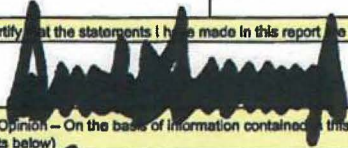

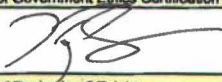


OGE Form 278-T (Updated February 2024)  
U.S. Office of Government Ethics; 5 C.F.R. part 2634

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

UNITED STATES OFFICE OF  
GOVERNMENT ETHICS  
★  
Preventing Conflicts of Interest  
in the Executive Branch

Filer's Information				
Last Name	First Name	MI	Position	Agency
Trump	Donald	J	President of the United States of America	
Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge: Signature: 			Date: <b>JUN 29/26</b>	
Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below) Signature: 			Date: <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:				

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.

Filer's Name					Page
Donald J Trump					Page02 of 37
Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
1	Abbott Labs	sale	5/5/2026	Yes	\$15,001 - \$50,000
2	Alphabet Inc Cl A	purchase	5/5/2026	Yes	\$500,001 - \$1,000,000
3	Amazon Com Inc	purchase	5/5/2026	Yes	\$1,000,001 - \$5,000,000
4	Apple Inc	purchase	5/5/2026	Yes	\$1,000,001 - \$5,000,000
5	Boston Scientific Corp	purchase	5/5/2026	Yes	\$15,001 - \$50,000
6	Cardinal Health Inc	purchase	5/5/2026	Yes	\$15,001 - \$50,000
7	Chevron Corp	sale	5/5/2026	Yes	\$15,001 - \$50,000
8	Chubb Ltd	sale	5/5/2026	Yes	\$15,001 - \$50,000
9	Cloudflare Inc Cl A	purchase	5/5/2026	Yes	\$1,001 - \$15,000
10	Costco Whsl Corp New	purchase	5/5/2026	Yes	\$15,001 - \$50,000
11	Cummins Inc	sale	5/5/2026	Yes	\$50,001 - \$100,000
12	Danaher Corp	sale	5/5/2026	Yes	\$15,001 - \$50,000
13	Darden Restaurants Inc	purchase	5/5/2026	Yes	\$15,001 - \$50,000
14	Eaton Corporation Plc Shs	purchase	5/5/2026	Yes	\$1,001 - \$15,000
15	Eqt Corp	purchase	5/5/2026	Yes	\$1,001 - \$15,000
16	General Elec Co	purchase	5/5/2026	Yes	\$250,001 - \$500,000
17	General Mills Inc	sale	5/5/2026	Yes	\$15,001 - \$50,000
18	Goldman Sachs Group Inc	purchase	5/5/2026	Yes	\$1,001 - \$15,000
19	Goldman Sachs Group Inc	purchase	5/5/2026	Yes	\$100,001 - \$250,000
20	Howmet Aerospace Inc	sale	5/5/2026	Yes	\$15,001 - \$50,000
21	Huntington Bancshares Inc	purchase	5/5/2026	Yes	\$15,001 - \$50,000
22	Invesco Exchange-traded Fd Tr S&p 500 Equal Weight	sale	5/5/2026	Yes	\$1,000,001 - \$5,000,000
23	ISHARES CORE MSCI EMERGING MARKETS ETF	purchase	5/5/2026	Yes	\$500,001 - \$1,000,000
24	ISHARES CURRENCY HEDGED	sale	5/5/2026	Yes	\$1,000,001 - \$5,000,000
25	ISHARES MSCI JAPAN ETF	purchase	5/5/2026	Yes	\$500,001 - \$1,000,000
26	Ishares Tr Global 100	purchase	5/5/2026	Yes	\$500,001 - \$1,000,000
27	Jacobs Solutions Inc	sale	5/5/2026	Yes	\$15,001 - \$50,000
28	Keycorp New	purchase	5/5/2026	Yes	\$15,001 - \$50,000
29	Merck & Co Inc	sale	5/5/2026	Yes	\$15,001 - \$50,000
30	Pnc Finl Svcs Group Inc	purchase	5/5/2026	Yes	\$50,001 - \$100,000
31	Qnity Electronics Inc	purchase	5/5/2026	Yes	\$15,001 - \$50,000
32	Snowflake Inc	purchase	5/5/2026	Yes	\$1,001 - \$15,000
33	Travelers Cos Inc	purchase	5/5/2026	Yes	\$15,001 - \$50,000

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Filer's Name					Page
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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
34	Yum Brands Inc	sale	5/5/2026	Yes	\$15,001 - \$50,000
35	CARNIVAL CORP	purchase	5/6/2026	Yes	\$1,001 - \$15,000
36	CARNIVAL CORP LTD	sale	5/6/2026	Yes	\$1,001 - \$15,000
37	HIDALGO CNTY TX CTF OBLIG DB B/E 4.00 % Due Aug 15, 2033	purchase	5/8/2026	Yes	\$250,001 - \$500,000
38	ABBVIE INC	sale	5/11/2026	Yes	\$1,001 - \$15,000
39	AKAMAI TECHNOLOGIES INC	purchase	5/11/2026	Yes	\$1,001 - \$15,000
40	ALBEMARLE CORPORATION	purchase	5/11/2026	Yes	\$15,001 - \$50,000
41	ALTRIA GROUP INC	sale	5/11/2026	Yes	\$1,001 - \$15,000
42	AMERICAN ELECTRIC POWER COMPANY INC	sale	5/11/2026	Yes	\$1,001 - \$15,000
43	AMERICAN INTERNATIONAL GROUP INC	purchase	5/11/2026	Yes	\$1,001 - \$15,000
44	AMGEN INC	sale	5/11/2026	Yes	\$1,001 - \$15,000
45	AMPHENOL CORPORATION	sale	5/11/2026	Yes	\$100,001 - \$250,000
46	AON PLC	sale	5/11/2026	Yes	\$1,001 - \$15,000
47	ARCH CAPITAL GROUP LTD	sale	5/11/2026	Yes	\$100,001 - \$250,000
48	ARCHER-DANIELS-MIDLAND CO	purchase	5/11/2026	Yes	\$15,001 - \$50,000
49	ARES MANAGEMENT CORPORATION	purchase	5/11/2026	Yes	\$15,001 - \$50,000
50	ARISTA NETWORKS INC	sale	5/11/2026	Yes	\$100,001 - \$250,000
51	ATMOS ENERGY CORP	sale	5/11/2026	Yes	\$1,001 - \$15,000
52	AUTODESK INC	purchase	5/11/2026	Yes	\$50,001 - \$100,000
53	AUTOMATIC DATA PROCESSING INC	purchase	5/11/2026	Yes	\$50,001 - \$100,000
54	AUTOZONE INC	sale	5/11/2026	Yes	\$1,001 - \$15,000
55	AVALONBAY COMMUNITIES INC	purchase	5/11/2026	Yes	\$15,001 - \$50,000
56	AXON ENTERPRISE INC	purchase	5/11/2026	Yes	\$50,001 - \$100,000
57	BAKER HUGHES COMPANY	sale	5/11/2026	Yes	\$1,001 - \$15,000
58	BANK OF AMERICA CORP	sale	5/11/2026	Yes	\$1,001 - \$15,000
59	BERKSHIRE HATHAWAY INC DEL CL B	purchase	5/11/2026	Yes	\$100,001 - \$250,000
60	BIOGEN INC J.	purchase	5/11/2026	Yes	\$1,001 - \$15,000
61	BOOKING HOLDINGS INC	sale	5/11/2026	Yes	\$100,001 - \$250,000
62	BOSTON SCIENTIFIC CORP	sale	5/11/2026	Yes	\$100,001 - \$250,000
63	BRISTOL MYERS SQUIBB CO	sale	5/11/2026	Yes	\$15,001 - \$50,000
64	BROADRIDGE FINANCIAL SOLUTIONS INC	sale	5/11/2026	Yes	\$100,001 - \$250,000
65	BROWN & BROWN INC	sale	5/11/2026	Yes	\$15,001 - \$50,000
66	C H ROBINSON WORLDWIDE INC	sale	5/11/2026	Yes	\$1,001 - \$15,000

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Filer's Name					Page
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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
67	CARDINAL HEALTH INC	sale	5/11/2026	Yes	\$15,001 - \$50,000
68	CASEYS GENERAL STORES INC	purchase	5/11/2026	Yes	\$15,001 - \$50,000
69	CDW CORPORATION	sale	5/11/2026	Yes	\$15,001 - \$50,000
70	CENCORA INC	sale	5/11/2026	Yes	\$50,001 - \$100,000
71	CENTENE CORP	purchase	5/11/2026	Yes	\$15,001 - \$50,000
72	CHARLES SCHWAB CORP	sale	5/11/2026	Yes	\$50,001 - \$100,000
73	CHEVRON CORPORATION	purchase	5/11/2026	Yes	\$50,001 - \$100,000
74	CHIPOTLE MEXICAN GRILL INC	sale	5/11/2026	Yes	\$50,001 - \$100,000
75	CHUBB LTD	sale	5/11/2026	Yes	\$1,001 - \$15,000
76	CINCINNATI FINANCIAL CORP	purchase	5/11/2026	Yes	\$15,001 - \$50,000
77	CINTAS CORP	sale	5/11/2026	Yes	\$50,001 - \$100,000
78	CITIZENS FINANCIAL GROUP INC	purchase	5/11/2026	Yes	\$15,001 - \$50,000
79	CME GROUP INC	purchase	5/11/2026	Yes	\$50,001 - \$100,000
80	COINBASE GLOBAL INC	purchase	5/11/2026	Yes	\$50,001 - \$100,000
81	COLGATE PALMOLIVE COMPANY	purchase	5/11/2026	Yes	\$100,001 - \$250,000
82	COMCAST CORP CL A	sale	5/11/2026	Yes	\$50,001 - \$100,000
83	CONOCOPHILLIPS	purchase	5/11/2026	Yes	\$1,001 - \$15,000
84	CONSOLIDATED EDISON INC	purchase	5/11/2026	Yes	\$100,001 - \$250,000
85	CORPAY INC	purchase	5/11/2026	Yes	\$15,001 - \$50,000
86	COSTCO WHOLESALE CORP	purchase	5/11/2026	Yes	\$1,001 - \$15,000
87	CRH PUBLIC LIMITED COMPANY	purchase	5/11/2026	Yes	\$1,001 - \$15,000
88	CROWN CASTLE INC	purchase	5/11/2026	Yes	\$1,001 - \$15,000
89	CVS HEALTH CORPORATION	purchase	5/11/2026	Yes	\$1,001 - \$15,000
90	D R HORTON INC	sale	5/11/2026	Yes	\$15,001 - \$50,000
91	DANAHER CORPORATION	sale	5/11/2026	Yes	\$100,001 - \$250,000
92	DOLLAR GENERAL CORPORATION	sale	5/11/2026	Yes	\$1,001 - \$15,000
93	DOORDASH INC	sale	5/11/2026	Yes	\$50,001 - \$100,000
94	ECOLAB INC	sale	5/11/2026	Yes	\$1,001 - \$15,000
95	EDWARDS LIFESCIENCES CORP	purchase	5/11/2026	Yes	\$50,001 - \$100,000
96	EQT CORPORATION	sale	5/11/2026	Yes	\$1,001 - \$15,000
97	EXELON CORPORATION	sale	5/11/2026	Yes	\$50,001 - \$100,000
98	EXPAND ENERGY CORPORATION	purchase	5/11/2026	Yes	\$15,001 - \$50,000
99	EXPEDIA GROUP INC	purchase	5/11/2026	Yes	\$15,001 - \$50,000

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Filer's Name					Page
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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
100	EXTRA SPACE STORAGE INC	purchase	5/11/2026	Yes	\$15,001 - \$50,000
101	EXXON MOBIL CORP	purchase	5/11/2026	Yes	\$100,001 - \$250,000
102	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC	purchase	5/11/2026	Yes	\$100,001 - \$250,000
103	FIRSTENERGY CORP	sale	5/11/2026	Yes	\$15,001 - \$50,000
104	FISERV INC	sale	5/11/2026	Yes	\$1,001 - \$15,000
105	FORTIVE CORPORATION	sale	5/11/2026	Yes	\$1,001 - \$15,000
106	GALLAGHER ARTHUR J & CO	sale	5/11/2026	Yes	\$50,001 - \$100,000
107	GARMIN LTD	sale	5/11/2026	Yes	\$1,001 - \$15,000
108	GE AEROSPACE	sale	5/11/2026	Yes	\$1,001 - \$15,000
109	GE HEALTHCARE TECHNOLOGIES INC	sale	5/11/2026	Yes	\$15,001 - \$50,000
110	HARTFORD INSURANCE GROUP INC	sale	5/11/2026	Yes	\$1,001 - \$15,000
111	HCA HEALTHCARE INC	sale	5/11/2026	Yes	\$15,001 - \$50,000
112	HENRY SCHEIN INC	sale	5/11/2026	Yes	\$15,001 - \$50,000
113	HOME DEPOT INC	sale	5/11/2026	Yes	\$100,001 - \$250,000
114	HUNTINGTON BANCSHARES INC	purchase	5/11/2026	Yes	\$15,001 - \$50,000
115	HUNTINGTON INGALLS INDUSTRIES INC	sale	5/11/2026	Yes	\$15,001 - \$50,000
116	IDEXX LABORATORIES CORP	purchase	5/11/2026	Yes	\$1,001 - \$15,000
117	ILLINOIS TOOL WORKS INC	sale	5/11/2026	Yes	\$1,001 - \$15,000
118	INGERSOLL RAND INC	purchase	5/11/2026	Yes	\$15,001 - \$50,000
119	INTL FLAVORS & FRAGRANCES INC	purchase	5/11/2026	Yes	\$1,001 - \$15,000
120	INTUITIVE SURGICAL INC	sale	5/11/2026	Yes	\$100,001 - \$250,000
121	JOHNSON & JOHNSON	sale	5/11/2026	Yes	\$1,001 - \$15,000
122	JOHNSON CONTROLS INTERNATIONAL PLC	sale	5/11/2026	Yes	\$50,001 - \$100,000
123	JPMORGAN CHASE & CO	sale	5/11/2026	Yes	\$15,001 - \$50,000
124	KROGER CO (THE)	purchase	5/11/2026	Yes	\$100,001 - \$250,000
125	L3HARRIS TECHNOLOGIES INC	sale	5/11/2026	Yes	\$1,001 - \$15,000
126	LABCORP HOLDINGS INC	purchase	5/11/2026	Yes	\$100,001 - \$250,000
127	LINDE PLC	purchase	5/11/2026	Yes	\$1,001 - \$15,000
128	LOCKHEED MARTIN CORP	purchase	5/11/2026	Yes	\$15,001 - \$50,000
129	LOEWS CORPORATION	sale	5/11/2026	Yes	\$1,001 - \$15,000
130	LULULEMON ATHLETICA INC	purchase	5/11/2026	Yes	\$100,001 - \$250,000
131	LUMENTUM HOLDINGS INC	purchase	5/11/2026	Yes	\$1,001 - \$15,000
132	M & T BANK CORP	purchase	5/11/2026	Yes	\$15,001 - \$50,000

