

Report Type: Nominee Report

Year (Annual Report only):

Date of Appointment:

Date of Termination:

## Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

### Filer's Information

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Helberg, Jacob

Under Secretary of State (Economic Growth, Energy, and the Environment), Department of State

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Other Federal Government Positions Held During the Preceding 12 Months:

U.S.-China Economic Security and Review Commission, Government Agency (1/2023 - 12/2024)

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Names of Congressional Committees Considering Nomination:

- Committee on Foreign Relations
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Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ Helberg, Jacob [electronically signed on 01/24/2025 by Helberg, Jacob in Integrity.gov]

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Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

/s/ Kimball, Emily J, Certifying Official [electronically signed on 05/06/2025 by Kimball, Emily J in Integrity.gov]

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Other review conducted by

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U.S. Office of Government Ethics Certification

/s/ Jones, Heather A, Certifying Official [electronically signed on 05/06/2025 by Jones, Heather A in Integrity.gov]

## 1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Center for a New American Security	Washington, District of Columbia	Non-Profit	Senior Adjunct Fellow	6/2022	Present
2	The Brookings Institution	Washington, District of Columbia	Non-Profit	Co-Chair of the China Strategy Initiative Working Group	1/2020	2/2023
3	The Brookings Institution	Washington, District of Columbia	Non-Profit	Co-Chair of the U.S.-France Working Group	1/2020	2/2023
4	Outbuild, LLC	Miami, Florida	Corporation	Managing member	12/2022	Present
5	Palantir	Denver, Colorado	Corporation	Senior Advisor to the CEO	9/2023	Present

## 2. Filer's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Outbuild, LLC (consulting services on public policy strategy)	N/A	None (or less than \$1,001)	Consulting Fees	\$237,000
1.1	Palantir, Inc	N/A		Consulting Fees	\$840,000
2	Palantir stock	N/A	\$100,001 - \$250,000		None (or less than \$201)
3	"The Wires of War: Technology and the Global Struggle for Power," Simon & Schuster (value not readily ascertainable)	N/A			None (or less than \$201)

### 3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	Outbuild, LLC	Miami, Florida	Single-member LLC  Filer's business will be inactive during his appointment and all outstanding client fees will be fixed before government service.	12/2022

### 4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	Palantir, Inc.	Denver, Colorado	Services as Senior Advisor to the CEO
2	General Catalyst	San Francisco, California	Advise on public policy strategy (client of Outbuild LLC).
3	Hadrian	Torrance, California	Advice on public policy strategy (client of Outbuild LLC).
4	Regent Aerospace	Valencia, California	Advise on public policy strategy (client of Outbuild LLC)..
5	UBS	New York, New York	Advise on public policy strategy (client of Outbuild LLC).
6	Gusto	San Francisco, California	Advise on public policy strategy (client of Outbuild LLC).
7	Founders Fund	San Francisco, California	Advise on public policy strategy (client of Outbuild LLC).
8	137 Ventures	San Francisco, California	Advise on public policy strategy (client of Outbuild LLC).
9	Caffeinated Capital	San Francisco, California	Advise on public policy strategy (client of Outbuild LLC).

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
10	Outbuild LLC	Miami, Florida	Consulting on public policy strategy.

## 5. Spouse's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	The Founders Fund VII Management LLC				
1.1	The Founders Fund VII Management LLC (Carried Interest) (30% of profits after the fund returns all capital to LPs plus management fees) (value not readily ascertainable)	N/A			None (or less than \$201)
2	The Founders Fund Growth II Management, LLC				None (or less than \$201)
2.1	The Founders Fund Growth II Management, LLC (Carried Interest) (30% of profits after the fund returns all capital to LPs plus management fees) (value not readily ascertainable)	N/A			
3	The Founders Fund Growth Management LLC				
3.1	The Founders Fund Growth Management LLC (Carried Interest) (30% of profits after the fund returns all capital to LPs plus management fees) (value not readily ascertainable)	N/A			None (or less than \$201)
4	The Founders Fund VIII Management, LP				None (or less than \$201)
4.1	The Founders Fund VIII Management, LP (Carried Interest) (30% of profits after the fund returns all capital to LPs plus management fees)(value not readily ascertainable)	N/A			
5	The Founders Fund VI Management LLC				None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.1	The Founders Fund VI Management LLC (Carried Interest) 20% of profits initially, 25% of profits after returning 3x commitment, 30% of profits after returning 6x commitment. (value not readily ascertainable)	N/A			
6	IRA Vanguard Cash Reserves Federal Money Market fund	Yes	\$1,001 - \$15,000		None (or less than \$201)
7	TFF V Employees LLC	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
8	TFF VI Employees LLC	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
9	Khosla Ventures LLC	N/A		Salary	
10	Khosla Ventures Associates IV, LLC				
10.1	Khosla Ventures Associates IV, LLC (Carried interest) (30% of profits after the fund returns all capital to LPs plus management fees)(value not readily ascertainable)	N/A			None (or less than \$201)
10.2	Khosla Ventures Associates IV, LLC (LP Interest)	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
11	Khosla Ventures Associates V LLC				
11.1	Khosla Ventures Associates V LLC (Carried interest) (30% of profits after the fund returns all capital to LPs plus management fees) (value not readily ascertainable)	N/A			None (or less than \$201)
12	Khosla Ventures Associates VI, LLC				
12.1	Khosla Ventures Associates VI, LLC (Carried interest) (30% of profits after the fund returns all capital to LPs plus management fees) (value not readily ascertainable)	N/A			None (or less than \$201)
13	Khosla Ventures Associates VIII, LLC				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
13.1	Khosla Ventures Associates VIII, LLC (Carried interest) (30% of profits after the fund returns all capital to LPs plus management fees) (value not readily ascertainable)	N/A			None (or less than \$201)
14	Khosla Ventures Seed Associates B, LLC				
14.1	Khosla Ventures Seed Associates B, LLC (Carried interest) (30% of profits after the fund returns all capital to LPs plus management fees) (value not readily ascertainable)	N/A			None (or less than \$201)
14.2	Khosla Ventures Seed Associates B, LLC (LP Interest)	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
15	Khosla Ventures Seed Associates D LLC				
15.1	Khosla Ventures Seed Associates D LLC (Carried interest) (30% of profits after the fund returns all capital to LPs plus management fees)(value not readily ascertainable)	N/A			None (or less than \$201)
16	Khosla Ventures Seed Associates F LLC				
16.1	Khosla Ventures Seed Associates F LLC (Carried interest) (30% of profits after the fund returns all capital to LPs plus management fees)(value not readily ascertainable)	N/A			None (or less than \$201)
17	Khosla Ventures Seed Associates C, LLC				
17.1	Khosla Ventures Seed Associates C, LLC, Carried interest (30% of profits after the fund returns all capital to LPs plus management fees)(value not readily ascertainable)	N/A			None (or less than \$201)
18	Khosla Ventures Opportunity Associates II, LLC				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
18.1	Khosla Ventures Opportunity Associates II, LLC, Carried interest (value not readily ascertainable) (20% of profits after the fund returns all capital to LPs plus management fees)	N/A			None (or less than \$201)
19	The Founders Fund V Management LLC				
19.1	The Founders Fund V Management LLC (Carried Interest) 20% of profits initially, 25% of profits after returning 3x commitment, 30% of profits after returning 6x commitment. (value not readily ascertainable)	N/A			None (or less than \$201)

