

Wilshire Large Company Growth Portfolio
Portfolio Holdings - 7/31/2025

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
00287Y109	AbbVie Inc	4,266.00	189.02	889,882.96	806,359.32	806,359.32
003654100CVR	ABIOMED INC	1,153.00	0.00	0.00	0.00	0.00
00370M103	Abivax SA	6,769.00	71.77	459,999.06	485,811.13	485,811.13
00130HCE3	AES Corp/The	66,000.00	98.43	66,016.47	64,961.75	64,961.75
02079K305	Alphabet Inc	7,508.00	191.90	165,478.65	1,440,785.20	1,440,785.20
02079K107	Alphabet Inc	38,338.00	192.86	2,415,923.55	7,393,866.68	7,393,866.68
023135BS4	Amazon.com Inc	87,000.00	88.27	85,244.98	76,794.47	76,794.47
023135106	Amazon.com Inc	78,442.00	234.11	3,228,080.63	18,364,056.62	18,364,056.62
02361DAS9	Ameren Illinois Co	62,000.00	98.68	64,929.66	61,183.40	61,183.40
02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	52,772.65	97.41	53,058.42	51,406.10	51,406.10
02376UAA3	American Airlines 2016-1 Class AA Pass Through Trust	2,287.74	96.79	2,151.76	2,214.37	2,214.37
023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	25,494.00	95.53	24,379.17	24,354.34	24,354.34
03066RAE5	AmeriCredit Automobile Receivables Trust 2021-2	43,884.88	99.14	43,874.61	43,505.83	43,505.83
031162DP2	Amgen Inc	92,000.00	101.72	92,375.80	93,582.22	93,582.22
032095101	Amphenol Corp	12,904.00	106.51	1,264,052.73	1,374,405.04	1,374,405.04
G0378L100	Anglogold Ashanti Plc	15,370.00	46.25	746,634.78	710,862.50	710,862.50
037833FE0	Apple Inc	76,000.00	93.18	74,874.10	70,814.22	70,814.22
037833100	Apple Inc	44,788.00	207.57	2,398,205.22	9,296,645.16	9,296,645.16
038222105	Applied Materials Inc	6,943.00	180.06	1,240,787.88	1,250,156.58	1,250,156.58
03831W108	Applavin Corp	14,415.00	390.70	2,164,342.23	5,631,940.50	5,631,940.50
03880KAG9	Arbor Realty Commercial Real Estate Notes 2021-FL3 Ltd	275,000.00	98.75	275,021.58	271,569.27	271,569.27
040413205	Arista Networks Inc	11,387.00	123.22	722,753.18	1,403,106.14	1,403,106.14
04247X102	Armstrong World Industries Inc	2,368.00	188.17	298,664.70	445,586.56	445,586.56
N07059210	ASML Holding NV	451.00	694.71	291,142.46	313,314.21	313,314.21
04626A103	Astera Labs Inc	11,864.00	136.73	936,977.75	1,622,164.72	1,622,164.72
00206RKH4	AT&T Inc	130,000.00	85.86	126,791.60	111,611.63	111,611.63
05369AA50	Aviation Capital Group LLC	40,000.00	100.77	39,126.52	40,309.68	40,309.68
05464C101	Axon Enterprise Inc	482.00	755.49	219,942.25	364,146.18	364,146.18
06051GJB6	Bank of America Corp	147,000.00	91.22	150,388.81	134,094.28	134,094.28
06051GGR4	Bank of America Corp	42,000.00	98.36	40,592.44	41,310.07	41,310.07
06051GHD4	Bank of America Corp	15,000.00	97.54	14,198.00	14,631.66	14,631.66
06051GJS9	Bank of America Corp	279,000.00	97.26	279,340.19	271,358.75	271,358.75
064159QE9	Bank of Nova Scotia/The	94,000.00	98.32	92,079.64	92,417.70	92,417.70
06760XAL8	Barings CLO Ltd 2018-IV	215,992.37	100.07	215,992.37	216,153.50	216,153.50
05551VBK8	BBCMS Trust 2021-C10	915,989.76	5.11	82,787.44	46,766.22	46,766.22
07359BAAS	Beacon Container Finance II LLC	62,500.00	92.04	62,472.71	57,526.58	57,526.58
08162WBF2	Benchmark 2020-B19 Mortgage Trust	869,443.09	4.88	99,498.24	42,419.69	42,419.69
08163JAG9	Benchmark 2021-B29 Mortgage Trust	981,346.26	3.69	66,747.76	36,238.96	36,238.96
09256BAL1	Blackstone Holdings Finance Co LLC	37,000.00	91.49	31,939.36	33,852.67	33,852.67
09261BAC4	Blackstone Holdings Finance Co LLC	94,000.00	92.13	93,041.71	86,602.20	86,602.20
09857L108	Booking Holdings Inc	213.00	5,504.06	1,014,810.96	1,172,364.78	1,172,364.78
101137107	Boston Scientific Corp	7,232.00	104.92	429,862.65	758,781.44	758,781.44
