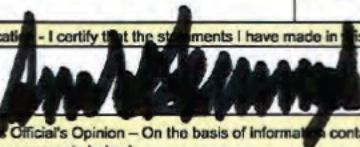


Executive Branch Personnel Public Financial Disclosure Report:
Periodic Transaction Report (OGE Form 278-T)

UNITED STATES OFFICE OF
GOVERNMENT ETHICS
★
Preventing Conflicts of Interest
in the Executive Branch

Filer's Information				
Last Name	First Name	MI	Position	Agency
Trump	Donald	J	President of the United States of America	
Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge:				
Signature: 			Date: AUG 12/26	
Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below)				
Signature: 			Date: AUG 13, 2026	
Other Review Conducted By:				
Signature:			Date:	
U.S. Office of Government Ethics Certification (if required):				
Signature: KEITH SONDERLING			Date: 8/20/26	
Digitally signed by KEITH SONDERLING Date: 2026.08.20 16:24:34 -04'00'				
Comments of Reviewing Officials:				

OGE Received: 8/13/2026

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name					Page
Donald J Trump					Page 02 of 34
Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
1	Goldman Sachs Group Inc	purchase	6/23/2026	No	\$1,001 - \$15,000
2	Ametek Inc	purchase	6/23/2026	No	\$15,001 - \$50,000
3	International Flavors & Fragrances Inc	purchase	6/23/2026	No	\$1,001 - \$15,000
4	Allstate Corp	purchase	6/23/2026	No	\$15,001 - \$50,000
5	Howmet Aerospace Inc	purchase	6/23/2026	No	\$15,001 - \$50,000
6	Verisk Analytics Inc	purchase	6/23/2026	No	\$15,001 - \$50,000
7	Kla Corp	purchase	6/23/2026	No	\$50,001 - \$100,000
8	Emerson Elec Co	purchase	6/23/2026	No	\$15,001 - \$50,000
9	Caterpillar Inc	purchase	6/23/2026	No	\$15,001 - \$50,000
10	S&p Global Inc	purchase	6/23/2026	No	\$1,001 - \$15,000
11	Apollo Global Mgmt Inc	purchase	6/23/2026	No	\$15,001 - \$50,000
12	Centerpoint Energy Inc	purchase	6/23/2026	No	\$15,001 - \$50,000
13	Progressive Corp On	purchase	6/23/2026	No	\$1,001 - \$15,000
14	Hewlett Packard Enterprise Co	purchase	6/23/2026	No	\$15,001 - \$50,000
15	Intuitive Surgical Inc	purchase	6/23/2026	No	\$15,001 - \$50,000
16	Space Expl Technologies Corp	purchase	6/23/2026	No	\$15,001 - \$50,000
17	Cheniere Energy Inc	sale	6/23/2026	No	\$15,001 - \$50,000
18	Nvidia Corp	sale	6/23/2026	No	\$15,001 - \$50,000
19	Simon Pty Group Inc	sale	6/23/2026	No	\$15,001 - \$50,000
20	The Trade Desk Inc	sale	6/23/2026	No	\$1,001 - \$15,000
21	Pnc Finl Svcs Group Inc	sale	6/23/2026	No	\$15,001 - \$50,000
22	Kimberly-clark Corp	sale	6/23/2026	No	\$15,001 - \$50,000
23	Apple Inc	sale	6/23/2026	No	\$50,001 - \$100,000
24	Cognizant Technology Solutions Corp	sale	6/23/2026	No	\$1,001 - \$15,000
25	Godaddy Inc	sale	6/23/2026	No	\$1,001 - \$15,000
26	Intuit	sale	6/23/2026	No	\$15,001 - \$50,000
27	Snap On Inc	sale	6/23/2026	No	\$15,001 - \$50,000
28	Trane Technologies Plc	sale	6/23/2026	No	\$15,001 - \$50,000
29	Huntington Bancshares Inc	sale	6/23/2026	No	\$15,001 - \$50,000
30	Linde Plc	sale	6/23/2026	No	\$15,001 - \$50,000
31	PENNSYLVANIA ST HIGHER E SR A RV BE/R/ 5 DUE 081532 DTD 070826 FC 021527 2.870%	purchase	6/24/2026	No	\$50,001 - \$100,000
32	Ishares Tr Russell 2000 Etf	purchase	6/15/2026	Yes	\$500,001 - \$1,000,000
33	Ishares Tr Global 100 Etf	purchase	6/15/2026	Yes	\$500,001 - \$1,000,000

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Filer's Name					Page
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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
34	Goldman Sachs Group Inc	purchase	6/15/2026	Yes	\$250,001 - \$500,000
35	Broadcom Inc	purchase	6/15/2026	Yes	\$100,001 - \$250,000
36	Federated Hermes Government Obligations Fund	purchase	6/3/2026	Yes	\$100,001 - \$250,000
37	Broadcom Inc Com	sale	6/2/2026	Yes	\$100,001 - \$250,000
38	GE AEROSPACE	purchase	6/12/2026	Yes	\$250,001 - \$500,000
39	HOME DEPOT INC	purchase	6/12/2026	Yes	\$250,001 - \$500,000
40	WELLS FARGO & CO	purchase	6/12/2026	Yes	\$250,001 - \$500,000
41	MCDONALDS CORP	purchase	6/12/2026	Yes	\$100,001 - \$250,000
42	ELI LILLY & CO	purchase	6/12/2026	Yes	\$100,001 - \$250,000
43	META PLATFORMS INC	purchase	6/12/2026	Yes	\$100,001 - \$250,000
44	AT&T INC	purchase	6/12/2026	Yes	\$100,001 - \$250,000
45	VISA INC	purchase	6/12/2026	Yes	\$100,001 - \$250,000
46	MASTERCARD INCORPORATED	purchase	6/12/2026	Yes	\$100,001 - \$250,000
47	ABBOTT LABORATORIES	purchase	6/12/2026	Yes	\$100,001 - \$250,000
48	INTUITIVE SURGICAL INC	purchase	6/12/2026	Yes	\$100,001 - \$250,000
49	RTX CORPORATION	purchase	6/12/2026	Yes	\$100,001 - \$250,000
50	JOHNSON & JOHNSON	purchase	6/12/2026	Yes	\$100,001 - \$250,000
51	STRYKER CORP	purchase	6/12/2026	Yes	\$100,001 - \$250,000
52	ACCENTURE PLC IRELAND	purchase	6/12/2026	Yes	\$100,001 - \$250,000
53	MEDTRONIC PLC	purchase	6/12/2026	Yes	\$100,001 - \$250,000
54	HONEYWELL INTL INC	purchase	6/12/2026	Yes	\$100,001 - \$250,000
55	MCKESSON CORP	purchase	6/12/2026	Yes	\$100,001 - \$250,000
56	PROCTER & GAMBLE CO	purchase	6/12/2026	Yes	\$50,001 - \$100,000
57	WASTE MANAGEMENT INC	purchase	6/12/2026	Yes	\$50,001 - \$100,000
58	MERCK & CO INC	purchase	6/12/2026	Yes	\$50,001 - \$100,000
59	JOHNSON CONTROLS INTERNATIONAL PLC	purchase	6/12/2026	Yes	\$50,001 - \$100,000
60	SHERWIN WILLIAMS CO	purchase	6/12/2026	Yes	\$50,001 - \$100,000
61	BOSTON SCIENTIFIC CORP	purchase	6/12/2026	Yes	\$50,001 - \$100,000
62	CINTAS CORP	purchase	6/12/2026	Yes	\$50,001 - \$100,000
63	DOORDASH INC	purchase	6/12/2026	Yes	\$50,001 - \$100,000
64	CENCORA INC	purchase	6/12/2026	Yes	\$50,001 - \$100,000
65	EXELON CORPORATION	purchase	6/12/2026	Yes	\$50,001 - \$100,000
66	PEPSICO INC	purchase	6/12/2026	Yes	\$50,001 - \$100,000

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Filer's Name					Page
Donald J Trump					Page 04 of 34
Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
67	AMGEN INC	purchase	6/12/2026	Yes	\$15,001 - \$50,000
68	BANK OF AMERICA CORP	purchase	6/12/2026	Yes	\$15,001 - \$50,000
69	GENERAL DYNAMICS CORP	purchase	6/12/2026	Yes	\$15,001 - \$50,000
70	REPUBLIC SERVICES INC	purchase	6/12/2026	Yes	\$15,001 - \$50,000
71	CHIPOTLE MEXICAN GRILL INC	purchase	6/12/2026	Yes	\$15,001 - \$50,000
72	MICROSOFT CORP	purchase	6/12/2026	Yes	\$15,001 - \$50,000
73	PAYPAL HOLDINGS INC	purchase	6/12/2026	Yes	\$15,001 - \$50,000
74	PG&E CORP	purchase	6/12/2026	Yes	\$15,001 - \$50,000
75	UNITED AIRLINES HOLDINGS INC	purchase	6/12/2026	Yes	\$15,001 - \$50,000
76	ROPER TECHNOLOGIES INC	purchase	6/12/2026	Yes	\$15,001 - \$50,000
77	KIMBERLY CLARK CORPORATION	purchase	6/12/2026	Yes	\$15,001 - \$50,000
78	ZOETIS INC	purchase	6/12/2026	Yes	\$15,001 - \$50,000
79	NRG ENERGY INC	purchase	6/12/2026	Yes	\$15,001 - \$50,000
80	WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	purchase	6/12/2026	Yes	\$15,001 - \$50,000
81	AMERICAN WTR WKS CO INC	purchase	6/12/2026	Yes	\$15,001 - \$50,000
82	FIRSTENERGY CORP	purchase	6/12/2026	Yes	\$15,001 - \$50,000
83	SMURFIT WESTROCK PL	purchase	6/12/2026	Yes	\$15,001 - \$50,000
84	CMS ENERGY CORP	purchase	6/12/2026	Yes	\$15,001 - \$50,000
85	T MOBILE US INC	purchase	6/12/2026	Yes	\$15,001 - \$50,000
86	DEERE & CO	purchase	6/12/2026	Yes	\$15,001 - \$50,000
87	PACKAGING CORP AMER	purchase	6/12/2026	Yes	\$15,001 - \$50,000
88	ALLIANT ENERGY CORPORATION	purchase	6/12/2026	Yes	\$15,001 - \$50,000
89	BRISTOL MYERS SQUIBB CO	purchase	6/12/2026	Yes	\$15,001 - \$50,000
90	ABBVIE INC AVG	purchase	6/12/2026	Yes	\$15,001 - \$50,000
91	LYONDELLBASELL INDUSTRIES N V	purchase	6/12/2026	Yes	\$15,001 - \$50,000
92	JPMORGAN CHASE & CO	purchase	6/12/2026	Yes	\$15,001 - \$50,000
93	CARDINAL HEALTH INC	purchase	6/12/2026	Yes	\$15,001 - \$50,000
94	MOTOROLA SOLUTIONS INC	purchase	6/12/2026	Yes	\$1,001 - \$15,000
95	ROYAL CARIBBEAN GROUP	purchase	6/12/2026	Yes	\$1,001 - \$15,000
96	WILLIAMS COMPANIES INC	purchase	6/12/2026	Yes	\$1,001 - \$15,000
97	KINDER MORGAN INC	purchase	6/12/2026	Yes	\$1,001 - \$15,000
98	DOLLAR GENERAL CORPORATION	purchase	6/12/2026	Yes	\$1,001 - \$15,000
99	YUM BRANDS INC	purchase	6/12/2026	Yes	\$1,001 - \$15,000

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Filer's Name					Page
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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
100	AMAZON.COM INC	sale	6/12/2026	Yes	\$100,001 - \$250,000
101	CROWN CASTLE INC	sale	6/12/2026	Yes	\$1,001 - \$15,000
102	SLB LIMITED	sale	6/12/2026	Yes	\$1,001 - \$15,000
103	L3HARRIS TECHNOLOGIES INC	sale	6/12/2026	Yes	\$1,001 - \$15,000
104	S&P GLOBAL INC	sale	6/12/2026	Yes	\$1,001 - \$15,000
105	VERTEX PHARMACEUTICALS INC	sale	6/12/2026	Yes	\$1,001 - \$15,000
106	CHEVRON CORPORATION	sale	6/12/2026	Yes	\$1,001 - \$15,000
107	CHUBB LTD COM	sale	6/12/2026	Yes	\$1,001 - \$15,000
108	CONOCOPHILLIPS	sale	6/12/2026	Yes	\$1,001 - \$15,000
109	O REILLY AUTOMOTIVE INC	sale	6/12/2026	Yes	\$1,001 - \$15,000
110	CORTEVA INC	sale	6/12/2026	Yes	\$1,001 - \$15,000
111	EQT CORPORATION	sale	6/12/2026	Yes	\$1,001 - \$15,000
112	AMERICAN INTERNATIONAL GROUP INC	sale	6/12/2026	Yes	\$1,001 - \$15,000
113	WABTEC CORP	sale	6/12/2026	Yes	\$1,001 - \$15,000
114	IDEXX LABORATORIES CORP	sale	6/12/2026	Yes	\$1,001 - \$15,000
115	EXXON MOBIL CORP	sale	6/12/2026	Yes	\$1,001 - \$15,000
116	BIOGEN INC	sale	6/12/2026	Yes	\$1,001 - \$15,000
117	BAKER HUGHES COMPANY	sale	6/12/2026	Yes	\$1,001 - \$15,000
118	PPL CORPORATION	sale	6/12/2026	Yes	\$1,001 - \$15,000
119	DEVON ENERGY CORPORATION	sale	6/12/2026	Yes	\$1,001 - \$15,000
120	NISOURCE INC	sale	6/12/2026	Yes	\$1,001 - \$15,000
121	OMNICOM GROUP INC	sale	6/12/2026	Yes	\$1,001 - \$15,000
122	PFIZER INC	sale	6/12/2026	Yes	\$1,001 - \$15,000
123	COSTCO WHOLESALE CORP	sale	6/12/2026	Yes	\$1,001 - \$15,000
124	GILEAD SCIENCES INC	sale	6/12/2026	Yes	\$1,001 - \$15,000
125	SOUTHERN CO	sale	6/12/2026	Yes	\$1,001 - \$15,000
126	NEWMONT CORPORATION	sale	6/12/2026	Yes	\$1,001 - \$15,000
127	XCEL ENERGY INC	sale	6/12/2026	Yes	\$1,001 - \$15,000
128	ZIMMER BIOMET HOLDINGS INC	sale	6/12/2026	Yes	\$1,001 - \$15,000
129	AKAMAI TECHNOLOGIES INC	sale	6/12/2026	Yes	\$1,001 - \$15,000
130	HASBRO INC	sale	6/12/2026	Yes	\$1,001 - \$15,000
131	ARCH CAPITAL GROUP LTD	sale	6/12/2026	Yes	\$1,001 - \$15,000
132	NORTHROP GRUMMAN CORP	sale	6/12/2026	Yes	\$1,001 - \$15,000

