

## Consolidated

## Account Statement

LEIA for New York State Teachers Retirement System Account Number: 41273

**Global Equity** 

January 31, 2024

Operations:

6001 Shady Oak Road Suite #200

Minnetonka, MN 55343

877-725-4432

**Investment Team:** 

**Client Services:** 

Portfolio Administration:

Silas Myers Brian Massey Josh Honeycutt marketing@marvistainvestments.com

Jennifer Singson 952-230-6145

(800) 993-1070

portfolioadmin@marvistainvestments.com

Josh Honeycu Jeff Prestine

Account Summary

Portfolio Value on 12/29/2023 \$137,359,069

Contributions (cash and securities) \$0

Withdrawals (cash and securities) \$0

Income Plus Changes in Accrued Income from Previous Period \$59,155

Appreciation Amount \$1,563,036

Portfolio Value on 01/31/2024 \$138,981,260

Performance Summary		Returns are gross of any applicable advisory and/or custodial fees. One year, three year, five year and since inception performance information is annualized as of 1/31/2024							
	Latest						Inception		
	Month	QTD	YTD	1 Year	3 Year	5 Year	6/22/2020		
Total Account	1.18%	1.18%	1.18%	16.31%	6.37%		8.90%		

Holdings Summary								
Total Equity	%	<b>Total Cash</b>	%	<b>Total Accrued</b>	%	<b>Total Portfolio</b>	%	
\$134,380,533	96.7%	\$4,549,825	3.3%	\$50,901	0.0%	\$138,981,260	100%	

ACCOUNT NOTES - Visit www.marvistainvestments.com for our ADV 2A.