11135FAN1	Broadcom Inc	61,000.00	98.96	59,781.51	60,368.47	60,368.47
11135F101	Broadcom Inc	34,491.00	293.70	4,345,280.50	10,130,006.70	10,130,006.70
111337103	Broadridge Financial Solutions Inc	1,702.00	247.51	425,730.48	421,262.02	421,262.02
05609VAJ4	BX Commercial Mortgage Trust 2021-VOLT	161,794.30	99.59	161,035.89	161,136.95	161,136.95
12434GAA3	BX Commercial Mortgage Trust 2023-XL3	143,201.76	100.19	142,843.74	143,470.26	143,470.26
12433CAC9	BX Commercial Mortgage Trust 2024-AIRC	140,429.28	100.25	140,078.21	140,780.47	140,780.47
05612RAE9	BX Commercial Mortgage Trust 2024-KING	177,661.13	99.63	177,494.57	176,995.29	176,995.29
05611VACS	BX Commercial Mortgage Trust 2024-XL4	94,696.95	100.28	94,696.95	94,963.27	94,963.27
12434EAC4	BX Trust 2021-RISE	84,532.91	99.94	83,951.75	84,480.06	84,480.06
12433EAA9	BX Trust 2022-LBA6	200,000.00	100.06	195,875.00	200,124.96	200,124.96
12433GAC0	BX Trust 2025-GW	150,000.00	100.22	150,000.00	150,327.80	150,327.80
05593VAA1	BX Trust 2025-ROIC	149,417.25	99.91	149,043.71	149,276.92	149,276.92
127387108	Cadence Design Systems Inc	1,753.00	364.57	284,804.93	639,091.21	639,091.21
13321L108	Cameco Corp	5,294.00	74.93	232,357.19	396,679.42	396,679.42
14040HCH6	Capital One Financial Corp	83,000.00	96.51	77,533.20	80,100.48	80,100.48
14149Y108	Cardinal Health Inc	2,769.00	155.22	350,559.12	429,804.18	429,804.18
14319BAE2	Carmax Auto Owner Trust 2023-3	150,000.00	101.35	149,983.53	152,027.27	152,027.27
143658300	Carnival Corp	28,211.00	29.77	730,342.69	839,841.47	839,841.47
14448CAQ7	Carrier Global Corp	123,000.00	92.61	125,059.51	113,912.27	113,912.27
146869102	Carvana Co	1,012.00	390.17	328,704.49	394,852.04	394,852.04
14987LAC5	CBAM 2017-1 Ltd	250,000.00	100.25	250,000.00	250,624.03	250,624.03
12503M108	Choe Global Markets Inc	3,670.00	241.04	755,755.85	884,616.80	884,616.80
15118V207	Celsius Holdings Inc	8,227.00	45.34	435,108.23	373,012.18	373,012.18
12531WBB7	CFCRE Commercial Mortgage Trust 2016-C3	200,000.00	99.47	193,664.06	198,946.00	198,946.00
808513105	Charles Schwab Corp/The	5,624.00	97.73	517,171.23	549,633.52	549,633.52
169656105	Chipotle Mexican Grill Inc	17,058.00	42.88	477,430.93	731,447.04	731,447.04
12570LAA6	CIFC Funding 2022-I Ltd	250,000.00	100.36	250,000.00	250,888.00	250,888.00
12565KAE7	CLI Funding VIII LLC	88,933.33	91.08	88,888.73	80,998.78	80,998.78
18915M107	Cloudflare Inc	1,044.00	207.68	145,280.68	216,817.92	216,817.92
12664QAD6	CNH Equipment Trust 2023-A	250,000.00	100.60	249,971.38	251,501.57	251,501.57
19247G107	Coherent Corp	4,095.00	107.60	378,155.49	440,622.00	440,622.00
19685WAA9	COLT 2021-2 Mortgage Loan Trust	175,847.40	83.57	150,244.59	146,954.20	146,954.20
21037T109	Constellation Energy Corp	3,813.00	347.84	1,106,704.61	1,326,313.92	1,326,313.92
217204106	Copart Inc	12,867.00	45.33	427,965.94	583,261.11	583,261.11
22160K105	Costco Wholesale Corp	2,665.00	939.64	1,658,607.07	2,504,140.60	2,504,140.60
22945JAA8	CSTL Commercial Mortgage Trust 2024-GATE	100,000.00	99.14	98,078.89	99,136.23	99,136.23
126650DN7	CVS Health Corp	130,000.00	86.25	128,644.10	112,120.71	112,120.71
233063AW6	DBJPM 20-C9 Mortgage Trust	560,688.00	4.78	63,822.01	26,812.94	26,812.94
247361702	Delta Air Lines Inc	3,079.00	53.21	122,884.46	163,833.59	163,833.59
252131107	Dexcom Inc	5,847.00	80.77	488,660.21	472,262.19	472,262.19
23346LAA6	DK Trust 2024-SPBX	150,000.00	100.28	150,000.00	150,421.83	150,421.83
25809K105	DoorDash Inc	992.00	250.25	196,043.49	248,248.00	248,248.00
26441CAX3	Duke Energy Corp	132,000.00	97.57	136,369.19	128,788.18	128,788.18
