

US Systematic Equity Fund - I

US Equities

96.96%

Domestic Common Stocks

	Units	Cost	Market Value
3M CO	18,190	2,817,586	2,945,143
A O SMITH CORP	2,435	138,678	152,723
ABBOTT LABORATORIES	46,554	4,476,900	4,224,310
ABBVIE INC	7,934	1,781,483	1,996,512
ADOBE INC	5,565	1,397,760	1,140,936
ADVANCED ENERGY INDUSTRIES INC	1,469	491,462	547,746
ADVANCED MICRO DEVICES INC	9,591	2,038,789	5,571,508
AECOM	2,322	164,653	162,076
AES CORP/THE	4,014	56,943	58,845
AIR PRODUCTS AND CHEMICALS INC	773	218,810	226,628
AIRBNB INC	2,215	296,615	316,967
ALASKA AIR GROUP INC	4,804	235,179	250,769
ALBEMARLE CORP	1,798	240,406	242,784
ALCOA CORP	3,813	248,691	198,810
ALLY FINANCIAL INC	1,633	66,822	75,036
ALPHABET INC	68,561	21,336,385	24,374,639
AMAZON.COM INC	64,032	13,505,801	15,261,387
AMERICAN EXPRESS CO	5,157	1,613,185	1,744,355
AMERICAN FINANCIAL GROUP INC/O	4,654	606,645	651,281
AMERICAN INTERNATIONAL GROUP I	10,700	814,290	797,471
AMERICAN TOWER CORP	2,197	395,416	359,363
AMGEN INC	5,958	2,188,867	2,157,511
AMPHENOL CORP	8,734	1,275,148	1,539,979
ANALOG DEVICES INC	1,755	701,241	697,033
APPLE INC	87,847	23,570,819	25,419,408
APPLIED DIGITAL CORP	1,838	71,978	68,557
APPLIED INDUSTRIAL TECHNOLOGIE	2,719	752,360	919,430
APPLIED MATERIALS INC	10,094	3,805,159	7,297,962
ARCHER-DANIELS-MIDLAND CO	8,796	646,439	672,014
ARISTA NETWORKS INC	3,693	508,180	627,367
ASTERA LABS INC	903	348,958	436,167
AT&T INC	7,310	194,214	151,317
ATI INC	3,543	618,741	698,325
ATLASSIAN CORP	1,710	119,681	133,021
BANK OF AMERICA CORP	86,632	4,408,064	4,936,291
BELLRING BRANDS INC	8,090	127,685	104,685
BERKSHIRE HATHAWAY INC	10,956	5,335,042	5,482,273
BEST BUY CO INC	3,861	251,630	292,973
BIOGEN INC	741	139,782	160,100
BLOCK INC	1,355	105,448	102,980
BLOOM ENERGY CORP	2,320	591,833	702,264
BLUE OWL CAPITAL INC	25,089	231,000	219,529
BOOKING HOLDINGS INC	10,443	1,752,248	1,861,360
BOSTON SCIENTIFIC CORP	36,115	2,417,954	1,541,388
BRISTOL-MYERS SQUIBB CO	26,139	1,595,523	1,506,129
BROADCOM INC	29,180	9,548,763	11,022,745
BROADRIDGE FINANCIAL SOLUTIONS	0	0	0
CADENCE DESIGN SYSTEMS INC	545	205,614	204,549
CARDINAL HEALTH INC	4,567	1,015,806	1,084,937
CARPENTER TECHNOLOGY CORP	1,127	569,200	695,179
CATERPILLAR INC	5,787	4,428,069	6,162,576
CELANESE CORP	1,822	90,062	83,812
CHARLES SCHWAB CORP/THE	6,885	652,630	635,279
CHEMED CORP	2,131	911,542	992,492
CHENIERE ENERGY INC	4,110	985,274	982,331
CHEVRON CORP	25,311	4,793,022	4,195,551
CHIME FINANCIAL INC	12,346	237,272	252,846
CHIPOTLE MEXICAN GRILL INC	77,876	2,690,606	2,647,784
CIENA CORP	967	474,079	474,372
CIGNA GROUP/THE	2,169	624,693	597,950
CISCO SYSTEMS INC	19,236	1,571,791	2,259,461
CITIGROUP INC	10,295	1,174,712	1,440,888
CLEAN HARBORS INC	837	249,904	250,054
CME GROUP INC	3,072	840,329	678,390
COCA-COLA CO/THE	20,858	1,650,795	1,695,130
COGNIZANT TECHNOLOGY SOLUTIONS	1,673	102,614	64,795
COHERENT CORP	1,245	339,596	491,115
COMCAST CORP	34,767	813,138	853,530
COMFORT SYSTEMS USA INC	50	92,712	99,098
CONAGRA BRANDS INC	4,803	75,515	64,648
CONOCOPHILLIPS	10,166	1,229,259	1,056,857
COPART INC	16,293	563,756	459,300
CORNING INC	2,326	445,241	594,130