Ticker   Shares		Dividends re	eceivable on secu	rities no longer held in the	e account as of the state	ment date are n	ot included
APPLIED   Ticker   Shares	Holdings Detail						
ALPHABET INC-CL C GOOG 33.591 \$2.638.728 \$4.763.204 \$0 3.4% WALT DISNEY COTTHE CLIVES MELOTISMEY S1.507.594 \$0 1.1% \$0.34% \$0						Accrued	% of
WALT DISNEY CO/THE CELINES MELECOM SA CELINS M 40,567 \$2,488,099 \$1,570,534 \$0 1.1% COMMUNICATION SERVICES \$9,714,522 \$11,005,321 \$0 7.9%  AMAZON.COM INC AMIZON ALOR ADDYY 25,120 \$2,488,099 \$1,575,534 \$0 1.1% COMMUNICATION SERVICES \$9,714,522 \$11,005,321 \$0 7.9%  AMAZON.COM INC AMIZON ALOR ADDYY 25,120 \$2,408,288 \$5,213,574 \$0 1.6% ADIDAS AG-SPONSORED ADR ADDYY 25,120 \$2,408,288 \$5,213,574 \$0 1.6% CONSUMER DISCRETIONARY \$5,359,915 \$8,659,651 \$0 6.2%  RECKITT BENGKISER-SPON ADR BBGILY 394,586 \$6,387,694 \$5,777,416 \$0 4.4% NESTLE SA-SPONS ADR WISRGY 42,980 \$4,942,95 \$4,883,144 \$0 3.3% NESTLE SA-SPONS ADR UL 83,513 \$3,396,443 \$4,066,248 \$0 2.9% PERNOD RICARD SA -SPON ADR PRNDY 121,395 \$4,163,022 \$3,999,965 \$0 2.9%  CONSUMER STAPLES \$19,442,084 \$18,686,773 \$0 13.49  EERKSHIRE HATHAWAY INC-CL B BRKB 9,046 \$2,299,045 \$3,471,31 \$0 2.9% EERKSHIRE HATHAWAY INC-CL B BN 63,367 \$1,966,764 \$2,514,403 \$0 1.8% BROOKFIELD ASSET MAMAGE-CL A BN 63,367 \$1,966,764 \$2,514,403 \$0 0.5% BROOKFIELD ASSET MAMAGE-CL A BN 63,367 \$1,966,764 \$2,514,403 \$0 0.5%  NOVARTIS AG-SPONSORED ADR CLBP 309,262 \$4,493,146 \$3,509,326 \$0 2.9%  NOVARTIS AG-SPONSORED ADR CLBP 309,262 \$4,493,46 \$3,509,332 \$0 2.6% COLOPLAST AS-LUNSPON ADR CLBP 309,262 \$4,493,46 \$3,509,332 \$0 2.6% COLOPLAST AS-LUNSPON ADR CLBP 309,262 \$4,493,46 \$3,509,332 \$0 2.6%  NOVARTIS AG-SPONSORED ADR CLBP 309,262 \$4,493,46 \$3,509,332 \$0 2.6% COLOPLAST AS-LUNSPON ADR CLBP 309,262 \$4,493,46 \$3,509,332 \$0 2.6% COLOPLAST AS-LUNSPON ADR CLBP 309,262 \$4,493,46 \$3,509,332 \$0 2.6% COLOPLAST AS-LUNSPON ADR CLBP 309,262 \$4,493,46 \$3,509,332 \$0 2.6% COLOPLAST AS-LUNSPON ADR CLBP 309,262 \$4,493,46 \$3,509,332 \$0 2.6% COLOPLAST AS-LUNSPON ADR CLBP 309,364 \$4,400 \$1,676,193 \$1,696,794 \$0 1.2% SARTAN SA-JUNSPON ADR CLBP 309,364 \$4,400 \$1,676,193 \$1,696,794 \$0 1.2% SARTAN SA-JUNSPON ADR SARTY 69,037 \$1,944,625 \$3,219,866 \$0 2.3% SARTAN SA-JUNSPON ADR SARTY 69,037 \$1,944,625 \$3,219,866 \$0 2.3% SARTAN SA-JUNSPON ADR SARTY 69,037 \$1,944,625 \$3,219,866 \$0 2.2% CONSUMER SA-JUNSPON ADR SARTY 69,037 \$1,944,625	Security Description	Ticker	Shares	<b>Total Cost</b>	Market Value	Div/Inc	Assets
CELINEX TELECOM SA  COMMUNICATION SERVICES  \$9,714,522 \$11,005,321 \$0 7.9%  AMAZON.COM INC  AMZN 41.534 \$4,939,086 \$6,446,077 \$0 1.6%  CONSUMER DISCRETIONARY  RECKIT BENCKISER-SPON ADR REGIV 394,586 \$6,348,0794 \$5,7359,915 \$8,659,651 \$0 6.2%  RECKIT BENCKISER-SPON ADR REGIV 83,945,086  RECKIT BENCKISER-SPON ADR REGIV 83,945,086 \$6,387,694 \$5,727,416 \$0 4.4% \$1,940,084 \$1,	ALPHABET INC-CL C	GOOG	33,591	\$2,638,728	\$4,763,204	\$0	3.4%
COMMUNICATION SERVICES  AMAZON.COM INC AMZN ADIDAS AG-SPONSORED ADR ADDYY 25,120 22,420,828 52,213,574 50 1.6% CONSUMER DISCRETIONARY  RECKIT BINCKISER-SPON ADR REGIV 394,586 85,846,6077 80 52,213,574 50 1.6% CONSUMER DISCRETIONARY  RECKIT BINCKISER-SPON ADR REGIV 394,586 85,887,694 85,773,7359,915 88,659,6551 \$0 62,294 RECKIT BINCKISER-SPON ADR NSRGY 42,960 89,249,955 84,893,144 50 3.5% UL 83,513 33,966,443 54,066,288 50 2,9% PERNOD RICARD SA-SPON ADR PRNDY 121,395 \$4,163,022 \$3,999,965 \$0 2,9% CONSUMER STAPLES  \$19,442,084 \$18,686,773 \$0 13.49  BERKSHIRER HATHAWAY INC-LB BRKB 9,046 \$2,229,045 \$3,471,312 \$0 2,5% BROOKFIELD ASSET MANAGE-CL A BN 63,367 \$1,966,764 \$2,514,403 \$0 1.8% BROOKFIELD ASSET MGMT-A BAM 17,955 \$18,125 \$721,611 \$0 0,5% FINANCIALS  NOVARTIS AG-SPONSORED ADR CIPBY 309,622 \$4,439,246 \$3,590,532 \$0 2,4% FINANCIALS  TRANSDIGM GROUP INC CIPBY 309,622 \$4,439,246 \$3,590,532 \$0 2,4% BRANSHIGM GROUP INC TDG 5,386 \$2,995,705 \$3,999,905 \$0 2,3% CANADIAN PACIFIC KANSAS CITY CP 59,497 \$3,379,906 \$4,787,744 \$0 3,1696,754 \$0 3,177,645 \$0 3,246  CRECKIT BINCHITCH AND CORP CRECKING GROUP INC CIPBY 309,622 \$4,439,246 \$3,590,532 \$0 2,4% COLOPLAST AS-UNSPON ADR CIPBY 309,622 \$4,439,246 \$3,590,532 \$0 2,6% COLOPLAST AS-UNSPON ADR CIPBY 309,622 \$4,439,246 \$3,590,532 \$0 2,6% COLOPLAST AS-UNSPON ADR CIPBY 309,622 \$4,439,246 \$3,590,532 \$0 2,6% COLOPLAST AS-UNSPON ADR CIPBY 309,622 \$4,439,246 \$3,590,532 \$0 2,6% COLOPLAST AS-UNSPON ADR CIPBY 309,622 \$4,439,246 \$5,207,724 \$0 2,6% COLOPLAST AS-UNSPON ADR CIPBY 309,622 \$4,439,246 \$5,309,532 \$0 2,6% COLOPLAST AS-UNSPON ADR CIPBY 309,622 \$4,439,246 \$5,309,532 \$0 2,6% COLOPLAST AS-UNSPON ADR CIPBY 309,622 \$4,439,246 \$5,207,543 \$0 2,6% COLOPLAST AS-UNSPON ADR CIPBY 309,622 \$4,439,246 \$5,207,543 \$0 2,6% COLOPLAST AS-UNSPON ADR CIPBY 309,622 \$4,439,246 \$5,207,543 \$0 2,6% COLOPLAST AS-UNSPON ADR CIPBY 309,622 \$4,439,246 \$5,207,543 \$0 2,6% COLOPLAST AS-UNSPON ADR CIPBY 309,622 \$4,439,246 \$5,207,543 \$0 2,6% COLOPLAST AS-UNSPON ADR CIPBY 309,622 \$4,439,246 \$5,207,741 \$5,200,741 \$5,	WALT DISNEY CO/THE						
