

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/18/2026

General Information

Name: Hon Michael George Barket

CONFIDENTIAL

PID 276768

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (11Th)	Elected Constitutional Officer	County Court Judge

Net Worth

My Net Worth as of December 31, 2025 was \$ 16,765,347.78.

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use.

The aggregate value of my household goods and personal effect is \$ 30,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2025 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2025 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
N/A		

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Interests in Specified Businesses**Business Entity # 1**

See Attached.

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Michael George Barket

Digitally signed: 06/18/2026

Filed with COE: 06/18/2026

General Information

Name: Hon Michael George Barket

CONFIDENTIAL

PID 276768

AGENCY INFORMATION

Organization

Judicial Circuit (11Th)

Suborganization

Elected Constitutional Officer

Title

County Court Judge

Net WorthMy Net Worth as of April 30, 2025 was \$ 16,765,347.78.**Assets**

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is N/A.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2024 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2024 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
See Attached		

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Interests in Specified Businesses

Business Entity # 1

N/A

Training

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Signature of Reporting Official or Candidate

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Michael George Barket

Digitally signed: 06/04/2025

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Part B – Assets

Residence (Address Protected) \$1,500,000.00

Michael G. Barket Cash On Hand

University Credit Union \$35,000.00

Dade County Federal Credit Union (savings) \$202,357.31

Dade County Federal Credit Union (checking) \$20,309.31

Nationwide (deferred compensation) \$188,662.84

Northern Trust \$193,060.63

Boat \$15,000.00

Household Goods \$30,000.00

2023 Ford \$45,000.00

2022 Chevrolet \$55,000.00

E*Trade

Carnival Corporation \$2,721.90

Delta Air Lines \$6,879.50

Disney \$10,452.00

Ford \$1,269.00

HomeDepot \$8,521.63

Cash \$2,852.22

Charles Schwab (Deferred Compensation)

Axon Enterprises \$9,972.25

Clorox \$2,449.25

Diagio \$2,008.50

Microsoft \$10,797.52

NVIDIA \$50,300.00

Procter & Gamble \$2,852.00

Schwab S&P		\$36,853.56
Cash		\$38,304.85
Northern Trust	See Attached	\$4,475,690.50
UBS	See Attached	\$900,791.21
Cash		\$169,864.08
Part C – Liabilities		
Total		\$0.00
Part D – Income		
State of Florida		\$187,894.56
Part E – Interest in Specific Business		
1/3 Interest Barkids, LLC		\$4,500,000.00
100% Barket Properties, LLC		\$1,900,000.00
1/3 Interest Tin Can Trust		\$3,500,000.00
Total		\$9,900,000.00
Assets		\$18,104,864.62
Liabilities		\$0.00
Net Worth		\$18,104,864.62

UBS_Holdings_26_04_2026-2

DESCRIPTION	SYMBOL	QUANTITY	PRICE	AS OF	VALUE	YIELD	SECTOR
APPLE INC	AAPL	300.000	\$271.06	04/24	\$81,318.00	0.38%	Information Technology
ASHLAND INC	ASH	65.000	\$57.40	04/24	\$3,731.00	2.89%	Materials
AT&T INC	T	3,270.000	\$26.20	04/24	\$85,674.00	4.24%	Communication Services
CASELLA WASTE SYSTEMS INC CL A	CWST	475.000	\$80.19	04/24	\$38,090.25	0.00%	Industrials
COMCAST CORP NEW CL A	CMCSA	790.000	\$27.56	04/24	\$21,772.40	4.79%	Communication Services
CONOCOPHILLIPS	COP	16.000	\$121.76	04/24	\$1,948.16	2.76%	Energy
DAIMLER TRUCK HLDG AG SPON ADR	DTRUY	163.000	\$25.94	04/24	\$4,228.22	3.03%	Industrials
DYADIC INTL INC	DYAI	1,665.000	\$0.86	04/24	\$1,431.90	0.00%	Health Care
GABELLI EQUITY TRUST INC	GAB	11,097.000	\$5.61	04/24	\$62,254.17	10.70%	N/A
GABELLI HEALTHCARE & WELLNESS TRUST	GRX	130.000	\$9.13	04/24	\$1,186.90	7.45%	N/A
GE AEROSPACE	GE	50.000	\$284.60	04/24	\$14,230.00	0.66%	Industrials
GE HEALTHCARE TECHNOLOGIES INC	GEHC	16.000	\$68.83	04/24	\$1,101.28	0.20%	Health Care
GE VERNOVA LLC COM	GEV	12.000	\$1,149.19	04/24	\$13,790.28	0.15%	Industrials
GENERAL MOTORS CO	GM	300.000	\$78.05	04/24	\$23,415.00	0.81%	Consumer Discretionary
LUMEN TECHNOLOGIES INC CL A	LUMN	214.000	\$8.84	04/24	\$1,891.76	0.00%	Communication Services
MARATHON PETROLEUM CO	MPC	65.000	\$224.14	04/24	\$14,569.10	1.78%	Energy
MC CORMICK & CO NV	MKC	1,000.000	\$51.53	04/24	\$51,530.00	3.73%	Consumer Staples
MERCEDES-BENZ GROUP AG ORD EUR	MBGAF	163.000	\$58.73	04/24	\$9,572.83	6.83%	Consumer Discretionary
NCR ATLEOS CORP	NATL	332.000	\$44.54	04/24	\$14,787.28	0.00%	Financials
NCR VOYIX CORP	VYX	665.000	\$7.06	04/24	\$4,694.90	0.00%	Information Technology
TERADATA CORP NEW (DELA)	TDC	205.000	\$26.43	04/24	\$5,418.15	0.00%	Information Technology
TRAVELERS COS INC/THE	TRV	50.000	\$302.73	04/24	\$15,136.50	1.65%	Financials
TRUIST FINL CORP	TFC	980.000	\$50.73	04/24	\$49,715.40	4.10%	Financials
VALVOLINE INC COM	VVV	183.000	\$33.23	04/24	\$6,081.09	0.00%	Consumer Discretionary
VERISANTE TECHNOLOGY INC CAD	VRSEF	166.000	\$0.01	04/24	\$1.83	0.00%	N/A
VERIZON COMMUNICATIONS INC	VZ	685.000	\$46.38	04/24	\$31,770.30	6.10%	Communication Services
VERSANT MEDIA GROUP INC CL A	VSNT	31.000	\$38.74	04/24	\$1,200.94	3.87%	Communication Services
VODAFONE GROUP PLC SPON ADR	VOD	200.000	\$15.63	04/24	\$3,126.00	3.18%	Communication Services
WALT DISNEY CO (HOLDING CO) DISNEY COM	DIS	1,400.000	\$102.60	04/24	\$143,640.00	1.46%	Communication Services
WARNER BROS DISCOVERY INC	WBD	791.000	\$27.07	04/24	\$21,412.37	0.00%	Communication Services

Report: Investment Summary Holdings
Account: MICHAEL GEORGE BARKET
As of: 04/26/26

Holdings	Symbol	Quantity	Market Unit Price	Today's Change (%)	Market Value	Tax Cost	Unrealized G/L
GUNR - MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	GUNR	5,126.000	\$54.53	0.00%	\$279,520.78	\$196,552.48	\$82,968.30
IGF - MFC ISHARES TR GLOBAL INFRASTRUCTURE ETFINDEX FD	IGF	1,936.000	\$67.75	0.00%	\$131,164.00	\$89,760.99	\$41,403.01
IJH - MFC ISHARES CORE S&P MID-CAP ETF	IJH	2,550.000	\$72.79	0.00%	\$185,614.50	\$127,890.41	\$57,724.09
IJR - MFC ISHARES TR CORE S&P SMALL-CAP ETF	IJR	700.000	\$136.30	0.00%	\$95,410.00	\$69,970.25	\$25,439.75
NFRA - MFC FLEXSHARES TRUST STOXX GLOBAL BROAD INFRASTRUCTURE IDX	NFRA	1,748.000	\$65.89	-0.00%	\$115,167.33	\$99,604.60	\$15,562.73
NOGXX - NORTHERN FUNDS US GOVT MONEY MARKET FUND SINGLE CL	NOGXX	156,982.560	\$1.00	0.00%	\$156,982.56	\$156,982.56	\$0.00
PHIYX - MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL	PHIYX	33,049.250	\$8.08	0.00%	\$267,037.94	\$254,753.56	\$12,284.38
VEA - VANGUARD FTSE DEVELOPED MARKETS ETF	VEA	779.000	\$68.14	0.00%	\$53,081.06	\$50,035.17	\$3,045.89
VMLUX - MFO VANGUARD LIMITED TERM TAX-EXEMPT FUND ADMIRAL SHARES	VMLUX	12,958.420	\$10.98	0.00%	\$142,283.45	\$145,000.00	-\$2,716.55

HWY FIN AUTH SPL OBLIG REV 5% 09- 01-2027 BEO - 010268CZ1	--	25,000.000	\$103.29	0.00%	\$25,823.27	\$25,820.94	\$2.33
ALPINE UTAH SCH DIST 5% 03-15-2030 BEO - 021087WG2	--	25,000.000	\$102.26	0.00%	\$25,565.66	\$25,544.36	\$21.30
BLACK BELT ENERGY GAS DIST ALA GAS PROJ REV 5% 09-01-2032 BEO - 09182TEB9	--	25,000.000	\$104.96	0.00%	\$26,239.63	\$26,636.97	-\$397.34
BLACK BELT ENERGY GAS DIST ALA GAS PROJ REV 5.25% 05-01-2056 BEO - 09182TEV5	--	25,000.000	\$102.08	0.00%	\$25,518.85	\$25,479.70	\$39.15
BONNEVILLE & BINGHAM CNTYS IDAHO JT SCH DIST NO 93 5% 09-15- 2028 BEO - 098419NM2	--	25,000.000	\$105.66	0.00%	\$26,413.86	\$26,446.54	-\$32.68
CHICAGO ILL O HARE INTL ARPT REV 5% 01-01-2035 BEO - 167591BD7	--	25,000.000	\$114.73	0.00%	\$28,682.66	\$28,654.50	\$28.16
COMMONWEALTH FINC AUTH PA TOB MASTER SETTLEMENT PMT REV 5% 06-01-2030 BEO - 20282EAL0	--	25,000.000	\$104.40	0.00%	\$26,100.59	\$26,199.41	-\$98.82
DUVAL CNTY FLA SCH BRD CTFS PARTN 5% 07-01- 2033 BEO - 267169HG8	--	25,000.000	\$107.71	0.00%	\$26,927.97	\$27,094.32	-\$166.35
INDIANAPOLIS IND LOC PUB IMPT BD BK 5% 01-15-2029 BEO - 45528VHD4	--	25,000.000	\$106.21	0.00%	\$26,552.29	\$26,725.57	-\$173.28
JOB SOHIO BEVERAGE SYS OHIO STATEWIDE	--	25,000.000	\$115.16	0.00%	\$28,789.45	\$29,148.74	-\$359.29