	Units	Cost	Market Value
COSTCO WHOLESALE CORP	3,335	3,320,264	3,119,792
COUPANG INC	28,126	527,179	488,549
CUBESMART	5,107	184,684	203,105
CUMMINS INC	126	86,420	89,864
CVS HEALTH CORP	7,062	661,745	730,564
DATADOG INC	1,369	325,096	356,433
DELL TECHNOLOGIES INC	2,714	368,976	1,170,982
DIGITAL REALTY TRUST INC	9,374	1,731,459	1,683,383
DOLLAR GENERAL CORP	4,774	687,037	549,535
DOW INC	30,165	963,860	825,314
DTE ENERGY CO	6,441	944,688	981,415
DYNATRACE INC	29,609	1,108,777	1,300,131
EASTMAN CHEMICAL CO	552	39,033	36,973
ECOLAB INC	2,041	591,497	568,643
ELEVANCE HEALTH INC	1,647	637,387	636,944
ELI LILLY & CO	4,234	4,270,935	5,078,387
EMCOR GROUP INC	330	263,377	273,860
EMERSON ELECTRIC CO	8,248	1,163,681	1,180,701
EQUINIX INC	100	105,761	104,239
EVERPURE INC	5,676	425,877	447,212
EVERUS CONSTRUCTION GROUP INC	890	134,560	147,696
EXELIXIS INC	12,112	549,929	659,014
EXTRA SPACE STORAGE INC	1,759	262,465	255,583
EXXON MOBIL CORP	27,917	4,283,456	3,816,812
FEDEX CORP	2,649	783,061	829,481
FEDEX FREIGHT HOLDING CO INC	1,072	159,903	161,872
FIDELITY NATIONAL INFORMATION	22,760	1,094,005	884,909
FIRSTENERGY CORP	11,411	577,917	542,479
FORTINET INC	5,465	734,835	839,533
FOX CORP	9,475	473,971	489,455
FREEPORT-MCMORAN INC	24,181	1,531,770	1,520,743
GAP INC/THE	22,668	502,719	423,438
GE AEROSPACE	13,071	4,212,265	4,885,025
GE HEALTHCARE TECHNOLOGIES INC	1,169	76,198	74,828
GE VERNOVA INC	1,495	1,321,577	1,756,416
GENERAC HOLDINGS INC	923	247,234	270,264
GENERAL MILLS INC	2,006	76,168	69,809
GENERAL MOTORS CO	4,378	352,111	337,456
GILEAD SCIENCES INC	11,876	1,570,641	1,500,414
GITLAB INC	6,027	152,398	184,004