26603R106	Duolingo Inc	262.00	346.55	107,503.19	90,796.10	90,796.10
268150109	Dynatrace Inc	1,495.00	52.61	81,074.44	78,651.95	78,651.95
278865BE9	Ecolab Inc	54,000.00	101.73	61,289.27	54,931.55	54,931.55
532457108	Eli Lilly & Co	3,269.00	740.07	1,614,909.09	2,419,288.83	2,419,288.83
29084Q100	EMCOR Group Inc	716.00	627.49	117,798.85	449,282.84	449,282.84

29249DAA9	Empower CLO 2025-1 Ltd	250,000.00	100.17	250,000.00	250,436.88	250,436.88
29250NBH7	Enbridge Inc	97,000.00	97.32	93,125.77	94,403.02	94,403.02
29364GAM5	Entergy Corp	87,000.00	99.51	86,657.22	86,575.53	86,575.53
29379VBX0	Enterprise Products Operating LLC	65,000.00	93.37	67,479.71	60,692.26	60,692.26
29444UBD7	Equinix Inc	49,000.00	97.93	49,711.80	47,986.58	47,986.58
30063P105	Exact Sciences Corp	6,069.00	46.95	299,336.03	284,939.55	284,939.55
30161Q104	Exelixis Inc	11,295.00	36.22	488,273.00	409,104.90	409,104.90
30212P303	Expedia Group Inc	4,542.00	180.22	850,468.56	818,559.24	818,559.24
303250104	Fair Isaac Corp	14.00	1,436.72	26,398.15	20,114.08	20,114.08
31368TA86	Fannie Mae REMICS	87,733.93	100.40	88,047.28	88,080.75	88,080.75
31368TJ20	Fannie Mae REMICS	1,419,127.89	100.13	1,419,497.12	1,420,972.33	1,420,972.33
31368UQK9	Fannie Mae REMICS	174,446.34	100.22	175,044.54	174,828.81	174,828.81
31368UGR5	Fannie Mae REMICS	845,116.22	100.13	845,116.22	846,214.62	846,214.62
314353AA1	Federal Express Corp 2020-1 Pass Through Trusts	168,580.87	85.95	165,322.20	144,889.19	144,889.19
N3167Y103	FERRARI NV	1,239.00	443.39	367,512.37	549,360.21	549,360.21
337738B09	Fiserv Inc	85,000.00	102.20	85,606.25	86,869.83	86,869.83
3137BKGL8	Freddie Mac Multifamily Structured Pass Through Certificates	2,360,966.71	1.39	19,814.77	32,780.37	32,780.37
3137F8ZX4	Freddie Mac Multifamily Structured Pass Through Certificates	1,380,582.13	3.29	25,629.99	45,479.96	45,479.96
3137F62P1	Freddie Mac Multifamily Structured Pass Through Certificates	983,994.67	3.96	21,200.70	38,994.23	38,994.23
3137FTZ59	Freddie Mac Multifamily Structured Pass Through Certificates	373,536.65	6.16	13,102.08	23,012.88	23,012.88
3137HHQ20	Freddie Mac REMICS	181,575.04	100.16	181,892.92	181,860.88	181,860.88
3137HCTZ5	Freddie Mac REMICS	506,730.23	100.40	509,531.06	508,733.84	508,733.84
30338DAA9	FS Trust 2024-HULA	150,000.00	100.13	149,625.00	150,187.70	150,187.70
369604301	GE AEROSPACE	8,658.00	271.08	2,059,188.27	2,347,010.64	2,347,010.64
36828A101	GE Vernova Inc	791.00	660.29	509,758.29	522,289.39	522,289.39
372303206	Genmab A/S	9,624.00	21.67	295,123.16	208,552.08	208,552.08
36168Q104	GFL Environmental Inc	17,955.00	50.34	608,060.80	903,854.70	903,854.70
375558103	Gilead Sciences Inc	6,944.00	112.29	759,220.16	779,741.76	779,741.76
37940XAE2	Global Payments Inc	32,000.00	97.85	31,171.14	31,310.43	31,310.43
38526M106	Grand Canyon Education Inc	3,882.00	168.63	642,928.44	654,621.66	654,621.66
39152MAA3	Great Wolf Trust 2024-WOLF	150,000.00	100.47	149,625.00	150,703.14	150,703.14
39809PAG0	Greystone CRE Notes 2021-FL3 Ltd	275,000.00	98.72	275,000.00	271,478.93	271,478.93
36270WAD8	GS Mortgage-Backed Securities Trust 2022-GR2	79,779.44	96.70	77,685.23	77,146.10	77,146.10
GS_TRS_RUS 1000 GTH IND-02-26-27	GS_TRS_RUSSELL 1000 GROWTH INDEX USD-02-26-27	9,648.00	0.00	0.00	0.00	0.00
GS_TRS_RUS 1000 GTH IND-02-26-27	GS_TRS_RUSSELL 1000 GROWTH INDEX USD-02-26-27_P	-41,021,675.14	0.00	0.00	0.00	0.00
GS_TRS_RUS 1000 GTH IND-02-26-27	GS_TRS_RUSSELL 1000 GROWTH INDEX USD-02-26-27_R	9,648.00	4,590.38	0.00	3,266,330.40	3,266,330.40
36270JAA3	GSMS Trust 2024-Fair	225,000.00	102.32	223,670.23	230,211.11	230,211.11
