

Wilshire Large Company Growth Portfolio
Portfolio Holdings - 6/30/2026

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
00287Y109	AbbVie Inc	1,897.00	251.64	375,301.72	477,361.08	477,361.08
003654100CVR	ABIOMED INC	1,153.00	0.00	0.00	0.00	0.00
00370M103	Abivax SA	4,257.00	133.26	313,950.67	567,287.82	567,287.82
00724F101	Adobe Inc	926.00	205.02	293,768.42	189,848.52	189,848.52
007973100	Advanced Energy Industries Inc	1,766.00	372.87	676,790.50	658,488.42	658,488.42
007903107	Advanced Micro Devices Inc	2,460.00	580.91	1,314,058.09	1,429,038.60	1,429,038.60
02005N100	Ally Financial Inc	18,333.00	45.95	805,501.57	842,401.35	842,401.35
02043Q107	Alnylam Pharmaceuticals Inc	2,708.00	301.03	798,264.44	815,189.24	815,189.24
02079K107	Alphabet Inc	41,186.00	353.33	3,965,090.42	14,552,249.38	14,552,249.38
02079K305	Alphabet Inc	10,071.00	357.37	1,174,187.86	3,599,073.27	3,599,073.27
023135BS4	Amazon.com Inc	87,000.00	89.47	85,564.60	77,835.25	77,835.25
023135I06	Amazon.com Inc	38,923.00	238.34	366,146.89	9,276,907.82	9,276,907.82
02361DAS9	Ameren Illinois Co	62,000.00	98.80	63,889.04	61,257.49	61,257.49
02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	48,411.70	98.48	48,578.09	47,674.10	47,674.10
02376UAA3	American Airlines 2016-1 Class AA Pass Through Trust	2,192.80	98.05	2,108.80	2,150.04	2,150.04
023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	24,549.00	96.40	23,735.42	23,665.33	23,665.33
031162DP2	Amgen Inc	92,000.00	100.93	92,244.98	92,858.36	92,858.36
032095I01	Amphenol Corp	6,257.00	176.32	631,266.16	1,103,234.24	1,103,234.24
037833ECO	Apple Inc	76,000.00	95.29	75,275.02	72,418.73	72,418.73
037833100	Apple Inc	47,200.00	289.36	4,134,615.81	13,657,792.00	13,657,792.00
038222105	Applied Materials Inc	1,347.00	723.00	216,898.73	973,881.00	973,881.00
03823U102	Applied Optoelectronics Inc	936.00	148.16	160,924.05	138,677.76	138,677.76
03831W108	AppLovin Corp	5,229.00	515.23	1,640,109.83	2,694,137.67	2,694,137.67
04019FAL1	Ares LXV CLO Ltd	250,000.00	99.93	250,000.00	249,814.93	249,814.93
04016X101	Argenx SE	245.00	927.77	200,092.37	227,303.65	227,303.65
040413205	Arista Networks Inc	7,060.00	169.88	846,980.02	1,199,352.80	1,199,352.80
04280A100	Arrowhead Pharmaceuticals Inc	10,195.00	81.51	615,509.57	830,994.45	830,994.45
N07059210	ASML Holding NV	484.00	1,989.44	366,201.17	962,888.96	962,888.96
04539FAA6	Aspire Mortgage Trust 2026-1	93,264.04	98.60	93,262.60	91,961.51	91,961.51
04626A103	Astera Labs Inc	4,290.00	483.02	387,868.14	2,072,155.80	2,072,155.80
G0593M107	AstraZeneca PLC	1,312.00	189.62	233,806.90	248,781.44	248,781.44
00206RKH4	AT&T Inc	130,000.00	86.81	126,791.60	112,854.17	112,854.17
052769I06	Autodesk Inc	161.00	194.42	47,188.68	31,301.62	31,301.62
05369AAS0	Aviation Capital Group LLC	40,000.00	100.28	39,282.22	40,110.60	40,110.60
05683FBE8	Bain Capital Credit CLO 2020-5 Ltd	250,000.00	100.06	250,000.00	250,144.52	250,144.52
060505I04	Bank of America Corp	2,083.00	56.98	105,518.12	118,689.34	118,689.34
06051GHD4	Bank of America Corp	15,000.00	98.39	14,401.28	14,757.81	14,757.81
06051GJB6	Bank of America Corp	147,000.00	92.32	149,760.44	135,715.99	135,715.99
06051GGR4	Bank of America Corp	42,000.00	99.01	41,005.15	41,582.73	41,582.73
06051GJS9	Bank of America Corp	279,000.00	99.87	279,000.00	278,650.69	278,650.69
064159QE9	Bank of Nova Scotia/The	94,000.00	99.86	93,823.85	93,867.84	93,867.84
05551VBK8	BBCMS Trust 2021-C10	882,606.25	4.31	78,878.73	38,071.49	38,071.49
07359BAA5	Beacon Container Finance II LLC	53,333.34	92.49	53,310.01	49,328.69	49,328.69
08162WBF2	Benchmark 2020-B19 Mortgage Trust	825,292.83	3.90	90,197.35	32,198.22	32,198.22
08163JAG9	Benchmark 2021-B29 Mortgage Trust	953,179.47	3.05	64,257.11	29,118.01	29,118.01
09062X103	Biogen Inc	2,971.00	216.06	476,230.73	641,914.26	641,914.26
09261BAC4	Blackstone Holdings Finance Co LLC	94,000.00	94.11	93,327.05	88,466.31	88,466.31
09256BAL1	Blackstone Holdings Finance Co LLC	37,000.00	92.69	32,879.90	34,295.52	34,295.52
