J.P.Morgan ASSET MANAGEMENT

Holdings JPMorgan Nasdaq Equity Premium Income ETF - 46654Q203 As of Date: 01/03/2024

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Security Id	Ticker	Security Description	Security Type	Method	Shares/Par	Market Value (USD)	Country	Currency	Sector	Industry	Coupon	Maturity Date	Effective Date	Contract Size	Strike Price	% of Market Value	% of Net Assets
594918104	MSFT	MICROSOFT CORP COMMON	DOMESTIC COMMON STOCK	Physical	1680015	\$ 622,613,559.00	United States	USD	Information Technology	Software	0.00				\$ 0.00	7.46%	7.44%
037833100	AAPL	APPLE INC COMMON STOCK	DOMESTIC COMMON STOCK	Physical	3140669	\$ 578,668,263.25	United States	USD	Information Technology	Computers & Peripherals	0.00				\$ 0.00	6.93%	6.92%
02079K107	GOOG	ALPHABET INC COMMON		Physical	2567204	\$ 360,332,753.44	United States	USD	Communication Services	Interactive Media & Services	0.00				\$ 0.00	4.32%	4.31%
			DOMESTIC COMMON STOCK														
023135106	AMZN	AMAZON.COM INC COMMON	DOMESTIC COMMON STOCK	Physical	2405791	\$ 357,187,789.77	United States	USD	Consumer Discretionary	Broadline Retail	0.00				\$ 0.00	4.28%	4.27%
JPNDX0098		NDX_10	Equity Linked Notes	Synthetic	17529	\$ 291,329,350.65	United States	USD			0.00				\$ 0.00	3.49%	3.48%
JPNDX0097 JPNDX0096		NDX_9 NDX_8	Equity Linked Notes Equity Linked Notes	Synthetic	17181 17249	\$ 291,199,394.52 \$ 290,509,900.37	United States United States	USD			0.00				\$ 0.00	3.49%	3.48%
30303M102	META	META PLATFORMS INC		Synthetic Physical	825613	\$ 290,509,900.37	United States United States	USD	Communication Services	Interactive Media & Services	0.00				\$ 0.00	3.48%	3.4%
			DOMESTIC COMMON STOCK														
JPNDX0095 67066G104	NVDA	NDX_7	Equity Linked Notes	Synthetic Physical	17120 562917	\$ 281,565,963.20 \$ 267,773,987,73	United States United States	USD	Information Technology	Samironductors &	0.00				\$ 0.00	3.37%	3.37%
	- NON	NVIDIA CORP COMMON STOCK	DOMESTIC COMMON STOCK						mornator recisiongy	Semiconductors & Semiconductor Equipment							
JPNDX0094		NDX_6	Equity Linked Notes	Synthetic	17004	\$ 266,373,781.44	United States	USD			0.00				\$ 0.00	3.19%	3.18%
88160R101	TSLA	TESLA INC COMMON STOCK	DOMESTIC COMMON STOCK	Physical	986456	\$ 235,220,433.20	United States	USD	Consumer Discretionary	Automobiles	0.00				\$ 0.00	2.82%	2.81%
11135F101	AVGO	BROADCOM INC COMMON	DOMESTIC COMMON STOCK	Physical	217749	\$ 230,504,736.42	United States	USD	Information Technology	Semiconductors & Semiconductor Equipment	0.00				\$ 0.00	2.76%	2.76%
00724F101	ADBE	ADOBE INC COMMON STOCK	DOMESTIC COMMON STOCK	Physical	275059	\$ 157,275,985.61	United States	USD	Information Technology	Software	0.00				\$ 0.00	1.88%	1.88%
007903107	AMD	ADVANCED MICRO DEVICES	DOMESTIC COMMON STOCK	Physical	1143234	\$ 154,702,424.88	United States	USD	Information Technology	Semiconductors & Semiconductor Equipment	0.00				\$ 0.00	1.85%	1.85%
64110L106	NFLX			Physical	281945	\$ 132,587,455.70	United States	USD	Communication Services	Semiconductor Equipment Entertainment	0.00				\$ 0.00	1.59%	1.58%
		NETFLIX INC COMMON STOCK	DOMESTIC COMMON STOCK														
461202103	INTU	INTUIT INC COMMON STOCK	DOMESTIC COMMON STOCK	Physical	211669	\$ 125,126,012.66	United States	USD	Information Technology	Software	0.00				\$ 0.00	1.5%	1.5%
22160K105	COST	COSTCO WHOLESALE CORP	DOMESTIC COMMON STOCK	Physical	189800	\$ 122,362,162.00	United States	USD	Consumer Staples	Consumer Staples Distribution & Retail	0.00				\$ 0.00	1.47%	1.46%
17275R102	csco	CISCO SYSTEMS INC COMMON	DOMESTIC COMMON STOCK	Physical	2281833	\$ 115,255,384.83	United States	USD	Information Technology	Communications Equipment	0.00				\$ 0.00	1.38%	1.38%
20030N101	CMCSA			Physical	2620685	\$ 113,501,867.35	United States	USD	Communication Services	Media	0.00				\$ 0.00	1.36%	1.36%
		COMCAST CORP COMMON	DOMESTIC COMMON STOCK														
09857L108	BKNG	BOOKING HOLDINGS INC	DOMESTIC COMMON STOCK	Physical	32014	\$ 109,144,369.78	United States	USD	Consumer Discretionary	Hotels, Restaurants & Leisure	0.00				\$ 0.00	1.31%	1.3%
747525103	QCOM	QUALCOMM INC COMMON	DOMESTIC COMMON STOCK	Physical	685262	\$ 94,292,051.20	United States	USD	Information Technology	Semiconductors & Semiconductor Equipment	0.00				\$ 0.00	1.13%	1.13%
032654105	ADI	ANALOG DEVICES INC	DOMESTIC COMMON STOCK	Physical	472551	\$ 89,293,236.96	United States	USD	Information Technology	Semiconductors & Semiconductor Equipment	0.00				\$ 0.00	1.07%	1.07%
75886F107	REGN	REGENERON		Physical	95001	\$ 87,169,117.56	United States	USD	Health Care	Biotechnology	0.00				\$ 0.00	1.04%	1.04%
			DOMESTIC COMMON STOCK							-							
713448108	PEP	PEPSICO INC COMMON STOCK	DOMESTIC COMMON STOCK	Physical	495260	\$ 85,655,217.00	United States	USD	Consumer Staples	Beverages	0.00				\$ 0.00	1.03%	1.02%
46120E602	ISRG	INTUITIVE SURGICAL INC	DOMESTIC COMMON STOCK	Physical	254198	\$ 81,884,801.74	United States	USD	Health Care	Health Care Equipment & Supplies	0.00			L	\$ 0.00	0.98%	0.98%
512807108	LRCX	LAM RESEARCH CORP COMMON	DOMESTIC COMMON STOCK	Physical	106557	\$ 78,525,050.01	United States	USD	Information Technology	Semiconductors & Semiconductor Equipment	0.00				\$ 0.00	0.94%	0.94%
871607107	SNPS	SYNOPSYS INC COMMON	DOMESTIC COMMON STOCK	Physical	157181	\$ 77,395,924.40	United States	USD	Information Technology	Software	0.00				\$ 0.00	0.93%	0.93%
872590104	TMUS	T MODILE HE INC		Dhuniani	477020	\$ 77,315,401.60	United States	USD	Communication Services	Mississa Telescomo unication	0.00				\$ 0.00	0.93%	0.92%
872590104		T-MOBILE US INC COMMON	DOMESTIC COMMON STOCK	Physical	477020	\$ 77,315,401.60	United States	USD	Communication Services	Wireless Telecommunication Services	0.00				\$ 0.00	0.93%	0.92%
609207105	MDLZ	MONDELEZ INTERNATIONAL	DOMESTIC COMMON STOCK	Physical	1052097	\$ 77,097,668.16	United States	USD	Consumer Staples	Food Products	0.00				\$ 0.00	0.92%	0.92%
697435105	PANW	PALO ALTO NETWORKS INC	DOMESTIC COMMON STOCK	Physical	262327	\$ 75,148,815.69	United States	USD	Information Technology	Software	0.00				\$ 0.00	0.9%	0.9%
92532F100	VRTX	VERTEX PHARMACEUTICALS	DOMESTIC COMMON STOCK	Physical	180259	\$ 74,034,173.89	United States	USD	Health Care	Biotechnology	0.00				\$ 0.00	0.89%	0.88%
882508104	TXN	TEXAS INSTRUMENTS INC		Physical	442788	\$ 73,830,471.12	United States	USD	Information Technology	Semiconductors &	0.00				\$ 0.00	0.88%	0.88%
			DOMESTIC COMMON STOCK							Semiconductor Equipment							
438516106	HON	HONEYWELL INTERNATIONAL	DOMESTIC COMMON STOCK	Physical	339288	\$ 69,394,574.64	United States	USD	Industrials	Industrial Conglomerates	0.00				\$ 0.00	0.83%	0.83%
458140100	INTC																
1	INIC	INTEL CORP COMMON STOCK	DOMESTIC COMMON STOCK	Physical	1460653	\$ 68,723,723.65	United States	USD	Information Technology	Semiconductors & Semiconductor Equipment	0.00				\$ 0.00	0.82%	0.82%
AAK9932R0	INIC		DOMESTIC COMMON STOCK MONEY MARKET	Physical Physical	1460653 63453214	\$ 68,723,723.65 \$ 63,453,214.50	United States United States	USD	Information Technology Financials	Semiconductors & Semiconductor Equipment Commercial Banks	0.00		04/13/2017		\$ 0.00 \$ 0.00	0.82%	0.82%
AAK9932R0 N6596X109	NXPI	JPMORGAN US GOVT MMKT FUN	MONEY MARKET							Commercial Banks			04/13/2017				
N6596X109	NXPI	JPMORGAN US GOVT MMKT FUN NXP SEMICONDUCTORS NV	MONEY MARKET DOMESTIC COMMON STOCK	Physical Physical	63453214 282348	\$ 63,453,214.50 \$ 61,009,755.84	United States Netherlands	USD	Financials Information Technology	Commercial Banks Semiconductors & Semiconductor Equipment	0.00		04/13/2017		\$ 0.00	0.76%	0.76%
