
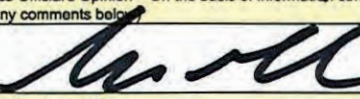


Executive Branch Personnel Public Financial Disclosure Report:
 Periodic Transaction Report (OGE Form 278-T)

Filer's Information				
Last Name	First Name	MI	Position	Agency
Trump	Donald	J	President of the United States of America	
Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge:				
Signature: 			Date: 5/8/26	
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):				
Signature: 			Date: 5/12/26	
Other Review Conducted By:				
Signature:			Date:	
U.S. Office of Government Ethics Certification (if required):				
Signature: HEATHER JONES			Date: 2026.05.13 10:51:15 -04'00'	
Comments of Reviewing Officials:				
Filer paid late fees - HAJ (5/13/26)				

OGE RECEIVED 5/12/2026

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
1	VANGUARD S&P 500 ETF UNSOLICITED	purchase	3/2/2026	Yes	\$1,000,001 - \$5,000,000
2	Ishares Tr Russell 1000 Etf E1774634153032-00500 Average Unit Price Transaction Your Broker Acted As Agent	purchase	3/27/2026	Yes	\$1,000,001 - \$5,000,000
3	SERVICENOW INC COM	purchase	2/10/2026	Yes	\$1,000,001 - \$5,000,000
4	NVIDIA CORP	purchase	2/10/2026	Yes	\$1,000,001 - \$5,000,000
5	Invesco Exchange-traded Fd Tr S&p 500 Equal Weight Etf Solicited Order Discretion Exercised Average Unit Price Transaction Your Broker	purchase	2/20/2026	Yes	\$1,000,001 - \$5,000,000
6	ADOBE INC	purchase	2/10/2026	Yes	\$1,000,001 - \$5,000,000
7	WORKDAY INCL A	purchase	2/10/2026	Yes	\$1,000,001 - \$5,000,000
8	ORACLE CORPORATION COM	purchase	3/17/2026	Yes	\$1,000,001 - \$5,000,000
9	MICROSOFT CORP UNSOLICITED	purchase	3/19/2026	Yes	\$1,000,001 - \$5,000,000
10	BROADCOM INC COM	purchase	2/10/2026	Yes	\$1,000,001 - \$5,000,000
11	SYNOPSIS INC COM	purchase	2/10/2026	Yes	\$1,000,001 - \$5,000,000
12	CDW CORP	purchase	2/10/2026	Yes	\$1,000,001 - \$5,000,000
13	PROCTER & GAMBLE CO	purchase	1/12/2026	Yes	\$1,000,001 - \$5,000,000
14	CADENCE DESIGN SYS INC	purchase	3/17/2026	Yes	\$1,000,001 - \$5,000,000
15	TRANE TECHNOLOGIES PLC SHS	purchase	3/17/2026	Yes	\$1,000,001 - \$5,000,000
16	TEXAS INSTRS INC	purchase	1/12/2026	Yes	\$1,000,001 - \$5,000,000
17	FIDELITY NATL INFORMATIO	purchase	1/12/2026	Yes	\$1,000,001 - \$5,000,000
18	MOTOROLA SOLUTIONS INC	purchase	2/10/2026	Yes	\$1,000,001 - \$5,000,000
19	EATON CORP PLC	purchase	3/17/2026	Yes	\$1,000,001 - \$5,000,000
20	STATE STRT INDSTL SLCT SCTR SPDR ETF	purchase	1/29/2026	Yes	\$1,000,001 - \$5,000,000
21	TRANSDIGM GROUP INC	purchase	2/10/2026	Yes	\$1,000,001 - \$5,000,000
22	AMAZON.COM INC UNSOLICITED	purchase	3/19/2026	Yes	\$1,000,001 - \$5,000,000
23	JABIL INC	purchase	2/10/2026	Yes	\$1,000,001 - \$5,000,000
24	COSTCO WHOLESALE CORP NEW	purchase	2/10/2026	Yes	\$1,000,001 - \$5,000,000
25	AXON ENTERPRISE INC COM	purchase	2/10/2026	Yes	\$1,000,001 - \$5,000,000
26	ISHARES GSCI COMMODITY DYNAMIC ROLL STRATEGY ETF	purchase	3/5/2026	Yes	\$1,000,001 - \$5,000,000
27	Kura Sushi Usa Inc Cl A Com Solicited Order Discretion Exercised Average Unit Price Transaction Your Broker Acted As Agent	purchase	2/2/2026	Yes	\$1,000,001 - \$5,000,000
28	DELL TECHNOLOGIES INC CL C	purchase	2/10/2026	Yes	\$1,000,001 - \$5,000,000
29	BOEING COMPANY COM	purchase	2/10/2026	Yes	\$1,000,001 - \$5,000,000
30	UBER TECHNOLOGIES INC COM	purchase	3/17/2026	Yes	\$1,000,001 - \$5,000,000
31	ISHARES CORE MSCI EMERGING ETF	purchase	1/29/2026	Yes	\$1,000,001 - \$5,000,000
32	APPLE INC UNSOLICITED	purchase	3/2/2026	Yes	\$1,000,001 - \$5,000,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
33	VANGUARD S&P 500 ETF UNSOLICITED	purchase	2/13/2026	Yes	\$1,000,001 - \$5,000,000
34	COMCAST CORP NEW CLASS A	purchase	1/12/2026	Yes	\$1,000,001 - \$5,000,000
35	PTC INC	purchase	2/10/2026	Yes	\$1,000,001 - \$5,000,000
36	Schwab Government Money Fund	purchase	3/17/2026	Yes	\$1,000,001 - \$5,000,000
37	Ishares Tr Msci Eafa Value Etf E1772823070777-00497 Average Unit Price Transaction Your Broker Acted As Agent	purchase	3/6/2026	Yes	\$500,001 - \$1,000,000
38	Invesco Exchange-traded Fd Tr II S&p 500 Momentum Etf Solicited Order Discretion Exercised	purchase	3/6/2026	Yes	\$500,001 - \$1,000,000
39	ACCENTURE PLC	purchase	2/10/2026	Yes	\$500,001 - \$1,000,000
40	NVIDIA CORP UNSOLICITED	purchase	1/6/2026	Yes	\$500,001 - \$1,000,000
41	ADVANCED MICRO DEVICES INC	purchase	2/10/2026	Yes	\$500,001 - \$1,000,000
42	STATE STREET ENERGY SELECT SECTOR SPDR ETF	purchase	3/5/2026	Yes	\$500,001 - \$1,000,000
43	VANGUARD S&P 500 ETF UNSOLICITED	purchase	3/25/2026	Yes	\$500,001 - \$1,000,000
44	F5, Inc	purchase	2/10/2026	Yes	\$500,001 - \$1,000,000
45	Equinix Inc	purchase	2/10/2026	Yes	\$500,001 - \$1,000,000
46	AVALONBAY CMNTYS INC REIT	purchase	1/12/2026	Yes	\$500,001 - \$1,000,000
47	DATADOG INC CL A COM	purchase	3/17/2026	Yes	\$500,001 - \$1,000,000
48	ALPHABET INC CL A UNSOLICITED	purchase	3/2/2026	Yes	\$500,001 - \$1,000,000
49	AMPHENOL CORP NEW	purchase	2/10/2026	Yes	\$500,001 - \$1,000,000
50	ZEBRA TECHNOLOGIES CORP CL A	purchase	2/10/2026	Yes	\$500,001 - \$1,000,000
51	MICROCHIP TECHNOLOGY INC	purchase	2/10/2026	Yes	\$500,001 - \$1,000,000
52	CHIPOTLE MEXICAN GRILL INC	purchase	2/10/2026	Yes	\$500,001 - \$1,000,000
53	PAYCHEX INC COM	purchase	2/10/2026	Yes	\$500,001 - \$1,000,000
54	ISHARES CORE MSCI EMERGING ETF	purchase	3/4/2026	Yes	\$500,001 - \$1,000,000
55	DOORDASH INC CL A	purchase	3/17/2026	Yes	\$500,001 - \$1,000,000
56	ISHARES MSCI CANADA ETF	purchase	3/5/2026	Yes	\$500,001 - \$1,000,000
57	MICROSOFT CORP UNSOLICITED	purchase	1/6/2026	Yes	\$500,001 - \$1,000,000
58	LINDE PLC SHS	purchase	2/10/2026	Yes	\$500,001 - \$1,000,000
59	CHURCH & DWIGHT INC	purchase	2/10/2026	Yes	\$500,001 - \$1,000,000
60	GARMIN LTD	purchase	2/10/2026	Yes	\$500,001 - \$1,000,000
61	AIRBNB INC COM CL A	purchase	2/10/2026	Yes	\$500,001 - \$1,000,000
62	BOSTON SCIENTIFIC CORP COM	purchase	3/17/2026	Yes	\$500,001 - \$1,000,000
63	ISHARES CORE MSCI EMERGING MARKETS ETF	purchase	3/10/2026	Yes	\$500,001 - \$1,000,000
64	VERISIGN INC	purchase	2/10/2026	Yes	\$500,001 - \$1,000,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
65	DIGITAL RLTY TR INC	purchase	3/17/2026	Yes	\$500,001 - \$1,000,000
66	EDWARDS LIFESCIENCES	purchase	2/10/2026	Yes	\$500,001 - \$1,000,000
67	APPLIED MATERIALS COM	purchase	2/10/2026	Yes	\$500,001 - \$1,000,000
68	STRYKER CORP COM	purchase	3/17/2026	Yes	\$500,001 - \$1,000,000
69	LENNOX INTL INC	purchase	2/10/2026	Yes	\$500,001 - \$1,000,000
70	CME GROUP INC	purchase	2/10/2026	Yes	\$500,001 - \$1,000,000
71	ILLINOIS TOOL WORKS	purchase	1/8/2026	Yes	\$500,001 - \$1,000,000
72	ROPER TECHNOLOGIES, INC	purchase	3/17/2026	Yes	\$500,001 - \$1,000,000
73	EMCOR GROUP INC	purchase	2/10/2026	Yes	\$500,001 - \$1,000,000
74	LAM RESEARCH CORPORATION COM USD0.00	purchase	2/10/2026	Yes	\$500,001 - \$1,000,000
75	FORTINET INC	purchase	3/17/2026	Yes	\$500,001 - \$1,000,000
76	ISHARES INTERNATIONAL TRSRY BND ETF	purchase	3/4/2026	Yes	\$500,001 - \$1,000,000
77	ISHARES GOLD TRUST	purchase	3/5/2026	Yes	\$500,001 - \$1,000,000
78	PHILIP MORRIS INTL INC	purchase	1/8/2026	Yes	\$500,001 - \$1,000,000
79	Goldman Sachs Group Inc Com Solicited Order Discretion Exercised	purchase	1/9/2026	Yes	\$500,001 - \$1,000,000
80	Alphabet Inc Cl A Solicited Order Discretion Exercised	purchase	1/9/2026	Yes	\$500,001 - \$1,000,000
81	Amazon Com Inc Com Solicited Order Discretion Exercised	purchase	1/9/2026	Yes	\$500,001 - \$1,000,000
82	AMAZON.COM INC UNSOLICITED	purchase	1/6/2026	Yes	\$250,001 - \$500,000
83	STATE STREET SPDR S&P 500 TRUST ETF	purchase	3/4/2026	Yes	\$250,001 - \$500,000
84	VANGUARD FTSE EUROPE ETF	purchase	3/10/2026	Yes	\$250,001 - \$500,000
85	MICROSOFT CORP	purchase	3/18/2026	Yes	\$250,001 - \$500,000
86	GE Aerospace	purchase	2/10/2026	Yes	\$250,001 - \$500,000
87	ZOETIS INC CLASS A	purchase	1/12/2026	Yes	\$250,001 - \$500,000
88	NVR INC	purchase	1/7/2026	Yes	\$250,001 - \$500,000
89	VANGUARD FTSE EUROPE ETF	purchase	3/4/2026	Yes	\$250,001 - \$500,000
90	ISHARES INTERNATIONAL TREASURY BOND ETF	purchase	3/10/2026	Yes	\$250,001 - \$500,000
91	META PLATFORMS INC CL A UNSOLICITED	purchase	3/2/2026	Yes	\$250,001 - \$500,000
92	HONEYWELL INTL INC	purchase	3/17/2026	Yes	\$250,001 - \$500,000
93	COSTCO WHSL CORP NEW	purchase	1/12/2026	Yes	\$250,001 - \$500,000
94	STE STRT COMTN SR SLCT SCTR SPDR ETF	purchase	3/4/2026	Yes	\$250,001 - \$500,000
95	EBAY INC	purchase	3/17/2026	Yes	\$250,001 - \$500,000
96	KIMBERLY-CLARK CORP COM	purchase	3/17/2026	Yes	\$250,001 - \$500,000
97	SHERWIN WILLIAMS CO COM	purchase	1/8/2026	Yes	\$250,001 - \$500,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
98	STATE STRET TEC SELECT SEC SPDR ETF	purchase	3/4/2026	Yes	\$250,001 - \$500,000
99	NVR INC	purchase	1/6/2026	Yes	\$250,001 - \$500,000
100	SUPER MICRO COMPUTER INC COM NEW	purchase	2/10/2026	Yes	\$250,001 - \$500,000
101	AMAZON.COM INC	purchase	3/18/2026	Yes	\$250,001 - \$500,000
102	APPLE INC UNSOLICITED	purchase	3/23/2026	Yes	\$250,001 - \$500,000
103	ISHARES US TREASURY BOND ETF	purchase	3/4/2026	Yes	\$250,001 - \$500,000
104	INTERCONTINENTALEXCHANGE INC	purchase	3/17/2026	Yes	\$250,001 - \$500,000
105	APPLE INC UNSOLICITED	purchase	3/12/2026	Yes	\$250,001 - \$500,000
106	APPLE INC UNSOLICITED	purchase	3/11/2026	Yes	\$250,001 - \$500,000
107	MICROSOFT CORP	purchase	1/23/2026	Yes	\$250,001 - \$500,000
108	KLA Corp.	purchase	2/10/2026	Yes	\$250,001 - \$500,000
109	F5, Inc	purchase	1/6/2026	Yes	\$250,001 - \$500,000
110	AVALONBAY CMNTYS INC COM	purchase	1/6/2026	Yes	\$250,001 - \$500,000
111	XCEL ENERGY INC.	purchase	1/6/2026	Yes	\$250,001 - \$500,000
112	ARES MANAGEMENT CORPORATION CL A COM	purchase	1/6/2026	Yes	\$250,001 - \$500,000
113	WASTE MGMT INC DEL	purchase	1/6/2026	Yes	\$250,001 - \$500,000
114	ADOBE INC	purchase	2/12/2026	Yes	\$250,001 - \$500,000
115	Ishares Tr Msd Eafe Etf Solicited Order Discretion Exercised Allocated Order Your Broker Acted As Agent	purchase	2/2/2026	Yes	\$250,001 - \$500,000
116	SALESFORCE INC	purchase	3/18/2026	Yes	\$250,001 - \$500,000
117	PNC FINL SERVICES	purchase	1/22/2026	Yes	\$250,001 - \$500,000
118	DAVITA INC.	purchase	2/10/2026	Yes	\$250,001 - \$500,000
119	ALPHABET INC CL A UNSOLICITED	purchase	3/12/2026	Yes	\$250,001 - \$500,000
120	NEWS CORP NEW	purchase	2/10/2026	Yes	\$250,001 - \$500,000
121	WEST PHARMACEUTICALS SVCS INC	purchase	2/10/2026	Yes	\$250,001 - \$500,000
122	STATE STREET TECHNOLOGY SELECT SECTOR SPDR ETF	purchase	3/10/2026	Yes	\$250,001 - \$500,000
123	HOME DEPOT INC	purchase	2/12/2026	Yes	\$250,001 - \$500,000
124	CARVANA CO CL A	purchase	1/6/2026	Yes	\$250,001 - \$500,000
125	ALPHABET INC CL A UNSOLICITED	purchase	3/11/2026	Yes	\$250,001 - \$500,000
126	IDEX CORP	purchase	1/6/2026	Yes	\$250,001 - \$500,000
127	NETFLIX INC	purchase	2/12/2026	Yes	\$250,001 - \$500,000
128	VANGUARD TOTAL STOCK MARKET INDEX FUND ETF SHARES	purchase	3/4/2026	Yes	\$250,001 - \$500,000
129	WALMART INC	purchase	3/17/2026	Yes	\$250,001 - \$500,000
130	META PLATFORMS INC CL A	purchase	1/23/2026	Yes	\$250,001 - \$500,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
131	ALPHABET INC CL A UNSOLICITED	purchase	3/23/2026	Yes	\$250,001 - \$500,000
132	SOUTHERN CO COM	purchase	3/17/2026	Yes	\$250,001 - \$500,000
133	META PLATFORMS INC CLASS A	purchase	2/12/2026	Yes	\$250,001 - \$500,000
134	EQUIFAX INC COM	purchase	3/17/2026	Yes	\$250,001 - \$500,000
135	ECOLAB INC	purchase	3/17/2026	Yes	\$250,001 - \$500,000
136	ISHARES GSCI COMMODITY DYNAMIC ROLL STRATEGY ETF	purchase	3/10/2026	Yes	\$250,001 - \$500,000
137	INVITATION HOMES INC COM	purchase	1/6/2026	Yes	\$250,001 - \$500,000
138	CARRIER GLOBAL CORPORATION COM	purchase	2/10/2026	Yes	\$250,001 - \$500,000
139	ISHARES U.S. TREASURY BOND ETF	purchase	3/10/2026	Yes	\$250,001 - \$500,000
140	STATE STREET SPDR S&P 500 ETF TRUST	purchase	3/10/2026	Yes	\$250,001 - \$500,000
141	ACCENTURE PLC	purchase	1/6/2026	Yes	\$250,001 - \$500,000
142	APOLLO GLOBAL MGMT INC COM	purchase	1/6/2026	Yes	\$250,001 - \$500,000
143	DOMINOS PIZZA INC	purchase	3/17/2026	Yes	\$250,001 - \$500,000
144	COGNIZANT TECHNOLOGY SOLUTIONS CL A	purchase	1/6/2026	Yes	\$100,001 - \$250,000
145	PNC FINL SERVICES	purchase	1/23/2026	Yes	\$100,001 - \$250,000
146	MOTOROLA SOLUTIONS INC	purchase	1/14/2026	Yes	\$100,001 - \$250,000
147	SKYWORKS SOLUTIONS INC	purchase	2/10/2026	Yes	\$100,001 - \$250,000
148	JACOBS SOLUTIONS INC COM	purchase	2/10/2026	Yes	\$100,001 - \$250,000
149	ZOETIS INC	purchase	2/10/2026	Yes	\$100,001 - \$250,000
150	CIENA CORP	purchase	3/17/2026	Yes	\$100,001 - \$250,000
151	VERISK ANALYTICS, INC.	purchase	1/6/2026	Yes	\$100,001 - \$250,000
152	BOOKING HLDGS INC	purchase	2/23/2026	Yes	\$100,001 - \$250,000
153	PUBLIC SVC ENTERPRISE GROUP INC	purchase	3/17/2026	Yes	\$100,001 - \$250,000
154	Godaddy Inc	purchase	1/6/2026	Yes	\$100,001 - \$250,000
155	GALLAGHER ARTHUR J & CO	purchase	1/6/2026	Yes	\$100,001 - \$250,000
156	ALPHABET INC CL A UNSOLICITED	purchase	3/25/2026	Yes	\$100,001 - \$250,000
157	UNITED DOMINION REALTY TRUST INC	purchase	1/6/2026	Yes	\$100,001 - \$250,000
158	TRACTOR SUPPLY CO	purchase	1/6/2026	Yes	\$100,001 - \$250,000
159	VANGUARD DIVIDEND APPRECIATION INDEX FUND ETF SHARES	purchase	3/4/2026	Yes	\$100,001 - \$250,000
160	INVESCO QQQ TR	purchase	3/4/2026	Yes	\$100,001 - \$250,000
161	STE STRT FINCL SLCT SECTOR SPDR ETF	purchase	3/4/2026	Yes	\$100,001 - \$250,000
162	MICROSOFT CORP UNSOLICITED	purchase	3/23/2026	Yes	\$100,001 - \$250,000
163	ULTA BEAUTY, INC	purchase	2/10/2026	Yes	\$100,001 - \$250,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
164	MASCO CORP.	purchase	1/6/2026	Yes	\$100,001 - \$250,000
165	LENNOX INTL INC	purchase	1/6/2026	Yes	\$100,001 - \$250,000
166	VANGUARD DIVIDEND APPRECIATION INDEX FUND ETF SHARES	purchase	3/10/2026	Yes	\$100,001 - \$250,000
167	COSTCO WHOLESALE CORP	purchase	1/23/2026	Yes	\$100,001 - \$250,000
168	ABBOTT LABS	purchase	2/24/2026	Yes	\$100,001 - \$250,000
169	WALT DISNEY COMPANY COM	purchase	2/10/2026	Yes	\$100,001 - \$250,000
170	ROBINHOOD MKTS INC COM CL A	purchase	3/17/2026	Yes	\$100,001 - \$250,000
171	APPLE INC UNSOLICITED	purchase	3/25/2026	Yes	\$100,001 - \$250,000
172	VANGUARD TOTAL STOCK MARKET INDEX FUND ETF SHARES	purchase	3/10/2026	Yes	\$100,001 - \$250,000
173	BOSTON SCIENTIFIC CORP	purchase	3/18/2026	Yes	\$100,001 - \$250,000
174	ABBOTT LABS	purchase	3/18/2026	Yes	\$100,001 - \$250,000
175	TE CONNECTIVITY PLC ORD SHS	purchase	2/10/2026	Yes	\$100,001 - \$250,000
176	ACCENTURE PLC IRELAND F CLASS A	purchase	3/18/2026	Yes	\$100,001 - \$250,000
177	STATE STRT CONS DSRV SLT SE SP ETF IV	purchase	3/4/2026	Yes	\$100,001 - \$250,000
178	STATE STREET ENERGY SELECT SECTOR SPDR ETF	purchase	3/10/2026	Yes	\$100,001 - \$250,000
179	S&P GLOBAL INC	purchase	3/18/2026	Yes	\$100,001 - \$250,000
180	LILLY ELI & CO UNSOLICITED	purchase	3/2/2026	Yes	\$100,001 - \$250,000
181	AT & T INC	purchase	1/6/2026	Yes	\$100,001 - \$250,000
182	MICROSOFT CORP UNSOLICITED	purchase	3/25/2026	Yes	\$100,001 - \$250,000
183	AON PLC SHS CL A	purchase	1/6/2026	Yes	\$100,001 - \$250,000
184	Comfort Sys Usa Inc	purchase	1/6/2026	Yes	\$100,001 - \$250,000
185	MOTOROLA SOLUTIONS INC	purchase	1/13/2026	Yes	\$100,001 - \$250,000
186	WORKDAY INC CLASS A	purchase	2/12/2026	Yes	\$100,001 - \$250,000
187	STATE STRT CONS DSRV SLT SE SP ETF IV	purchase	1/29/2026	Yes	\$100,001 - \$250,000
188	PNC FINL SERVICES	purchase	1/26/2026	Yes	\$100,001 - \$250,000
189	Paypal Hldgs Inc	purchase	3/17/2026	Yes	\$100,001 - \$250,000
190	Monolithic Pwr Sys Inc	purchase	2/10/2026	Yes	\$100,001 - \$250,000
191	SMURFIT WESTROCK PLC SHS	purchase	2/10/2026	Yes	\$100,001 - \$250,000
192	MARSH & MCLENNAN COS INC	purchase	3/18/2026	Yes	\$100,001 - \$250,000
193	PROCTER & GAMBLE CO	purchase	3/17/2026	Yes	\$100,001 - \$250,000
194	APPLIED MATERIALS INC UNSOLICITED	purchase	3/2/2026	Yes	\$100,001 - \$250,000
195	EBAY INC	purchase	2/10/2026	Yes	\$100,001 - \$250,000
196	Hewlett Packard Enterprise Co	purchase	1/6/2026	Yes	\$100,001 - \$250,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
197	STATE STREET INDUSTRIAL SELECT SECTOR SPDR ETF	purchase	3/10/2026	Yes	\$100,001 - \$250,000
198	Apple Inc Com Solicited Order Discretion Exercised Allocated Order Your Broker Acted As Agent	purchase	2/2/2026	Yes	\$100,001 - \$250,000
199	Mastec Inc Com Solicited Order Discretion Exercised Allocated Order Your Broker Acted As Agent	purchase	2/2/2026	Yes	\$100,001 - \$250,000
200	Walmart Inc Com Solicited Order Discretion Exercised	purchase	2/2/2026	Yes	\$100,001 - \$250,000
201	Newmont Corp Com Solicited Order Discretion Exercised Allocated Order Your Broker Acted As Agent	purchase	2/2/2026	Yes	\$100,001 - \$250,000
202	Microsoft Corp Com Solicited Order Discretion Exercised Allocated Order Your Broker Acted As Agent	purchase	2/2/2026	Yes	\$100,001 - \$250,000
203	TRIMBLE INC	purchase	2/12/2026	Yes	\$100,001 - \$250,000
204	Visa Inc Com Cl A Solicited Order Discretion Exercised Allocated Order Your Broker Acted As Agent	purchase	2/2/2026	Yes	\$100,001 - \$250,000
205	ALEXANDRIA REAL ESTATE EQUITIES INC	purchase	1/6/2026	Yes	\$100,001 - \$250,000
206	Vanguard Index Fds Vanguard Mid-cap Etf Solicited Order Discretion Exercised	purchase	2/2/2026	Yes	\$100,001 - \$250,000
207	Amazon Com Inc Com Solicited Order Discretion Exercised	purchase	2/2/2026	Yes	\$100,001 - \$250,000
208	Alphabet Inc Cl A Solicited Order Discretion Exercised	purchase	2/2/2026	Yes	\$100,001 - \$250,000
209	Martin Marietta Mats Inc Com Solicited Order Discretion Exercised Allocated Order Your Broker Acted As Agent	purchase	2/2/2026	Yes	\$100,001 - \$250,000
210	Ishares Tr Russell 2000 Etf Solicited Order Discretion Exercised Allocated Order Your Broker Acted As Agent	purchase	2/2/2026	Yes	\$100,001 - \$250,000
211	Jpmorgan Chase & Co Com Solicited Order Discretion Exercised	purchase	2/2/2026	Yes	\$100,001 - \$250,000
212	NETFLIX INC	purchase	1/23/2026	Yes	\$100,001 - \$250,000
213	Broadcom Inc Com Solicited Order Discretion Exercised Allocated Order Your Broker Acted As Agent	purchase	2/2/2026	Yes	\$100,001 - \$250,000
214	ROYAL CARIBBEAN GROUP	purchase	2/10/2026	Yes	\$100,001 - \$250,000
215	General Elec Co Com New Solicited Order Discretion Exercised Allocated Order Your Broker Acted As Agent	purchase	2/2/2026	Yes	\$100,001 - \$250,000
216	TERADYNE INC COM	purchase	1/6/2026	Yes	\$100,001 - \$250,000
217	NEWS CORP NEW	purchase	3/17/2026	Yes	\$100,001 - \$250,000
218	DEXCOM INC	purchase	2/10/2026	Yes	\$100,001 - \$250,000
219	Goldman Sachs Group Inc Com Solicited Order Discretion Exercised	purchase	2/2/2026	Yes	\$100,001 - \$250,000
220	LAM RESEARCH CORP UNSOLICITED	purchase	3/2/2026	Yes	\$100,001 - \$250,000
221	STATE STRT HLTH CRE SLT SEC SPDR ETF	purchase	3/4/2026	Yes	\$100,001 - \$250,000
222	STATE STREET HEALTH CARE SELECT SECTOR SPDR ETF	purchase	3/10/2026	Yes	\$100,001 - \$250,000
223	AMAZON.COM INC UNSOLICITED	purchase	3/25/2026	Yes	\$100,001 - \$250,000
224	FACTSET RESH SYS INC	purchase	1/6/2026	Yes	\$100,001 - \$250,000
225	TRIMBLE NAV LTD	purchase	1/6/2026	Yes	\$100,001 - \$250,000
226	ABBOTT LABS	purchase	2/23/2026	Yes	\$100,001 - \$250,000
227	AMAZON.COM INC UNSOLICITED	purchase	3/23/2026	Yes	\$100,001 - \$250,000
228	BERKSHIRE HATHAWAY INC NEW CL B UNSOLICITED	purchase	3/2/2026	Yes	\$100,001 - \$250,000
229	Hubbell Inc	purchase	1/6/2026	Yes	\$100,001 - \$250,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
230	BOOKING HLDGS INC FORWARD SPLIT WITH STOCK SPLIT SHARES	purchase	3/18/2026	Yes	\$100,001 - \$250,000
231	RESMED INC	purchase	1/6/2026	Yes	\$100,001 - \$250,000
232	JPMORGAN CHASE & CO UNSOLICITED	purchase	3/2/2026	Yes	\$100,001 - \$250,000
233	CASELLA WASTE SYS INC CLASS A	purchase	3/30/2026	Yes	\$100,001 - \$250,000
234	MOLINA HEALTHCARE INC	purchase	3/23/2026	Yes	\$100,001 - \$250,000
235	STATE STREET COMMUNICATION SERVICES SELECT SECTOR SPDR ETF	purchase	3/10/2026	Yes	\$100,001 - \$250,000
236	KLA CORP UNSOLICITED	purchase	3/2/2026	Yes	\$100,001 - \$250,000
237	VISTRA CORP	purchase	2/10/2026	Yes	\$100,001 - \$250,000
238	WASTE MGMT INC DEL	purchase	3/17/2026	Yes	\$100,001 - \$250,000
239	ADVANCED MICRO DEVICES INC UNSOLICITED	purchase	3/2/2026	Yes	\$100,001 - \$250,000
240	CHURCH & DWIGHT INC	purchase	3/17/2026	Yes	\$100,001 - \$250,000
241	INSULET CORP	purchase	1/6/2026	Yes	\$100,001 - \$250,000
242	STATE STREET CONSUMER DISCRETIONARY SELECT SECTOR SPDR ETF	purchase	3/10/2026	Yes	\$100,001 - \$250,000
243	MICRON TECHNOLOGY INC UNSOLICITED	purchase	3/2/2026	Yes	\$100,001 - \$250,000
244	GARTNER GROUP INC NEW	purchase	1/6/2026	Yes	\$100,001 - \$250,000
245	QUALCOMM INC UNSOLICITED	purchase	3/2/2026	Yes	\$100,001 - \$250,000
246	VISA INC CLASS A	purchase	2/12/2026	Yes	\$100,001 - \$250,000
247	CHEVRON CORP	purchase	1/23/2026	Yes	\$100,001 - \$250,000
248	PALANTIR TECHNOLOGIES IN CLASS A	purchase	3/18/2026	Yes	\$100,001 - \$250,000
249	BROADRIDGE FINL SOLUTION	purchase	2/12/2026	Yes	\$100,001 - \$250,000
250	ROPER TECHNOLOGIES INC	purchase	1/12/2026	Yes	\$100,001 - \$250,000
251	MOTOROLA SOLUTIONS INC	purchase	1/15/2026	Yes	\$100,001 - \$250,000
252	ULTA BEAUTY, INC	purchase	1/6/2026	Yes	\$100,001 - \$250,000
253	MATCH GROUP INC NEW	purchase	3/23/2026	Yes	\$100,001 - \$250,000
254	CLOROX COMPANY	purchase	2/10/2026	Yes	\$100,001 - \$250,000
255	INVESCO QQQ TR	purchase	3/10/2026	Yes	\$100,001 - \$250,000
256	COHERENT CORP UNSOLICITED	purchase	3/25/2026	Yes	\$100,001 - \$250,000
257	PAYCOM SOFTWARE INC	purchase	3/23/2026	Yes	\$100,001 - \$250,000
258	ISHARES GOLD TRUST	purchase	3/10/2026	Yes	\$100,001 - \$250,000
259	COSTCO WHOLESALE CORP NEW	purchase	1/6/2026	Yes	\$100,001 - \$250,000
260	BOX INC CLASS A	purchase	2/26/2026	Yes	\$100,001 - \$250,000
261	NETFLIX INC UNSOLICITED	purchase	3/2/2026	Yes	\$100,001 - \$250,000
262	WALMART INC UNSOLICITED	purchase	3/2/2026	Yes	\$100,001 - \$250,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
263	FISERV INC	purchase	3/18/2026	Yes	\$100,001 - \$250,000
264	PAYCHEX INC	purchase	2/12/2026	Yes	\$100,001 - \$250,000
265	BRISTOL MYERS SQUIBB CO COM	purchase	1/6/2026	Yes	\$100,001 - \$250,000
266	STRYKER CORP	purchase	2/12/2026	Yes	\$100,001 - \$250,000
267	BLACKSTONE INC	purchase	3/18/2026	Yes	\$100,001 - \$250,000
268	VERIZON COMMUNICATIONS INC	purchase	1/23/2026	Yes	\$100,001 - \$250,000
269	INTUIT	purchase	3/18/2026	Yes	\$100,001 - \$250,000
270	QUALCOMM INC	purchase	3/18/2026	Yes	\$100,001 - \$250,000
271	Block, Inc.	purchase	3/17/2026	Yes	\$100,001 - \$250,000
272	REPUBLIC SVCS INC	purchase	3/17/2026	Yes	\$100,001 - \$250,000
273	Wec Energy Group Inc	purchase	1/6/2026	Yes	\$100,001 - \$250,000
274	ORACLE CORP	purchase	1/12/2026	Yes	\$100,001 - \$250,000
275	DISNEY WALT CO	purchase	1/12/2026	Yes	\$100,001 - \$250,000
276	KIMBERLY-CLARK CORP COM	purchase	2/10/2026	Yes	\$100,001 - \$250,000
277	INGERSOLL RAND INC COM	purchase	1/6/2026	Yes	\$100,001 - \$250,000
278	ORACLE CORP	purchase	3/18/2026	Yes	\$100,001 - \$250,000
279	UBER TECHNOLOGIES INC	purchase	3/18/2026	Yes	\$100,001 - \$250,000
280	COSTCO WHOLESALE CORP UNSOLICITED	purchase	3/2/2026	Yes	\$100,001 - \$250,000
281	Interactive Brokers Group Inc Class	purchase	2/10/2026	Yes	\$100,001 - \$250,000
282	WASTE MGMT INC DEL	purchase	2/10/2026	Yes	\$100,001 - \$250,000
283	AT&T INC	purchase	2/12/2026	Yes	\$100,001 - \$250,000
284	PROLOGIS INC	purchase	3/17/2026	Yes	\$100,001 - \$250,000
285	CORPAY INC COM SHS	purchase	1/6/2026	Yes	\$100,001 - \$250,000
286	ISHARES GSCI COMMODITY DYNAMIC ROLL STRATEGY ETF	purchase	3/4/2026	Yes	\$100,001 - \$250,000
287	MERIT MED SYS INC	purchase	3/30/2026	Yes	\$100,001 - \$250,000
288	COOPER COS INC COM	purchase	1/6/2026	Yes	\$100,001 - \$250,000
289	TYLER TECHNOLOGIES INC	purchase	1/6/2026	Yes	\$100,001 - \$250,000
290	ABBOTT LABS	purchase	1/12/2026	Yes	\$100,001 - \$250,000
291	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	purchase	3/10/2026	Yes	\$100,001 - \$250,000
292	INTERCONTINENTAL EXCHANG	purchase	2/12/2026	Yes	\$100,001 - \$250,000
293	META PLATFORMS INC CL A UNSOLICITED	purchase	3/12/2026	Yes	\$100,001 - \$250,000
294	QNTY ELECTRONICS INC COMMON STOCK	purchase	2/10/2026	Yes	\$100,001 - \$250,000
295	MASTERCARD INC CLASS A	purchase	2/12/2026	Yes	\$100,001 - \$250,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
296	BOOKING HLDGS INC	purchase	2/25/2026	Yes	\$100,001 - \$250,000
297	COINBASE GLOBAL INC	purchase	2/10/2026	Yes	\$100,001 - \$250,000
298	AMERICAN TOWER CORP NEW REIT	purchase	2/12/2026	Yes	\$100,001 - \$250,000
299	AMEREN CORP	purchase	1/8/2026	Yes	\$100,001 - \$250,000
300	META PLATFORMS INC CL A UNSOLICITED	purchase	3/11/2026	Yes	\$100,001 - \$250,000
301	AUTOMATIC DATA PROCESSIN	purchase	3/18/2026	Yes	\$100,001 - \$250,000
302	LAMB WESTON HLDGS INC	purchase	3/23/2026	Yes	\$100,001 - \$250,000
303	QNTITY ELECTRONICS INC COMMON STOCK	purchase	3/17/2026	Yes	\$100,001 - \$250,000
304	TELEDYNE TECHNOLOGIES INC	purchase	1/6/2026	Yes	\$100,001 - \$250,000
305	AON PLC F CLASS A	purchase	2/12/2026	Yes	\$100,001 - \$250,000
306	MONDELEZ INTL INC CLASS A	purchase	1/12/2026	Yes	\$100,001 - \$250,000
307	AT&T INC	purchase	1/23/2026	Yes	\$100,001 - \$250,000
308	NORWEGIAN CRUISE L COM USD0.001	purchase	1/6/2026	Yes	\$100,001 - \$250,000
309	ARGAN INC	purchase	3/23/2026	Yes	\$100,001 - \$250,000
310	SERVICENOW INC	purchase	3/18/2026	Yes	\$100,001 - \$250,000
311	DYNATRACE INC	purchase	1/12/2026	Yes	\$100,001 - \$250,000
312	VERIZON COMMUNICATIONS	purchase	1/6/2026	Yes	\$100,001 - \$250,000
313	MONOLITHIC POWER SYSTEMS INC UNSOLICITED	purchase	3/2/2026	Yes	\$100,001 - \$250,000
314	CISCO SYSTEMS INC UNSOLICITED	purchase	3/2/2026	Yes	\$100,001 - \$250,000
315	DISNEY WALT CO	purchase	3/18/2026	Yes	\$100,001 - \$250,000
316	GALLAGHER ARTHUR J & CO	purchase	2/12/2026	Yes	\$100,001 - \$250,000
317	EXXON MOBIL CORP UNSOLICITED	purchase	3/2/2026	Yes	\$100,001 - \$250,000
318	VERTIV HLDG CO UNSOLICITED	purchase	3/25/2026	Yes	\$100,001 - \$250,000
319	TYLER TECHNOLOGIES INC	purchase	1/7/2026	Yes	\$100,001 - \$250,000
320	COMMERCE BANCSHARES INC	purchase	3/18/2026	Yes	\$100,001 - \$250,000
321	STATE STREET FINANCIAL SELECT SECTOR SPDR ETF	purchase	3/10/2026	Yes	\$100,001 - \$250,000
322	NVIDIA CORP	purchase	3/17/2026	Yes	\$100,001 - \$250,000
323	ALPHABET INC CAP STK CL A	purchase	2/10/2026	Yes	\$100,001 - \$250,000
324	CADENCE DESIGN SYSTEM UNSOLICITED	purchase	3/2/2026	Yes	\$100,001 - \$250,000
325	DOLLAR TREE INC	purchase	1/6/2026	Yes	\$100,001 - \$250,000
326	NEWS CORP NEW	purchase	2/10/2026	Yes	\$100,001 - \$250,000
327	TYLER TECHNOLOGIES INC	purchase	2/12/2026	Yes	\$100,001 - \$250,000
328	EATON CORP PLC F	purchase	1/12/2026	Yes	\$100,001 - \$250,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
329	ANALOG DEVICES INC UNSOLICITED	purchase	3/2/2026	Yes	\$100,001 - \$250,000
330	BOOKING HLDGS INC	purchase	2/24/2026	Yes	\$100,001 - \$250,000
331	BLACKROCK INC NEW	purchase	3/18/2026	Yes	\$100,001 - \$250,000
332	FIDELITY NATL INFORMATIO	purchase	3/18/2026	Yes	\$100,001 - \$250,000
333	TELEFLEX INC	purchase	2/26/2026	Yes	\$100,001 - \$250,000
334	ZSCALER INC	purchase	2/12/2026	Yes	\$100,001 - \$250,000
335	ISHARES CURRENCY HEDGED MSCI EUROZONE ETF	purchase	3/10/2026	Yes	\$100,001 - \$250,000
336	LYFT INC CLASS A	purchase	3/23/2026	Yes	\$100,001 - \$250,000
337	APPLE INC	purchase	3/17/2026	Yes	\$100,001 - \$250,000
338	KKR & CO INC	purchase	2/12/2026	Yes	\$100,001 - \$250,000
339	ISHARES CORE MSCI PACIFIC ETF	purchase	3/10/2026	Yes	\$100,001 - \$250,000
340	AMAZON COM INC	purchase	1/6/2026	Yes	\$100,001 - \$250,000
341	JPMORGAN CHASE & CO UNSOLICITED	purchase	3/23/2026	Yes	\$100,001 - \$250,000
342	CHEVRON CORP NEW	purchase	1/12/2026	Yes	\$100,001 - \$250,000
343	UNITEDHEALTH GROUP INC	purchase	1/23/2026	Yes	\$100,001 - \$250,000
344	STATE STREET CONSUMER STAPLES SELECT SECTOR SPDR ETF	purchase	3/10/2026	Yes	\$100,001 - \$250,000
345	VSE CORP	purchase	3/23/2026	Yes	\$100,001 - \$250,000
346	WAYSTAR HLDG CORP	purchase	2/26/2026	Yes	\$100,001 - \$250,000
347	COUPANG INC CLASS A	purchase	2/12/2026	Yes	\$100,001 - \$250,000
348	PHILIP MORRIS INTL INC	purchase	1/23/2026	Yes	\$100,001 - \$250,000
349	KORN FERRY	purchase	2/26/2026	Yes	\$100,001 - \$250,000
350	ISHARES CORE MSCI INTRL DVLP MKT ETF	purchase	3/4/2026	Yes	\$100,001 - \$250,000
351	ACI WORLDWIDE INC	purchase	3/30/2026	Yes	\$100,001 - \$250,000
352	PROGRESSIVE CORP OH	purchase	3/18/2026	Yes	\$100,001 - \$250,000
353	HOME DEPOT INC COM	purchase	1/6/2026	Yes	\$100,001 - \$250,000
354	BERKSHIRE HATHAWAY CLASS B	purchase	2/12/2026	Yes	\$100,001 - \$250,000
355	JOHNSON & JOHNSON COM UNSOLICITED	purchase	3/2/2026	Yes	\$100,001 - \$250,000
356	VERIZON COMMUNICATIONS I	purchase	2/12/2026	Yes	\$100,001 - \$250,000
357	GRAINGER W W INC COM	purchase	1/6/2026	Yes	\$100,001 - \$250,000
358	MOODYS CORP	purchase	3/18/2026	Yes	\$100,001 - \$250,000
359	VISA INC CL A UNSOLICITED	purchase	3/2/2026	Yes	\$100,001 - \$250,000
360	VERSANT MEDIA GROUP INC	purchase	1/26/2026	Yes	\$100,001 - \$250,000
361	UNITED PARCEL SERVICE INC	purchase	1/6/2026	Yes	\$100,001 - \$250,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
362	FORTINET INC UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000
363	ATLASSIAN CORP CLASS A	purchase	2/12/2026	Yes	\$50,001 - \$100,000
364	VERTEX PHARMACEUTICALS INC	purchase	1/6/2026	Yes	\$50,001 - \$100,000
365	ISHARES CORE MSCI PACIFIC ETF	purchase	3/4/2026	Yes	\$50,001 - \$100,000
366	LITHIA MTRS INC CLASS A	purchase	3/18/2026	Yes	\$50,001 - \$100,000
367	NVR INC	purchase	3/18/2026	Yes	\$50,001 - \$100,000
368	MARSH & MCLENNAN COS INC	purchase	1/12/2026	Yes	\$50,001 - \$100,000
369	BECTON DICKINSON & CO	purchase	1/6/2026	Yes	\$50,001 - \$100,000
370	SPRINKLR INC CLASS A	purchase	2/26/2026	Yes	\$50,001 - \$100,000
371	SYNOPSIS INC UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000
372	SYNOPSIS INC COM	purchase	1/8/2026	Yes	\$50,001 - \$100,000
373	WATERS CORP	purchase	1/6/2026	Yes	\$50,001 - \$100,000
374	DOORDASH INC CLASS A	purchase	3/18/2026	Yes	\$50,001 - \$100,000
375	WATSCO INC	purchase	3/18/2026	Yes	\$50,001 - \$100,000
376	BENTLEY SYS INC CLASS B	purchase	2/12/2026	Yes	\$50,001 - \$100,000
377	JBT MAREL CORP	purchase	3/30/2026	Yes	\$50,001 - \$100,000
378	ISHARES MSCI JAPAN ETF	purchase	3/10/2026	Yes	\$50,001 - \$100,000
379	THERMO FISHER SCIENTIFIC	purchase	2/12/2026	Yes	\$50,001 - \$100,000
380	PALANTIR TECHNOLOGIES INC CL A UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000
381	ABBVIE INC COM UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000
382	OKTA INC CLASS A	purchase	2/12/2026	Yes	\$50,001 - \$100,000
383	ISHARES CRRNCY HDG MSCI EURZN ETF	purchase	3/4/2026	Yes	\$50,001 - \$100,000
384	TRANSDIGM GROUP INC	purchase	1/6/2026	Yes	\$50,001 - \$100,000
385	GROUP 1 AUTOMOTIVE INC	purchase	3/30/2026	Yes	\$50,001 - \$100,000
386	WILLIAMS SONOMA INC COM	purchase	3/17/2026	Yes	\$50,001 - \$100,000
387	MORNINGSTAR INC	purchase	2/12/2026	Yes	\$50,001 - \$100,000
388	RITHM CAPITAL CORP REIT	purchase	3/23/2026	Yes	\$50,001 - \$100,000
389	T-MOBILE US INC	purchase	2/12/2026	Yes	\$50,001 - \$100,000
390	JOHNSON & JOHNSON COM UNSOLICITED	purchase	3/12/2026	Yes	\$50,001 - \$100,000
391	MIRION TECHNOLOGIES INC CLASS A	purchase	3/30/2026	Yes	\$50,001 - \$100,000
392	PRIMORIS SVCS CORP	purchase	3/4/2026	Yes	\$50,001 - \$100,000
393	ARES MGMT CORP CLASS A	purchase	2/12/2026	Yes	\$50,001 - \$100,000
394	GODADDY INC CLASS A	purchase	1/12/2026	Yes	\$50,001 - \$100,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
395	PUBLIC SVC ENTERPRISE GR	purchase	1/12/2026	Yes	\$50,001 - \$100,000	
396	CARNIVAL CORP PAIRED CTF 1 COM CARNI	purchase	2/10/2026	Yes	\$50,001 - \$100,000	
397	VANGUARD INTERMEDIATE-TERM CORPORATE BOND INDEX FUN	purchase	3/4/2026	Yes	\$50,001 - \$100,000	
398	NXP SEMICONDUCTORS N V COM EUR UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000	
399	TARGET CORP COM	purchase	3/17/2026	Yes	\$50,001 - \$100,000	
400	Q2 HLDGS INC	purchase	3/30/2026	Yes	\$50,001 - \$100,000	
401	ALARM COM HLDGS INC	purchase	2/26/2026	Yes	\$50,001 - \$100,000	
402	SERVICENOW INC UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000	
403	LENNOX INTL INC	purchase	3/17/2026	Yes	\$50,001 - \$100,000	
404	PALANTIR TECHNOLOGIES INC CL A UNSOLICITED	purchase	1/6/2026	Yes	\$50,001 - \$100,000	
405	SALESFORCE, INC. UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000	
406	VERRA MOBILITY CORP CLASS A	purchase	2/26/2026	Yes	\$50,001 - \$100,000	
407	Charter Communications Inc New	purchase	1/6/2026	Yes	\$50,001 - \$100,000	
408	TEXAS INSTRUMENTS UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000	
409	QNTY ELECTRONICS INC UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000	
410	PINNACLE WEST CAP CORP COM	purchase	1/6/2026	Yes	\$50,001 - \$100,000	
411	HOME DEPOT INC UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000	
412	STARBUCKS CORP COM	purchase	1/6/2026	Yes	\$50,001 - \$100,000	
413	AMPHENOL CORP NEW CL A UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000	
414	INTUITIVE SURGICAL INC NEW	purchase	1/6/2026	Yes	\$50,001 - \$100,000	
415	LIFE360 INC EQUITY	purchase	3/23/2026	Yes	\$50,001 - \$100,000	
416	FIDELITY NATL INFORMATION SVCS INC	purchase	1/6/2026	Yes	\$50,001 - \$100,000	
417	UBER TECHNOLOGIES INC	purchase	1/12/2026	Yes	\$50,001 - \$100,000	
418	FIRST FINL BANKSHARES IN	purchase	3/18/2026	Yes	\$50,001 - \$100,000	
419	MICROSOFT CORP	purchase	3/17/2026	Yes	\$50,001 - \$100,000	
420	APPOVIN CORP CLASS A	purchase	3/18/2026	Yes	\$50,001 - \$100,000	
421	SANDISK CORP UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000	
422	BLUE OWL CAP INC CLASS A	purchase	2/12/2026	Yes	\$50,001 - \$100,000	
423	WELLS FARGO & CO	purchase	3/18/2026	Yes	\$50,001 - \$100,000	
424	PNC FINL SERVICES	purchase	1/28/2026	Yes	\$50,001 - \$100,000	
425	SYNCHRONY FINL	purchase	3/18/2026	Yes	\$50,001 - \$100,000	
426	MCDONALDS CORP	purchase	3/18/2026	Yes	\$50,001 - \$100,000	
427	LINDE PLC F	purchase	1/12/2026	Yes	\$50,001 - \$100,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
428	BROWN & BROWN INC	purchase	3/18/2026	Yes	\$50,001 - \$100,000
429	EXXON MOBIL CORP UNSOLICITED	purchase	3/12/2026	Yes	\$50,001 - \$100,000
430	CLOUDFLARE INC CLASS A	purchase	2/12/2026	Yes	\$50,001 - \$100,000
431	AMDOCS LTD F	purchase	2/12/2026	Yes	\$50,001 - \$100,000
432	KEYSIGHT TECHNOLOGIES INC COM UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000
433	PAYPAL HLDGS INC	purchase	3/18/2026	Yes	\$50,001 - \$100,000
434	GENERAL MILLS INC	purchase	3/18/2026	Yes	\$50,001 - \$100,000
435	CATERPILLAR INC UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000
436	LILLY ELI & CO UNSOLICITED	purchase	3/12/2026	Yes	\$50,001 - \$100,000
437	CARRIER GLOBAL CORP	purchase	1/12/2026	Yes	\$50,001 - \$100,000
438	ISHARES MSCI CANADA ETF	purchase	3/10/2026	Yes	\$50,001 - \$100,000
439	PNC FINL SERVICES	purchase	1/27/2026	Yes	\$50,001 - \$100,000
440	STEPSTONE GROUP INC CLASS A	purchase	3/30/2026	Yes	\$50,001 - \$100,000
441	BANK OF AMER CORP UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000
442	BERKSHIRE HATHAWAY INC NEW CL B UNSOLICITED	purchase	3/12/2026	Yes	\$50,001 - \$100,000
443	ON SEMICONDUCTOR CORP UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000
444	EASTMAN CHEM CO	purchase	3/4/2026	Yes	\$50,001 - \$100,000
445	DTE ENERGY CO	purchase	1/6/2026	Yes	\$50,001 - \$100,000
446	MARKETAXESS HLDGS INC	purchase	2/26/2026	Yes	\$50,001 - \$100,000
447	ORACLE CORP UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000
448	CIENA CORP NEW UNSOLICITED	purchase	3/25/2026	Yes	\$50,001 - \$100,000
449	PROGRESSIVE CORP OH	purchase	1/12/2026	Yes	\$50,001 - \$100,000
450	QUANTA SVCS INC	purchase	2/10/2026	Yes	\$50,001 - \$100,000
451	GE AEROSPACE UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000
452	AMERICAN EXPRESS CO	purchase	2/12/2026	Yes	\$50,001 - \$100,000
453	SKYWORKS SOLUTIONS INC UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000
454	AMCOR PLC	purchase	3/17/2026	Yes	\$50,001 - \$100,000
455	COSTAR GROUP INC	purchase	1/12/2026	Yes	\$50,001 - \$100,000
456	STATE STREET SPDR S&P GLOBAL NATURAL RESOURCES ETF	purchase	3/10/2026	Yes	\$50,001 - \$100,000
457	NEWMONT CORP UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000
458	TERADYNE INC UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000
459	RED ROCK RESORTS INC CLASS A	purchase	3/30/2026	Yes	\$50,001 - \$100,000
460	FISERV INC	purchase	1/6/2026	Yes	\$50,001 - \$100,000

