

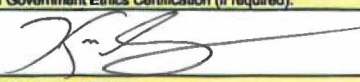


Executive Branch Personnel Public Financial Disclosure Report:  
Periodic Transaction Report (OGE Form 278-T)



Filer's Information				
Last Name	First Name	MI	Position	Agency
Trump	Donald	J	President of the United States of America	
Filer's Certification - certify that the statements I have made in this report are true, complete and correct to the best of my knowledge:				
Signature: 			Date: <b>JUNE 25/26</b>	
Agency Ethics Official's Opinion - On the basis of information obtained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below)				
Signature: 			Date: <b>JUNE 25, 2026</b>	
Other Review Conducted By:				
Signature:			Date:	
U.S. Office of Government Ethics Certification (if required):				
Signature: 			Date: <b>JUNE 30, 2026</b>	
Comments of Reviewing Officials:				
Filer paid late fee - HAJ 6/29/26				

OGE Received: 6/29/2026

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	ABBOTT LABS INC COM	purchase	4/17/2026	Yes	\$250,001 - \$500,000	
2	ADOBE INC	sale	4/17/2026	Yes	\$1,000,001 - \$5,000,000	
3	AGILENT TECHNOLOGIES INC	sale	4/17/2026	Yes	\$100,001 - \$250,000	
4	ALEXANDRIA REAL ESTATE EQUITIES INC	sale	4/17/2026	Yes	\$100,001 - \$250,000	
5	ALLSTATE CORP COM	purchase	4/17/2026	Yes	\$50,001 - \$100,000	
6	ALLY FINL INC PERP -D NT 7.1000% 12/31/49	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
7	ALPHABET INC CAP STK CL A	sale	4/17/2026	Yes	\$100,001 - \$250,000	
8	ALTRIA GROUP INC	purchase	4/17/2026	Yes	\$1,000,001 - \$5,000,000	
9	AMCOR PLC COM NEW	sale	4/17/2026	Yes	\$100,001 - \$250,000	
10	AUTOZONE INC	purchase	4/17/2026	Yes	\$250,001 - \$500,000	
11	BERKLEY W R CORP	purchase	4/17/2026	Yes	\$250,001 - \$500,000	
12	BERKSHIRE HATHAWAY INC-CL B	sale	4/17/2026	Yes	\$1,000,001 - \$5,000,000	
13	BOSTON SCIENTIFIC CORP COM	sale	4/17/2026	Yes	\$500,001 - \$1,000,000	
14	BROADRIDGE FINL SOLUTIONS INC	sale	4/17/2026	Yes	\$15,001 - \$50,000	
15	BROWN & BROWN INC	purchase	4/17/2026	Yes	\$250,001 - \$500,000	
16	CLOROX COMPANY	sale	4/17/2026	Yes	\$100,001 - \$250,000	
17	COLGATE-PALMOLIVE COM	purchase	4/17/2026	Yes	\$250,001 - \$500,000	
18	CONSTELLATION ENERGY CORP COM	purchase	4/17/2026	Yes	\$100,001 - \$250,000	
19	COSTAR GROUP INC	purchase	4/17/2026	Yes	\$100,001 - \$250,000	
20	DATADOG INC CL A COM	sale	4/17/2026	Yes	\$500,001 - \$1,000,000	
21	ECOLAB INC	sale	4/17/2026	Yes	\$250,001 - \$500,000	
22	FACTSET RESH SYS INC	purchase	4/17/2026	Yes	\$500,001 - \$1,000,000	
23	FIDELITY NATL INFORMATION SVCS INC	purchase	4/17/2026	Yes	\$15,001 - \$50,000	
24	FISERV INC	purchase	4/17/2026	Yes	\$500,001 - \$1,000,000	
25	GARTNER GROUP INC NEW	purchase	4/17/2026	Yes	\$50,001 - \$100,000	
26	GE HEALTHCARE TECHNOLOGIES INC	sale	4/17/2026	Yes	\$100,001 - \$250,000	
27	GLOBAL PMTS INC	purchase	4/17/2026	Yes	\$50,001 - \$100,000	
28	Godaddy Inc	purchase	4/17/2026	Yes	\$250,001 - \$500,000	
29	HENRY JACK & ASSOC INC COM	purchase	4/17/2026	Yes	\$50,001 - \$100,000	
30	HOME DEPOT INC COM	sale	4/17/2026	Yes	\$1,000,001 - \$5,000,000	
31	INTERCONTINENTALEXCHANGE INC	purchase	4/17/2026	Yes	\$50,001 - \$100,000	
32	KENVUE INC COM	purchase	4/17/2026	Yes	\$50,001 - \$100,000	
33	LAUDER ESTEE COS INC CL A	sale	4/17/2026	Yes	\$50,001 - \$100,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
34	LENNOX INTL INC	sale	4/17/2026	Yes	\$1,000,001 - \$5,000,000	
35	LINDE PLC SHS	purchase	4/17/2026	Yes	\$1,001 - \$15,000	
36	LULULEMON ATHLETICA INC	purchase	4/17/2026	Yes	\$15,001 - \$50,000	
37	MARICOPA CNTY ARIZ INDL DEV 5.0000% 01/01/32	purchase	4/15/2026	Yes	\$500,001 - \$1,000,000	
38	MARSH	purchase	4/17/2026	Yes	\$500,001 - \$1,000,000	
39	MARTIN MARIETTA MATLS INC	sale	4/17/2026	Yes	\$100,001 - \$250,000	
40	MASTERCARD INCORPORATED	sale	4/17/2026	Yes	\$1,000,001 - \$5,000,000	
41	MCDONALDS CORP COM	purchase	4/17/2026	Yes	\$50,001 - \$100,000	
42	Meta Platforms, Inc	purchase	4/17/2026	Yes	\$5,000,001 - \$25,000,000	
43	MICROSOFT CORP COM	purchase	4/17/2026	Yes	\$5,000,001 - \$25,000,000	
44	MID-AMER APT CMNTYS INC	purchase	4/17/2026	Yes	\$500,001 - \$1,000,000	
45	MOLSON COORS BEVERAGE COMPANY	purchase	4/17/2026	Yes	\$50,001 - \$100,000	
46	MONDELEZ INTL INC	purchase	4/17/2026	Yes	\$50,001 - \$100,000	
47	MOODYS CORP COM	purchase	4/17/2026	Yes	\$15,001 - \$50,000	
48	NETFLIX COM INC	purchase	4/17/2026	Yes	\$500,001 - \$1,000,000	
49	O REILLY AUTOMOTIVE INC	purchase	4/17/2026	Yes	\$500,001 - \$1,000,000	
50	OTIS WORLDWIDE CORP	sale	4/17/2026	Yes	\$100,001 - \$250,000	
51	PALANTIR TECHNOLOGIES INC CL A	purchase	4/17/2026	Yes	\$1,000,001 - \$5,000,000	
52	PAYCHEX INC COM	sale	4/17/2026	Yes	\$500,001 - \$1,000,000	
53	REPUBLIC SVCS INC	sale	4/17/2026	Yes	\$500,001 - \$1,000,000	
54	ROPER TECHNOLOGIES, INC	purchase	4/17/2026	Yes	\$250,001 - \$500,000	
55	S&P GLOBAL INC	purchase	4/17/2026	Yes	\$500,001 - \$1,000,000	
56	STRYKER CORP COM	sale	4/17/2026	Yes	\$500,001 - \$1,000,000	
57	SUPER MICRO COMPUTER INC COM NEW	sale	4/17/2026	Yes	\$250,001 - \$500,000	
58	SYNOPSIS INC COM	sale	4/17/2026	Yes	\$1,000,001 - \$5,000,000	
59	T-MOBILE US INC USD0.001	sale	4/17/2026	Yes	\$250,001 - \$500,000	
60	TRACTOR SUPPLY CO	sale	4/17/2026	Yes	\$100,001 - \$250,000	
61	TRANSDIGM GROUP INC	sale	4/17/2026	Yes	\$1,000,001 - \$5,000,000	
62	TRIMBLE NAV LTD	purchase	4/17/2026	Yes	\$15,001 - \$50,000	
63	TYSON FOODS INC	purchase	4/17/2026	Yes	\$500,001 - \$1,000,000	
64	UBER TECHNOLOGIES INC COM	sale	4/17/2026	Yes	\$100,001 - \$250,000	
65	UNITED AIRLINES HOLDINGS, INC.	sale	4/17/2026	Yes	\$100,001 - \$250,000	
66	UNITED DOMINION REALTY TRUST INC	sale	4/17/2026	Yes	\$100,001 - \$250,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
67	UNITEDHEALTH GROUP INC	purchase	4/17/2026	Yes	\$1,000,001 - \$5,000,000	
68	VERISK ANALYTICS, INC.	purchase	4/17/2026	Yes	\$250,001 - \$500,000	
69	VERTEX PHARMACEUTICALS INC	purchase	4/17/2026	Yes	\$500,001 - \$1,000,000	
70	VICI Properties Inc.	purchase	4/17/2026	Yes	\$100,001 - \$250,000	
71	VISA INC-CLASS A SHARES	sale	4/17/2026	Yes	\$1,000,001 - \$5,000,000	
72	WASTE MGMT INC DEL	purchase	4/17/2026	Yes	\$100,001 - \$250,000	
73	WORKDAY INCCL A	sale	4/17/2026	Yes	\$1,000,001 - \$5,000,000	
74	3M CO	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
75	3M COMPANY	purchase	4/27/2026	Yes	\$50,001 - \$100,000	
76	ABBOTT LABORATORIES	sale	4/27/2026	Yes	\$100,001 - \$250,000	
77	ABBOTT LABORATORIES	sale	4/10/2026	Yes	\$50,001 - \$100,000	
78	ABBOTT LABS	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
79	ABBOTT LABS	sale	4/17/2026	Yes	\$1,001 - \$15,000	
80	ABBOTT LABS	sale	4/20/2026	Yes	\$100,001 - \$250,000	
81	ABBVIE INC	purchase	4/15/2026	Yes	\$50,001 - \$100,000	
82	ABBVIE INC	sale	4/28/2026	Yes	\$1,001 - \$15,000	
83	ABBVIE INC	sale	4/27/2026	Yes	\$100,001 - \$250,000	
84	Abbvie Inc Com	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
85	ABM INDS INC	purchase	4/30/2026	Yes	\$50,001 - \$100,000	
86	ACCENTURE PLC IRELAND	sale	4/27/2026	Yes	\$250,001 - \$500,000	
87	ACCENTURE PLC IRELAND F CLASS CLASS A	sale	4/28/2026	Yes	\$1,001 - \$15,000	
88	Accenture Plc Ireland Shs Cl A	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
89	ACCENTURE PLC IRELAND SHS CL A	purchase	4/10/2026	Yes	\$100,001 - \$250,000	
90	ACUSHNET HLDGS CORP	sale	4/30/2026	Yes	\$15,001 - \$50,000	
91	ADDUS HOMECARE CORP	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
92	ADMA BIOLOGICS INC	purchase	4/30/2026	Yes	\$50,001 - \$100,000	
93	ADOBE INC	purchase	4/17/2026	Yes	\$1,001 - \$15,000	
94	ADOBE INC	sale	4/7/2026	Yes	\$1,001 - \$15,000	
95	ADOBE INC	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
96	ADOBE INC. (DELAWARE)	sale	4/27/2026	Yes	\$50,001 - \$100,000	
97	Adobe Sys Inc	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
98	ADT INC DEL	sale	4/30/2026	Yes	\$15,001 - \$50,000	
99	ADVANCED MICRO DEVICES INC	sale	4/7/2026	Yes	\$1,001 - \$15,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
100	ADVANCED MICRO DEVICES INC	sale	4/9/2026	Yes	\$100,001 - \$250,000
101	AECOM	purchase	4/28/2026	Yes	\$1,001 - \$15,000
102	AES CORP	sale	4/10/2026	Yes	\$1,001 - \$15,000
103	AFFIRM HLDGS INC CLASS A	sale	4/20/2026	Yes	\$1,001 - \$15,000
104	AFLAC INC	sale	4/10/2026	Yes	\$1,001 - \$15,000
105	AFLAC INC	purchase	4/27/2026	Yes	\$15,001 - \$50,000
106	AGILENT TECHNOLOGIES INC	sale	4/10/2026	Yes	\$1,001 - \$15,000
107	Agilent Technologies Inc Com	purchase	4/27/2026	Yes	\$1,001 - \$15,000
108	AGILYSYS INC	sale	4/30/2026	Yes	\$15,001 - \$50,000
109	AIR LEASE CORP	sale	4/10/2026	Yes	\$100,001 - \$250,000
110	AIR PRODUCTS & CHEMICALS INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000
111	AIR PRODUCTS & CHEMICALS INC	sale	4/10/2026	Yes	\$15,001 - \$50,000
112	AIRBNB INC CL A	purchase	4/15/2026	Yes	\$15,001 - \$50,000
113	AIRBNB INC CL A	purchase	4/7/2026	Yes	\$1,001 - \$15,000
114	AKAMAI TECHNOLOGIES INC	sale	4/17/2026	Yes	\$1,001 - \$15,000
115	ALAMO GROUP INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000
116	ALARM COM HLDGS INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000
117	ALBANY INTL CORP NEW CLASS A	purchase	4/13/2026	Yes	\$15,001 - \$50,000
118	ALBANY INTL CORP NEW CLASS A	sale	4/30/2026	Yes	\$1,001 - \$15,000
119	ALBERTSONS CO SHS CL A CLASS CLASS A	sale	4/20/2026	Yes	\$1,001 - \$15,000
120	ALEXANDRIA REAL ESTATE E REIT	sale	4/20/2026	Yes	\$1,001 - \$15,000
121	ALLEGION PUBLIC LIMITED COMPANY	sale	4/10/2026	Yes	\$100,001 - \$250,000
122	ALLEN TX INDPT SCH PERMA SR A BE/R/ 5 DUE 021527 DTD 120225 FC 021526 2.556%	sale	4/7/2026	Yes	\$500,001 - \$1,000,000
123	ALLIANT ENERGY CORP	purchase	4/15/2026	Yes	\$1,001 - \$15,000
124	ALLIANT ENERGY CORPORATION	sale	4/10/2026	Yes	\$1,001 - \$15,000
125	ALLIANT ENERGY CORPORATION	sale	4/27/2026	Yes	\$15,001 - \$50,000
126	ALLY FINL INC PERP -D NT 7.1000% 12/31/49	purchase	4/27/2026	Yes	\$50,001 - \$100,000
127	ALNYLAM PHARMACEUTICALS INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000
128	ALNYLAM PHARMACEUTICALS INC	purchase	4/7/2026	Yes	\$1,001 - \$15,000
129	ALPHABET INC	sale	4/10/2026	Yes	\$1,001 - \$15,000
130	ALPHABET INC	sale	4/10/2026	Yes	\$15,001 - \$50,000
131	Alphabet Inc Cap Stk Cl C	purchase	4/27/2026	Yes	\$100,001 - \$250,000
132	ALPHABET INC CL A	purchase	4/15/2026	Yes	\$50,001 - \$100,000

