# FIRST AMERICAN FUNDS®

usbancorp Asset Management, Advisor

First American Multi-Manager Domestic Equity Fund
Holdings as of:12/31/2025

| CUSIP Number | Ticker | Security Name | Shares/Par Value | Base Market Value | Base % Market Value | Major Industry Name |
|---|---|---|---|---|---|---|
| 00090Q103 | ADT | ADT INC DEL COM | 27,444.000 | 221,473.08 | 0.018 | INFORMATION TECHNOLOGY |
| 00187Y100 | APG | API GROUP CORP | 25,970.000 | 993,612.200 | 0.080 | FINANCIALS |
| 00206R102 | T | AT T INC | 32,971.000 | 818,999.64 | 0.066 | COMMUNICATION SERVICES |
| 00287Y109 | ABBV | ABBVIE INC | 5,199.000 | 1,187,919.51 | 0.095 | HEALTH CARE |
| 00650F109 | ADPT | ADAPTIVE BIOTECHNOLOGIES | 120,538.000 | 1,957,537.12 | 0.157 | HEALTH CARE |
| 00724F101 | ADBE | ADOBE INC | 1,011.000 | 353,839.89 | 0.028 | INFORMATION TECHNOLOGY |
| 007903107 | AMD | ADVANCED MICRO DEVICES INC | 573.000 | 122,713.68 | 0.010 | INFORMATION TECHNOLOGY |
| 00827B106 | AFRM | AFFIRM HLDGS INC | 3,865.000 | 287,671.95 | 0.023 | INDUSTRIALS |
| 00847J105 | AGYS | AGILYSYS INC | 3,325.000 | 395,143.00 | 0.032 | INFORMATION TECHNOLOGY |
| 02079K107 | GOOG | ALPHABET INC CL C | 21,468.000 | 6,736,658.40 | 0.539 | COMMUNICATION SERVICES |
| 02079K305 | GOOGL | ALPHABET INC CL A | 25,798.000 | 8,074,774.00 | 0.646 | COMMUNICATION SERVICES |
| 023135106 | AMZN | AMAZON COM INC | 45,301.000 | 10,456,376.82 | 0.837 | CONSUMER DISCRETIONARY |
| 030420103 | AWK | AMERICAN WATER WORKS CO INC | 8,624.000 | 1,125,432.00 | 0.090 | UTILITIES |
| 03076C106 | AMP | AMERIPRISE FINL INC | 6,145.000 | 3,013,139.30 | 0.241 | FINANCIALS |
| 031100100 | AME | AMETEK INC | 12,014.000 | 2,466,594.34 | 0.198 | INDUSTRIALS |
| 031162100 | AMGN | AMGEN INC | 1,164.000 | 380,988.84 | 0.031 | HEALTH CARE |
| 032095101 | APH | AMPHENOL CORP CL A | 15,302.000 | 2,067,912.28 | 0.166 | INFORMATION TECHNOLOGY |
| 03214Q108 | AMPX | AMPRIUS TECHNOLOGIES INC | 37,270.000 | 294,060.30 | 0.024 | INDUSTRIALS |
| 032654105 | ADI | ANALOG DEVICES INC | 9,136.000 | 2,477,683.20 | 0.198 | INFORMATION TECHNOLOGY |
| 03674X106 | AR | ANTERO RESOURCES CORP | 80,582.000 | 2,776,855.72 | 0.222 | ENERGY |
| 03769M106 | APO | APOLLO GLOBAL MGMT INC | 7,981.000 | 1,155,329.56 | 0.093 | FINANCIALS |
| 037833100 | AAPL | APPLE INC COM | 58,731.000 | 15,966,609.66 | 1.278 | INFORMATION TECHNOLOGY |
| 038222105 | AMAT | APPLIED MATERIALS INC | 6,966.000 | 1,790,192.34 | 0.143 | INFORMATION TECHNOLOGY |
