

UniActive Q Equities Global Enhanced UCITS ETF holdings as of 8/4/2026

Name	ISIN	Asset Class	Market Value (EUR)	Weight (%)	Shares	Price	Market Currency
FORTESCUE LTD /AUD/	AU000000FMG4	COMMON STOCK	61,080.56	0.08	4,810	12.70	AUD
GRAINCORP LTD-A /AUD/	AU000000GNC9	COMMON STOCK	164,260.49	0.21	40,926	4.01	AUD
ARISTOCRAT LEISURE LTD /AUD/	AU000000ALL7	COMMON STOCK	269,871.15	0.35	9,248	29.18	AUD
REGIS RESOURCES LTD /AUD/	AU000000RRL8	COMMON STOCK	203,035.91	0.26	45,645	4.45	AUD
SUNCORP GROUP LTD /AUD/	AU000000SUN6	COMMON STOCK	234,793.88	0.3	24,544	9.57	AUD
JB HI-FI LTD /AUD/	AU000000JBH7	COMMON STOCK	88,980.44	0.12	1,934	46.01	AUD
QANTAS AIRWAYS LTD /AUD/	AU000000QAN2	COMMON STOCK	122,343.99	0.16	21,820	5.61	AUD
QBE INSURANCE GROUP LTD /AUD/	AU000000QBE9	COMMON STOCK	72,211.72	0.09	5,387	13.40	AUD
BRAMBLES LTD /AUD/	AU000000BXB1	COMMON STOCK	210,265.19	0.27	14,952	14.06	AUD
VENTIA SERVICES GROUP PT /AUD/	AU0000184459	COMMON STOCK	72,680.25	0.09	22,764	3.19	AUD
HELIA GROUP LTD /AUD/	AU0000251498	COMMON STOCK	142,510.05	0.18	44,551	3.20	AUD
ERSTE GROUP BANK AG /EUR/	AT0000652011	COMMON STOCK	239,077.20	0.31	2,386	100.20	EUR
UCB SA /EUR/	BE0003739530	COMMON STOCK	65,343.20	0.08	244	267.80	EUR
AEGON LTD /EUR/	BMG0112X1056	COMMON STOCK	262,512.64	0.34	39,440	6.66	EUR
DFI RETAIL GRP HLD-SING REG	BMG2624N1535	COMMON STOCK	230,703.72	0.3	61,600	3.75	USD
EVEREST GROUP LTD	BMG3223R1088	COMMON STOCK	135,355.71	0.18	475	284.96	USD
RENAISSANCERE HOLDINGS LTD	BMG7496G1033	COMMON STOCK	129,186.28	0.17	492	262.57	USD
ALIMENTATION COUCHE-TARD /CAD/	CA01626P1484	COMMON STOCK	305,444.54	0.4	6,133	49.80	CAD
AGNICO EAGLE MINES LIMITED/CAD	CA0084741085	COMMON STOCK	71,912.00	0.09	391	183.92	CAD
DPM METALS INC /CAD/	CA26139R1091	COMMON STOCK	66,295.81	0.09	2,018	32.85	CAD
GFL ENVIRONMENTAL INC-SU /CAD/	CA36168Q1046	COMMON STOCK	117,127.92	0.15	3,090	37.91	CAD
GREAT-WEST LIFECO INC /CAD/	CA39138C1068	COMMON STOCK	65,149.36	0.08	1,579	41.26	CAD
LUNDIN GOLD INC /CAD/	CA5503711080	COMMON STOCK	57,561.28	0.07	827	69.60	CAD
METRO INC/CN /CAD/	CA59162N1096	COMMON STOCK	105,322.10	0.14	1,739	60.56	CAD
ROYAL BANK OF CANADA /CAD/	CA7800871021	COMMON STOCK	62,232.94	0.08	430	144.73	CAD
SHOPIFY INC - CLASS A /CAD/	CA82509L1076	COMMON STOCK	45,502.39	0.06	443	102.71	CAD
STANTEC INC /CAD/	CA85472N1096	COMMON STOCK	203,905.94	0.26	2,716	75.08	CAD
SUN LIFE FINANCIAL INC /CAD/	CA8667961053	COMMON STOCK	66,107.74	0.09	1,173	56.36	CAD
KINROSS GOLD CORP /CAD/	CA4969024047	COMMON STOCK	135,091.30	0.17	4,782	28.25	CAD
BCE INC /CAD/	CA05534B7604	COMMON STOCK	194,552.50	0.25	9,432	20.63	CAD
SUNCOR ENERGY INC /CAD/	CA8672241079	COMMON STOCK	81,590.18	0.11	1,480	55.13	CAD
AGNICO EAGLE MINES LIMITED	CA0084741085	COMMON STOCK	365,922.32	0.47	1,985	184.34	USD
KINROSS GOLD CORP	CA4969024047	COMMON STOCK	340,831.24	0.44	12,046	28.29	USD
NUTRIEN LTD	CA67077M1086	COMMON STOCK	150,976.52	0.2	2,358	64.03	USD
OPEN TEXT CORP	CA6837151068	COMMON STOCK	56,374.93	0.07	3,058	18.44	USD
WH GROUP LTD /HKD/	KYG960071028	COMMON STOCK	183,706.58	0.24	161,000	1.14	HKD