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461	LIFE TIME GROUP HLDGS IN	purchase	3/23/2026	Yes	\$50,001 - \$100,000
462	CROWDSTRIKE HLDGS INC CL A UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000
463	TEXAS INSTRUMENTS COM	purchase	1/6/2026	Yes	\$50,001 - \$100,000
464	HIGHWOODS PPTYS INC REIT	purchase	3/30/2026	Yes	\$50,001 - \$100,000
465	BADGER METER INC	purchase	2/26/2026	Yes	\$50,001 - \$100,000
466	KRAFT HEINZ CO	purchase	1/12/2026	Yes	\$50,001 - \$100,000
467	APPLIED MATERIALS INC UNSOLICITED	purchase	3/11/2026	Yes	\$50,001 - \$100,000
468	SLM CORP	purchase	3/18/2026	Yes	\$50,001 - \$100,000
469	EQUITABLE HLDGS INC	purchase	3/18/2026	Yes	\$50,001 - \$100,000
470	BALL CORP	purchase	2/10/2026	Yes	\$50,001 - \$100,000
471	PAYPAL HLDGS INC	purchase	1/12/2026	Yes	\$50,001 - \$100,000
472	AMAZON.COM INC	purchase	1/23/2026	Yes	\$50,001 - \$100,000
473	NVIDIA CORP	purchase	3/17/2026	Yes	\$50,001 - \$100,000
474	UNITEDHEALTH GROUP INC	purchase	3/18/2026	Yes	\$50,001 - \$100,000
475	ARISTA NETWORKS INC UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000
476	STATE STRT INDSTL SLCT SCTR SPDR ETF	purchase	3/4/2026	Yes	\$50,001 - \$100,000
477	COREBRIDGE FINL INC	purchase	3/18/2026	Yes	\$50,001 - \$100,000
478	NVIDIA CORP	purchase	2/12/2026	Yes	\$50,001 - \$100,000
479	CLOROX CO	purchase	1/12/2026	Yes	\$50,001 - \$100,000
480	SERVICETITAN INC CLASS A	purchase	2/12/2026	Yes	\$50,001 - \$100,000
481	NVIDIA CORP	purchase	3/23/2026	Yes	\$50,001 - \$100,000
482	CSX CORPORATION	purchase	3/17/2026	Yes	\$50,001 - \$100,000
483	MSCI INC	purchase	3/18/2026	Yes	\$50,001 - \$100,000
484	INTUIT UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000
485	LILLY ELI & CO UNSOLICITED	purchase	3/11/2026	Yes	\$50,001 - \$100,000
486	AUTODESK INC UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000
487	ISHARES MSCI JAPAN ETF	purchase	3/4/2026	Yes	\$50,001 - \$100,000
488	INTEL CORP UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000
489	LAM RESEARCH CORP UNSOLICITED	purchase	3/11/2026	Yes	\$50,001 - \$100,000
490	PALO ALTO NETWORKS INC UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000
491	INDIVIOR PHARMACEUTICALS	purchase	3/30/2026	Yes	\$50,001 - \$100,000
492	ESSENTIAL PPTYS RLTY TR REIT	purchase	3/30/2026	Yes	\$50,001 - \$100,000
493	VERIZON COMMUNICATIONS INC UNSOLICITED	purchase	3/23/2026	Yes	\$50,001 - \$100,000

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494	COMCAST CORP CL A	purchase	1/23/2026	Yes	\$50,001 - \$100,000	
495	MICRON TECHNOLOGY INC UNSOLICITED	purchase	3/25/2026	Yes	\$50,001 - \$100,000	
496	AUTOZONE INC	purchase	1/12/2026	Yes	\$50,001 - \$100,000	
497	AMAZON.COM INC	purchase	3/17/2026	Yes	\$50,001 - \$100,000	
498	FLUTTER ENTMT PLC F	purchase	3/18/2026	Yes	\$50,001 - \$100,000	
499	PTC THERAPEUTICS INC	purchase	2/26/2026	Yes	\$50,001 - \$100,000	
500	DORMAN PRODS INC	purchase	3/30/2026	Yes	\$50,001 - \$100,000	
501	META PLATFORMS INC CL A UNSOLICITED	purchase	3/23/2026	Yes	\$50,001 - \$100,000	
502	EATON CORP PLC UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000	
503	GE VERNOVA INC COM	purchase	2/10/2026	Yes	\$50,001 - \$100,000	
504	ORACLE CORP UNSOLICITED	purchase	1/6/2026	Yes	\$50,001 - \$100,000	
505	INTERNATIONAL PAPER COM	purchase	2/10/2026	Yes	\$50,001 - \$100,000	
506	SL GREEN RLTY CORP	purchase	3/30/2026	Yes	\$50,001 - \$100,000	
507	PROCTER & GAMBLE CO UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000	
508	TAPESTRY INC COM	purchase	3/17/2026	Yes	\$50,001 - \$100,000	
509	NETFLIX INC UNSOLICITED	purchase	3/25/2026	Yes	\$50,001 - \$100,000	
510	KKR & CO INC CL A	purchase	1/6/2026	Yes	\$50,001 - \$100,000	
511	REPUBLIC SVCS INC	purchase	3/18/2026	Yes	\$50,001 - \$100,000	
512	AKAMAI TECHNOLOGIES INC	purchase	1/6/2026	Yes	\$50,001 - \$100,000	
513	JABIL INC UNSOLICITED	purchase	3/23/2026	Yes	\$50,001 - \$100,000	
514	WSFS FINL CORP	purchase	3/4/2026	Yes	\$50,001 - \$100,000	
515	INTERNTNL PAPER CO	purchase	3/18/2026	Yes	\$50,001 - \$100,000	
516	STRATEGY INC CLASS A	purchase	2/12/2026	Yes	\$50,001 - \$100,000	
517	TEXAS INSTRUMENTS INC	purchase	1/23/2026	Yes	\$50,001 - \$100,000	
518	TERRENO RLTY CORP REIT	purchase	3/4/2026	Yes	\$50,001 - \$100,000	
519	JPMORGAN CHASE & CO UNSOLICITED	purchase	3/12/2026	Yes	\$50,001 - \$100,000	
520	LINDE PLC NEW EUR UNSOLICITED	purchase	3/23/2026	Yes	\$50,001 - \$100,000	
521	ROPER TECHNOLOGIES INC	purchase	3/18/2026	Yes	\$50,001 - \$100,000	
522	LILLY ELI & CO UNSOLICITED	purchase	3/23/2026	Yes	\$50,001 - \$100,000	
523	MASTERCARD INC CL A UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000	
524	SOUTHERN CO	purchase	1/12/2026	Yes	\$50,001 - \$100,000	
525	CORVEL CORP	purchase	1/26/2026	Yes	\$50,001 - \$100,000	
526	LUMENTUM HOLDINGS INC UNSOLICITED	purchase	3/25/2026	Yes	\$50,001 - \$100,000	

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527	KLA CORP UNSOLICITED	purchase	3/11/2026	Yes	\$50,001 - \$100,000
528	BRIGHT HORIZONS FAMILY S	purchase	2/12/2026	Yes	\$50,001 - \$100,000
529	DRAFTKINGS INC NEW CLASS A	purchase	2/12/2026	Yes	\$50,001 - \$100,000
530	QUANTA SVCS INC	purchase	1/6/2026	Yes	\$50,001 - \$100,000
531	DOORDASH INC CLASS A	purchase	1/12/2026	Yes	\$50,001 - \$100,000
532	GRIFFON CORP	purchase	3/30/2026	Yes	\$50,001 - \$100,000
533	CACTUS INC CLASS A	purchase	3/4/2026	Yes	\$50,001 - \$100,000
534	JABIL INC UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000
535	ALKERMES PLC F	purchase	3/30/2026	Yes	\$50,001 - \$100,000
536	PG & E CORP	purchase	1/6/2026	Yes	\$50,001 - \$100,000
537	FLOOR & DECOR HLDGS INC CLASS A	purchase	3/18/2026	Yes	\$50,001 - \$100,000
538	WATERS CORP	purchase	1/7/2026	Yes	\$50,001 - \$100,000
539	TPG INC CLASS A	purchase	2/12/2026	Yes	\$50,001 - \$100,000
540	QUALCOMM INC UNSOLICITED	purchase	3/11/2026	Yes	\$50,001 - \$100,000
541	ESSENTIAL PPTYS RLTY TR REIT	purchase	3/4/2026	Yes	\$50,001 - \$100,000
542	NUTANIX INC CLASS A	purchase	2/12/2026	Yes	\$50,001 - \$100,000
543	TREX CO INC	purchase	3/18/2026	Yes	\$50,001 - \$100,000
544	UNITEDHEALTH GROUP INC UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000
545	APPLE INC	purchase	3/17/2026	Yes	\$50,001 - \$100,000
546	SPS COMM INC	purchase	3/30/2026	Yes	\$50,001 - \$100,000
547	APPLE INC	purchase	3/23/2026	Yes	\$50,001 - \$100,000
548	SAILPOINT INC	purchase	2/12/2026	Yes	\$50,001 - \$100,000
549	MERCK & CO INC COM UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000
550	INTUITIVE SURGICAL INC UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000
551	VEEVA SYS INC CLASS A	purchase	1/12/2026	Yes	\$50,001 - \$100,000
552	CHEVRON CORP UNSOLICITED	purchase	3/23/2026	Yes	\$50,001 - \$100,000
553	RESMED INC UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000
554	VIRTUS INVT PARTNERS INC	purchase	2/26/2026	Yes	\$50,001 - \$100,000
555	ADOBE INC. (DELAWARE) UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000
556	RITHM CAPITAL CORP REIT	purchase	3/30/2026	Yes	\$50,001 - \$100,000
557	FORTINET INC	purchase	2/12/2026	Yes	\$50,001 - \$100,000
558	JPMORGAN CHASE & CO UNSOLICITED	purchase	3/11/2026	Yes	\$50,001 - \$100,000
559	LAUREATE ED INC	purchase	3/23/2026	Yes	\$50,001 - \$100,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
560	AT&T INC UNSOLICITED	purchase	3/23/2026	Yes	\$50,001 - \$100,000
561	MOHAWK INDS INC	purchase	3/4/2026	Yes	\$50,001 - \$100,000
562	TANGER INC REIT	purchase	3/30/2026	Yes	\$50,001 - \$100,000
563	COINBASE GLOBAL INC CLASS A	purchase	3/18/2026	Yes	\$50,001 - \$100,000
564	CORCEPT THERAPEUTICS INC	purchase	2/26/2026	Yes	\$50,001 - \$100,000
565	VORNADO RLTY TR REIT	purchase	3/18/2026	Yes	\$50,001 - \$100,000
566	ALTRIA GROUP INC	purchase	1/23/2026	Yes	\$50,001 - \$100,000
567	SENTINELONE INC CLASS A	purchase	2/12/2026	Yes	\$50,001 - \$100,000
568	ASSURED GUARANTY LTD F	purchase	3/30/2026	Yes	\$50,001 - \$100,000
569	THE TRADE DESK INC CLASS A	purchase	1/12/2026	Yes	\$50,001 - \$100,000
570	APPLIED MATERIALS INC UNSOLICITED	purchase	3/23/2026	Yes	\$50,001 - \$100,000
571	VISTRA CORP	purchase	3/17/2026	Yes	\$50,001 - \$100,000
572	ACCENTURE PLC IRELAND F CLASS A	purchase	1/12/2026	Yes	\$50,001 - \$100,000
573	ONEOK INC NEW	purchase	1/12/2026	Yes	\$50,001 - \$100,000
574	APOLLO GLOBAL MGMT INC N CLASS A	purchase	3/18/2026	Yes	\$50,001 - \$100,000
575	PROCTER & GAMBLE CO	purchase	3/17/2026	Yes	\$50,001 - \$100,000
576	BROADCOM INC	purchase	3/17/2026	Yes	\$50,001 - \$100,000
577	MOTOROLA SOLUTIONS INC UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000
578	HEALTHSTREAM INC	purchase	1/26/2026	Yes	\$50,001 - \$100,000
579	COSTAR GROUP INC	purchase	3/18/2026	Yes	\$50,001 - \$100,000
580	CONSTELLATION BRANDS INC	purchase	1/6/2026	Yes	\$50,001 - \$100,000
581	HOME DEPOT INC UNSOLICITED	purchase	3/11/2026	Yes	\$50,001 - \$100,000
582	BROADCOM INC COM	purchase	1/6/2026	Yes	\$50,001 - \$100,000
583	DOXIMITY INC CLASS A	purchase	2/12/2026	Yes	\$50,001 - \$100,000
584	CROWN CASTLE INC REIT REIT	purchase	1/12/2026	Yes	\$50,001 - \$100,000
585	LCI INDS	purchase	3/30/2026	Yes	\$50,001 - \$100,000
586	MICRON TECHNOLOGY INC UNSOLICITED	purchase	3/11/2026	Yes	\$50,001 - \$100,000
587	BERKSHIRE HATHAWAY INC NEW CL B UNSOLICITED	purchase	3/11/2026	Yes	\$50,001 - \$100,000
588	REVVITY INC	purchase	3/18/2026	Yes	\$50,001 - \$100,000
589	ARTISAN PARTNERS ASSET M CLASS A	purchase	3/30/2026	Yes	\$50,001 - \$100,000
590	DOCUSIGN INC	purchase	1/12/2026	Yes	\$50,001 - \$100,000
591	ON SEMICONDUCTOR CORP	purchase	2/10/2026	Yes	\$50,001 - \$100,000
592	ELASTIC N V F	purchase	2/12/2026	Yes	\$50,001 - \$100,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
593	SOUTHERN COMPANY	purchase	1/23/2026	Yes	\$50,001 - \$100,000	
594	BLACKSTONE INC CL A UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000	
595	PROLOGIS INC COM UNSOLICITED	purchase	3/23/2026	Yes	\$50,001 - \$100,000	
596	VEEVA SYS INC CLASS A	purchase	3/18/2026	Yes	\$50,001 - \$100,000	
597	PENNYMAC MTG INVT TR REIT	purchase	2/26/2026	Yes	\$50,001 - \$100,000	
598	SUPER MICRO COMPUTER INC UNSOLICITED	purchase	3/23/2026	Yes	\$50,001 - \$100,000	
599	PHILIP MORRIS INTL INC UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000	
600	FAIR ISAAC CORP	purchase	3/18/2026	Yes	\$50,001 - \$100,000	
601	FIRST INTST BANCSYSTEM I CLASS A	purchase	3/4/2026	Yes	\$50,001 - \$100,000	
602	GITLAB INC CLASS A	purchase	2/12/2026	Yes	\$50,001 - \$100,000	
603	OLD DOMINION FREIGHT LIN	purchase	1/12/2026	Yes	\$50,001 - \$100,000	
604	PUBLIC SERVICE ENTERPRSE GROUP INC UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000	
605	NEXTERA ENERGY INC COM UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000	
606	ELI LILLY & CO.	purchase	1/6/2026	Yes	\$50,001 - \$100,000	
607	FORD MOTOR CO COM UNSOLICITED	purchase	3/23/2026	Yes	\$50,001 - \$100,000	
608	ALPHABET INC CLASS A	purchase	3/23/2026	Yes	\$50,001 - \$100,000	
609	PALOMAR HLDGS INC	purchase	3/30/2026	Yes	\$50,001 - \$100,000	
610	PARK NATL CORP	purchase	3/30/2026	Yes	\$50,001 - \$100,000	
611	EVERTEC INC F	purchase	2/26/2026	Yes	\$50,001 - \$100,000	
612	DIGITAL REALTY TRUST INC REIT UNSOLICITED	purchase	3/23/2026	Yes	\$50,001 - \$100,000	
613	BRIGHTSPRING HEALTH SVCS	purchase	3/4/2026	Yes	\$50,001 - \$100,000	
614	EXLSERVICE HLDGS INC	purchase	2/12/2026	Yes	\$50,001 - \$100,000	
615	DNOW INC	purchase	3/30/2026	Yes	\$50,001 - \$100,000	
616	CORPAY INC	purchase	3/18/2026	Yes	\$50,001 - \$100,000	
617	LAM RESEARCH CORP UNSOLICITED	purchase	3/12/2026	Yes	\$50,001 - \$100,000	
618	SNAP INC CLASS A	purchase	2/12/2026	Yes	\$50,001 - \$100,000	
619	KLA CORP UNSOLICITED	purchase	3/23/2026	Yes	\$50,001 - \$100,000	
620	STE SRT CNSR STPLS SLCT SEC SPDR ETF	purchase	3/4/2026	Yes	\$50,001 - \$100,000	
621	TE CONNECTIVITY PLC UNSOLICITED	purchase	3/2/2026	Yes	\$50,001 - \$100,000	
622	PAYCOM SOFTWARE INC	purchase	2/12/2026	Yes	\$50,001 - \$100,000	
623	INNOSPEC INC	purchase	3/4/2026	Yes	\$50,001 - \$100,000	
624	THE CAMPBELL'S CO	purchase	3/18/2026	Yes	\$50,001 - \$100,000	
625	FRANKLIN ELEC INC	purchase	3/4/2026	Yes	\$50,001 - \$100,000	

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626	TOAST INC CLASS A	purchase	3/18/2026	Yes	\$50,001 - \$100,000
627	ADVANCED MICRO DEVICES INC UNSOLICITED	purchase	3/11/2026	Yes	\$50,001 - \$100,000
628	TG THERAPEUTICS INC	purchase	2/26/2026	Yes	\$50,001 - \$100,000
629	DUKE ENERGY CORP	purchase	1/23/2026	Yes	\$50,001 - \$100,000
630	VISA INC CLASS A	purchase	1/12/2026	Yes	\$50,001 - \$100,000
631	APPLIED MATERIALS INC UNSOLICITED	purchase	3/12/2026	Yes	\$50,001 - \$100,000
632	LAM RESEARCH CORP UNSOLICITED	purchase	3/23/2026	Yes	\$50,001 - \$100,000
633	BALCHEM CORP	purchase	3/4/2026	Yes	\$50,001 - \$100,000
634	ABM INDS INC	purchase	3/4/2026	Yes	\$50,001 - \$100,000
635	NETFLIX INC UNSOLICITED	purchase	3/12/2026	Yes	\$50,001 - \$100,000
636	BLUE OWL CAPITAL INC CL A	purchase	3/17/2026	Yes	\$50,001 - \$100,000
637	DATADOG INC CLASS A	purchase	2/12/2026	Yes	\$50,001 - \$100,000
638	SIXTH STREET SPECIALTY LENDING INC	purchase	3/17/2026	Yes	\$50,001 - \$100,000
639	MONOLITHIC POWER SYSTEMS INC UNSOLICITED	purchase	3/11/2026	Yes	\$50,001 - \$100,000
640	ARES CAPITAL CORP	purchase	3/17/2026	Yes	\$50,001 - \$100,000
641	BLACKSTONE SECURED LENDING FUND	purchase	3/17/2026	Yes	\$50,001 - \$100,000
642	GOLUB CAPITAL BDC INC	purchase	3/17/2026	Yes	\$50,001 - \$100,000
643	KAYNE ANDERSON BDC INC	purchase	3/17/2026	Yes	\$50,001 - \$100,000
644	ARCOSA INC	purchase	3/4/2026	Yes	\$50,001 - \$100,000
645	DIGITAL REALTY TRUST INC REIT UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
646	KYNDRYL HLDGS INC	purchase	2/12/2026	Yes	\$15,001 - \$50,000
647	CHIPOTLE MEXICAN GRILL I	purchase	3/18/2026	Yes	\$15,001 - \$50,000
648	ICU MED INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
649	MGE ENERGY INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
650	APELLIS PHARMACEUTICALS	purchase	2/2/2026	Yes	\$15,001 - \$50,000
651	ARISTA NETWORKS INC COM USD0.0001 (purchase	2/10/2026	Yes	\$15,001 - \$50,000
652	VANGUARD INTERMEDIATE-TERM CORPORATE BOND INDEX FUN	purchase	3/10/2026	Yes	\$15,001 - \$50,000
653	ADVANCED MICRO DEVICES INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
654	UPWORK INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
655	DREAM FINDERS HOMES INC CLASS A	purchase	3/30/2026	Yes	\$15,001 - \$50,000
656	DUOLINGO INC CLASS A	purchase	2/12/2026	Yes	\$15,001 - \$50,000
657	NETAPP INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
658	SERVISFIRST BANCSHARES I	purchase	3/4/2026	Yes	\$15,001 - \$50,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
659	PENN ENTMT INC	purchase	2/26/2026	Yes	\$15,001 - \$50,000
660	INTEL CORP UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
661	TENNANT CO	purchase	2/26/2026	Yes	\$15,001 - \$50,000
662	TEXAS INSTRS INC	purchase	2/12/2026	Yes	\$15,001 - \$50,000
663	CORNING INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
664	MICRON TECHNOLOGY INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
665	SPHERE ENTERTAINMENT A CLASS A	purchase	3/23/2026	Yes	\$15,001 - \$50,000
666	QUALCOMM INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
667	ALPHABET INC CLASS A	purchase	3/17/2026	Yes	\$15,001 - \$50,000
668	DXC TECHNOLOGY CO	purchase	2/26/2026	Yes	\$15,001 - \$50,000
669	WALMART INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
670	BLACKSTONE MTG TR INC REIT	purchase	3/4/2026	Yes	\$15,001 - \$50,000
671	CATERPILLAR INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
672	CORVEL CORP	purchase	3/30/2026	Yes	\$15,001 - \$50,000
673	MATSON INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
674	SAFEHOLD INC REIT REIT	purchase	3/30/2026	Yes	\$15,001 - \$50,000
675	VITA COCO CO INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
676	IQVIA HLDGS INC	purchase	3/18/2026	Yes	\$15,001 - \$50,000
677	WENDYS CO CLASS A	purchase	3/30/2026	Yes	\$15,001 - \$50,000
678	CHARLES RIVER LABORATORIES UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
679	T-MOBILE US INC	purchase	1/23/2026	Yes	\$15,001 - \$50,000
680	ABBVIE INC COM UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
681	CENTENE CORP DEL	purchase	1/12/2026	Yes	\$15,001 - \$50,000
682	THE COCA-COLA CO	purchase	1/12/2026	Yes	\$15,001 - \$50,000
683	GRAPHIC PACKAGING HLDG C	purchase	2/12/2026	Yes	\$15,001 - \$50,000
684	BLOCK INC A CLASS A	purchase	1/12/2026	Yes	\$15,001 - \$50,000
685	ROCKET LAB CORP CLASS A	purchase	1/12/2026	Yes	\$15,001 - \$50,000
686	LOWES COS INC	purchase	1/12/2026	Yes	\$15,001 - \$50,000
687	SPROUTS FMRS MKT INC	purchase	1/12/2026	Yes	\$15,001 - \$50,000
688	ARISTA NETWORKS INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
689	VICI PPTYS INC REIT	purchase	1/12/2026	Yes	\$15,001 - \$50,000
690	HORMEL FOODS CORP	purchase	1/12/2026	Yes	\$15,001 - \$50,000
691	ON SEMICONDUCTOR CORP UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
692	U HAUL HOLDING NON VOTIN CLASS SERIES N	purchase	1/12/2026	Yes	\$15,001 - \$50,000
693	FRONTIER COMMUNICATIONS	purchase	1/12/2026	Yes	\$15,001 - \$50,000
694	RYAN SPECIALTY HOLDINGS CLASS A	purchase	2/12/2026	Yes	\$15,001 - \$50,000
695	MASTERBRAND INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
696	JOHNSON & JOHNSON COM UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
697	LINDE PLC NEW EUR UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
698	MICROSOFT CORP	purchase	3/17/2026	Yes	\$15,001 - \$50,000
699	MOTOROLA SOLUTIONS INC	purchase	2/12/2026	Yes	\$15,001 - \$50,000
700	NETAPP INC	purchase	1/12/2026	Yes	\$15,001 - \$50,000
701	GARMIN LTD SHS UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
702	SKYWORKS SOLUTIONS INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
703	SMURFIT WESTROCK PLC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
704	RUBRIK INC CLASS A	purchase	2/12/2026	Yes	\$15,001 - \$50,000
705	COINBASE GLOBAL INC CLASS A	purchase	1/12/2026	Yes	\$15,001 - \$50,000
706	CARNIVAL CORP NEW (PAIRED STOCK) UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
707	FIGMA INC CLASS A	purchase	2/12/2026	Yes	\$15,001 - \$50,000
708	BECTON DICKINSON & CO UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
709	METTLER-TOLEDO INTL UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
710	PFIZER INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
711	WALMART INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
712	TEXAS INSTRUMENTS UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
713	BOOKING HLDGS INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
714	MONOLITHIC POWER SYSTEMS INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
715	QUALCOMM INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
716	PRICE T ROWE GROUP INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
717	PINTEREST INC CLASS A	purchase	2/12/2026	Yes	\$15,001 - \$50,000
718	LIVE NATION ENTERTAINMENT INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
719	WALMART INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
720	JOHNSON CTLS INTL PLC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
721	RTX CORP UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
722	NBT BANCORP INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
723	LILLY ELI & CO UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
724	MASTERCARD INC CL A UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
725	BOOZ ALLEN HAMILTON HLDG CLASS A	purchase	2/12/2026	Yes	\$15,001 - \$50,000
726	CBRE GROUP INC CL A UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
727	UBER TECHNOLOGIES INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
728	STARBUCKS CORP UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
729	PHILIP MORRIS INTL INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
730	JPMORGAN CHASE & CO UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
731	DIGITAL REALTY TRUST INC REIT UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
732	GOLDMAN SACHS GROUP INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
733	ADVANCED MICRO DEVICES INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
734	HOME DEPOT INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
735	UNION PAC CORP	purchase	2/12/2026	Yes	\$15,001 - \$50,000
736	EQUIFAX INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
737	S&P GLOBAL INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
738	VULCAN MATERIALS CO NEW (HOLDING COMPANY) UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
739	ABBVIE INC COM UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
740	DEXCOM INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
741	COMMVAULT SYS INC	purchase	2/12/2026	Yes	\$15,001 - \$50,000
742	EQUINIX INC REIT UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
743	UPSTART HLDGS INC	purchase	2/12/2026	Yes	\$15,001 - \$50,000
744	KLA CORP UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
745	SYNCHRONY FINL UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
746	LIBERTY MEDIA CORP DEL CLASS SERIES C	purchase	2/12/2026	Yes	\$15,001 - \$50,000
747	ITRON INC EQUITY CLASS EQUITY	purchase	3/30/2026	Yes	\$15,001 - \$50,000
748	FISERV INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
749	BLOCK INC CL A UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
750	METLIFE INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
751	PALANTIR TECHNOLOGIES INC CL A UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
752	HUMANA INC	purchase	3/18/2026	Yes	\$15,001 - \$50,000
753	INTL BUSINESS MACH UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
754	SIMPLY GOOD FOODS CO	purchase	3/30/2026	Yes	\$15,001 - \$50,000
755	VERTEX PHARMACEUTICALS I	purchase	2/12/2026	Yes	\$15,001 - \$50,000
756	OTIS WORLDWIDE CORP UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
757	TKO GROUP HLDGS INC CL A UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000