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Filer's Name					Page
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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
133	MARSH COMMON STOCK	purchase	5/11/2026	Yes	\$50,001 - \$100,000
134	MASTERCARD INCORPORATED	sale	5/11/2026	Yes	\$1,001 - \$15,000
135	MCDONALDS CORP	sale	5/11/2026	Yes	\$100,001 - \$250,000
136	MCKESSON CORP	sale	5/11/2026	Yes	\$100,001 - \$250,000
137	MEDTRONIC PLC	sale	5/11/2026	Yes	\$100,001 - \$250,000
138	META PLATFORMS INC	sale	5/11/2026	Yes	\$50,001 - \$100,000
139	METLIFE INC	sale	5/11/2026	Yes	\$1,001 - \$15,000
140	METTLER-TOLEDO INTERNATIONAL INC	purchase	5/11/2026	Yes	\$15,001 - \$50,000
141	MOTOROLA SOLUTIONS INC	sale	5/11/2026	Yes	\$15,001 - \$50,000
142	NETFLIX INC	sale	5/11/2026	Yes	\$100,001 - \$250,000
143	NEWMONT CORPORATION	purchase	5/11/2026	Yes	\$1,001 - \$15,000
144	NISOURCE INC	purchase	5/11/2026	Yes	\$1,001 - \$15,000
145	NRG ENERGY INC	sale	5/11/2026	Yes	\$15,001 - \$50,000
146	O REILLY AUTOMOTIVE INC	sale	5/11/2026	Yes	\$1,001 - \$15,000
147	OLD DOMINION FREIGHT LINES INC	sale	5/11/2026	Yes	\$1,001 - \$15,000
148	OMNICOM GROUP INC	purchase	5/11/2026	Yes	\$15,001 - \$50,000
149	OTIS WORLDWIDE CORPORATION	purchase	5/11/2026	Yes	\$15,001 - \$50,000
150	PALANTIR TECHNOLOGIES INC	purchase	5/11/2026	Yes	\$250,001 - \$500,000
151	PARKER HANNIFIN CORP	purchase	5/11/2026	Yes	\$1,001 - \$15,000
152	PAYCHEX INC	purchase	5/11/2026	Yes	\$15,001 - \$50,000
153	PAYPAL HOLDINGS INC	sale	5/11/2026	Yes	\$15,001 - \$50,000
154	PEPSICO INC	sale	5/11/2026	Yes	\$1,001 - \$15,000
155	PFIZER INC	purchase	5/11/2026	Yes	\$1,001 - \$15,000
156	PHILIP MORRIS INTERNATIONAL INC	purchase	5/11/2026	Yes	\$15,001 - \$50,000
157	PPL CORPORATION	sale	5/11/2026	Yes	\$1,001 - \$15,000
158	PROCTER & GAMBLE CO	sale	5/11/2026	Yes	\$15,001 - \$50,000
159	PROGRESSIVE CORP-OHIO	purchase	5/11/2026	Yes	\$1,001 - \$15,000
160	PULTEGROUP INC	sale	5/11/2026	Yes	\$15,001 - \$50,000
161	QUEST DIAGNOSTICS INC	purchase	5/11/2026	Yes	\$100,001 - \$250,000
162	REGENERON PHARMACEUTICALS INC	purchase	5/11/2026	Yes	\$100,001 - \$250,000
163	REPUBLIC SERVICES INC	sale	5/11/2026	Yes	\$15,001 - \$50,000
164	RESMED INC	sale	5/11/2026	Yes	\$15,001 - \$50,000
165	ROBINHOOD MARKETS INC	purchase	5/11/2026	Yes	\$50,001 - \$100,000

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Filer's Name						Page
Donald J Trump						Page07 of 37
Transactions						
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
166	ROPER TECHNOLOGIES INC	sale	5/11/2026	Yes	\$15,001 - \$50,000	
167	S&P GLOBAL INC	sale	5/11/2026	Yes	\$1,001 - \$15,000	
168	SALESFORCE INC	purchase	5/11/2026	Yes	\$1,001 - \$15,000	
169	SEMPRA	sale	5/11/2026	Yes	\$1,001 - \$15,000	
170	SERVICENOW INC	purchase	5/11/2026	Yes	\$100,001 - \$250,000	
171	SHERWIN WILLIAMS CO	sale	5/11/2026	Yes	\$50,001 - \$100,000	
172	SOLVENTUM CORPORATION	purchase	5/11/2026	Yes	\$15,001 - \$50,000	
173	SOUTHERN CO	purchase	5/11/2026	Yes	\$1,001 - \$15,000	
174	SOUTHWEST AIRLINES CO	purchase	5/11/2026	Yes	\$1,001 - \$15,000	
175	STEEL DYNAMICS INC	purchase	5/11/2026	Yes	\$15,001 - \$50,000	
176	STRYKER CORP	sale	5/11/2026	Yes	\$100,001 - \$250,000	
177	SYSCO CORP	purchase	5/11/2026	Yes	\$15,001 - \$50,000	
178	TAPESTRY INC	sale	5/11/2026	Yes	\$1,001 - \$15,000	
179	TESLA INC	sale	5/11/2026	Yes	\$250,001 - \$500,000	
180	TEXAS PACIFIC LAND CORPORATION	purchase	5/11/2026	Yes	\$100,001 - \$250,000	
181	TRADE DESK INC	sale	5/11/2026	Yes	\$15,001 - \$50,000	
182	TRANSDIGM GROUP INCORPORATED	purchase	5/11/2026	Yes	\$1,001 - \$15,000	
183	TYLER TECHNOLOGIES INC	sale	5/11/2026	Yes	\$100,001 - \$250,000	
184	UNITED PARCEL SVC INC	sale	5/11/2026	Yes	\$1,001 - \$15,000	
185	VEEVA SYSTEMS INC	purchase	5/11/2026	Yes	\$50,001 - \$100,000	
186	VERISK ANALYTICS INC	purchase	5/11/2026	Yes	\$15,001 - \$50,000	
187	VERIZON COMMUNICATIONS	purchase	5/11/2026	Yes	\$100,001 - \$250,000	
188	VERTEX PHARMACEUTICALS INC	sale	5/11/2026	Yes	\$1,001 - \$15,000	
189	VICI PROPERTIES INC	purchase	5/11/2026	Yes	\$15,001 - \$50,000	
190	VISTRA CORP	purchase	5/11/2026	Yes	\$50,001 - \$100,000	
191	VULCAN MATERIALS CO	sale	5/11/2026	Yes	\$1,001 - \$15,000	
192	WABTEC CORP	purchase	5/11/2026	Yes	\$1,001 - \$15,000	
193	WASTE MANAGEMENT INC	sale	5/11/2026	Yes	\$100,001 - \$250,000	
194	WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	sale	5/11/2026	Yes	\$50,001 - \$100,000	
195	WORKDAY INC	purchase	5/11/2026	Yes	\$15,001 - \$50,000	
196	XCEL ENERGY INC	purchase	5/11/2026	Yes	\$1,001 - \$15,000	
197	XYLEM INC	sale	5/11/2026	Yes	\$50,001 - \$100,000	
198	YUM BRANDS INC	sale	5/11/2026	Yes	\$1,001 - \$15,000	

