 Pennsylvania Avenue NW, Washington, DC, 20220, US	Grantor Retained Annuity Trust
iShares Russell 1000 Growth ETF(IWF)	F, S/C				Minogue Charitable Remainder Trust
iShares MSCI Emerging Index Fund(EEM)	F, S/C				Minogue Charitable Remainder Trust
Vanguard Small Cap Value(VBR)	F, S/C	ETF	Pennsylvania	100 Vanguard Blvd., Malvern, PA, 19355, US	Minogue Charitable Remainder Trust
Vanguard Small Cap(VBK)	F, S/C	ETF	Pennsylvania	100 Vanguard Blvd., Malvern, PA, 19355, US	Minogue Charitable Remainder Trust
Vanguard Value ETF(VTV)	F, S/C	ETF	Pennsylvania	100 Vanguard Blvd., Malvern, PA, 19355, US	Minogue Charitable Remainder Trust

Vanguard FTSE Emerging Markets ETF (VWO)	F, S/C	Minogue Charitable Remainder Trust
Vanguard Mega Cap ETF (MGC)	F, S/C	Minogue Charitable Remainder Trust
WisdomTree MidCap Earnings Fund (EZM)	F, S/C	Minogue Charitable Remainder Trust
iShares Russell 1000 Growth ETF (IWF)	F, S/C	
iShares Russell 2000 Growth ETF (IWO)	F, S/C	
iShares Russell 2000 Value ETF (IWN)	F, S/C	
iShares Core MSCI Emerging Markets ETF (IEMG)	F, S/C	

MFS International Diversification Fund (MDUX)	F, S/C	ETF	Massachusetts	111 Huntington Avenue, Boston, MA, 02199, US
Pacer US Cash Cows 100 (COWZ)	F, S/C	ETF	Pennsylvania	500 Chesterfield Parkway, Malvern, PA, 19355, US
Vanguard Small Cap Value (VBR)	F, S/C	ETF	Pennsylvania	100 Vanguard Blvd, Malvern, PA, 19355, US
Vanguard Small Cap (VBK)	F, S/C	ETF	Pennsylvania	100 Vanguard Blvd, Malvern, PA, 19355, US
Vanguard Value ETF (VTV)	F, S/C	ETF	Pennsylvania	100 Vanguard Blvd, Malvern, PA, 19355, US
Vanguard FTSE Emerging Markets ETF (VWO)	F, S/C			
Vanguard Mega Cap ETF (MGC)	F, S/C			

Vanguard Russell 1000 Growth ETF (VONG)	F, S/C			
Vanguard Russell 1000 Value ETF (VONV)	F, S/C			
WisdomTree MidCap Earnings Fund (EZM)	F, S/C			
U.S. Treasury Note	F, S/C	Note	District of Columbia	1500 Pennsylvania Avenue NW, Washington, DC, 20002, US
Abbott Laboratories Common Stock (ABT)	F, S/C			
Alcon SA Act Nom (ALC)	F, S/C	Common Stock	Switzerland	Chemin de Blandonnet 8, 1214 Vernier, Geneva, Switzerland
Alphabet Inc. - Class A Common Stock (GOOGL)	F, S/C			

Amazon.com, Inc. - Common Stock (AMZN)	F, S/C			
Apple Inc. - Common Stock (AAPL)	F, S/C			
Avadel Pharmaceuticals Common Stock (AVDL)	F, S/C	Common Stock	Ireland	10 Earlsfort Terrace, Dublin 2, D02 T380, Ireland
AxoGen, Inc. - Common Stock (AXGN)	F, S/C			
Becton, Dickinson and Company Common Stock (BDX)	F, S/C			
Berkshire Hathaway Inc. Common Stock (BRK.A)	F, S/C			
Blackstone Inc Common Stock (BX)	F, S/C	Common Stock	New York	345 Park Avenue, New York, NY, 10154, US

Boston Scientific Corporation Common Stock (BSX)	F, S/C			
Broadcom Inc Common Stock (AVGO)	F, S/C	Common Stock	California	3421 Hillview Avenue, Palo Alto, CA, 94304, US
Celestica, Inc. Common Stock (CLS)	F, S/C			
Chevron Corporation Common Stock (CVX)	F, S/C			
Coinbase Global Inc Class A Common Stock (COIN)	F, S/C	Common Stock	Delaware	1209 N. Orange St, Wilmington, DE, 19801, US
DexCom, Inc. - Common Stock (DXCM)	F, S/C			
Edwards Lifesciences Corporation Common Stock (EW)	F, S/C			

Exact Sciences Corporation - Common Stock (EXAS)	F, S/C			
Exxon Mobil Corporation Common Stock (XOM)	F, S/C			
General Electric Healthcare Common Stock (GEHC)	F, S/C	Common Stock	Illinois	500 W Monroe Street, Chicago, IL, 60661, US
General Dynamics Corporation Common Stock (GD)	F, S/C			
Glaukos Corporation Common Stock (GKOS)	F, S/C			
Goldman Sachs Group, Inc. (The) Common Stock (GS)	F, S/C			
Hologic, Inc. - Common Stock (HOLX)	F, S/C			

Inspire Medical System Inc Common Stock (INSP)	F, S/C	Common Stock	Minnesota	5500 Wayzata Boulevard, Suite 1600, Golden Valley, MN, 55416, US
Intuitive Surgical Inc New Common Stock (ISRG)	F, S/C	Common Stock	California	1020 Kifer Road, Sunnyvale, CA, 94086, US
IRSA Inversiones Y Representaciones S.A. Common Stock (IRS)	F, S/C			
Joby Aviation Inc Common Stock (JOBY)	F, S/C	Common Stock	California	333 Encinal Street, Santa Cruz, CA, 95060, US
Johnson & Johnson Common Stock (JNJ)	F, S/C			
Jones Lang LaSalle Incorporated Common Stock (JLL)	F, S/C			
JP Morgan Chase & Co. Common Stock (JPM)	F, S/C			

Kura Sushi USA Inc Class A Common Stock (KRUS)	F, S/C	Common Stock	Japan	1-2-2 Fukasaka, Naka-Ku, Sakai-Shi, Osaka, 599-8253, Japan
Lockheed Martin Corporation Common Stock (LMT)	F, S/C			
Meta Platforms Inc Class A Common Stock (META)	F, S/C	Common Stock	California	1 Meta Way, Menlo Park, California
Medtronic Plc Common Stock (MDT)	F, S/C	Common Stock	Ireland	Parkmore Business Park West, Building 2, Co. Galway, H91 4K49, Ireland
Microsoft Corporation - Common Stock (MSFT)	F, S/C			
Natera, Inc. - Common Stock (NTRA)	F, S/C			
Novartis ADR (NVS)	F, S/C	ADR (American Depository Receipt)	Switzerland	Novartis Campus, Forum 1, CH-4056, Basel, Switzerland

NVIDIA Corporation - Common Stock (NVDA)	F, S/C			
Penumbra, Inc. Common Stock (PEN)	F, S/C			
Quanterix Corporation Common Stock (QTRX)	F, S/C	Common Stock	Massachusetts	900 Middlesex Turnpike, Billerica, MA, 01821, US
Regeneron Pharmaceuticals, Inc. - Common Stock (REGN)	F, S/C			
ResMed Inc. Common Stock (RMD)	F, S/C			
Roche Holding Ltd SPN ADR (RHHBY)	F, S/C	ADR (American Depository Receipt)	Switzerland	Grenzacherst rasse 124, 4058 Basel, Switzerland
Sandoz Group AG Common Stock (SDZNY)	F, S/C	Common Stock	Switzerland	Centralbahns trasse 4, Basel, 4051, Switzerland

SoFi Technologies Inc Common Stock(SOFI)	F, S/C	Common Stock	California	234 1st Street, San Francisco, CA, 94105, US
Soleno Therapeutics Inc Common Stock(SLNO)	F, S/C	Common Stock	California	100 Marine Parkway, Suite 400, Redwood City, CA, 94065, US
Stryker Corporation Common Stock(SYK)	F, S/C			
Tandem Diabetes Care, Inc. - Common Stock(TNDM)	F, S/C			
Telecom Argentine SP ADR	F, S/C	ADR (American Depository Receipt)	Argentina	General Hornos 690, Buenos Aires, Argentina
Tesla Motors, Inc. - Common Stock(TSLA)	F, S/C			
TransMedics Group Inc Common Stock(TMDX)	F, S/C	Common Stock	Massachusetts	200 Minuteman Road, Suite 302, Andover, MA, 01810, US

Trump Media & Technology Group Common Stock (DJT)	F, S/C	Common Stock	Florida	401 N. Cattlemen Rd., Suite 200, Sarasota, FL, 34232, US
Vertex Pharmaceuticals Incorporated - Common Stock (VRTX)	F, S/C			
ViaSat, Inc. - Common Stock (VSAT)	F, S/C			
Viatrix Inc Common Stock (VTRS)	F, S/C	Common Stock	Pennsylvania	1000 Mylan Blvd, Canonsburg, PA, 15317, US
Worthington Industries, Inc. Common Stock (WOR)	F, S/C			
abrdn Silver ETF (SIVR)	F, S/C	ETF	Pennsylvania	1900 Market Street, Suite 200, Philadelphia , PA, 19103, US
Global X MSCI Argentina ETF (ARGT)	F, S/C			

Invesco DB Commodity Index Tracking Fund(DBC)	F, S/C	ETF	Illinois	3500 Lacey Road, Suite 700, Downers Grove, IL, 60515, US
Invesco QQQ TR SER 1(QQQ)	F, S/C	ETF	Illinois	3500 Lacey Road, Suite 700, Downers Grove, IL, 60515, US
Invesco DB US Dollar Index Bullish Fund(UUP)	F, S/C	ETF	Illinois	3500 Lacey Road, Suite 700, Downers Grove, IL, 60515, US
ishares Gold Trust (IAU)	F, S/C			
iShares Gold Trust (IAU)	F, S/C	ETF	New York	50 Hudson Yards, New York, NY, 10001, US
iShares Biotechnology(IBB)	F, S/C	ETF	New York	50 Hudson Yards, New York, NY, 10001, US
iShares Silver Trust (SLV)	F, S/C			

iShares MSCI Saudi Arabia Capped ETF (KSA)	F, S/C			
SPDR Dow Jones Industrial Average ETF (DIA)	F, S/C			
SPDR Gold Trust (GLD)	F, S/C	ETF	New York	685 Third Avenue, Suite 2702, New York, NY, 10017, US
SPDR S&P 500 (SPY)	F, S/C			
SPDR Select Sector Fund - Energy Select Sector (XLE)	F, S/C			
NVIDIA Call (NVDA)	F, S/C	Option Contract	California	2788 San Tomas Expy, Santa Clara, CA, 95051, US
Tesla Inc Call (TSLA)	F, S/C	Option Contract	Texas	1 Tesla Road, Austin, TX, 78725, US