GODADDY INC	2,102	187,147	178,418
GOLDMAN SACHS GROUP INC/THE	3,312	2,988,571	3,349,657
GRAPHIC PACKAGING HOLDING CO	5,717	53,443	60,429
H&R BLOCK INC	6,105	235,924	232,478
HALLIBURTON CO	16,528	588,240	561,126
HARTFORD INSURANCE GROUP INC/T	9,057	1,264,243	1,200,234
HCA HEALTHCARE INC	2,859	1,496,885	1,114,696
HEALTHPEAK PROPERTIES INC	13,191	281,302	282,287
HEWLETT PACKARD ENTERPRISE CO	15,264	768,712	688,559
HOME DEPOT INC/THE	6,650	2,245,154	2,345,322
HOWMET AEROSPACE INC	3,457	872,095	929,449
HUBBELL INC	922	454,677	482,390
ILLINOIS TOOL WORKS INC	12,986	3,644,066	3,512,323
INSMED INC	2,927	295,131	312,077
INSPIRE MEDICAL SYSTEMS INC	1,823	83,102	81,324
INSTALLED BUILDING PRODUCTS IN	5,073	1,106,868	1,165,978
INTEL CORP	24,082	1,427,841	3,362,570
INTERCONTINENTAL EXCHANGE INC	4,557	663,342	561,012
INTERDIGITAL INC	324	82,853	91,734
INTERNATIONAL BUSINESS MACHINE	3,555	972,693	999,702
INTERNATIONAL PAPER CO	13,217	425,638	503,568
INTUIT INC	1,111	370,133	289,971
JABIL INC	744	257,868	286,797
JACOBS SOLUTIONS INC	3,587	455,753	451,962
JOHNSON & JOHNSON	3,534	863,521	897,530
JPMORGAN CHASE & CO	18,989	5,715,521	6,215,669
KEYSIGHT TECHNOLOGIES INC	3,685	1,261,688	1,290,008
KROGER CO/THE	5,217	301,174	289,700
LAM RESEARCH CORP	12,800	3,036,528	5,546,624
LATTICE SEMICONDUCTOR CORP	340	47,181	52,006
LKQ CORP	1,740	44,196	45,814
LPL FINANCIAL HOLDINGS INC	1,511	437,371	425,618
LUMENTUM HOLDINGS INC	1,338	1,066,186	1,148,084
MANHATTAN ASSOCIATES INC	1,211	163,182	168,632
MARKEL GROUP INC	34	69,208	66,402
MARVELL TECHNOLOGY INC	4,853	498,804	1,445,660
MASTEC INC	917	292,713	381,527
MASTERCARD INC	935	473,983	480,216