VESTAS WIND SYSTEMS A/S /DKK/	DK0061539921	COMMON STOCK	186,412.46	0.24	7,351	25.36	DKK
WARTSILA /EUR/	FI0009003727	COMMON STOCK	87,920.28	0.11	2,502	35.14	EUR
VEOLIA ENVIRONNEMENT /EUR/	FR0000124141	COMMON STOCK	109,584.02	0.14	3,169	34.58	EUR
THALES SA /EUR/	FR0000121329	COMMON STOCK	127,581.60	0.17	472	270.30	EUR
SCHNEIDER ELEC SA /EUR/	FR0000121972	COMMON STOCK	427,180.55	0.55	1,669	255.95	EUR
ORANGE SA /EUR/	FR0000133308	COMMON STOCK	343,508.77	0.44	19,121	17.97	EUR
SANOFI /EUR/	FR0000120578	COMMON STOCK	366,341.10	0.47	4,530	80.87	EUR
SOCIETE GENERALE SA /EUR/	FR0000130809	COMMON STOCK	176,948.66	0.23	2,506	70.61	EUR
AXA SA /EUR/	FR0000120628	COMMON STOCK	88,585.22	0.11	2,147	41.26	EUR
CREDIT AGRICOLE SA /EUR/	FR0000045072	COMMON STOCK	56,538.30	0.07	3,270	17.29	EUR
BNP PARIBAS /EUR/	FR0000131104	COMMON STOCK	452,959.32	0.59	5,034	89.98	EUR
SAFRAN SA /EUR/	FR0000073272	COMMON STOCK	101,757.50	0.13	325	313.10	EUR
LEGRAND SA /EUR/	FR0010307819	COMMON STOCK	285,909.30	0.37	1,941	147.30	EUR
TOTALENERGIES SE /EUR/	FR0000120271	COMMON STOCK	217,679.54	0.28	2,834	76.81	EUR
BAYER AG-REG /EUR/	DE000BAY0017	COMMON STOCK	138,522.56	0.18	3,422	40.48	EUR
FRESENIUS MEDICAL CARE AG & CO /EUR/	DE0005785802	COMMON STOCK	57,960.00	0.07	1,440	40.25	EUR
DEUTSCHE LUFTHANSA-REG /EUR/	DE0008232125	COMMON STOCK	63,344.12	0.08	7,801	8.12	EUR
RHEINMETALL AG /EUR/	DE0007030009	COMMON STOCK	74,166.00	0.1	47	1578.00	EUR
MERCEDES-BENZ GROUP AG /EUR/	DE0007100000	COMMON STOCK	200,372.76	0.26	3,684	54.39	EUR
SIEMENS AG-REG /EUR/	DE0007236101	COMMON STOCK	65,051.50	0.08	281	231.50	EUR
DEUTSCHE BANK AG-REGISTE /EUR/	DE0005140008	COMMON STOCK	83,490.00	0.11	3,036	27.50	EUR
DEUTSCHE TELEKOM AG-REG /EUR/	DE0005557508	COMMON STOCK	253,760.28	0.33	8,061	31.48	EUR
SIEMENS ENERGY AG /EUR/	DE000ENERGY0	COMMON STOCK	239,304.86	0.31	1,447	165.38	EUR
HONG KONG EXCHANGES & CL /HKD/	HK0388045442	COMMON STOCK	130,586.78	0.17	2,900	45.03	HKD
GALAXY ENTERTAINMENT GRO /HKD/	HK0027032686	COMMON STOCK	75,017.84	0.1	19,000	3.95	HKD
BANK OF IRELAND GROUP PL /EUR/	IE00BD1RP616	COMMON STOCK	58,969.35	0.08	3,610	16.34	EUR
AIB GROUP PLC /EUR/	IE00BF0L3536	COMMON STOCK	272,165.84	0.35	28,997	9.39	EUR

RYANAIR HOLDINGS PLC /EUR/	IE00BYTBXV33	COMMON STOCK	84,982.80	0.11	3,171	26.80	EUR
ALLEGION PLC	IE00BFRT3W74	COMMON STOCK	57,573.61	0.07	466	123.55	USD
TE CONNECTIVITY PLC	IE000IVNQZ81	COMMON STOCK	202,338.46	0.26	1,061	190.71	USD
MEDTRONIC PLC	IE00BTN1Y115	COMMON STOCK	49,043.65	0.06	647	75.80	USD
ACCENTURE PLC-CL A	IE00B4BNMY34	COMMON STOCK	94,143.75	0.12	568	165.75	USD
EATON CORP PLC	IE00B8KQN827	COMMON STOCK	195,180.30	0.25	592	329.70	USD
ENEL SPA /EUR/	IT0003128367	COMMON STOCK	73,695.33	0.1	7,481	9.85	EUR
UNICREDIT SPA /EUR/	IT0005239360	COMMON STOCK	340,908.48	0.44	5,064	67.32	EUR
ASICS CORP /JPY/	JP3118000003	COMMON STOCK	69,431.69	0.09	2,900	23.94	JPY
JAPAN LIFELINE CO LTD /JPY/	JP3754500001	COMMON STOCK	75,248.64	0.1	9,600	7.84	JPY
BRIDGESTONE CORP /JPY/	JP3830800003	COMMON STOCK	138,594.36	0.18	7,400	18.73	JPY
ZERIA PHARMACEUTICAL CO /JPY/	JP3428850006	COMMON STOCK	77,569.37	0.1	6,200	12.51	JPY