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Filer's Name					Page
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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
133	WELLTOWER INC	sale	6/12/2026	Yes	\$1,001 - \$15,000
134	INTL FLAVORS & FRAGRANCES INC	sale	6/12/2026	Yes	\$1,001 - \$15,000
135	QUEST DIAGNOSTICS INC	sale	6/12/2026	Yes	\$1,001 - \$15,000
136	ILLINOIS TOOL WORKS INC	sale	6/12/2026	Yes	\$15,001 - \$50,000
137	PARKER HANNIFIN CORP	sale	6/12/2026	Yes	\$15,001 - \$50,000
138	WATERS CORP	sale	6/12/2026	Yes	\$15,001 - \$50,000
139	ELECTRONIC ARTS INC	sale	6/12/2026	Yes	\$15,001 - \$50,000
140	ALBEMARLE CORPORATION	sale	6/12/2026	Yes	\$15,001 - \$50,000
141	AVALONBAY COMMUNITIES INC	sale	6/12/2026	Yes	\$15,001 - \$50,000
142	INGERSOLL RAND INC	sale	6/12/2026	Yes	\$15,001 - \$50,000
143	XYLEM INC	sale	6/12/2026	Yes	\$15,001 - \$50,000
144	EVEREST GROUP LTD	sale	6/12/2026	Yes	\$15,001 - \$50,000
145	HCA HEALTHCARE INC	sale	6/12/2026	Yes	\$15,001 - \$50,000
146	ATMOS ENERGY CORP	sale	6/12/2026	Yes	\$15,001 - \$50,000
147	OTIS WORLDWIDE CORPORATION	sale	6/12/2026	Yes	\$15,001 - \$50,000
148	VERALTO CORPORATION	sale	6/12/2026	Yes	\$15,001 - \$50,000
149	FISERV INC	sale	6/12/2026	Yes	\$15,001 - \$50,000
150	BECTON DICKINSON & CO	sale	6/12/2026	Yes	\$15,001 - \$50,000
151	TESLA INC	sale	6/12/2026	Yes	\$15,001 - \$50,000
152	VICI PROPERTIES INC	sale	6/12/2026	Yes	\$15,001 - \$50,000
153	MARTIN MARIETTA MATERIALS INC	sale	6/12/2026	Yes	\$15,001 - \$50,000
154	EXPAND ENERGY CORPORATION	sale	6/12/2026	Yes	\$15,001 - \$50,000
155	COINBASE GLOBAL INC	sale	6/12/2026	Yes	\$15,001 - \$50,000
156	ARCHER-DANIELS-MIDLAND CO	sale	6/12/2026	Yes	\$15,001 - \$50,000
157	CBRE GROUP INC	sale	6/12/2026	Yes	\$15,001 - \$50,000
158	AUTODESK INC	sale	6/12/2026	Yes	\$15,001 - \$50,000
159	TRADE DESK INC	sale	6/12/2026	Yes	\$15,001 - \$50,000
160	MSCI INC	sale	6/12/2026	Yes	\$15,001 - \$50,000
161	PHILIP MORRIS INTERNATIONAL INC	sale	6/12/2026	Yes	\$15,001 - \$50,000
162	VEEVA SYSTEMS INC	sale	6/12/2026	Yes	\$50,001 - \$100,000
163	CARVANA CO	sale	6/12/2026	Yes	\$50,001 - \$100,000
164	BOEING CO	sale	6/12/2026	Yes	\$50,001 - \$100,000
165	MOODYS CORP	sale	6/12/2026	Yes	\$50,001 - \$100,000

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Filer's Name					Page
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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
166	AUTOZONE INC	sale	6/12/2026	Yes	\$50,001 - \$100,000
167	TRANE TECHNOLOGIES	sale	6/12/2026	Yes	\$50,001 - \$100,000
168	AIRBNB INC	sale	6/12/2026	Yes	\$50,001 - \$100,000
169	HARTFORD INSURANCE GROUP INC	sale	6/12/2026	Yes	\$50,001 - \$100,000
170	THE TRAVELERS COMPANIES INC	sale	6/12/2026	Yes	\$50,001 - \$100,000
171	TYSON FOODS INC	sale	6/12/2026	Yes	\$50,001 - \$100,000
172	CIENA CORPORATION	sale	6/12/2026	Yes	\$50,001 - \$100,000
173	NETFLIX INC	sale	6/12/2026	Yes	\$50,001 - \$100,000
174	NORFOLK SOUTHERN CORP	sale	6/12/2026	Yes	\$50,001 - \$100,000
175	CRH PUBLIC LIMITED COMPANY	sale	6/12/2026	Yes	\$50,001 - \$100,000
176	COPART INC	sale	6/12/2026	Yes	\$50,001 - \$100,000
177	INTERCONTINENTAL EXCHANGE INC	sale	6/12/2026	Yes	\$50,001 - \$100,000
178	ADOBE INC	sale	6/12/2026	Yes	\$50,001 - \$100,000
179	SYNOPSIS INC	sale	6/12/2026	Yes	\$50,001 - \$100,000
180	COLGATE PALMOLIVE COMPANY	sale	6/12/2026	Yes	\$50,001 - \$100,000
181	KROGER CO	sale	6/12/2026	Yes	\$100,001 - \$250,000
182	INTUIT INC	sale	6/12/2026	Yes	\$100,001 - \$250,000
183	CONSOLIDATED EDISON INC	sale	6/12/2026	Yes	\$100,001 - \$250,000
184	CONSTELLATION ENERGY CORPORATION	sale	6/12/2026	Yes	\$100,001 - \$250,000
185	TEXAS PACIFIC LAND CORPORATION	sale	6/12/2026	Yes	\$100,001 - \$250,000
186	LOWES COMPANIES INC	sale	6/12/2026	Yes	\$100,001 - \$250,000
187	BERKSHIRE HATHAWAY INC	sale	6/12/2026	Yes	\$100,001 - \$250,000
188	NVIDIA CORP	sale	6/12/2026	Yes	\$100,001 - \$250,000
189	WALMART INC	sale	6/12/2026	Yes	\$100,001 - \$250,000
190	UBER TECHNOLOGIES INC	sale	6/12/2026	Yes	\$100,001 - \$250,000
191	VERIZON COMMUNICATIONS	sale	6/12/2026	Yes	\$100,001 - \$250,000
192	LULULEMON ATHLETICA INC	sale	6/12/2026	Yes	\$100,001 - \$250,000
193	SALESFORCE INC	sale	6/12/2026	Yes	\$100,001 - \$250,000
194	CME GROUP INC	sale	6/12/2026	Yes	\$100,001 - \$250,000
195	PROGRESSIVE CORP	sale	6/12/2026	Yes	\$100,001 - \$250,000
196	REGENERON PHARMACEUTICALS INC	sale	6/12/2026	Yes	\$100,001 - \$250,000
197	ADOBE INC	purchase	6/18/2026	Yes	\$500,001 - \$1,000,000
198	BERKSHIRE HATHAWAY INC-CL B	purchase	6/18/2026	Yes	\$1,000,001 - \$5,000,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
199	CINTAS CORP	purchase	6/18/2026	Yes	\$1,000,001 - \$5,000,000
200	VISA INC-CLASS A SHARES	purchase	6/18/2026	Yes	\$1,000,001 - \$5,000,000
201	MASTERCARD INCORPORATED	purchase	6/18/2026	Yes	\$1,000,001 - \$5,000,000
202	REPUBLIC SVCS INC	purchase	6/18/2026	Yes	\$500,001 - \$1,000,000
203	MOODY'S CORP	purchase	6/18/2026	Yes	\$500,001 - \$1,000,000
204	T-MOBILE US INC USD0.001	purchase	6/18/2026	Yes	\$500,001 - \$1,000,000
205	HOME DEPOT INC	purchase	6/18/2026	Yes	\$500,001 - \$1,000,000
206	BOEING PANY	purchase	6/18/2026	Yes	\$250,001 - \$500,000
207	TYLER TECHNOLOGIES INC	purchase	6/18/2026	Yes	\$250,001 - \$500,000
208	PAYCHEX INC	purchase	6/18/2026	Yes	\$250,001 - \$500,000
209	STRYKER CORP	purchase	6/18/2026	Yes	\$250,001 - \$500,000
210	PROCTER & GAMBLE PANY	purchase	6/18/2026	Yes	\$250,001 - \$500,000
211	LENNOX INTL INC	purchase	6/18/2026	Yes	\$250,001 - \$500,000
212	INTUIT	purchase	6/18/2026	Yes	\$250,001 - \$500,000
213	FACTSET RESH SYS INC	purchase	6/18/2026	Yes	\$250,001 - \$500,000
214	FORTINET INC	purchase	6/18/2026	Yes	\$250,001 - \$500,000
215	CROWDSTRIKE HLDGS INC	purchase	6/18/2026	Yes	\$100,001 - \$250,000
216	SCHWAB CHARLES CORP PERP SUB 4.0000%	purchase	6/1/2026	Yes	\$100,001 - \$250,000
217	PALO ALTO NETWORKS INC	purchase	6/18/2026	Yes	\$100,001 - \$250,000
218	SERVICENOW INC	purchase	6/18/2026	Yes	\$100,001 - \$250,000
219	CLOX PANY	purchase	6/18/2026	Yes	\$100,001 - \$250,000
220	ROYAL CARIBBEAN GROUP	purchase	6/18/2026	Yes	\$100,001 - \$250,000
221	QUALM INC	purchase	6/18/2026	Yes	\$100,001 - \$250,000
222	ECOLAB INC	purchase	6/18/2026	Yes	\$100,001 - \$250,000
223	AXON ENTERPRISE INC	purchase	6/18/2026	Yes	\$100,001 - \$250,000
224	APPLOVIN CORP	purchase	6/18/2026	Yes	\$50,001 - \$100,000
225	Salesforce Inc.	purchase	6/18/2026	Yes	\$50,001 - \$100,000
226	WALT DISNEY PANY	purchase	6/18/2026	Yes	\$50,001 - \$100,000
227	CHIPOTLE MEXICAN GRILL INC	purchase	6/18/2026	Yes	\$50,001 - \$100,000
228	Blackstone Inc.	purchase	6/18/2026	Yes	\$50,001 - \$100,000
229	M & T BK CORP PERP SUB GLBL 3.5000%	purchase	6/1/2026	Yes	\$15,001 - \$50,000
230	GENERAL MTRS FINL CO INC PER 6.5000%	purchase	6/1/2026	Yes	\$15,001 - \$50,000
231	BROADRIDGE FINL SOLUTIONS INC	purchase	6/18/2026	Yes	\$15,001 - \$50,000

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232	US BANCORP TIER I PERP GLBL 3.7000%	purchase	6/1/2026	Yes	\$15,001 - \$50,000
233	MORGAN STANLEY PERP JR GLBL 5.8750%	purchase	6/1/2026	Yes	\$15,001 - \$50,000
234	BANK OF AMERICA CORPORATION	purchase	6/1/2026	Yes	\$15,001 - \$50,000
235	WELLS FARGO & CO	purchase	6/1/2026	Yes	\$15,001 - \$50,000
236	QNTITY ELECTRONICS INC MON STOCK	purchase	6/18/2026	Yes	\$15,001 - \$50,000
237	VERTIV HOLDINGS CO	purchase	6/18/2026	Yes	\$1,001 - \$15,000
238	Crh Plc	purchase	6/18/2026	Yes	\$1,001 - \$15,000
239	AMCOR PLC	purchase	6/18/2026	Yes	\$1,001 - \$15,000
240	INTERNATIONAL PAPER	purchase	6/18/2026	Yes	\$1,001 - \$15,000
241	AT & T INC	sale	6/18/2026	Yes	\$500,001 - \$1,000,000
242	LULULEMON ATHLETICA INC	sale	6/18/2026	Yes	\$1,001 - \$15,000
243	FIDELITY NATL INFORMATION SVCS INC	sale	6/18/2026	Yes	\$15,001 - \$50,000
244	TRIMBLE NAV LTD	sale	6/18/2026	Yes	\$15,001 - \$50,000
245	BUNGE GLOBAL SA SHS	sale	6/18/2026	Yes	\$15,001 - \$50,000
246	MOLSON COORS BEVERAGE PANY	sale	6/18/2026	Yes	\$50,001 - \$100,000
247	GARTNER GROUP INC	sale	6/18/2026	Yes	\$50,001 - \$100,000
248	HENRY JACK & ASSOC INC	sale	6/18/2026	Yes	\$50,001 - \$100,000
249	GLOBAL PMTS INC	sale	6/18/2026	Yes	\$50,001 - \$100,000
250	KKR & CO INC	sale	6/18/2026	Yes	\$50,001 - \$100,000
251	CONSTELLATION ENERGY CORP	sale	6/18/2026	Yes	\$50,001 - \$100,000
252	SBA COMMUNICATION CORP	sale	6/18/2026	Yes	\$100,001 - \$250,000
253	VICI Properties Inc.	sale	6/18/2026	Yes	\$100,001 - \$250,000
254	EQT CORP	sale	6/18/2026	Yes	\$100,001 - \$250,000
255	COSTAR GROUP INC	sale	6/18/2026	Yes	\$100,001 - \$250,000
256	COINBASE GLOBAL INC	sale	6/18/2026	Yes	\$100,001 - \$250,000
257	Paypal Hldgs Inc	sale	6/18/2026	Yes	\$100,001 - \$250,000
258	BOOKING HLDGS INC	sale	6/18/2026	Yes	\$100,001 - \$250,000
259	JPMORGAN CHASE & CO ALT TIER 3.6500%	sale	6/1/2026	Yes	\$100,001 - \$250,000
260	THE HERSHEY COMPANY	sale	6/18/2026	Yes	\$250,001 - \$500,000
261	THERMO FISHER CORP	sale	6/18/2026	Yes	\$250,001 - \$500,000
262	SCHWAB CHARLES CORP PERP SUB 4.0000%	sale	6/1/2026	Yes	\$250,001 - \$500,000
263	BROWN & BROWN INC	sale	6/18/2026	Yes	\$250,001 - \$500,000
264	EQUIFAX INC	sale	6/18/2026	Yes	\$250,001 - \$500,000