| 04208T108 | AHH | ARMADA HOFFLER PROPERTIES INC | 36,306.000 | 240,345.72 | 0.019 | REAL ESTATE |
| 046353108 | AZN | ASTRAZENECA P L C SPSD A D R | 3,825.000 | 351,632.25 | 0.028 | HEALTH CARE |
| 04963C209 | ATRC | ATRICURE INC | 16,400.000 | 648,784.00 | 0.052 | HEALTH CARE |
| 053611109 | AVY | AVERY DENNISON CORP | 10,883.000 | 1,979,400.04 | 0.159 | MATERIALS |
| 05465C100 | AX | AXOS FINANCIAL INC | 11,365.000 | 979,208.40 | 0.078 | FINANCIALS |
| 05722G100 | BKR | BAKER HUGHES COMPANY | 30,250.000 | 1,377,585.00 | 0.110 | ENERGY |
| 060505104 | BAC | BANK OF AMERICA CORP | 64,618.000 | 3,553,990.00 | 0.285 | FINANCIALS |
| 064058100 | BK | BANK OF NEW YORK MELLON CORP | 11,165.000 | 1,296,144.85 | 0.104 | FINANCIALS |
| 075887109 | BDX | BECTON DICKINSON AND CO | 926.000 | 179,708.82 | 0.014 | HEALTH CARE |
| 084670702 | BRKB | BERKSHIRE HATHAWAY INC CL B | 4,415.000 | 2,219,199.75 | 0.178 | FINANCIALS |
| 086516101 | BBY | BEST BUY CO INC | 5,003.000 | 334,850.79 | 0.027 | CONSUMER DISCRETIONARY |
| 090572207 | BIO | BIO RAD LABS INC CL A | 816.000 | 247,239.84 | 0.020 | INFORMATION TECHNOLOGY |
| 09073M104 | TECH | BIO TECHNE CORP | 34,103.000 | 2,005,597.43 | 0.161 | HEALTH CARE |
| 09248U700 | TFDXX | BLACKROCK LIQUIDITY FED FUND INST | 7,655,759.220 | 7,655,759.22 | 0.613 | SHORT TERM FUNDS |
| 09290D101 | BLK | BLACKROCK INC COM | 702.000 | 751,378.68 | 0.060 | FINANCIALS |
| 097023105 | BA | BOEING CO THE | 3,379.000 | 733,648.48 | 0.059 | INDUSTRIALS |
| 101121101 | BXP | BXP INC | 770.000 | 51,959.60 | 0.004 | REAL ESTATE |
| 101137107 | BSX | BOSTON SCIENTIFIC CORP | 13,434.000 | 1,280,931.90 | 0.103 | HEALTH CARE |
| 10576N102 | BRZE | BRAZE INC COM CL A | 5,410.000 | 185,508.90 | 0.015 | INFORMATION TECHNOLOGY |
| 11135F101 | AVGO | BROADCOM INC | 28,095.000 | 9,723,679.50 | 0.778 | INFORMATION TECHNOLOGY |
| 12504L109 | CBRE | CBRE GROUP INC | 10,434.000 | 1,677,682.86 | 0.134 | REAL ESTATE |
| 125141101 | CECO | CECO ENVIRONMENTAL CORP | 17,800.000 | 1,065,330.00 | 0.085 | INDUSTRIALS |
| 125523100 | CI | THE CIGNA GROUP | 3,033.000 | 834,772.59 | 0.067 | HEALTH CARE |
| 126650100 | CVS | CVS HEALTH CORP | 5,381.000 | 427,036.16 | 0.034 | HEALTH CARE |
| 14154A102 | CDNL | CARDINAL INFRASTRUCTURE GROUP CL A | 6,620.000 | 160,071.60 | 0.013 | INDUSTRIALS |
| 147448104 | CWST | CASELLA WASTE SYSTEMS INC A | 12,785.000 | 1,252,162.90 | 0.100 | INDUSTRIALS |