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Transactions						
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
758	PRUDENTIAL FINANCIAL INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000	
759	MICROCHIP TECHNOLOGY INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000	
760	ROBLOX CORP CLASS A	purchase	2/12/2026	Yes	\$15,001 - \$50,000	
761	PROLOGIS INC COM UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000	
762	MICROSOFT CORP	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
763	VISA INC CL A UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000	
764	AT&T INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000	
765	RAYMOND JAMES FINANCIAL CORP UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000	
766	ELECTRONIC ARTS UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000	
767	MONDELEZ INTERNATIONAL INC CL A	purchase	1/23/2026	Yes	\$15,001 - \$50,000	
768	MOLINA HEALTHCARE INC	purchase	2/12/2026	Yes	\$15,001 - \$50,000	
769	GOLDMAN SACHS GROUP INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000	
770	THERMO FISHER SCIENTIFIC INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000	
771	RTX CORP UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
772	PARAMOUNT SKYDANCE CORP COM CL CL B UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000	
773	BLACKROCK INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000	
774	MORGAN STANLEY UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000	
775	CATERPILLAR INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000	
776	EXPAND ENERGY CORP UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
777	NEXTERA ENERGY INC COM UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000	
778	WALT DISNEY CO (HOLDING CO) DISNEY COM UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000	
779	ARTISAN PARTNERS ASSET M CLASS A	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
780	EVERSOURCE ENERGY COM UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000	
781	WARNER BROS DISCOVERY INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000	
782	COGNIZANT TECH SOLUTIONS CRP UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000	
783	ZILLOW GROUP INC CLASS C	purchase	3/18/2026	Yes	\$15,001 - \$50,000	
784	BERKSHIRE HATHAWAY INC NEW CL B UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000	
785	AVANTOR INC	purchase	2/12/2026	Yes	\$15,001 - \$50,000	
786	APPLIED MATERIALS INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000	
787	CHEVRON CORP UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000	
788	VERIZON COMMUNICATIONS INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000	
789	COSTCO WHOLESALE CORP UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000	
790	BROADRIDGE FINANCIAL SOLUTIONS INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000	

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
791	ENERPAC TOOL GROUP CORP CLASS A	purchase	3/4/2026	Yes	\$15,001 - \$50,000
792	FOX CORP CL B COM UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
793	AURORA INNOVATION INC CLASS A	purchase	2/12/2026	Yes	\$15,001 - \$50,000
794	NVIDIA CORP	purchase	1/23/2026	Yes	\$15,001 - \$50,000
795	EXXON MOBIL CORP UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
796	PLEXUS CORP	purchase	3/4/2026	Yes	\$15,001 - \$50,000
797	APOGEE ENTERPRISES INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
798	GODADDY INC CLASS A	purchase	3/18/2026	Yes	\$15,001 - \$50,000
799	CENTENE CORP DEL	purchase	3/18/2026	Yes	\$15,001 - \$50,000
800	CONOCOPHILLIPS UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
801	OTTER TAIL CORP	purchase	3/4/2026	Yes	\$15,001 - \$50,000
802	ORACLE CORP UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
803	EXXON MOBIL CORP UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
804	CROWN CASTLE INC REIT UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
805	GLOBAL PMTS INC	purchase	3/18/2026	Yes	\$15,001 - \$50,000
806	STARBUCKS CORP	purchase	1/23/2026	Yes	\$15,001 - \$50,000
807	LEGALZOOM COM INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
808	WSTN DIGITAL CORP UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
809	CISCO SYSTEMS INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
810	VERISK ANALYTICS INC CLASS A	purchase	3/18/2026	Yes	\$15,001 - \$50,000
811	COMCAST CORP NEW CL A UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
812	HUBSPOT INC	purchase	3/18/2026	Yes	\$15,001 - \$50,000
813	COSTCO WHOLESALE CORP UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
814	GENUINE PARTS CO	purchase	3/18/2026	Yes	\$15,001 - \$50,000
815	GARTNER INC	purchase	3/18/2026	Yes	\$15,001 - \$50,000
816	WASTE MGMT INC DEL	purchase	3/18/2026	Yes	\$15,001 - \$50,000
817	WATERS CORP	purchase	3/18/2026	Yes	\$15,001 - \$50,000
818	LAM RESEARCH CORP UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
819	THE TRADE DESK INC CL A UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
820	AT&T INC	purchase	3/18/2026	Yes	\$15,001 - \$50,000
821	CBRE GROUP INC CLASS A	purchase	3/18/2026	Yes	\$15,001 - \$50,000
822	CURBLINE PPTYS CORP	purchase	3/30/2026	Yes	\$15,001 - \$50,000
823	SNOWFLAKE INC CLASS A	purchase	3/18/2026	Yes	\$15,001 - \$50,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
824	DECKERS OUTDOOR CORP	purchase	1/6/2026	Yes	\$15,001 - \$50,000
825	BRISTOL MYERS SQUIBB CO	purchase	3/18/2026	Yes	\$15,001 - \$50,000
826	BAXTER INTL INC	purchase	3/18/2026	Yes	\$15,001 - \$50,000
827	OLD NATL BANCORP IND	purchase	3/18/2026	Yes	\$15,001 - \$50,000
828	RELIANCE INC	purchase	3/18/2026	Yes	\$15,001 - \$50,000
829	INSULET CORP UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
830	ALEXANDRIA REAL ESTATE E REIT	purchase	3/18/2026	Yes	\$15,001 - \$50,000
831	ROCKWELL AUTOMATION INC NEW UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
832	DELTA AIR LINES INC DEL	purchase	3/18/2026	Yes	\$15,001 - \$50,000
833	ZIMMER BIOMET HLDGS INC	purchase	3/18/2026	Yes	\$15,001 - \$50,000
834	STANDARDAERO INC	purchase	3/18/2026	Yes	\$15,001 - \$50,000
835	KLA CORP UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
836	BLACKROCK INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
837	AMERICAN INTL GROUP INC	purchase	3/18/2026	Yes	\$15,001 - \$50,000
838	SMURFIT WESTROCK PLC F	purchase	3/18/2026	Yes	\$15,001 - \$50,000
839	WEYERHAEUSER CO REIT	purchase	3/18/2026	Yes	\$15,001 - \$50,000
840	LULULEMON ATHLETICA INC	purchase	1/6/2026	Yes	\$15,001 - \$50,000
841	LINDE PLC F	purchase	3/18/2026	Yes	\$15,001 - \$50,000
842	EDISON INTERNATIONAL COM	purchase	1/6/2026	Yes	\$15,001 - \$50,000
843	SANDISK CORP UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
844	WHIRLPOOL CORP	purchase	3/18/2026	Yes	\$15,001 - \$50,000
845	TEXAS INSTRS INC	purchase	3/18/2026	Yes	\$15,001 - \$50,000
846	BLOCK H & R INC	purchase	3/18/2026	Yes	\$15,001 - \$50,000
847	HNI CORP	purchase	3/4/2026	Yes	\$15,001 - \$50,000
848	BROWN & BROWN INC UNSOLICITED	purchase	3/25/2026	Yes	\$15,001 - \$50,000
849	LUMENTUM HLDGS INC	purchase	3/18/2026	Yes	\$15,001 - \$50,000
850	ROBERT HALF INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
851	EATON CORP PLC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
852	DOUGLAS EMMETT INC REIT	purchase	2/26/2026	Yes	\$15,001 - \$50,000
853	GOLDMAN SACHS GROUP INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
854	COMMUNITY FINL SYS INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
855	WELLS FARGO & CO NEW UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
856	RALLIANT CORP	purchase	3/4/2026	Yes	\$15,001 - \$50,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
857	SNAP ON INC COM	purchase	1/7/2026	Yes	\$15,001 - \$50,000
858	PROCTER & GAMBLE CO UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
859	LKQ CORP	purchase	3/4/2026	Yes	\$15,001 - \$50,000
860	VISA INC CL A UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
861	NXP SEMICONDUCTORS N V COM EUR UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
862	ALIGN TECHNOLOGY INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
863	ADMA BIOLOGICS INC	purchase	2/26/2026	Yes	\$15,001 - \$50,000
864	NETFLIX INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
865	CALIFORNIA WTR SVC GROUP	purchase	3/4/2026	Yes	\$15,001 - \$50,000
866	DTE ENERGY CO	purchase	1/7/2026	Yes	\$15,001 - \$50,000
867	ANALOG DEVICES INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
868	ADT INC DEL	purchase	3/4/2026	Yes	\$15,001 - \$50,000
869	PEPSICO INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
870	GE VERNOVA LLC COM UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
871	FREEPORT-MCMORAN INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
872	TERADYNE INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
873	KEYSIGHT TECHNOLOGIES INC COM UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
874	BLACKLINE INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
875	GENERAL MOTORS CO UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
876	VIASAT INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
877	THERMO FISHER SCIENTIFIC INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
878	COSTCO WHOLESALE CORP UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
879	VISTRA CORP UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
880	LAUDER ESTEE COS CL A UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
881	UNTD RENTALS INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
882	RUSH ENTERPRISES INC CLASS A	purchase	3/4/2026	Yes	\$15,001 - \$50,000
883	BAKER HUGHES CO CL A UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
884	LENNAR CORP CL A UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
885	PARKER HANNIFIN CORP UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
886	MONOLITHIC POWER SYSTEMS INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
887	INTERCONTINENTALEXCHANGE INC	purchase	1/6/2026	Yes	\$15,001 - \$50,000
888	IRON MTN INC NEW COM UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
889	ULTA BEAUTY, INC	purchase	1/7/2026	Yes	\$15,001 - \$50,000

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890	CUMMINS INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
891	MARTIN MARIETTA MATERIALS INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
892	DATADOG INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
893	TELEDYNE TECHNOLOGIES INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
894	GENERAC HLDGS INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
895	FRANKLIN RESOURCES INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
896	CARRIER GLOBAL CORP UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
897	AMER EXPRESS CO UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
898	CATERPILLAR INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
899	NORFOLK STHN CORP UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
900	TE CONNECTIVITY PLC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
901	STEEL DYNAMICS INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
902	BOEING COMPANY UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
903	WALT DISNEY CO (HOLDING CO) DISNEY COM UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
904	MORGAN STANLEY UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
905	KIMBERLY CLARK CORP UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
906	WALMART INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
907	TARGET CORP UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
908	NUCOR CORP UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
909	TRUIST FINL CORP UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
910	CISCO SYSTEMS INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
911	NTHN TRUST CORP UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
912	EVERGY INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
913	INTUITIVE SURGICAL INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
914	BANK OF AMER CORP UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
915	ARCH CAPITAL GROUP LTD (BERMUDA) UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
916	ADVANCED MICRO DEVICES INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
917	BIO TECHNE CORP COM UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
918	MERCK & CO INC COM UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
919	PAYCHEX INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
920	ANALOG DEVICES INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
921	PNC FINANCIAL SERVICES GROUP UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
922	STATE STREET CORP UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000

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923	PHILLIPS 66 UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
924	AMERIPRISE FINANCIAL INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
925	US BANCORP DEL (NEW) UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
926	WELLTOWER INC REIT UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
927	TARGA RESOURCES CORP UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
928	AMEREN CORP UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
929	ALLSTATE CORP UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
930	FEDEX CORP UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
931	DIAMONDBACK ENERGY INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
932	IDEXX LABS UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
933	SEAGATE TECHNOLOGY HLDGS UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
934	VENTAS INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
935	AGILENT TECHNOLOGIES INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
936	EXXON MOBIL CORP UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
937	SCHWAB CHARLES CORP NEW UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
938	MOTOROLA SOLUTIONS INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
939	EQUINIX INC REIT UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
940	IQVIA HLDGS INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
941	FIDELITY NATL INFORMATION SVCS UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
942	GALLAGHER ARTHUR J & CO UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
943	XYLEM INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
944	PEPSICO INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
945	Meta Platforms, Inc	purchase	1/6/2026	Yes	\$15,001 - \$50,000	
946	GILEAD SCIENCES INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
947	T-MOBILE US INC COM UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
948	BERKSHIRE HATHAWAY INC NEW CL B UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
949	COSTCO WHOLESALE CORP UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
950	COINBASE GLOBAL INC	purchase	3/17/2026	Yes	\$15,001 - \$50,000	
951	STRYKER CORP UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
952	VALERO ENERGY CORP NEW UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
953	OCCIDENTAL PETROLEUM CRP UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
954	DELL TECHNOLOGIES INC CL C UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
955	LIFE TIME GROUP HLDGS IN	purchase	3/30/2026	Yes	\$15,001 - \$50,000	

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956	WSTN DIGITAL CORP UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
957	WORKDAY INC CL A UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
958	EOG RESOURCES INC	purchase	1/23/2026	Yes	\$15,001 - \$50,000
959	WALT DISNEY CO (HOLDING CO) DISNEY COM UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
960	PARKER HANNIFIN CORP UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
961	HIGHWOODS PPTYS INC REIT	purchase	1/26/2026	Yes	\$15,001 - \$50,000
962	COSTAR GROUP INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
963	SBA COMMUNICATIONS CORP NEW REIT UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
964	WALKER & DUNLOP INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
965	QUALCOMM INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
966	ALPHABET INC CL A	purchase	3/17/2026	Yes	\$15,001 - \$50,000
967	CINEMARK HLDGS INC	purchase	2/26/2026	Yes	\$15,001 - \$50,000
968	MICROCHIP TECHNOLOGY INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
969	DIODES INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
970	QUANTA SERVICES INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
971	GIBRALTAR INDS INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
972	ASBURY AUTOMOTIVE GROUP	purchase	3/4/2026	Yes	\$15,001 - \$50,000
973	ABBOTT LABS UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
974	UNITEDHEALTH GROUP INC UNSOLICITED	purchase	3/23/2026	Yes	\$15,001 - \$50,000
975	INSPIRE MED SYS INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
976	TYLER TECHNOLOGIES INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
977	QNTY ELECTRONICS INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
978	HAWAIIAN ELEC INDS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
979	AMPHENOL CORP NEW CL A UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
980	GE VERNOVA LLC COM UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
981	MGE ENERGY INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
982	RYMAN HOSPITALITY PPTYS REIT	purchase	3/4/2026	Yes	\$15,001 - \$50,000
983	ADT INC DEL	purchase	2/12/2026	Yes	\$15,001 - \$50,000
984	EXTREME NETWORKS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
985	J & J SNACK FOODS CORP	purchase	3/30/2026	Yes	\$15,001 - \$50,000
986	ZOOMINFO TECHNOLOGIES IN	purchase	3/23/2026	Yes	\$15,001 - \$50,000
987	IAC INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
988	KKR REAL ESTATE FIN TR I	purchase	2/26/2026	Yes	\$15,001 - \$50,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
989	COCA COLA CO COM UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
990	ARBOR RLTY TR INC REIT	purchase	3/30/2026	Yes	\$15,001 - \$50,000
991	CATALYST PHARMACEUTICALS	purchase	3/4/2026	Yes	\$15,001 - \$50,000
992	BRINKER INTL INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
993	CERTARA INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
994	LOWES COMPANIES INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
995	SALESFORCE, INC. UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
996	CME GROUP INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
997	LINDE PLC NEW EUR UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
998	ABBVIE INC COM UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
999	HA SUSTAINABLE INFRA REI	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1000	EXPEDITORS INTL WASH INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1001	SOUTHERN CO UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1002	OSI SYS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1003	GENERAL MOTORS CO UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1004	HP INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1005	GOOSEHEAD INS INC CLASS A	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1006	PALANTIR TECHNOLOGIES INC CL A UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1007	YUMI BRANDS INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1008	PALO ALTO NETWORKS INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1009	EVERGY INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1010	CONS EDISON CO (HOLDING CO) UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1011	AMAZON.COM INC	purchase	3/17/2026	Yes	\$15,001 - \$50,000
1012	LOCKHEED MARTIN CORP UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1013	NISOURCE INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1014	FORTINET INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1015	CONSTELLATION ENERGY UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1016	MUELLER WATER PRODUC CLASS SERIES A	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1017	UBER TECHNOLOGIES INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1018	ENPHASE ENERGY INC	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1019	VERISIGN INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1020	ASGN INC	purchase	3/23/2026	Yes	\$15,001 - \$50,000
1021	AON PLC CL A UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000

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1022	CROWDSTRIKE HLDGS INC CL A UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1023	WILLIAMS COS INC (DEL) UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1024	HEWLETT PACKARD ENTERPRISE CO UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1025	ENOVIS CORP	purchase	2/26/2026	Yes	\$15,001 - \$50,000
1026	KEYSIGHT TECHNOLOGIES INC COM UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1027	QUANTA SERVICES INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1028	BANK OF NEW YORK MELLON CORP UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1029	ONEOK INC NEW UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1030	CISCO SYSTEMS INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1031	FOX CORP CL A UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1032	INTUIT UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1033	INTEL CORP UNSOLICITED	purchase	3/13/2026	Yes	\$15,001 - \$50,000
1034	PTC INC COM UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1035	AUTODESK INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1036	SKYWORKS SOLUTIONS INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1037	ROPER TECHNOLOGIES INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1038	WARNER BROS DISCOVERY INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1039	EQUINIX INC REIT UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1040	TJX COS INC NEW UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1041	ALAMO GROUP INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1042	BOSTON SCIENTIFIC CORP UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1043	F5 INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1044	PERDOCEO ED CORP	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1045	BRISTOL MYERS SQUIBB CO UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1046	QUINSTREET INC	purchase	2/26/2026	Yes	\$15,001 - \$50,000
1047	STARBUCKS CORP UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1048	NEWMONT CORP UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1049	ADOBE INC. (DELAWARE) UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1050	PEPSICO INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1051	CADENCE DESIGN SYSTEM UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1052	MASTERCARD INC CL A UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1053	DEERE AND CO UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1054	HONEYWELL INTL INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
1055	TRANE TECHNOLOGIES PLC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1056	ARISTA NETWORKS INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1057	SCHWAB CHARLES CORP NEW UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1058	ORACLE CORP UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1059	TRIMBLE INC COM UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1060	SERVICENOW INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1061	EMCOR GROUP INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1062	VERTEX PHARMACEUTICAL INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1063	ILLINOIS TOOL WORKS INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1064	APPLOVIN CORP CL A UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1065	LOWES COMPANIES INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1066	WELLS FARGO & CO NEW UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1067	PALANTIR TECHNOLOGIES INC CL A	purchase	1/8/2026	Yes	\$15,001 - \$50,000
1068	TE CONNECTIVITY PLC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1069	BLACKROCK INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1070	ACCENTURE PLC IRELAND CL A UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1071	CONOCOPHILLIPS UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1072	JOHNSON & JOHNSON COM UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1073	AMPHENOL CORP NEW CL A UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1074	MONOLITHIC POWER SYSTEMS INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1075	HUBBELL INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1076	VICTORY CAP HLDGS INC DE CLASS A	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1077	ON SEMICONDUCTOR CORP UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1078	Salesforce Inc.	purchase	1/8/2026	Yes	\$15,001 - \$50,000
1079	CITIGROUP INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1080	GE AEROSPACE UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1081	BANK OF AMER CORP UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1082	WILLIAMS SONOMA INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1083	UNITED PARCEL SERVICE INC CL B UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1084	COMFORT SYSTEMS USA INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1085	HUNT J B TRANS SVCS INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1086	WILLIAMS COS INC (DEL) UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1087	NCR VOYIX CORP	purchase	3/30/2026	Yes	\$15,001 - \$50,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
1088	CVB FINL CORP	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1089	DANAHER CORP UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1090	SYNOPSIS INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1091	GE HEALTHCARE TECHNOLOGIES INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1092	CHIPOTLE MEXICAN GRILL INC CL A UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1093	AMETEK INC (NEW) UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1094	MONDELEZ INTERNATIONAL INC CL A	purchase	1/23/2026	Yes	\$15,001 - \$50,000
1095	AMAZON.COM INC	purchase	3/23/2026	Yes	\$15,001 - \$50,000
1096	DOORDASH INC CL A UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1097	PTC THERAPEUTICS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1098	TEXAS INSTRUMENTS UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1099	ZEBRA TECHNOLOGIES CORP CL A UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1100	KKR & CO INC CL A UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1101	ANALOG DEVICES INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1102	NEXPOINT RESIDENTIAL TR REIT	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1103	AON PLC CL A UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1104	TEXAS INSTRUMENTS UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1105	PARKER HANNIFIN CORP UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1106	MARA HLDGS INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1107	NXP SEMICONDUCTORS N V COM EUR UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1108	TERADYNE INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1109	EDWARDS LIFESCIENCES CORP UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1110	BANK OF AMER CORP UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1111	ON SEMICONDUCTOR CORP UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1112	O REILLY AUTOMOTIVE INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1113	ACM RESH INC CLASS A	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1114	GE AEROSPACE UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1115	STARBUCKS CORP UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1116	ARMADA HOFFLER PPTYS INC REIT	purchase	2/26/2026	Yes	\$15,001 - \$50,000
1117	ALBEMARLE CORP UNSOLICITED	purchase	3/13/2026	Yes	\$15,001 - \$50,000
1118	BLACKSTONE MTG TR INC REIT	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1119	CHIPOTLE MEXICAN GRILL INC CL A UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1120	ORACLE CORP UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
1121	CHESAPEAKE UTILS CORP	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1122	JACKSON FINL INC CLASS A	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1123	KEYSIGHT TECHNOLOGIES INC COM UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1124	SOUTHERN CO UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1125	LOCKHEED MARTIN CORP UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1126	CONMED CORP	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1127	GODADDY INC CL A UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1128	BANK HAWAII CORP	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1129	LENNOX INTL INC	purchase	1/7/2026	Yes	\$15,001 - \$50,000
1130	LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	purchase	1/23/2026	Yes	\$15,001 - \$50,000
1131	STONEX GROUP INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1132	QNITY ELECTRONICS INC UNSOLICITED	purchase	3/12/2026	Yes	\$15,001 - \$50,000
1133	PRESTIGE CONSUMER HEALTH	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1134	KADANT INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1135	Block, Inc.	purchase	2/10/2026	Yes	\$15,001 - \$50,000
1136	SHAKE SHACK INC CLASS A	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1137	AIR PRODUCTS & CHEMICALS INC	purchase	3/17/2026	Yes	\$15,001 - \$50,000
1138	SANDISK CORP UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1139	KENVUE INC COM	purchase	1/6/2026	Yes	\$15,001 - \$50,000
1140	EXPAND ENERGY CORP UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1141	GENERAL MOTORS CO UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1142	EQUINIX INC REIT UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1143	VERISIGN INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1144	EOG RESOURCES INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1145	DATADOG INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1146	GRID DYNAMICS HLDGS INC CLASS A	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1147	UBER TECHNOLOGIES INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1148	HERITAGE FINL CORP WASH	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1149	NRG ENERGY INC	purchase	1/6/2026	Yes	\$15,001 - \$50,000
1150	CHEVRON CORP UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1151	CHEVRON CORP UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1152	WILEY JOHN & SONS INC CLASS A	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1153	INTEGRA LIFESCIENCES HLD	purchase	3/30/2026	Yes	\$15,001 - \$50,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
1154	HARMONY BIOSCIENCES HLDG	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1155	LAMB WESTON HLDGS INC COM	purchase	3/17/2026	Yes	\$15,001 - \$50,000
1156	NAPCO SEC TECHNOLOGIES I	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1157	VISA INC CL A UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1158	F5 INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1159	PRICE T ROWE GROUP INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1160	DELL TECHNOLOGIES INC CL C UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1161	CDW CORP UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1162	AKAMAI TECHNOLOGIES INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1163	INTEL CORP UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1164	ROSS STORES INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1165	ADVANCED MICRO DEVICES INC	purchase	1/23/2026	Yes	\$15,001 - \$50,000
1166	AMNEAL PHARMACEUTICALS I CLASS A	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1167	INTUITIVE SURGICAL INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1168	JABIL INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1169	TERADYNE INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1170	NETAPP INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1171	WSTN DIGITAL CORP UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1172	SCHRODINGER INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1173	UNITEDHEALTH GROUP INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1174	COCA-COLA COMPANY	purchase	1/23/2026	Yes	\$15,001 - \$50,000
1175	NORDSON CORP UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1176	SKYWORKS SOLUTIONS INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1177	VERISK ANALYTICS INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1178	RTX CORP UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1179	TAKE-TWO INTERACTIVE SOFTWARE UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1180	DUKE ENERGY CORP NEW UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1181	TELEDYNE TECHNOLOGIES INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1182	CROWDSTRIKE HLDGS INC CL A UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1183	MICROCHIP TECHNOLOGY INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1184	NAVIENT CORP	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1185	GE VERNOVA LLC COM UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1186	DIGITAL REALTY TRUST INC REIT UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
1187	ROCKWELL AUTOMATION INC NEW UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1188	PRICE T ROWE GROUP INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1189	NEXTERA ENERGY INC COM UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1190	ELECTRONIC ARTS UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1191	SEAGATE TECHNOLOGY HLDGS UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1192	CDW CORP UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1193	PALANTIR TECHNOLOGIES INC CL A UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1194	CADENCE DESIGN SYSTEM UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1195	AMGEN INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1196	ROBINHOOD MKTS INC CL A UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1197	MOTOROLA SOLUTIONS INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1198	SYNOPSIS INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1199	APPROVIN CORP CL A UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1200	MORGAN STANLEY UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1201	VSE CORP	purchase	3/30/2026	Yes	\$15,001 - \$50,000	
1202	PATTERSON-UTI ENERGY INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1203	WALT DISNEY CO (HOLDING CO) DISNEY COM UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1204	MERCK & CO INC COM UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1205	DUPONT DE NEMOURS INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1206	COCA COLA CO COM UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1207	MCDONALDS CORP UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1208	INTL BUSINESS MACH UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1209	AUTODESK INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1210	PALO ALTO NETWORKS INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1211	S&P GLOBAL INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1212	ENTERGY CORP NEW UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1213	ARISTA NETWORKS INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1214	PUBLIC SERVICE ENTERPRSE GROUP INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1215	THERMO FISHER SCIENTIFIC INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1216	SALESFORCE, INC. UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1217	GILEAD SCIENCES INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1218	EDWARDS LIFESCIENCES CORP UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000	
1219	PROGYNY INC	purchase	2/26/2026	Yes	\$15,001 - \$50,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
1220	FORTINET INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1221	BOEING COMPANY UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1222	SERVICENOW INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1223	MSCI INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1224	ADOBE INC. (DELAWARE) UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1225	INTERCONTINENTALEXCHANGE GROUP UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1226	WELLS FARGO & CO NEW UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1227	TRACTOR SUPPLY COMPANY UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1228	TYLER TECHNOLOGIES INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1229	FREEPORT-MCMORAN INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1230	BRISTOL MYERS SQUIBB CO UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1231	NASDAQ INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1232	HUMANA INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1233	MASTERCARD INC CL A UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1234	PROCTER & GAMBLE CO UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1235	APOLLO GLOBAL MGMT INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1236	PROGRESSIVE CORP OHIO UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1237	T-MOBILE US INC COM UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1238	RESMED INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1239	MIRION TECHNOLOGIES INC CLASS A	purchase	1/28/2026	Yes	\$15,001 - \$50,000
1240	GOLDMAN SACHS GROUP INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1241	ALPHABET INC CL C	purchase	3/17/2026	Yes	\$15,001 - \$50,000
1242	INTUIT UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1243	CORNING INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1244	BLACKROCK INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1245	AT&T INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1246	RINGCENTRAL INC CLASS A	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1247	BLACKSTONE INC CL A UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1248	ONEOK INC	purchase	1/23/2026	Yes	\$15,001 - \$50,000
1249	WORKDAY INC CL A UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1250	PAYONEER GLOBAL INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1251	PHILIP MORRIS INTL INC UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1252	GODADDY INC CL A UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
1253	CONS EDISON CO (HOLDING CO) UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1254	CME GROUP INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1255	CONSTELLATION ENERGY UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1256	QORVO INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1257	FRANKLIN BSP REALTY	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1258	NRG ENERGY INC NEW UNSOLICITED	purchase	3/11/2026	Yes	\$15,001 - \$50,000
1259	RYMAN HOSPITALITY PPTYS REIT	purchase	1/28/2026	Yes	\$15,001 - \$50,000
1260	ARCHROCK INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1261	LGI HOMES INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1262	ALKERMES PLC F	purchase	1/28/2026	Yes	\$15,001 - \$50,000
1263	KEMPER CORP DEL	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1264	VISHAY INTERTECHNOLOGY I	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1265	AMERISAFE INC	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1266	URBAN OUTFITTERS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1267	AMENTUM HLDGS INC EQUITY	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1268	ENPHASE ENERGY INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1269	DAUCH CORP	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1270	NORTHERN OIL & GAS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1271	COMSTOCK RES INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1272	AXON ENTERPRISE INC COM UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1273	MARATHON PETROLEUM CO UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1274	MATCH GROUP INC NEW	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1275	BROADRIDGE FINL SOLUTIONS INC	purchase	3/17/2026	Yes	\$15,001 - \$50,000
1276	TRUPANION INC	purchase	2/26/2026	Yes	\$15,001 - \$50,000
1277	DANAHER CORP	purchase	1/6/2026	Yes	\$15,001 - \$50,000
1278	COINBASE GLOBAL INC CL A UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1279	ONESPAWORLD HLDGS LTD F	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1280	POWER INTEGRATIONS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1281	LINDE PLC SHS	purchase	3/17/2026	Yes	\$15,001 - \$50,000
1282	KKR & CO INC CL A UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1283	LA Z BOY INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1284	RINGCENTRAL INC CLASS A	purchase	2/12/2026	Yes	\$15,001 - \$50,000
1285	ADT INC DEL	purchase	2/26/2026	Yes	\$15,001 - \$50,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
1286	DEVON ENERGY CORP NEW UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1287	FIRSTENERGY CORP UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1288	BJS RESTAURANTS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1289	SNAP ON INC COM	purchase	1/6/2026	Yes	\$15,001 - \$50,000
1290	OLD DOMINION FREIGHT LINES INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1291	CSW INDUSTRIALS INC	purchase	2/26/2026	Yes	\$15,001 - \$50,000
1292	CELANESE CORP DEL CLASS A	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1293	HEWLETT PACKARD ENTERPRISE CO UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1294	SCANSOURCE INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1295	FAIR ISAAC CORP UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1296	TEXAS PAC LAND CORP UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1297	KINDER MORGAN INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1298	AVISTA CORP	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1299	TRIMBLE INC COM UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1300	PATHWARD FINL INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1301	HUBBELL INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1302	GENERAC HLDGS INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1303	TRANE TECHNOLOGIES PLC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1304	ARES MANAGEMENT CORPORATION CL A COM UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1305	NTHN TRUST CORP UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1306	THE TRADE DESK INC CL A UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1307	FIRST SOLAR INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1308	PTC INC COM UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1309	AMERICAN STS WTR CO	purchase	2/26/2026	Yes	\$15,001 - \$50,000
1310	BLOCK INC CL A UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1311	GLAUKOS CORP	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1312	CSX CORPORATION UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1313	CITIGROUP INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1314	TAKE-TWO INTERACTIVE SOFTWARE UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1315	JOHNSON CTLS INTL PLC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1316	COPART INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1317	UNION PACIFIC CORP UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000
1318	KRAFT HEINZ CO	purchase	1/23/2026	Yes	\$15,001 - \$50,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
1319	AMETEK INC (NEW) UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1320	GARMIN LTD SHS UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1321	SCHWAB CHARLES CORP NEW UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1322	MORGAN STANLEY UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1323	PRA GROUP INC	purchase	2/26/2026	Yes	\$15,001 - \$50,000	
1324	PG & E CORP (HOLDING COMPANY) UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1325	BOISE CASCADE CO	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1326	COVISTA INC	purchase	2/26/2026	Yes	\$15,001 - \$50,000	
1327	REGENERON PHARMACEUTICALS INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1328	SHUTTERSTOCK INC MERGER ELECTION EXP: 03/31/26	purchase	2/26/2026	Yes	\$15,001 - \$50,000	
1329	DOORDASH INC CL A UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1330	WEC ENERGY GROUP INC COM UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1331	STRYKER CORP UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1332	AMER ELECTRIC POWER CO UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1333	EXPEDITORS INTL WASH INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1334	LIVERAMP HLDGS INC	purchase	1/26/2026	Yes	\$15,001 - \$50,000	
1335	MSCI INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1336	CBOE GLOBAL MARKETS INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1337	ZEBRA TECHNOLOGIES CORP CL A UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1338	MODERNA INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1339	FEDEX CORP UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1340	EDISON INTL UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1341	EPAM SYSTEMS INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1342	FORTIVE CORP UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1343	BEACON FINL CORP	purchase	1/26/2026	Yes	\$15,001 - \$50,000	
1344	NRG ENERGY INC NEW UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1345	PAYPAL HOLDINGS INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1346	AIRBNB INC CL A UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1347	CUMMINS INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1348	VERTEX PHARMACEUTICAL INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1349	ACCENTURE PLC IRELAND CL A UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1350	APTIV PLC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1351	UNITED PARCEL SERVICE INC CL B UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
1352	PFIZER INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1353	ABBOTT LABS UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1354	SUPER MICRO COMPUTER INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1355	NIKE INC CL B UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1356	TRIPADVISOR INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000	
1357	WILLIAMS SONOMA INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1358	SUN CTRY AIRLS HLDGS INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000	
1359	DECKERS OUTDOOR CORP UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1360	MOODYS CORP UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1361	HP INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1362	PALO ALTO NETWORKS INC	purchase	1/23/2026	Yes	\$15,001 - \$50,000	
1363	DANAHER CORP UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1364	JETBLUE AWYS CORP EQUITY CLASS EQUITY	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1365	KIMBERLY CLARK CORP	purchase	1/23/2026	Yes	\$15,001 - \$50,000	
1366	BANK HAWAII CORP	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1367	COMCAST CORP CL A	purchase	1/23/2026	Yes	\$15,001 - \$50,000	
1368	CARVANA CO CL A UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1369	CITY HLDG CO	purchase	3/30/2026	Yes	\$15,001 - \$50,000	
1370	LYFT INC CLASS A	purchase	3/30/2026	Yes	\$15,001 - \$50,000	
1371	WATERS CORP UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1372	PATTERSON-UTI ENERGY INC	purchase	2/26/2026	Yes	\$15,001 - \$50,000	
1373	VISTRA CORP UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1374	GE HEALTHCARE TECHNOLOGIES INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1375	LULULEMON ATHLETICA INC UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1376	MACERICH CO REIT	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1377	KENVUE INC	purchase	1/23/2026	Yes	\$15,001 - \$50,000	
1378	FORD MOTOR CO COM UNSOLICITED	purchase	3/2/2026	Yes	\$15,001 - \$50,000	
1379	KEMPER CORP DEL	purchase	3/23/2026	Yes	\$15,001 - \$50,000	
1380	VERIZON COMMUNICATIONS INC	purchase	3/17/2026	Yes	\$15,001 - \$50,000	
1381	PHILLIPS EDISON & CO INC	purchase	1/26/2026	Yes	\$15,001 - \$50,000	
1382	APPLE HOSPITALITY REIT I REIT	purchase	3/30/2026	Yes	\$15,001 - \$50,000	
1383	ROPER TECHNOLOGIES INC	purchase	1/23/2026	Yes	\$15,001 - \$50,000	
1384	MERCHANTS BANCORP IND	purchase	3/30/2026	Yes	\$15,001 - \$50,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
1385	WORLD KINECT CORP	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1386	ADEIA INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1387	BLOOMIN BRANDS INC	purchase	2/26/2026	Yes	\$15,001 - \$50,000
1388	BROADCOM INC	purchase	3/17/2026	Yes	\$15,001 - \$50,000
1389	BROADCOM INC	purchase	3/23/2026	Yes	\$15,001 - \$50,000
1390	CHEVRON CORP	purchase	1/22/2026	Yes	\$15,001 - \$50,000
1391	VITAL FARMS INC	purchase	2/28/2026	Yes	\$15,001 - \$50,000
1392	TEXAS INSTRUMENTS INC	purchase	1/23/2026	Yes	\$15,001 - \$50,000
1393	BGC GROUP INC CLASS A	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1394	PAYCHEX INC	purchase	1/22/2026	Yes	\$15,001 - \$50,000
1395	UNITED PARCEL SERVICE INC CL B	purchase	1/22/2026	Yes	\$15,001 - \$50,000
1396	VISA INC CLASS A	purchase	2/23/2026	Yes	\$15,001 - \$50,000
1397	AMGEN INC	purchase	1/22/2026	Yes	\$15,001 - \$50,000
1398	MICROSOFT CORP	purchase	3/28/2026	Yes	\$15,001 - \$50,000
1399	HOME DEPOT INC	purchase	1/22/2026	Yes	\$15,001 - \$50,000
1400	MILLROSE PPTYS INC CLASS A	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1401	SCHRODINGER INC	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1402	AMPHASTAR PHARMACEUTICAL	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1403	ADMA BIOLOGICS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1404	ANGI INC CLASS A	purchase	2/26/2026	Yes	\$15,001 - \$50,000
1405	ARGAN INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1406	WISDOMTREE INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1407	YELP INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1408	ONESP WORLD HLDGS LTD F	purchase	2/12/2026	Yes	\$15,001 - \$50,000
1409	PITNEY BOWES INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1410	INSPERITY INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1411	KINDER MORGAN INC DE	purchase	1/23/2026	Yes	\$15,001 - \$50,000
1412	STEPAN CO	purchase	2/26/2026	Yes	\$15,001 - \$50,000
1413	SITIME CORP	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1414	ITRON INC EQUITY CLASS EQUITY	purchase	2/2/2026	Yes	\$15,001 - \$50,000
1415	META PLATFORMS INC CLASS A	purchase	3/23/2026	Yes	\$15,001 - \$50,000
1416	APPLOVIN CORP COM CL A	purchase	1/8/2026	Yes	\$15,001 - \$50,000
1417	ARMSTRONG WORLD INDS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
1418	VICOR CORP	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1419	A10 NETWORKS INC	purchase	1/26/2026	Yes	\$15,001 - \$50,000	
1420	DOORDASH INC CL A	purchase	1/23/2026	Yes	\$15,001 - \$50,000	
1421	CRESCENT ENERGY CO CLASS A	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1422	SM ENERGY CO	purchase	2/2/2026	Yes	\$15,001 - \$50,000	
1423	PJT PARTNERS INC CLASS A	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1424	XPEL INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1425	LUMENTUM HOLDINGS INC	purchase	3/17/2026	Yes	\$15,001 - \$50,000	
1426	ON SEMICONDUCTOR CORP	purchase	1/6/2026	Yes	\$15,001 - \$50,000	
1427	ASTRANA HEALTH INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000	
1428	N-ABLE INC	purchase	1/26/2026	Yes	\$15,001 - \$50,000	
1429	LAUREATE ED INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000	
1430	META PLATFORMS INC CLASS A	purchase	3/17/2026	Yes	\$15,001 - \$50,000	
1431	MONRO INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000	
1432	MEDICAL PPTYs TR INC REIT	purchase	3/30/2026	Yes	\$15,001 - \$50,000	
1433	LKQ CORP	purchase	2/26/2026	Yes	\$15,001 - \$50,000	
1434	GENERAC HLDGS INC	purchase	3/17/2026	Yes	\$15,001 - \$50,000	
1435	INSPIRE MED SYS INC	purchase	1/26/2026	Yes	\$15,001 - \$50,000	
1436	SIX FLAGS ENTMT CORP CLASS EQUITY	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1437	UNITEDHEALTH GROUP INC	purchase	3/17/2026	Yes	\$15,001 - \$50,000	
1438	RALLIANT CORP	purchase	1/30/2026	Yes	\$15,001 - \$50,000	
1439	ZIFF DAVIS INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000	
1440	COGENT COMMUNICATIONS HL	purchase	3/30/2026	Yes	\$15,001 - \$50,000	
1441	MOELIS & CO CLASS A	purchase	2/26/2026	Yes	\$15,001 - \$50,000	
1442	BANCFIRST CORP	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1443	DOMINION ENERGY INC	purchase	1/23/2026	Yes	\$15,001 - \$50,000	
1444	RXO INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1445	RALLIANT CORP	purchase	2/2/2026	Yes	\$15,001 - \$50,000	
1446	LXP INDUSTRIAL TRUST REI	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1447	UPBOUND GROUP INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1448	CARMAX INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1449	QUIDELORTHO CORP	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1450	CHEESECAKE FACTORY INC.	purchase	3/4/2026	Yes	\$15,001 - \$50,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
1451	BRIGHTSPRING HEALTH SVCS	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1452	BUNGE GLOBAL SA COM SHS	purchase	2/10/2026	Yes	\$15,001 - \$50,000
1453	ICHOR HLDGS LTD F	purchase	2/12/2026	Yes	\$15,001 - \$50,000
1454	PEDIATRIX MEDICAL GR	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1455	CORE NAT RES INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1456	NEWELL BRANDS INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1457	LEGALZOOM COM INC	purchase	2/2/2026	Yes	\$15,001 - \$50,000
1458	STEWART INFORMATION SVCS	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1459	CINEMARK HLDGS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1460	HARMONY BIOSCIENCES HLDG	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1461	LAMB WESTON HLDGS INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1462	MARCUS & MILLICHAP INC	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1463	KINETIK HLDGS INC CLASS A	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1464	LIQUIDITY SVCS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1465	SM ENERGY CO	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1466	ENERGIZER HLDGS INC NEW	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1467	SOUTHSIDE BANCSHARES INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1468	MARKETAXESS HLDGS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1469	SYLVAMO CORP	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1470	UNIFIRST CORP MASS	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1471	MILLERKNOLL INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1472	MATSON INC	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1473	TWO HARBORS INVESTME	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1474	O REILLY AUTOMOTIVE INC	purchase	1/23/2026	Yes	\$15,001 - \$50,000
1475	BOX INC CLASS A	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1476	REDWOOD TR INC REIT	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1477	WILLSCOT HOLDINGS CO A CLASS A	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1478	MERCHANTS BANCORP IND	purchase	2/12/2026	Yes	\$15,001 - \$50,000
1479	OTTER TAIL CORP	purchase	2/26/2026	Yes	\$15,001 - \$50,000
1480	BERKSHIRE HATHAWAY CLASS B	purchase	2/23/2026	Yes	\$15,001 - \$50,000
1481	MARTIN MARIETTA MATLS INC	purchase	1/6/2026	Yes	\$15,001 - \$50,000
1482	DAVE & BUSTERS ENTMT INC	purchase	2/26/2026	Yes	\$15,001 - \$50,000
1483	KIMBERLY CLARK CORP	purchase	1/23/2026	Yes	\$15,001 - \$50,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
1484	TG THERAPEUTICS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1485	INTUIT INC	purchase	1/23/2026	Yes	\$15,001 - \$50,000	
1486	BREAD FINL HOLDINGS	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1487	EMPLOYERS HLDGS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1488	MARTEN TRANS LTD	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1489	GEO GROUP INC NEW REIT	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1490	AMERICAN WOODMARK CORP	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1491	PROGYNY INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1492	PRIVIA HEALTH GROUP INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1493	COMMUNITY FINL SYS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1494	VERSANT MEDIA GROUP INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1495	PROG HLDGS INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000	
1496	MOELIS & CO CLASS A	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1497	ALARM COM HLDGS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1498	UNITED CMNTY BK BLAIRSVI	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1499	BANNER CORP	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1500	INSIGHT ENTERPRISES INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1501	MASTERCARD INC CLASS A	purchase	3/26/2026	Yes	\$15,001 - \$50,000	
1502	BANC CALIF INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1503	PENGUIN SOLUTIONS INC DE	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1504	RADNET INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1505	FIRST BANCORP P R F	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1506	ORGANON & CO	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1507	TELEFLEX INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1508	OPENLANE INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1509	ADDUS HOMECARE CORP	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1510	BEACON FINL CORP	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1511	GENTHERM INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1512	BADGER METER INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1513	PROGRESS SOFTWARE CORP	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1514	DOUBLEVERIFY HLDGS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1515	ARMOUR RESIDENTIAL REIT	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1516	NTNL BK HLDGS CORP A CLASS A	purchase	3/4/2026	Yes	\$15,001 - \$50,000	