BEO - 47770VCD0							
KENTUCKY ST PPTY & BLDGS COMMN REVS 5% 09-01- 2037 BEO - 49151F6H8	--	20,000.000	\$113.95	0.00%	\$22,790.81	\$22,821.49	-\$30.68
KENTUCKY ST TPK AUTH ECONOMIC DEV RD REV5% 07- 01-2029 BEO - 491552Y41	--	25,000.000	\$107.50	0.00%	\$26,875.68	\$27,091.25	-\$215.57
LOS ANGELES CALIF DEPT WTR & PWR REV 5% 07-01-2030 BEO - 544532PY4	--	25,000.000	\$108.59	0.00%	\$27,147.90	\$26,601.24	\$546.66
MARYLAND ST 5% 03-15-2036 BEO - 574193WB0	--	20,000.000	\$112.41	0.00%	\$22,482.04	\$21,912.12	\$569.92
MET GOVT NASHVILLE & DAVIDSON CNTY TENN H & E FACS BRD REV 5% 07-01- 2037 BEO - 592041B48	--	25,000.000	\$112.63	0.00%	\$28,158.24	\$27,715.25	\$442.99
MIAMI-DADE CNTY FLA SCH BRD CTFS PARTN 5% 02-01- 2032 BEO - 59333MY25	--	25,000.000	\$110.57	0.00%	\$27,642.61	\$27,573.00	\$69.61
MISSOURI JT MUN ELEC UTIL COMMN PWR PROJREV 5% 01-01-2030 BEO - 606092LX0	--	25,000.000	\$108.05	0.00%	\$27,013.64	\$27,016.10	-\$2.46
NET UNSETTLED TRADE	--	0.000	\$1.00	0.00%	-\$27,573.00	-\$27,573.00	\$0.00
NEW JERSEY ST TRANSN TR FD AUTH 5% 06-15- 2034 BEO - 64613CEL8	--	25,000.000	\$114.40	0.00%	\$28,600.76	\$27,968.48	\$632.28
NOGXX - NORTHERN FUNDS US GOVT MONEY MARKET	NOGXX	46,848.990	\$1.00	0.00%	\$46,848.99	\$46,848.99	\$0.00

OHIO ST HIGHER EDL FAC COMMN REV 5% 07-01-2036 BEO - 67756DC61	--	25,000.000	\$109.91	0.00%	\$27,478.67	\$27,977.36	-\$498.69
PENNSYLVANIA ST TPK COMMN TPK REV 5% 06-01-2032 BEO - 709225UU8	--	25,000.000	\$112.12	0.00%	\$28,029.74	\$27,959.00	\$70.74
PHOENIX ARIZ CIVIC IMPT CORP ARPT REV 5%07-01- 2032 BEO - 71883MMR2	--	25,000.000	\$102.53	0.00%	\$25,631.60	\$25,672.06	-\$40.46
PROSPER TEX INDPT SCH DIST 5% 02-15-2030BEO - 7436003B2	--	20,000.000	\$108.79	0.00%	\$21,757.69	\$21,739.69	\$18.00
SOUTH CAROLINA ST PUB SVC AUTH REV 5% 12-01-2027 BEO - 8371515Y1	--	25,000.000	\$103.86	0.00%	\$25,964.22	\$26,025.32	-\$61.10
WASHINGTON D C MET AREA TRAN AUTH DEDICATED REV 5% 07-15-2027 BEO - 93878YAE9	--	25,000.000	\$103.03	0.00%	\$25,756.94	\$25,856.26	-\$99.32
ABBV - ABBVIE INC COM USD0.01	ABBV	107.000	\$198.71	0.00%	\$21,261.97	\$12,475.13	\$8,786.84
ACN - ACCENTURE PLC CLS A	ACN	38.000	\$178.36	0.00%	\$6,777.68	\$10,216.25	-\$3,438.57
ADP - AUTOMATIC DATA PROCESSING INC COM	ADP	51.000	\$196.53	0.00%	\$10,023.03	\$11,726.54	-\$1,703.51
APO - APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	APO	142.000	\$124.26	0.00%	\$17,644.92	\$17,878.95	-\$234.03
AVB - AVALONBAY CMNTYS REIT	AVB	48.000	\$172.38	0.00%	\$8,274.24	\$9,428.81	-\$1,154.57
AVGO - BROADCOM INC COM	AVGO	110.000	\$422.76	0.00%	\$46,503.60	\$7,837.90	\$38,665.70

SPONSORED							
CME - CME GROUP INC COM STK	CME	40.000	\$285.06	0.00%	\$11,402.40	\$8,590.88	\$2,811.52
CMI - CUMMINS INC	CMI	21.000	\$660.75	0.00%	\$13,875.75	\$12,132.96	\$1,742.79
CSCO - CISCO SYSTEMS INC	CSCO	182.000	\$89.01	0.00%	\$16,199.82	\$11,964.58	\$4,235.24
CVX - CHEVRON CORP COM	CVX	98.000	\$185.21	0.00%	\$18,150.58	\$11,480.00	\$6,670.58
DRI - DARDEN RESTAURANTS INC COM	DRI	71.000	\$201.06	0.00%	\$14,275.26	\$13,760.97	\$514.29
ETN - EATON CORP PLC COM USD0.50	ETN	30.000	\$423.92	0.00%	\$12,717.60	\$4,900.14	\$7,817.46
FAST - FASTENAL CO COM	FAST	228.000	\$44.69	0.00%	\$10,189.32	\$8,307.58	\$1,881.74
GD - GENERAL DYNAMICS CORP COM	GD	52.000	\$313.21	0.00%	\$16,286.92	\$16,306.41	-\$19.49
GLW - CORNING INC COM	GLW	54.000	\$175.89	0.00%	\$9,498.06	\$1,910.02	\$7,588.04
GRMN - GARMIN LTD COMMON STOCK	GRMN	62.000	\$259.39	0.00%	\$16,082.18	\$13,537.09	\$2,545.09
HD - HOME DEPOT INC COM	HD	45.000	\$335.89	0.00%	\$15,115.05	\$16,832.60	-\$1,717.55
HIG - THE HARTFORD INSURANCE GROUP INC COM USD0.01	HIG	88.000	\$134.45	0.00%	\$11,831.60	\$10,187.86	\$1,643.74
INTU - INTUIT COM	INTU	9.000	\$395.95	0.00%	\$3,563.55	\$3,621.02	-\$57.47
ITW - ILL TOOL WKS INC COM	ITW	33.000	\$269.29	0.00%	\$8,886.57	\$7,693.95	\$1,192.62
JNJ - JOHNSON & JOHNSON COM USD1	JNJ	123.000	\$227.50	0.00%	\$27,982.50	\$18,875.70	\$9,106.80

KMI - KINDER MORGAN INC DEL COM	KMI	237.000	\$31.74	0.00%	\$7,522.38	\$3,989.66	\$3,532.72
LIN - LINDE PLC	LIN	8.000	\$510.30	0.00%	\$4,082.40	\$3,384.46	\$697.94
LLY - ELI LILLY & CO COM NPV	LLY	28.000	\$883.96	0.00%	\$24,750.88	\$7,548.05	\$17,202.83
MCD - MC DONALDS CORP COM	MCD	38.000	\$299.36	0.00%	\$11,375.68	\$9,644.13	\$1,731.55
MDLZ - MONDELEZ INTL INC COM	MDLZ	213.000	\$57.61	0.00%	\$12,270.93	\$13,267.77	-\$996.84
MSFT - MICROSOFT CORP COM	MSFT	71.000	\$424.62	0.00%	\$30,148.02	\$28,783.47	\$1,364.55
NEE - NEXTERA ENERGY INC COM	NEE	241.000	\$95.28	0.00%	\$22,962.48	\$19,137.04	\$3,825.44
NOGXX - NORTHERN FUNDS US GOVT MONEY MARKET FUND SINGLE CL	NOGXX	5,750.120	\$1.00	0.00%	\$5,750.12	\$5,750.12	\$0.00
OKE - ONEOK INC COM STK	OKE	74.000	\$87.50	0.00%	\$6,475.00	\$6,017.01	\$457.99
PEP - PEPSICO INC COM	PEP	68.000	\$155.44	0.00%	\$10,569.92	\$11,171.24	-\$601.32
PG - PROCTER & GAMBLE COM NPV	PG	83.000	\$148.18	0.00%	\$12,298.94	\$12,356.74	-\$57.80
PM - PHILIP MORRIS INTL COM STK NPV	PM	64.000	\$164.20	0.00%	\$10,508.80	\$10,562.82	-\$54.02
PNC - PNC FINANCIAL SERVICES GROUP COM STK	PNC	127.000	\$219.86	0.00%	\$27,922.22	\$25,552.78	\$2,369.44
PPL - PPL CORP COM ISIN US69351T1060	PPL	343.000	\$38.75	0.00%	\$13,291.25	\$10,465.67	\$2,825.58
RTX - RTX CORPORATION COMSTK	RTX	57.000	\$174.26	0.00%	\$9,932.82	\$7,080.25	\$2,852.57

TEL - TE CONNECTIVITY PLC COM USD0.01	TEL	80.000	\$214.67	0.00%	\$17,173.60	\$14,290.17	\$2,883.43
TRGP - TARGA RES CORP COM	TRGP	49.000	\$240.69	0.00%	\$11,793.81	\$8,475.00	\$3,318.81
TRV - TRAVELERS COS INC COM STK	TRV	60.000	\$302.73	0.00%	\$18,163.80	\$11,294.39	\$6,869.41
TSM - ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	TSM	66.000	\$402.46	0.00%	\$26,562.36	\$19,369.20	\$7,193.16
TXN - TEXAS INSTRUMENTS INC COM	TXN	17.000	\$277.14	0.00%	\$4,711.38	\$3,227.81	\$1,483.57
UNH - UNITEDHEALTH GROUP INC COM	UNH	85.000	\$354.92	0.00%	\$30,168.20	\$32,288.51	-\$2,120.31
UNP - UNION PAC CORP COM	UNP	20.000	\$268.70	0.00%	\$5,374.00	\$4,860.04	\$513.96
VICI - VICI PPTYS INC COM	VICI	453.000	\$28.42	0.00%	\$12,874.26	\$14,561.10	-\$1,686.84
VTR - VENTAS INC REIT	VTR	42.000	\$83.62	0.00%	\$3,512.04	\$3,514.08	-\$2.04
WEC - WEC ENERGY GROUP INC COM	WEC	90.000	\$114.60	0.00%	\$10,314.00	\$8,606.54	\$1,707.46
WMB - WILLIAMS CO INC COM	WMB	343.000	\$72.18	0.00%	\$24,757.74	\$11,656.99	\$13,100.75
XOM - EXXON MOBIL CORP COM	XOM	73.000	\$148.91	0.00%	\$10,870.43	\$8,482.76	\$2,387.67
ACGL - ARCH CAPITAL GROUP COM STK	ACGL	69.000	\$96.19	0.00%	\$6,637.11	\$4,655.07	\$1,982.04
ADYEY - ADR ADYEN N V ADR	ADYEY	383.000	\$11.45	0.00%	\$4,385.35	\$4,811.79	-\$426.44
AON - AON PLC	AON	11.000	\$321.14	0.00%	\$3,532.54	\$3,224.14	\$308.40
ASMIY - ADR ASM							