| 147528103 | CASY | CASEYS GEN STORES INC | 588.000 | 324,993.48 | 0.026 | CONSUMER STAPLES |
| 148929102 | CAVA | CAVA GROUP INC COM | 7,150.000 | 419,633.50 | 0.034 | CONSUMER DISCRETIONARY |
| 16119P108 | CHTR | CHARTER COMMUNICATIONS INC NEW | 1,453.000 | 303,313.75 | 0.024 | COMMUNICATION SERVICES |
| 16935C109 | CHYM | CHIME FINL INC | 33,745.000 | 849,361.65 | 0.068 | INFORMATION TECHNOLOGY |
| 17275R102 | CSCO | CISCO SYSTEMS INC | 18,840.000 | 1,451,245.20 | 0.116 | INFORMATION TECHNOLOGY |
| 172908105 | CTAS | CINTAS CORP | 1,079.000 | 202,927.53 | 0.016 | INDUSTRIALS |
| 172967424 | C | CITIGROUP INC | 15,469.000 | 1,805,077.61 | 0.145 | FINANCIALS |
| 191216100 | KO | COCA COLA COMPANY | 19,723.000 | 1,378,834.93 | 0.110 | CONSUMER STAPLES |
| 19260Q107 | COIN | COINBASE GLOBAL INC COM CL A | 1,678.000 | 379,462.92 | 0.030 | FINANCIALS |
| 20825C104 | COP | CONOCOPHILLIPS | 8,401.000 | 786,417.61 | 0.063 | ENERGY |
| 21037T109 | CEG | CONSTELLATION ENERGY CORP COM | 3,227.000 | 1,140,002.29 | 0.091 | UTILITIES |
| 21871X109 | CRBG | COREBRIDGE FINL INC COM | 13,092.000 | 394,985.64 | 0.032 | FINANCIALS |
| 22160K105 | COST | COSTCO WHSL CORP | 2,905.000 | 2,505,097.70 | 0.201 | CONSUMER STAPLES |
| 22160N109 | CSGP | COSTAR GROUP INC | 3,380.000 | 227,271.20 | 0.018 | INDUSTRIALS |
| 22788C105 | CRWD | CROWDSTRIKE HOLDINGS INC A | 2,019.000 | 946,426.44 | 0.076 | INFORMATION TECHNOLOGY |

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|---|---|---|---|---|---|---|
| 228903100 | AORT | ARTIVION INC COM | 17,790.000 | 811,401.90 | 0.065 | HEALTH CARE |
| 237266101 | DAR | DARLING INGREDIENTS INC | 49,400.000 | 1,778,400.00 | 0.142 | CONSUMER STAPLES |
| 244199105 | DE | DEERE CO | 783.000 | 364,541.31 | 0.029 | INDUSTRIALS |
| 252131107 | DXCM | DEXCOM INC COM | 15,478.000 | 1,027,274.86 | 0.082 | HEALTH CARE |
| 254687106 | DIS | DISNEY WALT CO COM | 6,951.000 | 790,815.27 | 0.063 | CONSUMER DISCRETIONARY |
| 26614N102 | DD | DUPONT DE NEMOURS INC WI | 5,551.000 | 223,150.20 | 0.018 | MATERIALS |
| 277432100 | EMN | EASTMAN CHEM CO | 2,896.000 | 184,851.68 | 0.015 | MATERIALS |
| 278642103 | EBAY | EBAY INC COM | 3,187.000 | 277,587.70 | 0.022 | CONSUMER DISCRETIONARY |
| 285512109 | EA | ELECTRONIC ARTS INC COM | 1,944.000 | 397,217.52 | 0.032 | COMMUNICATION SERVICES |
| 30231G102 | XOM | EXXON MOBIL CORP | 10,723.000 | 1,290,405.82 | 0.103 | ENERGY |
| 30303M102 | META | META PLATFORMS INC | 12,954.000 | 8,550,805.86 | 0.685 | COMMUNICATION SERVICES |