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1517	HCI GROUP INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1518	CORCEPT THERAPEUTICS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1519	MAGNOLIA OIL & GAS CORP CLASS A	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1520	WINMARK CORP	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1521	CHAMPION HOMES INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1522	CSG SYS INTL INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1523	CHEFS WHSE INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1524	RADIAN GROUP INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1525	CLEANSARK INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1526	PATRICK INDS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1527	UNDER ARMOUR INC CLASS A	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1528	ADVANCE AUTO PTS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1529	PARK NATL CORP	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1530	CSW INDUSTRIALS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1531	NEOGENOMICS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1532	AXCELIS TECHNOLOGIES INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1533	SAREPTA THERAPEUTICS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1534	CAVCO INDS INC DEL	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1535	FRESHPET INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1536	HAYWARD HLDGS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1537	WD 40 CO	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1538	STEPAN CO	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1539	PIPER SANDLER COMPANIES	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1540	GATES INDL CORP PLC F	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1541	UNITI GROUP INC NEW	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1542	SEZZLE INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1543	AVANOS MED INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1544	WOLVERINE WORLD WIDE INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1545	SANMINA CORP	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1546	ENOVA INTL INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1547	BIOLIFE SOLUTIONS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1548	VIRTU FINL INC CLASS A	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
1549	DXP ENTERPRISES INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	

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1550	J & J SNACK FOODS CORP	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1551	TESLA INC	purchase	3/17/2026	Yes	\$15,001 - \$50,000
1552	ICHOR HLDGS LTD F	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1553	KONTOOR BRANDS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1554	STRIDE INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1555	ARCHROCK INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1556	ULTRA CLEAN HLDGS INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1557	TANDEM DIABETES CARE INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1558	LUMEN TECHNOLOGIES INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1559	SUNRUN INC	purchase	3/4/2026	Yes	\$15,001 - \$50,000
1560	WILLSCOT HOLDINGS CO A CLASS A	purchase	2/26/2026	Yes	\$15,001 - \$50,000
1561	AGILYSYS INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1562	CRH PLC ORD SHS .32 EACH ORD EUR UNSOLICITED	purchase	1/8/2026	Yes	\$15,001 - \$50,000
1563	CONOCOPHILLIPS	purchase	1/23/2026	Yes	\$15,001 - \$50,000
1564	ACUSHNET HLDGS CORP	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1565	EMBECTA CORP	purchase	2/26/2026	Yes	\$15,001 - \$50,000
1566	BECTON DICKINSON & CO	purchase	3/17/2026	Yes	\$15,001 - \$50,000
1567	ARLO TECHNOLOGIES INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1568	PAYCHEX INC	purchase	1/23/2026	Yes	\$15,001 - \$50,000
1569	WESTAMERICA BANCORP	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1570	WERNER ENTERPRISES INC	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1571	CARGURUS INC CLASS A	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1572	ZURN ELKAY WTR SOLUTIONS	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1573	PALOMAR HLDGS INC	purchase	2/2/2026	Yes	\$15,001 - \$50,000
1574	TWO HARBORS INVESTME	purchase	2/2/2026	Yes	\$15,001 - \$50,000
1575	AAR CORP	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1576	SABRE CORP	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1577	PROTO LABS INC EQUITY CLASS EQUITY	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1578	TESLA INC	purchase	3/23/2026	Yes	\$15,001 - \$50,000
1579	MASTERCARD INC CLASS A	purchase	1/21/2026	Yes	\$15,001 - \$50,000
1580	MARRIOTT VACATIONS WORLD	purchase	3/30/2026	Yes	\$15,001 - \$50,000
1581	PAPA JOHNS INTL INC	purchase	2/26/2026	Yes	\$15,001 - \$50,000
1582	DIODES INC	purchase	2/12/2026	Yes	\$15,001 - \$50,000

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1583	DTE ENERGY CO	purchase	1/23/2026	Yes	\$15,001 - \$50,000
1584	SM ENERGY CO	purchase	1/30/2026	Yes	\$15,001 - \$50,000
1585	MATSON INC	purchase	2/2/2026	Yes	\$15,001 - \$50,000
1586	CHEFS WHSE INC	purchase	2/2/2026	Yes	\$15,001 - \$50,000
1587	ACM RESH INC CLASS A	purchase	2/2/2026	Yes	\$15,001 - \$50,000
1588	CERTARA INC	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1589	FORTINET INC	purchase	1/23/2026	Yes	\$15,001 - \$50,000
1590	INNOVATIVE INDL PPTYS IN REIT	purchase	2/26/2026	Yes	\$15,001 - \$50,000
1591	UNIVERSAL CORP VA	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1592	ADOBE INC	purchase	2/23/2026	Yes	\$15,001 - \$50,000
1593	CAVCO INDS INC DEL	purchase	2/2/2026	Yes	\$15,001 - \$50,000
1594	MILLERKNOLL INC	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1595	STRIDE INC	purchase	2/12/2026	Yes	\$15,001 - \$50,000
1596	GLAUKOS CORP	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1597	CSG SYS INTL INC	purchase	2/12/2026	Yes	\$15,001 - \$50,000
1598	CELANESE CORP DEL CLASS A	purchase	1/30/2026	Yes	\$15,001 - \$50,000
1599	PRA GROUP INC	purchase	1/30/2026	Yes	\$15,001 - \$50,000
1600	ICU MED INC	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1601	TERRENO RLTY CORP REIT	purchase	2/12/2026	Yes	\$15,001 - \$50,000
1602	UNIFIRST CORP MASS	purchase	2/12/2026	Yes	\$15,001 - \$50,000
1603	BUNGE GLOBAL SA COM SHS	purchase	3/17/2026	Yes	\$15,001 - \$50,000
1604	APOGEE ENTERPRISES INC	purchase	2/12/2026	Yes	\$15,001 - \$50,000
1605	DNOW INC	purchase	2/12/2026	Yes	\$15,001 - \$50,000
1606	JBT MAREL CORP	purchase	1/30/2026	Yes	\$15,001 - \$50,000
1607	EVERTEC INC F	purchase	2/12/2026	Yes	\$15,001 - \$50,000
1608	SOLSTICE ADVANCED MATLS	purchase	2/12/2026	Yes	\$15,001 - \$50,000
1609	BGC GROUP INC CLASS A	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1610	CABLE ONE INC	purchase	1/30/2026	Yes	\$15,001 - \$50,000
1611	COGENT COMMUNICATIONS HL	purchase	1/30/2026	Yes	\$15,001 - \$50,000
1612	NCR VOYIX CORP	purchase	1/30/2026	Yes	\$15,001 - \$50,000
1613	LINDSAY CORP	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1614	LCI INDS	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1615	PERRIGO CO PLC F	purchase	1/30/2026	Yes	\$15,001 - \$50,000

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1616	CURLINE PPTYS CORP	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1617	HOME DEPOT INC	purchase	1/21/2026	Yes	\$15,001 - \$50,000
1618	PACIRA BIOSCIENCES INC	purchase	1/30/2026	Yes	\$15,001 - \$50,000
1619	ADEIA INC	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1620	GETTY RLTY CORP NEW REIT	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1621	MASTERBRAND INC	purchase	2/12/2026	Yes	\$15,001 - \$50,000
1622	PATHWARD FINL INC	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1623	AMN HEALTHCARE SVCS INC	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1624	INNOVIVA INC	purchase	1/30/2026	Yes	\$15,001 - \$50,000
1625	CAL MAINE FOODS INC	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1626	PROGRESS SOFTWARE CORP	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1627	SEZZLE INC	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1628	SABRE CORP	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1629	ADTALEM GLOBAL ED INC	purchase	1/30/2026	Yes	\$15,001 - \$50,000
1630	PRIMORIS SVCS CORP	purchase	1/30/2026	Yes	\$15,001 - \$50,000
1631	CSW INDUSTRIALS INC	purchase	1/30/2026	Yes	\$15,001 - \$50,000
1632	BLACKLINE INC	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1633	CATALYST PHARMACEUTICALS	purchase	1/30/2026	Yes	\$15,001 - \$50,000
1634	INDIVIOR PHARMACEUTICALS	purchase	1/30/2026	Yes	\$15,001 - \$50,000
1635	IRIDIUM COMMUNICATIONS I	purchase	1/30/2026	Yes	\$15,001 - \$50,000
1636	EXELON CORP	purchase	1/23/2026	Yes	\$15,001 - \$50,000
1637	INSPERITY INC	purchase	2/12/2026	Yes	\$15,001 - \$50,000
1638	PEPSICO INC	purchase	3/17/2026	Yes	\$15,001 - \$50,000
1639	KORN FERRY	purchase	1/26/2026	Yes	\$15,001 - \$50,000
1640	MICROSOFT CORP	purchase	1/21/2026	Yes	\$15,001 - \$50,000
1641	KEURIG DR PEPPER INC	purchase	1/23/2026	Yes	\$15,001 - \$50,000
1642	CARVANA CO CL A UNSOLICITED	purchase	1/6/2026	Yes	\$15,001 - \$50,000
1643	WILLIAMS COS INC DEL	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1644	PUBLIC SERVICE ENTERPRISE GROUP INC	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1645	SMURFIT WESTROCK PLC	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1646	BERKSHIRE HATHAWAY CLASS B	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1647	WEC ENERGY GROUP INC	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1648	COPART INC	purchase	1/23/2026	Yes	\$1,001 - \$15,000

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1649	GENERAL MILLS INC	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1650	BERKSHIRE HATHAWAY CLASS B	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1651	NETFLIX INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
1652	CASEYS GENL STORES INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1653	COMFORT SYSTEMS USA INC UNSOLICITED	purchase	1/6/2026	Yes	\$1,001 - \$15,000
1654	PALANTIR TECHNOLOGIES IN CLASS A	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1655	PROGRESSIVE CORP OH	purchase	2/23/2026	Yes	\$1,001 - \$15,000
1656	UNITEDHEALTH GROUP INC	purchase	3/4/2026	Yes	\$1,001 - \$15,000
1657	VERISIGN INC	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1658	CLOROX COMPANY	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1659	MICROSOFT CORP	purchase	2/12/2026	Yes	\$1,001 - \$15,000
1660	ACCENTURE PLC IRELAND F CLASS A	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1661	ABBOTT LABS	purchase	2/23/2026	Yes	\$1,001 - \$15,000
1662	SANDISK CORP COM	purchase	1/6/2026	Yes	\$1,001 - \$15,000
1663	NEXTERA ENERGY INC	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1664	STARBUCKS CORP	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1665	INTUIT	purchase	2/23/2026	Yes	\$1,001 - \$15,000
1666	ELI LILLY AND CO	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1667	T-MOBILE US INC	purchase	1/21/2026	Yes	\$1,001 - \$15,000
1668	COREWEAVE INC CL A	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1669	AT&T INC	purchase	1/21/2026	Yes	\$1,001 - \$15,000
1670	HORMEL FOODS CORP	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1671	SALESFORCE INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
1672	WORKDAY INC CL A	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1673	ELI LILLY AND CO	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1674	JPMORGAN CHASE & CO	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1675	HP INC	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1676	JPMORGAN CHASE & CO	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1677	INSMED INC PAR \$.01	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1678	META PLATFORMS INC CLASS A	purchase	2/23/2026	Yes	\$1,001 - \$15,000
1679	CITIGROUP INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1680	EXXON MOBIL CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1681	MICROSOFT CORP	purchase	2/19/2026	Yes	\$1,001 - \$15,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
1682	HOME DEPOT INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1683	BOOKING HOLDINGS INC	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1684	ADOBE INC	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1685	AMCOR PLC	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1686	PPL CORP	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1687	VISA INC CLASS A	purchase	1/12/2026	Yes	\$1,001 - \$15,000
1688	PROCTER & GAMBLE CO	purchase	1/12/2026	Yes	\$1,001 - \$15,000
1689	KEURIG DR PEPPER INC	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1690	EXXON MOBIL CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1691	MASTERCARD INC CLASS A	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1692	AST SPACEMOBILE INC CL A	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1693	UNITEDHEALTH GROUP INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1694	DAVITA INC.	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1695	JOHNSON & JOHNSON	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1696	PAYCHEX INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1697	SERVICENOW INC	purchase	1/21/2026	Yes	\$1,001 - \$15,000
1698	CADENCE DESIGN SYSTEMS INC	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1699	INTUITIVE SURGICAL INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1700	AUTOMATIC DATA PROCESSIN	purchase	3/26/2026	Yes	\$1,001 - \$15,000
1701	WALMART INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1702	WORKDAY INC CLASS A	purchase	2/23/2026	Yes	\$1,001 - \$15,000
1703	DISNEY WALT CO	purchase	3/26/2026	Yes	\$1,001 - \$15,000
1704	WABTEC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1705	AIRBNB INC CL A	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1706	TARGET CORP	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1707	INTL PAPER COMPANY	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1708	Iron Mtn Inc New	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1709	ABBOTT LABS	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1710	ATLASSIAN CORP CL A	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1711	COSTCO WHSL CORP NEW	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1712	ALNYLAM PHARMACEUTICALS INC	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1713	TRACTOR SUPPLY CO	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1714	ADOBE INC	purchase	2/12/2026	Yes	\$1,001 - \$15,000

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Transactions						
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
1715	BOOKING HLDGS INC FORWARD SPLIT WITH STOCK SPLIT SHARES	purchase	3/26/2026	Yes	\$1,001 - \$15,000	
1716	CONSOLIDATED EDISON INC	purchase	1/23/2026	Yes	\$1,001 - \$15,000	
1717	ACCENTURE PLC IRELAND F CLASS A	purchase	3/26/2026	Yes	\$1,001 - \$15,000	
1718	MC CORMICK & CO INC NON VOTING	purchase	3/17/2026	Yes	\$1,001 - \$15,000	
1719	NETFLIX INC	purchase	1/21/2026	Yes	\$1,001 - \$15,000	
1720	ADVANCED MICRO DEVIC	purchase	3/17/2026	Yes	\$1,001 - \$15,000	
1721	S&P GLOBAL INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000	
1722	NISOURCE INC	purchase	3/4/2026	Yes	\$1,001 - \$15,000	
1723	BEST BUY COMPANY INC	purchase	3/4/2026	Yes	\$1,001 - \$15,000	
1724	BOOKING HOLDINGS INC	purchase	2/19/2026	Yes	\$1,001 - \$15,000	
1725	META PLATFORMS INC CL A	purchase	2/19/2026	Yes	\$1,001 - \$15,000	
1726	LAM RESH CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000	
1727	INTL PAPER COMPANY	purchase	3/17/2026	Yes	\$1,001 - \$15,000	
1728	VISA INC CLASS A	purchase	3/23/2026	Yes	\$1,001 - \$15,000	
1729	STRYKER CORP	purchase	3/26/2026	Yes	\$1,001 - \$15,000	
1730	SERVICENOW INC	purchase	2/12/2026	Yes	\$1,001 - \$15,000	
1731	GMS ENERGY CORP	purchase	1/23/2026	Yes	\$1,001 - \$15,000	
1732	OMNICOM GROUP INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000	
1733	LOWES COS INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000	
1734	VISA INC CLASS A	purchase	3/17/2026	Yes	\$1,001 - \$15,000	
1735	SERVICENOW INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000	
1736	STRYKER CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000	
1737	BOSTON SCIENTIFIC CORP	purchase	3/26/2026	Yes	\$1,001 - \$15,000	
1738	MICRON TECHNOLOGY INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000	
1739	INTERCONTINENTAL EXCHANG	purchase	2/23/2026	Yes	\$1,001 - \$15,000	
1740	ON SEMICONDUCTOR CORP	purchase	2/19/2026	Yes	\$1,001 - \$15,000	
1741	NETFLIX INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000	
1742	AMAZON.COM INC	purchase	2/19/2026	Yes	\$1,001 - \$15,000	
1743	CROWDSTRIKE HOLDINGS INC CL A	purchase	2/19/2026	Yes	\$1,001 - \$15,000	
1744	PROCTER & GAMBLE CO	purchase	3/17/2026	Yes	\$1,001 - \$15,000	
1745	UBER TECHNOLOGIES INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000	
1746	ILLINOIS TOOL WKS INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000	
1747	VERIZON COMMUNICATIONS I	purchase	2/23/2026	Yes	\$1,001 - \$15,000	

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
1748	HILTON WORLDWIDE HLDGS I	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1749	S&P GLOBAL INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1750	INTUIT	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1751	MICRON TECHNOLOGY INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1752	EQUITY RESIDENTIAL REIT	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1753	MARSH & MCLENNAN COS INC	purchase	1/21/2026	Yes	\$1,001 - \$15,000
1754	HONEYWELL INTL INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1755	CARRIER GLOBAL CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1756	STELLANTIS N V	purchase	3/4/2026	Yes	\$1,001 - \$15,000
1757	DANAHER CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1758	DELTA AIR LINES INC DEL	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1759	CYBER ARK SOFTWARE CHG LTD	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1760	BLACKSTONE INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1761	CHEVRON CORP NEW	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1762	TJX COS INC NEW	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1763	MERCK & CO. INC.	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1764	THE COCA-COLA CO	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1765	ABBVIE INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1766	PROCTER & GAMBLE CO	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1767	WALMART INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1768	ARES MANAGEMENT CORP CL A	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1769	SYSCO CORP	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1770	BROWN & BROWN INC	purchase	1/21/2026	Yes	\$1,001 - \$15,000
1771	ZSCALER INC	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1772	PALANTIR TECHNOLOGIES IN CLASS A	purchase	3/26/2026	Yes	\$1,001 - \$15,000
1773	GODADDY INC CLASS A	purchase	2/23/2026	Yes	\$1,001 - \$15,000
1774	COSTCO WHSL CORP NEW	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1775	BROADRIDGE FINL SOLUTION	purchase	2/23/2026	Yes	\$1,001 - \$15,000
1776	KRAFT HEINZ CO	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1777	BRISTOL MYERS SQUIBB COMPANY	purchase	3/4/2026	Yes	\$1,001 - \$15,000
1778	CHEVRON CORP NEW	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1779	BLACKSTONE INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
1780	NETFLIX INC	purchase	2/12/2026	Yes	\$1,001 - \$15,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
1781	TARGET CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1782	MORNINGSTAR INC	purchase	2/23/2026	Yes	\$1,001 - \$15,000
1783	AMEREN CORP	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1784	PALANTIR TECHNOLOGIES IN CLASS A	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1785	BLUE OWL CAP INC CLASS A	purchase	2/23/2026	Yes	\$1,001 - \$15,000
1786	NVIDIA CORP	purchase	2/19/2026	Yes	\$1,001 - \$15,000
1787	MORGAN STANLEY	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1788	SOMNIGROUP INTERNTL	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1789	GE AEROSPACE	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1790	FORTINET INC	purchase	2/23/2026	Yes	\$1,001 - \$15,000
1791	GOLDMAN SACHS GROUP INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1792	CBRE GROUP INC CLASS A	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1793	M&T BK CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1794	SALESFORCE INC	purchase	2/12/2026	Yes	\$1,001 - \$15,000
1795	PEPSICO INC	purchase	3/4/2026	Yes	\$1,001 - \$15,000
1796	CAPITAL ONE FINL CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1797	PHILIP MORRIS INTL INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1798	ORACLE CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1799	DARDEN RESTAURANTS INC	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1800	UBER TECHNOLOGIES INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
1801	MASTERCARD INC CLASS A	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1802	COLGATE PALMOLIVE CO	purchase	3/26/2026	Yes	\$1,001 - \$15,000
1803	TEXAS INSTRS INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1804	CISCO SYS INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1805	BANK OF AMERICA CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1806	GE VERNOVA INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1807	STANLEY BLACK & DECKER I	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1808	PAYCHEX INC	purchase	1/21/2026	Yes	\$1,001 - \$15,000
1809	CHARTER COMMUNICATIONS INC NEW CL A	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1810	NETFLIX INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1811	CADENCE DESIGN SYS INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1812	ATLASSIAN CORP CLASS A	purchase	2/23/2026	Yes	\$1,001 - \$15,000
1813	CADENCE DESIGN SYSTEMS INC	purchase	2/19/2026	Yes	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
1814	EVERSOURCE ENERGY	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1815	ADVANCED MICRO DEVIC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1816	DOORDASH INC CLASS A	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1817	QUALCOMM INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1818	PAYPAL HLDGS INC	purchase	1/21/2026	Yes	\$1,001 - \$15,000
1819	ALLIANT ENERGY CORP	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1820	FIDELITY NATL INFORMATIO	purchase	2/23/2026	Yes	\$1,001 - \$15,000
1821	PHILIP MORRIS INTL INC	purchase	1/12/2026	Yes	\$1,001 - \$15,000
1822	OKTA INC CLASS A	purchase	2/23/2026	Yes	\$1,001 - \$15,000
1823	ORACLE CORP	purchase	2/23/2026	Yes	\$1,001 - \$15,000
1824	FASTENAL CO	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1825	TRADE DESK INC (THE) CL A	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1826	MARVELL TECHNOLOGY INC	purchase	2/19/2026	Yes	\$1,001 - \$15,000
1827	TRANE TECHNOLOGIES PLC F	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1828	CONAGRA BRANDS INC	purchase	1/21/2026	Yes	\$1,001 - \$15,000
1829	IBM CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1830	TYLER TECHNOLOGIES INC	purchase	2/23/2026	Yes	\$1,001 - \$15,000
1831	RTX CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1832	GE AEROSPACE	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1833	PALO ALTO NETWORKS INC	purchase	2/19/2026	Yes	\$1,001 - \$15,000
1834	TRUIST FINL CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1835	MARSH & MCLENNAN COS INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1836	BLUE OWL CAP INC CLASS A	purchase	2/12/2026	Yes	\$1,001 - \$15,000
1837	INVITATION HOMES INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1838	AMERICAN TOWER CORP NEW REIT	purchase	2/12/2026	Yes	\$1,001 - \$15,000
1839	INSMED INC PAR \$.01	purchase	2/19/2026	Yes	\$1,001 - \$15,000
1840	DISNEY WALT CO	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1841	DYNATRACE INC	purchase	1/21/2026	Yes	\$1,001 - \$15,000
1842	NEXTERA ENERGY INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1843	APPLIED MATLS INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1844	STARBUCKS CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1845	UNITED PARCEL SERVICE INC CL B	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1846	IQVIA HLDGS INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
1847	DUKE ENERGY CORP NEW	purchase	1/21/2026	Yes	\$1,001 - \$15,000
1848	CISCO SYS INC	purchase	2/23/2026	Yes	\$1,001 - \$15,000
1849	FLUTTER ENTMT PLC F	purchase	2/12/2026	Yes	\$1,001 - \$15,000
1850	CURTISS WRIGHT CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1851	ROPER TECHNOLOGIES INC	purchase	1/21/2026	Yes	\$1,001 - \$15,000
1852	CIENA CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1853	BAXTER INTL INC	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1854	AIRBNB INC CL A	purchase	2/19/2026	Yes	\$1,001 - \$15,000
1855	AMERICAN TOWER CORP NEW REIT	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1856	CROWDSTRIKE HLDGS INC CLASS A	purchase	2/23/2026	Yes	\$1,001 - \$15,000
1857	UBER TECHNOLOGIES INC	purchase	1/21/2026	Yes	\$1,001 - \$15,000
1858	LINDE PLC F	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1859	CROWDSTRIKE HLDGS INC CLASS A	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1860	PAYPAL HLDGS INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1861	PALO ALTO NETWORKS INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1862	MERCK & CO. INC.	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1863	TYSON FOODS INC CLASS A	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1864	VERIZON COMMUNICATIONS I	purchase	2/12/2026	Yes	\$1,001 - \$15,000
1865	COSTCO WHSL CORP NEW	purchase	1/12/2026	Yes	\$1,001 - \$15,000
1866	API GROUP CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1867	DATADOG INC CL A	purchase	2/19/2026	Yes	\$1,001 - \$15,000
1868	SOFI TECHNOLOGIES INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1869	ABBVIE INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1870	FIRSTENERGY CORP	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1871	BENTLEY SYS INC CLASS B	purchase	2/23/2026	Yes	\$1,001 - \$15,000
1872	MORNINGSTAR INC	purchase	2/12/2026	Yes	\$1,001 - \$15,000
1873	MCDONALDS CORP	purchase	3/26/2026	Yes	\$1,001 - \$15,000
1874	UNION PAC CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1875	FORTINET INC	purchase	2/19/2026	Yes	\$1,001 - \$15,000
1876	CARLYLE GROUP INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1877	PARKER-HANNIFIN CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1878	CLOROX CO	purchase	3/26/2026	Yes	\$1,001 - \$15,000
1879	AMCOR PLC F	purchase	3/23/2026	Yes	\$1,001 - \$15,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
1880	UNITEDHEALTH GROUP INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1881	GALLAGHER ARTHUR J & CO	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1882	VITAL FARMS INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1883	AMERICAN EXPRESS CO	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1884	CSX CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1885	WELLS FARGO & CO	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1886	KKR & CO INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
1887	MSCI INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1888	VULCAN MATLS CO	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1889	BRISTOL MYERS SQUIBB CO	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1890	DYNATRACE INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1891	QUALCOMM INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1892	BOOKING HLDGS INC FORWARD SPLIT WITH STOCK SPLIT SHARES	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1893	COREBRIDGE FINANCIAL INC	purchase	3/4/2026	Yes	\$1,001 - \$15,000
1894	ESSEX PPTY TR INC REIT	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1895	PHILIP MORRIS INTL INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1896	AMPHENOL CORP NEW CLASS A	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1897	KLA CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1898	FIDELITY NATL INFORMATIO	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1899	FLUTTER ENTMT PLC F	purchase	2/23/2026	Yes	\$1,001 - \$15,000
1900	SNOWFLAKE INC CLASS A	purchase	2/23/2026	Yes	\$1,001 - \$15,000
1901	VICI PPTYS INC REIT	purchase	3/26/2026	Yes	\$1,001 - \$15,000
1902	ZILLOW GROUP INC CLASS C	purchase	2/23/2026	Yes	\$1,001 - \$15,000
1903	REGIONS FINL CORP NEW	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1904	EBAY INC	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1905	HEICO CORP NEW	purchase	3/26/2026	Yes	\$1,001 - \$15,000
1906	KKR & CO INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1907	T ROWE PRICE GROUP INC	purchase	3/4/2026	Yes	\$1,001 - \$15,000
1908	TRANE TECHNOLOGIES PLC F	purchase	1/21/2026	Yes	\$1,001 - \$15,000
1909	FISERV INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
1910	AUTODESK INC	purchase	2/19/2026	Yes	\$1,001 - \$15,000
1911	TOAST INC CLASS A	purchase	2/23/2026	Yes	\$1,001 - \$15,000
1912	CITIGROUP INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000

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Transactions						
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
1913	ALTRIA GROUP INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000	
1914	PINNACLE FINL PARTNERS I	purchase	3/23/2026	Yes	\$1,001 - \$15,000	
1915	O REILLY AUTOMOTIVE INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000	
1916	ORACLE CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000	
1917	CISCO SYS INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000	
1918	RB GLOBAL INC F	purchase	3/17/2026	Yes	\$1,001 - \$15,000	
1919	WORKDAY INC CL A	purchase	2/19/2026	Yes	\$1,001 - \$15,000	
1920	FACTSET RESH SYS INC	purchase	2/23/2026	Yes	\$1,001 - \$15,000	
1921	PTC INC	purchase	2/23/2026	Yes	\$1,001 - \$15,000	
1922	CONOCOPHILLIPS	purchase	3/17/2026	Yes	\$1,001 - \$15,000	
1923	INTUIT INC	purchase	2/19/2026	Yes	\$1,001 - \$15,000	
1924	STATE STR CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000	
1925	CATERPILLAR INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000	
1926	WORKDAY INC CLASS A	purchase	2/12/2026	Yes	\$1,001 - \$15,000	
1927	CINTAS CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000	
1928	TAKE-TWO INTERACTIVE SOF	purchase	3/17/2026	Yes	\$1,001 - \$15,000	
1929	ROPER TECHNOLOGIES INC	purchase	2/12/2026	Yes	\$1,001 - \$15,000	
1930	MONSTER BEVERAGE CORP NE	purchase	3/23/2026	Yes	\$1,001 - \$15,000	
1931	PROGRESSIVE CORP OH	purchase	2/12/2026	Yes	\$1,001 - \$15,000	
1932	SS&C TECHNOLOGIES HLDGS	purchase	2/12/2026	Yes	\$1,001 - \$15,000	
1933	STRATEGY INC CLASS A	purchase	3/17/2026	Yes	\$1,001 - \$15,000	
1934	SOUTHERN CO	purchase	2/23/2026	Yes	\$1,001 - \$15,000	
1935	STIFEL FINL CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000	
1936	JOHNSON & JOHNSON	purchase	3/17/2026	Yes	\$1,001 - \$15,000	
1937	PPG INDS INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000	
1938	THE COCA-COLA CO	purchase	3/17/2026	Yes	\$1,001 - \$15,000	
1939	ANNALY CAP MGMT INC REIT	purchase	3/23/2026	Yes	\$1,001 - \$15,000	
1940	PAYCOM SOFTWARE INC	purchase	2/23/2026	Yes	\$1,001 - \$15,000	
1941	GUIDEWIRE SOFTWARE INC	purchase	2/23/2026	Yes	\$1,001 - \$15,000	
1942	DEERE & CO	purchase	3/17/2026	Yes	\$1,001 - \$15,000	
1943	ADVANCED MICRO DEVICES INC	purchase	2/19/2026	Yes	\$1,001 - \$15,000	
1944	MCDONALDS CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000	
1945	STARBUCKS CORP	purchase	2/19/2026	Yes	\$1,001 - \$15,000	