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Transactions						
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
133	Alphabet Inc Cl A	purchase	4/17/2026	Yes	\$250,001 - \$500,000	
134	Alphabet Inc Cl A	purchase	4/27/2026	Yes	\$100,001 - \$250,000	
135	ALPHABET INC CL C	purchase	4/15/2026	Yes	\$50,001 - \$100,000	
136	ALTRIA GROUP INC	purchase	4/15/2026	Yes	\$15,001 - \$50,000	
137	ALTRIA GROUP INC	purchase	4/27/2026	Yes	\$50,001 - \$100,000	
138	ALTRIA GROUP INC	sale	4/27/2026	Yes	\$1,001 - \$15,000	
139	AMAZON COM INC	purchase	4/17/2026	Yes	\$5,000,001 - \$25,000,000	
140	Amazon Com Inc	purchase	4/27/2026	Yes	\$250,001 - \$500,000	
141	Amazon Com Inc	purchase	4/17/2026	Yes	\$250,001 - \$500,000	
142	AMAZON.COM INC	purchase	4/15/2026	Yes	\$100,001 - \$250,000	
143	AMAZON.COM INC	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
144	AMAZON.COM INC	sale	4/27/2026	Yes	\$1,001 - \$15,000	
145	AMAZON.COM INC	sale	4/20/2026	Yes	\$1,001 - \$15,000	
146	AMAZON.COM INC	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
147	AMAZON.COM INC	purchase	4/10/2026	Yes	\$1,001 - \$15,000	
148	AMCOR PLC	purchase	4/15/2026	Yes	\$15,001 - \$50,000	
149	AMCOR PLC F	sale	4/28/2026	Yes	\$1,001 - \$15,000	
150	AMCOR PLC F	sale	4/20/2026	Yes	\$15,001 - \$50,000	
151	AMERICAN ELECTRIC POWER COMPANY INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
152	AMERICAN ELECTRIC POWER COMPANY INC	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
153	AMERICAN ELECTRIC POWER COMPANY INC	sale	4/10/2026	Yes	\$1,001 - \$15,000	
154	American Express Co	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
155	AMERICAN INTERNATIONAL GROUP INC	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
156	AMERICAN INTL GROUP INC	sale	4/28/2026	Yes	\$1,001 - \$15,000	
157	AMERICAN INTL GROUP INC COM NEW	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
158	AMERICAN TOWER CORP NEW REIT	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
159	AMERICAN TOWER CORP NEW REIT	sale	4/17/2026	Yes	\$1,001 - \$15,000	
160	AMERICAN TOWER CORPORATION REIT A	purchase	4/27/2026	Yes	\$50,001 - \$100,000	
161	AMERICAN WTR WKS CO INC	sale	4/27/2026	Yes	\$15,001 - \$50,000	
162	AMERISAFE INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
163	AMGEN INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
164	AMGEN INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
165	AMGEN INC	sale	4/27/2026	Yes	\$15,001 - \$50,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
166	AMGEN INC	purchase	4/27/2026	Yes	\$50,001 - \$100,000	
167	AMPHENOL CORP NEW CL A	sale	4/27/2026	Yes	\$15,001 - \$50,000	
168	AMPHENOL CORPORATION CLASS A	purchase	4/27/2026	Yes	\$100,001 - \$250,000	
169	ANALOG DEVICES INC	purchase	4/15/2026	Yes	\$15,001 - \$50,000	
170	ANALOG DEVICES INC	sale	4/27/2026	Yes	\$100,001 - \$250,000	
171	ANGLOGOLD ASHANTI PLC F	sale	4/28/2026	Yes	\$1,001 - \$15,000	
172	ANI PHARMACEUTICALS INC	purchase	4/13/2026	Yes	\$15,001 - \$50,000	
173	ANI PHARMACEUTICALS INC	sale	4/30/2026	Yes	\$15,001 - \$50,000	
174	AON PLC	sale	4/27/2026	Yes	\$1,001 - \$15,000	
175	APELLIS PHARMACEUTICALS TENDER OFFER EXP: 05/13/26	purchase	4/30/2026	Yes	\$50,001 - \$100,000	
176	APOGEE ENTERPRISES INC	sale	4/30/2026	Yes	\$1,001 - \$15,000	
177	APOLLO GLOBAL MANAGEMENT INC	sale	4/10/2026	Yes	\$50,001 - \$100,000	
178	APOLLO GLOBAL MGMT INC COM	purchase	4/17/2026	Yes	\$100,001 - \$250,000	
179	APOLLO GLOBAL MGMT INC N CLASS CLASS A	sale	4/20/2026	Yes	\$1,001 - \$15,000	
180	APPLE INC	purchase	4/15/2026	Yes	\$100,001 - \$250,000	
181	APPLE INC	sale	4/27/2026	Yes	\$50,001 - \$100,000	
182	Apple Inc Com	purchase	4/27/2026	Yes	\$500,001 - \$1,000,000	
183	Apple Inc Com	purchase	4/17/2026	Yes	\$250,001 - \$500,000	
184	APPLIED MATERIALS INC	purchase	4/15/2026	Yes	\$15,001 - \$50,000	
185	APPLIED MATERIALS INC	sale	4/9/2026	Yes	\$250,001 - \$500,000	
186	APPLOVIN CORP CL A	purchase	4/15/2026	Yes	\$15,001 - \$50,000	
187	APPLOVIN CORP CL A	purchase	4/7/2026	Yes	\$1,001 - \$15,000	
188	APPLOVIN CORP COM CL A	purchase	4/17/2026	Yes	\$250,001 - \$500,000	
189	APPLOVIN CORPORATION CLASS A	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
190	APTARGROUP INC	sale	4/28/2026	Yes	\$1,001 - \$15,000	
191	ARCH CAPITAL GROUP LTD	purchase	4/27/2026	Yes	\$100,001 - \$250,000	
192	ARCHER AVIATION INC CLASS A	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
193	ARCHER-DANIELS-MIDLAND CO	sale	4/10/2026	Yes	\$15,001 - \$50,000	
194	ARCOSA INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
195	ARES CAPITAL CORP	purchase	4/15/2026	Yes	\$50,001 - \$100,000	
196	ARES MANAGEMENT CORPORATION	sale	4/10/2026	Yes	\$15,001 - \$50,000	
197	ARES MGMT CORP CLASS CLASS A	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
198	ARISTA NETWORKS INC	purchase	4/27/2026	Yes	\$100,001 - \$250,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
199	ARISTA NETWORKS INC	sale	4/9/2026	Yes	\$100,001 - \$250,000	
200	Arista Networks Inc Com New	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
201	ARMSTRONG WORLD INDS INC	sale	4/30/2026	Yes	\$15,001 - \$50,000	
202	ARTISAN PARTNERS ASSET M CLASS CLASS A	sale	4/30/2026	Yes	\$15,001 - \$50,000	
203	ASBURY AUTOMOTIVE GROUP	sale	4/30/2026	Yes	\$100,001 - \$250,000	
204	ASSURED GUARANTY LTD F	sale	4/30/2026	Yes	\$1,001 - \$15,000	
205	AST SPACEMOBILE INC CL A	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
206	AST SPACEMOBILE INC CL A	purchase	4/7/2026	Yes	\$1,001 - \$15,000	
207	ASTERA LABS INC	purchase	4/7/2026	Yes	\$1,001 - \$15,000	
208	ASTERA LABS INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
209	AT&T INC	purchase	4/15/2026	Yes	\$15,001 - \$50,000	
210	AT&T INC	sale	4/17/2026	Yes	\$1,001 - \$15,000	
211	AT&T INC	sale	4/20/2026	Yes	\$100,001 - \$250,000	
212	AT&T INC	sale	4/27/2026	Yes	\$100,001 - \$250,000	
213	ATLASSIAN CORP CL A	sale	4/7/2026	Yes	\$1,001 - \$15,000	
214	ATLASSIAN CORP CLASS CLASS A	purchase	4/20/2026	Yes	\$50,001 - \$100,000	
215	ATLASSIAN CORP CLASS CLASS A	sale	4/17/2026	Yes	\$1,001 - \$15,000	
216	ATMOS ENERGY CORP	sale	4/27/2026	Yes	\$1,001 - \$15,000	
217	ATMUS FILTRATION TECHNOL	purchase	4/13/2026	Yes	\$100,001 - \$250,000	
218	ATMUS FILTRATION TECHNOL	sale	4/30/2026	Yes	\$100,001 - \$250,000	
219	AUSTIN TX ELEC UTIL SYS RV BE/R/ 5 DUE 111534 DTD 120325 FC 051526 3.132%	sale	4/7/2026	Yes	\$500,001 - \$1,000,000	
220	AUTODESK INC	purchase	4/17/2026	Yes	\$1,001 - \$15,000	
221	AUTODESK INC	sale	4/7/2026	Yes	\$1,001 - \$15,000	
222	AUTODESK INC	sale	4/10/2026	Yes	\$50,001 - \$100,000	
223	AUTODESK INC	sale	4/27/2026	Yes	\$50,001 - \$100,000	
224	AUTOMATIC DATA PROCESSIN	sale	4/17/2026	Yes	\$1,001 - \$15,000	
225	AUTOMATIC DATA PROCESSIN	sale	4/20/2026	Yes	\$15,001 - \$50,000	
226	AUTOMATIC DATA PROCESSING INC	sale	4/10/2026	Yes	\$100,001 - \$250,000	
227	AUTOZONE INC	sale	4/20/2026	Yes	\$1,001 - \$15,000	
228	AUTOZONE INC	purchase	4/27/2026	Yes	\$50,001 - \$100,000	
229	AUTOZONE INC	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
230	AVALONBAY CMNTYS INC COM	sale	4/17/2026	Yes	\$250,001 - \$500,000	
231	AVANTOR INC	purchase	4/28/2026	Yes	\$1,001 - \$15,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
232	AVERY DENNISON CORP	sale	4/28/2026	Yes	\$1,001 - \$15,000
233	AXON ENTERPRISE INC	purchase	4/20/2026	Yes	\$15,001 - \$50,000
234	AXON ENTERPRISE INC	purchase	4/27/2026	Yes	\$15,001 - \$50,000
235	AXON ENTERPRISE INC	sale	4/17/2026	Yes	\$1,001 - \$15,000
236	AXON ENTERPRISE INC	sale	4/28/2026	Yes	\$1,001 - \$15,000
237	AXON ENTERPRISE INC COM	sale	4/17/2026	Yes	\$1,000,001 - \$5,000,000
238	BADGER METER INC	sale	4/30/2026	Yes	\$50,001 - \$100,000
239	BAKER HUGHES COMPANY CLASS A	purchase	4/27/2026	Yes	\$1,001 - \$15,000
240	BALCHEM CORP	purchase	4/30/2026	Yes	\$15,001 - \$50,000
241	BANCFIRST CORP	purchase	4/30/2026	Yes	\$15,001 - \$50,000
242	Bank Amer Corp	purchase	4/27/2026	Yes	\$15,001 - \$50,000
243	BANK HAWAII CORP	sale	4/30/2026	Yes	\$15,001 - \$50,000
244	BANK NEW YORK MELLON CORP	purchase	4/27/2026	Yes	\$100,001 - \$250,000
245	BANK OF AMERICA CORP	sale	4/27/2026	Yes	\$100,001 - \$250,000
246	BAXTER INTERNATIONAL INC	purchase	4/17/2026	Yes	\$50,001 - \$100,000
247	BAXTER INTL INC	purchase	4/28/2026	Yes	\$1,001 - \$15,000
248	BEACON FINL CORP	sale	4/30/2026	Yes	\$1,001 - \$15,000
249	BENTLEY SYS INC CLASS CLASS B	sale	4/28/2026	Yes	\$1,001 - \$15,000
250	BERKLEY W R CORP	purchase	4/17/2026	Yes	\$1,001 - \$15,000
251	BERKSHIRE HATHAWAY CLASS B	purchase	4/17/2026	Yes	\$1,001 - \$15,000
252	BERKSHIRE HATHAWAY CLASS B	sale	4/28/2026	Yes	\$1,001 - \$15,000
253	BERKSHIRE HATHAWAY INC DEL CL B	purchase	4/27/2026	Yes	\$15,001 - \$50,000
254	Berkshire Hathaway Inc Del Cl B New	purchase	4/27/2026	Yes	\$100,001 - \$250,000
255	BERKSHIRE HATHAWAY INC NEW CL B	purchase	4/9/2026	Yes	\$50,001 - \$100,000
256	BEST BUY COMPANY INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000
257	BEST BUY COMPANY INC	sale	4/10/2026	Yes	\$50,001 - \$100,000
258	BEST BUY INC	sale	4/28/2026	Yes	\$1,001 - \$15,000
259	BIO TECHNE CORP COM	sale	4/27/2026	Yes	\$15,001 - \$50,000
260	BIOGEN INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000
261	BIOGEN INC	sale	4/10/2026	Yes	\$1,001 - \$15,000
262	BIOMARIN PHARMACEUTICAL	purchase	4/17/2026	Yes	\$1,001 - \$15,000
263	BLACKLINE INC	sale	4/30/2026	Yes	\$15,001 - \$50,000
264	BLACKSTONE INC	purchase	4/15/2026	Yes	\$50,001 - \$100,000

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265	BLACKSTONE INC	sale	4/10/2026	Yes	\$15,001 - \$50,000	
266	BLACKSTONE INC	sale	4/20/2026	Yes	\$15,001 - \$50,000	
267	BLACKSTONE INC CL A	sale	4/27/2026	Yes	\$15,001 - \$50,000	
268	Blackstone Inc Com	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
269	BLACKSTONE MTG TR INC REIT	sale	4/30/2026	Yes	\$15,001 - \$50,000	
270	BLACKSTONE SECURED LENDING FUND	purchase	4/15/2026	Yes	\$50,001 - \$100,000	
271	BLOCK H & R INC	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
272	BLOCK INC CL A	sale	4/27/2026	Yes	\$50,001 - \$100,000	
273	Block Inc Cl A	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
274	BLUE OWL CAP INC CLASS A	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
275	BLUE OWL CAPITAL INC CL A	purchase	4/15/2026	Yes	\$50,001 - \$100,000	
276	BLUE OWL CAPITAL INC CL A	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
277	BOEING CO	purchase	4/17/2026	Yes	\$1,001 - \$15,000	
278	BOEING CO	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
279	BOEING CO A	purchase	4/10/2026	Yes	\$50,001 - \$100,000	
280	Boeing Co Com	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
281	BOISE CASCADE CO	sale	4/30/2026	Yes	\$15,001 - \$50,000	
282	BOOKING HLDGS INC	purchase	4/17/2026	Yes	\$100,001 - \$250,000	
283	BOOKING HLDGS INC	purchase	4/17/2026	Yes	\$1,001 - \$15,000	
284	BOOKING HLDGS INC	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
285	BOOKING HOLDINGS INC	sale	4/7/2026	Yes	\$1,001 - \$15,000	
286	BOOKING HOLDINGS INC	purchase	4/10/2026	Yes	\$100,001 - \$250,000	
287	BOSTON SCIENTIFIC CORP	purchase	4/10/2026	Yes	\$100,001 - \$250,000	
288	BOSTON SCIENTIFIC CORP	sale	4/17/2026	Yes	\$1,001 - \$15,000	
289	BOSTON SCIENTIFIC CORP	sale	4/28/2026	Yes	\$1,001 - \$15,000	
290	BOSTON SCIENTIFIC CORP	sale	4/20/2026	Yes	\$100,001 - \$250,000	
291	BOSTON SCIENTIFIC CORP	sale	4/27/2026	Yes	\$100,001 - \$250,000	
292	Boston Scientific Corp Com	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
293	BOX INC CLASS A	sale	4/30/2026	Yes	\$1,001 - \$15,000	
294	BP CAPITAL MARK 4.234% DUE 11/06/28	sale	4/7/2026	Yes	\$1,000,001 - \$5,000,000	
295	BRINKER INTL INC	purchase	4/30/2026	Yes	\$100,001 - \$250,000	
296	BRISTOL MYERS SQUIBB CO	sale	4/20/2026	Yes	\$15,001 - \$50,000	
297	BRISTOL MYERS SQUIBB CO	sale	4/27/2026	Yes	\$1,001 - \$15,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
298	Broadcom Inc	purchase	4/27/2026	Yes	\$250,001 - \$500,000
299	BROADCOM INC	purchase	4/15/2026	Yes	\$50,001 - \$100,000
300	BROADCOM INC	purchase	4/9/2026	Yes	\$1,000,001 - \$5,000,000
301	BROADCOM INC	purchase	4/27/2026	Yes	\$50,001 - \$100,000
302	BROADCOM INC	sale	4/27/2026	Yes	\$15,001 - \$50,000
303	BROADCOM INC. 4.75% DUE 04/15/29	sale	4/7/2026	Yes	\$1,000,001 - \$5,000,000
304	BROADRIDGE FINANCIAL SOLUTIONS INC	purchase	4/10/2026	Yes	\$100,001 - \$250,000
305	BROADRIDGE FINANCIAL SOLUTIONS INC	sale	4/27/2026	Yes	\$15,001 - \$50,000
306	BROADRIDGE FINL SOLUTION	sale	4/20/2026	Yes	\$50,001 - \$100,000
307	BROADSTONE NET LEASE INC REIT	purchase	4/13/2026	Yes	\$50,001 - \$100,000
308	BROADSTONE NET LEASE INC REIT	sale	4/30/2026	Yes	\$50,001 - \$100,000
309	BROWARD CNTY FL 2.384% DUE 10/01/26	sale	4/7/2026	Yes	\$1,000,001 - \$5,000,000
310	BROWN & BROWN INC	purchase	4/28/2026	Yes	\$1,001 - \$15,000
311	BROWN & BROWN INC	purchase	4/10/2026	Yes	\$1,001 - \$15,000
312	BUILDERS FIRSTSOURCE INC	sale	4/10/2026	Yes	\$50,001 - \$100,000
313	C H ROBINSON WORLDWIDE INC	purchase	4/27/2026	Yes	\$1,001 - \$15,000
314	Cadence Design Sys Inc	purchase	4/27/2026	Yes	\$15,001 - \$50,000
315	CADENCE DESIGN SYSTEM	sale	4/9/2026	Yes	\$100,001 - \$250,000
316	CADENCE DESIGN SYSTEMS INC	purchase	4/10/2026	Yes	\$100,001 - \$250,000
317	CADENCE DESIGN SYSTEMS INC	sale	4/7/2026	Yes	\$1,001 - \$15,000
318	CAL MAINE FOODS INC	purchase	4/30/2026	Yes	\$50,001 - \$100,000
319	CALIFORNIA WTR SVC GROUP	sale	4/30/2026	Yes	\$15,001 - \$50,000
320	CAMDEN PROPERTY TRUST	sale	4/27/2026	Yes	\$1,001 - \$15,000
321	CAPITAL ONE FINL CORP	purchase	4/20/2026	Yes	\$15,001 - \$50,000
322	Capital One Finl Corp	purchase	4/27/2026	Yes	\$15,001 - \$50,000
323	CARDINAL HEALTH INC	sale	4/27/2026	Yes	\$50,001 - \$100,000
324	CARMAX INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000
325	CARNIVAL CORP	sale	4/27/2026	Yes	\$50,001 - \$100,000
326	CARNIVAL CORP	purchase	4/10/2026	Yes	\$50,001 - \$100,000
327	CARRIER GLOBAL CORPORATION	purchase	4/27/2026	Yes	\$50,001 - \$100,000
328	CARVANA CO CLASS A	purchase	4/27/2026	Yes	\$50,001 - \$100,000
329	CASELLA WASTE SYS INC CLASS CLASS A	sale	4/30/2026	Yes	\$15,001 - \$50,000
330	CATALYST PHARMACEUTICALS	purchase	4/13/2026	Yes	\$15,001 - \$50,000