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265	AUTOZONE INC	sale	6/18/2026	Yes	\$250,001 - \$500,000
266	ABBOTT LABS INC	sale	6/18/2026	Yes	\$250,001 - \$500,000
267	NETFLIX INC	sale	6/18/2026	Yes	\$500,001 - \$1,000,000
268	MARSH	sale	6/18/2026	Yes	\$500,001 - \$1,000,000
269	O REILLY AUTOMOTIVE INC	sale	6/18/2026	Yes	\$500,001 - \$1,000,000
270	FISERV INC	sale	6/18/2026	Yes	\$500,001 - \$1,000,000
271	S&P GLOBAL INC	sale	6/18/2026	Yes	\$500,001 - \$1,000,000
272	MCDONALDS CORP	sale	6/18/2026	Yes	\$500,001 - \$1,000,000
273	CME GROUP INC	sale	6/18/2026	Yes	\$500,001 - \$1,000,000
274	ROPER TECHNOLOGIES, INC	sale	6/18/2026	Yes	\$500,001 - \$1,000,000
275	PALANTIR TECHNOLOGIES INC	sale	6/18/2026	Yes	\$500,001 - \$1,000,000
276	MOTOROLA SOLUTIONS INC	sale	6/18/2026	Yes	\$1,000,001 - \$5,000,000
277	Meta Platforms, Inc	sale	6/18/2026	Yes	\$1,000,001 - \$5,000,000
278	CARROLL CNTY KY POLLTN CTL REV RFDG KY UTILS CO 2016 A B/E 1.55 % Due Sep 1, 2042	purchase	6/2/2026	Yes	\$1,000,001 - \$5,000,000
279	BRACKEN CNTY KY PUB PPTYS CORP 1ST MTG REV RFDG COURT FACS B/E B/Q 3.00 % Due Aug 1, 2027	purchase	6/5/2026	Yes	\$500,001 - \$1,000,000
280	PENNSYLVANIA ST AGM B/E 4.00 % Due Mar 1, 2034	purchase	6/5/2026	Yes	\$500,001 - \$1,000,000
281	JOHNSON CNTY KS PUB BLDG COMM LSE PURCH REV CRTHSE MED EXAMINER B/E 5.00 % Due Sep 1, 2026	purchase	6/5/2026	Yes	\$500,001 - \$1,000,000
282	LOUISIANA HSG CORP MLTIFAM HSG REV LOOP COMS PJ SER B B/E 3.75 % Due Feb 1, 2028	purchase	6/2/2026	Yes	\$500,001 - \$1,000,000
283	TEXAS TRANSN COMMN HWY IMPT RFDG B/E 5.00 % Due Apr 1, 2036	purchase	6/26/2026	No	\$500,001 - \$1,000,000
284	FORT WORTH TX WTR & SWR REV SYS RFDG IMPT 2021 B/E 3.00 % Due Feb 15, 2035	purchase	6/17/2026	Yes	\$500,001 - \$1,000,000
285	TEXAS MUN GAS ACQ & SPLY CORP I GAS REV SR LIEN SER D B/E OID @95.780 6.25 % Due Dec 15, 2026	purchase	6/3/2026	Yes	\$500,001 - \$1,000,000
286	MARSHALLTOWN IA CMNTY SCH DIST 2026 AGI SER B B/E 4.00 % Due Jun 1, 2027	purchase	6/16/2026	Yes	\$500,001 - \$1,000,000
287	GLASGOW KY INDPT SCH DIST FIN CORP BLDG REV RFDG B/E B/Q ST INTRCPT 3.00 % Due Apr 1, 2027	purchase	6/3/2026	Yes	\$500,001 - \$1,000,000
288	OHIO HSG FIN AGY MLTIFAM HSG REV CEDAR REDEV PHASE IV LLC B/E 3.60 % Due Jun 1, 2045	purchase	6/5/2026	Yes	\$250,001 - \$500,000
289	WISCONSIN ST HLTH & EFA REV MARSHFIELD CLINIC HLTH SYS INC A AGM B/E 5.00 % Due Feb 15, 2027	purchase	6/4/2026	Yes	\$250,001 - \$500,000
290	CHELAN CNTY WA PUD 1 REV ROCK IS HYDRO ELEC SYS A RFDG NPPG B/E CAB@16.524 0.00 % Due Jun 1, 2027	purchase	6/4/2026	Yes	\$250,001 - \$500,000
291	WEST VIRGINIA ST HSG DEV MLTIFAM HSG REV BECKLEY PRESVTN LLC B/E PTC 5.00 % Due Aug 1, 2027	purchase	6/2/2026	Yes	\$250,001 - \$500,000
292	COLORADO HLTH FACS AUTH REV RFDG EVANGELICAL LUTHERAN PJ B/E PTC 5.00 % Due Jun 1, 2042	purchase	6/5/2026	Yes	\$250,001 - \$500,000
293	ARIZONA ST INDL DEV AUTH MLTIFAM HSG REV RANCHES AT GUNSMOKE APT B/E PTC 5.00 % Due Mar 1, 2058	purchase	6/2/2026	Yes	\$250,001 - \$500,000
294	HARRIS CNTY TX MUD 165 2023 BAM B/E CR ENH 4.00 % Due Mar 1, 2027	purchase	6/2/2026	Yes	\$250,001 - \$500,000
295	HARRISONBURG VA REDEV & HSG AUTH MLTIFAM HSG REV WESLEY APTS B/E 4.00 % Due Dec 1, 2028	purchase	6/3/2026	Yes	\$250,001 - \$500,000
296	HOME DEPOT INC	purchase	6/15/2026	Yes	\$250,001 - \$500,000
297	BARTON CNTY MO SCH DIST R II 2026 B/E B/Q MDDP 5.00 % Due Mar 1, 2027	purchase	6/5/2026	Yes	\$250,001 - \$500,000

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298	TEXAS HM COLLABORATIVE MLTIFAM HSG REV 1518 APTS LTD B/E 5.00 % Due Oct 1, 2041	purchase	6/4/2026	Yes	\$250,001 - \$500,000
299	WARRINGTON TWP PA B/E B/Q PTC 2.00 % Due Dec 1, 2026	purchase	6/2/2026	Yes	\$100,001 - \$250,000
300	KENTUCKY ASSN CNTYS FIN CORP FING PG 1ST SER C REV B/E 5.00 % Due Feb 1, 2027	purchase	6/2/2026	Yes	\$100,001 - \$250,000
301	RURAL WTR FING AGY KY PUB PJ REV CONSTR NT SER A B/E 3.70 % Due May 1, 2027	purchase	6/16/2026	Yes	\$100,001 - \$250,000
302	NVIDIA CORP	purchase	6/15/2026	Yes	\$100,001 - \$250,000
303	META PLATFORMS INC CL A	purchase	6/15/2026	Yes	\$100,001 - \$250,000
304	NORTH JUDSON SAN PIERRE IN MLTI SCH BLDG CORP AD VALOREM 1ST MTG REV B/E 4.00 % Due Jan 15, 2027	purchase	6/4/2026	Yes	\$100,001 - \$250,000
305	PULASKI CNTY AR HOSP RFDG AR CHLD RNS HOSP REV B/E PTC 5.00 % Due Mar 1, 2031	purchase	6/16/2026	Yes	\$100,001 - \$250,000
306	JEFFERSON CNTY WA FIRE PROT N DIST 1 EAST RSCUE RFDG 2019 B/E B/Q 1.35 % Due Dec 1, 2026	purchase	6/4/2026	Yes	\$100,001 - \$250,000
307	MISSISSIPPI DEV BK SPL OBLIG MS GULF COAST CMNTY CLLG REV B/E 5.00 % Due Dec 1, 2026	purchase	6/2/2026	Yes	\$100,001 - \$250,000
308	LEHIGH CNTY PA IDA POLLTN CTL REV RFDG PPL ELEC UTIL CORP SER B B/E 2.625 % Due Feb 15, 2027	purchase	6/2/2026	Yes	\$100,001 - \$250,000
309	RURAL WTR FING AGY KY PUB PJS REV CONSTR NT 2024B B/E 3.05 % Due May 1, 2027	purchase	6/5/2026	Yes	\$100,001 - \$250,000
310	CEDAR HILL TX INDPT SCH DIST BLDG 2024 B/E PSF GTD 5.00 % Due Feb 15, 2027	purchase	6/4/2026	Yes	\$100,001 - \$250,000
311	ST ANTHONY NEW BRIGHTON ISD 282 MN CTF PARTN A REV B/E 4.00 % Due Feb 1, 2027	purchase	6/2/2026	Yes	\$100,001 - \$250,000
312	ANKENY IA SER A B/E 5.00 % Due Jun 1, 2027	purchase	6/3/2026	Yes	\$100,001 - \$250,000
313	SPIRIT LAKE IA CAP LN NOTE B/E B/Q 5.00 % Due Jun 1, 2027	purchase	6/2/2026	Yes	\$100,001 - \$250,000
314	MORRISTOWN TN RFDG B/E 5.00 % Due Sep 1, 2026	purchase	6/16/2026	Yes	\$100,001 - \$250,000
315	TESLA INC	purchase	6/15/2026	Yes	\$100,001 - \$250,000
316	INTL BUSINESS MACHINES CORP	purchase	6/15/2026	Yes	\$100,001 - \$250,000
317	NEW HAMPSHIRE MUN BD BK 2019 B REV B/E 5.00 % Due Aug 15, 2026	purchase	6/16/2026	Yes	\$100,001 - \$250,000
318	CUMBERLAND CNTY PA MUN AUTH REV PENN ST HLTH B/E 5.00 % Due Nov 1, 2026	purchase	6/16/2026	Yes	\$100,001 - \$250,000
319	UNIVERSITY AR UNIV REV VARIOUS FAC FAYETTEVILLE CAMPUS B/E 5.00 % Due Nov 1, 2026	purchase	6/4/2026	Yes	\$100,001 - \$250,000
320	FINNEY CNTY KS UNI SCH DIST 457 RFDG GARDEN CITY SER A B/E 4.00 % Due Sep 1, 2030	purchase	6/16/2026	Yes	\$100,001 - \$250,000
321	OVERLAND PK KS INTERNAL IMPT 2024A B/E 5.00 % Due Sep 1, 2026	purchase	6/16/2026	Yes	\$100,001 - \$250,000
322	MONTGOMERY CNTY MD CONS PUB IMPT RFDG SER C B/E 4.00 % Due Oct 1, 2030	purchase	6/29/2026	Yes	\$100,001 - \$250,000
323	CHARLOTTE MECKLENBERG HOSP AUTH NC HLTHCARE REV ATRIUM HLTH D B/E 3.625 % Due Jan 15, 2048	purchase	6/3/2026	Yes	\$100,001 - \$250,000
324	SOUTHEAST OVERTOWN PK WEST CMNTY REDEV AGY FL TAX INCRMT REV B AGI B/E 5.00 % Due Mar 1, 2027	purchase	6/5/2026	Yes	\$100,001 - \$250,000
325	O FALLON MO SPL OBLIG 2025 A REV B/E 5.00 % Due Nov 1, 2026	purchase	6/16/2026	Yes	\$100,001 - \$250,000
326	RAPID CITY SD SALES TAX REV B/E PTC 5.00 % Due Dec 1, 2035	purchase	6/16/2026	Yes	\$100,001 - \$250,000
327	STARKVILLE OKTIBBEHA MS CONS SCH DIST B/E BAM 3.00 % Due Mar 1, 2027	purchase	6/4/2026	Yes	\$100,001 - \$250,000
328	LOUISVILLE & JEFFERSON CNTY KY METRO GOVT SER A B/E 5.00 % Due Dec 1, 2026	purchase	6/5/2026	Yes	\$100,001 - \$250,000
329	BENTON AR PUB UTILS REV RFDG AGM B/E PTC 5.00 % Due Sep 1, 2035	purchase	6/16/2026	Yes	\$100,001 - \$250,000
330	QUALCOMM INC	purchase	6/15/2026	Yes	\$100,001 - \$250,000

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331	PITTSBURGH & ALLEGHENY CNTY PA SPORTS & EXHIB AUTH REV AGM B/E 5.00 % Due Feb 1, 2027	purchase	6/5/2026	Yes	\$100,001 - \$250,000
332	HAYS TX CONS INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2026	purchase	6/16/2026	Yes	\$100,001 - \$250,000
333	MISSOURI ST BRD PUB BLDGS SPL OBLIG RFDG SER B REV B/E 5.00 % Due Oct 1, 2026	purchase	6/16/2026	Yes	\$100,001 - \$250,000
334	GEISINGER AUTH PA HLTH SYS REV SER A2 B/E 5.00 % Due Feb 15, 2027	purchase	6/3/2026	Yes	\$100,001 - \$250,000
335	SOUTH CAROLINA ST HSG FIN & DEV AUTH REV MFHR POPLAR SQUARE B/E PTC 5.00 % Due Apr 1, 2028	purchase	6/4/2026	Yes	\$100,001 - \$250,000
336	MILWAUKEE WI SWR REV SYS SER S2 GREEN BD B/E SBJ ST TAX 5.00 % Due Jun 1, 2027	purchase	6/5/2026	Yes	\$100,001 - \$250,000
337	NORWALK IA CORP PURP SER A B/E B/Q 5.00 % Due Jun 1, 2027	purchase	6/3/2026	Yes	\$100,001 - \$250,000
338	CONNECTICUT ST SER D B/E 5.00 % Due Aug 15, 2027	purchase	6/16/2026	Yes	\$100,001 - \$250,000
339	KENDALL CNTY IL FST PRESV DIST RFDG BAM B/E B/Q 4.00 % Due Jan 1, 2027	purchase	6/5/2026	Yes	\$100,001 - \$250,000
340	FORT WORTH TX RFDG & IMPT GENL PURP SER A B/E PTC 5.00 % Due Mar 1, 2027	purchase	6/16/2026	Yes	\$100,001 - \$250,000
341	ARIZONA ST INDL DEV AUTH MLTIFAM HSG REV RANCHES AT GUNSMOKE APT B/E PTC 5.00 % Due Mar 1, 2058	purchase	6/4/2026	Yes	\$100,001 - \$250,000
342	DAHLONEGA GA WTR & SEW REV RFDG AGM B/E OID @98.849 3.71% 3.625 % Due Sep 1, 2034	purchase	6/24/2026	Yes	\$100,001 - \$250,000
343	BROOKE CNTY WV BRD ED PUB SCHS B/E ST AID PG 3.00 % Due Jun 1, 2027	purchase	6/2/2026	Yes	\$100,001 - \$250,000
344	CHEVRON CORP	purchase	6/15/2026	Yes	\$50,001 - \$100,000
345	ACCENTURE PLC IRELAND CL A	purchase	6/15/2026	Yes	\$50,001 - \$100,000
346	JOHNSON & MIAMI CNTYS KS UNI SCH DIST 230 CROSSOVER RFDG B/E 5.00 % Due Sep 1, 2026	purchase	6/16/2026	Yes	\$50,001 - \$100,000
347	NEW YORK NY CITY TRANSL FIN AUTH REV FUTURE TAX SECD SER A SUB A1 B/E 5.00 % Due Nov 1, 2026	purchase	6/5/2026	Yes	\$50,001 - \$100,000
348	WEST FARGO ND PK DIST SPL ASSMT PREPAYMENT 2020 A B/E B/Q 3.00 % Due Mar 1, 2027	purchase	6/5/2026	Yes	\$50,001 - \$100,000
349	CLEVELAND CNTY OK EDL FACS AUTH LSE REV MOORE PUB SCHS PJ B/E 4.00 % Due Jun 1, 2027	purchase	6/5/2026	Yes	\$50,001 - \$100,000
350	PENN HILLS PA B/E 5.00 % Due Dec 1, 2026	purchase	6/4/2026	Yes	\$50,001 - \$100,000
351	PEPSICO INC	purchase	6/15/2026	Yes	\$50,001 - \$100,000
352	MIAMI BEACH FL REDEV AGY TAX INCRMT REV RFDG CITY CTR HIST CONVNTN AGI B/E 5.00 % Due Feb 1, 2027	purchase	6/2/2026	Yes	\$50,001 - \$100,000
353	BLACK BELT ENERGY GAS DIST AL GAS SPLY REV SUB SER D1 B/E GTD 4.00 % Due Jul 1, 2052	purchase	6/5/2026	Yes	\$50,001 - \$100,000
354	METLIFE INC	purchase	6/15/2026	No	\$50,001 - \$100,000
355	COCA-COLA COMPANY	purchase	6/22/2026	No	\$50,001 - \$100,000
356	OREGON ST HIGH ED SER L B/E 5.00 % Due Aug 1, 2026	purchase	6/16/2026	Yes	\$50,001 - \$100,000
357	MEDTRONIC PLC	purchase	6/22/2026	No	\$50,001 - \$100,000
358	PAYCHEX INC	purchase	6/22/2026	No	\$50,001 - \$100,000
359	NIKE INC CL B	purchase	6/15/2026	Yes	\$50,001 - \$100,000
360	ARLINGTON TX WTR & WSTEWTR SYS REV SER A B/E OID @98.996 3.101% 3.00 % Due Jun 1, 2027	purchase	6/5/2026	Yes	\$50,001 - \$100,000
361	MERCK & COMPANY INC	purchase	6/15/2026	Yes	\$50,001 - \$100,000
362	BLACKROCK FDG INC	purchase	6/15/2026	Yes	\$50,001 - \$100,000
363	DUKE ENERGY CORP	purchase	6/15/2026	Yes	\$50,001 - \$100,000