| 303250104 | FICO | FAIR ISAAC CORPORATION | 70.000 | 118,343.40 | 0.010 | INFORMATION TECHNOLOGY |
| 31428X106 | FDX | FED EX CORP | 1,717.000 | 495,972.62 | 0.040 | INDUSTRIALS |
| 316773100 | FITB | FIFTH THIRD BANCORP | 6,923.000 | 324,065.63 | 0.026 | FINANCIALS |
| 33767E202 | FSV | FIRSTSERVICE CORP | 8,110.000 | 1,261,348.30 | 0.101 | REAL ESTATE |
| 339750101 | FND | FLOOR DECOR HLDGS INC CL A | 609.000 | 37,082.01 | 0.003 | CONSUMER DISCRETIONARY |
| 35671D857 | FCX | FREEPORT MCMORAN INC | 13,016.000 | 661,082.64 | 0.053 | MATERIALS |
| 36467J108 | GLPI | GAMING & LEISURE PROPE W I | 20,855.000 | 932,009.95 | 0.075 | REAL ESTATE |
| 366651107 | IT | GARTNER INC | 1,045.000 | 263,632.60 | 0.021 | INFORMATION TECHNOLOGY |
| 369604301 | GE | GE AEROSPACE | 4,415.000 | 1,359,952.45 | 0.109 | INDUSTRIALS |
| 37045V100 | GM | GENERAL MTRS CO COM | 30,867.000 | 2,510,104.44 | 0.201 | CONSUMER DISCRETIONARY |
| 377322102 | GKOS | GLAUKOS CORP | 8,105.000 | 915,135.55 | 0.073 | HEALTH CARE |
| 380237107 | GDDY | GODADDY INC CL A | 1,880.000 | 233,270.40 | 0.019 | INFORMATION TECHNOLOGY |
| 38141G104 | GS | GOLDMAN SACHS GROUP INC | 2,844.000 | 2,499,876.00 | 0.200 | FINANCIALS |
| 384637104 | GHC | GRAHAM HLDGS CO | 196.000 | 215,325.60 | 0.017 | CONSUMER DISCRETIONARY |
| 40131M109 | GH | GUARDANT HEALTH INC | 38,470.000 | 3,929,325.80 | 0.315 | HEALTH CARE |
| 40145W101 | GRDN | GUARDIAN PHARMACY SVCS INC CL A | 2,433.000 | 73,208.97 | 0.006 | HEALTH CARE |
| 40171V100 | GWRE | GUIDEWIRE SOFTWARE INC | 3,039.000 | 610,869.39 | 0.049 | INFORMATION TECHNOLOGY |
| 40412C101 | HCA | HCA HEALTHCARE INC COM | 562.000 | 262,375.32 | 0.021 | HEALTH CARE |
| 427866108 | HSY | HERSHEY CO COM | 948.000 | 172,517.04 | 0.014 | CONSUMER STAPLES |
| 43300A203 | HLT | HILTON WORLDWIDE HLDGS WI | 2,844.000 | 816,939.00 | 0.065 | CONSUMER DISCRETIONARY |
| 433313103 | HNGE | HINGE HEALTH INC CL A | 13,885.000 | 644,958.25 | 0.052 | HEALTH CARE |
| 437076102 | HD | HOME DEPOT INC | 6,303.000 | 2,168,862.30 | 0.174 | CONSUMER DISCRETIONARY |
| 438516106 | HON | HONEYWELL INTL INC | 7,683.000 | 1,498,876.47 | 0.120 | INDUSTRIALS |
| 444859102 | HUM | HUMANA INC | 900.000 | 230,517.00 | 0.019 | HEALTH CARE |
| 447462102 | HURN | HURON CONSULTING GROUP INC | 3,905.000 | 675,213.55 | 0.054 | INDUSTRIALS |
| 458140100 | INTC | INTEL CORP | 4,939.000 | 182,249.10 | 0.015 | INFORMATION TECHNOLOGY |