AMAZON COM INC AMZN 41,534 \$4,939,086 \$6,446,077 \$0 4,6% ADIDAS AG-SPONSORED ADR ADDYY 25,120 \$2,420,828 \$2,213,574 \$0 1.6% CONSUMER DISCRETIONARY \$7,359,915 \$8,659,651 \$0 6.2% \$7,359,915 \$8,659,651 \$0 6.2% \$7,359,915 \$8,659,651 \$0 6.2% \$1,000 \$1,	CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,570,534	\$0	1.1%
ADIDAY 25,120 \$2,420,828 \$2,213,574 \$0 6.2%  CONSUMER DISCRETIONARY \$7,359,915 \$8,659,651 \$0 6.2%  RECKITT BENCKISER-SPON ADR RBGLY 394,586 \$6,387,694 \$5,727,416 \$0 4.1%  RECKITT BENCKISER-SPON ADR NSRGY 42,960 \$4,924,925 \$4,893,144 \$0 3.5%  RSTLE SA-SPONS ADR NSRGY 42,960 \$4,924,925 \$4,893,144 \$0 3.5%  RSTLE SA-SPONS ADR UL 83,513 \$3,966,443 \$4,066,248 \$0 2.9%  PERNOD RICARD SA - SPON ADR PRNDY 121,395 \$4,163,022 \$3,999,965 \$0 2.9%  CONSUMER STAPLES \$19,442,084 \$18,686,773 \$0 13.49  BERKSHIRE HATHAWAY INC-CL B BRKB 9,046 \$2,229,045 \$3,471,312 \$0 2.5%  BEROORFIELD ASSET MGMT-A BM 63,367 \$1,966,764 \$2,514,043 \$0 1.8%  BROOKIFIELD ASSET MGMT-A BM 63,367 \$1,966,764 \$2,514,043 \$0 1.8%  BROOKIFIELD ASSET MGMT-A BM 74,567 \$3,930,474 \$4,931,070 \$0 4.8%  FINANCIALS \$4,713,934 \$6,707,326 \$0 4.8%  NOVARTIS AG-SPONSORED ADR CLIPBY 309,262 \$4,493,266 \$3,500,532 \$0 2.2%  DAMAHER CORP DIR 12,335 \$2,606,808 \$2,599,290 \$0 2.1%  SARTORIUS AG-VORZUG SRT3 GR 4,600 \$1,676,193 \$1,676,754 \$0 1.2%  HEALTH CARE \$12,655,7271 \$13,177,645 \$0 9.5%  TRANSDIGM GROUP INC TDG 5,886 \$2,985,745 \$5,885,174 \$0 4.2%  CANADIAN PACIFIC KANSAS CITY \$P 9,947 \$3,379,096 \$4,787,724 \$0 3.4%  SAFRAD SALUSPON ADR SAFRY \$9,997 \$13,474,625 \$3,198,66,754 \$0 1.2%  TRANSDIGM GROUP INC TDG 5,886 \$2,985,745 \$5,885,174 \$0 4.2%  CANADIAN PACIFIC KANSAS CITY \$P 9,947 \$3,379,096 \$4,787,724 \$0 3.4%  SAFRAD SALUSPON ADR SAFRY \$9,997 \$13,474,625 \$3,19,886 \$0 2.2%  HEALTH CARE \$1,660 \$1,676,193 \$1,676,193 \$1,676,193 \$1,676,193 \$1,676,794 \$0 3.4%  SAFRAD SALUSPON ADR SAFRY \$9,997 \$1,994,625 \$3,319,886 \$0 2.2%  TRANSDIGM GROUP INC TDG 5,886 \$2,985,745 \$5,885,174 \$0 3.4%  SAFRAD SALUSPON ADR SAFRY \$9,997 \$1,994,625 \$3,319,886 \$0 2.2%  TRANSDIGM GROUP INC TOG 5,886 \$2,985,745 \$5,885,174 \$0 3.4%  SAFRAD SALUSPON ADR SAFRY \$9,997 \$1,994,625 \$3,319,886 \$0 2.2%  TRANSDIGM GROUP INC TOG \$5,886 \$2,985,745 \$5,885,174 \$0 3.4%  SAFRAD SALUSPON ADR SAFRY \$9,997 \$1,994,625 \$3,219,886 \$0 2.2%  TRANSDIGM GROUP INC \$1,997 \$1,994,625 \$3,219,886 \$0 2.2%  TRANSDIGM GROUP INC \$1,998 \$1,998 \$1	COMMUNICATION SERVICES			\$9,714,522	\$11,005,321	\$0	7.9%
ADIDAS AG-SPONSORED ADR  CONSUMER DISCRETIONARY  \$7,359,915 \$8,659,651 \$0 6.2%  RECKITT BENCKISER-SPON ADR  RBGLY 394,586 \$6,387,694 \$5,727,416 \$0 4.1% RESTLE SAS-PONS ADR  NSRCY 42,960 \$4,924,925 \$4,893,144 \$0 34,548 \$0 2,9% PERNOD RICARD SA-SPON ADR  PRNDY 121,395 \$3,166,432 \$4,666,248 \$0 2,9% PERNOD RICARD SA-SPON ADR  PRNDY 121,395 \$4,163,022 \$3,999,965 \$0 2,9% PERNOD RICARD SA-SPON ADR  PRNDY 121,395 \$4,163,022 \$3,999,965 \$0 2,9% PERNOD RICARD SA-SPON ADR  PRNDY 121,395 \$4,163,022 \$3,471,312 \$0 2,5% RECKITT BENCKISER-SPONSORED ADR UL 83,513 \$5,966,443 \$4,666,248 \$0 2,9% PERNOD RICARD SA-SPON ADR PRNDY 121,395 \$4,713,028 \$5,9442,084 \$18,686,773 \$0 13.49  BERKSHIRE HATHAWAY INC-CL B BRKB 9,046 \$2,229,045 \$3,471,312 \$0 2,5% RECKITCHELD ASSET MGMT-A BRAM 63,367 \$1,966,764 \$2,514,043 \$0 1,8% RECKITCHELD ASSET MGMT-A BRAM 63,367 \$1,966,764 \$2,514,043 \$0 1,8% RECKITCHELD ASSET MGMT-A BRAM 17,4557 \$5,930,474 \$4,931,070 \$0 0,9 0,35% PINANCIALS \$4,713,934 \$6,707,326 \$0 4,8%  **NOVARTIS AG-SPONSORED ADR CLIPBY 309,262 \$4,439,344 \$4,931,070 \$0 0,35% COLOPLATS AS-UNSPON ADR CLIPBY 309,262 \$4,439,344 \$4,931,070 \$0 0,35% COLOPLATS AS-UNSPON ADR CLIPBY 309,262 \$4,439,344 \$4,931,070 \$0 0,35% COLOPLATS AS-UNSPON ADR CLIPBY 309,262 \$4,439,344 \$4,931,070 \$0 0,35% COLOPLATS AS-UNSPON ADR CLIPBY 309,262 \$4,439,344 \$4,931,070 \$0 0,35% COLOPLATS AS-UNSPON ADR CLIPBY 309,262 \$4,439,344 \$4,931,070 \$0 0,35% COLOPLATS AS-UNSPON ADR CLIPBY 309,262 \$4,439,344 \$4,931,070 \$0 0,35% COLOPLATS AS-UNSPON ADR CLIPBY 309,262 \$4,439,344 \$4,931,070 \$0 0,35% COLOPLATS AS-UNSPON ADR CLIPBY 309,262 \$4,439,344 \$4,931,070 \$0 0,35% COLOPLATS AS-UNSPON ADR CLIPBY 309,262 \$4,439,324 \$4,431,3934 \$4,666,248 \$0 0,25% CONSUMER SET MGMT-A BRAM BRAM BRAM BRAM BRAM BRAM BRAM BRA	AMAZON COM INC	AM7N	41.534	\$4.939.086	\$6,446,077	\$0	4.6%
RECKITT BENCKISER-SPON ADR REGITY 394.586							