Invesco QQQ Trust Put (QQQ)	F, S/C	Option Contract	Georgia	1331 Spring Street, NW, Suite 2500, Atlanta, GA, 30309, US	
Meta Platforms Inc Call (META)	F, S/C	Option Contract	California	1 Meta Way, Menlo Park, CA, 94025, US	
SPDR Dow Jones Industrial Average Put (DIA)	F, S/C	Option Contract	Massachusetts	1 Iron Street, Boston, MA, 02210, US	
Goldman Sachs GQG Partners International Opportunities Fund (GSMIX)	F, S/C	Mutual Fund	New York	200 West Street, New York, NY, 10282, US	Minogue Charitable Remainder Trust
Blackstone Private	F, S/C	Private Equity	New York	345 Park Avenue, New York, NY, 10154, US	
Blackstone Real Estate	F, S/C	Real Estate Investment Trust	New York	345 Park Avenue, New York, NY, 10154, US	
FS MVP Private Markets	F, S/C	Private Equity	Connecticut	9 Old Kings Highway South, Darien, CT, 06820, US	

Hamilton Lane	F, S/C	Private Equity	Pennsylvania	110 Washington Street, Suite 1300, Conshohocken , PA, 19428, US
Neuberger Berman Private Markets	F, S/C	Private Equity	New York	1290 Avenue of the Americas, New York, NY, 10104, US
Starwood Real Estate	F, S/C	Real Estate Investment Trust	Florida	2340 Collins Avenue, Miami Beach, FL, 33139, US
MFS International Diversification Fund Class I (MDIJX)	F, S/C			Minogue Charitable Remainder Trust
Insulet Corporation - Common Stock (PODD)	F, S/C			
iShares Bitcoin (IBIT)	F, S/C	Trust ETF	California	400 Howard Street, San Francisco, CA, 94105, US
Third Point Partners Qualified L.P.	F, S/C	Note	New York	55 Hudson Yards, 51st Floor, New York, NY, 10001, US

Blackstone Alternatives	F, S/C	Private Equity	New York	345 Park Avenue, New York, NY, 10154, US
Brep IX Commercial Real Estate Fund L.P.	F, S/C	Commercial Real Estate Fund	New York	345 Park Avenue, New York, NY, 10154, US
Buyout and Healthcare Fund L.P.	F, S/C	Private Equity	New York	250 Vesey Street, 11th Floor, New York, NY, 10281, US
Carlyle AIP Secondaries Access VIII L.P.	F, S/C	Private Equity	New York	One Grand Central Plaza, 60 East 42nd Street, 26th Floor, New York, NY, 10165, US
Clareant European Strategic Credit Fund L.P.	F, S/C	Private Equity	Delaware	4001 Kennett Pike, Suite 302, Wilmington, DE, 19807, US
KKR Custom Equity Opportunities Trust	F, S/C	Private Equity	New York	30 Hudson Yards, Suite 7500, New York, NY, 10001, US
NB Coinvestment Partners Access Fund LP	F, S/C	Private Equity	New York	1290 Avenue of the Americas, New York, NY, 10104, US

North American Energy Access Fund (NGP XII) LP	F, S/C	Private Equity	Delaware	4001 Kennett Pike, Suite 302, Wilmington, DE, 19807, US
Silver Lake Partners VII Technology Fund LP	F, S/C	Private Equity	California	2775 Sand Hill Road, Suite 100, Menlo Park, CA, 94025, US
TPG Buyout IX and Healthcare II Access Fund L.P.	F, S/C	Private Equity	Texas	301 Commerce Street, Suite 3300, Fort Worth, TX, 76102, US
AbbVie Inc. Common Stock (ABBV)	F, S/C			
Accenture plc Common Stock (ACN)	F, S/C	Common Stock	Ireland	1 Grand Canal Square, Grand Canal Harbour, Dublin, D02 P820, Ireland
Adobe Systems Incorporated - Common Stock (ADBE)	F, S/C			
Advanced Micro Devices, Inc. - Common Stock (AMD)	F, S/C			

AFLAC Incorporated Common Stock (AFL)	F, S/C			
Agilent Technologies, Inc. Common Stock (A)	F, S/C			
Air Products and Chemicals, Inc. Common Stock (APD)	F, S/C			
Airbnb Inc Class A Common Stock (ABNB)	F, S/C	Common Stock	California	888 Brannan Street, San Francisco, CA, 94103, US
Akamai Technologies, Inc. - Common Stock (AKAM)	F, S/C			
Align Technology, Inc. - Common Stock (ALGN)	F, S/C			
Allegion plc Ordinary Shares (ALLE)	F, S/C			

Alliant Energy Corporation Common Stock (LNT)	F, S/C			
Allstate Corporation (The) Common Stock (ALL)	F, S/C			
Alphabet Inc. - Class C Capital Stock (GOOG)	F, S/C			
Altria Group, Inc. (MO)	F, S/C			
Amentum Holdings Inc Common Stock (AMTM)	F, S/C	Common Stock	Virginia	4800 Westfields Blvd, Suite #400, Chantilly, VA, 20151, US
American Express Company Common Stock (AXP)	F, S/C			
Ameren Corporation Common Stock (AEE)	F, S/C			

American Tower Corporation (REIT) Common Stock (AMT)	F, S/C			
American Water Works Company, Inc. Common Stock (AWK)	F, S/C			
Ameriprise Financial, Inc. Common Stock (AMP)	F, S/C			
Ametek Inc New Common Stock (AME)	F, S/C	Common Stock	Pennsylvania	1100 Cassatt Road, Berwyn, PA, 19312, US
Amgen Inc. - Common Stock (AMGN)	F, S/C			
American Electric Power Company, Inc. Common Stock (AEP)	F, S/C			
Amphenol Corporation Class A New Common Stock (APH)	F, S/C	Common Stock	Connecticut	358 Hall Avenue, Wallingford, CT, 06492, US

Applied Materials, Inc. - Common Stock (AMAT)	F, S/C			
AppLovin Corporation Common Stock (APP)	F, S/C	Common Stock	California	1100 Page Mill Road, Palo Alto, CA, 94304, US
Arch Capital Group Ltd. - Common Stock (ACGL)	F, S/C			
Archer-Daniels-Mi dland Company Common Stock (ADM)	F, S/C			
Arista Networks, Inc. Common Stock (ANET)	F, S/C			
AT&T Inc. (T)	F, S/C			
Atmos Energy Corporation Common Stock (ATO)	F, S/C			

Atmus Filtration Technologies Inc Common Stock (ATMU)	F, S/C	Common Stock	Tennessee	26 Century Boulevard, Suite 500, Nashville, TN, 37214, US
Autodesk, Inc. - Common Stock (ADSK)	F, S/C			
Automatic Data Processing, Inc. - Common Stock (ADP)	F, S/C			
AutoZone, Inc. Common Stock (AZO)	F, S/C			
Axon Enterprise Inc Common Stock (AXON)	F, S/C	Common Stock	Arizona	17800 N. 85th St., Scottsdale, AZ, 85255, US
Baker Hughes Company Class A Common Stock (BKR)	F, S/C	Common Stock	Texas	575 North Dairy Ashford Road, Suite 100, Houston, TX, 77079, US
Ball Corporation Common Stock (BALL)	F, S/C	Common Stock	Colorado	9200 W. 108th Circle, Westminster, CO, 80021, US

Bank of New York Mellon Corporation (The) Common Stock (BK)	F, S/C			
Bio Techne Corporation Common Stock (TECH)	F, S/C	Common Stock	Minnesota	614 McKinley Place NE, Minneapolis, MN, 55413, US
Biogen Inc. - Common Stock (BIIB)	F, S/C			
BlackRock, Inc. Common Stock (BLK)	F, S/C			
Blackstone Inc Common Stock (BX)	F, S/C	Common Stock	New York	345 Park Avenue, New York, NY, 10154, US
Block Inc Common Stock (XYZ)	F, S/C	Common Stock	California	1955 Broadway, Suite 600, Oakland, CA, 94612, US
Boeing Company (The) Common Stock (BA)	F, S/C			

Booking Holdings Inc Common Stock (BKNG)	F, S/C	Common Stock	Connecticut	800 Connecticut Avenue, Norwalk, CT, 06854, US
Bristol-Myers Squibb Company Common Stock (BMY)	F, S/C			
Broadridge Financial Solutions, Inc. Common Stock (BR)	F, S/C			
BXP Inc Common Stock (BXP)	F, S/C	Common Stock	Massachusetts	800 Boylston Street, Suite 1900, Boston, MA, 02199, US
Cadence Design Systems, Inc. - Common Stock (CDNS)	F, S/C			
Camden Property Trust Common Stock (CPT)	F, S/C			
Capital One Financial Corporation Common Stock (COF)	F, S/C			

Cardinal Health, Inc. Common Stock (CAH)	F, S/C			
Carnival Corporation Common Stock (CCL)	F, S/C			
Carrier Global Corporation Common Stock (CARR)	F, S/C	Common Stock	Florida	13995 Pasteur Boulevard, Palm Beach Gardens, FL, 33418, US
Caterpillar, Inc. Common Stock (CAT)	F, S/C			
CBRE Group Inc Class A Common Stock (CBRE)	F, S/C	Common Stock	Texas	2121 North Pearl Street, Suite 300, Dallas, TX, 75201, US
Cencora Inc Common Stock (COR)	F, S/C	Common Stock	Pennsylvania	1 West First Avenue, Conshohocken , PA, 19428, US
Centene Corporation Common Stock (CNC)	F, S/C			

CF Industries Holdings, Inc. Common Stock (CF)	F, S/C
Charter Communications, Inc. - Class A Common Stock (CHTR)	F, S/C
Chipotle Mexican Grill, Inc. Common Stock (CMG)	F, S/C
Chubb Corporation (The) Common Stock (CB)	F, S/C
Cigna Corporation Common Stock (CI)	F, S/C
Cincinnati Financial Corporation - Common Stock (CINF)	F, S/C
Cintas Corporation - Common Stock (CTAS)	F, S/C

Cisco Systems, Inc. - Common Stock (CSCO)	F, S/C			
Citigroup Inc New Common Stock (C)	F, S/C	Common Stock	New York	388 Greenwich Street, New York, NY, 10013, US
Citizens Financial Group, Inc. Common Stock (CFG)	F, S/C			
CME Group Inc (CME)	F, S/C	Common Stock	Illinois	20 South Wacker Drive, Chicago, IL, 60606, US
CMS Energy Corporation Common Stock (CMS)	F, S/C			
Coca-Cola Company (The) Common Stock (KO)	F, S/C			
Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH)	F, S/C			

Colgate-Palmolive Company Common Stock (CL)	F, S/C			
Comerica Incorporated Common Stock (CMA)	F, S/C			
ConocoPhillips Common Stock (COP)	F, S/C			
Consolidated Edison, Inc. Common Stock (ED)	F, S/C			
Constellation Brands, Inc. Common Stock (STZ)	F, S/C			
Constellation Energy Corporation Common Stock (CEG)	F, S/C	Common Stock	Maryland	1310 Point Street, Baltimore, MD, 21231, US
Copart, Inc. - Common Stock (CPRT)	F, S/C			

Corpay Inc Common Stock (CPAY)	F, S/C	Common Stock	Georgia	3280 Peachtree Road, Suite 2400, Atlanta, GA, 30305, US
Corteva Inc Common Stock (CTVA)	F, S/C	Common Stock	Indiana	9330 Zionsville Road, Indianapolis , IN, 46268, US
CoStar Group, Inc. - Common Stock (CSGP)	F, S/C			
Costco Wholesale Corporation - Common Stock (COST)	F, S/C			
Coterra Energy Inc Common Stock (CTRA)	F, S/C	Common Stock	Texas	Three Memorial City Plaza, 840 Gessner Road, Suite 1400, Houston, TX, 77024, US
CrowdStrike Holdings Inc Class A Common Stock (CRWD)	F, S/C	Common Stock	Texas	206 E. 9th Street, Suite 1400, Austin, TX, 78701, US
CSX Corporation Common Stock (CSX)	F, S/C			