093712107	Bloom Energy Corp	171.00	302.70	58,727.97	51,761.70	51,761.70
09857L108	Booking Holdings Inc	2,153.00	178.24	402,983.42	383,750.72	383,750.72
11135FAN1	Broadcom Inc	61,000.00	99.80	60,771.87	60,875.13	60,875.13
11135F101	Broadcom Inc	28,945.00	377.75	3,401,803.75	10,933,973.75	10,933,973.75
11133T103	Broadridge Financial Solutions Inc	1,848.00	136.95	437,751.43	253,083.60	253,083.60
116686AC0	Brsp 2026-FI3 Ltd	250,000.00	100.34	250,000.00	250,850.93	250,850.93
05620LAA0	BSPDF 2026-FL4 Issuer LLC	175,000.00	100.16	175,000.00	175,273.05	175,273.05
12433CAC9	BX Commercial Mortgage Trust 2024-AIRC	130,087.67	100.37	129,762.45	130,575.30	130,575.30
05611VAC5	BX Commercial Mortgage Trust 2024-XL4	74,845.40	100.19	74,845.40	74,985.64	74,985.64
12433NAA9	BX Commercial Mortgage Trust 2026-XL6	90,419.14	100.00	90,419.14	90,419.16	90,419.16
12433GAC0	BX Trust 2025-GW	150,000.00	100.37	150,000.00	150,562.26	150,562.26
05593VAA1	BX Trust 2025-ROIC	144,593.20	99.84	144,231.72	144,367.63	144,367.63
05619PAA4	BX Trust 2025-VOLT	200,000.00	100.19	200,000.00	200,374.38	200,374.38
05595AAA5	BX Trust 2026-RISE	150,000.00	100.12	150,000.00	150,187.32	150,187.32
127387I08	Cadence Design Systems Inc	2,740.00	375.32	592,641.34	1,028,376.80	1,028,376.80
13321L108	Cameco Corp	574.00	101.86	22,893.59	58,467.64	58,467.64
14040HCH6	Capital One Financial Corp	83,000.00	99.13	79,683.45	82,276.49	82,276.49
14149Y108	Cardinal Health Inc	2,643.00	237.56	404,942.62	627,871.08	627,871.08
142152107	Caris Life Sciences Inc	7,466.00	17.82	138,353.47	133,044.12	133,044.12
14319BAE2	CarMax Auto Owner Trust 2023-3	150,000.00	101.09	149,983.53	151,635.47	151,635.47
142935AF2	CarMax Auto Owner Trust 2026-2	150,000.00	99.32	149,987.40	148,972.54	148,972.54
G2004J103	Carnival Corp Ltd	7,589.00	28.57	213,033.99	216,817.73	216,817.73
14448CAQ7	Carrier Global Corp	123,000.00	93.26	124,637.50	114,707.71	114,707.71
148929I02	Cava Group Inc	3,712.00	78.48	128,838.29	291,317.76	291,317.76
14987LAC5	CBAM 2017-1 Ltd	250,000.00	100.35	250,000.00	250,865.22	250,865.22
12503M108	Cboe Global Markets Inc	1,742.00	242.67	354,411.00	422,731.14	422,731.14
Z97JNT7P5	CDX.NA.HY.46.V1 (SELL PROTECTION)	465,300.00	8.01	17,478.96	37,288.85	37,288.85
15118V207	Celsius Holdings Inc	9,777.00	29.28	402,463.65	286,270.56	286,270.56
16160UAB1	Chase Home Lending Mortgage Trust Series 2025-9	74,361.14	99.55	74,378.97	74,024.19	74,024.19
16935C109	Chime Financial Inc	17,995.00	20.48	305,951.92	368,537.60	368,537.60
169656105	Chipotle Mexican Grill Inc	9,816.00	34.00	244,944.96	333,744.00	333,744.00
171779309	Ciena Corp	606.00	490.56	277,629.08	297,279.36	297,279.36
12570LAA6	CIFC Funding 2022-I Ltd	250,000.00	100.00	250,000.00	250,000.00	250,000.00
12567WAL3	CIFC Funding 2022-IV Ltd	250,000.00	99.95	250,000.00	249,869.77	249,869.77
125488AL0	CIFC Funding 2023-II Ltd	250,000.00	99.92	250,000.00	249,804.19	249,804.19
172967424	Citigroup Inc	4,489.00	139.96	578,242.63	628,280.44	628,280.44
12565KAE7	CLI Funding VIII LLC	79,766.67	91.87	79,726.69	73,279.02	73,279.02
12664QAD6	CNH Equipment Trust 2023-A	250,000.00	100.35	249,971.38	250,869.68	250,869.68
19240Q201	Cogent Biosciences Inc	2,851.00	38.70	97,067.60	110,333.70	110,333.70
19685WAA9	COLT 2021-2 Mortgage Loan Trust	153,625.10	85.53	133,497.88	131,399.51	131,399.51
199908104	Comfort Systems USA Inc	161.00	1,981.95	235,731.33	319,093.95	319,093.95

22160K105	Costco Wholesale Corp	1,264.00	935.47	628,822.15	1,182,434.08	1,182,434.08
22945JAA8	CSTL Commercial Mortgage Trust 2024-GATE	100,000.00	99.37	98,078.89	99,372.30	99,372.30
12665DDN7	CVS Health Corp	130,000.00	88.56	128,644.10	115,129.69	115,129.69
23804L103	Datadog Inc	213.00	260.36	46,981.67	55,456.68	55,456.68
233063AW6	DBJPM 20-C9 Mortgage Trust	544,898.51	3.84	53,788.29	20,916.58	20,916.58
24703L202	Dell Technologies Inc	219.00	431.46	27,886.22	94,489.74	94,489.74
252131107	Dexcom Inc	5,892.00	67.35	398,151.80	396,826.20	396,826.20
