Periodic Transaction Report for 07/21/2026

Mr. Alan Armstrong (Armstrong, Alan)

Filed 07/21/2026 @ 6:29 PM

Print Report

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.

Transactions (703 transactions total) 701 Self 2 Joint 0 Spouse 0 Dependent Child

#	Transaction Date	Owner	Ticker	Asset Name	Asset Type	Type	Amount	Comment
703	03/27/2026	Self	UHS	Universal Health Services, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
702	06/22/2026	Joint	WMB	Williams Companies, Inc. (The) Common Stock Option Type: Call *Strike price:* $75.00 *Expires:* 2026-08-21	Stock Option	Sale (Full)	$250,001 - $500,000	--
701	06/24/2026	Joint	WMB	Williams Companies, Inc. (The) Common Stock	Stock	Sale (Partial)	$5,000,001 - $25,000,000	--
700	03/30/2026	Self	--	Recruit Holdings Co Ltd Unsponsored ADR (RCRUY)	Stock	Purchase	$1,001 - $15,000	--
699	03/30/2026	Self	--	AIA Group Limited (AAGIY)	Stock	Purchase	$15,001 - $50,000	--
698	03/27/2026	Self	DVA	DaVita Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
697	03/27/2026	Self	DDOG	Datadog, Inc. - Class A Common Stock	Stock	Purchase	$1,001 - $15,000	--
696	03/27/2026	Self	CDNS	Cadence Design Systems, Inc. - Common Stock	Stock	Sale (Full)	$50,001 - $100,000	--
695	03/27/2026	Self	BXP	BXP, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
694	03/27/2026	Self	BG	Bunge Limited Common Shares	Stock	Purchase	$1,001 - $15,000	--
693	03/27/2026	Self	BRO	Brown & Brown, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
692	03/27/2026	Self	BR	Broadridge Financial Solutions, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
691	03/31/2026	Self	--	Hensoldt AG ADR (HAGHY)	Stock	Purchase	$1,001 - $15,000	--
690	03/30/2026	Self	--	Tokyo Electron Ltd ADR (TOELY)	Stock	Purchase	$15,001 - $50,000	--
689	03/30/2026	Self	--	Pan Pacific International Holdings Corporation ADR (DQJCY)	Stock	Purchase	$1,001 - $15,000	--
688	03/30/2026	Self	--	East Japan Railway Co ADR (EJPRY)	Stock	Purchase	$1,001 - $15,000	--
687	03/31/2026	Self	--	Zurich Insurance Group Ltd Sponsored ADR (ZURVY)	Stock	Purchase	$1,001 - $15,000	--
686	03/31/2026	Self	--	Wise plc Sponsored ADR (WIZEY)	Stock	Purchase	$1,001 - $15,000	--
685	03/31/2026	Self	--	Unicredit SPA Unsponsored ADR (UNCRY)	Stock	Purchase	$1,001 - $15,000	--
684	03/31/2026	Self	--	Swisscom AG Sponsored ADR (SCMWY)	Stock	Purchase	$1,001 - $15,000	--
683	03/31/2026	Self	--	Schneider Electric SE Unsponsored	Stock	Purchase	$1,001 -	--

