

US Systematic Equity Fund - I

US Equities

Units Cost Market Value

96.22%

Domestic Common Stocks

3M CO	22,495	3,582,679	3,266,949
ABBOTT LABORATORIES	12,305	1,412,122	1,263,354
ABBVIE INC	5,985	1,358,116	1,301,678
ACUITY INC	401	122,923	112,368
ADOBE INC	3,948	1,016,607	959,680
ADVANCED MICRO DEVICES INC	9,531	1,994,744	1,938,891
AES CORP/THE	3,157	44,835	44,482
ALASKA AIR GROUP INC	4,089	222,114	150,393
ALCOA CORP	12,540	812,748	831,778
ALEXANDRIA REAL ESTATE EQUITIE	5,907	316,647	274,203
ALLY FINANCIAL INC	1,221	50,659	47,900
ALNYLAM PHARMACEUTICALS INC	598	196,681	197,860
ALPHABET INC	49,968	15,619,712	14,354,043
AMAZON.COM INC	51,720	10,893,536	10,771,724
AMEREN CORP	2,019	221,103	221,928
AMERICAN EXPRESS CO	3,914	1,237,698	1,183,907
AMERICAN FINANCIAL GROUP INC/O	2,447	320,148	312,506
AMERICAN TOWER CORP	3,129	570,980	540,003
AMGEN INC	3,123	1,200,263	1,098,828
AMKOR TECHNOLOGY INC	10,762	495,890	484,613
AMPHENOL CORP	6,588	1,005,592	832,394
APPLE INC	69,395	18,984,373	17,611,757
APPLIED INDUSTRIAL TECHNOLOGIE	2,024	568,258	537,008
APPLIED MATERIALS INC	8,918	3,449,649	3,048,083
ARAMARK	6,876	281,847	278,753
ARCHER-DANIELS-MIDLAND CO	1,403	100,876	101,984
ARISTA NETWORKS INC	4,995	659,115	613,286
AT&T INC	47,247	1,316,774	1,369,691
ATLISSIAN CORP	3,666	273,154	250,205
BANK OF AMERICA CORP	66,303	3,418,723	3,232,271
BELLRING BRANDS INC	8,090	127,685	130,168
BERKSHIRE HATHAWAY INC	8,252	4,078,382	3,954,358
BIOGEN INC	3,615	688,027	662,738
BIOMARIN PHARMACEUTICAL INC	1,964	120,668	110,946
BLACKSTONE INC	726	81,406	83,483
BLUE OWL CAPITAL INC	16,259	146,944	148,445
BOOKING HOLDINGS INC	337	1,411,874	1,418,878
BOSTON SCIENTIFIC CORP	23,185	1,696,238	1,454,859
BRISTOL-MYERS SQUIBB CO	18,668	1,144,348	1,132,214
BROADCOM INC	21,820	7,248,464	6,753,508
CADENCE DESIGN SYSTEMS INC	313	94,476	86,973
CARDINAL HEALTH INC	3,668	829,628	775,085
CARIS LIFE SCIENCES INC	7,511	140,234	134,297
CARPENTER TECHNOLOGY CORP	697	275,740	274,723
CARRIER GLOBAL CORP	1,341	83,520	75,512
CASEY'S GENERAL STORES INC	100	69,178	72,786
CATERPILLAR INC	3,677	2,800,577	2,605,007
CBOE GLOBAL MARKETS INC	147	42,817	41,317
CHARLES SCHWAB CORP/THE	4,122	388,637	387,386
CHEMED CORP	317	147,912	119,744
CHENIERE ENERGY INC	4,341	961,157	1,231,802
CHEVRON CORP	13,474	2,482,180	2,787,771
CHIME FINANCIAL INC	5,249	110,806	98,314
CHIPOTLE MEXICAN GRILL INC	37,878	1,374,283	1,212,475
CISCO SYSTEMS INC	14,515	1,148,427	1,126,219
CITIGROUP INC	7,849	897,455	890,155
CME GROUP INC	1,367	434,130	403,743
COCA-COLA CO/THE	35,428	2,840,636	2,694,299
COGNIZANT TECHNOLOGY SOLUTIONS	1,250	76,663	76,688
COHERENT CORP	1,811	485,167	431,398
COLGATE-PALMOLIVE CO	6,912	668,183	589,110
COMFORT SYSTEMS USA INC	470	681,782	648,125
COPART INC	8,152	292,168	270,646
COSTCO WHOLESALE CORP	3,054	3,037,997	3,043,097
COUPANG INC	21,574	403,442	407,317
CROWN HOLDINGS INC	6,302	721,894	631,776
CUBESMART	5,107	184,684	187,172
CVS HEALTH CORP	2,483	189,180	178,329
DELL TECHNOLOGIES INC	2,912	359,574	477,947
DEVON ENERGY CORP	3,254	138,685	163,741
DOLLAR GENERAL CORP	3,436	528,889	407,956
DYNATRACE INC	7,591	271,813	280,715
ECHOSTAR CORP	277	29,642	32,428