INTERNATIONAL N.V. COM STK							
ASML - ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	ASML	10.000	\$1,457.70	0.00%	\$14,577.00	\$8,184.28	\$6,392.72
AZN - ASTRAZENECA PLC COM STK	AZN	35.000	\$189.75	0.00%	\$6,641.25	\$4,960.98	\$1,680.27
BAESY - ADR BAE SYS PLC SPONSORED ADR	BAESY	110.000	\$109.97	0.00%	\$12,096.70	\$6,928.06	\$5,168.64
BTI - ADR BRIT AMERN TOB PLC SPONSORED	BTI	77.000	\$58.09	0.00%	\$4,472.93	\$4,636.89	-\$163.96
CNQ - CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK	CNQ	120.000	\$44.24	0.00%	\$5,308.80	\$3,906.16	\$1,402.64
CP - CANADIAN PAC KANS CITY LTD	CP	90.000	\$86.89	0.00%	\$7,820.10	\$6,775.19	\$1,044.91
DBOEY - ADR DEUTSCHE BOERSE ADR	DBOEY	165.000	\$31.27	0.00%	\$5,159.55	\$5,389.44	-\$229.89
EXPGY - EXPERIAN PLC	EXPGY	91.000	\$37.10	0.00%	\$3,376.10	\$4,282.42	-\$906.32
FERG - FERGUSON ENTERPRISES INC USD0.0001	FERG	24.000	\$263.59	0.00%	\$6,326.16	\$6,140.06	\$186.10
IBN - ADR ICICI BK LTD	IBN	180.000	\$27.60	0.00%	\$4,968.00	\$3,942.90	\$1,025.10
LIN - LINDE PLC	LIN	13.000	\$510.30	0.00%	\$6,633.90	\$4,266.91	\$2,366.99
LYG - LLOYDS BANKING GROUP PLC-ADR	LYG	821.000	\$5.34	0.00%	\$4,384.14	\$4,777.10	-\$392.96
MDT - MEDTRONIC PLC COMMON STOCK STOCK	MDT	63.000	\$83.32	0.00%	\$5,249.16	\$6,103.22	-\$854.06

MITSUBISHI HEAVY INDS LTD ADS	MHVIY	161.000	\$29.89	0.00%	\$4,812.29	\$1,912.88	\$2,899.41
NOGXX - NORTHERN FUNDS US GOVT MONEY MARKET FUND SINGLE CL	NOGXX	8,295.350	\$1.00	0.00%	\$8,295.35	\$8,295.35	\$0.00
NTDOY - ADR NINTENDO LTD ADR	NTDOY	357.000	\$12.42	-0.00%	\$4,432.16	\$7,115.28	-\$2,683.12
NU - NU HOLDINGS LTD	NU	376.000	\$14.51	0.00%	\$5,455.76	\$4,233.16	\$1,222.60
NVS - ADR NOVARTIS AG	NVS	38.000	\$145.47	0.00%	\$5,527.86	\$6,043.97	-\$516.11
PM - PHILIP MORRIS INTL COM STK NPV	PM	61.000	\$164.20	0.00%	\$10,016.20	\$10,758.49	-\$742.29
RNMBY - ADR RHEINMETALL ADR	RNMBY	11.000	\$314.09	0.00%	\$3,454.99	\$4,048.08	-\$593.09
RYCEY - ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	RYCEY	872.000	\$15.41	0.00%	\$13,437.52	\$6,446.26	\$6,991.26
SAFRY - ADR SAFRAN ADR	SAFRY	94.000	\$79.47	0.00%	\$7,470.18	\$4,192.75	\$3,277.43
SAP - SAP SE- SPONSORED ADR	SAP	25.000	\$175.26	0.00%	\$4,381.50	\$6,247.75	-\$1,866.25
SCGLY - ADR SOCIETE GENERALE FRANCE SPONSORED ADR	SCGLY	278.000	\$16.31	0.00%	\$4,534.18	\$4,962.59	-\$428.41
SE - ADR SEA LTD ADR	SE	131.000	\$85.44	0.00%	\$11,192.64	\$10,855.68	\$336.96
SHOP - SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	SHOP	36.000	\$125.83	0.00%	\$4,529.88	\$6,276.80	-\$1,746.92
SMERY - ADR SIEMENS ENERGY AG SPON ADS EACH REP 1 ORD SHS	SMERY	135.000	\$221.70	-0.00%	\$29,928.83	\$6,760.74	\$23,168.09

COM EUR0.025							
STX - SEAGATE TECHNOLOGY HOLDINGS PLC	STX	28.000	\$586.25	0.00%	\$16,415.00	\$6,426.62	\$9,988.38
TCEHY - ADR TENCENT HLDGS LTD ADR	TCEHY	100.000	\$62.58	0.00%	\$6,258.00	\$6,826.44	-\$568.44
TEVA - ADR TEVA PHARMACEUTICAL INDS	TEVA	190.000	\$30.64	0.00%	\$5,821.60	\$6,489.37	-\$667.77
TGOPY - ADR 3I GROUP ADR	TGOPY	656.000	\$8.97	0.00%	\$5,884.32	\$6,472.26	-\$587.94
TSM - ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	TSM	59.000	\$402.46	0.00%	\$23,745.14	\$8,211.37	\$15,533.77
UBS - UBS GROUP AG COMMON STOCK	UBS	155.000	\$41.41	0.00%	\$6,418.55	\$4,816.46	\$1,602.09
WCN - WASTE CONNECTIONS INC COM	WCN	23.000	\$166.07	0.00%	\$3,819.61	\$3,077.68	\$741.93
AA - COM ALCOA CORPORATION COM USD0.01	AA	35.000	\$66.01	0.00%	\$2,310.35	\$1,084.73	\$1,225.62
ABT - ABBOTT LAB COM	ABT	5.000	\$91.13	0.00%	\$455.65	\$467.25	-\$11.60
ACN - ACCENTURE PLC CLS A	ACN	7.000	\$178.36	0.00%	\$1,248.52	\$1,908.05	-\$659.53
ADBE - ADOBE INC COM	ADBE	10.000	\$245.44	0.00%	\$2,454.40	\$2,633.83	-\$179.43
ADI - ANALOG DEVICES INC COM	ADI	17.000	\$399.57	0.00%	\$6,792.69	\$5,053.12	\$1,739.57
ADM - ARCHER-DANIELS-MIDLAND CO COM	ADM	19.000	\$69.23	0.00%	\$1,315.37	\$1,109.08	\$206.29
AES - AES CORP COM	AES	140.000	\$14.49	0.00%	\$2,028.60	\$1,895.95	\$132.65

COM							
AGO - ASSURED GUARANTY LTD COMMON STK	AGO	22.000	\$83.40	0.00%	\$1,834.80	\$1,831.92	\$2.88
AIG - AMERICAN INTERNATIONAL GROUP INC COM	AIG	35.000	\$75.14	0.00%	\$2,629.90	\$2,750.22	-\$120.32
ALSN - ALLISON TRANSMISSION HOLDING	ALSN	18.000	\$135.51	0.00%	\$2,439.18	\$1,611.08	\$828.10
AMAT - APPLIED MATERIALS INC COM	AMAT	15.000	\$417.04	0.00%	\$6,255.60	\$3,019.46	\$3,236.14
AMZN - AMAZON COM INC COM	AMZN	25.000	\$263.99	0.00%	\$6,599.75	\$5,758.59	\$841.16
AOS - SMITH A O CORP COM	AOS	25.000	\$64.38	0.00%	\$1,609.50	\$1,699.82	-\$90.32
APA - APA CORP COM	APA	58.000	\$37.73	0.00%	\$2,188.34	\$1,413.03	\$775.31
AR - ANTERO RES CORP COM	AR	45.000	\$37.84	0.00%	\$1,702.80	\$1,459.67	\$243.13
AVB - AVALONBAY CMNTYS REIT	AVB	10.000	\$172.38	0.00%	\$1,723.80	\$1,808.03	-\$84.23
BAC - BANK OF AMERICA CORP	BAC	129.000	\$52.05	0.00%	\$6,714.45	\$6,228.87	\$485.58
BF/B - BROWN- FORMAN INC CL B NON-VTG COM	BF/B	35.000	\$28.31	0.00%	\$990.85	\$993.35	-\$2.50
BHF - BRIGHTHOUSE FINL INC COM	BHF	19.000	\$62.04	0.00%	\$1,178.76	\$1,003.13	\$175.63
BK - BANK NEW YORK MELLON CORP COM STK	BK	31.000	\$134.05	0.00%	\$4,155.55	\$3,056.99	\$1,098.56
BMJ - BRISTOL MYERS SQUIBB CO COM	BMJ	57.000	\$58.71	0.00%	\$3,346.47	\$2,654.50	\$691.97
BR - BROADRIDGE							

INC COM STR							
BRK.B - BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B'	BRK.B	21.000	\$469.32	0.00%	\$9,855.72	\$9,964.94	-\$109.22
BRX - BRIXMOR PPTY GROUP INC COM	BRX	82.000	\$30.35	0.00%	\$2,488.70	\$2,119.51	\$369.19
BSY - BENTLEY SYS INC CL B CL B	BSY	15.000	\$33.44	0.00%	\$501.60	\$565.54	-\$63.94
BWA - BORG WARNER INC COM	BWA	11.000	\$56.29	0.00%	\$619.19	\$623.24	-\$4.05
BYD - BOYD GAMING CORP COM	BYD	13.000	\$83.88	0.00%	\$1,090.44	\$1,069.94	\$20.50
C - CITIGROUP INC COM NEW COM NEW	C	59.000	\$127.98	0.00%	\$7,550.82	\$5,467.09	\$2,083.73
CF - CF INDS HLDGS INC COM	CF	19.000	\$120.93	0.00%	\$2,297.67	\$1,729.81	\$567.86
CHRW - C H ROBINSON WORLDWIDE INC COM NEW COM NEW	CHRW	4.000	\$183.03	0.00%	\$732.12	\$387.33	\$344.79
CI - THE CIGNA GROUP	CI	9.000	\$275.64	0.00%	\$2,480.76	\$2,551.52	-\$70.76
CMCSA - COMCAST CORP NEW-CL A	CMCSA	163.000	\$27.56	0.00%	\$4,492.28	\$4,544.65	-\$52.37
COP - CONOCOPHILLIPS COM	COP	37.000	\$121.76	0.00%	\$4,505.12	\$4,504.48	\$0.64
CPB - THE CAMPBELLS COMPANY	CPB	0.000	\$20.62	--	\$0.00	\$0.00	\$0.00
CRUS - CIRRUS LOGIC INC COM	CRUS	5.000	\$174.17	0.00%	\$870.85	\$523.22	\$347.63
CSCO - CISCO SYSTEMS INC	CSCO	104.000	\$89.01	0.00%	\$9,257.04	\$7,168.47	\$2,088.57