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Filer's Name					Page
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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
199	ZIMMER BIOMET HOLDINGS INC	purchase	5/11/2026	Yes	\$100,001 - \$250,000
200	ZOETIS INC	sale	5/11/2026	Yes	\$15,001 - \$50,000
201	GENERAL MILLS INC	purchase	5/12/2026	Yes	\$50,001 - \$100,000
202	Kura Sushi Usa Inc Cl A	sale	5/12/2026	Yes	\$250,001 - \$500,000
203	Kura Sushi Usa Inc Cl A	sale	5/12/2026	Yes	\$250,001 - \$500,000
204	Martin Marietta Matts Inc	sale	5/12/2026	Yes	\$1,000,001 - \$5,000,000
205	Modine Mfg Co	purchase	5/12/2026	Yes	\$1,000,001 - \$5,000,000
206	STATE STREET CONSUMER STAPLES SELECT SECTOR SPDR ETF	sale	5/12/2026	Yes	\$50,001 - \$100,000
207	TRUIST FINL CORP PERP -S NT 6.2500%	purchase	5/12/2026	Yes	\$250,001 - \$500,000
208	TRUIST FINL CORP PERP NT 5.1000%	sale	5/12/2026	Yes	\$250,001 - \$500,000
209	HOWARD CNTY MD CONS PUB IMPT PJ SER A B/E OID @98.466 3.13% 3.00 % Due Feb 15, 2032	purchase	5/13/2026	Yes	\$100,001 - \$250,000
210	Kura Sushi Usa Inc Cl A	sale	5/13/2026	Yes	\$500,001 - \$1,000,000
211	Modine Mfg Co	purchase	5/13/2026	Yes	\$500,001 - \$1,000,000
212	ALIGNMENT HEALTHCARE INC	purchase	5/14/2026	No	\$15,001 - \$50,000
213	APELLIS PHARMACEUTICAXXX	sale	5/14/2026	No	\$50,001 - \$100,000
214	BROADCOM INC	sale	5/14/2026	No	\$500,001 - \$1,000,000
215	CATERPILLAR INC	sale	5/14/2026	No	\$250,001 - \$500,000
216	CISCO SYS INC	sale	5/14/2026	No	\$500,001 - \$1,000,000
217	INVESCO QQQ TR	sale	5/14/2026	No	\$250,001 - \$500,000
218	ISHARES CORE MSCI EMERGING MARKETS ETF	sale	5/14/2026	No	\$100,001 - \$250,000
219	ISHARES CORE MSCI EMERGING MARKETS ETF	sale	5/14/2026	No	\$50,001 - \$100,000
220	ISHARES CORE MSCI EMERGING MARKETS ETF	sale	5/14/2026	No	\$1,000,001 - \$5,000,000
221	ISHARES GSCI COMMODITY DYNAMIC ROLL STRATEGY ETF	sale	5/14/2026	No	\$250,001 - \$500,000
222	ISHARES INTERNATIONAL TREASURY BOND ETF	sale	5/14/2026	No	\$50,001 - \$100,000
223	ISHARES MSCI CANADA ETF	sale	5/14/2026	No	\$15,001 - \$50,000
224	ISHARES MSCI JAPAN ETF	sale	5/14/2026	No	\$100,001 - \$250,000
225	ISHARES U.S. TREASURY	sale	5/14/2026	No	\$15,001 - \$50,000
226	JOHNSON & JOHNSON	sale	5/14/2026	No	\$500,001 - \$1,000,000
227	PHILIP MORRIS INTL INC	sale	5/14/2026	No	\$250,001 - \$500,000
228	STATE STREET CORP	sale	5/14/2026	No	\$1,001 - \$15,000
229	STATE STREET CONSUMER DISCRETIONARY SELECT SECTOR SPDR ETF	sale	5/14/2026	No	\$50,001 - \$100,000
230	STATE STREET CONSUMER DISCRETIONARY SELECT SECTOR SPDR ETF	sale	5/14/2026	No	\$1,001 - \$15,000
231	STATE STREET ENERGY SELECT SECTOR SPDR ETF	sale	5/14/2026	No	\$100,001 - \$250,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
232	STATE STREET FINANCIAL SELECT SECTOR SPDR ETF	sale	5/14/2026	No	\$50,001 - \$100,000	
233	STATE STREET INDUSTRIAL DISCRETIONARY SELECT SECTOR SPDR ETF	sale	5/14/2026	No	\$50,001 - \$100,000	
234	STATE STREET SPDR S&P GLOBAL NATURAL RESOURCESETF	sale	5/14/2026	No	\$250,001 - \$500,000	
235	STATE STREET SPDR S&P	sale	5/14/2026	No	\$15,001 - \$50,000	
236	STATE STREET TECHNOLOGY SPDR EFT	sale	5/14/2026	No	\$500,001 - \$1,000,000	
237	TEXAS INSTRS INC	sale	5/14/2026	No	\$500,001 - \$1,000,000	
238	UNITEDHEALTH GROUP INC	sale	5/14/2026	No	\$250,001 - \$500,000	
239	VANGUARD INTERMEDIATE-TERM CORPORATE BOND INDEX FUND	sale	5/14/2026	No	\$1,001 - \$15,000	
240	VANGUARD INTERMEDIATE-TERM CORPORATE BOND INDEX FUND	sale	5/14/2026	No	\$100,001 - \$250,000	
241	VANGUARD EUROPEAN STOCK INDEX FUND ETF	sale	5/14/2026	No	\$100,001 - \$250,000	
242	VANGUARD TOTAL STOCK MARKET INDEX FUND ETF SHARES	sale	5/14/2026	No	\$250,001 - \$500,000	
243	AAR CORP	sale	5/15/2026	No	\$15,001 - \$50,000	
244	ABBVIE INC	purchase	5/15/2026	No	\$50,001 - \$100,000	
245	ACUSHNET HLDGS CORP	sale	5/15/2026	No	\$1,001 - \$15,000	
246	ADDUS HOMECARE CORP	sale	5/15/2026	No	\$15,001 - \$50,000	
247	ADEIA INC	sale	5/15/2026	No	\$15,001 - \$50,000	
248	ADMA BIOLOGICS INC	sale	5/15/2026	No	\$15,001 - \$50,000	
249	ADT INC DEL	sale	5/15/2026	No	\$15,001 - \$50,000	
250	ADVANCE AUTO PTS INC	sale	5/15/2026	No	\$15,001 - \$50,000	
251	ADVANCED MICRO DEVICES INC	purchase	5/15/2026	No	\$50,001 - \$100,000	
252	AIR PRODUCTS & CHEMICALS INC	purchase	5/15/2026	No	\$1,001 - \$15,000	
253	ALAMO GROUP INC	sale	5/15/2026	No	\$15,001 - \$50,000	
254	ALKERMES PLC F	sale	5/15/2026	No	\$1,001 - \$15,000	
255	ALPHA METALLURGICAL RES	sale	5/15/2026	No	\$15,001 - \$50,000	
256	ALPHABET INC CL C	purchase	5/15/2026	No	\$1,001 - \$15,000	
257	ALTRIA GROUP INC	purchase	5/15/2026	No	\$15,001 - \$50,000	
258	AMCOR PLC	purchase	5/15/2026	No	\$15,001 - \$50,000	
259	AMERICAN ELECTRIC POWER COMPANY INC	purchase	5/15/2026	No	\$15,001 - \$50,000	
260	AMERICAN STS WTR CO	sale	5/15/2026	No	\$15,001 - \$50,000	
261	AMGEN INC	purchase	5/15/2026	No	\$100,001 - \$250,000	
262	AMGEN INC	purchase	5/15/2026	No	\$15,001 - \$50,000	
263	AMPHASTAR PHARMACEUTICAL	sale	5/15/2026	No	\$15,001 - \$50,000	
264	APPLE HOSPITALITY REIT I REIT	sale	5/15/2026	No	\$50,001 - \$100,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
265	APPLE INC	purchase	5/15/2026	No	\$15,001 - \$50,000	
266	ARBOR RLTY TR INC REIT	sale	5/15/2026	No	\$15,001 - \$50,000	
267	ARCHER DANIELS MIDLAND COMPANY	purchase	5/15/2026	No	\$1,001 - \$15,000	
268	ARCHROCK INC	sale	5/15/2026	No	\$50,001 - \$100,000	
269	ARCOSA INC	sale	5/15/2026	No	\$15,001 - \$50,000	
270	ARCUS BIOSCIENCES INC	sale	5/15/2026	No	\$15,001 - \$50,000	
271	ARES CAPITAL CORP	purchase	5/15/2026	No	\$15,001 - \$50,000	
272	ARGAN INC	sale	5/15/2026	No	\$50,001 - \$100,000	
273	ARLO TECHNOLOGIES INC	sale	5/15/2026	No	\$15,001 - \$50,000	
274	ARMSTRONG WORLD INDS INC	sale	5/15/2026	No	\$15,001 - \$50,000	
275	ARTISAN PARTNERS ASSET M CLASS CLASS A	sale	5/15/2026	No	\$15,001 - \$50,000	
276	ARTIVION INC	sale	5/15/2026	No	\$1,001 - \$15,000	
277	ASSURED GUARANTY LTD F	sale	5/15/2026	No	\$50,001 - \$100,000	
278	AT&T INC	purchase	5/15/2026	No	\$15,001 - \$50,000	
279	ATLASSIAN CORP CL A	purchase	5/15/2026	No	\$1,001 - \$15,000	
280	ATMUS FILTRATION TECHNOL	sale	5/15/2026	No	\$15,001 - \$50,000	
281	AVISTA CORP	sale	5/15/2026	No	\$1,001 - \$15,000	
282	BADGER METER INC	sale	5/15/2026	No	\$15,001 - \$50,000	
283	BALCHEM CORP	sale	5/15/2026	No	\$15,001 - \$50,000	
284	BANCFIRST CORP	sale	5/15/2026	No	\$15,001 - \$50,000	
285	BANCORP INC DEL	sale	5/15/2026	No	\$15,001 - \$50,000	
286	BANK HAWAII CORP	sale	5/15/2026	No	\$15,001 - \$50,000	
287	BANNER CORP	sale	5/15/2026	No	\$15,001 - \$50,000	
288	BAXTER INTL INC	sale	5/15/2026	No	\$1,001 - \$15,000	
289	BEACON FINL CORP	sale	5/15/2026	No	\$15,001 - \$50,000	
290	BECTON DICKINSON & CO	purchase	5/15/2026	No	\$1,001 - \$15,000	
291	BLACKSTONE INC	purchase	5/15/2026	No	\$15,001 - \$50,000	
292	BLACKSTONE MTG TR INC REIT	sale	5/15/2026	No	\$15,001 - \$50,000	
293	BLACKSTONE SECURED LENDING FUND	purchase	5/15/2026	No	\$50,001 - \$100,000	
294	BLUE OWL CAPITAL INC CL A	purchase	5/15/2026	No	\$50,001 - \$100,000	
295	BOISE CASCADE CO	sale	5/15/2026	No	\$15,001 - \$50,000	
296	BRADY CORP CLASS A	sale	5/15/2026	No	\$15,001 - \$50,000	
297	BRIGHTSPRING HEALTH SVCS	sale	5/15/2026	No	\$15,001 - \$50,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
298	BRINKER INTL INC	sale	5/15/2026	No	\$50,001 - \$100,000
299	BRISTOL MYERS SQUIBB COMPANY	purchase	5/15/2026	No	\$15,001 - \$50,000
300	BROADCOM INC	purchase	5/15/2026	No	\$1,001 - \$15,000
301	BROWN-FORMAN CORP CL A	sale	5/15/2026	No	\$1,001 - \$15,000
302	BROWN-FORMAN CORP CL B	sale	5/15/2026	No	\$1,001 - \$15,000
303	CABLE ONE INC	sale	5/15/2026	No	\$1,001 - \$15,000
304	CACTUS INC CLASS CLASS A	sale	5/15/2026	No	\$15,001 - \$50,000
305	CADENCE DESIGN SYSTEMS INC	purchase	5/15/2026	No	\$1,001 - \$15,000
306	CALIFORNIA RES CORP	sale	5/15/2026	No	\$1,001 - \$15,000
307	CALIFORNIA WTR SVC GROUP	sale	5/15/2026	No	\$1,001 - \$15,000
308	CALLAWAY GOLF CO	sale	5/15/2026	No	\$15,001 - \$50,000
309	CARGURUS INC CLASS A	sale	5/15/2026	No	\$1,001 - \$15,000
310	CAVCO INDS INC DEL	sale	5/15/2026	No	\$15,001 - \$50,000
311	CELANESE CORP DEL CLASS A	sale	5/15/2026	No	\$1,001 - \$15,000
312	CENTURY CMNTYS INC	sale	5/15/2026	No	\$15,001 - \$50,000
313	CERTARA INC	sale	5/15/2026	No	\$15,001 - \$50,000
314	CHESAPEAKE UTILS CORP	sale	5/15/2026	No	\$15,001 - \$50,000
315	CHEVRON CORP	purchase	5/15/2026	No	\$50,001 - \$100,000
316	CINEMARK HLDGS INC	sale	5/15/2026	No	\$1,001 - \$15,000
317	CITIGROUP INC	purchase	5/15/2026	No	\$15,001 - \$50,000
318	CITY HLDG CO	sale	5/15/2026	No	\$15,001 - \$50,000
319	CLEAR SECURE INC CLASS A	sale	5/15/2026	No	\$15,001 - \$50,000
320	CLOROX COMPANY	sale	5/15/2026	No	\$1,001 - \$15,000
321	CMS ENERGY CORP	purchase	5/15/2026	No	\$1,001 - \$15,000
322	COCA-COLA COMPANY	purchase	5/15/2026	No	\$15,001 - \$50,000
323	COGENT COMMUNICATIONS HL	sale	5/15/2026	No	\$1,001 - \$15,000
324	COHU INC	sale	5/15/2026	No	\$15,001 - \$50,000
325	COLLEGIUM PHARMACEUTICAL	sale	5/15/2026	No	\$1,001 - \$15,000
326	COMCAST CORP CL A	purchase	5/15/2026	No	\$1,001 - \$15,000
327	COMMUNITY FINL SYS INC	sale	5/15/2026	No	\$1,001 - \$15,000
328	COMSTOCK RES INC	sale	5/15/2026	No	\$1,001 - \$15,000
329	CONOCOPHILLIPS	purchase	5/15/2026	No	\$15,001 - \$50,000
330	CONSOLIDATED EDISON INC	purchase	5/15/2026	No	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
331	CORE LABORATORIES INC	sale	5/15/2026	No	\$1,001 - \$15,000	
332	CORE NAT RES INC	sale	5/15/2026	No	\$15,001 - \$50,000	
333	CORECIVIC INC	sale	5/15/2026	No	\$1,001 - \$15,000	
334	COREWEAVE INC CL A	purchase	5/15/2026	No	\$1,001 - \$15,000	
335	CREDO TECHNOLOGY GROUP HOLDING LTD	purchase	5/15/2026	No	\$1,001 - \$15,000	
336	CRESCENT ENERGY CO CLASS A	sale	5/15/2026	No	\$15,001 - \$50,000	
337	CROWDSTRIKE HOLDINGS INC CL A	purchase	5/15/2026	No	\$15,001 - \$50,000	
338	CSW INDUSTRIALS INC	sale	5/15/2026	No	\$15,001 - \$50,000	
339	CURLINE PPTYS CORP	sale	5/15/2026	No	\$15,001 - \$50,000	
340	CVB FINL CORP	sale	5/15/2026	No	\$1,001 - \$15,000	
341	CVS HEALTH CORP	purchase	5/15/2026	No	\$1,001 - \$15,000	
342	CYTEK BIOSCIENCES INC	sale	5/15/2026	No	\$15,001 - \$50,000	
343	DARDEN RESTAURANTS INC	purchase	5/15/2026	No	\$1,001 - \$15,000	
344	DATADOG INC CL A	purchase	5/15/2026	No	\$1,001 - \$15,000	
345	DELUXE CORP	sale	5/15/2026	No	\$1,001 - \$15,000	
346	DEVON ENERGY CORP	purchase	5/15/2026	No	\$1,001 - \$15,000	
347	DOLLAR GENL CORP	sale	5/15/2026	No	\$1,001 - \$15,000	
348	DOMINION ENERGY INC	purchase	5/15/2026	No	\$1,001 - \$15,000	
349	DONNELLEY FINL SOLUTIONS	sale	5/15/2026	No	\$1,001 - \$15,000	
350	DORMAN PRODS INC	sale	5/15/2026	No	\$1,001 - \$15,000	
351	DOUBLEVERIFY HLDGS INC	sale	5/15/2026	No	\$15,001 - \$50,000	
352	DOW INC	purchase	5/15/2026	No	\$1,001 - \$15,000	
353	DREAM FINDERS HOMES INC CLASS CLASS A	sale	5/15/2026	No	\$1,001 - \$15,000	
354	DTE ENERGY CO	purchase	5/15/2026	No	\$1,001 - \$15,000	
355	DUKE ENERGY CORP	purchase	5/15/2026	No	\$1,001 - \$15,000	
356	DUKE ENERGY CORP	purchase	5/15/2026	No	\$1,001 - \$15,000	
357	DXC TECHNOLOGY CO	sale	5/15/2026	No	\$15,001 - \$50,000	
358	DXP ENTERPRISES INC	sale	5/15/2026	No	\$1,001 - \$15,000	
359	EASTERLY GOVT PPTYS INC	sale	5/15/2026	No	\$15,001 - \$50,000	
360	EASTMAN CHEM CO	sale	5/15/2026	No	\$50,001 - \$100,000	
361	ECOLAB INC	purchase	5/15/2026	No	\$50,001 - \$100,000	
362	EDGEWELL PERS CARE CO	sale	5/15/2026	No	\$1,001 - \$15,000	
363	EDISON INTL	purchase	5/15/2026	No	\$1,001 - \$15,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
364	ELEMENT SOLUTIONS IN	sale	5/15/2026	No	\$50,001 - \$100,000
365	ELLINGTON FINL INC REIT	sale	5/15/2026	No	\$1,001 - \$15,000
366	EMBECTA CORP	sale	5/15/2026	No	\$1,001 - \$15,000
367	ENERGIZER HLDGS INC NEW	sale	5/15/2026	No	\$15,001 - \$50,000
368	ENERGY CORP	purchase	5/15/2026	No	\$1,001 - \$15,000
369	ENVIRI CORP	sale	5/15/2026	No	\$15,001 - \$50,000
370	EOG RESOURCES INC	purchase	5/15/2026	No	\$1,001 - \$15,000
371	ESSENTIAL PPTYS RLTY TR REIT	sale	5/15/2026	No	\$100,001 - \$250,000
372	EVERGY INC	purchase	5/15/2026	No	\$1,001 - \$15,000
373	EVERTEC INC F	sale	5/15/2026	No	\$15,001 - \$50,000
374	EXELON CORP	purchase	5/15/2026	No	\$1,001 - \$15,000
375	EXXON MOBIL CORP	purchase	5/15/2026	No	\$50,001 - \$100,000
376	FIRST BANCORP P R F	sale	5/15/2026	No	\$1,001 - \$15,000
377	FIRSTENERGY CORP	purchase	5/15/2026	No	\$1,001 - \$15,000
378	FORMFACTOR INC	sale	5/15/2026	No	\$100,001 - \$250,000
379	FORWARD AIR CORP NEW	sale	5/15/2026	No	\$1,001 - \$15,000
380	FOUR CORNERS PPTY TR INC	sale	5/15/2026	No	\$15,001 - \$50,000
381	FRANKLIN ELEC INC	sale	5/15/2026	No	\$15,001 - \$50,000
382	FRESH DEL MONTE PRODUC F	sale	5/15/2026	No	\$15,001 - \$50,000
383	FRESHPET INC	sale	5/15/2026	No	\$15,001 - \$50,000
384	FULLER H B CO	sale	5/15/2026	No	\$15,001 - \$50,000
385	G-III APPAREL GROUP LTD	sale	5/15/2026	No	\$15,001 - \$50,000
386	GATES INDL CORP PLC F	sale	5/15/2026	No	\$15,001 - \$50,000
387	GENERAL MILLS INC	purchase	5/15/2026	No	\$100,001 - \$250,000
388	GENUINE PARTS CO	purchase	5/15/2026	No	\$1,001 - \$15,000
389	GIBRALTAR INDS INC	sale	5/15/2026	No	\$15,001 - \$50,000
390	GILEAD SCIENCES INC	purchase	5/15/2026	No	\$15,001 - \$50,000
391	GLAUKOS CORP	sale	5/15/2026	No	\$15,001 - \$50,000
392	GOLUB CAPITAL BDC INC	purchase	5/15/2026	No	\$15,001 - \$50,000
393	GOOSEHEAD INS INC CLASS A	sale	5/15/2026	No	\$1,001 - \$15,000
394	GRIFFON CORP	sale	5/15/2026	No	\$1,001 - \$15,000
395	HA SUSTAINABLE INFRA REI	sale	5/15/2026	No	\$15,001 - \$50,000
396	HARMONIC INC	sale	5/15/2026	No	\$15,001 - \$50,000

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397	HAWKINS INC	sale	5/15/2026	No	\$15,001 - \$50,000
398	HAYWARD HLDGS INC	sale	5/15/2026	No	\$1,001 - \$15,000
399	HERITAGE FINL CORP WASH	sale	5/15/2026	No	\$15,001 - \$50,000
400	HERSHEY COMPANY	purchase	5/15/2026	No	\$1,001 - \$15,000
401	HNI CORP	sale	5/15/2026	No	\$15,001 - \$50,000
402	HOME DEPOT INC	purchase	5/15/2026	No	\$100,001 - \$250,000
403	HONEYWELL INTL INC	purchase	5/15/2026	No	\$100,001 - \$250,000
404	HORMEL FOODS CORP	purchase	5/15/2026	No	\$1,001 - \$15,000
405	HUB GROUP INC CLASS A	sale	5/15/2026	No	\$1,001 - \$15,000
406	HUNTINGTON BANCSHARES INC	purchase	5/15/2026	No	\$1,001 - \$15,000
407	IAC INC	sale	5/15/2026	No	\$1,001 - \$15,000
408	IBM CORP	purchase	5/15/2026	No	\$15,001 - \$50,000
409	ICHOR HLDGS LTD F	sale	5/15/2026	No	\$15,001 - \$50,000
410	ILLINOIS TOOL WKS INC	sale	5/15/2026	No	\$50,001 - \$100,000
411	IMPINJ INC	sale	5/15/2026	No	\$15,001 - \$50,000
412	INDIVIOR PHARMACEUTICALS	sale	5/15/2026	No	\$50,001 - \$100,000
413	INNOVATIVE INDL PPTYS IN REIT	sale	5/15/2026	No	\$1,001 - \$15,000
414	INNOVEX INTL INC	sale	5/15/2026	No	\$1,001 - \$15,000
415	INSPIRE MED SYS INC	sale	5/15/2026	No	\$1,001 - \$15,000
416	INTERNTL SEAWAYS IN F	sale	5/15/2026	No	\$1,001 - \$15,000
417	INTL PAPER COMPANY	purchase	5/15/2026	No	\$1,001 - \$15,000
418	INTUIT INC	purchase	5/15/2026	No	\$1,001 - \$15,000
419	ITRON INC EQUITY CLASS EQUITY	sale	5/15/2026	No	\$1,001 - \$15,000
420	J & J SNACK FOODS CORP	sale	5/15/2026	No	\$15,001 - \$50,000
421	JACKSON FINL INC CLASS A	sale	5/15/2026	No	\$1,001 - \$15,000
422	JBG SMITH PPTYS	sale	5/15/2026	No	\$1,001 - \$15,000
423	JOHNSON & JOHNSON	purchase	5/15/2026	No	\$15,001 - \$50,000
424	KAISER ALUM CORP	sale	5/15/2026	No	\$15,001 - \$50,000
425	KAYNE ANDERSON BDC INC	purchase	5/15/2026	No	\$15,001 - \$50,000
426	KENVUE INC	purchase	5/15/2026	No	\$1,001 - \$15,000
427	KEURIG DR PEPPER INC	purchase	5/15/2026	No	\$1,001 - \$15,000
428	KIMBERLY CLARK CORP	purchase	5/15/2026	No	\$1,001 - \$15,000
429	KINDER MORGAN INC DE	purchase	5/15/2026	No	\$1,001 - \$15,000