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331	CAVCO INDS INC DEL	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
332	CBRE GROUP INC	purchase	4/10/2026	Yes	\$15,001 - \$50,000	
333	Cbre Group Inc Cl A	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
334	CBRE GROUP INC CLASS CLASS A	sale	4/28/2026	Yes	\$1,001 - \$15,000	
335	CDW CORP	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
336	CDW CORP	sale	4/27/2026	Yes	\$15,001 - \$50,000	
337	CDW CORPORATION	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
338	CENCORA INC	purchase	4/27/2026	Yes	\$50,001 - \$100,000	
339	CENCORA INC	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
340	CENCORA INC CLASS SERIES A	purchase	4/17/2026	Yes	\$1,001 - \$15,000	
341	CENTENE CORP DEL	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
342	CERTARA INC	sale	4/30/2026	Yes	\$1,001 - \$15,000	
343	CF INDUSTRIES HOLDINGS INC	sale	4/10/2026	Yes	\$100,001 - \$250,000	
344	CHARLES RIVER LABORATORIES	sale	4/27/2026	Yes	\$15,001 - \$50,000	
345	CHARTER COMMUNICATIONS I CLASS CLASS A	sale	4/28/2026	Yes	\$1,001 - \$15,000	
346	CHARTER COMMUNICATIONS INC	sale	4/27/2026	Yes	\$15,001 - \$50,000	
347	CHARTER COMMUNICATIONS INC NEW CL A	sale	4/7/2026	Yes	\$1,001 - \$15,000	
348	CHESAPEAKE UTILS CORP	sale	4/30/2026	Yes	\$1,001 - \$15,000	
349	CHEVRON CORP	purchase	4/15/2026	Yes	\$15,001 - \$50,000	
350	CHEVRON CORP NEW	purchase	4/17/2026	Yes	\$1,001 - \$15,000	
351	CHEVRON CORPORATION	sale	4/10/2026	Yes	\$50,001 - \$100,000	
352	CHIPOTLE MEXICAN GRILL I	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
353	CHIPOTLE MEXICAN GRILL INC	purchase	4/27/2026	Yes	\$50,001 - \$100,000	
354	CHORD ENERGY CORP	purchase	4/17/2026	Yes	\$1,001 - \$15,000	
355	CHUBB LTD	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
356	CHUBB LTD CHF	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
357	CHUBB LTD F	sale	4/28/2026	Yes	\$1,001 - \$15,000	
358	CHURCH & DWIGHT CO INC	purchase	4/10/2026	Yes	\$15,001 - \$50,000	
359	CHURCH & DWIGHT CO INC	sale	4/27/2026	Yes	\$15,001 - \$50,000	
360	CHURCH & DWIGHT INC	sale	4/17/2026	Yes	\$500,001 - \$1,000,000	
361	CIENA CORP NEW	sale	4/27/2026	Yes	\$15,001 - \$50,000	
362	CIENA CORPORATION	purchase	4/10/2026	Yes	\$50,001 - \$100,000	
363	CIGNA GROUP (THE)	sale	4/27/2026	Yes	\$15,001 - \$50,000	

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364	CINEMARK HLDGS INC	sale	4/30/2026	Yes	\$1,001 - \$15,000
365	CINTAS CORP	purchase	4/27/2026	Yes	\$50,001 - \$100,000
366	CINTAS CORP	sale	4/28/2026	Yes	\$1,001 - \$15,000
367	CINTAS CORP	sale	4/17/2026	Yes	\$1,001 - \$15,000
368	CINTAS CORP	sale	4/20/2026	Yes	\$15,001 - \$50,000
369	CINTAS CORP	sale	4/17/2026	Yes	\$250,001 - \$500,000
370	CISCO SYSTEMS INC	purchase	4/15/2026	Yes	\$15,001 - \$50,000
371	CISCO SYSTEMS INC	sale	4/10/2026	Yes	\$1,001 - \$15,000
372	CITIGROUP INC	purchase	4/10/2026	Yes	\$100,001 - \$250,000
373	CITIGROUP INC	purchase	4/27/2026	Yes	\$15,001 - \$50,000
374	CLOROX CO	sale	4/28/2026	Yes	\$1,001 - \$15,000
375	CLOROX CO	sale	4/20/2026	Yes	\$50,001 - \$100,000
376	CLOROX CO	purchase	4/10/2026	Yes	\$15,001 - \$50,000
377	CLOROX CO	sale	4/27/2026	Yes	\$15,001 - \$50,000
378	Cloudflare Inc Cl A	purchase	4/27/2026	Yes	\$15,001 - \$50,000
379	CLOUDFLARE INC CLASS CLASS A	sale	4/20/2026	Yes	\$1,001 - \$15,000
380	CME GROUP INC	purchase	4/27/2026	Yes	\$100,001 - \$250,000
381	CME GROUP INC CLASS CLASS A	sale	4/28/2026	Yes	\$1,001 - \$15,000
382	CME GROUP INC CLASS CLASS A	sale	4/17/2026	Yes	\$1,001 - \$15,000
383	CMS ENERGY CORP	purchase	4/15/2026	Yes	\$1,001 - \$15,000
384	CMS ENERGY CORP	sale	4/10/2026	Yes	\$1,001 - \$15,000
385	CMS ENERGY CORP	sale	4/27/2026	Yes	\$15,001 - \$50,000
386	COCA COLA CO COM	purchase	4/27/2026	Yes	\$100,001 - \$250,000
387	COCA COLA COMPANY (THE)	sale	4/27/2026	Yes	\$1,001 - \$15,000
388	COCA-COLA COMPANY	purchase	4/15/2026	Yes	\$15,001 - \$50,000
389	COEUR MNG INC	purchase	4/17/2026	Yes	\$1,001 - \$15,000
390	COGNIZANT TECHNOLOGY SOL CLASS CLASS A	sale	4/17/2026	Yes	\$1,001 - \$15,000
391	COGNIZANT TECHNOLOGY SOLUTIONS CORP	purchase	4/10/2026	Yes	\$50,001 - \$100,000
392	COGNIZANT TECHNOLOGY SOLUTIONS CORP	sale	4/27/2026	Yes	\$100,001 - \$250,000
393	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	purchase	4/15/2026	Yes	\$15,001 - \$50,000
394	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	purchase	4/7/2026	Yes	\$1,001 - \$15,000
395	Cognizant Technology Solutions Corp Cl A	purchase	4/27/2026	Yes	\$15,001 - \$50,000
396	COHERENT CORP	sale	4/20/2026	Yes	\$15,001 - \$50,000

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397	COHERENT CORP	sale	4/9/2026	Yes	\$100,001 - \$250,000
398	COINBASE GLOBAL INC	sale	4/17/2026	Yes	\$1,001 - \$15,000
399	COINBASE GLOBAL INC CLASS CLASS A	sale	4/20/2026	Yes	\$1,001 - \$15,000
400	COLGATE PALMOLIVE CO	purchase	4/17/2026	Yes	\$1,001 - \$15,000
401	COLGATE PALMOLIVE CO	sale	4/28/2026	Yes	\$1,001 - \$15,000
402	COLGATE PALMOLIVE CO	purchase	4/27/2026	Yes	\$50,001 - \$100,000
403	COLGATE PALMOLIVE COMPANY	sale	4/10/2026	Yes	\$1,001 - \$15,000
404	COLLEGIUM PHARMACEUTICAL	sale	4/30/2026	Yes	\$1,001 - \$15,000
405	COMCAST CORP	sale	4/10/2026	Yes	\$1,001 - \$15,000
406	COMCAST CORP CL A	purchase	4/15/2026	Yes	\$15,001 - \$50,000
407	COMCAST CORP CL A	purchase	4/23/2026	Yes	\$1,001 - \$15,000
408	COMMUNITY FINL SYS INC	sale	4/30/2026	Yes	\$15,001 - \$50,000
409	COMSTOCK RES INC	sale	4/30/2026	Yes	\$15,001 - \$50,000
410	CONAGRA BRANDS INC	purchase	4/20/2026	Yes	\$50,001 - \$100,000
411	CONMED CORP	sale	4/30/2026	Yes	\$15,001 - \$50,000
412	CONOCOPHILLIPS	purchase	4/15/2026	Yes	\$15,001 - \$50,000
413	CONOCOPHILLIPS	sale	4/10/2026	Yes	\$1,001 - \$15,000
414	CONSOLIDATED EDISON INC	purchase	4/15/2026	Yes	\$15,001 - \$50,000
415	CONSOLIDATED EDISON INC	purchase	4/17/2026	Yes	\$1,001 - \$15,000
416	CONSTELLATION BRANDS INC	purchase	4/10/2026	Yes	\$15,001 - \$50,000
417	CONSTELLATION BRANDS INC	sale	4/27/2026	Yes	\$15,001 - \$50,000
418	CONSTELLATION BRANDS INC CL A	purchase	4/15/2026	Yes	\$1,001 - \$15,000
419	CONSTELLATION ENERGY COR	purchase	4/20/2026	Yes	\$50,001 - \$100,000
420	CONSTELLATION ENERGY CORPORATION	purchase	4/27/2026	Yes	\$1,001 - \$15,000
421	CONSTELLATION ENERGY CORPORATION	purchase	4/10/2026	Yes	\$15,001 - \$50,000
422	COOPER COMPANIES INC	sale	4/10/2026	Yes	\$1,001 - \$15,000
423	COOPER COS INC	sale	4/28/2026	Yes	\$1,001 - \$15,000
424	COPART INC	purchase	4/20/2026	Yes	\$100,001 - \$250,000
425	COPART INC	purchase	4/28/2026	Yes	\$1,001 - \$15,000
426	COPART INC	purchase	4/17/2026	Yes	\$1,001 - \$15,000
427	COPART INC	purchase	4/10/2026	Yes	\$50,001 - \$100,000
428	CORCEPT THERAPEUTICS INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000
429	CORE NAT RES INC	sale	4/30/2026	Yes	\$15,001 - \$50,000

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430	CORECIVIC INC	purchase	4/13/2026	Yes	\$15,001 - \$50,000	
431	COREWEAVE INC CL A	sale	4/7/2026	Yes	\$1,001 - \$15,000	
432	COSTAR GROUP INC	sale	4/28/2026	Yes	\$1,001 - \$15,000	
433	COSTAR GROUP INC	sale	4/17/2026	Yes	\$1,001 - \$15,000	
434	COSTAR GROUP INC	sale	4/20/2026	Yes	\$50,001 - \$100,000	
435	COSTCO WHOLESALE CORP	purchase	4/15/2026	Yes	\$15,001 - \$50,000	
436	COSTCO WHOLESALE CORP	sale	4/10/2026	Yes	\$1,001 - \$15,000	
437	COSTCO WHSL CORP NEW	purchase	4/17/2026	Yes	\$1,001 - \$15,000	
438	COTERRA ENERGY INC	sale	4/17/2026	Yes	\$1,001 - \$15,000	
439	COTERRA ENERGY INC CHG	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
440	CPTL ONE FINL CORP NTS 06.377% 060834 DTD060823 FC120823 B/E YTM = 5.467	purchase	4/28/2026	Yes	\$50,001 - \$100,000	
441	CREDO TECHNOLOGY GROUP HOLDING LTD	sale	4/7/2026	Yes	\$1,001 - \$15,000	
442	CRH PUBLIC LIMITED COMPANY	purchase	4/10/2026	Yes	\$50,001 - \$100,000	
443	CRH PUBLIC LIMITED COMPANY	sale	4/27/2026	Yes	\$1,001 - \$15,000	
444	CROWDSTRIKE HLDGS INC CL A	sale	4/27/2026	Yes	\$50,001 - \$100,000	
445	CROWDSTRIKE HOLDINGS INC CL A	sale	4/7/2026	Yes	\$1,001 - \$15,000	
446	CROWN CASTLE INC	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
447	CROWN CASTLE INC REIT REIT	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
448	CSG SYS INTL INC	sale	4/30/2026	Yes	\$15,001 - \$50,000	
449	CSW INDUSTRIALS INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
450	CSX CORPORATION	purchase	4/10/2026	Yes	\$1,001 - \$15,000	
451	CVS HEALTH CORP	purchase	4/15/2026	Yes	\$15,001 - \$50,000	
452	CVS HEALTH CORP	purchase	4/27/2026	Yes	\$50,001 - \$100,000	
453	CVS HEALTH CORPORATION	purchase	4/27/2026	Yes	\$100,001 - \$250,000	
454	D R HORTON INC	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
455	D R Horton Inc	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
456	DANAHER CORP	sale	4/17/2026	Yes	\$1,001 - \$15,000	
457	DANAHER CORP	sale	4/28/2026	Yes	\$1,001 - \$15,000	
458	DANAHER CORPORATION	purchase	4/10/2026	Yes	\$100,001 - \$250,000	
459	DANAHER CORPORATION	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
460	DARDEN RESTAURANTS INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
461	DARDEN RESTAURANTS INC	sale	4/10/2026	Yes	\$15,001 - \$50,000	
462	DATADOG INC	sale	4/10/2026	Yes	\$100,001 - \$250,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
463	DATADOG INC CL A	sale	4/7/2026	Yes	\$1,001 - \$15,000	
464	DEERE & CO	sale	4/27/2026	Yes	\$15,001 - \$50,000	
465	DELL TECHNOLOGIES INC CL C	sale	4/27/2026	Yes	\$50,001 - \$100,000	
466	DELTA AIR LINES INC	sale	4/10/2026	Yes	\$1,001 - \$15,000	
467	DELTA AIR LINES INC DELA NEW	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
468	DEVON ENERGY CORPORATION	sale	4/10/2026	Yes	\$50,001 - \$100,000	
469	DEXCOM INC	sale	4/17/2026	Yes	\$1,001 - \$15,000	
470	DEXCOM INC	sale	4/7/2026	Yes	\$1,001 - \$15,000	
471	DEXCOM INC	sale	4/27/2026	Yes	\$15,001 - \$50,000	
472	DEXCOM INC	purchase	4/10/2026	Yes	\$15,001 - \$50,000	
473	DEXCOM INC	sale	4/27/2026	Yes	\$15,001 - \$50,000	
474	DIAMONDBACK ENERGY INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
475	DIAMONDBACK ENERGY INC	sale	4/10/2026	Yes	\$1,001 - \$15,000	
476	DIEBOLD NIXDORF INC	purchase	4/13/2026	Yes	\$50,001 - \$100,000	
477	DIEBOLD NIXDORF INC	sale	4/30/2026	Yes	\$50,001 - \$100,000	
478	DIGITAL REALTY TRUST INC REIT	sale	4/27/2026	Yes	\$50,001 - \$100,000	
479	DIGITALOCEAN HLDGS INC	sale	4/9/2026	Yes	\$100,001 - \$250,000	
480	DISNEY WALT CO	sale	4/28/2026	Yes	\$1,001 - \$15,000	
481	Disney Walt Co Disney Com	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
482	DOCUSIGN INC	purchase	4/20/2026	Yes	\$50,001 - \$100,000	
483	DOLLAR GENERAL CORPORATION	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
484	DOLLAR TREE INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
485	DOLLAR TREE INC	purchase	4/7/2026	Yes	\$1,001 - \$15,000	
486	DOLLAR TREE INC	sale	4/28/2026	Yes	\$1,001 - \$15,000	
487	DOMINION ENERGY INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
488	DOMINION ENERGY INC	sale	4/10/2026	Yes	\$1,001 - \$15,000	
489	DOMINOS PIZZA INC	sale	4/17/2026	Yes	\$100,001 - \$250,000	
490	DOORDASH INC CL A	purchase	4/23/2026	Yes	\$1,001 - \$15,000	
491	Doordash Inc Cl A	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
492	DOORDASH INC CLASS A	purchase	4/27/2026	Yes	\$50,001 - \$100,000	
493	DOORDASH INC CLASS CLASS A	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
494	DORMAN PRODS INC	sale	4/30/2026	Yes	\$15,001 - \$50,000	
495	DOUBLEVERIFY HLDGS INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000	

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496	DOUGLAS EMMETT INC REIT	purchase	4/30/2026	Yes	\$15,001 - \$50,000
497	DOW INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000
498	DOW INC	sale	4/27/2026	Yes	\$1,001 - \$15,000
499	DRAFTKINGS INC NEW CLASS CLASS A	sale	4/20/2026	Yes	\$15,001 - \$50,000
500	DREAM FINDERS HOMES INC CLASS CLASS A	sale	4/30/2026	Yes	\$15,001 - \$50,000
501	DTE ENERGY CO	purchase	4/15/2026	Yes	\$1,001 - \$15,000
502	DUKE ENERGY CORP	purchase	4/15/2026	Yes	\$15,001 - \$50,000
503	DUKE ENERGY CORP NEW	purchase	4/17/2026	Yes	\$1,001 - \$15,000
504	DUKE ENERGY CORPORATION HOLDING COMPANY	sale	4/10/2026	Yes	\$1,001 - \$15,000
505	DUOLINGO INC CLASS A	purchase	4/20/2026	Yes	\$15,001 - \$50,000
506	DUOLINGO INC CLASS A	purchase	4/28/2026	Yes	\$1,001 - \$15,000
507	DUPONT DE NEMOURS INC	sale	4/27/2026	Yes	\$1,001 - \$15,000
508	DXC TECHNOLOGY CO	purchase	4/30/2026	Yes	\$15,001 - \$50,000
509	DYNATRACE INC	purchase	4/28/2026	Yes	\$1,001 - \$15,000
510	DYNATRACE INC	sale	4/17/2026	Yes	\$1,001 - \$15,000
511	EASTMAN CHEM CO	sale	4/30/2026	Yes	\$1,001 - \$15,000
512	EBAY INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000
513	EBAY INC	purchase	4/7/2026	Yes	\$1,001 - \$15,000
514	EBAY INC	purchase	4/27/2026	Yes	\$1,001 - \$15,000
515	ECHOSTAR CORPORATION	sale	4/10/2026	Yes	\$50,001 - \$100,000
516	ECOLAB INC	purchase	4/17/2026	Yes	\$1,001 - \$15,000
517	ECOLAB INC	purchase	4/27/2026	Yes	\$1,001 - \$15,000
518	EDWARDS LIFESCIENCES CORP	sale	4/10/2026	Yes	\$100,001 - \$250,000
519	ELECTRONIC ARTS INC	purchase	4/7/2026	Yes	\$1,001 - \$15,000
520	ELECTRONIC ARTS INC	sale	4/27/2026	Yes	\$50,001 - \$100,000
521	ELEVANCE HEALTH INC	purchase	4/10/2026	Yes	\$50,001 - \$100,000
522	ELEVANCE HEALTH INC	purchase	4/27/2026	Yes	\$1,001 - \$15,000
523	ELEVANCE HEALTH INC	purchase	4/27/2026	Yes	\$15,001 - \$50,000
524	ELI LILLY & CO	sale	4/27/2026	Yes	\$250,001 - \$500,000
525	ELI LILLY AND CO	sale	4/28/2026	Yes	\$1,001 - \$15,000
526	EMBECTA CORP	purchase	4/30/2026	Yes	\$15,001 - \$50,000
527	EMERSON ELECTRIC CO	purchase	4/27/2026	Yes	\$50,001 - \$100,000
528	EMERSON ELECTRIC COM	sale	4/17/2026	Yes	\$50,001 - \$100,000

