

Fund Holdings as of

31-Mar-26

| Name   | Market Value   |
|--|----------------|
| KENVUE INC                                   | 270,965,700.00 |
| CHART INDUSTRIES INC                         | 268,528,968.00 |
| NORFOLK SOUTHERN CORP                        | 255,704,085.00 |
| PENUMBRA INC                                 | 252,777,256.00 |
| ELECTRONIC ARTS INC                          | 227,195,582.00 |
| MASIMO CORP                                  | 172,858,157.00 |
| HOLOGIC INC                                  | 133,639,567.00 |
| WARNER BROS. DISCOVERY INC SERIES            | 118,097,057.00 |
| BEAZLEY PLC                                  | 114,908,874.00 |
| TECK RESOURCES SUBORDINATE VOTING            | 102,583,042.00 |
| AMICUS THERAPEUTICS INC                      | 87,953,774.00  |
| WEBSTER FINANCIAL CORP                       | 83,264,153.00  |
| JTC PLC                                      | 71,293,559.00  |
| CLEARWATER ANALYTICS HOLDINGS INC            | 69,612,971.00  |
| CIGNA  | 65,459,916.00  |
| WELLTOWER INC                                | 58,809,828.00  |
| SILICON LABORATORIES INC                     | 58,296,779.00  |
| GFL ENVIRONMENTAL SUBORDINATE VOTI           | 54,370,964.00  |
| CRH PUBLIC LIMITED PLC                       | 50,411,452.00  |
| BROOKDALE SENIOR LIVING INC                  | 48,721,115.00  |
| GE AEROSPACE                                 | 47,396,117.00  |
| DANAHER CORP                                 | 46,935,859.00  |
| LIBERTY BROADBAND CORP SERIES C              | 45,978,576.00  |
| HUMANA INC                                   | 45,061,807.00  |
| CORTEVA INC                                  | 44,420,209.00  |
| THERMO FISHER SCIENTIFIC INC                 | 42,117,240.00  |
| JANUS HENDERSON GROUP PLC                    | 41,741,413.00  |
| AIR PRODUCTS AND CHEMICALS INC               | 40,363,238.00  |
| HOWMET AEROSPACE INC                         | 37,990,409.00  |
| ENVISTA HOLDINGS CORP                        | 37,779,761.00  |
| CLOUD SOFTWARE (CLOUD SFTWR GROUP) TL-B      | 35,728,102.00  |
| COTERRA ENERGY INC                           | 33,440,032.00  |
| STANDARDAERO                                 | 32,547,866.00  |
| QNITY ELECTRONICS INC                        | 31,568,083.00  |
| BROADCOM INC                                 | 30,707,106.00  |
| ARCELLX INC                                  | 29,291,271.00  |
| CYBERARK SOFTWARE CONTRA                     | 28,897,200.00  |
| ONESTREAM INC CLASS A                        | 29,007,984.00  |
| HONEYWELL INTERNATIONAL INC                  | 28,337,381.00  |
| DUPONT DE NEMOURS INC                        | 27,982,884.00  |
| DISH NETWORK CORP 144A 11.75 11/15/2027      | 27,295,059.00  |
| SCHROEDERS PLC                               | 27,175,578.00  |
| UNITEDHEALTH GROUP INC                       | 25,886,263.00  |
| GE VERNOVA INC                               | 24,913,439.00  |
| RTX CORP                                     | 25,265,656.00  |
| SEALED AIR CORP                              | 25,065,753.00  |
| ATI INC                                      | 24,638,015.00  |
| VENTAS REIT INC                              | 24,454,919.00  |
| WILLIAMS INC                                 | 24,711,794.00  |
| SOTHEBYS 144A 7.375 10/15/2027               | 21,380,943.00  |
| CLOUD SOFTWARE GROUP INC 144A 6.5 03/31/2029 | 20,248,792.00  |
| AMRIZE AG                                    | 20,042,387.00  |