## 6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	US Bank (Cash) #1	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
2	US Bank (Cash) #2	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
3	US Bank (Cash) #3	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
4	US Bank (Cash) #4	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
5	US Bank (Cash) #5	N/A	\$50,001 - \$100,000	Interest	\$201 - \$1,000
6	US Bank (Cash) #6	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
7	Alphabet, Inc. (GOOG)	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8	NVIDIA Corp. (NVDA)	N/A	\$100,001 - \$250,000	Capital Gains Dividends	None (or less than \$201)
9	137 Ventures II LP	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
10	Abstract Holdings LLC	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000
11	Addition Three (AIV) Feeder, L.P.	Yes	\$1,001 - \$15,000		None (or less than \$201)
12	Addition Three (AIV) II, L.P.	Yes	\$50,001 - \$100,000		None (or less than \$201)
13	Addition Three, L.P.	Yes	\$250,001 - \$500,000		None (or less than \$201)
14	Addition Two LP	Yes	\$100,001 - \$250,000		None (or less than \$201)
15	Atomic Labs Partners III LP	Yes	\$50,001 - \$100,000		None (or less than \$201)
16	AVF I LP	Yes	\$15,001 - \$50,000		\$201 - \$1,000
17	AVF II LP	Yes	\$15,001 - \$50,000		\$201 - \$1,000
18	Background Capital Fund II LP	Yes	\$50,001 - \$100,000		None (or less than \$201)
19	Background Capital Fund III LP	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
20	Bienville Fractal Seed Fund	Yes	\$100,001 - \$250,000		\$201 - \$1,000
21	Bullpen Capital II LP	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
22	Bullpen Capital III LP	Yes	\$1,001 - \$15,000		None (or less than \$201)
23	Burst Capital Fund II LP	Yes	\$15,001 - \$50,000		\$201 - \$1,000
24	Burst Capital LP	Yes	\$50,001 - \$100,000		None (or less than \$201)
25	Crunch Fund II LP	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
26	Crunch Fund III LP	Yes	\$15,001 - \$50,000		\$201 - \$1,000
27	Daybreak SPV 1 LLC	Yes	\$1,001 - \$15,000		None (or less than \$201)
28	Deciens Capital Fund 2018 LP	Yes	\$1,001 - \$15,000		None (or less than \$201)
29	Deciens Capital Fund 2020 LP	Yes	\$1,001 - \$15,000		None (or less than \$201)
30	Dream Machine LP	Yes	\$15,001 - \$50,000		\$201 - \$1,000
31	Fund 1, a series of SRB Ventures, LP	Yes	\$15,001 - \$50,000		\$201 - \$1,000
32	GC Innovation LLC	Yes	\$1,001 - \$15,000		None (or less than \$201)
33	Greylock XIII - A Limited Partnership	Yes	\$15,001 - \$50,000		\$201 - \$1,000
34	Haystack Ventures IV LP	Yes	\$50,001 - \$100,000		None (or less than \$201)
35	Haystack Ventures VI LP	Yes	\$15,001 - \$50,000		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
36	HMC Needles I LP	Yes	\$250,001 - \$500,000		\$201 - \$1,000
37	Jack Altman Fund LP	Yes	\$15,001 - \$50,000		\$201 - \$1,000
38	KPCB SFund LLC	Yes	\$15,001 - \$50,000		\$201 - \$1,000
39	LGF I LP	Yes	None (or less than \$1,001)		None (or less than \$201)
40	LJ Ventures Fund II LP	Yes	\$50,001 - \$100,000		None (or less than \$201)
41	Mantis Capital Fund I LP	Yes	\$15,001 - \$50,000		\$201 - \$1,000
42	Mantis Capital Fund II LP	Yes	\$50,001 - \$100,000		\$5,001 - \$15,000
43	Mantis Capital Fund III LP	Yes	\$15,001 - \$50,000		\$201 - \$1,000
44	NFX Capital Fund I LP	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
45	Night Capital Fund II -QP LP	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
46	Night Capital Fund III-QP LP	Yes	\$50,001 - \$100,000		\$5,001 - \$15,000
47	Palm Tree Crew Holdings LLC	Yes	\$1,001 - \$15,000		None (or less than \$201)
48	Polymath Capital LP - A1	Yes	\$15,001 - \$50,000		\$201 - \$1,000
49	Polymath Capital LP - A2	Yes	\$15,001 - \$50,000		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
50	Polymath Capital LP - A3	Yes	\$15,001 - \$50,000		\$201 - \$1,000
51	Polymath Capital LP - B1	Yes	\$1,001 - \$15,000		None (or less than \$201)
52	Polymath Capital LP - B2	Yes	\$15,001 - \$50,000		\$201 - \$1,000
53	Polymath Capital LP - B3	Yes	\$15,001 - \$50,000		\$201 - \$1,000
54	Polymath Capital LP - C1	Yes	\$15,001 - \$50,000		\$201 - \$1,000
55	Polymath Capital LP - A4	Yes	\$15,001 - \$50,000		\$201 - \$1,000
56	PTC Capital Fund I LP	Yes	\$250,001 - \$500,000		\$1,001 - \$2,500
57	RC I, A Series of Ravelin Capital LP	Yes	\$50,001 - \$100,000		\$5,001 - \$15,000
58	Refactor Capital LP	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
59	Runway Fund I, a Series of On Deck	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
60	Sequoia Capital U.S. Venture Fund	Yes	\$15,001 - \$50,000		\$201 - \$1,000
61	Sequoia Capital US Venture Prtners XIV	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
62	Sequoia Technology Partners XII	Yes	\$50,001 - \$100,000		\$5,001 - \$15,000
63	Shrug I A Series of Shrug Capital LP	Yes	\$15,001 - \$50,000		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
64	Slow Ventures II-A LP	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
65	Slow Ventures III-A LP	Yes	\$50,001 - \$100,000		\$5,001 - \$15,000
66	SV Angel II-Q, L.P.	Yes	\$1,001 - \$15,000		None (or less than \$201)
67	SV Angel VI LP	Yes	\$250,001 - \$500,000		None (or less than \$201)
68	Theorem Main Fund LP	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
69	Saildrone, Inc. (autonomous unmanned surface vehicles)	N/A	\$100,001 - \$250,000		None (or less than \$201)
70	Hadrian Automation, Inc. (robotic and autonomous manufacturing systems)	N/A	\$50,001 - \$100,000		None (or less than \$201)
71	Regent Craft, Inc (electric seaglidors)	N/A	\$50,001 - \$100,000		None (or less than \$201)
72	Science Corp. (medical technology)	N/A	\$50,001 - \$100,000		None (or less than \$201)
73	Kayhan Space Corp. (space situational awareness and collision avoidance solutions)	N/A	\$15,001 - \$50,000		None (or less than \$201)
74	Varda Space Industries, Inc (Develops in-space manufacturing capabilities)	N/A	\$15,001 - \$50,000		None (or less than \$201)
75	Dynamic (Web3 platform)	N/A	\$15,001 - \$50,000		None (or less than \$201)
76	Apex - Airline Passenger Experience Association	N/A	\$1,001 - \$15,000		None (or less than \$201)
77	Circle Lab (online platform that crowdsources and collaborates on circular economy solutions, aiming to drive sustainable practices across cities, businesses, and communities)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
78	SSI (Develops artificial intelligence systems)	N/A	\$50,001 - \$100,000		None (or less than \$201)
79	Fuse Energy Technologies, Inc. (Builds pulsed-power fusion technology and radiation testing equipment )	N/A	\$50,001 - \$100,000		None (or less than \$201)
80	Physical AI (general-purpose AI software)	N/A	\$15,001 - \$50,000		None (or less than \$201)
81	OneBrief, Inc (Provides a visual strategy platform designed to streamline military planning and collaboration )	N/A	\$1,001 - \$15,000		None (or less than \$201)
82	Earth Funeral (transforming human remains into nutrient-rich soil )	N/A	\$15,001 - \$50,000		None (or less than \$201)
83	Nominal (Develops engineering data infrastructure that streamlines analysis, visualization, review of hardware data for industrial and aerospace engineering teams.)	N/A	\$1,001 - \$15,000		None (or less than \$201)
84	LOS ANGELES CALIF DEPT WTR &REV 5% 07/01/33	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
85	WASHINGTON ST GO 5% 08/01/28 FA VAR PURP GO BDS 2022 A UT BEO - 12/31/2024	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
86	METROPOLITAN WTR DIST SOUTHN REV 5% 04/01/32 AO CALIF WTRWRKS REV REF BDS 2024 A BEO - 12/31/2024	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
87	UNIVERSITY CALIF REVS REV 1.3160% 05/15/27-CA MN TAXABLE GEN BDS 2020 BG TAXBL BEO - 12/31/2024	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
88	CALIFORNIA ST GO 5% 04/01/29 AO VAR PURP GO REF BDS UT BEO	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
89	SACRAMENTO CALIF MUN UTIL DIST REV 5% 11/15/32 MN ELEC REV REVENUE REFUNDING BONDS BEO	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
90	CALIFORNIA ST GO 5% 11/01/29 MN VAR PURP GO REF BDS UT BEO	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
91	REGENTS OF THE UNIVERSITY REV 5.0000% 05/15/25 MN OF CALIFORNIA (THE) REV BDS 2017 AY BEO	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
92	SANTA CLARA VY CALIF TRANSN AU REV 5% 04/01/31 AO MEASURE A SALES TAX REVENUE REFUNDING BONDS, 2023 BEO - 12/31/2024	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
93	LOS ANGELES CNTY CALIF MET REV 5.0000% 06/01/29 JD JR SUB REF BDS 2020 A GREEN BOND BEO JRSUB LIEN - 12/31/2024	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
94	SAN FRANCISCO CALIF CITY & GO 4% 06/15/26 JD CNTY UNI SCH DIST GO REF BDS 2020 LT BEO - 12/31/2024	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
95	STATE OF CALIFORNIA GO 5% 11/01/27 MN GENERAL OBL BONDS PURP BEO - 12/31/2024	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
96	LOS ANGELES CALIF UNI SCH DIST GO 5% 07/01/32 JJ GO DEDICATED UNLTD AD VALOREM PPTY TAX REF BDS 2024A LT BEO - 12/31/2024	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
97	CALIFORNIA ST DEPT WTR RES REV 0.7900% 12/01/25 JD CENT VY PROJ REV TAXABLE SYS BDS BC TAXBL BEO SR LIEN - 12/31/2024	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
98	STATE OF CALIFORNIA GO 5% 08/01/32 FA VARIOUS PURPOSE GENERAL OBLIGATION REFUNDING BONDS BEO - 12/31/2024	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
99	CHABOT-LAS POSITAS CALIF CMNTY GO 1.5170% 08/01/28 FA COLLEGE DIST REF TAXABLE GO BDS 2021 TAXBL LT BEO - 12/31/2024	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
100	PORTLAND ORE SWR SYS REV REV 5% 12/01/31 JD SECOND LIEN REF BDS 2023 A BEO SUB LIEN - 12/31/2024	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
101	STATE OF CALIFORNIA GO 5% 11/01/30 MN VARIOUS PURPOSE GENERAL OBLIGATION REFUNDING BONDS BEO - 12/31/2024	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
102	PIERCE CNTY WASH SCH DIST NO GO 4% 12/01/27 JD 403 BETHEL UNLTD TX GO REF BDS 2020 UT BEO - 12/31/2024	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
103	TORRANCE CALIF UNI SCH DIST GO 5% 08/01/33 FA GO REF BDS 2024 LT BEO - 12/31/2024	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
104	ELSINORE VY CALIF MUN WTR DIST REV 5% 07/01/25 JJ FING AUTH WTR REV REF WTR REV BDS 2016A BEO - 12/31/2024	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
105	CALI INFRASTRUCTURE & REV 5.1250% 07/01/37 JJ ECON DEVELOPMENT BANK PRERE 07/01/26 AMBAC BEO OID - 12/31/2024	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
106	SEATTLE WASH DRAIN & REV 5% 09/01/29 MS WASTEWATER REV SYS IMPT REF BDS 2021 BEO - 12/31/2024	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
107	WASHINGTON ST GO 5% 08/01/31 FA VAR PURP GO REF BDS R-2023 A UT BEO - 12/31/2024	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
108	METROPOLITAN COUNCIL MINN DB 5% 12/01/28 JD MINNEAPOLIS-ST PAUL MET AREA GO GRNT ANTIC NTS - 12/31/2024	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
109	MASSACHUSETTS ST GO 5% 07/01/28 JJ GO CONSOLIDATED LN BDS 2020 D LT BEO - 12/31/2024	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
110	UNIVERSITY ALA GEN REV REV 5% 07/01/27 JJ BDS 2019 A BEO - 12/31/2024	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
111	CALIFORNIA ST DEPT WTR RES REV 5% 12/01/27 JD CENT VY PROJ REV WTR SYS BDS BA BEO - 12/31/2024	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
112	LOS ANGELES CALIF DEPT WTR & REV 5% 07/01/26 JJ PWR REV BDS 2018 A BEO - 12/31/2024	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
113	SOUTH CAROLINA TRANSN REV 5% 10/01/30 AO INFRASTRUCTURE BK REV REF BDS 2021 B BEO - 12/31/2024	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
114	SAN RAMON VALLEY CALIF UNI SCH GO 1.0340% 08/01/26 FA DIST TAXABLE GO REF BDS 2020 TAXBL LT BEO - 12/31/2024	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
115	U.S. brokerage account (cash) - 12/31/2024	N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)
116	CALIFORNIA ST GO 5% 09/01/30 MS OBLIGATION REFUNDING BONDS (FORWARD DELIVERY) UT BEO - 12/31/2024	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
117	SAN MATEO FOSTER CITY CALIF GO 4% 08/01/45 FA SCH DIST GO BDS A PRERE 08/01/25 LT BEO - 12/31/2024	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
118	SAN MATEO CNTY CALIF TRAN DIST REV 5.0000% 06/01/25 JD SALES TAX REV RFDG-SER A BEO - 12/31/2024	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
119	CALIFORNIA ST GO 5% 04/01/28 AO VAR PURP GO REF BDS UT BEO - 12/31/2024	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
120	REGENTS OF THE UNIVERSITY REV 5.0000% 05/15/26 MN OF CALIFORNIA (THE) REV BDS 2017 AY BEO - 12/31/2024	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
121	CALIFORNIA ST GO 5% 08/01/26 FA TAX EXEMPT VARIOUS PURP GO REF BDS 2016 UT BEO SR LIEN - 12/31/2024	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
122	CONTRA COSTA WATER DISTRICT REV 5% 10/01/29 AO CALIFORNIA) WATER REVENUE REFUNDING BONDS, SERIES BEO - 12/31/2024	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
123	UNIVERSITY TEX UNIV REVS REV 5% 08/15/28 FA FING SYS BDS 2020 C BEO - 12/31/2024	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
124	CALIF HEALTH FACS FING AUTH REV 5.0000% 11/15/41-CA MN SUTTER HEALTH-SER A BEO MSF 11/15/37 S-T X-ORD RDM - 12/31/2024	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
125	SAN DIEGO CALIF PUB FACS FING REV 5% 05/15/25 MN AUTH SWR REV SR SWR REF REV BDS 2015 BEO SR LIEN - 12/31/2024	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
126	TRUSTEES OF THE CALIFORNIA REV 1.1380% 11/01/26 MN STATE UNIVERSITY SYSTEMWIDE REVENUE BONDS SER 2020D (TAX) - 12/31/2024	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
127	CALIFORNIA ST FOR PREVIOUS GO 5% 09/01/25 MS ISSUES SEE 13063B VARIOUS PURP BEO - 12/31/2024	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
128	OHIO ST GO 5% 08/01/26 FA HIGHER ED GO	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
129	APPLE INC. CMN - 12/31/2024	N/A	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000
130	NVIDIA CORPORATION CMN - 12/31/2024	N/A	\$250,001 - \$500,000	Capital Gains	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
131	MICROSOFT CORPORATION CMN - 12/31/2024	N/A	\$1,000,001 - \$5,000,000	Capital Gains	\$15,001 - \$50,000
132	AMAZON.COM INC CMN - 12/31/2024	N/A	\$1,000,001 - \$5,000,000	Capital Gains	\$15,001 - \$50,000
133	ALPHABET INC. CMN CLASS A - 12/31/2024	N/A	\$500,001 - \$1,000,000	Capital Gains	None (or less than \$201)
134	META PLATFORMS INC-CLASS A CMN CLASS A - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	\$2,501 - \$5,000
135	BROADCOM INC. CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
136	BERKSHIRE HATHAWAY INC. CLASS B - 12/31/2024	N/A	\$100,001 - \$250,000		None (or less than \$201)
137	THE HOME DEPOT, INC. CMN - 12/31/2024	N/A	\$250,001 - \$500,000	Capital Gains	\$5,001 - \$15,000
138	WALMART INC CMN - 12/31/2024	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
139	EXXON MOBIL CORPORATION CMN - 12/31/2024	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
140	UNITEDHEALTH GROUP INCORPORATE CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
141	COSTCO WHOLESALE CORPORATION CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains Dividends	\$5,001 - \$15,000
142	ORACLE CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
143	SALESFORCE INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
144	MASTERCARD INCORPORATED CMN CLASS A	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
145	APPLIED MATERIALS INC CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
146	PROCTER & GAMBLE COMPANY (THE) CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
147	CHEVRON CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
148	INTUITIVE SURGICAL, INC. CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000
149	LINDE PLC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
150	MERCK & CO., INC. CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
151	BANK OF AMERICA CORP CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
152	MC DONALDS CORP CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
153	PHILIP MORRIS INTL INC CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
154	COCA-COLA COMPANY (THE) CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
155	BOSTON SCIENTIFIC CORP. COMMON STOCK - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
156	DANAHER CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
157	INTUIT INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
158	HONEYWELL INTL INC CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
159	CATERPILLAR INC (DELAWARE) CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
160	COMCAST CORPORATION CMN CLASS A VOTING - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
161	BOOKING HOLDINGS INC. CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
162	MOODY'S CORPORATION CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
163	ADVANCED MICRO DEVICES, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
164	INTL BUSINESS MACHINES CORP CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
165	AT&T INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
166	HOWMET AEROSPACE INC. CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
167	THE SOUTHERN CO. CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
168	PEPSICO, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
169	CHARLES SCHWAB CORPORATION CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
170	MOTOROLA SOLUTIONS INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
171	S&P GLOBAL INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
172	STARBUCKS CORP. CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
173	AMGEN INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
174	BOEING COMPANY CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
175	INTERCONTINENTAL EXCHANGE INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
176	PAYPAL HOLDINGS, INC. CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
177	ADOBE INC CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
178	LAM RESEARCH CORPORATION CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
179	AMERICAN EXPRESS CO. CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
180	PFIZER INC. CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000
181	CISCO SYSTEMS, INC. CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
182	T-MOBILE US, INC. CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
183	AUTOMATIC DATA PROCESSING INC CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
184	EMERSON ELECTRIC CO. CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
185	ALPHABET INC. CMN CLASS C - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
186	RTX CORP CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
187	GARTNER, INC. CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
188	AMPHENOL CORP CL-A (NEW) CMN CLASS A - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
189	BRISTOL-MYERS SQUIBB COMPANY CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
190	D.R. HORTON, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
191	LOWES COMPANIES INC CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
192	SERVICENOW INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
193	GENERAL DYNAMICS CORP. CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000
194	AMERICAN ELECTRIC POWER INC CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000
195	MARSH & MCLENNAN CO INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
196	TEXAS INSTRUMENTS INC. CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
197	CADENCE DESIGN SYSTEMS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
198	DELTA AIR LINES, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
199	PROLOGIS INC CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000
200	AMETEK INC (NEW) CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000
201	CIGNA GROUP/THE CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
202	OLD DOMINION FREIGHT LINE, INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
203	BLACKSTONE GROUP INC/THE CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
204	CAPITAL ONE FINANCIAL CORP CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
205	RESMED INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
206	MARRIOTT INTERNATIONAL, INC CMN CLASS A - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
207	SIMON PROPERTY GROUP INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
208	DEERE & COMPANY CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
209	MARTIN MARIETTA MATERIALS, INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
210	L3HARRIS TECHNOLOGIES INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
211	CONSTELLATION ENERGY CORP CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
212	MCKESSON CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
213	ANALOG DEVICES, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
214	DUPONT DE NEMOURS INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
215	EOG RESOURCES INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
216	DUKE ENERGY CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
217	QUALCOMM INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
218	AMERICAN INTL GROUP, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
219	MERCADOLIBRE, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
220	HCA HEALTHCARE, INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
221	MSCI INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
222	PALO ALTO NETWORKS INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
223	CME GROUP INC. CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
224	EATON CORP PLC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
225	AMERICAN TOWER CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
226	UNITED AIRLINES HOLDINGS INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
227	NORTHROP GRUMMAN CORP CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
228	MICRON TECHNOLOGY, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
229	AON PUBLIC LIMITED COMPANY CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
230	FEDEX CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
231	BXP INC COMMON STOCK - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
232	ROPER TECHNOLOGIES INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
233	LULULEMON ATHLETICA INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
234	PARKER-HANNIFIN CORP. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
235	ZIONS BANCORP CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
236	AFLAC INCORPORATED CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
237	EQUINIX, INC. REIT - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
238	PAYCHEX, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
239	ELEVANCE HEALTH INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
240	TARGET CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
241	REGENERON PHARMACEUTICAL INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
242	O'REILLY AUTOMOTIVE, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
243	ARISTA NETWORKS, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
244	GLOBAL PAYMENTS INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
245	NORFOLK SOUTHERN CORP CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
246	ZOETIS INC. CMN CLASS A - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
247	CUMMINS INC COMMON STOCK - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
248	THE TRAVELERS COMPANIES, INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
249	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
250	INGERSOLL RAND INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
251	ENTERGY CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
252	BROWN & BROWN, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