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
1946	NIKE INC CLASS B	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1947	APPLIED MATLS INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1948	INGERSOLL RAND INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
1949	EXELON CORP	purchase	1/21/2026	Yes	\$1,001 - \$15,000
1950	HOME DEPOT INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1951	APOLLO GLOBAL MGMT INC N CLASS A	purchase	3/26/2026	Yes	\$1,001 - \$15,000
1952	RTX CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1953	ACCENTURE PLC IRELAND F CLASS A	purchase	1/21/2026	Yes	\$1,001 - \$15,000
1954	EQUINIX INC REIT	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1955	DOORDASH INC CLASS A	purchase	2/23/2026	Yes	\$1,001 - \$15,000
1956	MCDONALDS CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1957	TEXAS INSTRUMENTS INC	purchase	2/19/2026	Yes	\$1,001 - \$15,000
1958	UBER TECHNOLOGIES INC	purchase	1/12/2026	Yes	\$1,001 - \$15,000
1959	TRANSDIGM GROUP INC	purchase	2/23/2026	Yes	\$1,001 - \$15,000
1960	INTEL CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1961	CDW CORP	purchase	2/19/2026	Yes	\$1,001 - \$15,000
1962	MOODYS CORP	purchase	3/26/2026	Yes	\$1,001 - \$15,000
1963	GE HEALTHCARE TECHNOLOGI	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1964	PNC FINL SERVICES	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1965	SUPER MICRO COMPUTER INC	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1966	ROYAL CARIBBEAN GROU F	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1967	BLACKROCK INC NEW	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1968	PPL CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1969	EMERSON ELEC CO	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1970	PTC INC	purchase	2/19/2026	Yes	\$1,001 - \$15,000
1971	ENTERGY CORP NEW	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1972	VERALTO CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1973	XCEL ENERGY INC	purchase	1/23/2026	Yes	\$1,001 - \$15,000
1974	PFIZER INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1975	PAYLOCITY HLDG CORP	purchase	2/12/2026	Yes	\$1,001 - \$15,000
1976	INTERNATIONAL FLAVORS & FRAGRANCES INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1977	FERGUSON ENTERPRISES INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1978	BANK OF AMERICA CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
1979	LULULEMON ATHLETICA INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1980	ROBINHOOD MKTS INC CLASS A	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1981	VERTEX PHARMACEUTICALS INC	purchase	2/19/2026	Yes	\$1,001 - \$15,000
1982	PACCAR INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1983	CNH INDL N V F	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1984	WELLTOWER INC REIT	purchase	1/12/2026	Yes	\$1,001 - \$15,000
1985	PROCORE TECHNOLOGIES INC	purchase	2/23/2026	Yes	\$1,001 - \$15,000
1986	GALLAGHER ARTHUR J & CO	purchase	1/21/2026	Yes	\$1,001 - \$15,000
1987	UNITEDHEALTH GROUP INC	purchase	1/12/2026	Yes	\$1,001 - \$15,000
1988	GENUINE PARTS CO	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1989	MEDTRONIC PLC F	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1990	CROWDSTRIKE HLDGS INC CLASS A	purchase	1/12/2026	Yes	\$1,001 - \$15,000
1991	APPROVIN CORP CLASS A	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1992	COPART INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
1993	TOAST INC CLASS A	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1994	PROLOGIS INC REIT	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1995	REGENERON PHARMACEUTICAL	purchase	3/23/2026	Yes	\$1,001 - \$15,000
1996	AGILENT TECHNOLOGIES INC	purchase	2/12/2026	Yes	\$1,001 - \$15,000
1997	WOODWARD INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
1998	WEC ENERGY GROUP INC	purchase	1/12/2026	Yes	\$1,001 - \$15,000
1999	AON PLC F CLASS A	purchase	1/21/2026	Yes	\$1,001 - \$15,000
2000	BEST BUY INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2001	SMUCKER J M CO	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2002	EMCOR GROUP INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2003	WATERS CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2004	PAYPAL HLDGS INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2005	EXLSERVICE HLDGS INC	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2006	NAPCO SEC TECHNOLOGIES I	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2007	ROYAL GOLD INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2008	UNION PAC CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2009	COSTAR GROUP INC	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2010	DATADOG INC CLASS A	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2011	T-MOBILE US INC	purchase	1/12/2026	Yes	\$1,001 - \$15,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
2012	GALLAGHER ARTHUR J & CO	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2013	BROADRIDGE FINL SOLUTION	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2014	FACTSET RESH SYS INC	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2015	EOG RES INC	purchase	1/21/2026	Yes	\$1,001 - \$15,000
2016	L3HARRIS TECHNOLOGIES IN	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2017	DEXCOM INC	purchase	2/19/2026	Yes	\$1,001 - \$15,000
2018	NVENT ELEC PLC F	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2019	MCKESSON CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2020	COTERRA ENERGY INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2021	COINBASE GLOBAL INC CLASS A	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2022	PAYLOCITY HLDG CORP	purchase	1/21/2026	Yes	\$1,001 - \$15,000
2023	ZIMMER BIOMET HLDGS INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2024	GLOBAL PMTS INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2025	KEYSIGHT TECHNOLOGIES IN	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2026	METLIFE INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2027	ARES MGMT CORP CLASS A	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2028	VERIZON COMMUNICATIONS I	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2029	ADVANCED MICRO DEVIC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2030	KRAFT HEINZ CO	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2031	TALEN ENERGY CORP NEW CLASS EQUITY	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2032	GEN DIGITAL INC	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2033	ANALOG DEVICES INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2034	DISNEY WALT CO	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2035	BROWN & BROWN INC	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2036	COPART INC	purchase	1/21/2026	Yes	\$1,001 - \$15,000
2037	BOSTON SCIENTIFIC CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2038	QUANTA SVCS INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2039	EQT CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2040	ENTEGRIS INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2041	TE CONNECTIVITY PLC F	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2042	ITT INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2043	BOEING CO	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2044	ONEOK INC NEW	purchase	3/17/2026	Yes	\$1,001 - \$15,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
2045	AUTOZONE INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2046	TRANSUNION	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2047	STRATEGY INC CLASS A	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2048	RAYMOND JAMES FINL INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2049	PEPSICO INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2050	GILEAD SCIENCES INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2051	YUM BRANDS INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2052	DOCUSIGN INC	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2053	GUIDEWIRE SOFTWARE INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2054	COUPANG INC CLASS A	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2055	DIAMONDBACK ENERGY INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2056	TRAVELERS COS INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2057	PROGRESSIVE CORP OH	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2058	CHUBB LTD F	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2059	ELECTRONIC ARTS INC	purchase	1/23/2026	Yes	\$1,001 - \$15,000
2060	EOG RES INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2061	EATON CORP PLC F	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2062	CDW CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2063	FEDEX CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2064	VERTEX PHARMACEUTICALS I	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2065	CONSTELLATION ENERGY COR	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2066	ADVANCED MICRO DEVIC	purchase	1/21/2026	Yes	\$1,001 - \$15,000
2067	PFIZER INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2068	EVEREST REINSURANCE GR F	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2069	MONOLITHIC PWR SYS INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2070	BANK NEW YORK MELLON COR	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2071	META PLATFORMS INC CLASS A	purchase	1/12/2026	Yes	\$1,001 - \$15,000
2072	TEXAS INSTRS INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2073	GARTNER INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2074	MARVELL TECHNOLOGY INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2075	UBER TECHNOLOGIES INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2076	IBM CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2077	GRAINGER W W INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
2078	GE VERNOVA INC	purchase	1/12/2026	Yes	\$1,001 - \$15,000
2079	PRUDENTIAL FINL INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2080	ELASTIC N V F	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2081	FABRINET F	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2082	WILLIS TOWERS WATSON P F	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2083	REINSURANCE GROUP AMER I	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2084	AFLAC INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2085	DELL TECHNOLOGIES INC CLASS C	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2086	MONGODB INC CL A	purchase	2/19/2026	Yes	\$1,001 - \$15,000
2087	SOUTHERN CO	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2088	ATLASSIAN CORP CLASS A	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2089	EXELON CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2090	CREDO TECHNOLOGY GROUP F	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2091	AT&T INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2092	REVOLUTION MEDICINES INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2093	DATADOG INC CLASS A	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2094	OTIS WORLDWIDE CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2095	PROCORE TECHNOLOGIES INC	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2096	EXTRA SPACE STORAGE INC REIT	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2097	AON PLC F CLASS A	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2098	RESMED INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2099	GENERAL MTRS CO	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2100	GONCOPHILLIPS	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2101	COUPANG INC CLASS A	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2102	GODADDY INC CLASS A	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2103	VICI PPTYS INC REIT	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2104	PFIZER INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2105	GILEAD SCIENCES INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2106	NEXTERA ENERGY INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2107	TYLER TECHNOLOGIES INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2108	BAKER HUGHES CO. A CLASS A	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2109	PG&E CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2110	COGNIZANT TECHNOLOGY SOL CLASS A	purchase	3/23/2026	Yes	\$1,001 - \$15,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
2111	SEMPRA	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2112	CORNING INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2113	FISERV INC	purchase	1/21/2026	Yes	\$1,001 - \$15,000
2114	DOMINION ENERGY INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2115	COLGATE PALMOLIVE CO	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2116	GENERAL DYNAMICS CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2117	SNOWFLAKE INC CLASS A	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2118	VENTAS INC REIT	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2119	AMGEN INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2120	INTERCONTINENTAL EXCHANG	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2121	AUTOMATIC DATA PROCESSIN	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2122	TELEDYNE TECHNOLOGIES IN	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2123	WELLS FARGO & CO	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2124	VEEVA SYS INC CLASS A	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2125	ABBOTT LABS	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2126	LOCKHEED MARTIN CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2127	CARVANA CO CLASS A	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2128	SYSCO CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2129	TARGA RES CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2130	HARTFORD INS GROUP INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2131	NEXTPOWER INC CLASS A	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2132	COREWEAVE INC CLASS A	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2133	AVALONBAY CMNTYS INC REIT	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2134	HOWMET AEROSPACE INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2135	HANOVER INS GROUP INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2136	LENNAR CORP CLASS A	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2137	VALERO ENERGY CORP NEW	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2138	FLEX LTD F	purchase	1/12/2026	Yes	\$1,001 - \$15,000
2139	ARISTA NETWORKS INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2140	CVS HEALTH CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2141	ROYAL CARIBBEAN GROU F	purchase	1/21/2026	Yes	\$1,001 - \$15,000
2142	SYNOPSIS INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2143	ALNYLAM PHARMACEUTICALS	purchase	3/23/2026	Yes	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
2144	ROYAL GOLD INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2145	KLA CORP	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2146	NVIDIA CORP	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2147	STRATEGY INC CLASS A	purchase	1/12/2026	Yes	\$1,001 - \$15,000
2148	TE CONNECTIVITY PLC ORD SHS	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2149	CHENIERE ENERGY INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2150	THE CAMPBELL'S CO	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2151	HOME DEPOT INC	purchase	1/12/2026	Yes	\$1,001 - \$15,000
2152	THE TRADE DESK INC CLASS A	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2153	CARPENTER TECHNOLOGY COR	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2154	HCA HEALTHCARE INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2155	TRIMBLE INC	purchase	1/12/2026	Yes	\$1,001 - \$15,000
2156	ESAB CORP	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2157	LINDE PLC F	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2158	OMNICOM GROUP INC	purchase	1/12/2026	Yes	\$1,001 - \$15,000
2159	SERVICETITAN INC CLASS A	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2160	CHURCH & DWIGHT INC	purchase	1/21/2026	Yes	\$1,001 - \$15,000
2161	ATLISSIAN CORP CL A	purchase	2/19/2026	Yes	\$1,001 - \$15,000
2162	VISA INC CLASS A	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2163	BLACKROCK INC NEW	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2164	KLA CORP	purchase	2/19/2026	Yes	\$1,001 - \$15,000
2165	CAPITAL ONE FINL CORP	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2166	PTC INC	purchase	1/23/2026	Yes	\$1,001 - \$15,000
2167	GENUINE PARTS CO	purchase	3/4/2026	Yes	\$1,001 - \$15,000
2168	SHERWIN-WILLIAMS CO	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2169	LUMENTUM HLDGS INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2170	OCCIDENTAL PETE CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2171	AMGEN INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2172	NORTHROP GRUMMAN CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2173	AIR PRODS & CHEMS INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2174	SENTINELONE INC CLASS A	purchase	1/21/2026	Yes	\$1,001 - \$15,000
2175	SEAGATE TECHNOLOGY HOLDINGS PUBLIC LTD CO	purchase	2/19/2026	Yes	\$1,001 - \$15,000
2176	DIGITAL RLTY TR INC REIT	purchase	1/12/2026	Yes	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
2177	MODERNA INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2178	ARCHER AVIATION INC CLASS A	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2179	COMFORT SYS USA INC	purchase	3/23/2026	Yes	\$1,001 - \$15,000
2180	CME GROUP INC CLASS A	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2181	EQUIFAX INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2182	LOWES COS INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2183	SANDISK CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2184	ROPER TECHNOLOGIES INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2185	MOTOROLA SOLUTIONS INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2186	ALBEMARLE CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2187	BROWN & BROWN INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2188	AST SPACEMOBILE INC CLASS A	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2189	NUCOR CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2190	AMERICAN INTL GROUP INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2191	NEWMONT CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2192	SOUTHERN CO	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2193	COINBASE GLOBAL INC CLASS A	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2194	FOX CORP CLASS A	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2195	SAMSARA INC CLASS A	purchase	1/12/2026	Yes	\$1,001 - \$15,000
2196	WILLIAMS COS INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2197	INTEL CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2198	HUMANA INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2199	BLOCK INC A CLASS A	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2200	COMCAST CORP NEW CLASS A	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2201	VERIZON COMMUNICATIONS I	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2202	CONSTELLATION ENERGY COR	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2203	CORTEVA INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2204	AT&T INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2205	SOLVENTUM CORP	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2206	AXON ENTERPRISE INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2207	OMNICOM GROUP INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2208	LYONDELLBASELL INDUSTR F CLASS A	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2209	NUTANIX INC CLASS A	purchase	2/23/2026	Yes	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
2210	ASTERA LABS INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2211	XCEL ENERGY INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2212	LOAR HOLDINGS INC EQUITY CLASS EQUITY	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2213	EXACT SCIENCES CORP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2214	VERTIV HLDGS CO CLASS A	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2215	CINTAS CORP	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2216	AUTODESK INC	purchase	1/23/2026	Yes	\$1,001 - \$15,000
2217	PEPSICO INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2218	DUKE ENERGY CORP NEW	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2219	SAILPOINT INC	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2220	DOXIMITY INC CLASS A	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2221	CHUBB LTD F	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2222	VERISK ANALYTICS INC CLASS A	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2223	THE CIGNA GROUP	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2224	EXLSERVICE HLDGS INC	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2225	GARTNER INC	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2226	PHILIP MORRIS INTL INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2227	BOSTON SCIENTIFIC CORP	purchase	1/12/2026	Yes	\$1,001 - \$15,000
2228	ROBLOX CORP CLASS A	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2229	CHARTER COMMUNICATIONS INC NEW CL A	purchase	2/19/2026	Yes	\$1,001 - \$15,000
2230	ZOOM COMMUNICATIONS INC CL A	purchase	2/19/2026	Yes	\$1,001 - \$15,000
2231	MID-AMER APT CMNTYS INC REIT	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2232	CBRE GROUP INC CLASS A	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2233	DUOLINGO INC CLASS A	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2234	AURORA INNOVATION INC CLASS A	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2235	AXON ENTERPRISE INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2236	DOXIMITY INC CLASS A	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2237	THERMO FISHER SCIENTIFIC	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2238	SANDISK CORP	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2239	CROWN CASTLE INC REIT REIT	purchase	1/21/2026	Yes	\$1,001 - \$15,000
2240	CROWN CASTLE INC REIT REIT	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2241	OMNICOM GROUP INC	purchase	1/21/2026	Yes	\$1,001 - \$15,000
2242	PAYPAL HLDGS INC	purchase	1/12/2026	Yes	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
2243	VEEVA SYS INC CLASS A	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2244	COOPER COS INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2245	INVITATION HOMES INC	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2246	SCHWAB GOVERNMENT MONEY FUND	purchase	1/22/2026	Yes	\$1,001 - \$15,000
2247	THE CIGNA GROUP	purchase	1/21/2026	Yes	\$1,001 - \$15,000
2248	TRANSDIGM GROUP INC	purchase	3/17/2026	Yes	\$1,001 - \$15,000
2249	BLOCK H & R INC	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2250	SMURFIT WESTROCK PLC F	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2251	OLLIES BARGAIN OUTLET HL	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2252	TAKE-TWO INTERACTIVE SOFTWARE INC	purchase	1/23/2026	Yes	\$1,001 - \$15,000
2253	PEPSICO INC	purchase	1/23/2026	Yes	\$1,001 - \$15,000
2254	INTERNTNL PAPER CO	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2255	TAKE-TWO INTERACTIVE SOFTWARE INC	purchase	2/19/2026	Yes	\$1,001 - \$15,000
2256	KINSALE CAP GROUP INC	purchase	1/21/2026	Yes	\$1,001 - \$15,000
2257	RYAN SPECIALTY HOLDINGS CLASS A	purchase	1/21/2026	Yes	\$1,001 - \$15,000
2258	SAMSARA INC CLASS A	purchase	1/21/2026	Yes	\$1,001 - \$15,000
2259	HUBSPOT INC	purchase	1/21/2026	Yes	\$1,001 - \$15,000
2260	SBA COMMUNICATIONS CORP CLASS A	purchase	1/12/2026	Yes	\$1,001 - \$15,000
2261	COSTAR GROUP INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2262	BOOZ ALLEN HAMILTON HLDG CLASS A	purchase	1/21/2026	Yes	\$1,001 - \$15,000
2263	ERIE INDY CO CLASS A	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2264	GUIDEWIRE SOFTWARE INC	purchase	1/12/2026	Yes	\$1,001 - \$15,000
2265	ROCKET LAB CORP CLASS A	purchase	1/21/2026	Yes	\$1,001 - \$15,000
2266	GODADDY INC CLASS A	purchase	1/12/2026	Yes	\$1,001 - \$15,000
2267	BLUE OWL CAPITAL INC CL A	purchase	3/4/2026	Yes	\$1,001 - \$15,000
2268	LUMENTUM HLDGS INC	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2269	ATLASSIAN CORP CLASS A	purchase	1/12/2026	Yes	\$1,001 - \$15,000
2270	ROBLOX CORP CLASS A	purchase	1/21/2026	Yes	\$1,001 - \$15,000
2271	AMERIPRISE FINL INC	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2272	PAYCHEX INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2273	KINSALE CAP GROUP INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2274	LIBERTY BROADBAND CORP CLASS SERIES C	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2275	FRONTIER COMMUNICATIONS	purchase	1/12/2026	Yes	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
2276	GRAPHIC PACKAGING HLDG C	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2277	GEN DIGITAL INC	purchase	1/12/2026	Yes	\$1,001 - \$15,000
2278	ABBVIE INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2279	GLOBAL PMTS INC	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2280	SNAP INC CLASS A	purchase	1/21/2026	Yes	\$1,001 - \$15,000
2281	GITLAB INC CLASS A	purchase	1/21/2026	Yes	\$1,001 - \$15,000
2282	RYAN SPECIALTY HOLDINGS CLASS A	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2283	COMMVault SYS INC	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2284	GENERAL MILLS INC	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2285	BRIGHT HORIZONS FAMILY S	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2286	ALEXANDRIA REAL ESTATE E REIT	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2287	ZIMMER BIOMET HLDGS INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2288	TRANSUNION	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2289	CHIPOTLE MEXICAN GRILL I	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2290	NUTANIX INC CLASS A	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2291	GENPACT LTD F	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2292	DRAFTKINGS INC NEW CLASS A	purchase	1/21/2026	Yes	\$1,001 - \$15,000
2293	RUBRIK INC CLASS A	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2294	DOCUSIGN INC	purchase	1/21/2026	Yes	\$1,001 - \$15,000
2295	CHEVRON CORP NEW	purchase	1/12/2026	Yes	\$1,001 - \$15,000
2296	EQUIFAX INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2297	TOLL BROS INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2298	UNITEDHEALTH GROUP INC	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2299	CHARTER COMMUNICATIONS I CLASS A	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2300	VERTEX PHARMACEUTICALS I	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2301	KIMBERLY CLARK CORP	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2302	CHUBB LTD F	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2303	THE TRADE DESK INC CLASS A	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2304	AKAMAI TECHNOLOGIES INC	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2305	HUBSPOT INC	purchase	1/12/2026	Yes	\$1,001 - \$15,000
2306	CADENCE DESIGN SYS INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2307	HUMANA INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2308	ROBLOX CORP CLASS A	purchase	2/12/2026	Yes	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
2309	ZSCALER INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2310	VERALTO CORP	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2311	FNF GROUP CLASS A	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2312	TALEN ENERGY CORP NEW CLASS EQUITY	purchase	1/21/2026	Yes	\$1,001 - \$15,000
2313	UNITED PARCEL SVC INC CLASS B	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2314	EQUITABLE HLDGS INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2315	TAKE-TWO INTERACTIVE SOF	purchase	1/12/2026	Yes	\$1,001 - \$15,000
2316	APTARGROUP INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2317	CHEMED CORP NEW	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2318	ACUITY INC.	purchase	1/12/2026	Yes	\$1,001 - \$15,000
2319	KYNDRYL HLDGS INC	purchase	2/23/2026	Yes	\$1,001 - \$15,000
2320	AMERICAN INTL GROUP INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2321	REALTY INCOME CORP REIT	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2322	PENSKE AUTOMOTIVE GROUP	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2323	QUALCOMM INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2324	RYAN SPECIALTY HOLDINGS CLASS A	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2325	SS&C TECHNOLOGIES HLDGS	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2326	HORMEL FOODS CORP	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2327	SMURFIT WESTROCK PLC F	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2328	KENVUE INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2329	PPG INDS INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2330	GENUINE PARTS CO	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2331	BLOCK INC A CLASS A	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2332	POOL CORP	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2333	EQUITY RESIDENTIAL REIT	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2334	ALTRIA GROUP INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2335	D R HORTON INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2336	AON PLC F CLASS A	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2337	COREWEAVE INC CLASS A	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2338	REPUBLIC SVCS INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2339	BOEING CO	purchase	2/12/2026	Yes	\$1,001 - \$15,000
2340	BLOOM ENERGY CORP CLASS A	purchase	3/26/2026	Yes	\$1,001 - \$15,000
2341	LUMENTUM HLDGS INC	purchase	3/26/2026	Yes	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
2342	FAIR ISAAC CORP	purchase	3/26/2026	Yes	\$1,001 - \$15,000	
2343	SCHWAB GOVERNMENT MONEY FUND	purchase	3/11/2026	Yes	\$1,001 - \$15,000	
2344	SCHWAB GOVERNMENT MONEY FUND	purchase	3/11/2026	Yes	\$1,001 - \$15,000	
2345	SCHWAB GOVERNMENT MONEY FUND	purchase	2/3/2026	Yes	\$1,001 - \$15,000	
2346	GARMIN LTD F	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2347	VERSANT MEDIA GROUP INC CL A	sale	2/19/2026	Yes	\$1,001 - \$15,000	
2348	BROWN & BROWN INC	sale	3/17/2026	Yes	\$1,001 - \$15,000	
2349	EPAM SYS INC	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2350	VORNADO RLTY TR REIT	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2351	FISERV INC	sale	2/12/2026	Yes	\$1,001 - \$15,000	
2352	AMERICAN TOWER CORP NEW REIT	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2353	DYNATRACE INC	sale	2/12/2026	Yes	\$1,001 - \$15,000	
2354	THE CIGNA GROUP	sale	1/12/2026	Yes	\$1,001 - \$15,000	
2355	CARRIER GLOBAL CORP	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2356	HENRY JACK & ASSOC INC	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2357	ABBOTT LABS	sale	1/12/2026	Yes	\$1,001 - \$15,000	
2358	HOULIHAN LOKEY INC CLASS A	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2359	HOULIHAN LOKEY INC CLASS A	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2360	CBRE GROUP INC CLASS A	sale	2/12/2026	Yes	\$1,001 - \$15,000	
2361	GENUINE PARTS CO	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2362	BLOCK INC A CLASS A	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2363	ZSCALER INC	sale	2/12/2026	Yes	\$1,001 - \$15,000	
2364	DUOLINGO INC CLASS A	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2365	TYLER TECHNOLOGIES INC	sale	2/12/2026	Yes	\$1,001 - \$15,000	
2366	BANK OF AMERICA CORP	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2367	CROWDSTRIKE HLDGS INC CLASS A	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2368	VERSANT MEDIA GROUP INC CL A UNSOLICITED	sale	1/6/2026	Yes	\$1,001 - \$15,000	
2369	AMERICAN EXPRESS CO	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2370	BANK OF AMERICA CORP	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2371	VARONIS SYS INC	sale	2/12/2026	Yes	\$1,001 - \$15,000	
2372	LULULEMON ATHLETICA INC	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2373	COINBASE GLOBAL INC CLASS A	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2374	ZEBRA TECHNOLOGIES CORP CLASS A	sale	3/26/2026	Yes	\$1,001 - \$15,000	

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
2375	RUBRIK INC CLASS A	sale	3/26/2026	Yes	\$1,001 - \$15,000
2376	SMUCKER J M CO	sale	3/26/2026	Yes	\$1,001 - \$15,000
2377	KKR & CO INC	sale	1/21/2026	Yes	\$1,001 - \$15,000
2378	HUNTINGTON BANCSHARES INC	sale	3/17/2026	Yes	\$1,001 - \$15,000
2379	NUTANIX INC CLASS A	sale	1/21/2026	Yes	\$1,001 - \$15,000
2380	MOLINA HEALTHCARE INC	sale	3/26/2026	Yes	\$1,001 - \$15,000
2381	ADVANCED MICRO DEVIC	sale	1/12/2026	Yes	\$1,001 - \$15,000
2382	NETAPP INC	sale	1/23/2026	Yes	\$1,001 - \$15,000
2383	ESSEX PPTY TR INC REIT	sale	2/12/2026	Yes	\$1,001 - \$15,000
2384	EOG RES INC	sale	1/12/2026	Yes	\$1,001 - \$15,000
2385	HUMANA INC	sale	2/12/2026	Yes	\$1,001 - \$15,000
2386	SNOWFLAKE INC CLASS A	sale	3/26/2026	Yes	\$1,001 - \$15,000
2387	TALEN ENERGY CORP NEW CLASS EQUITY	sale	3/26/2026	Yes	\$1,001 - \$15,000
2388	MANHATTAN ASSOCS INC	sale	2/23/2026	Yes	\$1,001 - \$15,000
2389	FIDELITY NATL INFORMATIO	sale	2/12/2026	Yes	\$1,001 - \$15,000
2390	ASTERA LABS INC	sale	2/12/2026	Yes	\$1,001 - \$15,000
2391	MANHATTAN ASSOCS INC	sale	1/21/2026	Yes	\$1,001 - \$15,000
2392	ROBINHOOD MKTS INC CLASS A	sale	2/23/2026	Yes	\$1,001 - \$15,000
2393	BLOCK INC A CLASS A	sale	2/12/2026	Yes	\$1,001 - \$15,000
2394	VISTRA CORP	sale	3/26/2026	Yes	\$1,001 - \$15,000
2395	VEEVA SYS INC CLASS A	sale	2/23/2026	Yes	\$1,001 - \$15,000
2396	XYLEM INC	sale	1/21/2026	Yes	\$1,001 - \$15,000
2397	WILLIS TOWERS WATSON P F	sale	3/26/2026	Yes	\$1,001 - \$15,000
2398	FNF GROUP CLASS A	sale	1/12/2026	Yes	\$1,001 - \$15,000
2399	CHENIERE ENERGY INC	sale	1/21/2026	Yes	\$1,001 - \$15,000
2400	GODADDY INC CLASS A	sale	1/21/2026	Yes	\$1,001 - \$15,000
2401	IQVIA HLDGS INC	sale	2/23/2026	Yes	\$1,001 - \$15,000
2402	BLOCK H & R INC	sale	1/21/2026	Yes	\$1,001 - \$15,000
2403	CONSTELLATION ENERGY COR	sale	2/23/2026	Yes	\$1,001 - \$15,000
2404	FIDELITY NATL INFORMATIO	sale	1/12/2026	Yes	\$1,001 - \$15,000
2405	AVANOS MED INC	sale	3/30/2026	Yes	\$1,001 - \$15,000
2406	FORD MOTOR CO	sale	3/4/2026	Yes	\$1,001 - \$15,000
2407	SBA COMMUNICATIONS CORP CLASS A	sale	1/21/2026	Yes	\$1,001 - \$15,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
2408	INVITATION HOMES INC	sale	3/26/2026	Yes	\$1,001 - \$15,000
2409	CCC INTELLIGENT SOLUTION	sale	2/12/2026	Yes	\$1,001 - \$15,000
2410	WORLD ACCEP CORP S C NEW	sale	2/26/2026	Yes	\$1,001 - \$15,000
2411	AUTODESK INC	sale	1/21/2026	Yes	\$1,001 - \$15,000
2412	SNAP INC CLASS A	sale	2/23/2026	Yes	\$1,001 - \$15,000
2413	WELLS FARGO & CO	sale	1/21/2026	Yes	\$1,001 - \$15,000
2414	MSCI INC	sale	2/12/2026	Yes	\$1,001 - \$15,000
2415	GARTNER INC	sale	2/12/2026	Yes	\$1,001 - \$15,000
2416	PERFORMANCE FOOD GROUP C	sale	1/12/2026	Yes	\$1,001 - \$15,000
2417	APPLOVIN CORP CLASS A	sale	3/26/2026	Yes	\$1,001 - \$15,000
2418	HUBSPOT INC	sale	3/17/2026	Yes	\$1,001 - \$15,000
2419	DRAFTKINGS INC NEW CLASS A	sale	2/23/2026	Yes	\$1,001 - \$15,000
2420	PROCTER & GAMBLE CO	sale	1/21/2026	Yes	\$1,001 - \$15,000
2421	BXP INC REIT	sale	2/23/2026	Yes	\$1,001 - \$15,000
2422	METLIFE INC	sale	3/4/2026	Yes	\$1,001 - \$15,000
2423	WARNER MUSIC GROUP CORP CL A	sale	2/19/2026	Yes	\$1,001 - \$15,000
2424	HEWLETT PACKARD ENTERPRISE COMPANY	sale	1/23/2026	Yes	\$1,001 - \$15,000
2425	EVEREST REINSURANCE GR F	sale	3/26/2026	Yes	\$1,001 - \$15,000
2426	GUIDEWIRE SOFTWARE INC	sale	2/12/2026	Yes	\$1,001 - \$15,000
2427	PAYCOM SOFTWARE INC	sale	2/12/2026	Yes	\$1,001 - \$15,000
2428	HUMANA INC	sale	2/23/2026	Yes	\$1,001 - \$15,000
2429	MONGODB INC CLASS A	sale	3/17/2026	Yes	\$1,001 - \$15,000
2430	VERISK ANALYTICS INC CLASS A	sale	2/23/2026	Yes	\$1,001 - \$15,000
2431	GITLAB INC CLASS A	sale	2/23/2026	Yes	\$1,001 - \$15,000
2432	ROCKET COMPANIES CLA A CLASS A	sale	3/26/2026	Yes	\$1,001 - \$15,000
2433	COSTAR GROUP INC	sale	2/23/2026	Yes	\$1,001 - \$15,000
2434	EQUIFAX INC	sale	2/12/2026	Yes	\$1,001 - \$15,000
2435	REPUBLIC SVCS INC	sale	1/21/2026	Yes	\$1,001 - \$15,000
2436	RLI CORP	sale	1/21/2026	Yes	\$1,001 - \$15,000
2437	GLOBAL PMTS INC	sale	2/12/2026	Yes	\$1,001 - \$15,000
2438	AMERICAN WTR WKS CO INC	sale	2/23/2026	Yes	\$1,001 - \$15,000
2439	INTUIT	sale	3/26/2026	Yes	\$1,001 - \$15,000
2440	ACI WORLDWIDE INC	sale	1/26/2026	Yes	\$1,001 - \$15,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
2441	ZILLOW GROUP INC CLASS C	sale	2/12/2026	Yes	\$1,001 - \$15,000
2442	GRAPHIC PACKAGING HLDG C	sale	3/26/2026	Yes	\$1,001 - \$15,000
2443	QUALCOMM INC	sale	2/12/2026	Yes	\$1,001 - \$15,000
2444	LAUDER ESTEE COS INC CLASS A	sale	3/26/2026	Yes	\$1,001 - \$15,000
2445	TOAST INC CLASS A	sale	2/12/2026	Yes	\$1,001 - \$15,000
2446	MCCORMICK & CO INC CLASS N	sale	3/26/2026	Yes	\$1,001 - \$15,000
2447	FLUTTER ENTMT PLC F	sale	1/21/2026	Yes	\$1,001 - \$15,000
2448	FLEX LTD F	sale	2/12/2026	Yes	\$1,001 - \$15,000
2449	LPL FINL HLDGS INC	sale	3/26/2026	Yes	\$1,001 - \$15,000
2450	SBA COMMUNICATIONS CORP REIT	sale	3/26/2026	Yes	\$1,001 - \$15,000
2451	GENERAL MILLS INC	sale	3/26/2026	Yes	\$1,001 - \$15,000
2452	RLI CORP	sale	3/26/2026	Yes	\$1,001 - \$15,000
2453	JONES LANG LASALLE INC	sale	2/23/2026	Yes	\$1,001 - \$15,000
2454	ZSCALER INC	sale	2/23/2026	Yes	\$1,001 - \$15,000
2455	SAMSARA INC CLASS A	sale	2/23/2026	Yes	\$1,001 - \$15,000
2456	GODADDY INC CLASS A	sale	2/12/2026	Yes	\$1,001 - \$15,000
2457	VULCAN MATLS CO	sale	3/26/2026	Yes	\$1,001 - \$15,000
2458	ACUITY INC.	sale	3/17/2026	Yes	\$1,001 - \$15,000
2459	GARTNER INC	sale	3/26/2026	Yes	\$1,001 - \$15,000
2460	BOOZ ALLEN HAMILTON HLDG CLASS A	sale	2/23/2026	Yes	\$1,001 - \$15,000
2461	METLIFE INC	sale	3/17/2026	Yes	\$1,001 - \$15,000
2462	GENERAL MILLS INC	sale	3/17/2026	Yes	\$1,001 - \$15,000
2463	INVITATION HOMES INC	sale	1/12/2026	Yes	\$1,001 - \$15,000
2464	RYAN SPECIALTY HOLDINGS CLASS A	sale	2/23/2026	Yes	\$1,001 - \$15,000
2465	SMURFIT WESTROCK PLC F	sale	3/17/2026	Yes	\$1,001 - \$15,000
2466	MARKEL GROUP INC	sale	3/18/2026	Yes	\$1,001 - \$15,000
2467	ROCKET LAB CORP CLASS A	sale	2/23/2026	Yes	\$1,001 - \$15,000
2468	CAPITAL ONE FINL CORP	sale	2/23/2026	Yes	\$1,001 - \$15,000
2469	RYAN SPECIALTY HOLDINGS CLASS A	sale	3/17/2026	Yes	\$1,001 - \$15,000
2470	ALLSTATE CORP	sale	1/21/2026	Yes	\$1,001 - \$15,000
2471	SOLVENTUM CORP	sale	3/26/2026	Yes	\$1,001 - \$15,000
2472	ATLASSIAN CORP CLASS A	sale	1/21/2026	Yes	\$1,001 - \$15,000
2473	ARES MGMT CORP CLASS A	sale	2/23/2026	Yes	\$1,001 - \$15,000

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Transactions						
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
2474	DOORDASH INC CL A	sale	2/19/2026	Yes	\$1,001 - \$15,000	
2475	RYAN SPECIALTY HOLDINGS CLASS A	sale	1/12/2026	Yes	\$1,001 - \$15,000	
2476	AGILYSYS INC	sale	1/26/2026	Yes	\$1,001 - \$15,000	
2477	DOCUSIGN INC	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2478	ATLASSIAN CORP CLASS A	sale	2/12/2026	Yes	\$1,001 - \$15,000	
2479	PROCORE TECHNOLOGIES INC	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2480	METLIFE INC	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2481	COPART INC	sale	3/17/2026	Yes	\$1,001 - \$15,000	
2482	RPM INTL INC	sale	3/17/2026	Yes	\$1,001 - \$15,000	
2483	GLOBAL PMTS INC	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2484	ZOOM COMMUNICATIONS INC CLASS A	sale	3/17/2026	Yes	\$1,001 - \$15,000	
2485	FLOOR & DECOR HLDGS INC CLASS A	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2486	ALEXANDRIA REAL ESTATE E REIT	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2487	GEN DIGITAL INC	sale	2/12/2026	Yes	\$1,001 - \$15,000	
2488	BRIGHT HORIZONS FAMILY S	sale	2/12/2026	Yes	\$1,001 - \$15,000	
2489	CHARTER COMMUNICATIONS I CLASS A	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2490	SEMPRA	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2491	GENERAL MILLS INC	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2492	ROYALTY PHARMA PLC CL A	sale	2/19/2026	Yes	\$1,001 - \$15,000	
2493	CMS ENERGY CORP	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2494	COUPANG INC CLASS A	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2495	CENTENE CORP DEL	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2496	MASTERCARD INC CLASS A	sale	2/12/2026	Yes	\$1,001 - \$15,000	
2497	UIPATH INC CLASS A	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2498	REDDIT INC CLASS A	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2499	BEST BUY COMPANY INC	sale	1/23/2026	Yes	\$1,001 - \$15,000	
2500	THE CAMPBELL'S CO	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2501	SAMSARA INC CLASS A	sale	2/12/2026	Yes	\$1,001 - \$15,000	
2502	DICKS SPORTING GOODS INC	sale	1/12/2026	Yes	\$1,001 - \$15,000	
2503	FACTSET RESH SYS INC	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2504	BLACKROCK INC NEW	sale	1/12/2026	Yes	\$1,001 - \$15,000	
2505	IBM CORP	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2506	AXON ENTERPRISE INC	sale	2/12/2026	Yes	\$1,001 - \$15,000	