40171V100	Guidewire Software Inc	776.00	226.22	175,298.45	175,546.72	175,546.72
40637H109	Halozyme Therapeutics Inc	14,361.00	59.97	772,026.79	861,229.17	861,229.17
41285YA07	Harley-Davidson Motorcycle Trust 2023-B	150,000.00	102.12	149,986.45	153,185.29	153,185.29
404119BX6	HCA Inc	86,000.00	97.76	91,994.46	84,077.38	84,077.38
422806208	HEICO Corp	5,457.00	258.09	864,738.22	1,408,397.13	1,408,397.13
422806109	HEICO Corp	1,591.00	326.80	480,658.79	519,938.80	519,938.80
437076CH3	Home Depot Inc/The	90,000.00	92.29	89,638.20	83,061.27	83,061.27
437076102	Home Depot Inc/The	2,862.00	367.51	915,004.23	1,051,813.62	1,051,813.62
443201108	Howmet Aerospace Inc	2,797.00	179.77	365,042.49	502,816.69	502,816.69
404280CV9	HSBC Holdings PLC	200,000.00	93.11	177,793.43	186,228.00	186,228.00
443573100	HubSpot Inc	66.00	519.65	47,846.40	34,296.90	34,296.90
457669307	Inmed Inc	2,518.00	107.28	263,398.67	270,131.04	270,131.04
457730109	Inspire Medical Systems Inc	1,545.00	124.54	287,455.80	192,414.30	192,414.30
45784P101	Insulet Corp	177.00	288.40	56,027.81	51,046.80	51,046.80
461202103	Intuit Inc	347.00	785.13	265,827.57	272,440.11	272,440.11
46120E602	Intuitive Surgical Inc	3,391.00	481.09	633,873.94	1,631,376.19	1,631,376.19
465741106	Itron Inc	4,187.00	124.54	439,089.18	521,448.98	521,448.98
46654CAH8	J.P. Morgan Mortgage Trust 2021-INV7	271,711.75	88.86	248,128.01	241,446.59	241,446.59
46655KAD8	J.P. Morgan Mortgage Trust 2022-6	162,314.02	84.10	145,562.35	136,502.29	136,502.29
46656DAH4	J.P. Morgan Mortgage Trust 2023-2	67,303.60	96.57	65,105.73	64,997.93	64,997.93
G4253H101	JAMES HARDIE INDS PLC	30,241.00	25.94	822,875.33	784,451.54	784,451.54
46648HAC7	JP Morgan Mortgage Trust 2017-2	41,833.51	88.59	42,117.98	37,062.29	37,062.29
46649KAA3	JP MORGAN MORTGAGE TRUST 2018-5	73,070.17	88.59	73,469.50	64,731.83	64,731.83
46650HAC2	JP Morgan Mortgage Trust 2019-1	7,859.88	91.65	7,882.85	7,203.93	7,203.93
46591LAC5	JP Morgan Mortgage Trust 2019-INV3	57,385.94	88.05	58,019.55	50,527.52	50,527.52
46591TBG8	JP Morgan Mortgage Trust 2020-2	58,048.18	87.26	58,355.24	50,650.23	50,650.23
46644MASS	JP Morgan Trust 2015-3	40,953.41	91.47	41,223.95	37,461.37	37,461.37
46647PCP9	JPMorgan Chase & Co	142,000.00	96.63	136,227.58	137,217.72	137,217.72
46647PCW4	JPMorgan Chase & Co	44,000.00	97.70	41,779.05	42,988.92	42,988.92
46647PCJ3	JPMorgan Chase & Co	46,000.00	93.76	41,761.18	43,128.63	43,128.63
46647PCC8	JPMorgan Chase & Co	62,000.00	89.38	58,781.01	55,418.02	55,418.02
46647PBX3	JPMorgan Chase & Co	17,000.00	86.88	16,621.75	14,769.89	14,769.89
49456BAU5	Kinder Morgan Inc	65,000.00	96.59	62,652.82	62,782.07	62,782.07
49803XAA1	Kite Realty Group LP	65,000.00	99.04	64,322.24	64,373.92	64,373.92
51889CAB8	Laurel Road Prime Student Loan Trust 2020-A	80,431.14	88.46	80,401.82	71,145.73	71,145.73
52661A108	Leonardo DRS Inc	6,881.00	41.60	307,354.93	286,249.60	286,249.60
531229755	Liberty Media Corp-Liberty Formula One	5,847.00	100.35	378,688.85	586,746.45	586,746.45
53948KAA7	Loanpal Solar Loan 2020-2 Ltd	133,614.97	83.77	135,278.34	111,930.86	111,930.86
548661EG8	Lowe's Cos Inc	60,000.00	98.27	58,993.72	58,962.06	58,962.06
550021109	Lululemon Athletica Inc	1,070.00	200.53	378,085.61	214,567.10	214,567.10
55087P104	Lyft Inc	40,365.00	14.06	624,521.22	567,531.90	567,531.90
562750109	Manhattan Associates Inc	1,665.00	219.66	243,079.43	365,733.90	365,733.90
56607KAL8	Marble Point CLO XIX Ltd	300,000.00	100.04	300,000.00	300,120.60	300,120.60
573874104	MARVELL TECHNOLOGY INC	6,059.00	80.37	429,649.75	486,961.83	486,961.83
