

TS Value

Effective Date : 03/31/2026

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base |
|-----------------|------------------------------------|---------------|-------------------|
| TS Value | | | |
| | AIR PRODUCTS AND CHEMICALS INC | 49,860.00 | 14,483,831.40 |
| | ALPHABET INC | 59,986.00 | 17,249,574.16 |
| | AMERICAN EXPRESS CO | 34,755.00 | 10,512,692.40 |
| | APTIV PLC | 188,728.00 | 13,105,272.32 |
| | AVANTOR INC | 591,109.00 | 4,634,294.56 |
| | AXALTA COATING SYSTEMS LTD | 305,554.00 | 8,463,845.80 |
| | BANK OF AMERICA CORP | 388,280.00 | 18,928,650.00 |
| | BANK OF NOVA SCOTIA | 157,099.00 | 10,888,531.69 |
| | BERKSHIRE HATHAWAY INC | 34,025.00 | 16,304,780.00 |
| | CAPITAL ONE FINANCIAL CO | 26,633.00 | 4,858,658.19 |
| | CARNIVAL CORP | 833,736.00 | 21,577,087.68 |
| | CHEVRON CORP | 75,079.00 | 15,533,845.10 |
| | DREYFUS GOVERNMENT CASH MANAGE | 12,094,787.83 | 12,094,787.83 |
| | ELEVANCE HEALTH INC | 15,149.00 | 4,434,869.75 |
| | ENTEGRIS INC | 153,147.00 | 17,954,954.28 |
| | ENTERGY CORP | 157,473.00 | 17,693,666.28 |
| | EVEREST GROUP LTD | 14,882.00 | 4,864,181.70 |
| | EXXON MOBIL CORPORATION | 121,360.00 | 20,589,937.60 |
| | FIDELITY NATL INFO SERV | 198,804.00 | 9,325,895.64 |
| | FORTIVE CORPORATION | 181,376.00 | 10,026,465.28 |
| | FREEMPORT-MCMORAN INC | 181,153.00 | 10,648,173.34 |
| | GE HEALTHCARE TECH INC | 243,075.00 | 17,302,078.50 |
| | HALLIBURTON CO | 250,969.00 | 9,785,281.31 |
| | HP ENTERPRISE CO | 462,790.00 | 11,019,029.90 |
| | JB HUNT TRANSPORT SERVICES INC | 34,991.00 | 7,414,592.90 |
| | JOHNSON CONTROLS INTERNATIONAL PLC | 114,591.00 | 15,005,691.45 |
| | KEURIG DR PEPPER INC | 559,755.00 | 14,738,349.15 |
| | LENNAR CORP | 48,265.00 | 4,191,332.60 |
| | LPL FINANCIAL HOLDINGS INC | 25,160.00 | 7,568,882.80 |
| | MEDTRONIC PLC | 117,441.00 | 10,176,262.65 |
| | MERCK & CO INC | 160,483.00 | 19,304,500.07 |
| | MICROCHIP TECHNOLOGY INC | 231,261.00 | 14,941,773.21 |
| | ORACLE CORP | 61,499.00 | 9,047,117.89 |
| | PERMIAN RESOURCES CORP | 474,163.00 | 10,109,155.16 |
| | PG&E CORP | 621,519.00 | 10,920,088.83 |
| | PINNACLE WEST CAPITAL CORP | 125,419.00 | 12,635,964.25 |
| | PROGRESSIVE CORP | 43,078.00 | 8,539,782.72 |
| | PROLOGIS INC | 55,234.00 | 7,300,830.12 |
| | PUBLIC STORAGE | 34,112.00 | 9,240,258.56 |
| | QUALCOMM INC | 86,076.00 | 11,084,867.28 |
| | SANOFI SA | 218,301.00 | 10,517,742.18 |
| | UBER TECHNOLOGIES INC | 42,465.00 | 3,054,507.45 |
| | UNILEVER PLC | 123,514.00 | 7,036,592.58 |
| | UNITEDHEALTH GROUP INC | 27,627.00 | 7,475,589.93 |
| | VERTIV HOLDINGS CO | 28,207.00 | 7,068,110.06 |
| | VICI PROPERTIES INC | 368,801.00 | 10,075,643.32 |

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| | WELLS FARGO & COMPANY | 110,626.00 | 8,806,935.86 |
| | WESTERN ALLIANCE BANCORP | 123,028.00 | 8,716,533.80 |
| | WYNN RESORTS LTD | 119,915.00 | 12,177,368.25 |
| | XCEL ENERGY INC | 181,190.00 | 14,393,733.60 |
| TOTAL TS Value | | 20,956,530.83 | 563,822,591.38 |