CHUGAI PHARMACEUTICAL CO /JPY/	JP3519400000	COMMON STOCK	62,382.54	0.08	1,300	47.99	JPY
DAI NIPPON PRINTING CO L /JPY/	JP3493800001	COMMON STOCK	118,588.89	0.15	7,500	15.81	JPY
SCREEN HOLDINGS CO LTD /JPY/	JP3494600004	COMMON STOCK	119,142.60	0.15	2,200	54.16	JPY
FUJI CO LTD /JPY/	JP3807400001	COMMON STOCK	92,129.02	0.12	7,600	12.12	JPY
FUJITSU LIMITED /JPY/	JP3818000006	COMMON STOCK	54,345.34	0.07	2,900	18.74	JPY
HEIWADO CO LTD /JPY/	JP3834400008	COMMON STOCK	102,825.11	0.13	6,600	15.58	JPY
KAO CORP /JPY/	JP3205800000	COMMON STOCK	298,470.71	0.39	8,900	33.54	JPY
KIRIN HOLDINGS CO LTD /JPY/	JP3258000003	COMMON STOCK	180,238.90	0.23	12,600	14.30	JPY
SUMITOMO MITSUI FINANCI A /JPY/	JP3890350006	COMMON STOCK	160,934.61	0.21	5,300	30.37	JPY
DENSO CORP /JPY/	JP3551500006	COMMON STOCK	55,071.92	0.07	5,200	10.59	JPY
YAMAHA CORP /JPY/	JP3942600002	COMMON STOCK	87,444.35	0.11	13,400	6.53	JPY
SAN-AI OIL CO LTD /JPY/	JP3323600001	COMMON STOCK	78,486.64	0.1	5,800	13.53	JPY
SANKYO CO LTD /JPY/	JP3326410002	COMMON STOCK	63,852.44	0.08	6,000	10.64	JPY
SANYO CHEMICAL INDUSTRIE /JPY/	JP3337600005	COMMON STOCK	96,426.91	0.12	3,400	28.36	JPY
SEKISUI CHEMICAL CO LTD /JPY/	JP3419400001	COMMON STOCK	94,505.93	0.12	6,400	14.77	JPY
SHIONOGI & CO LTD /JPY/	JP3347200002	COMMON STOCK	91,555.32	0.12	4,700	19.48	JPY
SONY GROUP CORP /JPY/	JP3435000009	COMMON STOCK	142,757.20	0.18	7,800	18.30	JPY
STANLEY ELECTRIC CO LTD /JPY/	JP3399400005	COMMON STOCK	143,089.96	0.19	8,800	16.26	JPY
ADVANTEST CORP /JPY/	JP3122400009	COMMON STOCK	177,112.19	0.23	1,300	136.24	JPY
TOKYO ELECTRON LTD /JPY/	JP3571400005	COMMON STOCK	229,101.68	0.3	1,000	229.10	JPY
TRANSCOSMOS INC /JPY/	JP3635700002	COMMON STOCK	69,492.20	0.09	3,200	21.72	JPY
ASTELLAS PHARMA INC /JPY/	JP3942400007	COMMON STOCK	272,160.48	0.35	19,200	14.18	JPY
M3 INC /JPY/	JP3435750009	COMMON STOCK	58,100.32	0.08	6,400	9.08	JPY
EARTH CORP /JPY/	JP3100190002	COMMON STOCK	89,814.77	0.12	3,400	26.42	JPY
IDEMITSU KOSAN CO LTD /JPY/	JP3142500002	COMMON STOCK	223,536.20	0.29	26,500	8.44	JPY
ENEOS HOLDINGS INC /JPY/	JP3386450005	COMMON STOCK	335,325.78	0.43	42,400	7.91	JPY
SOMPO HOLDINGS INC /JPY/	JP3165000005	COMMON STOCK	350,540.16	0.45	10,500	33.38	JPY
PHC HOLDINGS CORP /JPY/	JP3801300009	COMMON STOCK	61,658.12	0.08	10,200	6.04	JPY
RECRUIT HOLDINGS CO LTD /JPY/	JP3970300004	COMMON STOCK	150,530.77	0.19	3,800	39.61	JPY
COSMO ENERGY HOLDINGS CO /JPY/	JP3298000005	COMMON STOCK	103,345.33	0.13	4,300	24.03	JPY
JAPAN POST HOLDINGS CO L /JPY/	JP3752900005	COMMON STOCK	186,265.99	0.24	18,100	10.29	JPY
GOLDEN AGRI-RESOURCES LT /SGD/	MU0117U00026	COMMON STOCK	151,349.95	0.2	727,200	0.21	SGD
ASM INTERNATIONAL NV /EUR/	NL0000334118	COMMON STOCK	187,969.80	0.24	257	731.40	EUR
ASML HOLDING NV /EUR/	NL0010273215	COMMON STOCK	677,843.40	0.88	559	1212.60	EUR
KONINKLIJKE AHOLD DELHAI /EUR/	NL0011794037	COMMON STOCK	117,655.20	0.15	2,808	41.90	EUR
NN GROUP NV /EUR/	NL0010773842	COMMON STOCK	350,372.18	0.45	4,967	70.54	EUR
ING GROEP NV /EUR/	NL0011821202	COMMON STOCK	82,739.80	0.11	3,419	24.20	EUR