NESTIE SA-SPONS ADR  NESTIE SA-SPONS ADR  UIL 83.513 \$3,966,443 \$4,066,248 \$0 2.9% PERNOD RICARD SA - SPON ADR  PRNDY 121,395 \$4,163,022 \$3,999,965 \$0 2.9%  CONSUMER STAPLES  \$19,442,084 \$18,686,773 \$0 13.49  EBERSHIRE HATHAWAY INC-CL B  BRKB 9,046 \$2,229,045 \$3,379,312 \$0 2.5%  BROOKFIELD ASSET MANAGE-CL A  BN 63,367 \$1,966,764 \$2,514,403 \$0 1.8%  BROOKFIELD ASSET MANAGE-CL A  BAM 17,955 \$518,125 \$721,611 \$0 0.5%  FINANCIALS  \$4,713,934 \$6,707,326 \$0 4.8%  FINANCIALS  \$4,713,934 \$6,707,326 \$0 4.8%  NOVARTIS AG-SPONSORED ADR  CLPBY 309,262 \$4,439,246 \$3,590,532 \$0 2.6%  DANAHER CORP  DHR 12,335 \$2,066,808 \$2,959,290 \$0 2.1%  SARTORIUS AG-VORZUG \$RT3 GR 4,600 \$1,676,193 \$1,666,754 \$0 1.2%  FINANCIALS  \$12,652,721 \$13,177,645 \$0 9.5%  HEALTH CARE  \$12,652,721 \$13,177,645 \$0 9.5%  HEALTH CARE  \$12,652,721 \$13,177,645 \$0 9.5%  CANADIAN PACIFIC KANSAS CITY CP 59,497 \$3,397,096 \$4,787,724 \$0 3.4%  SAFRAN SA-UNSPON ADR SAFRY 69,037 \$1,946,625 \$3,219,886 \$0 2.3%  SAFRAN SA-UNSPON ADR SAFRY 69,037 \$1,946,625 \$3,219,886 \$0 2.3%  CANADIAN PACIFIC KANSAS CITY CP 59,497 \$3,379,096 \$4,787,724 \$0 3.4%  SAFRAN SA-UNSPON ADR SAFRY 69,037 \$1,946,625 \$3,219,886 \$0 2.3%  CANADIAN PACIFIC KANSAS CITY CP 59,497 \$3,379,096 \$4,787,724 \$0 3.4%  SAFRAN SA-UNSPON ADR SAFRY 69,037 \$1,946,625 \$3,219,886 \$0 2.3%  CANADIAN PACIFIC KANSAS CITY CP 59,497 \$3,379,096 \$4,787,724 \$0 3.4%  SAFRAN SA-UNSPON ADR \$AFRY 69,037 \$1,946,625 \$3,219,886 \$0 2.3%  CANADIAN PACIFIC KANSAS CITY CP 59,497 \$3,379,096 \$4,787,724 \$0 3.4%  SAFRAN SA-UNSPON ADR \$AFRY 69,037 \$1,946,625 \$3,219,886 \$0 2.3%  CANADIAN PACIFIC KANSAS CITY CP 59,497 \$3,379,096 \$4,787,724 \$0 3.4%  SAFRAN SA-UNSPON ADR \$AFRY 69,037 \$1,946,625 \$3,219,886 \$0 0 2.3%  ROOLOGISTICS INC  CAND 54,473 \$3,126,382 \$2,966,207 \$0 6,9%  SAFRAN SA-UNSPON ADR \$3,075,190 \$5,504,875 \$0 0.2%  FINDUSTRIALS  S19,328,374 \$24,572,126 \$12,184 \$17.79  MICROSOFI CORP \$AFT \$24,212 \$5,119,044 \$9,626,207 \$0 6,9%  SALESFORCE INC \$APP \$1,044 \$1,059 \$1,059 \$1,059 \$1,059 \$1,059 \$1,059 \$1,059 \$1,059 \$1,059 \$1,059 \$1,059 \$1,0	CONSUMER DISCRETIONARY			\$7,359,915	\$8,659,651	\$0	6.2%
NESTIE SA-SPONS ADR  NESTIE SA-SPONS ADR  UIL 83,513 \$3,966,443 \$4,066,248 \$0 2.9% PERNOD RICARD SA - SPON ADR  PRNDY 121,395 \$4,163,022 \$3,999,965 \$0 2.9%  CONSUMER STAPLES  \$19,442,084 \$18,686,773 \$0 13.49  EBERSHIRE HATHAWAY INC-CL B  BRKB 9,046 \$2,229,045 \$3,371,312 \$0 2.5%  BROOKFIELD ASSET MANAGE-CL A  BN 63,367 \$1,966,764 \$2,514,403 \$0 1.8%  BROOKFIELD ASSET MANAGE-CL A  BAM 17,955 \$518,125 \$721,611 \$0 0.5%  FINANCIALS  \$4,713,934 \$6,707,326 \$0 4.8%  FINANCIALS  \$4,713,934 \$6,707,326 \$0 4.8%  NOVARTIS AG-SPONSORED ADR  CLPBY 309,262 \$4,439,246 \$3,590,532 \$0 2.6%  DANAHER CORP  DHR 12,335 \$2,606,808 \$2,959,290 \$0 2.1%  SARTORIUS AG-VORZUG \$RT3 GR 4,600 \$1,676,193 \$1,666,734 \$0 1.2%  FIRANDIG MGROUP INC  TDG \$3,86 \$2,985,745 \$3,371,77,645 \$0 9.5%  TRANSDIGM GROUP INC  TARANSDIGM GROUP INC  TARANSDIGM GROUP INC  CANADIAN PACIFIC KANSAS CITY CP  59,497 \$3,379,096 \$4,787,724 \$0 3.4%  SAFRAN SA-UNSPON ADR  SAFRAY 69,037 \$1,944,625 \$3,219,886 \$0 2.3%  CANADIAN PACIFIC KANSAS CITY CP  59,497 \$3,379,096 \$4,787,724 \$0 3.4%  SAFRAN SA-UNSPON ADR  SAFRAY 69,037 \$1,944,625 \$3,219,886 \$0 2.3%  CANADIAN PACIFIC KANSAS CITY CP  59,497 \$3,379,096 \$4,787,724 \$0 3.4%  SAFRAN SA-UNSPON ADR  SAFRAY 69,037 \$1,944,625 \$3,219,886 \$0 2.3%  CANADIAN PACIFIC KANSAS CITY CP  59,497 \$3,379,096 \$4,787,724 \$0 3.4%  SAFRAN SA-UNSPON ADR  SAFRAY 69,037 \$1,944,625 \$3,219,886 \$0 2.2%  GRO LOGISTICS INC  CANADIAN PACIFIC KANSAS CITY CP  59,497 \$3,379,096 \$4,787,724 \$0 3.4%  SAFRAN SA-UNSPON ADR  SAFRAY 69,037 \$1,944,625 \$3,219,886 \$0 2.2%  GRO LOGISTICS INC  CRM 19,584 \$3,751,900 \$5,504,867 \$0 0.2%  FANUE CORP  CENTUR 10, 67,667 \$2,572,598 \$2,980,242 \$0 0.1%  SALESFORCE INC  CRM 19,584 \$3,751,900 \$5,504,867 \$0 0.2%  FANUE CORP  ORCL 46,906 \$5,001,528 \$5,299,400 \$0 0.3%  DALESTOR CORP  ORCL 46,906 \$5,001,528 \$5,2				4	4	4.5	
UNILEYER PIC-SPONSORED ADR PRNDY 121,395 \$4,163,022 \$3,399,965 \$0 2,9% CONSUMER STAPLES \$19,442,084 \$18,686,773 \$0 13.49  BERKSHIRE HATHAWAY INC-CL B BRKB 9,046 \$2,229,045 \$3,471,312 \$0 2,5% BROOKFIELD ASSET MANAGE-CL A BN 63,367 \$1,966,764 \$2,514,403 \$0 1.8% BROOKFIELD ASSET MGMT-A BAM 17,955 \$518,125 \$721,611 \$0 0.5%  NOVARTIS AG-SPONSORED ADR CLIPBY A90,262 \$4,713,934 \$6,707,326 \$0 4.8%  NOVARTIS AG-SPONSORED ADR CLIPBY DHR 12,335 \$2,606,808 \$2,999,200 \$0 2.1% BARTORINS AG-VORZUG \$RIT3 GR 4,600 \$1,676,193 \$1,967,745 \$0 2.2% HEALTH CARE \$12,652,721 \$13,177,645 \$0 2.5%  HEALTH CARE \$12,652,721 \$13,177,645 \$0 3.3% \$0 4.2% CANADIAN PACIFIC KANSAS CITY CP 59,497 \$3,379,096 \$4,787,774 \$0 3.2% \$4,713,934 \$5,707,326 \$0 4.2% CANADIAN PACIFIC KANSAS CITY CP 59,497 \$3,379,096 \$4,787,774 \$0 3.2% \$4,713,774 \$0 4.2% CANADIAN PACIFIC KANSAS CITY CP 59,497 \$13,379,096 \$4,787,774 \$0 3.2% \$4,713,934 \$1,144,625 \$2,319,886 \$0 2,3% HONEYWELL INTERNATIONAL INC HON 14,907 \$2,286,265 \$3,015,090 \$0 2,2% HONEYWELL INTERNATIONAL INC GXO \$4,473 \$3,126,382 \$2,985,745 \$3,319,806 \$4,787,774 \$0 3.4% \$4,000 \$1,676,193 \$2,715,193 \$2,198,886 \$0 2,3% HONEYWELL INTERNATIONAL INC GXO \$4,473 \$3,126,382 \$2,985,745 \$3,319,806 \$4,787,774 \$0 3,4% \$4,000 \$1,676,193 \$2,198,844 \$2,962,242 \$0 2,1% \$4,115,764 \$1,184 \$2,185 \$2,985,745 \$3,198,842 \$3,198,866 \$0 2,3% \$4,187,774 \$0 3,487 \$1,186,832 \$2,985,745 \$3,198,842 \$0 3,118,442 \$0 4,2% \$0,118,442 \$0,000 \$0 4,2% \$1,186,191							
