Portfolio Holdings Listing
Fidelity Contrafund
as of October 14, 2026

The portfolio holdings listing (listing) provides information on a fund's investments as of the date indicated. Top 10 holdings information (top 10 holdings) is also provided for certain equity and high income funds. The listing and top 10 holdings are not part of a fund's annual/semiannual report or Form N-Q and have not been audited.

The information provided in this listing and top 10 holdings may differ from a fund's holdings disclosed in its annual/semiannual report and Form N-Q as follows, where applicable:

With certain exceptions, the listing and top 10 holdings provide information on the direct holdings of a fund as well as a fund's pro rata share of any securities and other investments held indirectly through investment in underlying non-money market Fidelity Central Funds. A fund's pro rata share of the underlying holdings of any investment in high income and floating rate central funds is provided 60 days after month-end. For certain funds, direct holdings in high income or convertible securities will be presented collectively monthly and included in a list of full holdings 60 days after month-end.

For the annual/semiannual report, a fund's investments include trades executed through the end of the last business day of the period. This listing and the top 10 holdings include trades executed through the end of the prior business day.

The listing includes any investment in derivative instruments, and excludes the value of any cash collateral held for securities on loan and a fund's net other assets. Therefore, the holdings as a percent of fund net assets may not total to 100%.

The presentation of investment holdings by category is similar to that used in other marketing materials.

The fund's holdings are consistent across all share classes.

The top 10 holdings is presented to illustrate examples of the securities that the fund has bought and the diversity of the areas in which the fund may invest, may not be representative of the fund's current or future investments, and may change at any time. The top 10 holdings do not include cash, cash equivalents, money market instruments, options, interest rate swaps, fixed income total return swaps and/or futures contracts. Depositary receipts, credit default swaps and equity total return swaps are normally combined with the underlying security.

The most recent annual/semiannual report can be viewed at www.fidelity.com or www.institutional.fidelity.com. Forms N-Q are available on the SEC's web site at www.sec.gov.

Before investing, consider the fund's investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully.

TOP TEN HOLDINGS

Security Name	Market Value	% of Net Assets
Meta Platforms Inc Class A	$13,413,720,372	7.4%
NVIDIA Corp	$13,113,206,299	7.3%
Amazon.com Inc	$10,879,609,050	6.0%
Apple Inc	$8,467,242,382	4.7%
Alphabet Inc Class A	$7,301,375,499	4.1%
Microsoft Corp	$4,718,298,854	2.6%
Alphabet Inc Class C	$4,463,144,066	2.5%
Taiwan Semiconductor Manufacturing Co Ltd ADR	$4,280,414,360	2.4%
Micron Technology Inc	$3,592,211,869	2.0%
Eli Lilly & Co	$3,523,541,163	2.0%
Top Ten Holdings Total:	$73,752,763,913	40.9%

FULL HOLDINGS LISTING

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Domestic Equities						
Meta Platforms Inc Class A	$13,413,720,372	7.441%	META	30303M102	US30303M1027	B7TL820
NVIDIA Corp	$13,113,206,299	7.274%	NVDA	67066G104	US67066G1040	2379504
Amazon.com Inc	$10,879,609,050	6.035%	AMZN	023135106	US0231351067	2000019
Apple Inc	$8,467,242,382	4.697%	AAPL	037833100	US0378331005	2046251
Alphabet Inc Class A	$7,301,375,499	4.050%	GOOGL	02079K305	US02079K3059	BYVY8G0
Microsoft Corp	$4,718,298,854	2.617%	MSFT	594918104	US5949181045	2588173
Alphabet Inc Class C	$4,463,144,066	2.476%	GOOG	02079K107	US02079K1079	BYY88Y7
Micron Technology Inc	$3,592,211,869	1.993%	MU	595112103	US5951121038	2588184
Eli Lilly & Co	$3,523,541,163	1.955%	LLY	532457108	US5324571083	2516152
Thermo Fisher Scientific Inc	$3,396,444,124	1.884%	TMO	883556102	US8835561023	2886907
ExxonMobil Holdings Corp	$3,234,003,500	1.794%	XOM	30233Q108	US30233Q1085	BVSRPD7
Berkshire Hathaway Inc Class A	$2,998,843,868	1.664%	BRK.A	084670108	US0846701086	2093666
Space Exploration Technologies Corp - Q3 2026 Earnings Release Lockup	$2,972,292,390	1.649%	SX3R.TMP			
Broadcom Inc	$2,922,295,639	1.621%	AVGO	11135F101	US11135F1012	BDZ78H9
Advanced Micro Devices Inc	$2,803,372,939	1.555%	AMD	007903107	US0079031078	2007849
Visa Inc Class A	$2,779,019,522	1.542%	V	92826C839	US92826C8394	B2PZN04
Amphenol Corp Class A	$2,771,819,737	1.538%	APH	032095101	US0320951017	2145084
Philip Morris International Inc	$2,575,283,186	1.429%	PM	718172109	US7181721090	B2PKRQ3
Deere & Co	$2,226,852,992	1.235%	DE	244199105	US2441991054	2261203
Palo Alto Networks Inc	$2,060,191,855	1.143%	PANW	697435105	US6974351057	B87ZMX0
Lowe’s Cos Inc	$1,968,673,713	1.092%	LOW	548661107	US5486611073	2536763
Danaher Corp	$1,948,233,963	1.081%	DHR	235851102	US2358511028	2250870
Space Exploration Technologies Corp - 180 Day Lockup Final Release	$1,804,606,538	1.001%	SXFR.TMP			
Space Exploration Technologies Corp Class A	$1,729,543,986	0.959%	SPCX	84615Q103	US84615Q1031	BXCVG25
UnitedHealth Group Inc	$1,556,097,289	0.863%	UNH	91324P102	US91324P1021	2917766
Coca-Cola Co/The	$1,550,722,222	0.860%	KO	191216100	US1912161007	2206657
Home Depot Inc/The	$1,455,276,820	0.807%	HD	437076102	US4370761029	2434209
GE Aerospace	$1,421,000,622	0.788%	GE	369604301	US3696043013	BL59CR9
Dollar Tree Inc	$1,376,652,531	0.764%	DLTR	256746108	US2567461080	2272476
Morgan Stanley	$1,351,803,711	0.750%	MS	617446448	US6174464486	2262314
Arthur J Gallagher & Co	$1,327,181,271	0.736%	AJG	363576109	US3635761097	2359506
Biogen Inc	$1,319,952,851	0.732%	BIIB	09062X103	US09062X1037	2455965
Progressive Corp/The	$1,313,624,302	0.729%	PGR	743315103	US7433151039	2705024