FISHER & PAYKEL HEALTHCA /NZD/	NZFAPE0001S2	COMMON STOCK	320,769.63	0.42	16,492	19.45	NZD
WALLENIUS WILHELMSSEN LOG /NOK/	NO0010571680	COMMON STOCK	64,646.82	0.08	5,644	11.45	NOK
JERONIMO MARTINS /EUR/	PTJMT0AE0001	COMMON STOCK	170,310.00	0.22	8,110	21.00	EUR
POPULAR INC	PR7331747001	COMMON STOCK	154,630.42	0.2	1,244	124.30	USD
VENTURE CORP LTD /SGD/	SG0531000230	COMMON STOCK	74,981.44	0.1	7,100	10.56	SGD
BANCO BILBAO VIZCAYA ARG /EUR/	ES0113211835	COMMON STOCK	143,071.88	0.19	7,322	19.54	EUR
NATURGY ENERGY GROUP SA /EUR/	ES0116870314	COMMON STOCK	258,592.96	0.33	9,992	25.88	EUR
REPSOL SA /EUR/	ES0173516115	COMMON STOCK	81,477.70	0.11	3,610	22.57	EUR
TELEFONICA SA /EUR/	ES0178430E18	COMMON STOCK	306,473.70	0.4	78,583	3.90	EUR
CAIXABANK SA /EUR/	ES0140609019	COMMON STOCK	313,775.04	0.41	29,504	10.64	EUR
ELECNOR SA /EUR/	ES0129743318	COMMON STOCK	127,374.00	0.16	3,588	35.50	EUR
INTL CONSOLIDATED AIRLIN /EUR/	ES0177542018	COMMON STOCK	63,007.34	0.08	14,061	4.48	EUR
INDUSTRIA DE DISENO TEXT /EUR/	ES0148396007	COMMON STOCK	77,279.28	0.1	1,457	53.04	EUR
AENA SME SA /EUR/	ES0105046017	COMMON STOCK	206,235.12	0.27	7,644	26.98	EUR
SKANDINAVISKA ENSKILDA B /SEK/	SE0000148884	COMMON STOCK	56,769.56	0.07	3,382	16.79	SEK
HENNES & MAURITZ AB-B SH /SEK/	SE0000106270	COMMON STOCK	61,379.75	0.08	3,817	16.08	SEK
ERICSSON LM-B SHS /SEK/	SE0000108656	COMMON STOCK	131,563.48	0.17	12,864	10.23	SEK

NOVARTIS AG-REG /CHF/	CH0012005267	COMMON STOCK	602,871.69	0.78	4,588	131.40	CHF
ABB LTD-REG /CHF/	CH0012221716	COMMON STOCK	486,788.01	0.63	6,404	76.01	CHF
HOLCIM LTD /CHF/	CH0012214059	COMMON STOCK	178,325.04	0.23	2,350	75.88	CHF
LOGITECH INTERNATIONAL-R /CHF/	CH0025751329	COMMON STOCK	70,414.39	0.09	870	80.94	CHF
UBS GROUP AG-REG /CHF/	CH0244767585	COMMON STOCK	116,360.58	0.15	3,312	35.13	CHF
CHUBB LTD	CH0044328745	COMMON STOCK	321,973.90	0.42	1,132	284.43	USD
STANDARD CHARTERED PLC/GBP/	GB0004082847	COMMON STOCK	122,747.60	0.16	6,188	19.84	GBP
HSBC HOLDINGS PLC /GBP/	GB0005405286	COMMON STOCK	614,557.00	0.8	40,038	15.35	GBP
PRUDENTIAL PLC /GBP/	GB0007099541	COMMON STOCK	124,999.58	0.16	9,749	12.82	GBP
RIO TINTO PLC /GBP/	GB0007188757	COMMON STOCK	261,877.09	0.34	3,106	84.31	GBP
BARCLAYS PLC /GBP/	GB0031348658	COMMON STOCK	222,243.17	0.29	44,327	5.01	GBP
KINGFISHER PLC /GBP/	GB0033195214	COMMON STOCK	197,286.96	0.26	56,659	3.48	GBP
CENTRICA PLC /GBP/	GB00B033F229	COMMON STOCK	148,285.63	0.19	60,427	2.45	GBP
FRESNILLO PLC /GBP/	GB00B2QPKJ12	COMMON STOCK	79,366.44	0.1	1,905	41.66	GBP
NATWEST GROUP PLC /GBP/	GB00BM8PJY71	COMMON STOCK	120,101.87	0.16	17,178	6.99	GBP
GSK PLC /GBP/	GB00BN7SWP63	COMMON STOCK	399,066.54	0.52	16,331	24.44	GBP
ANGLO AMERICAN PLC /GBP/	GB00BTK05J60	COMMON STOCK	130,827.60	0.17	3,273	39.97	GBP
AFLAC INC	US0010551028	COMMON STOCK	59,712.70	0.08	618	96.62	USD
AES CORP	US00130H1059	COMMON STOCK	153,222.40	0.2	12,444	12.31	USD
AT&T INC	US00206R1023	COMMON STOCK	404,742.58	0.52	17,307	23.39	USD
ABBOTT LABORATORIES	US0028241000	COMMON STOCK	279,288.79	0.36	3,154	88.55	USD