N6596X109 67103H107	NXPI ORLY	JPMORGAN US GOVT MMKT FUN NXP SEMICONDUCTORS NV O'REILLY AUTOMOTIVE INC	MONEY MARKET DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK	Physical Physical Physical	63453214 282348 59157	\$ 63,453,214.50 \$ 61,009,755.84 \$ 55,827,052.47	United States Netherlands United States	USD USD USD	Financials	Commercial Banks Semiconductors & Semiconductor Equipment Specialty Retail	0.00		04/13/2017		\$ 0.00 \$ 0.00 \$ 0.00	0.76% 0.73% 0.67%	0.76% 0.73% 0.67%
N6596X109	NXPI	JPMORGAN US GOVT MMKT FUN NXP SEMICONDUCTORS NV	MONEY MARKET DOMESTIC COMMON STOCK	Physical Physical	63453214 282348	\$ 63,453,214.50 \$ 61,009,755.84	United States Netherlands	USD	Financials Information Technology	Commercial Banks Semiconductors & Semiconductor Equipment	0.00		04/13/2017		\$ 0.00	0.76%	0.76%
N6596X109 67103H107	NXPI ORLY	JPMORGAN US GOVT MMKT FUN NXP SEMICONDUCTORS NV O'REILLY AUTOMOTIVE INC	MONEY MARKET DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK	Physical Physical Physical	63453214 282348 59157	\$ 63,453,214.50 \$ 61,009,755.84 \$ 55,827,052.47	United States Netherlands United States	USD USD USD	Financials Information Technology Consumer Discretionary	Commercial Banks Semiconductors & Semiconductor Equipment Specialty Retail	0.00		04/13/2017		\$ 0.00 \$ 0.00 \$ 0.00	0.76% 0.73% 0.67%	0.76% 0.73% 0.67%
N6596X109 67103H107 252131107	NXPI ORLY DXCM	JPMORGAN US GOVT MMIKT FUN NXP SEMICONDUCTORS NY OREILLY AUTOMOTIVE INC. DEXCOM INC. COMMON STOCK CSX CORP COMMON STOCK	MONEY MARKET DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK	Physical Physical Physical Physical	63453214 282348 59157 450078	\$ 63,453,214.50 \$ 61,009,755.84 \$ 55,827,052.47 \$ 54,130,881.06	United States Netherlands United States United States	USD USD USD	Financials Information Technology Consumer Discretionary Health Care	Commercial Banks Semiconductors & Semiconductors Equipment Specialty Retail Health Care Equipment & Supplies Ground Transportation Semiconductors &	0.00 0.00 0.00		04/13/2017		\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	0.76% 0.73% 0.67% 0.85%	0.76% 0.73% 0.67% 0.65%
N6596X109 67103H107 252131107 126408103 N07059210	NXPI ORLY DXCM CSX ASML	JPMORGAN US GOVT MINKT FUN NXP SEMCHOUTORS NY OREILL'A VATOMOTIVE IN AUTOMOTIVE STOCK CSX CORP COMMON STOCK ASML HOLDING N NY REG	MONEY MARKET DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK ADR	Physical Physical Physical Physical Physical Physical Physical	63453214 282348 59157 450078 1555857 76558	\$ 63,453,214.50 \$ 61,009,755.84 \$ 55,827,052.47 \$ 54,130,881.06 \$ 53,926,003.62 \$ 53,848,600.46	United States Netherlands United States United States United States Netherlands	USD USD USD USD USD	Financials Information Technology Consumer Discretionary Health Care Industrials Information Technology	Commercial Banks Semiconductors & Semiconductors & Semiconductor Equipment Specialty Retail Health Care Equipment & Supplies Ground Transportation Semiconductors & Semiconductors & Semiconductors Equipment	0.00 0.00 0.00 0.00 0.00		04/13/2017		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.76% 0.73% 0.67% 0.65% 0.65%	0.76% 0.73% 0.67% 0.65% 0.64%
N6596X109 67103H107 252131107 126408103 N07059210 61174X109	NXPI ORLY DXCM CSX ASML MNST	JPMORGAN US GOVT MMCTFUN NXP SEMICODUCTORS OPEILLY AUTOMOTIVE DEXCOM INC COMMON STOCK ASML HOLDING NY NY REG MONSTER BEVERAGE	MONEY MARKET DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK	Physical Physical Physical Physical Physical Physical Physical Physical	63453214 282348 59157 450078 1555857 76558	\$ 63,453,214,50 \$ 61,009,755,84 \$ 55,827,052,47 \$ 54,130,881.06 \$ 53,926,003,62 \$ 53,848,600.46 \$ 52,544,192.40	United States Netherlands United States United States United States United States United States Netherlands	USD USD USD USD USD USD USD	Financials Information Technology Consumer Discretionary Health Care Industrials Information Technology Consumer Staples	Commercial Banks Semiconductors & Semiconductors & Semiconductor Equipment Specially Retail Health Care Equipment & Suppress & Supplies Ground Transportation Semiconductors & Semiconductors & Semiconductor Equipment Beverages	0.00 0.00 0.00 0.00 0.00 0.00		04/13/2017		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.76% 0.73% 0.67% 0.65% 0.65% 0.65%	0.76% 0.73% 0.67% 0.65% 0.64% 0.64% 0.63%
N6596X109 67103H107 252131107 126408103 N07059210	NXPI ORLY DXCM CSX ASML	JPMORGAN US GOVT MINKT FUN NXP SEMCHOUTORS NY OREILL'A VATOMOTIVE IN AUTOMOTIVE STOCK CSX CORP COMMON STOCK ASML HOLDING N NY REG	MONEY MARKET DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK ADR	Physical Physical Physical Physical Physical Physical Physical	63453214 282348 59157 450078 1555857 76558	\$ 63,453,214.50 \$ 61,009,755.84 \$ 55,827,052.47 \$ 54,130,881.06 \$ 53,926,003.62 \$ 53,848,600.46	United States Netherlands United States United States United States Netherlands	USD USD USD USD USD	Financials Information Technology Consumer Discretionary Health Care Industrials Information Technology	Commercial Banks Semiconductors & Semiconductors & Semiconductor Equipment Specialty Retail Health Care Equipment & Supplies Ground Transportation Semiconductors & Semiconductors & Semiconductors Equipment	0.00 0.00 0.00 0.00 0.00		04/13/2017		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.76% 0.73% 0.67% 0.65% 0.65%	0.76% 0.73% 0.67% 0.65% 0.64%
N6596X109 67103H107 252131107 126408103 N07059210 61174X109	NXPI ORLY DXCM CSX ASML MNST	JPMORGAN US GOVT MMCTFUN NXP SEMICODUCTORS OPEILLY AUTOMOTIVE DEXCOM INC COMMON STOCK ASML HOLDING NY NY REG MONSTER BEVERAGE	MONEY MARKET DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK AR AR DOMESTIC COMMON STOCK ADR DOMESTIC	Physical Physical Physical Physical Physical Physical Physical Physical	63453214 282348 59157 450078 1555857 76558	\$ 63,453,214,50 \$ 61,009,755,84 \$ 55,827,052,47 \$ 54,130,881.06 \$ 53,926,003,62 \$ 53,848,600.46 \$ 52,544,192.40	United States Netherlands United States United States United States United States United States Netherlands	USD USD USD USD USD USD USD	Financials Information Technology Consumer Discretionary Health Care Industrials Information Technology Consumer Staples	Commercial Banks Semiconductors & Semiconductors & Semiconductor Equipment Specially Retail Health Care Equipment & Suppress & Supplies Ground Transportation Semiconductors & Semiconductors & Semiconductor Equipment Beverages	0.00 0.00 0.00 0.00 0.00 0.00		04/13/2017		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.76% 0.73% 0.67% 0.65% 0.65% 0.65%	0.76% 0.73% 0.67% 0.65% 0.64% 0.64% 0.63%
N8596X109 67103H107 252131107 126409103 N07059210 61174X109 58733R102	NXPI ORLY DXCM CSX ASML MNST	JPMORGAN US GOVT MAKT FLAN NAYS SEMICONDUCTORS O'RELLY AUTOMOTIVE INC DEXCOM INC COMMON STOCK ASML FOLDING VINY REG MONSTER BEVERAGE CORP MERCADOLINE INC COMMON CO	MONEY MARKET DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK ADR DOMESTIC COMMON STOCK	Physical Physical Physical Physical Physical Physical Physical Physical Physical	63453214 282348 59157 450078 1555857 76558 914130 33828	\$ 63,453,214,50 \$ 61,009,755,84 \$ 55,827,052,47 \$ 54,130,881.06 \$ 53,956,003,62 \$ 53,948,600,46 \$ 52,544,192,40 \$ 50,742,000,00	United States Netherlands United States United States United States United States Netherlands United States United States United States	USD USD USD USD USD USD USD USD	Financials Information Technology Consumer Discretionary Health Care Industrials Information Technology Consumer Staples Consumer Discretionary	Commercial Banks Semiconductors & Semiconductors & Semiconductors & Commercial Equipment Specially Retail Health Care Equipment & Supplies Ground Transportation Semiconductors & Semiconductors & Semiconductors & Semiconductors & Semiconductors & Commercial Services & Supplies	0.00 0.00 0.00 0.00 0.00 0.00 0.00		04/13/2017		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.76% 0.73% 0.67% 0.65% 0.65% 0.65% 0.65% 0.65%	0.76% 0.73% 0.67% 0.65% 0.64% 0.64% 0.64% 0.61%