57636Q104	Mastercard Inc	1,566.00	566.47	47,582.35	887,092.02	887,092.02
58155Q103	McKesson Corp	894.00	693.54	620,379.87	620,024.76	620,024.76
58506Q109	Medpace Holdings Inc	556.00	427.20	249,179.41	237,523.20	237,523.20
58733R102	MercadoLibre Inc	217.00	2,373.89	162,524.56	515,134.13	515,134.13
58933Y105	Merck & Co Inc	3,029.00	78.12	245,748.26	236,625.48	236,625.48
30303M8G0	Meta Platforms Inc	17,000.00	98.74	16,965.83	16,785.77	16,785.77
30303M102	Meta Platforms Inc	21,946.00	773.44	7,316,487.79	16,973,914.24	16,973,914.24
592688105	Mettler-Toledo International Inc	381.00	1,233.68	464,571.53	470,032.08	470,032.08
594918104	Microsoft Corp	50,054.00	533.50	6,087,331.18	26,703,809.00	26,703,809.00
61174X109	Monster Beverage Corp	20,726.00	58.75	234,768.25	1,217,652.50	1,217,652.50
615369105	Moody's Corp	1,712.00	515.73	806,724.48	882,929.76	882,929.76
61747YED3	Morgan Stanley	31,000.00	86.79	30,903.90	26,905.30	26,905.30
61747YEV3	Morgan Stanley	38,000.00	103.62	38,618.65	39,374.73	39,374.73

61747YFE0	Morgan Stanley	92,000.00	101.43	86,572.55	93,317.07	93,317.07
61747YES0	Morgan Stanley	5,000.00	99.98	4,669.42	4,999.06	4,999.06
61772BAB9	Morgan Stanley	159,000.00	97.76	156,357.59	155,440.94	155,440.94
6174468V4	Morgan Stanley	24,000.00	98.63	23,123.57	23,670.02	23,670.02
61747YEC5	Morgan Stanley	67,000.00	97.01	66,713.24	64,998.71	64,998.71
61946PAA1	Mosaic Solar Loan Trust 2020-2	38,915.91	85.33	38,622.82	33,205.75	33,205.75
61946GAA1	Mosaic Solar Loans 2017-2 LLC	194,712.82	93.24	186,539.15	181,545.38	181,545.38
620076307	Motorola Solutions Inc	694.00	438.98	150,676.59	304,652.12	304,652.12
55336VBQ2	MPLX LP	29,000.00	90.52	29,593.19	26,249.70	26,249.70
632307104	Natera Inc	7,715.00	133.66	478,763.48	1,031,186.90	1,031,186.90
63935BAA1	Navient Private Education Refi Loan Trust 2020-H	65,528.15	93.44	60,858.63	61,231.20	61,231.20
63942BAA2	Navient Private Education Refi Loan Trust 2021-A	38,501.14	91.16	38,495.57	35,099.04	35,099.04
63942CAC6	Navient Private Education Refi Loan Trust 2021-D	98,324.83	92.73	91,365.28	91,176.22	91,176.22
638961AA0	Navient Private Education Refi Loan Trust 2023-A	139,651.90	101.64	139,449.78	141,938.75	141,938.75
N97284108	Nebius Group NV	34,483.00	54.43	965,151.08	1,876,909.69	1,876,909.69
641062BK9	Nestle Holdings Inc	150,000.00	100.53	150,720.27	150,790.80	150,790.80
64110L106	Netflix Inc	6,349.00	1,159.40	3,181,360.55	7,361,030.60	7,361,030.60
64132YAQ5	Neuberger Berman Loan Advisers CLO 34 Ltd	287,346.72	100.00	284,300.84	287,346.72	287,346.72
64125C109	Neurocrine Biosciences Inc	4,101.00	128.23	497,276.89	525,871.23	525,871.23
65336K103	Nextstar Media Group Inc	201.00	187.11	35,960.83	37,609.11	37,609.11
65339KCH1	NextEra Energy Capital Holdings Inc	87,000.00	100.28	86,966.07	87,247.86	87,247.86
629377508	NRG Energy Inc	3,640.00	167.20	564,791.32	608,608.00	608,608.00
G6683N103	NU Holdings Ltd/Cayman Islands	46,980.00	12.22	568,786.55	574,095.60	574,095.60
670346AY1	Nucor Corp	59,000.00	99.92	58,384.31	58,953.63	58,953.63
67077MAY4	Nutrien Ltd	83,000.00	100.13	83,260.39	83,110.06	83,110.06
67066G104	NVIDIA Corp	183,891.00	177.87	5,862,260.73	32,708,692.17	32,708,692.17
67098DBC6	OHA Credit Funding 4 Ltd	500,000.00	100.20	500,000.00	500,985.43	500,985.43
H5919C104	On Holding AG	14,548.00	48.57	617,426.56	706,596.36	706,596.36
68269JAE1	OneMain Financial Issuance Trust 2023-1	150,000.00	102.41	147,375.00	153,621.02	153,621.02
68389XB4	Oracle Corp	92,000.00	97.24	88,244.07	89,464.20	89,464.20