252828I08	Dianthus Therapeutics Inc	4,862.00	97.48	397,294.67	473,947.76	473,947.76
23346LAA6	DK Trust 2024-SPBX	150,000.00	100.09	150,000.00	150,140.64	150,140.64
26441CAX3	Duke Energy Corp	132,000.00	98.52	134,148.32	130,049.96	130,049.96
26614N201	DUPONT DE NEMOURS INC	2,632.33	135.64	312,203.39	357,049.69	357,049.69
267475I01	Dycorn Industries Inc	640.00	505.59	301,632.34	323,577.60	323,577.60
G29183I03	Eaton Corp PLC	1,185.00	426.12	482,621.26	504,952.20	504,952.20
278865BE9	Ecolab Inc	54,000.00	100.61	59,813.06	54,327.13	54,327.13
28176E108	Edwards Lifesciences Corp	2,454.00	90.46	205,592.71	221,988.84	221,988.84
532457I08	Eli Lilly & Co	4,023.00	1,199.43	2,454,868.42	4,825,306.89	4,825,306.89
29084Q100	EMCOR Group Inc	251.00	829.88	208,927.03	208,299.88	208,299.88
29249DAA9	Empower CLO 2025-1 Ltd	250,000.00	100.28	250,000.00	250,693.70	250,693.70
29250NBH7	Enbridge Inc	97,000.00	99.42	96,128.22	96,441.86	96,441.86
29379VBX0	Enterprise Products Operating LLC	65,000.00	94.08	66,962.25	61,150.51	61,150.51
29444UBD7	Equinix Inc	49,000.00	99.46	49,136.11	48,733.78	48,733.78
518439I04	Estee Lauder Cos Inc/The	5,220.00	78.95	440,703.97	412,119.00	412,119.00
300426I03	Everus Construction Group Inc	900.00	165.95	142,197.93	149,355.00	149,355.00
30161Q104	Exelixis Inc	5,539.00	54.41	208,613.14	301,376.99	301,376.99
30167KAC5	Exeter Automobile Receivables Trust 2025-4	150,000.00	100.00	149,988.66	150,002.08	150,002.08
30166VAC2	Exeter Automobile Receivables Trust 2025-5	79,092.59	100.05	79,092.28	79,132.64	79,132.64
30208I104	ExService Holdings Inc	1,935.00	25.86	56,946.86	50,039.10	50,039.10
30212P303	Expedia Group Inc	1,549.00	255.88	349,264.65	396,358.12	396,358.12
G3323L100	Fabrinet	420.00	562.08	259,880.71	236,073.60	236,073.60
31368UGR5	Fannie Mae REMICS	503,229.73	101.06	503,229.73	508,571.51	508,571.51
31368TJ20	Fannie Mae REMICS	845,028.55	101.06	845,179.62	853,998.53	853,998.53
31368TA86	Fannie Mae REMICS	67,917.50	101.21	68,123.60	68,738.30	68,738.30
31368UQK9	Fannie Mae REMICS	103,606.71	101.20	103,858.34	104,851.10	104,851.10
31368RJ81	Fannie Mae REMICS	166,003.86	100.80	166,424.82	167,336.70	167,336.70
314353AA1	Federal Express Corp 2020-1 Pass Through Trusts	156,709.95	86.49	153,680.74	135,544.08	135,544.08
N3167Y103	FERRARI NV	1,181.00	372.29	324,488.27	439,674.49	439,674.49
34938I103	Figure Technology Solutions Inc	18,364.00	30.71	600,179.22	563,958.44	563,958.44
337738BD9	Fiserv Inc	85,000.00	100.99	85,394.50	85,842.86	85,842.86
3137FTZS9	Freddie Mac Multifamily Structured Pass Through Certificates	367,258.62	5.01	8,806.57	18,381.55	18,381.55
31378KGL8	Freddie Mac Multifamily Structured Pass Through Certificates	2,302,094.73	1.12	13,350.06	25,838.02	25,838.02
3137F62P1	Freddie Mac Multifamily Structured Pass Through Certificates	971,577.73	3.25	15,027.77	31,624.37	31,624.37
3137F8ZX4	Freddie Mac Multifamily Structured Pass Through Certificates	1,364,239.19	2.73	18,445.28	37,283.29	37,283.29
3137HMM23	Freddie Mac REMICS	177,725.38	101.13	178,825.38	179,739.13	179,739.13
3137HH4Y4	Freddie Mac REMICS	178,481.43	100.08	178,780.85	178,616.40	178,616.40
3137HCTZ5	Freddie Mac REMICS	331,922.05	101.39	333,311.50	336,524.61	336,524.61
3137HNF4F	Freddie Mac REMICS	127,420.68	100.90	127,361.35	128,569.98	128,569.98
3137HNG93	Freddie Mac REMICS	162,726.88	100.92	162,998.10	164,221.61	164,221.61
3137HC3H3	Freddie Mac REMICS	232,774.15	99.64	231,610.28	231,924.85	231,924.85
3137HHFLO	Freddie Mac REMICS	250,846.05	100.72	252,170.28	252,659.22	252,659.22
3137HHQ20	Freddie Mac REMICS	102,636.84	100.99	102,753.63	103,647.86	103,647.86
3137HHEP2	Freddie Mac REMICS	222,092.53	101.06	223,884.77	224,442.60	224,442.60
36320TBM4	Galaxy XXII CLO Ltd	300,000.00	99.99	300,000.00	299,970.34	299,970.34
H2906T109	Garmin Ltd	1,272.00	237.54	288,580.08	302,150.88	302,150.88
369604301	GE AEROSPACE	4,190.00	373.73	1,220,917.11	1,565,928.70	1,565,928.70
