

Periodic Transaction Report

OFFICE TELEPHONE: 202-226-2631

State: CA District: 17

File an original and 1 copy

(For Official Use Only)

☐ Yes

Armeridment

Date of Report Being Amended:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

[illegible]

[illegible]

[illegible]

Fid Agent Name		Type of Transaction			Date of Remittance		Date of Transaction		Amount of Transaction												Date		Transaction is a Expense or	
	Remitted Net Amount, not Netty provided	Debiting	Cash	Exchange	Amount	Remittance	MM/YY	MM/YY	A	B	C	D	E	F	G	H	I	J	K					
2020 Trust Fee Expense Calendar																								
DC	PROLOGIS INC CMN	x					08/26/25	09/04/25	x															
DC	GARTNER, INC. CMN	x					08/26/25	09/04/25	x															
DC	AIRBUS, INC. CMN CLASS A	x					08/26/25	09/04/25	x															
DC	ELEVANCE HEALTH INC CMN	x					08/26/25	09/04/25	x															
DC	EXPEDIA GROUP INC CMN	x					08/26/25	09/04/25	x															
DC	PALANTIR TECHNOLOGIES INC. CMN	x					08/26/25	09/04/25	x															
DC	CORPAY INC CMN	x					08/26/25	09/04/25	x															
DC	WETTERHAUSEN COMPANY CMN	x					08/26/25	09/04/25	x															
DC	BAXTER INTERNATIONAL INC. CMN	x					08/26/25	09/04/25	x															
DC	KIMCO REALTY OP, LLC CMN	x					08/26/25	09/04/25	x															
DC	LIQ CORPORATION CMN	x					08/26/25	09/04/25	x															
DC	MASCO CORPORATION CMN	x					08/26/25	09/04/25	x															
DC	BROWN & BROWN, INC. CMN	x					08/26/25	09/04/25	x															
DC	DOW INC CMN	x					08/26/25	09/04/25	x															
DC	STANLEY BLACK & DECKER, INC. CMN	x					08/26/25	09/04/25	x															
DC	BIOGEN INC. CMN	x					08/26/25	09/04/25	x															
DC	INTERNATIONAL PAPER CO. CMN	x					08/26/25	09/04/25	x															
DC	CADENCE DESIGN SYSTEMS INC CMN	x					08/26/25	09/04/25	x															
DC	MGM RESORTS INTERNATIONAL CMN	x					08/26/25	09/04/25	x															
DC	SIMON PROPERTY GROUP INC CMN	x					08/26/25	09/04/25	x															
DC	CLOROX CO (THE) (DELAWARE) CMN	x					08/26/25	09/04/25	x															
DC	NXP SEMICONDUCTORS N.V. CMN	x					08/26/25	09/04/25	x															
DC	SHERWIN-WILLIAMS CO CMN	x					08/26/25	09/04/25	x															
DC	ROSS STONES, INC CMN	x					08/26/25	09/04/25	x															
DC	ACN PUBLIC LIMITED COMPANY CMN	x					08/26/25	09/04/25	x															
DC	ANALOG DEVICES, INC. CMN	x					08/26/25	09/04/25	x															
DC	HILTON WORLDWIDE HOLDINGS INC. CMN	x					08/26/25	09/04/25	x															
DC	FORTINET, INC. CMN	x					08/26/25	09/04/25	x															
DC	S&P GLOBAL INC. CMN	x					08/26/25	09/04/25	x															
DC	PUBLIC STORAGE CMN	x					08/26/25	09/04/25	x															
DC	ZOETIS INC. CMN CLASS A	x					08/26/25	09/04/25	x															
DC	EQUITY RESIDENTIAL CMN	x					08/26/25	09/04/25	x															
DC	COGNIZANT TECHNOLOGY SOLUTIONS	x					08/26/25	09/04/25	x															
DC	COMP CLASS A	x					08/26/25	09/04/25	x															

[illegible]

[illegible]

[illegible]

[illegible]