Cummins Inc. Common Stock(CMI)	F, S/C			
CVS Health Corporation Common Stock(CVS)	F, S/C			
D.R. Horton, Inc. Common Stock(DHI)	F, S/C			
Danaher Corporation Common Stock(DHR)	F, S/C			
Datadog Inc Class A Common Stock (DDOG)	F, S/C	Common Stock	New York	620 8th Avenue, 45th Floor, New York, NY, 10018, US
Dayforce Inc Common Stock(DAY)	F, S/C	Common Stock	Minnesota	3311 East Old Shakopee Road, Suite 400, Minneapolis, MN, 55425, US
Deere & Company Common Stock(DE)	F, S/C			

Dell Technologies Inc Class C Common Stock (DELL)	F, S/C	Common Stock	Texas	1 Dell Way, Round Rock, TX, 78682, US
Delta Air Lines, Inc. Common Stock (DAL)	F, S/C			
DexCom, Inc. - Common Stock (DXCM)	F, S/C			
Digital Realty Trust, Inc. Common Stock (DLR)	F, S/C			
Walt Disney Company (The) Common Stock (DIS)	F, S/C			
Dollar General Corporation Common Stock (DG)	F, S/C			
Dollar Tree, Inc. - Common Stock (DLTR)	F, S/C			

Dominion Energy Inc Common Stock (D)	F, S/C	Common Stock	Virginia	600 East Canal Street, Richmond, VA, 23219, US
DoorDash Inc Class A Common Stock (DASH)	F, S/C	Common Stock	California	303 2nd Street, South Tower, 8th Floor, San Francisco, CA, 94107, US
Dover Corporation Common Stock (DOV)	F, S/C			
Dow Inc Common Stock (DOW)	F, S/C	Common Stock	Michigan	2211 H.H. Dow Way, Midland, MI, 48674, US
DTE Energy Company Common Stock (DTE)	F, S/C			
Duke Energy Corporation New Common Stock (DUK)	F, S/C	Common Stock	North Carolina	525 South Tryon Street, Charlotte, NC, 28202, US
DuPont de Nemours Inc Common Stock (DD)	F, S/C	Common Stock	Delaware	974 Centre Road, Building 730, Wilmington, DE, 19805, US

Eastman Chemical Company Common Stock (EMN)	F, S/C			
Eaton Corporation, PLC Ordinary Shares (ETN)	F, S/C			
eBay Inc. - Common Stock (EBAY)	F, S/C			
Ecolab Inc. Common Stock (ECL)	F, S/C			
Edison International Common Stock (EIX)	F, S/C			
Electronic Arts Inc. - Common Stock (EA)	F, S/C			
Elevance Health Inc Common Stock (ELV)	F, S/C	Common Stock	Indiana	220 Virginia Avenue, Indianapolis , IN, 46204, US

Eli Lilly and Company Common Stock (LLY)	F, S/C			
Emerson Electric Company Common Stock (EMR)	F, S/C			
Entergy Corporation New Common Stock (ETR)	F, S/C	Common Stock	Louisiana	639 Loyola Avenue, New Orleans, LA, 70113, US
EOG Resources, Inc. Common Stock (EOG)	F, S/C			
EPAM Systems, Inc. Common Stock (EPAM)	F, S/C			
EQT Corporation Common Stock (EQT)	F, S/C			
Equifax, Inc. Common Stock (EFX)	F, S/C			

Equinix, Inc. - Common Stock (EQIX)	F, S/C			
Equity Residential Common Stock (EQR)	F, S/C	Common Stock	Illinois	Two North Riverside Plaza, Suite 400, Chicago, IL, 60606, US
Erie Indemnity Company Common Stock (ERIE)	F, S/C	Common Stock	Pennsylvania	100 Erie Insurance Place, Erie, PA, 16530, US
Energy Inc Common Stock (EVRG)	F, S/C	Common Stock	Missouri	1200 Main Street, Kansas City, MO, 64105, US
Eversource Energy Company Common Stock (ES)	F, S/C	Common Stock	Massachusetts	300 Cadwell Drive, Springfield, MA, 01104, US
Exelon Corporation Common Stock (EXC)	F, S/C			
Expedia, Inc. - Common Stock (EXPE)	F, S/C			

Extra Space Storage Inc Common Stock (EXR)	F, S/C			
Fair Issac Corporation Common Stock (FICO)	F, S/C	Common Stock	Montana	5 West Mendenhall, Suite 105, Bozeman, MT, 59715, US
Fastenal Company - Common Stock (FAST)	F, S/C			
FedEx Corporation Common Stock (FDX)	F, S/C			
Fifth Third Bancorp - Common Stock (FITB)	F, S/C			
First Solar, Inc. - Common Stock (FSLR)	F, S/C			
FirstEnergy Corporation Common Stock (FE)	F, S/C			

Fiserv, Inc. - Common Stock(FISV)	F, S/C			
Ford Motor Company Common Stock(F)	F, S/C			
Fortinet, Inc. - Common Stock(FTNT)	F, S/C			
Fortune Brands Innovations Inc Common Stock(FBIN)	F, S/C	Common Stock	Illinois	520 Lake Cook Road, Suite 300, Deerfield, IL, 60015, US
Franklin Resources, Inc. Common Stock(BEN)	F, S/C			
F5 Inc Common Stock(FFIV)	F, S/C	Common Stock	Washington	801 5th Avenue, Suite 2400, Seattle, WA, 98104, US
Arthur J. Gallagher & Co. Common Stock(AJG)	F, S/C			

General Electric Aerospace Common Stock (GE)	F, S/C	Common Stock	Ohio	1 Neumann Way, Evendale, OH, 45215, US
General Electric Vernova Inc Common Stock (GEV)	F, S/C	Common Stock	Massachusetts	58 Charles Street, Cambridge, MA, 02141, US
Generac Holdings Inc. Common Stock (GNRC)	F, S/C			
General Motors Company Common Stock (GM)	F, S/C			
General Dynamics Corporation Common Stock (GD)	F, S/C			
Genuine Parts Company Common Stock (GPC)	F, S/C			
Gilead Sciences, Inc. - Common Stock (GILD)	F, S/C			

Halliburton Company Common Stock (HAL)	F, S/C			
Hartford Insurance Group Inc Common Stock (HIG)	F, S/C	Common Stock	Connecticut	One Hartford Plaza, Hartford, CT, 06155, US
Hasbro, Inc. - Common Stock (HAS)	F, S/C			
HCA Healthcare Inc (HCA)	F, S/C	Common Stock	Tennessee	One Park Plaza, Nashville, TN, 37203, US
The Hershey Company Common Stock (HSY)	F, S/C			
Hewlett-Packard Company Common Stock (HPQ)	F, S/C			
Hilton Worldwide Holdings Inc. Common Stock (HLT)	F, S/C			

Home Depot, Inc. (The) Common Stock (HD)	F, S/C			
Honeywell International Inc. Common Stock (HON)	F, S/C			
Howmet Aerospace Inc Common Stock (HWM)	F, S/C	Common Stock	Pennsylvania	201 Isabella Street, Suite 200, Pittsburgh, PA, 15212, US
Hubbell Inc Common Stock (HUBB)	F, S/C	Common Stock	Connecticut	40 Waterview Drive, Shelton, CT, 06484, US
Humana Inc. Common Stock (HUM)	F, S/C			
Huntington Ingalls Industries, Inc. Common Stock (HII)	F, S/C			
Huntington Bancshares Incorporated - Common Stock (HBAN)	F, S/C			

IDEX Corporation Common Stock (IEX)	F, S/C
IDEXX Laboratories, Inc. - Common Stock (IDXX)	F, S/C
Illinois Tool Works Inc. Common Stock (ITW)	F, S/C
Incyte Corporation - Common Stock (INCY)	F, S/C
Ingersoll-Rand plc (Ireland) (IR)	F, S/C
Intel Corporation - Common Stock (INTC)	F, S/C
Interactive Brokers Group, Inc. - Common Stock (IBKR)	F, S/C

Intercontinental Exchange Inc. Common Stock(ICE)	F, S/C			
International Business Machines Corporation Common Stock(IBM)	F, S/C			
International Flavors & Fragrances Common Stock(IFF)	F, S/C	Common Stock	New York	521 West 57th Street, New York, NY, 10019, US
International Paper Company Common Stock(IP)	F, S/C			
Intuit Inc. - Common Stock(INTU)	F, S/C			
Invesco Ltd Common Stock(IVZ)	F, S/C			
Iqvia Holdings Inc Common Stock(IQV)	F, S/C	Common Stock	North Carolina	2400 Ellis Road, Durham, NC, 27703, US

Iron Mountain Incorporated (Delaware) Common Stock REIT(IRM)	F, S/C			
Jabil Circuit, Inc. Common Stock(JBL)	F, S/C			
Jacobs Solutions Inc Common Stock(J)	F, S/C	Common Stock	Texas	1999 Bryan Street, Suite 3500, Dallas, TX, 75201, US
Johnson Controls, Inc. Common Stock(JCI)	F, S/C			
Kenvue Inc Common Stock(KVUE)	F, S/C	Common Stock	New Jersey	1 Kenvue Way, Summit, NJ, 07901, US
Keurig Dr Pepper Inc Common Stock(KDP)	F, S/C	Common Stock	Texas	6425 Hall of Fame Lane, Frisco, TX, 75034, US
Keycorp New Common Stock(KEY)	F, S/C	Common Stock	Ohio	127 Public Square, Cleveland, OH, 44114, US

Keysight Technologies Inc. Common Stock (KEYS)	F, S/C			
Kimco Realty Corporation Common Stock (KIM)	F, S/C			
Kinder Morgan, Inc. Common Stock (KMI)	F, S/C			
KKR & Co Inc Class A Common Stock (KKR)	F, S/C	Common Stock	New York	30 Hudson Yards, New York, NY, 10001, US
KLA Corp (KLAC)	F, S/C	Common Stock	California	3 Technology Drive, Milpitas, CA, 95035, US
Kroger Company (The) Common Stock (KR)	F, S/C			
Labcorp Holdings Inc Common Stock (LH)	F, S/C	Common Stock	North Carolina	358 S Main St, Burlington, NC, 27215, US

Lam Research Corporation - Common Stock (LRCX)	F, S/C			
Las Vegas Sands Corp. Common Stock (LVS)	F, S/C			
Estee Lauder Companies Inc Class A Common Stock (EL)	F, S/C	Common Stock	New York	767 Fifth Avenue, New York, NY, 10153, US
Lennar Corporation Class A Common Stock (LEN)	F, S/C			
Lincoln National Corporation Common Stock (LNC)	F, S/C			
Linde plc New Common Stock (LIN)	F, S/C	Common Stock	United Kingdom	Forge, 43 Church Street West, Woking, Surrey, GU21 6HT, United Kingdom
Live Nation Entertainment, Inc. Common Stock (LYV)	F, S/C			