36828A101	GE Vernova Inc	2,729.00	1,174.86	2,132,733.53	3,206,192.94	3,206,192.94
68877I108	GEN DIGITAL INC	27,412.00	24.89	639,760.07	682,284.68	682,284.68
372303206	Genmab A/S	6,590.00	27.47	190,726.17	181,027.30	181,027.30
36168Q104	GFL Environmental Inc	11,803.00	36.79	450,160.69	434,232.37	434,232.37
37989YAC6	GLS Auto Receivables Issuer Trust 2025-3	150,000.00	100.06	149,983.76	150,094.06	150,094.06
38385GKJ7	Government National Mortgage Association	55,622.42	101.58	56,038.93	56,502.49	56,502.49
38385GKB4	Government National Mortgage Association	111,856.07	101.46	112,693.68	113,487.38	113,487.38
39152MAA3	Great Wolf Trust 2024-WOLF	150,000.00	100.19	149,625.00	150,281.16	150,281.16
36274DAA2	GS REFT 2026-FL1 Issuer Ltd	150,000.00	100.22	150,000.00	150,328.50	150,328.50
GS_TRS_RUSS1KGRTHIND-03-30-27	GS_TRS_RUSSELL 1000 GROWTH INDEX USD-03-30-27	9,564.00	0.00	0.00	0.00	0.00
GS_TRS_RUSS1KGRTHIND-03-30-27	GS_TRS_RUSSELL 1000 GROWTH INDEX USD-03-30-27_P	-44,998,691.25	0.00	0.00	0.00	0.00
GS_TRS_RUSS1KGRTHIND-03-30-27	GS_TRS_RUSSELL 1000 GROWTH INDEX USD-03-30-27_R	9,564.00	5,206.59	0.00	4,797,173.77	4,797,173.77
36270JAA3	GSMS Trust 2024-Fair	225,000.00	99.77	223,670.23	224,490.69	224,490.69
09367I105	H&R Block Inc	2,114.00	38.08	61,004.12	80,501.12	80,501.12
40637H109	Halozyne Therapeutics Inc	11,020.00	78.27	727,130.69	862,535.40	862,535.40
407497I06	Hamilton Lane Inc	5,964.00	78.83	646,281.65	470,142.12	470,142.12
41285YAD7	Harley-Davidson Motorcycle Trust 2023-B	150,000.00	101.25	149,986.45	151,882.37	151,882.37
40412C101	HCA Healthcare Inc	219.00	389.89	94,879.04	85,385.91	85,385.91
404119BX6	HCA Inc	86,000.00	98.24	90,523.16	84,487.86	84,487.86
422806208	HEICO Corp	4,219.00	257.91	653,940.29	1,088,122.29	1,088,122.29
403949I00	HF Sinclair Corp	6,806.00	69.65	483,654.21	474,037.90	474,037.90
437076CH3	Home Depot Inc/The	90,000.00	94.16	89,638.20	84,745.26	84,745.26
437076I02	Home Depot Inc/The	3,002.00	352.68	964,483.64	1,058,745.36	1,058,745.36
43814XAB9	Honda Auto Receivables 2025-4 Owner Trust	179,014.85	99.89	179,004.50	178,817.86	178,817.86
44320I108	Howmet Aerospace Inc	6,257.00	268.86	1,282,652.07	1,682,257.02	1,682,257.02
404280CV9	HSBC Holdings PLC	200,000.00	94.74	182,416.37	189,471.60	189,471.60
44928XBL7	ICG US CLO 2014-1 Ltd	250,000.00	100.00	250,000.00	249,992.78	249,992.78
461202I03	Intuit Inc	95.00	261.00	43,501.37	24,795.00	24,795.00
46120E602	Intuitive Surgical Inc	2,074.00	397.68	353,298.12	824,788.32	824,788.32
46151VAA9	Invesco CLO 2021-3 Ltd	270,000.00	99.96	270,000.00	269,893.45	269,893.45
Q4982L109	IREN Ltd	12,177.00	45.73	728,629.41	556,854.21	556,854.21
45073V108	ITT Inc	1,901.00	197.76	369,879.51	375,941.76	375,941.76
46654CAH8	J.P. Morgan Mortgage Trust 2021-INV7	250,988.12	89.27	230,760.51	224,069.49	224,069.49
46655KAD8	J.P. Morgan Mortgage Trust 2022-6	148,455.07	86.12	134,380.63	127,856.93	127,856.93
46655VBUS	J.P. Morgan Mortgage Trust 2022-8	72,158.61	93.50	67,761.45	67,468.30	67,468.30
46656DAH4	J.P. Morgan Mortgage Trust 2023-2	58,609.26	97.89	56,695.32	57,372.97	57,372.97
466313I03	Jabil Inc	1,862.00	385.48	629,718.72	717,763.76	717,763.76
478160I04	Johnson & Johnson	4,104.00	253.97	942,225.64	1,042,292.88	1,042,292.88
46648HAC7	JP Morgan Mortgage Trust 2017-2	37,902.56	89.93	38,132.27	34,085.65	34,085.65

46649KAA3	JP MORGAN MORTGAGE TRUST 2018-5	66,327.69	89.05	66,644.93	59,063.62	59,063.62
46650HAC2	JP Morgan Mortgage Trust 2019-1	6,756.72	92.19	6,774.81	6,229.29	6,229.29
46591LAC5	JP Morgan Mortgage Trust 2019-INV3	47,656.74	89.39	48,128.60	42,600.94	42,600.94
46591TBG8	JP Morgan Mortgage Trust 2020-2	52,533.57	88.73	52,788.28	46,613.60	46,613.60
46647PCW4	JPMorgan Chase & Co	44,000.00	98.98	42,539.45	43,550.19	43,550.19
46647PC8	JPMorgan Chase & Co	62,000.00	90.26	59,138.47	55,963.56	55,963.56
46647PCP9	JPMorgan Chase & Co	57,000.00	99.35	55,446.94	56,628.53	56,628.53
46647PBX3	JPMorgan Chase & Co	17,000.00	88.02	16,621.75	14,963.86	14,963.86