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Vylor Inc	$1,292,281,744	0.717%	VYLR	92892R108	US92892R1086	C0C06F3
Arista Networks Inc	$1,206,108,790	0.669%	ANET	040413205	US0404132054	BL9XPM3
Berkshire Hathaway Inc Class B	$1,148,396,746	0.637%	BRK.B	084670702	US0846707026	2073390
Westinghouse Air Brake Technologies Corp	$1,138,103,012	0.631%	WAB	929740108	US9297401088	2955733
Valero Energy Corp	$1,116,786,769	0.620%	VLO	91913Y100	US91913Y1001	2041364
Moderna Inc	$1,100,915,329	0.611%	MRNA	60770K107	US60770K1079	BGSXTS3
Gilead Sciences Inc	$1,076,485,829	0.597%	GILD	375558103	US3755581036	2369174
Crowdstrike Holdings Inc Class A	$1,075,325,129	0.597%	CRWD	22788C105	US22788C1053	BJJP138
Natera Inc	$1,074,915,698	0.596%	NTRA	632307104	US6323071042	BYQRG48
KLA Corp	$959,674,164	0.532%	KLAC	482480100	US4824801009	2480138
GE Vernova Inc	$959,201,988	0.532%	GEV	36828A101	US36828A1016	BP6H4Y1
Sherwin-Williams Co/The	$941,594,068	0.522%	SHW	824348106	US8243481061	2804211
Live Nation Entertainment Inc	$931,637,340	0.517%	LYV	538034109	US5380341090	B0T7YX2
CME E-Mini S&P 500 Index Contracts (United States)	$912,227,350	0.506%	ESZ6			
Cheniere Energy Inc	$838,304,768	0.465%	LNG	16411R208	US16411R2085	2654364
Western Digital Corp	$813,348,426	0.451%	WDC	958102105	US9581021055	2954699
Space Exploration Technologies Corp - October 24, 2026 Lockup Release	$774,360,311	0.430%	SX35.TMP			
Trane Technologies PLC	$734,884,853	0.408%	TT		IE00BK9ZQ967	BK9ZQ96
American Express Co	$680,007,822	0.377%	AXP	025816109	US0258161092	2026082
Charles River Laboratories International Inc	$676,540,098	0.375%	CRL	159864107	US1598641074	2604336
Moody’s Corp	$672,371,953	0.373%	MCO	615369105	US6153691059	2252058
Ferguson Enterprises Inc	$660,706,545	0.367%	FERG	31488V107	US31488V1070	BS6VHW3
Clean Harbors Inc	$585,810,189	0.325%	CLH	184496107	US1844961078	2202473
Medline Inc Class A	$563,169,299	0.312%	MDLN	58507V107	US58507V1070	BNBV4B1
Parker-Hannifin Corp	$529,881,611	0.294%	PH	701094104	US7010941042	2671501
Old Dominion Freight Line Inc	$528,976,336	0.293%	ODFL	679580100	US6795801009	2656423
ROBLOX Corp Class A	$524,657,335	0.291%	RBLX	771049103	US7710491033	BMWBC20
Toast Inc Class A	$499,919,263	0.277%	TOST	888787108	US8887871080	BP6D7B7
West Pharmaceutical Services Inc	$498,122,277	0.276%	WST	955306105	US9553061055	2950482
Anthropic PBC Series F	$469,383,650	0.260%	ANT+F1PP			
Align Technology Inc	$439,539,153	0.244%	ALGN	016255101	US0162551016	2679204
Boeing Co	$426,448,634	0.237%	BA	097023105	US0970231058	2108601
OpenAI Group Pbc Series A-2	$405,278,710	0.225%	OAIA2			
Samsara Inc Class A	$397,045,078	0.220%	IOT	79589L106	US79589L1061	BPK3058
Skyworks Solutions Inc	$395,998,263	0.220%	SWKS	83088M102	US83088M1027	2961053
Chipotle Mexican Grill Inc	$391,135,652	0.217%	CMG	169656105	US1696561059	B0X7DZ3
JPMorgan Chase & Co	$357,234,470	0.198%	JPM	46625H100	US46625H1005	2190385
Carpenter Technology Corp	$352,916,126	0.196%	CRS	144285103	US1442851036	2177504