COMPANIES INC COM	CSL	4.000	\$360.07	0.00%	\$1,440.28	\$1,314.65	\$125.63
CTSH - COGNIZANT TECH SOLUTIONS CORP CL A	CTSH	14.000	\$55.11	0.00%	\$771.54	\$1,056.05	-\$284.51
DCI - DONALDSON INC COM	DCI	25.000	\$88.96	0.00%	\$2,224.00	\$1,804.67	\$419.33
DD - DUPONT DE NEMOURS INC COMMON STOCK	DD	35.000	\$46.33	0.00%	\$1,621.55	\$1,420.74	\$200.81
DDS - DILLARDS INC CL A COM	DDS	3.000	\$595.20	0.00%	\$1,785.60	\$1,840.08	-\$54.48
DECK - DECKERS OUTDOOR CORP COM	DECK	18.000	\$108.53	0.00%	\$1,953.54	\$1,861.87	\$91.67
DG - DOLLAR GEN CORP NEW COM	DG	14.000	\$120.71	0.00%	\$1,689.94	\$1,686.55	\$3.39
DHR - DANAHER CORP COM	DHR	5.000	\$177.25	0.00%	\$886.25	\$940.42	-\$54.17
DIS - WALT DISNEY CO	DIS	5.000	\$102.60	0.00%	\$513.00	\$423.37	\$89.63
DLTR - DOLLAR TREE INC COM STK	DLTR	20.000	\$103.75	0.00%	\$2,075.00	\$2,045.98	\$29.02
DOV - DOVER CORP COM USD1.00	DOV	7.000	\$224.78	0.00%	\$1,573.46	\$1,166.07	\$407.39
DUK - DUKE ENERGY CORP NEW COM NEW COM NEW	DUK	19.000	\$127.27	0.00%	\$2,418.13	\$2,226.09	\$192.04
DVN - DEVON ENERGY CORP NEW COM	DVN	60.000	\$47.94	0.00%	\$2,876.40	\$2,187.75	\$688.65
EA - ELECTR ARTS COM	EA	14.000	\$202.67	0.00%	\$2,837.38	\$2,147.64	\$689.74
EBAY - EBAY INC COM USD0.001	EBAY	24.000	\$97.94	0.00%	\$2,350.56	\$1,897.02	\$453.54
ED - CONS EDISON INC COM	ED	27.000	\$109.06	0.00%	\$2,944.62	\$2,764.36	\$180.26

COM							
EMR - EMERSON ELECTRIC CO COM	EMR	34.000	\$141.35	0.00%	\$4,805.90	\$4,771.03	\$34.87
EOG - EOG RESOURCES INC COM	EOG	26.000	\$133.13	0.00%	\$3,461.38	\$2,782.25	\$679.13
EQR - EQTY RESDNTL EFF 5/15/02	EQR	42.000	\$62.26	0.00%	\$2,614.92	\$2,546.90	\$68.02
EVRG - EVERGY INC COM NPV	EVRG	31.000	\$81.23	0.00%	\$2,518.13	\$2,202.77	\$315.36
EXC - EXELON CORP COM	EXC	62.000	\$46.92	0.00%	\$2,909.04	\$2,743.83	\$165.21
FFIV - F5 INC COM STK NPV	FFIV	7.000	\$303.16	0.00%	\$2,122.12	\$1,867.06	\$255.06
FHB - FIRST HAWAIIAN INC COM	FHB	60.000	\$26.41	0.00%	\$1,584.60	\$1,527.75	\$56.85
FIS - FIDELITY NATL INFORMATION SVCS INC COM STK	FIS	34.000	\$45.73	0.00%	\$1,554.82	\$1,821.30	-\$266.48
FLEX - FLEX LTD COM USD0.01	FLEX	25.000	\$91.41	0.00%	\$2,285.25	\$1,332.57	\$952.68
FOXA - FOX CORP CL A CL A	FOXA	26.000	\$62.85	0.00%	\$1,634.10	\$1,472.43	\$161.67
G - GENPACT LIMITED COM STK USD0.01	G	9.000	\$34.32	0.00%	\$308.88	\$402.60	-\$93.72
GD - GENERAL DYNAMICS CORP COM	GD	9.000	\$313.21	0.00%	\$2,818.89	\$2,673.57	\$145.32
GGG - GRACO INC COM	GGG	21.000	\$81.58	0.00%	\$1,713.18	\$1,756.41	-\$43.23
GILD - GILEAD SCIENCES INC	GILD	37.000	\$130.40	0.00%	\$4,824.80	\$4,070.15	\$754.65
GIS - GENERAL MILLS INC COM	GIS	0.000	\$34.97	--	\$0.00	\$0.00	\$0.00
GLPI - GAMING &							

GOOGL - ALPHABET INC CAPITAL STOCK USD0.001 CL A	GOOGL	49.000	\$344.40	0.00%	\$16,875.60	\$9,315.52	\$7,560.08
GRMN - GARMIN LTD COMMON STOCK	GRMN	3.000	\$259.39	0.00%	\$778.17	\$778.57	-\$0.40
GS - GOLDMAN SACHS GROUP INC COM	GS	8.000	\$926.91	0.00%	\$7,415.28	\$6,740.12	\$675.16
GWV - GRAINGER W W INC COM	GWV	2.000	\$1,147.99	0.00%	\$2,295.98	\$925.09	\$1,370.89
HALO - HALOZYME THERAPEUTICS INC COM	HALO	12.000	\$65.36	0.00%	\$784.32	\$671.19	\$113.13
HST - HOST HOTELS & RESORTS INC REIT	HST	136.000	\$20.90	0.00%	\$2,842.40	\$2,188.58	\$653.82
HUBB - HUBBELL INC COM	HUBB	3.000	\$553.07	0.00%	\$1,659.21	\$1,266.85	\$392.36
IBM - INTERNATIONAL BUSINESS MACHS CORP COM	IBM	9.000	\$231.98	0.00%	\$2,087.82	\$2,573.22	-\$485.40
INTU - INTUIT COM	INTU	5.000	\$395.95	0.00%	\$1,979.75	\$2,681.19	-\$701.44
J - JACOBS SOLUTIONS INC COM	J	7.000	\$126.60	0.00%	\$886.20	\$958.30	-\$72.10
JAZZ - JAZZ PHARMACEUTICALS PLC COM USD0.0001	JAZZ	7.000	\$196.52	0.00%	\$1,375.64	\$788.64	\$587.00
JBHT - HUNT J B TRANS SVCS INC COM	JBHT	12.000	\$248.59	0.00%	\$2,983.08	\$2,342.67	\$640.41
JCI - JOHNSON CTLS INTL PLC COM USD0.01	JCI	38.000	\$141.92	0.00%	\$5,392.96	\$4,114.74	\$1,278.22
JHG - JANUS HENDERSON							

JLL - JONES LANG LASALLE INC COM STK	JLL	4.000	\$338.56	0.00%	\$1,354.24	\$1,013.97	\$340.27
JNJ - JOHNSON & JOHNSON COM USD1	JNJ	34.000	\$227.50	0.00%	\$7,735.00	\$5,876.89	\$1,858.11
JPM - JPMORGAN CHASE & CO COM	JPM	44.000	\$308.28	0.00%	\$13,564.32	\$12,830.80	\$733.52
KHC - KRAFT HEINZ CO COM	KHC	36.000	\$21.94	0.00%	\$789.84	\$894.33	-\$104.49
KR - KROGER CO COM	KR	14.000	\$67.23	0.00%	\$941.22	\$868.46	\$72.76
L - LOEWS CORP COM	L	14.000	\$110.58	0.00%	\$1,548.12	\$1,334.22	\$213.90
LDOS - LEIDOS HLDGS INC COM	LDOS	12.000	\$146.06	0.00%	\$1,752.72	\$1,969.14	-\$216.42
LOPE - GRAND CANYON ED INC COM STK	LOPE	9.000	\$163.49	0.00%	\$1,471.41	\$1,485.75	-\$14.34
LSTR - LANDSTAR SYS INC COM	LSTR	5.000	\$179.02	0.00%	\$895.10	\$765.16	\$129.94
MDT - MEDTRONIC PLC COMMON STOCK STOCK	MDT	37.000	\$83.32	0.00%	\$3,082.84	\$3,293.56	-\$210.72
MDU - MDU RES GROUP INC COM	MDU	124.000	\$21.79	0.00%	\$2,701.96	\$2,183.57	\$518.39
MET - METLIFE INC COM STK USD0.01	MET	39.000	\$77.70	0.00%	\$3,030.30	\$2,977.36	\$52.94
META - META PLATFORMS INC COM USD0.000006 CL 'A'	META	5.000	\$675.03	0.00%	\$3,375.15	\$3,362.86	\$12.29
MLI - MUELLER INDS INC COM	MLI	18.000	\$136.02	0.00%	\$2,448.36	\$2,024.15	\$424.21
MRK - MERCK & CO INC NEW COM	MRK	50.000	\$111.90	0.00%	\$5,595.00	\$5,199.25	\$395.75

MS - MORGAN STANLEY COM STK USD0.01	MS	31.000	\$188.07	0.00%	\$5,830.17	\$4,401.97	\$1,428.20
MSFT - MICROSOFT CORP COM	MSFT	3.000	\$424.62	0.00%	\$1,273.86	\$1,318.90	-\$45.04
MTG - MGIC INVT CORP WIS COM	MTG	76.000	\$28.63	0.00%	\$2,175.88	\$1,938.19	\$237.69
MTN - VAIL RESORTS INC COM	MTN	3.000	\$119.02	0.00%	\$357.06	\$367.00	-\$9.94
MU - MICRON TECH INC COM	MU	9.000	\$496.72	0.00%	\$4,470.48	\$3,117.61	\$1,352.87
NDSN - NORDSON CORP COM	NDSN	6.000	\$282.36	0.00%	\$1,694.16	\$1,698.46	-\$4.30
NEM - NEWMONT CORPORATION	NEM	39.000	\$120.70	0.00%	\$4,707.30	\$2,335.03	\$2,372.27
NET UNSETTLED TRADE	--	0.000	\$1.00	0.00%	-\$225.69	-\$225.69	\$0.00
NEU - NEWMARKET CORP COM	NEU	2.000	\$696.88	0.00%	\$1,393.76	\$1,370.07	\$23.69
NOGXX - NORTHERN FUNDS US GOVT MONEY MARKET FUND SINGLE CL	NOGXX	1,374.330	\$1.00	0.00%	\$1,374.33	\$1,374.33	\$0.00
NXST - NEXSTAR MEDIA GROUP INC COMMON STOCK	NXST	10.000	\$203.78	0.00%	\$2,037.80	\$1,888.80	\$149.00
NYT - NEW YORK TIMES CO CL A ISIN #US6501111073	NYT	28.000	\$80.89	0.00%	\$2,264.92	\$1,491.91	\$773.01
OMC - OMNICOM GROUP INC COM	OMC	8.000	\$75.74	0.00%	\$605.92	\$558.62	\$47.30
PEG - PUB SERVICE ENTERPRISE GROUP INC COM	PEG	26.000	\$80.74	0.00%	\$2,099.24	\$2,068.11	\$31.13
PFE - PFIZER INC COM	PFE	196.000	\$27.00	0.00%	\$5,292.00	\$4,757.42	\$534.58