46647PCJ3	JPMorgan Chase & Co	26,000.00	95.39	24,137.76	24,801.87	24,801.87
46647PAX4	JPMorgan Chase & Co	15,000.00	99.30	15,139.14	14,895.48	14,895.48
49338L103	Keysight Technologies Inc	180.00	350.07	60,008.09	63,012.60	63,012.60
49456BAU5	Kinder Morgan Inc	65,000.00	99.02	64,308.68	64,365.67	64,365.67
49803XAA1	Kite Realty Group LP	65,000.00	99.95	64,851.44	64,968.35	64,968.35
482480100	KLA CORP	5,140.00	301.71	747,275.55	1,550,789.40	1,550,789.40
48268VA5	KSL Commercial Mortgage Trust 2025-MH	275,000.00	100.00	274,312.50	274,999.70	274,999.70
512807306	Lam Research Corp	2,129.00	433.33	300,817.48	922,559.57	922,559.57
51889CAB8	Laurel Road Prime Student Loan Trust 2020-A	59,097.18	89.37	59,075.64	52,816.71	52,816.71
50204NBA5	LCM 39 Ltd/Jersey	250,000.00	100.02	250,000.00	250,055.65	250,055.65
538912AA4	LoanCore 2025-CRE9 Issuer LLC	250,000.00	100.16	250,000.00	250,390.00	250,390.00
53948KAA7	Loanpal Solar Loan 2020-2 Ltd	120,861.14	85.04	122,231.25	102,774.74	102,774.74
548661EG8	Lowe's Cos Inc	60,000.00	99.31	59,537.86	59,584.74	59,584.74
55024U109	Lumentum Holdings Inc	912.00	858.06	780,427.72	782,550.72	782,550.72
55087P104	Lyft Inc	27,769.00	14.61	368,474.10	405,705.09	405,705.09
55616AA5	MAD Commercial Mortgage Trust 2025-11MD	250,000.00	99.11	250,000.00	247,767.90	247,767.90
55952FAL2	Magnetite XXXI Ltd	250,000.00	100.00	250,000.00	249,993.93	249,993.93
562750109	Manhattan Associates Inc	1,516.00	139.25	194,226.80	211,103.00	211,103.00
576323109	MasTec Inc	196.00	416.06	76,114.42	81,547.76	81,547.76
58155Q103	McKesson Corp	674.00	755.60	459,687.79	509,274.40	509,274.40
58733R102	MercadoLibre Inc	361.00	1,697.39	494,089.39	612,757.79	612,757.79
30303M8G0	Meta Platforms Inc	17,000.00	99.15	16,965.83	16,855.84	16,855.84
30303M102	Meta Platforms Inc	15,024.00	563.29	4,575,977.17	8,462,868.96	8,462,868.96
592688105	Mettler-Toledo International Inc	395.00	1,277.51	476,708.72	504,616.45	504,616.45
59319GAA4	MF1 2026-FL22 LLC	150,000.00	100.12	150,000.00	150,187.41	150,187.41
595112103	Micron Technology Inc	1,686.00	1,154.29	1,947,354.97	1,946,132.94	1,946,132.94
594918104	Microsoft Corp	35,993.00	373.02	2,951,693.92	13,426,108.86	13,426,108.86
60937P106	MongoDB Inc	1,779.00	335.90	533,409.25	597,566.10	597,566.10
61174X109	Monster Beverage Corp	15,621.00	96.12	176,942.72	1,501,490.52	1,501,490.52
61747YEC5	Morgan Stanley	67,000.00	99.85	66,713.24	66,900.10	66,900.10
61747YED3	Morgan Stanley	31,000.00	87.48	30,903.90	27,118.96	27,118.96
61747YFL4	Morgan Stanley	85,000.00	101.48	88,102.42	86,254.43	86,254.43
61747YES0	Morgan Stanley	5,000.00	99.35	4,687.72	4,967.58	4,967.58
61946PAA1	Mosaic Solar Loan Trust 2020-2	32,739.37	84.53	32,492.80	27,673.67	27,673.67
61946GAA1	Mosaic Solar Loans 2017-2 LLC	164,380.60	93.95	158,708.48	154,432.65	154,432.65
620076307	Motorola Solutions Inc	2,403.00	415.29	933,352.63	997,941.87	997,941.87
55336VBQ2	MPLX LP	29,000.00	91.86	29,484.72	26,639.63	26,639.63
55354G100	MSCI Inc	1,189.00	560.04	692,332.26	665,887.56	665,887.56
62494AA2	MTN Commercial Mortgage Trust 2026-LPFX	250,000.00	99.72	250,000.00	249,293.28	249,293.28
626755102	Murphy USA Inc	80.00	538.87	42,821.10	43,109.60	43,109.60
632307104	Natera Inc	4,527.00	271.45	416,423.41	1,228,854.15	1,228,854.15
63935BAA1	Navient Private Education Refi Loan Trust 2020-H	47,173.23	94.29	43,811.67	44,481.44	44,481.44
63942BAA2	Navient Private Education Refi Loan Trust 2021-A	29,501.46	91.49	29,497.20	26,991.84	26,991.84
63942CAC6	Navient Private Education Refi Loan Trust 2021-D	85,804.99	92.37	79,731.62	79,255.89	79,255.89
638961AA0	Navient Private Education Refi Loan Trust 2023-A	114,723.21	100.53	114,557.18	115,330.10	115,330.10
63947X101	nCino Inc	18,907.00	16.35	308,834.85	309,129.45	309,129.45
N97284108	Nebius Group NV	15,804.00	276.17	444,537.10	4,364,590.68	4,364,590.68
64110D104	NetApp Inc	341.00	154.76	52,777.73	52,773.16	52,773.16
64110L106	Netflix Inc	27,086.00	71.40	1,088,282.54	1,933,940.40	1,933,940.40