N8596X109 67103H107 252131107 126408103 N07059210 61174X109 58733R102 217204106	NXPI ORLY DXCM CSX ASML MNST MELI CPRT	JPMORGAN US GOVT MMKTEN NOT SEMICONDUCTORS OF SEMICONDUCTORS OF SELLY AUTOMOTIVE INC DEXCOM INC COMMON STOCK CSX CORP COMMON STOCK ASML HOLDING IN VIY REG MONSTER BEYERAGE MERCADOLIBRE INC COMMON	MONEY MARKET COMMESTIC COMMON STOCK DOMESTIC COMMON STOCK COMMON STOCK COMMON STOCK DOMESTIC COMMON STOCK DO	Physical	63453214 282348 59157 450078 1555857 76558 914130 33828 1044203	\$ 63,453,214,50 \$ 61,009,755,84 \$ 55,827,052,47 \$ 54,130,881,06 \$ 53,926,003,62 \$ 53,946,600,46 \$ 52,544,192,40 \$ 50,742,000,00 \$ 48,900,028,49	United States Netherlands United States	USD	Financials Information Technology Consumer Discretionary Health Care Industrials Information Technology Consumer Staples Consumer Discretionary Industrials	Commercial Banks Semiconductors & Semiconductors & Semiconductors & Commercial Equipment Specially Retail Health Care Equipment & Supplies Ground Transportation Semiconductors & Semiconducto	0.00 0.00 0.00 0.00 0.00 0.00 0.00		04/13/2017		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.76% 0.73% 0.67% 0.65% 0.65% 0.65% 0.65% 0.65% 0.63%	0.76% 0.73% 0.67% 0.65% 0.64% 0.64% 0.63% 0.61%
N8596X109 67103H107 252131107 126408103 N07059210 61174X109 56733R102 217204106 571903202 038222105	NXPI ORLY DXCM CSX ASML MINST MELI CPRT MAR AMAT	JPMORGAN IIS GOVT MAKT TEAN NAY SEMICONDUCTORS W ORELLY AUTOMOTIVE PEXCOM INC COMMON STOCK CSX CORP COMMON STOCK ASML HOLDING NY NY REG MONSTER BEVERAGE CORP MERCADOLURE INC COMMON COPAT INC COMMON INTERNATIONAL APPLIED MATERIALS INC	MONEY MARKET COMMESTIC COMMON STOCK DOMESTIC COMMON STOCK DOMESTI	Physical	63453214 282348 59157 450078 1555857 78558 914130 33828 1044203 221613	\$ 63,453,214.50 \$ 61,009,765.84 \$ 56,827,052.47 \$ 54,130,881.06 \$ 53,926,003.62 \$ 53,926,003.62 \$ 53,948,600.46 \$ 52,544.192.40 \$ 50,742,000.00 \$ 48,900.026.49 \$ 48,542,111.52	United States Netherlands United States	USD	Financials Information Technology Consumer Discretionary Health Care Industrials Information Technology Consumer Staples Consumer Discretionary Industrials Consumer Discretionary Industrials Consumer Discretionary Industrials	Commercial Banks Semiconductors & Semiconductors & Commercial Equipment Specially Retail Health Care Equipment & Supplies Ground Transportation Semiconductors & Semiconductors & Semiconductors & Semiconductors & Supplies Broadfaira Retail Commercial Services & Supplies Hotels, Pestaurants & Semiconductors	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		04/13/2017		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.79% 0.67% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65%	0.78% 0.73% 0.67% 0.65% 0.64% 0.64% 0.63% 0.61% 0.53%
N8596X109 67103H107 252131107 126408103 N07058210 61174X109 58733R102 217204106 571903202 038222105 963898100	NXPI ORLY DXCM CSX ASML MINST MELI CPRT MAR AMAT XEL	JPMORGAN IIS GOVT MAKETERN NXP SEMICONDUCTORS W ORELLY AUTOMOTIVE NC DEXCOMING COMMON STOCK ASML HOLDING NY NY REG MONSTER BEVERAGE COMMON COMMON COMMON COPART IN COMMON APPLIED MATERIALS INC XCEL COMMON XCEL C	MONEY MARKET DOMESTIC COMMON STOCK DOMESTIC	Physical	63453214 282348 59157 450078 1555857 78558 914130 33828 1044203 221613 317017 728193	\$63,453,214.50 \$61,009,765.84 \$65,827,052.47 \$54,130,881.06 \$53,926,003.62 \$53,926,003.62 \$53,946,600.46 \$52,544,192.40 \$60,742,000.00 \$48,900.026.49 \$48,542,111.52 \$48,012.224.65 \$48,012.224.65	United States Netherlands United States United States United States United States Netherlands United States	USD	Financials Information Technology Consumer Discretionary Health Care Industrials Information Technology Consumer Staples Consumer Discretionary Industrials Lonsumer Discretionary Industrials Lonsumer Discretionary Industrials Lonsumer Discretionary Longuege Long	Commercial Banks Semiconductors & Semiconductors & Commercial Equipment Specially Retail Health Care Equipment & Supplies Ground Transportation Semiconductors & Semiconductors & Semiconductors & Semiconductors & Commercial Services & Supplies Hotels Retail Commercial Services & Semiconductors & Semiconduct	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		04/13/2017		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.75% 0.67% 0.65% 0.65% 0.65% 0.65% 0.65% 0.55% 0.55%	0.78% 0.73% 0.67% 0.66% 0.64% 0.64% 0.53% 0.55% 0.55%
N8596X109 67103H107 252131107 126408103 N07059210 61174X109 56733R102 217204106 571903202 038222105	NXPI ORLY DXCM CSX ASML MINST MELI CPRT MAR AMAT	JPMORGAN IIS GOVT MAKT TEAN NAY SEMICONDUCTORS W ORELLY AUTOMOTIVE NC DEXCOMING COMMON STOCK CSX CORP COMMON STOCK ASML HOLDING NY NY REG MONSTER BEVERAGE CORP MERCADOLURE INC COMMON COPAT INC COMMON INTERNATIONAL APPLIED MATERIALS INC	MONEY MARKET COMMESTIC COMMON STOCK DOMESTIC COMMON STOCK DOMESTI	Physical	63453214 282348 59157 450078 1555857 78558 914130 33828 1044203 221613	\$ 63,453,214.50 \$ 61,009,765.84 \$ 56,827,052.47 \$ 54,130,881.06 \$ 53,926,003.62 \$ 53,926,003.62 \$ 53,948,600.46 \$ 52,544.192.40 \$ 50,742,000.00 \$ 48,900.026.49 \$ 48,542,111.52	United States Netherlands United States	USD	Financials Information Technology Consumer Discretionary Health Care Industrials Information Technology Consumer Staples Consumer Discretionary Industrials Consumer Discretionary Industrials Consumer Discretionary Industrials	Commercial Banks Semiconductors & Semiconductors & Commercial Equipment Specially Retail Health Care Equipment & Supplies Ground Transportation Semiconductors & Semiconductors & Semiconductors & Semiconductors & Supplies Broadfaira Retail Commercial Services & Supplies Hotels, Pestaurants & Semiconductors	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		04/32017		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.79% 0.67% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65%	0.78% 0.73% 0.67% 0.65% 0.64% 0.64% 0.64% 0.55% 0.55%
N8596X109 67103H107 252131107 126408103 N07058210 61174X109 58733R102 217204106 571903202 038222105 963898100	NXPI ORLY DXCM CSX ASML MINST MELI CPRT MAR AMAT XEL	JPMORGAN IIS GOVT MAKETERN NXP SEMICONDUCTORS W ORELLY AUTOMOTIVE NC DEXCOMING COMMON STOCK ASML HOLDING NY NY REG MONSTER BEVERAGE COMMON COMMON COMMON COPART IN COMMON APPLIED MATERIALS INC XCEL COMMON XCEL C	MONEY MARKET DOMESTIC COMMON STOCK DOMESTIC	Physical	63453214 282348 59157 450078 1555857 78558 914130 33828 1044203 221613 317017 728193	\$63,453,214.50 \$61,009,765.84 \$65,827,052.47 \$54,130,881.06 \$53,926,003.62 \$53,926,003.62 \$53,946,600.46 \$52,544,192.40 \$50,742,000.00 \$48,900.026.49 \$48,542,111.52 \$48,012.224.65 \$48,012.224.65	United States Netherlands United States United States United States United States Netherlands United States	USD	Financials Information Technology Consumer Discretionary Health Care Industrials Information Technology Consumer Staples Consumer Discretionary Industrials Lonsumer Discretionary Industrials Lonsumer Discretionary Industrials Lonsumer Discretionary Longuege Long	Commercial Banks Semiconductors & Semiconductors & Commercial Equipment Specially Retail Health Care Equipment & Supplies Ground Transportation Semiconductors & Semiconductors & Semiconductors & Semiconductors & Commercial Services & Supplies Hotels Retail Commercial Services & Semiconductors & Semiconduct	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		04/13/2017		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.75% 0.67% 0.65% 0.65% 0.65% 0.65% 0.65% 0.55% 0.55%	0.78% 0.73% 0.67% 0.66% 0.64% 0.64% 0.53% 0.55% 0.55%