| 45866F104 | ICE | INTERCONTINENTAL EXCHANGE INC | 14,252.000 | 2,308,253.92 | 0.185 | FINANCIALS |
| 459200101 | IBM | INTL BUSINESS MACHINES CORP | 2,550.000 | 755,335.50 | 0.061 | INFORMATION TECHNOLOGY |
| 464287622 | IWB | ISHARES RUSSELL 1000 ETF | 5,073.000 | 1,894,461.12 | 0.152 | EQUITY FUND |
| 46625H100 | JPM | JPMORGAN CHASE CO | 16,085.000 | 5,182,908.70 | 0.415 | FINANCIALS |
| 47233W109 | JEF | JEFFERIES FINANCIAL GROUP INC COM | 2,091.000 | 129,579.27 | 0.010 | FINANCIALS |
| 478160104 | JNJ | JOHNSON JOHNSON | 5,200.000 | 1,076,140.00 | 0.086 | HEALTH CARE |
| 48251W104 | KKR | KKR CO INC A | 2,347.000 | 299,195.56 | 0.024 | FINANCIALS |
| 49271V100 | KDP | KEURIG DR PEPPER INC | 10,290.000 | 288,222.90 | 0.023 | CONSUMER STAPLES |
| 494368103 | KMB | KIMBERLY CLARK CORP | 2,396.000 | 241,732.44 | 0.019 | CONSUMER STAPLES |
| 501044101 | KR | KROGER CO | 6,760.000 | 422,364.80 | 0.034 | CONSUMER STAPLES |
| 512807306 | LRCX | LAM RESEARCH CORP | 11,578.000 | 1,981,922.04 | 0.159 | INFORMATION TECHNOLOGY |
| 518415104 | LSCC | LATTICE SEMICONDUCTOR CORP | 12,800.000 | 941,824.00 | 0.075 | INFORMATION TECHNOLOGY |
| 53190C102 | LTH | LIFE TIME GROUP HOLDINGS INC COMMON | 38,485.000 | 1,022,931.30 | 0.082 | CONSUMER DISCRETIONARY |
| 532457108 | LLY | ELI LILLY CO | 3,603.000 | 3,872,072.04 | 0.310 | HEALTH CARE |
| 548661107 | LOW | LOWES COS INC COM | 5,199.000 | 1,253,790.84 | 0.100 | MATERIALS |
| 55405Y100 | MTSI | MACOM TECHNOLOGY SOLUTIONS H | 4,870.000 | 834,133.60 | 0.067 | INFORMATION TECHNOLOGY |
| 559663109 | MGY | MAGNOLIA OIL GAS CORP | 25,425.000 | 556,553.25 | 0.045 | ENERGY |
| 571903202 | MAR | MARRIOTT INTL INC | 5,938.000 | 1,842,205.12 | 0.148 | CONSUMER DISCRETIONARY |
| 57636Q104 | MA | MASTERCARD INC | 4,513.000 | 2,576,381.44 | 0.206 | FINANCIALS |
| 580135101 | MCD | MCDONALDS CORP COM | 2,390.000 | 730,455.70 | 0.059 | CONSUMER DISCRETIONARY |
| 58155Q103 | MCK | MCKESSON CORP COM | 1,316.000 | 1,079,501.64 | 0.086 | HEALTH CARE |
| 58507V107 | MDLN | MEDLINE INC | 555.000 | 23,310.00 | 0.002 | INFORMATION TECHNOLOGY |
| 58933Y105 | MRK | MERCK CO INC | 7,948.000 | 836,606.48 | 0.067 | HEALTH CARE |
| 594918104 | MSFT | MICROSOFT CORP COM | 31,627.000 | 15,295,449.74 | 1.225 | INFORMATION TECHNOLOGY |
| 607828100 | MOD | MODINE MANUFACTURING CO | 7,105.000 | 948,588.55 | 0.076 | CONSUMER DISCRETIONARY |
| 60871R209 | TAP | MOLSON COORS BEVERAGE COMPANY | 8,929.000 | 416,805.72 | 0.033 | CONSUMER STAPLES |
