UNITED STATES HOUSE OF REPRESENTATIVES Periodic Trappaction Report

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			Please see the attached	Exemple: Maga Corp. Common Stock	Provide ful name, not baker symbol.		FULL ASSET NAME		Did you purchase sink sheres that were alignated as a part of an Initial Public Offering? Yes No If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Fite an original and 2 copies	State: CADistrict: 17	Member of the U.S. House of Representatives	*** TANGOTTAN	
Щ					Purchase		A # #		of an Inili ornmittee					
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				02/05/015	(MAMIDENFYY)		DATE OF TRANS- ACTION		Please indicate where For amendments, parenting.		å	Office		
				03/07/15	QAAAGDCYYY)		DATE NOTIFIED OF TRANS- ACTION		Please indicate whether this is an initial report or an amanded representments, please provide the dails of the report you are amending.	File an original and 1 copy	Employing Office:	Officer or Employee		OUTICE TEI EDUONE: 202-225-2631
					\$1,001- \$15,000	>				ginal and				3 93F.3
				×	\$15,001- \$50,000	65			of the report	1 00 py				ñ 2
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					\$5,000,001- \$25,000,00	Ι	ON I		A \$200 penalty shall be assessed against anyone who files more than 30 days late.	For Official Use Only)	U.S. HOUSE OF REPRESENTATIVES	AFICE OF	8- AON 6202	LEGISLATIVE RESOURCE CENTER
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Mon	Mante and Usha Abuis 2010 Irrev Trust ERO	i distribute		Sections			many year or									And the state of	Continuentory	,	
Gra	Grandchildren																		
ጸ	ROSS STORES, INC CMN	*					10/06/23	11/06/23		×									
8	CARMAX, INC. CMN	×					10/20/23	11/06/23	×										
8	CVS HEALTH CORP CWN	×					10/06/23	11/06/23	×										
ጽ	ACCENTURE PLC CMN CLASS A	×					10/06/23	11/06/23	×										
R	PEPSICO, INC. CMN	×		·			10/20/23	11/06/23	×										
8	SBA COMMUNICATIONS CORPORATION CMN	×					10/09/23	11/06/23	×										
S.	EXTRA SPACE STORAGE INC. CMN	×		 			10/06/23	11/06/23	×										
R	TARGET CORPORATION CMN	×					10/20/23	11/06/23	×										
DC	USD USD INC. HYBRID PERPETUAL	×					10/30/23	11/06/23	×										
8	TEXAS INSTRUMENTS INC. CMN	×		 		! !	10/20/23	11/06/23	×										-
S	KKR & CO. INC. CMN	×	-				10/20/23	11/06/23	×										
g	PARKER-HANNIFIN CORP. CMN	×					10/20/23	11/06/23	×										
8	REGAL REXNORD CORP CMN	*		-			10/20/23	11/06/23	×										
R	FERGUSON PLC CMN	×					10/20/23	11/06/23	×										
8	FERGUSON PLC CMN	×	-				10/31/23	11/06/23	×										
g	WELLS FARGO & CO (NEW) CMN	×					10/20/23	11/06/23	×										
8	AMAZON.COM INC CMN	×			 -		10/20/23	11/06/23	×										

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, ,	8	AMERICAN INTL GROUP, INC. CMN	×		,			10/20/23	11/06/23	×										
	8	EXTRA SPACE STORAGE INC. CMN	×					10/19/23	11/06/23	×										
	DC.	10/06/2023	×					10/06/23	11/06/23	×										
	2	PAYPAL HOLDINGS, INC. CWN		×				10/06/23	11/06/23		×									
T	R	TRUIST FINANCIAL CORPORATION CMIN		×			×	10/05/23	11/06/23	×										
<u> </u>	R	AMERICAN INTL GROUP, INC. CMN		×			×	10/11/23	11/06/23	×										
Т	R	CARRIER GLOBAL CORPORATION CIAN		×			×	10/27/23	11/06/23	×										
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	R	CATERPILLAR INC (DELAWARE) CMN		×	<u> </u>		×	10/06/23	11/06/23	×										
 	R	ALPHABET INC. CMN CLASS A		×			×	10/06/23	11/06/23	×										
Ţ	R	TRUIST FINANCIAL CORPORATION CMN		×			×	10/09/23	11/06/23	×										
T -	Ahuj	Ahuja Grandchildren's Education Trust																		
Ţ	R	BAXTER INTERNATIONAL INC CMN	×					10/20/23	11/06/23	×										
	8	ZIMMER BIOMET HOLDINGS INC	×	ļ				10/23/23	11/06/23	×										
T	ጸ	ZIMMER BIOWET HOLDINGS INC	×					10/25/23	11/06/23	×										
	8	AVANTOR FUNDING, INC. CMN		×			×	10/25/23	11/06/23	×										
	8	TRUIST FINANCIAL CORPORATION CAIN		×	<u> </u>		×	10/05/23	11/06/23	×										
	8	AMERICAN INTL GROUP, INC. CMN		×			×	10/11/23	11/06/23	×										

NAME: Robit Khanga Page # of #

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2	ALPHABET INC. CMN CLASS C		×			×	10/13/23	11/06/23	*									,	
Ahuj	Ahuja Khanno Children irrevocable Trust																		
2	T-MOBILE US, INC. CMN	×					10/02/23	11/06/23	× 										
	AMERICAN TOWER CORPORATION			_									_						
8	CMN	×	I				10/02/23	11/06/23	×			1	_						
8	WALT DISNEY COMPANY (THE) CMN	×					10/02/23	11/06/23	×			_	_						
R	COLUMBUS OHIO GO 5% 08/15/30 FA	×			<u> </u>		10/16/23	11/06/23	×			_							
R	BLACKSTONE GROUP INC/THE CMN	×					10/02/23	11/06/23	×	-			_						
20	MERCK & CO., INC. CMN	×					10/02/23	11/06/23	×										[
2	CVS HEALTH CORP CMN	×					10/02/23	11/06/23	×										}
g	QUALCOMM INC CMIN	×					10/02/23	11/06/23	×										
ğ	GENERAL MILLS INC CMN	×					10/02/23	11/06/23	×										
8	BERKSHIRE HATHAWAY INC. CLASS B	×					10/02/23	11/06/23	×										1
DC.	MICROSOFT CORPORATION CMN	×					10/02/23	11/06/23	×										
ಜ	CMN	×					10/02/23	11/06/23	×										[
S	AIRBNB, INC. CMN CLASS A	×					10/02/23	11/06/23	×										
8	ABBOTT LABORATORIES CMN	×					10/02/23	11/06/23	×			-							
g	NORFOLK SOUTHERN CORP CMN	×					10/02/23	11/06/23	×										1
g	DANAHER CORPORATION CMN	×					10/02/23	11/06/23	×										