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529	ENERGIZER HLDGS INC NEW	sale	4/30/2026	Yes	\$1,001 - \$15,000	
530	ENERPAC TOOL GROUP CORP CLASS A	purchase	4/30/2026	Yes	\$50,001 - \$100,000	
531	ENOVIS CORP	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
532	ENPHASE ENERGY INC	sale	4/30/2026	Yes	\$15,001 - \$50,000	
533	EOG RES INC	purchase	4/17/2026	Yes	\$1,001 - \$15,000	
534	EOG RES INC	sale	4/10/2026	Yes	\$1,001 - \$15,000	
535	EOG RESOURCES INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
536	EQT CORP	sale	4/17/2026	Yes	\$1,001 - \$15,000	
537	EQT CORPORATION	sale	4/10/2026	Yes	\$1,001 - \$15,000	
538	EQUINIX INC REIT	sale	4/27/2026	Yes	\$50,001 - \$100,000	
539	ERIE INDY CO CLASS CLASS A	purchase	4/17/2026	Yes	\$1,001 - \$15,000	
540	ESSENTIAL PPTYS RLTY TR REIT	sale	4/30/2026	Yes	\$50,001 - \$100,000	
541	ESSEX PROPERTY TRUST INC	sale	4/10/2026	Yes	\$15,001 - \$50,000	
542	ETHAN ALLEN INTERIORS IN	sale	4/30/2026	Yes	\$1,001 - \$15,000	
543	EVERFORTH INC	sale	4/30/2026	Yes	\$15,001 - \$50,000	
544	EVERGY INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
545	EVERGY INC	sale	4/10/2026	Yes	\$15,001 - \$50,000	
546	EVERSOURCE ENERGY	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
547	EVERSOURCE ENERGY	sale	4/27/2026	Yes	\$100,001 - \$250,000	
548	EXELON CORP	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
549	EXELON CORPORATION	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
550	EXPAND ENERGY CORP	sale	4/20/2026	Yes	\$1,001 - \$15,000	
551	EXPAND ENERGY CORPORATION	sale	4/10/2026	Yes	\$15,001 - \$50,000	
552	EXPEDIA GROUP INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
553	EXPEDIA GROUP INC	purchase	4/7/2026	Yes	\$1,001 - \$15,000	
554	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	purchase	4/10/2026	Yes	\$1,001 - \$15,000	
555	EXPEDITORS INTERNATIONAL OF WASHINGTON INC CLASS A	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
556	EXPEDITORS INTL WASH INC CLASS CLASS A	purchase	4/17/2026	Yes	\$1,001 - \$15,000	
557	EXXON MOBIL CORP	purchase	4/15/2026	Yes	\$15,001 - \$50,000	
558	EXXON MOBIL CORP	sale	4/17/2026	Yes	\$15,001 - \$50,000	
559	EXXON MOBIL CORP	sale	4/7/2026	Yes	\$500,001 - \$1,000,000	
560	EXXON MOBIL CORP	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
561	EXXON MOBIL CORP	sale	4/10/2026	Yes	\$100,001 - \$250,000	

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562	F5 INC	sale	4/27/2026	Yes	\$15,001 - \$50,000	
563	FAIR ISAAC CORP	sale	4/20/2026	Yes	\$15,001 - \$50,000	
564	FASTENAL CO	sale	4/17/2026	Yes	\$1,001 - \$15,000	
565	FEDERAL REALTY INVESTMENT TRUST	sale	4/10/2026	Yes	\$1,001 - \$15,000	
566	FIDELITY NATIONAL INFORMATION SERVICES INC	sale	4/27/2026	Yes	\$50,001 - \$100,000	
567	FIDELITY NATIONAL INFORMATION SERVICES INC	sale	4/10/2026	Yes	\$50,001 - \$100,000	
568	FIDELITY NATL INFORMATIO	sale	4/20/2026	Yes	\$15,001 - \$50,000	
569	FIDELITY NATL INFORMATION	purchase	4/8/2026	Yes	\$250,001 - \$500,000	
570	FIDELITY NATL INFORMATION	purchase	4/7/2026	Yes	\$100,001 - \$250,000	
571	FIFTH THIRD BANCORP	purchase	4/10/2026	Yes	\$15,001 - \$50,000	
572	FIGMA INC CLASS A	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
573	FIGMA INC CLASS A	sale	4/20/2026	Yes	\$15,001 - \$50,000	
574	FIRST SOLAR INC	sale	4/27/2026	Yes	\$15,001 - \$50,000	
575	FIRSTENERGY CORP AVG	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
576	FISERV INC	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
577	FLEX LTD	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
578	FLOOR & DECOR HLDGS INC CLASS CLASS A	sale	4/20/2026	Yes	\$15,001 - \$50,000	
579	FLUTTER ENTMT PLC F	purchase	4/17/2026	Yes	\$1,001 - \$15,000	
580	FLUTTER ENTMT PLC F	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
581	FORD MOTOR CO	purchase	4/10/2026	Yes	\$50,001 - \$100,000	
582	FORD MOTOR CO	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
583	FORD MOTOR CO	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
584	FORTINET INC	purchase	4/15/2026	Yes	\$15,001 - \$50,000	
585	FORTINET INC	purchase	4/7/2026	Yes	\$1,001 - \$15,000	
586	FORTINET INC	sale	4/17/2026	Yes	\$500,001 - \$1,000,000	
587	FORTINET INC	sale	4/27/2026	Yes	\$100,001 - \$250,000	
588	FORTIVE CORPORATION	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
589	FRANKLIN ELEC INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
590	FREEMPORT MCMORAN INC	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
591	FRESHPET INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
592	G-III APPAREL GROUP LTD	purchase	4/13/2026	Yes	\$15,001 - \$50,000	
593	GALLAGHER ARTHUR J & CO	purchase	4/17/2026	Yes	\$500,001 - \$1,000,000	
594	GALLAGHER ARTHUR J & CO	purchase	4/28/2026	Yes	\$1,001 - \$15,000	

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595	GALLAGHER ARTHUR J & CO	purchase	4/10/2026	Yes	\$50,001 - \$100,000
596	GARMIN LTD	sale	4/10/2026	Yes	\$1,001 - \$15,000
597	GARTNER INC	sale	4/10/2026	Yes	\$100,001 - \$250,000
598	GATES INDL CORP PLC F	purchase	4/30/2026	Yes	\$15,001 - \$50,000
599	GE AEROSPACE	sale	4/28/2026	Yes	\$1,001 - \$15,000
600	GE Aerospace	sale	4/17/2026	Yes	\$250,001 - \$500,000
601	GE AEROSPACE	sale	4/27/2026	Yes	\$100,001 - \$250,000
602	GE HEALTHCARE TECHNOLOGI	sale	4/28/2026	Yes	\$1,001 - \$15,000
603	GE HEALTHCARE TECHNOLOGI	sale	4/20/2026	Yes	\$1,001 - \$15,000
604	GE HEALTHCARE TECHNOLOGIES INC	purchase	4/15/2026	Yes	\$15,001 - \$50,000
605	GE HEALTHCARE TECHNOLOGIES INC	purchase	4/7/2026	Yes	\$1,001 - \$15,000
606	GE HEALTHCARE TECHNOLOGIES INC	purchase	4/10/2026	Yes	\$15,001 - \$50,000
607	GENERAC HLDGS INC	sale	4/27/2026	Yes	\$50,001 - \$100,000
608	GENERAC HOLDINGS INC	sale	4/10/2026	Yes	\$1,001 - \$15,000
609	GENERAL DYNAMICS CORP	sale	4/27/2026	Yes	\$50,001 - \$100,000
610	General Elec Co Com New	purchase	4/27/2026	Yes	\$15,001 - \$50,000
611	GENERAL MILLS INC	purchase	4/15/2026	Yes	\$15,001 - \$50,000
612	GENERAL MILLS INC	purchase	4/28/2026	Yes	\$1,001 - \$15,000
613	GENERAL MILLS INC	purchase	4/17/2026	Yes	\$1,001 - \$15,000
614	GENERAL MILLS INC	sale	4/20/2026	Yes	\$50,001 - \$100,000
615	GENERAL MILLS INC	sale	4/10/2026	Yes	\$50,001 - \$100,000
616	General Mills Inc	purchase	4/27/2026	Yes	\$15,001 - \$50,000
617	GENERAL MOTORS COMPANY	purchase	4/10/2026	Yes	\$15,001 - \$50,000
618	GENL MILLS INC	purchase	4/27/2026	Yes	\$50,001 - \$100,000
619	GIBRALTAR INDS INC	sale	4/30/2026	Yes	\$1,001 - \$15,000
620	GILEAD SCIENCES INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000
621	GILEAD SCIENCES INC	purchase	4/17/2026	Yes	\$1,001 - \$15,000
622	GILEAD SCIENCES INC	purchase	4/27/2026	Yes	\$15,001 - \$50,000
623	GILEAD SCIENCES INC	sale	4/27/2026	Yes	\$15,001 - \$50,000
624	GLOBE LIFE INC	sale	4/10/2026	Yes	\$15,001 - \$50,000
625	GLOBE LIFE INC COM	purchase	4/17/2026	Yes	\$50,001 - \$100,000
626	Godaddy Inc Cl A	purchase	4/27/2026	Yes	\$1,001 - \$15,000
627	GODADDY INC CLASS CLASS A	purchase	4/28/2026	Yes	\$1,001 - \$15,000

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628	GOGO INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
629	Goldman Sachs Group Inc	purchase	4/17/2026	Yes	\$250,001 - \$500,000	
630	GOLDMAN SACHS GROUP INC	purchase	4/10/2026	Yes	\$250,001 - \$500,000	
631	Goldman Sachs Group Inc	purchase	4/27/2026	Yes	\$50,001 - \$100,000	
632	GOLUB CAPITAL BDC INC	purchase	4/15/2026	Yes	\$50,001 - \$100,000	
633	GRAPHIC PACKAGING HLDG C	purchase	4/20/2026	Yes	\$50,001 - \$100,000	
634	GRAPHIC PACKAGING HLDG C	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
635	GREENBRIER COS INC	purchase	4/13/2026	Yes	\$15,001 - \$50,000	
636	GREENBRIER COS INC	sale	4/30/2026	Yes	\$15,001 - \$50,000	
637	GREGORY PORTLAND INDPT BE/R/ 5 DUE 021534 DTD 082725 FC 082825 3.093%	sale	4/7/2026	Yes	\$250,001 - \$500,000	
638	GRID DYNAMICS HLDGS INC CLASS A	sale	4/30/2026	Yes	\$1,001 - \$15,000	
639	GROCERY OUTLET HLDG CORP	sale	4/30/2026	Yes	\$1,001 - \$15,000	
640	GUIDEWIRE SOFTWARE INC	sale	4/17/2026	Yes	\$1,001 - \$15,000	
641	HALLIBURTON CO (HOLDING COMPANY)	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
642	HALLIBURTON COMPANY	sale	4/10/2026	Yes	\$1,001 - \$15,000	
643	HARMONIC INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
644	HARTFORD INSURANCE GROUP INC (THE)	sale	4/27/2026	Yes	\$15,001 - \$50,000	
645	HAWKINS INC	purchase	4/13/2026	Yes	\$15,001 - \$50,000	
646	HCA HEALTHCARE INC	sale	4/27/2026	Yes	\$1,001 - \$15,000	
647	HEALTHPEAK PROPERTIES INC	sale	4/10/2026	Yes	\$1,001 - \$15,000	
648	HEALTHSTREAM INC	sale	4/30/2026	Yes	\$15,001 - \$50,000	
649	HEICO CORP NEW	sale	4/28/2026	Yes	\$1,001 - \$15,000	
650	HEICO CORP NEW CLASS A	sale	4/28/2026	Yes	\$1,001 - \$15,000	
651	HENRY JACK & ASSOC INC	purchase	4/17/2026	Yes	\$1,001 - \$15,000	
652	HENRY JACK & ASSOC INC	sale	4/20/2026	Yes	\$15,001 - \$50,000	
653	HENRY JACK & ASSOCIATES INC	sale	4/10/2026	Yes	\$15,001 - \$50,000	
654	HERSHEY CO	purchase	4/17/2026	Yes	\$1,001 - \$15,000	
655	HERSHEY COMPANY (THE)	sale	4/27/2026	Yes	\$15,001 - \$50,000	
656	HEWLETT PACKARD ENTERPRISE CO	sale	4/27/2026	Yes	\$50,001 - \$100,000	
657	HILTON WORLDWIDE HOLDINGS INC	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
658	HNI CORP	purchase	4/30/2026	Yes	\$50,001 - \$100,000	
659	HOLOGIC INC	sale	4/8/2026	Yes	\$15,001 - \$50,000	
660	HOME DEPOT INC	purchase	4/20/2026	Yes	\$250,001 - \$500,000	

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661	HOME DEPOT INC	sale	4/28/2026	Yes	\$1,001 - \$15,000	
662	HOME DEPOT INC	sale	4/27/2026	Yes	\$100,001 - \$250,000	
663	Home Depot Inc Com	purchase	4/27/2026	Yes	\$50,001 - \$100,000	
664	HONEYWELL INTL INC	sale	4/27/2026	Yes	\$100,001 - \$250,000	
665	HONEYWELL INTL INC	sale	4/17/2026	Yes	\$250,001 - \$500,000	
666	HONOLULU HAWAII CIT 5% DUE 07/01/27	sale	4/7/2026	Yes	\$100,001 - \$250,000	
667	HORMEL FOODS CORP	sale	4/28/2026	Yes	\$1,001 - \$15,000	
668	HP INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
669	HP INC	sale	4/10/2026	Yes	\$15,001 - \$50,000	
670	HP INC	sale	4/27/2026	Yes	\$15,001 - \$50,000	
671	HUBSPOT INC	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
672	HUBSPOT INC	sale	4/20/2026	Yes	\$15,001 - \$50,000	
673	HUMANA INC	purchase	4/10/2026	Yes	\$15,001 - \$50,000	
674	HUMANA INC	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
675	HUMBLE TX INDPT SCH T SR A BE/R/ 5 DUE 021529 DTD 011426 FC 021526 2.637%	sale	4/7/2026	Yes	\$250,001 - \$500,000	
676	HUNTINGTON BANCSHARES INC	purchase	4/10/2026	Yes	\$15,001 - \$50,000	
677	HUNTINGTON BANCSHARES INC	sale	4/27/2026	Yes	\$15,001 - \$50,000	
678	HUNTSVILLE AL HLTH CARE SR B RV BE/R/ 5 DUE 060135 DTD 111325 FC 060126 3.581%	sale	4/7/2026	Yes	\$500,001 - \$1,000,000	
679	IBM CORP	sale	4/28/2026	Yes	\$1,001 - \$15,000	
680	IBM CORP	sale	4/17/2026	Yes	\$1,001 - \$15,000	
681	ICU MED INC	sale	4/30/2026	Yes	\$50,001 - \$100,000	
682	IDEXX LABORATORIES CORP	purchase	4/27/2026	Yes	\$50,001 - \$100,000	
683	ILLINOIS FIN AUTH UNIV RV BE/R/ 5 DUE 111532 DTD 111825 FC 051526 3.285%	sale	4/7/2026	Yes	\$500,001 - \$1,000,000	
684	ILLINOIS TOOL WORKS INC	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
685	ILLUMINA INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
686	ILLUMINA INC	purchase	4/7/2026	Yes	\$1,001 - \$15,000	
687	IMPINJ INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
688	INGERSOLL RAND INC	sale	4/28/2026	Yes	\$1,001 - \$15,000	
689	INNOSPEC INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
690	INNOVATIVE INDL PPTYS IN REIT	sale	4/30/2026	Yes	\$1,001 - \$15,000	
691	INSIGHT ENTERPRISES INC	purchase	4/30/2026	Yes	\$50,001 - \$100,000	
692	INSMED INC	sale	4/28/2026	Yes	\$1,001 - \$15,000	
693	INSMED INC PAR \$.01	purchase	4/15/2026	Yes	\$1,001 - \$15,000	