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Transactions						
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
2507	COMMVAULT SYS INC	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2508	PRUDENTIAL FINL INC	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2509	HENRY JACK & ASSOC INC	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2510	ELASTIC N V F	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2511	The Trade Desk Inc Com Cl A Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$1,001 - \$15,000	
2512	ARCHER AVIATION INC CLASS A	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2513	UDR INC REIT	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2514	LULULEMON ATHLETICA INC	sale	2/12/2026	Yes	\$1,001 - \$15,000	
2515	PG&E CORP	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2516	ARISTA NETWORKS INC	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2517	VERISK ANALYTICS INC CLASS A	sale	2/12/2026	Yes	\$1,001 - \$15,000	
2518	KINSALE CAP GROUP INC	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2519	OGE ENERGY CORP	sale	1/12/2026	Yes	\$1,001 - \$15,000	
2520	HP INC	sale	3/4/2026	Yes	\$1,001 - \$15,000	
2521	SKYWORX SOLUTIONS INC	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2522	GENPACT LTD F	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2523	SNOWFLAKE INC CLASS A	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2524	DAYFORCE INC	sale	1/12/2026	Yes	\$1,001 - \$15,000	
2525	AURORA INNOVATION INC CLASS A	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2526	OTIS WORLDWIDE CORP	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2527	LOAR HOLDINGS INC EQUITY CLASS EQUITY	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2528	IBM CORP	sale	2/12/2026	Yes	\$1,001 - \$15,000	
2529	COUPANG INC CLASS A	sale	1/12/2026	Yes	\$1,001 - \$15,000	
2530	DORMAN PRODS INC	sale	1/26/2026	Yes	\$1,001 - \$15,000	
2531	CONSTELLATION ENERGY COR	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2532	DUOLINGO INC CLASS A	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2533	THERMO FISHER SCIENTIFIC	sale	3/17/2026	Yes	\$1,001 - \$15,000	
2534	INTERCONTINENTAL EXCHANG	sale	2/12/2026	Yes	\$1,001 - \$15,000	
2535	TRANSUNION	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2536	OMNICOM GROUP INC	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2537	SERVICETITAN INC CLASS A	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2538	SOLVENTUM CORP	sale	3/17/2026	Yes	\$1,001 - \$15,000	
2539	KEURIG DR PEPPER INC	sale	3/26/2026	Yes	\$1,001 - \$15,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
2540	ADVANCE AUTO PTS INC	sale	3/30/2026	Yes	\$1,001 - \$15,000
2541	APPROVIN CORP CL A	sale	2/19/2026	Yes	\$1,001 - \$15,000
2542	THE CIGNA GROUP	sale	3/26/2026	Yes	\$1,001 - \$15,000
2543	TRIMBLE INC	sale	2/12/2026	Yes	\$1,001 - \$15,000
2544	IQVIA HLDGS INC	sale	2/12/2026	Yes	\$1,001 - \$15,000
2545	MONGODB INC CL A	sale	3/17/2026	Yes	\$1,001 - \$15,000
2546	CCC INTELLIGENT SOLUTION	sale	2/23/2026	Yes	\$1,001 - \$15,000
2547	ROLLINS INC	sale	3/26/2026	Yes	\$1,001 - \$15,000
2548	SAILPOINT INC	sale	3/26/2026	Yes	\$1,001 - \$15,000
2549	COGNIZANT TECHNOLOGY SOL CLASS A	sale	2/12/2026	Yes	\$1,001 - \$15,000
2550	UNION PAC CORP	sale	1/12/2026	Yes	\$1,001 - \$15,000
2551	IDEXX LABORATORIES INC	sale	2/19/2026	Yes	\$1,001 - \$15,000
2552	LIBERTY MEDIA CORP LIBERTY FORMULA ONE SER C	sale	2/19/2026	Yes	\$1,001 - \$15,000
2553	FAIR ISAAC CORP	sale	2/23/2026	Yes	\$1,001 - \$15,000
2554	AXON ENTERPRISE INC	sale	2/23/2026	Yes	\$1,001 - \$15,000
2555	PAYLOCITY HLDG CORP	sale	2/23/2026	Yes	\$1,001 - \$15,000
2556	SENTINELONE INC CLASS A	sale	2/23/2026	Yes	\$1,001 - \$15,000
2557	OMNICOM GROUP INC	sale	2/12/2026	Yes	\$1,001 - \$15,000
2558	COPART INC	sale	2/19/2026	Yes	\$1,001 - \$15,000
2559	AMERICAN INTL GROUP INC	sale	1/21/2026	Yes	\$1,001 - \$15,000
2560	KKR & CO INC	sale	2/12/2026	Yes	\$1,001 - \$15,000
2561	FIDELITY NATL INFORMATIO	sale	3/26/2026	Yes	\$1,001 - \$15,000
2562	CARLYLE GROUP INC	sale	3/4/2026	Yes	\$1,001 - \$15,000
2563	ROBLOX CORP CLASS A	sale	1/12/2026	Yes	\$1,001 - \$15,000
2564	CROWN CASTLE INC REIT REIT	sale	3/26/2026	Yes	\$1,001 - \$15,000
2565	DOORDASH INC CLASS A	sale	2/12/2026	Yes	\$1,001 - \$15,000
2566	COGNIZANT TECHNOLOGY SOL CLASS A	sale	2/23/2026	Yes	\$1,001 - \$15,000
2567	AMERIPRISE FINL INC	sale	3/26/2026	Yes	\$1,001 - \$15,000
2568	ARES MGMT CORP CLASS A	sale	3/17/2026	Yes	\$1,001 - \$15,000
2569	IBM CORP	sale	2/23/2026	Yes	\$1,001 - \$15,000
2570	RAYMOND JAMES FINL INC	sale	3/26/2026	Yes	\$1,001 - \$15,000
2571	EBAY INC	sale	2/19/2026	Yes	\$1,001 - \$15,000
2572	WORKDAY INC CLASS A	sale	1/21/2026	Yes	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
2573	BAXTER INTL INC	sale	3/4/2026	Yes	\$1,001 - \$15,000	
2574	UNION PAC CORP	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2575	HORMEL FOODS CORP	sale	3/17/2026	Yes	\$1,001 - \$15,000	
2576	ZILLOW GROUP INC CLASS C	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2577	SOUTHERN CO	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2578	POOL CORP	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2579	EQUIFAX INC	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2580	SOFI TECHNOLOGIES INC	sale	2/12/2026	Yes	\$1,001 - \$15,000	
2581	Q2 HLDGS INC	sale	1/26/2026	Yes	\$1,001 - \$15,000	
2582	LIVERAMP HLDGS INC	sale	2/26/2026	Yes	\$1,001 - \$15,000	
2583	JPMORGAN CHASE & CO	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2584	COPART INC	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2585	STRATEGY INC CLASS A	sale	2/12/2026	Yes	\$1,001 - \$15,000	
2586	ADVANCED MICRO DEVIC	sale	1/12/2026	Yes	\$1,001 - \$15,000	
2587	ESSENT GROUP LTD F	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2588	WORKDAY INC CLASS A	sale	1/12/2026	Yes	\$1,001 - \$15,000	
2589	AFLAC INC	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2590	Super Micro Computer Inc Com New Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$1,001 - \$15,000	
2591	IDEXX LABORATORIES INC	sale	3/17/2026	Yes	\$1,001 - \$15,000	
2592	CROWN CASTLE INC REIT REIT	sale	1/12/2026	Yes	\$1,001 - \$15,000	
2593	INTUITIVE SURGICAL INC	sale	2/19/2026	Yes	\$1,001 - \$15,000	
2594	STRIDE INC	sale	2/26/2026	Yes	\$1,001 - \$15,000	
2595	ALNYLAM PHARMACEUTICALS INC	sale	2/19/2026	Yes	\$1,001 - \$15,000	
2596	GROCERY OUTLET HLDG CORP	sale	2/26/2026	Yes	\$1,001 - \$15,000	
2597	GLAUKOS CORP	sale	2/26/2026	Yes	\$1,001 - \$15,000	
2598	AUTODESK INC	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2599	THE TRADE DESK INC CLASS A	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2600	UFP TECHNOLOGIES INC	sale	2/26/2026	Yes	\$1,001 - \$15,000	
2601	TAKE-TWO INTERACTIVE SOF	sale	2/12/2026	Yes	\$1,001 - \$15,000	
2602	DOORDASH INC CLASS A	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2603	HUBSPOT INC	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2604	GOGO INC	sale	1/26/2026	Yes	\$1,001 - \$15,000	
2605	ARCH CAPITAL GROUP LTD F	sale	1/21/2026	Yes	\$1,001 - \$15,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
2606	UNITED AIRLINES HLDG	sale	3/17/2026	Yes	\$1,001 - \$15,000	
2607	LENNAR CORP CLASS A	sale	3/17/2026	Yes	\$1,001 - \$15,000	
2608	COSTAR GROUP INC	sale	1/12/2026	Yes	\$1,001 - \$15,000	
2609	PROGRESSIVE CORP OH	sale	1/12/2026	Yes	\$1,001 - \$15,000	
2610	UNIFIRST CORP MASS	sale	2/26/2026	Yes	\$1,001 - \$15,000	
2611	NVIDIA CORP	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2612	TRAVELERS COS INC	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2613	CROWDSTRIKE HLDGS INC CLASS A	sale	2/12/2026	Yes	\$1,001 - \$15,000	
2614	VERSANT MEDIA GROUP INC	sale	3/30/2026	Yes	\$1,001 - \$15,000	
2615	CAL MAINE FOODS INC	sale	2/26/2026	Yes	\$1,001 - \$15,000	
2616	EQUITABLE HLDGS INC	sale	3/17/2026	Yes	\$1,001 - \$15,000	
2617	ADOBE INC	sale	3/17/2026	Yes	\$1,001 - \$15,000	
2618	TAKE-TWO INTERACTIVE SOF	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2619	DATADOG INC CLASS A	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2620	ADVANCE AUTO PTS INC	sale	1/26/2026	Yes	\$1,001 - \$15,000	
2621	BLACKSTONE INC	sale	2/12/2026	Yes	\$1,001 - \$15,000	
2622	NEXTERA ENERGY INC	sale	1/12/2026	Yes	\$1,001 - \$15,000	
2623	CADENCE DESIGN SYS INC	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2624	PAYPAL HLDGS INC	sale	2/12/2026	Yes	\$1,001 - \$15,000	
2625	AUTOZONE INC	sale	3/18/2026	Yes	\$1,001 - \$15,000	
2626	ERIE INDY CO CLASS A	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2627	AGILENT TECHNOLOGIES INC	sale	3/17/2026	Yes	\$1,001 - \$15,000	
2628	GALLAGHER ARTHUR J & CO	sale	2/12/2026	Yes	\$1,001 - \$15,000	
2629	3M CO	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2630	TYLER TECHNOLOGIES INC	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2631	ARBOR RLTY TR INC REIT	sale	1/26/2026	Yes	\$1,001 - \$15,000	
2632	ROBLOX CORP CLASS A	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2633	ATLASSIAN CORP CLASS A	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2634	FORTINET INC	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2635	TRADE DESK INC (THE) CL A	sale	2/19/2026	Yes	\$1,001 - \$15,000	
2636	NASDAQ INC	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2637	STRATEGY INC CLASS A	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2638	MARSH & MCLENNAN COS INC	sale	2/12/2026	Yes	\$1,001 - \$15,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
2639	SS&C TECHNOLOGIES HLDGS	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2640	STONEX GROUP INC	sale	3/30/2026	Yes	\$1,001 - \$15,000	
2641	CISCO SYS INC	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2642	ADVANCED MICRO DEVIC	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2643	ABBVIE INC	sale	1/12/2026	Yes	\$1,001 - \$15,000	
2644	ZSCALER INC	sale	2/19/2026	Yes	\$1,001 - \$15,000	
2645	BLUE OWL CAP INC CLASS A	sale	3/17/2026	Yes	\$1,001 - \$15,000	
2646	POOL CORP	sale	3/17/2026	Yes	\$1,001 - \$15,000	
2647	BLACKSTONE INC	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2648	UBER TECHNOLOGIES INC	sale	2/12/2026	Yes	\$1,001 - \$15,000	
2649	HEICO CORP NEW CLASS A	sale	3/18/2026	Yes	\$1,001 - \$15,000	
2650	INSIGHT ENTERPRISES INC	sale	1/26/2026	Yes	\$1,001 - \$15,000	
2651	NIKE INC CLASS B	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2652	APELLIS PHARMACEUTICALS	sale	2/26/2026	Yes	\$1,001 - \$15,000	
2653	OLD REP INTL CORP	sale	1/12/2026	Yes	\$1,001 - \$15,000	
2654	BOEING CO	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2655	PTC INC	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2656	INTUIT	sale	2/12/2026	Yes	\$1,001 - \$15,000	
2657	FLUTTER ENTMT PLC F	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2658	GEN DIGITAL INC	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2659	VISTRA CORP	sale	3/18/2026	Yes	\$1,001 - \$15,000	
2660	QUALCOMM INC	sale	2/19/2026	Yes	\$1,001 - \$15,000	
2661	OPENLANE INC	sale	3/30/2026	Yes	\$1,001 - \$15,000	
2662	EXPEDIA GROUP INC	sale	2/19/2026	Yes	\$1,001 - \$15,000	
2663	LA Z BOY INC	sale	2/26/2026	Yes	\$1,001 - \$15,000	
2664	CBRE GROUP INC CLASS A	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2665	CHIPOTLE MEXICAN GRILL I	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2666	MORNINGSTAR INC	sale	3/26/2026	Yes	\$1,001 - \$15,000	
2667	QUALCOMM INC	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2668	ELME COMMUNITIES REIT REIT	sale	2/2/2026	Yes	\$1,001 - \$15,000	
2669	SCHWAB GOVERNMENT MONEY FUND	sale	1/22/2026	Yes	\$1,001 - \$15,000	
2670	METLIFE INC	sale	1/12/2026	Yes	\$1,001 - \$15,000	
2671	PRA GROUP INC	sale	3/30/2026	Yes	\$1,001 - \$15,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
2672	MID-AMER APT CMNTYS INC REIT	sale	2/12/2026	Yes	\$1,001 - \$15,000
2673	EQUITABLE HLDGS INC	sale	2/23/2026	Yes	\$1,001 - \$15,000
2674	AMERICAN HOMES 4 RENT REIT	sale	2/12/2026	Yes	\$1,001 - \$15,000
2675	PROGRESSIVE CORP OH	sale	3/26/2026	Yes	\$1,001 - \$15,000
2676	INTUITIVE SURGICAL INC	sale	2/12/2026	Yes	\$1,001 - \$15,000
2677	ALBERTSONS CO SHS CL A CLASS A	sale	1/12/2026	Yes	\$1,001 - \$15,000
2678	DXP ENTERPRISES INC	sale	3/30/2026	Yes	\$1,001 - \$15,000
2679	PAYCHEX INC	sale	2/12/2026	Yes	\$1,001 - \$15,000
2680	AMAZON.COM INC	sale	3/26/2026	Yes	\$1,001 - \$15,000
2681	ABBOTT LABS	sale	2/12/2026	Yes	\$1,001 - \$15,000
2682	SYNOPSIS INC	sale	2/19/2026	Yes	\$1,001 - \$15,000
2683	DOORDASH INC CLASS A	sale	3/26/2026	Yes	\$1,001 - \$15,000
2684	FLUTTER ENTMT PLC F	sale	3/17/2026	Yes	\$1,001 - \$15,000
2685	CONAGRA BRANDS INC	sale	3/26/2026	Yes	\$1,001 - \$15,000
2686	SCHWAB GOVERNMENT MONEY FUND	sale	2/24/2026	Yes	\$1,001 - \$15,000
2687	TESLA INC	sale	1/23/2026	Yes	\$1,001 - \$15,000
2688	WORKDAY INC CLASS A	sale	3/17/2026	Yes	\$1,001 - \$15,000
2689	PAPA JOHNS INTL INC	sale	3/30/2026	Yes	\$1,001 - \$15,000
2690	AMAZON.COM INC	sale	2/23/2026	Yes	\$1,001 - \$15,000
2691	ORACLE CORP	sale	1/21/2026	Yes	\$1,001 - \$15,000
2692	DYNATRACE INC	sale	2/23/2026	Yes	\$1,001 - \$15,000
2693	MCDONALDS CORP	sale	1/21/2026	Yes	\$1,001 - \$15,000
2694	TRANSDIGM GROUP INC	sale	3/26/2026	Yes	\$1,001 - \$15,000
2695	JBG SMITH PPTYS	sale	3/30/2026	Yes	\$1,001 - \$15,000
2696	KKR & CO INC	sale	2/23/2026	Yes	\$1,001 - \$15,000
2697	KINDER MORGAN INC DEL	sale	1/12/2026	Yes	\$1,001 - \$15,000
2698	S&P GLOBAL INC	sale	2/12/2026	Yes	\$1,001 - \$15,000
2699	VERIZON COMMUNICATIONS I	sale	1/12/2026	Yes	\$1,001 - \$15,000
2700	CORECIVIC INC	sale	2/26/2026	Yes	\$1,001 - \$15,000
2701	MARSH & MCLENNAN COS INC	sale	2/23/2026	Yes	\$1,001 - \$15,000
2702	AUTOMATIC DATA PROCESSIN	sale	2/12/2026	Yes	\$1,001 - \$15,000
2703	ONESPAWORLD HLDGS LTD F	sale	2/26/2026	Yes	\$1,001 - \$15,000
2704	AON PLC F CLASS A	sale	3/26/2026	Yes	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
2705	PAPA JOHNS INTL INC	sale	1/26/2026	Yes	\$1,001 - \$15,000
2706	PAYCHEX INC	sale	2/23/2026	Yes	\$1,001 - \$15,000
2707	PAYPAL HLDGS INC	sale	2/23/2026	Yes	\$1,001 - \$15,000
2708	O REILLY AUTOMOTIVE INC	sale	2/19/2026	Yes	\$1,001 - \$15,000
2709	VISTRA CORP	sale	1/21/2026	Yes	\$1,001 - \$15,000
2710	AMAZON.COM INC	sale	2/12/2026	Yes	\$1,001 - \$15,000
2711	BLUE OWL CAP INC CLASS A	sale	3/26/2026	Yes	\$1,001 - \$15,000
2712	AMPHASTAR PHARMACEUTICAL	sale	1/26/2026	Yes	\$1,001 - \$15,000
2713	ETHAN ALLEN INTERIORS IN	sale	2/26/2026	Yes	\$1,001 - \$15,000
2714	UNITEDHEALTH GROUP INC	sale	2/12/2026	Yes	\$1,001 - \$15,000
2715	FISERV INC	sale	2/23/2026	Yes	\$1,001 - \$15,000
2716	COOPER COS INC PAR	sale	3/17/2026	Yes	\$1,001 - \$15,000
2717	SIMPLY GOOD FOODS CO	sale	1/26/2026	Yes	\$1,001 - \$15,000
2718	Invesco Premier U.s. Government Money Market Portfolio Investor Class 5 - Frac.0000 Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$1,001 - \$15,000
2719	APOLLO GLOBAL MGMT INC N CLASS A	sale	2/23/2026	Yes	\$1,001 - \$15,000
2720	INTUITIVE SURGICAL INC	sale	3/18/2026	Yes	\$1,001 - \$15,000
2721	SALESFORCE INC	sale	3/17/2026	Yes	\$1,001 - \$15,000
2722	BEACON FINL CORP	sale	3/30/2026	Yes	\$1,001 - \$15,000
2723	CACTUS INC CLASS A	sale	3/30/2026	Yes	\$1,001 - \$15,000
2724	CROWN CASTLE INC REIT REIT	sale	3/18/2026	Yes	\$1,001 - \$15,000
2725	BROWN & BROWN INC	sale	2/23/2026	Yes	\$1,001 - \$15,000
2726	RED ROCK RESORTS INC CLASS A	sale	2/26/2026	Yes	\$1,001 - \$15,000
2727	CHARTER COMMUNICATIONS I CLASS A	sale	1/12/2026	Yes	\$1,001 - \$15,000
2728	AMERICAN TOWER CORP NEW REIT	sale	1/12/2026	Yes	\$1,001 - \$15,000
2729	JACK IN THE BOX INC	sale	3/30/2026	Yes	\$1,001 - \$15,000
2730	BROADRIDGE FINL SOLUTION	sale	3/26/2026	Yes	\$1,001 - \$15,000
2731	PALANTIR TECHNOLOGIES IN CLASS A	sale	2/23/2026	Yes	\$1,001 - \$15,000
2732	PEPSICO INC	sale	1/12/2026	Yes	\$1,001 - \$15,000
2733	HA SUSTAINABLE INFRA REI	sale	3/30/2026	Yes	\$1,001 - \$15,000
2734	PALANTIR TECHNOLOGIES IN CLASS A	sale	2/12/2026	Yes	\$1,001 - \$15,000
2735	AMERICAN TOWER CORP NEW REIT	sale	3/26/2026	Yes	\$1,001 - \$15,000
2736	MANPOWERGROUP INC WIS	sale	2/26/2026	Yes	\$1,001 - \$15,000
2737	SMURFIT WESTROCK PLC	sale	3/17/2026	Yes	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
2738	ARES MANAGEMENT CORP CL A	sale	1/23/2026	Yes	\$1,001 - \$15,000
2739	GODADDY INC CLASS A	sale	3/26/2026	Yes	\$1,001 - \$15,000
2740	ORACLE CORP	sale	3/26/2026	Yes	\$1,001 - \$15,000
2741	THRYV HLDGS INC	sale	1/26/2026	Yes	\$1,001 - \$15,000
2742	STATE STRET ENRGY SLECT SEC SPDR ETF	sale	3/4/2026	Yes	\$1,001 - \$15,000
2743	NETFLIX INC	sale	2/19/2026	Yes	\$1,001 - \$15,000
2744	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	sale	2/19/2026	Yes	\$1,001 - \$15,000
2745	SCHWAB GOVERNMENT MONEY FUND	sale	2/13/2026	Yes	\$1,001 - \$15,000
2746	UBER TECHNOLOGIES INC	sale	2/23/2026	Yes	\$1,001 - \$15,000
2747	Roblox Corp Com Cl A Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$1,001 - \$15,000
2748	GENUINE PARTS CO	sale	3/17/2026	Yes	\$1,001 - \$15,000
2749	NATERA INC	sale	2/19/2026	Yes	\$1,001 - \$15,000
2750	BROADCOM INC	sale	1/23/2026	Yes	\$1,001 - \$15,000
2751	GE HEALTHCARE TECHNOLOGI	sale	3/18/2026	Yes	\$1,001 - \$15,000
2752	MOODYS CORP	sale	2/23/2026	Yes	\$1,001 - \$15,000
2753	INSULET CORP	sale	2/19/2026	Yes	\$1,001 - \$15,000
2754	SERVICENOW INC	sale	1/12/2026	Yes	\$1,001 - \$15,000
2755	FIRST BANCORP P R F	sale	3/30/2026	Yes	\$1,001 - \$15,000
2756	GALLAGHER ARTHUR J & CO	sale	2/23/2026	Yes	\$1,001 - \$15,000
2757	INTERCONTINENTAL EXCHANG	sale	3/26/2026	Yes	\$1,001 - \$15,000
2758	ADOBE INC	sale	1/12/2026	Yes	\$1,001 - \$15,000
2759	VERSANT MEDIA GROUP INC	sale	2/12/2026	Yes	\$1,001 - \$15,000
2760	CREDO TECHNOLOGY GROUP HOLDING LTD	sale	2/19/2026	Yes	\$1,001 - \$15,000
2761	APPROVIN CORP CL A	sale	1/23/2026	Yes	\$1,001 - \$15,000
2762	METLIFE INC	sale	1/23/2026	Yes	\$1,001 - \$15,000
2763	DOORDASH INC CL A	sale	3/17/2026	Yes	\$1,001 - \$15,000
2764	MATSON INC	sale	2/26/2026	Yes	\$1,001 - \$15,000
2765	PEPSICO INC	sale	1/23/2026	Yes	\$1,001 - \$15,000
2766	PAYCHEX INC	sale	3/4/2026	Yes	\$1,001 - \$15,000
2767	EVEREST REINSURANCE GR F	sale	1/12/2026	Yes	\$1,001 - \$15,000
2768	GENERAL MILLS INC	sale	3/4/2026	Yes	\$1,001 - \$15,000
2769	SCHWAB GOVERNMENT MONEY FUND	sale	1/13/2026	Yes	\$1,001 - \$15,000
2770	WORKDAY INC CLASS A	sale	3/26/2026	Yes	\$1,001 - \$15,000