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R	CITIGROUP INC, CMN	×					10/02/23	11/06/23	×										}
8	STARBUCKS CORP. CMN	×					10/17/23	11/06/23	×										
8	ILLINOIS TOOL WORKS CMN	×					10/02/23	11/06/23	×										
₹	UNITEDHEALTH GROUP INCORPORATE																	_	Í
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20	CLASS A	×					10/02/23	11/06/23	×										}
8	BLACKROCK, INC. CIVIN	×					10/02/23	11/06/23	×										}
R	CSX CORPORATION CMN	×					10/02/23	11/06/23	×										1
S.	DOLLAR GENERAL CORPORATION CMN	×					10/02/23	11/06/23	×										
8	BOOKING HOLDINGS INC. CMN	×					10/02/23	11/06/23	×										
8	WASTE MANAGEMENT INC CMN	×					10/02/23	11/06/23	×										į
8	CROWN CASTLE INTL CORP CMN	×					10/02/23	11/06/23	×										
DC.	JOHNSON & JOHNSON CMN	×					10/02/23	11/06/23	×										
20	STRYKER CORPORATION CMN	×					10/17/23	11/06/23	×										
8	PUBLIC STORAGE CMN	×					10/02/23	11/06/23	×										1
R	ABBVIE INC CWN	×					10/02/23	11/06/23	×										}
DС	PEPSICO, INC. CMN	×					10/02/23	11/06/23	×										1
8	BIOGEN INC. CMN	×					10/02/23	11/06/23	×									ļ 	}

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•	s»/pc/n	Provide full name, pas (Kher symbol:	Purchase	Sale	Exchange	Codes Sygn	Pertiol Transaction	MM/00/17	муралу	\$1,001-	\$13,001- \$50,000	ssavar -	\$100,001- \$250,001- \$250,000 \$500,000	\$350,000 100,05E\$	\$5.000,000 \$1,000,000	\$1,000,000 \$1,000,000;	\$3,000,000 \$25,000,000	\$25,000,001- \$50,000,000	0xer \$30,000,000	Child Asset over \$1,000,000
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	p D	ELECTRONIC ARTS CMN	×			<u> </u>		10/02/23	11/06/23	×										
	2	ORACLE CORPORATION CMN	×			· 		10/02/23	11/06/23	×										
	D C	MONSTER BEVERAGE CORPORATION	×					10/02/23	11/06/23	×									-	
	8	DEXCOM, INC. CMN	×					10/02/23	11/06/23	*									-	
	Ŋ N	ROSS STORES, INC CMN	×					10/02/23	11/06/23	*										
	<u></u>	BOSTON SCIENTIFIC CORP. COMMON STOCK	×			ļ		10/17/23	11/06/23	×				 						
	8	ZIMMER BIOMET HOLDINGS INC	×					10/02/23	11/06/23	×										
	R	UNITED RENTALS, INC. CMN	×					10/02/23	11/06/23	×										
	8	INTUITIVE SURGICAL, INC. CMN	×	-				10/02/23	11/06/23	×										
	R	RESMED INC. CMN	×	-				10/02/23	11/06/23	×										
	В В	KEURIG DR PEPPER INC CMN	×			ļ <u>.</u>		10/02/23	11/06/23	×										
	DC.	GENUINE PARTS CO. CMN	×					10/02/23	11/06/23	×										
	R R	REVVITY INC CMN	×					10/02/23	11/06/23	×										
	DC.	D.R. HORTON, INC. CMN	×					10/02/23	11/06/23	×										
	R	AT&T INC. CMN	×	ļ —		ļ		10/02/23	11/06/23	×										
	R	REPUBLIC SERVICES INC CMN	×	-	-			10/02/23	11/06/23	×										
	S S	COLGATE-PALMOLIVE CO CMN	×					10/02/23	11/06/23	×										

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1	8	ALTRIA GROUP, INC. CMN	×					10/02/23	11/06/23	×								 	
	ጸ	FORTINET, INC. CMN	×					10/02/23	11/06/23	×									
	ጸ	DISCOVER FINANCIAL SERVICES CMN	×					10/02/23	11/06/23	×									
 	8	RLUMINA, INC CMN	×					10/02/23	11/06/23	×		·							
 -	8	ULTA BEAUTY INC CMIN .	×					10/02/23	11/06/23	×									
T	ይ	UNION PACIFIC CORP. CIMN	×					10/02/23	11/06/23	×								}	
1	R	SYSCO CORPORATION CMN	*					10/02/23	11/06/23	×								} } }	
Ţ	R	MC DONALDS CORP CMN	×					10/02/23	11/06/23	×									
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 1	11	VERTEX PHARMACEUTICALS INCORPO	×					10/02/23	11/06/23	×									
Τ	ጸ	MONDELEZ INTERNATIONAL, INC. CMN	×					10/02/23	11/06/23	×									
1	2	AMAZON.COM INC CMN	×					10/02/23	11/06/23	×									
	DC.	COOPER COMPANIES INC (NEW) CMN	×					10/02/23	11/06/23	×								 	
1	g	ANSYS, INC. CMN	×					10/02/23	11/06/23	*								 	
1	R	CIGNA GROUP/THE CMN	×					10/02/23	11/06/23	×									
· · ·	ឧ	MOTOROLA SOLUTIONS INC CIMN	×					10/02/23	11/06/23	×	,		·					 	
	SC	WATERS CORPORATION COMMON STOCK	×					10/02/23	11/06/23	×									
	R R	APPLE INC. CMN	×					10/02/23	11/06/23	×									