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694	INSMED INC PAR \$.01	purchase	4/7/2026	Yes	\$1,001 - \$15,000
695	INSTEEL INDS INC	sale	4/30/2026	Yes	\$15,001 - \$50,000
696	INSULET CORP	purchase	4/17/2026	Yes	\$1,001 - \$15,000
697	INSULET CORP	purchase	4/28/2026	Yes	\$1,001 - \$15,000
698	INSULET CORP	sale	4/7/2026	Yes	\$1,001 - \$15,000
699	INSULET CORPORATION	purchase	4/10/2026	Yes	\$15,001 - \$50,000
700	INSULET CORPORATION	sale	4/27/2026	Yes	\$15,001 - \$50,000
701	INTEL CORP	purchase	4/15/2026	Yes	\$15,001 - \$50,000
702	INTEL CORP	purchase	4/7/2026	Yes	\$1,001 - \$15,000
703	INTEL CORP	sale	4/27/2026	Yes	\$50,001 - \$100,000
704	INTERCONTINENTAL EXCHANG	sale	4/20/2026	Yes	\$15,001 - \$50,000
705	INTERCONTINENTAL EXCHANGE INC	sale	4/10/2026	Yes	\$1,001 - \$15,000
706	INTERNATIONAL BUSINESS MACHINES CORP	sale	4/10/2026	Yes	\$100,001 - \$250,000
707	International Business Machs Corp Com	purchase	4/27/2026	Yes	\$15,001 - \$50,000
708	INTERNATIONAL PAPER CO	sale	4/10/2026	Yes	\$1,001 - \$15,000
709	INTERNATIONAL PAPER CO	sale	4/27/2026	Yes	\$15,001 - \$50,000
710	INTERNTNL PAPER CO	sale	4/28/2026	Yes	\$1,001 - \$15,000
711	INTERNTNL PAPER CO	sale	4/17/2026	Yes	\$1,001 - \$15,000
712	INTERNTNL PAPER CO	sale	4/20/2026	Yes	\$1,001 - \$15,000
713	INTL BUSINESS MACH	purchase	4/27/2026	Yes	\$15,001 - \$50,000
714	INTUIT	purchase	4/17/2026	Yes	\$1,001 - \$15,000
715	INTUIT	sale	4/20/2026	Yes	\$100,001 - \$250,000
716	INTUIT	sale	4/27/2026	Yes	\$50,001 - \$100,000
717	INTUIT INC	sale	4/7/2026	Yes	\$1,001 - \$15,000
718	INTUIT INC	sale	4/10/2026	Yes	\$15,001 - \$50,000
719	INTUITIVE SURGICAL INC	purchase	4/23/2026	Yes	\$15,001 - \$50,000
720	INTUITIVE SURGICAL INC	purchase	4/17/2026	Yes	\$1,001 - \$15,000
721	INTUITIVE SURGICAL INC	purchase	4/27/2026	Yes	\$100,001 - \$250,000
722	Invesco S&P 500 EqI Wght ETF	sale	4/14/2026	Yes	\$100,001 - \$250,000
723	INVESCO LTD	sale	4/10/2026	Yes	\$100,001 - \$250,000
724	Invesco Premier U.s. Government Money Market Portfolio Investor Class 5	sale	4/14/2026	Yes	\$100,001 - \$250,000
725	IQVIA HOLDINGS INC	sale	4/10/2026	Yes	\$1,001 - \$15,000
726	IQVIA HOLDINGS INC	sale	4/27/2026	Yes	\$15,001 - \$50,000

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727	IRON MOUNTAIN INCORPORATED REIT	purchase	4/10/2026	Yes	\$1,001 - \$15,000
728	Ishares Tr Russell 1000 Etf	sale	4/27/2026	Yes	\$1,000,001 - \$5,000,000
729	ITRON INC EQUITY CLASS EQUITY	sale	4/30/2026	Yes	\$15,001 - \$50,000
730	JABIL INC	sale	4/9/2026	Yes	\$100,001 - \$250,000
731	Jacobs Solutions Inc Com	purchase	4/27/2026	Yes	\$1,001 - \$15,000
732	JBT MAREL CORP	sale	4/30/2026	Yes	\$50,001 - \$100,000
733	JOHNSON & JOHNSON	sale	4/17/2026	Yes	\$1,001 - \$15,000
734	JOHNSON & JOHNSON	sale	4/27/2026	Yes	\$100,001 - \$250,000
735	JOHNSON & JOHNSON COM	purchase	4/27/2026	Yes	\$50,001 - \$100,000
736	JOHNSON CONTROLS INTERNATIONAL PLC	purchase	4/10/2026	Yes	\$50,001 - \$100,000
737	Jpmorgan Chase & Co	purchase	4/27/2026	Yes	\$100,001 - \$250,000
738	JPMORGAN CHASE & CO	purchase	4/10/2026	Yes	\$1,001 - \$15,000
739	JPMORGAN CHASE & CO	sale	4/27/2026	Yes	\$15,001 - \$50,000
740	KADANT INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000
741	KATY TEX INDPT SCH DIST UNLT 5.0000% 02/15/28	sale	4/17/2026	Yes	\$250,001 - \$500,000
742	KAYNE ANDERSON BDC INC	purchase	4/15/2026	Yes	\$15,001 - \$50,000
743	KENTUCKY ST PPTY & BLDGS SR A RV BE/R/ 5 DUE 100127 DTD 102424 2.667%	sale	4/7/2026	Yes	\$100,001 - \$250,000
744	KENVUE INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000
745	KENVUE INC	sale	4/28/2026	Yes	\$1,001 - \$15,000
746	KENVUE INC	sale	4/27/2026	Yes	\$1,001 - \$15,000
747	KEURIG DR PEPPER INC	purchase	4/28/2026	Yes	\$1,001 - \$15,000
748	KEURIG DR PEPPER INC	sale	4/7/2026	Yes	\$1,001 - \$15,000
749	KEURIG DR PEPPER INC	purchase	4/27/2026	Yes	\$15,001 - \$50,000
750	KEYSIGHT TECHNOLOGIES INC COM	sale	4/9/2026	Yes	\$100,001 - \$250,000
751	KIMBERLY CLARK CORP	purchase	4/15/2026	Yes	\$15,001 - \$50,000
752	KIMBERLY CLARK CORP	purchase	4/15/2026	Yes	\$1,001 - \$15,000
753	KIMBERLY CLARK CORPORATION	purchase	4/10/2026	Yes	\$1,001 - \$15,000
754	KIMBERLY CLARK CORPORATION	sale	4/27/2026	Yes	\$15,001 - \$50,000
755	KIMBERLY-CLARK CORP COM	sale	4/17/2026	Yes	\$250,001 - \$500,000
756	KIMCO REALTY CORPORATION	sale	4/10/2026	Yes	\$15,001 - \$50,000
757	KINDER MORGAN INC	sale	4/27/2026	Yes	\$1,001 - \$15,000
758	KINDER MORGAN INC DE	purchase	4/15/2026	Yes	\$1,001 - \$15,000
759	KINDER MORGAN INC DEL	purchase	4/17/2026	Yes	\$1,001 - \$15,000

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760	KINSALE CAP GROUP INC	sale	4/28/2026	Yes	\$1,001 - \$15,000	
761	KKR & CO INC	purchase	4/20/2026	Yes	\$50,001 - \$100,000	
762	Kkr & Co Inc	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
763	KKR & CO INC	sale	4/10/2026	Yes	\$50,001 - \$100,000	
764	KKR & CO INC CL A	purchase	4/17/2026	Yes	\$50,001 - \$100,000	
765	KLA CORP	purchase	4/15/2026	Yes	\$15,001 - \$50,000	
766	KLA CORP	sale	4/9/2026	Yes	\$250,001 - \$500,000	
767	KONTOOR BRANDS INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
768	KORN FERRY	sale	4/30/2026	Yes	\$15,001 - \$50,000	
769	KRAFT HEINZ CO	purchase	4/15/2026	Yes	\$15,001 - \$50,000	
770	KRAFT HEINZ CO	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
771	KRAFT HEINZ CO	sale	4/17/2026	Yes	\$1,001 - \$15,000	
772	KROGER CO	purchase	4/17/2026	Yes	\$1,001 - \$15,000	
773	KROGER CO	sale	4/10/2026	Yes	\$1,001 - \$15,000	
774	KROGER COMPANY	purchase	4/27/2026	Yes	\$50,001 - \$100,000	
775	Kura Sushi Usa Inc Cl A	purchase	4/17/2026	Yes	\$250,001 - \$500,000	
776	Kura Sushi Usa Inc Cl A	purchase	4/14/2026	Yes	\$100,001 - \$250,000	
777	LA Z BOY INC	sale	4/30/2026	Yes	\$1,001 - \$15,000	
778	LABCORP HOLDINGS INC	sale	4/10/2026	Yes	\$15,001 - \$50,000	
779	LAM RESEARCH CORP	purchase	4/15/2026	Yes	\$15,001 - \$50,000	
780	LAM RESEARCH CORP	sale	4/9/2026	Yes	\$250,001 - \$500,000	
781	LAM RESH CORP	sale	4/28/2026	Yes	\$1,001 - \$15,000	
782	LAS VEGAS SANDS CORP	sale	4/27/2026	Yes	\$15,001 - \$50,000	
783	LAS VEGAS SANDS CORP	sale	4/17/2026	Yes	\$100,001 - \$250,000	
784	LAUDER ESTEE COS INC CLASS CLASS A	sale	4/20/2026	Yes	\$15,001 - \$50,000	
785	LAUREATE ED INC	sale	4/30/2026	Yes	\$50,001 - \$100,000	
786	LCI INDS	sale	4/30/2026	Yes	\$15,001 - \$50,000	
787	LEE CNTY FL SCH BRD SR A RV BE/R/ 5 DUE 080133 DTD 111425 FC 020126 3.096%	sale	4/7/2026	Yes	\$500,001 - \$1,000,000	
788	LEIDOS HLDGS INC	purchase	4/17/2026	Yes	\$1,001 - \$15,000	
789	LEIDOS HOLDINGS INC	sale	4/27/2026	Yes	\$15,001 - \$50,000	
790	LEIDOS HOLDINGS INC	sale	4/10/2026	Yes	\$15,001 - \$50,000	
791	Lennar Corp Cl A	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
792	LENNAR CORP CLASS B	sale	4/28/2026	Yes	\$1,001 - \$15,000	

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793	LENNOX INTL INC	purchase	4/10/2026	Yes	\$15,001 - \$50,000
794	LENNOX INTL INC	sale	4/27/2026	Yes	\$15,001 - \$50,000
795	LGI HOMES INC	sale	4/30/2026	Yes	\$1,001 - \$15,000
796	LIBERTY BROADBAND CORP CLASS SERIES C	sale	4/28/2026	Yes	\$1,001 - \$15,000
797	LIBERTY MEDIA CORP LIBERTY FORMULA ONE SER C	purchase	4/7/2026	Yes	\$1,001 - \$15,000
798	LIBERTY MEDIA CORP LIBERTY FORMULA ONE SER C	purchase	4/15/2026	Yes	\$1,001 - \$15,000
799	LIFE TIME GROUP HLDGS IN	sale	4/30/2026	Yes	\$1,001 - \$15,000
800	Lilly Eli & Co	purchase	4/27/2026	Yes	\$15,001 - \$50,000
801	LINDE PLC	sale	4/10/2026	Yes	\$1,001 - \$15,000
802	LINDSAY CORP	purchase	4/30/2026	Yes	\$50,001 - \$100,000
803	LKQ CORP	sale	4/30/2026	Yes	\$15,001 - \$50,000
804	LOAR HOLDINGS INC EQUITY CLASS EQUITY	purchase	4/28/2026	Yes	\$1,001 - \$15,000
805	LOCKHEED MARTIN CORP	purchase	4/27/2026	Yes	\$1,001 - \$15,000
806	LOEWS CORP	purchase	4/27/2026	Yes	\$15,001 - \$50,000
807	LOWES COMPANIES INC	purchase	4/27/2026	Yes	\$100,001 - \$250,000
808	LOWES COS INC	sale	4/28/2026	Yes	\$1,001 - \$15,000
809	Lowe's Cos Inc Com	purchase	4/27/2026	Yes	\$15,001 - \$50,000
810	LULULEMON ATHLETICA INC	purchase	4/28/2026	Yes	\$1,001 - \$15,000
811	LULULEMON ATHLETICA INC	sale	4/7/2026	Yes	\$1,001 - \$15,000
812	LUMENTUM HLDGS INC	sale	4/28/2026	Yes	\$1,001 - \$15,000
813	LUMENTUM HOLDINGS INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000
814	LYONDELLBASELL INDUSTR F CLASS A	sale	4/17/2026	Yes	\$1,001 - \$15,000
815	LYONDELLBASELL INDUSTRIES N V CL A	sale	4/27/2026	Yes	\$15,001 - \$50,000
816	LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	purchase	4/15/2026	Yes	\$1,001 - \$15,000
817	MANHATTAN ASSOCS INC	purchase	4/17/2026	Yes	\$1,001 - \$15,000
818	MARATHON PETE CORP	sale	4/10/2026	Yes	\$50,001 - \$100,000
819	MARATHON PETE CORP	purchase	4/27/2026	Yes	\$50,001 - \$100,000
820	MARCUS & MILLICHAP INC	sale	4/30/2026	Yes	\$1,001 - \$15,000
821	MARKETAXESS HLDGS INC	purchase	4/30/2026	Yes	\$100,001 - \$250,000
822	MARRIOTT INTL INC CL A	purchase	4/15/2026	Yes	\$15,001 - \$50,000
823	MARRIOTT INTL INC NEW CL A	purchase	4/27/2026	Yes	\$15,001 - \$50,000
824	MARSH	purchase	4/27/2026	Yes	\$15,001 - \$50,000
825	MARSH & MCLENNAN COS INC	sale	4/28/2026	Yes	\$1,001 - \$15,000

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826	MARSH COMMON	sale	4/10/2026	Yes	\$100,001 - \$250,000
827	MARTIN MARIETTA MATERIALS INC	purchase	4/27/2026	Yes	\$15,001 - \$50,000
828	MARVELL TECHNOLOGY INC	purchase	4/15/2026	Yes	\$15,001 - \$50,000
829	MARVELL TECHNOLOGY INC	purchase	4/7/2026	Yes	\$1,001 - \$15,000
830	MASTERCARD INC CL A	purchase	4/27/2026	Yes	\$15,001 - \$50,000
831	Mastercard Inc Cl A	purchase	4/27/2026	Yes	\$15,001 - \$50,000
832	MASTERCARD INC CLASS CLASS A	purchase	4/20/2026	Yes	\$250,001 - \$500,000
833	MASTERCARD INC CLASS CLASS A	purchase	4/17/2026	Yes	\$1,001 - \$15,000
834	MASTERCARD INC CLASS CLASS A	sale	4/28/2026	Yes	\$1,001 - \$15,000
835	MASTERCARD INCORPORATED	sale	4/27/2026	Yes	\$1,001 - \$15,000
836	MASTERCARD INCORPORATED	sale	4/10/2026	Yes	\$250,001 - \$500,000
837	MC CORMICK & CO INC NON VOTING	purchase	4/15/2026	Yes	\$1,001 - \$15,000
838	MCCORMICK & CO INC CLASS CLASS N	purchase	4/28/2026	Yes	\$1,001 - \$15,000
839	MCDONALDS CORP	purchase	4/10/2026	Yes	\$1,001 - \$15,000
840	MCDONALDS CORP	sale	4/28/2026	Yes	\$1,001 - \$15,000
841	MCDONALDS CORP	sale	4/20/2026	Yes	\$50,001 - \$100,000
842	MCDONALDS CORP	purchase	4/27/2026	Yes	\$15,001 - \$50,000
843	MCDONALDS CORP	purchase	4/27/2026	Yes	\$1,001 - \$15,000
844	MCKESSON CORP	purchase	4/27/2026	Yes	\$50,001 - \$100,000
845	MCKESSON CORP	purchase	4/27/2026	Yes	\$15,001 - \$50,000
846	MEDTRONIC PLC	purchase	4/15/2026	Yes	\$1,001 - \$15,000
847	MEDTRONIC PLC	purchase	4/27/2026	Yes	\$1,001 - \$15,000
848	Medtronic Plc	sale	4/17/2026	Yes	\$250,001 - \$500,000
849	MEDTRONIC PLC	purchase	4/10/2026	Yes	\$100,001 - \$250,000
850	Medtronic Plc	purchase	4/27/2026	Yes	\$15,001 - \$50,000
851	MEDTRONIC PLC F	sale	4/28/2026	Yes	\$1,001 - \$15,000
852	MEDTRONIC PLC F	sale	4/20/2026	Yes	\$15,001 - \$50,000
853	MERCK & CO INC	sale	4/10/2026	Yes	\$1,001 - \$15,000
854	MERCK & CO INC	sale	4/27/2026	Yes	\$50,001 - \$100,000
855	MERCK & CO INC COM	purchase	4/27/2026	Yes	\$15,001 - \$50,000
856	META PLATFORMS INC	sale	4/27/2026	Yes	\$250,001 - \$500,000
857	META PLATFORMS INC CL A	sale	4/7/2026	Yes	\$1,001 - \$15,000
858	META PLATFORMS INC CL A	purchase	4/27/2026	Yes	\$1,000,001 - \$5,000,000