ABBVIE INC	US00287Y1091	COMMON STOCK	53,372.42	0.07	295	180.92	USD
ADOBE INC	US00724F1012	COMMON STOCK	221,200.61	0.29	1,081	204.63	USD
ADVANCED MICRO DEVICES	US0079031078	COMMON STOCK	357,591.52	0.46	1,804	198.22	USD
AGILENT TECHNOLOGIES INC	US00846U1016	COMMON STOCK	79,579.58	0.1	796	99.97	USD
AIRBNB INC-CLASS A	US0090661010	COMMON STOCK	372,571.53	0.48	3,316	112.36	USD
ALEXANDRIA REAL ESTATE EQUIT	US0152711091	IT - Real Estate Investment Tr	71,391.26	0.09	1,862	38.34	USD
ALPHABET INC-CL C	US02079K1079	COMMON STOCK	1,513,550.88	1.96	5,624	269.12	USD
ALPHABET INC-CL A	US02079K3059	COMMON STOCK	1,775,852.42	2.3	6,545	271.33	USD
AMAZON.COM INC	US0231351067	COMMON STOCK	1,826,376.66	2.36	9,654	189.18	USD
AMERICAN INTERNATIONAL GROUP	US0268747849	COMMON STOCK	83,554.22	0.11	1,262	66.21	USD
AMERICAN TOWER CORP	US03027X1000	IT - Real Estate Investment Tr	107,259.65	0.14	712	150.65	USD
CENCORA INC	US03073E1055	COMMON STOCK	110,023.33	0.14	396	277.84	USD
AMERIPRISE FINANCIAL INC	US03076C1062	COMMON STOCK	275,075.67	0.36	710	387.43	USD
AMGEN INC	US0311621009	COMMON STOCK	107,679.86	0.14	360	299.11	USD
AMPHENOL CORP-CL A	US0320951017	COMMON STOCK	55,308.22	0.07	478	115.71	USD
ANNALY CAPITAL MANAGEMENT IN	US0357108390	IT - Real Estate Investment Tr	87,684.65	0.11	4,704	18.64	USD
ELEVANCE HEALTH INC	US0367521038	COMMON STOCK	160,815.67	0.21	591	272.11	USD
APPLE INC	US0378331005	COMMON STOCK	3,658,470.63	4.73	16,526	221.38	USD
APPLIED MATERIALS INC	US0382221051	COMMON STOCK	492,085.71	0.64	1,492	329.82	USD
APPLOVIN CORP-CLASS A	US03831W1080	COMMON STOCK	93,326.04	0.12	279	334.50	USD
ARISTA NETWORKS INC	US0404132054	COMMON STOCK	183,709.85	0.24	1,481	124.04	USD
AUTODESK INC	US0527691069	COMMON STOCK	275,528.30	0.36	1,339	205.77	USD
BANK OF AMERICA CORP	US0605051046	COMMON STOCK	463,836.92	0.6	10,456	44.36	USD
BANK OF NEW YORK MELLON CORP	US0640581007	COMMON STOCK	413,193.14	0.53	3,777	109.40	USD
BAXTER INTERNATIONAL INC	US0718131099	COMMON STOCK	52,670.82	0.07	3,573	14.74	USD
BECTON DICKINSON AND CO	US0758871091	COMMON STOCK	187,782.66	0.24	1,398	134.32	USD
BERKSHIRE HATHAWAY INC-CL B	US0846707026	COMMON STOCK	308,073.75	0.4	751	410.22	USD
BIO-RAD LABORATORIES-A	US0905722072	COMMON STOCK	62,985.29	0.08	262	240.40	USD
BLACKROCK INC	US09290D1019	COMMON STOCK	184,122.36	0.24	215	856.38	USD
BRISTOL-MYERS SQUIBB CO	US1101221083	COMMON STOCK	297,594.53	0.39	5,879	50.62	USD
BROADCOM INC	US11135F1012	COMMON STOCK	1,436,098.93	1.86	4,790	299.81	USD
CBRE GROUP INC - A	US12504L1098	COMMON STOCK	117,452.21	0.15	964	121.84	USD
CIGNA CORP	US1255231003	COMMON STOCK	61,469.04	0.08	259	237.33	USD
CADENCE DESIGN SYS INC	US1273871087	COMMON STOCK	100,749.47	0.13	407	247.54	USD
CAPITAL ONE FINANCIAL CORP	US14040H1059	COMMON STOCK	71,750.80	0.09	436	164.57	USD
CATERPILLAR INC	US1491231015	COMMON STOCK	422,901.05	0.55	641	659.75	USD
CHARTER COMMUNICATIONS INC - A	US16119P1084	COMMON STOCK	75,613.83	0.1	399	189.51	USD
CHEMED CORP	US16359R1032	COMMON STOCK	101,389.48	0.13	300	337.96	USD
CHENIERE ENERGY INC	US16411R2085	COMMON STOCK	75,773.94	0.1	322	235.32	USD