PERNOD RICARD SA - SPON ADR  CONSUMER STAPLES  \$19,442,084 \$18,686,773 \$0 13.49  BERKSHIRE HATHAWAY INC-CL B BERKS BRNB 9,046 \$3,229,045 \$3,471,312 \$0 2,5% BEROOKFIELD ASSET MANAGE-CL A BN 63,367 \$1,966,764 \$2,514,403 \$0 1.8% BROOKFIELD ASSET MGMT-A BAM 17,955 \$518,125 \$721,611 \$0 0.5%  FINANCIALS  \$4,713,934 \$6,707,326 \$0 4.8%  NOVARTIS AG-SPONSORED ADR CLPBY 309,262 \$4,439,246 \$3,590,532 \$0 2,6% DANAHER CORP DHR 12,335 \$2,606,808 \$2,999,790 \$0 2,1% SARTORIUS AG-VORZUG SRT3 GR 4,600 \$1,676,193 \$1,696,754 \$0 1.2%  HEALTH CARE  \$12,652,721 \$13,177,645 \$0 9.5%  TRANSDIGM GROUP INC TDG \$5,386 \$2,985,745 \$4,777,24 \$0 3.4% SAFRAN SA-UNSPON ADR SAFRY 69,037 \$1,944,625 \$3,219,886 \$0 2,2% GANADIAR PACIFIC KANSAS CITY CP 59,497 \$3,379,096 \$4,787,724 \$0 3,4% SAFRAN SA-UNSPON ADR SAFRY 69,037 \$1,944,625 \$3,219,886 \$0 2,2% GAN LORGSTISS INC GAN 54,473 \$3,126,382 \$2,962,242 \$0 2,1% EXPERIAN PILC EXPIN LIN GROBE GAN 54,673 \$3,219,886 \$0 2,2% GAN LOGSTISS INC GAN 54,473 \$3,126,382 \$2,962,242 \$0 2,1% EXPERIAN PILC EXPIN LIN GROBE SAFRY 69,037 \$1,944,625 \$3,219,886 \$0 2,2% GAN LOGSTISS INC GAN 54,473 \$3,126,382 \$2,962,242 \$0 2,1% EXPERIAN PILC EXPIN LIN GROBE SAFRY 69,037 \$1,944,625 \$3,219,886 \$0 2,2% GAN LOGSTISS INC GAN 54,473 \$3,126,382 \$2,962,242 \$0 2,1% EXPERIAN PILC EXPIN LIN GROBE SAFRY 69,037 \$1,944,625 \$3,219,886 \$0 2,2% GAN LOGSTISS INC GAN 54,473 \$3,126,382 \$2,962,242 \$0 2,1% EXPERIAN PILC EXPIN LIN GROBE SAFRY 69,037 \$1,944,625 \$3,219,886 \$0 2,2% GAN LOGSTISS INC GAN 54,473 \$3,126,382 \$2,962,423 \$0 2,02,423 \$0 2,2% GAN LOGSTISS INC GAN 54,473 \$3,126,382 \$2,962,423 \$0 2,02,423 \$0 2,2% GAN LOGSTISS INC GAN 54,473 \$3,126,382 \$2,962,423 \$0 2,02,423 \$0 2,02,434 \$0 3,18,643 \$1,18,643 \$1,18,643 \$1,18,643 \$1,18,643 \$1,18,643 \$1,18,643 \$1,18,643 \$1,18,643 \$1,18,643 \$1,298 \$3,11,18,643 \$1,298 \$4,455,529 \$3,38,813 \$3,38,93,314 \$3,38,93,31,38,93,314 \$3,38,93,314 \$3,38,93,314 \$3,38,93,314 \$3,38,93,314 \$3,38,93,314 \$3,38,93,314 \$3,38,93,314 \$3,38,93,314 \$3,38,93,314 \$3,38,93,314 \$3,38,93,314 \$3,38,93,314 \$3,38,93,314 \$3,38,93,314							
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## BROOKFIELD ASSET MGMT-A    BAM							
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COLOPLAST AS-UNSPON ADR DHR 12,335 \$,4439,246 \$3,590,532 \$0 2.6% DANAHER CORP DHR 12,335 \$2,606,808 \$2,959,290 \$0 2.1% SARTORIUS AG-VORZUG SRT3 GR 4,600 \$1,676,193 \$1,696,754 \$0 1.2% HEALTH CARE \$12,652,721 \$13,177,645 \$0 9.5%  HEALTH CARE \$12,652,721 \$13,177,645 \$0 9.5%  TRANSDIGM GROUP INC TDG 5,386 \$2,985,745 \$5,885,174 \$0 4.2% CANADIAN PACIFIC KANSAS CITY CP 59,497 \$3,379,096 \$4,787,724 \$0 3.4% SAFRAN SA-UNSPON ADR SAFRY 69,037 \$1,944,625 \$3,219,886 \$0 2.3% HONEYWELL INTERNATIONAL INC HON 14,907 \$2,286,265 \$3,015,090 \$0 2.2% EXPERIAN PLC EXPN LN 67,687 \$2,572,598 \$2,830,813 \$12,184 2.0% EXPERIAN PLC EXPN LN 67,687 \$2,572,598 \$2,830,813 \$12,184 2.0% FARNUC CORP G954 JP 56,670 \$2,731,510 \$1,588,442 \$0 1.1% VERALTO CORP VLTO 3,687 \$302,153 \$282,756 \$0 0.2%  INDUSTRIALS \$19,328,374 \$24,572,126 \$12,184 \$17.79  MICROSOFT CORP MSFT 24,212 \$5,119,044 \$9,626,207 \$0 6.9% SAP SE-SPONSORED ADR SAP 31,046 \$3,622,551 \$5,374,063 \$0 3.9% ORACLE CORP ORCL 46,906 \$5,001,528 \$5,239,400 \$0 3.8% MICROSOHP TECHNOLOGY INC MCHP 42,969 \$2,233,774 \$3,375,190 \$3,568,915 \$0 3.4% MICROCHIP TECHNOLOGY INC ADIB STORMATION ADI 16,971 \$3,3075,079 \$3,568,915 \$0 2.3% INTUIT INC INTU 5,148 \$1,513,206 \$3,250,087 \$0 2.3% INFORMATION TECHNOLOGY AMERICAN TOWER CORP AMT 22,775 \$5,774,631 \$4,455,929 \$38,718 3.2%					4		
DANAHER CORP DHR 12,335 \$2,606,808 \$2,959,290 \$0 2.1% SARTORIUS AG-VORZUG \$RT3 GR 4,600 \$1,676,193 \$1,696,754 \$0 1.2% \$12,652,721 \$13,177,645 \$0 2.5% \$12,652,721 \$13,177,645 \$0 9.5% \$12,652,721 \$13,177,645 \$0 9.5% \$12,652,721 \$13,177,645 \$0 9.5% \$12,652,721 \$13,177,645 \$0 9.5% \$12,652,721 \$13,177,645 \$0 9.5% \$12,652,721 \$13,177,645 \$0 9.5% \$12,652,721 \$13,177,645 \$0 9.5% \$12,652,721 \$13,177,645 \$0 9.5% \$12,652,721 \$13,177,645 \$0 4.2% \$13,177,645 \$0 4.2% \$13,177,645 \$0 4.2% \$13,177,645 \$0 4.2% \$13,177,645 \$0 4.2% \$13,177,645 \$0 4.2% \$13,177,645 \$0 4.2% \$13,177,645 \$0 4.2% \$13,177,77 \$1,177,							
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### Tannsdigm Group Inc CANADIAN PACIFIC KANSAS CITY CP 59.497 SAFRAN SA-UNISPON ADR SAFRY 69.037 S1.944.625 S3.219.886 S0 2.3% HONEYWELL INTERNATIONAL INC HON 14.907 EXPERIAN PLC EXPN LIN 676.87 EX.157.25 EXPRINAN PLC EXPN LIN 676.87 FANUC CORP 6954 JP 56.670 S2.731,510 S102SR,242 S0 1.1% VERALTO CORP WITO 3,687 SAP S3.228,374  #### \$24,572,126  ##### \$12,184  ###################################							