253	W.W. GRAINGER INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
254	KLA CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
255	FREEPORT-MCMORAN INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
256	TERADYNE INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
257	XYLEM INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
258	MARATHON PETROLEUM CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
259	NORTHERN TRUST CORP CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
260	KENVUE INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
261	AMERIPRISE FINANCIAL, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
262	LOCKHEED MARTIN CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Dividends Capital Gains	None (or less than \$201)
263	CARRIER GLOBAL CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
264	ONEOK INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
265	AMEREN CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
266	ULTA BEAUTY INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
267	AGILENT TECHNOLOGIES, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
268	KINDER MORGAN INC CMN CLASS P - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
269	SL GREEN REALTY CORP. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
270	U.S. BANCORP CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
271	CROWN CASTLE INTL CORP CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
272	DOMINION ENERGY INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
273	MONSTER BEVERAGE CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
274	ARCH CAPITAL GROUP LTD. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
275	DOLLAR GENERAL CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
276	ROSS STORES,INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
277	DOVER CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
278	EVERGY, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
279	F5 INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
280	SCHLUMBERGER LTD CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
281	LINCOLN NATL.CORP.INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
282	CARNIVAL CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
283	ECOLAB INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
284	CURTISS-WRIGHT CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
285	CENCORA INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
286	CHURCH & DWIGHT CO., INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
287	FIFTH THIRD BANCORP CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
288	WEX INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
289	HARTFORD INSURANCE GROUP INC/T CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
290	AMERICAN AIRLINES GROUP INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
291	APOLLO GLOBAL MANAGEMENT INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
292	AES CORP. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
293	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
294	REALTY INCOME CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
295	CORTEVA, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
296	FORD MOTOR COMPANY CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
297	PACCAR INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
298	MID-AMERICA APT CMNTYS INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
299	ON SEMICONDUCTOR CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
300	PRINCIPAL FINANCIAL GROUP, INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
301	GENERAL MILLS INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
302	TE CONNECTIVITY CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
303	KROGER COMPANY CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
304	AVERY DENNISON CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
305	INSULET CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
306	DOLLAR TREE STORES, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
307	NUCOR CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
308	MONDELEZ INTERNATIONAL, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
309	INTEL CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
310	DIAMONDBACK ENERGY INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
311	HUMANA INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
312	ALTRIA GROUP, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
313	EXELIXIS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
314	ROCKWELL AUTOMATION INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
315	INTERNATIONAL PAPER CO. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
316	DIGITAL REALTY TRUST, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
317	WESTERN DIGITAL CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
318	HESS CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
319	GE HEALTHCARE TECHNOLOGIES INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
320	ALLSTATE CORPORATION COMMON STOCK - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
321	MICROCHIP TECHNOLOGY INCORPORA CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
322	DAYFORCE INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
323	DEXCOM, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
324	HALLIBURTON COMPANY CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
325	EVEREST GROUP LTD CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
326	GENERAC HOLDINGS INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
327	ASSURANT, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
328	QUANTA SERVICES INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
329	CBRE GROUP, INC. CMN CLASS A - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
330	WELLTOWER, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
331	SPECTRUM BRANDS HOLDINGS INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
332	KEYCORP CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
333	EXELON CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
334	ARCHER-DANIELS-MIDLAND COMPANY CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
335	COSTAR GROUP, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
336	CHIPOTLE MEXICAN GRILL, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
337	RAYMOND JAMES FINANCIAL, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
338	C.H. ROBINSON WORLDWIDE, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
339	IQVIA HOLDINGS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
340	FORTINET, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
341	FIDELITY NATL INFO SVCS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
342	NEXTERA ENERGY, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
343	GEN DIGITAL INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
344	ILLUMINA, INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
345	MODERNA, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
346	NASDAQ INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
347	CARLYLE GROUP INC/THE CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
348	HORMEL FOODS CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
349	BIOGEN INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
350	P G & E CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
351	WALGREENS BOOTS ALLIANCE, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
352	MARKETAXESS HOLDINGS INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
353	METLIFE, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
354	ESTEE LAUDER COS INC CL-A CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
355	OKTA, INC. CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
356	HP INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
357	ALBEMARLE CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
358	COMERICA INCORPORATED CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
359	AIRBNB, INC. CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
360	REPUBLIC SERVICES INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
361	BROWN FORMAN CORP CL B CMN CLASS B - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
362	NEWMONT CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
363	JACK HENRY & ASSOC INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
364	COTERRA ENERGY INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
365	CONSTELLATION BRANDS INC CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
366	PULTEGROUP INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
367	SYSCO CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
368	ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
369	COPART, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
370	VERISIGN, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
371	FORTUNE BRANDS INNOVATIONS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
372	EXPEDIA GROUP INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
373	SEALED AIR CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
374	PILGRIM'S PRIDE CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
375	INTERACTIVE BROKERS GROUP, INC CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
376	CHENIERE ENERGY, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
377	PRUDENTIAL FINANCIAL INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
378	DEVON ENERGY CORPORATION (NEW) CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
379	STANLEY BLACK & DECKER, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
380	EDWARDS LIFESCIENCES CORPORATI CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
381	OMNICOM GROUP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
382	CENTENE CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
383	CSX CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
384	LANDSTAR SYSTEM INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
385	CARLISLE COMPANIES INCORPORATE CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
386	CINTAS CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
387	VERALTO CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
388	TELEDYNE TECHNOLOGIES INCORPOR CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
389	BECTON, DICKINSON AND COMPANY CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
390	DARDEN RESTAURANTS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
391	JABIL INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
392	EQUIFAX INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
393	AIR LEASE CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
394	HILTON WORLDWIDE HOLDINGS INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
395	CDW CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
396	CENTERPOINT ENERGY, INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
397	ROKU, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
398	MONOLITHIC POWER SYSTEMS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
399	LIVE NATION ENTERTAINMENT INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
400	AIR PRODUCTS & CHEMICALS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
401	WILLIAMS-SONOMA, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
402	COOPER COS INC/THE CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
403	THE BANK OF NY MELLON CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
404	WEC ENERGY GROUP, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
405	TRADE DESK, INC. (THE) CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
406	TOPBUILD CORP. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
407	LABCORP HOLDINGS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
408	ZIMMER BIOMET HOLDINGS INC - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
409	ATMOS ENERGY CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
410	STERIS PUBLIC LIMITED COMPANY CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
411	LAS VEGAS SANDS CORP. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
412	WESTLAKE CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
413	OCCIDENTAL PETROLEUM CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
414	VENTAS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
415	PTC INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
416	DXC TECHNOLOGY COMPANY CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
417	EAST WEST BANCORP INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
418	CMS ENERGY CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
419	ALKERMES PLC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
420	WEST PHARMACEUTICAL SERVICES INC - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
421	TAPESTRY, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
422	LPL FINANCIAL HOLDINGS INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
423	APPLE HOSPITALITY REIT INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
424	PENSKE AUTOMOTIVE GROUP, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
425	QUEST DIAGNOSTICS INCORPORATED CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
426	ALASKA AIR GROUP INC(DEL HLDG) CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
427	NETAPP, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
428	KEURIG DR PEPPER INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
429	HEXCEL CORPORATION (NEW) CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
430	PARK HOTELS & RESORTS INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
431	JACOBS ENGINEERING GROUP INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
432	AVNET INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
433	NISOURCE INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
434	CF INDUSTRIES HOLDINGS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
435	SYNOPSYS INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
436	ARROW ELECTRONICS INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
437	LAMB WESTON HOLDINGS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
438	BALL CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
439	OMEGA HEALTHCARE INVESTORS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
440	REGIONS FINANCIAL CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
441	MACERICH COMPANY CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
442	CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
443	NRG ENERGY, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
444	NEWS CORPORATION CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
445	UNITED THERAPEUTICS CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
446	LIBERTY MEDIA CORP-LIB-NEW-A CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
447	BERRY GLOBAL GROUP INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
448	AMCOR PLC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
449	YUM CHINA HOLDINGS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
450	APA CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
451	INVESCO LTD. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
452	STONECO LTD CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
453	DELL TECHNOLOGIES INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
454	PACKAGING CORP OF AMERICA COMMON STOCK - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
455	SCIENCE APPLICATIONS INTL CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
456	ENPHASE ENERGY, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
457	BATH & BODY WORKS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
458	AUTOLIV, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
459	WEYERHAEUSER COMPANY CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
460	KEYSIGHT TECHNOLOGIES, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
461	FLEX LTD. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
462	EXTRA SPACE STORAGE INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Dividends Capital Gains	None (or less than \$201)
463	SYLVAMO CORPORATION CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
464	ALLY FINANCIAL INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
465	LEIDOS HLDGS INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
466	AMENTUM HOLDINGS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
467	HOST HOTELS & RESORTS INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
468	NEXTRACKER INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
469	MAGNERA CORP CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
470	BAXTER INTERNATIONAL INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
471	GCI LIBERTY, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
472	AFFIRM HOLDINGS, INC. CMN - 12/31/2024	N/A	\$1,000,001 - \$5,000,000	Capital Gains	\$2,501 - \$5,000
473	OPENDOOR TECHNOLOGIES INC. CMN - 12/31/2024	N/A	\$500,001 - \$1,000,000	Capital Gains	\$2,501 - \$5,000
474	ROCKET LAB USA INC CMN - 12/31/2024	N/A	\$1,000,001 - \$5,000,000	Capital Gains	\$2,501 - \$5,000
475	RUBRIK, INC. CMN - 12/31/2024	N/A	\$1,000,001 - \$5,000,000	Capital Gains	\$2,501 - \$5,000
476	APPLE INC. CMN - 12/31/2024	N/A	\$1,000,001 - \$5,000,000	Capital Gains Dividends	\$15,001 - \$50,000
477	MICROSOFT CORPORATION CMN - 12/31/2024	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$2,501 - \$5,000
478	NVIDIA CORPORATION CMN - 12/31/2024	N/A	\$1,000,001 - \$5,000,000	Capital Gains	None (or less than \$201)
479	ALPHABET INC. CMN CLASS A - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	\$2,501 - \$5,000
480	AMAZON.COM INC CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	\$2,501 - \$5,000
481	META PLATFORMS INC-CLASS A CMN CLASS A - 12/31/2024	N/A	\$500,001 - \$1,000,000	Capital Gains	None (or less than \$201)
482	BROADCOM INC. CMN - 12/31/2024	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
483	BERKSHIRE HATHAWAY INC. CLASS B - 12/31/2024	N/A	\$250,001 - \$500,000	Capital Gains	\$5,001 - \$15,000
484	WALMART INC CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
485	INTUITIVE SURGICAL, INC. CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
486	EXXON MOBIL CORPORATION CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
487	VISA INC. CMN CLASS A - 12/31/2024	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$2,501 - \$5,000
488	COSTCO WHOLESALE CORPORATION CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains Dividends	\$2,501 - \$5,000
489	FISERV, INC. CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000
490	THE HOME DEPOT, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
491	UNITEDHEALTH GROUP INCORPORATE CMN - 12/31/2024	N/A	\$250,001 - \$500,000	Capital Gains	\$5,001 - \$15,000
492	MERCK & CO., INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
493	LINDE PLC CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
494	MASTERCARD INCORPORATED CMN CLASS A - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
495	STRYKER CORPORATION CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
496	ABBVIE INC CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
497	BOSTON SCIENTIFIC CORP. COMMON STOCK - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
498	ADOBE INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
499	APPLOVIN CORPORATION CMN CLASS A - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
500	ORACLE CORPORATION CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
501	ACCENTURE PLC CMN CLASS A - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
502	COCA-COLA COMPANY (THE) CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
503	UNION PACIFIC CORP. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
504	VERIZON COMMUNICATIONS, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
505	AMGEN INC. CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
506	LOWES COMPANIES INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
507	MOTOROLA SOLUTIONS INC CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
508	KIMBERLY-CLARK CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
509	NEXTERA ENERGY, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
510	INTUIT INC CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
511	RTX CORP CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
512	CHURCH & DWIGHT CO., INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
513	EMERSON ELECTRIC CO. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
514	COMCAST CORPORATION CMN CLASS A VOTING - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
515	TJX COMPANIES INC (NEW) CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
516	ADVANCED MICRO DEVICES, INC. CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
517	HONEYWELL INTL INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
518	MARSH & MCLENNAN CO INC CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000
519	INTERCONTINENTAL EXCHANGE INC CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
520	EATON CORP PLC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
521	AMERICAN TOWER CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
522	COMERICA INCORPORATED CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
523	PARKER-HANNIFIN CORP. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
524	PROCTER & GAMBLE COMPANY (THE) CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains Dividends	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
525	TRUIST FINANCIAL CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
526	DANAHER CORPORATION CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
527	MARRIOTT INTERNATIONAL, INC CMN CLASS A - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
528	ANALOG DEVICES, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
529	AUTODESK, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
530	INTL BUSINESS MACHINES CORP CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
531	S&P GLOBAL INC. CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
532	WALT DISNEY COMPANY (THE) CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
533	GARTNER, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
534	DEERE & COMPANY CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
535	THE PROGRESSIVE CORPORATION CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000
536	CISCO SYSTEMS, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
537	KKR & CO. INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
538	THERMO FISHER SCIENTIFIC INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
539	QUALCOMM INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
540	CHIPOTLE MEXICAN GRILL, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
541	BOOKING HOLDINGS INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
542	CATERPILLAR INC (DELAWARE) CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
543	CHEVRON CORPORATION CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
544	AON PUBLIC LIMITED COMPANY CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
545	VERTEX PHARMACEUTICALS INCORPO CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
546	MARATHON PETROLEUM CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
547	CME GROUP INC. CMN CLASS A - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
548	BOEING COMPANY CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
549	PFIZER INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Dividends Capital Gains	None (or less than \$201)
550	ROPER TECHNOLOGIES INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
551	BLACKSTONE GROUP INC/THE CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
552	ROSS STORES,INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
553	FIFTH THIRD BANCORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
554	BRISTOL-MYERS SQUIBB COMPANY CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
555	ARES MANAGEMENT CORPORATION CMN CLASS A - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
556	CADENCE DESIGN SYSTEMS INC CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000
557	MSCI INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