DC VISA INC. CMN CLASS A DC VISA INC. CMN CLASS A DC XYLEM INC. CMN DC PAYCHEX, INC. CMN DC CORTEVA, INC. CMN DC CORTEVA, INC. CMN DC CARRIER GLOBAL CORPORATION CN DC CARRIER GLOBAL CORPORATION CN DC CARRIER GLOBAL CORPORATION CN DC FRANKLIN RESOURCES INC CMN DC FRANKLIN RESOURCES INC CMN DC CMN		 				<u> </u>			<u> </u>	<u> </u>	_	DC ADVANCED MICRO	DC CINTAS CORPORATION CMIN	DC TE CONNECTIVITY LTD CMN	DC TESLA, INC. CMN	DC CMN DICKINSON AND COMPANY	DC INTUIT INC CMN	\$8/DCJR Provide full norm		Fell Asset No
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20	DARDEN RESTAURANTS, INC. CMN	×					10/02/23	11/06/23	×									
Ö	ELL LILLY & CO CMN	×					10/02/23	11/06/23	×									
ጸ	C.H. ROBINSON WORLDWIDE, INC.	×					10/02/23	11/06/23	×									
R	NEWMONT CORP CMN	×					10/02/23	11/06/23	×									
B	PACCAR INC CMIN	×					10/02/23	11/06/23	×									
g	INTERNATIONAL PAPER CO. CMN	×					10/02/23	11/06/23	×			·						
ጸ	CORNING INCORPORATED CMN	×					10/02/23	11/06/23	×					-				
R	INTL BUSINESS MACHINES CORP CMN	×					10/02/23	11/06/23	×									
R	ORGANON & CO CMN	×		·			10/02/23	11/06/23	×									
R	U.S. BANCORP CMN	×	ļ				10/02/23	11/06/23	×					-				
20	T. ROWE PRICE GROUP, INC. CMIN	×					10/02/23	11/06/23	×		 -							
DC.	CLASS A	×					10/02/23	11/06/23	×									
ጸ	CHUBB LIMITED CWN	×					10/02/23	11/06/23	> ¢									
R	MICRON TECHNOLOGY, INC. CMN	×					10/02/23	11/06/23	×									
2	ALPHABET INC. CMN CLASS A	×					10/02/23	11/06/23	×									
R	TRANE TECHNOLOGIES PUBLIC LIMI CMN	×					10/02/23	11/06/23	×									
R	BIO-TECHNE CORPORATION CMN	×	 				10/02/23	11/06/23	×					-	ļ		ļ	
Š	INTL FLAVORS & FRAGRANCE CMN	×	-				10/02/23	11/06/23	×									

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DC	KEYSIGHT TECHNOLOGIES, INC. CMN	×					10/02/23	11/06/23	×										
8	CHARLES RIV LABS INTL INC CMN	×					10/02/23	11/06/23	×]
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ž	CHIPOTLE MEXICAN GRILL, INC. CMN	*					10/02/23	11/06/23	×				 						
ጸ	5&P GLOBAL INC. CMN	×		·			10/02/23	11/06/23	×										
3	BIO-RAD LABORATORIES, INC CMN	:	-				ייין מיי	11 /06 /22	:										
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8	ALBEMARIE CORP CMN	×					10/02/23	11/06/23	*										
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g	ALIGN TECHNOLOGY, INC CMN	×					10/02/23	11/06/23	×										[
8	NIKE CLASS-B CMN CLASS 8	×					10/02/23	11/06/23	×										
8	PHILIP MORRIS INTL INC CMN	×		-			10/02/23	11/06/23	×		†								1
DC.	COCA-COLA COMPANY (THE) CMN		×		×		10/02/23	11/06/23		×									
R	VERIZON COMMUNICATIONS, INC.		*				10/02/23	11/06/23		×									-
DC	THERMO FISHER SCIENTIFIC INC CMN		×			×	10/02/23	11/06/23		*									{
ğ	PFIZER INC. CMN		×	ļ		×	10/02/23	11/06/23		×									
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Ŋ N	COMMON STOCK		×		×	*	10/02/23	11/06/23		×					- !				

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DC AF	APPLIED MATERIALS INC CMN		×		×	×	10/02/23	11/06/23		×						i		
DC ST	STRYKER CORPORATION CMN		×		×		10/02/23	11/06/23		×						-		
8	MORGAN STANLEY CWN	•	×	 -	,	× .	10/02/23	11/06/23	×									
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	REGENERON PHARMACEUTICAL INC				}				,									
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g ≱	AMERICAN EXPRESS CO. CMN		×			×	10/02/23	11/06/23	×									
DC 61	GILEAD SCIENCES CANN		×		×	×	10/02/23	11/06/23	×									
00 A-	AIR PRODUCTS & CHEMICALS INC CMN		×		×		10/02/23	11/06/23	×								,	
S 폭	HP INC. CMN		×				10/02/23	11/06/23	×									
DC SI	STARBUCKS CORP. CMN		×		×		10/02/23	11/06/23	×									
8	HCA HEALTHCARE, INC CMN		×				10/02/23	11/06/23	×									
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D D ≅	HILTON WORLDWIDE HOLDINGS INC.		×		×		10/02/23	11/06/23	×		_				_			
ਨ ਨ	YUM BRANDS, INC. CMN		×		×		10/02/23	11/06/23	×									- {
	MASTERCARD INCORPORATED CMN												_					
2	CLASS A		×	1	×		10/02/23	11/06/23	×									
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R ₹	THE BANK OF NY MELLON CORP CMN		×				10/02/23	11/06/23	×									
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8	TEXAS INSTRUMENTS INC. CMN		×	_		×	10/02/23	11/06/23	×										
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3	HARTFORD FINANCIAL SRVCS GROUP						בר/ בח/ חו	בת שמו וו											
3 5	BAYBAT HOLDINGS INC CHAN		, ,		,		10/02/22	11/06/22	,										 +
3	COSTAR GROUP, INC. CMN		× :				10/02/23	11/06/23	*										
8	MODERNA, INC. CMN		*			×	10/02/23	11/06/23	×										
R	QUANTA SERVICES INC CMN		×				10/02/23	11/06/23	×										
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3	REGIONS FINANCIAL CORPORATION						10/02/23	11/06/23	X									
{	IDEXX LABORATORIES CMN		×			*	10/02/23	11/06/23	×									
<u>R</u>	AUTODESK, INC. CMN		×		·	×	10/02/23	11/06/23	×								· · · · ·	
	ALLEGION PUBLIC LIMITED COMPAN		-		1													
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ጸ	LOWES COMPANIES INC CWIN		×	 	-	×	10/02/23	11/06/23	×									
R R	HOLOGIC INCORPORATED CMN		×		-	ļ 	10/02/23	11/06/23	×									
2	CERIDIAN HOM HOLDING INC. CMIN		×	-			10/02/23	11/06/23	×									
R	VERISIGN, INC. CMN		×	-	*		10/02/23	11/06/23	×									
8	INCYTE CORPORATION CMN		×				10/02/23	11/06/23	×									
DC	CONAGRA BRANDS INC CMN		×	 			10/02/23	11/06/23	×									
R	OTIS WORLDWIDE CORPORATION		×				10/02/23	11/06/23	×				; ; 					
8	WALGREENS BOOTS ALLIANCE, INC.		×				10/02/23	11/06/23	×									
ጸ	WHIRLPOOL CORP. CMN		×				10/02/23	11/06/23	×									
8	HEALTHPEAK PROPERTIES INC CMN		×				10/02/23	11/06/23	×									
8	TELEFLEX INC. CMN		×	-	-		10/02/23	11/06/23	×									
S	CITIZENS FINANCIAL GROUP, INC. CMN		×	-	-		10/02/23	11/06/23	×									
R	INVESCO LTD. CMN		×		-		10/02/23	11/06/23	×									
R	TYLER TECHNOLOGIES, INC. CMN		×				10/02/23	11/06/23	ĸ									