Fund Asset Name		Type of Transaction	Acquired	Disposed	Units of Transaction	Date Received of Transaction	A	B	C	D	E	F	G	H	I	J	K
SP	ABBY INC. CMN	X				08/04/25	09/04/25	X									
SP	BERKSHIRE HATHAWAY INC. CLASS B	X				08/04/25	09/04/25	X									
SP	JOHNSON & JOHNSON CMN	X				08/04/25	09/04/25	X									
SP	MASTERCARD INCORPORATED CMN	X				08/04/25	09/04/25	X									
SP	CLASS A	X				08/04/25	09/04/25	X									
SP	CROWDSTRIKE HOLDINGS, INC. CMN	X				08/04/25	09/04/25	X									
SP	VERTEX PHARMACEUTICALS INCORPO	X				08/04/25	09/04/25	X									
SP	WEYERHAEUSER COMPANY CMN	X				08/04/25	09/04/25	X									
SP	ALTRIA GROUP, INC. CMN	X				08/04/25	09/04/25	X									
SP	WELTOWER, INC. CMN	X				08/04/25	09/04/25	X									
SP	STARBUCKS CORP. CMN	X				08/04/25	09/04/25	X									
SP	CHURCH & DWIGHT CO., INC. CMN	X				08/04/25	09/04/25	X									
SP	AMAZON.COM INC CMN	X				08/04/25	09/04/25	X									
SP	DATA DOG, INC. CMN CLASS A	X				08/04/25	09/04/25	X									
SP	CARMAX, INC. CMN	X				08/04/25	09/04/25	X									
SP	MASCO CORPORATION CMN	X				08/04/25	09/04/25	X									
SP	INTL. FLAVORS & FRAGRANCE CMN	X				08/04/25	09/04/25	X									
SP	THE KRAFT HEINZ CO CMN	X				08/04/25	09/04/25	X									
SP	DUPONT DE NEMOURS INC CMN	X				08/04/25	09/04/25	X									
SP	ASSURANT, INC. CMN	X				08/04/25	09/04/25	X									
SP	MORGAN STANLEY CMN	X				08/04/25	09/04/25	X									
SP	AROLLO GLOBAL MANAGEMENT INC	X				08/04/25	09/04/25	X									
SP	CMN	X				08/04/25	09/04/25	X									
SP	J.B. HUNT TRANS SVCS INC CMN	X				08/04/25	09/04/25	X									
SP	AIR PRODUCTS & CHEMICALS INC CMN	X				08/04/25	09/04/25	X									
SP	COOPER COS INC/THE CMN	X				08/04/25	09/04/25	X									
SP	INVITATION HOMES INC. CMN	X				08/04/25	09/04/25	X									
SP	INSULET CORPORATION CMN	X				08/04/25	09/04/25	X									
SP	C.H. ROBINSON WORLDWIDE, INC.	X				08/04/25	09/04/25	X									
SP	CMN	X				08/04/25	09/04/25	X									
SP	THE CAMPBELL'S COMPANY CMN	X				08/04/25	09/04/25	X									
SP	BAXTER INTERNATIONAL INC. CMN	X				08/04/25	09/04/25	X									
SP	LULULEMON ATHLETICA INC. CMN	X				08/04/25	09/04/25	X									
SP	GENERAL MILLS INC CMN	X				08/04/25	09/04/25	X									
SP	KIMCO REALTY OP, LLC CMN	X				08/04/25	09/04/25	X									
SP	QUALCOMM INC CMN	X				08/04/25	09/04/25	X									
SP	BROADCOM INC. CMN	X				08/04/25	09/04/25	X									
SP	COPART, INC. CMN	X				08/04/25	09/04/25	X									
SP	MOHAWK INDUSTRIES INC COMMON	X				08/04/25	09/04/25	X									
SP	STOCK	X				08/04/25	09/04/25	X									
SP	BEST BUY CO INC CMN	X				08/04/25	09/04/25	X									

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]