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| COTY INC CLASS A   | 19,758,053.00 |
| TRANSDIGM (TRANSDIGM INC) TL-K                           | 19,757,633.00 |
| META PLATFORMS INC CLASS A                               | 19,201,255.00 |
| NETFLIX INC  | 18,216,675.00 |
| BOEING CO 6 10/15/2027                                   | 17,880,928.00 |
| CROWDSTRIKE HOLDINGS INC CLASS A                         | 17,163,204.00 |
| OLIN CORP  | 17,285,022.00 |
| TK ELEVATOR( TK ELEVATOR US NEWCO TL-B                   | 17,283,957.00 |
| AXALTA COATING SYSTEMS LTD                               | 16,856,530.00 |
| CARVANA CLASS A  | 16,094,370.00 |
| TENET HEALTHCARE CORP                                    | 15,872,776.00 |
| WATERS CORP  | 15,591,021.00 |
| CAESARS ENTERTAINMENT INC                                | 14,808,861.00 |
| TERNS PHARMACEUTICALS INC                                | 14,707,667.00 |
| BROOKDALE SENIOR LIVING INC 3.5 10/15/2029               | 13,955,436.00 |
| NATIONAL STORAGE AFFILIATES TRUST                        | 13,979,840.00 |
| QNITY (QNITY ELECTRONICS INC) TL-B                       | 14,098,665.00 |
| ELEVANCE HEALTH INC                                      | 13,454,790.00 |
| TENET HEALTHCARE CORP 4.25 06/01/2029                    | 13,571,074.00 |
| CLOUDFLARE INC CLASS A                                   | 12,851,474.00 |
| LATTICE SEMICONDUCTOR CORP                               | 13,177,393.00 |
| MEDLINE INC CLASS A                                      | 13,002,144.00 |
| MEDLINE BORROWER   | 12,151,075.00 |
| ARCONIC (ARSENAL AIC PARENT LLC) TL-B                    | 11,543,417.00 |
| GLOBALFOUNDRIES INC                                      | 11,787,467.00 |
| LIFEPOINT HEALTH INC 144A 11 10/15/2030                  | 11,574,327.00 |
| LATAM AIRLINES GROUP SA 144A 7.625 01/07/2031            | 11,242,676.00 |
| MICHAELS COMPANIES INC 144A 8.5 03/15/2033               | 11,236,848.00 |
| TRANSDIGM (TRANSDIGM INC) TL-N                           | 11,004,090.00 |
| FORGENT POWER SOLUTIONS INC CLASS                        | 10,613,419.00 |
| SHOPIFY SUBORDINATE VOTING INC CLA                       | 10,654,330.00 |
| BOEING   | 10,113,709.00 |
| CCO HOLDINGS LLC 144A 7.375 03/01/2031                   | 9,955,520.00  |
| DOUBLEVERIFY HOLDINGS INC                                | 9,725,255.00  |
| ELECTRONIC ARTS INC (OAKEAGLE ACQU TL-B                  | 9,937,500.00  |
| ASURION LLC 144A 8 12/31/2032                            | 9,730,154.00  |
| NXP SEMICONDUCTORS NV                                    | 9,755,791.00  |
| QUALCOMM INC   | 9,793,075.00  |
| FERTITTA ENTERTAINMENT LLC (NEVADA 144A 4.625 01/15/2029 | 9,183,026.00  |
| OAK EAGLE ACQUIRECO INC 144A 7.25 07/01/2033             | 8,961,633.00  |
| UL SOLUTIONS INC CLASS A                                 | 8,626,712.00  |
| ANYWHERE REAL ESTATE GROUP LLC 144A 9.75 04/15/2030      | 7,735,149.00  |
| FERTITTA ENTERTAINMENT LLC TL-B                          | 7,870,635.00  |
| NEBIUS GROUP NV 144A 1.25 03/15/2031                     | 7,910,093.00  |
| ANYWHERE REAL ESTATE GROUP LLC 144A 7 04/15/2030         | 7,241,384.00  |
| BOMBARDIER INC 144A 7 06/01/2032                         | 7,422,371.00  |
| COREWEAVE INC 144A 1.75 12/01/2031                       | 7,132,033.00  |
| LATAM AIRLINES GROUP SA 144A 7.875 04/15/2030            | 7,308,788.00  |
| REVOLUTION MEDICINES INC                                 | 7,236,859.00  |
| SERVICENOW INC   | 7,266,748.00  |
| BOMBARDIER INC 144A 8.75 11/15/2030                      | 6,747,183.00  |
| CLOUDFLARE INC 144A 0 06/15/2030                         | 6,863,771.00  |
| SALESFORCE INC   | 6,700,893.00  |
| MITER BRANDS (MITR BRNDS ACQ HLDC) TL-B2                 | 6,348,077.00  |
| SENSIENT TECHNOLOGIES CORP                               | 6,243,734.00  |