558	O'REILLY AUTOMOTIVE, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
559	GENERAL DYNAMICS CORP. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
560	UBER TECHNOLOGIES, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
561	MC DONALDS CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
562	APPLIED MATERIALS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
563	AFLAC INCORPORATED CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
564	CIGNA GROUP/THE CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
565	ON SEMICONDUCTOR CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
566	VERISK ANALYTICS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
567	CINTAS CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
568	NORTHERN TRUST CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
569	ALTRIA GROUP, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
570	REGENERON PHARMACEUTICAL INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
571	SERVICENOW INC CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000
572	CARRIER GLOBAL CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
573	HCA HEALTHCARE, INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
574	NUCOR CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
575	LAM RESEARCH CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
576	LINCOLN NATL.CORP.INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
577	MARTIN MARIETTA MATERIALS,INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
578	MICROCHIP TECHNOLOGY INCORPORA CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
579	PACCAR INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
580	CHARLES SCHWAB CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
581	T-MOBILE US, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
582	D.R. HORTON, INC. CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
583	COPART, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
584	ALEXANDRIA REAL ESTATE EQUITIES, INC. - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
585	AUTOZONE, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
586	SIMON PROPERTY GROUP INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Dividends Capital Gains	None (or less than \$201)
587	MONSTER BEVERAGE CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
588	JEFFERIES FINANCIAL GROUP INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
589	BLOCK, INC. CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
590	RAYMOND JAMES FINANCIAL, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
591	MICRON TECHNOLOGY, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
592	DUPONT DE NEMOURS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
593	PAYCHEX, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
594	AMERICAN EXPRESS CO. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
595	MONOLITHIC POWER SYSTEMS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
596	MARVELL TECHNOLOGY, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
597	OLD DOMINION FREIGHT LINE, INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
598	AVALONBAY COMMUNITIES INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
599	CHENIERE ENERGY, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
600	ESSEX PROPERTY TRUST INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
601	MCKESSON CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
602	PELOTON INTERACTIVE, INC. CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
603	CITIGROUP INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
604	DELTA AIR LINES, INC. CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000
605	AMERICAN INTL GROUP, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
606	STEEL DYNAMICS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
607	QUANTA SERVICES INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
608	CONSTELLATION ENERGY CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
609	ALLSTATE CORPORATION COMMON STOCK - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
610	PAYPAL HOLDINGS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
611	HIGHWOODS PROPERTIES INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
612	SL GREEN REALTY CORP. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
613	COINBASE GLOBAL, INC. CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
614	METLIFE, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
615	PALO ALTO NETWORKS INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
616	MICROSTRATEGY INCORPORATED CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
617	BIOMARIN PHARMACEUTICAL INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
618	FORTINET, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
619	UNITED RENTALS, INC. CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000
620	LENDINGCLUB CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
621	FEDEX CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
622	BANK OF AMERICA CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
623	SOFI TECHNOLOGIES, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
624	NASDAQ INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
625	ROYAL CARIBBEAN GROUP ISIN: LR0008862868 - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
626	SCHLUMBERGER LTD CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
627	STATE STREET CORPORATION (NEW) CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
628	DOORDASH INC CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
629	UBIQUITI INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
630	BROWN FORMAN CORP CL B CMN CLASS B - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
631	AMERICAN ELECTRIC POWER INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
632	3M COMPANY CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
633	TRANSDIGM GROUP INCORPORATED CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
634	L3HARRIS TECHNOLOGIES INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
635	KLA CORP CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
636	AMPHENOL CORP CL-A (NEW) CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
637	EOG RESOURCES INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
638	DECKERS OUTDOORS CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
639	CDW CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
640	ARCADIUM LITHIUM PLC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
641	PULTEGROUP INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
642	BLACK HILLS CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
643	DICKS SPORTING GOODS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
644	T. ROWE PRICE GROUP, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
645	FORTIVE CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
646	RAMBUS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
647	TAKE TWO INTERACTIVE SOFTWARE INC - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
648	OKTA, INC. CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
649	SERVISFIRST BANCSHARES, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
650	NEW FORTRESS ENERGY INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
651	INGERSOLL RAND INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
652	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
653	JACOBS ENGINEERING GROUP INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
654	AMERIPRISE FINANCIAL, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
655	DIGITAL REALTY TRUST, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
656	FIRST SOLAR, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
657	W.W. GRAINGER INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
658	AMCOR PLC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
659	CARVANA CO. CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
660	KINDER MORGAN INC CMN CLASS P - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
661	ANSYS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
662	VF CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
663	DATADOG, INC. CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
664	BRIGHT HORIZONS FAMILY SOL INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
665	HARTFORD INSURANCE GROUP INC/T CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
666	ATLASSIAN CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
667	LOCKHEED MARTIN CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
668	SUNOPTA INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
669	CLOUDFLARE, INC. CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
670	EAST WEST BANCORP INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
671	EQUINIX, INC. REIT - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
672	NORFOLK SOUTHERN CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
673	COSTAR GROUP, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
674	WARNER BROS DISCOVERY INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
675	SNOWFLAKE INC. CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
676	RALPH LAUREN CORP CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
677	OUTFRONT MEDIA INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
678	SYNOVUS FINANCIAL CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
679	UNITY SOFTWARE INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
680	AIRBNB, INC. CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
681	BIOGEN INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
682	TRADEWEB MARKETS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
683	INDEPENDENT BANK GROUP INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
684	ONEOK INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
685	CUSHMAN & WAKEFIELD PLC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
686	AMETEK INC (NEW) CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
687	KEURIG DR PEPPER INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
688	LIBERTY BROADBAND CORPORATION CMN CLASS C - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
689	PAYCOR HCM, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
690	ARISTA NETWORKS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
691	EQT CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
692	HOWMET AEROSPACE INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
693	LAS VEGAS SANDS CORP. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
694	AIR PRODUCTS & CHEMICALS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
695	BUILDERS FIRSTSOURCE, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
696	GENERAL MOTORS COMPANY CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
697	STIFEL FINANCIAL CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
698	EXACT SCIENCES CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
699	TEXTRON INC.DEL. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
700	ANTERO RESOURCES CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
701	FIVE BELOW INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
702	C V B FINL CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
703	CARDINAL HEALTH, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
704	APOLLO GLOBAL MANAGEMENT INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
705	JETBLUE AIRWAYS CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
706	RELIANCE INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
707	COURSERA INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
708	GLACIER BANCORP INC (NEW) CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
709	BANKUNITED INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
710	FREEPORT-MCMORAN INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
711	DAYFORCE INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
712	PAYLOCITY HOLDING CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
713	LATTICE SEMICONDUCTOR CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
714	DUN & BRADSTREET HOLDINGS, INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
715	W.R. BERKLEY CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
716	CBOE GLOBAL MARKETS, INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
717	APELLIS PHARMACEUTICALS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
718	LULULEMON ATHLETICA INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
719	HUMANA INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
720	DOVER CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
721	SIMPLY GOOD FOODS COMPANY(THE) CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
722	CRH PUBLIC LIMITED COMPANY CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
723	JAZZ PHARMACEUTICALS PLC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
724	CARLISLE COMPANIES INCORPORATE CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
725	CONCENTRIX CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
726	LAMB WESTON HOLDINGS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
727	P G & E CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
728	OLD REPUBLIC INTL CORP OLD REPUBLIC INTERNATIONAL COR CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
729	C.H. ROBINSON WORLDWIDE, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
730	DEVON ENERGY CORPORATION (NEW) CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
731	REPLIGEN CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
732	HALOZYME THERAPEUTICS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
733	ITT INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
734	PRUDENTIAL FINANCIAL INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
735	MODERNA, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
736	ALNYLAM PHARMACEUTICALS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
737	GE HEALTHCARE TECHNOLOGIES INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
738	BRUKER CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
739	ECOLAB INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
740	DEXCOM, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
741	HUBSPOT INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
742	SCHRODINGER INC/UNITED STATES CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
743	ROBLOX CORPORATION CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
744	OCCIDENTAL PETROLEUM CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
745	ESSENTIAL UTILITIES INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
746	COREBRIDGE FINANCIAL, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
747	LABCORP HOLDINGS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
748	ETSY, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
749	CHARTER COMMUNICATIONS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
750	CROWDSTRIKE HOLDINGS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
751	ALLY FINANCIAL INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
752	KENVUE INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
753	DOLLAR GENERAL CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
754	DOW INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
755	TELADOC HEALTH INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
756	UGI CORPORATION (HOLDING CO) CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
757	MACY'S INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
758	XCEL ENERGY INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
759	ESTEE LAUDER COS INC CL-A CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
760	DOLLAR TREE STORES, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
761	CARNIVAL CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
762	AES CORP. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
763	ILLUMINA, INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
764	CENTENE CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
765	IONIS PHARMACEUTICALS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
766	LENNAR CORPORATION CMN CLASS B - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
767	10X GENOMICS INC CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
768	BIO-RAD LABORATORIES, INC CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
769	ARCHER-DANIELS-MIDLAND COMPANY CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
770	LPL FINANCIAL HOLDINGS INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
771	AZENTA INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
772	FRANKLIN RESOURCES INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
773	RANGE RESOURCES CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
774	KILROY REALTY CORPORATION COMMON STOCK - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
775	INVESCO LTD. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
776	DOMINION ENERGY INC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
777	AMKOR TECHNOLOGIES INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
778	MOSAIC COMPANY (THE) CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
779	AXCELIS TECHNOLOGIES, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
780	HYATT HOTELS CORPORATION CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
781	CORTEVA, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
782	AMERICAN WATER WORKS CO, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
783	REGAL REXNORD CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
784	GARMIN LTD CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
785	HANOVER INSURANCE GROUP INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
786	ENPHASE ENERGY, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
787	UPSTART HOLDINGS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
788	EVERGY, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
789	UNITED STATES STEEL CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
790	LENNOX INTERNATIONAL INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
791	PEPSICO, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
792	ENTERGY CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
793	SKECHERS USA INC CL-A CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
794	DTE ENERGY COMPANY CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
795	ALBEMARLE CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
796	REGENCY CENTERS CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
797	ALLIANT ENERGY CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
798	IQVIA HOLDINGS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
799	HP INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
800	ASGN INCORPORATED CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
801	MOLINA HEALTHCARE, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
802	TYLER TECHNOLOGIES, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
803	HALLIBURTON COMPANY CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
804	DENALI THERAPEUTICS INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
805	OVINTIV INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
806	HUNTINGTON INGALLS INDUSTRIES, INC. - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
807	NEWMONT CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
808	BROOKFIELD RENEWABLE CORP NEW CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
809	CITY OFFICE REIT, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
810	NVENT ELECTRIC PUBLIC LIMITED COMPANY - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
811	AMEDISYS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
812	AGILENT TECHNOLOGIES, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
813	MIDDLESEX WATER COMPANY CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
814	JACK HENRY & ASSOC INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
815	PARAMOUNT GROUP, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
816	FIRSTENERGY CORP. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
817	CSX CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
818	OMNICOM GROUP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
819	J B HUNT TRANS SVCS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
820	SPECTRUM BRANDS HOLDINGS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
821	FLEX LTD. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
822	FACTSET RESEARCH SYSTEMS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
823	NATERA, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
824	BRIXMOR PROPERTY GROUP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
825	RAYONIER INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
826	AUTOLIV, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
827	PEGASYSTEMS INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
828	MONGODB, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
829	SAFEHOLD INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
830	ARCH CAPITAL GROUP LTD. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
831	CLEAN HARBORS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
832	SAIA, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
833	TWILIO INC. CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
834	NEWS CORPORATION CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
835	COMFORT SYSTEMS USA INC COMMON STOCK - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
836	INTEL CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
837	HUBBELL INCORPORATED CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
838	IDEX CORPORATION COMMON STOCK - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
839	ALLEGRO MICROSYSTEMS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
840	VOYA FINANCIAL INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
841	STERIS PUBLIC LIMITED COMPANY CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
842	TECHNIPFMC PLC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
843	PRINCIPAL FINANCIAL GROUP, INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
844	BOOZ ALLEN HAMILTON HOLDING CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
845	AZEK COMPANY INC. (THE) CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
846	HERC HOLDINGS INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
847	SENTINELONE INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
848	DARDEN RESTAURANTS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
849	HEICO CORP CL-A CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
850	RPM INTERNATIONAL INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
851	PTC INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
852	TAYLOR MORRISON HOME CORP. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
853	CABOT CORP. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
854	UNUM GROUP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
855	BOISE CASCADE COMPANY CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
856	CURTISS-WRIGHT CORP CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
857	SUMMIT MATERIALS, INC. CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
858	PERFORMANCE FOOD GROUP COMPANY CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
859	GRACO INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
860	CROCS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
861	RYDER SYSTEM INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
862	LOUISIANA PACIFIC CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
863	NORWEGIAN CRUISE LINE HLDG LTD CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
864	BEACON ROOFING SUPPLY, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
865	RBC BEARINGS INCORPORATED CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
866	JANUS HENDERSON GROUP PLC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
867	ROKU, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
868	AUTOMATIC DATA PROCESSING INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
869	BOYD GAMING CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
870	PERMIAN RESOURCES CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
871	LIBERTY MEDIA CORP-LIBERTY LIV CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
