

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%
57836Q104	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 COMMON	DOMESTIC COMMON STOCK	Physical	171559	\$ 23,455,546.48	United States	USD	Consumer Staples	Consumer Staples Distribution & Retail	0.00			\$ 0.00	0.28%	0.28%
60937P106	MDB	MONGOOD 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%
90355T100	LIBER	LIBER 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	BMJ	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%
70490Y103	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%
85244109	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	\$ 13,617,486.94	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%
88338J105	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%
03862Q105	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%

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