LKQ Corporation - Common Stock (LKQ)	F, S/C
Lockheed Martin Corporation Common Stock (LMT)	F, S/C
Lowe's Companies, Inc. Common Stock (LOW)	F, S/C
lululemon athletica inc. - Common Stock (LULU)	F, S/C
LyondellBasell Industries NV Ordinary Shares Class A (Netherlands) (LYB)	F, S/C
M&T Bank Corporation Common Stock (MTB)	F, S/C
Marathon Petroleum Corporation Common Stock (MPC)	F, S/C

Marriott International - Class A Common Stock (MAR)	F, S/C
Marsh & McLennan Companies, Inc. Common Stock (MMC)	F, S/C
Martin Marietta Materials, Inc. Common Stock (MLM)	F, S/C
Masco Corporation Common Stock (MAS)	F, S/C
Mastercard Incorporated Common Stock (MA)	F, S/C
McDonald's Corporation Common Stock (MCD)	F, S/C
McKesson Corporation Common Stock (MCK)	F, S/C

Medtronic plc. Ordinary Shares (MDT)	F, S/C			
Merck & Company, Inc. Common Stock (MRK)	F, S/C	Common Stock	New Jersey	126 East Lincoln Avenue, P.O. Box 2000, Rahway, NJ, 07065, US
Meta Platforms Inc Class A Common Stock (META)	F, S/C	Common Stock	California	1 Meta Way, Menlo Park, CA, 94025, US
MetLife, Inc. Common Stock (MET)	F, S/C			
Mettler-Toledo International, Inc. Common Stock (MTD)	F, S/C			
Microchip Technology Incorporated - Common Stock (MCHP)	F, S/C			
Micron Technology, Inc. - Common Stock (MU)	F, S/C			

Microsoft Corporation - Common Stock (MSFT)	F, S/C			
Mid-America Apartment Communities Common Stock (MAA)	F, S/C	Common Stock	Tennessee	6815 Poplar Avenue, Suite 500, Germantown, TN, 38138, US
Mohawk Industries, Inc. Common Stock (MHK)	F, S/C			
Mondelez International Inc Common Stock (MDLZ)	F, S/C	Common Stock	Illinois	905 West Fulton Market, Suite 200, Chicago, IL, 60607, US
Monolithic Power Systems, Inc. - Common Stock (MPWR)	F, S/C			
Monster Beverage Corporation - Common Stock (MNST)	F, S/C			
Moody's Corporation Common Stock (MCO)	F, S/C			

Morgan Stanley Common Stock (MS)	F, S/C
Motorola Solutions, Inc. Common Stock (MSI)	F, S/C
MSCI Inc Common Stock (MSCI)	F, S/C
Nasdaq, Inc. - Common Stock (NDAQ)	F, S/C
NetApp, Inc. - Common Stock (NTAP)	F, S/C
Netflix, Inc. - Common Stock (NFLX)	F, S/C
News Corporation - Class A Common Stock (NWSA)	F, S/C

News Corporation - Class B Common Stock (NWS)	F, S/C			
Newmont Mining Corporation (NEM)	F, S/C			
NextEra Energy, Inc. Common Stock (NEE)	F, S/C			
Nike Inc Class B Common Stock (NKE)	F, S/C	Common Stock	Oregon	One Bowerman Drive, Beaverton, OR, 97005, US
Northern Trust Corporation - Common Stock (NTRS)	F, S/C			
Northrop Grumman Corporation Common Stock (NOC)	F, S/C			
Norwegian Cruise Line Holdings Ltd. - Ordinary Shares (NCLH)	F, S/C			

NRG Energy, Inc. Common Stock (NRG)	F, S/C
Nucor Corporation Common Stock (NUE)	F, S/C
NXP Semiconductors N.V. - Common Stock (NXPI)	F, S/C
O'Reilly Automotive, Inc. - Common Stock (ORLY)	F, S/C
Occidental Petroleum Corporation Common Stock (OXY)	F, S/C
Old Dominion Freight Line, Inc. - Common Stock (ODFL)	F, S/C
Omnicom Group Inc. Common Stock (OMC)	F, S/C

ONEOK, Inc. Common Stock (OKE)	F, S/C			
Oracle Corporation Common Stock (ORCL)	F, S/C			
PACCAR Inc. - Common Stock (PCAR)	F, S/C			
Palo Alto Networks, Inc. Common Stock (PANW)	F, S/C			
Paramount Skydance Corporation Class B (PSKY)	F, S/C	Common Stock	New York	One Astor Plaza, 1515 Broadway, New York, NY, 10036, US
Parker-Hannifin Corporation Common Stock (PH)	F, S/C			
Paychex, Inc. - Common Stock (PAYX)	F, S/C			

Paycom Software, Inc. Common Stock (PAYC)	F, S/C
PayPal Holdings, Inc. - Common Stock (PYPL)	F, S/C
Pepsico, Inc. Common Stock (PEP)	F, S/C
Pfizer, Inc. Common Stock (PFE)	F, S/C
Pacific Gas & Electric Co. Common Stock (PCG)	F, S/C
Philip Morris International Inc Common Stock (PM)	F, S/C
Phillips 66 Common Stock (PSX)	F, S/C

Phinia Inc Common Stock (PHIN)	F, S/C	Common Stock	Michigan	3000 University Drive, Auburn Hills, MI, 48326, US
PNC Financial Services Group, Inc. (The) Common Stock (PNC)	F, S/C			
PPL Corporation Common Stock (PPL)	F, S/C	Common Stock	Pennsylvania	645 Hamilton Street, Allentown, PA, 18101, US
T. Rowe Price Group, Inc. - Common Stock (TROW)	F, S/C			
Procter & Gamble Company (The) Common Stock (PG)	F, S/C			
Progressive Corporation (The) Common Stock (PGR)	F, S/C			
ProLogis, Inc. Common Stock (PLD)	F, S/C			

Prudential Financial, Inc. Common Stock (PRU)	F, S/C			
Public Service Enterprise Group Incorporated Common Stock (PEG)	F, S/C			
Public Storage Common Stock (PSA)	F, S/C			
PulteGroup, Inc. Common Stock (PHM)	F, S/C			
Qnity Electronics Inc (Q)	F, S/C	Common Stock	Delaware	974 Centre Road, Building 735, Wilimington, DE, 19805, US
QUALCOMM Incorporated - Common Stock (QCOM)	F, S/C			
Quanta Services, Inc. Common Stock (PWR)	F, S/C			

Quest Diagnostics Incorporated Common Stock (DGX)	F, S/C
Ralph Lauren Corporation Common Stock (RL)	F, S/C
Raymond James Financial, Inc. Common Stock (RJF)	F, S/C
Realty Income Corporation Common Stock (O)	F, S/C
Regency Centers Corporation Common Stock (REG)	F, S/C
Regeneron Pharmaceuticals, Inc. - Common Stock (REGN)	F, S/C
Regions Financial Corporation Common Stock (RF)	F, S/C

Republic Services, Inc. Common Stock (RSG)	F, S/C			
ResMed Inc. Common Stock (RMD)	F, S/C			
Robinhood Markets, Inc. Class A Common Stock (HOOD)	F, S/C	Common Stock	California	85 Willow Road, Menlo Park, CA, 94025, US
Rockwell Automation, Inc. Common Stock (ROK)	F, S/C			
Rollins, Inc. Common Stock (ROL)	F, S/C			
Roper Technologies, Inc. Common Stock (ROP)	F, S/C			
Ross Stores, Inc. - Common Stock (ROST)	F, S/C			

Royal Caribbean Cruises Ltd. Common Stock (RCL)	F, S/C			
RTX Corp Common Stock (RTX)	F, S/C	Common Stock	Virginia	1000 Wilson Boulevard, Arlington, VA, 22209, US
S&P Global Inc Common Stock (SPGI)	F, S/C	Common Stock	New York	55 Water Street, New York, NY, 10041, US
Salesforce.com Inc Common Stock (CRM)	F, S/C			
SanDisk Corporation - Common Stock (SNDK)	F, S/C			
SBA Communications Corporation - Common Stock (SBAC)	F, S/C			
Charles Schwab Corporation New Common Stock	F, S/C	Common Stock	Texas	3000 Schwab Way, Westlake, TX, 76262, US

Seagate Technology. - Common Stock(STX)	F, S/C			
Sealed Air Corporation Common Stock(SEE)	F, S/C			
Sempra Energy Common Stock(SRE)	F, S/C			
ServiceNow, Inc. Common Stock(NOW)	F, S/C			
Sherwin-Williams Company (The) Common Stock(SHW)	F, S/C			
Simon Property Group, Inc. Common Stock(SPG)	F, S/C			
SLB Limited Common Stock(SLB)	F, S/C	Common Stock	Texas	5599 San Felipe, 17th Floor, Houston, TX, 77056, US

Smurfit Westrock Ltd Common Stock (SW)	F, S/C	Common Stock	Ireland	Beech Hill, Clonskeagh, Dublin 4, D04 N2R2, Ireland
Southern Company (The) Common Stock (SO)	F, S/C			
Southwest Airlines Company Common Stock (LUV)	F, S/C			
Starbucks Corporation - Common Stock (SBUX)	F, S/C			
State Street Corporation Common Stock (STT)	F, S/C			
Steel Dynamics, Inc. - Common Stock (STLD)	F, S/C			
STERIS Corporation Common Stock (STE)	F, S/C			

Super Micro Computer, Inc. - Common Stock (SMCI)	F, S/C			
Synchrony Financial Common Stock (SYF)	F, S/C			
Synopsys, Inc. - Common Stock (SNPS)	F, S/C			
Sysco Corporation Common Stock (SYY)	F, S/C			
T-Mobile US, Inc. Common Stock (TMUS)	F, S/C			
Take-Two Interactive Software, Inc. - Common Stock (TTWO)	F, S/C			
Tapestry Inc Common Stock (TPR)	F, S/C	Common Stock	New York	10 Hudson Yards, New York, NY, 10001, US

Targa Resources, Inc. Common Stock (TRGP)	F, S/C
Target Corporation Common Stock (TGT)	F, S/C
TE Connectivity Ltd. New Switzerland Registered Shares (TEL)	F, S/C
Texas Instruments Incorporated - Common Stock (TXN)	F, S/C
Thermo Fisher Scientific Inc Common Stock (TMO)	F, S/C
TJX Companies, Inc. (The) Common Stock (TJX)	F, S/C
Tractor Supply Company - Common Stock (TSCO)	F, S/C

UDR, Inc. Common Stock (UDR)	F, S/C			
Union Pacific Corporation Common Stock (UNP)	F, S/C			
United Airlines Holdings (UAL)	F, S/C	Common Stock	Illinois	Willis Tower, 233 South Wacker Drive, Chicago, IL, 60606, US
United Parcel Service, Inc. Common Stock (UPS)	F, S/C			
Trane Technologies Common Stock (TT)	F, S/C	Common Stock	Ireland	170/175 Lakeview Drive, Airside Business ParkSwords, Co. Dublin, Ireland
United Rentals, Inc. Common Stock (URI)	F, S/C			
UnitedHealth Group Incorporated Common Stock (DE) (UNH)	F, S/C			

Universal Health Services, Inc. Common Stock (UHS)	F, S/C			
Unum Group Common Stock (UNM)	F, S/C			
U.S. Bancorp Common Stock (USB)	F, S/C			
Valero Energy Corporation Common Stock (VLO)	F, S/C			
Ventas, Inc. Common Stock (VTR)	F, S/C			
Veralto Corp Common Stock (VLTO)	F, S/C	Common Stock	Massachusetts	225 Wyman Street, Suite 250, Waltham, MA, 02451, US
VeriSign, Inc. - Common Stock (VRSN)	F, S/C			