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364	PROCTER & GAMBLE CO	purchase	6/15/2026	Yes	\$50,001 - \$100,000
365	INTL BUSINESS MACHINES CORP	purchase	6/15/2026	Yes	\$50,001 - \$100,000
366	ABBVIE INC	purchase	6/16/2026	Yes	\$50,001 - \$100,000
367	STATE PUB SCH BLDG AUTH PA CLLG REV NORTHHAMPTON CNTY AREA CMNTY BAM B/E 5.00 % Due Mar 1, 2027	purchase	6/16/2026	Yes	\$50,001 - \$100,000
368	KANSAS ST DEV FIN AUTH REV RFDG ST KS PJ R B/E 5.00 % Due Nov 1, 2026	purchase	6/4/2026	Yes	\$50,001 - \$100,000
369	BLACK BELT ENERGY GAS DIST AL GAS REV PJ 6 SER B B/E 4.00 % Due Oct 1, 2052	purchase	6/5/2026	Yes	\$50,001 - \$100,000
370	PROLOGIS INC	purchase	6/15/2026	Yes	\$50,001 - \$100,000
371	DOUGLAS CNTY NE SCH DIST 1 OMAHA PUB B/E 5.00 % Due Dec 15, 2026	purchase	6/3/2026	Yes	\$50,001 - \$100,000
372	WILLIAMSON CNTY TX RD B/E 5.00 % Due Feb 15, 2027	purchase	6/4/2026	Yes	\$50,001 - \$100,000
373	WOODLANDS TWP TX SALES & HOTEL OCCUP TAX RFDG REV B/E 5.00 % Due Mar 1, 2027	purchase	6/5/2026	Yes	\$50,001 - \$100,000
374	MARYLAND ST DEPT TRANSN CONS TRANSN RFDG 2025 C REV B/E 5.00 % Due Nov 1, 2026	purchase	6/2/2026	Yes	\$50,001 - \$100,000
375	JOHNSON CITY TN HLTH & EDL FACS BRD MLTIFAM REV COLLTSD HSG TAPESTRY B/E 3.60 % Due Dec 1, 2027	purchase	6/5/2026	Yes	\$50,001 - \$100,000
376	SOUTHFIELD MI LIBR BLDG AUTH REV RFDG B/E OID @97.400 3.26% 3.00 % Due May 1, 2027	purchase	6/16/2026	Yes	\$50,001 - \$100,000
377	QUALCOMM INC	purchase	6/16/2026	Yes	\$15,001 - \$50,000
378	BROADCOM INC	purchase	6/15/2026	Yes	\$15,001 - \$50,000
379	OLDHAM CNTY KY SCH DIST FIN CORP SCH BLDG REV RFDG B/E ST INTRCPT 5.00 % Due Jun 1, 2027	purchase	6/5/2026	Yes	\$15,001 - \$50,000
380	NEW HOPE CULTURAL ED FACS FIN CORP STDNT HSG REV TX A&M UNIV B/E 5.00 % Due Apr 1, 2031	purchase	6/16/2026	Yes	\$15,001 - \$50,000
381	GAINESVILLE FL UTIL SYS REV SER A B/E ETM 5.00 % Due Oct 1, 2026	purchase	6/16/2026	Yes	\$15,001 - \$50,000
382	ALPHABET INC CL C	purchase	6/15/2026	Yes	\$15,001 - \$50,000
383	MEDTRONIC PLC	purchase	6/16/2026	Yes	\$15,001 - \$50,000
384	JPMORGAN CHASE & CO	purchase	6/15/2026	Yes	\$15,001 - \$50,000
385	QUALCOMM INC	purchase	6/15/2026	Yes	\$15,001 - \$50,000
386	APPLE INC	purchase	6/15/2026	Yes	\$15,001 - \$50,000
387	MEMPHIS TN GENL IMPT B/E 3.45 % Due Jun 1, 2035	purchase	6/22/2026	Yes	\$15,001 - \$50,000
388	META PLATFORMS INC CL A	purchase	6/16/2026	Yes	\$15,001 - \$50,000
389	VERIZON COMMUNICATIONS INC	purchase	6/15/2026	Yes	\$15,001 - \$50,000
390	BLACKSTONE INC	purchase	6/15/2026	Yes	\$15,001 - \$50,000
391	DOW INC	purchase	6/15/2026	Yes	\$15,001 - \$50,000
392	FORD MOTOR CO	purchase	6/16/2026	Yes	\$15,001 - \$50,000
393	ARES MANAGEMENT CORP CL A	purchase	6/15/2026	Yes	\$15,001 - \$50,000
394	BOOKING HOLDINGS INC	purchase	6/16/2026	Yes	\$15,001 - \$50,000
395	MICROSOFT CORP	purchase	6/16/2026	Yes	\$15,001 - \$50,000
396	BLACKSTONE INC	purchase	6/16/2026	Yes	\$15,001 - \$50,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
397	INTUIT INC	purchase	6/16/2026	Yes	\$15,001 - \$50,000
398	APPLE INC	purchase	6/16/2026	Yes	\$15,001 - \$50,000
399	ADOBE INC	purchase	6/16/2026	Yes	\$15,001 - \$50,000
400	BLUE OWL CAPITAL INC CL A	purchase	6/15/2026	Yes	\$15,001 - \$50,000
401	PFIZER INC	purchase	6/15/2026	Yes	\$15,001 - \$50,000
402	WILLIAMS COS INC DEL	purchase	6/15/2026	Yes	\$15,001 - \$50,000
403	HOME DEPOT INC	purchase	6/16/2026	Yes	\$15,001 - \$50,000
404	TAKE-TWO INTERACTIVE SOFTWARE INC	purchase	6/16/2026	Yes	\$15,001 - \$50,000
405	AMAZON.COM INC	purchase	6/15/2026	Yes	\$15,001 - \$50,000
406	TESLA INC	purchase	6/16/2026	Yes	\$15,001 - \$50,000
407	IDEXX LABORATORIES INC	purchase	6/16/2026	Yes	\$15,001 - \$50,000
408	BROADCOM INC	purchase	6/16/2026	Yes	\$1,001 - \$15,000
409	PEPSICO INC	purchase	6/16/2026	Yes	\$1,001 - \$15,000
410	FIDELITY NATIONAL INFORMATION SERVICES INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
411	ALPHABET INC CL A	purchase	6/15/2026	Yes	\$1,001 - \$15,000
412	NXP SEMICONDUCTORS N V	purchase	6/15/2026	Yes	\$1,001 - \$15,000
413	SYNOPSYS INC	purchase	6/16/2026	Yes	\$1,001 - \$15,000
414	TRACTOR SUPPLY CO	purchase	6/16/2026	Yes	\$1,001 - \$15,000
415	WORKDAY INC CL A	purchase	6/16/2026	Yes	\$1,001 - \$15,000
416	BECTON DICKINSON & CO	purchase	6/16/2026	Yes	\$1,001 - \$15,000
417	NVIDIA CORP	purchase	6/16/2026	Yes	\$1,001 - \$15,000
418	REVOLUTION MEDICINES INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
419	WALMART INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
420	PTC INC	purchase	6/16/2026	Yes	\$1,001 - \$15,000
421	CADENCE DESIGN SYSTEMS INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
422	DOORDASH INC CL A	purchase	6/16/2026	Yes	\$1,001 - \$15,000
423	FIDELITY NATIONAL INFORMATION SERVICES INC	purchase	6/16/2026	Yes	\$1,001 - \$15,000
424	WARNER BROS DISCOVERY INC SER A	purchase	6/16/2026	Yes	\$1,001 - \$15,000
425	UNITED THERAPEUTICS CORP	purchase	6/15/2026	Yes	\$1,001 - \$15,000
426	VERTEX PHARMACEUTICALS INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
427	TEXAS INSTRUMENTS INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
428	BEST BUY COMPANY INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
429	COREWEAVE INC CL A	purchase	6/15/2026	Yes	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
430	GILEAD SCIENCES INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
431	LOCKHEED MARTIN CORP	purchase	6/15/2026	Yes	\$1,001 - \$15,000
432	JOHNSON & JOHNSON	purchase	6/15/2026	Yes	\$1,001 - \$15,000
433	MCDONALDS CORP	purchase	6/15/2026	Yes	\$1,001 - \$15,000
434	ULTA BEAUTY INC	purchase	6/16/2026	Yes	\$1,001 - \$15,000
435	CEREBRAS SYSTEMS INC CL A	purchase	6/15/2026	Yes	\$1,001 - \$15,000
436	TPG INC CL A	purchase	6/15/2026	Yes	\$1,001 - \$15,000
437	COSTCO WHOLESALE CORP	purchase	6/15/2026	Yes	\$1,001 - \$15,000
438	NATERA INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
439	COPART INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
440	ENTEGRIS INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
441	SEMTECH CORP	purchase	6/15/2026	Yes	\$1,001 - \$15,000
442	SANMINA CORP	purchase	6/15/2026	Yes	\$1,001 - \$15,000
443	VIAMI SOLUTIONS INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
444	FORMFACTOR INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
445	MICROSOFT CORP	purchase	6/15/2026	Yes	\$1,001 - \$15,000
446	ELEMENT SOLUTIONS INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
447	MOLINA HEALTHCARE INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
448	ARGAN INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
449	STONEX GROUP INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
450	ESCO TECHNOLOGIES INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
451	KRYSTAL BIOTECH INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
452	BRIGHTSPRING HEALTH SERVICES INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
453	VIASAT INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
454	EASTMAN CHEMICAL CO	purchase	6/15/2026	Yes	\$1,001 - \$15,000
455	QORVO INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
456	POWELL INDUSTRIES INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
457	MATCH GROUP INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
458	PLEXUS CORP	purchase	6/15/2026	Yes	\$1,001 - \$15,000
459	MADISON SQUARE GARDEN SPORTS CORP	purchase	6/15/2026	Yes	\$1,001 - \$15,000
460	LUMEN TECHNOLOGIES INC LA	purchase	6/15/2026	Yes	\$1,001 - \$15,000
461	JACKSON FINANCIAL INC CL A	purchase	6/15/2026	Yes	\$1,001 - \$15,000
462	RYMAN HOSPITALITY PTYS INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
463	RALLIANT CORP	purchase	6/15/2026	Yes	\$1,001 - \$15,000
464	VISHAY INTERTECHNOLOGY INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
465	EVERUS CONSTRUCTION GROUP INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
466	CORCEPT THERAPEUTICS INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
467	ENPRO INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
468	CARMAX INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
469	DEXCOM INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
470	ZURN ELKAY WATER SOLUTIONS CORP	purchase	6/15/2026	Yes	\$1,001 - \$15,000
471	GLAUKOS CORP	purchase	6/15/2026	Yes	\$1,001 - \$15,000
472	TERRENO REALTY CORP	purchase	6/15/2026	Yes	\$1,001 - \$15,000
473	ETSY INC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
474	ALKERMES PLC	purchase	6/15/2026	Yes	\$1,001 - \$15,000
475	SKYWORKS SOLUTIONS INC	sale	6/16/2026	Yes	\$1,001 - \$15,000
476	FOX CORP CL A	sale	6/16/2026	Yes	\$1,001 - \$15,000
477	VERISIGN INC	sale	6/16/2026	Yes	\$1,001 - \$15,000
478	CHARTER COMMUNICATIONS INC NEW CL A	sale	6/16/2026	Yes	\$1,001 - \$15,000
479	FOX CORP CL B	sale	6/16/2026	Yes	\$1,001 - \$15,000
480	DIAMONDBACK ENERGY INC	sale	6/16/2026	Yes	\$1,001 - \$15,000
481	DOW INC	sale	6/16/2026	Yes	\$1,001 - \$15,000
482	CONSTELLATION BRANDS INC CL A	sale	6/16/2026	Yes	\$1,001 - \$15,000
483	DEVON ENERGY CORP	sale	6/15/2026	Yes	\$1,001 - \$15,000
484	VALERO ENERGY CORP	sale	6/16/2026	Yes	\$1,001 - \$15,000
485	MC CORMICK & CO INC NON VOTING	sale	6/16/2026	Yes	\$1,001 - \$15,000
486	EXXON MOBIL CORP	sale	6/16/2026	Yes	\$1,001 - \$15,000
487	AST SPACEMOBILE INC CL A	sale	6/16/2026	Yes	\$1,001 - \$15,000
488	AIRBNB INC CL A	sale	6/16/2026	Yes	\$1,001 - \$15,000
489	ENTERGY CORP	sale	6/16/2026	Yes	\$1,001 - \$15,000
490	VERIZON COMMUNICATIONS INC	sale	6/16/2026	Yes	\$1,001 - \$15,000
491	APPROVIN CORP CL A	sale	6/16/2026	Yes	\$1,001 - \$15,000
492	COMCAST CORP CL A	sale	6/16/2026	Yes	\$1,001 - \$15,000
493	REGENERON PHARMACEUTICALS INC	sale	6/16/2026	Yes	\$1,001 - \$15,000
494	O REILLY AUTOMOTIVE INC	sale	6/16/2026	Yes	\$1,001 - \$15,000
495	INSMED INC PAR \$.01	sale	6/16/2026	Yes	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
496	LOCKHEED MARTIN CORP	sale	6/16/2026	Yes	\$15,001 - \$50,000
497	ALNYLAM PHARMACEUTICALS INC	sale	6/16/2026	Yes	\$15,001 - \$50,000
498	NETFLIX INC	sale	6/16/2026	Yes	\$15,001 - \$50,000
499	LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	sale	6/16/2026	Yes	\$15,001 - \$50,000
500	GENERAL MILLS INC	sale	6/16/2026	Yes	\$15,001 - \$50,000
501	CONOCOPHILLIPS	sale	6/16/2026	Yes	\$15,001 - \$50,000
502	AMCOR PLC	sale	6/16/2026	Yes	\$15,001 - \$50,000
503	PALANTIR TECHNOLOGIES INC CL A	sale	6/16/2026	Yes	\$15,001 - \$50,000
504	ZSCALER INC	sale	6/15/2026	Yes	\$15,001 - \$50,000
505	CATERPILLAR INC	sale	6/22/2026	Yes	\$15,001 - \$50,000
506	INTUITIVE SURGICAL INC	sale	6/16/2026	Yes	\$15,001 - \$50,000
507	ROPER TECHNOLOGIES INC	sale	6/16/2026	Yes	\$15,001 - \$50,000
508	GE HEALTHCARE TECHNOLOGIES INC	sale	6/16/2026	Yes	\$15,001 - \$50,000
509	JOHNSON & JOHNSON	sale	6/16/2026	Yes	\$15,001 - \$50,000
510	STELLANTIS N V	sale	6/16/2026	Yes	\$15,001 - \$50,000
511	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	sale	6/16/2026	Yes	\$15,001 - \$50,000
512	CORNING INC	sale	6/22/2026	No	\$15,001 - \$50,000
513	STATE STREET SPDR S&P DIVIDEND ETF	sale	6/22/2026	No	\$100,001 - \$250,000
514	MICROSOFT CORP	purchase	6/23/2026	No	\$15,001 - \$50,000
515	VERIZON COMMUNICATIONS I	purchase	6/23/2026	No	\$1,001 - \$15,000
516	HOME DEPOT INC	purchase	6/23/2026	No	\$1,001 - \$15,000
517	SALESFORCE INC	purchase	6/23/2026	No	\$1,001 - \$15,000