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	8	MARSH & MCLENNAN CO INC CWN		×			10/02/23	11/06/23	×										
-	R	AMERICAN AIRLINES GROUP INC CMN		×			10/02/23	11/06/23	×										
·	8	UNITED AIRLINES HOLDINGS INC CMN		×			10/02/23	11/06/23	×										
·	8	FASTENAL COMPANY CMN		×		×	10/02/23	11/06/23	×										
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	Se .	COCA-COLA COMPANY (THE) CMN	×				10/10/23	11/06/23			×								
	Ş	WALMART INC CMN	×			 ·	10/31/23	11/06/23			×								
	Ş	CMN CONTROL CORPORATION	×				10/10/23	11/06/23		×			· 		 	·			i
·	Ą	ABBOTT LABORATORIES CMN	×				10/10/23	11/06/23		×									
,	€ .	VISA INC. CININ CLASS A	×				10/31/23	11/06/23		*									
,	Ş	JOHNSON & JOHNSON CMN	×				10/10/23	11/06/23		×									
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	å	INTUITIVE SURGICAL, INC. CMN	×				10/10/23	11/06/23		×									

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dS dS	BLACKROCK, INC. CMN	×				10/31/23	11/06/23		×									
Ş	STRYKER CORPORATION CMN	×				10/31/23	11/06/23		×									
Sb Sp	MICROSOFT CORPORATION CMN	×				10/10/23	11/06/23		×								 	
£	TEXAS INSTRUMENTS INC. CMN	×				10/10/23	11/06/23		×								 	
S.	WALT DISNEY COMPANY (THE) CMN	*				10/10/23	11/06/23		X									
Ş	AMETEK INC (NEW) CMN	×				10/10/23	11/06/23		×									ļ
Ş	EMERSON ELECTRIC CO. CMN	×				10/31/23	11/06/23		×			ļ 						
&	TJX COMPANIES INC (NEW) CMN	*				10/31/23	11/06/23		×									
\$	WELLS FARGO & CO (NEW) CMN	×				10/10/23	11/06/23		×		<u></u>	}						
SS	MARSH & MICLENNAN CO INC CMN	×				10/31/23	11/06/23		×									ļ
ર્જ	PARKER-HANNIFIN CORP. CMN	×				10/10/23	11/06/23		×									}
Ş	AMERIPRISE FINANCIAL, INC. CMN	*				10/10/23	11/06/23		× ~									}
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ફ	LOWES COMPANIES INC CMN	×				10/10/23	11/06/23		×									Į .
\$	QUALCOMM INC CMN	×				10/10/23	11/06/23		×									}
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SP AT&T INC, CMN	×					10/10/23	11/06/23		×									
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BRISTOL-MYERS SQUIBB COMPANY SP CMN	×					10/10/23			×									
SP KEYSIGHT TECHNOLOGIES, INC. CMN	×					10/31/23	}		×									
SP PRUDENTIAL FINANCIAL INC CMIN	×		-			10/31/23	11/06/23		×									
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U/50/45	Provide fed name, not take symbol.	Aurchose	Suke Lathange		Capillal Sector Exceed	agilei Seins Perial Acced Perial		Portle!	Pertial AniADD/Y	Portial \$1,000- \$15,000- \$15,000- \$50,000- \$50,000-	Portial \$1,005 \$15,000 \$15,000 \$10,000 \$100,000	Portial \$1,005 \$15,000 \$15,000 \$10,000 \$100,000	Peritei \$1,005- \$15,000 \$10,000 \$50,000 \$550,000 \$550,000	Perital \$1,001- \$15,000 \$10,000- \$100,001- \$150,001- \$150,001- \$10	Perried \$1,001- \$15,000 \$150,000- \$1	Perried \$1,001- \$15,000 \$150,000- \$1	Perital \$1,001- \$15,000 \$10,000- \$100,001- \$150,001- \$150,001- \$10
	ZIMMER BIOMET HOLDINGS INC	×					10/25/23	10/25/23 11/06/23			11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23
ı	FISERY, INC. CMN	×			l		10/10/23		10/10/23 11/06/23		11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23
ŞP	AMERICAN TOWER CORPORATION	×			L		10/10/23				11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23
£	ROSS STORES, INC CMN	×		-	1		10/10/23	F	10/10/23 11/06/23	F	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23
ds.	ZIMMER BIOMET HOLDINGS INC	×			J		10/23/23	10/23/23 11/06/23			11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23
\$	PACCAR INC CMN	×		-			10/10/23	10/10/23 11/06/23			11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23
₹,	CARRIER GLOBAL CORPORATION CMN	×					10/10/23	10/10/23 11/06/23			11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23
Sp	MOODY'S CORPORATION CWN	×					10/31/23	T]	T	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23
\$	CINTAS CORPORATION CMN	×			Ţ		10/10/23	10/10/23 11/06/23	Ţ	Ţ	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23
\$	GENERAL MILLS INC CWN	×			1		10/10/23	10/10/23 11/06/23	1	1	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23
Ş	INTERPUBLIC GROUP COS CMN	×	-		1		10/31/23	10/31/23 11/06/23	1	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23 ×	11/06/23 ×	11/06/23 ×
S\$	T. ROWE PRICE GROUP, INC. CMN	×					10/10/23	10/10/23 11/06/23		11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23
£	MONDELEZ INTERNATIONAL, INC. CMN	×	-		1		10/31/23	10/31/23 11/06/23		11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23
용	AGILENT TECHNOLOGIES, INC. CMN	×					10/31/23	10/31/23 11/06/23	10/31/23 11/06/23 ×	11/06/23	11/06/23	11/06/23 ×	11/06/23 ×	11/06/23 ×	11/06/23 ×	11/06/23 ×	11/06/23 ×
ξ\$	METLIFE, INC. CMN	×					10/31/23	10/31/23 11/06/23		11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23
Ş	T-MOBILE US, INC. CMN	×			1		10/10/23	10/10/23 11/06/23	Ţ	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23
₽.	US Equity Stock	×	-		T		10/31/23	10/31/23 11/06/23	1	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23
S S	THERMO FISHER SCIENTIFIC INC CMN	×					10/31/23	10/31/23 11/06/23	10/31/23 11/06/23 x	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23