Verisk Analytics, Inc. - Common Stock (VRSK)	F, S/C			
Verizon Communications Inc. Common Stock (VZ)	F, S/C			
Vertex Pharmaceuticals Incorporated - Common Stock (VRTX)	F, S/C			
Viatis Inc Common Stock (VTRS)	F, S/C	Common Stock	Pennsylvania	1000 Mylan Boulevard, Canonsburg, PA, 15317, US
Visa Inc.(V)	F, S/C			
Vistra Corp Common Stock (VST)	F, S/C	Common Stock	Texas	6555 Sierra Drive, Irving, TX, 75039, US
Vulcan Materials Company (Holding Company) Common Stock (VMC)	F, S/C			

W.R. Berkley Corporation Common Stock (WRB)	F, S/C			
W.W. Grainger, Inc. Common Stock (GWW)	F, S/C			
Wabtec Corporation Common Stock (WAB)	F, S/C	Common Stock	Pennsylvania	30 Isabella Street, Pittsburgh, PA, 15212, US
Wal-Mart Stores, Inc. Common Stock (WMT)	F, S/C			
Warner Bros Discovery Common Stock (WBD)	F, S/C	Common Stock	New York	230 Park Avenue South, New York, NY, 10003, US
Waste Management, Inc. Common Stock (WM)	F, S/C			
WEC Energy Group, Inc. Common Stock (WEC)	F, S/C			

Wells Fargo & Company Common Stock (WFC)	F, S/C			
Welltower Inc Common Stock (WELL)	F, S/C	Common Stock	Ohio	4500 Dorr Street, Toledo, OH, 43615, US
West Pharmaceutical Services, Inc. Common Stock (WST)	F, S/C			
Weyerhaeuser Company Common Stock (WY)	F, S/C			
Williams Companies, Inc. (The) Common Stock (WMB)	F, S/C			
Western Digital Corporation - Common Stock (WDC)	F, S/C			
Xcel Energy Inc. Common Stock (XEL)	F, S/C			

Zions Bancorporation - Common Stock (ZION)	F, S/C
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Zoetis Inc. Class A Common Stock (ZTS)	F, S/C
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3M Company Common Stock (MMM)	F, S/C
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28. Other than the Financial Investments identified in Question 27, identify every Financial Investment that was owned as of December 31, 2025, by a Trust of which your spouse and/or any dependent child(ren) residing in your household was a beneficiary, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each. For any Financial Investment not included on the drop-down list of publicly traded stock, you must provide the issuer's principal place of business or state of incorporation as well as its address.

Name of Issuer	Description of Investment	Principal Place of Business or State of Incorporation	Issuer Address	Name of Trust
iShares Core MSCI Emerging Markets ETF (IEMG)				Northlake II
Vanguard Small Cap Value (VBR)	ETF	Pennsylvania	100 Vanguard Blvd, Malvern, PA, 19355, US	Northlake II
Vanguard Small Cap (VBK)	ETF	Pennsylvania	100 Vanguard Blvd, Malvern, PA, 19355, US	Northlake II
Vanguard Value ETF (VTI)	ETF	Pennsylvania	100 Vanguard Blvd, Malvern, PA, 19355, US	Northlake II
Vanguard Growth ETF (VUG)	ETF	Pennsylvania	100 Vanguard Blvd, Malvern, PA, 19355, US	Northlake II
Vanguard FTSE Emerging Markets ETF (VWO)				Northlake II

Vanguard Mega Cap ETF (MGC)				Northlake II
WisdomTree MidCap Earnings Fund (EZM)				Northlake II
SDPR Gold Trust (GLD)	ETF	New York	685 Third Avenue, Suite 2702, New York, NY, 10017, US	Northlake II
Abbey Capital Daily	Future Funds Limited	Ireland	8 St. Stephen's Green, Dublin 2, Ireland	Northlake II
Blackstone Private	Private Equity	New York	345 Park Avenue, New York, NY, 10154, US	Northlake II
Blackstone Real Estate	Real Estate Investment Trust	New York	345 Park Avenue, New York, NY, 10154, US	Northlake II
Blue Owl	Real Estate Net Lease Trust	New York	399 Park Avenue, New York, NY, 10022, US	Northlake II
FS MVP Private Markets	Private Equity	Pennsylvania	3025 John F. Kennedy Blvd., Philadelphia, PA, 19104, US	Northlake II

Hamilton Lane	Private Equity	Pennsylvania	110 Washington Street, Suite 1300, Conshohocken, PA, 19428, US	Northlake II
Mission Crest	Macro Fund	Florida	3801 PGA Boulevard, Suite 604, Palm Beach Gardens, FL, 33410, US	Northlake II
Neuberger Berman Private Markets	Private Equity	New York	1290 Avenue of the Americas, New York, NY, 10104, US	Northlake II
Partners Group	Private Equity	Switzerland	Unternehmer-Park 3, 6340 Baar, Switzerland	Northlake II
Mission Crest	Macro Fund	Florida	3801 PGA Blvd., Suite 604, Palm Beach Gardens, FL, 33410, US	MRM Generations Trust
CQS ABS Feeder Fund	Feeder Fund	New York	152 West 57th Street, 40th Floor, New York, NY, 10019, US	Northlake II
Abbott Laboratories Common Stock (ABT)				Northlake II
AbbVie Inc. Common Stock (ABBV)				Northlake II

Accenture plc (ACN)	Common Stock	Ireland	1 Grand Canal Quay, Grand Canal Dock, Dublin, Ireland	Northlake II
Adobe Systems Incorporated - Common Stock (ADBE)				Northlake II
Advanced Micro Devices, Inc. - Common Stock (AMD)				Northlake II
The AES Corporation Common Stock (AES)				Northlake II
AFLAC Incorporated Common Stock (AFL)				Northlake II
Agilent Technologies, Inc. Common Stock (A)				Northlake II
Air Products and Chemicals, Inc. Common Stock (APD)				Northlake II
Airbnb Inc. Class A Common Stock (ABNB)	Common Stock	California	888 Brannan Street, San Francisco, California 94103	Northlake II

Albemarle Corporation Common Stock (ALB)				Northlake II
Alexandria Real Estate Equities, Inc. Common Stock (ARE)				Northlake II
Allstate Corporation (The) Common Stock (ALL)				Northlake II
Alphabet Inc. - Class C Capital Stock (GOOG)				Northlake II
Alphabet Inc. - Class A Common Stock (GOOGL)				Northlake II
Altria Group, Inc. (MO)				Northlake II
Amazon.com, Inc. - Common Stock (AMZN)				Northlake II
Amcor plc (AMCR)	Common Stock	Switzerland	Thurgauerstrasse 34, CH-8050 Zürich, Switzerland	Northlake II

American Express Company Common Stock (AXP)				Northlake II
Ameren Corporation Common Stock (AEE)				Northlake II
American International Group Inc Common Stock (AIG)	Common Stock	New York	1271 Avenue of the Americas, New York, NY, 10020, US	Northlake II
American Tower REIT Inc Hldg Co (AMT)	Common Stock	Massachusetts	116 Hunington Avenue, Boston, MA, 02116, US	Northlake II
American Water Works Company, Inc. Common Stock (AWK)				Northlake II
Amgen Inc. - Common Stock (AMGN)				Northlake II
Ameriprise Financial, Inc. Common Stock (AMP)				Northlake II
Ametek Inc. New Common Stock (AME)	Common Stock	Pennsylvania	1100 Cassatt Road, Berwyn, PA, 19312, US	Northlake II

American Electric Power Company, Inc. Common Stock (AEP)				Northlake II
Amphenol Corporation Common Stock (APH)				Northlake II
Analog Devices, Inc. - Common Stock (ADI)				Northlake II
Aon plc Common Stock (AON)	Common Stock	United Kingdom	The Aon Centre, The Leadenhall Building, 122 Leadenhall Street, London, EC3V 4AN, United Kingdom	Northlake II
APA Corporation Common Stock (APA)	Common Stock	Texas	2000 W. Sam Houston Pkwy S, Suite 200, Houston, TX 77042	Northlake II
Apollo Global Management (APO)	Common Stock	New York	9 West 57th Street, 41st/42nd Floor, New York, NY, 10019, US	Northlake II
Apple Inc. - Common Stock (AAPL)				Northlake II
Applied Materials, Inc. - Common Stock (AMAT)				Northlake II

Applovin Corporation Common Stock (APP)	Common Stock	California	1100 Page Mill Road, Palo Alto, CA, 94304, US	Northlake II
Arch Capital Group Ltd. - Common Stock (ACGL)				Northlake II
Arch Capital Group Ltd. - Common Stock (ACGL)				Northlake II
Archer-Daniels-Midl and Company Common Stock (ADM)				Northlake II
Arista Networks, Inc. Common Stock (ANET)				Northlake II
Assurant, Inc. Common Stock (AIZ)				Northlake II
AT&T Inc. (T)				Northlake II
Atmos Energy Corporation Common Stock (ATO)				Northlake II

Autodesk, Inc. - Common Stock (ADSK)				Northlake II
AutoZone, Inc. Common Stock (AZO)				Northlake II
AutoZone, Inc. Common Stock (AZO)				Northlake
Axovant Sciences Ltd. Common Shares (AXON)				Northlake II
Baker Hughes Company Common Stock (BKR)	Common Stock	Texas	575 North Dairy Ashford Road, Suite 100, Houston, TX, 77079, US	Northlake II
Bank of New York Mellon Corporation (The) Common Stock (BK)				Northlake II
Becton Dickinson Company Common Stock (BDX)	Common Stock	New Jersey	1 Becton Drive, Franklin Lakes, NJ, 07417, US	Northlake II
Berkshire Hathaway Inc. New Common Stock (BRK.B)				Northlake II

Best Buy Co., Inc. Common Stock (BBY)					Northlake II
BlackRock, Inc. Common Stock (BLK)					Northlake II
Blackstone Inc (BX)	Common Stock	New York		345 Park Avenue, New York, NY, 10154, US	Northlake II
Boeing Company (The) Common Stock (BA)					Northlake II
Booking Holdings Inc Common Stock (BKNG)	Common Stock	Connecticut		800 Connecticut Avenue, Norwalk, CT, 06854, US	Northlake II
Boston Scientific Corporation Common Stock (BSX)					Northlake II
Bristol-Myers Squibb Company Common Stock (BMY)					Northlake II
Broadcom Inc. Common Stock (AVGO)	Common Stock	California		3421 Hillview Avenue, Palo Alto, CA, 94304, US	Northlake II

Broadridge Financial Solutions, Inc. Common Stock (BR)				Northlake II
Brown & Brown, Inc. Common Stock (BRO)				Northlake II
Boston Properties, Inc. Common Stock (BXP)				Northlake II
Cadence Design Systems, Inc. - Common Stock (CDNS)				Northlake II
Capital One Financial Corporation Common Stock (COF)				Northlake II
Cardinal Health, Inc. Common Stock (CAH)				Northlake II
Carnival Corporation Common Stock (CCL)				Northlake II
Carvana Company Class A Common Stock (CVNA)	Common Stock	Arizona	1930 W Rio Salado Pkwy, Tempe, AZ, 85281, US	Northlake II