CHEVRON CORP	US1667641005	COMMON STOCK	546,425.46	0.71	3,313	164.93	USD
CHURCH & DWIGHT CO INC	US1713401024	COMMON STOCK	58,638.39	0.08	728	80.55	USD
CIENA CORP	US1717793095	COMMON STOCK	151,223.24	0.2	358	422.41	USD
CISCO SYSTEMS INC	US17275R1023	COMMON STOCK	452,459.51	0.59	6,322	71.57	USD
CITIGROUP INC	US1729674242	COMMON STOCK	451,089.59	0.58	4,272	105.59	USD
COLGATE-PALMOLIVE CO	US1941621039	COMMON STOCK	194,508.29	0.25	2,659	73.15	USD

COMFORT SYSTEMS USA INC	US1999081045	COMMON STOCK	114,761.93	0.15	88	1304.11	USD
COMCAST CORP-CLASS A	US20030N1019	COMMON STOCK	397,895.07	0.51	16,643	23.91	USD
CONSTELLATION ENERGY	US21037T1097	COMMON STOCK	73,650.12	0.1	303	243.07	USD
COREBRIDGE FINANCIAL INC	US21871X1090	COMMON STOCK	103,687.90	0.13	4,870	21.29	USD
CORNING INC	US2193501051	COMMON STOCK	314,529.97	0.41	2,228	141.17	USD
CORTEVA INC	US22052L1044	COMMON STOCK	146,885.13	0.19	2,046	71.79	USD
COSTCO WHOLESALE CORP	US22160K1051	COMMON STOCK	418,450.83	0.54	475	880.95	USD
COSTAR GROUP INC	US22160N1090	COMMON STOCK	63,200.75	0.08	1,904	33.19	USD
CROWDSTRIKE HOLDINGS INC - A	US22788C1053	COMMON STOCK	99,196.85	0.13	272	364.69	USD
CUMMINS INC	US2310211063	COMMON STOCK	311,717.10	0.4	611	510.18	USD
DECKERS OUTDOOR CORP	US2435371073	COMMON STOCK	126,674.26	0.16	1,393	90.94	USD
DEERE AND CO	US2441991054	COMMON STOCK	177,664.06	0.23	341	521.01	USD
DEXCOM INC	US2521311074	COMMON STOCK	227,303.98	0.29	4,040	56.26	USD
DOCUSIGN INC	US2561631068	COMMON STOCK	60,581.87	0.08	1,550	39.09	USD
DOORDASH INC - A	US25809K1051	COMMON STOCK	106,760.27	0.14	777	137.40	USD
EBAY INC	US2786421030	COMMON STOCK	134,901.84	0.17	1,630	82.76	USD
EDWARDS LIFESCIENCES CORP	US28176E1082	COMMON STOCK	369,179.68	0.48	5,284	69.87	USD
ELECTRONIC ARTS INC	US2855121099	COMMON STOCK	213,496.16	0.28	1,224	174.42	USD
EMCOR GROUP INC	US29084Q1004	COMMON STOCK	190,971.16	0.25	283	674.81	USD
EXELIXIS INC	US30161Q1040	COMMON STOCK	77,628.73	0.1	2,054	37.79	USD
EXPEDIA GROUP INC	US30212P3038	COMMON STOCK	117,892.95	0.15	582	202.57	USD
EXXON MOBIL CORP	US30231G1022	COMMON STOCK	707,297.91	0.92	5,295	133.58	USD
META PLATFORMS INC-CLASS A	US30303M1027	COMMON STOCK	1,311,243.85	1.7	2,504	523.66	USD
FEDEX CORP	US31428X1063	COMMON STOCK	99,623.91	0.13	312	319.31	USD
FORD MOTOR CO	US3453708600	COMMON STOCK	140,400.67	0.18	13,481	10.41	USD
GE VERNOVA INC	US36828A1016	COMMON STOCK	348,174.82	0.45	435	800.40	USD
GENERAL ELECTRIC	US3696043013	COMMON STOCK	599,788.47	0.78	2,277	263.41	USD
GENERAL MOTORS CO	US37045V1008	COMMON STOCK	361,882.09	0.47	5,515	65.62	USD
GILEAD SCIENCES INC	US3755581036	COMMON STOCK	118,000.43	0.15	975	121.03	USD
GOLDMAN SACHS GROUP INC	US38141G1040	COMMON STOCK	106,103.25	0.14	137	774.48	USD
GRACO INC	US3841091040	COMMON STOCK	89,140.15	0.12	1,186	75.16	USD
HERSHEY CO/THE	US4278661081	COMMON STOCK	65,583.01	0.08	367	178.70	USD
HOME DEPOT INC	US4370761029	COMMON STOCK	29,606.22	0.04	103	287.44	USD
HONEYWELL INTERNATIONAL INC	US4385161066	COMMON STOCK	487,004.28	0.63	2,450	198.78	USD
ILLINOIS TOOL WORKS	US4523081093	COMMON STOCK	383,697.43	0.5	1,665	230.45	USD