	Pull Asset Herre	7) 70	Type of Transaction	<u> </u>			Date of Transaction	Date Notified of Transaction	1	>	,	>	>	, o o .	> C C	> - -	, o o .	Amount of Transaction A B C 0 E F G
24/2C/III	Provide full name, net Utar symbol.	Purchase	Saly Co	Sachenge 5	22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Periol Transaction	мирот	MAGODIN		\$17.000 \$7.000:	\$15,001-	\$15,000 \$100,000 • \$15,000	\$15,000 \$100,000 • \$15,000	strators (stators) statora- statora-	induoris experiores ex	induoris experiores ex	invaries seatum	induoris experiores ex
dS	TARGET CORPORATION CMN	×					10/10/23	11/06/23	23	/23 ×								
유	ROCKWELL AUTOMATION INC CAN	×					10/10/23	11/06/23	/23	/23 ×								
dS	BOSTON SCIENTIFIC CORP. COMMON STOCK	×					10/10/23	11/06/23	/23									
Se Se	MOTOROLA SOLUTIONS INC CMN	×			 -		10/10/23	11/1	11/06/23)6/23 ×								
Ş	AUTOZONE, INC. CMN	×				·	10/10/23	11/	11/06/23	06/23 ×								
dS	OLD DOMINION FREIGHT LINE, INC	×					10/10/23	Ħ	11/06/23	}	}	}	}	}	}	}	}	}
£	UNION PACIFIC CORP. CMN	×					10/31/23	Ë	11/06/23	/06/23 ×								
ફ	CMN CMN	×		-			10/10/23	Ħ	11/06/23	/06/23 ×								
ફ	AON PUBLIC LIMITED COMPANY CMN	×					10/31/23	E	11/06/23	06/23 ×								
Ş	SNAP-ON INC CMN	×	-	-			10/10/23	112/	11/06/23	06/23 ×								
Şp	FREEPORT-MCMORAN INC COM	×		-	-		10/10/23	ä	11/06/23	/06/23 ×								
S\$	CITIGROUP INC. CMN	×	 	-	ļ		10/10/23	11	11/06/23	/06/23 ×	T	T	T	T	T	T	T	T
Ş	AIRBNB, INC. CMN CLASS A	×		-	-		10/10/23	ä	11/06/23	/06/23 ×								
Se.	PPG INDUSTRIES, INC. CMN	×		-	-		10/10/23	11	11/06/23	/06/23 ×								
Ş	MICROSOFT CORPORATION CMN	×		-	-		10/31/23	<u> </u>	11/06/23	/06/23 ×								×
Ş	CMN CMN	×	-			<u></u>	10/10/23	11,	11/06/23	/06/23 ×						×	×	×
ş	ZIMMER BIOMET HOLDINGS INC	×	-	-	-		10/10/23	11	11/06/23	/06/23 ×	7	7	7	7	7	7	7	7
qs	CAPITAL ONE FINANCIAL CORP CMN	×	-	-	-		10/10/23	11/06/23	5/23	6/23 ×								

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П	TUI ALBEST METTE	1984	The or transportation				upro-cult to aver	Transaction of	>	•		9		P G	G	z			-
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se/oc/rr	Provide full name, not thinks symbol.	Purchase	Salty	Exchange	Store of	Parties Transaction	ммоолу	susport.	\$17.000	\$15,000- \$50,000	\$300.000 - 100.05\$	STRUCTOR STRUCTOR	250,001- 300,000	stoatooi-	stoodoos stoodoos	\$25,000,005-	\$25,000,000	552,000,000	51,000,000 \$1,000,000
\$	INGERSOLL RAND INC CMN	×					10/10/23	11/06/23	×										
٩S	COPART, INC. CWN	×					10/10/23	11/06/23	×										
Ş.	DOW INC CMN	×					10/10/23	11/06/23	×										
S	SYSCO CORPORATION CMN	×					10/10/23	11/06/23	×										
45 S	HEWLETT PACKARD ENTERPRISE CO	×					10/10/23	11/06/23	×										
Ş	HP INC. CWN	×					10/10/23	11/06/23	×					•					
Ş	REGIONS FINANCIAL CORPORATION P CMN	×					10/10/23	11/06/23	×										
Ş	P FORTIVE CORPORATION CMN	×					10/10/23	11/06/23	×										
\$		×				 	10/31/23	11/06/23	×										
ş	MONSTER BEVERAGE CORPORATION P CMN	×					10/10/23	11/06/23	×										
Ş	P REALTY INCOME CORPORATION CMN	×					10/31/23	11/06/23	*			<u> </u>							
Ş	P OMNICOM GROUP CIMN	×					10/31/23	11/06/23	×										
Ş	P XYLEM INC. CMN	×					10/10/23	11/06/23	×										
ds.	DISCOVER FINANCIAL SERVICES CMN	×					10/10/23	11/06/23	×			-							
q _S	HOLOGIC INCORPORATED CMN	×					10/31/23	11/06/23	×										
ds	P NETAPP, INC. CMN	×					10/31/23	11/06/23	×										
Sp	P DARDEN RESTAURANTS, INC. CMN	×					10/31/23	11/06/23	×										
S	P MICRON TECHNOLOGY, INC. CMN	×					10/31/23	11/06/23	×										

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full asset theme	Type of T	Type of Transposien			Dabe of Transaction	Data Medited of											
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SPIDC(IT Provide his reasts, not ticket symbol.	Perchase Sc	Sole Dicharge	Special Control	Partitul Transaction	saleyborn.	weborr	\$1,003- \$15,000	\$18,00¢- \$50,000	530,001 - 1	enatura enatura eseatura-	20000 S	Sugged Signature	1,000,005- 3,000,000	\$3,000,000	\$35,000,000 \$35,000,000	Over \$50,000,000	ST'ROU'DO ST'ROU'DO ST'ROU'DO
SP NORTHERN TRUST CORP CMN	×				10/31/23	11/06/23	×										
SP CITIZENS FINANCIAL GROUP, INC. CMN	×				10/31/23	11/06/23	×										
SP YUM BRANDS, INC. CMN	×				10/10/23	11/06/23	×										
SP W.W. GRAINGER INC CMN	×				10/10/23	11/06/23	×										
SP WELLS FARGO & CO (NEW) CMN	×				10/31/23	11/06/23	×										
SP RESMED INC. CMN	*				10/31/23	11/06/23	×		·								
SP CSX CORPORATION CMN	×				10/31/23	11/06/23	×										
SP MERCK & CO., INC. CMN	×	-			10/31/23	11/06/23	×										
SP COOPER COMPANIES INC (NEW) CMN	×	-			10/10/23	11/06/23	×										
SP O'REILLY AUTOMOTIVE, INC. CMIN	×	-			10/10/23	11/06/23	×				-						
SP ELEVANCE HEALTH INC CMN	×				10/10/23	11/06/23	*			-		ļ					
SP ELEVANCE HEALTH INC CMN	×	-			10/31/23	11/06/23	×			-	-						
SP UNITED RENTALS, INC. CWN	×				10/10/23	11/06/23	×										
SP MERCK & CO., INC. CMN	×				10/10/23	11/06/23	×			·		- 					
SP CMN	*				10/10/23	11/06/23	×										
SP NETFLIX, INC. CMN	*	-			10/31/23	11/06/23	×										
SP THE TRAVELERS COMPANIES, INC CMN	×	 			10/10/23	11/06/23	×										
SP DEXCOM, INC. CMN	*	-			10/31/23	11/06/23	×										