N8596X109 67103H107 252131107 126408103 N07058210 61174X109 58733R102 217204106 571903202 038222105 963868100 191216100	NXPI ORLY DXCM CSX ASML MNST MELI CPRT MAR AMAT XEL KO	JPMORGAN IS GOVT NXP SEMICONDUCTORS W ORELLY AUTOMOTIVE ORELLY AUTOMOTIVE DEXCOM INC COMMON STOCK ASML HOLDING NY NY REG MONSTER BEVERAGE COMMON COMMON APPLIED MATERIALS INC XCEL PRESCY INC COMMON XCEL PRESCY INC XCEL COMMON AMERICATIVE COMMON AMERICATIVE COMMON AMERICATIVE AMERICATIVE COMMON AMERICATIVE AMERICATIVE AMERICATIVE COMMON	MONEY MARKET COMESTIC COMMON STOCK DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK ADR DOMESTIC COMMON STOCK DOMESTIC D	Physical	63453214 282348 59157 450578 1555857 78558 914130 33828 1044203 221613 317017 728193 763231	\$ 63,453,214.50 \$ 61,009,765.84 \$ 55,827,052.47 \$ 54,130,881.06 \$ 53,926,033.62 \$ 53,946,600.46 \$ 52,544,192.40 \$ 50,742,000.00 \$ 48,900,026.49 \$ 48,542,111.52 \$ 48,012,224.65 \$ 46,296,510.94 \$ 46,763,330.76	United States Netherlands United States	USD	Financials Information Technology Consumer Discretionary Health Care Industrials Information Technology Consumer Staples Consumer Discretionary Industrials Consumer Discretionary Industrials Consumer Discretionary Undustrials Consumer Discretionary Undustrials Consumer Staples Consumer Staples	Commercial Banks Semiconductors & Semiconductors & Commercial Equipment Specially Retail Health Care Equipment & Supplies Ground Transportation Semiconductors & Supplies Hotels Retail Commercial Services & Supplies Hotels Retail Commercial Services & Semiconductors & Sem	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		04/13/2017		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.75% 0.73% 0.67% 0.65% 0.65% 0.65% 0.65% 0.55% 0.55% 0.55%	0.76% 0.73% 0.65% 0.65% 0.65% 0.65% 0.55% 0.55% 0.55%
N8596X109 67103H107 25213H107 126408103 N07059210 61174X109 58733R102 217204106 571903202 088222105 983996100 191216100 031162100 00287Y109	NXPI ORLY DXCM CSX ASML MNST MELI CPRT MAR AMAT XEL KO AMGN ABBY	JPMORGAN IS GOVT NXP SEMICONDUCTORS W ORELLY AUTOMOTIVE NC ORELLY AUTOMOTIVE NC ORECTOR OR OR STOCK ASML HOLDING NY NY REG MONSTER BEVERAGE COMMON STOCK MERCADOLIBRE INC COMMON STOCK MARRIOTT INTERNATIONAL APPLIED MATERIALS INC COMMON XCEL PREGOV INC COMMON AGRICULT AMBORIOT AMB	MONEY MARKET COMESTIC COMMON STOCK DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK ADR DOMESTIC COMMON STOCK DOM	Physical	63453214 282348 59157 450078 1555857 78558 914130 33828 1044203 221613 31707 728193 763231 151705	\$63,453,214.50 \$61,009,765.84 \$56,827,052.47 \$54,130,881.06 \$53,928,033.82 \$53,848,600.46 \$52,544,192.40 \$50,742,000.00 \$48,900.026.49 \$48,542,111.52 \$48,542,111.52 \$48,542,111.52 \$48,542,111.52 \$48,542,111.52 \$48,542,111.52	United States Netherlands United States United States United States Netherlands United States	USD	Financials Information Technology Consumer Discretionary Health Care Industrials Information Technology Consumer Staples Consumer Discretionary Industrials Consumer Discretionary Industrials Consumer Discretionary Undustrials Consumer Discretionary Uniformation Technology Unifies Consumer Staples Consumer Staples Health Care Health Care	Commercial Banks Semiconductors & Semiconductors & Seconductors & Specially Retail Health Care Equipment & Supplies Ground Transportation Semiconductors & Supplies Hotels, Restail Commercial Services & Supplies Broadine Retail Commercia	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		04/13/2017		\$0.00 \$0.00	0.76% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	0.76% 0.75% 0.65% 0.65% 0.65% 0.65% 0.55% 0.55% 0.55% 0.55%
N8596X109 67103H107 25213H107 126408103 N07065210 61174X109 56733R102 217204106 571903302 038222105 983898100 191216100 031162100 00287Y109 169866105	NXPI ORLY DXCM CSX ASML MNST MELI CPRT MAR AMAT XEL KO AMGN ABBY CMG	JPMORGAN INS GOVT MONT TAN NXP SEMICONDUCTORS NXP ORELLY AUTOMOTIVE INC DEXCOM INC COMMON STOCK ASML HOLDING NV NY REG MONSTER BEVERAGE COMMON CONCOMINENT MERCADOLIBRE INC COMMON COPART INC COMMON ADMINISTRENATIONAL APPLIED MATERIALS INC XCEL PRIEGY INC COMMON COCACOMINENT XCEL PRIEGY INC COMMON AREGUA COUNTER ABOVE INC COMMON ASSEN	MONEY MARKET COMMON STOCK DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK ADR DOMESTIC COMMON STOCK DOMESTIC DOM	Physical	63453214 282348 69157 450078 1565887 78568 914130 33828 1044203 221613 31707 728193 763231 151705 282348 18644	\$63,453,214.50 \$61,009,765.84 \$65,827,052.47 \$64,130,881.06 \$53,928,003.82 \$53,848,600.46 \$52,544,192.40 \$50,742,000.00 \$48,900.026.49 \$48,542,111.52 \$48,122,246.65 \$45,253,330.76 \$45,016,176.45 \$45,016,176.45 \$45,016,176.45	United States Netherlands United States	USD	Financials Information Technology Consumer Discretionary Health Care Industrials Information Technology Consumer Staples Consumer Discretionary Industrials Consumer Discretionary Industrials Consumer Discretionary Utilities Consumer Staples	Commercial Banks Semiconductors & Semiconductors & Semiconductors & Specially Retail Health Care Equipment & Supplies Ground Transportation Semiconductors & Se	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		04/13/2017		\$0.00 \$0.00	0.76% 0.65% 0.65% 0.65% 0.65% 0.65% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	0.76% 0.75% 0.65% 0.65% 0.65% 0.65% 0.55% 0.55% 0.55% 0.55% 0.55%
N8596X109 67103H107 25213H107 126408103 N07059210 61174X109 58733R102 217204106 571903202 088222105 983996100 191216100 031162100 00287Y109	NXPI ORLY DXCM CSX ASML MNST MELI CPRT MAR AMAT XEL KO AMGN ABBY	JPMORGAN IS GOVT NXP SEMICONDUCTORS W ORELLY AUTOMOTIVE NC ORELLY AUTOMOTIVE NC ORECTOR OR OR STOCK ASML HOLDING NY NY REG MONSTER BEVERAGE COMMON STOCK MERCADOLIBRE INC COMMON STOCK MARRIOTT INTERNATIONAL APPLIED MATERIALS INC COMMON XCEL PREGOV INC COMMON AGRICULT AMBORIOT AMB	MONEY MARKET COMESTIC COMMON STOCK DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK ADR DOMESTIC COMMON STOCK DOM	Physical	63453214 282348 59157 450078 1555857 78558 914130 33828 1044203 221613 31707 728193 763231 151705	\$63,453,214.50 \$61,009,765.84 \$56,827,052.47 \$54,130,881.06 \$53,928,033.82 \$53,848,600.46 \$52,544,192.40 \$50,742,000.00 \$48,900.026.49 \$48,542,111.52 \$48,542,111.52 \$48,542,111.52 \$48,542,111.52 \$48,542,111.52 \$48,542,111.52	United States Netherlands United States United States United States Netherlands United States	USD	Financials Information Technology Consumer Discretionary Health Care Industrials Information Technology Consumer Staples Consumer Discretionary Industrials Consumer Discretionary Industrials Consumer Discretionary Undustrials Consumer Discretionary Uniformation Technology Unifies Consumer Staples Consumer Staples Health Care Health Care	Commercial Banks Semiconductors & Semiconductors & Seconductors & Specially Retail Health Care Equipment & Supplies Ground Transportation Semiconductors & Supplies Hotels, Restail Commercial Services & Supplies Broadine Retail Commercia	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		04/13/2017		\$0.00 \$0.00	0.76% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	0.76% 0.75% 0.65% 0.65% 0.65% 0.65% 0.55% 0.55% 0.55% 0.55%