872	WINGSTOP INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
873	PRIMERICA, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
874	MANHATTAN ASSOCIATES INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
875	CHURCHILL DOWNS INCORPORATED CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
876	WORKDAY, INC. CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
877	SPROUTS FMRS MKT INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
878	TENET HEALTHCARE CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
879	CARLYLE GROUP INC/THE CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
880	DONNELLEY FINANCIAL SOLUTIONS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
881	EAGLE MATERIALS INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
882	NUTANIX, INC. CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
883	SAREPTA THERAPEUTICS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
884	LIVERAMP HOLDINGS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
885	APPLIED INDUSTRIAL TECHNOLOGY INC - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
886	HEICO CORPORATION (NEW) CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
887	SCIENCE APPLICATIONS INTL CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
888	CNO FINANCIAL GROUP, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
889	BWX TECHNOLOGIES, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
890	CHAMPIONX CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
891	WIX.COM LTD CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
892	BADGER METER, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
893	NORDSON CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
894	NEW YORK TIMES CO.A CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
895	RAPID7, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
896	EXELIXIS, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
897	FRANKLIN ELECTRIC INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
898	BRUNSWICK CORP. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
899	MGIC INVESTMENT CORP COMMON STOCK - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
900	HEXCEL CORPORATION (NEW) CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
901	RED ROCK RESORTS, INC CMN CLASS A - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
902	PARSONS CORPORATION CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
903	GULFPORT ENERGY CORPORATION CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
904	CHAMPION HOMES INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
905	INSTALLED BLDG PRODS INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
906	ATKORE INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
907	CENTRAL GARDEN & PET COMPANY CMN CLASS A NON VOTING SHARES - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
908	VAXCYTE INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
909	CBIZ, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
910	MUELLER INDUSTRIES INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
911	RADIAN GROUP INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
912	TENABLE HOLDINGS, INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
913	FRONTLINE PLC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
914	MERITAGE HOMES CORPORATION CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
915	INSIGHT ENTERPRISES, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
916	CRANE CO. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
917	BELLRING BRANDS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
918	GLAUKOS CORPORATION CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
919	FRESHPET, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
920	FRESHPET, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
921	H&E EQUIPMENT SERVICES INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
922	DONALDSON CO INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
923	M/I HOMES, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
924	ENSIGN GROUP, INC. (THE) CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
925	RYAN SPECIALTY HOLDINGS INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
926	E.L.F. BEAUTY, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
927	HURON CONSULTING GROUP INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
928	KNIFE RIVER CORPORATION CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
929	GREEN BRICK PARTNERS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
930	CARGURUS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
931	CASELLA WASTE SYSTEMS INC CLASS A - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
932	HELIX ENERGY SOLUTNS GROUP INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
933	GENWORTH FINANCIAL INC CMN CLASS A 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
934	ARCOSA INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
935	MERIT MEDICAL SYS INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
936	MR. COOPER GROUP INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
937	ENOVA INTERNATIONAL, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
938	ARCBEST CORP CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
939	FEDERAL SIGNAL CORPORATION CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
940	ENCOMPASS HEALTH CORPORATION CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
941	NEWS CORPORATION CMN CLASS B - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
942	BGC GROUP, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
943	TG THERAPEUTICS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
944	TRANSOCEAN LTD. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
945	CONSTRUCTION PARTNERS INC CMN CLASS A - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
946	AXSOME THERAPEUTICS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
947	PAR PACIFIC HOLDINGS INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
948	COOPER-STANDARD HOLDINGS INC. CMN 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
949	PDF SOLUTIONS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
950	NEXTRACKER INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
951	CELSIUS HOLDINGS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
952	SYLVAMO CORPORATION CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
953	HAEMONETICS CORPORATION CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
954	NMI HOLDINGS, INC. CMN CLASS A - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
955	CENTURY COMMUNITIES, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
956	HIMS & HERS HEALTH, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
957	INTERNATIONAL SEAWAYS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
958	GRIFFON CORPORATION CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
959	PAYONEER GLOBAL INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
960	VITESSE ENERGY INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
961	TREX COMPANY INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
962	TANGER INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
963	H.B. FULLER COMPANY CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
964	SONIC AUTOMOTIVE INC CLASS A CMN CLASS A - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
965	TRANSMEDICS GROUP, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
966	GIBRALTAR INDUSTRIES INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
967	INTERPUBLIC GROUP COS CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
968	FRONTDOOR, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
969	CTS CORPORATION CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
970	CARS.COM INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
971	NEOGENOMICS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
972	FLUOR CORPORATION CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
973	ENERPAC TOOL GROUP CORP CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
974	ANDERSONS, INC. (THE) CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
975	DNOW INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
976	FIRST ADVANTAGE CORPORATION CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
977	COLUMBUS MCKINNON CORP CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
978	EDGEWELL PERSONAL CARE COMPANY CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
979	KOPPERS HOLDINGS INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
980	ENACT HOLDINGS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
981	SUNCOKE ENERGY INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
982	AKERO THERAPEUTICS INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
983	BEAZER HOMES USA, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
984	AVANGRID, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
985	FERGUSON ENTERPRISES INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
986	INHIBRX INC CMN CONTRA - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
987	JPMORGAN CHASE & CO CMN - 12/31/2024	N/A	\$500,001 - \$1,000,000	Capital Gains	\$2,501 - \$5,000
988	ELI LILLY & CO CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	None (or less than \$201)
989	NETFLIX, INC. CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	None (or less than \$201)
990	MORGAN STANLEY CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	None (or less than \$201)
991	GE AEROSPACE CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	None (or less than \$201)
992	CHUBB LIMITED CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	None (or less than \$201)
993	CONOCOPHILLIPS CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	None (or less than \$201)
994	U.S. brokerage account (cash) - 12/31/2024	N/A	\$250,001 - \$500,000	Interest	None (or less than \$201)
995	GILEAD SCIENCES CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
996	PALANTIR TECHNOLOGIES INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
997	BROADRIDGE FINANCIAL SOLUTIONS IN CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
998	MEDTRONIC PUBLIC LIMITED COMPA CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	None (or less than \$201)
999	GE VERNOVA LLC CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	None (or less than \$201)
1000	BLACKROCK FUNDING, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1001	NIKE CLASS-B CMN CLASS B - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1002	ILLINOIS TOOLWORKS CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1003	NXP SEMICONDUCTORS N.V. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1004	ABBOTT LABORATORIES CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1005	COLGATE-PALMOLIVE CO CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1006	AMDOCS LIMITED ORDINARY SHARES - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1007	SEMPRA ENERGY CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1008	SPOTIFY TECHNOLOGY S.A. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1009	SHERWIN-WILLIAMS CO CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1010	THE KRAFT HEINZ CO CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1011	IDEXX LABORATORIES CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1012	HEWLETT PACKARD ENTERPRISE CO CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1013	BAKER HUGHES CO CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1014	DYNATRACE HOLDINGS LLC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1015	JOHNSON CONTROLS INTERNATIONAL CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1016	KELLANOVA CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1017	U.S. Brokerage (Cash) - 12/31/2024	N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)
1018	CAMDEN PROPERTY TRUST CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1019	AMDOCS LIMITED ORDINARY SHARES - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1020	PHILLIPS 66 CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1021	DISCOVER FINANCIAL SERVICES CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1022	HEALTHPEAK OP, LLC (U.S. REIT focused on healthcare industry) - 12/31/2024	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1023	EQUITY LIFESTYLE PROPERTIES, I CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1024	METTLER-TOLEDO INTL CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1025	BUNGE GLOBAL SA CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1026	ELECTRONIC ARTS CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1027	SYNCHRONY FINANCIAL CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1028	VULCAN MATERIALS CO CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1029	CLOROX CO (THE) (DELAWARE) CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1030	EVERSOURCE ENERGY CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1031	UNIVERSAL HEALTH SVC CL B CMN CLASS B - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1032	BROADRIDGE FINANCIAL SOLUTIONS IN CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	None (or less than \$201)
1033	EDISON INTERNATIONAL CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1034	SS&C TECHNOLOGIES HOLDINGS, IN CMN 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1035	MGM RESORTS INTERNATIONAL CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1036	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1037	U.S. brokerage account (cash) - 12/31/2024	N/A	\$50,001 - \$100,000	Interest	None (or less than \$201)
1038	ATMUS FILTRATION TECHNOLOGIES CMN 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1039	AECOM CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1040	WYNN RESORTS, LIMITED CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1041	ALLEGION PUBLIC LIMITED COMPAN CMN 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1042	GRAPHIC PACKAGING HLDG CO CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1043	U.S. Brokerage (Cash) - 12/31/2024		N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1044	COCA-COLA EUROPEAN PARTNERS PL CMN - 12/31/2024		N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1045	MURAL ONCOLOGY PUBLIC LIMITED CMN 12/31/2024		N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1046	VANGUARD FTSE EMERGING MKTS ETF - 12/31/2024		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
1047	XTRACKERS MSCI EAFE HEDGED EQUITY ETF - 12/31/2024		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
1048	BNP PARIBAS LINKED TO BASKET OF INDICES BETTER OF CNTNGNT CPN W STRUCTURED NOTE DUE 05/29/2025 - 12/31/2024	See Endnote	N/A	\$1,000,001 - \$5,000,000	Capital Gains	None (or less than \$201)
1049	GS HIGH YIELD MUNICIPAL FUND CLASS P - 12/31/2024		Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
1050	ISHARES RUSSELL 2000 ETF - 12/31/2024		Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
1051	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W STRUCTURED NOTE DUE 02/05/2026 - 12/31/2024		N/A	\$1,000,001 - \$5,000,000	Capital Gains	\$100,001 - \$1,000,000
1052	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 06/18/2025 - 12/31/2024		N/A	\$1,000,001 - \$5,000,000	Capital Gains	None (or less than \$201)
1053	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 06/10/2026 - 12/31/2024		N/A	\$1,000,001 - \$5,000,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1054	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 03/03/2027 - 12/31/2024	N/A	\$500,001 - \$1,000,000	Capital Gains	None (or less than \$201)
1055	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 02/26/2026 - 12/31/2024	N/A	\$500,001 - \$1,000,000	Capital Gains	None (or less than \$201)
1056	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 09/10/2025 - 12/31/2024	N/A	\$500,001 - \$1,000,000	Capital Gains	\$50,001 - \$100,000
1057	UBS AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 06/10/2026 - 12/31/2024	N/A	\$500,001 - \$1,000,000	Capital Gains	None (or less than \$201)
1058	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 09/03/2026 - 12/31/2024	N/A	\$500,001 - \$1,000,000	Capital Gains	\$50,001 - \$100,000
1059	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 08/26/2026 - 12/31/2024	N/A	\$250,001 - \$500,000	Capital Gains	\$5,001 - \$15,000
1060	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 01/23/2025 - 12/31/2024	N/A	\$250,001 - \$500,000	Capital Gains	None (or less than \$201)
1061	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 03/03/2027 - 12/31/2024	N/A	\$250,001 - \$500,000	Capital Gains	None (or less than \$201)
1062	UBS AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 09/10/2025 - 12/31/2024	N/A	\$250,001 - \$500,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1063	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 02/10/2027 - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	None (or less than \$201)
1064	JPMORGAN CHASE & CO CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	None (or less than \$201)
1065	ELI LILLY & CO CMN - 12/31/2024	N/A	\$250,001 - \$500,000	Capital Gains	\$2,501 - \$5,000
1066	NETFLIX, INC. CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	None (or less than \$201)
1067	U.S. Brokerage Account (cash) - 12/31/2024	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1068	GE AEROSPACE CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	None (or less than \$201)
1069	CONOCOPHILLIPS CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1070	GILEAD SCIENCES CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1071	ILLINOIS TOOLWORKS CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1072	MORGAN STANLEY CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1073	CHUBB LIMITED CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1074	EVERSOURCE ENERGY CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1075	PALANTIR TECHNOLOGIES INC. CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	None (or less than \$201)
1076	GE VERNOVA LLC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1077	DISCOVER FINANCIAL SERVICES CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1078	IDEXX LABORATORIES CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1079	NXP SEMICONDUCTORS N.V. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1080	NIKE CLASS-B CMN CLASS B - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1081	BROADRIDGE FINANCIAL SOLUTIONS IN CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1082	COLGATE-PALMOLIVE CO CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1083	SPOTIFY TECHNOLOGY S.A. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1084	WESTINGHOUSE AIR BRAKE TECHNOL CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1085	HEALTHPEAK OP, LLC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1086	EQUITY RESIDENTIAL CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1087	BAKER HUGHES CO CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1088	SYNCHRONY FINANCIAL CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1089	U.S. Brokerage (Cash) - 12/31/2024	N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)
1090	HEWLETT PACKARD ENTERPRISE CO CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1091	FRONTIER COMMUNICATIONS PARENT CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1092	AMDOCS LIMITED ORDINARY SHARES - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1093	CRACKER BARREL OLD COUNTRY STOC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1094	JOHNSON CONTROLS INTERNATIONAL CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1095	ZURN ELKAY WATER SOLUTIONS COR CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1096	EXPEDITORS INTERNATIONAL OF WA CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1097	TRANSUNION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1098	KELLANOVA CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1099	MGM RESORTS INTERNATIONAL CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1100	UNIVERSAL HEALTH SVC CL B CMN CLASS B - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1101	COUPANG, LLC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1102	CAMDEN PROPERTY TRUST CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1103	PHILLIPS 66 CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1104	OWENS CORNING CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1105	SHERWIN-WILLIAMS CO CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1106	COLGATE-PALMOLIVE CO CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1107	MACOM TECHNOLOGY SOLUTIONS CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1108	AECOM CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1109	GRAPHIC PACKAGING HLDG CO CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1110	DYNATRACE HOLDINGS LLC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1111	KULICKE AND SOFFA INDUSTRIES, CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1112	COGENT COMMUNICATIONS HLDGS CMN 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1113	MATADOR RES CO CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1114	ARAMARK CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1115	AVANTOR FUNDING, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1116	ELASTIC N.V. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1117	ILLINOIS TOOLWORKS CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1118	FABRINET CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1119	ALPHA METALLURGICAL RESOURCES, CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1120	COPA HOLDINGS, S.A. CMN CLASS A - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1121	KNIGHT-SWIFT TRANSPORTATION HO CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1122	KB HOME CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1123	INTEGRAL AD SCIENCE HOLDING CO CMN 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1124	AEHR TEST SYSTEMS CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1125	ENERSYS CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1126	KIMCO REALTY OP, LLC CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1127	SIGNET JEWELERS LIMITED CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1128	CRANE NXT CO CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1129	ORION SA CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1130	BANCO LATINOAMERICANO EXPORT CMN CLASS E - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1131	NET LEASE OFFICE PROPERTIES CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1132	ARCTURUS THERAPEUTICS HOLDINGS CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1133	NEW BIOHAVEN CMN - 12/31/2024		N/A	None (or less than \$1,001)		None (or less than \$201)
1134	ISHARES CORE MSCI EMERGING MARKETS ETF - 12/31/2024		Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
1135	BLACKROCK ADVANTAGE COREALPHA BOND FUND CLASS I - 12/31/2024		Yes	\$1,000,001 - \$5,000,000		\$2,501 - \$5,000
1136	ISHARES MSCI EAFE ETF - 12/31/2024		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
1137	GS HIGH YIELD FUND CLASS P - 12/31/2024		Yes	\$500,001 - \$1,000,000		\$2,501 - \$5,000
1138	BNP PARIBAS LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 01/21/2025 - 12/31/2024	See Endnote	N/A	\$250,001 - \$500,000	Capital Gains	None (or less than \$201)
1139	CANADIAN IMPERIAL BANK OF COMM LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 02/27/2026 - 12/31/2024	See Endnote	N/A	\$500,001 - \$1,000,000	Capital Gains	None (or less than \$201)
1140	MORGAN STANLEY FINANCE LLC LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 02/27/2026 - 12/31/2024	See Endnote	N/A	\$100,001 - \$250,000	Capital Gains	None (or less than \$201)
1141	MORGAN STANLEY FINANCE LLC LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 07/11/2025 - 12/31/2024	See Endnote	N/A	\$250,001 - \$500,000	Capital Gains	None (or less than \$201)
1142	ROYAL BANK OF CANADA LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 02/27/2026 - 12/31/2024	See Endnote	N/A	\$500,001 - \$1,000,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1143	TORONTO DOMINION BANK LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 02/21/2025 - 12/31/2024	See Endnote	N/A	\$250,001 - \$500,000	Capital Gains	None (or less than \$201)