	Şp	\$\$	Ş	Ş	Ş	ક્ષ	\$	\$	Se .	Æ	8		Ą	र्	\$	Sp	Sp	Ą	\$P/6C/IT		
GE HEALTHCARE TECHNOLOGIES INC	ACTIVISION BLIZZARD, INC CMN	PHILIP MORRIS INTL INC CMN	CMN	UDR INC CMN	ILLUMINA, INC CMN	SHERWIN-WILLIAMS CO CMN	TRACTOR SUPPLY COMPANY CMN	ALTRIA GROUP, INC. CMN	FRANKLIN RESOURCES INC CMN	CNAN	CMN	CHARLES SCHWAB CORPORATION	LULULEMON ATHLETICA INC. CMN	M&T BANK CORPORATION CMN	CMN	BIOGEN INC. CMN	MASCO CORPORATION CWIN	INSULET CORPORATION CMN	Franks full name, not licker symbol.		. Fuli Asser Name
.	×	×	×	×	×	×	×	×	×	×	×		×	*	×	×	×	×	Purchase		Type of
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 																			Portiol Transaction		
10/10/23	10/10/23	10/10/23	10/31/23	10/10/23	10/31/23	10/10/23	10/31/23	10/10/23	10/10/23	10/10/23	10/10/23		10/31/23	10/31/23	10/10/23	10/10/23	10/10/23	10/31/23	MAYOOYA		Date of Transaction
11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23		11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	11/06/23	WGG/WW		Date Motified of Transaction
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		}																	Transaction in a Spense or Dependent Child Asset over \$1,000,000	*	

	Full August Marks		Type of Transaction	<u> </u>			Date of Transaction	Transaction						Amount of T				
SHOCIS	Fronds hat name, not ticker symbol	Archine .			Capital Garand	Parties		Miller	\$15,000. \$1,001.	515,000- 515,000-	acrouss across across - rectres - re	socioni Socioni	-cootse	cottooris encottais	97 []	23.000.001.	SZE GOLGOLI-	Over
گ گ	EQUIFAX INC. CMN	×					10/10/23	11/06/23	×									
Ş	COLGATE-PALMOLIVE CO CMN	×	 				10/31/23	11/06/23	×									
Ą	INTL.FLAVORS & FRAGRANCE CMN	×					10/31/23	11/06/23	×									
Ş	ALEXANDRIA REAL ESTATE EQUITIES,	×		 		 	10/31/23	11/06/23	×									
Ş	COSTAR GROUP, INC. CMN	×					10/10/23	11/06/23	×									
&	HP INC. CMN	×	 				10/31/23	11/06/23	×									
ફ	PAYCOM SOFTWARE, INC. CMN	×					10/31/23	11/06/23	×									
ફ	KEYCORP CMN	×	-				10/31/23	11/06/23	×									
Ş	FIDELITY NATL INFO SVCS INC CMN	×					10/31/23	11/06/23	×									
₩	AMCOR PLC CMN	×	 				10/31/23	11/06/23	×									
ફ	FASTENAL COMPANY CMIN	×	 	-			10/10/23	11/06/23	×		<u> </u>							
ક્ષ	FORD MOTOR COMPANY CMN	×					10/31/23	11/06/23	×									
ફ	CMN	×	 	· 			10/31/23	11/06/23	×									
ફ	WEYERHAEUSER COMPANY CMN	×	├				10/31/23	11/06/23	*									
Ş	GENERAL MILLS INC CMN	×	 	ļ			10/31/23	11/06/23	×									
ਨ	EQUITY RESIDENTIAL CWN	×	-	-		-	10/31/23	11/06/23	×			-						
Ş	DELTA AIR LINES, INC. CNIN	×	 	-			10/31/23	11/06/23	×									
ŞÞ	PUBLIC STORAGE CMN	×		<u>. </u>			10/31/23	11/06/23	×									

	Full Asset Name	7	Type of Transaction	-	-	Date of Transaction	Remarklen					-	Amount of Transaction	Historian			
				Capillal Cests	Pertief			-100'rs	\$15,002	- goods	-10000015	-120 0525	\$500,003-	T (35,000 post-	-1001007478	D P
SP	SOUTHWEST AIRLINES CO CMN	×				10/31/23	11/06/23	×									
₽ .	FASTENAL COMPANY CMN	×		-		10/31/23	11/06/23	×									
&	J B HUNT TRANS SVCS INC CMN	×				10/31/23	11/06/23	×									
8	BROADRIDGE FINANCIAL SOLUTIONS	×	-	-		10/31/23	11/06/23	×									
Sp	BAXTER INTERNATIONAL INC CMN	×				10/20/23	11/06/23	×									ļ
ŞÞ	ZIMMER BIOMET HOLDINGS INC	×				10/24/23	11/06/23	×						}			
¥	AMERICAN EXPRESS CO. CMN	×				10/10/23	11/06/23	×						·			
æ	ASTRAZENECA PLC SPONS ADR	×				10/13/23	11/06/23	×									
Ş	ZIMMER BIOMET HOLDINGS INC	×				10/26/23	11/06/23	×									
Ş	ZIMMER BIOMET HOLDINGS INC	×				10/27/23	11/06/23	×						 			
G	TOPGOLF CALLAWAY BRANDS CORP	×				10/03/23	11/06/23	×									
જ	ZIMMER BIOMET HOLDINGS INC	×		,		10/31/23	11/06/23	×									
Ş	NEWWONT CORP CMN	×				10/31/23	11/06/23	×									
\$ p	SANOFI SPONSORED ADR CMN	×				10/13/23	11/06/23	×									
સ	METTLER-TOLEDO INTL CMN	×				10/31/23	11/06/23	×									
R S	UNILEYER PLC (NEW) SPONSORED ADR	×				10/13/23	11/06/23	×									
8	HSBC HOLDINGS PLC SPONSORED ADR	·				10/13/22	11/06/33	«									
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	Full Asset Warse	Type	Type of Transaction	ction			Oute of Transaction	Data Modified of Transaction						Amount of	ransaction			
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SP/DC/JT	Frontide (tell seams, not tigher special	Purchase	\$	Exchange	A CHARGE	Aurtini Tradection	MAGRIPTT	NATION I	\$15,000 \$15,000	\$1\$,001- \$50,000	\$190,000 \$190,000	STATOOL S	ecopos.	\$100,000 \$230,000 \$350,000 \$350,000 \$3,000,000	\$1,000,00j- \$3,000,000	\$25,000,000-	\$25,000,001• \$30,000,000•	Over Stquequo
	QUEST DIAGNOSTICS INCORPORATED												ı					
\$	CMN	×			_		10/31/23	11/06/23	×									
Ş	GENUINE PARTS CO. CMN	×				! 	10/31/23	11/06/23	×									
g	TOPGOLF CALLAWAY BRANDS CORP	•					2012	ברל שמל או										
	WALGREENS BOOTS ALLIANCE, INC.	1,	1		1		00/100/00	tel and	,									
ŞP	CMN	×					10/10/29	11/06/23	×									
S S	DOLLAR TREE STORES, INC. CMN	×					10/10/23	11/06/23	×					,			,	
æ	VICI PROPERTIES INC. CMN	*					10/10/23	11/06/23	×									
र्स	ALBEMARLE CORP CMN	×					10/31/23	11/06/23	×									
윤	RESMED INC. CMN	×					10/10/23	11/06/23	×									
ફ	NORTHERN TRUST CORP CMN	×					10/10/23	11/06/23	×									
ર્સ	INVITATION HOMES INC. CMN	×		ļ			10/31/23	11/06/23	×									
ર્ફ	REVVITY INC CMN	×					10/31/23	11/06/23	×									
ર્સ	REPUBLIC SERVICES INC CMN	×					10/31/23	11/06/23	×									
ફ	CONAGRA BRANDS INC CMN	×					10/31/23	11/06/23	×									
ફ	KIMBERLY-CLARK CORPORATION CMN	×					10/10/23	11/06/23	×									
å	FINC CORPORATION CMN	×		ļ			10/31/23	11/06/23	×									
ર્જ	J. M. SMUCKER COMPANY (THE) CMN	×		-			10/31/23	11/06/23	×			_						
Şp	BAXTER INTERNATIONAL INC CMN	×					10/17/23	11/06/23	×									
Ş.	CMN	×			 -		10/17/23	11/06/23	×									