| 617446448 | MS | MORGAN STANLEY COM NEW | 2,453.000 | 435,481.09 | 0.035 | FINANCIALS |
| 629377508 | NRG | NRG ENERGY INC COM NEW | 6,864.000 | 1,093,023.36 | 0.088 | INFORMATION TECHNOLOGY |
| 64110L106 | NFLX | NETFLIX COM INC | 21,583.000 | 2,023,622.08 | 0.162 | COMMUNICATION SERVICES |
| 650111107 | NYT | NEW YORK TIMES CO | 4,513.000 | 313,292.46 | 0.025 | COMMUNICATION SERVICES |
| 65290E101 | NXT | NEXTPOWER INC | 3,970.000 | 345,826.70 | 0.028 | INFORMATION TECHNOLOGY |
| 65339F101 | NEE | NEXTERA ENERGY INC | 23,603.000 | 1,894,848.84 | 0.152 | UTILITIES |

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|---|---|---|---|---|---|---|
| 654106103 | NKE | NIKE INC | 2,076.000 | 132,261.96 | 0.011 | CONSUMER DISCRETIONARY |
| 655844108 | NSC | NORFOLK SOUTHN CORP COM | 7,087.000 | 2,046,158.64 | 0.164 | INDUSTRIALS |
| 666807102 | NOC | NORTHROP GRUMMAN CORPORATION | 783.000 | 446,474.43 | 0.036 | INDUSTRIALS |
| 67000B104 | NOVT | NOVANTA INC | 8,115.000 | 965,603.85 | 0.077 | INFORMATION TECHNOLOGY |
| 670346105 | NUE | NUCOR CORP | 3,648.000 | 595,025.28 | 0.048 | MATERIALS |
| 67066G104 | NVDA | NVIDIA CORP | 89,150.000 | 16,626,475.00 | 1.331 | INFORMATION TECHNOLOGY |
| 67103H107 | ORLY | O REILLY AUTOMOTIVE INC | 18,651.000 | 1,701,157.71 | 0.136 | CONSUMER DISCRETIONARY |
| 68389X105 | ORCL | ORACLE CORPORATION | 9,953.000 | 1,939,939.23 | 0.155 | INFORMATION TECHNOLOGY |
| 68902V107 | OTIS | OTIS WORLDWIDE CORP | 11,872.000 | 1,037,019.20 | 0.083 | INDUSTRIALS |
| 690742101 | OC | OWENS CORNING INC | 1,146.000 | 128,248.86 | 0.010 | INDUSTRIALS |
| 69331C108 | PCG | PG E CORP | 58,808.000 | 945,044.56 | 0.076 | UTILITIES |
| 69608A108 | PLTR | PALANTIR TECHNOLOGIES INC CL A | 1,405.000 | 249,738.75 | 0.020 | INFORMATION TECHNOLOGY |
| 69753M105 | PLMR | PALOMAR HOLDINGS INC | 4,635.000 | 624,612.60 | 0.050 | FINANCIALS |
| 70450Y103 | PYPL | PAYPAL HOLDINGS INC | 1,799.000 | 105,025.62 | 0.008 | FINANCIALS |
| 71377A103 | PFGC | PERFORMANCE FOOD GROUP CO COM | 4,535.000 | 407,787.20 | 0.033 | CONSUMER STAPLES |
| 71424F105 | PR | PERMIAN RESOURCES CORP CLASS A | 24,126.000 | 338,487.78 | 0.027 | MATERIALS |
| 72202L421 | PMJIX | PIMCO RAE US SMALL INSTL | 2,602,316.510 | 30,264,941.01 | 2.423 | EQUITY FUND |
| 742718109 | PG | PROCTER GAMBLE CO | 5,690.000 | 815,433.90 | 0.065 | CONSUMER STAPLES |
| 74276L105 | PRCT | PROCEPT BIOROBOTICS CORP COM | 19,070.000 | 599,942.20 | 0.048 | HEALTH CARE |