68389X105	Oracle Corp	2,574.00	253.77	602,987.67	653,203.98	653,203.98
68389XBV6	Oracle Corp	176,000.00	92.92	186,071.07	163,536.03	163,536.03
67103HAF4	O'Reilly Automotive Inc	124,000.00	98.33	126,863.09	121,926.72	121,926.72
68785AAD7	Oscar US Funding XII LLC	37,034.00	96.91	37,024.35	35,888.66	35,888.66
68902V107	Otis Worldwide Corp	7,324.00	85.69	600,437.05	627,593.56	627,593.56
651290AR9	Ovintiv Inc	86,000.00	100.04	85,927.70	86,036.72	86,036.72
69608A108	Palantir Technologies Inc	2,957.00	158.35	248,606.18	468,240.95	468,240.95
69700GAJ1	Palmer Square CLO 2019-1 Ltd	250,000.00	100.06	250,000.00	250,139.75	250,139.75
705573103	Pegasystems Inc	574.00	58.71	27,518.68	33,699.54	33,699.54
70975L107	Penumbra Inc	997.00	252.27	250,634.14	251,513.19	251,513.19
713448EL8	PepsiCo Inc	69,000.00	94.15	72,657.78	64,965.92	64,965.92
72352L106	Pinterest Inc	41,313.00	38.60	1,484,595.08	1,594,681.80	1,594,681.80
72650RB0	Plains All American Pipeline LP / PAA Finance Corp	86,000.00	99.97	85,911.50	85,975.58	85,975.58
733174700	Popular Inc	2,343.00	114.58	209,160.31	268,460.94	268,460.94
693506BU0	PPG Industries Inc	97,000.00	97.98	94,773.00	95,040.70	95,040.70
74164M108	Primerica Inc	549.00	265.63	123,729.59	145,830.87	145,830.87
693980AC8	PRM5 Trust 2025-PRM5	125,000.00	97.88	122,640.75	122,355.88	122,355.88
743315103	Progressive Corp/The	2,669.00	242.04	738,069.97	646,004.76	646,004.76
74387MAK5	Provident Funding Mortgage Trust 2021-J1	100,000.00	59.95	94,741.10	59,951.72	59,951.72
74460D109	Public Storage	376.00	271.94	116,181.35	102,249.44	102,249.44
747525103	QUALCOMM Inc	3,809.00	146.76	159,592.52	559,008.84	559,008.84
756109AX2	Realty Income Corp	96,000.00	93.46	102,035.95	89,725.34	89,725.34
75734B100	Reddit Inc	1,683.00	160.59	256,191.60	270,272.97	270,272.97
761152107	ResMed Inc	53.00	271.94	12,269.83	14,412.82	14,412.82
770700102	Robinhood Markets Inc	14,558.00	103.05	553,853.68	1,500,201.90	1,500,201.90
771049103	ROBLOX Corp	9,843.00	137.79	732,626.22	1,356,266.97	1,356,266.97
78016EQZ3	Royal Bank of Canada	70,000.00	97.64	69,818.00	68,345.76	68,345.76
V7780T103	Royal Caribbean Cruises Ltd	786.00	317.87	190,273.70	249,845.82	249,845.82
78081BAH6	Royalty Pharma PLC	54,000.00	99.66	53,987.93	53,818.56	53,818.56
78081BAJ2	Royalty Pharma PLC	153,000.00	94.64	144,710.54	144,805.78	144,805.78
78081BAK9	Royalty Pharma PLC	45,000.00	88.28	43,271.50	39,727.31	39,727.31
781154109	Rubrik Inc	1,281.00	94.95	113,635.33	121,630.95	121,630.95
78409V104	S&P Global Inc	924.00	551.10	209,928.18	509,216.40	509,216.40
785592AS5	Sabine Pass Liquefaction LLC	50,000.00	99.93	49,324.52	49,964.30	49,964.30
78709Y105	Saia Inc	962.00	302.24	403,978.72	290,754.88	290,754.88
80287DAC1	Santander Drive Auto Receivables Trust 2023-6	120,989.42	100.42	120,989.05	121,496.52	121,496.52
802919AD2	Santander Drive Auto Receivables Trust 2024-4	100,000.00	100.47	99,997.46	100,469.00	100,469.00
81141R100	Sea Ltd	13,669.00	156.65	1,664,474.00	2,141,248.85	2,141,248.85
81747CAA9	Sequoia Mortgage Trust 2019-CH2	539.02	99.25	540.91	534.95	534.95
81748GAA9	Sequoia Mortgage Trust 2019-CH3	4,676.78	92.24	4,703.71	4,313.88	4,313.88
81748RAH0	Sequoia Mortgage Trust 2020-4	200,000.00	70.87	203,617.25	141,737.54	141,737.54
81743EAA9	Sequoia Mortgage Trust 2025-1	90,526.53	100.45	89,960.74	90,936.72	90,936.72
81762P102	ServiceNow Inc	1,725.00	943.12	1,295,515.75	1,626,882.00	1,626,882.00
824348106	Sherwin-Williams Co/The	2,175.00	330.88	564,800.99	719,664.00	719,664.00
82509L107	Shopify Inc	2,907.00	122.21	311,507.63	355,264.47	355,264.47