	Full Albert ofbres	Type	Type of Transaction	ation and			Date of Transaction	There Montified of Transaction						meunt of it	ansaction	· ·			
					Capatra Gasina				 		n	9		 	<u>'l_</u>	2	-		Transaction is o Spouse or Dependent Child Asset
SP/DC/S	TOPGO F CALLANIAY ARANDS CORP	Awahase	104 104	Exchange		Transaction	M4400/17	MANDON	\$15,000	cactoss	SIOGOOS	\$250,000 \$500,000	500,000	\$1,000,000	\$5,000,000	\$25,000,000	550,000,000	\$50,000,000	acottac7;5
€	DMN	×					10/05/23	11/06/23	× 										
_	TOPGOLF CALLAWAY BRANDS CORP	,	\prod	1			er leafor	14/00/43	>			1	1						1
8	CMN	×					10/23/23	11/06/23	×	•		_							
_	TOPGOLF CALLAWAY BRANDS CORP		_	_															- 1
Ş	CMN	×		_			10/26/23	11/06/23	×			_	_						1
& 	ISHARES MSCI AUSTRALIA ETF	×					10/13/23	11/06/23	×			·							
_	TOPGOLF CALLAWAY BRANDS CORP		_										-		}				- [
용	CMN	×			·	·	10/18/23	11/06/23	×					<u> </u>					
	TOPGOLF CALLAWAY BRANDS CORP											_	-						
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-	ING GROEP N.V. SPONS ADR	_	-									_	ļ						
\$	SPONSORED ADR CMN	×	Ţ_		_		10/13/23	11/06/23	×	}		-	_						
Ş	STMICROELECTRONICS NV ADR CMN	×					10/13/23	11/06/23	×										[
8	ASML HOLDING N.V. ADR CMN	×					10/13/23	11/06/23	×										
_	PUT/XSP @ 412 EXP	_				}						_	_						- {
ŞŞ	02/16/2024	×	_		_		10/24/23	11/06/23	×										
	PUT/XSP @ 417 EXP							-					_						
Ş	01/19/2024	×					10/18/23	11/06/23	×				_						
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å	WALMART INC CMN		×		×		10/10/23	11/06/23			×								1
6	VICA INC CYAN CI ASS A	 -	×		×	×	10/10/23	11/06/23			×	·							

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dS	PEPSICO, INC. CMN	×	Service Servic		10/10/23	11/06/23			×			i de la companya de l				and the second
Ş		×	×		10/10/23	11/06/23			×							
£	MC DONALDS CORP CIVIN	×	×		10/31/23	11/06/23			*							
ર્સ	PRIZER INC. CMN	×			10/10/23	11/06/23			×							
£	TIX COMPANIES INC (NEW) CMN	×	>4		10/10/23	11/06/23			×	ļ						_
ફ	APPLE INC. CMN	×		×	10/10/23	11/06/23		×								
£	JOHNSON & JOHNSON CMN	×	×		10/31/23	11/06/23		×								
٠ پو	LAM RESEARCH CORPORATION CMN	×	×		10/10/23	11/06/23	·	×					-			 -
gs.	CMIN	×			10/31/23	11/06/23		×								
S.	EATON CORP PLC CMN	×	×		10/10/23	11/06/23		×								
ફ	NETFLIX, INC. CMN	×	×	×	10/10/23	11/06/23		*								
Ş	DANAHER CORPORATION CIVIN	×			10/31/23	11/06/23		×	<u> </u>							
\$	THE HOME DEPOT, INC. CMN	×		×	10/10/23	11/06/23		×	<u> </u>	-						
ફ	BANK OF AMERICA CORP CMN	×			10/31/23	11/06/23		×	ļ -							
ફ	MEDTRONIC PUBLIC LIMITED COMPA	×			10/10/23	11/06/23		×								
ę	INTUITIVE SURGICAL, INC. CMN	×			10/31/23	11/06/23		×								
g _S	MONDELEZ INTERNATIONAL, INC. CIAN	*	×		10/10/23	11/06/23		×		-						
Ş	WALT DISNEY COMPANY (THE) CMN	×			10/31/23	11/06/23		×		-						

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Sp Sp	TEXAS INSTRUMENTS INC. CMN		×				10/31/23	11/06/23		×									
æ	MARSH & MCLENNAN CO INC CMN		×		×		10/10/23	11/06/23		×									
Ş	PROLOGIS INC CMN		×		×		10/10/23	11/06/23		×									
-	AMETEK INC (NEW) CMN		×				10/31/23	11/06/23		×								 	
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&	EMERSON ELECTRIC CO. CMN		×		×		10/10/23	11/06/23		×									
Ş	IDEXX LABORATORIES CMN		×		×		10/10/23	11/06/23		×									
æ	3M COMPANY CMN		×				10/31/23	11/06/23		×									
\$	CATERPILLAR INC (DELAWARE) CMN		×			×	10/10/23	11/06/23		*									
ę\$	PARKER-HANNIFIN CORP. CMN		×				10/31/23	11/06/23		×									
Ş	AMERIPRISE FINANCIAL, INC. CMN		×				10/31/23	11/06/23		×									
گ ک	FIFTH THIRD BANCORP CMN		×				10/10/23	11/06/23		×									
&	CELANESE CORPORATION COMMON STOCK		×	·	×		10/10/23	11/06/23	,	×									
6	BECTON, DICKINSON AND COMPANY		×	 	, 		10/31/23	11/06/23		×									
ž.	BROADCOM INC. CMN		×		×	×	10/10/23	11/06/23		×									
Sp	HCA HEALTHCARE, INC CMN		×				10/31/23	11/06/23		×									
\$	ILLINOIS TOOL WORKS CMN		×		×		10/10/23	11/06/23		×									
Ş	KELLANOVA CMN		×				10/31/23	11/06/23		×									