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430	KINETIK HLDGS INC CLASS A	sale	5/15/2026	No	\$15,001 - \$50,000	
431	KONTOOR BRANDS INC	sale	5/15/2026	No	\$15,001 - \$50,000	
432	KORN FERRY	sale	5/15/2026	No	\$1,001 - \$15,000	
433	KRYSTAL BIOTECH INC	sale	5/15/2026	No	\$15,001 - \$50,000	
434	KULICKE & SOFFA INDS INC	sale	5/15/2026	No	\$100,001 - \$250,000	
435	LAKELAND FINL CORP	sale	5/15/2026	No	\$15,001 - \$50,000	
436	LCI INDS	sale	5/15/2026	No	\$15,001 - \$50,000	
437	LGI HOMES INC	sale	5/15/2026	No	\$1,001 - \$15,000	
438	LIFE360 INC EQUITY	sale	5/15/2026	No	\$1,001 - \$15,000	
439	LIGAND PHARMACEUTICALS I	sale	5/15/2026	No	\$15,001 - \$50,000	
440	LINCOLN NATL CORP IND	sale	5/15/2026	No	\$15,001 - \$50,000	
441	LINDSAY CORP	sale	5/15/2026	No	\$15,001 - \$50,000	
442	LKQ CORP	sale	5/15/2026	No	\$100,001 - \$250,000	
443	LOCKHEED MARTIN CORP	purchase	5/15/2026	No	\$100,001 - \$250,000	
444	LOCKHEED MARTIN CORP	purchase	5/15/2026	No	\$1,001 - \$15,000	
445	LUMEN TECHNOLOGIES INC	sale	5/15/2026	No	\$15,001 - \$50,000	
446	LXP INDUSTRIAL TRUST REI REIT	sale	5/15/2026	No	\$15,001 - \$50,000	
447	LYFT INC CLASS CLASS A	sale	5/15/2026	No	\$1,001 - \$15,000	
448	LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	purchase	5/15/2026	No	\$1,001 - \$15,000	
449	M&T BANK CORP	purchase	5/15/2026	No	\$1,001 - \$15,000	
450	MAGNOLIA OIL & GAS CORP CLASS A	sale	5/15/2026	No	\$15,001 - \$50,000	
451	MANPOWERGROUP INC WIS	sale	5/15/2026	No	\$15,001 - \$50,000	
452	MARKETAXESS HLDGS INC	sale	5/15/2026	No	\$100,001 - \$250,000	
453	MARYLAND ST DEPT TRANSN CONS TRANSN REV B/E 3.00 % Due Sep 1, 2032	purchase	5/15/2026	No	\$500,001 - \$1,000,000	
454	MASTERBRAND INC	sale	5/15/2026	No	\$15,001 - \$50,000	
455	MATERION CORP	sale	5/15/2026	No	\$15,001 - \$50,000	
456	MATSON INC	sale	5/15/2026	No	\$15,001 - \$50,000	
457	MATTHEWS INTL CORP CLASS A	sale	5/15/2026	No	\$15,001 - \$50,000	
458	MAXLINEAR INC CLASS A	sale	5/15/2026	No	\$50,001 - \$100,000	
459	MCDONALDS CORP	purchase	5/15/2026	No	\$100,001 - \$250,000	
460	MCDONALDS CORP	purchase	5/15/2026	No	\$50,001 - \$100,000	
461	MEDICAL PPTYS TR INC REIT	sale	5/15/2026	No	\$1,001 - \$15,000	
462	MEDTRONIC PLC	purchase	5/15/2026	No	\$1,001 - \$15,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
463	MERCHANTS BANCORP IND	sale	5/15/2026	No	\$15,001 - \$50,000
464	MERCK & COMPANY INC	purchase	5/15/2026	No	\$15,001 - \$50,000
465	MERIT MED SYS INC	sale	5/15/2026	No	\$100,001 - \$250,000
466	MERITAGE HOMES CORP	sale	5/15/2026	No	\$100,001 - \$250,000
467	META PLATFORMS INC CL A	purchase	5/15/2026	No	\$50,001 - \$100,000
468	MGE ENERGY INC	sale	5/15/2026	No	\$50,001 - \$100,000
469	MICRON TECHNOLOGY INC	purchase	5/15/2026	No	\$1,001 - \$15,000
470	MIDDLESEX WTR CO	sale	5/15/2026	No	\$1,001 - \$15,000
471	MILLERKNOLL INC	sale	5/15/2026	No	\$15,001 - \$50,000
472	MILLROSE PPTYS INC CLASS A	sale	5/15/2026	No	\$1,001 - \$15,000
473	MISTER CAR WASH INC	sale	5/15/2026	No	\$15,001 - \$50,000
474	MOELIS & CO CLASS A	sale	5/15/2026	No	\$15,001 - \$50,000
475	MOHAWK INDS INC	sale	5/15/2026	No	\$50,001 - \$100,000
476	MONDELEZ INTERNATIONAL INC CL A	purchase	5/15/2026	No	\$1,001 - \$15,000
477	MONRO INC	sale	5/15/2026	No	\$15,001 - \$50,000
478	MUELLER WATER PRODUC CLASS SERIES A	sale	5/15/2026	No	\$15,001 - \$50,000
479	NAPCO SEC TECHNOLOGIES I	sale	5/15/2026	No	\$15,001 - \$50,000
480	NATERA INC	purchase	5/15/2026	No	\$1,001 - \$15,000
481	NBT BANCORP INC	sale	5/15/2026	No	\$15,001 - \$50,000
482	NEOGENOMICS INC	sale	5/15/2026	No	\$15,001 - \$50,000
483	NEXTERA ENERGY INC	purchase	5/15/2026	No	\$15,001 - \$50,000
484	NMI HLDGS INC	sale	5/15/2026	No	\$15,001 - \$50,000
485	NORTHERN OIL & GAS INC	sale	5/15/2026	No	\$1,001 - \$15,000
486	NTNL VISION HLDGS IN	sale	5/15/2026	No	\$1,001 - \$15,000
487	NVIDIA CORP	purchase	5/15/2026	No	\$15,001 - \$50,000
488	O-I GLASS INC	sale	5/15/2026	No	\$15,001 - \$50,000
489	OHIO ST PUB FACS COMMSN INFRA IMPT 2026A B/E 3.00 % Due Mar 1, 2034	purchase	5/15/2026	No	\$250,001 - \$500,000
490	OMNICOM GROUP INC	purchase	5/15/2026	No	\$1,001 - \$15,000
491	ONEOK INC	purchase	5/15/2026	No	\$1,001 - \$15,000
492	ONESPAWORLD HLDGS LTD F	sale	5/15/2026	No	\$15,001 - \$50,000
493	ORGANON & CO	sale	5/15/2026	No	\$1,001 - \$15,000
494	OSI SYS INC	sale	5/15/2026	No	\$15,001 - \$50,000
495	OTTER TAIL CORP	sale	5/15/2026	No	\$50,001 - \$100,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
496	OUTFRONT MEDIA INC	sale	5/15/2026	No	\$1,001 - \$15,000
497	PALOMAR HLDGS INC	sale	5/15/2026	No	\$15,001 - \$50,000
498	PAR PAC HLDGS INC	sale	5/15/2026	No	\$15,001 - \$50,000
499	PARK NATL CORP	sale	5/15/2026	No	\$50,001 - \$100,000
500	PATHWARD FINL INC	sale	5/15/2026	No	\$15,001 - \$50,000
501	PATTERSON-UTI ENERGY INC	sale	5/15/2026	No	\$15,001 - \$50,000
502	PAYCHEX INC	purchase	5/15/2026	No	\$100,001 - \$250,000
503	PAYCHEX INC	purchase	5/15/2026	No	\$1,001 - \$15,000
504	PC CONNECTION INC	sale	5/15/2026	No	\$15,001 - \$50,000
505	PEDIATRIX MEDICAL GR	sale	5/15/2026	No	\$15,001 - \$50,000
506	PEPSICO INC	purchase	5/15/2026	No	\$15,001 - \$50,000
507	PEPSICO INC	purchase	5/15/2026	No	\$1,001 - \$15,000
508	PERDOCEO ED CORP	sale	5/15/2026	No	\$15,001 - \$50,000
509	PERRIGO CO PLC F	sale	5/15/2026	No	\$15,001 - \$50,000
510	PFIZER INC	purchase	5/15/2026	No	\$15,001 - \$50,000
511	PHIBRO ANIMAL HEALTH COR CLASS CLASS A	sale	5/15/2026	No	\$1,001 - \$15,000
512	PHILIP MORRIS INTL INC	purchase	5/15/2026	No	\$15,001 - \$50,000
513	PHILLIPS 66	purchase	5/15/2026	No	\$1,001 - \$15,000
514	PIPER SANDLER COS	sale	5/15/2026	No	\$1,001 - \$15,000
515	PLEXUS CORP	sale	5/15/2026	No	\$15,001 - \$50,000
516	PNC FINANCIAL SERVICES GROUP INC	purchase	5/15/2026	No	\$1,001 - \$15,000
517	POWELL INDS INC	sale	5/15/2026	No	\$100,001 - \$250,000
518	PPL CORP	purchase	5/15/2026	No	\$1,001 - \$15,000
519	PRA GROUP INC	sale	5/15/2026	No	\$15,001 - \$50,000
520	PRESTIGE CONSUMER HEALTH	sale	5/15/2026	No	\$50,001 - \$100,000
521	PRIMORIS SVCS CORP	sale	5/15/2026	No	\$100,001 - \$250,000
522	PRIVIA HEALTH GROUP INC	sale	5/15/2026	No	\$15,001 - \$50,000
523	PROCTER & GAMBLE CO	purchase	5/15/2026	No	\$15,001 - \$50,000
524	PROTAGONIST THERAPEUTICS	sale	5/15/2026	No	\$15,001 - \$50,000
525	PRUDENTIAL FINANCIAL INC	purchase	5/15/2026	No	\$15,001 - \$50,000
526	PUBLIC SERVICE ENTERPRISE GROUP INC	purchase	5/15/2026	No	\$1,001 - \$15,000
527	QORVO INC	sale	5/15/2026	No	\$50,001 - \$100,000
528	QUALCOMM INC	purchase	5/15/2026	No	\$15,001 - \$50,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
529	QUINSTREET INC	sale	5/15/2026	No	\$15,001 - \$50,000	
530	RADNET INC	sale	5/15/2026	No	\$1,001 - \$15,000	
531	RED ROCK RESORTS INC CLASS A	sale	5/15/2026	No	\$15,001 - \$50,000	
532	REGIONS FINANCIAL CORP	purchase	5/15/2026	No	\$1,001 - \$15,000	
533	REMITLY GLOBAL INC	purchase	5/15/2026	No	\$15,001 - \$50,000	
534	RESIDEO TECHNOLOGIES INC	sale	5/15/2026	No	\$15,001 - \$50,000	
535	REX AMERICAN RES CORP	sale	5/15/2026	No	\$15,001 - \$50,000	
536	RINGCENTRAL INC CLASS CLASS A	sale	5/15/2026	No	\$1,001 - \$15,000	
537	RITHM CAPITAL CORP REIT	sale	5/15/2026	No	\$1,001 - \$15,000	
538	ROBERT HALF INC	sale	5/15/2026	No	\$1,001 - \$15,000	
539	ROMEO MICH CMNTY SC 5% DUE 05/01/39	purchase	5/15/2026	No	\$500,001 - \$1,000,000	
540	RYMAN HOSPITALITY PPTYS REIT	sale	5/15/2026	No	\$15,001 - \$50,000	
541	SAFETY INS GROUP INC	sale	5/15/2026	No	\$15,001 - \$50,000	
542	SCANSOURCE INC	sale	5/15/2026	No	\$1,001 - \$15,000	
543	SEMTECH CORP	sale	5/15/2026	No	\$15,001 - \$50,000	
544	SERVISFIRST BANCSHARES I	sale	5/15/2026	No	\$15,001 - \$50,000	
545	SHAKE SHACK INC CLASS A	sale	5/15/2026	No	\$15,001 - \$50,000	
546	SIMPLY GOOD FOODS CO	sale	5/15/2026	No	\$1,001 - \$15,000	
547	SIXTH STREET SPECIALTY LENDING INC	purchase	5/15/2026	No	\$50,001 - \$100,000	
548	SKYWEST INC	sale	5/15/2026	No	\$15,001 - \$50,000	
549	SKYWORKS SOLUTIONS INC	sale	5/15/2026	No	\$1,001 - \$15,000	
550	SMURFIT WESTROCK PLC	purchase	5/15/2026	No	\$1,001 - \$15,000	
551	SOLAREEDGE TECHNOLOGIES I	sale	5/15/2026	No	\$15,001 - \$50,000	
552	SOUTHERN COMPANY	purchase	5/15/2026	No	\$15,001 - \$50,000	
553	SOUTHSIDE BANCSHARES INC	sale	5/15/2026	No	\$15,001 - \$50,000	
554	SPHERE ENTERTAINMENT CLASS A	sale	5/15/2026	No	\$50,001 - \$100,000	
555	STARBUCKS CORP	purchase	5/15/2026	No	\$1,001 - \$15,000	
556	STELLANTIS N V	purchase	5/15/2026	No	\$15,001 - \$50,000	
557	STEWART INFORMATION SVCS	sale	5/15/2026	No	\$1,001 - \$15,000	
558	STRIDE INC	sale	5/15/2026	No	\$15,001 - \$50,000	
559	SUNRUN INC	sale	5/15/2026	No	\$15,001 - \$50,000	
560	SUPERNUS PHARMACEUTICALS	sale	5/15/2026	No	\$15,001 - \$50,000	
561	SYLVAMO CORP	sale	5/15/2026	No	\$1,001 - \$15,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
562	SYSCO CORP	purchase	5/15/2026	No	\$1,001 - \$15,000	
563	T ROWE PRICE GROUP INC	purchase	5/15/2026	No	\$1,001 - \$15,000	
564	TANDEM DIABETES CARE INC	sale	5/15/2026	No	\$1,001 - \$15,000	
565	TANGER INC REIT	sale	5/15/2026	No	\$50,001 - \$100,000	
566	TARGET CORP	purchase	5/15/2026	No	\$100,001 - \$250,000	
567	TARGET CORP	purchase	5/15/2026	No	\$1,001 - \$15,000	
568	TELEPHONE & DATA SYS INC	sale	5/15/2026	No	\$1,001 - \$15,000	
569	TERRENO RLTY CORP REIT	sale	5/15/2026	No	\$15,001 - \$50,000	
570	TESLA INC	purchase	5/15/2026	No	\$50,001 - \$100,000	
571	TEXAS INSTRUMENTS INC	purchase	5/15/2026	No	\$15,001 - \$50,000	
572	TEXAS INSTRUMENTS INC	purchase	5/15/2026	No	\$15,001 - \$50,000	
573	TG THERAPEUTICS INC	sale	5/15/2026	No	\$1,001 - \$15,000	
574	TRANSMEDICS GROUP INC	sale	5/15/2026	No	\$1,001 - \$15,000	
575	TRIPADVISOR INC	sale	5/15/2026	No	\$1,001 - \$15,000	
576	TRUIST FINANCIAL CORP	purchase	5/15/2026	No	\$1,001 - \$15,000	
577	U S PHYSICAL THERAPY	sale	5/15/2026	No	\$1,001 - \$15,000	
578	ULTRA CLEAN HLDGS INC	sale	5/15/2026	No	\$50,001 - \$100,000	
579	UNIFIRST CORP MASS	sale	5/15/2026	No	\$1,001 - \$15,000	
580	UNITED PARCEL SERVICE INC CL B	purchase	5/15/2026	No	\$100,001 - \$250,000	
581	UNITED PARCEL SERVICE INC CL B	purchase	5/15/2026	No	\$15,001 - \$50,000	
582	UNITEDHEALTH GROUP INC	purchase	5/15/2026	No	\$15,001 - \$50,000	
583	UNIVERSAL CORP VA	sale	5/15/2026	No	\$1,001 - \$15,000	
584	UPBOUND GROUP INC	sale	5/15/2026	No	\$15,001 - \$50,000	
585	UPWORK INC	sale	5/15/2026	No	\$15,001 - \$50,000	
586	VALERO ENERGY CORP	purchase	5/15/2026	No	\$1,001 - \$15,000	
587	VEECO INSTRS INC DEL	sale	5/15/2026	No	\$1,001 - \$15,000	
588	VERICEL CORP	sale	5/15/2026	No	\$15,001 - \$50,000	
589	VERIS RESIDENTIAL IN	sale	5/15/2026	No	\$15,001 - \$50,000	
590	VERIZON COMMUNICATIONS INC	purchase	5/15/2026	No	\$50,001 - \$100,000	
591	VERRA MOBILITY CORP CLASS CLASS A	sale	5/15/2026	No	\$15,001 - \$50,000	
592	VERTEX PHARMACEUTICALS INC	purchase	5/15/2026	No	\$1,001 - \$15,000	
593	VIASAT INC	sale	5/15/2026	No	\$15,001 - \$50,000	
594	VICTORIAS SECRET & CO	sale	5/15/2026	No	\$15,001 - \$50,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
595	VIRTUS INVT PARTNERS INC	sale	5/15/2026	No	\$15,001 - \$50,000
596	VITAL FARMS INC	sale	5/15/2026	No	\$1,001 - \$15,000
597	VSE CORP	sale	5/15/2026	No	\$15,001 - \$50,000
598	WALMART INC	purchase	5/15/2026	No	\$15,001 - \$50,000
599	WARRIOR MET COAL INC	sale	5/15/2026	No	\$15,001 - \$50,000
600	WAYSTAR HLDG CORP	sale	5/15/2026	No	\$15,001 - \$50,000
601	WEC ENERGY GROUP INC	purchase	5/15/2026	No	\$1,001 - \$15,000
602	WERNER ENTERPRISES INC	sale	5/15/2026	No	\$1,001 - \$15,000
603	WESTAMERICA BANCORP	sale	5/15/2026	No	\$15,001 - \$50,000
604	WESTERN UN CO	sale	5/15/2026	No	\$15,001 - \$50,000
605	WILLIAMS COS INC DEL	purchase	5/15/2026	No	\$1,001 - \$15,000
606	WILLIAMSON CNTY TX RD B/E 3.00 % Due Feb 15, 2035	purchase	5/15/2026	No	\$250,001 - \$500,000
607	WILLSCOT HOLDINGS CO CLASS A	sale	5/15/2026	No	\$1,001 - \$15,000
608	WINMARK CORP	sale	5/15/2026	No	\$15,001 - \$50,000
609	WINNEBAGO INDS INC	sale	5/15/2026	No	\$15,001 - \$50,000
610	WOLVERINE WORLD WIDE INC	sale	5/15/2026	No	\$1,001 - \$15,000
611	WORTHINGTON ENTERPRI	sale	5/15/2026	No	\$1,001 - \$15,000
612	WSFS FINL CORP	sale	5/15/2026	No	\$50,001 - \$100,000
613	YELP INC	sale	5/15/2026	No	\$15,001 - \$50,000
614	ZIFF DAVIS INC	sale	5/15/2026	No	\$15,001 - \$50,000
615	ZOOMINFO TECHNOLOGIES IN	sale	5/15/2026	No	\$15,001 - \$50,000
616	ZURN ELKAY WTR SOLUTIONS	sale	5/15/2026	No	\$15,001 - \$50,000
617	ABBOTT LABS	purchase	5/18/2026	No	\$15,001 - \$50,000
618	ABBVIE INC	sale	5/18/2026	No	\$100,001 - \$250,000
619	ABBVIE INC	sale	5/18/2026	No	\$1,001 - \$15,000
620	ACCENTURE PLC	purchase	5/18/2026	No	\$250,001 - \$500,000
621	ACCENTURE PLC IRELAND F CLASS CLASS A	sale	5/18/2026	No	\$100,001 - \$250,000
622	ACCENTURE PLC IRELAND F CLASS CLASS A	sale	5/18/2026	No	\$1,001 - \$15,000
623	ADVANCED MICRO DEVIC	sale	5/18/2026	No	\$100,001 - \$250,000
624	AGILENT TECHNOLOGIES INC	purchase	5/18/2026	No	\$1,001 - \$15,000
625	ALBERTSONS CO SHS CL A CLASS CLASS A	sale	5/18/2026	No	\$1,001 - \$15,000
626	ALEXANDRIA REAL ESTATE E REIT	sale	5/18/2026	No	\$1,001 - \$15,000
627	ALNYLAM PHARMACEUTICALS	sale	5/18/2026	No	\$1,001 - \$15,000