64129UC52	Neuberger Berman CLO XVII Ltd	250,000.00	100.00	250,000.00	249,998.75	249,998.75
64135DAJ4	Neuberger Berman Loan Advisers CLO 47 Ltd	250,000.00	100.00	250,000.00	250,001.51	250,001.51
65336K103	Nexstar Media Group Inc	1,114.00	178.59	201,177.05	198,949.26	198,949.26
65339KCH1	NextEra Energy Capital Holdings Inc	87,000.00	100.11	86,966.07	87,093.53	87,093.53
663755105	NIQ Global Intelligence Plc	32,467.00	9.35	366,608.38	303,566.45	303,566.45
670100205	Novo Nordisk A/S	19,906.00	47.94	881,357.82	954,293.64	954,293.64
62937Y508	NRG Energy Inc	3,432.00	146.06	506,588.22	501,277.92	501,277.92
670346AY1	Nucor Corp	59,000.00	100.04	58,689.29	59,022.48	59,022.48
67066G104	NVIDIA Corp	141,960.00	200.09	3,096,165.70	28,404,776.40	28,404,776.40
67402PAQ0	Oaktree CLO 2024-25 Ltd	250,000.00	100.08	250,000.00	250,195.00	250,195.00
67098DBC6	OHA Credit Funding 4 Ltd	500,000.00	100.21	500,000.00	501,072.68	501,072.68
679295105	Okta Inc	1,772.00	136.45	132,369.75	241,789.40	241,789.40
68269JAE1	OneMain Financial Issuance Trust 2023-1	150,000.00	101.81	147,375.00	152,709.48	152,709.48
68389X105	Oracle Corp	1,976.00	146.55	307,645.15	289,582.80	289,582.80
68389XBV6	Oracle Corp	176,000.00	91.96	184,042.08	161,850.66	161,850.66
68389XBN4	Oracle Corp	92,000.00	98.01	89,695.30	90,171.68	90,171.68
67103HAF4	O'Reilly Automotive Inc	124,000.00	98.97	125,400.32	122,728.01	122,728.01
67111DBG0	OZLM XV Ltd	131,823.87	100.00	131,823.87	131,823.49	131,823.49
69608A108	Palantir Technologies Inc	7,337.00	116.67	836,970.48	856,007.79	856,007.79
704929AA6	PCY Trust 2026-FCMT	175,000.00	100.45	175,000.00	175,779.00	175,779.00
705573103	Pegasystems Inc	1,489.00	29.97	77,845.05	44,625.33	44,625.33
713448EL8	PepsiCo Inc	69,000.00	94.89	71,778.55	65,476.45	65,476.45
718546104	Phillips 66	4,527.00	169.05	653,042.06	765,289.35	765,289.35
73015EAB5	PMT Loan Trust 2025-INV8	81,070.90	99.92	81,156.43	81,007.57	81,007.57
729912AF2	PMT Loan Trust 2026-CNF4	98,216.01	98.77	97,726.74	97,009.93	97,009.93
733174700	Popular Inc	6,377.00	164.18	803,846.00	1,046,975.86	1,046,975.86
693980AC8	PRMS Trust 2025-PRM5	125,000.00	99.04	123,105.28	123,794.98	123,794.98
74275K108	Procore Technologies Inc	4,896.00	40.62	316,334.12	198,875.52	198,875.52
743315103	Progressive Corp/The	2,073.00	218.45	557,654.71	452,846.85	452,846.85
74387MAK5	Provident Funding Mortgage Trust 2021-J1	100,000.00	62.39	94,741.10	62,389.52	62,389.52
747525103	QUALCOMM Inc	1,117.00	184.79	46,800.95	206,410.43	206,410.43
74762E102	Quanta Services Inc	324.00	720.04	225,134.23	233,292.96	233,292.96
82846H405	QXO Inc	115,169.00	17.28	2,296,606.29	1,990,120.32	1,990,120.32
751212101	Ralph Lauren Corp	1,649.00	401.41	603,461.23	661,925.09	661,925.09
750917106	Rambus Inc	315.00	132.74	38,468.93	41,813.10	41,813.10
756109AX2	Realty Income Corp	96,000.00	94.09	101,018.98	90,326.11	90,326.11

75734B100	Reddit Inc	4,930.00	173.58	757,830.42	855,749.40	855,749.40
770700102	Robinhood Markets Inc	9,500.00	100.28	705,948.64	952,660.00	952,660.00
77311W101	Rocket Cos Inc	30,861.00	15.75	529,632.54	486,060.75	486,060.75
773121108	Rocket Lab Corp	3,518.00	101.65	352,450.83	357,604.70	357,604.70
77543R102	Roku Inc	7,631.00	138.14	723,011.72	1,054,146.34	1,054,146.34
77829G103	Ross Stores Inc	2,300.00	212.85	480,869.97	489,555.00	489,555.00
78081BAJ2	Royalty Pharma PLC	153,000.00	96.85	148,183.46	148,186.16	148,186.16
78081BAK9	Royalty Pharma PLC	45,000.00	90.30	43,489.22	40,636.49	40,636.49
781154109	Rubrik Inc	1,549.00	80.28	108,602.56	124,353.72	124,353.72
78709Y105	Saia Inc	1,338.00	421.16	488,447.40	563,512.08	563,512.08
80004C200	Sandisk Corp	293.00	2,273.73	581,959.62	666,202.89	666,202.89
80105G102	Sanmina Corp	2,027.00	253.08	494,393.49	512,993.16	512,993.16
802919AD2	Santander Drive Auto Receivables Trust 2024-4	100,000.00	100.13	99,997.46	100,133.46	100,133.46
81141R100	Sea Ltd	15,436.00	95.83	1,728,955.21	1,479,231.88	1,479,231.88
G7997R103	Seagate Technology Holdings PLC	474.00	965.00	368,373.06	457,410.00	457,410.00