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2771	AMERISAFE INC	sale	3/30/2026	Yes	\$1,001 - \$15,000
2772	PALANTIR TECHNOLOGIES INC CL A	sale	2/19/2026	Yes	\$1,001 - \$15,000
2773	RPM INTL INC	sale	3/18/2026	Yes	\$1,001 - \$15,000
2774	UNITEDHEALTH GROUP INC	sale	3/26/2026	Yes	\$1,001 - \$15,000
2775	ASTERA LABS INC	sale	2/19/2026	Yes	\$1,001 - \$15,000
2776	RADIAN GROUP INC	sale	1/26/2026	Yes	\$1,001 - \$15,000
2777	PALO ALTO NETWORKS INC	sale	3/26/2026	Yes	\$1,001 - \$15,000
2778	Godaddy Inc Cl A Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$1,001 - \$15,000
2779	NETFLIX INC	sale	1/12/2026	Yes	\$1,001 - \$15,000
2780	ARMSTRONG WORLD INDS INC	sale	3/30/2026	Yes	\$1,001 - \$15,000
2781	SALESFORCE INC	sale	1/21/2026	Yes	\$1,001 - \$15,000
2782	META PLATFORMS INC CLASS A	sale	1/21/2026	Yes	\$1,001 - \$15,000
2783	NATERA INC	sale	3/17/2026	Yes	\$1,001 - \$15,000
2784	Block Inc Cl A Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$1,001 - \$15,000
2785	DISNEY WALT CO	sale	2/23/2026	Yes	\$1,001 - \$15,000
2786	ICON PLC	sale	2/19/2026	Yes	\$1,001 - \$15,000
2787	DOMINION ENERGY INC	sale	1/12/2026	Yes	\$1,001 - \$15,000
2788	ROPER TECHNOLOGIES INC	sale	2/23/2026	Yes	\$1,001 - \$15,000
2789	BOOKING HLDGS INC	sale	2/23/2026	Yes	\$1,001 - \$15,000
2790	BANCORP INC DEL	sale	3/30/2026	Yes	\$1,001 - \$15,000
2791	Kkr & Co Inc Com Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$1,001 - \$15,000
2792	COMMERCE BANCSHARES INC	sale	2/12/2026	Yes	\$1,001 - \$15,000
2793	REDDIT INC CLASS A	sale	2/12/2026	Yes	\$1,001 - \$15,000
2794	ADOBE INC	sale	3/26/2026	Yes	\$1,001 - \$15,000
2795	SALESFORCE INC	sale	2/23/2026	Yes	\$1,001 - \$15,000
2796	ELLINGTON FINL INC REIT	sale	2/26/2026	Yes	\$1,001 - \$15,000
2797	RANGE RES CORP	sale	1/12/2026	Yes	\$1,001 - \$15,000
2798	FNF GROUP CLASS A	sale	1/12/2026	Yes	\$1,001 - \$15,000
2799	VERISIGN INC	sale	2/19/2026	Yes	\$1,001 - \$15,000
2800	BOSTON SCIENTIFIC CORP	sale	2/23/2026	Yes	\$1,001 - \$15,000
2801	Nike Inc Cl B Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$1,001 - \$15,000
2802	ABBOTT LABS	sale	1/21/2026	Yes	\$1,001 - \$15,000
2803	TENNANT CO	sale	3/30/2026	Yes	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
2804	APOGEE ENTERPRISES INC	sale	2/26/2026	Yes	\$1,001 - \$15,000	
2805	AMCOR PLC COM NEW	sale	3/17/2026	Yes	\$1,001 - \$15,000	
2806	PERRIGO CO PLC F	sale	2/28/2026	Yes	\$1,001 - \$15,000	
2807	STELLANTIS N V	sale	1/23/2026	Yes	\$1,001 - \$15,000	
2808	PROGRESSIVE CORP OH	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2809	ROPER TECHNOLOGIES INC	sale	2/19/2026	Yes	\$1,001 - \$15,000	
2810	AVERY DENNISON CORP	sale	3/18/2026	Yes	\$1,001 - \$15,000	
2811	TOAST INC CLASS A	sale	1/12/2026	Yes	\$1,001 - \$15,000	
2812	PRUDENTIAL FINANCIAL INC	sale	3/4/2026	Yes	\$1,001 - \$15,000	
2813	WSFS FINL CORP	sale	3/30/2026	Yes	\$1,001 - \$15,000	
2814	PRUDENTIAL FINANCIAL INC	sale	3/17/2026	Yes	\$1,001 - \$15,000	
2815	LENNAR CORP CLASS A	sale	1/12/2026	Yes	\$1,001 - \$15,000	
2816	COPART INC	sale	3/17/2026	Yes	\$1,001 - \$15,000	
2817	INTUITIVE SURGICAL INC	sale	3/17/2026	Yes	\$1,001 - \$15,000	
2818	SOLSTICE ADVANCED MATLS	sale	2/26/2026	Yes	\$1,001 - \$15,000	
2819	DIODES INC	sale	2/26/2026	Yes	\$1,001 - \$15,000	
2820	UNION PAC CORP	sale	1/12/2026	Yes	\$1,001 - \$15,000	
2821	Amphenol Corp New Cl A Average Unit Price Transaction Your Broker Acted As Agent	sale	3/27/2026	Yes	\$1,001 - \$15,000	
2822	AUTOMATIC DATA PROCESSIN	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2823	ULTA BEAUTY INC	sale	3/18/2026	Yes	\$1,001 - \$15,000	
2824	ADOBE INC	sale	1/21/2026	Yes	\$1,001 - \$15,000	
2825	AXCELIS TECHNOLOGIES INC	sale	3/30/2026	Yes	\$1,001 - \$15,000	
2826	UFP TECHNOLOGIES INC	sale	3/30/2026	Yes	\$1,001 - \$15,000	
2827	Robinhood Mkts Inc Com Cl A Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$1,001 - \$15,000	
2828	AECOM	sale	2/12/2026	Yes	\$1,001 - \$15,000	
2829	S&P GLOBAL INC	sale	2/23/2026	Yes	\$1,001 - \$15,000	
2830	Ss&c Technologies Hldgs Inc Com E1774634275263-00569 Average Unit Price Transaction Your Broker Acted As Agent	sale	3/27/2026	Yes	\$1,001 - \$15,000	
2831	Eaton Corporation Plc Shs Isln#e00b8kqn827 With Due Bills Solicited Order Discretion Exercised	sale	3/5/2026	Yes	\$1,001 - \$15,000	
2832	COMMERCE BANCSHARES INC	sale	1/12/2026	Yes	\$1,001 - \$15,000	
2833	ACCENTURE PLC IRELAND F CLASS A	sale	2/12/2026	Yes	\$1,001 - \$15,000	
2834	MASIMO CORP	sale	1/12/2026	Yes	\$1,001 - \$15,000	
2835	Lennar Corp Cl A Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$1,001 - \$15,000	
2836	INTUIT	sale	1/21/2026	Yes	\$1,001 - \$15,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
2837	PIPER SANDLER COS	sale	3/30/2026	Yes	\$1,001 - \$15,000
2838	AMCOR PLC F	sale	3/18/2026	Yes	\$1,001 - \$15,000
2839	SAREPTA THERAPEUTICS INC	sale	3/30/2026	Yes	\$1,001 - \$15,000
2840	THE CIGNA GROUP	sale	3/18/2026	Yes	\$1,001 - \$15,000
2841	VITAL FARMS INC	sale	1/26/2026	Yes	\$1,001 - \$15,000
2842	ASTRANA HEALTH INC	sale	2/26/2026	Yes	\$1,001 - \$15,000
2843	THE CIGNA GROUP	sale	1/12/2026	Yes	\$1,001 - \$15,000
2844	BANNER CORP	sale	1/26/2026	Yes	\$1,001 - \$15,000
2845	Synchrony Finl Com Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$1,001 - \$15,000
2846	LIFE360 INC EQUITY	sale	3/30/2026	Yes	\$1,001 - \$15,000
2847	ABBOTT LABS	sale	3/26/2026	Yes	\$1,001 - \$15,000
2848	BLACKSTONE INC	sale	3/4/2026	Yes	\$1,001 - \$15,000
2849	PROGYNY INC	sale	1/26/2026	Yes	\$1,001 - \$15,000
2850	Snowflake Inc Com Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$1,001 - \$15,000
2851	SERVICENOW INC	sale	2/23/2026	Yes	\$1,001 - \$15,000
2852	Snap On Inc Com Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$1,001 - \$15,000
2853	CREDIT ACCEP CORP MICH	sale	1/12/2026	Yes	\$1,001 - \$15,000
2854	IMPINJ INC	sale	3/30/2026	Yes	\$1,001 - \$15,000
2855	Pepsico Inc Com Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$1,001 - \$15,000
2856	GOGO INC	sale	3/30/2026	Yes	\$1,001 - \$15,000
2857	Trane Technologies Plc Shs Isin#e00bk9zq967 Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$1,001 - \$15,000
2858	VISA INC CLASS A	sale	3/26/2026	Yes	\$1,001 - \$15,000
2859	Doordash Inc Cl A Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$1,001 - \$15,000
2860	LINCOLN NATL CORP IND	sale	3/30/2026	Yes	\$1,001 - \$15,000
2861	ACCENTURE PLC IRELAND F CLASS A	sale	2/23/2026	Yes	\$1,001 - \$15,000
2862	AVALONBAY CMNTYS INC REIT	sale	2/12/2026	Yes	\$1,001 - \$15,000
2863	Newmont Corp Com Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$1,001 - \$15,000
2864	META PLATFORMS INC CLASS A	sale	3/26/2026	Yes	\$1,001 - \$15,000
2865	Boston Scientific Corp Com Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$1,001 - \$15,000
2866	ERIE INDTY CO CLASS A	sale	3/18/2026	Yes	\$1,001 - \$15,000
2867	FRESHPET INC	sale	3/30/2026	Yes	\$1,001 - \$15,000
2868	SABRE CORP	sale	2/26/2026	Yes	\$1,001 - \$15,000
2869	PVH CORP	sale	1/12/2026	Yes	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
2870	Agilent Technologies Inc Com With Due Bills Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$1,001 - \$15,000
2871	MICROSOFT CORP	sale	1/12/2026	Yes	\$1,001 - \$15,000
2872	SUNCOKE ENERGY INC	sale	2/26/2026	Yes	\$1,001 - \$15,000
2873	NETFLIX INC	sale	2/23/2026	Yes	\$1,001 - \$15,000
2874	Salesforce Inc Com Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$1,001 - \$15,000
2875	CITIGROUP INC	sale	3/17/2026	Yes	\$1,001 - \$15,000
2876	METLIFE INC	sale	3/18/2026	Yes	\$1,001 - \$15,000
2877	Abbott Labs Com Solicited Order Discretion Exercised Average Unit Price Transaction Your Broker Acted As Agent	sale	3/6/2026	Yes	\$1,001 - \$15,000
2878	T ROWE PRICE GROUP INC	sale	3/17/2026	Yes	\$1,001 - \$15,000
2879	NCR VOYIX CORP	sale	2/26/2026	Yes	\$1,001 - \$15,000
2880	NAVIENT CORP	sale	1/26/2026	Yes	\$1,001 - \$15,000
2881	BERKSHIRE HATHAWAY CLASS B	sale	1/21/2026	Yes	\$1,001 - \$15,000
2882	D R Horton Inc Com Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$1,001 - \$15,000
2883	REYNOLDS CONSUMER PRODS	sale	3/30/2026	Yes	\$1,001 - \$15,000
2884	CHURCHILL DOWNS INC	sale	2/12/2026	Yes	\$1,001 - \$15,000
2885	OMNICOM GROUP INC	sale	2/12/2026	Yes	\$1,001 - \$15,000
2886	PLANET FITNESS INC CLASS A	sale	3/18/2026	Yes	\$1,001 - \$15,000
2887	GROUP 1 AUTOMOTIVE INC	sale	1/26/2026	Yes	\$1,001 - \$15,000
2888	AVISTA CORP	sale	3/30/2026	Yes	\$1,001 - \$15,000
2889	Mcdonalds Corp Com Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$1,001 - \$15,000
2890	SERVICE CORP INTL	sale	1/12/2026	Yes	\$1,001 - \$15,000
2891	VERIZON COMMUNICATIONS I	sale	1/21/2026	Yes	\$1,001 - \$15,000
2892	TRUPANION INC	sale	1/28/2026	Yes	\$1,001 - \$15,000
2893	SKYWORX SOLUTIONS INC	sale	3/18/2026	Yes	\$1,001 - \$15,000
2894	Lam Resh Corp Com New Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$1,001 - \$15,000
2895	SHOE CARNIVAL INC	sale	3/30/2026	Yes	\$1,001 - \$15,000
2896	CSG SYS INTL INC	sale	2/26/2026	Yes	\$1,001 - \$15,000
2897	Paypal Hdqs Inc Com Solicited Order Discretion Exercised Allocated Order Your Broker Acted As Agent	sale	3/27/2026	Yes	\$1,001 - \$15,000
2898	CARS COM INC	sale	2/26/2026	Yes	\$1,001 - \$15,000
2899	S&p Global Inc Com Solicited Order Discretion Exercised	sale	3/8/2026	Yes	\$1,001 - \$15,000
2900	KONTOOR BRANDS INC	sale	1/26/2026	Yes	\$1,001 - \$15,000
2901	MASTERBRAND INC	sale	2/26/2026	Yes	\$1,001 - \$15,000
2902	SAMSARA INC CLASS A	sale	2/12/2026	Yes	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
2903	MARA HLDGS INC	sale	2/26/2026	Yes	\$1,001 - \$15,000
2904	MGE ENERGY INC	sale	1/26/2026	Yes	\$1,001 - \$15,000
2905	MGE ENERGY INC	sale	2/26/2026	Yes	\$1,001 - \$15,000
2906	SEZZLE INC	sale	3/30/2026	Yes	\$1,001 - \$15,000
2907	Intult Com Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$1,001 - \$15,000
2908	O-I GLASS INC	sale	3/30/2026	Yes	\$1,001 - \$15,000
2909	STERIS PLC F	sale	2/12/2026	Yes	\$1,001 - \$15,000
2910	VARONIS SYS INC	sale	2/12/2026	Yes	\$1,001 - \$15,000
2911	Jacobs Solutions Inc Com Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$15,001 - \$50,000
2912	YELP INC	sale	2/26/2026	Yes	\$15,001 - \$50,000
2913	ELLINGTON FINL INC REIT	sale	3/30/2026	Yes	\$15,001 - \$50,000
2914	GIBRALTAR INDS INC	sale	2/26/2026	Yes	\$15,001 - \$50,000
2915	LCI INDS	sale	2/26/2026	Yes	\$15,001 - \$50,000
2916	DAVE & BUSTERS ENTMT INC	sale	3/23/2026	Yes	\$15,001 - \$50,000
2917	Intuitive Surgical Inc Com New Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$15,001 - \$50,000
2918	GATES INDL CORP PLC F	sale	3/30/2026	Yes	\$15,001 - \$50,000
2919	ACM RESH INC CLASS A	sale	2/26/2026	Yes	\$15,001 - \$50,000
2920	PENN ENTMT INC	sale	1/28/2026	Yes	\$15,001 - \$50,000
2921	ICU MED INC	sale	2/26/2026	Yes	\$15,001 - \$50,000
2922	CHAMPION HOMES INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
2923	LINDSAY CORP	sale	3/30/2026	Yes	\$15,001 - \$50,000
2924	TWO HARBORS INVESTME	sale	2/28/2026	Yes	\$15,001 - \$50,000
2925	Honeywell Intl Inc Com Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$15,001 - \$50,000
2926	RLI CORP	sale	2/12/2026	Yes	\$15,001 - \$50,000
2927	CARGURUS INC CLASS A	sale	2/26/2026	Yes	\$15,001 - \$50,000
2928	Te Connectivity Plc Ord Shs Inln#e000lvmqz81 Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$15,001 - \$50,000
2929	NXP SEMICONDUCTORS N V	sale	3/17/2026	Yes	\$15,001 - \$50,000
2930	LEGALZOOM COM INC	sale	2/26/2026	Yes	\$15,001 - \$50,000
2931	INTEGRA LIFESCIENCES HLD	sale	2/26/2026	Yes	\$15,001 - \$50,000
2932	AT&T INC	sale	1/12/2026	Yes	\$15,001 - \$50,000
2933	TANDEM DIABETES CARE INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
2934	EXP WORLD HLDGS INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
2935	MANHATTAN ASSOCS INC	sale	2/12/2026	Yes	\$15,001 - \$50,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
2936	JBT MAREL CORP	sale	2/26/2026	Yes	\$15,001 - \$50,000
2937	PLEXUS CORP	sale	3/30/2026	Yes	\$15,001 - \$50,000
2938	KONTOOR BRANDS INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
2939	CATALYST PHARMACEUTICALS	sale	2/26/2026	Yes	\$15,001 - \$50,000
2940	PENGUIN SOLUTIONS INC DE	sale	3/30/2026	Yes	\$15,001 - \$50,000
2941	UNIVERSAL CORP VA	sale	2/26/2026	Yes	\$15,001 - \$50,000
2942	Tjx Cos Inc New Com Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$15,001 - \$50,000
2943	AUTODESK INC	sale	1/12/2026	Yes	\$15,001 - \$50,000
2944	SANMINA CORP	sale	3/30/2026	Yes	\$15,001 - \$50,000
2945	UNIVERSAL DISPLAY CORP	sale	3/18/2026	Yes	\$15,001 - \$50,000
2946	HUMANA INC	sale	2/12/2026	Yes	\$15,001 - \$50,000
2947	PATRICK INDS INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
2948	HCI GROUP INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
2949	GENTHERM INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
2950	WINNEBAGO INDS INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
2951	Cme Group Inc Com With Due Bills Average Unit Price Transaction Your Broker Acted As Agent	sale	3/6/2026	Yes	\$15,001 - \$50,000
2952	WINMARK CORP	sale	3/30/2026	Yes	\$15,001 - \$50,000
2953	REDWOOD TR INC REIT	sale	3/30/2026	Yes	\$15,001 - \$50,000
2954	CCC INTELLIGENT SOLUTION	sale	2/12/2026	Yes	\$15,001 - \$50,000
2955	ICHOR HLDGS LTD F	sale	3/30/2026	Yes	\$15,001 - \$50,000
2956	HOME DEPOT INC	sale	3/26/2026	Yes	\$15,001 - \$50,000
2957	Capital One Finl Corp Com Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$15,001 - \$50,000
2958	LUMEN TECHNOLOGIES INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
2959	MARVELL TECHNOLOGY INC	sale	2/12/2026	Yes	\$15,001 - \$50,000
2960	ARMOUR RESIDENTIAL REIT	sale	3/30/2026	Yes	\$15,001 - \$50,000
2961	ENOVA INTL INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
2962	Blackstone Inc Com Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$15,001 - \$50,000
2963	General Mills Inc Com Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$15,001 - \$50,000
2964	WINGSTOP INC	sale	3/18/2026	Yes	\$15,001 - \$50,000
2965	COGNIZANT TECHNOLOGY SOL CLASS A	sale	3/18/2026	Yes	\$15,001 - \$50,000
2966	Progressive Corp Oh Com Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$15,001 - \$50,000
2967	BANC CALIF INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
2968	GLOBAL PMTS INC	sale	2/12/2026	Yes	\$15,001 - \$50,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
2969	Disney Walt Co Disney Com Average Unit Price Transaction Your Broker Acted As Agent	sale	3/27/2026	Yes	\$15,001 - \$50,000
2970	ESAB CORP	sale	3/18/2026	Yes	\$15,001 - \$50,000
2971	Procter & Gamble Co Com Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$15,001 - \$50,000
2972	CHEESECAKE FACTORY INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
2973	ULTRA CLEAN HLDGS INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
2974	Cloudflare Inc Cl A Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$15,001 - \$50,000
2975	MERCHANTS BANCORP IND	sale	2/26/2026	Yes	\$15,001 - \$50,000
2976	MARTEN TRANS LTD	sale	3/30/2026	Yes	\$15,001 - \$50,000
2977	BERKLEY W R CORP	sale	1/12/2026	Yes	\$15,001 - \$50,000
2978	NTNL BK HLDGS CORP A CLASS A	sale	3/30/2026	Yes	\$15,001 - \$50,000
2979	UNITED CMNTY BK BLAIRSVI	sale	3/30/2026	Yes	\$15,001 - \$50,000
2980	N-ABLE INC	sale	2/26/2026	Yes	\$15,001 - \$50,000
2981	VISA INC CLASS A	sale	1/21/2026	Yes	\$15,001 - \$50,000
2982	RADIAN GROUP INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
2983	KINSALE CAP GROUP INC	sale	3/18/2026	Yes	\$15,001 - \$50,000
2984	TELEFLEX INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
2985	RXO INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
2986	LIQUIDITY SVCS INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
2987	CLEANSPARK INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
2988	STRIDE INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
2989	TRIPADVISOR INC	sale	2/26/2026	Yes	\$15,001 - \$50,000
2990	O REILLY AUTOMOTIVE INC	sale	3/18/2026	Yes	\$15,001 - \$50,000
2991	BERKSHIRE HATHAWAY CLASS B	sale	3/26/2026	Yes	\$15,001 - \$50,000
2992	COMSTOCK RES INC	sale	2/26/2026	Yes	\$15,001 - \$50,000
2993	EMPLOYERS HLDGS INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
2994	BANNER CORP	sale	3/30/2026	Yes	\$15,001 - \$50,000
2995	Cognizant Technology Solutions Corp Cl A Solicited Order Discretion Exercised Average Unit Price Transaction Your Broker Acted As Agent	sale	3/27/2026	Yes	\$15,001 - \$50,000
2996	BREAD FINL HOLDINGS	sale	3/30/2026	Yes	\$15,001 - \$50,000
2997	UPBOUND GROUP INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
2998	MASTERCARD INC CLASS A	sale	2/23/2026	Yes	\$15,001 - \$50,000
2999	CERTARA INC	sale	2/26/2026	Yes	\$15,001 - \$50,000
3000	PROCTER & GAMBLE CO	sale	3/26/2026	Yes	\$15,001 - \$50,000
3001	JPMORGAN CHASE & CO	sale	1/22/2026	Yes	\$15,001 - \$50,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
3002	CSG SYS INTL INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
3003	EMBECTA CORP	sale	1/26/2026	Yes	\$15,001 - \$50,000
3004	SCHRODINGER INC	sale	2/26/2026	Yes	\$15,001 - \$50,000
3005	ZILLOW GROUP INC CLASS C	sale	1/12/2026	Yes	\$15,001 - \$50,000
3006	FLUTTER ENTMT PLC F	sale	1/12/2026	Yes	\$15,001 - \$50,000
3007	SPRINKLR INC CLASS A	sale	1/26/2026	Yes	\$15,001 - \$50,000
3008	SUPER MICRO COMPUTER INC COM NEW	sale	3/17/2026	Yes	\$15,001 - \$50,000
3009	CHENIERE ENERGY INC	sale	1/12/2026	Yes	\$15,001 - \$50,000
3010	LEIDOS HLDGS INC	sale	1/12/2026	Yes	\$15,001 - \$50,000
3011	AMERICAN ASSETS TR INC REIT	sale	1/26/2026	Yes	\$15,001 - \$50,000
3012	DICKS SPORTING GOODS INC	sale	2/12/2026	Yes	\$15,001 - \$50,000
3013	PAYCOM SOFTWARE INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
3014	EMBECTA CORP	sale	3/30/2026	Yes	\$15,001 - \$50,000
3015	CARMAX INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
3016	SUMMIT HOTEL PPTYS INC REIT	sale	3/23/2026	Yes	\$15,001 - \$50,000
3017	Caterpillar Inc Com Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$15,001 - \$50,000
3018	XPEL INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
3019	RINGCENTRAL INC CLASS A	sale	3/30/2026	Yes	\$15,001 - \$50,000
3020	BANCFIRST CORP	sale	3/30/2026	Yes	\$15,001 - \$50,000
3021	ST STR SPDR S&P GLOBAL NAT RES ETF	sale	3/4/2026	Yes	\$15,001 - \$50,000
3022	GUIDEWIRE SOFTWARE INC	sale	2/12/2026	Yes	\$15,001 - \$50,000
3023	TESLA INC	sale	2/19/2026	Yes	\$15,001 - \$50,000
3024	STERIS PLC F	sale	3/18/2026	Yes	\$15,001 - \$50,000
3025	SHUTTERSTOCK INC MERGER ELECTION EXP: 03/31/26	sale	3/30/2026	Yes	\$15,001 - \$50,000
3026	HARMONY BIOSCIENCES HLDG	sale	2/26/2026	Yes	\$15,001 - \$50,000
3027	ENOVIS CORP	sale	1/26/2026	Yes	\$15,001 - \$50,000
3028	PAYCOM SOFTWARE INC	sale	3/18/2026	Yes	\$15,001 - \$50,000
3029	Qualcomm Inc Com Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$15,001 - \$50,000
3030	JOHNSON CONTROLS INTL PLC	sale	1/22/2026	Yes	\$15,001 - \$50,000
3031	PROCORE TECHNOLOGIES INC	sale	2/12/2026	Yes	\$15,001 - \$50,000
3032	DICKS SPORTING GOODS INC	sale	3/18/2026	Yes	\$15,001 - \$50,000
3033	WILLIS TOWERS WATSON P F	sale	2/12/2026	Yes	\$15,001 - \$50,000
3034	Adobe Sys Inc Com Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$15,001 - \$50,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
3035	Cbre Group Inc Cl A Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$15,001 - \$50,000	
3036	Merck & Co Inc New Com Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$15,001 - \$50,000	
3037	IBM CORP	sale	3/18/2026	Yes	\$15,001 - \$50,000	
3038	Boeing Co Com Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$15,001 - \$50,000	
3039	EPAM SYS INC	sale	3/18/2026	Yes	\$15,001 - \$50,000	
3040	VIASAT INC	sale	3/30/2026	Yes	\$15,001 - \$50,000	
3041	DOXIMITY INC CLASS A	sale	3/18/2026	Yes	\$15,001 - \$50,000	
3042	MILLROSE PPTYS INC CLASS A	sale	3/30/2026	Yes	\$15,001 - \$50,000	
3043	EVERTEC INC F	sale	3/30/2026	Yes	\$15,001 - \$50,000	
3044	Palo Alto Networks Inc Com Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$15,001 - \$50,000	
3045	JETBLUE AWYS CORP EQUITY CLASS EQUITY	sale	3/30/2026	Yes	\$15,001 - \$50,000	
3046	GOOSEHEAD INS INC CLASS A	sale	2/26/2026	Yes	\$15,001 - \$50,000	
3047	INTERNTNL PAPER CO	sale	1/12/2026	Yes	\$15,001 - \$50,000	
3048	ITRON INC EQUITY CLASS EQUITY	sale	2/26/2026	Yes	\$15,001 - \$50,000	
3049	ESSENTIAL PPTYS RLTY TR REIT	sale	1/26/2026	Yes	\$15,001 - \$50,000	
3050	T-MOBILE US INC	sale	3/18/2026	Yes	\$15,001 - \$50,000	
3051	ANGI INC CLASS A	sale	3/23/2026	Yes	\$15,001 - \$50,000	
3052	INVITATION HOMES INC	sale	1/12/2026	Yes	\$15,001 - \$50,000	
3053	BLOOMIN BRANDS INC	sale	3/23/2026	Yes	\$15,001 - \$50,000	
3054	GRAND CANYON ED INC	sale	2/12/2026	Yes	\$15,001 - \$50,000	
3055	TRACTOR SUPPLY CO	sale	3/18/2026	Yes	\$15,001 - \$50,000	
3056	AGILYSYS INC	sale	2/26/2026	Yes	\$15,001 - \$50,000	
3057	COPART INC	sale	2/12/2026	Yes	\$15,001 - \$50,000	
3058	MAPLEBEAR INC	sale	2/12/2026	Yes	\$15,001 - \$50,000	
3059	Uber Technologies Inc Com Solicited Order Discretion Exercised Allocated Order Your Broker Acted As Agent	sale	3/27/2026	Yes	\$15,001 - \$50,000	
3060	KROGER CO	sale	1/12/2026	Yes	\$15,001 - \$50,000	
3061	BUILDERS FIRSTSOURCE INC	sale	3/18/2026	Yes	\$15,001 - \$50,000	
3062	DRAFTKINGS INC NEW CLASS A	sale	3/18/2026	Yes	\$15,001 - \$50,000	
3063	PINTEREST INC CLASS A	sale	3/18/2026	Yes	\$15,001 - \$50,000	
3064	AMERISAFE INC	sale	2/26/2026	Yes	\$15,001 - \$50,000	
3065	PUBLIC STORAGE REIT	sale	3/18/2026	Yes	\$15,001 - \$50,000	
3066	Oracle Corp Com Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$15,001 - \$50,000	
3067	BOOZ ALLEN HAMILTON HLDG CLASS A	sale	3/18/2026	Yes	\$15,001 - \$50,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
3068	AMENTUM HLDGS INC EQUITY	sale	3/30/2026	Yes	\$15,001 - \$50,000
3069	WORLD KINECT CORP	sale	3/30/2026	Yes	\$15,001 - \$50,000
3070	MOTOROLA SOLUTIONS INC	sale	1/12/2026	Yes	\$15,001 - \$50,000
3071	MACERICH CO REIT	sale	3/30/2026	Yes	\$15,001 - \$50,000
3072	MYRIAD GENETICS INC	sale	3/23/2026	Yes	\$15,001 - \$50,000
3073	INSULET CORP	sale	3/18/2026	Yes	\$15,001 - \$50,000
3074	VERICEL CORP	sale	3/30/2026	Yes	\$15,001 - \$50,000
3075	GRID DYNAMICS HLDGS INC CLASS A	sale	2/26/2026	Yes	\$15,001 - \$50,000
3076	BOOT BARN HLDGS INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
3077	UNITED PARKS AND RES	sale	3/30/2026	Yes	\$15,001 - \$50,000
3078	SPRINKLR INC CLASS A	sale	3/30/2026	Yes	\$15,001 - \$50,000
3079	Arista Networks Inc Com New Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$15,001 - \$50,000
3080	COGENT COMMUNICATIONS HL	sale	2/26/2026	Yes	\$15,001 - \$50,000
3081	CATERPILLAR INC	sale	1/22/2026	Yes	\$15,001 - \$50,000
3082	SHIFT4 PMTS INC CLASS A	sale	1/12/2026	Yes	\$15,001 - \$50,000
3083	APPLE INC	sale	1/23/2026	Yes	\$15,001 - \$50,000
3084	ROKU INC CLASS A	sale	2/12/2026	Yes	\$15,001 - \$50,000
3085	ALAMO GROUP INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
3086	Accenture Plc Ireland Sha Cl A Isin#ie00b4bnmy34 Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$15,001 - \$50,000
3087	STEWART INFORMATION SVCS	sale	3/30/2026	Yes	\$15,001 - \$50,000
3088	PURE STORAGE INC CLASS A	sale	1/12/2026	Yes	\$15,001 - \$50,000
3089	DAUCH CORP	sale	3/30/2026	Yes	\$15,001 - \$50,000
3090	AZENTA INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
3091	MILLERKNOLL INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
3092	MORGAN STANLEY	sale	1/22/2026	Yes	\$15,001 - \$50,000
3093	HUBSPOT INC	sale	2/12/2026	Yes	\$15,001 - \$50,000
3094	MICROSOFT CORP	sale	2/23/2026	Yes	\$15,001 - \$50,000
3095	STELLANTIS N V	sale	3/17/2026	Yes	\$15,001 - \$50,000
3096	SCANSOURCE INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
3097	URBAN OUTFITTERS INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
3098	VORNADO RLTY TR REIT	sale	2/12/2026	Yes	\$15,001 - \$50,000
3099	PERRIGO CO PLC F	sale	3/30/2026	Yes	\$15,001 - \$50,000
3100	Home Depot Inc Com Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$15,001 - \$50,000

If you need more pages, follow these instructions. Note: You must add pages before entering information.

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3101	METLIFE INC	sale	2/12/2026	Yes	\$15,001 - \$50,000
3102	LIBERTY MEDIA CORP DEL CLASS SERIES C	sale	1/12/2026	Yes	\$15,001 - \$50,000
3103	ARBOR RLTY TR INC REIT	sale	2/26/2026	Yes	\$15,001 - \$50,000
3104	OTTER TAIL CORP	sale	3/30/2026	Yes	\$15,001 - \$50,000
3105	HEALTHSTREAM INC	sale	2/26/2026	Yes	\$15,001 - \$50,000
3106	GARTNER INC	sale	2/12/2026	Yes	\$15,001 - \$50,000
3107	EXTREME NETWORKS INC	sale	1/26/2026	Yes	\$15,001 - \$50,000
3108	Lowes Cos Inc Com Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$15,001 - \$50,000
3109	EXELON CORP	sale	1/12/2026	Yes	\$15,001 - \$50,000
3110	AMERICAN WOODMARK CORP	sale	3/30/2026	Yes	\$15,001 - \$50,000
3111	EXPAND ENERGY CORP	sale	3/17/2026	Yes	\$15,001 - \$50,000
3112	VISHAY INTERTECHNOLOGY I	sale	3/30/2026	Yes	\$15,001 - \$50,000
3113	KADANT INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
3114	MORGAN STANLEY	sale	3/17/2026	Yes	\$15,001 - \$50,000
3115	ALKERMES PLC F	sale	2/26/2026	Yes	\$15,001 - \$50,000
3116	Netflix Inc Com Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$15,001 - \$50,000
3117	BLACKSTONE MTG TR INC REIT	sale	3/30/2026	Yes	\$15,001 - \$50,000
3118	American Express Co Com Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$15,001 - \$50,000
3119	JPMORGAN CHASE & CO	sale	3/18/2026	Yes	\$15,001 - \$50,000
3120	UPWORK INC	sale	2/26/2026	Yes	\$15,001 - \$50,000
3121	Cadence Design Sys Inc Com Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$15,001 - \$50,000
3122	Wells Fargo & Co New Com Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$15,001 - \$50,000
3123	MCDONALDS CORP	sale	1/12/2026	Yes	\$15,001 - \$50,000
3124	VULCAN MATLS CO	sale	3/18/2026	Yes	\$15,001 - \$50,000
3125	Medtronic Plc Sha IsIn#ie00bt1y115 Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$15,001 - \$50,000
3126	NAVIENT CORP	sale	2/26/2026	Yes	\$15,001 - \$50,000
3127	Johnson & Johnson Com Solicited Order Discretion Exercised Allocated Order Your Broker Acted As Agent	sale	3/6/2026	Yes	\$15,001 - \$50,000
3128	AURORA INNOVATION INC CLASS A	sale	3/18/2026	Yes	\$15,001 - \$50,000
3129	Walmart Inc Com Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$15,001 - \$50,000
3130	INSPERITY INC	sale	2/26/2026	Yes	\$15,001 - \$50,000
3131	BROADRIDGE FINL SOLUTION	sale	3/18/2026	Yes	\$15,001 - \$50,000
3132	IRON MTN INC NEW REIT	sale	1/12/2026	Yes	\$15,001 - \$50,000
3133	AMNEAL PHARMACEUTICALS I CLASS A	sale	3/30/2026	Yes	\$15,001 - \$50,000

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3134	WENDYS CO CLASS A	sale	2/26/2026	Yes	\$15,001 - \$50,000	
3135	CARVANA CO CLASS A	sale	2/12/2026	Yes	\$15,001 - \$50,000	
3136	SHAKE SHACK INC CLASS A	sale	3/30/2026	Yes	\$15,001 - \$50,000	
3137	TOAST INC CLASS A	sale	2/12/2026	Yes	\$15,001 - \$50,000	
3138	QORVO INC	sale	3/30/2026	Yes	\$15,001 - \$50,000	
3139	Stryker Corp Common With Due Bills Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$15,001 - \$50,000	
3140	DORMAN PRODS INC	sale	2/26/2026	Yes	\$15,001 - \$50,000	
3141	GEN DIGITAL INC	sale	2/12/2026	Yes	\$15,001 - \$50,000	
3142	Goldman Sachs Group Inc Com Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$15,001 - \$50,000	
3143	HAYWARD HLDGS INC	sale	3/30/2026	Yes	\$15,001 - \$50,000	
3144	GE HEALTHCARE TECHNOLOGIES INC	sale	3/17/2026	Yes	\$15,001 - \$50,000	
3145	RLI CORP	sale	1/12/2026	Yes	\$15,001 - \$50,000	
3146	KORN FERRY	sale	3/30/2026	Yes	\$15,001 - \$50,000	
3147	Exxon Mobil Corp Com Solicited Order Discretion Exercised Allocated Order Your Broker Acted As Agent	sale	3/6/2026	Yes	\$15,001 - \$50,000	
3148	ZILLOW GROUP INC CLASS C	sale	2/12/2026	Yes	\$15,001 - \$50,000	
3149	BLOCK H & R INC	sale	2/12/2026	Yes	\$15,001 - \$50,000	
3150	FORTINET INC	sale	3/18/2026	Yes	\$15,001 - \$50,000	
3151	JACKSON FINL INC CLASS A	sale	3/30/2026	Yes	\$15,001 - \$50,000	
3152	MGP INGREDIENTS INC NEW	sale	2/26/2026	Yes	\$15,001 - \$50,000	
3153	SOFI TECHNOLOGIES INC	sale	2/12/2026	Yes	\$15,001 - \$50,000	
3154	AH REALTY REIT	sale	3/23/2026	Yes	\$15,001 - \$50,000	
3155	SEAGATE TECHNOLOGY H F	sale	3/18/2026	Yes	\$15,001 - \$50,000	
3156	PAYONEER GLOBAL INC	sale	2/26/2026	Yes	\$15,001 - \$50,000	
3157	MARATHON PETE CORP	sale	1/12/2026	Yes	\$15,001 - \$50,000	
3158	ENOVIS CORP	sale	3/30/2026	Yes	\$15,001 - \$50,000	
3159	UNITEDHEALTH GROUP INC	sale	2/12/2026	Yes	\$15,001 - \$50,000	
3160	Unitedhealth Group Inc Com Average Unit Price Transaction Your Broker Acted As Agent	sale	3/27/2026	Yes	\$15,001 - \$50,000	
3161	PALOMAR HLDGS INC	sale	2/26/2026	Yes	\$15,001 - \$50,000	
3162	FERGUSON ENTERPRISES INC	sale	1/12/2026	Yes	\$15,001 - \$50,000	
3163	BLOCK INC A CLASS A	sale	2/12/2026	Yes	\$15,001 - \$50,000	
3164	BIOLIFE SOLUTIONS INC	sale	3/30/2026	Yes	\$15,001 - \$50,000	
3165	ROBINHOOD MKTS INC CLASS A	sale	2/12/2026	Yes	\$15,001 - \$50,000	
3166	SERVICE CORP INTL	sale	2/12/2026	Yes	\$15,001 - \$50,000	

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3167	CARNIVAL CORP F	sale	3/18/2026	Yes	\$15,001 - \$50,000	
3168	CORNING INC	sale	1/22/2026	Yes	\$15,001 - \$50,000	
3169	MEDTRONIC PLC F	sale	3/18/2026	Yes	\$15,001 - \$50,000	
3170	DOCUSIGN INC	sale	2/12/2026	Yes	\$15,001 - \$50,000	
3171	VERIZON COMMUNICATIONS I	sale	3/18/2026	Yes	\$15,001 - \$50,000	
3172	WILLSCOT HOLDINGS CO A CLASS A	sale	3/30/2026	Yes	\$15,001 - \$50,000	
3173	WALKER & DUNLOP INC	sale	2/26/2026	Yes	\$15,001 - \$50,000	
3174	RUBRIK INC CLASS A	sale	3/18/2026	Yes	\$15,001 - \$50,000	
3175	VICTORY CAP HLDGS INC DE CLASS A	sale	3/30/2026	Yes	\$15,001 - \$50,000	
3176	FLUTTER ENTMT PLC F	sale	2/12/2026	Yes	\$15,001 - \$50,000	
3177	TYLER TECHNOLOGIES INC	sale	3/18/2026	Yes	\$15,001 - \$50,000	
3178	SYNOPSYS INC	sale	3/18/2026	Yes	\$15,001 - \$50,000	
3179	ADMA BIOLOGICS INC	sale	1/26/2026	Yes	\$15,001 - \$50,000	
3180	MUELLER WATER PRODUC CLASS SERIES A	sale	3/30/2026	Yes	\$15,001 - \$50,000	
3181	LENNAR CORP CLASS A	sale	2/12/2026	Yes	\$15,001 - \$50,000	
3182	ALTRIA GROUP INC	sale	1/12/2026	Yes	\$15,001 - \$50,000	
3183	APELLIS PHARMACEUTICALS	sale	3/30/2026	Yes	\$15,001 - \$50,000	
3184	NEOGENOMICS INC	sale	3/30/2026	Yes	\$15,001 - \$50,000	
3185	CVB FINL CORP	sale	3/30/2026	Yes	\$15,001 - \$50,000	
3186	CHURCHILL DOWNS INC	sale	3/18/2026	Yes	\$15,001 - \$50,000	
3187	ALARM COM HLDGS INC	sale	1/26/2026	Yes	\$15,001 - \$50,000	
3188	Oracle Corp Com Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$15,001 - \$50,000	
3189	AECOM	sale	1/12/2026	Yes	\$15,001 - \$50,000	
3190	Bank Amer Corp Com Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$15,001 - \$50,000	
3191	DATADOG INC CLASS A	sale	3/18/2026	Yes	\$15,001 - \$50,000	
3192	ZIFF DAVIS INC	sale	2/26/2026	Yes	\$15,001 - \$50,000	
3193	ROCKET LAB CORP CLASS A	sale	2/12/2026	Yes	\$15,001 - \$50,000	
3194	DNOW INC	sale	2/26/2026	Yes	\$15,001 - \$50,000	
3195	HIGHWOODS PPTYS INC REIT	sale	2/26/2026	Yes	\$15,001 - \$50,000	
3196	CAVCO INDS INC DEL	sale	3/30/2026	Yes	\$15,001 - \$50,000	
3197	HAWAIIAN ELEC INDS INC	sale	3/30/2026	Yes	\$15,001 - \$50,000	
3198	FACTSET RESH SYS INC	sale	2/12/2026	Yes	\$15,001 - \$50,000	
3199	STRATEGY INC CLASS A	sale	3/18/2026	Yes	\$15,001 - \$50,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
3200	ALASKA AIR GROUP INC	sale	3/18/2026	Yes	\$15,001 - \$50,000
3201	GRAPHIC PACKAGING HLDG C	sale	3/18/2026	Yes	\$15,001 - \$50,000
3202	MARKETAXESS HLDGS INC	sale	1/26/2026	Yes	\$15,001 - \$50,000
3203	KKR REAL ESTATE FIN TR I	sale	3/23/2026	Yes	\$15,001 - \$50,000
3204	SERVICENOW INC	sale	2/12/2026	Yes	\$15,001 - \$50,000
3205	SNAP INC CLASS A	sale	3/18/2026	Yes	\$15,001 - \$50,000
3206	BRIGHT HORIZONS FAMILY S	sale	3/18/2026	Yes	\$15,001 - \$50,000
3207	FOX CORP CLASS B	sale	3/18/2026	Yes	\$15,001 - \$50,000
3208	CLOUDFLARE INC CLASS A	sale	1/12/2026	Yes	\$15,001 - \$50,000
3209	BROADCOM INC	sale	3/18/2026	Yes	\$15,001 - \$50,000
3210	RYAN SPECIALTY HOLDINGS CLASS A	sale	3/18/2026	Yes	\$15,001 - \$50,000
3211	BEST BUY INC	sale	1/12/2026	Yes	\$15,001 - \$50,000
3212	Jpmorgan Chase & Co Com Average Unit Price Transaction Your Broker Acted As Agent	sale	3/6/2026	Yes	\$15,001 - \$50,000
3213	RUSH ENTERPRISES INC CLASS A	sale	3/30/2026	Yes	\$15,001 - \$50,000
3214	CONSTELLATION ENERGY COR	sale	2/12/2026	Yes	\$15,001 - \$50,000
3215	TESLA INC	sale	3/18/2026	Yes	\$15,001 - \$50,000
3216	CALIFORNIA WTR SVC GROUP	sale	1/26/2026	Yes	\$15,001 - \$50,000
3217	CME GROUP INC CLASS A	sale	1/12/2026	Yes	\$15,001 - \$50,000
3218	ABBVIE INC	sale	3/18/2026	Yes	\$15,001 - \$50,000
3219	DIGITAL RLTY TR INC REIT	sale	1/12/2026	Yes	\$15,001 - \$50,000
3220	THE TRADE DESK INC CLASS A	sale	2/12/2026	Yes	\$15,001 - \$50,000
3221	ADVANCED MICRO DEVICES INC	sale	3/17/2026	Yes	\$15,001 - \$50,000
3222	AVANTOR INC	sale	3/18/2026	Yes	\$15,001 - \$50,000
3223	ELEVANCE HEALTH INC	sale	3/18/2026	Yes	\$15,001 - \$50,000
3224	FAIR ISAAC CORP	sale	2/12/2026	Yes	\$15,001 - \$50,000
3225	DOUGLAS EMMETT INC REIT	sale	3/30/2026	Yes	\$15,001 - \$50,000
3226	PAYLOCITY HLDG CORP	sale	2/12/2026	Yes	\$15,001 - \$50,000
3227	SPROUTS FMRS MKT INC	sale	2/12/2026	Yes	\$15,001 - \$50,000
3228	NEXPOINT RESIDENTIAL TR REIT	sale	3/30/2026	Yes	\$15,001 - \$50,000
3229	STEPSTONE GROUP INC CLASS A	sale	2/26/2026	Yes	\$15,001 - \$50,000
3230	FOX CORP CLASS A	sale	2/12/2026	Yes	\$15,001 - \$50,000
3231	UPSTART HLDGS INC	sale	3/18/2026	Yes	\$15,001 - \$50,000
3232	BROWN & BROWN INC	sale	2/12/2026	Yes	\$15,001 - \$50,000