	Units	Cost	Market Value
ECOLAB INC	2,239	686,298	595,619
ELI LILLY & CO	3,358	3,456,342	3,088,588
EMCOR GROUP INC	158	126,684	116,653
EQUINIX INC	110	105,657	107,826
ETSY INC	3,430	184,856	171,431
EVERPURE INC	4,491	330,358	265,149
EVERSOURCE ENERGY	774	57,988	53,623
EXELIXIS INC	9,146	407,119	392,272
EXPEDIA GROUP INC	401	81,700	92,587
EXXON MOBIL CORP	14,887	2,225,717	2,525,728
FEDEX CORP	337	115,174	120,033
FERGUSON ENTERPRISES INC	634	165,258	147,887
FIDELITY NATIONAL INFORMATION	14,722	722,409	690,609
FIRST SOLAR INC	2,436	495,013	480,525
FIRSTENERGY CORP	10,113	512,122	512,325
FOX CORP	13,181	710,386	766,272
FREEMPORT-MCMORAN INC	23,873	1,543,904	1,403,255
GE AEROSPACE	11,076	3,739,494	3,143,037
GE VERNOVA INC	1,503	1,316,643	1,311,969
GENERAL MILLS INC	947	42,179	35,247
GENERAL MOTORS CO	4,126	340,106	307,387
GILEAD SCIENCES INC	2,601	382,659	362,501
GODADDY INC	348	28,102	28,769
GOLDMAN SACHS GROUP INC/THE	2,499	2,302,529	2,114,129
GRAPHIC PACKAGING HOLDING CO	5,717	53,443	56,827
HALLIBURTON CO	8,602	303,393	335,392
HARTFORD INSURANCE GROUP INC/T	6,832	963,722	923,891
HCA HEALTHCARE INC	2,244	1,213,039	1,061,951
HOME DEPOT INC/THE	2,182	819,494	717,638
HOWMET AEROSPACE INC	6,631	1,721,673	1,528,180
HUBSPOT INC	1,296	327,645	316,354
ILLINOIS TOOL WORKS INC	9,050	2,622,147	2,355,625
INSTALLED BUILDING PRODUCTS IN	609	183,151	161,476
INTEL CORP	19,869	930,654	876,819
INTERCONTINENTAL EXCHANGE INC	1,820	291,801	286,250
INTERNATIONAL BUSINESS MACHINE	207	49,171	50,175
INTUIT INC	371	141,436	160,413
INTUITIVE SURGICAL INC	832	405,902	383,544
ITT INC	1,030	215,126	196,246
JABIL INC	610	169,318	162,034
JEFFERIES FINANCIAL GROUP INC	6,452	327,052	266,274
JOHNSON & JOHNSON	7,206	1,766,695	1,761,435
JPMORGAN CHASE & CO	14,323	4,344,166	4,213,254
KEYSIGHT TECHNOLOGIES INC	183	55,299	51,674
KKR & CO INC	5,787	531,456	535,298
KLA CORP	36	49,773	53,007
LAM RESEARCH CORP	8,301	2,052,306	1,773,592
LENNAR CORP	5,342	578,889	463,899
LULULEMON ATHLETICA INC	685	125,047	104,874
LUMENTUM HOLDINGS INC	808	576,904	567,830
MACY'S INC	0	0	0
MANHATTAN ASSOCIATES INC	1,721	232,851	229,100
MARATHON PETROLEUM CORP	3,924	793,810	958,162
MARKEL GROUP INC	189	392,485	361,759
MARVELL TECHNOLOGY INC	5,397	436,725	534,573
MASTEC INC	1,795	512,042	577,523
MASTERCARD INC	1,913	974,463	955,850
MCDONALD'S CORP	2,542	846,511	790,028
MCKESSON CORP	1,709	1,640,085	1,478,900
MERCADOLIBRE INC	407	706,106	703,711
MERCK & CO INC	697	85,355	83,842
META PLATFORMS INC	9,180	6,000,874	5,252,153
METLIFE INC	13,047	982,570	922,684
MICRON TECHNOLOGY INC	7,309	3,083,883	2,469,273
MICROSOFT CORP	37,883	15,177,999	14,023,150
MID-AMERICA APARTMENT COMMUNIT	4,598	616,362	561,508
MORGAN STANLEY	19,700	3,403,104	3,242,029
MOTOROLA SOLUTIONS INC	2,500	1,178,325	1,084,925
MURPHY USA INC	176	72,162	86,939
NASDAQ INC	1,070	94,452	90,832
NETFLIX INC	15,867	1,312,201	1,525,612
NETSKOPE INC	10,145	111,392	86,131
NEUROCRINE BIOSCIENCES INC	4,193	549,912	552,386
NEWMONT CORP	11,263	1,405,666	1,219,220
NVIDIA CORP	110,181	21,467,388	19,215,566
NVR INC	60	432,987	395,390
ORACLE CORP	3,319	490,847	488,258
O'REILLY AUTOMOTIVE INC	23,025	2,110,605	2,125,438