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859	Meta Platforms Inc Cl A	purchase	4/27/2026	Yes	\$100,001 - \$250,000	
860	META PLATFORMS INC CLASS CLASS A	purchase	4/20/2026	Yes	\$100,001 - \$250,000	
861	META PLATFORMS INC CLASS CLASS A	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
862	METLIFE INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
863	METLIFE INC	purchase	4/10/2026	Yes	\$15,001 - \$50,000	
864	METLIFE INC	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
865	MGE ENERGY INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
866	MGM RESORTS INTERNATIONAL	sale	4/10/2026	Yes	\$1,001 - \$15,000	
867	MIAMI-DADE CNTY FL WTR & SR B RV BE/R/ 5 DUE 100133 DTD 120425 FC 040126 3.043%	sale	4/7/2026	Yes	\$250,001 - \$500,000	
868	MICROCHIP TECHNOLOGY INC	purchase	4/10/2026	Yes	\$15,001 - \$50,000	
869	MICROCHIP TECHNOLOGY INC	sale	4/27/2026	Yes	\$100,001 - \$250,000	
870	MICRON TECHNOLOGY INC	purchase	4/15/2026	Yes	\$15,001 - \$50,000	
871	MICRON TECHNOLOGY INC	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
872	MICRON TECHNOLOGY INC	sale	4/10/2026	Yes	\$50,001 - \$100,000	
873	MICRON TECHNOLOGY INC	sale	4/27/2026	Yes	\$50,001 - \$100,000	
874	Microsoft Corp	purchase	4/17/2026	Yes	\$250,001 - \$500,000	
875	MICROSOFT CORP	purchase	4/15/2026	Yes	\$100,001 - \$250,000	
876	MICROSOFT CORP	sale	4/28/2026	Yes	\$1,001 - \$15,000	
877	MICROSOFT CORP	sale	4/20/2026	Yes	\$250,001 - \$500,000	
878	Microsoft Corp	purchase	4/27/2026	Yes	\$250,001 - \$500,000	
879	MICROSOFT CORP	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
880	MICROSOFT CORP	sale	4/10/2026	Yes	\$250,001 - \$500,000	
881	Microsoft Corp	sale	4/30/2026	Yes	\$1,000,001 - \$5,000,000	
882	MICROSOFT CORP AVG	sale	4/27/2026	Yes	\$15,001 - \$50,000	
883	MID AMERICA APARTMENT COMMUNITIES INC	purchase	4/10/2026	Yes	\$1,001 - \$15,000	
884	MID AMERICA APARTMENT COMMUNITIES INC	sale	4/27/2026	Yes	\$1,001 - \$15,000	
885	MILLERKNOLL INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
886	MINNESOTA ST FOR PREVIUO SR A BE/R/ 5 DUE 080128 DTD 082024 2.466%	sale	4/7/2026	Yes	\$250,001 - \$500,000	
887	MIRION TECHNOLOGIES INC CLASS CLASS A	sale	4/30/2026	Yes	\$15,001 - \$50,000	
888	MISSOURI JT MUN ELE 5% DUE 12/01/28	sale	4/7/2026	Yes	\$1,000,001 - \$5,000,000	
889	MOHAWK INDS INC	purchase	4/30/2026	Yes	\$50,001 - \$100,000	
890	MONDELEZ INTERNATIONAL INC	sale	4/27/2026	Yes	\$1,001 - \$15,000	

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891	MONDELEZ INTERNATIONAL INC CL A	purchase	4/15/2026	Yes	\$15,001 - \$50,000	
892	MONDELEZ INTERNATIONAL INC CL A	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
893	MONDELEZ INTL INC	purchase	4/27/2026	Yes	\$50,001 - \$100,000	
894	MONGODB INC CL A	sale	4/7/2026	Yes	\$1,001 - \$15,000	
895	MONGODB INC CLASS CLASS A	purchase	4/17/2026	Yes	\$1,001 - \$15,000	
896	MONOLITHIC POWER SYSTEM INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
897	MONOLITHIC POWER SYSTEMS INC	sale	4/9/2026	Yes	\$250,001 - \$500,000	
898	MONSTER BEVERAGE CORP	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
899	MONSTER BEVERAGE CORPORATION	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
900	MOODYS CORP	purchase	4/10/2026	Yes	\$50,001 - \$100,000	
901	MORGAN STANLEY	purchase	4/10/2026	Yes	\$100,001 - \$250,000	
902	MORGAN STANLEY VAR% DUE 10/18/28	sale	4/7/2026	Yes	\$1,000,001 - \$5,000,000	
903	MOTOROLA SOLUTIONS INC	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
904	MOTOROLA SOLUTIONS INC	sale	4/17/2026	Yes	\$1,001 - \$15,000	
905	MSCI INC	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
906	MSCI INC	sale	4/20/2026	Yes	\$15,001 - \$50,000	
907	MUELLER WATER PRODUC CLASS SERIES A	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
908	NASDAQ INC	sale	4/10/2026	Yes	\$1,001 - \$15,000	
909	NEBIUS GROUP N V CL A	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
910	NEBIUS GROUP N V CL A	purchase	4/7/2026	Yes	\$1,001 - \$15,000	
911	NEOGENOMICS INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
912	NETAPP INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
913	NETAPP INC	sale	4/10/2026	Yes	\$50,001 - \$100,000	
914	NETAPP INC	sale	4/27/2026	Yes	\$15,001 - \$50,000	
915	NETFLIX INC	purchase	4/15/2026	Yes	\$15,001 - \$50,000	
916	NETFLIX INC	purchase	4/7/2026	Yes	\$1,001 - \$15,000	
917	NETFLIX INC	sale	4/27/2026	Yes	\$100,001 - \$250,000	
918	Netflix Inc	purchase	4/27/2026	Yes	\$50,001 - \$100,000	
919	NETFLIX INC	sale	4/27/2026	Yes	\$50,001 - \$100,000	
920	NEWS CORPORATION CLASS B	purchase	4/10/2026	Yes	\$50,001 - \$100,000	
921	NEXTERA ENERGY INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
922	NEXTERA ENERGY INC	sale	4/17/2026	Yes	\$1,001 - \$15,000	
923	NEXTERA ENERGY INC	sale	4/10/2026	Yes	\$1,001 - \$15,000	

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924	Nike Inc Cl B Average Unit Price Transaction Your Broker Acted As Agent	purchase	4/27/2026	Yes	\$1,001 - \$15,000
925	NIKE INC CLASS B	purchase	4/27/2026	Yes	\$50,001 - \$100,000
926	NIKE INC CLASS CLASS B	purchase	4/20/2026	Yes	\$50,001 - \$100,000
927	NIKE INC CLASS CLASS B	purchase	4/28/2026	Yes	\$1,001 - \$15,000
928	NISOURCE INC	sale	4/10/2026	Yes	\$1,001 - \$15,000
929	NORFOLK SOUTHERN CORP	purchase	4/27/2026	Yes	\$50,001 - \$100,000
930	NORTH CAROLINA ST SR C BE/R/ 5 DUE 060128 DTD 111925 FC 060126 2.416%	sale	4/7/2026	Yes	\$500,001 - \$1,000,000
931	NORTHERN OIL & GAS INC	sale	4/30/2026	Yes	\$1,001 - \$15,000
932	NORTHROP GRUMMAN CORP	purchase	4/17/2026	Yes	\$1,001 - \$15,000
933	NORTHROP GRUMMAN CORP	sale	4/27/2026	Yes	\$15,001 - \$50,000
934	NORTHSIDE TX INDPT SCH DIST RFDG 2018 B/E PSF GTD 3.35 % Due Aug 15, 2036	purchase	4/16/2026	Yes	\$100,001 - \$250,000
935	NORWEGIAN CRUISE LINE F	sale	4/28/2026	Yes	\$1,001 - \$15,000
936	NORWEGIAN CRUISE LINE HOLDINGS LTD	sale	4/27/2026	Yes	\$15,001 - \$50,000
937	NORWEGIAN CRUISE LINE HOLDINGS LTD	purchase	4/10/2026	Yes	\$1,001 - \$15,000
938	NRG ENERGY INC	sale	4/27/2026	Yes	\$15,001 - \$50,000
939	NRG ENERGY INC	purchase	4/10/2026	Yes	\$50,001 - \$100,000
940	NUCOR CORP	purchase	4/27/2026	Yes	\$1,001 - \$15,000
941	NVIDIA CORP	purchase	4/15/2026	Yes	\$100,001 - \$250,000
942	NVIDIA CORP	sale	4/17/2026	Yes	\$1,000,001 - \$5,000,000
943	NVIDIA CORP	purchase	4/9/2026	Yes	\$1,000,001 - \$5,000,000
944	Nvidia Corp	purchase	4/27/2026	Yes	\$500,001 - \$1,000,000
945	NVIDIA CORP	purchase	4/27/2026	Yes	\$100,001 - \$250,000
946	NVIDIA CORP	purchase	4/10/2026	Yes	\$15,001 - \$50,000
947	NXP SEMICONDUCTORS N V	sale	4/7/2026	Yes	\$1,001 - \$15,000
948	NXP SEMICONDUCTORS N V	purchase	4/27/2026	Yes	\$50,001 - \$100,000
949	NXP SEMICONDUCTORS N V COM EUR	sale	4/9/2026	Yes	\$100,001 - \$250,000
950	O REILLY AUTOMOTIVE INC	purchase	4/15/2026	Yes	\$15,001 - \$50,000
951	O REILLY AUTOMOTIVE INC	purchase	4/7/2026	Yes	\$1,001 - \$15,000
952	O REILLY AUTOMOTIVE INC	purchase	4/27/2026	Yes	\$50,001 - \$100,000
953	O-I GLASS INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000
954	OCCIDENTAL PETE CORP	sale	4/17/2026	Yes	\$1,001 - \$15,000
955	OKTA INC CLASS A	purchase	4/17/2026	Yes	\$1,001 - \$15,000
956	OLD DOMINION FREIGHT LINES INC	sale	4/10/2026	Yes	\$1,001 - \$15,000

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957	OLLIES BARGAIN OUTLET HL	sale	4/17/2026	Yes	\$1,001 - \$15,000	
958	OLLIES BARGAIN OUTLET HL	sale	4/28/2026	Yes	\$1,001 - \$15,000	
959	OMAHA PUB PWR DIST NE EL SR B RV BE/R/ 5 DUE 020131 DTD 121025 FC 020126 2.702%	sale	4/7/2026	Yes	\$500,001 - \$1,000,000	
960	OMNICOM GROUP INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
961	OMNICOM GROUP INC	sale	4/27/2026	Yes	\$15,001 - \$50,000	
962	ON SEMICONDUCTOR CORP	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
963	ON SEMICONDUCTOR CORP	purchase	4/7/2026	Yes	\$1,001 - \$15,000	
964	ON SEMICONDUCTOR CORP	sale	4/9/2026	Yes	\$100,001 - \$250,000	
965	ONEOK INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
966	ONEOK INC	sale	4/10/2026	Yes	\$1,001 - \$15,000	
967	ORACLE CORP	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
968	ORACLE CORP	sale	4/27/2026	Yes	\$15,001 - \$50,000	
969	Oracle Corp Com	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
970	ORACLE CORPORATION	purchase	4/27/2026	Yes	\$250,001 - \$500,000	
971	OTIS WORLDWIDE CORP	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
972	OTTER TAIL CORP	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
973	PA ST TPK COMM OIL FRAN SR B RV /R/ 5 DUE 120126 DTD 090221 2.907%	sale	4/7/2026	Yes	\$100,001 - \$250,000	
974	PACKAGING CORP AMER	sale	4/20/2026	Yes	\$15,001 - \$50,000	
975	PALANTIR TECHNOLOGIES IN CLASS CLASS A	sale	4/17/2026	Yes	\$1,001 - \$15,000	
976	PALANTIR TECHNOLOGIES INC	sale	4/10/2026	Yes	\$250,001 - \$500,000	
977	PALANTIR TECHNOLOGIES INC CL A	purchase	4/15/2026	Yes	\$15,001 - \$50,000	
978	PALANTIR TECHNOLOGIES INC CL A	purchase	4/7/2026	Yes	\$1,001 - \$15,000	
979	Palantir Technologies Inc Cl A	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
980	PALO ALTO NETWORKS INC	purchase	4/20/2026	Yes	\$100,001 - \$250,000	
981	PALO ALTO NETWORKS INC	purchase	4/27/2026	Yes	\$100,001 - \$250,000	
982	PALO ALTO NETWORKS INC	purchase	4/15/2026	Yes	\$15,001 - \$50,000	
983	PALO ALTO NETWORKS INC	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
984	PALO ALTO NETWORKS INC	purchase	4/7/2026	Yes	\$1,001 - \$15,000	
985	PALO ALTO NETWORKS INC	sale	4/17/2026	Yes	\$1,001 - \$15,000	
986	Palo Alto Networks Inc	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
987	PALO ALTO NETWORKS INC	sale	4/27/2026	Yes	\$50,001 - \$100,000	
988	PARAMOUNT SKYDANCE CORP COM CL CL B	sale	4/27/2026	Yes	\$15,001 - \$50,000	
989	PARKER HANNIFIN CORP	purchase	4/10/2026	Yes	\$15,001 - \$50,000	

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990	PARKER-HANNIFIN CORP	sale	4/7/2026	Yes	\$50,001 - \$100,000	
991	PARKER-HANNIFIN CORP	sale	4/8/2026	Yes	\$100,001 - \$250,000	
992	PATHWARD FINL INC	sale	4/30/2026	Yes	\$15,001 - \$50,000	
993	PAYCHEX INC	purchase	4/15/2026	Yes	\$15,001 - \$50,000	
994	PAYCHEX INC	purchase	4/17/2026	Yes	\$1,001 - \$15,000	
995	PAYCHEX INC	sale	4/10/2026	Yes	\$15,001 - \$50,000	
996	PAYCOM SOFTWARE INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
997	Paypal Hldgs Inc	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
998	PAYPAL HOLDINGS INC	purchase	4/27/2026	Yes	\$50,001 - \$100,000	
999	PC CONNECTION INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
1000	PENNSYLVANIA ST BE/R/ 5 DUE 081527 DTD 103024 FC 081525 2.500%	sale	4/7/2026	Yes	\$250,001 - \$500,000	
1001	PENNSYLVANIA ST BE/R/ 5 DUE 081529 DTD 061325 FC 081525 2.605%	sale	4/7/2026	Yes	\$50,001 - \$100,000	
1002	PENUMBRA INC	purchase	4/17/2026	Yes	\$1,001 - \$15,000	
1003	PEPSICO INC	purchase	4/15/2026	Yes	\$15,001 - \$50,000	
1004	PEPSICO INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
1005	PEPSICO INC	sale	4/27/2026	Yes	\$15,001 - \$50,000	
1006	PERDOCEO ED CORP	sale	4/30/2026	Yes	\$1,001 - \$15,000	
1007	PERMIAN RES CORP CLASS CLASS A	purchase	4/17/2026	Yes	\$1,001 - \$15,000	
1008	PERRIGO CO PLC F	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
1009	PFIZER INC	purchase	4/15/2026	Yes	\$15,001 - \$50,000	
1010	PFIZER INC	sale	4/10/2026	Yes	\$1,001 - \$15,000	
1011	PG&E CORP	sale	4/27/2026	Yes	\$15,001 - \$50,000	
1012	PHILIP MORRIS INTERNATIONAL INC	purchase	4/10/2026	Yes	\$15,001 - \$50,000	
1013	PHILIP MORRIS INTL INC	purchase	4/17/2026	Yes	\$500,001 - \$1,000,000	
1014	PHILIP MORRIS INTL INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
1015	PHILIP MORRIS INTL INC	sale	4/28/2026	Yes	\$1,001 - \$15,000	
1016	PHILIP MORRIS INTL INC	sale	4/17/2026	Yes	\$1,001 - \$15,000	
1017	PHILIP MORRIS INTL INC	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
1018	PHILLIPS 66	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
1019	PHILLIPS 66	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
1020	PHILLIPS 66	sale	4/10/2026	Yes	\$1,001 - \$15,000	
1021	PHINIA INC	purchase	4/13/2026	Yes	\$15,001 - \$50,000	
1022	PHINIA INC	sale	4/30/2026	Yes	\$15,001 - \$50,000	