TRANSDIGM GROUP INC  TDG 5,386 \$2,985,745 \$5,885,174 \$0 4.2%  CANADIAN PACIFIC KANSAS CITY CP 59,497 \$3,379,096 \$4,787,724 \$0 3.4%  SAFRAN SA-UNSPON ADR SAFRY 69.037 \$1.944.625 \$3,219,886 \$0 2.3%  HONEYWELL INTERNATIONAL INC HON 14,907 \$2,286,265 \$3,015,090 \$0 2.2%  GXO LOGISTICS INC GXO 54,473 \$3,126,382 \$2,962,242 \$0 2.1%  EXPERIAN PLC EXPN LN 67,687 \$2,275,298 \$2,830,813 \$12,184 2.0%  FANUC CORP 6954 JP 56,670 \$2,731,510 \$1,588,442 \$0 1.1%  VERALTO CORP VLTO 3,687 \$302,153 \$228,756 \$0 0.2%  INDUSTRIALS  S19,328,374 \$24,572,126 \$12,184 17.79  MICROSOFT CORP MSFT 24,212 \$5,119,044 \$9,626,207 \$0 6.9%  SALESFORCE INC CRM 19,584 \$3,751,900 \$5,504,867 \$0 4.0%  SAP SE-SPONSORED ADR SAP 31,046 \$3,622,551 \$5,374,063 \$0 3.9%  ORACLE CORP ORCL 46,906 \$5,001,528 \$5,239,400 \$0 3.8%  APPLE INC AAPL 25,895 \$2,323,724 \$4,775,038 \$0 3.4%  MICROCHIP TECHNOLOGY INC MCHP 42,969 \$2,500,522 \$3,660,099 \$0 2.6%  ANALOG DEVICES INC ADI 16,971 \$3,075,079 \$3,264,542 \$0 2.3%  INTUIT INC  INTU 5,148 \$1,513,206 \$3,250,087 \$0 2.3%  INTUIT INC  INTU 5,148 \$1,513,206 \$3,250,087 \$0 2.3%  INFORMATION TECHNOLOGY  AMERICAN TOWER CORP AMT 22,775 \$5,774,631 \$4,455,929 \$38,718 3.2%		31(13 G)(	4,000				
CANADIAN PACIFIC KANSAS CITY CP 59,497 \$3,379,096 \$4,787,724 \$0 3.4% SAFRAN SA-UNSPON ADR SAFRY 69,037 \$1,944,625 \$3,219,886 \$0 2.3% HONEYWELL INTERNATIONAL INC HON 14,907 \$2,286,265 \$3,015,090 \$0 2.2% GXO LOGISTICS INC GXO 54,473 \$3,126,382 \$2,962,242 \$0 2.1% EXPERIAN PLC EXPN LN 67,687 \$2,2572,598 \$2,830,813 \$12,184 2.0% FANUC CORP 6954 JP 56,670 \$2,731,510 \$1,588,442 \$0 1.1% VERALTO CORP VLTO 3,687 \$302,153 \$282,756 \$0 0.2% INDUSTRIALS \$10,000 \$1,588,442 \$0 1.1% \$1,500 \$1,588,442 \$0 1.1% \$1,500 \$1,588,442 \$0 1.1% \$1,500 \$1,588,442 \$0 1.1% \$1,500 \$1,588,442 \$0 1.1% \$1,500 \$1,588,442 \$0 1.1% \$1,500 \$1,588,442 \$0 1.1% \$1,500				Ψ-=/00=/: ==	Ψ=0,=11,010	7.	0.070
SAFRAN SA-UNSPON ADR         SAFRY         69.037         \$1.944.625         \$3.219.886         \$0         2.3%           HONEYWELL INTERNATIONAL INC         HON         14.907         \$2.286.265         \$3.015.090         \$0         2.2%           GXO LOGISTICS INC         GXO         \$4.473         \$3.126.382         \$2.962.242         \$0         2.1%           EXPERIAN PLC         EXPN LN         67.687         \$2.572.598         \$2.830.813         \$12.184         2.0%           FANUC CORP         6954 JP         \$6,670         \$2,731,510         \$1,588,442         \$0         1.1%           VERALTO CORP         VLTO         3,687         \$302,153         \$282,756         \$0         0.2%           INDUSTRIALS         \$19,328,374         \$24,572,126         \$12,184         17.79           MICROSOFT CORP         MSFT         24,212         \$5,119,044         \$9,626,207         \$0         6.9%           SALESFORCE INC         CRM         19,584         \$3,751,900         \$5,504,867         \$0         4.0%           SAP SE-SPONSORED ADR         SAP         31.046         \$3,622,551         \$5,374,063         \$0         3.9%           ORACLE CORP         ORCL         46,906         \$5,0	TRANSDIGM GROUP INC	TDG	5,386	\$2,985,745	\$5,885,174	\$0	4.2%
HONEYWELL INTERNATIONAL INC GXO 14.4907 \$2.286.265 \$3.015.090 \$0 2.2% GXO LOGISTICS INC GXO 54.473 \$3.126.382 \$2.962.242 \$0 2.1% GXO LOGISTICS INC EXPRIAN PLC EXPN LN 67.687 \$2.572.598 \$2.830.813 \$12.184 2.0% FANUC CORP 6954 JP 56.670 \$2.731.510 \$1.588.442 \$0 1.1% VERALTO CORP VLTO 3.687 \$302.153 \$282,756 \$0 0.2%  INDUSTRIALS  \$19,328,374 \$24,572,126 \$12,184 17.79  MICROSOFT CORP MISFT 24,212 \$5,119,044 \$9,626,207 \$0 6.9% SALESFORCE INC CRM 19,584 \$3.751,900 \$5,504,867 \$0 4.0% ORACLE CORP ORCL 46,906 \$5.001.528 \$5.239.400 \$0 3.8% APPLE INC AAPL 25.895 \$2.323.724 \$4.775.038 \$0 3.4% MICROCHIP TECHNOLOGY INC MCHP 42,969 \$2.500.522 \$3.660.099 \$0 2.6% ANALOG DEVICES INC ADBE 5,777 \$2.610.637 \$3.568.915 \$0 2.6% ANALOG DEVICES INC NITUIT INC INTU 5,148 \$1.513,206 \$3.250.087 \$0 2.3% ROPER TECHNOLOGIES INC ROP 5,312 \$2.125.012 \$2.852,544 \$0 2.3% INFORMATION TECHNOLOGY  MMERICAN TOWER CORP AMT 22,775 \$5,774,631 \$4.455,929 \$38,718 3.2%	CANADIAN PACIFIC KANSAS CITY	CP	59,497	\$3,379,096	\$4,787,724	\$0	3.4%
HONEYWELL INTERNATIONAL INC HON 14,907 \$2,286,265 \$3,015,090 \$0 2,2% GXO LOGISTICS INC GXO 54,473 \$3,126,382 \$2,962,242 \$0 2,1% FARNUC CORP 6954 JP 56,670 \$2,731,510 \$1,588,442 \$0 1.1% VERALTO CORP VLTO 3,687 \$302,153 \$282,756 \$0 0.2%  INDUSTRIALS \$19,328,374 \$24,572,126 \$12,184 \$17.79  MICROSOFT CORP MSFT 24,212 \$5,119,044 \$9,626,207 \$0 6,9% SALESFORCE INC CRM 19,584 \$3,751,900 \$5,504,867 \$0 4,0% ORACLE CORP ORCL 46,906 \$5,001,528 \$5,239,400 \$0 3,8% APPLE INC AAPL 25,895 \$2,323,724 \$4,775,038 \$0 3,4% MICROCHIP TECHNOLOGY INC MCHP 42,969 \$2,500,522 \$3,660,099 \$0 2,2% AMERICAN TOWER CORP AMT 22,775 \$5,774,631 \$4,455,929 \$38,718 3.2%  AMERICAN TOWER CORP AMT 22,775 \$5,774,631 \$4,455,929 \$38,718 3.2%	SAFRAN SA-UNSPON ADR	SAFRY	69,037	\$1,944,625	\$3,219,886	\$0	2.3%