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628	ALPHABET INC CLASS A	sale	5/18/2026	No	\$50,001 - \$100,000	
629	ALPHABET INC CLASS CLASS C	sale	5/18/2026	No	\$500,001 - \$1,000,000	
630	AMAZON COM INC	purchase	5/18/2026	No	\$250,001 - \$500,000	
631	AMAZON.COM INC	sale	5/18/2026	No	\$250,001 - \$500,000	
632	AMCOR PLC F	sale	5/18/2026	No	\$1,001 - \$15,000	
633	AMDOCS LTD F	purchase	5/18/2026	No	\$1,001 - \$15,000	
634	AMERICAN TOWER CORP	sale	5/18/2026	No	\$500,001 - \$1,000,000	
635	AMERICAN TOWER CORP NEW REIT	sale	5/18/2026	No	\$100,001 - \$250,000	
636	AMERICAN TOWER CORP NEW REIT	purchase	5/18/2026	No	\$1,001 - \$15,000	
637	AMERICAN WTR WKS CO INC	purchase	5/18/2026	No	\$100,001 - \$250,000	
638	AMGEN INC	sale	5/18/2026	No	\$1,001 - \$15,000	
639	AMKOR TECHNOLOGY INC	sale	5/18/2026	No	\$100,001 - \$250,000	
640	AMPHENOL CORP	sale	5/18/2026	No	\$500,001 - \$1,000,000	
641	AMPHENOL CORP NEW CLASS CLASS A	sale	5/18/2026	No	\$1,001 - \$15,000	
642	AON PLC F CLASS CLASS A	purchase	5/18/2026	No	\$1,001 - \$15,000	
643	AON PLC SHS CL A	purchase	5/18/2026	No	\$100,001 - \$250,000	
644	APPLE INC	sale	5/18/2026	No	\$500,001 - \$1,000,000	
645	APPLOVIN CORP COM CL A	purchase	5/18/2026	No	\$15,001 - \$50,000	
646	ARES MGMT CORP CLASS CLASS A	purchase	5/18/2026	No	\$1,001 - \$15,000	
647	ARISTA NETWORKS INC	purchase	5/18/2026	No	\$1,001 - \$15,000	
648	ARISTA NETWORKS INC	sale	5/18/2026	No	\$1,001 - \$15,000	
649	AST SPACEMOBILE INC CLASS CLASS A	sale	5/18/2026	No	\$1,001 - \$15,000	
650	AT&T INC	sale	5/18/2026	No	\$15,001 - \$50,000	
651	AT&T INC	purchase	5/18/2026	No	\$1,001 - \$15,000	
652	AUTODESK INC	sale	5/18/2026	No	\$1,001 - \$15,000	
653	AUTOMATIC DATA PROCESSIN	purchase	5/18/2026	No	\$1,001 - \$15,000	
654	AUTOMATIC DATA PROCESSING INC	sale	5/18/2026	No	\$100,001 - \$250,000	
655	AVERY DENNISON CORP	sale	5/18/2026	No	\$15,001 - \$50,000	
656	AXON ENTERPRISE INC	purchase	5/18/2026	No	\$1,001 - \$15,000	
657	AZENTA INC	purchase	5/18/2026	No	\$15,001 - \$50,000	
658	BAXTER INTL INC	purchase	5/18/2026	No	\$1,001 - \$15,000	
659	BERKLEY W R CORP	purchase	5/18/2026	No	\$50,001 - \$100,000	
660	BERKSHIRE HATHAWAY CLASS B	sale	5/18/2026	No	\$100,001 - \$250,000	