| 74340W103 | PLD | PROLOGIS INC COM | 8,572.000 | 1,094,301.52 | 0.088 | REAL ESTATE |
| 745867101 | PHM | PULTE GROUP INC COM | 7,094.000 | 831,842.44 | 0.067 | INDUSTRIALS |
| 74743L100 | Q | QNITY ELECTRONICS INC | 2,244.000 | 183,222.60 | 0.015 | INDUSTRIALS |
| 747525103 | QCOM | QUALCOMM INC COM | 4,317.000 | 738,422.85 | 0.059 | INFORMATION TECHNOLOGY |
| 750917106 | RMBS | RAMBUS INC | 7,165.000 | 658,391.85 | 0.053 | UTILITIES |
| 754730109 | RJF | RAYMOND JAMES FINL INC | 8,070.000 | 1,295,961.30 | 0.104 | FINANCIALS |
| 75513E101 | RTX | RTX CORPORATION | 3,042.000 | 557,902.80 | 0.045 | INDUSTRIALS |
| 75886F107 | REGN | REGENERON PHARMACEUTICALS COM | 783.000 | 604,374.21 | 0.048 | HEALTH CARE |
| 759916109 | RGEN | REPLIGEN CORP | 4,360.000 | 714,429.60 | 0.057 | HEALTH CARE |
| 78473E103 | SPXC | SPX TECHNOLOGIES INC COM | 3,787.000 | 757,627.22 | 0.061 | INDUSTRIALS |
| 79466L302 | CRM | SALESFORCE INC | 3,043.000 | 806,121.13 | 0.065 | INFORMATION TECHNOLOGY |
| 808524201 | SCHX | SCHWAB U S LARGE CAP ETF | 34,706,079.000 | 933,940,585.89 | 74.767 | EQUITY FUND |
| 81764X103 | TTAN | SERVICETITAN INC SHS CL A | 9,270.000 | 987,255.00 | 0.079 | INFORMATION TECHNOLOGY |
| 82706C108 | SIMO | SILICON MOTION TECHNOLOGY CORP A D R | 4,605.000 | 426,883.50 | 0.034 | INDUSTRIALS |
| 82982T106 | SITM | SITIME CORP | 2,450.000 | 865,315.50 | 0.069 | INFORMATION TECHNOLOGY |
| 833034101 | SNA | SNAP ON INC | 588.000 | 202,624.80 | 0.016 | INDUSTRIALS |
| 83443Q103 | SOLS | SOLSTICE ADVANCED MATLS INC COM SHS | 686.000 | 33,325.88 | 0.003 | MATERIALS |
| 844741108 | LUV | SOUTHWEST AIRLINES CO | 25,512.000 | 1,054,410.96 | 0.084 | INDUSTRIALS |
| 85571B105 | STWD | STARWOOD PROPERTY TRUST INC | 19,796.000 | 356,525.96 | 0.029 | REAL ESTATE |
| 871607107 | SNPS | SYNOPSYS INC | 2,751.000 | 1,292,199.72 | 0.103 | INFORMATION TECHNOLOGY |
| 872657101 | TPG | TPG INC COM CL A | 4,709.000 | 300,622.56 | 0.024 | FINANCIALS |
| 87612E106 | TGT | TARGET CORP COM | 3,745.000 | 366,073.75 | 0.029 | CONSUMER STAPLES |
| 88033G407 | THC | TENET HEALTHCARE CORP | 3,005.000 | 597,153.60 | 0.048 | HEALTH CARE |
| 88160R101 | TSLA | TESLA INC | 5,795.000 | 2,606,127.40 | 0.209 | CONSUMER DISCRETIONARY |
| 883556102 | TMO | THERMO FISHER SCIENTIFIC INC | 4,610.000 | 2,671,264.50 | 0.214 | HEALTH CARE |
| 90041L105 | TPB | TURNING PT BRANDS INC | 6,600.000 | 715,440.00 | 0.057 | CONSUMER STAPLES |