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Sandisk Corp	$337,207,165	0.187%	SNDK	80004C200	US80004C2008	BSNPZV3
Palantir Technologies Inc Class A	$329,858,090	0.183%	PLTR	69608A108	US69608A1088	BN78DQ4
Cerebras Systems Inc Class B	$309,717,829	0.172%	CBRSB			
Seagate Technology Holdings PLC	$309,453,022	0.172%	STX		IE00BKVD2N49	BKVD2N4
Illumina Inc	$302,062,599	0.168%	ILMN	452327109	US4523271090	2613990
Floor & Decor Holdings Inc Class A	$275,039,777	0.153%	FND	339750101	US3397501012	BYQHP96
Ingersoll Rand Inc	$267,132,803	0.148%	IR	45687V106	US45687V1061	BL5GZ82
Rocket Cos Inc Class A	$259,377,951	0.144%	RKT	77311W101	US77311W1018	BMD6Y84
Hilton Worldwide Holdings Inc	$246,454,608	0.137%	HLT	43300A203	US43300A2033	BYVMW06
Kimberly-Clark Corp	$244,640,455	0.136%	KMB	494368103	US4943681035	2491839
Fanatics Inc Class A	$241,954,735	0.134%	FANH.PP			
Dutch Bros Inc Class A	$233,452,182	0.130%	BROS	26701L100	US26701L1008	BMWP7H2
HCA Healthcare Inc	$230,708,480	0.128%	HCA	40412C101	US40412C1018	B4MGBG6
ServiceTitan Inc Class A	$224,167,964	0.124%	TTAN	81764X103	US81764X1037	BPGN2Q7
Intel Corp	$221,124,508	0.123%	INTC	458140100	US4581401001	2463247
Mastercard Inc Class A	$219,919,587	0.122%	MA	57636Q104	US57636Q1040	B121557
Canva Inc Class A	$213,652,988	0.119%	CAVA.PP			
IDEXX Laboratories Inc	$210,831,645	0.117%	IDXX	45168D104	US45168D1046	2459202
Corteva Inc	$209,006,580	0.116%	CTVA	22052L104	US22052L1044	BK73B42
Apollo Global Management Inc	$189,673,689	0.105%	APO	03769M106	US03769M1062	BN44JF6
BioMarin Pharmaceutical Inc	$189,178,337	0.105%	BMRN	09061G101	US09061G1013	2437071
XPO Inc	$180,061,393	0.100%	XPO	983793100	US9837931008	B6Z1355
Costco Wholesale Corp	$179,350,516	0.099%	COST	22160K105	US22160K1051	2701271
Corcept Therapeutics Inc	$177,893,851	0.099%	CORT	218352102	US2183521028	B00SCY1
OpenAI Group Pbc Series A-3	$172,750,856	0.096%	OAIA3			
Zipline International Inc Series E	$169,269,003	0.094%	ZIPL+EPP			
Anthropic PBC Series E	$159,473,582	0.088%	ANT+E1PP			
Repligen Corp	$151,733,380	0.084%	RGEN	759916109	US7599161095	2731654
Bank of New York Mellon Corp/The	$149,964,561	0.083%	BNY	064058100	US0640581007	B1Z77F6
Dell Technologies Inc Class C	$141,612,408	0.079%	DELL	24703L202	US24703L2025	BHKD3S6
Databricks Inc Series L	$139,251,200	0.077%	DATA+LPP			
Stripe Global Holdings Inc Series I	$138,322,880	0.077%	2612+IPP			
Axon Enterprise Inc	$134,181,082	0.074%	AXON	05464C101	US05464C1018	BDT5S35
Caris Life Sciences Inc	$128,078,673	0.071%	CAI	142152107	US1421521071	BT18HP9
Agilent Technologies Inc	$127,967,604	0.071%	A	00846U101	US00846U1016	2520153
Twilio Inc Class A	$119,972,498	0.067%	TWLO	90138F102	US90138F1021	BD6P5Q0
Robinhood Markets Inc Class A	$118,332,638	0.066%	HOOD	770700102	US7707001027	BP0TQN6
Cboe Global Markets Inc	$117,396,033	0.065%	CBOE	12503M108	US12503M1080	B5834C5
Wingstop Inc	$112,876,276	0.063%	WING	974155103	US9741551033	BYYXHN4

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Cont Veterinary Holdings LLC unit	$110,103,313	0.061%	CVTHC.PP			
TJX Cos Inc/The	$109,493,621	0.061%	TJX	872540109	US8725401090	2989301
Newmont Corp	$107,879,189	0.060%	NEM	651639106	US6516391066	2636607
SiTime Corp	$106,425,358	0.059%	SITM	82982T106	US82982T1060	BKS48R6
Citigroup Inc	$105,932,283	0.059%	C	172967424	US1729674242	2297907
Woodward Inc	$105,327,704	0.058%	WWD	980745103	US9807451037	2948089
Roivant Sciences Ltd	$101,413,822	0.056%	ROIV		BMG762791017	BMW4NZ9
Zipline International Inc Series G	$99,241,205	0.055%	ZIPL+GPP			
Chevron Corp	$98,127,691	0.054%	CVX	166764100	US1667641005	2838555
Revolution Medicines Inc	$96,739,293	0.054%	RVMD	76155X100	US76155X1000	BL71K91
SharkNinja Inc	$95,686,313	0.053%	SN		KYG8068L1086	BRS7681
Howmet Aerospace Inc	$93,175,645	0.052%	HWM	443201108	US4432011082	BKLJ8V2
Travelers Companies Inc/The	$92,831,885	0.051%	TRV	89417E109	US89417E1091	2769503
Lam Research Corp	$91,141,860	0.051%	LRCX	512807306	US5128073062	BSML4N7
Cerebras Systems Inc B - 180 Day Lockup Final Release	$90,890,579	0.050%	C119.TMP			
Analog Devices Inc	$88,316,452	0.049%	ADI	032654105	US0326541051	2032067
Zipline International Inc Series F	$87,662,197	0.049%	ZIPL+FPP			
Corning Inc	$85,159,270	0.047%	GLW	219350105	US2193501051	2224701
Beta Technologies Inc Class A	$81,202,136	0.045%	BETA	086921103	US0869211039	BT3CTW0
Marathon Petroleum Corp	$74,591,364	0.041%	MPC	56585A102	US56585A1025	B3K3L40
Welltower Inc	$71,109,956	0.039%	WELL	95040Q104	US95040Q1040	BYVYHH4
Oura Inc Series E	$70,585,693	0.039%	OURA+EPP			
Figure Technology Solutions Inc Class A	$70,105,005	0.039%	FIGR	349381103	US3493811034	BVLD6Y0
Lumentum Holdings Inc	$69,915,533	0.039%	LITE	55024U109	US55024U1097	BYM9ZP2
ConocoPhillips	$69,867,447	0.039%	COP	20825C104	US20825C1045	2685717
Cloudflare Inc Class A	$67,405,504	0.037%	NET	18915M107	US18915M1071	BJXC5M2
Coherent Corp	$66,334,258	0.037%	COHR	19247G107	US19247G1076	BNG8Z81
Zipline International Inc	$66,287,514	0.037%	ZIPL.PP			
Astera Labs Inc	$66,116,551	0.037%	ALAB	04626A103	US04626A1034	BMTQ7V2
Monolithic Power Systems Inc	$64,764,788	0.036%	MPWR	609839105	US6098391054	B01Z7J1
Gusto Inc Series D	$64,240,933	0.036%	GUST+DPP			
Chubb Ltd	$63,495,851	0.035%	CB		CH0044328745	B3BQMF6
Tanium Inc Class B	$61,493,889	0.034%	TANM.PP			
Databricks Inc	$60,112,800	0.033%	DATB.PP			
Axcelis Technologies Inc	$59,340,583	0.033%	ACLS	054540208	US0545402085	BD420Q8
Jazz Pharmaceuticals PLC	$57,564,649	0.032%	JAZZ		IE00B4Q5ZN47	B4Q5ZN4
Merck & Co Inc	$56,514,037	0.031%	MRK	58933Y105	US58933Y1055	2778844
Airbnb Inc Class A	$56,342,990	0.031%	ABNB	009066101	US0090661010	BMGYYH4