826418BM6	Sierra Pacific Power Co	106,000.00	98.49	106,922.18	104,395.05	104,395.05
78449RAA3	SLG Office Trust 2021-OVA	190,000.00	87.07	193,724.40	165,428.65	165,428.65
83207QA7	SMB Private Education Loan Trust 2024-D	87,929.33	101.45	89,474.50	89,203.06	89,203.06
833445109	Snowflake Inc	3,693.00	223.50	549,929.47	825,385.50	825,385.50
83406YAB7	SoFi Consumer Loan Program 2025-1 Trust	100,000.00	100.45	99,995.80	100,451.33	100,451.33
83404RAB4	Sofi Professional Loan Program 2018-B Trust	6,207.57	99.54	6,329.08	6,179.14	6,179.14
84265V105	Southern Copper Corp	215.11	94.16	19,843.21	20,254.64	20,254.64
845437BS0	Southwestern Electric Power Co	70,000.00	98.09	70,083.38	68,663.70	68,663.70
L8681T102	Spotify Technology SA	1,936.00	626.54	791,958.32	1,212,981.44	1,212,981.44
85208M102	Sprouts Farmers Market Inc	2,349.00	151.54	396,308.11	355,967.46	355,967.46
858119BN9	Steel Dynamics Inc	65,000.00	93.92	65,472.06	61,045.66	61,045.66
863667101	Stryker Corp	2,553.00	392.73	944,200.77	1,002,639.69	1,002,639.69
86563VBA6	Sumitomo Mitsui Trust Bank Ltd	63,000.00	97.40	62,941.41	61,359.29	61,359.29
86746CAA9	Sunnova Helios IV Issuer LLC	156,456.93	86.20	159,923.15	134,873.21	134,873.21
871607107	Synopsys Inc	902.00	633.47	312,390.83	571,389.94	571,389.94
874039100	Taiwan Semiconductor Manufacturing Co Ltd	19,679.00	241.62	2,842,113.49	4,754,839.98	4,754,839.98
87422Q109	Talen Energy Corp	9,653.00	377.57	2,053,050.37	3,644,683.21	3,644,683.21
87229WAQ4	TCI-Symphony CLO 2016-1 Ltd	261,132.38	100.14	261,132.38	261,502.26	261,502.26
88160R101	Tesla Inc	6,948.00	308.27	1,497,163.18	2,141,859.96	2,141,859.96

882508104	Texas Instruments Inc	6,332.00	181.06	1,108,894.33	1,146,471.92	1,146,471.92
882681109	Texas Roadhouse Inc	1,833.00	185.13	330,637.32	339,343.29	339,343.29
87252LAA3	THPT 2023-THL Mortgage Trust	198,824.01	101.48	202,764.12	201,773.72	201,773.72
87256C101	TKO Group Holdings Inc	2,450.00	168.01	360,762.26	411,624.50	411,624.50
87264ACA1	T-Mobile USA Inc	20,000.00	94.21	18,654.91	18,841.58	18,841.58
87264ABV6	T-Mobile USA Inc	15,000.00	95.90	14,307.88	14,384.27	14,384.27
87264ABR5	T-Mobile USA Inc	107,000.00	98.59	105,218.25	105,493.33	105,493.33
892356106	Tractor Supply Co	7,977.00	56.95	308,417.04	454,290.15	454,290.15
892672106	Tradeweb Markets Inc	3,254.00	138.55	429,885.86	450,841.70	450,841.70
G8994E103	Trane Technologies PLC	2,558.00	438.08	812,425.92	1,120,608.64	1,120,608.64
89531P105	Trex Co Inc	3,982.00	64.24	258,337.23	255,803.68	255,803.68
90138F102	Twilio Inc	3,409.00	129.00	416,829.02	439,761.00	439,761.00
910047109	United Airlines Holdings Inc	3,353.00	88.31	287,042.03	296,103.43	296,103.43
911363109	United Rentals Inc	443.00	882.94	312,863.12	391,142.42	391,142.42
91282CLR0	United States Treasury Note/Bond	79,000.00	100.75	79,009.12	79,592.50	79,592.50
91282CNCM9	United States Treasury Note/Bond	12,800.00	99.97	12,803.68	12,796.50	12,796.50
912828Z78	United States Treasury Note/Bond	44,800.00	96.32	44,524.28	43,149.75	43,149.75
91282CMY4	United States Treasury Note/Bond	47,700.00	99.61	47,651.56	47,513.67	47,513.67
91282CNI6	United States Treasury Note/Bond	2,000.00	99.19	2,000.00	1,983.75	1,983.75
91282CFV8	United States Treasury Note/Bond	84,400.00	99.76	85,646.48	84,195.59	84,195.59
91282CEW7	United States Treasury Note/Bond	2,400.00	98.71	2,417.52	2,369.06	2,369.06
91282CFF3	United States Treasury Note/Bond	19,000.00	91.52	17,299.47	17,387.97	17,387.97
91282CEN7	United States Treasury Note/Bond	2,000.00	97.93	1,991.36	1,958.59	1,958.59
91282CHH7	United States Treasury Note/Bond	2,500.00	99.92	2,499.60	2,498.05	2,498.05