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| ENTEGRIS INC                                     | 5,727,408.00 |
| KEYSIGHT TECHNOLOGIES INC                        | 5,994,997.00 |
| BOBS DISCOUNT FURNITURE INC                      | 4,787,878.00 |
| COINBASE GLOBAL INC 144A 0 10/01/2029            | 5,057,452.00 |
| COINBASE GLOBAL INC 144A 0 10/01/2032            | 4,612,078.00 |
| SOLV ENERGY CLASS A INC                          | 4,820,716.00 |
| SOUTHERN COMPANY (THE) 144A 3.25 06/15/2028      | 4,619,289.00 |
| TK ELEVATOR (TK ELEVATOR US NEWCO TL-B           | 4,968,546.00 |
| AKAMAI TECHNOLOGIES INC 144A 0.25 05/15/2033     | 4,479,315.00 |
| COTY INC 144A 6.625 07/15/2030                   | 4,176,636.00 |
| DOW INC  | 4,530,354.00 |
| ELASTIC NV                                       | 4,370,876.00 |
| SNOWFLAKE INC                                    | 4,514,948.00 |
| SOFI TECHNOLOGIES INC 144A 0 10/15/2026          | 4,217,689.00 |
| WORKDAY INC CLASS A                              | 4,246,825.00 |
| ZOOM COMMUNICATIONS INC CLASS A                  | 4,425,630.00 |
| ECHOSTAR CORP 10.75 11/30/2029                   | 4,017,001.00 |
| SPECTRIS (PROJECT AURORA US FINCO TL-B           | 3,695,738.00 |
| UBER TECHNOLOGIES INC 0.875 12/01/2028           | 4,002,961.00 |
| VERSANT MEDIA GROUP INC 144A 7.25 01/30/2031     | 4,007,745.00 |
| JANUS LIVING INC CLASS A                         | 3,286,601.00 |
| KODIAK BUILDING PARTNERS LLC TL-B                | 3,498,355.00 |
| TRANSDIGM INC 4.625 01/15/2029                   | 3,641,002.00 |
| BATH AND BODY WORKS INC                          | 2,707,766.00 |
| EXACT SCIENCES CORP 144A 2 03/01/2030            | 2,840,183.00 |
| MERIT MEDICAL SYSTEMS INC 144A 3 02/01/2029      | 2,847,662.00 |
| NEBIUS GROUP NV 144A 1 09/15/2030                | 3,069,203.00 |
| PEAKSTONE REALTY TRUST CLASS E                   | 3,004,045.00 |
| RESTORATION HARDWARE INC TL-B                    | 2,877,801.00 |
| TALEN ENERGY SUPPLY LLC TL-B                     | 2,964,247.00 |
| ATRIUM THERAPEUTICS INC                          | 2,344,938.00 |
| PICS N V NV CLASS A                              | 2,434,004.00 |
| STUBHUB (STUBHUB HOLDCO SUB LLC) TL-B            | 2,589,008.00 |
| DOORDASH INC 144A 0 05/15/2030                   | 1,791,372.00 |
| COMPASS INC 144A 0.25 04/15/2031                 | 1,605,025.00 |
| EIKON THERAPEUTICS INC                           | 1,314,396.00 |
| FIRST QUANTUM MINERALS LTD 144A 7.25 02/15/2034  | 1,227,822.00 |
| IVECO GROUP NV                                   | 1,186,567.00 |
| MPT OPERATING PARTNERSHIP LP 144A 8.5 02/15/2032 | 1,347,059.00 |
| UNITY SOFTWARE INC                               | 1,690,521.00 |
| EQUIPMENTSHARE COM INC CLASS A                   | 1,035,448.00 |
| FIVE9 INC  | 999,339.00   |
| ONCE UPON A FARM PBC                             | 1,102,791.00 |
| SOLSTICE ADVANCED MATERIALS INC                  | 1,153,062.00 |
| TALEN (TALEN ENERGY SUPPLY LLC) TL-B             | 791,667.00   |
| ALTABA INC                                       | 568,993.00   |
| DATAROBOT SERIES F Private Prvt                  | 479,051.00   |
| BLUEPRINT MEDICINES CORP                         | 214,796.00   |
| GRACELL BIOTECHNOLOGIES INC CVR                  | 14,551.00    |
| NASDAQ 100 E-MINI JUN 26                         | 0            |
| RUSSELL 2000 EMINI CME JUN 26                    | 0            |
| S&P500 EMINI JUN 26                              | 0            |
| SOLVENTUM CORP                                   | -97,036.00   |
| COMPASS INC CLASS A                              | -516,452.00  |
| DOORDASH INC CLASS A                             | -474,324.00  |