518	ACCENTURE PLC IRELAND F CLASS A	purchase	6/23/2026	No	\$1,001 - \$15,000
519	NETFLIX INC	purchase	6/23/2026	No	\$1,001 - \$15,000
520	MARSH & MCLENNAN COS INC	purchase	6/23/2026	No	\$1,001 - \$15,000
521	FIDELITY NATL INFORMATIO	purchase	6/23/2026	No	\$1,001 - \$15,000
522	INTUITIVE SURGICAL INC	purchase	6/23/2026	No	\$1,001 - \$15,000
523	STRYKER CORP	purchase	6/23/2026	No	\$1,001 - \$15,000
524	HENRY JACK & ASSOC INC	purchase	6/23/2026	No	\$1,001 - \$15,000
525	SHERWIN-WILLIAMS CO	purchase	6/23/2026	No	\$1,001 - \$15,000
526	PALANTIR TECHNOLOGIES IN CLASS A	purchase	6/23/2026	No	\$1,001 - \$15,000
527	DANAHER CORP	purchase	6/23/2026	No	\$1,001 - \$15,000
528	UBER TECHNOLOGIES INC	purchase	6/23/2026	No	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
529	BERKSHIRE HATHAWAY CLASS B	purchase	6/23/2026	No	\$1,001 - \$15,000
530	ZILLOW GROUP INC CLASS CLASS C	purchase	6/23/2026	No	\$1,001 - \$15,000
531	ZOETIS INC CLASS A	purchase	6/23/2026	No	\$1,001 - \$15,000
532	BOOKING HLDGS INC	purchase	6/23/2026	No	\$1,001 - \$15,000
533	MCDONALDS CORP	purchase	6/23/2026	No	\$1,001 - \$15,000
534	ALPHABET INC CLASS A	purchase	6/23/2026	No	\$1,001 - \$15,000
535	EXXON MOBIL CORP	purchase	6/23/2026	No	\$1,001 - \$15,000
536	ROLLINS INC	purchase	6/23/2026	No	\$1,001 - \$15,000
537	EQUIFAX INC	purchase	6/23/2026	No	\$1,001 - \$15,000
538	NIKE INC CLASS B	purchase	6/23/2026	No	\$1,001 - \$15,000
539	BENTLEY SYS INC CLASS CLASS B	purchase	6/23/2026	No	\$1,001 - \$15,000
540	TYLER TECHNOLOGIES INC	purchase	6/23/2026	No	\$1,001 - \$15,000
541	OCCIDENTAL PETE CORP	purchase	6/23/2026	No	\$1,001 - \$15,000
542	GLOBAL PMTS INC	purchase	6/23/2026	No	\$1,001 - \$15,000
543	RESMED INC	purchase	6/23/2026	No	\$1,001 - \$15,000
544	NORTHROP GRUMMAN CORP	purchase	6/23/2026	No	\$1,001 - \$15,000
545	CONSTELLATION ENERGY COR	purchase	6/23/2026	No	\$1,001 - \$15,000
546	CHEVRON CORP NEW	purchase	6/23/2026	No	\$1,001 - \$15,000
547	AMAZON.COM INC	purchase	6/23/2026	No	\$1,001 - \$15,000
548	ALBERTSONS CO SHS CL A CLASS A	purchase	6/23/2026	No	\$1,001 - \$15,000
549	SLB LIMITED F	purchase	6/23/2026	No	\$1,001 - \$15,000
550	NTNL FUEL GAS CO	purchase	6/23/2026	No	\$1,001 - \$15,000
551	AMGEN INC	purchase	6/23/2026	No	\$1,001 - \$15,000
552	BOOZ ALLEN HAMILTON HLDG CLASS CLASS A	purchase	6/23/2026	No	\$1,001 - \$15,000
553	GILEAD SCIENCES INC	purchase	6/23/2026	No	\$1,001 - \$15,000
554	LOWES COS INC	purchase	6/23/2026	No	\$1,001 - \$15,000
555	FOX CORP CLASS CLASS B	purchase	6/23/2026	No	\$1,001 - \$15,000
556	PROCTER & GAMBLE CO	purchase	6/23/2026	No	\$1,001 - \$15,000
557	CBOE GLOBAL MKTS INC	purchase	6/23/2026	No	\$1,001 - \$15,000
558	INSULET CORP	purchase	6/23/2026	No	\$1,001 - \$15,000
559	AECOM	purchase	6/23/2026	No	\$1,001 - \$15,000
560	PFIZER INC	purchase	6/23/2026	No	\$1,001 - \$15,000
561	KROGER CO	purchase	6/23/2026	No	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
562	MERCK & CO. INC.	purchase	6/23/2026	No	\$1,001 - \$15,000
563	ROCKET COMPANIES CLA A CLASS A	purchase	6/23/2026	No	\$1,001 - \$15,000
564	GE HEALTHCARE TECHNOLOGI	purchase	6/23/2026	No	\$1,001 - \$15,000
565	CHARTER COMMUNICATIONS I CLASS A	purchase	6/23/2026	No	\$1,001 - \$15,000
566	NASDAQ INC	purchase	6/23/2026	No	\$1,001 - \$15,000
567	BJS WHSL CLUB HLDGS INC	purchase	6/23/2026	No	\$1,001 - \$15,000
568	PHILIP MORRIS INTL INC	purchase	6/23/2026	No	\$1,001 - \$15,000
569	FLUTTER ENTMT PLC F	purchase	6/23/2026	No	\$1,001 - \$15,000
570	ZSCALER INC	purchase	6/23/2026	No	\$1,001 - \$15,000
571	ATLISSIAN CORP CLASS CLASS A	purchase	6/23/2026	No	\$1,001 - \$15,000
572	AMPHENOL CORP NEW CLASS A	purchase	6/23/2026	No	\$1,001 - \$15,000
573	LOCKHEED MARTIN CORP	purchase	6/23/2026	No	\$1,001 - \$15,000
574	ABBVIE INC	purchase	6/23/2026	No	\$1,001 - \$15,000
575	HCA HEALTHCARE INC	purchase	6/23/2026	No	\$1,001 - \$15,000
576	FAIR ISAAC CORP	purchase	6/23/2026	No	\$1,001 - \$15,000
577	UNIVERSAL HEALTH SVCS IN CLASS CLASS B	sale	6/23/2026	No	\$1,001 - \$15,000
578	TRIMBLE INC	sale	6/23/2026	No	\$1,001 - \$15,000
579	EXLSERVICE HLDGS INC	sale	6/23/2026	No	\$1,001 - \$15,000
580	TELEDYNE TECHNOLOGIES IN	sale	6/23/2026	No	\$1,001 - \$15,000
581	CNH INDL N V F	sale	6/23/2026	No	\$1,001 - \$15,000
582	AMERICAN TOWER CORP NEW REIT	sale	6/23/2026	No	\$1,001 - \$15,000
583	REPUBLIC SVCS INC	sale	6/23/2026	No	\$1,001 - \$15,000
584	VEEVA SYS INC CLASS A	sale	6/23/2026	No	\$1,001 - \$15,000
585	GRACO INC	sale	6/23/2026	No	\$1,001 - \$15,000
586	IQVIA HLDGS INC	sale	6/23/2026	No	\$1,001 - \$15,000
587	ROBLOX CORP CLASS A	sale	6/23/2026	No	\$1,001 - \$15,000
588	DIAMONDBACK ENERGY INC	sale	6/23/2026	No	\$1,001 - \$15,000
589	API GROUP CORP	sale	6/23/2026	No	\$1,001 - \$15,000
590	PENUMBRA INC	sale	6/23/2026	No	\$1,001 - \$15,000
591	TRADEWEB MKTS INC CLASS CLASS A	sale	6/23/2026	No	\$1,001 - \$15,000
592	GEN DIGITAL INC	sale	6/23/2026	No	\$1,001 - \$15,000
593	JOHNSON & JOHNSON	sale	6/23/2026	No	\$1,001 - \$15,000
594	KIMBERLY CLARK CORP	sale	6/23/2026	No	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
595	COINBASE GLOBAL INC CLASS A	sale	6/23/2026	No	\$1,001 - \$15,000
596	FASTENAL CO	sale	6/23/2026	No	\$1,001 - \$15,000
597	TRANSUNION	sale	6/23/2026	No	\$1,001 - \$15,000
598	TRACTOR SUPPLY CO	sale	6/23/2026	No	\$1,001 - \$15,000
599	GARTNER INC	sale	6/23/2026	No	\$1,001 - \$15,000
600	ALBEMARLE CORP	sale	6/23/2026	No	\$1,001 - \$15,000
601	MEDTRONIC PLC F	sale	6/23/2026	No	\$1,001 - \$15,000
602	PROCORE TECHNOLOGIES INC	sale	6/23/2026	No	\$1,001 - \$15,000
603	LYONDELLBASELL INDUSTR F CLASS A	sale	6/23/2026	No	\$1,001 - \$15,000
604	THE TRADE DESK INC CLASS A	sale	6/23/2026	No	\$1,001 - \$15,000
605	ZIMMER BIOMET HLDGS INC	sale	6/23/2026	No	\$1,001 - \$15,000
606	GODADDY INC CLASS CLASS A	sale	6/23/2026	No	\$1,001 - \$15,000
607	SEMPRA	sale	6/23/2026	No	\$1,001 - \$15,000
608	PEPSICO INC	sale	6/23/2026	No	\$1,001 - \$15,000
609	HARTFORD INS GROUP INC	sale	6/23/2026	No	\$1,001 - \$15,000
610	BLACKROCK INC NEW	sale	6/23/2026	No	\$1,001 - \$15,000
611	AMDOCS LTD F	sale	6/23/2026	No	\$1,001 - \$15,000
612	MOODYS CORP	sale	6/23/2026	No	\$1,001 - \$15,000
613	VICI PPTYS INC REIT	sale	6/23/2026	No	\$1,001 - \$15,000
614	MOTOROLA SOLUTIONS INC	sale	6/23/2026	No	\$1,001 - \$15,000
615	LIBERTY MEDIA CORP DEL CLASS SERIES C	sale	6/23/2026	No	\$1,001 - \$15,000
616	GENERAL DYNAMICS CORP	sale	6/23/2026	No	\$1,001 - \$15,000
617	EQT CORP	sale	6/23/2026	No	\$1,001 - \$15,000
618	AON PLC F CLASS CLASS A	sale	6/23/2026	No	\$1,001 - \$15,000
619	EOG RES INC	sale	6/23/2026	No	\$1,001 - \$15,000
620	COSTAR GROUP INC	sale	6/23/2026	No	\$1,001 - \$15,000
621	STRATEGY INC CLASS A	sale	6/23/2026	No	\$1,001 - \$15,000
622	CONOCOPHILLIPS	sale	6/23/2026	No	\$1,001 - \$15,000
623	ROYAL GOLD INC	sale	6/23/2026	No	\$1,001 - \$15,000
624	T-MOBILE US INC	sale	6/23/2026	No	\$1,001 - \$15,000
625	SS&C TECHNOLOGIES HLDGS	sale	6/23/2026	No	\$1,001 - \$15,000
626	META PLATFORMS INC CLASS A	sale	6/23/2026	No	\$1,001 - \$15,000
627	VERALTO CORP	sale	6/23/2026	No	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
628	VISA INC CLASS A	sale	6/23/2026	No	\$1,001 - \$15,000
629	OTIS WORLDWIDE CORP	sale	6/23/2026	No	\$1,001 - \$15,000
630	GUIDEWIRE SOFTWARE INC	sale	6/23/2026	No	\$1,001 - \$15,000
631	CME GROUP INC CLASS A	sale	6/23/2026	No	\$1,001 - \$15,000
632	AUTODESK INC	sale	6/23/2026	No	\$1,001 - \$15,000
633	CARLYLE GROUP INC	sale	6/23/2026	No	\$1,001 - \$15,000
634	PAYPAL HLDGS INC	sale	6/23/2026	No	\$1,001 - \$15,000
635	COPART INC	sale	6/23/2026	No	\$1,001 - \$15,000
636	IDEXX LABS INC	sale	6/23/2026	No	\$1,001 - \$15,000
637	TYSON FOODS INC CLASS A	sale	6/23/2026	No	\$1,001 - \$15,000
638	PERMIAN RES CORP CLASS CLASS A	sale	6/23/2026	No	\$1,001 - \$15,000
639	PTC INC	sale	6/23/2026	No	\$1,001 - \$15,000
640	CINTAS CORP	sale	6/23/2026	No	\$1,001 - \$15,000
641	DOMINOS PIZZA INC	sale	6/23/2026	No	\$1,001 - \$15,000
642	TJX COS INC NEW	sale	6/23/2026	No	\$1,001 - \$15,000
643	CHUBB LTD F	sale	6/23/2026	No	\$1,001 - \$15,000
644	COGNIZANT TECHNOLOGY SOL CLASS A	sale	6/23/2026	No	\$1,001 - \$15,000
645	INTUIT	sale	6/23/2026	No	\$1,001 - \$15,000
646	CROWN CASTLE INC REIT REIT	sale	6/23/2026	No	\$1,001 - \$15,000
647	COSTCO WHSL CORP NEW	sale	6/23/2026	No	\$1,001 - \$15,000
648	STERIS PLC F	sale	6/23/2026	No	\$1,001 - \$15,000
649	BRISTOL MYERS SQUIBB CO	sale	6/23/2026	No	\$1,001 - \$15,000
650	WALMART INC	sale	6/23/2026	No	\$1,001 - \$15,000
651	FISERV INC	sale	6/23/2026	No	\$1,001 - \$15,000
652	SERVICENOW INC	sale	6/23/2026	No	\$1,001 - \$15,000
653	INTERCONTINENTAL EXCHANG	sale	6/23/2026	No	\$1,001 - \$15,000
654	BOSTON SCIENTIFIC CORP	sale	6/23/2026	No	\$1,001 - \$15,000
655	MASTERCARD INC CLASS A	sale	6/23/2026	No	\$1,001 - \$15,000
656	S&P GLOBAL INC	sale	6/23/2026	No	\$1,001 - \$15,000
657	ABBOTT LABS	sale	6/23/2026	No	\$1,001 - \$15,000
658	THERMO FISHER SCIENTIFIC	sale	6/23/2026	No	\$1,001 - \$15,000
659	WORKDAY INC CLASS CLASS A	sale	6/23/2026	No	\$1,001 - \$15,000
660	ADOBE INC	sale	6/23/2026	No	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
661	AT&T INC	sale	6/23/2026	No	\$1,001 - \$15,000
662	COMCAST CORP NEW CLASS A	sale	6/23/2026	No	\$1,001 - \$15,000
663	LOWER COLO RIV AUTH 5% ELEC UTIL DUE 05/15/33	purchase	6/5/2026	Yes	\$500,001 - \$1,000,000
664	HOME DEPOT INC	purchase	6/3/2026	Yes	\$15,001 - \$50,000
665	BERKSHIRE HATHAWAY CLASS B	purchase	6/3/2026	Yes	\$15,001 - \$50,000
666	MARSH & MCLENNAN COS INC	purchase	6/3/2026	Yes	\$15,001 - \$50,000
667	CINTAS CORP	purchase	6/3/2026	Yes	\$1,001 - \$15,000
668	BOSTON SCIENTIFIC CORP	purchase	6/3/2026	Yes	\$1,001 - \$15,000
669	SERVICENOW INC	purchase	6/3/2026	Yes	\$1,001 - \$15,000
670	IBM CORP	purchase	6/3/2026	Yes	\$1,001 - \$15,000
671	ACCENTURE PLC IRELAND F CLASS CLASS A	purchase	6/3/2026	Yes	\$1,001 - \$15,000
672	STERIS PLC F	purchase	6/3/2026	Yes	\$1,001 - \$15,000
673	RESMED INC	purchase	6/3/2026	Yes	\$1,001 - \$15,000
674	REPUBLIC SVCS INC	purchase	6/3/2026	Yes	\$1,001 - \$15,000
675	VERIZON COMMUNICATIONS I	purchase	6/3/2026	Yes	\$1,001 - \$15,000
676	COSTAR GROUP INC	purchase	6/3/2026	Yes	\$1,001 - \$15,000
677	PUBLIC SVC ENTERPRISE GR	purchase	6/3/2026	Yes	\$1,001 - \$15,000
678	GE HEALTHCARE TECHNOLOGI	purchase	6/3/2026	Yes	\$1,001 - \$15,000
679	KKR & CO INC	purchase	6/3/2026	Yes	\$1,001 - \$15,000
680	BOOKING HLDGS INC	purchase	6/3/2026	Yes	\$1,001 - \$15,000
681	PILGRIMS PRIDE CORP NEW	purchase	6/3/2026	Yes	\$1,001 - \$15,000
682	ERIE INDY CO CLASS A	purchase	6/3/2026	Yes	\$1,001 - \$15,000
683	VISTRA CORP	purchase	6/3/2026	Yes	\$1,001 - \$15,000
684	VISA INC CLASS A	purchase	6/3/2026	Yes	\$1,001 - \$15,000
685	ROPER TECHNOLOGIES INC	purchase	6/3/2026	Yes	\$1,001 - \$15,000
686	SOUTHERN CO	purchase	6/3/2026	Yes	\$1,001 - \$15,000
687	PINTEREST INC CLASS A	purchase	6/3/2026	Yes	\$1,001 - \$15,000
688	NETFLIX INC	purchase	6/3/2026	Yes	\$1,001 - \$15,000
689	WORKDAY INC CLASS CLASS A	purchase	6/3/2026	Yes	\$1,001 - \$15,000
690	INGERSOLL RAND INC	purchase	6/3/2026	Yes	\$1,001 - \$15,000
691	PENTAIR PLC F	purchase	6/3/2026	Yes	\$1,001 - \$15,000
692	VERISK ANALYTICS INC CLASS A	purchase	6/3/2026	Yes	\$1,001 - \$15,000
693	ECOLAB INC	purchase	6/3/2026	Yes	\$1,001 - \$15,000