N8596X109 67103H107 25213H107 126408103 N07065210 61174X109 56733R102 217204106 571903302 038222105 983898100 191216100 031162100 00287Y109 169866105	NXPI ORLY DXCM CSX ASML MNST MELI CPRT MAR AMAT XEL KO AMGN ABBY CMG	JPMORGAN INS GOVT MONT TAN NXP SEMICONDUCTORS NXP ORELLY AUTOMOTIVE INC DEXCOM INC COMMON STOCK ASML HOLDING NV NY REG MONSTER BEVERAGE COMMON CONCOMINENT MERCADOLIBRE INC COMMON COPART INC COMMON ADMINISTRENATIONAL APPLIED MATERIALS INC XCEL PRIEGY INC COMMON COCACOMINENT XCEL PRIEGY INC COMMON AREGUA COUNTER ABOVE INC COMMON ASSEN	MONEY MARKET COMMON STOCK DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK ADR DOMESTIC COMMON STOCK DOMESTIC DOM	Physical	63453214 282348 69157 450078 1565887 78568 914130 33828 1044203 221613 31707 728193 763231 151705 282348 18644	\$63,453,214.50 \$61,009,765.84 \$65,827,052.47 \$64,130,881.06 \$53,928,003.82 \$53,848,600.46 \$52,544,192.40 \$50,742,000.00 \$48,900.026.49 \$48,542,111.52 \$48,122,246.65 \$45,253,330.76 \$45,016,176.45 \$45,016,176.45 \$45,016,176.45	United States Netherlands United States	USD	Financials Information Technology Consumer Discretionary Health Care Industrials Information Technology Consumer Staples Consumer Discretionary Industrials Consumer Discretionary Industrials Consumer Discretionary Utilities Consumer Staples	Commercial Banks Semiconductors & Semiconductors & Semiconductors & Specially Retail Health Care Equipment & Supplies Ground Transportation Semiconductors & Se	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		04/13/2017		\$0.00 \$0.00	0.76% 0.65% 0.65% 0.65% 0.65% 0.65% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	0.76% 0.75% 0.65% 0.65% 0.65% 0.65% 0.55% 0.55% 0.55% 0.55% 0.55%
N8596X100 67103H107 25213H107 126408H03 N07069210 61174X109 68733R102 217204H06 571903302 038222105 983896100 191216100 031162100 00287Y109 169666105 22788C105	NXPI ORLY DXCM CSX ASML MNST MELI CPRT MAR AMAT XEL KO AMGN ABBV CMG CRWD	JPMORGAN IS GOVT MONT TO SEND TO MAKE TO SEND TO MAKE	MONEY MARKET COMMENT COMMENT COMMENT STOCK DOMESTIC COMMENT STOCK DOMESTIC COMMENT STOCK DOMESTIC COMMENT STOCK ADR DOMESTIC COMMENT COMMENT COM	Physical	63453214 282348 59157 450078 1555957 78558 914130 33808 1044203 221613 317017 728193 763231 151705 282348 18644 166688	\$ 63,453,214.50 \$ 61,003,755.84 \$ 56,827,052.47 \$ 54,150,881.06 \$ 53,926,003.62 \$ 53,926,003.62 \$ 53,946,600.46 \$ 52,544,192.40 \$ 48,542,111.52 \$ 48,542,111.52 \$ 48,542,111.62 \$ 48,543,111.64 \$ 44,543,111.64 \$ 44,544,111.6	Netherlands United States	USD	Financials Information Technology Consumer Discretionary Health Care Industrials Information Technology Consumer Staples Consumer Discretionary Industrials Information Technology Utilities Consumer Discretionary Information Technology Utilities Consumer Staples Consumer Staples Consumer Staples Consumer Staples Lealth Care Lealth Care Consumer Discretionary Information Technology	Commercial Banks Semiconductors & Semiconductors & Semiconductors & Semiconductors & Specially Retail Health Care Equipment & Supplies Ground Transportation Semiconductors & Leaure Hotels, Restaurants & Leaure Beverages Beverages Beverages Beverages Beverages Beverages Bistechnoluctors & Semiconductors & Semico	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		04/13/2017		\$0.00 \$0.00	0.76% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	0.76% 0.73% 0.67% 0.65% 0.64% 0.64% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%
N8596X100 67103H107 252131107 126408103 N07069210 61174X109 68733R102 217204106 571903302 038222106 983898100 191216100 031162100 00287Y109 169666105 22786C105	NXPI ORLY DXCM CSX ASML MNST MELI CPRT MAR AMAT XEL KO AMGN ABBV CMG CRWD BIIB	JPMORGAN INS GOVT MORT TAN NXP SEMICONDUCTORS O'REILL' AUTOMOTIVE INC DEXCOM INC COMMON STOCK CSX CORP COMMON STOCK ASML HOLDING NV NY REG MONSTER BEVERAGE CORP MERCADOLIBRE INC COMMON STOCK MARRIOTT INTERNATIONAL APPLIED MATERIALS INC XCEL ENERGY INC COMMON ASML HOLDING STOCK MARRIOTT INTERNATIONAL APPLIED MATERIALS INC XCEL ENERGY INC COMMON AMEDIA COMMON AMEDIA COMMON AMEDIA COMMON COLOMOR COMMON ASSEVE INC COMMON ASSEVE INC COMMON CONTONES INC CHIPOTE MESICAN GREL GROWNSTEW GROWNSTEW HOLDINGS INC COMMON STOCK CHIPOTE MESICAN GREL GROWNSTEW HOLDINGS INC COMMON STOCK VERISK ANALYTICS INC	MONEY MARKET COMMESTIC COMMESTI	Physical	63453214 282348 59157 450078 1559857 78558 914130 33808 1044203 221613 317017 728193 763231 151705 282348 18644 160688 140183	\$ 63,453,214.50 \$ 61,009,755.84 \$ 56,827,052.47 \$ 54,150,881.06 \$ 53,926,003.62 \$ 53,926,003.62 \$ 53,946,600.46 \$ 52,544,192.40 \$ 54,900,026.49 \$ 48,501,224.65 \$ 46,295,510.94 \$ 45,751,52 \$ 46,171,52 \$ 46,171,52 \$ 46,171,52 \$ 46,171,52 \$ 56,254,171,52 \$	Netherlands United States	USD	Financials Information Technology Consumer Discretionary Health Care Industrials Information Technology Consumer Staples Consumer Staples Consumer Discretionary Industrials Consumer Discretionary Information Technology Utilities Consumer Staples Consumer Staples Industrials Industrials Industrials Industrials Industrials Industrials Information Technology Industrials	Commercial Banks Semiconductors & Semiconductors & Semiconductors & Semiconductors & Specially Retail Health Care Equipment & Supplies Ground Transportation Semiconductors & Se	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		04/13/2017		\$0.00 \$0.00	0.75% 0.65% 0.65% 0.65% 0.65% 0.65% 0.55%	0.76% 0.73% 0.67% 0.65% 0.64% 0.64% 0.55% 0.55% 0.55% 0.55% 0.55% 0.40% 0.40%
N8596X100 67103H107 252131107 126408103 N07069210 61174X109 68733R102 217204106 571903302 038222105 983898100 191216100 0287Y109 169666105 22788C105 0902X103 92345Y106 573874104	NXPI ORLY DXCM CSX ASML MNST MELI CPRT MAR AMAT XEL KO AMGN ABBV CMG CRWD BIIB VIRSK MRVL	JPMORGAN INS GOVT MORT TAN NXP SEMICONDUCTORS O'REILL' AUTOMOTIVE INC DEXCOMING COMMON STOCK CSX CORP COMMON STOCK ASML HOLDING NV NV REG MONSTER BEVERAGE CORP MERCADOLIBRE INC COMMON STOCK MARRIOTT INTERNATIONAL APPLIED MATERIALS INC XCEL ENERGY INC COMMON AGEN AGEN AGEN AGEN AGEN AGEN AGEN AG	MONEY MARKET COMMESTIC COMMESTI	Physical	63453214 282348 59157 450079 1559857 79558 914130 33828 1044203 221613 317017 728193 763231 151705 282348 166688 140183 155569 648176	\$ 63,453,214.50 \$ 61,009,755.84 \$ 56,827,052.47 \$ 54,150,881.06 \$ 53,926,003.62 \$ 53,926,003.62 \$ 53,946,600.46 \$ 52,544,192.40 \$ 54,900,026.49 \$ 48,501,224.65 \$ 46,295,510,94 \$ 45,751,330,76 \$ 45,751,379.68 \$ 41,644,170,80 \$ 44,771,80 \$ 38,623,467.69 \$ 38,623,182,30	Netherlands United States	USD	Financials Information Technology Consumer Discretionary Health Care Industrials Information Technology Consumer Staples Consumer Staples Consumer Discretionary Industrials Consumer Discretionary Utilities Consumer Staples Consumer Staples Consumer Staples Information Technology Utilities Consumer Staples Industrials Information Technology Health Care Industrials Information Technology Information Technology	Commercial Banks Semiconductor & Semiconductor & Semiconductor & Specials Retail Health Care Equipment & Specials Retail Health Care Equipment & Supplies Ground Transportation Semiconductors &	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		04/13/2017		\$0.00 \$0.00	0.76% 0.65% 0.65% 0.65% 0.65% 0.65% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.45% 0.45% 0.45% 0.45% 0.45%	0.76% 0.73% 0.67% 0.65% 0.64% 0.64% 0.55% 0.55% 0.55% 0.55% 0.55% 0.40% 0.44% 0.44%