ILLUMINA INC	US4523271090	COMMON STOCK	103,757.16	0.13	948	109.45	USD
INCYTE CORP	US45337C1027	COMMON STOCK	82,648.24	0.11	1,008	81.99	USD
INTEL CORP	US4581401001	COMMON STOCK	388,833.09	0.5	7,714	50.41	USD
INTERACTIVE BROKERS GRO-CL A	US45841N1072	COMMON STOCK	90,271.57	0.12	1,460	61.83	USD
INTL BUSINESS MACHINES CORP	US4592001014	COMMON STOCK	429,530.33	0.56	2,078	206.70	USD
JPMORGAN CHASE & CO	US46625H1005	COMMON STOCK	811,597.73	1.05	3,082	263.33	USD
JOHNSON & JOHNSON	US4781601046	COMMON STOCK	855,640.10	1.11	4,147	206.33	USD
JONES LANG LASALLE INC	US48020Q1076	COMMON STOCK	57,468.86	0.07	211	272.36	USD
KLA CORP	US4824801009	COMMON STOCK	82,937.77	0.11	58	1429.96	USD
KEYSIGHT TECHNOLOGIES IN	US49338L1035	COMMON STOCK	93,634.48	0.12	344	272.19	USD
KROGER CO	US5010441013	COMMON STOCK	134,335.56	0.17	2,214	60.68	USD
LAM RESEARCH CORP	US5128073062	COMMON STOCK	381,063.63	0.49	1,808	210.77	USD
LAS VEGAS SANDS CORP	US5178341070	COMMON STOCK	121,245.15	0.16	2,597	46.69	USD
ELI LILLY & CO	US5324571083	COMMON STOCK	544,509.96	0.7	668	815.13	USD
LIVE NATIONAL ENTERTAINMENT INC	US5380341090	COMMON STOCK	97,618.54	0.13	698	139.85	USD
MARATHON PETROLEUM CORP	US56585A1025	COMMON STOCK	407,427.89	0.53	2,054	198.36	USD
MARSH & MCLENNAN COS	US5717481023	COMMON STOCK	176,787.14	0.23	1,176	150.33	USD
MASTERCARD INC - A	US57636Q1040	COMMON STOCK	529,017.87	0.68	1,220	433.62	USD
MERCADOLIBRE INC	US58733R1023	COMMON STOCK	220,164.43	0.28	145	1518.38	USD
MERCK & CO. INC.	US58933Y1055	COMMON STOCK	70,463.81	0.09	669	105.33	USD
METLIFE INC	US59156R1086	COMMON STOCK	209,703.00	0.27	3,299	63.57	USD
MICROSOFT CORP	US5949181045	COMMON STOCK	2,443,467.48	3.16	7,634	320.08	USD
MICRON TECHNOLOGY INC	US5951121038	COMMON STOCK	575,577.73	0.74	1,655	347.78	USD
MOLINA HEALTHCARE INC	US60855R1005	COMMON STOCK	61,820.86	0.08	490	126.17	USD
MONDELEZ INTERNATIONAL INC-A	US6092071058	COMMON STOCK	217,361.63	0.28	4,321	50.30	USD
MONSTER BEVERAGE CORP	US61174X1090	COMMON STOCK	29,169.35	0.04	454	64.25	USD
MORGAN STANLEY	US6174464486	COMMON STOCK	490,809.08	0.64	3,261	150.51	USD
MOTOROLA SOLUTIONS INC	US6200763075	COMMON STOCK	99,538.09	0.13	260	382.84	USD
NRG ENERGY INC	US6293775085	COMMON STOCK	215,469.52	0.28	1,572	137.07	USD
NETAPP INC	US64110D1046	COMMON STOCK	96,025.34	0.12	1,129	85.05	USD
NETFLIX INC	US64110L1061	COMMON STOCK	397,390.03	0.51	4,676	84.99	USD

NEUROCRINE BIOSCIENCES INC	US64125C1099	COMMON STOCK	76,053.19	0.1	668	113.85	USD
NIKE INC -CL B	US6541061031	COMMON STOCK	151,978.39	0.2	4,121	36.88	USD
NORDSON CORP	US6556631025	COMMON STOCK	107,996.75	0.14	460	234.78	USD
NVIDIA CORP	US67066G1040	COMMON STOCK	4,067,880.50	5.26	26,128	155.69	USD
OLD DOMINION FREIGHT LINE	US6795801009	COMMON STOCK	79,143.55	0.1	446	177.45	USD
ON SEMICONDUCTOR	US6821891057	COMMON STOCK	66,830.56	0.09	1,143	58.47	USD
ORACLE CORP	US68389X1054	COMMON STOCK	286,828.64	0.37	2,335	122.84	USD
PNC FINANCIAL SERVICES GROUP	US6934751057	COMMON STOCK	364,315.35	0.47	1,930	188.76	USD
PPG INDUSTRIES INC	US6935061076	COMMON STOCK	53,086.05	0.07	562	94.46	USD