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1023	PINNACLE WEST CAPITAL CORPORATION	sale	4/10/2026	Yes	\$1,001 - \$15,000		
1024	PJT PARTNERS INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000		
1025	PNC FINANCIAL SVCS GROUP INC	sale	4/10/2026	Yes	\$50,001 - \$100,000		
1026	PPG INDUSTRIES INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000		
1027	PRESTIGE CONSUMER HEALTH	purchase	4/30/2026	Yes	\$15,001 - \$50,000		
1028	PRICE GROUP INC	sale	4/17/2026	Yes	\$100,001 - \$250,000		
1029	PRICE T ROWE GROUP INC	sale	4/27/2026	Yes	\$15,001 - \$50,000		
1030	PRINCIPAL FINANCIAL GROUP INC	sale	4/10/2026	Yes	\$1,001 - \$15,000		
1031	PRIVIA HEALTH GROUP INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000		
1032	PROCTER & GAMBLE CO	purchase	4/15/2026	Yes	\$15,001 - \$50,000		
1033	PROCTER & GAMBLE CO	purchase	4/28/2026	Yes	\$15,001 - \$50,000		
1034	PROCTER & GAMBLE CO	sale	4/27/2026	Yes	\$50,001 - \$100,000		
1035	PROCTER & GAMBLE CO	purchase	4/27/2026	Yes	\$50,001 - \$100,000		
1036	PROCTER & GAMBLE COMPANY COM	sale	4/17/2026	Yes	\$1,000,001 - \$5,000,000		
1037	PROGRESS SOFTWARE CORP	purchase	4/30/2026	Yes	\$15,001 - \$50,000		
1038	Progressive Corp Oh	purchase	4/27/2026	Yes	\$15,001 - \$50,000		
1039	PROGRESSIVE CORP OH	purchase	4/28/2026	Yes	\$1,001 - \$15,000		
1040	PROGRESSIVE CORP OH	sale	4/17/2026	Yes	\$1,001 - \$15,000		
1041	PROGRESSIVE CORP OH	sale	4/20/2026	Yes	\$50,001 - \$100,000		
1042	PROGRESSIVE CORP OHIO	purchase	4/27/2026	Yes	\$15,001 - \$50,000		
1043	PROGRESSIVE CORP-OHIO	purchase	4/10/2026	Yes	\$1,001 - \$15,000		
1044	PROGRESSIVE CORP-OHIO	purchase	4/27/2026	Yes	\$100,001 - \$250,000		
1045	PROGYNY INC	sale	4/30/2026	Yes	\$15,001 - \$50,000		
1046	PROLOGIS INC	sale	4/27/2026	Yes	\$1,001 - \$15,000		
1047	PROSPER TX ISD BK PERMA BE/R/ 5 DUE 021531 DTD 121525 FC 021526 2.806%	sale	4/7/2026	Yes	\$250,001 - \$500,000		
1048	PTC INC	purchase	4/17/2026	Yes	\$1,001 - \$15,000		
1049	PTC INC	sale	4/7/2026	Yes	\$1,001 - \$15,000		
1050	PTC INC	sale	4/17/2026	Yes	\$500,001 - \$1,000,000		
1051	PTC THERAPEUTICS INC	sale	4/30/2026	Yes	\$50,001 - \$100,000		
1052	PUBLIC SERVICE ENTERPRISE GROUP INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000		
1053	PUBLIC STORAGE	purchase	4/27/2026	Yes	\$15,001 - \$50,000		
1054	PUBLIC SVC ENTERPRISE GR	sale	4/28/2026	Yes	\$1,001 - \$15,000		
1055	PUBLIC SVC ENTERPRISE GROUP INC	sale	4/17/2026	Yes	\$100,001 - \$250,000		

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1056	PULTEGROUP INC	sale	4/27/2026	Yes	\$1,001 - \$15,000	
1057	PURCHASED 1709.00 SHARES OF, The Clqna Group	purchase	4/17/2026	Yes	\$250,001 - \$500,000	
1058	PURCHASED 844.00 SHARES OF, EQUIFAX INC COM	purchase	4/17/2026	Yes	\$100,001 - \$250,000	
1059	QUNITY ELECTRONICS INC	sale	4/9/2026	Yes	\$100,001 - \$250,000	
1060	QORVO INC	purchase	4/30/2026	Yes	\$50,001 - \$100,000	
1061	QUALCOMM INC	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
1062	QUALCOMM INC	sale	4/7/2026	Yes	\$1,001 - \$15,000	
1063	QUALCOMM INC	sale	4/20/2026	Yes	\$15,001 - \$50,000	
1064	QUALCOMM INC	purchase	4/27/2026	Yes	\$100,001 - \$250,000	
1065	QUALCOMM INC	sale	4/9/2026	Yes	\$100,001 - \$250,000	
1066	Qualcomm Inc Com Allocated Order Your Broker Acted As Agent	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
1067	QUIDELORTHO CORP	sale	4/30/2026	Yes	\$15,001 - \$50,000	
1068	RADNET INC	sale	4/30/2026	Yes	\$15,001 - \$50,000	
1069	RALEIGH NC BE/R/ 5 DUE 040130 DTD 031226 FC 040126 2.528%	sale	4/7/2026	Yes	\$1,000,001 - \$5,000,000	
1070	RALLIANT CORP	sale	4/30/2026	Yes	\$50,001 - \$100,000	
1071	REALTY INCOME CORP	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
1072	RED ROCK RESORTS INC CLASS A	sale	4/30/2026	Yes	\$50,001 - \$100,000	
1073	REGENERON PHARMACEUTICALS INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
1074	REGENERON PHARMACEUTICALS INC	purchase	4/7/2026	Yes	\$1,001 - \$15,000	
1075	REGENERON PHARMACEUTICALS INC	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
1076	REPUBLIC SERVICES INC	sale	4/10/2026	Yes	\$1,001 - \$15,000	
1077	REPUBLIC SVCS INC	purchase	4/17/2026	Yes	\$1,001 - \$15,000	
1078	REPUBLIC SVCS INC	sale	4/28/2026	Yes	\$1,001 - \$15,000	
1079	REPUBLIC SVCS INC	sale	4/20/2026	Yes	\$50,001 - \$100,000	
1080	RESMED INC	sale	4/28/2026	Yes	\$1,001 - \$15,000	
1081	RESMED INC	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
1082	REVVITY INC	sale	4/27/2026	Yes	\$15,001 - \$50,000	
1083	ROBERT HALF INC	sale	4/30/2026	Yes	\$15,001 - \$50,000	
1084	Robinhood Mkts Inc Com Cl A	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
1085	Roblox Corp Com Cl A	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
1086	ROCKWALL TX INDPT SCH D BE/R/ 5 DUE 021529 DTD 081225 FC 081525 2.530%	sale	4/7/2026	Yes	\$1,000,001 - \$5,000,000	
1087	ROCKWELL AUTOMATION INC	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
1088	ROLLINS INC	sale	4/27/2026	Yes	\$15,001 - \$50,000	

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1089	ROLLINS INC	sale	4/17/2026	Yes	\$100,001 - \$250,000
1090	ROPER TECHNOLOGIES INC	purchase	4/15/2026	Yes	\$15,001 - \$50,000
1091	ROPER TECHNOLOGIES INC	purchase	4/7/2026	Yes	\$1,001 - \$15,000
1092	ROSS STORES INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000
1093	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	purchase	4/27/2026	Yes	\$15,001 - \$50,000
1094	ROYAL CARIBBEAN GROU F	sale	4/28/2026	Yes	\$1,001 - \$15,000
1095	ROYAL CARIBBEAN GROUP	sale	4/10/2026	Yes	\$1,001 - \$15,000
1096	ROYAL CARIBBEAN GROUP	sale	4/27/2026	Yes	\$1,001 - \$15,000
1097	ROYALTY PHARMA PLC CL A	sale	4/7/2026	Yes	\$1,001 - \$15,000
1098	RTX CORP	sale	4/17/2026	Yes	\$1,001 - \$15,000
1099	RTX CORPORATION	sale	4/27/2026	Yes	\$100,001 - \$250,000
1100	RYMAN HOSPITALITY PPTYS REIT	purchase	4/30/2026	Yes	\$15,001 - \$50,000
1101	S&P GLOBAL INC	purchase	4/17/2026	Yes	\$1,001 - \$15,000
1102	SALESFORCE INC	purchase	4/17/2026	Yes	\$1,001 - \$15,000
1103	SALESFORCE INC	sale	4/20/2026	Yes	\$50,001 - \$100,000
1104	SALESFORCE INC	sale	4/10/2026	Yes	\$15,001 - \$50,000
1105	SANDISK CORP	purchase	4/15/2026	Yes	\$1,001 - \$15,000
1106	SANDISK CORP	sale	4/27/2026	Yes	\$100,001 - \$250,000
1107	SANDISK CORPORATION	sale	4/10/2026	Yes	\$1,001 - \$15,000
1108	SBA COMMUNICATIONS CORP NEW CL A	purchase	4/17/2026	Yes	\$100,001 - \$250,000
1109	SCANSOURCE INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000
1110	SEAGATE TECHNOLOGY H F	sale	4/20/2026	Yes	\$50,001 - \$100,000
1111	SEAGATE TECHNOLOGY HLDGS	sale	4/27/2026	Yes	\$15,001 - \$50,000
1112	SEAGATE TECHNOLOGY HOLDINGS PUBLIC LTD CO	purchase	4/15/2026	Yes	\$1,001 - \$15,000
1113	SEALED AIR CORP	sale	4/10/2026	Yes	\$100,001 - \$250,000
1114	SEMPRA	purchase	4/15/2026	Yes	\$1,001 - \$15,000
1115	SERVICENOW INC	purchase	4/27/2026	Yes	\$100,001 - \$250,000
1116	SERVICENOW INC	sale	4/28/2026	Yes	\$1,001 - \$15,000
1117	SERVICENOW INC	sale	4/27/2026	Yes	\$50,001 - \$100,000
1118	SERVICENOW INC COM	sale	4/17/2026	Yes	\$1,000,001 - \$5,000,000
1119	SERVISFIRST BANCSHARES I	purchase	4/30/2026	Yes	\$15,001 - \$50,000
1120	SHAKE SHACK INC CLASS CLASS A	purchase	4/30/2026	Yes	\$15,001 - \$50,000
1121	SHERWIN WILLIAMS CO	purchase	4/10/2026	Yes	\$50,001 - \$100,000

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1122	SHERWIN WILLIAMS CO	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
1123	SHERWIN-WILLIAMS CO	purchase	4/20/2026	Yes	\$50,001 - \$100,000	
1124	SHUTTERSTOCK INC MERGER ELECTION EXP: 05/15/26	sale	4/30/2026	Yes	\$1,001 - \$15,000	
1125	SIMON PROPERTY GROUP INC	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
1126	SIMPLY GOOD FOODS CO	sale	4/30/2026	Yes	\$15,001 - \$50,000	
1127	SIXTH STREET SPECIALTY LENDING INC	purchase	4/15/2026	Yes	\$50,001 - \$100,000	
1128	SKYWEST INC	sale	4/30/2026	Yes	\$15,001 - \$50,000	
1129	SKYWORKS SOLUTIONS INC	purchase	4/10/2026	Yes	\$15,001 - \$50,000	
1130	SKYWORKS SOLUTIONS INC	sale	4/9/2026	Yes	\$100,001 - \$250,000	
1131	SLB LIMITED	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
1132	SLB LTD	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
1133	SMUCKER J M CO NEW	purchase	4/17/2026	Yes	\$100,001 - \$250,000	
1134	SMUCKER J M CO NEW	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
1135	SMURFIT WESTROCK PLC F	purchase	4/17/2026	Yes	\$1,001 - \$15,000	
1136	SMURFIT WESTROCK PLC F	sale	4/28/2026	Yes	\$1,001 - \$15,000	
1137	Snowflake Inc	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
1138	SNOWFLAKE INC CLASS CLASS A	sale	4/28/2026	Yes	\$1,001 - \$15,000	
1139	SNOWFLAKE INC CLASS CLASS A	sale	4/20/2026	Yes	\$15,001 - \$50,000	
1140	SOUTHERN CO	sale	4/28/2026	Yes	\$1,001 - \$15,000	
1141	SOUTHERN CO	sale	4/17/2026	Yes	\$1,001 - \$15,000	
1142	SOUTHERN CO	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
1143	SOUTHERN CO COM	sale	4/17/2026	Yes	\$250,001 - \$500,000	
1144	SOUTHERN COMPANY	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
1145	SOUTHWEST AIRLINES	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
1146	SPRINKLR INC CLASS CLASS A	sale	4/30/2026	Yes	\$50,001 - \$100,000	
1147	SPROUTS FMRS MKT INC	purchase	4/20/2026	Yes	\$15,001 - \$50,000	
1148	SPROUTS FMRS MKT INC	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
1149	Ss&c Technologies Hldgs Inc Com	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
1150	STANDARD AERO INC	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
1151	STANDARD AERO INC	sale	4/20/2026	Yes	\$15,001 - \$50,000	
1152	STARBUCKS CORP	purchase	4/15/2026	Yes	\$15,001 - \$50,000	
1153	STARBUCKS CORP	purchase	4/7/2026	Yes	\$1,001 - \$15,000	
1154	STARBUCKS CORP	purchase	4/15/2026	Yes	\$1,001 - \$15,000	

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1155	STARBUCKS CORP	sale	4/10/2026	Yes	\$50,001 - \$100,000	
1156	STATE STREET CONSUMER STAPLES SELECT SECTOR SPDR ETF	purchase	4/10/2026	Yes	\$50,001 - \$100,000	
1157	STATE STREET CORP	purchase	4/10/2026	Yes	\$15,001 - \$50,000	
1158	STEPSTONE GROUP INC CLASS A	purchase	4/13/2026	Yes	\$15,001 - \$50,000	
1159	STRIDE INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
1160	STRYKER CORP	purchase	4/20/2026	Yes	\$100,001 - \$250,000	
1161	STRYKER CORP	sale	4/28/2026	Yes	\$1,001 - \$15,000	
1162	STRYKER CORP	purchase	4/27/2026	Yes	\$100,001 - \$250,000	
1163	Stryker Corp	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
1164	SUN CTRY AIRLS HLDGS INC	sale	4/30/2026	Yes	\$15,001 - \$50,000	
1165	SUNRUN INC	sale	4/30/2026	Yes	\$1,001 - \$15,000	
1166	SUPER MICRO COMPUTER INC	purchase	4/10/2026	Yes	\$1,001 - \$15,000	
1167	SUPER MICRO COMPUTER INC	sale	4/7/2026	Yes	\$1,001 - \$15,000	
1168	SUPER MICRO COMPUTER INC	sale	4/27/2026	Yes	\$50,001 - \$100,000	
1169	Super Micro Computer Inc Com	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
1170	SYLVAMO CORP	sale	4/30/2026	Yes	\$15,001 - \$50,000	
1171	Synchrony Finl Com	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
1172	SYNOPSISYS INC	sale	4/7/2026	Yes	\$1,001 - \$15,000	
1173	SYNOPSISYS INC	purchase	4/27/2026	Yes	\$100,001 - \$250,000	
1174	SYNOPSISYS INC	sale	4/9/2026	Yes	\$100,001 - \$250,000	
1175	SYSCO CORP	sale	4/17/2026	Yes	\$1,001 - \$15,000	
1176	SYSCO CORP	sale	4/10/2026	Yes	\$15,001 - \$50,000	
1177	SYSCO CORP	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
1178	T MOBILE US INC	sale	4/27/2026	Yes	\$1,001 - \$15,000	
1179	T MOBILE US INC	sale	4/10/2026	Yes	\$15,001 - \$50,000	
1180	T-MOBILE US INC	sale	4/28/2026	Yes	\$1,001 - \$15,000	
1181	T-MOBILE US INC	sale	4/20/2026	Yes	\$50,001 - \$100,000	
1182	T-MOBILE USA, 1 3.375% DUE 04/15/29	sale	4/7/2026	Yes	\$1,000,001 - \$5,000,000	
1183	TAKE TWO INTERACTIVE SOFTWARE INC	purchase	4/10/2026	Yes	\$50,001 - \$100,000	
1184	TAKE-TWO INTERACTIVE SOFTWARE INC	sale	4/7/2026	Yes	\$1,001 - \$15,000	
1185	TAPESTRY INC	sale	4/27/2026	Yes	\$1,001 - \$15,000	
1186	TARGA RES CORP	purchase	4/17/2026	Yes	\$100,001 - \$250,000	
1187	TARGET CORP	purchase	4/15/2026	Yes	\$1,001 - \$15,000	

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1188	TARGET CORP	sale	4/10/2026	Yes	\$1,001 - \$15,000
1189	TE CONNECTIVITY PLC	sale	4/27/2026	Yes	\$50,001 - \$100,000
1190	TE CONNECTIVITY PLC	purchase	4/10/2026	Yes	\$100,001 - \$250,000
1191	TE CONNECTIVITY PLC	sale	4/27/2026	Yes	\$50,001 - \$100,000
1192	TELEDYNE TECHNOLOGIES INC	sale	4/27/2026	Yes	\$1,001 - \$15,000
1193	TERADYNE INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000
1194	TERADYNE INC	sale	4/28/2026	Yes	\$1,001 - \$15,000
1195	TERADYNE INC	sale	4/9/2026	Yes	\$100,001 - \$250,000
1196	TESLA INC	sale	4/7/2026	Yes	\$1,001 - \$15,000
1197	TESLA INC	sale	4/20/2026	Yes	\$15,001 - \$50,000
1198	TESLA INC	purchase	4/9/2026	Yes	\$500,001 - \$1,000,000
1199	Tesla Inc	purchase	4/27/2026	Yes	\$100,001 - \$250,000
1200	TESLA INC	purchase	4/10/2026	Yes	\$50,001 - \$100,000
1201	TESLA INC	purchase	4/27/2026	Yes	\$15,001 - \$50,000
1202	TEXAS INSTRS INC	purchase	4/28/2026	Yes	\$1,001 - \$15,000
1203	TEXAS INSTRUMENTS	sale	4/27/2026	Yes	\$100,001 - \$250,000
1204	TEXAS INSTRUMENTS INC	sale	4/7/2026	Yes	\$1,001 - \$15,000
1205	TEXAS PACIFIC LAND CORPORATION	sale	4/10/2026	Yes	\$1,001 - \$15,000
1206	TEXAS PACIFIC LAND CORPORATION COM	purchase	4/17/2026	Yes	\$50,001 - \$100,000
1207	TEXAS ROADHOUSE INC CLASS A	sale	4/20/2026	Yes	\$15,001 - \$50,000
1208	THE CAMPBELL'S COMPANY	purchase	4/17/2026	Yes	\$100,001 - \$250,000
1209	THE CAMPBELLS CO	purchase	4/27/2026	Yes	\$15,001 - \$50,000
1210	THE CIGNA GROUP	purchase	4/28/2026	Yes	\$1,001 - \$15,000
1211	THE CIGNA GROUP \$0.04	purchase	4/27/2026	Yes	\$15,001 - \$50,000
1212	THE COCA-COLA CO	purchase	4/17/2026	Yes	\$1,001 - \$15,000
1213	THE GOLDMAN SACHS 3.5% DUE 11/16/26	sale	4/7/2026	Yes	\$1,000,001 - \$5,000,000
1214	THE TRADE DESK INC CL A	sale	4/27/2026	Yes	\$50,001 - \$100,000
1215	THE TRADE DESK INC CLASS CLASS A	purchase	4/20/2026	Yes	\$50,001 - \$100,000
1216	THE TRADE DESK INC CLASS CLASS A	purchase	4/28/2026	Yes	\$1,001 - \$15,000
1217	THE TRADE DESK INC CLASS CLASS A	sale	4/17/2026	Yes	\$1,001 - \$15,000
1218	The Trade Desk Inc Com Cl A	purchase	4/27/2026	Yes	\$1,001 - \$15,000
1219	THE TRAVELERS COMPANIES INC	sale	4/27/2026	Yes	\$1,001 - \$15,000
1220	THERMO FISHER SCIENTIFIC	purchase	4/17/2026	Yes	\$1,001 - \$15,000