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JUUL Labs Inc Class A	$56,176,871	0.031%	JULA.PP			
Contsa Fhus Holdings LLC unit	$54,403,852	0.030%	CONTS.PP			
Netflix Inc	$52,022,651	0.029%	NFLX	64110L106	US64110L1061	2857817
3M Co	$51,594,391	0.029%	MMM	88579Y101	US88579Y1010	2595708
Viking Holdings Ltd	$49,629,301	0.028%	VIK		BMG93A5A1010	BRDXKH1
Starbucks Corp	$46,471,044	0.026%	SBUX	855244109	US8552441094	2842255
Newamsterdam Pharma Co NV	$46,095,376	0.026%	NAMS		NL00150012L7	BP8JSP4
Epic Games Inc	$45,567,369	0.025%	EPG.PP			
Snowflake Inc	$43,850,244	0.024%	SNOW	833445109	US8334451098	BN134B7
Fervo Energy Co Class A	$43,467,082	0.024%	FRVO	31556C106	US31556C1062	BVK0QZ3
Ralph Lauren Corp Class A	$41,805,078	0.023%	RL	751212101	US7512121010	B4V9661
Tenstorrent Holdings Inc Series C1	$41,339,667	0.023%	THI+C1PP			
Cadence Design Systems Inc	$41,097,499	0.023%	CDNS	127387108	US1273871087	2302232
Match Group Inc	$40,761,367	0.023%	MTCH	57667L107	US57667L1070	BK80XH9
Kymera Therapeutics Inc	$40,468,806	0.022%	KYMR	501575104	US5015751044	BMPRZV5
Fortinet Inc	$39,511,118	0.022%	FTNT	34959E109	US34959E1091	B5B2106
Phillips 66	$39,418,276	0.022%	PSX	718546104	US7185461040	B78C4Y8
Cerebras Systems Inc B - October 28, 2026 Lockup Release	$37,624,540	0.021%	CB28.TMP			
Freeport-McMoRan Inc	$37,543,072	0.021%	FCX	35671D857	US35671D8570	2352118
Nuro Inc/DE Series C	$35,796,193	0.020%	NURO+CPP			
Zipline International Inc Series H	$35,533,015	0.020%	ZIPL+HPP			
Zevra Therapeutics Inc	$34,591,804	0.019%	ZVRA	488445206	US4884452065	BLFBZ32
MOLOCO Inc Series A	$34,038,601	0.019%	MOL+APP			
Ross Stores Inc	$33,438,184	0.019%	ROST	778296103	US7782961038	2746711
Cerebras Systems Inc Class A	$33,330,283	0.018%	CBRS	15675D103	US15675D1037	BQ732F2
RBC Bearings Inc	$33,206,752	0.018%	RBC	75524B104	US75524B1044	B0GLYB5
Spyre Therapeutics Inc	$32,750,181	0.018%	SYRE	00773J202	US00773J2024	BQBBDY8
Vertex Pharmaceuticals Inc	$32,723,036	0.018%	VRTX	92532F100	US92532F1003	2931034
Intuitive Surgical Inc	$32,689,209	0.018%	ISRG	46120E602	US46120E6023	2871301
TechnipFMC PLC	$31,379,806	0.017%	FTI		GB00BDSFG982	BDSFG98
Tenet Healthcare Corp	$29,761,385	0.017%	THC	88033G407	US88033G4073	B8DMK08
Rocket Lab Corp	$29,583,313	0.016%	RKLB	773121108	US7731211089	BT6C8Z3
Steel Dynamics Inc	$28,189,408	0.016%	STLD	858119100	US8581191009	2849472
Applied Materials Inc	$26,655,772	0.015%	AMAT	038222105	US0382221051	2046552
OpenAI Group Pbc Class A	$25,750,593	0.014%	OAIA.TMP			
Prologis Inc	$25,724,625	0.014%	PLD	74340W103	US74340W1036	B44WZD7
AbbVie Inc	$25,088,547	0.014%	ABBV	00287Y109	US00287Y1091	B92SR70
Keysight Technologies Inc	$24,782,708	0.014%	KEYS	49338L103	US49338L1035	BQZJ0Q9