Caterpillar, Inc. Common Stock (CAT)				Northlake II
CBOE Holdings, Inc. - Common Stock (CBOE)				Northlake II
CBRE Group Inc. Class A Common Stock (CBRE)	Common Stock	Texas	2121 North Pearl Street, Suite 300, Dallas, TX, 75201, US	Northlake II
Cencora Inc Common Stock (COR)	Common Stock	Pennsylvania	1 West First Avenue, Conshohocken, PA, 19428, US	Northlake II
Centene Corporation Common Stock (CNC)				Northlake II
CenterPoint Energy, Inc (Holding Co) Common Stock (CNP)				Northlake II
Charles River Laboratories International, Inc. Common Stock (CRL)				Northlake II
Chevron Corporation Common Stock (CVX)				Northlake II

Chipotle Mexican Grill, Inc. Common Stock (CMG)				Northlake II
Chipotle Mexican Grill, Inc. Common Stock (CMG)				Northlake II
Chubb Corporation (The) Common Stock (CB)				Northlake II
Cintas Corporation - Common Stock (CTAS)				Northlake II
Cisco Systems, Inc. - Common Stock (CSCO)				Northlake II
Citigroup Inc New Common Stock (C)	Bond	New York	388 Greenwich Street, New York, NY, 10013, US	Northlake II
Citizens Financial Group, Inc. Common Stock (CFG)				Northlake II
CME Group Inc Common Stock (CME)	Common Stock	Illinois	CME Center, 20 South Wacker Drive, Chicago, IL, 60606, US	Northlake II

Coca-Cola Company (The) Common Stock (KO)				Northlake II
Coinbase Global Inc Common Stock (COIN)	Common Stock	Delaware	1209 Orange St., Wilmington, DE, 19801, US	Northlake II
Colgate-Palmolive Company Common Stock (CL)				Northlake II
Comcast Corporation New Class A Common Stock (CMCSA)	Common Stock	Pennsylvania	1701 John F. Kennedy Blvd, Philadelphia, PA, 19103, US	Northlake II
ConocoPhillips Common Stock (COP)				Northlake II
Consolidated Edison, Inc. Common Stock (ED)				Northlake II
Constellation Energy Common Stock (CEG)	Common Stock	Maryland	1310 Point Street, Baltimore, MD, 21231, US	Northlake II
Copart, Inc. - Common Stock (CPRT)				Northlake II

Corning Incorporated Common Stock (GLW)					Northlake II
Corteva Inc Common Stock (CTVA)	Common Stock	Indiana		9330 Zionsville Road, Indianapolis, IN, 46268, US	Northlake II
CoStar Group, Inc. - Common Stock (CSGP)					Northlake II
Costco Wholesale Corporation - Common Stock (COST)					Northlake II
CrowdStrike Holdings Inc Class A Common Stock (CRWD)	Common Stock	Texas		206 E. 9th Street, Suite 1400, Austin, TX, 78701, US	Northlake II
CSX Corporation Common Stock (CSX)					Northlake II
Cummins Inc. Common Stock (CMI)					Northlake II
CVS Health Corporation Common Stock (CVS)					Northlake II

D.R. Horton, Inc. Common Stock(DHI)				Northlake II
Danaher Corporation Common Stock(DHR)				Northlake II
Dayforce Inc Common Stock(DAY)	Common Stock	Minnesota	3311 East Old Shakopee Road, Suite 400, Minneapolis, MN, 55425, US	Northlake II
Deere & Company Common Stock(DE)				Northlake II
Delta Air Lines, Inc. Common Stock(DAL)				Northlake II
Diamondback Energy, Inc. - Common Stock(FANG)				Northlake II
Digital Realty Trust, Inc. Common Stock(DLR)				Northlake II
Walt Disney Company (The) Common Stock(DIS)				Northlake II

Dollar General Corporation Common Stock (DG)				Northlake II
Dollar Tree, Inc. - Common Stock (DLTR)				Northlake II
Dominion Energy Inc Common Stock (D)	Common Stock	Virginia	600 East Canal Street, Richmond, VA, 23219, US	Northlake II
Domino's Pizza Inc Common Stock (DPZ)				Northlake II
DoorDash Inc. Common Stock (DASH)	Common Stock	California	303 2nd Street, Suite 800, San Francisco, CA, 94107, US	Northlake II
Duke Energy Corporation New Common Stock (DUK)	Common Stock	North Carolina	550 South Tryon Street, Charlotte, NC, 28202, US	Northlake II
DuPont de Nemours Inc Common Stock (DD)	Common Stock	Delaware	974 Centre Road, Building 730, Wilmington, DE, 19805, US	Northlake II
Eaton Corporation, PLC Ordinary Shares (ETN)				Northlake II

eBay Inc. - Common Stock (EBAY)				Northlake II
Ecolab Inc. Common Stock (ECL)				Northlake II
Edison International Common Stock (EIX)				Northlake II
Edwards Lifesciences Corporation Common Stock (EW)				Northlake II
Edwards Lifesciences Corporation Common Stock (EW)				Northlake II
Electronic Arts Inc. - Common Stock (EA)				Northlake II
Elevance Health Inc Common Stock (ELV)	Common Stock	Indiana	220 Virginia Avenue, Indianapolis, IN, 46204, US	Northlake II
Eli Lilly and Company Common Stock (LLY)				Northlake II

Emerson Electric Company Common Stock (EMR)				Northlake II
Entergy Corporation New Common Stock (ETR)	Common Stock	Louisiana	639 Loyola Avenue, New Orleans, LA, 70113, US	Northlake II
EQT Corporation Common Stock (EQT)				Northlake II
Equifax, Inc. Common Stock (EFX)				Northlake II
Equinix, Inc. - Common Stock (EQIX)				Northlake II
Essex Property Trust, Inc. Common Stock (ESS)				Northlake II
Everest Group Ltd Common Stock (EG)	Common Stock	Bermuda	Seon Place, 4th Floor, 141 Front Street, P.O. Box HM 845, Hamilton HM 19, Bermuda	Northlake II
Eversource Energy (D/B/A) Common Stock (ES)				Northlake II

Exelon Corporation Common Stock (EXC)	Northlake II
Expedia, Inc. - Common Stock (EXPE)	Northlake II
Expeditors International of Washington, Inc. - Common Stock (EXPD)	Northlake II
Extra Space Storage Inc Common Stock (EXR)	Northlake II
Exxon Mobil Corporation Common Stock (XOM)	Northlake II
Fair Isaac Corproation Common Stock (FICO)	Northlake II
Fastenal Company - Common Stock (FAST)	Northlake II
FedEx Corporation Common Stock (FDX)	Northlake II

Fifth Third Bancorp - Common Stock (FITB)					Northlake II
First Solar, Inc. - Common Stock (FSLR)					Northlake II
Fiserv, Inc. - Common Stock (FISV)					Northlake II
Ford Motor Company Common Stock (F)					Northlake II
Fortinet, Inc. - Common Stock (FTNT)					Northlake II
Fortive Corporation Common Stock (FTV)	Common Stock	Washington	6920 Seaway Boulevard, Everett, WA, 98203, US		Northlake II
Fox Corporation Class A Common Stock (FOXA)	Common Stock	New York	1211 Avenue of the Americas, New York, NY, 10036, US		Northlake II
Freeport-McMoRan, Inc. Common Stock (FCX)					Northlake II

Arthur J. Gallagher & Co. Common Stock (AJG)				Northlake II
Garmin Ltd. - Common Stock (GRMN)				Northlake II
Gartner, Inc. Common Stock (IT)				Northlake II
General Electric Aerospace Common Stock (GE)	Common Stock	Ohio	1 Neumann Way, Cincinnati, OH, 45215, US	Northlake II
General Electric Vernova Inc. Common Stock (GEV)	Common Stock	Massachusetts	58 Charles Street, Cambridge, MA, 02141, US	Northlake II
Gen Digital Inc Common Stock (GEN)	Common Stock	Arizona	60 E Rio Salado Parkway, Suite 1000, Tempe, AZ, 85281, US	Northlake II
Generac Holdings Inc. Common Stock (GNRC)				Northlake II
General Mills, Inc. Common Stock (GIS)				Northlake II

General Motors Company Common Stock (GM)					Northlake II
General Dynamics Corporation Common Stock (GD)					Northlake II
Genuine Parts Company Common Stock (GPC)					Northlake II
Gilead Sciences, Inc. - Common Stock (GILD)					Northlake II
Global Life Inc Common Stock (GL)	Common Stock	Texas	7677 Henneman Way, McKinney, TX, 75070, US		Northlake II
Goldman Sachs Group, Inc. (The) Common Stock (GS)					Northlake II
Halliburton Company Common Stock (HAL)					Northlake II
The Hartford Insurance Group Inc Common Stock (HIG)	Common Stock	Connecticut	One Hartford Plaza, Hartford, CT, 06155, US		Northlake II

HCA Healthcare Inc Common Stock (HCA)	Common Stock	Tennessee	One Park Plaza, Nashville, TN, 37203, US	Northlake II
The Hershey Company Common Stock (HSY)				Northlake II
Hewlett Packard Enterprise Common Stock (HPE)	Common Stock	Texas	1701 East Mossy Oaks Road, Spring, TX, 77389, US	Northlake II
Hilton Worldwide Holdings Inc. Common Stock (HLT)				Northlake II
Home Depot, Inc. (The) Common Stock (HD)				Northlake II
Honeywell International Inc. Common Stock (HON)				Northlake II
Hormel Foods Corporation Common Stock (HRL)				Northlake II
Howmet Aerospace Inc Common Stock (HWM)	Common Stock	Pennsylvania	201 Isabella Street, Suite 200, Pittsburgh, PA, 15212, US	Northlake II

Hewlett-Packard Company Common Stock (HPQ)	Northlake II
Humana Inc. Common Stock (HUM)	Northlake II
J.B. Hunt Transport Services, Inc. - Common Stock (JBHT)	Northlake II
Huntington Ingalls Industries, Inc. Common Stock (HII)	Northlake II
Huntington Bancshares Incorporated - Common Stock (HBAN)	Northlake II
IDEX Corporation Common Stock (IEX)	Northlake II
IDEXX Laboratories, Inc. - Common Stock (IDXX)	Northlake II
Illinois Tool Works Inc. Common Stock (ITW)	Northlake II

Incyte Corporation - Common Stock (INCY)				Northlake II
Intel Corporation - Common Stock (INTC)				Northlake II
Intercontinental Exchange Inc. Common Stock (ICE)				Northlake II
International Business Machines Corporation Common Stock (IBM)				Northlake II
International Paper Company Common Stock (IP)				Northlake II
Intuit Inc. - Common Stock (INTU)				Northlake II
Intuitive Surgical Inc New Common Stock (ISRG)	Common Stock	California	1020 Kifer Road, Sunnyvale, CA, 94086, US	Northlake II
Invesco Ltd Common Stock (IVZ)				Northlake II

Jacobs Solutions Inc Common Stock (J)	Common Stock	Texas	1999 Bryan Street, Suite 3500, Dallas, TX, 75201, US	Northlake II
Johnson & Johnson Common Stock (JNJ)				Northlake II
Johnson Controls, Inc. Common Stock (JCI)				Northlake II
JP Morgan Chase & Co. Common Stock (JPM)				Northlake II
Kenvue Inc Common Stock (KVUE)	Common Stock	New Jersey	1 Kenvue Way, Summit, NJ, 07901, US	Northlake II
Keysight Technologies Inc. Common Stock (KEYS)				Northlake II
Kimberly-Clark Corporation Common Stock (KMB)				Northlake II
Kimco Realty Corporation Common Stock (KIM)				Northlake II