1144	MACY'S INC. CMN - 12/31/2024		N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1145	ESTEE LAUDER COS INC CL-A CMN CLASS A - 12/31/2024		N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1146	DOLLAR TREE STORES, INC. CMN - 12/31/2024		N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1147	CARNIVAL CORPORATION CMN - 12/31/2024		N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1148	AES CORP. CMN - 12/31/2024		N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1149	ILLUMINA, INC CMN - 12/31/2024		N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1150	CENTENE CORPORATION CMN - 12/31/2024		N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1151	IONIS PHARMACEUTICALS, INC. CMN - 12/31/2024		N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1152	10X GENOMICS INC CMN CLASS A - 12/31/2024		N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1153	BIO-RAD LABORATORIES, INC CMN CLASS A - 12/31/2024		N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1154	ARCHER-DANIELS-MIDLAND COMPANY CMN - 12/31/2024		N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1155	LPL FINANCIAL HOLDINGS INC. CMN - 12/31/2024		N/A	\$1,001 - \$15,000		None (or less than \$201)
1156	AZENTA INC CMN - 12/31/2024		N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1157	FRANKLIN RESOURCES INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1158	RANGE RESOURCES CORPORATION CMN 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1159	KILROY REALTY CORPORATION COMMON STOCK - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1160	INVESCO LTD. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1161	DOMINION ENERGY INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1162	AMKOR TECHNOLOGIES INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1163	MOSAIC COMPANY (THE) CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1164	RIVIAN AUTOMOTIVE INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1165	ZILLOW GROUP INC. CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1166	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1167	WELLTOWER, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1168	AXCELIS TECHNOLOGIES, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1169	HYATT HOTELS CORPORATION CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1170	CORTEVA, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1171	AMERICAN WATER WORKS CO, INC. CMN 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1172	REGAL REXNORD CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1173	GARMIN LTD CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1174	HANOVER INSURANCE GROUP INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1175	ENPHASE ENERGY, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1176	EVERGY, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1177	A. O. SMITH CORP (DEL) CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1178	UNITED STATES STEEL CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1179	LENNOX INTERNATIONAL INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1180	PEPSICO, INC. CMN - 12/31/2024	N/A	\$50,001 - \$100,000		None (or less than \$201)
1181	ENTERGY CORPORATION CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1182	SKECHERS USA INC CL-A CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1183	DTE ENERGY COMPANY CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1184	ALBEMARLE CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1185	REGENCY CENTERS CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1186	ALLIANT ENERGY CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1187	IQVIA HOLDINGS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1188	HP INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1189	ASGN INCORPORATED CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1190	MOLINA HEALTHCARE, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1191	HALLIBURTON COMPANY CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1192	DENALI THERAPEUTICS INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1193	OVINTIV INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1194	HUNTINGTON INGALLS INDUSTRIES, INC. - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1195	NEWMONT CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1196	BROOKFIELD RENEWABLE CORP NEW CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1197	CITY OFFICE REIT, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1198	NVENT ELECTRIC PUBLIC LIMITED COMPANY - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1199	AMEDISYS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1200	AGILENT TECHNOLOGIES, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1201	MIDDLESEX WATER COMPANY CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1202	CONSTELLATION ENERGY CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1203	PARAMOUNT GROUP, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1204	SEAGATE TECHNOLOGY HOLDIN PLC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1205	FIRSTENERGY CORP. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1206	CSX CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1207	OMNICOM GROUP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1208	JB HUNT TRANS SVCS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1209	TOLL BROTHERS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1210	FLEX LTD. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1211	W. P. CAREY INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1212	FACTSET RESEARCH SYSTEMS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1213	NATERA, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1214	BRIXMOR PROPERTY GROUP CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1215	RAYONIER INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1216	AUTOLIV, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1217	PEGA SYSTEMS INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1218	MONGO DB, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1219	SAFEHOLD INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1220	ARCH CAPITAL GROUP LTD. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1221	CLEAN HARBORS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1222	REINSURANCE GROUP AMER INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1223	NEWS CORPORATION CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1224	COMFORT SYSTEMS USA INC COMMON STOCK - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1225	INTEL CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1226	VEEVA SYSTEMS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1227	HUBBELL INCORPORATED CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1228	IDEX CORPORATION COMMON STOCK - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1229	ALLEGRO MICROSYSTEMS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1230	STERIS PUBLIC LIMITED COMPANY CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1231	TECHNIP FMC PLC CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1232	PRINCIPAL FINANCIAL GROUP, INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1233	BOOZ ALLEN HAMILTON HOLDING CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1234	AZEK COMPANY INC. (THE) CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1235	HERC HOLDINGS INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1236	DARDEN RESTAURANTS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1237	HEICO CORP CL-A CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1238	RPM INTERNATIONAL INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1239	PTC INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1240	CABOT CORP. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1241	UNUM GROUP CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1242	TEXAS ROADHOUSE, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1243	BOISE CASCADE COMPANY CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1244	CURTISS-WRIGHT CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1245	SUMMIT MATERIALS, INC. CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1246	PERFORMANCE FOOD GROUP COMPANY CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1247	GRACO INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1248	CROCS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1249	TOAST, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1250	PILGRIM'S PRIDE CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1251	RYDER SYSTEM INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1252	LOUISIANA PACIFIC CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1253	NORWEGIAN CRUISE LINE HLDG LTD CMN 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1254	BEACON ROOFING SUPPLY, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1255	RBC BEARINGS INCORPORATED CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1256	JANUS HENDERSON GROUP PLC CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1257	ROKU, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1258	AUTOMATIC DATA PROCESSING INC CMN 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1259	BOYD GAMING CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1260	PERMIAN RESOURCES CORP CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1261	LIBERTY MEDIA CORP - LIBERTY LIV CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1262	VIATRIS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1263	PRIMERICA, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1264	MANHATTAN ASSOCIATES INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1265	CHURCHILL DOWNS INCORPORATED CMN 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1266	SPROUTS FMRS MKT INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1267	CARLYLE GROUP INC/THE CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1268	DONNELLEY FINANCIAL SOLUTIONS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1269	EAGLE MATERIALS INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1270	NUTANIX, INC. CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1271	SAREPTA THERAPEUTICS INC CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1272	LIVE RAMP HOLDINGS, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1273	APPLIED INDUSTRIAL TECHNOLOGY INC - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1274	HEICO CORPORATION (NEW) CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1275	UFP INDUSTRIES, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1276	CNO FINANCIAL GROUP, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1277	BWX TECHNOLOGIES, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1278	CHAMPIONX CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1279	BADGER METER, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1280	NORDSON CORPORATION CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1281	NEW YORK TIMES CO. A CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1282	EXELIXIS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1283	FRANKLIN ELECTRIC INC CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1284	BRUNSWICK CORP. CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1285	MGIC INVESTMENT CORP COMMON STOCK - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1286	HEXCEL CORPORATION (NEW) CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1287	RED ROCK RESORTS, INC CMN CLASS A - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1288	PARSONS CORPORATION CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1289	GULFPORT ENERGY CORPORATION CMN 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1290	CHAMPION HOMES INC CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1291	INSTALLED BLDG PRODS INC CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1292	WASTE CONNECTIONS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1293	ATKORE INC CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1294	CENTRAL GARDEN & PET COMPANY CMN CLASS A NON VOTING SHARES - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1295	AAON INC NEW CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1296	CBIZ, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1297	MUELLER INDUSTRIES INC CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1298	FRONTLINE PLC CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1299	MERITAGE HOMES CORPORATION CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1300	INSIGHT ENTERPRISES, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1301	CRANE CO. CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1302	BELLRING BRANDS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1303	GLAUKOS CORPORATION CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1304	FRESHPET, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1305	H&E EQUIPMENT SERVICES INC CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1306	DONALDSON CO INC CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1307	M/I HOMES, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1308	ENSIGN GROUP, INC. (THE) CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1309	REVOLUTION MEDICINES INC CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1310	SHAKE SHACK INC. CMN CLASS A - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1311	RYAN SPECIALTY HOLDINGS INC CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1312	E.L.F. BEAUTY, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1313	HURON CONSULTING GROUP INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1314	KNIFE RIVER CORPORATION CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1315	GREEN BRICK PARTNERS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1316	CARGURUS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1317	CASELLA WASTE SYSTEMS INC CLASS A - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1318	HELIX ENERGY SOLUTNS GROUP INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1319	VIPER ENERGY INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1320	GENWORTH FINANCIAL INC CMN CLASS A 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1321	ARCOSA INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1322	MERIT MEDICAL SYS INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1323	MR. COOPER GROUP INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1324	ENOVA INTERNATIONAL, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1325	ARCBEST CORP CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1326	FEDERAL SIGNAL CORPORATION CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1327	ENCOMPASS HEALTH CORPORATION CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1328	NEWS CORPORATION CMN CLASS B - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1329	BGC GROUP, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1330	TRANSOCEAN LTD. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1331	CONSTRUCTION PARTNERS INC CMN CLASS A - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1332	AXSOME THERAPEUTICS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1333	PAR PACIFIC HOLDINGS INC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1334	COOPER-STANDARD HOLDINGS INC. CMN 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1335	PDF SOLUTIONS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1336	NEXTRACKER INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1337	VERACYTE, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1338	CELSIUS HOLDINGS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1339	SYLVAMO CORPORATION CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1340	HAEMONETICS CORPORATION CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1341	NMI HOLDINGS, INC. CMN CLASS A - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1342	CENTURY COMMUNITIES, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1343	HIMS & HERS HEALTH, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1344	INTERNATIONAL SEAWAYS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1345	GRIFFON CORPORATION CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1346	ACUSHNET HOLDINGS CORP. CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1347	PAYONEER GLOBAL INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1348	TREX COMPANY INC CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1349	TANGER INC CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1350	H.B. FULLER COMPANY CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1351	VERIS RESIDENTIAL INC CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1352	AAR CORP. CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1353	GIBRALTAR INDUSTRIES INC CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1354	INTERPUBLIC GROUP COS CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1355	ACADIA PHARMACEUTICALS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1356	FRONTDOOR, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1357	CTS CORPORATION CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1358	CARS.COM INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1359	NEOGENOMICS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1360	FLUOR CORPORATION CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1361	ENERPAC TOOL GROUP CORP CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1362	ANDERSONS, INC. (THE) CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1363	DNOW INC CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1364	FIRST ADVANTAGE CORPORATION CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1365	COLUMBUS MCKINNON CORP CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1366	EDGEWELL PERSONAL CARE COMPANY CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1367	KOPPERS HOLDINGS INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1368	ENACT HOLDINGS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1369	AKERO THERAPEUTICS INC CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1370	BEAZER HOMES USA, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1371	VIRIDIAN THERAPEUTICS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1372	ABIOMED, INC. CMN CONTRA - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1373	AVANGRID, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1374	FERGUSON ENTERPRISES INC CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1375	INHIBRX INC CMN CONTRA - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1376	RESOLUTE FOREST PRODUCTS INC. CMN CONTRA - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1377	JPMORGAN CHASE & CO CMN - 12/31/2024	N/A	\$500,001 - \$1,000,000	Capital Gains	\$15,001 - \$50,000
1378	ELI LILLY & CO CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	None (or less than \$201)
1379	NETFLIX, INC. CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	None (or less than \$201)
1380	MORGAN STANLEY CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1381	GE AEROSPACE CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1382	CHUBB LIMITED CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1383	CONOCOPHILLIPS CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1384	US Brokerage Account (cash) - 12/31/2024	N/A	\$50,001 - \$100,000	Interest	None (or less than \$201)
1385	GILEAD SCIENCES CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	None (or less than \$201)
1386	PALANTIR TECHNOLOGIES INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1387	BROADRIDGE FINANCIAL SOLUTIONS IN CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1388	MEDTRONIC PUBLIC LIMITED COMPA CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	None (or less than \$201)
1389	GE VERNOVA LLC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1390	BLACKROCK FUNDING, INC. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1391	NIKE CLASS-B CMN CLASS B - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1392	ILLINOIS TOOLWORKS CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1393	NXP SEMICONDUCTORS N.V. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1394	COLGATE-PALMOLIVE CO CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1395	AMDOCS LIMITED ORDINARY SHARES - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1396	IDEXX LABORATORIES CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1397	HEWLETT PACKARD ENTERPRISE CO CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1398	BAKER HUGHES CO CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1399	PUBLIC STORAGE CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1400	DYNATRACE HOLDINGS LLC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1401	JOHNSON CONTROLS INTERNATIONAL CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1402	KELLANOVA CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1403	U.S. Brokerage (Cash) - 12/31/2024	N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)
1404	CAMDEN PROPERTY TRUST CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1405	AMDOCS LIMITED ORDINARY SHARES - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1406	DISCOVER FINANCIAL SERVICES CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1407	HEALTHPEAK OP, LLC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1408	EQUITY LIFESTYLE PROPERTIES, I CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1409	METTLER-TOLEDO INTL CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1410	BUNGE GLOBAL SA CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1411	ELECTRONIC ARTS CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1412	SYNCHRONY FINANCIAL CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1413	CLOROX CO (THE) (DELAWARE) CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1414	EVERSOURCE ENERGY CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1415	BROADRIDGE FINANCIAL SOLUTIONS IN CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	None (or less than \$201)
1416	EDISON INTERNATIONAL CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1417	MGM RESORTS INTERNATIONAL CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1418	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1419	U.S. brokerage account (cash) - 12/31/2024	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1420	AECOM CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1421	ALLEGION PUBLIC LIMITED COMPAN CMN 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1422	GRAPHIC PACKAGING HLDG CO CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1423	U.S. Brokerage (Cash) - 12/31/2024		N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)
1424	COCA-COLA EUROPEAN PARTNERS PL CMN - 12/31/2024		N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1425	MURAL ONCOLOGY PUBLIC LIMITED CMN 12/31/2024		N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1426	VANGUARD FTSE EMERGING MKTS ETF - 12/31/2024		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
1427	BNP PARIBAS LINKED TO BASKET OF INDICES BETTER OF CNTNGNT CPN W STRUCTURED NOTE DUE 05/29/2025 - 12/31/2024	See Endnote	N/A	\$1,000,001 - \$5,000,000	Capital Gains	None (or less than \$201)
1428	GS HIGH YIELD MUNICIPAL FUND CLASS P - 12/31/2024		Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
1429	ISHARES RUSSELL 2000 ETF - 12/31/2024		Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
1430	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W STRUCTURED NOTE DUE 02/05/2026 - 12/31/2024		N/A	\$1,000,001 - \$5,000,000	Capital Gains	None (or less than \$201)
1431	SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 05/06/2026 - 12/31/2024		N/A	\$1,000,001 - \$5,000,000	Capital Gains	\$100,001 - \$1,000,000
1432	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 06/18/2025 - 12/31/2024		N/A	\$1,000,001 - \$5,000,000	Capital Gains	\$100,001 - \$1,000,000
1433	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 06/10/2026 - 12/31/2024		N/A	\$1,000,001 - \$5,000,000	Capital Gains	\$100,001 - \$1,000,000