91282CAT8	United States Treasury Note/Bond	55,000.00	98.99	54,483.36	54,443.55	54,443.55
91282CKV2	United States Treasury Note/Bond	3,000.00	101.17	3,008.12	3,035.04	3,035.04
91282CGM7	United States Treasury Note/Bond	178,900.00	95.58	176,363.50	170,989.27	170,989.27
91282CNC1	United States Treasury Note/Bond	71,000.00	99.12	70,110.29	70,378.75	70,378.75
91282CNE7	United States Treasury Note/Bond	150,300.00	99.82	150,086.52	150,035.80	150,035.80
91282CND9	United States Treasury Note/Bond	5,500.00	99.64	5,464.12	5,480.45	5,480.45
91282CCZ2	United States Treasury Note/Bond	91,000.00	96.31	90,550.58	87,644.38	87,644.38
912810UG1	United States Treasury Note/Bond	70,000.00	95.80	68,080.47	67,063.28	67,063.28
91282CLL3	United States Treasury Note/Bond	43,000.00	98.89	42,949.61	42,524.65	42,524.65
91324P102	UnitedHealth Group Inc	940.00	249.56	449,144.65	234,586.40	234,586.40
TYU5 COMDTY	US 10Yr NOTE (CBT) Sep25	13.00	111.06	0.00	0.00	0.00
UXYU5 COMDTY	US 10yr Ultra Fut Sep25	-8.00	113.08	0.00	0.00	0.00
TUU5 COMDTY	US 2Yr NOTE (CBT) Sep25	-26.00	103.49	0.00	0.00	0.00
FVU5 COMDTY	US 5Yr NOTE (CBT) Sep25	-17.00	108.17	0.00	0.00	0.00
91159HJF8	US Bancorp	35,000.00	100.25	35,000.00	35,086.17	35,086.17
8AMMF0FT3	US BANK MMDA - USBGFS 7	11,895,512.56	100.00	11,895,512.56	11,895,512.56	11,895,512.56
USU5 COMDTY	US LONG BOND(CBT) Sep25	-7.00	114.19	0.00	0.00	0.00
WNU5 COMDTY	US ULTRA BOND CBT Sep25	-4.00	117.31	0.00	0.00	0.00
922475108	Veeva Systems Inc	6,603.00	284.20	1,377,466.65	1,876,572.60	1,876,572.60
92345Y106	Verisk Analytics Inc	2,861.00	278.71	674,447.27	797,389.31	797,389.31
92343VG4	Verizon Communications Inc	60,000.00	96.50	57,443.90	57,901.74	57,901.74
92343VGN8	Verizon Communications Inc	139,000.00	85.77	131,062.96	119,225.17	119,225.17
92532F100	Vertex Pharmaceuticals Inc	1,909.00	456.87	480,562.36	872,164.83	872,164.83
92537N108	Vertiv Holdings Co	12,489.00	145.60	729,420.11	1,818,398.40	1,818,398.40
92826C839	Visa Inc	10,840.00	345.47	302,346.41	3,744,894.80	3,744,894.80
92840M102	Vistra Corp	8,656.00	208.54	1,045,714.87	1,805,122.24	1,805,122.24
92855HAA3	Vivint Solar Financing VII LLC	154,404.05	89.97	154,377.19	138,922.48	138,922.48
928563AL9	VMware LLC	51,000.00	86.25	42,454.92	43,989.34	43,989.34
92919X104	Voya VACS Series EMHCD Fund	178.04	10.36	1,787.39	1,844.45	1,844.45
92913L262	Voya VACS Series HYB Fund	108,989.74	10.33	1,240,161.90	1,125,864.03	1,125,864.03
92919X203	Voya VACS Series SC Fund	590,553.30	10.59	6,186,833.85	6,253,959.39	6,253,959.39
931142ER0	Walmart Inc	90,000.00	96.61	89,126.80	86,945.67	86,945.67
254687FL5	Walt Disney Co/The	60,000.00	91.44	54,004.80	54,863.22	54,863.22
941848103	Waters Corp	1,633.00	288.76	524,164.06	471,545.08	471,545.08
92939UAJ5	WEC Energy Group Inc	57,000.00	101.19	57,684.45	57,679.55	57,679.55
95000U2A0	Wells Fargo & Co	16,000.00	98.39	15,780.49	15,742.85	15,742.85
95000U3C5	Wells Fargo & Co	35,000.00	99.94	34,803.57	34,978.23	34,978.23
95000U2V4	Wells Fargo & Co	21,000.00	98.40	20,034.71	20,664.25	20,664.25
949796AA4	Wells Fargo Mortgage Backed Securities 2020-RR1 Trust	79,877.89	85.71	80,478.57	68,467.25	68,467.25
958102105	Western Digital Corp	6,866.00	78.69	478,087.53	540,285.54	540,285.54
92939FAX7	WFRBS Commercial Mortgage Trust 2014-C21	131,379.38	96.81	134,812.70	127,190.26	127,190.26
98164NAF2	World Omni Auto Receivables Trust 2024-C	100,000.00	100.25	99,978.69	100,253.50	100,253.50
G98239109	XP Inc	17,514.00	16.14	316,813.91	282,675.96	282,675.96
98980G102	Zscaler Inc	2,041.00	285.56	589,175.67	582,827.96	582,827.96