816850101	Semtech Corp	325.00	161.85	49,786.65	52,601.25	52,601.25
81748GAA9	Sequoia Mortgage Trust 2019-CH3	3,674.55	92.67	3,693.60	3,405.22	3,405.22
81748RAH0	Sequoia Mortgage Trust 2020-4	200,000.00	73.06	203,362.15	146,122.74	146,122.74
81743EAA9	Sequoia Mortgage Trust 2025-1	60,947.32	100.97	60,566.39	61,537.75	61,537.75
81762P102	ServiceNow Inc	1,226.00	99.28	129,642.25	121,717.28	121,717.28
G8068L108	SharkNinja Inc	2,366.00	152.27	265,425.28	360,270.82	360,270.82
82434B106	Sherwin-Williams Co/The	1,947.00	344.32	491,699.00	670,391.04	670,391.04
82509L107	Shopify Inc	4,556.00	114.18	492,418.36	520,204.08	520,204.08
83207QAA7	SMB Private Education Loan Trust 2024-D	73,899.54	100.76	75,092.58	74,462.02	74,462.02
83344S109	Snowflake Inc	4,791.00	254.50	1,241,796.46	1,219,309.50	1,219,309.50
83406YAB7	SoFi Consumer Loan Program 2025-1 Trust	100,000.00	100.10	99,995.80	100,101.17	100,101.17
83405UAB6	SoFi Consumer Loan Program 2025-4 Trust	200,000.00	99.16	199,991.36	198,311.70	198,311.70
84265V105	Southern Copper Corp	166.89	174.26	22,612.26	29,082.25	29,082.25
84615Q103	Space Exploration Technologies Corp	19,191.00	170.86	2,610,856.19	3,278,974.26	3,278,974.26
L8681T102	Spotify Technology SA	719.00	459.13	281,182.81	330,114.47	330,114.47
858119B99	Steel Dynamics Inc	65,000.00	96.26	65,261.74	62,571.93	62,571.93
85855EAC0	Stellantis Financial Underwritten Enhanced Lease Trust 2025-C	150,000.00	99.38	149,988.11	149,073.33	149,073.33
859241101	Sterling Infrastructure Inc	273.00	839.36	253,865.10	229,145.28	229,145.28
863667101	Stryker Corp	1,905.00	314.84	685,083.99	599,770.20	599,770.20
863922AA8	STWD 2025-FL4 LLC	250,000.00	100.12	250,000.00	250,312.50	250,312.50
86563VBA6	Sumitomo Mitsui Trust Bank Ltd	63,000.00	98.95	62,941.41	62,340.01	62,340.01
86746CAA9	Sunnova Helios IV Issuer LLC	143,878.53	85.60	146,781.86	123,153.53	123,153.53
86800U302	Super Micro Computer Inc	6,890.00	29.33	232,121.83	202,083.70	202,083.70
874039100	Taiwan Semiconductor Manufacturing Co Ltd	15,091.00	477.57	2,009,974.21	7,207,008.87	7,207,008.87
87422Q109	Talen Energy Corp	5,384.00	384.26	1,360,424.83	2,068,855.84	2,068,855.84
87229WAQ4	TCI-Symphony CLO 2016-1 Ltd	26,746.87	100.01	26,746.87	26,748.80	26,748.80
G87110105	TechnipFMC PLC	4,000.00	66.30	261,612.40	265,200.00	265,200.00
88076W103	Teradata Corp	3,676.00	34.65	98,159.88	127,373.40	127,373.40
88160R101	Tesla Inc	10,172.00	420.60	2,827,716.99	4,278,343.20	4,278,343.20
88250B104	Texas Instruments Inc	4,183.00	298.07	752,496.01	1,246,826.81	1,246,826.81
88268L109	Texas Roadhouse Inc	2,018.00	193.23	352,496.15	389,938.14	389,938.14
87252LAA3	THPT 2023-THL Mortgage Trust	187,570.77	100.16	190,652.85	187,869.06	187,869.06
872540109	TIJ Cos Inc/The	6,123.00	151.50	897,022.19	927,634.50	927,634.50
87264ABV6	T-Mobile USA Inc	15,000.00	96.56	14,468.03	14,483.99	14,483.99
87264ACA1	T-Mobile USA Inc	20,000.00	96.10	19,120.88	19,219.32	19,219.32
888787108	Toast Inc	10,018.00	27.82	318,193.90	278,700.76	278,700.76
G8994E103	Trane Technologies PLC	945.00	491.16	456,023.85	464,146.20	464,146.20
89531P105	Trex Co Inc	3,680.00	50.04	209,924.43	184,147.20	184,147.20
87305R109	TTM Technologies Inc	367.00	187.02	81,496.94	68,636.34	68,636.34
90138T102	Twilio Inc	8,078.00	206.33	1,434,635.79	1,666,733.74	1,666,733.74
90353W103	Ubiquiti Inc	68.00	534.03	39,578.30	36,314.04	36,314.04
90781B108	Union Pacific Corp	2,022.00	272.00	548,623.18	549,984.00	549,984.00
911363109	United Rentals Inc	480.00	1,132.89	347,606.79	543,787.20	543,787.20
91282CQH7	United States Treasury Note/Bond	15,000.00	99.52	14,996.48	14,927.34	14,927.34
91282CNM9	United States Treasury Note/Bond	12,800.00	99.43	12,802.54	12,727.00	12,727.00
91282CND9	United States Treasury Note/Bond	5,500.00	99.26	5,464.12	5,459.39	5,459.39
91282CGM7	United States Treasury Note/Bond	178,900.00	95.43	176,548.87	170,716.72	170,716.72
91282CFV8	United States Treasury Note/Bond	84,400.00	99.12	85,508.42	83,661.50	83,661.50