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1434	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 03/03/2027 - 12/31/2024	N/A	\$500,001 - \$1,000,000	Capital Gains	\$50,001 - \$100,000
1435	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 09/10/2025 - 12/31/2024	N/A	\$500,001 - \$1,000,000	Capital Gains	None (or less than \$201)
1436	UBS AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 06/10/2026 - 12/31/2024	N/A	\$500,001 - \$1,000,000	Capital Gains	\$50,001 - \$100,000
1437	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 08/26/2026 - 12/31/2024	N/A	\$250,001 - \$500,000	Capital Gains	None (or less than \$201)
1438	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 01/23/2025 12/31/2024	N/A	\$250,001 - \$500,000	Capital Gains	\$15,001 - \$50,000
1439	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 03/03/2027 - 12/31/2024	N/A	\$250,001 - \$500,000	Capital Gains	\$15,001 - \$50,000
1440	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 02/10/2027 - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
1441	JPMORGAN CHASE & CO CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	\$201 - \$1,000
1442	ELI LILLY & CO CMN - 12/31/2024	N/A	\$250,001 - \$500,000	Capital Gains	\$2,501 - \$5,000
1443	NETFLIX, INC. CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1444	U.S. brokerage account (cash) - 12/31/2024	N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)
1445	GE AEROSPACE CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1446	CONOCOPHILLIPS CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	None (or less than \$201)
1447	GILEAD SCIENCES CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	None (or less than \$201)
1448	ILLINOIS TOOLWORKS CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1449	MORGAN STANLEY CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1450	CHUBB LIMITED CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	None (or less than \$201)
1451	EVERSOURCE ENERGY CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1452	PALANTIR TECHNOLOGIES INC. CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	None (or less than \$201)
1453	GE VERNOVA LLC CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	None (or less than \$201)
1454	DISCOVER FINANCIAL SERVICES CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1455	IDEXX LABORATORIES CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1456	NXP SEMICONDUCTORS N.V. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1457	NIKE CLASS-B CMN CLASS B - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1458	BROADRIDGE FINANCIAL SOLUTIONS IN CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1459	COLGATE-PALMOLIVE CO CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1460	HEALTHPEAK OP, LLC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1461	EQUITY RESIDENTIAL CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1462	BAKER HUGHES CO CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1463	U.S. Brokerage (Cash) - 12/31/2024	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1464	HEWLETT PACKARD ENTERPRISE CO CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1465	FRONTIER COMMUNICATIONS PARENT CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1466	SOUTHWEST AIRLINES CO CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1467	JOHNSON CONTROLS INTERNATIONAL CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1468	EXPEDITORS INTERNATIONAL OF WA CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1469	KELLANOVA CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1470	MGM RESORTS INTERNATIONAL CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1471	COUPANG, LLC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1472	CAMDEN PROPERTY TRUST CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1473	OWENS CORNING CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1474	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1475	MACOM TECHNOLOGY SOLUTIONS CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1476	AECOM CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1477	PUBLIC STORAGE CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1478	GRAPHIC PACKAGING HLDG CO CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1479	DYNATRACE HOLDINGS LLC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1480	KULICKE AND SOFFA INDUSTRIES, CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1481	COGENT COMMUNICATIONS HLDGS CMN 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1482	MATADOR RES CO CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1483	ARAMARK CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1484	AVANTOR FUNDING, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1485	ELASTIC N.V. CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1486	MOLSON COORS BEVERAGE CO CMN CLASS B - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1487	FABRINET CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1488	ALPHA METALLURGICAL RESOURCES, CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1489	COPA HOLDINGS, S.A. CMN CLASS A - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1490	KNIGHT-SWIFT TRANSPORTATION HO CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1491	KB HOME CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1492	INTEGRAL AD SCIENCE HOLDING CO CMN 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1493	AEHR TEST SYSTEMS CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1494	ENERSYS CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1495	KIMCO REALTY OP, LLC CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1496	SIGNET JEWELERS LIMITED CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1497	CRANE NXT CO CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1498	ORION SA CMN - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1499	BANCO LATINOAMERICANO EXPORT CMN CLASS E - 12/31/2024	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1500	NET LEASE OFFICE PROPERTIES CMN - 12/31/2024		N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1501	ARCTURUS THERAPEUTICS HOLDINGS CMN - 12/31/2024		N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1502	NEW BIOHAVEN CMN - 12/31/2024		N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
1503	ISHARES CORE MSCI EMERGING MARKETS ETF - 12/31/2024		Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
1504	BLACKROCK ADVANTAGE COREALPHA BOND FUND CLASS I - 12/31/2024		Yes	\$1,000,001 - \$5,000,000		\$2,501 - \$5,000
1505	ISHARES MSCI EAFE ETF - 12/31/2024		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
1506	GS HIGH YIELD FUND CLASS P - 12/31/2024		Yes	\$500,001 - \$1,000,000		\$2,501 - \$5,000
1507	BNP PARIBAS LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 01/21/2025 - 12/31/2024	See Endnote	N/A	\$250,001 - \$500,000	Capital Gains	None (or less than \$201)
1508	CANADIAN IMPERIAL BANK OF COMM LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 02/27/2026 - 12/31/2024	See Endnote	N/A	\$500,001 - \$1,000,000	Capital Gains	None (or less than \$201)
1509	MORGAN STANLEY FINANCE LLC LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 02/27/2026 - 12/31/2024	See Endnote	N/A	\$100,001 - \$250,000	Capital Gains	None (or less than \$201)
1510	MORGAN STANLEY FINANCE LLC LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 07/11/2025 - 12/31/2024	See Endnote	N/A	\$250,001 - \$500,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1511	ROYAL BANK OF CANADA LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 02/27/2026 - 12/31/2024	See Endnote	N/A	\$500,001 - \$1,000,000	Capital Gains	None (or less than \$201)
1512	TORONTO DOMINION BANK LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 02/21/2025 - 12/31/2024	See Endnote	N/A	\$250,001 - \$500,000	Capital Gains	None (or less than \$201)
1513	UBS AG LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 08/21/2026 - 12/31/2024	See Endnote	N/A	\$250,001 - \$500,000	Capital Gains	None (or less than \$201)
1514	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 06/10/2026 - 12/31/2024		N/A	\$1,000,001 - \$5,000,000	Capital Gains	\$100,001 - \$1,000,000
1515	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 03/03/2027 - 12/31/2024		N/A	\$500,001 - \$1,000,000	Capital Gains	\$50,001 - \$100,000
1516	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 02/26/2026 - 12/31/2024		N/A	\$500,001 - \$1,000,000	Capital Gains	\$50,001 - \$100,000
1517	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 09/10/2025 - 12/31/2024		N/A	\$500,001 - \$1,000,000	Capital Gains	None (or less than \$201)
1518	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 08/26/2026 - 12/31/2024		N/A	\$250,001 - \$500,000	Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1519	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 01/23/2025 12/31/2024	N/A	\$250,001 - \$500,000	Capital Gains	\$15,001 - \$50,000
1520	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 03/03/2027 - 12/31/2024	N/A	\$250,001 - \$500,000	Capital Gains	\$15,001 - \$50,000
1521	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 02/10/2027 - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
1522	TESLA, INC. CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	None (or less than \$201)
1523	JPMORGAN CHASE & CO CMN - 12/31/2024	N/A	\$100,001 - \$250,000	Capital Gains	\$201 - \$1,000
1524	ELI LILLY & CO CMN - 12/31/2024	N/A	\$250,001 - \$500,000	Capital Gains	\$2,501 - \$5,000
1525	NETFLIX, INC. CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	None (or less than \$201)
1526	U.S. brokerage account (cash) - 12/31/2024	N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)
1527	GE AEROSPACE CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1528	CONOCOPHILLIPS CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Dividends	None (or less than \$201)
1529	GILEAD SCIENCES CMN - 12/31/2024	N/A	\$50,001 - \$100,000	Capital Gains	None (or less than \$201)
1530	ILLINOIS TOOLWORKS CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1531	MORGAN STANLEY CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1532	TRANE TECHNOLOGIES PUBLIC LIMI CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1533	CHUBB LIMITED CMN - 12/31/2024	N/A	\$50,001 - \$100,000		None (or less than \$201)
1534	EVERSOURCE ENERGY CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1535	PALANTIR TECHNOLOGIES INC. CMN - 12/31/2024	N/A	\$50,001 - \$100,000		None (or less than \$201)
1536	GE VERNOVA LLC CMN - 12/31/2024	N/A	\$50,001 - \$100,000		None (or less than \$201)
1537	DISCOVER FINANCIAL SERVICES CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1538	IDEXX LABORATORIES CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1539	NXP SEMICONDUCTORS N.V. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1540	NIKE CLASS-B CMN CLASS B - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1541	BROADRIDGE FINANCIAL SOLUTIONS IN CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1542	COLGATE-PALMOLIVE CO CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1543	SS&C TECHNOLOGIES HOLDINGS, IN CMN 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1544	HEALTHPEAK OP, LLC CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1545	EQUITY RESIDENTIAL CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1546	BAKER HUGHES CO CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1547	U.S. Brokerage (Cash) - 12/31/2024	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
1548	HEWLETT PACKARD ENTERPRISE CO CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1549	FRONTIER COMMUNICATIONS PARENT CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1550	SOUTHWEST AIRLINES CO CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1551	CRACKER BARREL OLD COUNTRY STOC CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1552	JOHNSON CONTROLS INTERNATIONAL CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1553	EXPEDITORS INTERNATIONAL OF WA CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1554	KELLANOVA CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1555	MGM RESORTS INTERNATIONAL CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1556	COUPANG, LLC CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1557	CAMDEN PROPERTY TRUST CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1558	OWENS CORNING CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1559	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1560	MACOM TECHNOLOGY SOLUTIONS CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1561	AECOM CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1562	PUBLIC STORAGE CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1563	GRAPHIC PACKAGING HLDG CO CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1564	DYNATRACE HOLDINGS LLC CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1565	KULICKE AND SOFFA INDUSTRIES, CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1566	COGENT COMMUNICATIONS HLDGS CMN 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1567	MATADOR RES CO CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1568	RH CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1569	ARAMARK CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1570	AVANTOR FUNDING, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1571	ELASTIC N.V. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1572	MOLSON COORS BEVERAGE CO CMN CLASS B - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1573	FABRINET CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1574	ALPHA METALLURGICAL RESOURCES, CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1575	COPA HOLDINGS, S.A. CMN CLASS A - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1576	KNIGHT-SWIFT TRANSPORTATION HO CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1577	KB HOME CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1578	INTEGRAL AD SCIENCE HOLDING CO CMN 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1579	AEHR TEST SYSTEMS CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1580	ENERSYS CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1581	VALARIS LIMITED CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1582	KIMCO REALTY OP, LLC CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1583	SIGNET JEWELERS LIMITED CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1584	CRANE NXT CO CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1585	ORION SA CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)
1586	BANCO LATINOAMERICANO EXPORT CMN CLASS E - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1587	NET LEASE OFFICE PROPERTIES CMN - 12/31/2024		N/A	None (or less than \$1,001)		None (or less than \$201)
1588	ARCTURUS THERAPEUTICS HOLDINGS CMN - 12/31/2024		N/A	None (or less than \$1,001)		None (or less than \$201)
1589	NEW BIOHAVEN CMN - 12/31/2024		N/A	None (or less than \$1,001)		None (or less than \$201)
1590	ISHARES CORE MSCI EMERGING MARKETS ETF - 12/31/2024		Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
1591	BLACKROCK ADVANTAGE COREALPHA BOND FUND CLASS I - 12/31/2024		Yes	\$1,000,001 - \$5,000,000		\$2,501 - \$5,000
1592	ISHARES MSCI EAFE ETF - 12/31/2024		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
1593	GS HIGH YIELD FUND CLASS P - 12/31/2024		Yes	\$500,001 - \$1,000,000		\$2,501 - \$5,000
1594	BNP PARIBAS LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 01/21/2025 - 12/31/2024	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
1595	CANADIAN IMPERIAL BANK OF COMM LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 02/27/2026 - 12/31/2024	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
1596	MORGAN STANLEY FINANCE LLC LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 02/27/2026 - 12/31/2024	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
1597	MORGAN STANLEY FINANCE LLC LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 07/11/2025 - 12/31/2024	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1598	ROYAL BANK OF CANADA LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 02/27/2026 - 12/31/2024	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
1599	TORONTO DOMINION BANK LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 02/21/2025 - 12/31/2024	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
1600	UBS AG LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 08/21/2026 - 12/31/2024	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
1601	Johnson & Johnson		N/A	\$1,001 - \$15,000	Capital Gains	None (or less than \$201)
1602	MCCORMICK & CO NON VTG SHRS		N/A	\$1,001 - \$15,000		None (or less than \$201)
1603	ARMSTRONG WORLD INDUSTRIES, INC CMN - 12/31/2024		N/A	\$1,001 - \$15,000		None (or less than \$201)
1604	ARTHUR J GALLAGHER & CO CMN - 12/31/2024		N/A	\$1,001 - \$15,000		None (or less than \$201)
1605	BOFA FINANCE LLC LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 07/15/2026 - 12/31/2024		N/A	\$500,001 - \$1,000,000		None (or less than \$201)
1606	ARMSTRONG WORLD INDUSTRIES, INC CMN - 12/31/2024		N/A	\$1,001 - \$15,000		None (or less than \$201)
1607	WASTE MANAGEMENT INC CMN - 12/31/2024		N/A	\$50,001 - \$100,000		None (or less than \$201)
1608	VALERO ENERGY CORPORATION CMN - 12/31/2024		N/A	\$15,001 - \$50,000		None (or less than \$201)
1609	WELLS FARGO & COMPANY CMN - 12/31/2024		N/A	\$100,001 - \$250,000	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1610	TARGA RESOURCES CORP. CMN - 12/31/2024	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1611	INTL.FLAVORS & FRAGRANCE CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1612	PNC FINANCIAL SERVICES GROUP, CMN - 12/31/2024	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1613	THE WILLIAMS COMPANIES, INC. CMN - 12/31/2024	N/A	\$1,001 - \$15,000		None (or less than \$201)
1614	SKYWORKS SOLUTIONS, INC. CMN - 12/31/2024	N/A	None (or less than \$1,001)		None (or less than \$201)