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ServiceNow Inc	$23,812,278	0.013%	NOW	81762P102	US81762P1021	B80NXX8
Rubrik Inc Class A	$23,808,403	0.013%	RBRK	781154109	US7811541090	BSLQK57
Ivanhoe Electric Inc / US	$22,893,908	0.013%	IE	46578C108	US46578C1080	BPF0KH6
Cont Tc Holdings LLC unit	$22,561,368	0.013%	CNTTC.PP			
Madison Air Solutions Corp	$21,837,369	0.012%	MAI.PIPE			
Garmin Ltd	$20,598,301	0.011%	GRMN		CH0114405324	B3Z5T14
Velaris Therapeu Ser C Pc Pipe	$20,584,287	0.011%	TCRT.TMP			
Datadog Inc Class A	$20,407,942	0.011%	DDOG	23804L103	US23804L1035	BKT9Y49
Illuminated Holdings Inc Series E2	$20,115,123	0.011%	ILL+EPP			
Kardigan Inc	$20,086,191	0.011%	KARD	485925101	US4859251013	BXFJCF1
Delta Air Lines Inc	$19,421,424	0.011%	DAL	247361702	US2473617023	B1W9D46
ATI Inc	$18,929,764	0.011%	ATI	01741R102	US01741R1023	2526117
Reddit Inc Class A	$18,851,693	0.010%	RDDT	75734B100	US75734B1008	BMVNLY2
Teradyne Inc	$18,401,171	0.010%	TER	880770102	US8807701029	2884183
General Motors Co	$17,609,922	0.010%	GM	37045V100	US37045V1008	B665KZ5
Somatus Inc Series E	$17,497,326	0.010%	SMAT+EPP			
Jabil Inc	$17,147,297	0.010%	JBL	466313103	US4663131039	2471789
Canva Inc Series A	$17,022,282	0.009%	CAN+APP			
Anthropic PBC Series H	$16,983,508	0.009%	ANT+H1PP			
Applied Intuition Inc Series A2	$16,968,002	0.009%	API+A2PP			
ARM Holdings PLC ADR	$16,812,074	0.009%	ARM	042068205	US0420682058	BNSP5P7
TD SYNNEX Corp	$16,729,242	0.009%	SNX	87162W100	US87162W1009	2002554
nVent Electric PLC	$15,999,100	0.009%	NVT		IE00BDVJJQ56	BDVJJQ5
Contsb Bhi Holdings LLC unit	$15,926,552	0.009%	CONT.PP			
Guardant Health Inc	$15,845,562	0.009%	GH	40131M109	US40131M1099	BFXC911
Kardigan Inc	$15,218,727	0.008%	KARD.TMP			
Tesla Inc	$15,027,859	0.008%	TSLA	88160R101	US88160R1014	B616C79
Urban Outfitters Inc	$14,707,476	0.008%	URBN	917047102	US9170471026	2933438
Flex Ltd	$14,677,793	0.008%	FLEX		SG9999000020	2353058
Anduril Industries Inc Series G	$14,621,189	0.008%	ANDI+GPP			
Applied Intuition Inc Class A	$14,420,266	0.008%	APIN.PP			
Sanmina Corp	$14,251,429	0.008%	SANM	801056102	US8010561020	B92RRW2
Lyra Health Inc Series E	$14,041,950	0.008%	LYRA+EPP			
WW Grainger Inc	$13,718,692	0.008%	GWW	384802104	US3848021040	2380863
Beta Technologies Inc	$13,565,245	0.008%	BET.TMP			
Comfort Systems USA Inc	$13,313,948	0.007%	FIX	199908104	US1999081045	2036047
API Group Corp	$13,082,498	0.007%	APG	00187Y100	US00187Y1001	BMBPH06
General Dynamics Corp	$12,844,251	0.007%	GD	369550108	US3695501086	2365161
Medpace Holdings Inc	$12,758,075	0.007%	MEDP	58506Q109	US58506Q1094	BDCBC61

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
James Hardie Industries PLC	$12,663,616	0.007%	JHX	47030M106	IE000R94NGM2	BT18HQ0
Nucor Corp	$12,548,254	0.007%	NUE	670346105	US6703461052	2651086
Acrisure Holdings Inc Series B1	$12,392,788	0.007%	ACR+BPP			
Reddit Inc Class B	$12,355,941	0.007%	REDTPB			
Marvell Technology Inc	$11,871,552	0.007%	MRVL	573874104	US5738741041	BNKJSM5
Madison Air Solutions Corp Class A	$11,807,476	0.007%	MAIR	55658T105	US55658T1051	BVH8NY8
Nuro Inc/DE Series E	$11,406,390	0.006%	NURO+EPP			
Elanco Animal Health Inc	$10,697,946	0.006%	ELAN	28414H103	US28414H1032	BF5L3T2
Interactive Brokers Group Inc Class A	$10,607,782	0.006%	IBKR	45841N107	US45841N1072	B1WT4X2
IQVIA Holdings Inc	$10,454,461	0.006%	IQV	46266C105	US46266C1053	BDR73G1
Okta Inc Class A	$9,920,589	0.006%	OKTA	679295105	US6792951054	BDFZSP1
MACOM Technology Solutions Holdings Inc	$9,553,876	0.005%	MTSI	55405Y100	US55405Y1001	B5B15Y5
Casey’s General Stores Inc	$9,530,941	0.005%	CASY	147528103	US1475281036	2179414
Figma Inc Class A	$9,156,172	0.005%	FIG	316841105	US3168411052	BSML6T7
Illuminated Holdings Inc	$9,075,715	0.005%	ILL.TMP			
Eikon Therapeutics Inc	$8,913,488	0.005%	EIKN	282564103	US2825641036	BV9C5Q4
Karman Holdings Inc	$8,454,662	0.005%	KRMN	485924104	US4859241048	BTRFVH4
Entergy Corp	$8,432,210	0.005%	ETR	29364G103	US29364G1031	2317087
Latigo Biotherapeutics Inc	$8,363,586	0.005%	LTGO	517954103	US5179541033	BX86J25
ADARx Pharmaceuticals Inc	$8,334,740	0.005%	ADRX	00654F105	US00654F1057	C0HJPW5
Applied Intuition Inc Series B2	$8,181,906	0.005%	API+B2PP			
Symbotic Inc Class A	$8,134,136	0.005%	SYM	87151X101	US87151X1019	BPG82M8
Nuro Inc/DE Series D	$8,077,499	0.004%	NURO+DPP			
Bank of America Corp	$8,058,312	0.004%	BAC	060505104	US0605051046	2295677
Asac II LP	$8,049,374	0.004%	ASAC.PP			
FedEx Corp	$7,919,321	0.004%	FDX	31428X106	US31428X1063	2142784
Constellation Energy Corp	$7,883,028	0.004%	CEG	21037T109	US21037T1097	BMH4FS1
Gusto Inc	$7,626,204	0.004%	GUST.PP			
CACI International Inc	$7,551,333	0.004%	CACI	127190304	US1271903049	2159267
Viking Therapeutics Inc	$7,437,775	0.004%	VKTX	92686J106	US92686J1060	BQQG1V1
Physical Intelligence Inc Series B	$7,077,933	0.004%	PHYI+BPP			
Oruka Therapeutics Inc	$6,997,893	0.004%	ORKA	687604108	US6876041087	BKVF0J2
UL Solutions Inc Class A	$6,410,563	0.004%	ULS	903731107	US9037311076	BPW6WJ3
Glaukos Corp	$6,229,894	0.003%	GKOS	377322102	US3773221029	BYMWL19
Regeneron Pharmaceuticals Inc	$6,095,337	0.003%	REGN	75886F107	US75886F1075	2730190
Omnicom Group Inc	$5,520,378	0.003%	OMC	681919106	US6819191064	2279303
Waters Corp	$5,410,471	0.003%	WAT	941848103	US9418481035	2937689
East West Bancorp Inc	$5,056,766	0.003%	EWBC	27579R104	US27579R1041	2487407
Tenstorrent Holdings Inc Series E2	$4,924,586	0.003%	THI+E2PP			