GXO LOGISTICS INC         GXO         54,473         \$3,126,382         \$2,962,242         \$0         2.1%           EXPERIAN PLC         EXPN LN         67,687         \$2,572,598         \$2,830,813         \$12,184         2.0%           FANUC CORP         6954 JP         56,670         \$2,731,510         \$1,588,442         \$0         1.1%           VERALTO CORP         VLTO         3,687         \$302,153         \$282,756         \$0         0.2%           INDUSTRIALS         \$19,328,374         \$24,572,126         \$12,184         17.79           MICROSOFT CORP         MSFT         24,212         \$5,119,044         \$9,626,207         \$0         6.9%           SALESFORCE INC         CRM         19,584         \$3,751,900         \$5,504,867         \$0         4.0%           SAP SE-SPONSORED ADR         SAP         31,046         \$3,622,551         \$5,374,063         \$0         3.9%           ORACLE CORP         ORCL         46,906         \$5,001,528         \$5,239,400         \$0         3.8%           APPLE INC         AAPL         25,895         \$2,323,724         \$4,775,038         \$0         3.4%           MICROCHIP TECHNOLOGY INC         MCHP         42,969         \$2,500	HONEYWELL INTERNATIONAL INC	HON	14,907		\$3,015,090	\$0	2.2%
EXPRIAN PLC	GXO LOGISTICS INC	GXO		\$3,126,382		\$0	2.1%
FANUC CORP (954 JP 56,670 \$2,731,510 \$1,588,442 \$0 1.1% VERALTO CORP VLTO 3,687 \$302,153 \$282,756 \$0 0.2% INDUSTRIALS \$19,328,374 \$24,572,126 \$12,184 17.79  MICROSOFT CORP MSFT 24,212 \$5,119,044 \$9,626,207 \$0 6.9% SALESFORCE INC CRM 19,584 \$3,751,900 \$5,504,867 \$0 4.0% SAP SE-SPONSORED ADR SAP 31,046 \$3,622,551 \$5,374,063 \$0 3.9% ORACLE CORP ORCL 46,906 \$5,001,528 \$5,239,400 \$0 3.8% APPLE INC AAPL 25,895 \$2,323,724 \$4,775,038 \$0 3.4% MICROCHIP TECHNOLOGY INC MCHP 42,969 \$2,500,522 \$3,660,099 \$0 2.6% ADDBE INC ADBE 5,777 \$2,610,637 \$3,568,915 \$0 2.6% ANALOG DEVICES INC ADI 16,971 \$3,075,079 \$3,264,542 \$0 2.3% INTUIT INC INTU 5,148 \$1,513,206 \$3,250,087 \$0 2.3% ROPER TECHNOLOGIES INC ROP 5,312 \$2,125,012 \$2,852,544 \$0 2.1% INFORMATION TECHNOLOGY \$33,99	EXPERIAN PLC	EXPN LN		\$2.572.598	\$2.830.813	\$12.184	2.0%
Veralto Corp   Veralto   3,687   \$302,153   \$282,756   \$0   0.2%	FANUC CORP	6954 JP	56,670	\$2,731,510	\$1,588,442	\$0	1.1%
MICROSOFT CORP  MSFT  24,212  \$5,119,044  \$9,626,207  \$0  6.9%  SALESFORCE INC  CRM  19,584  \$3,751,900  \$5,504,867  \$0  4.0%  SAP SE-SPONSORED ADR  ORCL  46,906  \$5,001,528  \$5,239,400  \$0  \$0  3.8%  APPLE INC  AAPL  25,895  \$2,323,724  \$4,775,038  \$0  3.4%  MICROCHIP TECHNOLOGY INC  MCHP  42,969  \$2,500,522  \$3,660,099  \$0  2.6%  ADDBE INC  ADBE  5,777  \$2,610,637  \$3,568,915  \$0  2.6%  ANALOG DEVICES INC  ADI  16,971  \$3,075,079  \$3,264,542  \$0  2.3%  ROPER TECHNOLOGIES INC  ROP  5,312  \$2,125,012  \$2,852,544  \$0  33.99  AMERICAN TOWER CORP  AMT  22,775  \$5,774,631  \$4,455,929  \$38,718  3.2%	VERALTO CORP	VLTO	3,687	\$302,153	\$282,756	\$0	0.2%
SALESFORCE INC         CRM         19,584         \$3,751,900         \$5,504,867         \$0         4.0%           SAP SE-SPONSORED ADR         SAP         31,046         \$3,622,551         \$5,374,063         \$0         3.9%           ORACLE CORP         ORCL         46,906         \$5,001,528         \$5,239,400         \$0         3.8%           APPLE INC         AAPL         25,895         \$2,323,724         \$4,775,038         \$0         3.4%           MICROCHIP TECHNOLOGY INC         MCHP         42,969         \$2,500,522         \$3,660,099         \$0         2.6%           ADDE INC         ADBE         5,777         \$2,610,637         \$3,568,915         \$0         2.6%           ANALOG DEVICES INC         ADI         16,971         \$3,075,079         \$3,264,542         \$0         2.3%           ROPER TECHNOLOGIES INC         ROP         5,148         \$1,513,206         \$3,250,087         \$0         2.3%           ROPER TECHNOLOGIES INC         ROP         5,312         \$2,125,012         \$2,852,544         \$0         2.1%           INFORMATION TECHNOLOGY         AMT         22,775         \$5,774,631         \$4,455,929         \$38,718         3.2%	INDUSTRIALS			\$19,328,374	\$24,572,126	\$12,184	17.7%
SALESFORCE INC         CRM         19,584         \$3,751,900         \$5,504,867         \$0         4.0%           SAP SE-SPONSORED ADR         SAP         31,046         \$3,622,551         \$5,374,063         \$0         3.9%           ORACLE CORP         ORCL         46,906         \$5,001,528         \$5,239,400         \$0         3.8%           APPLE INC         AAPL         25,895         \$2,323,724         \$4,775,038         \$0         3.4%           MICROCHIP TECHNOLOGY INC         MCHP         42,969         \$2,500,522         \$3,660,099         \$0         2.6%           ADDE INC         ADBE         5,777         \$2,610,637         \$3,568,915         \$0         2.6%           ANALOG DEVICES INC         ADI         16,971         \$3,075,079         \$3,264,542         \$0         2.3%           ROPER TECHNOLOGIES INC         ROP         5,148         \$1,513,206         \$3,250,087         \$0         2.3%           ROPER TECHNOLOGIES INC         ROP         5,312         \$2,125,012         \$2,852,544         \$0         2.1%           INFORMATION TECHNOLOGY         AMT         22,775         \$5,774,631         \$4,455,929         \$38,718         3.2%	MICROSOFT CORP	MSET	24 212	\$5 110 N//	\$9.626.207	¢n	6 9%