91282CKV2	United States Treasury Note/Bond	3,000.00	100.48	3,004.24	3,014.41	3,014.41
91282CLL3	United States Treasury Note/Bond	43,000.00	99.10	42,949.61	42,613.67	42,613.67
91282CMY4	United States Treasury Note/Bond	47,700.00	99.74	47,651.56	47,575.16	47,575.16
91282CNC1	United States Treasury Note/Bond	71,000.00	98.83	70,110.29	70,167.97	70,167.97
91282BZ78	United States Treasury Note/Bond	44,800.00	98.56	44,691.85	44,154.25	44,154.25
91282CFF3	United States Treasury Note/Bond	19,000.00	91.84	17,493.27	17,450.31	17,450.31
91282CEN7	United States Treasury Note/Bond	2,000.00	98.92	1,995.80	1,978.44	1,978.44
912810UG1	United States Treasury Note/Bond	70,000.00	95.07	68,080.47	66,546.48	66,546.48
91282CLR0	United States Treasury Note/Bond	79,000.00	99.84	79,007.01	78,873.48	78,873.48
91282CCZ2	United States Treasury Note/Bond	91,000.00	99.28	90,550.58	90,342.38	90,342.38
91282CNE7	United States Treasury Note/Bond	150,300.00	99.80	150,086.52	150,000.57	150,000.57
91282CEW7	United States Treasury Note/Bond	2,400.00	99.16	2,409.24	2,379.94	2,379.94
91282CNU6	United States Treasury Note/Bond	2,000.00	98.62	2,000.00	1,972.50	1,972.50
91324P102	UnitedHealth Group Inc	1,927.00	415.63	744,195.46	800,919.01	800,919.01
TYU6 COMDTY	US 10Yr NOTE (CBT)Sep26	5.00	109.89	0.00	0.00	0.00
UXYU6 COMDTY	US 10yr Ultra Fut Sep26	-14.00	112.47	0.00	0.00	0.00
TUU6 COMDTY	US 2Yr NOTE (CBT) Sep26	-11.00	103.07	0.00	0.00	0.00
FVU6 COMDTY	US 5Yr NOTE (CBT) Sep26	1.00	107.05	0.00	0.00	0.00
91159HJF8	US Bancorp	35,000.00	100.01	35,000.00	35,002.80	35,002.80
8AMMFOFT3	US BANK MMDA - USBGFS 7	15,618,675.23	100.00	15,618,675.23	15,618,675.23	15,618,675.23
USU6 COMDTY	US LONG BOND(CBT) Sep26	-7.00	113.50	0.00	0.00	0.00
WNU6 COMDTY	US ULTRA BOND CBT Sep26	-1.00	116.16	0.00	0.00	0.00
92247S108	Veeva Systems Inc	3,214.00	177.47	566,138.67	570,388.58	570,388.58
92345Y106	Verisk Analytics Inc	3,642.00	179.53	776,164.91	653,848.26	653,848.26
92343VGY4	Verizon Communications Inc	60,000.00	96.80	57,637.14	58,078.20	58,078.20
92343VGN8	Verizon Communications Inc	139,000.00	87.36	132,015.66	121,434.71	121,434.71
92532F100	Vertex Pharmaceuticals Inc	1,385.00	496.73	266,106.90	687,971.05	687,971.05
92537N108	Vertiv Holdings Co	456.00	334.82	133,470.83	152,677.92	152,677.92
925550105	Viavi Solutions Inc	6,415.00	47.75	338,004.43	306,316.25	306,316.25
92581S102	Vicor Corp	1,213.00	379.78	442,699.76	460,673.14	460,673.14

92826C839	Visa Inc	9,244.00	343.09	706,151.90	3,171,523.96	3,171,523.96
92855HAA3	Vivint Solar Financing VII LLC	148,398.37	93.43	148,372.55	138,654.43	138,654.43
928563AL9	VMware LLC	51,000.00	88.03	43,578.33	44,893.16	44,893.16
92919X104	Voya VACS Series EMHCD Fund	190.49	10.74	1,920.12	2,045.86	2,045.86
92913L262	Voya VACS Series HYB Fund	116,331.23	10.25	1,316,028.56	1,192,395.13	1,192,395.13
92919X203	Voya VACS Series SC Fund	635,997.36	10.37	6,665,867.06	6,595,292.60	6,595,292.60
931142ER0	Walmart Inc	90,000.00	99.35	89,731.21	89,414.01	89,414.01
254687FL5	Walt Disney Co/The	60,000.00	92.96	55,258.36	55,777.80	55,777.80
941848103	Waters Corp	1,048.00	375.04	319,855.46	393,041.92	393,041.92
92939UAJ5	WEC Energy Group Inc	57,000.00	100.66	57,392.34	57,378.08	57,378.08
95000U2A0	Wells Fargo & Co	16,000.00	99.13	15,849.37	15,861.28	15,861.28
95000U2V4	Wells Fargo & Co	21,000.00	99.23	20,353.65	20,838.62	20,838.62
949796AA4	Wells Fargo Mortgage Backed Securities 2020-RR1 Trust	73,620.98	86.48	74,124.48	63,664.74	63,664.74
95040Q104	Welltower Inc	2,671.00	226.97	525,769.38	606,236.87	606,236.87
958102105	Western Digital Corp	6,499.00	638.72	557,039.49	4,151,041.28	4,151,041.28
96043BAD4	Westlake Automobile Receivables Trust 2026-1	100,000.00	99.59	99,998.19	99,590.42	99,590.42
96041GAD5	Westlake Automobile Receivables Trust 2026-2	150,000.00	99.86	149,990.34	149,782.73	149,782.73
98164NAF2	World Omni Auto Receivables Trust 2024-C	100,000.00	99.75	99,978.69	99,753.01	99,753.01