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3233	CBRE GROUP INC CLASS A	sale	2/12/2026	Yes	\$15,001 - \$50,000
3234	LOWES COS INC	sale	3/18/2026	Yes	\$15,001 - \$50,000
3235	International Business Machs Corp Com Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$15,001 - \$50,000
3236	Costco Whal Corp New Com Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$15,001 - \$50,000
3237	STEPAN CO	sale	3/30/2026	Yes	\$15,001 - \$50,000
3238	CENTENE CORP DEL	sale	2/12/2026	Yes	\$15,001 - \$50,000
3239	INSPIRE MED SYS INC	sale	2/26/2026	Yes	\$15,001 - \$50,000
3240	BLACKLINE INC	sale	2/26/2026	Yes	\$15,001 - \$50,000
3241	CORCEPT THERAPEUTICS INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
3242	GITLAB INC CLASS A	sale	3/18/2026	Yes	\$15,001 - \$50,000
3243	U HAUL HOLDING NON VOTIN CLASS SERIES N	sale	2/12/2026	Yes	\$15,001 - \$50,000
3244	TG THERAPEUTICS INC	sale	1/26/2026	Yes	\$15,001 - \$50,000
3245	WORKDAY INC CLASS A	sale	1/12/2026	Yes	\$15,001 - \$50,000
3246	TRACTOR SUPPLY CO	sale	1/12/2026	Yes	\$15,001 - \$50,000
3247	ATLASSIAN CORP CLASS A	sale	1/12/2026	Yes	\$15,001 - \$50,000
3248	VEEVA SYS INC CLASS A	sale	2/12/2026	Yes	\$15,001 - \$50,000
3249	STRATEGY INC CLASS A	sale	1/12/2026	Yes	\$15,001 - \$50,000
3250	UNION PAC CORP	sale	3/18/2026	Yes	\$15,001 - \$50,000
3251	MOELIS & CO CLASS A	sale	3/30/2026	Yes	\$15,001 - \$50,000
3252	COMMVAULT SYS INC	sale	3/18/2026	Yes	\$15,001 - \$50,000
3253	NETAPP INC	sale	2/12/2026	Yes	\$15,001 - \$50,000
3254	ROCKET COMPANIES CLA A CLASS A	sale	3/18/2026	Yes	\$15,001 - \$50,000
3255	ROBLOX CORP CLASS A	sale	3/18/2026	Yes	\$15,001 - \$50,000
3256	3M CO	sale	3/18/2026	Yes	\$15,001 - \$50,000
3257	SERVISFIRST BANCSHARES I	sale	3/30/2026	Yes	\$15,001 - \$50,000
3258	TARGA RES CORP	sale	1/12/2026	Yes	\$15,001 - \$50,000
3259	RYMAN HOSPITALITY PPTYS REIT	sale	3/30/2026	Yes	\$15,001 - \$50,000
3260	DTE ENERGY CO	sale	1/12/2026	Yes	\$15,001 - \$50,000
3261	HORMEL FOODS CORP	sale	3/18/2026	Yes	\$15,001 - \$50,000
3262	PROGRESS SOFTWARE CORP	sale	3/30/2026	Yes	\$15,001 - \$50,000
3263	AMERICAN STS WTR CO	sale	1/26/2026	Yes	\$15,001 - \$50,000
3264	BADGER METER INC	sale	1/26/2026	Yes	\$15,001 - \$50,000
3265	COPART INC	sale	3/18/2026	Yes	\$15,001 - \$50,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
3266	DUOLINGO INC CLASS A	sale	3/18/2026	Yes	\$15,001 - \$50,000
3267	TETRA TECH INC NEW	sale	3/18/2026	Yes	\$15,001 - \$50,000
3268	DOUGLAS EMMETT INC REIT	sale	1/26/2026	Yes	\$15,001 - \$50,000
3269	PRESTIGE CONSUMER HEALTH	sale	3/30/2026	Yes	\$15,001 - \$50,000
3270	J & J SNACK FOODS CORP	sale	2/26/2026	Yes	\$15,001 - \$50,000
3271	MATSON INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
3272	CORVEL CORP	sale	2/26/2026	Yes	\$15,001 - \$50,000
3273	FRANKLIN ELEC INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
3274	NORFOLK SOUTHN CORP	sale	1/12/2026	Yes	\$15,001 - \$50,000
3275	ARCOSA INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
3276	BROADRIDGE FINL SOLUTION	sale	1/12/2026	Yes	\$15,001 - \$50,000
3277	Palantir Technologies Inc Cl A Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$15,001 - \$50,000
3278	EQUINIX INC REIT	sale	1/12/2026	Yes	\$15,001 - \$50,000
3279	SIMPLY GOOD FOODS CO	sale	2/26/2026	Yes	\$15,001 - \$50,000
3280	MONGODB INC CLASS A	sale	3/18/2026	Yes	\$15,001 - \$50,000
3281	FIDELITY NATL INFORMATIO	sale	2/12/2026	Yes	\$15,001 - \$50,000
3282	SL GREEN RLTG CORP	sale	2/26/2026	Yes	\$15,001 - \$50,000
3283	Lilly Eli & Co Com Average Unit Price Transaction Your Broker Acted As Agent	sale	3/27/2026	Yes	\$15,001 - \$50,000
3284	BALCHEM CORP	sale	3/30/2026	Yes	\$15,001 - \$50,000
3285	BLACKROCK INC NEW	sale	2/12/2026	Yes	\$15,001 - \$50,000
3286	IQVIA HLDGS INC	sale	2/12/2026	Yes	\$15,001 - \$50,000
3287	COGNIZANT TECHNOLOGY SOL CLASS A	sale	2/12/2026	Yes	\$15,001 - \$50,000
3288	FORTINET INC UNSOLICITED	sale	3/23/2026	Yes	\$15,001 - \$50,000
3289	FRANKLIN BSP REALTY	sale	2/26/2026	Yes	\$15,001 - \$50,000
3290	DATADOG INC CLASS A	sale	1/12/2026	Yes	\$15,001 - \$50,000
3291	GALLAGHER ARTHUR J & CO	sale	3/18/2026	Yes	\$15,001 - \$50,000
3292	LOEWS CORP	sale	1/12/2026	Yes	\$15,001 - \$50,000
3293	CSW INDUSTRIALS INC	sale	3/30/2026	Yes	\$15,001 - \$50,000
3294	FIRST INTST BANCSYSTEM I CLASS A	sale	3/30/2026	Yes	\$15,001 - \$50,000
3295	GROUP 1 AUTOMOTIVE INC	sale	2/26/2026	Yes	\$15,001 - \$50,000
3296	SALESFORCE, INC. UNSOLICITED	sale	3/23/2026	Yes	\$15,001 - \$50,000
3297	Mastercard Inc Cl A Average Unit Price Transaction Your Broker Acted As Agent	sale	3/27/2026	Yes	\$15,001 - \$50,000
3298	Wells Fargo & Co New Com Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$15,001 - \$50,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
3299	PENNYMAC MTG INVT TR REIT	sale	3/30/2026	Yes	\$15,001 - \$50,000	
3300	ROBERT HALF INC	sale	2/26/2026	Yes	\$15,001 - \$50,000	
3301	AIRBNB INC CLASS A	sale	2/12/2026	Yes	\$15,001 - \$50,000	
3302	CMS ENERGY CORP	sale	1/12/2026	Yes	\$15,001 - \$50,000	
3303	SNOWFLAKE INC CLASS A	sale	2/12/2026	Yes	\$15,001 - \$50,000	
3304	SAILPOINT INC	sale	3/18/2026	Yes	\$50,001 - \$100,000	
3305	AXON ENTERPRISE INC	sale	3/18/2026	Yes	\$50,001 - \$100,000	
3306	COINBASE GLOBAL INC CLASS A	sale	2/12/2026	Yes	\$50,001 - \$100,000	
3307	ELASTIC N V F	sale	3/18/2026	Yes	\$50,001 - \$100,000	
3308	AMERICAN INTL GROUP INC	sale	1/12/2026	Yes	\$50,001 - \$100,000	
3309	Abbvie Inc Com Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$50,001 - \$100,000	
3310	GALLAGHER ARTHUR J & CO	sale	1/12/2026	Yes	\$50,001 - \$100,000	
3311	Home Depot Inc Com Solicited Order Discretion Exercised Allocated Order Your Broker Acted As Agent	sale	3/27/2026	Yes	\$50,001 - \$100,000	
3312	FASTENAL CO	sale	1/12/2026	Yes	\$50,001 - \$100,000	
3313	ADMA BIOLOGICS INC	sale	3/30/2026	Yes	\$50,001 - \$100,000	
3314	TPG INC CLASS A	sale	3/18/2026	Yes	\$50,001 - \$100,000	
3315	DOUBLEVERIFY HLDGS INC	sale	3/30/2026	Yes	\$50,001 - \$100,000	
3316	ADDUS HOMECARE CORP	sale	3/30/2026	Yes	\$50,001 - \$100,000	
3317	INTERNATIONAL PAPER COM	sale	3/17/2026	Yes	\$50,001 - \$100,000	
3318	General Elec Co Com New Solicited Order Discretion Exercised Average Unit Price Transaction Your Broker Acted As Agent	sale	3/27/2026	Yes	\$50,001 - \$100,000	
3319	INSIGHT ENTERPRISES INC	sale	3/30/2026	Yes	\$50,001 - \$100,000	
3320	CORCEPT THERAPEUTICS INC	sale	1/26/2026	Yes	\$50,001 - \$100,000	
3321	WEC ENERGY GROUP INC	sale	1/12/2026	Yes	\$50,001 - \$100,000	
3322	Berkshire Hathaway Inc Del Cl B New Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$50,001 - \$100,000	
3323	VIRTUS INVT PARTNERS INC	sale	3/30/2026	Yes	\$50,001 - \$100,000	
3324	LABCORP HLDGS INC	sale	1/12/2026	Yes	\$50,001 - \$100,000	
3325	CONAGRA BRANDS INC	sale	3/18/2026	Yes	\$50,001 - \$100,000	
3326	OTIS WORLDWIDE CORP	sale	3/18/2026	Yes	\$50,001 - \$100,000	
3327	COUPANG INC CLASS A	sale	1/12/2026	Yes	\$50,001 - \$100,000	
3328	DATADOG INC UNSOLICITED	sale	3/23/2026	Yes	\$50,001 - \$100,000	
3329	LPL FINL HLDGS INC	sale	3/18/2026	Yes	\$50,001 - \$100,000	
3330	ENERPAC TOOL GROUP CORP CLASS A	sale	3/30/2026	Yes	\$50,001 - \$100,000	
3331	PROCTER & GAMBLE CO	sale	1/12/2026	Yes	\$50,001 - \$100,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
3332	Lilly Ell & Co Com Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$50,001 - \$100,000
3333	CINEMARK HLDGS INC	sale	1/26/2026	Yes	\$50,001 - \$100,000
3334	POOL CORP	sale	3/18/2026	Yes	\$50,001 - \$100,000
3335	HOULIHAN LOKEY INC CLASS A	sale	3/18/2026	Yes	\$50,001 - \$100,000
3336	SPS COMM INC	sale	2/26/2026	Yes	\$50,001 - \$100,000
3337	COSTAR GROUP INC	sale	2/12/2026	Yes	\$50,001 - \$100,000
3338	AGILENT TECHNOLOGIES INC	sale	3/18/2026	Yes	\$50,001 - \$100,000
3339	PJT PARTNERS INC CLASS A	sale	3/30/2026	Yes	\$50,001 - \$100,000
3340	MIRION TECHNOLOGIES INC CLASS A	sale	2/26/2026	Yes	\$50,001 - \$100,000
3341	BOSTON SCIENTIFIC CORP	sale	1/12/2026	Yes	\$50,001 - \$100,000
3342	Q2 HLDGS INC	sale	2/26/2026	Yes	\$50,001 - \$100,000
3343	JPMORGAN CHASE & CO	sale	2/12/2026	Yes	\$50,001 - \$100,000
3344	GE VERNOVA INC	sale	1/12/2026	Yes	\$50,001 - \$100,000
3345	TERRENO RLTY CORP REIT	sale	3/30/2026	Yes	\$50,001 - \$100,000
3346	INVITATION HOMES INC	sale	3/18/2026	Yes	\$50,001 - \$100,000
3347	REGIONS FINL CORP NEW	sale	3/18/2026	Yes	\$50,001 - \$100,000
3348	INDIVIOR PHARMACEUTICALS	sale	2/26/2026	Yes	\$50,001 - \$100,000
3349	SYSCO CORP	sale	1/12/2026	Yes	\$50,001 - \$100,000
3350	ISHARES GOLD ETF	sale	3/4/2026	Yes	\$50,001 - \$100,000
3351	BOX INC CLASS A	sale	1/26/2026	Yes	\$50,001 - \$100,000
3352	VERRA MOBILITY CORP CLASS A	sale	1/26/2026	Yes	\$50,001 - \$100,000
3353	FISERV INC	sale	2/12/2026	Yes	\$50,001 - \$100,000
3354	BOX INC CLASS A	sale	3/30/2026	Yes	\$50,001 - \$100,000
3355	PRIVIA HEALTH GROUP INC	sale	3/30/2026	Yes	\$50,001 - \$100,000
3356	THE CAMPBELL'S CO	sale	1/12/2026	Yes	\$50,001 - \$100,000
3357	Tesla Inc Com Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$50,001 - \$100,000
3358	Goldman Sachs Group Inc Com Average Unit Price Transaction Your Broker Acted As Agent	sale	3/27/2026	Yes	\$50,001 - \$100,000
3359	CROWDSTRIKE HLDGS INC CL A UNSOLICITED	sale	3/23/2026	Yes	\$50,001 - \$100,000
3360	CARNIVAL CORP PAIRED CTF 1 COM CARNI	sale	3/17/2026	Yes	\$50,001 - \$100,000
3361	EQUIFAX INC	sale	2/12/2026	Yes	\$50,001 - \$100,000
3362	INNOSPEC INC	sale	3/30/2026	Yes	\$50,001 - \$100,000
3363	3M COMPANY	sale	3/17/2026	Yes	\$50,001 - \$100,000
3364	BLUE OWL CAP INC CLASS A	sale	3/18/2026	Yes	\$50,001 - \$100,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
3365	BALL CORP	sale	3/17/2026	Yes	\$50,001 - \$100,000	
3366	PTC THERAPEUTICS INC	sale	1/26/2026	Yes	\$50,001 - \$100,000	
3367	KRAFT HEINZ CO	sale	3/18/2026	Yes	\$50,001 - \$100,000	
3368	WAYSTAR HLDG CORP	sale	1/26/2026	Yes	\$50,001 - \$100,000	
3369	AON PLC F CLASS A	sale	3/18/2026	Yes	\$50,001 - \$100,000	
3370	MSCI INC	sale	2/12/2026	Yes	\$50,001 - \$100,000	
3371	HNI CORP	sale	3/30/2026	Yes	\$50,001 - \$100,000	
3372	GODADDY INC CLASS A	sale	2/12/2026	Yes	\$50,001 - \$100,000	
3373	VERISK ANALYTICS INC CLASS A	sale	2/12/2026	Yes	\$50,001 - \$100,000	
3374	ARES MGMT CORP CLASS A	sale	3/18/2026	Yes	\$50,001 - \$100,000	
3375	Netflix Inc Com Average Unit Price Transaction Your Broker Acted As Agent	sale	3/27/2026	Yes	\$50,001 - \$100,000	
3376	VERRA MOBILITY CORP CLASS A	sale	3/30/2026	Yes	\$50,001 - \$100,000	
3377	MOODYS CORP	sale	2/12/2026	Yes	\$50,001 - \$100,000	
3378	HUNTINGTON BANCSHARES IN	sale	3/18/2026	Yes	\$50,001 - \$100,000	
3379	Meta Platforms Inc Cl A Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$50,001 - \$100,000	
3380	THE TRADE DESK INC COM CL A	sale	2/10/2026	Yes	\$50,001 - \$100,000	
3381	Pool Corporation	sale	3/17/2026	Yes	\$50,001 - \$100,000	
3382	CAL MAINE FOODS INC	sale	3/30/2026	Yes	\$50,001 - \$100,000	
3383	DXC TECHNOLOGY CO	sale	3/30/2026	Yes	\$50,001 - \$100,000	
3384	APPLOVIN CORP CLASS A	sale	2/12/2026	Yes	\$50,001 - \$100,000	
3385	AMDOCS LTD F	sale	3/18/2026	Yes	\$50,001 - \$100,000	
3386	Visa Inc Com Cl A Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$50,001 - \$100,000	
3387	Builders Firstsource Inc	sale	3/17/2026	Yes	\$50,001 - \$100,000	
3388	TELEFLEX INC	sale	1/26/2026	Yes	\$50,001 - \$100,000	
3389	NVIDIA CORP	sale	3/18/2026	Yes	\$50,001 - \$100,000	
3390	Gen Digital Inc.	sale	2/10/2026	Yes	\$50,001 - \$100,000	
3391	ABM INDS INC	sale	3/30/2026	Yes	\$50,001 - \$100,000	
3392	COSTAR GROUP INC	sale	2/10/2026	Yes	\$50,001 - \$100,000	
3393	DOORDASH INC CLASS A	sale	2/12/2026	Yes	\$50,001 - \$100,000	
3394	PAYPAL HLDGS INC	sale	2/12/2026	Yes	\$50,001 - \$100,000	
3395	WAYSTAR HLDG CORP	sale	3/30/2026	Yes	\$50,001 - \$100,000	
3396	Alphabet Inc Cap Stk Cl C Average Unit Price Transaction Your Broker Acted As Agent	sale	3/27/2026	Yes	\$50,001 - \$100,000	
3397	CRH PUBLIC LIMITED CO F	sale	3/18/2026	Yes	\$50,001 - \$100,000	

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
3398	UNITED RENTALS INC	sale	3/18/2026	Yes	\$50,001 - \$100,000
3399	MARKETAXESS HLDGS INC	sale	3/30/2026	Yes	\$50,001 - \$100,000
3400	PALO ALTO NETWORKS INC	sale	3/18/2026	Yes	\$50,001 - \$100,000
3401	THERMO FISHER SCIENTIFIC	sale	3/18/2026	Yes	\$50,001 - \$100,000
3402	LENNAR CORP CLASS A	sale	3/18/2026	Yes	\$50,001 - \$100,000
3403	PRUDENTIAL FINL INC	sale	3/18/2026	Yes	\$50,001 - \$100,000
3404	OKTA INC CLASS A	sale	3/18/2026	Yes	\$50,001 - \$100,000
3405	VICOR CORP	sale	3/23/2026	Yes	\$50,001 - \$100,000
3406	TARGA RES CORP	sale	1/6/2026	Yes	\$50,001 - \$100,000
3407	ALARM COM HLDGS INC	sale	3/30/2026	Yes	\$50,001 - \$100,000
3408	OLD DOMINION FGHT LINE INC	sale	1/6/2026	Yes	\$50,001 - \$100,000
3409	ATLASSIAN CORP CLASS A	sale	3/18/2026	Yes	\$50,001 - \$100,000
3410	MERIT MED SYS INC	sale	2/26/2026	Yes	\$50,001 - \$100,000
3411	HOME DEPOT INC COM	sale	2/10/2026	Yes	\$50,001 - \$100,000
3412	ACI WORLDWIDE INC	sale	2/26/2026	Yes	\$50,001 - \$100,000
3413	PULTE GROUP INC	sale	3/17/2026	Yes	\$50,001 - \$100,000
3414	Alphabet Inc Cap Stk Cl C With Due Bills Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$50,001 - \$100,000
3415	BERKSHIRE HATHAWAY CLASS B	sale	3/18/2026	Yes	\$50,001 - \$100,000
3416	PROGRESSIVE CORP OH	sale	2/12/2026	Yes	\$50,001 - \$100,000
3417	NETFLIX INC	sale	3/18/2026	Yes	\$50,001 - \$100,000
3418	Jpmorgan Chase & Co Com Average Unit Price Transaction Your Broker Acted As Agent	sale	3/27/2026	Yes	\$100,001 - \$250,000
3419	GENERAL MILLS INC	sale	1/12/2026	Yes	\$100,001 - \$250,000
3420	AUTODESK INC	sale	2/12/2026	Yes	\$100,001 - \$250,000
3421	VERIZON COMMUNICATIONS I	sale	1/12/2026	Yes	\$100,001 - \$250,000
3422	CINCINNATI FINL CORP	sale	2/23/2026	Yes	\$100,001 - \$250,000
3423	MOHAWK INDS INC	sale	3/30/2026	Yes	\$100,001 - \$250,000
3424	T-MOBILE US INC	sale	1/12/2026	Yes	\$100,001 - \$250,000
3425	NXP SEMICONDUCTORS N V F	sale	3/18/2026	Yes	\$100,001 - \$250,000
3426	CASELLA WASTE SYS INC CLASS A	sale	2/26/2026	Yes	\$100,001 - \$250,000
3427	ZSCALER INC	sale	3/18/2026	Yes	\$100,001 - \$250,000
3428	DYNATRACE INC	sale	2/12/2026	Yes	\$100,001 - \$250,000
3429	AMERICAN TOWER CORP NEW REIT	sale	1/12/2026	Yes	\$100,001 - \$250,000
3430	IDEXX LABS INC	sale	2/10/2026	Yes	\$100,001 - \$250,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
3431	Broadcom Inc Com Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$100,001 - \$250,000
3432	SERVICENOW INC	sale	1/12/2026	Yes	\$100,001 - \$250,000
3433	Alphabet Inc Cl A Average Unit Price Transaction Your Broker Acted As Agent	sale	3/27/2026	Yes	\$100,001 - \$250,000
3434	Berkshire Hathaway Inc Del Cl B New Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$100,001 - \$250,000
3435	NORWEGIAN CRUISE L COM USD0.001	sale	3/17/2026	Yes	\$100,001 - \$250,000
3436	DOLLAR TREE INC	sale	2/10/2026	Yes	\$100,001 - \$250,000
3437	UBER TECHNOLOGIES INC	sale	2/12/2026	Yes	\$100,001 - \$250,000
3438	NIKE INC CLASS B	sale	3/18/2026	Yes	\$100,001 - \$250,000
3439	PAYCHEX INC	sale	3/18/2026	Yes	\$100,001 - \$250,000
3440	NETAPP INC	sale	2/10/2026	Yes	\$100,001 - \$250,000
3441	TRANSDIGM GROUP INC	sale	3/18/2026	Yes	\$100,001 - \$250,000
3442	Interactive Brokers Group Inc Class	sale	3/17/2026	Yes	\$100,001 - \$250,000
3443	REGIONS FINL CORP NEW	sale	3/17/2026	Yes	\$100,001 - \$250,000
3444	DANAHER CORP	sale	3/18/2026	Yes	\$100,001 - \$250,000
3445	AUTOMATIC DATA PROCESSIN	sale	2/12/2026	Yes	\$100,001 - \$250,000
3446	SHERWIN-WILLIAMS CO	sale	3/18/2026	Yes	\$100,001 - \$250,000
3447	HOME DEPOT INC	sale	1/12/2026	Yes	\$100,001 - \$250,000
3448	Alphabet Inc Cl A With Due Bills Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$100,001 - \$250,000
3449	COOPER COS INC COM	sale	2/10/2026	Yes	\$100,001 - \$250,000
3450	WATERS CORP	sale	2/10/2026	Yes	\$100,001 - \$250,000
3451	WALMART INC	sale	2/23/2026	Yes	\$100,001 - \$250,000
3452	UNITED RENTALS INC	sale	2/10/2026	Yes	\$100,001 - \$250,000
3453	BOOKING HLDGS INC	sale	2/12/2026	Yes	\$100,001 - \$250,000
3454	STRYKER CORP	sale	3/18/2026	Yes	\$100,001 - \$250,000
3455	INTUIT	sale	2/12/2026	Yes	\$100,001 - \$250,000
3456	INSULET CORP	sale	2/10/2026	Yes	\$100,001 - \$250,000
3457	CINCINNATI FINL CORP	sale	2/24/2026	Yes	\$100,001 - \$250,000
3458	Tesla Inc Com Average Unit Price Transaction Your Broker Acted As Agent	sale	3/27/2026	Yes	\$100,001 - \$250,000
3459	WATERS CORP	sale	2/11/2026	Yes	\$100,001 - \$250,000
3460	IQVIA HLDGS INC COM	sale	2/10/2026	Yes	\$100,001 - \$250,000
3461	BRINKER INTL INC	sale	3/30/2026	Yes	\$100,001 - \$250,000
3462	ADOBE INC	sale	1/12/2026	Yes	\$100,001 - \$250,000
3463	BLACKSTONE INC	sale	2/12/2026	Yes	\$100,001 - \$250,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
3464	FIRST SOLAR INC	sale	2/10/2026	Yes	\$100,001 - \$250,000
3465	DISNEY WALT CO	sale	2/12/2026	Yes	\$100,001 - \$250,000
3466	TRIMBLE NAV LTD	sale	2/10/2026	Yes	\$100,001 - \$250,000
3467	ROYAL CARIBBEAN GROUP	sale	3/17/2026	Yes	\$100,001 - \$250,000
3468	CAPITAL ONE FINL CORP	sale	3/18/2026	Yes	\$100,001 - \$250,000
3469	QUALCOMM INC	sale	2/12/2026	Yes	\$100,001 - \$250,000
3470	BANK OF AMERICA CORP	sale	3/18/2026	Yes	\$100,001 - \$250,000
3471	Amazon Com Inc Com Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$100,001 - \$250,000
3472	MICROSOFT CORP	sale	1/12/2026	Yes	\$100,001 - \$250,000
3473	WYNN RESORTS LTD	sale	3/17/2026	Yes	\$100,001 - \$250,000
3474	ABBOTT LABS	sale	2/12/2026	Yes	\$100,001 - \$250,000
3475	ORACLE CORP	sale	2/12/2026	Yes	\$100,001 - \$250,000
3476	ADOBE INC	sale	3/18/2026	Yes	\$100,001 - \$250,000
3477	BOSTON SCIENTIFIC CORP	sale	2/12/2026	Yes	\$100,001 - \$250,000
3478	RESMED INC	sale	3/17/2026	Yes	\$100,001 - \$250,000
3479	VERALTO CORP COM SHS	sale	1/6/2026	Yes	\$100,001 - \$250,000
3480	Microsoft Corp Com Solicited Order Discretion Exercised Average Unit Price Transaction Your Broker Acted As Agent	sale	3/6/2026	Yes	\$100,001 - \$250,000
3481	XYLEM INC	sale	3/17/2026	Yes	\$100,001 - \$250,000
3482	EOG RESOURCES INC	sale	2/10/2026	Yes	\$100,001 - \$250,000
3483	Meta Platforms Inc Cl A E1774634275029-00560 Average Unit Price Transaction Your Broker Acted As Agent	sale	3/27/2026	Yes	\$100,001 - \$250,000
3484	ROPER TECHNOLOGIES INC	sale	2/12/2026	Yes	\$100,001 - \$250,000
3485	S&P GLOBAL INC	sale	2/12/2026	Yes	\$100,001 - \$250,000
3486	NIKE INC CLASS B COM	sale	3/17/2026	Yes	\$100,001 - \$250,000
3487	NRG ENERGY INC	sale	2/10/2026	Yes	\$100,001 - \$250,000
3488	METTLER-TOLEDO INTL INC COM	sale	3/17/2026	Yes	\$100,001 - \$250,000
3489	SMURFIT WESTROCK PLC SHS	sale	3/17/2026	Yes	\$100,001 - \$250,000
3490	DEXCOM INC	sale	3/17/2026	Yes	\$100,001 - \$250,000
3491	GLOBAL PMTS INC	sale	1/6/2026	Yes	\$100,001 - \$250,000
3492	VERIZON COMMUNICATIONS I	sale	2/24/2026	Yes	\$100,001 - \$250,000
3493	HUMANA INC	sale	2/10/2026	Yes	\$100,001 - \$250,000
3494	BROWN FORMAN CORP CLASS B	sale	1/13/2026	Yes	\$100,001 - \$250,000
3495	AMERICAN EXPRESS CO	sale	3/18/2026	Yes	\$100,001 - \$250,000
3496	DATADOG INC CL A COM	sale	1/6/2026	Yes	\$100,001 - \$250,000

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
3497	RAYMOND JAMES FINL INC	sale	3/17/2026	Yes	\$100,001 - \$250,000
3498	MARSH & MCLENNAN COS INC	sale	2/12/2026	Yes	\$100,001 - \$250,000
3499	PALANTIR TECHNOLOGIES IN CLASS A	sale	2/12/2026	Yes	\$100,001 - \$250,000
3500	FIDELITY NATL INFORMATION SVCS INC	sale	2/10/2026	Yes	\$100,001 - \$250,000
3501	WORKDAY INC CLASS A	sale	3/18/2026	Yes	\$100,001 - \$250,000
3502	LULULEMON ATHLETICA INC	sale	2/10/2026	Yes	\$100,001 - \$250,000
3503	SITIME CORP	sale	3/23/2026	Yes	\$100,001 - \$250,000
3504	WILLIS TOWERS WATSON PUB LTDCO	sale	3/17/2026	Yes	\$100,001 - \$250,000
3505	TRIMBLE INC	sale	3/18/2026	Yes	\$100,001 - \$250,000
3506	AON PLC SHS CL A	sale	3/17/2026	Yes	\$100,001 - \$250,000
3507	KROGER	sale	1/6/2026	Yes	\$100,001 - \$250,000
3508	NASDAQ INC	sale	2/10/2026	Yes	\$100,001 - \$250,000
3509	COGNIZANT TECHNOLOGY SOLUTIONS CL A	sale	3/17/2026	Yes	\$100,001 - \$250,000
3510	KKR & CO INC	sale	3/18/2026	Yes	\$100,001 - \$250,000
3511	Broadcom Inc Com Solicited Order Discretion Exercised	sale	3/27/2026	Yes	\$100,001 - \$250,000
3512	VERISK ANALYTICS, INC.	sale	2/10/2026	Yes	\$100,001 - \$250,000
3513	NXP SEMICONDUCTORS N V	sale	3/17/2026	Yes	\$100,001 - \$250,000
3514	Godaddy Inc	sale	2/10/2026	Yes	\$100,001 - \$250,000
3515	META PLATFORMS INC CLASS A	sale	1/12/2026	Yes	\$100,001 - \$250,000
3516	Apple Inc Com Solicited Order Discretion Exercised Average Unit Price Transaction Your Broker Acted As Agent	sale	3/6/2026	Yes	\$100,001 - \$250,000
3517	FAIR ISAAC CORP	sale	3/17/2026	Yes	\$100,001 - \$250,000
3518	MOOG INC CLASS A	sale	3/23/2026	Yes	\$100,001 - \$250,000
3519	BROADCOM INC COM	sale	3/17/2026	Yes	\$100,001 - \$250,000
3520	TYLER TECHNOLOGIES INC	sale	2/10/2026	Yes	\$100,001 - \$250,000
3521	ARROWHEAD PHARMACEUTICAL	sale	2/9/2026	Yes	\$100,001 - \$250,000
3522	CARVANA CO CL A	sale	3/17/2026	Yes	\$100,001 - \$250,000
3523	VULCAN MATLS CO	sale	3/17/2026	Yes	\$100,001 - \$250,000
3524	GALLAGHER ARTHUR J & CO	sale	2/10/2026	Yes	\$100,001 - \$250,000
3525	CARETRUST REIT INC REIT	sale	3/23/2026	Yes	\$100,001 - \$250,000
3526	JACOBS SOLUTIONS INC COM	sale	3/17/2026	Yes	\$100,001 - \$250,000
3527	INTERDIGITAL INC	sale	3/23/2026	Yes	\$100,001 - \$250,000
3528	SOLSTICE ADVANCED MATLS	sale	3/23/2026	Yes	\$100,001 - \$250,000
3529	GARTNER GROUP INC NEW	sale	2/10/2026	Yes	\$100,001 - \$250,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
3530	SKYWORX SOLUTIONS INC	sale	3/17/2026	Yes	\$100,001 - \$250,000
3531	CARRIER GLOBAL CORPORATION COM	sale	3/17/2026	Yes	\$100,001 - \$250,000
3532	ZOETIS INC	sale	3/17/2026	Yes	\$100,001 - \$250,000
3533	PUBLIC STORAGE	sale	1/6/2026	Yes	\$100,001 - \$250,000
3534	CROWN CASTLE INC	sale	1/6/2026	Yes	\$100,001 - \$250,000
3535	VERIZON COMMUNICATIONS I	sale	2/23/2026	Yes	\$100,001 - \$250,000
3536	APOLLO GLOBAL MGMT INC COM	sale	2/10/2026	Yes	\$100,001 - \$250,000
3537	FACTSET RESH SYS INC	sale	2/10/2026	Yes	\$100,001 - \$250,000
3538	BROWN FORMAN CORP CLASS B	sale	1/14/2026	Yes	\$100,001 - \$250,000
3539	TAKE-TWO INTERACTIVE SOFTWARE INC	sale	2/10/2026	Yes	\$100,001 - \$250,000
3540	TESLA INC UNSOLICITED	sale	3/2/2026	Yes	\$100,001 - \$250,000
3541	ADVANCED ENERGY INDS INC	sale	2/2/2026	Yes	\$100,001 - \$250,000
3542	FISERV INC	sale	2/10/2026	Yes	\$100,001 - \$250,000
3543	TTM TECHNOLOGIES INC	sale	1/30/2026	Yes	\$100,001 - \$250,000
3544	ARES MANAGEMENT CORPORATION CL A COM	sale	2/10/2026	Yes	\$100,001 - \$250,000
3545	FORTINET INC	sale	1/6/2026	Yes	\$250,001 - \$500,000
3546	HUNTINGTON BANCSHARES IN	sale	1/26/2026	Yes	\$250,001 - \$500,000
3547	NETFLIX INC	sale	1/12/2026	Yes	\$250,001 - \$500,000
3548	ACCENTURE PLC IRELAND F CLASS A	sale	2/12/2026	Yes	\$250,001 - \$500,000
3549	META PLATFORMS INC CLASS A	sale	3/18/2026	Yes	\$250,001 - \$500,000
3550	GENUINE PARTS CO	sale	1/6/2026	Yes	\$250,001 - \$500,000
3551	Amazon Com Inc Com Average Unit Price Transaction Your Broker Acted As Agent	sale	3/27/2026	Yes	\$250,001 - \$500,000
3552	WALMART INC	sale	2/24/2026	Yes	\$250,001 - \$500,000
3553	PROGRESSIVE CORP OHIO	sale	2/10/2026	Yes	\$250,001 - \$500,000
3554	BECTON DICKINSON & CO	sale	3/17/2026	Yes	\$250,001 - \$500,000
3555	LENNAR CORP CLASS A COM	sale	1/6/2026	Yes	\$250,001 - \$500,000
3556	PUBLIC SVC ENTERPRISE GROUP INC	sale	1/6/2026	Yes	\$250,001 - \$500,000
3557	Nvidia Corp Com Solicited Order Discretion Exercised	sale	3/6/2026	Yes	\$250,001 - \$500,000
3558	SALESFORCE INC	sale	2/12/2026	Yes	\$250,001 - \$500,000
3559	SYSCO CORP	sale	1/6/2026	Yes	\$250,001 - \$500,000
3560	DIGITAL RLTY TR INC	sale	1/6/2026	Yes	\$250,001 - \$500,000
3561	HUNTINGTON BANCSHARES IN	sale	1/22/2026	Yes	\$250,001 - \$500,000
3562	ROPER TECHNOLOGIES, INC	sale	1/6/2026	Yes	\$250,001 - \$500,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
3563	AUTODESK INC	sale	2/10/2026	Yes	\$250,001 - \$500,000
3564	MICROSOFT CORP	sale	2/12/2026	Yes	\$250,001 - \$500,000
3565	BROADCOM INC UNSOLICITED	sale	3/2/2026	Yes	\$250,001 - \$500,000
3566	AUTOZONE INC	sale	1/6/2026	Yes	\$250,001 - \$500,000
3567	HUNTINGTON BANCSHARES IN	sale	1/23/2026	Yes	\$250,001 - \$500,000
3568	ULTA BEAUTY, INC	sale	3/17/2026	Yes	\$250,001 - \$500,000
3569	AMAZON.COM INC	sale	2/12/2026	Yes	\$250,001 - \$500,000
3570	BERKLEY W R CORP	sale	2/10/2026	Yes	\$250,001 - \$500,000
3571	KKR & CO INC CL A	sale	2/10/2026	Yes	\$250,001 - \$500,000
3572	STE SRT CNSR STPLS SLCT SEC SPDR ETF	sale	1/29/2026	Yes	\$250,001 - \$500,000
3573	DOORDASH INC CL A	sale	1/6/2026	Yes	\$250,001 - \$500,000
3574	Microsoft Corp Com Average Unit Price Transaction Your Broker Acted As Agent	sale	3/27/2026	Yes	\$250,001 - \$500,000
3575	D R HORTON INC	sale	1/6/2026	Yes	\$250,001 - \$500,000
3576	METLIFE INC	sale	2/10/2026	Yes	\$250,001 - \$500,000
3577	PRUDENTIAL FINANCIAL INC	sale	2/10/2026	Yes	\$250,001 - \$500,000
3578	INVITATION HOMES INC COM	sale	3/17/2026	Yes	\$250,001 - \$500,000
3579	CONSTELLATION ENERGY CORP COM	sale	2/10/2026	Yes	\$250,001 - \$500,000
3580	HOME DEPOT INC	sale	3/18/2026	Yes	\$250,001 - \$500,000
3581	AMAZON.COM INC UNSOLICITED	sale	2/13/2026	Yes	\$250,001 - \$500,000
3582	CADENCE DESIGN SYS INC	sale	1/6/2026	Yes	\$250,001 - \$500,000
3583	INTUIT	sale	2/10/2026	Yes	\$250,001 - \$500,000
3584	ROBINHOOD MKTS INC COM CL A	sale	1/6/2026	Yes	\$250,001 - \$500,000
3585	MASTERCARD INC CLASS A	sale	3/18/2026	Yes	\$250,001 - \$500,000
3586	Blackstone Inc.	sale	2/10/2026	Yes	\$250,001 - \$500,000
3587	TRANE TECHNOLOGIES PLC SHS	sale	1/6/2026	Yes	\$250,001 - \$500,000
3588	O REILLY AUTOMOTIVE INC	sale	1/6/2026	Yes	\$250,001 - \$500,000
3589	CROWDSTRIKE HLDGS INC CL A	sale	2/10/2026	Yes	\$250,001 - \$500,000
3590	VISA INC CLASS A	sale	3/18/2026	Yes	\$250,001 - \$500,000
3591	ECOLAB INC	sale	1/6/2026	Yes	\$250,001 - \$500,000
3592	Elevance Health, Inc.	sale	3/17/2026	Yes	\$250,001 - \$500,000
3593	BOSTON SCIENTIFIC CORP COM	sale	1/6/2026	Yes	\$250,001 - \$500,000
3594	Apple Inc Com Average Unit Price Transaction Your Broker Acted As Agent	sale	3/27/2026	Yes	\$500,001 - \$1,000,000
3595	DANAHER CORP	sale	3/17/2026	Yes	\$500,001 - \$1,000,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
3596	SOUTHERN CO COM	sale	1/6/2026	Yes	\$500,001 - \$1,000,000
3597	MOODYS CORP COM	sale	2/10/2026	Yes	\$500,001 - \$1,000,000
3598	Nvidia Corp Com Average Unit Price Transaction Your Broker Acted As Agent	sale	3/27/2026	Yes	\$500,001 - \$1,000,000
3599	EMCOR GROUP INC	sale	3/17/2026	Yes	\$500,001 - \$1,000,000
3600	PALO ALTO NETWORKS INC	sale	2/10/2026	Yes	\$500,001 - \$1,000,000
3601	APPLOVIN CORP COM CL A	sale	2/10/2026	Yes	\$500,001 - \$1,000,000
3602	S&P GLOBAL INC	sale	2/10/2026	Yes	\$500,001 - \$1,000,000
3603	DEERE & CO.	sale	1/6/2026	Yes	\$500,001 - \$1,000,000
3604	Blackstone Inc Com Solicited Order Discretion Exercised Allocated Order Your Broker Acted As Agent	sale	1/26/2026	Yes	\$500,001 - \$1,000,000
3605	CAPITAL ONE FINL CORP	sale	3/17/2026	Yes	\$500,001 - \$1,000,000
3606	OMNICOM GROUP, INC.	sale	2/10/2026	Yes	\$500,001 - \$1,000,000
3607	MICROSOFT CORP UNSOLICITED	sale	2/13/2026	Yes	\$500,001 - \$1,000,000
3608	NVIDIA CORP	sale	3/17/2026	Yes	\$500,001 - \$1,000,000
3609	STRYKER CORP COM	sale	1/6/2026	Yes	\$500,001 - \$1,000,000
3610	CHIPOTLE MEXICAN GRILL INC	sale	3/17/2026	Yes	\$500,001 - \$1,000,000
3611	ZEBRA TECHNOLOGIES CORP CL A	sale	3/17/2026	Yes	\$500,001 - \$1,000,000
3612	BOOKING HLDGS INC COM	sale	2/10/2026	Yes	\$500,001 - \$1,000,000
3613	EATON CORP PLC	sale	1/6/2026	Yes	\$500,001 - \$1,000,000
3614	ALTRIA GROUP INC	sale	1/6/2026	Yes	\$500,001 - \$1,000,000
3615	QUALCOMM INC COM	sale	2/10/2026	Yes	\$500,001 - \$1,000,000
3616	NVR INC	sale	3/17/2026	Yes	\$500,001 - \$1,000,000
3617	UBER TECHNOLOGIES INC COM	sale	1/6/2026	Yes	\$500,001 - \$1,000,000
3618	MICROCHIP TECHNOLOGY INC	sale	3/17/2026	Yes	\$500,001 - \$1,000,000
3619	Salesforce Inc.	sale	2/10/2026	Yes	\$500,001 - \$1,000,000
3620	META PLATFORMS INC CL A UNSOLICITED	sale	3/25/2026	Yes	\$500,001 - \$1,000,000
3621	NVIDIA CORP UNSOLICITED	sale	3/2/2026	Yes	\$500,001 - \$1,000,000
3622	ABBOTT LABS INC COM	sale	1/6/2026	Yes	\$500,001 - \$1,000,000
3623	BOEING COMPANY COM	sale	3/17/2026	Yes	\$500,001 - \$1,000,000
3624	WALT DISNEY COMPANY COM	sale	3/17/2026	Yes	\$1,000,001 - \$5,000,000
3625	UNITEDHEALTH GROUP INC	sale	2/10/2026	Yes	\$1,000,001 - \$5,000,000
3626	ORACLE CORPORATION COM	sale	1/6/2026	Yes	\$1,000,001 - \$5,000,000
3627	CDW CORP	sale	3/17/2026	Yes	\$1,000,001 - \$5,000,000
3628	NETFLIX COM INC	sale	2/10/2026	Yes	\$1,000,001 - \$5,000,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
3629	PALANTIR TECHNOLOGIES INC CL A	sale	2/10/2026	Yes	\$1,000,001 - \$5,000,000
3630	STATE STREET COMMUNICATION SERVICES SELECT SECTOR SPDR ETF	sale	3/5/2026	Yes	\$1,000,001 - \$5,000,000
3631	VANGUARD HIGH DIVIDEND YIELD ETF	sale	1/23/2026	Yes	\$1,000,001 - \$5,000,000
3632	ACCENTURE PLC	sale	3/17/2026	Yes	\$1,000,001 - \$5,000,000
3633	ISHARES CORE S&P 500 ETF	sale	1/23/2026	Yes	\$1,000,001 - \$5,000,000
3634	STATE STREET SPDR S&P 500 ETF TRUST	sale	3/5/2026	Yes	\$1,000,001 - \$5,000,000
3635	STATE STREET SPDR S&P 500 TRUST ETF	sale	1/29/2026	Yes	\$1,000,001 - \$5,000,000
3636	VANGUARD S&P 500 ETF UNSOLICITED	sale	1/6/2026	Yes	\$1,000,001 - \$5,000,000
3637	VANGUARD S&P 500 ETF UNSOLICITED	sale	3/19/2026	Yes	\$1,000,001 - \$5,000,000
3638	VANGUARD DIVIDEND APPRECIATION ETF	sale	1/12/2026	Yes	\$5,000,001 - \$25,000,000
3639	Meta Platforms, Inc	sale	2/10/2026	Yes	\$5,000,001 - \$25,000,000
3640	AMAZON COM INC	sale	2/10/2026	Yes	\$5,000,001 - \$25,000,000
3641	MICROSOFT CORP COM	sale	2/10/2026	Yes	\$5,000,001 - \$25,000,000
3642	ADVANCED MICRO DEVICES INC UNSOLICITED	purchase	1/6/2026	Yes	\$50,001 - \$100,000

Summary of Contents

The 278-T discloses purchases, sales, or exchanges of securities in excess of \$1,000 made on behalf of the filer, the filer's spouse, or dependent child. Transactions are required to be disclosed within 30 days of receiving notification of a transaction but not later than 45 days after the transaction. Filers need not disclose (1) mutual funds and other excepted investment funds; (2) certificates of deposit, savings or checking accounts, and money market accounts; (3) U.S. Treasury bills, notes, and bonds; (4) Thrift Savings Plan accounts; (5) real property; and (6) transactions that are solely by and between the filer, the filer's spouse, and the filer's dependent children.

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.