PHM - PULTE GROUP INC	PHM	6.000	\$127.56	0.00%	\$765.36	\$651.98	\$113.38
PNC - PNC FINANCIAL SERVICES GROUP COM STK	PNC	0.000	\$219.86	--	\$0.00	\$0.00	\$0.00
PPL - PPL CORP COM ISIN US69351T1060	PPL	40.000	\$38.75	0.00%	\$1,550.00	\$1,467.54	\$82.46
PRU - PRUDENTIAL FINL INC COM	PRU	14.000	\$94.21	0.00%	\$1,318.94	\$1,429.72	-\$110.78
PYPL - PAYPAL HLDGS INC COM	PYPL	35.000	\$50.48	0.00%	\$1,766.80	\$2,145.24	-\$378.44
QCOM - QUALCOMM INC COM	QCOM	42.000	\$148.85	0.00%	\$6,251.70	\$6,469.55	-\$217.85
REG - REGENCY CTRS CORP COM	REG	27.000	\$80.19	0.00%	\$2,165.13	\$2,173.83	-\$8.70
RL - RALPH LAUREN CORP CL A CL A	RL	5.000	\$371.24	0.00%	\$1,856.20	\$1,443.87	\$412.33
RMD - RESMED INC COM	RMD	10.000	\$219.85	0.00%	\$2,198.50	\$2,477.81	-\$279.31
ROST - ROSS STORES INC COM	ROST	7.000	\$226.37	0.00%	\$1,584.59	\$523.64	\$1,060.95
RS - RELIANCE INC COM NPV	RS	2.000	\$351.68	0.00%	\$703.36	\$564.37	\$138.99
RTX - RTX CORPORATION COMSTK	RTX	15.000	\$174.26	0.00%	\$2,613.90	\$2,579.13	\$34.77
RYN - RAYONIER INC REIT	RYN	47.000	\$21.33	0.00%	\$1,002.51	\$1,038.35	-\$35.84
SAM - BOSTON BEER INC CL A CL A	SAM	4.000	\$236.40	0.00%	\$945.60	\$776.97	\$168.63
SCHW - SCHWAB CHARLES CORP COM NEW	SCHW	6.000	\$88.50	0.00%	\$531.00	\$584.22	-\$53.22
SIM - SMUCKER I							

SLM - SLM CORP COM	SLM	46.000	\$23.83	0.00%	\$1,096.18	\$1,238.48	\$142.30
SNA - SNAP-ON INC COM	SNA	4.000	\$378.42	0.00%	\$1,513.68	\$1,313.61	\$200.07
SSNC - SS&C TECHNOLOGIES HLDGS INC COM	SSNC	1.000	\$67.29	0.00%	\$67.29	\$83.22	\$15.93
STE - STERIS PLC ORD USD0.001	STE	10.000	\$221.80	0.00%	\$2,218.00	\$2,091.53	\$126.47
STT - STATE STR CORP COM	STT	16.000	\$150.74	0.00%	\$2,411.84	\$1,883.67	\$528.17
STZ - CONSTELLATION BRANDS INC CL A CL A	STZ	13.000	\$156.00	0.00%	\$2,028.00	\$1,827.58	\$200.42
SYF - SYNCHRONY FINL COM	SYF	22.000	\$76.30	0.00%	\$1,678.60	\$1,527.96	\$150.64
T - AT&T INC COM	T	31.000	\$26.20	0.00%	\$812.20	\$716.70	\$95.50
TFC - TRUIST FINL CORP COM	TFC	13.000	\$50.73	0.00%	\$659.49	\$581.66	\$77.83
TGT - TARGET CORP COM STK	TGT	16.000	\$129.26	0.00%	\$2,068.16	\$1,611.91	\$456.25
TIGO - MILLICOM INTERNATIONAL CELLULAR COM USD1.50 (POST-SUBD)	TIGO	26.000	\$84.06	0.00%	\$2,185.56	\$1,061.12	\$1,124.44
TTC - TORO CO COM	TTC	24.000	\$95.23	0.00%	\$2,285.52	\$1,922.15	\$363.37
TXN - TEXAS INSTRUMENTS INC COM	TXN	1.000	\$277.14	0.00%	\$277.14	\$197.40	\$79.74
UGI - UGI CORP NEW COM	UGI	51.000	\$36.92	0.00%	\$1,882.92	\$1,714.75	\$168.17
ULTA - ULTA BEAUTY INC COM STK USD0.01	ULTA	4.000	\$558.55	0.00%	\$2,234.20	\$2,043.38	\$190.82

GROUP INC COM							
UPS - UNITED PARCEL SVC INC CL B	UPS	27.000	\$107.02	0.00%	\$2,889.54	\$2,301.01	\$588.53
USB - US BANCORP	USB	24.000	\$55.58	0.00%	\$1,333.92	\$1,113.41	\$220.51
USFD - US FOODS HLDG CORP COM	USFD	12.000	\$93.20	0.00%	\$1,118.40	\$892.92	\$225.48
UTHR - UNITED THERAPEUTICS CORP DEL COM STK	UTHR	3.000	\$567.16	0.00%	\$1,701.48	\$879.40	\$822.08
VLO - VALERO ENERGY CORP COM STK NEW	VLO	19.000	\$235.85	0.00%	\$4,481.15	\$2,779.56	\$1,701.59
VMI - VALMONT INDS INC COM	VMI	5.000	\$498.92	0.00%	\$2,494.60	\$1,689.65	\$804.95
VNT - VONTIER CORP COM USD0.0001 WI	VNT	12.000	\$36.16	0.00%	\$433.92	\$457.11	-\$23.19
VRTX - VERTEX PHARMACEUTICALS INC COM	VRTX	3.000	\$430.29	0.00%	\$1,290.87	\$1,291.51	-\$0.64
VSNT - VERSANT MEDIA GROUP INC COM USD0.01 CL A(WI)	VSNT	2.000	\$38.74	0.00%	\$77.48	\$75.50	\$1.98
VZ - VERIZON COMMUNICATIONS COM	VZ	0.000	\$46.38	--	\$0.00	\$0.00	\$0.00
WDC - WESTN DIGITAL CORP COM	WDC	13.000	\$404.00	0.00%	\$5,252.00	\$893.78	\$4,358.22
WFC - WELLS FARGO & CO NEW COM STK	WFC	16.000	\$79.42	0.00%	\$1,270.72	\$1,284.68	-\$13.96
WMT - WALMART INC COM	WMT	13.000	\$129.92	0.00%	\$1,688.96	\$1,634.64	\$54.32
XOM - EXXON MOBIL CORP COM	XOM	47.000	\$148.91	0.00%	\$6,998.77	\$5,416.13	\$1,582.64

ABBV - ABBVIE INC COM USD0.01	ABBV	35.000	\$198.71	0.00%	\$6,954.85	\$7,426.84	-\$471.99
ABNB - AIRBNB INC CL A COM USD0.0001 CL A	ABNB	13.000	\$142.82	0.00%	\$1,856.66	\$1,456.55	\$400.11
ABT - ABBOTT LAB COM	ABT	12.000	\$91.13	0.00%	\$1,093.56	\$1,227.06	-\$133.50
ADI - ANALOG DEVICES INC COM	ADI	8.000	\$399.57	0.00%	\$3,196.56	\$2,145.41	\$1,051.15
ADM - ARCHER- DANIELS-MIDLAND CO COM	ADM	8.000	\$69.23	0.00%	\$553.84	\$450.42	\$103.42
AEE - AMEREN CORP COM	AEE	5.000	\$111.12	0.00%	\$555.60	\$506.47	\$49.13
AEP - AMER ELEC PWR CO INC COM	AEP	3.000	\$134.73	0.00%	\$404.19	\$359.32	\$44.87
AES - AES CORP COM	AES	35.000	\$14.49	0.00%	\$507.15	\$498.14	\$9.01
AFL - AFLAC INC COM	AFL	4.000	\$114.62	0.00%	\$458.48	\$445.01	\$13.47
AIG - AMERICAN INTERNATIONAL GROUP INC COM	AIG	9.000	\$75.14	0.00%	\$676.26	\$686.99	-\$10.73
AIZ - ASSURANT INC COM	AIZ	1.000	\$229.80	0.00%	\$229.80	\$218.33	\$11.47
AKAM - AKAMAI TECHNOLOGIES INC COM STK	AKAM	7.000	\$95.25	0.00%	\$666.75	\$510.95	\$155.80
ALB - ALBEMARLE CORP COM	ALB	2.000	\$188.33	0.00%	\$376.66	\$183.95	\$192.71
ALL - ALLSTATE CORP COM	ALL	5.000	\$212.88	0.00%	\$1,064.40	\$973.82	\$90.58
AMAT - APPLIED MATERIALS INC COM	AMAT	11.000	\$417.04	0.00%	\$4,587.44	\$2,649.93	\$1,937.51

AMD - ADVANCED MICRO DEVICES INC COM	AMD	24.000	\$347.81	0.00%	\$8,347.44	\$4,982.17	\$3,365.27
AME - AMETEK INC NEW COM	AME	1.000	\$232.95	0.00%	\$232.95	\$198.23	\$34.72
AMT - AMERICAN TOWER CORP	AMT	15.000	\$178.21	0.00%	\$2,673.15	\$2,692.84	-\$19.69
AMZN - AMAZON COM INC COM	AMZN	181.000	\$263.99	0.00%	\$47,782.19	\$22,113.45	\$25,668.74
ANET - ARISTA NETWORKS INC COM NEW	ANET	17.000	\$176.91	0.00%	\$3,007.47	\$2,296.23	\$711.24
AOS - SMITH A O CORP COM	AOS	5.000	\$64.38	0.00%	\$321.90	\$330.22	-\$8.32
APA - APA CORP COM	APA	18.000	\$37.73	0.00%	\$679.14	\$390.11	\$289.03
APD - AIR PROD & CHEM INC COM	APD	4.000	\$301.76	0.00%	\$1,207.04	\$1,138.05	\$68.99
APH - AMPHENOL CORP NEW CL A	APH	1.000	\$149.71	0.00%	\$149.71	\$137.76	\$11.95
APP - APPLOVIN CORP COM CL A COM CL A	APP	5.000	\$448.29	0.00%	\$2,241.45	\$2,156.22	\$85.23
AVGO - BROADCOM INC COM	AVGO	74.000	\$422.76	0.00%	\$31,284.24	\$22,001.82	\$9,282.42
AVY - AVERY DENNISON CORP COM	AVY	1.000	\$165.50	0.00%	\$165.50	\$174.54	-\$9.04
BA - BOEING CO COM USD5.00	BA	12.000	\$232.44	0.00%	\$2,789.28	\$2,371.59	\$417.69
BALL - BALL CORP COM	BALL	14.000	\$61.32	0.00%	\$858.48	\$684.64	\$173.84
BAX - BAXTER INTL INC COM	BAX	26.000	\$18.16	0.00%	\$472.16	\$467.03	\$5.13
BEN - FRKLN RES INC COM	BEN	15.000	\$27.12	0.00%	\$406.80	\$341.59	\$65.21