## 7. Transactions

(N/A) - Not required for this type of report

## 8. Liabilities

#	CREDITOR NAME		TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	Goldman Sachs	See Endnote	Exercised Line of Credit	\$5,000,001 - \$25,000,000	2024	Variable	Open-ended
2	Goldman Sachs		Mortgage on Personal Residence	\$5,000,001 - \$25,000,000	2021	2.65%	7-year interest only, 30-year term
3	Khosla Ventures Associates IV, LLC		Unfunded Capital Commitment	\$10,001 - \$15,000	2025	n/a	On Demand

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
4	The Founders Fund VII Management, LLC	Unfunded Capital Commitment	\$50,001 - \$100,000	2022	N/A	On Demand
5	The Founders Fund Growth Management, LLC	Unfunded Capital Commitment	\$15,001 - \$50,000	2022	N/A	On Demand

## 9. Gifts and Travel Reimbursements

(N/A) - Not required for this type of report

## Endnotes

PART	#	ENDNOTE
6.	1048	Basket includes: TOPIX INDEX (TOPIX); Euro Stoxx 50 Pr (SX5E); S&P/ASX 200 INDEX (XJO);SWISSMARKET INDEX (SMI) and FTSE 100 INDEX (UKX)
6.	1138	Basket includes: TOPIX INDEX (TOPIX); Euro Stoxx 50 Pr (SX5E); S&P/ASX 200 INDEX (XJO);SWISSMARKET INDEX (SMI) and FTSE 100 INDEX (UKX)
6.	1139	Basket includes: TOPIX INDEX (TOPIX); Euro Stoxx 50 Pr (SX5E); S&P/ASX 200 INDEX (XJO);SWISSMARKET INDEX (SMI) and FTSE 100 INDEX (UKX)
6.	1140	Basket includes: TOPIX INDEX (TOPIX); Euro Stoxx 50 Pr (SX5E); S&P/ASX 200 INDEX (XJO);SWISSMARKET INDEX (SMI) and FTSE 100 INDEX (UKX)
6.	1141	Basket includes: TOPIX INDEX (TOPIX); Euro Stoxx 50 Pr (SX5E); S&P/ASX 200 INDEX (XJO);SWISSMARKET INDEX (SMI) and FTSE 100 INDEX (UKX)
6.	1142	Basket includes: TOPIX INDEX (TOPIX); Euro Stoxx 50 Pr (SX5E); S&P/ASX 200 INDEX (XJO);SWISSMARKET INDEX (SMI) and FTSE 100 INDEX (UKX)



PART	#	ENDNOTE
6.	1143	Basket includes: TOPIX INDEX (TOPIX); Euro Stoxx 50 Pr (SX5E); S&P/ASX 200 INDEX (XJO);SWISSMARKET INDEX (SMI) and FTSE 100 INDEX (UKX)
6.	1427	Basket includes: TOPIX INDEX (TOPIX); Euro Stoxx 50 Pr (SX5E); S&P/ASX 200 INDEX (XJO);SWISSMARKET INDEX (SMI) and FTSE 100 INDEX (UKX)
6.	1507	Basket includes: TOPIX INDEX (TOPIX); Euro Stoxx 50 Pr (SX5E); S&P/ASX 200 INDEX (XJO);SWISSMARKET INDEX (SMI) and FTSE 100 INDEX (UKX)
6.	1508	Basket includes: TOPIX INDEX (TOPIX); Euro Stoxx 50 Pr (SX5E); S&P/ASX 200 INDEX (XJO);SWISSMARKET INDEX (SMI) and FTSE 100 INDEX (UKX)
6.	1509	Basket includes: TOPIX INDEX (TOPIX); Euro Stoxx 50 Pr (SX5E); S&P/ASX 200 INDEX (XJO);SWISSMARKET INDEX (SMI) and FTSE 100 INDEX (UKX)
6.	1510	Basket includes: TOPIX INDEX (TOPIX); Euro Stoxx 50 Pr (SX5E); S&P/ASX 200 INDEX (XJO);SWISSMARKET INDEX (SMI) and FTSE 100 INDEX (UKX)
6.	1511	Basket includes: TOPIX INDEX (TOPIX); Euro Stoxx 50 Pr (SX5E); S&P/ASX 200 INDEX (XJO);SWISSMARKET INDEX (SMI) and FTSE 100 INDEX (UKX)
6.	1512	Basket includes: TOPIX INDEX (TOPIX); Euro Stoxx 50 Pr (SX5E); S&P/ASX 200 INDEX (XJO);SWISSMARKET INDEX (SMI) and FTSE 100 INDEX (UKX)
6.	1513	Basket includes: TOPIX INDEX (TOPIX); Euro Stoxx 50 Pr (SX5E); S&P/ASX 200 INDEX (XJO);SWISSMARKET INDEX (SMI) and FTSE 100 INDEX (UKX)
6.	1594	Basket includes: TOPIX INDEX (TOPIX); Euro Stoxx 50 Pr (SX5E); S&P/ASX 200 INDEX (XJO);SWISSMARKET INDEX (SMI) and FTSE 100 INDEX (UKX)
6.	1595	Basket includes: TOPIX INDEX (TOPIX); Euro Stoxx 50 Pr (SX5E); S&P/ASX 200 INDEX (XJO);SWISSMARKET INDEX (SMI) and FTSE 100 INDEX (UKX)
6.	1596	Basket includes: TOPIX INDEX (TOPIX); Euro Stoxx 50 Pr (SX5E); S&P/ASX 200 INDEX (XJO);SWISSMARKET INDEX (SMI) and FTSE 100 INDEX (UKX)
6.	1597	Basket includes: TOPIX INDEX (TOPIX); Euro Stoxx 50 Pr (SX5E); S&P/ASX 200 INDEX (XJO);SWISSMARKET INDEX (SMI) and FTSE 100 INDEX (UKX)
6.	1598	Basket includes: TOPIX INDEX (TOPIX); Euro Stoxx 50 Pr (SX5E); S&P/ASX 200 INDEX (XJO);SWISSMARKET INDEX (SMI) and FTSE 100 INDEX (UKX)
6.	1599	Basket includes: TOPIX INDEX (TOPIX); Euro Stoxx 50 Pr (SX5E); S&P/ASX 200 INDEX (XJO);SWISSMARKET INDEX (SMI) and FTSE 100 INDEX (UKX)

PART	#	ENDNOTE
6.	1600	Basket includes: TOPIX INDEX (TOPIX); Euro Stoxx 50 Pr (SX5E); S&P/ASX 200 INDEX (XJO);SWISSMARKET INDEX (SMI) and FTSE 100 INDEX (UKX)
8.	1	Rate is SOFR plus 100 basis points

# Summary of Contents

## 1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

## 2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than \$200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

## 3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

#### 4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than \$5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

#### 5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than \$1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than \$200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

#### 6. Other Assets and Income

Part 6 discloses each asset, not already reported, (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in investment income was received during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of \$5,000 or less (unless more than \$200 in income was received). Additional exceptions apply. Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

## 7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of \$1,000 made on behalf of the filer, the filer's spouse or dependent child during the reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

## 8. Liabilities

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (note: certain PAS nominees and appointees are required to report all mortgages); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

## 9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than \$480 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$480 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$192 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

## Privacy Act Statement

5 U.S.C. § 13101 et seq., and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with 5 U.S.C. §§ 13107 and § 13122(b)(1) or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13989 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

## Public Burden Information

This collection of information is estimated to take an average of ten hours per response, including time for reviewing the instructions, gathering the data needed, and completing the form. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Program Counsel, U.S. Office of Government Ethics (OGE) 250 E Street, S.W., Suite 750, Washington, DC 20024-3249.

Pursuant to the Paperwork Reduction Act, as amended, an agency may not conduct or sponsor, and no person is required to respond to, a collection of information unless it displays a currently valid OMB (that control number 3209-0001, is displayed here and at the top of the first page of this OGE Form 278e).