	Units	Cost	Market Value
OWENS CORNING	5,853	722,728	633,412
PALANTIR TECHNOLOGIES INC	5,116	694,705	748,368
PALO ALTO NETWORKS INC	414	69,145	66,372
PARKER-HANNIFIN CORP	3,178	3,215,500	2,845,073
PAYPAL HOLDINGS INC	3,285	155,446	148,581
PEPSICO INC	1,904	322,100	295,672
PFIZER INC	62,969	1,705,174	1,768,170
PG&E CORP	2,504	46,700	43,995
PHILLIPS 66	5,034	820,483	917,094
PORTLAND GENERAL ELECTRIC CO	12,030	630,174	634,823
PPL CORP	2,446	93,633	93,437
PROCTER & GAMBLE CO/THE	23,086	3,716,176	3,334,542
PROGRESSIVE CORP/THE	2,946	603,469	584,015
PROLOGIS INC	1,419	198,703	187,563
PTC THERAPEUTICS INC	898	60,848	61,181
QUALCOMM INC	8,223	1,184,956	1,058,958
REGENERON PHARMACEUTICALS INC	893	699,906	689,968
REINSURANCE GROUP OF AMERICA I	2,460	541,348	502,234
REPUBLIC SERVICES INC	3,442	772,209	753,867
REVOLUTION MEDICINES INC	768	78,101	74,688
ROCKET COS INC	20,417	349,330	290,942
ROCKWELL AUTOMATION INC	2,960	1,106,258	1,062,285
ROKU INC	3,537	326,394	334,671
SALESFORCE INC	6,331	1,213,969	1,181,808
SANDISK CORP/DE	702	439,224	446,009
SBA COMMUNICATIONS CORP	2,129	419,775	366,422
SEMPRA	12,242	1,156,869	1,189,555
SERVICENOW INC	10,885	1,134,544	1,138,027
SHERWIN-WILLIAMS CO/THE	109	38,940	34,940
SKYWORX SOLUTIONS INC	4,004	239,519	214,414
SMITHFIELD FOODS INC	10,079	259,772	281,910
SNAP INC	70,818	349,425	325,763
SOLSTICE ADVANCED MATERIALS IN	2,365	175,636	180,118
SS&C TECHNOLOGIES HOLDINGS INC	3,763	274,210	254,266
STEPSTONE GROUP INC	9,593	442,228	457,778
STRYKER CORP	4,746	1,822,606	1,559,488
SYNOPSIS INC	892	400,660	353,660
SYSCO CORP	7,497	668,208	534,761
TAKE-TWO INTERACTIVE SOFTWARE	1,441	298,734	284,598
TARGET CORP	8,552	997,632	1,036,502
TERADYNE INC	920	315,394	272,743
TESLA INC	10,510	4,386,874	3,907,093
TEXAS INSTRUMENTS INC	3,550	759,345	689,197
TG THERAPEUTICS INC	7,955	238,483	264,265
TJX COS INC/THE	5,315	828,183	848,806
T-MOBILE US INC	4,311	942,619	905,439
TPG INC	5,824	233,946	235,930
TRADE DESK INC/THE	14,360	347,639	325,828
TRAVELERS COS INC/THE	5,891	1,795,341	1,718,287
TYSON FOODS INC	9,722	608,694	622,889
ULTRAGENYX PHARMACEUTICAL INC	9,531	218,355	199,674
UNION PACIFIC CORP	1,079	285,126	261,787
UNITED RENTALS INC	274	233,510	199,625
UNITED THERAPEUTICS CORP	1,576	843,318	934,536
UNITEDHEALTH GROUP INC	7,163	2,039,579	1,938,236
UNITY SOFTWARE INC	3,081	59,740	67,597
VALERO ENERGY CORP	4,790	956,276	1,183,513
VEEVA SYSTEMS INC	2,425	435,216	425,976
VENTAS INC	7,342	634,341	600,429
VERALTO CORP	6,160	581,319	544,667
VERIZON COMMUNICATIONS INC	10,600	521,838	532,120
VERSANT MEDIA GROUP INC	8,965	277,915	331,884
VERTEX PHARMACEUTICALS INC	2,058	985,737	918,979
VERTIV HOLDINGS CO	1,198	313,068	300,195
VISA INC	8,451	2,645,078	2,554,230
VOYA FINANCIAL INC	3,843	268,395	262,554
VULCAN MATERIALS CO	1,509	448,445	410,901
W R BERKLEY CORP	6,937	496,550	459,784
WALMART INC	10,035	1,261,901	1,247,150
WASTE MANAGEMENT INC	2,037	464,640	468,082
WELLS FARGO & CO	24,904	2,074,781	1,982,607
WESTERN DIGITAL CORP	1,995	569,010	539,628
ZSCALER INC	2,031	311,069	284,929
Total Domestic Common Stocks		273,519,880	257,547,972
Total of U.S. Equities		273,519,880	257,547,972