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Stripe Global Holdings Inc Series H	$4,852,093	0.003%	2612+HPP			
GoBrands Inc Series H	$4,477,666	0.002%	GBN+HPP			
Gusto Inc Series E	$4,406,401	0.002%	GUST+EPP			
Eaton Corp PLC	$4,332,583	0.002%	ETN		IE00B8KQN827	B8KQN82
Tango Therapeutics Inc	$4,190,692	0.002%	TNGX	87583X109	US87583X1090	BP2P6L0
Kiniksa Pharmaceuticals International Plc Class A	$4,174,026	0.002%	KNSA		GB00BRXB0C07	BRXB0C0
Estee Lauder Cos Inc/The Class A	$4,114,090	0.002%	EL	518439104	US5184391044	2320524
Liberty Media Corp Class C	$4,038,505	0.002%	FWONK	531229755	US5312297550	BPLYVN5
Reformation Inc	$3,760,202	0.002%	REF	75867H106	US75867H1068	C04JJC6
Discord Inc Series I	$3,487,500	0.002%	DSCR+IPP			
JFrog Ltd	$3,378,243	0.002%	FROG		IL0011684185	BMX6JW3
CVS Health Corp	$3,332,227	0.002%	CVS	126650100	US1266501006	2577609
ElevateBio LLC Series C	$3,321,647	0.002%	ELB+CPP			
Eli Lilly & Co Centessa Pharm rights	$3,237,315	0.002%	LLYCVR			
Remitly Global Inc	$3,156,445	0.002%	RELY	75960P104	US75960P1049	BNZJHH8
PACCAR Inc	$3,149,326	0.002%	PCAR	693718108	US6937181088	2665861
HeartFlow Inc	$3,127,356	0.002%	HTFL	42238D107	US42238D1072	BV6KV30
Canva Inc Series A2	$3,087,883	0.002%	CAN+A2PP			
F5 Inc	$3,083,761	0.002%	FFIV	315616102	US3156161024	2427599
GoBrands Inc Series G	$2,773,629	0.002%	GBN+GPP			
VeraDermics Inc	$2,750,399	0.002%	MANE	922967104	US9229671048	BWRNHH1
Serif Biomedicines, Inc	$2,663,780	0.001%	SRFB+BPP			
Simpson Manufacturing Co Inc	$2,620,603	0.001%	SSD	829073105	US8290731053	2809250
Cava Group Inc	$2,455,890	0.001%	CAVA	148929102	US1489291021	BRBD9F4
Salesforce Inc	$2,447,273	0.001%	CRM	79466L302	US79466L3024	2310525
Corpay Inc	$2,426,505	0.001%	CPAY	219948106	US2199481068	BMX5GK7
Motorola Solutions Inc	$2,412,238	0.001%	MSI	620076307	US6200763075	B5BKPQ4
Diamondback Energy Inc	$2,351,752	0.001%	FANG	25278X109	US25278X1090	B7Y8YR3
Five Below Inc	$2,335,759	0.001%	FIVE	33829M101	US33829M1018	B85KFY9
Aramark	$2,332,295	0.001%	ARMK	03852U106	US03852U1060	BH3XG17
Immunome Inc	$2,284,229	0.001%	IMNM	45257U108	US45257U1088	BM8FWX7
Chime Financial Inc Class A	$2,253,996	0.001%	CHYM	16935C109	US16935C1099	BTCHBL9
Vita Coco Co Inc/The	$2,188,153	0.001%	COCO	92846Q107	US92846Q1076	BMHRMK1
Evercore Inc Class A	$2,097,940	0.001%	EVR	29977A105	US29977A1051	B1BHXZ2
PulteGroup Inc	$1,971,799	0.001%	PHM	745867101	US7458671010	2708841
Immunovant Inc	$1,913,689	0.001%	IMVT	45258J102	US45258J1025	BJRFSB7
Fortune Brands Innovations Inc	$1,868,290	0.001%	FBIN	34964C106	US34964C1062	B3MC7D6
Asapp Inc Series C	$1,807,701	0.001%	ASA+CPP			
Praxis Precision Medicines Inc	$1,795,757	0.001%	PRAX	74006W207	US74006W2070	BQ721R4

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Anduril Industries Inc Class B	$1,561,641	0.001%	ANDIB.PP			
Carbon Inc	$1,407,461	0.001%	CARBON			
Via Transportation Inc Class A	$1,358,740	0.001%	VIA	92556W104	US92556W1045	BVZNXR8
Ligand Pharmaceuticals Inc rights	$1,231,118	0.001%	LGND.CVR			
Apnimed Inc	$1,079,322	0.001%	APMD	03770Y107	US03770Y1073	BXJWH95
Mirum Pharmaceuticals Inc	$991,104	0.001%	MIRM	604749101	US6047491013	BJDX8Y8
Appian Corp Class A	$932,182	0.001%	APPN	03782L101	US03782L1017	BYPBTB9
Physical Intelligence Inc Series C	$804,917	0.000%	PHYI+CPP			
Loar Holdings Inc	$740,484	0.000%	LOAR	53947R105	US53947R1059	BLDCK32
Lyra Health Inc Series F	$660,440	0.000%	LYRA+FPP			
Xenon Pharmaceuticals Inc	$531,010	0.000%	XENE	98420N105	CA98420N1050	BRJ3GY4
Excelerate Energy Inc Class A	$180,447	0.000%	EE	30069T101	US30069T1016	BN2QTD2
Smithfield Foods Inc	$163,730	0.000%	SFD	832248207	US8322482071	BS893N8
Relativity Space Inc	$46,319	0.000%	RESPAC			
Relativity Space Inc warrants 11/1/2030	$1,426	0.000%	RESWT.PP			
Anduril Industries Inc Class C	$722	0.000%	ANDIC.PP			
Rad Power Bikes Inc warrants 10/6/2033	$27	0.000%	RADP.WT			
Rad Power Bikes Inc	$26	0.000%	RADP.TMP			
Rad Power Bikes Inc Series D	$23	0.000%	RAD+DPP			
Rad Power Bikes Inc Series C	$13	0.000%	RAD+CPP			
Rad Power Bikes Inc Series A	$3	0.000%	RAD+APP			
Domestic Equities Total:	$162,026,172,684	89.9%				