PTC THERAPEUTICS INC	US69366J2006	COMMON STOCK	65,014.47	0.08	1,067	60.93	USD
PALANTIR TECHNOLOGIES INC-A	US69608A1088	COMMON STOCK	262,382.90	0.34	2,180	120.36	USD
PEPSICO INC	US7134481081	COMMON STOCK	488,953.57	0.63	3,694	132.36	USD
PHILLIPS 66	US7185461040	COMMON STOCK	207,001.28	0.27	1,441	143.65	USD
PROCTER & GAMBLE CO/THE	US7427181091	COMMON STOCK	586,042.75	0.76	4,730	123.90	USD
PROGRESSIVE CORP	US7433151039	COMMON STOCK	143,126.17	0.19	845	169.38	USD
EVERPURE INC-A	US74624M1027	COMMON STOCK	41,038.69	0.05	771	53.23	USD
QUALCOMM INC	US7475251036	COMMON STOCK	231,469.63	0.3	2,123	109.03	USD
RTX CORP	US75513E1010	COMMON STOCK	538,669.59	0.7	3,096	173.99	USD
REGENERON PHARMACEUTICALS	US75886F1075	COMMON STOCK	146,551.63	0.19	221	663.13	USD
RESMED INC	US7611521078	COMMON STOCK	53,853.01	0.07	273	197.26	USD
REXFORD INDUSTRIAL REALTY IN	US76169C1009	IT - Real Estate Investment Tr	59,181.75	0.08	2,022	29.27	USD
ROCKWELL AUTOMATION INC	US7739031091	COMMON STOCK	330,449.14	0.43	991	333.45	USD
SALESFORCE INC	US79466L3024	COMMON STOCK	180,366.41	0.23	1,196	150.81	USD
SCHWAB (CHARLES) CORP	US8085131055	COMMON STOCK	275,175.37	0.36	3,328	82.68	USD
SIMON PROPERTY GROUP INC	US8288061091	IT - Real Estate Investment Tr	98,554.73	0.13	594	165.92	USD
SNAP-ON INC	US8330341012	COMMON STOCK	77,132.91	0.1	237	325.46	USD
STATE STREET CORP	US8574771031	COMMON STOCK	320,216.87	0.41	2,751	116.40	USD
STRYKER CORP	US8636671013	COMMON STOCK	281,718.42	0.36	969	290.73	USD
TJX COMPANIES INC	US8725401090	COMMON STOCK	168,481.54	0.22	1,219	138.21	USD
TALEN ENERGY CORP	US87422Q1094	COMMON STOCK	111,844.98	0.14	398	281.02	USD
TERADYNE INC	US8807701029	COMMON STOCK	115,804.72	0.15	378	306.36	USD
TESLA INC	US88160R1014	COMMON STOCK	865,829.41	1.12	2,950	293.50	USD
TEXAS INSTRUMENTS INC	US8825081040	COMMON STOCK	348,851.39	0.45	1,953	178.62	USD
UGI CORP	US9026811052	COMMON STOCK	261,411.80	0.34	8,090	32.31	USD
US BANCORP	US9029733048	COMMON STOCK	342,195.33	0.44	7,229	47.34	USD
UBER TECHNOLOGIES INC	US90353T1007	COMMON STOCK	47,531.29	0.06	768	61.89	USD
UNITED PARCEL SERVICE-CL B	US9113121068	COMMON STOCK	87,351.56	0.11	1,017	85.89	USD
VALERO ENERGY CORP	US91913Y1001	COMMON STOCK	243,225.89	0.31	1,187	204.91	USD
VERTEX PHARMACEUTICALS INC	US92532F1003	COMMON STOCK	176,505.17	0.23	465	379.58	USD
VERTIV HOLDINGS CO-A	US92537N1081	COMMON STOCK	90,592.83	0.12	377	240.30	USD
VISA INC-CLASS A SHARES	US92826C8394	COMMON STOCK	326,263.87	0.42	1,235	264.18	USD
VISTRA CORP	US92840M1027	COMMON STOCK	46,120.51	0.06	346	133.30	USD
WALMART INC	US9311421039	COMMON STOCK	206,097.00	0.27	1,894	108.82	USD
WARNER BROS DISCOVERY INC	US9344231041	COMMON STOCK	77,856.14	0.1	3,305	23.56	USD
WELLS FARGO & CO	US9497461015	COMMON STOCK	446,500.97	0.58	6,168	72.39	USD
WESTERN DIGITAL CORP	US9581021055	COMMON STOCK	269,401.80	0.35	930	289.68	USD
ZEBRA TECHNOLOGIES CORP-CL A	US9892071054	COMMON STOCK	58,050.43	0.08	307	189.09	USD
ZILLOW GROUP INC - C	US98954M2008	COMMON STOCK	43,183.56	0.06	1,219	35.43	USD
ZOETIS INC	US98978V1035	COMMON STOCK	187,688.54	0.24	1,833	102.39	USD