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\$	ANALOG DEVICES, INC. CMN		×		*		10/31/23	11/06/23		×			 				
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£	BLACKROCK, INC. CMN		×		×		10/10/23	11/06/23		×							
æ	AVANTOR FUNDING, INC. CMN		×			×	10/25/23	11/06/23		×			 				
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Ş	TE CONNECTIVITY LTD CMN		×				10/31/23	11/06/23		×			 				
સ્ક	AMERICAN INTL GROUP, INC. CMN		×		×		10/10/23	11/06/23		×		-					
Ş	AVANTOR FUNDING, INC. CMN		×			×	10/12/23	11/06/23		*			 				
S\$	LIBERTY GLOBAL, PLC CMN CLASS A		×		*		10/10/23	11/06/23		*			 				
ŞÞ	FISERY, INC. CMN		×				10/31/23	11/06/23		×			 			}	
ફ	ROCKWELL AUTOMATION INC CMN		×			×	10/31/23	11/06/23		×			 				
Ş	TRANE TECHNOLOGIES PUBLIC LIMI		×				10/31/23	11/06/23		*			 				
\$	PACCAR INC CMN		×				10/31/23	11/06/23	×				 				
Ş	MOODY'S CORPORATION CIMN		×		×		10/10/23	11/06/23	×			ļ	 				
45	ESTEE LAUDER COS INC CL-A CMN		×				10/10/23	11/06/23	×]

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æ	MORGAN STANLEY CMN		×				10/31/23	11/06/23	×					 	· ·				
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8	T. ROWE PRICE GROUP, INC. CMN		×				10/31/23	11/06/23	×				ļ	-					
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&	AUTOZONE, INC. CMN		×				10/31/23	11/06/23	×										
å	BAXTER INTERNATIONAL INC CMN		×				10/31/23	11/05/23	×										
ફ	MID-AMERICA APT CMINTYS INC CMN		×				10/10/23	11/06/23	×										
ક્ક	NORFOLK SOUTHERN CORP CMN		×				10/10/23	11/06/23	×										
ds.	THE HERSHEY COMPANY CMN		×				10/10/23	11/06/23	×	-									
ફ	SNAP-ON INC CMN		×				10/31/23	11/06/23	×										
ફ	LIBERTY GLOBAL, PLC. CMN CLASS C		×				10/10/23	11/06/23	×			ļ					Lana	·	
ઉ	EXPEDITORS INTERNATIONAL OF WA		.				10/21/22	11/06/23	×										
1	OLD DOMINION FREIGHT LINE, INC											_	-	_	_				
8	CMN		×				10/31/23	11/06/23	×			_	+	1	<u> </u>				
şþ	STARBUCKS CORP. CMN		×				10/10/23	11/06/23	×										

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å	COPART, INC. CMN						10/31/23	11/06/23	×										
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SP	QUANTA SERVICES INC COIN		×		,		10/10/23	11/06/23	×										
Sp	AIRBNB, INC. CMN CLASS A		×				10/31/23	11/06/23	×										
Ş	AVANTOR FUNDING, INC. CMN		×				10/13/23	11/06/23	×										
å	MSCI INC. CMN		×				10/10/23	11/06/23	×										
ક	TYSON FOODS INC CL-A CMN CLASS A		×				10/31/23	11/06/23	×	~~									
Se Se	HEWLETT PACKARD ENTERPRISE CO		×			-	10/31/23	11/06/23	×										
Ş	DELTA AIR LINES, INC. CMN		×		×		10/10/23	11/06/23	×										
Ş	OMNICOM GROUP CMN		×		×		10/10/23	11/06/23	×										
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ş	DISCOVER FINANCIAL SERVICES CMN		×				10/31/23	11/06/23	×										

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dS	FRANKLIN RESOURCES INC CMN
6	WATERS CORPORATION COMMON
	CONSTELLATION BRANDS INC CMN
SP	CLASS A
ફ	CORNING INCORPORATED CMN
Ş	ALPHABET INC. CMN CLASS C
Ş	INCYTE CORPORATION CMN
Ş	EQUIFAX INC. CMN
Sp	UDR INC CMN
&	COSTAR GROUP, INC. CMN
Ş	AVANTOR FUNDING, INC. CMN
Ş	NEWELL BRANDS INC CMN
dS	WARNER BROS DISCOVERY INC CMN
ફ	DOUGLAS EMMETT, INC. CMN
સ્	KENVUE INC. CMN
\$	CMN
ફ્ક	ALPHABET INC. CIVIN CLASS C
£	VERALTO CORPORATION CMN
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Sp.	KIMCO REALTY CORPORATION CMN		×				10/31/23	11/05/23	×										
æ	IQVIA HOLDINGS INC CMN		×				10/31/23	11/06/23	×							·			
	HUNTINGTON BANCSHARES INCORPOR			_								_	_						
ş	CMN		×	-			10/31/23	11/06/23	×				_						
\$	SYNCHRONY FINANCIAL CMN		×				10/31/23	11/06/23	×			_							
SP	CBRE GROUP, INC. CMN CLASS A		×	 			10/31/23	11/06/23	×										
\$	ALPHABET INC. CWW CLASS C		×			×	10/20/23	11/05/23	×										
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Ş	ULTA BEAUTY INC CMN		×				10/31/23	11/06/23	×										
Ş	BROWN & BROWN, INC. CMN		×				10/31/23	11/06/23	×						<u></u>				
Ş	TELEDYNE TECHNOLOGIES INCORPOR		×				£2/1£/01	11/06/23	×										
SB	SPONSORED ADR CMN		×			×	10/13/23	11/06/23	×			ļ							
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Ş	ABB LTD SPONSORED ADR CMN		×			×	10/13/23	11/06/23	×										
&	ALPHABET INC. CMN CLASS A		×	 	×		10/10/23	11/06/23	×										
gs.	COMPASS GROUP PLC SPONSORED ADR CMN		×			×	10/13/23	11/06/23	× 										
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