SAP SE-SPONSORED ADR         SAP         31.046         \$3.622.551         \$5.374,063         \$0         3.9%           ORACLE CORP         ORCL         46.906         \$5.001.528         \$5.239.400         \$0         3.8%           APPLE INC         AAPL         25.895         \$2.323.724         \$4.775.038         \$0         3.4%           MICROCHIP TECHNOLOGY INC         MCHP         42.969         \$2.500.522         \$3.660.099         \$0         2.6%           ADDE INC         ADBE         5,777         \$2.610.637         \$3.568,915         \$0         2.6%           ANALOG DEVICES INC         ADI         16,971         \$3.075,079         \$3.264,542         \$0         2.3%           ROPER TECHNOLOGIES INC         INTU         5,148         \$1,513,206         \$3,250,087         \$0         2.3%           ROPER TECHNOLOGIES INC         ROP         5,312         \$2,125,012         \$2,852,544         \$0         2.1%           INFORMATION TECHNOLOGY         \$31,643,202         \$47,115,761         \$0         33.99							
ORACLE CORP         ORCL         46,906         \$5,001,528         \$5,239,400         \$0         3.8%           APPLE INC         AAPL         25,895         \$2,323,724         \$4,775,038         \$0         3.4%           MICROCHIP TECHNOLOGY INC         MCHP         42,969         \$2,500,522         \$3,660,099         \$0         2.6%           ADDBE INC         ADBE         5,777         \$2,610,637         \$3,568,915         \$0         2.6%           ANALOG DEVICES INC         ADI         16,971         \$3,075,079         \$3,264,542         \$0         2.3%           INTUIT INC         INTU         5,148         \$1,513,206         \$3,250,087         \$0         2.3%           ROPER TECHNOLOGIES INC         ROP         5,312         \$2,125,012         \$2,852,544         \$0         2.1%           INFORMATION TECHNOLOGY         \$31,643,202         \$47,115,761         \$0         33.99							
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MICROCHIP TECHNOLOGY INC         MCHP         42.969         \$2.500.522         \$3.660.099         \$0         2.6%           ADOBE INC         ADBE         5,777         \$2,610,637         \$3,568,915         \$0         2.6%           ANALOG DEVICES INC         ADI         16,971         \$3,075,079         \$3,264,542         \$0         2.3%           INTUIT INC         INTU         5,148         \$1,513,206         \$3,250,087         \$0         2.3%           ROPER TECHNOLOGIES INC         ROP         5,312         \$2,125,012         \$2,852,544         \$0         2.1%           INFORMATION TECHNOLOGY         \$31,643,202         \$47,115,761         \$0         33.99           AMERICAN TOWER CORP         AMT         22,775         \$5,774,631         \$4,455,929         \$38,718         3.2%							
ADDBE INC ADBE 5,777 \$2,610,637 \$3,568,915 \$0 2.6% ANALOG DEVICES INC ADI 16,971 \$3,075,079 \$3,264,542 \$0 2.3% INTUIT INC INTU 5,148 \$1,513,206 \$3,250,087 \$0 2.3% ROPER TECHNOLOGIES INC ROP 5,312 \$2,125,012 \$2,852,544 \$0 2.1% INFORMATION TECHNOLOGY \$31,643,202 \$47,115,761 \$0 33.9% AMERICAN TOWER CORP AMT 22,775 \$5,774,631 \$4,455,929 \$38,718 3.2%							
ANALOG DEVICES INC ADI 16,971 \$3,075,079 \$3,264,542 \$0 2.3% INTUIT INC INTU 5,148 \$1,513,206 \$3,250,087 \$0 2.3% ROPER TECHNOLOGIES INC ROP 5,312 \$2,125,012 \$2,852,544 \$0 2.1% INFORMATION TECHNOLOGY \$31,643,202 \$47,115,761 \$0 33.9%  AMERICAN TOWER CORP AMT 22,775 \$5,774,631 \$4,455,929 \$38,718 3.2%							
INTUIT INC         INTU         5,148         \$1,513,206         \$3,250,087         \$0         2.3%           ROPER TECHNOLOGIES INC         ROP         5,312         \$2,125,012         \$2,852,544         \$0         2.1%           INFORMATION TECHNOLOGY         \$31,643,202         \$47,115,761         \$0         33.9%           AMERICAN TOWER CORP         AMT         22,775         \$5,774,631         \$4,455,929         \$38,718         3.2%							
ROPER TECHNOLOGIES INC         ROP         5,312         \$2,125,012         \$2,852,544         \$0         2.1%           INFORMATION TECHNOLOGY         \$31,643,202         \$47,115,761         \$0         33.9%           AMERICAN TOWER CORP         AMT         22,775         \$5,774,631         \$4,455,929         \$38,718         3.2%							
INFORMATION TECHNOLOGY         \$31,643,202         \$47,115,761         \$0         33.99           AMERICAN TOWER CORP         AMT         22,775         \$5,774,631         \$4,455,929         \$38,718         3.2%							
AMERICAN TOWER CORP AMT 22,775 \$5,774,631 \$4,455,929 \$38,718 3.2%		1.01	5,512				33.9%
		A B 4T	22.775			-	
KEAL ESTATE \$5,774,631 \$4,455,929 \$38,718 3.2%		AMI	22,//5				
	REAL ESTATE			\$5,774,631	\$4,455,929	\$38,718	3.2%