| 90138F102 | TWLO | TWILIO INC A | 4,455.000 | 633,679.20 | 0.051 | INFORMATION TECHNOLOGY |
| 90184D100 | TWST | TWIST BIOSCIENCE CORP | 20,640.000 | 654,700.80 | 0.052 | HEALTH CARE |
| 902788108 | UMBF | UMB FINL CORP | 5,196.000 | 597,747.84 | 0.048 | FINANCIALS |
| 907818108 | UNP | UNION PACIFIC CORP COM | 5,072.000 | 1,173,255.04 | 0.094 | INDUSTRIALS |
| 911363109 | URI | UNITED RENTALS INC COM | 741.000 | 599,706.12 | 0.048 | INDUSTRIALS |
| 91324P102 | UNH | UNITEDHEALTH GROUP INC COM | 2,656.000 | 876,772.16 | 0.070 | HEALTH CARE |
| 918284100 | VSEC | VSE CORP | 3,805.000 | 657,389.85 | 0.053 | INDUSTRIALS |
| 91879Q109 | MTN | VAIL RESORTS INC | 1,586.000 | 210,620.80 | 0.017 | CONSUMER DISCRETIONARY |
| 92346J108 | VCEL | VERICEL CORP | 25,630.000 | 922,936.30 | 0.074 | HEALTH CARE |
| 92532F100 | VRTX | VERTEX PHARMACEUTICALS INC COM | 2,771.000 | 1,256,260.56 | 0.101 | HEALTH CARE |
| 92826C839 | V | VISA INC COM CL A | 9,332.000 | 3,272,825.72 | 0.262 | FINANCIALS |
| 92847W103 | VITL | VITAL FARMS INC | 26,870.000 | 858,227.80 | 0.069 | CONSUMER STAPLES |
| 931142103 | WMT | WALMART INC COM | 14,634.000 | 1,630,373.94 | 0.131 | CONSUMER STAPLES |
| 946784105 | WAY | WAYSTAR HLDG CORP | 20,325.000 | 665,643.75 | 0.053 | INFORMATION TECHNOLOGY |
| BNZGVV1 | | UNIVERSAL MUSIC GR | 16,562.000 | 432,401.03 | 0.035 | COMMUNICATION SERVICES |
| G0250X107 | AMCR | AMCOR PLC ORD | 34,859.000 | 290,724.06 | 0.023 | INDUSTRIALS |
| G0450A105 | ACGL | ARCH CAP GROUP LTD | 7,753.000 | 743,667.76 | 0.060 | FINANCIALS |
| G0585R106 | AGO | ASSURED GUARANTY LTD | 3,118.000 | 280,214.66 | 0.022 | FINANCIALS |
| G3934V109 | GENI | GENIUS SPORTS LIMITED SHARES CL A | 66,065.000 | 728,036.30 | 0.058 | FINANCIALS |
| G5960L103 | MDT | MEDTRONIC PLC SHS | 4,288.000 | 411,905.28 | 0.033 | HEALTH CARE |
| G7709Q104 | RPRX | ROYALTY PHARMA PLC | 3,259.000 | 125,927.76 | 0.010 | HEALTH CARE |
| G8994E103 | TT | TRANE TECHNOLOGIES PLC | 5,778.000 | 2,248,797.60 | 0.180 | INDUSTRIALS |
| G93A5A101 | VIK | VIKING HOLDINGS LTD ORD SHS | 10,078.000 | 719,669.98 | 0.058 | FINANCIALS |
| H1467J104 | CB | CHUBB LIMITED COM | 8,789.000 | 2,743,222.68 | 0.220 | FINANCIALS |

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|---|---|---|---|---|---|---|
| M2029K104 | BIRK | BIRKENSTOCK HOLDING PLC COM SHS | 17,905.000 | 732,314.50 | 0.059 | CONSUMER DISCRETIONARY |
| N90064101 | QURE | UNIQURE BV | 5,440.000 | 130,179.20 | 0.010 | HEALTH CARE |