FORMAN INC CL B NON-VTG COM	BF/B	9.000	\$28.31	0.00%	\$254.79	\$253.13	\$1.66
BG - BUNGE GLOBAL SA F COMMON STOCK	BG	7.000	\$124.90	0.00%	\$874.30	\$669.08	\$205.22
BIIB - BIOGEN INC COMMON STOCK	BIIB	3.000	\$184.38	0.00%	\$553.14	\$460.33	\$92.81
BKR - BAKER HUGHES CO	BKR	20.000	\$68.94	0.00%	\$1,378.80	\$1,171.53	\$207.27
BLK - BLACKROCK INC NEW COM	BLK	5.000	\$1,044.97	0.00%	\$5,224.85	\$4,763.52	\$461.33
BMJ - BRISTOL MYERS SQUIBB CO COM	BMJ	34.000	\$58.71	0.00%	\$1,996.14	\$1,587.22	\$408.92
BRK.B - BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B	BRK.B	29.000	\$469.32	0.00%	\$13,610.28	\$14,065.11	\$454.83
C - CITIGROUP INC COM NEW COM NEW	C	38.000	\$127.98	0.00%	\$4,863.24	\$3,864.70	\$998.54
CAH - CARDINAL HLTH INC	CAH	4.000	\$199.85	0.00%	\$799.40	\$918.69	-\$119.29
CAT - CATERPILLAR INC COM	CAT	7.000	\$830.79	0.00%	\$5,815.53	\$3,984.14	\$1,831.39
CCI - CROWN CASTLE INC COM	CCI	21.000	\$86.34	0.00%	\$1,813.14	\$1,679.95	\$133.19
CEG - CONSTELLATION ENERGY CORPORATION COM NPV WI	CEG	5.000	\$313.53	0.00%	\$1,567.65	\$1,549.27	\$18.38
CFG - CITIZENS FINL GROUP INC COM	CFG	22.000	\$63.79	0.00%	\$1,403.38	\$1,131.96	\$271.42
CHTR - CHARTER COMMUNICATIONS INC NEW CL A CL A	CHTR	5.000	\$180.13	0.00%	\$900.65	\$1,056.17	-\$155.52
CL - THE CLOROX							

CIEN - CIENA CORP COM NEW	CIEN	3.000	\$520.80	0.00%	\$1,562.40	\$1,184.05	\$378.35
CMCSA - COMCAST CORP NEW-CL A	CMCSA	112.000	\$27.56	0.00%	\$3,086.72	\$3,203.44	\$116.72
CMG - CHIPOTLE MEXICAN GRILL INC COM STK	CMG	4.000	\$34.21	0.00%	\$136.84	\$127.93	\$8.91
CMI - CUMMINS INC	CMI	3.000	\$660.75	0.00%	\$1,982.25	\$1,317.58	\$664.67
COF - CAPITAL ONE FINL CORP COM	COF	10.000	\$191.39	0.00%	\$1,913.90	\$1,785.03	\$128.87
COHR - COHERENT CORP COM	COHR	3.000	\$336.09	0.00%	\$1,008.27	\$807.22	\$201.05
COIN - COINBASE GLOBAL INC COM CL A	COIN	4.000	\$199.77	0.00%	\$799.08	\$644.52	\$154.56
COP - CONOCOPHILLIPS COM	COP	41.000	\$121.76	0.00%	\$4,992.16	\$3,596.22	\$1,395.94
COST - COSTCO WHOLESALE CORP NEW COM	COST	4.000	\$1,011.15	0.00%	\$4,044.60	\$3,994.50	\$50.10
CRH - CRH ORD EUR 0.32	CRH	20.000	\$118.00	0.00%	\$2,360.00	\$2,037.44	\$322.56
CRM - SALESFORCE INC COM USD0.001	CRM	3.000	\$178.16	0.00%	\$534.48	\$568.30	\$33.82
CSCO - CISCO SYSTEMS INC	CSCO	64.000	\$89.01	0.00%	\$5,696.64	\$4,830.43	\$866.21
CSX - CSX CORP COM STK	CSX	61.000	\$45.41	0.00%	\$2,770.01	\$2,155.29	\$614.72
CTRA - COTERRA ENERGY INC COM	CTRA	38.000	\$33.53	0.00%	\$1,274.14	\$978.98	\$295.16
CTVA - CORTEVA INC COM USD0.01 WI	CTVA	2.000	\$79.80	0.00%	\$159.60	\$127.37	\$32.23
CVS - CVS HEALTH	CVS	40.000	\$77.94	0.00%	\$3,117.60	\$2,928.90	\$188.70

CVX - CHEVRON CORP COM	CVX	37.000	\$185.21	0.00%	\$6,852.77	\$5,510.65	\$1,342.12
D - DOMINION ENERGY INC COM STK NPV	D	42.000	\$62.58	0.00%	\$2,628.36	\$2,507.51	\$120.85
DAL - DELTA AIR LINES INC DEL COM NEW COM NEW	DAL	32.000	\$68.45	0.00%	\$2,190.40	\$1,873.68	\$316.72
DD - DUPONT DE NEMOURS INC COMMON STOCK	DD	21.000	\$46.33	0.00%	\$972.93	\$832.50	\$140.43
DE - DEERE & CO COM	DE	1.000	\$562.64	0.00%	\$562.64	\$473.71	\$88.93
DECK - DECKERS OUTDOOR CORP COM	DECK	3.000	\$108.53	0.00%	\$325.59	\$297.02	\$28.57
DELL - DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	DELL	5.000	\$216.09	0.00%	\$1,080.45	\$602.62	\$477.83
DG - DOLLAR GEN CORP NEW COM	DG	11.000	\$120.71	0.00%	\$1,327.81	\$1,106.85	\$220.96
DHR - DANAHER CORP COM	DHR	10.000	\$177.25	0.00%	\$1,772.50	\$1,884.93	-\$112.43
DOC - HEALTHPEAK OP LLC	DOC	1.000	\$16.43	0.00%	\$16.43	\$17.84	-\$1.41
DOV - DOVER CORP COM USD1.00	DOV	7.000	\$224.78	0.00%	\$1,573.46	\$1,257.64	\$315.82
DOW - DOW INC COM USD0.01 WI	DOW	35.000	\$38.66	0.00%	\$1,353.10	\$797.39	\$555.71
DUK - DUKE ENERGY CORP NEW COM NEW COM NEW	DUK	13.000	\$127.27	0.00%	\$1,654.51	\$1,609.18	\$45.33
DVA - DAVITA INC COM	DVA	2.000	\$151.85	0.00%	\$303.70	\$242.35	\$61.35
DVN - DEVON ENERGY CORP NEW COM	DVN	31.000	\$47.94	0.00%	\$1,486.14	\$1,002.93	\$483.21

COM STK USD1	ECL	8.000	\$269.49	0.00%	\$2,155.92	\$2,076.18	\$79.74
ED - CONS EDISON INC COM	ED	18.000	\$109.06	0.00%	\$1,963.08	\$1,733.35	\$229.73
EG - EVEREST GROUP LTD	EG	2.000	\$343.38	0.00%	\$686.76	\$644.01	\$42.75
EIX - EDISON INTL COM	EIX	19.000	\$68.86	0.00%	\$1,308.34	\$1,079.06	\$229.28
ES - EVERSOURCE ENERGY COM	ES	2.000	\$68.64	0.00%	\$137.28	\$145.85	-\$8.57
ETN - EATON CORP PLC COM USD0.50	ETN	6.000	\$423.92	0.00%	\$2,543.52	\$2,211.77	\$331.75
EXC - EXELON CORP COM	EXC	48.000	\$46.92	0.00%	\$2,252.16	\$2,108.28	\$143.88
EXE - EXPAND ENERGY CORP	EXE	1.000	\$96.44	0.00%	\$96.44	\$110.06	-\$13.62
EXPD - EXPEDITORS INTL WASH INC COM	EXPD	7.000	\$147.56	0.00%	\$1,032.92	\$965.53	\$67.39
FANG - DIAMONDBACK ENERGY INC COM	FANG	10.000	\$194.79	0.00%	\$1,947.90	\$1,373.03	\$574.87
FAST - FASTENAL CO COM	FAST	19.000	\$44.69	0.00%	\$849.11	\$792.16	\$56.95
FCX - FREEPORT- MCMORAN INC	FCX	24.000	\$61.05	0.00%	\$1,465.20	\$965.34	\$499.86
FDX - FEDEX CORP COM	FDX	11.000	\$387.98	0.00%	\$4,267.78	\$2,817.24	\$1,450.54
FE - FIRSTENERGY CORP COM	FE	1.000	\$49.41	0.00%	\$49.41	\$45.70	\$3.71
FTV - FORTIVE CORP COM MON STOCK	FTV	17.000	\$61.09	0.00%	\$1,038.53	\$854.13	\$184.40
GD - GENERAL DYNAMICS CORP COM	GD	8.000	\$313.21	0.00%	\$2,505.68	\$2,767.78	-\$262.10
GE - GE AEROSPACE	GE	4.000	\$284.60	0.00%	\$1,138.40	\$1,220.49	-\$82.09

LLC COM	GEV	4.000	\$1,149.19	-0.00%	\$4,596.76	\$2,456.60	\$2,140.16
GL - GLOBE LIFE INC COM	GL	4.000	\$152.56	0.00%	\$610.24	\$535.05	\$75.19
GLW - CORNING INC COM	GLW	13.000	\$175.89	0.00%	\$2,286.57	\$1,544.83	\$741.74
GM - GEN MTRS CO COM	GM	31.000	\$78.05	0.00%	\$2,419.55	\$2,132.26	\$287.29
GNRC - GENERAC HLDGS INC COM STK	GNRC	3.000	\$220.93	0.00%	\$662.79	\$477.58	\$185.21
GOOG - ALPHABET INC CAP STK USD0.001 CL C	GOOG	152.000	\$342.32	0.00%	\$52,032.64	\$20,049.28	\$31,983.36
GOOGL - ALPHABET INC CAPITAL STOCK USD0.001 CL A	GOOGL	69.000	\$344.40	0.00%	\$23,763.60	\$19,869.18	\$3,894.42
GS - GOLDMAN SACHS GROUP INC COM	GS	6.000	\$926.91	0.00%	\$5,561.46	\$4,784.36	\$777.10
GWV - GRAINGER W W INC COM	GWV	2.000	\$1,147.99	0.00%	\$2,295.98	\$1,924.81	\$371.17
HAL - HALLIBURTON CO COM	HAL	42.000	\$40.36	0.00%	\$1,695.12	\$1,138.73	\$556.39
HBAN - HUNTINGTON BANCSHARES INC COM	HBAN	77.000	\$16.40	0.00%	\$1,262.80	\$1,178.30	\$84.50
HCA - HCA HEALTHCARE INC COM	HCA	3.000	\$432.46	0.00%	\$1,297.38	\$1,523.45	-\$226.07
HII - HUNTINGTON INGALLS INDS INC COM	HII	2.000	\$359.29	0.00%	\$718.58	\$613.39	\$105.19
HON - HONEYWELL INTL INC COM STK	HON	11.000	\$213.17	0.00%	\$2,344.87	\$2,167.69	\$177.18
HPQ - HP INC COM	HPQ	44.000	\$19.79	0.00%	\$870.76	\$869.99	\$0.77
HRL - HORMEL FOODS CORP COM	HRL	15.000	\$21.55	0.00%	\$323.25	\$376.17	-\$52.92