Developed Markets

ASML Holding NV depository receipt	$2,060,561,250	1.143%	ASML		USN070592100	B908F01
Shopify Inc Class A	$1,425,009,417	0.791%	SHOP.TO	82509L107	CA82509L1076	BX865C7
British American Tobacco PLC	$947,850,698	0.526%	*BRTT		GB0002875804	0287580
Imperial Oil Ltd	$693,099,310	0.384%	IMO.TO	453038408	CA4530384086	2454241
Franco-Nevada Corp	$585,131,530	0.325%	FNV.TO	351858105	CA3518581051	B29NF31
Nokia Oyj	$466,779,064	0.259%	*NOK1V		FI0009000681	5902941
BioNTech SE ADR	$399,511,890	0.222%	BNTX	09075V102	US09075V1026	BK6H543
UCB SA	$390,752,830	0.217%	*UCB		BE0003739530	5596991
ASM International NV	$369,497,858	0.205%	*ASMI		NL0000334118	5165294
Spotify Technology SA	$353,125,986	0.196%	SPOT		LU1778762911	BFZ1K46
Kering SA	$301,817,754	0.167%	*KERFP		FR0000121485	5505072

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Dollarama Inc	$300,603,915	0.167%	DOL.TO	25675T107	CA25675T1075	B4TP9G2
Sea Ltd Class A ADR	$231,611,020	0.128%	SE	81141R100	US81141R1005	BYWD7L4
Argenx SE ADR	$209,624,729	0.116%	ARGX	04016X101	US04016X1019	BDVLM39
Amer Sports Inc	$173,364,145	0.096%	AS		KYG0260P1028	BN6TZY0
BE Semiconductor Industries NV	$149,482,817	0.083%	*BESI		NL0012866412	BG0SCK9
Shell PLC ADR	$126,589,779	0.070%	SHEL	780259305	US7802593050	BPK3CG3
Starling Bank Ltd	$85,319,003	0.047%	*STARLG			
Lundin Gold Inc	$77,731,126	0.043%	LUG.TO	550371108	CA5503711080	BTKSSY6
Revolut Group Holdings Ltd	$76,385,232	0.042%	*REVO.PP			
Royal Bank of Canada	$66,643,989	0.037%	RY.TO	780087102	CA7800871021	2754383
Barrick Mining Corp (United States)	$64,789,379	0.036%	B	06849F108	CA06849F1080	BNKB6Z0
Suncor Energy Inc	$62,796,330	0.035%	SU.TO	867224107	CA8672241079	B3NB1P2
Wheaton Precious Metals Corp	$54,701,125	0.030%	WPM.TO	962879102	CA9628791027	BF13KN5
Bending Spoons SpA	$54,019,593	0.030%	*BEN.TMP			
Canadian Natural Resources Ltd	$47,207,536	0.026%	CNQ.TO	136385101	CA1363851017	2171573
Chemometec A/S	$45,804,601	0.025%	*CHEMM		DK0060055861	B1KBGS9
G Mining Ventures Corp	$42,785,774	0.024%	GMIN.TO	36270K102	CA36270K1021	BSWW128
GFL Environmental Inc Subordinate Voting Shares	$42,489,944	0.024%	GFL.TO	36168Q104	CA36168Q1046	BKDT649
Groupe Dynamite Inc Subordinate Voting Shares	$36,560,554	0.020%	GRGD.TO	39944C100	CA39944C1005	BS88GL4
Agnico Eagle Mines Ltd/CA	$35,482,606	0.020%	AEM.TO	008474108	CA0084741085	2009823
Celestica Inc	$31,458,707	0.017%	CLS.TO	15101Q207	CA15101Q2071	BSCB6L9
Fast Retailing Co Ltd	$29,473,331	0.016%	*FASTR		JP3802300008	6332439
Teva Pharmaceutical Industries Ltd (United States)	$29,468,412	0.016%	TEVA		IL0006290147	B0202H8
DroneShield Ltd	$29,014,514	0.016%	*DRON		AU000000DRO2	BYV1JW4
Ivanhoe Mines Ltd Class A	$28,929,507	0.016%	IVN.TO	46579R104	CA46579R1047	BD73C40
High Power Exploration Inc Series A	$28,025,088	0.016%	HIEX+APP			
Equinox Gold Corp	$24,905,113	0.014%	EQX.TO	29446Y502	CA29446Y5020	BKLNP13
Banco Santander SA	$18,906,737	0.010%	*BSCH		ES0113900J37	5705946
Element Labs Inc Series B	$17,363,808	0.010%	*ELE+BPP			
High Power Exploration Inc	$16,692,191	0.009%	HIEX.PP			
Rolls-Royce Holdings PLC	$15,353,120	0.009%	*RRG		GB00B63H8491	B63H849
Rapyd Financial Network 2016 Ltd	$14,735,382	0.008%	*RPD.TMP			
Advantest Corp	$14,306,247	0.008%	*ADV		JP3122400009	6870490
Canadian Pacific Kansas City Ltd	$13,330,234	0.007%	CP.TO	13646K108	CA13646K1084	BMBQR09
Roche Holding AG	$12,475,869	0.007%	*ROP		CH1499059983	BTMJD19
Fairfax Financial Holdings Ltd Subordinate Voting Shares	$12,320,343	0.007%	FFH.TO	303901102	CA3039011026	2566351
Bending Spoons SpA	$11,882,822	0.007%	BSP		IT0005717696	BXRSMJ0
EssilorLuxottica SA	$10,750,627	0.006%	*ESS		FR0000121667	7212477