Kinder Morgan, Inc. Common Stock (KMI)				Northlake II
KKR & Co Inc.Class A Common Stock (KKR)	Common Stock	New York	30 Hudson Yards, New York, NY, 10001, US	Northlake II
Kroger Company (The) Common Stock (KR)				Northlake II
KLA Corporation Common Stock (KLAC)	Common Stock	California	One Technology Drive, Milpitas, CA, 95035, US	Northlake II
Labcorp Holdings Inc Common Stock (LH)	Common Stock	North Carolina	531 S Spring St., Burlington, NC, 27215, US	Northlake II
Lam Research Corporation - Common Stock (LRCX)				Northlake II
Lamb Weston Holdings Inc Common Stock (LW)	Common Stock	Idaho	599 South Rivershore Lane, Eagle, ID, 83616, US	Northlake II
Estee Lauder Companies Inc Class A Common Stock (EL)	Common Stock	New York	767 5th Avenue, New York, NY, 10153, US	Northlake II

Lennar Corporation Class A Common Stock (LEN)				Northlake II
Linde plc New Common Stock (LIN)	Common Stock	United Kingdom	Forge, 43 Church Street West, Woking, Surrey, GU21 6HT, United Kingdom	Northlake II
Live Nation Entertainment, Inc. Common Stock (LYV)				Northlake II
Lockheed Martin Corporation Common Stock (LMT)				Northlake II
Lowe's Companies, Inc. Common Stock (LOW)				Northlake II
L3Harris Technologies Inc Common Stock (LHX)	Common Stock	Florida	1025 W. NASA Boulevard, Melbourne, FL, 32919, US	Northlake II
M&T Bank Corporation Common Stock (MTB)				Northlake II
Marathon Petroleum Corporation Common Stock (MPC)				Northlake II

Marriott International Inc New Class A Common Stock (MAR)	Common Stock	Maryland	7750 Wisconsin Avenue, Bethesda, MD, 20814, US	Northlake II
Martin Marietta Materials, Inc. Common Stock (MLM)				Northlake II
Mastercard Incorporated Common Stock (MA)				Northlake II
McDonald's Corporation Common Stock (MCD)				Northlake II
McKesson Corporation Common Stock (MCK)				Northlake II
McKesson Corporation Common Stock (MCK)				Northlake II
Medtronic plc. Ordinary Shares (MDT)				Northlake II
Merck & Co. Inc Common Stock (MRK)	Common Stock	New Jersey	126 East Lincoln Avenue, P.O. Box 2000, Rahway, NJ, 07065, US	Northlake II

Meta Platforms Inc Class A Common Stock (META)	Common Stock	California	1 Meta Way, Menlo Park, CA, 94025, US	Northlake II
MetLife, Inc. Common Stock (MET)				Northlake II
Micron Technology, Inc. - Common Stock (MU)				Northlake II
Microsoft Corporation - Common Stock (MSFT)				Northlake II
Moderna Inc Common Stock (MRNA)	Common Stock	Massachusetts	325 Binney Street, Cambridge, MA, 02142, US	Northlake II
Mondelez International Common Stock (MDLZ)	Common Stock	Illinois	905 West Fulton Market, Suite 200, Chicago, IL, 60607, US	Northlake II
Monolithic Power Systems, Inc. - Common Stock (MPWR)				Northlake II
Monster Beverage Corporation - Common Stock (MNST)				Northlake II

Moody's Corporation Common Stock (MCO)				Northlake II
Motorola Solutions, Inc. Common Stock (MSI)				Northlake II
MSCI Inc Class A Common Stock (MSCI)	Common Stock	New York	7 World Trade Center, 250 Greenwich Street, 49th Floor, New York, NY, 10007, US	Northlake II
Nasdaq, Inc. - Common Stock (NDAQ)				Northlake II
NetApp, Inc. - Common Stock (NTAP)				Northlake II
Netflix, Inc. - Common Stock (NFLX)				Northlake II
NextEra Energy, Inc. Common Stock (NEE)				Northlake II
Nike Inc Class B Common Stock (NKE)	Common Stock	Oregon	One Bowerman Drive, Beaverton, OR, 97005, US	Northlake II

Nordson Corporation - Common Stock (NDSN)	Northlake II
Norfolk Southern Corporation Common Stock (NSC)	Northlake II
Northern Trust Corporation - Common Stock (NTRS)	Northlake II
Northrop Grumman Corporation Common Stock (NOC)	Northlake II
NRG Energy, Inc. Common Stock (NRG)	Northlake II
Nucor Corporation Common Stock (NUE)	Northlake II
NVIDIA Corporation - Common Stock (NVDA)	Northlake II
NXP Semiconductors N.V. - Common Stock (NXPI)	Northlake II

O'Reilly Automotive, Inc. - Common Stock(ORLY)					Northlake II
Old Dominion Freight Line, Inc. - Common Stock(ODFL)					Northlake II
ON Semiconductor Corporation - Common Stock(ON)					Northlake II
Oracle Corporation Common Stock(ORCL)					Northlake II
PACCAR Inc. - Common Stock(PCAR)					Northlake II
Palantir Technologies Inc Class A Common Stock(PLTR)	Common Stock	Florida		19505 Biscayne Boulevard, Suite 2350, Aventura, FL, 33180, US	Northlake II
Palo Alto Networks, Inc. Common Stock(PANW)					Northlake II
Parker-Hannifin Corporation Common Stock(PH)					Northlake II

Paychex, Inc. - Common Stock (PAYX)	Northlake II
Paycom Software, Inc. Common Stock (PAYC)	Northlake II
PayPal Holdings, Inc. - Common Stock (PYPL)	Northlake II
Pepsico, Inc. Common Stock (PEP)	Northlake II
Pfizer, Inc. Common Stock (PFE)	Northlake II
Pacific Gas & Electric Co. Common Stock (PCG)	Northlake II
Philip Morris International Inc Common Stock (PM)	Northlake II
Phillips 66 Common Stock (PSX)	Northlake II

PNC Financial Services Group, Inc. (The) Common Stock (PNC)	Northlake II
Pool Corporation - Common Stock (POOL)	Northlake II
T. Rowe Price Group, Inc. - Common Stock (TROW)	Northlake II
Procter & Gamble Company (The) Common Stock (PG)	Northlake II
Progressive Corporation (The) Common Stock (PGR)	Northlake II
ProLogis, Inc. Common Stock (PLD)	Northlake II
PTC Inc. - Common Stock (PTC)	Northlake II
Public Service Enterprise Group Incorporated Common Stock (PEG)	Northlake II

Public Storage Common Stock (PSA)				Northlake II
Qnity Electronics Inc Common Stock (Q)	Common Stock	Delaware	974 Centre Road, Building 735, Wilmington, DE, 19805, US	Northlake II
QUALCOMM Incorporated - Common Stock (QCOM)				Northlake II
Quanta Services, Inc. Common Stock (PWR)				Northlake II
Quest Diagnostics Incorporated Common Stock (DGX)				Northlake II
Ralph Lauren Corporation Common Stock (RL)				Northlake II
Raymond James Financial, Inc. Common Stock (RJF)				Northlake II
Realty Income Corporation Common Stock (O)				Northlake II

Regeneron Pharmaceuticals, Inc. - Common Stock (REGN)					Northlake II
Republic Services, Inc. Common Stock (RSG)					Northlake II
ResMed Inc. Common Stock (RMD)					Northlake II
Robinhood Markets, Inc Class A Common Stock (HOOD)	Common Stock	California	85 Willow Road, Menlo Park, CA, 94025, US		Northlake II
Rockwell Automation, Inc. Common Stock (ROK)					Northlake II
Ross Stores, Inc. - Common Stock (ROST)					Northlake II
Royal Caribbean Cruises Ltd. Common Stock (RCL)					Northlake II
RTX Corp Common Stock (RTX)	Common Stock	Texas	1000 Wilson Boulevard, Arlington, TX, 22209, US		Northlake II

S&P Global Inc Common Stock (SPGI)	Common Stock	New York	55 Water Street, New York, NY, 10041, US	Northlake II
Salesforce.com Inc Common Stock (CRM)				Northlake II
SanDisk Corporation - Common Stock (SNDK)				Northlake II
SBA Communications Corp New Common Stock (SBAC)	Common Stock	Florida	8051 Congress Avenue, Boca Raton, FL, 33487, US	Northlake II
Charles Schwab Corporation (The) Common Stock (SCHW)				Northlake II
Seagate Technology. - Common Stock (STX)				Northlake II
Sempra Energy Common Stock (SRE)				Northlake II
ServiceNow, Inc. Common Stock (NOW)				Northlake II

Sherwin-Williams Company (The) Common Stock (SHW)					Northlake II
Simon Property Group, Inc. Common Stock (SPG)					Northlake II
SLB Limited Common Stock (SLB)	Common Stock	Texas	5599 San Felipe, 17th Floor, Houston, TX, 77056, US	Northlake II	
Solventum Corporation Common Stock (SOLV)	Common Stock	Minnesota	1750 Yankee Doodle Road, Eagan, MN, 55121, US	Northlake II	
Southern Company (The) Common Stock (SO)					Northlake II
Starbucks Corporation - Common Stock (SBUX)					Northlake II
State Street Corporation Common Stock (STT)					Northlake II
Steel Dynamics, Inc. - Common Stock (STLD)					Northlake II

STERIS Corporation Common Stock(STE)	Northlake II
Stryker Corporation Common Stock(SYK)	Northlake II
Super Micro Computer, Inc. - Common Stock(SMCI)	Northlake II
Synchrony Financial Common Stock(SYF)	Northlake II
Synopsys, Inc. - Common Stock(SNPS)	Northlake II
Sysco Corporation Common Stock(SYY)	Northlake II
T-Mobile US, Inc. Common Stock(TMUS)	Northlake II
Take-Two Interactive Software, Inc. - Common Stock(TTWO)	Northlake II

Targa Resources, Inc. Common Stock (TRGP)	Northlake II
Target Corporation Common Stock (TGT)	Northlake II
Tesla Motors, Inc. - Common Stock (TSLA)	Northlake II
Texas Instruments Incorporated - Common Stock (TXN)	Northlake II
Textron Inc. Common Stock (TXT)	Northlake II
Thermo Fisher Scientific Inc Common Stock (TMO)	Northlake II
TJX Companies, Inc. (The) Common Stock (TJX)	Northlake II
Tractor Supply Company - Common Stock (TSCO)	Northlake II

The Trade Desk Inc Class A Common Stock (TTD)	Common Stock	California	42 N. Chestnut Street, Ventura, CA, 93001, US	Northlake II
Trane Technologies PLC Common Stock (TT)	Common Stock	Ireland	170/175 Lakeview Drive, Airside Business Park, Swords, Co. Dublin, Ireland	Northlake II
Transdigm Group Incorporated Transdigm Group Inc. Common Stock (TDG)				Northlake II
The Travelers Companies, Inc. Common Stock (TRV)				Northlake II
Trimble Navigation Limited - Common Stock (TRMB)				Northlake II
Truist Financial Corp (TFC)				Northlake II
Uber Technologies Inc Common Stock (UBER)	Common Stock	California	1725 3rd St., San Francisco, CA, 94158, US	Northlake II
Ulta Beauty Inc Common Stock (ULTA)	Common Stock	Illinois	1000 Remington Boulevard, Suite 120, Bolingbrook, IL, 60440, US	Northlake II