HST - HOST HOTELS & RESORTS INC REIT	HST	31.000	\$20.90	0.00%	\$647.90	\$502.90	\$145.00
HUBB - HUBBELL INC COM	HUBB	3.000	\$553.07	0.00%	\$1,659.21	\$1,494.19	\$165.02
HWM - HOWMET AEROSPACE INC COM USD1.00 WI	HWM	7.000	\$242.44	0.00%	\$1,697.08	\$1,644.29	\$52.79
IDXX - IDEXX LABS INC COM	IDXX	19.000	\$565.93	0.00%	\$10,752.67	\$8,307.19	\$2,445.48
IEX - IDEX CORP COM	IEX	4.000	\$204.74	0.00%	\$818.96	\$673.13	\$145.83
IFF - INTL FLAVORS & FRAGRANCES INC COM	IFF	5.000	\$71.14	0.00%	\$355.70	\$320.07	\$35.63
INTC - INTEL CORP COM	INTC	72.000	\$82.54	0.00%	\$5,942.88	\$2,764.26	\$3,178.62
IP - INTL PAPER CO COM	IP	26.000	\$32.65	0.00%	\$848.90	\$944.65	-\$95.75
IR - INGERSOLL RAND INC COM	IR	18.000	\$83.81	0.00%	\$1,508.58	\$1,411.43	\$97.15
ISRG - INTUITIVE SURGICAL INC COM NEW STK	ISRG	1.000	\$482.22	0.00%	\$482.22	\$491.09	-\$8.87
ITW - ILL TOOL WKS INC COM	ITW	9.000	\$269.29	0.00%	\$2,423.61	\$2,205.66	\$217.95
IVZ - INVESCO LTD COM STK USD0.20	IVZ	21.000	\$25.51	0.00%	\$535.71	\$491.04	\$44.67
JBHT - HUNT J B TRANS SVCS INC COM	JBHT	2.000	\$248.59	0.00%	\$497.18	\$340.53	\$156.65
JCI - JOHNSON CTLS INTL PLC COM USD0.01	JCI	9.000	\$141.92	0.00%	\$1,277.28	\$1,231.41	\$45.87
JNJ - JOHNSON & JOHNSON COM USD1	JNJ	19.000	\$227.50	0.00%	\$4,322.50	\$4,549.06	-\$226.56
KEY - KEYCORP							

KLAC - KLA CORPORATION COM USD0.001	KLAC	3.000	\$1,935.00	0.00%	\$5,805.00	\$3,541.81	\$2,263.19
KMB - KIMBERLY-CLARK CORP COM	KMB	16.000	\$97.85	0.00%	\$1,565.60	\$1,641.80	-\$76.20
KO - COCA COLA CO COM	KO	68.000	\$76.63	0.00%	\$5,210.84	\$5,160.62	\$50.22
KR - KROGER CO COM	KR	29.000	\$67.23	0.00%	\$1,949.67	\$2,155.94	-\$206.27
KVUE - KENVUE INC COM	KVUE	31.000	\$17.49	0.00%	\$542.19	\$503.52	\$38.67
LHX - L3HARRIS TECHNOLOGIES INC COM	LHX	3.000	\$317.51	0.00%	\$952.53	\$861.34	\$91.19
LII - LENNOX INTL INC COM	LII	1.000	\$490.97	0.00%	\$490.97	\$490.01	\$0.96
LIN - LINDE PLC	LIN	9.000	\$510.30	0.00%	\$4,592.70	\$3,797.09	\$795.61
LITE - LUMENTUM HLDGS INC COM	LITE	1.000	\$881.64	0.00%	\$881.64	\$727.02	\$154.62
LKQ - LKQ CORP COM LKQ CORP	LKQ	12.000	\$31.60	0.00%	\$379.20	\$370.23	\$8.97
LLY - ELI LILLY & CO COM NPV	LLY	25.000	\$883.96	0.00%	\$22,099.00	\$16,426.38	\$5,672.62
LMT - LOCKHEED MARTIN CORP COM	LMT	3.000	\$513.45	0.00%	\$1,540.35	\$1,419.46	\$120.89
LNT - ALLIANT ENERGY CORP COM	LNT	13.000	\$72.31	0.00%	\$940.03	\$869.22	\$70.81
LOW - LOWES COS INC COM	LOW	9.000	\$244.45	0.00%	\$2,200.05	\$2,109.27	\$90.78
LRCX - LAM RESH CORP COM NEW	LRCX	20.000	\$267.78	0.00%	\$5,355.60	\$3,192.06	\$2,163.54
LYB - LYONDELLBASELL IND N V COM USD0.01 CL 'A'	LYB	13.000	\$69.87	0.00%	\$908.31	\$571.78	\$336.53

INCORPORATED COM USD0.0001 CLASS A	MA	71.000	\$504.17	0.00%	\$35,796.07	\$24,111.95	\$11,684.12
MAS - MASCO CORP COM	MAS	10.000	\$74.18	0.00%	\$741.80	\$634.23	\$107.57
MCD - MC DONALDS CORP COM	MCD	10.000	\$299.36	0.00%	\$2,993.60	\$3,261.53	-\$267.93
MCHP - MICROCHIP TECHNOLOGY INC COM	MCHP	25.000	\$89.44	0.00%	\$2,236.00	\$1,575.06	\$660.94
MCK - MCKESSON CORP	MCK	1.000	\$828.11	0.00%	\$828.11	\$941.93	-\$113.82
MDLZ - MONDELEZ INTL INC COM	MDLZ	1.000	\$57.61	0.00%	\$57.61	\$60.98	-\$3.37
META - META PLATFORMS INC COM USD0.000006 CL A	META	34.000	\$675.03	0.00%	\$22,951.02	\$21,440.87	\$1,510.15
MGM - MGM RESORTS INTERNATIONAL COM	MGM	9.000	\$39.54	0.00%	\$355.86	\$288.21	\$67.65
MHK - MOHAWK INDS INC COM	MHK	2.000	\$107.74	0.00%	\$215.48	\$221.01	-\$5.53
MKC - MC CORMICK & CO INC COM NON- VTG	MKC	4.000	\$51.53	0.00%	\$206.12	\$258.29	-\$52.17
MLM - MARTIN MARIETTA MATLS INC COM	MLM	2.000	\$615.30	0.00%	\$1,230.60	\$1,221.25	\$9.35
MO - ALTRIA GROUP INC COM	MO	28.000	\$66.88	0.00%	\$1,872.64	\$1,600.83	\$271.81
MOH - MOLINA HEALTHCARE INC COM	MOH	2.000	\$175.94	0.00%	\$351.88	\$299.53	\$52.35
MOS - MOSAIC CO/THE	MOS	1.000	\$24.00	0.00%	\$24.00	\$26.23	-\$2.23
MRK - MERCK & CO	MRK	1.000	\$444.00	0.00%	\$444.00	\$401.11	\$42.89

MS - MORGAN STANLEY COM STK USD0.01	MS	24.000	\$188.07	0.00%	\$4,513.68	\$3,779.10	\$734.58
MSCI - MSCI INC COM USD0.01	MSCI	12.000	\$592.69	0.00%	\$7,112.28	\$5,855.87	\$1,256.41
MSFT - MICROSOFT CORP COM	MSFT	116.000	\$424.62	0.00%	\$49,255.92	\$34,807.38	\$14,448.54
MSI - MOTOROLA SOLUTIONS INC	MSI	5.000	\$438.26	0.00%	\$2,191.30	\$2,310.42	-\$119.12
MTB - M & T BK CORP COM	MTB	7.000	\$214.92	0.00%	\$1,504.44	\$1,283.54	\$220.90
MU - MICRON TECH INC COM	MU	17.000	\$496.72	0.00%	\$8,444.24	\$3,961.34	\$4,482.90
NDSN - NORDSON CORP COM	NDSN	1.000	\$282.36	0.00%	\$282.36	\$233.32	\$49.04
NEE - NEXTERA ENERGY INC COM	NEE	31.000	\$95.28	0.00%	\$2,953.68	\$2,751.47	\$202.21
NEM - NEWMONT CORPORATION	NEM	5.000	\$120.70	0.00%	\$603.50	\$493.07	\$110.43
NFLX - NETFLIX INC COM STK	NFLX	160.000	\$92.44	0.00%	\$14,790.40	\$3,610.53	\$11,179.87
NOC - NORTHROP GRUMMAN CORP COM	NOC	2.000	\$575.11	0.00%	\$1,150.22	\$1,141.03	\$9.19
NOGXX - NORTHERN FUNDS US GOVT MONEY MARKET FUND SINGLE CL	NOGXX	1,330.330	\$1.00	0.00%	\$1,330.33	\$1,330.33	\$0.00
NOW - SERVICENOW INC COM USD0.001	NOW	90.000	\$90.17	0.00%	\$8,115.30	\$6,986.40	\$1,128.90
NSC - NORFOLK SOUTHN CORP COM	NSC	7.000	\$319.71	0.00%	\$2,237.97	\$1,965.48	\$272.49
NTRS - NORTHERN TR CORP COM	NTRS	3.000	\$164.01	0.00%	\$492.03	\$384.61	\$107.42
NUE - NUCOR CORP COM	NUE	11.000	\$214.29	0.00%	\$2,357.19	\$1,597.89	\$759.30