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661	BERKSHIRE HATHAWAY CLASS B	sale	5/18/2026	No	\$1,001 - \$15,000	
662	BEST BUY INC	sale	5/18/2026	No	\$1,001 - \$15,000	
663	BLACKROCK INC NEW	purchase	5/18/2026	No	\$1,001 - \$15,000	
664	Blackstone Inc.	purchase	5/18/2026	No	\$100,001 - \$250,000	
665	BLOOM ENERGY CORP CLASS CLASS A	sale	5/18/2026	No	\$1,001 - \$15,000	
666	BOEING CO	sale	5/18/2026	No	\$1,001 - \$15,000	
667	BOEING COMPANY	purchase	5/18/2026	No	\$100,001 - \$250,000	
668	BOOKING HLDGS INC	sale	5/18/2026	No	\$100,001 - \$250,000	
669	BOOKING HLDGS INC	sale	5/18/2026	No	\$1,001 - \$15,000	
670	BOSTON SCIENTIFIC CORP	purchase	5/18/2026	No	\$1,001 - \$15,000	
671	BRIDGEBIO PHARMA INC	purchase	5/18/2026	No	\$1,001 - \$15,000	
672	BRIGHT HORIZONS FAMILY S	sale	5/18/2026	No	\$15,001 - \$50,000	
673	BRIGHT HORIZONS FAMILY S	purchase	5/18/2026	No	\$50,001 - \$100,000	
674	BRISTOL MYERS SQUIBB CO	sale	5/18/2026	No	\$1,001 - \$15,000	
675	BRISTOL MYERS SQUIBB CO	purchase	5/18/2026	No	\$1,001 - \$15,000	
676	BROADCOM INC	sale	5/18/2026	No	\$100,001 - \$250,000	
677	BROADRIDGE FINL SOLUTION	sale	5/18/2026	No	\$15,001 - \$50,000	
678	BROADRIDGE FINL SOLUTION	sale	5/18/2026	No	\$1,001 - \$15,000	
679	BROWN & BROWN INC	sale	5/18/2026	No	\$50,001 - \$100,000	
680	BROWN & BROWN INC	sale	5/18/2026	No	\$1,001 - \$15,000	
681	CAPITAL ONE FINL CORP	sale	5/18/2026	No	\$15,001 - \$50,000	
682	CAPITAL ONE FINL CORP	sale	5/18/2026	No	\$1,001 - \$15,000	
683	CAPITAL ONE FINL CORP	purchase	5/18/2026	No	\$100,001 - \$250,000	
684	CARLISLE COS INC	sale	5/18/2026	No	\$15,001 - \$50,000	
685	CARNIVAL CORP LTD F	purchase	5/18/2026	No	\$1,001 - \$15,000	
686	CARVANA CO CL A	purchase	5/18/2026	No	\$100,001 - \$250,000	
687	CATERPILLAR INC	sale	5/18/2026	No	\$15,001 - \$50,000	
688	CBRE GROUP INC	sale	5/18/2026	No	\$100,001 - \$250,000	
689	CBRE GROUP INC CLASS CLASS A	sale	5/18/2026	No	\$1,001 - \$15,000	
690	CDW CORP	sale	5/18/2026	No	\$1,001 - \$15,000	
691	CENCORA INC	sale	5/18/2026	No	\$100,001 - \$250,000	
692	CENCORA INC CLASS SERIES A	sale	5/18/2026	No	\$50,001 - \$100,000	
693	CENCORA INC CLASS SERIES A	sale	5/18/2026	No	\$1,001 - \$15,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
694	CHAMPION HOMES INC	purchase	5/18/2026	No	\$15,001 - \$50,000	
695	CHARTER COMMUNICATIONS I CLASS CLASS A	sale	5/18/2026	No	\$15,001 - \$50,000	
696	CHARTER COMMUNICATIONS I CLASS CLASS A	sale	5/18/2026	No	\$1,001 - \$15,000	
697	Charter Communications Inc	sale	5/18/2026	No	\$100,001 - \$250,000	
698	CHEVRON CORP NEW	sale	5/18/2026	No	\$50,001 - \$100,000	
699	CHEVRON CORP NEW	sale	5/18/2026	No	\$1,001 - \$15,000	
700	CHIPOTLE MEXICAN GRILL	purchase	5/18/2026	No	\$100,001 - \$250,000	
701	CINTAS CORP	purchase	5/18/2026	No	\$1,001 - \$15,000	
702	CLOROX CO	sale	5/18/2026	No	\$1,001 - \$15,000	
703	CME GROUP INC CLASS CLASS A	purchase	5/18/2026	No	\$1,001 - \$15,000	
704	COEUR MNG INC	sale	5/18/2026	No	\$1,001 - \$15,000	
705	COGNIZANT TECHNOLOGY SOL CLASS CLASS A	purchase	5/18/2026	No	\$1,001 - \$15,000	
706	COHERENT CORP	sale	5/18/2026	No	\$100,001 - \$250,000	
707	COMCAST CORP	sale	5/18/2026	No	\$250,001 - \$500,000	
708	COMCAST CORP NEW CLASS A	purchase	5/18/2026	No	\$1,001 - \$15,000	
709	CONAGRA BRANDS INC	sale	5/18/2026	No	\$50,001 - \$100,000	
710	CONOCOPHILLIPS	sale	5/18/2026	No	\$50,001 - \$100,000	
711	CONOCOPHILLIPS	sale	5/18/2026	No	\$1,001 - \$15,000	
712	CONSOLIDATED EDISON INC	sale	5/18/2026	No	\$1,001 - \$15,000	
713	CONSTELLATION ENERGY COR	sale	5/18/2026	No	\$15,001 - \$50,000	
714	COOPER COS INC	sale	5/18/2026	No	\$15,001 - \$50,000	
715	COPART INC	purchase	5/18/2026	No	\$250,001 - \$500,000	
716	COREWEAVE INC CLASS CLASS A	sale	5/18/2026	No	\$1,001 - \$15,000	
717	CORPAY INC COM SHS	purchase	5/18/2026	No	\$250,001 - \$500,000	
718	COSTAR GROUP INC	purchase	5/18/2026	No	\$1,001 - \$15,000	
719	COUPANG INC CLASS CLASS A	sale	5/18/2026	No	\$15,001 - \$50,000	
720	Crh Plc	purchase	5/18/2026	No	\$100,001 - \$250,000	
721	CROWDSTRIKE HLDGS INC CL A	purchase	5/18/2026	No	\$100,001 - \$250,000	
722	CROWN CASTLE INC REIT REIT	purchase	5/18/2026	No	\$1,001 - \$15,000	
723	D R HORTON INC	purchase	5/18/2026	No	\$100,001 - \$250,000	
724	DANAHER CORP	sale	5/18/2026	No	\$50,001 - \$100,000	
725	DANAHER CORP	sale	5/18/2026	No	\$1,001 - \$15,000	
726	DECKERS OUTDOOR CORP	sale	5/18/2026	No	\$100,001 - \$250,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
727	DEERE & CO	purchase	5/18/2026	No	\$1,001 - \$15,000
728	DEERE & CO.	purchase	5/18/2026	No	\$50,001 - \$100,000
729	DEXCOM INC	purchase	5/18/2026	No	\$1,001 - \$15,000
730	DEXCOM INC	purchase	5/18/2026	No	\$100,001 - \$250,000
731	DISNEY WALT CO	sale	5/18/2026	No	\$1,001 - \$15,000
732	DOLLAR TREE INC	sale	5/18/2026	No	\$1,001 - \$15,000
733	DOMINOS PIZZA INC	purchase	5/18/2026	No	\$1,001 - \$15,000
734	DOORDASH INC CL A	sale	5/18/2026	No	\$500,001 - \$1,000,000
735	DOXIMITY INC CLASS CLASS A	sale	5/18/2026	No	\$15,001 - \$50,000
736	DOXIMITY INC CLASS CLASS A	sale	5/18/2026	No	\$1,001 - \$15,000
737	DUKE ENERGY CORP NEW	sale	5/18/2026	No	\$15,001 - \$50,000
738	DUKE ENERGY CORP NEW	sale	5/18/2026	No	\$1,001 - \$15,000
739	ECOLAB INC	sale	5/18/2026	No	\$15,001 - \$50,000
740	ECOLAB INC	purchase	5/18/2026	No	\$50,001 - \$100,000
741	ECOLAB INC	sale	5/18/2026	No	\$1,001 - \$15,000
742	ELI LILLY & CO.	purchase	5/18/2026	No	\$50,001 - \$100,000
743	EMERSON ELEC CO	sale	5/18/2026	No	\$15,001 - \$50,000
744	EQT CORP	purchase	5/18/2026	No	\$1,001 - \$15,000
745	EQUIFAX INC	sale	5/18/2026	No	\$1,001 - \$15,000
746	EQUITY LIFESTYLE PPTYS I REIT	sale	5/18/2026	No	\$1,001 - \$15,000
747	ERIE INDTY CO CLASS A	sale	5/18/2026	No	\$1,001 - \$15,000
748	ESSENTIAL UTILS INC	sale	5/18/2026	No	\$50,001 - \$100,000
749	EXELON CORP	sale	5/18/2026	No	\$1,001 - \$15,000
750	EXLSERVICE HLDGS INC	sale	5/18/2026	No	\$1,001 - \$15,000
751	EXPAND ENERGY CORP	sale	5/18/2026	No	\$15,001 - \$50,000
752	EXTRA SPACE STORAGE INC	purchase	5/18/2026	No	\$50,001 - \$100,000
753	EXXON MOBIL CORP	sale	5/18/2026	No	\$50,001 - \$100,000
754	EXXON MOBIL CORP	purchase	5/18/2026	No	\$15,001 - \$50,000
755	FAIR ISAAC CORP	sale	5/18/2026	No	\$1,001 - \$15,000
756	FAIR ISAAC CORP	purchase	5/18/2026	No	\$15,001 - \$50,000
757	FASTENAL CO	sale	5/18/2026	No	\$1,001 - \$15,000
758	FASTENAL CO	purchase	5/18/2026	No	\$250,001 - \$500,000
759	FERGUSON ENTERPRISES INC	sale	5/18/2026	No	\$15,001 - \$50,000
760	FIDELITY NATL INFORMATIO	sale	5/18/2026	No	\$50,001 - \$100,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
761	FIDELITY NATL INFORMATIO	sale	5/18/2026	No	\$1,001 - \$15,000
762	FISERV INC	purchase	5/18/2026	No	\$1,001 - \$15,000
763	FLOOR & DECOR HLDGS INC CLASS CLASS A	sale	5/18/2026	No	\$1,001 - \$15,000
764	FLUTTER ENTMT PLC F	sale	5/18/2026	No	\$1,001 - \$15,000
765	FLUTTER ENTMT PLC F	sale	5/18/2026	No	\$1,001 - \$15,000
766	FREEPORT-MCMORAN INC	purchase	5/18/2026	No	\$1,001 - \$15,000
767	GE AEROSPACE	sale	5/18/2026	No	\$50,001 - \$100,000
768	GE AEROSPACE	sale	5/18/2026	No	\$1,001 - \$15,000
769	GE HEALTHCARE TECHNOLOGI	sale	5/18/2026	No	\$1,001 - \$15,000
770	GEN DIGITAL INC	purchase	5/18/2026	No	\$1,001 - \$15,000
771	GENERAL MILLS INC	sale	5/18/2026	No	\$1,001 - \$15,000
772	GENUINE PARTS CO	sale	5/18/2026	No	\$15,001 - \$50,000
773	GENUINE PARTS CO	sale	5/18/2026	No	\$1,001 - \$15,000
774	GILEAD SCIENCES INC	sale	5/18/2026	No	\$1,001 - \$15,000
775	GLOBAL PMTS INC	sale	5/18/2026	No	\$1,001 - \$15,000
776	Godaddy Inc	purchase	5/18/2026	No	\$15,001 - \$50,000
777	GRAINGER W W INC	purchase	5/18/2026	No	\$100,001 - \$250,000
778	GUIDEWIRE SOFTWARE INC	purchase	5/18/2026	No	\$1,001 - \$15,000
779	HCA HEALTHCARE INC	sale	5/18/2026	No	\$1,001 - \$15,000
780	HENRY JACK & ASSOC INC	sale	5/18/2026	No	\$50,001 - \$100,000
781	HENRY JACK & ASSOC INC	sale	5/18/2026	No	\$1,001 - \$15,000
782	HERSHEY CO	sale	5/18/2026	No	\$1,001 - \$15,000
783	HILTON WORLDWIDE HLDGS I	purchase	5/18/2026	No	\$1,001 - \$15,000
784	HOME DEPOT INC	sale	5/18/2026	No	\$250,001 - \$500,000
785	HOME DEPOT INC	sale	5/18/2026	No	\$15,001 - \$50,000
786	HONEYWELL INTL INC	sale	5/18/2026	No	\$15,001 - \$50,000
787	HONEYWELL INTL INC	sale	5/18/2026	No	\$1,001 - \$15,000
788	HORMEL FOODS CORP	sale	5/18/2026	No	\$1,001 - \$15,000
789	IBM CORP	sale	5/18/2026	No	\$50,001 - \$100,000
790	IBM CORP	purchase	5/18/2026	No	\$15,001 - \$50,000
791	IBM CORP	purchase	5/18/2026	No	\$15,001 - \$50,000
792	ICHOR HLDGS LTD F	purchase	5/18/2026	No	\$15,001 - \$50,000
793	IDEXX LABS INC	purchase	5/18/2026	No	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
794	ILLINOIS TOOL WKS INC	sale	5/18/2026	No	\$15,001 - \$50,000
795	ILLINOIS TOOL WKS INC	sale	5/18/2026	No	\$250,001 - \$500,000
796	ILLINOIS TOOL WKS INC	sale	5/18/2026	No	\$1,001 - \$15,000
797	INGERSOLL RAND INC	sale	5/18/2026	No	\$1,001 - \$15,000
798	INGERSOLL RAND INC	sale	5/18/2026	No	\$250,001 - \$500,000
799	INGREDION INC	sale	5/18/2026	No	\$1,001 - \$15,000
800	INSULET CORP	sale	5/18/2026	No	\$1,001 - \$15,000
801	INTEL CORP	sale	5/18/2026	No	\$15,001 - \$50,000
802	INTERCONTINENTALEXCHANGE INC	purchase	5/18/2026	No	\$500,001 - \$1,000,000
803	INTERNATIONAL BUSINESS MACHS	sale	5/18/2026	No	\$500,001 - \$1,000,000
804	INTERNTNL PAPER CO	sale	5/18/2026	No	\$15,001 - \$50,000
805	INTERNTNL PAPER CO	purchase	5/18/2026	No	\$1,001 - \$15,000
806	INTUIT	sale	5/18/2026	No	\$1,001 - \$15,000
807	INTUITIVE SURGICAL INC	sale	5/18/2026	No	\$100,001 - \$250,000
808	INTUITIVE SURGICAL INC	sale	5/18/2026	No	\$1,001 - \$15,000
809	INTUITIVE SURGICAL INC	sale	5/18/2026	No	\$500,001 - \$1,000,000
810	JOHNSON & JOHNSON	purchase	5/18/2026	No	\$15,001 - \$50,000
811	JPMORGAN CHASE & CO	sale	5/18/2026	No	\$250,001 - \$500,000
812	JPMORGAN CHASE & CO	purchase	5/18/2026	No	\$1,001 - \$15,000
813	KENVUE INC	purchase	5/18/2026	No	\$1,001 - \$15,000
814	KENVUE INC	purchase	5/18/2026	No	\$1,001 - \$15,000
815	KIMBERLY CLARK CORP	sale	5/18/2026	No	\$15,001 - \$50,000
816	KIMBERLY CLARK CORP	purchase	5/18/2026	No	\$1,001 - \$15,000
817	KIMCO REALTY CORP	purchase	5/18/2026	No	\$100,001 - \$250,000
818	KKR & CO INC	purchase	5/18/2026	No	\$1,001 - \$15,000
819	KRAFT HEINZ CO	purchase	5/18/2026	No	\$1,001 - \$15,000
820	KROGER CO	sale	5/18/2026	No	\$15,001 - \$50,000
821	KROGER CO	sale	5/18/2026	No	\$1,001 - \$15,000
822	L3HARRIS TECHNOLOGIES IN	sale	5/18/2026	No	\$1,001 - \$15,000
823	LAS VEGAS SANDS CORP	sale	5/18/2026	No	\$50,001 - \$100,000
824	LEIDOS HLDGS INC	sale	5/18/2026	No	\$1,001 - \$15,000
825	LENNAR CORP CLASS A	purchase	5/18/2026	No	\$1,001 - \$15,000
826	LENNAR CORP CLASS A	purchase	5/18/2026	No	\$50,001 - \$100,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
827	LIBERTY BROADBAND CORP CLASS SERIES C	sale	5/18/2026	No	\$1,001 - \$15,000
828	LIBERTY MEDIA CORP DEL	purchase	5/18/2026	No	\$1,001 - \$15,000
829	LINDE PLC F	sale	5/18/2026	No	\$15,001 - \$50,000
830	LOCKHEED MARTIN CORP	sale	5/18/2026	No	\$1,001 - \$15,000
831	LOUISIANA-PAC CORP	sale	5/18/2026	No	\$1,001 - \$15,000
832	LOWES COS INC	sale	5/18/2026	No	\$15,001 - \$50,000
833	LOWES COS INC	sale	5/18/2026	No	\$1,001 - \$15,000
834	LOWES COS INC	sale	5/18/2026	No	\$500,001 - \$1,000,000
835	LPL FINL HLDGS INC	purchase	5/18/2026	No	\$1,001 - \$15,000
836	LULULEMON ATHLETICA INC	sale	5/18/2026	No	\$15,001 - \$50,000
837	LULULEMON ATHLETICA INC	sale	5/18/2026	No	\$1,001 - \$15,000
838	LUMENTUM HLDGS INC	sale	5/18/2026	No	\$15,001 - \$50,000
839	LYONDELLBASELL INDUSTR F CLASS A	purchase	5/18/2026	No	\$1,001 - \$15,000
840	MARKEL GROUP INC	sale	5/18/2026	No	\$15,001 - \$50,000
841	MARSH & MCLENNAN COS INC	sale	5/18/2026	No	\$100,001 - \$250,000
842	MARSH & MCLENNAN COS INC	sale	5/18/2026	No	\$1,001 - \$15,000
843	MASTERCARD INC CLASS CLASS A	sale	5/18/2026	No	\$1,001 - \$15,000
844	MCCORMICK & CO INC CLASS CLASS N	sale	5/18/2026	No	\$1,001 - \$15,000
845	MCCORMICK & CO INC CLASS CLASS N	purchase	5/18/2026	No	\$1,001 - \$15,000
846	MCDONALDS CORP	sale	5/18/2026	No	\$50,001 - \$100,000
847	MCDONALDS CORP	purchase	5/18/2026	No	\$15,001 - \$50,000
848	MCDONALDS CORP	sale	5/18/2026	No	\$1,001 - \$15,000
849	MCKESSON CORP	sale	5/18/2026	No	\$1,001 - \$15,000
850	MEDTRONIC PLC F	sale	5/18/2026	No	\$50,001 - \$100,000
851	MEDTRONIC PLC F	sale	5/18/2026	No	\$1,001 - \$15,000
852	MERCK & CO. INC.	sale	5/18/2026	No	\$1,001 - \$15,000
853	META PLATFORMS INC CLASS A	sale	5/18/2026	No	\$100,001 - \$250,000
854	META PLATFORMS INC CLASS CLASS A	sale	5/18/2026	No	\$1,001 - \$15,000
855	MICRON TECHNOLOGY INC	sale	5/18/2026	No	\$250,001 - \$500,000
856	MICROSOFT CORP	sale	5/18/2026	No	\$250,001 - \$500,000
857	MICROSOFT CORP	sale	5/18/2026	No	\$1,001 - \$15,000
858	MICROSOFT CORP	purchase	5/18/2026	No	\$100,001 - \$250,000
859	MID-AMER APT CMNTYS INC	purchase	5/18/2026	No	\$100,001 - \$250,000