	Units	Cost	Market Value
MCKESSON CORP	2,232	2,091,166	1,686,499
MERCADOLIBRE INC	252	436,832	427,742
MERCK & CO INC	10,467	1,245,973	1,345,010
META PLATFORMS INC	13,179	8,298,625	7,423,599
METLIFE INC	16,857	1,249,954	1,426,271
MICROCHIP TECHNOLOGY INC	7,379	687,984	672,965
MICRON TECHNOLOGY INC	7,367	2,977,917	8,503,654
MICROSOFT CORP	52,780	20,685,208	19,687,996
MONGODB INC	119	41,738	39,972
MORGAN STANLEY	21,494	3,669,279	4,493,106
MOTOROLA SOLUTIONS INC	3,146	1,453,113	1,306,502
MURPHY USA INC	240	135,504	129,329
NETAPP INC	1,067	181,452	165,129
NETFLIX INC	16,649	1,346,355	1,188,739
NETSKOPE INC	13,147	136,084	143,828
NEUROCRINE BIOSCIENCES INC	4,474	593,812	754,026
NEWMONT CORP	14,714	1,777,529	1,374,288
NEXTERA ENERGY INC	12,342	1,084,710	1,083,257
NIKE INC	6,815	293,323	279,756
NISOURCE INC	4,197	201,631	199,567
NUCOR CORP	812	194,702	180,873
NVIDIA CORP	143,988	27,287,725	28,810,559
NVR INC	71	502,101	483,751
OLD DOMINION FREIGHT LINE INC	692	151,411	149,887
OMNICOM GROUP INC	4,671	350,257	340,189
ORACLE CORP	5,215	942,285	764,258
O'REILLY AUTOMOTIVE INC	30,849	2,833,156	2,840,884
OWENS CORNING	1,200	143,551	190,752
PACCAR INC	6,404	740,156	769,248
PALANTIR TECHNOLOGIES INC	9,464	1,319,359	1,104,165
PALO ALTO NETWORKS INC	3,647	875,516	1,243,700
PARKER-HANNIFIN CORP	4,267	4,190,991	4,173,638
PEPSICO INC	6,045	915,973	818,493
PFIZER INC	48,136	1,305,169	1,159,115
PG&E CORP	17,250	295,290	290,145
PHILLIPS 66	16,122	2,672,083	2,725,424
PPL CORP	23,084	836,684	839,103
PROCTER & GAMBLE CO/THE	28,962	4,488,013	4,246,988
PROLOGIS INC	6,283	895,023	851,158
PTC THERAPEUTICS INC	1,201	81,492	97,966
QUALCOMM INC	4,922	880,954	909,536
QUANTA SERVICES INC	716	495,568	515,549
QUANTUMSCAPE CORP	58,788	463,700	444,437
REGENCY CENTERS CORP	930	74,100	74,158
REGENERON PHARMACEUTICALS INC	1,161	906,872	723,930
REINSURANCE GROUP OF AMERICA I	2,210	477,460	469,957
REPUBLIC SERVICES INC	13,179	2,793,874	2,808,181
REVOLUTION MEDICINES INC	907	91,599	169,863
RINGCENTRAL INC	1,887	74,370	73,555
ROCKET LAB CORP	4,357	494,088	442,889
ROCKWELL AUTOMATION INC	4,712	1,780,098	2,332,817
ROKU INC	779	72,346	107,611
ROSS STORES INC	4,775	1,095,177	1,016,359
SAIA INC	469	208,763	197,524
SANDISK CORP	1,039	826,446	2,362,405
SEMPRA	16,230	1,544,682	1,504,683
SHERWIN-WILLIAMS CO/THE	146	50,801	50,271
SNAP INC	84,269	409,214	374,154
SOLSTICE ADVANCED MATERIALS IN	3,411	260,301	302,215
SOUTHWEST AIRLINES CO	1,033	53,626	53,117
SS&C TECHNOLOGIES HOLDINGS INC	11,949	847,065	741,435
STAG INDUSTRIAL INC	1,042	41,091	39,659
STEPSTONE GROUP INC	8,900	410,281	368,104
SUPER MICRO COMPUTER INC	3,996	155,945	117,203
SYNOPSYS INC	775	357,307	345,704
SYSKO CORP	20,079	1,648,318	1,678,203
TEMPUS AI INC	2,074	116,467	120,147
TERADYNE INC	2,651	915,572	1,282,660
TESLA INC	15,348	6,219,411	6,455,369
TETRA TECH INC	1,891	53,510	54,631
TEXAS INSTRUMENTS INC	5,233	1,133,480	1,559,800
TEXAS ROADHOUSE INC	1,006	168,750	194,389
TJX COS INC/THE	9,030	1,421,935	1,368,045
T-MOBILE US INC	2,778	601,420	465,954
TPG INC	18,437	770,564	747,620
TRACTOR SUPPLY CO	45,549	1,463,072	1,439,804
TRADE DESK INC/THE	21,375	500,063	386,460
TRAVELERS COS INC/THE	4,699	1,416,847	1,551,234