N8596X100 67103H107 252131107 126408103 N07069210 61174X109 68733R102 217204106 571903302 038222105 983898100 191216100 022FY109 169666105 22788C105 09082X103 92346Y106	NXPI ORLY DXCM CSX ASML MNST MELI CPRT MAR AMAT XEL KO AMGN ABBV CMG CRWD BIIB VIRSK	JPMORGAN INS GOVT MORT TAN NXP SEMICONDUCTORS O'REILL' AUTOMOTIVE INC DEXCOM INC COMMON STOCK CSX CORP COMMON STOCK ASML HOLDING NV NY REG MONSTER BEVERAGE CORP MERCADOLIBRE INC COMMON STOCK MARRIOTT INTERNATIONAL APPLIED MATERIALS INC XCEL ENERGY INC COMMON ASML HOLDING STOCK MARRIOTT INTERNATIONAL APPLIED MATERIALS INC XCEL ENERGY INC COMMON AMEDIA COMMON AMEDIA COMMON AMEDIA COMMON AMEDIA COMMON COLOMON AMEDIA INC COMMON ANDEN INC COMMON STOCK CHIPOTE MESUCAN GRELL GROUNDSTRIVE HOLDINGS INC LIPOTE MESUCAN GRELL GROUNDSTRIVE HOLDINGS INC LIPOTE MESUCAN GRELL GROUNDSTRIVE HOLDINGS INC LIPOTE MESUCAN GRELL GROUNDSTRIVE HOLDINGS INC LIPOTE MESUCAN GRELL GROUNDSTRIVE HOLDINGS INC LIPOTE MESUCAN GRELL GROUNDSTRIVE HOLDINGS INC LIPOTE MESUCAN GRELL GROUNDSTRIVE HOLDINGS INC LIPOTE MESUCAN GROUNDSTRIVE HOLDINGS INC LIPOTE MESUCAN GROUNDSTRIVE HOLDINGS INC LIPOTE MESUCAN GROUNDSTRIVE HOLDINGS INC LIPOTE MESUCAN GROUNDSTRIVE HOLDINGS INC LIPOTE MESUCAN GROUNDSTRIVE HOLDINGS INC LIPOTE MESUCAN COMMON STOCK LIPOTE MESUCAN COMMON COMMON LIPOTE MESUCAN COM	MONEY MARKET COMMESTIC COMMESTI	Physical	63453214 282348 59157 450079 1559857 79558 914130 33828 1044203 221613 317017 728193 763231 151705 282348 18644 166888 140183 155569	\$ 63,453,214.50 \$ 61,009,755.84 \$ 56,827,052.47 \$ 54,150,881.06 \$ 53,926,003.62 \$ 53,926,003.62 \$ 53,946,600.46 \$ 52,544,192.40 \$ 54,900,026.49 \$ 48,501,224.65 \$ 46,295,510.94 \$ 45,751,52 \$ 46,171,52 \$ 46,171,52 \$ 46,171,52 \$ 46,171,52 \$ 56,254,171,52 \$	Netherlands United States	USD	Financials Information Technology Consumer Discretionary Health Care Industrials Information Technology Consumer Staples Consumer Staples Consumer Discretionary Industrials Consumer Discretionary Information Technology Utilities Consumer Staples Consumer Staples Industrials Industrials Industrials Industrials Industrials Industrials Information Technology Industrials	Commercial Banks Semiconductors & Semiconductors & Semiconductors & Semiconductors & Specially Retail Health Care Equipment & Supplies Ground Transportation Semiconductors & Se	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		04/13/2017		\$0.00 \$0.00	0.76% 0.67% 0.65% 0.65% 0.65% 0.65% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.45% 0.45% 0.45% 0.45%	0.76% 0.73% 0.67% 0.65% 0.64% 0.64% 0.55% 0.55% 0.55% 0.55% 0.55% 0.40% 0.40%
N8596X100 67103H107 252131107 126408103 N07069210 61174X109 68733R102 217204106 571903302 038222105 983898100 191216100 0287Y109 169666105 22788C105 0902X103 92345Y106 573874104	NXPI ORLY DXCM CSX ASML MNST MELI CPRT MAR AMAT XEL KO AMGN ABBV CMG CRWD BIIB VIRSK MRVL	JPMORGAN INS GOVT MORT TAN NXP SEMICONDUCTORS O'REILL' AUTOMOTIVE INC DEXCOMING COMMON STOCK CSX CORP COMMON STOCK ASML HOLDING NV NV REG MONSTER BEVERAGE CORP MERCADOLIBRE INC COMMON STOCK MARRIOTT INTERNATIONAL APPLIED MATERIALS INC XCEL ENERGY INC COMMON AGEN AGEN AGEN AGEN AGEN AGEN AGEN AG	MONEY MARKET COMMESTIC COMMESTI	Physical	63453214 282348 59157 450079 1559857 79558 914130 33828 1044203 221613 317017 728193 763231 151705 282348 166688 140183 155569 648176	\$ 63,453,214.50 \$ 61,009,755.84 \$ 56,827,052.47 \$ 54,150,881.06 \$ 53,926,003.62 \$ 53,926,003.62 \$ 53,946,600.46 \$ 52,544,192.40 \$ 54,900,026.49 \$ 48,501,224.65 \$ 46,295,510,94 \$ 45,751,330,76 \$ 45,751,379.68 \$ 41,644,170,80 \$ 44,771,80 \$ 38,623,467.69 \$ 38,623,182,30	Netherlands United States	USD	Financials Information Technology Consumer Discretionary Health Care Industrials Information Technology Consumer Staples Consumer Staples Consumer Discretionary Industrials Consumer Discretionary Utilities Consumer Staples Consumer Staples Consumer Staples Information Technology Utilities Consumer Staples Industrials Information Technology Health Care Industrials Information Technology Information Technology	Commercial Banks Semiconductor & Semiconductor & Semiconductor & Specials Retail Health Care Equipment & Specials Retail Health Care Equipment & Supplies Ground Transportation Semiconductors &	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		04/13/2017		\$0.00 \$0.00	0.76% 0.65% 0.65% 0.65% 0.65% 0.65% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.45% 0.45% 0.45% 0.45% 0.45%	0.76% 0.73% 0.67% 0.65% 0.64% 0.64% 0.55% 0.55% 0.55% 0.55% 0.55% 0.40% 0.44% 0.44%
N8596X100 67103H107 252131107 126408103 N07069210 61174X109 68733R102 217204106 571903302 038222106 983898100 191216100 0287Y109 169656105 22788C105 09062X103 92345Y106 573874104 96138H101	NXPI ORLY DXCM CSX ASML MNST MELI CPRT MAR AMAT XEL KO AMGN ABBV CMG CRWD BIB VIRSK MRVL	JPMORGAN INS GOVT MORT TAN NXP SEMICONDUCTORS O'REILL' AUTOMOTIVE INC D'EXCOMING COMMON STOCK ASMI-HOLDING NV NV REG MONSTER BEVERAGE CORP MERCADOLIBRE INC COMMON STOCK MARRIOTT INTERNATIONAL APPLIED MATERIALS INC COLOMON ACEL ENERGY INC COMMON STOCK ABBUE INC COMMON AGEN COMMON AGEN COMMON COLOMON AGEN COMMON COLOMON COLOMON AGEN COMMON COLOMON COLOM	MONEY MARKET COMMESTIC COMMENT COMMESTIC COMMENT	Physical	63453214 282348 59157 450079 1559857 79598 914130 33828 1044203 221613 317017 728193 763231 151705 282348 166688 140183 155569 648176 133901	\$ 63,453,214.50 \$ 61,009,755.84 \$ 56,827,052.47 \$ 54,130,881.06 \$ 53,926,003.62 \$ 53,926,003.62 \$ 53,946,600.46 \$ 52,544,192.40 \$ 54,752,000.00 \$ 48,500.026.49 \$ 48,542,111.52 \$ 48,542,111.52 \$ 48,542,111.52 \$ 48,543,115.20 \$ 48,544,115.20 \$ 54,545,115.2	Netherlands United States	USD	Financials Information Technology Consumer Discretionary Health Care Industrials Information Technology Consumer Staples Consumer Staples Consumer Discretionary Industrials Utilities Consumer Discretionary Information Technology Utilities Consumer Staples Consumer Staples Information Technology Information Technology Health Care Health Care Industrials Information Technology Information	Commercial Banks Semiconductor & Semiconductor & Semiconductor & Eughpener Specially Retail Health Carle Equipment & Supplies Ground Transportation Semiconductors & Semico	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		04/13/2017		\$0.00 \$0.00	0.75% 0.65% 0.65% 0.65% 0.65% 0.65% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.44% 0.44% 0.44%	0.76% 0.73% 0.67% 0.65% 0.65% 0.64% 0.55% 0.55% 0.55% 0.55% 0.55% 0.45% 0.44% 0.44% 0.44%