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Intact Financial Corp	$9,906,297	0.005%	IFC.TO	45823T106	CA45823T1066	B04YJV1
Tokio Marine Holdings Inc	$8,711,661	0.005%	*TOKIO		JP3910660004	6513126
Hitachi Ltd	$8,334,958	0.005%	*HTCH		JP3788600009	6429104
Lundin Mining Corp	$7,922,230	0.004%	LUN.TO	550372106	CA5503721063	2866857
Ryanair Holdings PLC ADR	$6,714,015	0.004%	RYAAY	783513203	US7835132033	BYYN585
ITOCHU Corp	$6,164,245	0.003%	*ITC		JP3143600009	6467803
Galp Energia SGPS SA	$5,713,428	0.003%	*GALPE		PTGAL0AM0009	B1FW751
Anheuser-Busch InBev SA/NV ADR	$5,116,541	0.003%	BUD	03524A108	US03524A1088	B3P93Y7
Intesa Sanpaolo SpA	$4,676,599	0.003%	*ISP		IT0000072618	4076836
NatWest Group PLC	$4,563,040	0.003%	*RBS		GB00BM8PJY71	BM8PJY7
Asics Corp	$4,131,988	0.002%	*ASC		JP3118000003	6057378
Restaurant Brands International Inc	$3,729,535	0.002%	QSR.TO	76131D103	CA76131D1033	BTF8CF0
Sumitomo Mitsui Financial Group Inc	$3,501,741	0.002%	*SMFG		JP3890350006	6563024
On Holding AG Class A	$3,041,250	0.002%	ONON		CH1134540470	BPF0FP9
Novagold Resources Inc	$2,952,887	0.002%	NG.TO	66987E206	CA66987E2069	2135450
Techtronic Industries Co Ltd	$2,612,135	0.001%	*TECHT		HK0669013440	B0190C7
Linde PLC	$2,512,277	0.001%	LIN		IE000S9YS762	BNZHB81
Allianz SE	$2,375,817	0.001%	*ALV		DE0008404005	5231485
Bank of Ireland Group PLC	$2,345,124	0.001%	*BIRG		IE00BD1RP616	BD1RP61
British American Tobacco PLC ADR	$2,277,732	0.001%	BTI	110448107	US1104481072	2290791
Pan Pacific International Holdings Corp	$1,811,017	0.001%	*DQC		JP3639650005	6269861
PrairieSky Royalty Ltd	$1,332,665	0.001%	PSK.TO	739721108	CA7397211086	BN320L4
Aritzia Inc Subordinate Voting Shares	$1,317,931	0.001%	ATZ.TO	04045U102	CA04045U1021	BDCG2C2
Games Workshop Group PLC	$1,287,710	0.001%	*GWC		GB0003718474	0371847
DPC Holdings PLC	$1,277,758	0.001%	DPC		JE00BPK4NV88	BPK4NV8
Rapyd Financial Network 2016 Ltd Series F	$987,255	0.001%	*RFN+FPP			
Mitsubishi Heavy Industries Ltd	$820,792	0.000%	*MIH		JP3900000005	6597067
Clean TeQ Water Ltd	$213,473	0.000%	*CNQ		AU0000153280	BLNLT21
Rapyd Financial Network 2016 Ltd warrants 3/5/2038	$71,506	0.000%	*RFNLWT			
Developed Markets Total:	$10,442,946,442	5.8%				
Emerging Markets						
Taiwan Semiconductor Manufacturing Co Ltd ADR	$4,280,414,360	2.374%	TSM	874039100	US8740391003	2113382
SK Hynix Inc	$701,320,977	0.389%	*SHILT		KR7000660001	6450267
NU Holdings Ltd/Cayman Islands Class A	$234,648,763	0.130%	NU		KYG6683N1034	BN6NP19

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Bytedance Ltd Series E1	$217,101,994	0.120%	BY+E1PP			
MediaTek Inc	$215,255,586	0.119%	*MDTK		TW0002454006	6372480
Zijin Mining Group Co Ltd H Shares	$182,472,252	0.101%	*FUZIM		CNE100000502	6725299
Contemporary Amperex Technology Co Ltd A Shares (China)	$156,855,100	0.087%	*CONTAM		CNE100003662	BHQPSY7
MercadoLibre Inc	$148,703,078	0.082%	MELI	58733R102	US58733R1023	B23X1H3
BYD Co Ltd H Shares	$143,009,970	0.079%	*BYDC		CNE100000296	6536651
Hyundai Motor Co	$89,071,114	0.049%	*HYDM		KR7005380001	6451055
eMemory Technology Inc	$42,175,880	0.023%	*EMTE		TW0003529004	B2PXYH2
Legend Biotech Corp ADR	$36,553,030	0.020%	LEGN	52490G102	US52490G1022	BMX9K07
APR Corp/Korea	$34,343,801	0.019%	*278470		KR7278470000	BNNJP32
Anglogold Ashanti Plc	$26,618,685	0.015%	AU		GB00BRXH2664	BRXH266
Bizlink Holding Inc	$25,471,084	0.014%	*BIZLI		KYG114741062	B5SG8Y4
BeOne Medicines Ltd ADR	$17,916,693	0.010%	ONC	07725L102	US07725L1026	BYYWPW6
ASE Technology Holding Co Ltd ADR	$9,118,681	0.005%	ASX	00215W100	US00215W1009	BFXQ991
Wuxi Apptec Co Ltd H Shares	$7,052,628	0.004%	*WUXIHK		CNE100003F19	BGHH0L6
Banco BTG Pactual SA unit	$5,581,911	0.003%	*BPACU		BRBPACUNT006	BZBZVC7
Z AI Co Ltd H Shares	$5,469,742	0.003%	*KNOWLEA		CNE100007DH9	BT9QZ17
Kia Corp	$5,026,845	0.003%	*KIAM		KR7000270009	6490928
Coupang Inc Class A	$4,835,635	0.003%	CPNG	22266T109	US22266T1097	BNYHDF3
Samsung Electronics Co Ltd	$4,321,095	0.002%	*SAMSNG		KR7005930003	6771720
Vista Energy SAB de CV ADR	$2,290,115	0.001%	VIST	92837L109	US92837L1098	BJ84772
Emerging Markets Total:	$6,595,629,021	3.7%				
Tax-Advantaged Domiciles						
Bullish	$203,938,568	0.113%	BLSH		KYG169101204	BV6KVT6
Tax-Advantaged Domiciles Total:	$203,938,568	0.1%				
Bonds						
JUUL Labs Inc 5% 9/28/2029	$64,371,527	0.036%	%JUULPP			
Asapp Inc 8% 3/13/2028	$2,390,428	0.001%	%ASAPP			

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Rad Power Bikes Inc 8% 12/31/2199	$240,983	0.000%	%RADPP			
Bonds Total:	$67,002,938	0.0%				
Cash and Other Securities						
Fidelity Cash Central Fund	$1,574,090,621	0.873%	CF.TAXMM	31635A105	US31635A1051	
Futures Cash Collateral	$61,714,819	0.034%				
Cash and Other Securities Total:	$1,635,805,440	0.9%				