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694	CHARTER COMMUNICATIONS I CLASS A	purchase	6/3/2026	Yes	\$1,001 - \$15,000
695	SNOWFLAKE INC CLASS A	purchase	6/3/2026	Yes	\$1,001 - \$15,000
696	ROYAL CARIBBEAN GROU F	purchase	6/3/2026	Yes	\$1,001 - \$15,000
697	DISNEY WALT CO	purchase	6/3/2026	Yes	\$1,001 - \$15,000
698	XYLEM INC	purchase	6/3/2026	Yes	\$1,001 - \$15,000
699	VERTEX PHARMACEUTICALS I	purchase	6/3/2026	Yes	\$1,001 - \$15,000
700	TRACTOR SUPPLY CO	purchase	6/3/2026	Yes	\$1,001 - \$15,000
701	E L F BEAUTY INC	purchase	6/3/2026	Yes	\$1,001 - \$15,000
702	AMERICAN INTL GROUP INC	purchase	6/3/2026	Yes	\$1,001 - \$15,000
703	AXON ENTERPRISE INC	purchase	6/3/2026	Yes	\$1,001 - \$15,000
704	APPLOVIN CORP CLASS CLASS A	purchase	6/3/2026	Yes	\$1,001 - \$15,000
705	IDEXX LABS INC	purchase	6/3/2026	Yes	\$1,001 - \$15,000
706	VERALTO CORP	purchase	6/3/2026	Yes	\$1,001 - \$15,000
707	WILLIS TOWERS WATSON P F	purchase	6/3/2026	Yes	\$1,001 - \$15,000
708	DOORDASH INC CLASS CLASS A	purchase	6/3/2026	Yes	\$1,001 - \$15,000
709	CLOUDFLARE INC CLASS CLASS A	purchase	6/3/2026	Yes	\$1,001 - \$15,000
710	ROBINHOOD MKTS INC CLASS CLASS A	purchase	6/3/2026	Yes	\$1,001 - \$15,000
711	QXO INC	purchase	6/3/2026	Yes	\$1,001 - \$15,000
712	CHEWY INC CLASS CLASS A	purchase	6/3/2026	Yes	\$1,001 - \$15,000
713	WHIRLPOOL CORP	purchase	6/3/2026	Yes	\$1,001 - \$15,000
714	PALANTIR TECHNOLOGIES IN CLASS A	purchase	6/3/2026	Yes	\$1,001 - \$15,000
715	HENRY JACK & ASSOC INC	purchase	6/3/2026	Yes	\$1,001 - \$15,000
716	LIBERTY BROADBAND CORP CLASS SERIES C	purchase	6/3/2026	Yes	\$1,001 - \$15,000
717	AMAZON.COM INC	purchase	6/3/2026	Yes	\$1,001 - \$15,000
718	ELI LILLY AND CO	purchase	6/3/2026	Yes	\$1,001 - \$15,000
719	MICRON TECHNOLOGY INC	purchase	6/3/2026	Yes	\$1,001 - \$15,000
720	HUBSPOT INC	sale	6/3/2026	Yes	\$1,001 - \$15,000
721	LEIDOS HLDGS INC	sale	6/3/2026	Yes	\$1,001 - \$15,000
722	MEDTRONIC PLC F	sale	6/3/2026	Yes	\$1,001 - \$15,000
723	TYLER TECHNOLOGIES INC	sale	6/3/2026	Yes	\$1,001 - \$15,000
724	ZILLOW GROUP INC CLASS CLASS C	sale	6/3/2026	Yes	\$1,001 - \$15,000
725	KIMBERLY CLARK CORP	sale	6/3/2026	Yes	\$1,001 - \$15,000
726	DOXIMITY INC CLASS A	sale	6/3/2026	Yes	\$1,001 - \$15,000
727	SERVICE CORP INTL	sale	6/3/2026	Yes	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
728	ULTA BEAUTY INC	sale	6/3/2026	Yes	\$1,001 - \$15,000
729	KROGER CO	sale	6/3/2026	Yes	\$1,001 - \$15,000
730	CHURCHILL DOWNS INC	sale	6/3/2026	Yes	\$1,001 - \$15,000
731	ESSENTIAL UTILS INC	sale	6/3/2026	Yes	\$1,001 - \$15,000
732	GENUINE PARTS CO	sale	6/3/2026	Yes	\$1,001 - \$15,000
733	DOLLAR GEN CORP NEW	sale	6/3/2026	Yes	\$1,001 - \$15,000
734	CRH PUBLIC LIMITED CO F	sale	6/3/2026	Yes	\$1,001 - \$15,000
735	FNF GROUP CLASS CLASS A	sale	6/3/2026	Yes	\$1,001 - \$15,000
736	BRIGHT HORIZONS FAMILY S	sale	6/3/2026	Yes	\$1,001 - \$15,000
737	POOL CORP	sale	6/3/2026	Yes	\$1,001 - \$15,000
738	ZSCALER INC	sale	6/3/2026	Yes	\$1,001 - \$15,000
739	ROBLOX CORP CLASS A	sale	6/3/2026	Yes	\$1,001 - \$15,000
740	THE TRADE DESK INC CLASS A	sale	6/3/2026	Yes	\$1,001 - \$15,000
741	UBER TECHNOLOGIES INC	sale	6/3/2026	Yes	\$1,001 - \$15,000
742	MCCORMICK & CO INC CLASS N	sale	6/3/2026	Yes	\$1,001 - \$15,000
743	AECOM	sale	6/3/2026	Yes	\$1,001 - \$15,000
744	O REILLY AUTOMOTIVE INC	sale	6/3/2026	Yes	\$1,001 - \$15,000
745	REALTY INCOME CORP REIT	sale	6/3/2026	Yes	\$1,001 - \$15,000
746	SS&C TECHNOLOGIES HLDGS	sale	6/3/2026	Yes	\$1,001 - \$15,000
747	YUM BRANDS INC	sale	6/3/2026	Yes	\$1,001 - \$15,000
748	LULULEMON ATHLETICA INC	sale	6/3/2026	Yes	\$1,001 - \$15,000
749	PAYPAL HLDGS INC	sale	6/3/2026	Yes	\$1,001 - \$15,000
750	FIDELITY NATL INFORMATIO	sale	6/3/2026	Yes	\$1,001 - \$15,000
751	CBRE GROUP INC CLASS CLASS A	sale	6/3/2026	Yes	\$1,001 - \$15,000
752	COUPANG INC CLASS CLASS A	sale	6/3/2026	Yes	\$1,001 - \$15,000
753	BOEING CO	sale	6/3/2026	Yes	\$1,001 - \$15,000
754	CONSTELLATION ENERGY COR	sale	6/3/2026	Yes	\$1,001 - \$15,000
755	CME GROUP INC CLASS CLASS A	sale	6/3/2026	Yes	\$1,001 - \$15,000
756	LENNAR CORP CLASS A	sale	6/3/2026	Yes	\$1,001 - \$15,000
757	GALLAGHER ARTHUR J & CO	sale	6/3/2026	Yes	\$1,001 - \$15,000
758	INSULET CORP	sale	6/3/2026	Yes	\$1,001 - \$15,000
759	HARTFORD INS GROUP INC	sale	6/3/2026	Yes	\$1,001 - \$15,000
760	GENERAL MILLS INC	sale	6/3/2026	Yes	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
761	FLUTTER ENTMT PLC F	sale	6/3/2026	Yes	\$1,001 - \$15,000
762	SHERWIN-WILLIAMS CO	sale	6/3/2026	Yes	\$1,001 - \$15,000
763	OTIS WORLDWIDE CORP	sale	6/3/2026	Yes	\$1,001 - \$15,000
764	CHIPOTLE MEXICAN GRILL I	sale	6/3/2026	Yes	\$1,001 - \$15,000
765	ZOETIS INC CLASS A	sale	6/3/2026	Yes	\$1,001 - \$15,000
766	GODADDY INC CLASS CLASS A	sale	6/3/2026	Yes	\$1,001 - \$15,000
767	INTERCONTINENTAL EXCHANG	sale	6/3/2026	Yes	\$1,001 - \$15,000
768	MCDONALDS CORP	sale	6/3/2026	Yes	\$1,001 - \$15,000
769	BROWN & BROWN INC	sale	6/3/2026	Yes	\$1,001 - \$15,000
770	STRYKER CORP	sale	6/3/2026	Yes	\$1,001 - \$15,000
771	DELL TECHNOLOGIES INC CLASS C	sale	6/3/2026	Yes	\$1,001 - \$15,000
772	ABBOTT LABS	sale	6/3/2026	Yes	\$1,001 - \$15,000
773	COMCAST CORP NEW CLASS CLASS A	sale	6/3/2026	Yes	\$1,001 - \$15,000
774	LOWES COS INC	sale	6/3/2026	Yes	\$1,001 - \$15,000
775	INTUITIVE SURGICAL INC	sale	6/3/2026	Yes	\$1,001 - \$15,000
776	PROGRESSIVE CORP OH	sale	6/3/2026	Yes	\$1,001 - \$15,000
777	INTUIT	sale	6/3/2026	Yes	\$1,001 - \$15,000
778	COPART INC	sale	6/3/2026	Yes	\$1,001 - \$15,000
779	META PLATFORMS INC CLASS CLASS A	sale	6/3/2026	Yes	\$1,001 - \$15,000
780	MICROSOFT CORP	sale	6/3/2026	Yes	\$1,001 - \$15,000
781	PROCTER & GAMBLE CO	sale	6/3/2026	Yes	\$15,001 - \$50,000
782	MASTERCARD INC CLASS CLASS A	sale	6/3/2026	Yes	\$15,001 - \$50,000
783	ISHARES INTERNATIONAL TREASURY BOND ETF	purchase	6/22/2026	No	\$1,000,001 - \$5,000,000
784	ISHARES GSCI COMMODITY DYNAMIC ROLL STRATEGY ETF	purchase	6/2/2026	Yes	\$1,000,001 - \$5,000,000
785	STATE STREET INDUSTRIAL SELECT SECTOR SPDR ETF	purchase	6/2/2026	Yes	\$1,000,001 - \$5,000,000
786	STATE STREET SPDR S&P 500 ETF TRUST	purchase	6/2/2026	Yes	\$1,000,001 - \$5,000,000
787	STATE STREET TECHNOLOGY SELECT SECTOR SPDR ETF	purchase	6/2/2026	Yes	\$1,000,001 - \$5,000,000
788	ISHARES U.S. TREASURY BOND ETF	purchase	6/22/2026	No	\$1,000,001 - \$5,000,000
789	STATE STREET SPDR BLOOMBERG INTERNATIONAL TREASURY BOND ETF	sale	6/2/2026	Yes	\$250,001 - \$500,000
790	STATE STREET SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF	sale	6/2/2026	Yes	\$500,001 - \$1,000,000
791	VANGUARD SHORT-TERM BOND INDEX FUND ETF SHARES	sale	6/22/2026	No	\$1,000,001 - \$5,000,000
792	STATE STREET CONSUMER DISCRETIONARY SELECT SECTOR SPDR ETF	sale	6/2/2026	Yes	\$1,000,001 - \$5,000,000
793	VANGUARD SHORT-TERM BOND INDEX FUND ETF SHARES	sale	6/2/2026	Yes	\$1,000,001 - \$5,000,000