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860	MODERNA INC	sale	5/18/2026	No	\$1,001 - \$15,000	
861	MOODYS CORP	purchase	5/18/2026	No	\$1,001 - \$15,000	
862	MOTOROLA SOLUTIONS INC	sale	5/18/2026	No	\$15,001 - \$50,000	
863	MOTOROLA SOLUTIONS INC	purchase	5/18/2026	No	\$1,001 - \$15,000	
864	MSA SAFETY INC	sale	5/18/2026	No	\$1,001 - \$15,000	
865	MSCI INC	sale	5/18/2026	No	\$1,001 - \$15,000	
866	NATERA INC	purchase	5/18/2026	No	\$1,001 - \$15,000	
867	NETFLIX INC	sale	5/18/2026	No	\$15,001 - \$50,000	
868	NETFLIX INC	sale	5/18/2026	No	\$1,001 - \$15,000	
869	NEXTERA ENERGY INC	purchase	5/18/2026	No	\$1,001 - \$15,000	
870	NIKE INC CLASS CLASS B	sale	5/18/2026	No	\$1,001 - \$15,000	
871	NORTHROP GRUMMAN CORP	sale	5/18/2026	No	\$1,001 - \$15,000	
872	NORWEGIAN CRUISE LINE F	sale	5/18/2026	No	\$1,001 - \$15,000	
873	NVIDIA CORP	sale	5/18/2026	No	\$500,001 - \$1,000,000	
874	NVR INC	sale	5/18/2026	No	\$50,001 - \$100,000	
875	NVR INC	purchase	5/18/2026	No	\$1,001 - \$15,000	
876	NXP SEMICONDUCTORS N V	purchase	5/18/2026	No	\$250,001 - \$500,000	
877	OMNICOM GROUP INC	sale	5/18/2026	No	\$1,001 - \$15,000	
878	ORACLE CORP	sale	5/18/2026	No	\$1,001 - \$15,000	
879	OTIS WORLDWIDE CORP	sale	5/18/2026	No	\$1,001 - \$15,000	
880	PALANTIR TECHNOLOGIES IN CLASS CLASS A	sale	5/18/2026	No	\$100,001 - \$250,000	
881	PALANTIR TECHNOLOGIES IN CLASS CLASS A	sale	5/18/2026	No	\$1,001 - \$15,000	
882	PALO ALTO NETWORKS INC	purchase	5/18/2026	No	\$1,001 - \$15,000	
883	PALO ALTO NETWORKS INC	purchase	5/18/2026	No	\$100,001 - \$250,000	
884	PARKER-HANNIFIN CORP	sale	5/18/2026	No	\$50,001 - \$100,000	
885	PARKER-HANNIFIN CORP	sale	5/18/2026	No	\$1,001 - \$15,000	
886	PENUMBRA INC	sale	5/18/2026	No	\$1,001 - \$15,000	
887	PEPSICO INC	sale	5/18/2026	No	\$50,001 - \$100,000	
888	PEPSICO INC	sale	5/18/2026	No	\$1,001 - \$15,000	
889	PFIZER INC	sale	5/18/2026	No	\$1,001 - \$15,000	
890	PG&E CORP	sale	5/18/2026	No	\$1,001 - \$15,000	
891	PHILIP MORRIS INTL INC	purchase	5/18/2026	No	\$1,001 - \$15,000	
892	PINTEREST INC CLASS CLASS A	purchase	5/18/2026	No	\$1,001 - \$15,000	

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893	POOL CORP	purchase	5/18/2026	No	\$1,001 - \$15,000
894	PPL CORP	sale	5/18/2026	No	\$1,001 - \$15,000
895	PROCTER & GAMBLE CO	sale	5/18/2026	No	\$50,001 - \$100,000
896	PROCTER & GAMBLE CO	sale	5/18/2026	No	\$1,001 - \$15,000
897	PROGRESSIVE CORP OH	purchase	5/18/2026	No	\$1,001 - \$15,000
898	PUBLIC STORAGE	purchase	5/18/2026	No	\$250,001 - \$500,000
899	PUBLIC SVC ENTERPRISE GR	sale	5/18/2026	No	\$100,001 - \$250,000
900	QUEST DIAGNOSTICS INC	purchase	5/18/2026	No	\$100,001 - \$250,000
901	RALPH LAUREN CORP CLASS CLASS A	purchase	5/18/2026	No	\$1,001 - \$15,000
902	REGENERON PHARMACEUTICAL	sale	5/18/2026	No	\$1,001 - \$15,000
903	RESMED INC	sale	5/18/2026	No	\$1,001 - \$15,000
904	REVOLUTION MEDICINES INC	sale	5/18/2026	No	\$50,001 - \$100,000
905	ROCKET COMPANIES CLA A CLASS A	sale	5/18/2026	No	\$1,001 - \$15,000
906	ROLLINS INC	sale	5/18/2026	No	\$15,001 - \$50,000
907	ROYAL CARIBBEAN GROUP	purchase	5/18/2026	No	\$15,001 - \$50,000
908	ROYAL GOLD INC	sale	5/18/2026	No	\$1,001 - \$15,000
909	RPM INTL INC	purchase	5/18/2026	No	\$1,001 - \$15,000
910	RTX CORP	sale	5/18/2026	No	\$100,001 - \$250,000
911	RTX CORP	purchase	5/18/2026	No	\$15,001 - \$50,000
912	S&P GLOBAL INC	sale	5/18/2026	No	\$100,001 - \$250,000
913	S&P GLOBAL INC	sale	5/18/2026	No	\$1,001 - \$15,000
914	SALESFORCE INC	sale	5/18/2026	No	\$15,001 - \$50,000
915	SALESFORCE INC	sale	5/18/2026	No	\$1,001 - \$15,000
916	SEAGATE TECHNOLOGY H F	sale	5/18/2026	No	\$250,001 - \$500,000
917	SERVICENOW INC	sale	5/18/2026	No	\$100,001 - \$250,000
918	SHERWIN WILLIAMS CO	sale	5/18/2026	No	\$500,001 - \$1,000,000
919	SHERWIN-WILLIAMS CO	sale	5/18/2026	No	\$50,001 - \$100,000
920	SHERWIN-WILLIAMS CO	sale	5/18/2026	No	\$1,001 - \$15,000
921	SMUCKER J M CO NEW	purchase	5/18/2026	No	\$50,001 - \$100,000
922	SMURFIT WESTROCK PLC F	sale	5/18/2026	No	\$1,001 - \$15,000
923	SNOWFLAKE INC CLASS CLASS A	sale	5/18/2026	No	\$1,001 - \$15,000
924	SOFI TECHNOLOGIES INC	sale	5/18/2026	No	\$1,001 - \$15,000
925	SOMNIGROUP INTERNTNL	sale	5/18/2026	No	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
926	SOUTHERN CO	sale	5/18/2026	No	\$15,001 - \$50,000
927	SOUTHERN CO	purchase	5/18/2026	No	\$1,001 - \$15,000
928	STERIS PLC F	purchase	5/18/2026	No	\$1,001 - \$15,000
929	STRYKER CORP	sale	5/18/2026	No	\$250,001 - \$500,000
930	STRYKER CORP	sale	5/18/2026	No	\$1,001 - \$15,000
931	SUN CTRY AIRLS HLDGS	sale	5/18/2026	No	\$1,001 - \$15,000
932	SYSCO CORP	sale	5/18/2026	No	\$1,001 - \$15,000
933	TARGA RES CORP	purchase	5/18/2026	No	\$1,001 - \$15,000
934	TERADYNE INC	sale	5/18/2026	No	\$50,001 - \$100,000
935	TESLA INC	sale	5/18/2026	No	\$50,001 - \$100,000
936	The Cigna Group	purchase	5/18/2026	No	\$100,001 - \$250,000
937	THE TRADE DESK INC CLASS CLASS A	sale	5/18/2026	No	\$1,001 - \$15,000
938	THE TRADE DESK INC CLASS CLASS A	purchase	5/18/2026	No	\$1,001 - \$15,000
939	THERMO FISHER SCIENTIFIC	purchase	5/18/2026	No	\$1,001 - \$15,000
940	TJX COS INC NEW	purchase	5/18/2026	No	\$1,001 - \$15,000
941	TOAST INC CLASS CLASS A	sale	5/18/2026	No	\$15,001 - \$50,000
942	TOAST INC CLASS CLASS A	sale	5/18/2026	No	\$1,001 - \$15,000
943	TRACTOR SUPPLY CO	purchase	5/18/2026	No	\$1,001 - \$15,000
944	TRANSDIGM GROUP INC	sale	5/18/2026	No	\$100,001 - \$250,000
945	TRANSDIGM GROUP INC	sale	5/18/2026	No	\$1,001 - \$15,000
946	TYLER TECHNOLOGIES INC	sale	5/18/2026	No	\$1,001 - \$15,000
947	TYSON FOODS INC	purchase	5/18/2026	No	\$100,001 - \$250,000
948	U HAUL HOLDING NON VOTIN CLASS SERIES N	purchase	5/18/2026	No	\$1,001 - \$15,000
949	UBER TECHNOLOGIES INC	sale	5/18/2026	No	\$1,001 - \$15,000
950	UBER TECHNOLOGIES INC	sale	5/18/2026	No	\$100,001 - \$250,000
951	ULTA BEAUTY INC	sale	5/18/2026	No	\$1,001 - \$15,000
952	UNITED PARCEL SERVICE INC	sale	5/18/2026	No	\$50,001 - \$100,000
953	UNITEDHEALTH GROUP INC	purchase	5/18/2026	No	\$100,001 - \$250,000
954	UNIVERSAL HEALTH SVCS INC CL B	purchase	5/18/2026	No	\$50,001 - \$100,000
955	VEEVA SYS INC CLASS CLASS A	purchase	5/18/2026	No	\$1,001 - \$15,000
956	VERISK ANALYTICS INC CLASS A	purchase	5/18/2026	No	\$1,001 - \$15,000
957	VERIZON COMMUNICATIONS I	sale	5/18/2026	No	\$1,001 - \$15,000
958	VERSIGENT LTD F	purchase	5/18/2026	No	\$15,001 - \$50,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
959	VERTEX PHARMACEUTICALS I	sale	5/18/2026	No	\$15,001 - \$50,000	
960	VERTEX PHARMACEUTICALS I	sale	5/18/2026	No	\$1,001 - \$15,000	
961	VERTIV HLDGS CO CLASS A	sale	5/18/2026	No	\$50,001 - \$100,000	
962	VERTIV HOLDINGS CO COM CL A	purchase	5/18/2026	No	\$50,001 - \$100,000	
963	VISA INC CLASS CLASS A	purchase	5/18/2026	No	\$15,001 - \$50,000	
964	VISTRA CORP	sale	5/18/2026	No	\$100,001 - \$250,000	
965	WASTE MGMT INC	purchase	5/18/2026	No	\$100,001 - \$250,000	
966	WASTE MGMT INC DEL	sale	5/18/2026	No	\$1,001 - \$15,000	
967	WELLS FARGO & CO	sale	5/18/2026	No	\$15,001 - \$50,000	
968	WELLS FARGO & CO	sale	5/18/2026	No	\$1,001 - \$15,000	
969	WEYERHAEUSER CO REIT	sale	5/18/2026	No	\$15,001 - \$50,000	
970	WHIRLPOOL CORP	sale	5/18/2026	No	\$1,001 - \$15,000	
971	WILLIAMS SONOMA INC	sale	5/18/2026	No	\$50,001 - \$100,000	
972	WILLIS TOWERS WATSON P F	sale	5/18/2026	No	\$1,001 - \$15,000	
973	WORKDAY INC CLASS A	purchase	5/18/2026	No	\$1,001 - \$15,000	
974	XYLEM INC	purchase	5/18/2026	No	\$1,001 - \$15,000	
975	YUM BRANDS INC	sale	5/18/2026	No	\$1,001 - \$15,000	
976	ZILLOW GROUP INC CLASS CLASS C	sale	5/18/2026	No	\$15,001 - \$50,000	
977	ZOETIS INC CLASS CLASS A	sale	5/18/2026	No	\$15,001 - \$50,000	
978	ZOETIS INC CLASS CLASS A	sale	5/18/2026	No	\$1,001 - \$15,000	
979	AMAZON.COM, INC. 4.65% DUE 11/20/35	purchase	5/19/2026	No	\$1,000,001 - \$5,000,000	
980	AMERICAN EXPRESS VARIABLE RATE DUE 07/20/33	purchase	5/19/2026	No	\$1,000,001 - \$5,000,000	
981	DU PAGE CNTY ILL CM 4% DUE 01/15/42	sale	5/19/2026	No	\$1,000,001 - \$5,000,000	
982	ECOLAB INC	purchase	5/19/2026	No	\$100,001 - \$250,000	
983	IBM CORP	purchase	5/19/2026	No	\$15,001 - \$50,000	
984	ILLINOIS TOOL WKS INC	sale	5/19/2026	No	\$100,001 - \$250,000	
985	LOWER COLO RIV AUTH 5% DUE 05/15/35	sale	5/19/2026	No	\$1,000,001 - \$5,000,000	
986	MCDONALDS CORP	purchase	5/19/2026	No	\$50,001 - \$100,000	
987	META PLATFORMS, 4.75% DUE 08/15/34	sale	5/19/2026	No	\$1,000,001 - \$5,000,000	
988	META PLATFORMS, 5.25% DUE 05/15/36	purchase	5/19/2026	No	\$1,000,001 - \$5,000,000	
989	MORGAN STANLEY VARIABLE RATE DUE 10/18/33	purchase	5/19/2026	No	\$1,000,001 - \$5,000,000	
990	SCHERTZ-CIBOLO-UNVL 5% DUE 02/01/34	sale	5/19/2026	No	\$1,000,001 - \$5,000,000	
991	VIRGINIA BCH VA WTR & SWR REV SYS REV A B/E 3.00 % Due Oct 1, 2032	purchase	5/19/2026	No	\$100,001 - \$250,000	

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
992	WASHINGTON ST HEALT 5% DUE 10/01/35	sale	5/19/2026	No	\$1,000,001 - \$5,000,000	
993	CSG SYS INTL INC	sale	5/20/2026	No	\$1,001 - \$15,000	
994	ECOLAB INC	purchase	5/20/2026	No	\$50,001 - \$100,000	
995	GREAT LAKES WTR AUT 5% DUE 07/01/46	purchase	5/20/2026	No	\$1,000,001 - \$5,000,000	
996	GWINNETT CNTY GA WTR & SWR AUTH REV B/E 3.00 % Due Aug 1, 2031	purchase	5/20/2026	No	\$100,001 - \$250,000	
997	IBM CORP	purchase	5/20/2026	No	\$100,001 - \$250,000	
998	ILLINOIS TOOL WKS INC	sale	5/20/2026	No	\$100,001 - \$250,000	
999	MCDONALDS CORP	purchase	5/20/2026	No	\$50,001 - \$100,000	
1000	MEDTRONIC PLC	sale	5/20/2026	No	\$100,001 - \$250,000	
1001	PENNSYLVANIA ECONOM 5% DUE 12/15/56	purchase	5/20/2026	No	\$1,000,001 - \$5,000,000	
1002	STATE STREET SPDR S&P DIVIDEND ETF	purchase	5/20/2026	No	\$100,001 - \$250,000	
1003	TRINITY RIVER AUTH 5% DUE 08/01/51	purchase	5/20/2026	No	\$1,000,001 - \$5,000,000	
1004	UTAH ST MUN PWR AGY 5% DUE 07/01/47	purchase	5/20/2026	No	\$1,000,001 - \$5,000,000	
1005	VIRGINIA ST RES AUTH INFRA VA POOL FING PG SER C REV B/E PTC 4.00 % Due Nov 1, 2033	purchase	5/20/2026	No	\$50,001 - \$100,000	
1006	ABBOTT LABS	sale	5/21/2026	No	\$500,001 - \$1,000,000	
1007	ACCENTURE PLC IRELAND F CLASS A	sale	5/21/2026	No	\$500,001 - \$1,000,000	
1008	Amazon Com Inc	purchase	5/21/2026	No	\$100,001 - \$250,000	
1009	Apple Inc	purchase	5/21/2026	No	\$100,001 - \$250,000	
1010	FIDELITY NATL INFORMATIO	sale	5/21/2026	No	\$1,000,001 - \$5,000,000	
1011	GENUINE PARTS CO	sale	5/21/2026	No	\$250,001 - \$500,000	
1012	HOME DEPOT INC	sale	5/21/2026	No	\$1,000,001 - \$5,000,000	
1013	Invesco Exchange-traded Fd Tr S&p 500 Equal Weight	purchase	5/21/2026	No	\$250,001 - \$500,000	
1014	Iqvia Hldgs Inc	purchase	5/21/2026	No	\$1,001 - \$15,000	
1015	ISHARES INTERNATIONAL	sale	5/21/2026	No	\$1,000,001 - \$5,000,000	
1016	Ishares Tr Msci Eafe Value	sale	5/21/2026	No	\$1,000,001 - \$5,000,000	
1017	ISHARES U.S. TREASURY BOND ETF	sale	5/21/2026	No	\$1,000,001 - \$5,000,000	
1018	Microsoft Corp	purchase	5/21/2026	No	\$100,001 - \$250,000	
1019	NIKE INC CLASS CLASS B	sale	5/21/2026	No	\$250,001 - \$500,000	
1020	Nvidia Corp	purchase	5/21/2026	No	\$100,001 - \$250,000	
1021	PHILADELPHIA PA S 5.5% DUE 09/01/51	purchase	5/21/2026	No	\$1,000,001 - \$5,000,000	
1022	Pultegroup Inc	purchase	5/21/2026	No	\$1,001 - \$15,000	
1023	State Street SPDR Bloomberg International Treasury Bond ETF	purchase	5/21/2026	No	\$1,000,001 - \$5,000,000	
1024	State Street SPDR S/t Corp Bd ETF	purchase	5/21/2026	No	\$500,001 - \$1,000,000	