Union Pacific Corporation Common Stock (UNP)				Northlake II
United Airlines Holdings Common Stock (UAL)	Common Stock	Illinois	233 S. Wacker Drive, Chicago, IL, 60606, US	Northlake II
United Parcel Service, Inc. Common Stock (UPS)				Northlake II
United Rentals, Inc. Common Stock (URI)				Northlake II
UnitedHealth Group Inc Common Stock (UNH)	Common Stock	Minnesota	1 Health Drive, Eden Prairie, MN, 55344, US	Northlake II
U.S. Bancorp Common Stock (USB)				Northlake II
Valero Energy Corporation Common Stock (VLO)				Northlake II
Veralto Corporation Common Stock (VLTO)	Common Stock	Massachusetts	225 Wyman Street, Suite 250, Waltham, MA, 02451, US	Northlake II

VeriSign, Inc. - Common Stock (VRSN)				Northlake II
Verisk Analytics, Inc. - Common Stock (VRSK)				Northlake II
Verizon Communications Inc. Common Stock (VZ)				Northlake II
Vertex Pharmaceuticals Incorporated - Common Stock (VRTX)				Northlake II
Viatis Inc Common Stock (VTRS)	Common Stock	Pennsylvania	1000 Mylan Boulevard, Canonsburg, PA, 15317, US	Northlake II
Visa Inc.(V)				Northlake II
W.W. Grainger, Inc. Common Stock (GWG)				Northlake II
Wabtec Corporation Common Stock (WAB)	Common Stock	Pennsylvania	30 Isabella Street, Pittsburgh, PA, 15212, US	Northlake II

Wal-Mart Stores, Inc. Common Stock (WMT)				Northlake II
Warner Bros Discovery Class A Common Stock (WBD)	Common Stock	New York	230 Park Avenue South, New York, NY, 10003, US	Northlake II
Waste Management Inc New Common Stock (WM)	Common Stock	Texas	800 Capitol Street, Suite 3000, Houston, TX, 77002, US	Northlake II
Wells Fargo & Company Common Stock (WFC)				Northlake II
Welltower Inc Common Stock (WELL)	Common Stock	Ohio	4500 Dorr Street, Toledo, OH, 43615, US	Northlake II
Williams Companies, Inc. (The) Common Stock (WMB)				Northlake II
Williams-Sonoma, Inc. Common Stock (DE) (WSM)				Northlake II
Willis Towers Watson PLC Common Stock (WTW)	Common Stock	United Kingdom	51 Lime Street, London, EC3M 7DQ, England, United Kingdom	Northlake II

Workday Inc Class A Common Stock (WDAY)	Common Stock	California	6110 Stoneridge Mall Road, Pleasanton, CA, 94588, US	Northlake II
Western Digital Corporation - Common Stock (WDC)				Northlake II
Wynn Resorts, Limited - Common Stock (WYNN)				Northlake II
Xcel Energy Inc. Common Stock (XEL)				Northlake II
3M Company Common Stock (MMM)				Northlake II

NOTE: If the Filer answered “YES” to a Question in the following section, one or more columns in the Table for that Question may be blank in the following situations: If the Filer indicated that the name of the person and/or the trust was a family member’s name or address, the Filer was not required to provide that name. If the Filer indicated that an address was a family member’s address, the Filer was not required to provide that address.

Debts and Mortgages

29. Identify all mortgages, including home equity and reverse mortgage loans, on your Primary Residence, on which more than \$1,000 was owed as of December 31, 2025, where the creditor (person who loaned you the money) is not, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

30. Did you have a mortgage, including a home equity or reverse mortgage loan, on any property OTHER than your Primary Residence, on which more than \$1,000 was owed as of December 31, 2025, which you were obligated to pay and where the creditor (person who loaned you the money) is NOT, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative?

Obligor Legend:
Filer = F
Spouse/Child(ren) = S/C
Trust = T

Filer reported none.

31. Identify all mortgages, including home equity and reverse mortgage loans, other than any mortgage on your Primary Residence or any mortgage identified in response to Question 30, on which more than \$1,000 was owed as of December 31, 2025, and which your spouse and/or any dependent child(ren) residing in your household were obligated to pay and where the creditor (person who loaned the money to your spouse and/or dependent child(ren) residing in your household) is not, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

32. Identify all non-mortgage debts of more than \$1,000 that you owed as of December 31, 2025, IF the person to whom you owed the debt is not, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

33. Identify all non-mortgage debts of more than \$1,000 that your spouse and/or any dependent child(ren) residing in your household owed as of December 31, 2025, if the person to whom your spouse and/or any dependent child(ren) residing in your household owed the debt is not, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

34. Identify non-mortgage debts of more than \$1,000 which you owed and which were forgiven at any time during 2025, excluding debts forgiven by a person who is, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

35. Identify non-mortgage debts of more than \$1,000 that were owed by your spouse and/or any dependent child(ren) residing in your household and were forgiven at any time during 2025, excluding debts forgiven by a person who is, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

Reimbursements, Gifts, and Honoraria

36. Identify any Reimbursements for expenses in excess of \$100 provided to you at any time during 2025 by any legislative agent or executive agent (lobbyist).

Filer reported none.

36.a Identify any Reimbursements for expenses in excess of \$100, other than those identified in response to Question 36, you received at any time during 2025 from any person having a direct interest in legislation, legislative action, or a matter before a governmental body.

Filer reported none.

37. Identify any Reimbursements for expenses in excess of \$100 provided to your spouse and/or any dependent child(ren) residing in your household at any time during 2025 by any legislative agent or executive agent (lobbyist).

Filer reported none.

37.a Identify any Reimbursements for expenses in excess of \$100, other than those identified in response to Question 37, provided to your spouse and/or dependent child(ren) residing in your household at any time during 2025 by any person having a direct interest in legislation, legislative action, or a matter before a governmental body.

Filer reported none.

38. Identify any Gifts and/or Honoraria worth more than \$100 provided to you at any time during 2025 by any person having a direct interest in legislation, legislative action, or a matter before a governmental body.

Filer reported none.

39. Identify any Gifts and/or Honoraria worth more than \$100 provided to your spouse and/or any dependent child(ren) residing in your household at any time during 2025 by any person having a direct interest in legislation, legislative action, or a matter before a governmental body.

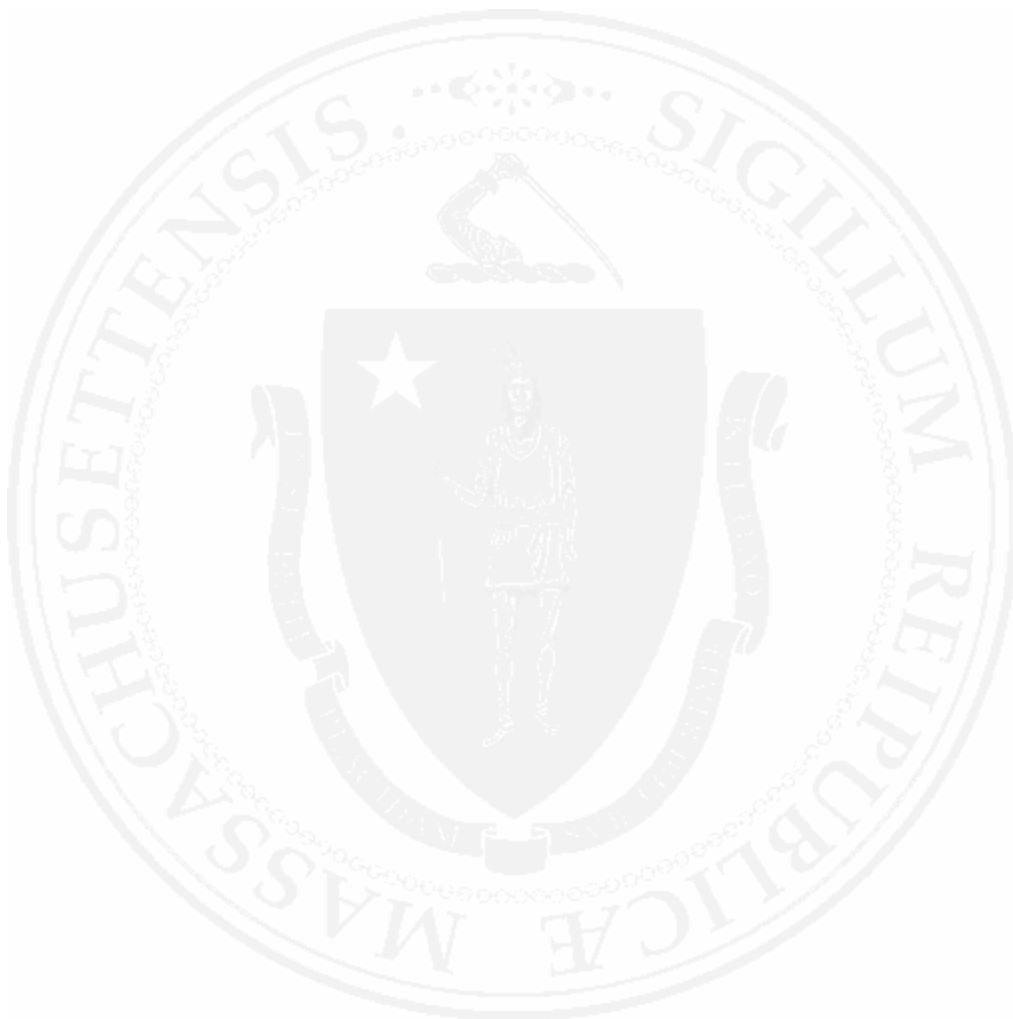
Filer reported none.

NOTE: If the Filer answered “YES” to a Question in the following section, one or more columns in the Table for that Question may be blank in the following situations: If the Filer indicated that the name of the person and/or the trust was a family member’s name or address, the Filer was not required to provide that name. If the Filer indicated that an address was a family member’s address, the Filer was not required to provide that address.

Blind Trusts

40. Did you, your spouse and/or any dependent child(ren) residing in your household during 2025, own anything that you have not reported on this Statement of Financial Interests because it was held in a Blind Trust during 2025?

Filer reported none.



CERTIFICATION

I, Michael Minogue, certify under the pains and penalties of perjury that:

I made a diligent effort to obtain the required information concerning myself and my spouse and/or any dependent child(ren); and

The information provided on this form is true and complete, to the best of my knowledge.

Submitted: 05/27/2026

Did your spouse and/or any dependent child(ren) residing in your household decline to disclose information which is necessary to complete this form fully and accurately?

The following are the specific Question(s) which I decline to answer in whole or in part because I assert that the information is privileged by law:

Please explain the basis of your claim of privilege:

IMPORTANT:

1. No DESIGNATED PUBLIC EMPLOYEE shall be allowed to continue in their duties or to receive compensation from public funds unless they have filed a Statement of Financial Interests with the State Ethics Commission.
2. The State Ethics Commission does not accept a faxed or emailed copy of a Statement of Financial Interests for filing.
3. If you were required to amend your Statement of Financial Interests last year, we encourage you to carefully review your 2025 filing before submitting.