N8596X100 67103H107 252131107 126408103 N07069210 61174X109 68733R102 217204106 571903302 038222106 983898100 191216100 02567109 169656106 22788C105 09062X103 92345Y106 573874104 98138H101 596112103	NXPI ORLY DXCM CSX ASML MNST MELI CPRT MAR AMAT XEL KO AMGN ABBV CMG CRWD BIIB VIRSIK MRVL WDAY MU	JPMORGAN INS GOVT MORT TAN NXP SEMICONDUCTORS O'REILL' AUTOMOTIVE INC D'EXCOMING COMMON STOCK ASMI-HOLDING NV NV REG MONSTER BEVERAGE CORP MERCADOLIBRE INC COMMON STOCK MARRIOTI MERCANOLIBRE INC COMMON STOCK MARRIOTI MERCADOLIBRE INC COMMON STOCK MARRIOTI NITERNATIONAL APPLIED MATERIALS INC COLOMON AMELIA STOCK ABOVE INC COMMON STOCK ABOVE INC COMMON STOCK CHIPPIE MEWCAN GRELL HOLDINGS INC URISK ANALYTICS INC MARVEL ITCOMMON STOCK MARVEL ITCOMMON STOCK MARVEL ITCOMMON MORE NO COMMON STOCK MARVEL ITCOMMON MORE NO COMMON STOCK MARVEL ITCOMMON STOCK MORROL INC TAME-TWO INTERACTIVE	MONEY MARKET COMMON STOCK ADR COMMON STOCK ADR COMMON STOCK DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK COMM	Physical	63453214 282348 59157 450079 1559857 79598 914130 33808 1044203 221613 317017 728193 763231 151705 282348 18644 166688 140183 155669 648176 133901 427554	\$ 63,453,214.50 \$ 61,009,755.84 \$ 55,827,052.47 \$ 54,150,881.06 \$ 53,926,003.62 \$ 53,948,600.46 \$ 52,544,192.40 \$ 50,742,000.00 \$ 48,500,028.49 \$ 48,542,111.52 \$ 48,542,111.52 \$ 48,542,111.52 \$ 48,543,111.52 \$ 48,544,111.52 \$ 48,543,111.52 \$ 58,510.94 \$ 57,742,000.00 \$ 58,510.94	Netherlands United States	USD	Financials Information Technology Consumer Discretionary Health Care Industrials Information Technology Consumer Staples Consumer Staples Consumer Discretionary Industrials Consumer Discretionary Utilities Consumer Staples Consumer Staples Consumer Staples Information Technology Utilities Consumer Staples Information Technology Health Care Health Care Industrials Information Technology	Commercial Banks Semiconductors & Semiconductors & Semiconductors & Semiconductors & Semiconductors & Semiconductors & Supplies Ground Transportation Semiconductors & Semico	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		04/13/2017		\$0.00 \$0.00	0.75% 0.65% 0.65% 0.65% 0.65% 0.65% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.45% 0.44% 0.44% 0.44% 0.44%	0.76% 0.73% 0.67% 0.65% 0.65% 0.64% 0.55% 0.55% 0.55% 0.55% 0.55% 0.44% 0.44% 0.44% 0.44% 0.44%
N8596X100 67103H107 25213H107 12640H103 N07069210 61174X109 68733R102 217204106 571903302 036222106 963896100 191216100 02567Y109 169656105 22786C105 09062X103 92345Y106 573874104 96138H101 5965112103 874654109 548661107	NXPI ORLY DXCM CSX ASML MNST MELI CPRT MAR AMAT XEL KO AMGN ABBV CMG CRWD BIIB VRSK MRVL WDAY MU TTWO LOW	JPMORGAN INS GOVT MORT TAN NXP SEMICONDUCTORS O'REILL' AUTOMOTIVE INC D'EXCOMING COMMON STOCK ASMI-HOLDING NV NV REG MONSTER BEVERAGE COMP MERCADOLIBRE INC COMMON STOCK MARRIOTI MERCADOLIBRE INC COMMON COPART INC COMMON ADDITION COPART INC COMMON ADDITION ADDITION ADDITION ADDITION ADDITION ADDITION COMMON ADDITION	MONEY MARKET COMMON STOCK ADR COMMON STOCK ADR COMMON STOCK COMMON	Physical	63453214 282348 59157 450079 155980 914130 33808 1044203 221613 337017 728193 763231 151705 282348 18644 166688 140183 155569 648176 133901 427554 221411	\$ 63,453,214.50 \$ 61,009,755.84 \$ 55,827,052.47 \$ 54,130,881.06 \$ 53,926,003.62 \$ 53,948,600.46 \$ 52,544,192,000 \$ 48,500,028.49 \$ 48,542,111.52 \$ 48,542,111.52 \$ 48,542,111.52 \$ 48,542,111.52 \$ 48,763,330.76 \$ 45,763,330.76 \$ 45,763,330.76 \$ 45,763,330.76 \$ 54,580,580,08 \$ 41,644,170.80 \$ 54,0731,879.88 \$ 38,823,407.89 \$ 38,823,182.30 \$ 38,823,407.89 \$ 38,823,182.30 \$ 38,823,407.89 \$ 38,823,182.30 \$ 38,823,407.89 \$ 38,823,182.30 \$ 38,823,407.89 \$ 38,823,182.30 \$ 38,823,407.89 \$ 38,823,182.30 \$ 38,823,407.89 \$ 38,823,182.30 \$ 38,823,182.30 \$ 38,823,182.30 \$ 38,823,182.30 \$ 38,823,182.30 \$ 38,823,182.30 \$ 38,823,182.30 \$ 38,823,182.30 \$ 38,823,182.30 \$ 38,823,182.30 \$ 38,823,182.30 \$ 38,823,182.30 \$ 38,823,182.30 \$ 38,823,182.30 \$ 38,823,182.30 \$ 38,823,182.30 \$ 38,823,182.30 \$ 38,823,182.30 \$ 38,823,182.30 \$ 38,923,47,41 \$ 38,170,582.04	Netherlands United States	USD	Financials Information Technology Consumer Discretionary Health Care Industrials Information Technology Consumer Staples Consumer Staples Consumer Discretionary Industrials Consumer Discretionary Utilities Consumer Staples Consumer Staples Consumer Staples Consumer Staples Consumer Staples Information Technology Utilities Leath Care Health Care Health Care Industrials Information Technology Communication Services Consumer Discretionary	Commercial Banks Semiconductors & Semiconductors & Semiconductors & Semiconductors & Semiconductors & Septiment Spepiners Special Federal Health Carle Equipment & Supplies Ground Transportation Semiconductors & Semiconduct	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		04/13/2017		\$0.00 \$0.00	0.76% 0.65% 0.65% 0.65% 0.65% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.40% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.42%	0.76% 0.73% 0.67% 0.65% 0.64% 0.64% 0.55% 0.55% 0.55% 0.55% 0.55% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.42%
N8596X100 67103H107 252131107 126408103 N07069210 61174X109 68733R102 217204106 571903302 036222106 963898100 191216100 025E7Y109 169656105 22786C105 09062X103 92345Y106 573874104 96138H101 5965112103	NXPI ORLY DXCM CSX ASML MNST MELI CPRT MAR AMAT XEL KO AMGN ABBV CMG CRWD BIIB VRSK MRVL WDAY MU TTWO	JPMORGAN INS GOVT MORT TAN NXP SEMICONDUCTORS O'REILL' AUTOMOTIVE INC D'EXCOMING COMMON STOCK ASMI-HOLDING NV NV REG MONSTER BEVERAGE CORP MERCADOLIBRE INC COMMON STOCK MARRIOTI MERCANOLIBRE INC COMMON STOCK MARRIOTI MERCADOLIBRE INC COMMON STOCK MARRIOTI NITERNATIONAL APPLIED MATERIALS INC COLOMON AMELIA STOCK ABOVE INC COMMON STOCK ABOVE INC COMMON STOCK CHIPPIE MEWCAN GRELL HOLDINGS INC URISK ANALYTICS INC MARVEL ITCOMMON STOCK MARVEL ITCOMMON STOCK MARVEL ITCOMMON MORE NO COMMON STOCK MARVEL ITCOMMON MORE NO COMMON STOCK MARVEL ITCOMMON STOCK MORROL INC TAME-TWO INTERACTIVE	MONEY MARKET COMMON STOCK ADR COMMON STOCK ADR COMMON STOCK DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK DOMESTIC COMMON STOCK COMM	Physical	63453214 282348 59157 450079 1559857 79598 914130 33808 1044203 221613 317017 728193 763231 151705 282348 18644 166688 140183 155669 648176 133901 427554	\$ 63,453,214.50 \$ 61,009,755.84 \$ 55,827,052.47 \$ 54,130,881.06 \$ 53,926,003.62 \$ 53,948,600.46 \$ 52,544,192.40 \$ 50,742,000.00 \$ 48,500,028.49 \$ 48,542,111.52 \$ 48,542,111.52 \$ 48,542,111.52 \$ 48,542,111.52 \$ 48,542,111.52 \$ 54,000,028.49 \$ 54,543,100,04 \$ 50,742,000.00 \$ 54,540,000 \$ 54,540,000 \$ 54,540,000 \$ 54,540,000 \$ 54,540,000 \$ 54,540,000 \$ 54,000,000 \$ 54,0	Netherlands United States	USD	Financials Information Technology Consumer Discretionary Health Care Industrials Information Technology Consumer Staples Consumer Staples Consumer Discretionary Industrials Consumer Discretionary Information Technology Utilities Consumer Staples Consumer Staples Information Technology Utilities Consumer Staples Information Technology Health Care Health Care Industrials Information Technology Communication Services	Commercial Banks Semiconductors & Semiconductors & Semiconductors & Semiconductors & Semiconductors & Semiconductors & Supplies Ground Transportation Semiconductors & Semico	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		04/13/2017		\$0.00 \$0.00	0.76% 0.65% 0.65% 0.65% 0.65% 0.65% 0.55% 0.55% 0.55% 0.55% 0.55% 0.45% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44%	0.76% 0.73% 0.67% 0.65% 0.65% 0.64% 0.55% 0.55% 0.55% 0.55% 0.55% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44%