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794	VANGUARD FTSE EUROPE ETF	sale	6/2/2026	Yes	\$1,000,001 - \$5,000,000
795	STATE STREET SPDR BLOOMBERG INTERNATIONAL TREASURY BOND ETF	sale	6/22/2026	No	\$1,000,001 - \$5,000,000
796	DALLAS CNTY TEX 5% DB LTX DUE 08/15/56	purchase	6/3/2026	Yes	\$1,000,001 - \$5,000,000
797	KENTUCKY ST PPTY & 5% LEAS BLDG DUE 03/01/46	purchase	6/3/2026	Yes	\$1,000,001 - \$5,000,000
798	JEFFERSON CNTY MO C 5% GO UTX DUE 03/01/46	purchase	6/3/2026	Yes	\$500,001 - \$1,000,000
799	SHELBY CNTY TENN HE 5% SYST HLTH DUE 09/01/46	purchase	6/4/2026	Yes	\$1,000,001 - \$5,000,000
800	ROSEVILLE MICH CMNT 5% DUE 05/01/56	purchase	6/4/2026	Yes	\$1,000,001 - \$5,000,000
801	UNIVERSITY SOUTH AL 5% PUB EDUC DUE 11/01/51	purchase	6/10/2026	Yes	\$1,000,001 - \$5,000,000
802	FIDELITY NATL INFORMATIO	purchase	6/22/2026	No	\$1,000,001 - \$5,000,000
803	HOME DEPOT INC	purchase	6/22/2026	No	\$1,000,001 - \$5,000,000
804	ABBOTT LABS	purchase	6/22/2026	No	\$500,001 - \$1,000,000
805	ACCENTURE PLC IRELAND F CLASS CLASS A	purchase	6/22/2026	No	\$500,001 - \$1,000,000
806	NIKE INC CLASS CLASS B	purchase	6/22/2026	No	\$250,001 - \$500,000
807	GENUINE PARTS CO	purchase	6/22/2026	No	\$250,001 - \$500,000
808	VANGUARD DIVIDEND APPRECIATION INDEX FUND ETF SHARES	sale	6/22/2026	No	\$5,000,001 - \$25,000,000
809	ASBURY AUTOMOTIVE GROUP	purchase	6/4/2026	Yes	\$50,001 - \$100,000
810	EPAM SYS INC	purchase	6/4/2026	Yes	\$50,001 - \$100,000
811	POOL CORP	purchase	6/22/2026	No	\$50,001 - \$100,000
812	LIQUIDIA CORP	purchase	6/22/2026	No	\$50,001 - \$100,000
813	FLOWERS FOODS INC	purchase	6/4/2026	Yes	\$50,001 - \$100,000
814	THE CAMPBELL'S CO	purchase	6/22/2026	No	\$50,001 - \$100,000
815	LKQ CORP	purchase	6/22/2026	No	\$50,001 - \$100,000
816	PENNYMAC MTG INVT TR REIT	purchase	6/4/2026	Yes	\$50,001 - \$100,000
817	PRIMORIS SVCS CORP	purchase	6/22/2026	No	\$50,001 - \$100,000
818	DAVE INC CLASS A	purchase	6/4/2026	Yes	\$15,001 - \$50,000
819	ETHAN ALLEN INTERIORS IN	purchase	6/4/2026	Yes	\$15,001 - \$50,000
820	MARKETAXESS HLDGS INC	purchase	6/22/2026	No	\$15,001 - \$50,000
821	PELOTON INTERACTIVE INC CLASS A	purchase	6/4/2026	Yes	\$15,001 - \$50,000
822	FRESH DEL MONTE PRODUC F	purchase	6/4/2026	Yes	\$15,001 - \$50,000
823	REMITLY GLOBAL INC	purchase	6/4/2026	Yes	\$15,001 - \$50,000
824	LAZARD INC	purchase	6/22/2026	No	\$15,001 - \$50,000
825	CONMED CORP	purchase	6/4/2026	Yes	\$15,001 - \$50,000
826	EXP WORLD HLDGS INC	purchase	6/4/2026	Yes	\$15,001 - \$50,000