	Units	Cost	Market Value
International Equities			3.17%
International Common Stocks			
BERMUDA			
ARCH CAPITAL GROUP LTD	5081	504848.16	487725.19
VIKING HOLDINGS LTD	16857	1318096.87	1238652.36
CREDICORP LTD	1512	534150.79	512840.16
CANADA			
WASTE CONNECTIONS INC	9035	1505231	1467645.4
CAYMAN ISLANDS			
XP INC	3042	67958.28	57919.68
CURACAO			
SLB LTD	18428	945709.18	947014.92
IRELAND			
ACCENTURE PLC	1283	247228.62	254406.07
EATON CORP PLC	2226	831477.78	796173.42
NVENT ELECTRIC PLC	466	56758.8	55118.48
TRANE TECHNOLOGIES PLC	1013	455459.72	422157.62
CRH PLC	3322	399171.52	349208.64
SEAGATE TECHNOLOGY HOLDINGS PL	532	215805.63	208416.32
ISRAEL			
CHECK POINT SOFTWARE TECHNOLOG	543	76671.51	77567.55
LUXEMBOURG			
SPOTIFY TECHNOLOGY SA	1131	523969.68	548433.21
NETHERLANDS			
ELASTIC NV	1303	68154.66	65136.97
PANAMA			
CARNIVAL CORP	20609	648900.53	533360.92
PUERTO RICO			
POPULAR INC	1510	213378.1	202596.7
SWITZERLAND			
GARMIN LTD	1113	280464.87	258227.13
Total of International Equities		8,893,436	8,482,601
Total of International Equities		8,893,436	8,482,601
Derivatives			-0.01%
S & P 500 E MINI IND FUT (CME)	4	0	-25,164
Total Derivatives			-25,164
			0.62%
Cash Equivalent Securities & Others			
Master Notes/Money Markets			
WTU CASH SWEEP ACCOUNT	1,407,644	1,407,644	1,407,644
Total of Master Notes/Money Markets		1,407,644	1,407,644
Others (Payables, Receivables, etc.)		260,962	260,962
Total of Cash Equivalent Securities		1,668,606	1,668,606
Total of US SYSTEMATIC EQUITY FUND - I		284,081,922	267,674,015