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N8598X102 67103H107 28213H107 126408H03 N07069810 61174X109 58733R102 217204106 571903022 038222105 98388H00 191216100 02587Y109 169656105 22786C105 00062X103 92345Y100 573874104 98138H101 595112103 874054109 548661107 21036P108 500754106 244199105 91334P102 16119P108 81762P102 G7997R103 G29183103	NXPI ORLY DXCM CSX ASML MINST MELI CPRT MAR AMAT XEL KO AMGN ABBV CMG CRWD BIIB VRSK MRVL WDAY MU TTWO LOW STZ KHC DE UNNH CHTR NOW STX ETN	JPMORGAN INS GOVT MORT STATE ORBILLY AUTOMOTIVE DEXCOMING COMMON STOCK ASMI-HOLDING NY NY REG MINISTER ELVERAGE COMP MERCADOLIBRE INC COMMON STOCK MERCADOLIBRE INC COMMON COPART INC COMMON ASMI-HOLDING NY NY REG MERCADOLIBRE INC COMMON COPART INC COMMON COPART INC COMMON AMERICATION AMERICATION COPART INC COMMON COPART INC COMMON AMERICATION AMERICATION COCA-COLA COTHE COMMON AMERICATION AMERICATION COCA-COLA COTHE COMMON STOCK CHIPOTE MERICAN MICRO TECHNOLOGY WORKDAY INC COMMON STOCK MICRO TECHNOLOGY WORKDAY INC COMMON AND INC COMMON MICRO TECHNOLOGY WORKDAY INC COMMON KARTHEIN ZOUTHE LOWES ASMI LOWES ASMI COMMON KRAFT HEINZ COTHE COMMON KRAFT HEINZ COTHE COMMON KRAFT HEINZ COTHE COMMON KRAFT HEINZ COTHE CHARTER CHARTER CHARTER CHARTER COMMON SEVENEROW INC COMMON SERVICENCY INC COMMON COMMON SERVICENCY INC COMMON COMMON COMMON COMMON COMMON COMMON COMON COMMON COMMON COMMON COMON COMON	MONEY MARKET COMESTIC COMMON STOCK ADR COMMON STOCK C	Physical	63453214 282348 59157 450078 1555857 79558 914130 33829 1044203 221613 317017 728193 763231 151705 282348 166688 140183 155569 648176 133801 427554 221411 164672 143811 908286 83042 58754 78809 44578 372915	\$ 63,453,214.50 \$ 61,009,755.84 \$ 55,827,052.47 \$ 54,130,881.06 \$ 53,920,003.62 \$ 53,948,600.46 \$ 52,544,192.40 \$ 52,544,192.40 \$ 50,722,000.00 \$ 48,540,211.52 \$ 48,542,211.52 \$ 48,542,211.52 \$ 48,542,211.52 \$ 48,542,111.52 \$ 48,542,111.52 \$ 54,545,500,586 \$ 54,545,500,586 \$ 54,545,500,586 \$ 54,545,500,586 \$ 54,547,500,586 \$ 54,547,500,586 \$ 53,686,367,500,586 \$ 33,687,500,469,76 \$ 35,540,367,41 \$ 35,777,552,04 \$ 35,771,502,40 \$ 34,643,052,47 \$ 34,643,052,47 \$ 34,643,052,47 \$ 34,643,052,47 \$ 34,643,052,47 \$ 35,771,502,40 \$ 34,643,052,47	Netherlands United States	USD	Financials Information Technology Consumer Discretionary Health Care Industrials Information Technology Consumer Staples Consumer Staples Consumer Discretionary Industrials Information Technology Utilities Consumer Staples Consumer Staples Consumer Staples Consumer Staples Information Technology Health Care Health Care Industrials Information Technology Industrials	Commercial Banks Semiconductors & Semiconductors Separate Repair Specially Retail Health Carle Equipment & Specially Retail Health Carle Equipment & Specially Retail Ground Transportation Semiconductors &	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		04/13/2017		\$0.00 \$0.00	0.76% 0.65% 0.65% 0.65% 0.65% 0.65% 0.55% 0.55% 0.55% 0.55% 0.55% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.45% 0.45% 0.55%	0.76% 0.75% 0.67% 0.65% 0.64% 0.64% 0.65% 0.55% 0.55% 0.55% 0.55% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.42% 0.42% 0.42% 0.41% 0.42% 0.42% 0.41% 0.42% 0.42% 0.42% 0.41% 0.45%
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25278X109	FANG	DIAMONDBACK ENERGY INC	DOMESTIC COMMON STOCK	Physical	172768	\$ 27,672,250.56	United States	USD	Energy	Oil, Gas & Consumable Fuels	0.00		\$ 0.00	0.33%	0.33%
57636Q104	MA	MASTERCARD INC COMMON	DOMESTIC COMMON STOCK	Physical	64801	\$ 27,136,714.77	United States	USD	Financials	Financial Services	0.00		\$ 0.00	0.33%	0.32%
65339F101	NEE	NEXTERA ENERGY INC	DOMESTIC COMMON STOCK	Physical	432038	\$ 26,782,035.62	United States	USD	Utilities	Electric Utilities	0.00		\$ 0.00	0.32%	0.32%
68389X105	ORCL	ORACLE CORP COMMON STOCK	DOMESTIC COMMON STOCK	Physical	255441	\$ 26,172,484.86	United States	USD	Information Technology	Software	0.00		\$ 0.00	0.31%	0.31%
443573100	HUBS	HUBSPOT INC COMMON STOCK	DOMESTIC COMMON STOCK	Physical	48810	\$ 26,028,908.70	United States	USD	Information Technology	Software	0.00		\$ 0.00	0.31%	0.31%
883556102	TMO	THERMO FISHER SCIENTIFIC	DOMESTIC COMMON STOCK	Physical	47198	\$ 24,959,246.36	United States	USD	Health Care	Life Sciences Tools & Services	0.00		\$ 0.00	0.3%	0.3%
74340W103	PLD	PROLOGIS INC REIT USD	REIT	Physical	186743	\$ 24,373,696.36	United States	USD	Real Estate	Industrial REITs	0.00		\$ 0.00	0.29%	0.29%
256746108	DLTR	DOLLAR TREE INC	DOMESTIC	Physical	171559	\$ 23,455,546,48	United States	USD	Consumer Staples	Consumer Staples	0.00		\$ 0.00	0.28%	0.28%
230740100	DETIC	COMMON	COMMON STOCK	1 Hyaicai	111000	\$20,400,040.40	Ornico Othics	000	Consumer Chapter	Distribution & Retail	0.00		\$ 0.00	0.20%	0.20%
60937P106	MDB	MONGODB INC COMMON STOCK	DOMESTIC COMMON STOCK	Physical	60770	\$ 22,665,994.60	United States	USD	Information Technology	IT Services	0.00		\$ 0.00	0.27%	0.27%
90353T100	UBER	UBER TECHNOLOGIES INC	DOMESTIC COMMON STOCK	Physical	387495	\$ 22,571,583.75	United States	USD	Industrials	Ground Transportation	0.00		\$ 0.00	0.27%	0.27%
110122108	BMY	BRISTOL-MYERS SQUIBB CO	DOMESTIC COMMON STOCK	Physical	410975	\$ 21,493,992.50	United States	USD	Health Care	Pharmaceuticals	0.00		\$ 0.00	0.26%	0.26%
842587107	SO	SOUTHERN CO/THE COMMON	DOMESTIC COMMON STOCK	Physical	285607	\$ 20,632,249.68	United States	USD	Utilities	Electric Utilities	0.00		\$ 0.00	0.25%	0.25%
70450Y103	PYPL	PAYPAL HOLDINGS INC	DOMESTIC COMMON STOCK	Physical	340498	\$ 19,963,397.74	United States	USD	Financials	Financial Services	0.00		\$ 0.00	0.24%	0.24%
339041105	FLT	FLEETCOR TECHNOLOGIES	DOMESTIC COMMON STOCK	Physical	70075	\$ 19,550,224.25	United States	USD	Financials	Financial Services	0.00		\$ 0.00	0.23%	0.23%
855244109	SBUX	STARBUCKS CORP COMMON	DOMESTIC COMMON STOCK	Physical	208242	\$ 19,414,401.66	United States	USD	Consumer Discretionary	Hotels, Restaurants & Leisure	0.00		\$ 0.00	0.23%	0.23%
911312106	UPS	UNITED PARCEL SERVICE	DOMESTIC COMMON STOCK	Physical	122345	\$ 19,274,231.30	United States	USD	Industrials	Air Freight & Logistics	0.00		\$ 0.00	0.23%	0.23%
550021109	LULU	LULULEMON ATHLETICA INC	DOMESTIC COMMON STOCK	Physical	36448	\$ 18,151,832.96	United States	USD	Consumer Discretionary	Textiles, Apparel & Luxury Goods	0.00		\$ 0.00	0.22%	0.22%
25809K105	DASH	DOORDASH INC COMMON	DOMESTIC COMMON STOCK	Physical	145222	\$ 13,617,466.94	United States	USD	Consumer Discretionary	Hotels, Restaurants & Leisure	0.00		\$ 0.00	0.16%	0.16%
192446102	CTSH	COGNIZANT TECHNOLOGY	DOMESTIC COMMON STOCK	Physical	184123	\$ 13,564,341.41	United States	USD	Information Technology	IT Services	0.00		\$ 0.00	0.16%	0.16%
009066101	ABNB	AIRBNB INC COMMON STOCK	DOMESTIC COMMON STOCK	Physical	95404	\$ 12,728,801.68	United States	USD	Consumer Discretionary	Hotels, Restaurants & Leisure	0.00		\$ 0.00	0.15%	0.15%
778296103	ROST	ROSS STORES INC COMMON	DOMESTIC COMMON STOCK	Physical	78170	\$ 10,534,970.90	United States	USD	Consumer Discretionary	Specialty Retail	0.00		\$ 0.00	0.13%	0.13%
88339J105	TTD	TRADE DESK INC/THE	DOMESTIC COMMON STOCK	Physical	144214	\$ 9,996,914.48	United States	USD	Communication Services	Media	0.00		\$ 0.00	0.12%	0.12%
03662Q105	ANSS	ANSYS INC COMMON STOCK	DOMESTIC COMMON STOCK	Physical	27709	\$ 9,510,282.98	United States	USD	Information Technology	Software	0.00		\$ 0.00	0.11%	0.11%
JPNDX0093		NDX_5	Equity Linked Notes	Synthetic	0	\$ 0.00	United States	USD			0.00		\$ 0.00	0.0%	0.0%
CASH		CASH OR CASH COLLATERAL	CASH OR CASH COLLATERAL	Physical	-2813572	-\$ 2,813,572.32	United States	USD			0.00		\$ 0.00	0.0%	0.0%

Nadaq-cup-84714-5-up-, Nadaq-100 Index-cup-84714-5-up-, Nadaq-100 Index-cup-84714-5-up-, Nadaq-100-sup-84714-5-up- and NDX-cup-84714-5-up- and NDX-cup