	Units	Cost	Market Value
TTM TECHNOLOGIES INC	594	113,746	111,090
UBER TECHNOLOGIES INC	2,518	181,494	181,699
UIPATH INC	4,876	51,385	53,002
ULTRAGENYX PHARMACEUTICAL INC	12,958	293,388	432,668
UNITED PARCEL SERVICE INC	9,603	1,001,288	1,032,323
UNITED THERAPEUTICS CORP	2,089	1,148,381	1,131,883
UNITEDHEALTH GROUP INC	8,345	2,346,647	3,468,432
VALERO ENERGY CORP	5,747	1,197,352	1,496,749
VERIZON COMMUNICATIONS INC	13,901	687,643	588,568
VERSANT MEDIA GROUP INC	11,885	386,508	427,979
VERTEX PHARMACEUTICALS INC	2,172	1,011,333	1,078,898
VIAVI SOLUTIONS INC	1,763	83,973	84,183
VICOR CORP	211	69,388	80,134
VIRTU FINANCIAL INC	3,304	168,152	196,819
VISA INC	11,091	3,441,257	3,805,211
VOYA FINANCIAL INC	2,864	198,922	259,278
W R BERKLEY CORP	15,931	1,096,089	1,123,613
WALMART INC	2,802	324,166	317,355
WASTE MANAGEMENT INC	1,810	413,634	403,413
WATSCO INC	171	67,883	71,261
WEC ENERGY GROUP INC	667	79,275	77,886
WELLS FARGO & CO	26,127	2,153,727	2,159,135
WESTERN DIGITAL CORP	3,147	1,340,959	2,010,052
WESTLAKE CORP	573	48,836	41,829
XCEL ENERGY INC	5,151	422,432	413,625
XPO INC	3,091	654,719	634,551
XYLEM INC/NY	327	38,080	38,655
ZSCALER INC	4,920	703,610	694,458
Total Domestic Common Stocks		364,702,864	400,715,875
Total of U.S. Equities		364,702,864	400,715,875
International Equities			2.48%
International Common Stocks			
BERMUDA			
ARCH CAPITAL GROUP LTD	1595	158479.2	154810.7
CREDICORP LTD	1666	582861.21	649040.28
CANADA			
THOMSON REUTERS CORP	985	79947.04	80444.95
WASTE CONNECTIONS INC	11977	1982784.34	1996446.13
CAYMAN ISLANDS			
CREDO TECHNOLOGY GROUP HOLDING	181	43078.18	49222.95
IRELAND			
ACCENTURE PLC	8642	1494912.96	1075410.48
MEDTRONIC PLC	21371	1684289.27	1671853.33
NVENT ELECTRIC PLC	1143	160009.99	193864.23
TRANE TECHNOLOGIES PLC	716	316327.38	351670.56
CRH PLC	1359	158133.57	145413
SEAGATE TECHNOLOGY HOLDINGS PL	414	360596.5	399510
ISRAEL			
CHECK POINT SOFTWARE TECHNOLOG	8089	995530.7	1063137.27
LUXEMBOURG			
SPOTIFY TECHNOLOGY SA	2039	918736.06	936166.07
NETHERLANDS			
LYONDELLBASELL INDUSTRIES NV	22303	1507035.28	1174252.95
ELASTIC NV	1303	68154.66	74297.06
SWITZERLAND			
GARMIN LTD	966	233863.31	229463.64
Total of International Equities		10,744,740	10,245,004
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Derivatives			0.00%
S & P 500 EMINI IND FUT (CME)	6	0	-10,516
Total Derivatives			-10,516
Cash Equivalent Securities & Others			0.57%
Master Notes/Money Markets			
WTU CASH SWEEP ACCOUNT	2,224,360	2,224,360	2,224,360
Total of Master Notes/Money Markets		2,224,360	2,224,360

Others (Payables, Receivables, etc.)	Units	Cost	Market Value
		116,360	116,360
Total of Cash Equivalent Securities		2,340,720	2,340,720
Total of US SYSTEMATIC EQUITY FUND - I		377,788,324	413,291,083