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1221	THERMO FISHER SCIENTIFIC	sale	4/28/2026	Yes	\$1,001 - \$15,000	
1222	THERMO FISHER SCIENTIFIC INC	sale	4/27/2026	Yes	\$1,001 - \$15,000	
1223	TJX COMPANIES INC	sale	4/10/2026	Yes	\$1,001 - \$15,000	
1224	TOLL BROS INC	sale	4/28/2026	Yes	\$1,001 - \$15,000	
1225	TRACTOR SUPPLY CO	sale	4/17/2026	Yes	\$1,001 - \$15,000	
1226	TRACTOR SUPPLY CO	sale	4/7/2026	Yes	\$1,001 - \$15,000	
1227	TRADE DESK INC	purchase	4/10/2026	Yes	\$50,001 - \$100,000	
1228	TRANE TECHNOLOGIES PLC	purchase	4/10/2026	Yes	\$100,001 - \$250,000	
1229	TRANSDIGM GROUP INC	purchase	4/20/2026	Yes	\$100,001 - \$250,000	
1230	TRANSDIGM GROUP INC	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
1231	TRANSDIGM GROUP INCORPORATED	purchase	4/27/2026	Yes	\$50,001 - \$100,000	
1232	TRAVELERS COS INC/THE	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
1233	TRINITY INDS INC	purchase	4/13/2026	Yes	\$15,001 - \$50,000	
1234	TRINITY INDS INC	sale	4/30/2026	Yes	\$15,001 - \$50,000	
1235	TRUIST FINANCIAL CORPORATION	purchase	4/10/2026	Yes	\$50,001 - \$100,000	
1236	TRUPANION INC	sale	4/30/2026	Yes	\$15,001 - \$50,000	
1237	TYLER TECHNOLOGIES INC	purchase	4/10/2026	Yes	\$100,001 - \$250,000	
1238	TYLER TECHNOLOGIES INC	sale	4/27/2026	Yes	\$15,001 - \$50,000	
1239	TYSON FOODS INC	sale	4/10/2026	Yes	\$50,001 - \$100,000	
1240	U S PHYSICAL THERAPY	sale	4/30/2026	Yes	\$15,001 - \$50,000	
1241	UBER TECHNOLOGIES INC	purchase	4/27/2026	Yes	\$100,001 - \$250,000	
1242	Uber Technologies Inc Com	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
1243	UDR INC	sale	4/27/2026	Yes	\$1,001 - \$15,000	
1244	UFP INDS INC	sale	4/20/2026	Yes	\$1,001 - \$15,000	
1245	UFP TECHNOLOGIES INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
1246	ULTA BEAUTY INC	sale	4/7/2026	Yes	\$1,001 - \$15,000	
1247	UNDER ARMOUR INC CLASS CLASS A	sale	4/30/2026	Yes	\$15,001 - \$50,000	
1248	UNIFIRST CORP MASS	sale	4/30/2026	Yes	\$15,001 - \$50,000	
1249	UNION PACIFIC CORP	purchase	4/27/2026	Yes	\$100,001 - \$250,000	
1250	UNION PACIFIC CORP	purchase	4/27/2026	Yes	\$50,001 - \$100,000	
1251	UNITED AIRLINES HOLDINGS INC	sale	4/27/2026	Yes	\$15,001 - \$50,000	
1252	UNITED AIRLINES HOLDINGS INC	purchase	4/10/2026	Yes	\$15,001 - \$50,000	
1253	UNITED PARCEL SERVICE INC CL B	purchase	4/15/2026	Yes	\$1,001 - \$15,000	

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1254	UNITED PARCEL SVC INC CL B	sale	4/27/2026	Yes	\$1,001 - \$15,000	
1255	UNITED PARKS AND RES	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
1256	UNITED RENTALS INC	purchase	4/27/2026	Yes	\$50,001 - \$100,000	
1257	UNITED STATES TREAS BILL DUE 04/30/26 AGENCY SALE YTM = 3.668 AS AGENT - STEPOUT	sale	4/6/2026	Yes	\$1,001 - \$15,000	
1258	UNITED STATES TREAS BILL DUE 04/30/26 AGENCY SALE YTM = 3.683	sale	4/1/2026	Yes	\$500,001 - \$1,000,000	
1259	UNITED STATES TREAS BILL DUE 05/14/26 AGENCY PURCHASE YTM = 3.631	purchase	4/10/2026	Yes	\$50,001 - \$100,000	
1260	UNITEDHEALTH GROUP INC	purchase	4/15/2026	Yes	\$15,001 - \$50,000	
1261	UNITEDHEALTH GROUP INC	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
1262	UNITEDHEALTH GROUP INC	purchase	4/27/2026	Yes	\$250,001 - \$500,000	
1263	UNITEDHEALTH GROUP INC	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
1264	Unitedhealth Group Inc Com	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
1265	UNIV PITTSBURGH BE/R/ 5 DUE 041532 DTD 120925 CALLABLE FC 041526 CALLABLE @ 100 021532 FC 041526	sale	4/7/2026	Yes	\$500,001 - \$1,000,000	
1266	UNIVERSAL CORP VA	sale	4/30/2026	Yes	\$1,001 - \$15,000	
1267	UNIVERSAL HEALTH SERVICES INC	sale	4/10/2026	Yes	\$100,001 - \$250,000	
1268	UPBOUND GROUP INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
1269	UPWORK INC	sale	4/30/2026	Yes	\$1,001 - \$15,000	
1270	US BANCORP DEL	purchase	4/10/2026	Yes	\$50,001 - \$100,000	
1271	US TREASUR NT 4% DUE 07/31/30	sale	4/7/2026	Yes	\$5,000,001 - \$25,000,000	
1272	VALERO ENERGY CORP NEW	sale	4/17/2026	Yes	\$1,001 - \$15,000	
1273	VANGUARD S&P 500 ETF	sale	4/27/2026	Yes	\$1,000,001 - \$5,000,000	
1274	VANGUARD S&P 500 ETF	sale	4/9/2026	Yes	\$1,000,001 - \$5,000,000	
1275	VEEVA SYS INC CLASS CLASS A	sale	4/28/2026	Yes	\$1,001 - \$15,000	
1276	VEEVA SYS INC CLASS CLASS A	sale	4/17/2026	Yes	\$1,001 - \$15,000	
1277	VEEVA SYS INC CLASS CLASS A	sale	4/20/2026	Yes	\$15,001 - \$50,000	
1278	VENTAS INC	sale	4/27/2026	Yes	\$1,001 - \$15,000	
1279	VERALTO CORP	sale	4/28/2026	Yes	\$1,001 - \$15,000	
1280	VERALTO CORPORATION	sale	4/27/2026	Yes	\$15,001 - \$50,000	
1281	VERALTO CORPORATION	purchase	4/10/2026	Yes	\$15,001 - \$50,000	
1282	VERICEL CORP	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
1283	VERISIGN INC	purchase	4/7/2026	Yes	\$1,001 - \$15,000	
1284	VERISIGN INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
1285	VERISIGN INC	purchase	4/10/2026	Yes	\$50,001 - \$100,000	
1286	VERISK ANALYTICS INC CLASS A	sale	4/17/2026	Yes	\$1,001 - \$15,000	

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1287	VERISK ANALYTICS INC CLASS A	sale	4/20/2026	Yes	\$15,001 - \$50,000	
1288	VERIZON COMMUNICATIONS	sale	4/10/2026	Yes	\$15,001 - \$50,000	
1289	VERIZON COMMUNICATIONS I	purchase	4/17/2026	Yes	\$1,001 - \$15,000	
1290	VERIZON COMMUNICATIONS I	sale	4/28/2026	Yes	\$1,001 - \$15,000	
1291	VERIZON COMMUNICATIONS I	sale	4/20/2026	Yes	\$50,001 - \$100,000	
1292	VERIZON COMMUNICATIONS INC	purchase	4/15/2026	Yes	\$15,001 - \$50,000	
1293	VERRA MOBILITY CORP CLASS CLASS A	purchase	4/30/2026	Yes	\$50,001 - \$100,000	
1294	VERSIGENT LTD	sale	4/27/2026	Yes	\$1,001 - \$15,000	
1295	VERTEX PHARMACEUTICALS I	purchase	4/17/2026	Yes	\$1,001 - \$15,000	
1296	VERTEX PHARMACEUTICALS I	sale	4/28/2026	Yes	\$1,001 - \$15,000	
1297	VERTEX PHARMACEUTICALS INC	sale	4/7/2026	Yes	\$1,001 - \$15,000	
1298	VERTEX PHARMACEUTICALS INC	sale	4/27/2026	Yes	\$15,001 - \$50,000	
1299	VERTIV HLDG CO	sale	4/27/2026	Yes	\$15,001 - \$50,000	
1300	VERTIV HOLDINGS CO COM CL A	purchase	4/17/2026	Yes	\$100,001 - \$250,000	
1301	VIRGINIA COLLEGE BLDG AU RV BE/R/ 5 DUE 020130 DTD 122117 CALLABLE CALLABLE @ 100 020128 2.638%	sale	4/7/2026	Yes	\$500,001 - \$1,000,000	
1302	VIRTUS INVT PARTNERS INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
1303	VISA INC	sale	4/10/2026	Yes	\$250,001 - \$500,000	
1304	VISA INC CL A	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
1305	VISA INC CL A	sale	4/27/2026	Yes	\$1,001 - \$15,000	
1306	VISA INC CLASS CLASS A	purchase	4/20/2026	Yes	\$250,001 - \$500,000	
1307	VISA INC CLASS CLASS A	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
1308	VISA INC CLASS CLASS A	sale	4/17/2026	Yes	\$15,001 - \$50,000	
1309	Visa Inc Com Cl A	purchase	4/27/2026	Yes	\$50,001 - \$100,000	
1310	Visa Inc Com Cl A	sale	4/17/2026	Yes	\$1,000,001 - \$5,000,000	
1311	VISTRA CORP	purchase	4/28/2026	Yes	\$1,001 - \$15,000	
1312	VISTRA CORP	sale	4/10/2026	Yes	\$15,001 - \$50,000	
1313	VISTRA CORP	sale	4/20/2026	Yes	\$50,001 - \$100,000	
1314	VITAL FARMS INC	sale	4/30/2026	Yes	\$1,001 - \$15,000	
1315	VOLUSIA CNTY FLA ED 5% DUE 10/15/27	sale	4/7/2026	Yes	\$1,000,001 - \$5,000,000	
1316	VSE CORP	sale	4/30/2026	Yes	\$15,001 - \$50,000	
1317	VULCAN MATERIALS CO (HOLDING CO)	purchase	4/10/2026	Yes	\$15,001 - \$50,000	
1318	VULCAN MATERIALS CO (HOLDING CO)	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
1319	W W GRAINGER INC	purchase	4/10/2026	Yes	\$15,001 - \$50,000	

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Transactions						
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
1320	WABTEC CORP	purchase	4/10/2026	Yes	\$1,001 - \$15,000	
1321	WABTEC CORP	purchase	4/27/2026	Yes	\$1,001 - \$15,000	
1322	WALMART INC	purchase	4/15/2026	Yes	\$15,001 - \$50,000	
1323	WALMART INC	sale	4/10/2026	Yes	\$1,001 - \$15,000	
1324	WARNER BROS DISCOVERY INC	sale	4/27/2026	Yes	\$15,001 - \$50,000	
1325	WARNER BROS DISCOVERY INC	sale	4/27/2026	Yes	\$50,001 - \$100,000	
1326	WARNER BROS DISCOVERY INC SER A	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
1327	WASHINGTON ST HEALT 5% DUE 10/01/35	sale	4/7/2026	Yes	\$500,001 - \$1,000,000	
1328	WASTE MANAGEMENT INC	purchase	4/27/2026	Yes	\$50,001 - \$100,000	
1329	WASTE MGMT INC DEL	sale	4/20/2026	Yes	\$15,001 - \$50,000	
1330	WATERS CORP	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
1331	WAYSTAR HLDG CORP	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
1332	WD 40 CO	sale	4/30/2026	Yes	\$15,001 - \$50,000	
1333	WEC ENERGY GROUP INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
1334	WELLS FARGO & CO	sale	4/20/2026	Yes	\$50,001 - \$100,000	
1335	WELLS FARGO & CO	sale	4/27/2026	Yes	\$250,001 - \$500,000	
1336	WELLS FARGO & CO	purchase	4/10/2026	Yes	\$250,001 - \$500,000	
1337	Wells Fargo & Co	purchase	4/27/2026	Yes	\$15,001 - \$50,000	
1338	WELLTOWER INC REIT	purchase	4/27/2026	Yes	\$50,001 - \$100,000	
1339	WESTERN DIGITAL CORP	purchase	4/15/2026	Yes	\$1,001 - \$15,000	
1340	WEX INC	sale	4/28/2026	Yes	\$1,001 - \$15,000	
1341	WEYERHAEUSER CO	sale	4/27/2026	Yes	\$15,001 - \$50,000	
1342	WHIRLPOOL CORP	sale	4/20/2026	Yes	\$15,001 - \$50,000	
1343	WILLIAMS COMPANIES INC	sale	4/27/2026	Yes	\$15,001 - \$50,000	
1344	WILLIAMS SONOMA INC	sale	4/27/2026	Yes	\$15,001 - \$50,000	
1345	WILLIAMS SONOMA INC	purchase	4/10/2026	Yes	\$15,001 - \$50,000	
1346	WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	purchase	4/10/2026	Yes	\$15,001 - \$50,000	
1347	WILLSCOT HOLDINGS CO A CLASS CLASS A	purchase	4/30/2026	Yes	\$50,001 - \$100,000	
1348	WINMARK CORP	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
1349	WINNEBAGO INDS INC	purchase	4/30/2026	Yes	\$15,001 - \$50,000	
1350	WOLVERINE WORLD WIDE INC	sale	4/30/2026	Yes	\$15,001 - \$50,000	
1351	WORKDAY INC CL A	sale	4/7/2026	Yes	\$1,001 - \$15,000	
1352	WORKDAY INC CL A	sale	4/27/2026	Yes	\$50,001 - \$100,000	

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

Filer's Name					Page
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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
1353	WORKDAY INC CLASS A	purchase	4/20/2026	Yes	\$100,001 - \$250,000
1354	WORKDAY INC CLASS A	purchase	4/17/2026	Yes	\$1,001 - \$15,000
1355	WORKDAY INC CLASS A	sale	4/28/2026	Yes	\$1,001 - \$15,000
1356	WORLD ACCEP CORP S C NEW	sale	4/30/2026	Yes	\$1,001 - \$15,000
1357	WORTHINGTON ENTERPRI	purchase	4/13/2026	Yes	\$15,001 - \$50,000
1358	WORTHINGTON ENTERPRI	sale	4/30/2026	Yes	\$15,001 - \$50,000
1359	WSTN DIGITAL CORP	sale	4/27/2026	Yes	\$50,001 - \$100,000
1360	WYNN RESORTS LTD	sale	4/10/2026	Yes	\$1,001 - \$15,000
1361	XCEL ENERGY INC	purchase	4/15/2026	Yes	\$1,001 - \$15,000
1362	XCEL ENERGY INC	purchase	4/27/2026	Yes	\$1,001 - \$15,000
1363	YUM BRANDS INC	sale	4/27/2026	Yes	\$1,001 - \$15,000
1364	ZEBRA TECHNOLOGIES CORP	sale	4/27/2026	Yes	\$1,001 - \$15,000
1365	ZEBRA TECHNOLOGIES CORP CL A	sale	4/27/2026	Yes	\$50,001 - \$100,000
1366	ZIFF DAVIS INC	purchase	4/13/2026	Yes	\$15,001 - \$50,000
1367	ZIFF DAVIS INC	sale	4/30/2026	Yes	\$1,001 - \$15,000
1368	ZIMMER BIOMET HLDGS INC	sale	4/28/2026	Yes	\$1,001 - \$15,000
1369	ZOETIS INC CL A	purchase	4/10/2026	Yes	\$50,001 - \$100,000
1370	ZOETIS INC CLASS CLASS A	purchase	4/17/2026	Yes	\$1,001 - \$15,000
1371	ZOETIS INC CLASS CLASS A	purchase	4/28/2026	Yes	\$1,001 - \$15,000
1372	ZOOM COMMUNICATIONS INC CL A	sale	4/7/2026	Yes	\$1,001 - \$15,000
1373	ZSCALER INC	purchase	4/20/2026	Yes	\$50,001 - \$100,000
1374	ZSCALER INC	purchase	4/15/2026	Yes	\$15,001 - \$50,000
1375	ZSCALER INC	purchase	4/7/2026	Yes	\$1,001 - \$15,000

## 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.