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1025	VANGUARD INTERMEDIATE-TERM CORPORATE BOND INDEX FUN	sale	5/21/2026	No	\$500,001 - \$1,000,000
1026	VANGUARD DIVIDEND APPRECIATION INDEX FUND ETF SHARES	purchase	5/21/2026	No	\$5,000,001 - \$25,000,000
1027	VANGUARD SHORT-TERM BOND	purchase	5/21/2026	No	\$1,000,001 - \$5,000,000
1028	ABBOTT LABS	sale	5/22/2026	No	\$1,001 - \$15,000
1029	ACCENTURE PLC IRELAND F CLASS A	sale	5/22/2026	No	\$50,001 - \$100,000
1030	ALBERTSONS CO SHS CL A CLASS A	sale	5/22/2026	No	\$1,001 - \$15,000
1031	ALEXANDRIA REAL ESTATE E REIT	sale	5/22/2026	No	\$1,001 - \$15,000
1032	AMERICAN EXPRESS CO	purchase	5/22/2026	No	\$15,001 - \$50,000
1033	AMERIPRISE FINL INC	sale	5/22/2026	No	\$50,001 - \$100,000
1034	APTARGROUP INC	purchase	5/22/2026	No	\$15,001 - \$50,000
1035	ATLISSIAN CORP CLASS A	sale	5/22/2026	No	\$15,001 - \$50,000
1036	AUTODESK INC	purchase	5/22/2026	No	\$15,001 - \$50,000
1037	AUTOZONE INC	sale	5/22/2026	No	\$15,001 - \$50,000
1038	AVANTOR INC	purchase	5/22/2026	No	\$15,001 - \$50,000
1039	AXON ENTERPRISE INC	sale	5/22/2026	No	\$1,001 - \$15,000
1040	BATH & BODY WKS INC	purchase	5/22/2026	No	\$15,001 - \$50,000
1041	BENTLEY SYS INC CLASS B	sale	5/22/2026	No	\$50,001 - \$100,000
1042	BERKSHIRE HATHAWAY CLASS B	sale	5/22/2026	No	\$15,001 - \$50,000
1043	BOOKING HLDGS INC	sale	5/22/2026	No	\$15,001 - \$50,000
1044	BOOZ ALLEN HAMILTON HLDG CLASS A	sale	5/22/2026	No	\$15,001 - \$50,000
1045	BOSTON SCIENTIFIC CORP	purchase	5/22/2026	No	\$100,001 - \$250,000
1046	CARVANA CO CLASS A	purchase	5/22/2026	No	\$15,001 - \$50,000
1047	CBRE GROUP INC CLASS A	sale	5/22/2026	No	\$15,001 - \$50,000
1048	CDW CORP	purchase	5/22/2026	No	\$15,001 - \$50,000
1049	CHEWY INC CLASS A	purchase	5/22/2026	No	\$15,001 - \$50,000
1050	CHIPOTLE MEXICAN GRILL I	sale	5/22/2026	No	\$50,001 - \$100,000
1051	CINTAS CORP	purchase	5/22/2026	No	\$50,001 - \$100,000
1052	CLOROX CO	purchase	5/22/2026	No	\$15,001 - \$50,000
1053	CLOUDFLARE INC CLASS A	sale	5/22/2026	No	\$1,001 - \$15,000
1054	COGNIZANT TECHNOLOGY SOL CLASS A	purchase	5/22/2026	No	\$50,001 - \$100,000
1055	COINBASE GLOBAL INC CLASS A	sale	5/22/2026	No	\$15,001 - \$50,000
1056	COMCAST CORP NEW CLASS CLASS A	purchase	5/22/2026	No	\$50,001 - \$100,000
1057	COPART INC	sale	5/22/2026	No	\$50,001 - \$100,000

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1058	COSTAR GROUP INC	purchase	5/22/2026	No	\$50,001 - \$100,000
1059	COUPANG INC CLASS A	sale	5/22/2026	No	\$50,001 - \$100,000
1060	CRH PUBLIC LIMITED CO F	sale	5/22/2026	No	\$15,001 - \$50,000
1061	CROWN CASTLE INC REIT REIT	sale	5/22/2026	No	\$1,001 - \$15,000
1062	CUYAHOGA CNTY OH 5.25% DUE 12/01/56	purchase	5/22/2026	No	\$1,000,001 - \$5,000,000
1063	DANAHER CORP	sale	5/22/2026	No	\$15,001 - \$50,000
1064	DOCUSIGN INC	sale	5/22/2026	No	\$15,001 - \$50,000
1065	DOMINOS PIZZA INC	purchase	5/22/2026	No	\$50,001 - \$100,000
1066	DUOLINGO INC CLASS A	sale	5/22/2026	No	\$1,001 - \$15,000
1067	E L F BEAUTY INC	sale	5/22/2026	No	\$1,001 - \$15,000
1068	ECOLAB INC	sale	5/22/2026	No	\$1,001 - \$15,000
1069	EPAM.SYS INC	purchase	5/22/2026	No	\$15,001 - \$50,000
1070	EQUIFAX INC	purchase	5/22/2026	No	\$50,001 - \$100,000
1071	ERIE INDY CO CLASS A	purchase	5/22/2026	No	\$15,001 - \$50,000
1072	EXLSERVICE HLDGS INC	sale	5/22/2026	No	\$15,001 - \$50,000
1073	EXPEDIA GROUP INC	sale	5/22/2026	No	\$15,001 - \$50,000
1074	FAIR ISAAC CORP	purchase	5/22/2026	No	\$15,001 - \$50,000
1075	FISERV INC	sale	5/22/2026	No	\$1,001 - \$15,000
1076	FLUTTER ENTMT PLC F	sale	5/22/2026	No	\$15,001 - \$50,000
1077	GE HEALTHCARE TECHNOLOGI	purchase	5/22/2026	No	\$15,001 - \$50,000
1078	GENERAL MILLS INC	purchase	5/22/2026	No	\$50,001 - \$100,000
1079	GRAPHIC PACKAGING HLDG C	sale	5/22/2026	No	\$1,001 - \$15,000
1080	HAMILTON LANE INC CLASS A	purchase	5/22/2026	No	\$15,001 - \$50,000
1081	HARDIN CNTY KY SCH DIST FIN CORP SCH BLDG REV BAM TCRS B/E OID @99.472 3.00 % Due May 1, 2036	purchase	5/22/2026	No	\$100,001 - \$250,000
1082	HCA HEALTHCARE INC	sale	5/22/2026	No	\$15,001 - \$50,000
1083	HOME DEPOT INC	sale	5/22/2026	No	\$15,001 - \$50,000
1084	HUBSPOT INC	purchase	5/22/2026	No	\$15,001 - \$50,000
1085	INGREDION INC	sale	5/22/2026	No	\$15,001 - \$50,000
1086	INSULET CORP	purchase	5/22/2026	No	\$50,001 - \$100,000
1087	INTERCONTINENTAL EXCHANG	sale	5/22/2026	No	\$50,001 - \$100,000
1088	INTUIT	purchase	5/22/2026	No	\$100,001 - \$250,000
1089	INTUITIVE SURGICAL INC	sale	5/22/2026	No	\$50,001 - \$100,000
1090	IQVIA HLDGS INC	sale	5/22/2026	No	\$15,001 - \$50,000

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1091	KBR INC	purchase	5/22/2026	No	\$15,001 - \$50,000
1092	KKR & CO INC	sale	5/22/2026	No	\$50,001 - \$100,000
1093	LENNAR CORP CLASS A	purchase	5/22/2026	No	\$50,001 - \$100,000
1094	MASTERCARD INC CLASS CLASS A	sale	5/22/2026	No	\$100,001 - \$250,000
1095	MCDONALDS CORP	sale	5/22/2026	No	\$15,001 - \$50,000
1096	META PLATFORMS INC CLASS CLASS A	sale	5/22/2026	No	\$50,001 - \$100,000
1097	MICROSOFT CORP	sale	5/22/2026	No	\$1,001 - \$15,000
1098	MOODYS CORP	sale	5/22/2026	No	\$15,001 - \$50,000
1099	MSA SAFETY INC	sale	5/22/2026	No	\$15,001 - \$50,000
1100	NETFLIX INC	sale	5/22/2026	No	\$50,001 - \$100,000
1101	PILGRIMS PRIDE CORP NEW	purchase	5/22/2026	No	\$15,001 - \$50,000
1102	PLANET FITNESS INC CLASS A	purchase	5/22/2026	No	\$15,001 - \$50,000
1103	POOL CORP	purchase	5/22/2026	No	\$50,001 - \$100,000
1104	PROCTER & GAMBLE CO	sale	5/22/2026	No	\$1,001 - \$15,000
1105	PROGRESSIVE CORP OH	purchase	5/22/2026	No	\$50,001 - \$100,000
1106	REPLIGEN CORP	sale	5/22/2026	No	\$1,001 - \$15,000
1107	RESMED INC	purchase	5/22/2026	No	\$50,001 - \$100,000
1108	RITHM CAPITAL CORP REIT	sale	5/22/2026	No	\$1,001 - \$15,000
1109	ROBINHOOD MKTS INC CLASS A	purchase	5/22/2026	No	\$15,001 - \$50,000
1110	ROBLOX CORP CLASS A	purchase	5/22/2026	No	\$15,001 - \$50,000
1111	ROPER TECHNOLOGIES INC	sale	5/22/2026	No	\$50,001 - \$100,000
1112	RYAN SPECIALTY HOLDINGS CLASS A	purchase	5/22/2026	No	\$15,001 - \$50,000
1113	SALESFORCE INC	sale	5/22/2026	No	\$100,001 - \$250,000
1114	SERVICETITAN INC CLASS A	sale	5/22/2026	No	\$15,001 - \$50,000
1115	SHIFT4 PMTS INC CLASS A	purchase	5/22/2026	No	\$15,001 - \$50,000
1116	SMURFIT WESTROCK PLC F	sale	5/22/2026	No	\$1,001 - \$15,000
1117	SNOWFLAKE INC CLASS A	purchase	5/22/2026	No	\$15,001 - \$50,000
1118	STERIS PLC F	purchase	5/22/2026	No	\$15,001 - \$50,000
1119	T-MOBILE US INC	purchase	5/22/2026	No	\$15,001 - \$50,000
1120	TEMPUS AI INC CLASS CLASS A	purchase	5/22/2026	No	\$15,001 - \$50,000
1121	TESLA INC	sale	5/22/2026	No	\$1,001 - \$15,000
1122	THE CAMPBELL'S CO	sale	5/22/2026	No	\$15,001 - \$50,000
1123	THE MOSAIC CO	sale	5/22/2026	No	\$15,001 - \$50,000

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

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Transactions						
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
1124	THE TRADE DESK INC CLASS A	sale	5/22/2026	No	\$15,001 - \$50,000	
1125	TRACTOR SUPPLY CO	purchase	5/22/2026	No	\$50,001 - \$100,000	
1126	TREX CO INC	sale	5/22/2026	No	\$50,001 - \$100,000	
1127	TYLER TECHNOLOGIES INC	sale	5/22/2026	No	\$1,001 - \$15,000	
1128	UBER TECHNOLOGIES INC	sale	5/22/2026	No	\$15,001 - \$50,000	
1129	UPSTART HLDGS INC	purchase	5/22/2026	No	\$15,001 - \$50,000	
1130	VEEVA SYS INC CLASS A	purchase	5/22/2026	No	\$50,001 - \$100,000	
1131	VERISK ANALYTICS INC CLASS A	purchase	5/22/2026	No	\$50,001 - \$100,000	
1132	VERTEX PHARMACEUTICALS I	sale	5/22/2026	No	\$15,001 - \$50,000	
1133	VISA INC CLASS CLASS A	sale	5/22/2026	No	\$50,001 - \$100,000	
1134	VISTRA CORP	purchase	5/22/2026	No	\$50,001 - \$100,000	
1135	WATSCO INC CLASS A	sale	5/22/2026	No	\$50,001 - \$100,000	
1136	WELLS FARGO & CO	sale	5/22/2026	No	\$50,001 - \$100,000	
1137	WEYERHAEUSER CO REIT	sale	5/22/2026	No	\$15,001 - \$50,000	
1138	WINGSTOP INC	purchase	5/22/2026	No	\$15,001 - \$50,000	
1139	WORKDAY INC CLASS A	sale	5/22/2026	No	\$50,001 - \$100,000	
1140	XYLEM INC	sale	5/22/2026	No	\$1,001 - \$15,000	
1141	ZIMMER BIOMET HLDGS INC	sale	5/22/2026	No	\$15,001 - \$50,000	
1142	Kura Sushi Usa Inc Cl A	sale	5/26/2026	No	\$500,001 - \$1,000,000	
1143	ALBUQUERQUE NM STORM SWR SER B B/E 3.00 % Due Jul 1, 2033	purchase	5/28/2026	No	\$250,001 - \$500,000	
1144	ARIZONA BRD REGENTS 5% DUE 06/01/46	purchase	5/28/2026	No	\$1,000,001 - \$5,000,000	
1145	TRI POINTE HOMES INC	sale	5/28/2026	No	\$100,001 - \$250,000	
1146	JPMORGAN CHASE & CO PERP NN 6.8750%	purchase	5/29/2026	No	\$100,001 - \$250,000	
1147	JPMORGAN CHASE & CO PERP NT 6.5000%	purchase	5/29/2026	No	\$100,001 - \$250,000	
1148	NEW YORK N Y 5% DUE 08/01/26	sale	5/29/2026	No	\$100,001 - \$250,000	
1149	NEW YORK N Y CITY 5.5% DUE 11/01/54	purchase	5/29/2026	No	\$1,000,001 - \$5,000,000	
1150	NEW YORK N Y CITY 5.5% DUE 11/01/54	purchase	5/29/2026	No	\$500,001 - \$1,000,000	

## 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.