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|---|---------------|
| FMC CORP                                | -569,138.00   |
| ICE: (CDX.NA.IG.46.V1) 1 06/20/2031 ICE | -648,917.00   |
| STANLEY BLACK & DECKER INC              | -475,036.00   |
| SYLVAMO CORP                            | -281,530.00   |
| MERIT MEDICAL SYSTEMS INC               | -1,030,572.00 |
| SOFI TECHNOLOGIES INC                   | -906,303.00   |
| UNITED PARCEL SERVICE INC CLASS B       | -1,150,456.00 |
| APPLIED MATERIAL INC                    | -1,397,579.00 |
| ASML HOLDING ADR REPRESENTING NV        | -1,648,396.00 |
| ILLINOIS TOOL INC                       | -1,546,903.00 |
| KLA CORP                                | -1,624,069.00 |
| MICRON TECHNOLOGY INC                   | -1,513,523.00 |
| MKS                                     | -1,759,885.00 |
| QORVO INC                               | -1,626,484.00 |
| SKYWORKS SOLUTIONS INC                  | -1,628,402.00 |
| SOUTHERN                                | -1,336,995.00 |
| ADVANCED MICRO DEVICES INC              | -1,680,331.00 |
| ANALOG DEVICES INC                      | -1,941,608.00 |
| DEERE                                   | -2,159,692.00 |
| FEDEX CORP                              | -1,973,950.00 |
| ICE: (CDX.NA.HY.46.V1) 5 06/20/2031 ICE | -1,832,710.00 |
| ISHARES RUSSELL 2000 ETF                | -2,112,464.00 |
| LAM RESEARCH CORP                       | -2,019,728.00 |
| MICROCHIP TECHNOLOGY INC                | -1,767,795.00 |
| MONOLITHIC POWER SYSTEMS INC            | -2,030,351.00 |
| ON SEMICONDUCTOR CORP                   | -1,416,420.00 |
| ROCKWELL AUTOMATION INC                 | -1,947,283.00 |
| TAIWAN SEMICONDUCTOR MANUFACTURING      | -1,653,252.00 |
| TERADYNE INC                            | -1,578,057.00 |
| TEXAS INSTRUMENT INC                    | -1,867,238.00 |
| UBER TECHNOLOGIES INC                   | -2,163,582.00 |
| 3M                                      | -2,511,608.00 |
| CELANESE CORP                           | -2,222,105.00 |
| COINBASE GLOBAL INC CLASS A             | -2,251,072.00 |
| LINDE PLC                               | -2,585,884.00 |
| NUCOR CORP                              | -2,538,022.00 |
| PARKER-HANNIFIN CORP                    | -2,536,215.00 |
| UNIVERSAL HEALTH SERVICES INC CLAS      | -2,488,936.00 |
| BALL CORP                               | -2,867,781.00 |
| CATERPILLAR INC                         | -3,081,093.00 |
| CUMMINS INC                             | -2,862,266.00 |
| EMERSON ELECTRIC                        | -2,878,509.00 |
| HCA HEALTHCARE INC                      | -2,910,426.00 |
| INTERNATIONAL PAPER                     | -3,033,750.00 |
| AKAMAI TECHNOLOGIES INC                 | -3,343,169.00 |
| EASTMAN CHEMICAL                        | -3,534,303.00 |
| FREEMPORT MCMORAN INC                   | -3,346,933.00 |
| COREWEAVE INC CLASS A                   | -3,701,594.00 |
| PPG INDUSTRIES INC                      | -3,901,868.00 |
| SMURFIT WESTROCK PLC                    | -3,781,805.00 |
| AVERY DENNISON CORP                     | -4,558,752.00 |
| NEBIUS NV CLASS A                       | -4,350,138.00 |
| LYONDELLBASELL INDUSTRIES NV CLASS      | -4,719,124.00 |
| ECOLAB INC                              | -5,489,323.00 |
| MOSAIC                                  | -5,389,680.00 |

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|------------------------------------|-----------------|
| NEWMONT                            | -5,931,342.00   |
| ISHARES US REAL ESTATE ETF         | -6,291,077.00   |
| ALBEMARLE CORP                     | -7,404,535.00   |
| METTLER TOLEDO INC                 | -7,465,043.00   |
| ISHARES US HOME CONSTRUCTION ETF   | -12,017,019.00  |
| VANECK SEMICONDUCTOR ETF           | -12,514,176.00  |
| PUBLIC STORAGE REIT                | -14,047,566.00  |
| STATE STREET CONS STAPLES SEL SEC  | -14,476,766.00  |
| STATE STREET MATERIALS SELECT SECT | -16,290,370.00  |
| VULCAN MATERIALS                   | -16,517,718.00  |
| MARTIN MARIETTA MATERIALS INC      | -17,471,434.00  |
| WASTE MANAGEMENT INC               | -17,156,811.00  |
| REPUBLIC SERVICES INC              | -17,955,260.00  |
| AKZO NOBEL NV                      | -22,557,611.00  |
| BANCO SANTANDER ADR REPRESENTING   | -27,800,462.00  |
| DEVON ENERGY CORP                  | -33,519,964.00  |
| BOSTON SCIENTIFIC CORP             | -42,024,930.00  |
| CHARTER COMMUNICATIONS INC CLASS A | -46,591,006.00  |
| STATE STREET INDUSTRIAL SELECT SEC | -60,895,064.00  |
| ANGLO AMERICAN PLC                 | -110,531,497.00 |
| KIMBERLY CLARK CORP                | -207,033,688.00 |
| UNION PACIFIC CORP                 | -217,922,254.00 |
| STATE STREET SPDR S&P ETF TRUST    | -349,107,065.00 |

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