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827	ULTRA CLEAN HLDGS INC	purchase	6/22/2026	No	\$15,001 - \$50,000
828	NICOLET BANKSHARES INC	purchase	6/22/2026	No	\$15,001 - \$50,000
829	OTTER TAIL CORP	purchase	6/22/2026	No	\$15,001 - \$50,000
830	HAWAIIAN ELEC INDS INC	purchase	6/4/2026	Yes	\$15,001 - \$50,000
831	WARBY PARKER INC CLASS A	purchase	6/22/2026	No	\$15,001 - \$50,000
832	F&G ANNUITIES & LIFE INC	purchase	6/4/2026	Yes	\$15,001 - \$50,000
833	STEWART INFORMATION SVCS	purchase	6/4/2026	Yes	\$15,001 - \$50,000
834	LAUREATE ED INC	purchase	6/4/2026	Yes	\$15,001 - \$50,000
835	TRUPANION INC	purchase	6/4/2026	Yes	\$15,001 - \$50,000
836	EASTERN BANKSHARES I	purchase	6/22/2026	No	\$15,001 - \$50,000
837	INDIVIOR PHARMACEUTICALS	purchase	6/4/2026	Yes	\$15,001 - \$50,000
838	CALIFORNIA WTR SVC GROUP	purchase	6/22/2026	No	\$15,001 - \$50,000
839	PTC THERAPEUTICS INC	purchase	6/4/2026	Yes	\$15,001 - \$50,000
840	SPHERE ENTERTAINMENT A CLASS CLASS A	purchase	6/4/2026	Yes	\$15,001 - \$50,000
841	UNIVERSAL TECHNICAL INST	purchase	6/4/2026	Yes	\$15,001 - \$50,000
842	RUSH STREET INTERACT A CLASS A	purchase	6/22/2026	No	\$15,001 - \$50,000
843	WESTERN UN CO	purchase	6/4/2026	Yes	\$15,001 - \$50,000
844	ADMA BIOLOGICS INC	purchase	6/22/2026	No	\$15,001 - \$50,000
845	ULTRA CLEAN HLDGS INC	purchase	6/4/2026	Yes	\$15,001 - \$50,000
846	ARGAN INC	purchase	6/4/2026	Yes	\$15,001 - \$50,000
847	ICHOR HLDGS LTD F	purchase	6/22/2026	No	\$15,001 - \$50,000
848	PATHWARD FINL INC	purchase	6/22/2026	No	\$15,001 - \$50,000
849	WESBANCO INC	purchase	6/22/2026	No	\$15,001 - \$50,000
850	ENERGIZER HLDGS INC NEW	purchase	6/22/2026	No	\$15,001 - \$50,000
851	UNIVERSAL CORP VA	purchase	6/4/2026	Yes	\$15,001 - \$50,000
852	UNDER ARMOUR INC CLASS C	purchase	6/4/2026	Yes	\$15,001 - \$50,000
853	MAXLINEAR INC CLASS CLASS A	purchase	6/22/2026	No	\$15,001 - \$50,000
854	POWELL INDS INC	purchase	6/22/2026	No	\$15,001 - \$50,000
855	NEOGENOMICS INC	purchase	6/22/2026	No	\$15,001 - \$50,000
856	SPHERE ENTERTAINMENT A CLASS CLASS A	purchase	6/22/2026	No	\$15,001 - \$50,000
857	QUIDELORTHO CORP	purchase	6/4/2026	Yes	\$15,001 - \$50,000
858	ALIGNMENT HEALTHCARE INC	purchase	6/4/2026	Yes	\$15,001 - \$50,000
859	BRIGHTSPRING HEALTH SVCS	purchase	6/22/2026	No	\$15,001 - \$50,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
860	MONRO INC	purchase	6/4/2026	Yes	\$15,001 - \$50,000
861	ADVANCE AUTO PTS INC	purchase	6/22/2026	No	\$15,001 - \$50,000
862	ARGAN INC	purchase	6/22/2026	No	\$15,001 - \$50,000
863	BEACON FINL CORP	purchase	6/22/2026	No	\$15,001 - \$50,000
864	FORMFACTOR INC	purchase	6/4/2026	Yes	\$15,001 - \$50,000
865	RALLIANT CORP	purchase	6/22/2026	No	\$15,001 - \$50,000
866	PTC THERAPEUTICS INC	purchase	6/22/2026	No	\$15,001 - \$50,000
867	JBT MAREL CORP	purchase	6/4/2026	Yes	\$15,001 - \$50,000
868	ATMUS FILTRATION TECHNOL	purchase	6/22/2026	No	\$15,001 - \$50,000
869	VERSIGENT LTD F	purchase	6/4/2026	Yes	\$15,001 - \$50,000
870	VIASAT INC	purchase	6/4/2026	Yes	\$15,001 - \$50,000
871	DIEBOLD NIXDORF INC	purchase	6/4/2026	Yes	\$15,001 - \$50,000
872	LIFESTANCE HEALTH GROUP	purchase	6/4/2026	Yes	\$15,001 - \$50,000
873	LINCOLN NATL CORP IND	purchase	6/4/2026	Yes	\$15,001 - \$50,000
874	EVERFORTH INC	purchase	6/4/2026	Yes	\$15,001 - \$50,000
875	BLACKLINE INC	purchase	6/4/2026	Yes	\$15,001 - \$50,000
876	N-ABLE INC	purchase	6/4/2026	Yes	\$15,001 - \$50,000
877	PAPA JOHNS INTL INC	sale	6/4/2026	Yes	\$1,001 - \$15,000
878	ARTIVION INC	sale	6/4/2026	Yes	\$1,001 - \$15,000
879	VERRA MOBILITY CORP CLASS A	sale	6/4/2026	Yes	\$1,001 - \$15,000
880	GOGO INC	sale	6/4/2026	Yes	\$1,001 - \$15,000
881	PATRICK INDS INC	sale	6/4/2026	Yes	\$1,001 - \$15,000
882	MERIT MED SYS INC	sale	6/4/2026	Yes	\$1,001 - \$15,000
883	PERRIGO CO PLC F	sale	6/4/2026	Yes	\$1,001 - \$15,000
884	GIBRALTAR INDS INC	sale	6/4/2026	Yes	\$1,001 - \$15,000
885	NAVIENT CORP	sale	6/4/2026	Yes	\$1,001 - \$15,000
886	ALARM COM HLDGS INC	sale	6/4/2026	Yes	\$1,001 - \$15,000
887	LYFT INC CLASS CLASS A	sale	6/4/2026	Yes	\$1,001 - \$15,000
888	BADGER METER INC	sale	6/4/2026	Yes	\$1,001 - \$15,000
889	BANCFIRST CORP	sale	6/4/2026	Yes	\$1,001 - \$15,000
890	CARGURUS INC CLASS A	sale	6/4/2026	Yes	\$1,001 - \$15,000
891	NMI HLDGS INC	sale	6/4/2026	Yes	\$1,001 - \$15,000
892	FOUR CORNERS PPTY TR INC	sale	6/4/2026	Yes	\$1,001 - \$15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
893	ACI WORLDWIDE INC	sale	6/4/2026	Yes	\$1,001 - \$15,000
894	AMERISAFE INC	sale	6/4/2026	Yes	\$1,001 - \$15,000
895	ENOVIS CORP	sale	6/4/2026	Yes	\$1,001 - \$15,000
896	FRANKLIN BSP REALTY	sale	6/4/2026	Yes	\$1,001 - \$15,000
897	ITRON INC EQUITY CLASS EQUITY	sale	6/4/2026	Yes	\$1,001 - \$15,000
898	SPS COMM INC	sale	6/4/2026	Yes	\$15,001 - \$50,000
899	SKYWEST INC	sale	6/4/2026	Yes	\$15,001 - \$50,000
900	CAL MAINE FOODS INC	sale	6/4/2026	Yes	\$15,001 - \$50,000
901	SHAKE SHACK INC CLASS CLASS A	sale	6/4/2026	Yes	\$15,001 - \$50,000
902	LAMB WESTON HLDGS INC	sale	6/4/2026	Yes	\$15,001 - \$50,000
903	GOOSEHEAD INS INC CLASS A	sale	6/4/2026	Yes	\$15,001 - \$50,000
904	INSPIRE MED SYS INC	sale	6/4/2026	Yes	\$15,001 - \$50,000
905	KADANT INC	sale	6/4/2026	Yes	\$15,001 - \$50,000
906	PALOMAR HLDGS INC	sale	6/4/2026	Yes	\$15,001 - \$50,000
907	FRESHPET INC	sale	6/4/2026	Yes	\$15,001 - \$50,000
908	BRINKER INTL INC	sale	6/4/2026	Yes	\$15,001 - \$50,000
909	WENDYS CO CLASS A	sale	6/4/2026	Yes	\$15,001 - \$50,000
910	CHESAPEAKE UTILS CORP	sale	6/4/2026	Yes	\$15,001 - \$50,000
911	SAREPTA THERAPEUTICS INC	sale	6/4/2026	Yes	\$15,001 - \$50,000
912	ABM INDS INC	sale	6/4/2026	Yes	\$15,001 - \$50,000
913	EVERTEC INC F	sale	6/4/2026	Yes	\$15,001 - \$50,000
914	CALIX INC	sale	6/4/2026	Yes	\$15,001 - \$50,000
915	MGE ENERGY INC	sale	6/4/2026	Yes	\$15,001 - \$50,000
916	Q2 HLDGS INC	sale	6/4/2026	Yes	\$15,001 - \$50,000
917	STEPSTONE GROUP INC CLASS A	sale	6/4/2026	Yes	\$15,001 - \$50,000
918	KEMPER CORP DEL	sale	6/4/2026	Yes	\$15,001 - \$50,000
919	RITHM CAPITAL CORP REIT	sale	6/4/2026	Yes	\$15,001 - \$50,000
920	BRIGHT HORIZONS FAMILY S	sale	6/4/2026	Yes	\$50,001 - \$100,000
921	ENERPAC TOOL GROUP CORP CLASS A	sale	6/4/2026	Yes	\$50,001 - \$100,000
922	GROUP 1 AUTOMOTIVE INC	sale	6/4/2026	Yes	\$50,001 - \$100,000
923	VIAVI SOLUTIONS INC	sale	6/22/2026	No	\$250,001 - \$500,000
924	SANMINA CORP	sale	6/22/2026	No	\$250,001 - \$500,000
925	SEMTECH CORP	sale	6/22/2026	No	\$250,001 - \$500,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
926	MICROSOFT CORP	purchase	6/24/2026	No	\$250,001 - \$500,000
927	HOME DEPOT INC	purchase	6/24/2026	No	\$250,001 - \$500,000
928	SALESFORCE INC	purchase	6/24/2026	No	\$100,001 - \$250,000
929	AT&T INC	purchase	6/24/2026	No	\$100,001 - \$250,000
930	ABBOTT LABS	purchase	6/24/2026	No	\$100,001 - \$250,000
931	MASTERCARD INC CLASS A	purchase	6/24/2026	No	\$100,001 - \$250,000
932	STRYKER CORP	purchase	6/24/2026	No	\$100,001 - \$250,000
933	ACCENTURE PLC IRELAND F CLASS A	purchase	6/24/2026	No	\$100,001 - \$250,000
934	INTUITIVE SURGICAL INC	purchase	6/24/2026	No	\$100,001 - \$250,000
935	BOOKING HLDGS INC	purchase	6/24/2026	No	\$100,001 - \$250,000
936	META PLATFORMS INC CLASS A	purchase	6/24/2026	No	\$100,001 - \$250,000
937	FIDELITY NATL INFORMATIO	purchase	6/24/2026	No	\$100,001 - \$250,000
938	PALANTIR TECHNOLOGIES IN CLASS A	purchase	6/24/2026	No	\$100,001 - \$250,000
939	KKR & CO INC	purchase	6/24/2026	No	\$50,001 - \$100,000
940	ROPER TECHNOLOGIES INC	purchase	6/24/2026	No	\$50,001 - \$100,000
941	S&P GLOBAL INC	purchase	6/24/2026	No	\$50,001 - \$100,000
942	IBM CORP	purchase	6/24/2026	No	\$50,001 - \$100,000
943	SHERWIN-WILLIAMS CO	purchase	6/24/2026	No	\$50,001 - \$100,000
944	AMERICAN TOWER CORP NEW REIT	purchase	6/24/2026	No	\$50,001 - \$100,000
945	LULULEMON ATHLETICA INC	purchase	6/24/2026	No	\$50,001 - \$100,000
946	COINBASE GLOBAL INC CLASS A	purchase	6/24/2026	No	\$50,001 - \$100,000
947	ZOETIS INC CLASS A	purchase	6/24/2026	No	\$50,001 - \$100,000
948	KROGER CO	purchase	6/24/2026	No	\$50,001 - \$100,000
949	BROADRIDGE FINL SOLUTION	purchase	6/24/2026	No	\$50,001 - \$100,000
950	CONAGRA BRANDS INC	purchase	6/24/2026	No	\$50,001 - \$100,000
951	DELL TECHNOLOGIES INC CLASS C	purchase	6/24/2026	No	\$50,001 - \$100,000
952	BROWN & BROWN INC	purchase	6/24/2026	No	\$50,001 - \$100,000
953	ZILLOW GROUP INC CLASS CLASS C	purchase	6/24/2026	No	\$50,001 - \$100,000
954	HP INC	purchase	6/24/2026	No	\$50,001 - \$100,000
955	CONSTELLATION ENERGY COR	purchase	6/24/2026	No	\$50,001 - \$100,000
956	FLUTTER ENTMT PLC F	purchase	6/24/2026	No	\$50,001 - \$100,000
957	MEDTRONIC PLC F	purchase	6/24/2026	No	\$50,001 - \$100,000
958	COUPANG INC CLASS CLASS A	purchase	6/24/2026	No	\$15,001 - \$50,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
959	MCCORMICK & CO INC CLASS N	purchase	6/24/2026	No	\$15,001 - \$50,000
960	VERIZON COMMUNICATIONS I	purchase	6/24/2026	No	\$15,001 - \$50,000
961	TRANSDIGM GROUP INC	purchase	6/24/2026	No	\$15,001 - \$50,000
962	THE TRADE DESK INC CLASS A	purchase	6/24/2026	No	\$15,001 - \$50,000
963	CHIPOTLE MEXICAN GRILL I	purchase	6/24/2026	No	\$15,001 - \$50,000
964	JPMORGAN CHASE & CO	purchase	6/24/2026	No	\$15,001 - \$50,000
965	CHARTER COMMUNICATIONS I CLASS A	purchase	6/24/2026	No	\$15,001 - \$50,000
966	KIMBERLY CLARK CORP	purchase	6/24/2026	No	\$15,001 - \$50,000
967	LUCID GROUP INC	purchase	6/24/2026	No	\$15,001 - \$50,000
968	COREWEAVE INC CLASS A	purchase	6/24/2026	No	\$15,001 - \$50,000
969	MARVELL TECHNOLOGY INC	purchase	6/24/2026	No	\$15,001 - \$50,000
970	CREDO TECHNOLOGY GROUP F	purchase	6/24/2026	No	\$15,001 - \$50,000
971	FOX CORP CLASS CLASS B	sale	6/24/2026	No	\$1,001 - \$15,000
972	OLIN CORP	sale	6/24/2026	No	\$1,001 - \$15,000
973	BOOZ ALLEN HAMILTON HLDG CLASS CLASS A	sale	6/24/2026	No	\$1,001 - \$15,000
974	MARSH & MCLENNAN COS INC	sale	6/24/2026	No	\$1,001 - \$15,000
975	PARSONS CORP DEL	sale	6/24/2026	No	\$1,001 - \$15,000
976	FOX CORP CLASS A	sale	6/24/2026	No	\$1,001 - \$15,000
977	ASTERA LABS INC	sale	6/24/2026	No	\$1,001 - \$15,000
978	LOWES COS INC	sale	6/24/2026	No	\$1,001 - \$15,000
979	WESTLAKE CORP	sale	6/24/2026	No	\$1,001 - \$15,000
980	PEGASYS INC	sale	6/24/2026	No	\$1,001 - \$15,000
981	BLACKSTONE INC	sale	6/24/2026	No	\$1,001 - \$15,000
982	THE CIGNA GROUP	sale	6/24/2026	No	\$1,001 - \$15,000
983	EQUIFAX INC	sale	6/24/2026	No	\$1,001 - \$15,000
984	MSA SAFETY INC	sale	6/24/2026	No	\$1,001 - \$15,000
985	CBRE GROUP INC CLASS CLASS A	sale	6/24/2026	No	\$15,001 - \$50,000
986	NORTHROP GRUMMAN CORP	sale	6/24/2026	No	\$15,001 - \$50,000
987	HOULIHAN LOKEY INC CLASS CLASS A	sale	6/24/2026	No	\$15,001 - \$50,000
988	EXLSERVICE HLDGS INC	sale	6/24/2026	No	\$15,001 - \$50,000
989	BENTLEY SYS INC CLASS CLASS B	sale	6/24/2026	No	\$15,001 - \$50,000
990	KYNDRYL HLDGS INC	sale	6/24/2026	No	\$15,001 - \$50,000
991	CARVANA CO CLASS CLASS A	sale	6/24/2026	No	\$15,001 - \$50,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
992	ROBLOX CORP CLASS A	sale	6/24/2026	No	\$15,001 - \$50,000
993	CLOROX CO	sale	6/24/2026	No	\$15,001 - \$50,000
994	SNAP INC CLASS A	sale	6/24/2026	No	\$15,001 - \$50,000
995	CROWN CASTLE INC REIT REIT	sale	6/24/2026	No	\$15,001 - \$50,000
996	APPLOVIN CORP CLASS A	sale	6/24/2026	No	\$15,001 - \$50,000
997	SHIFT4 PMTS INC CLASS A	sale	6/24/2026	No	\$15,001 - \$50,000
998	GLOBAL PMTS INC	sale	6/24/2026	No	\$15,001 - \$50,000
999	SBA COMMUNICATIONS CORP REIT	sale	6/24/2026	No	\$15,001 - \$50,000
1000	EQT CORP	sale	6/24/2026	No	\$15,001 - \$50,000
1001	PTC INC	sale	6/24/2026	No	\$15,001 - \$50,000
1002	AUTOZONE INC	sale	6/24/2026	No	\$15,001 - \$50,000
1003	ERIE INDY CO CLASS A	sale	6/24/2026	No	\$15,001 - \$50,000
1004	EPAM SYS INC	sale	6/24/2026	No	\$15,001 - \$50,000
1005	ORACLE CORP	sale	6/24/2026	No	\$15,001 - \$50,000
1006	SERVICENOW INC	sale	6/24/2026	No	\$15,001 - \$50,000
1007	GARTNER INC	sale	6/24/2026	No	\$15,001 - \$50,000
1008	HAMILTON LANE INC CLASS CLASS A	sale	6/24/2026	No	\$15,001 - \$50,000
1009	PILGRIMS PRIDE CORP NEW	sale	6/24/2026	No	\$15,001 - \$50,000
1010	HUBSPOT INC	sale	6/24/2026	No	\$15,001 - \$50,000
1011	FAIR ISAAC CORP	sale	6/24/2026	No	\$15,001 - \$50,000
1012	CHEWY INC CLASS CLASS A	sale	6/24/2026	No	\$15,001 - \$50,000
1013	CME GROUP INC CLASS A	sale	6/24/2026	No	\$15,001 - \$50,000
1014	VICI PPTYS INC REIT	sale	6/24/2026	No	\$15,001 - \$50,000
1015	GE HEALTHCARE TECHNOLOGI	sale	6/24/2026	No	\$15,001 - \$50,000
1016	TYLER TECHNOLOGIES INC	sale	6/24/2026	No	\$15,001 - \$50,000
1017	AUTODESK INC	sale	6/24/2026	No	\$15,001 - \$50,000
1018	NVIDIA CORP	sale	6/24/2026	No	\$15,001 - \$50,000
1019	STRATEGY INC CLASS A	sale	6/24/2026	No	\$15,001 - \$50,000
1020	BROADCOM INC	sale	6/24/2026	No	\$50,001 - \$100,000
1021	DOMINOS PIZZA INC	sale	6/24/2026	No	\$50,001 - \$100,000
1022	INTERCONTINENTAL EXCHANG	sale	6/24/2026	No	\$50,001 - \$100,000
1023	BLACKROCK INC NEW	sale	6/24/2026	No	\$50,001 - \$100,000
1024	VISA INC CLASS A	sale	6/24/2026	No	\$50,001 - \$100,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
1025	CINTAS CORP	sale	6/24/2026	No	\$50,001 - \$100,000
1026	COGNIZANT TECHNOLOGY SOL CLASS A	sale	6/24/2026	No	\$50,001 - \$100,000
1027	COSTAR GROUP INC	sale	6/24/2026	No	\$50,001 - \$100,000
1028	PFIZER INC	sale	6/24/2026	No	\$50,001 - \$100,000
1029	TRACTOR SUPPLY CO	sale	6/24/2026	No	\$50,001 - \$100,000
1030	MORNINGSTAR INC	sale	6/24/2026	No	\$50,001 - \$100,000
1031	RESMED INC	sale	6/24/2026	No	\$50,001 - \$100,000
1032	NASDAQ INC	sale	6/24/2026	No	\$50,001 - \$100,000
1033	DOCUSIGN INC	sale	6/24/2026	No	\$50,001 - \$100,000
1034	ZSCALER INC	sale	6/24/2026	No	\$50,001 - \$100,000
1035	NETFLIX INC	sale	6/24/2026	No	\$50,001 - \$100,000
1036	MCDONALDS CORP	sale	6/24/2026	No	\$50,001 - \$100,000
1037	STERIS PLC F	sale	6/24/2026	No	\$50,001 - \$100,000
1038	COPART INC	sale	6/24/2026	No	\$50,001 - \$100,000
1039	BERKSHIRE HATHAWAY CLASS B	sale	6/24/2026	No	\$50,001 - \$100,000
1040	WORKDAY INC CLASS CLASS A	sale	6/24/2026	No	\$50,001 - \$100,000
1041	T-MOBILE US INC	sale	6/24/2026	No	\$50,001 - \$100,000
1042	NIKE INC CLASS B	sale	6/24/2026	No	\$50,001 - \$100,000
1043	INSULET CORP	sale	6/24/2026	No	\$50,001 - \$100,000
1044	FISERV INC	sale	6/24/2026	No	\$100,001 - \$250,000
1045	AMAZON.COM INC	sale	6/24/2026	No	\$100,001 - \$250,000
1046	TESLA INC	sale	6/24/2026	No	\$100,001 - \$250,000
1047	INTUIT	sale	6/24/2026	No	\$100,001 - \$250,000
1048	BOSTON SCIENTIFIC CORP	sale	6/24/2026	No	\$100,001 - \$250,000
1049	ADOBE INC	sale	6/24/2026	No	\$100,001 - \$250,000
1050	COMCAST CORP NEW CLASS A	sale	6/24/2026	No	\$100,001 - \$250,000
1051	COSTCO WHSL CORP NEW	sale	6/24/2026	No	\$250,001 - \$500,000

Summary of Contents

The 278-T discloses purchases, sales, or exchanges of securities in excess of \$1,000 made on behalf of the filer, the filer's spouse, or dependent child. Transactions are required to be disclosed within 30 days of receiving notification of a transaction but not later than 45 days after the transaction. Filers need not disclose (1) mutual funds and other excepted investment funds; (2) certificates of deposit, savings or checking accounts, and money market accounts; (3) U.S. Treasury bills, notes, and bonds; (4) Thrift Savings Plan accounts; (5) real property; and (6) transactions that are solely by and between the filer, the filer's spouse, and the filer's dependent children.

Privacy Act Statement

5 U.S.C. § 13101 et seq., and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with 5. U.S.C § 13107 and § 13122(b)(1) or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13989 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.