NVDA - NVIDIA CORP COM	NVDA	369.000	\$208.27	0.00%	\$76,851.63	\$68,404.91	\$8,446.72
NXPI - NXP SEMICONDUCTORS N V COM STK	NXPI	5.000	\$244.04	0.00%	\$1,220.20	\$1,052.27	\$167.93
ODFL - OLD DOMINION FREIGHT LINE INC COM	ODFL	3.000	\$219.98	0.00%	\$659.94	\$422.38	\$237.56
OKE - ONEOK INC COM STK	OKE	10.000	\$87.50	0.00%	\$875.00	\$662.83	\$212.17
ON - ON SEMICONDUCTOR CORP COM	ON	19.000	\$98.40	0.00%	\$1,869.60	\$951.76	\$917.84
ORCL - ORACLE CORP COM	ORCL	26.000	\$173.28	0.00%	\$4,505.28	\$3,927.84	\$577.44
ORLY - O REILLY AUTOMOTIVE INC NEW COM USD0.01	ORLY	1.000	\$93.13	0.00%	\$93.13	\$94.96	-\$1.83
OTIS - OTIS WORLDWIDE CORP COM USD0.01 WI	OTIS	1.000	\$77.95	0.00%	\$77.95	\$91.26	-\$13.31
OXY - OCCIDENTAL PETROLEUM CORP	OXY	29.000	\$57.12	0.00%	\$1,656.48	\$1,153.12	\$503.36
PCG - PG& E CORP COM	PCG	1.000	\$16.61	0.00%	\$16.61	\$16.28	\$0.33
PEG - PUB SERVICE ENTERPRISE GROUP INC COM	PEG	24.000	\$80.74	0.00%	\$1,937.76	\$1,911.66	\$26.10
PEP - PEPSICO INC COM	PEP	26.000	\$155.44	0.00%	\$4,041.44	\$3,991.35	\$50.09
PFE - PFIZER INC COM	PFE	175.000	\$27.00	0.00%	\$4,725.00	\$4,762.09	-\$37.09
PFG - PRINCIPAL FINL GROUP INC COM STK	PFG	1.000	\$99.34	0.00%	\$99.34	\$81.18	\$18.16
PH - PARKER-HANNIFIN CORP COM	PH	3.000	\$974.47	0.00%	\$2,923.41	\$2,684.83	\$238.58

PLD - PROLOGIS INC COM	PLD	28.000	\$142.10	0.00%	\$3,978.80	\$3,644.55	\$334.25
PLTR - PALANTIR TECHNOLOGIES INC CL A CL A	PLTR	31.000	\$143.09	0.00%	\$4,435.79	\$4,775.28	-\$339.49
PNC - PNC FINANCIAL SERVICES GROUP COM STK	PNC	12.000	\$219.86	0.00%	\$2,638.32	\$2,209.95	\$428.37
PNW - PINNACLE W. CAP CORP COM	PNW	5.000	\$102.30	0.00%	\$511.50	\$442.37	\$69.13
POOL - POOL CORP COM STK	POOL	1.000	\$232.55	0.00%	\$232.55	\$253.05	-\$20.50
PPG - PPG IND INC COM	PPG	10.000	\$109.80	0.00%	\$1,098.00	\$962.63	\$135.37
PRU - PRUDENTIAL FINL INC COM	PRU	16.000	\$94.21	0.00%	\$1,507.36	\$1,487.16	\$20.20
PWR - QUANTA SVCS INC COM	PWR	2.000	\$624.84	0.00%	\$1,249.68	\$1,008.49	\$241.19
QCOM - QUALCOMM INC COM	QCOM	33.000	\$148.85	0.00%	\$4,912.05	\$4,327.21	\$584.84
REGN - REGENERON PHARMACEUTICALS INC COM	REGN	3.000	\$751.57	0.00%	\$2,254.71	\$2,199.58	\$55.13
RF - REGIONS FINL CORP NEW COM	RF	43.000	\$27.76	0.00%	\$1,193.68	\$1,048.88	\$144.80
RJF - RAYMOND JAMES FNCL INC COM STK	RJF	2.000	\$153.42	0.00%	\$306.84	\$319.13	-\$12.29
ROST - ROSS STORES INC COM	ROST	5.000	\$226.37	0.00%	\$1,131.85	\$811.22	\$320.63
RTX - RTX CORPORATION COMSTK	RTX	21.000	\$174.26	0.00%	\$3,659.46	\$3,752.07	-\$92.61
SBUX - STARBUCKS CORP COM	SBUX	36.000	\$98.67	0.00%	\$3,552.12	\$3,060.52	\$491.60
SCHW - SCHWAR							

COM NEW							
SHOP - SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	SHOP	60.000	\$125.83	0.00%	\$7,549.80	\$3,839.14	\$3,710.66
SHW - SHERWIN- WILLIAMS CO COM	SHW	3.000	\$337.70	0.00%	\$1,013.10	\$1,007.35	\$5.75
SJM - SMUCKER J M CO COM NEW	SJM	1.000	\$96.07	0.00%	\$96.07	\$106.80	\$10.73
SLB - SLB LIMITED COM	SLB	72.000	\$56.15	0.00%	\$4,042.80	\$2,632.50	\$1,410.30
SNA - SNAP-ON INC COM	SNA	2.000	\$378.42	0.00%	\$756.84	\$685.53	\$71.31
SNDK - SANDISK CORP COM	SNDK	2.000	\$989.90	0.00%	\$1,979.80	\$1,187.17	\$792.63
SO - SOUTHERN CO COM STK	SO	31.000	\$93.49	0.00%	\$2,898.19	\$2,696.46	\$201.73
STLD - STEEL DYNAMICS INC COM	STLD	6.000	\$226.79	0.00%	\$1,360.74	\$924.86	\$435.88
STT - STATE STR CORP COM	STT	4.000	\$150.74	0.00%	\$602.96	\$467.65	\$135.31
STX - SEAGATE TECHNOLOGY HOLDINGS PLC	STX	3.000	\$586.25	0.00%	\$1,758.75	\$1,125.08	\$633.67
STZ - CONSTELLATION BRANDS INC CL A CL A	STZ	7.000	\$156.00	0.00%	\$1,092.00	\$914.43	\$177.57
SW - SMURFIT WESTROCK LTD	SW	26.000	\$39.96	0.00%	\$1,038.96	\$937.63	\$101.33
SWK - STANLEY BLACK & DECKER INC COM	SWK	7.000	\$76.64	0.00%	\$536.48	\$487.43	\$49.05
SYN - SYSCO CORP COM	SYN	2.000	\$76.56	0.00%	\$153.12	\$146.39	\$6.73
T - AT&T INC COM	T	112.000	\$26.20	0.00%	\$2,934.40	\$3,042.47	\$108.07
TSC - TRUCKS							

TEL - TE CONNECTIVITY PLC COM USD0.01	TEL	8.000	\$214.67	0.00%	\$1,717.36	\$1,566.10	\$151.26
TER - TERADYNE INC COM	TER	1.000	\$418.08	0.00%	\$418.08	\$187.61	\$230.47
TFC - TRUIST FINL CORP COM	TFC	62.000	\$50.73	0.00%	\$3,145.26	\$2,732.50	\$412.76
TGT - TARGET CORP COM STK	TGT	19.000	\$129.26	0.00%	\$2,455.94	\$1,747.10	\$708.84
TJX - TJX COS INC COM NEW	TJX	18.000	\$157.03	0.00%	\$2,826.54	\$2,586.83	\$239.71
TMUS - T-MOBILE US INC COM	TMUS	9.000	\$189.80	0.00%	\$1,708.20	\$1,835.94	\$127.74
TSLA - TESLA INC COM USD0.001	TSLA	43.000	\$376.30	0.00%	\$16,180.90	\$18,580.27	-\$2,399.37
TSN - TYSON FOODS INC CL A COM (DELAWARE)	TSN	13.000	\$64.03	0.00%	\$832.39	\$681.76	\$150.63
TT - TRANE TECHNOLOGIES PLC COM USD1	TT	6.000	\$486.42	0.00%	\$2,918.52	\$2,516.96	\$401.56
TXN - TEXAS INSTRUMENTS INC COM	TXN	3.000	\$277.14	0.00%	\$831.42	\$511.30	\$320.12
TXT - TEXTRON INC COM	TXT	8.000	\$87.96	0.00%	\$703.68	\$642.26	\$61.42
UAL - UNITED AIRLINES HOLDINGS INC COM USD0.01	UAL	5.000	\$93.00	0.00%	\$465.00	\$483.32	-\$18.32
UBER - UBER TECHNOLOGIES INC COM USD0.00001	UBER	31.000	\$74.64	0.00%	\$2,313.84	\$2,341.51	-\$27.67
UNH - UNITEDHEALTH GROUP INC COM	UNH	13.000	\$354.92	0.00%	\$4,613.96	\$3,670.59	\$943.37
UNP - UNION PAC CORP COM	UNP	9.000	\$268.70	0.00%	\$2,418.30	\$1,956.54	\$461.76

UPS - UNITED PARCEL SVC INC CL B	UPS	16.000	\$107.02	0.00%	\$1,712.32	\$1,486.76	\$225.56
USB - US BANCORP	USB	50.000	\$55.58	0.00%	\$2,779.00	\$2,337.63	\$441.37
V - VISA INC COM CL A STK	V	99.000	\$309.42	0.00%	\$30,632.58	\$21,452.52	\$9,180.06
VICI - VICI PPTYS INC COM	VICI	52.000	\$28.42	0.00%	\$1,477.84	\$1,464.97	\$12.87
VMC - VULCAN MATERIALS CO COM	VMC	2.000	\$292.07	0.00%	\$584.14	\$570.23	\$13.91
VRT - VERTIV HOLDINGS LLC COM USD0.0001	VRT	5.000	\$323.46	0.00%	\$1,617.30	\$1,323.17	\$294.13
VTRS - VIATRIS INC	VTRS	57.000	\$14.59	0.00%	\$831.63	\$613.47	\$218.16
VZ - VERIZON COMMUNICATIONS COM	VZ	68.000	\$46.38	0.00%	\$3,153.84	\$2,699.77	\$454.07
WAB - WABTEC CORP COM	WAB	2.000	\$267.06	0.00%	\$534.12	\$412.07	\$122.05
WDC - WESTN DIGITAL CORP COM	WDC	5.000	\$404.00	0.00%	\$2,020.00	\$835.93	\$1,184.07
WMT - WALMART INC COM	WMT	67.000	\$129.92	0.00%	\$8,704.64	\$7,847.32	\$857.32
WSM - WILLIAMS SONOMA INC COM	WSM	1.000	\$190.55	0.00%	\$190.55	\$198.98	-\$8.43
WY - WEYERHAEUSER CO COM	WY	35.000	\$25.03	0.00%	\$876.05	\$787.24	\$88.81
WYNN - WYNN RESORTS LTD COM	WYNN	1.000	\$105.67	0.00%	\$105.67	\$125.21	-\$19.54
XEL - XCEL ENERGY INC COM	XEL	28.000	\$79.15	0.00%	\$2,216.20	\$2,050.79	\$165.41
XOM - EXXON MOBIL CORP COM	XOM	31.000	\$148.91	0.00%	\$4,616.21	\$4,261.89	\$354.32
YUM - YUM BRANDS	YUM	1.000	\$160.28	0.00%	\$160.28	\$140.41	\$19.87

Total			--	-0.00%	\$4,477,157.65	\$3,723,427.75	\$753,729.91
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(E) External Accounts

Banking

Pending activity is provisional and may be modified as it is further processed.

Holdings

^ Indicates complete cost information is not available. Positions are as of the previous business day. Prices are delayed at least 20 minutes. Intraday prices are not available for all.

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