				ADR (SBGSY)			$15,000	
682	03/31/2026	Self	--	SAP SE Sponsored ADR (SAP)	Stock	Purchase	$1,001 - $15,000	--
681	03/31/2026	Self	--	Royal KPN N.V. Sponsored ADR (KKPNY)	Stock	Purchase	$1,001 - $15,000	--
680	03/31/2026	Self	--	Rolls Royce Holdings plc Sponsored ADR (RYCEY)	Stock	Purchase	$1,001 - $15,000	--
679	03/31/2026	Self	NVS	Novartis AG Common Stock	Stock	Purchase	$1,001 - $15,000	--
678	03/31/2026	Self	--	Henkel AG & Co KGAA Sponsored ADR (HENKY)	Stock	Purchase	$1,001 - $15,000	--
677	03/31/2026	Self	--	Heineken NV Sponsored ADR (HEINY)	Stock	Purchase	$1,001 - $15,000	--
676	03/31/2026	Self	--	Glencore plc Unsponsored ADR (GLNCY)	Stock	Purchase	$1,001 - $15,000	--
675	03/31/2026	Self	--	DSV A/S ADR (DSDVY)	Stock	Purchase	$1,001 - $15,000	--
674	03/31/2026	Self	--	Compagnie Financiere Richemont AG ADR (CFRUY)	Stock	Purchase	$1,001 - $15,000	--
673	03/31/2026	Self	--	Carrefour SA Sponsored ADR (CRRFY)	Stock	Purchase	$1,001 - $15,000	--
672	03/31/2026	Self	--	BHP Group Limited (BHP)	Stock	Purchase	$1,001 - $15,000	--
671	03/31/2026	Self	SAN	Banco Santander, S.A. Sponsored ADR (Spain)	Stock	Purchase	$1,001 - $15,000	--
670	03/31/2026	Self	AZN	AstraZeneca PLC Ordinary Shares	Stock	Purchase	$1,001 - $15,000	--
669	03/31/2026	Self	ASML	ASML Holding N.V. - New York Registry Shares	Stock	Purchase	$1,001 - $15,000	--
668	03/31/2026	Self	--	Air Liquide ADR France (AIQUY)	Stock	Purchase	$1,001 - $15,000	--
667	03/30/2026	Self	--	Zurich Insurance Group Ltd Sponsored ADR (ZURVY)	Stock	Purchase	$15,001 - $50,000	--
666	03/30/2026	Self	--	Yara International ASA Sponsored ADR (YARIY)	Stock	Purchase	$1,001 - $15,000	--
665	03/30/2026	Self	--	Wolters Kluwer NV Sponsored ADR (WTKWY)	Stock	Purchase	$1,001 - $15,000	--
664	03/30/2026	Self	--	Wise plc Sponsored ADR (WIZEY)	Stock	Purchase	$1,001 - $15,000	--
663	03/30/2026	Self	--	Wilmar International Ltd AADR (WLMIY)	Stock	Purchase	$1,001 - $15,000	--
662	03/30/2026	Self	--	Wesfarmers Ltd Unsponsored ADR (WFAFY)	Stock	Purchase	$15,001 - $50,000	--
661	03/30/2026	Self	WELL	Welltower Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
660	03/30/2026	Self	--	Vonovia SE ADR (VONOY)	Stock	Purchase	$1,001 - $15,000	--
659	03/30/2026	Self	--	Volvo AB-A Unsponsored ADR (VLVLY)	Stock	Purchase	$1,001 - $15,000	--
658	03/30/2026	Self	--	Volkswagen AG Unsponsored ADR (VWAPY)	Stock	Purchase	$1,001 - $15,000	--
657	03/30/2026	Self	--	Vodafone Group Plc (VOD)	Stock	Purchase	$1,001 - $15,000	--
656	03/30/2026	Self	--	Vinci S.A. ADR (VCISY)	Stock	Purchase	$15,001 - $50,000	--
655	03/30/2026	Self	--	Vestas Wind Systems A/S ADR (VWDRY)	Stock	Purchase	$1,001 - $15,000	--
654	03/30/2026	Self	VRSN	VeriSign, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--

653	03/30/2026	Self	--	VAT Group AG Unsponsored ADR (VACNY)	Stock	Purchase	$1,001 - $15,000	--
652	03/30/2026	Self	--	UPM Kymmene Corporation ADR (UPMMY)	Stock	Purchase	$1,001 - $15,000	--
651	03/30/2026	Self	--	United Overseas Bank Ltd Sponsored ADR Singapore (UOVEY)	Stock	Purchase	$1,001 - $15,000	--
650	03/30/2026	Self	--	Universal Music Group ADR (UNVGY)	Stock	Purchase	$1,001 - $15,000	--
649	03/30/2026	Self	--	Unilever PLC (UL)	Stock	Purchase	$15,001 - $50,000	--
648	03/30/2026	Self	--	Unicredit SPA Unsponsored ADR (UNCRY)	Stock	Purchase	$15,001 - $50,000	--
647	03/30/2026	Self	--	Unicharm Corporation Sponsored ADR (UNICY)	Stock	Purchase	$1,001 - $15,000	--
646	03/30/2026	Self	--	UCB SA ADR (UCBJY)	Stock	Purchase	$1,001 - $15,000	--
645	03/30/2026	Self	UBS	UBS Group AG Registered Ordinary Shares	Stock	Purchase	$15,001 - $50,000	--
644	03/30/2026	Self	UBER	Uber Technologies, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
643	03/30/2026	Self	TM	Toyota Motor Corporation Common Stock	Stock	Purchase	$15,001 - $50,000	--
642	03/30/2026	Self	--	Tokio Marine Holdings Inc Sponsored (TKOMY)	Stock	Purchase	$1,001 - $15,000	--
641	03/30/2026	Self	--	Toray Industries ADR Japan (TRYIY)	Stock	Purchase	$1,001 - $15,000	--
640	03/30/2026	Self	--	Thales Unsponsored ADR (THLLY)	Stock	Purchase	$1,001 - $15,000	--
639	03/30/2026	Self	TEVA	Teva Pharmaceutical Industries Limited American Depositary Shares	Stock	Purchase	$1,001 - $15,000	--
638	03/30/2026	Self	TSLA	Tesla, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
637	03/30/2026	Self	--	Terumo Corporation ADR (TRUMY)	Stock	Purchase	$1,001 - $15,000	--
636	03/30/2026	Self	--	Telstra Group Ltd Sponsored ADR (TLGPY)	Stock	Purchase	$1,001 - $15,000	--
635	03/30/2026	Self	--	Telia Co AB ADR (TLSNY)	Stock	Purchase	$1,001 - $15,000	--
634	03/30/2026	Self	--	Telenor ASA ADR (TELNY)	Stock	Purchase	$1,001 - $15,000	--
633	03/30/2026	Self	--	Telefonica SA Sponsored ADR (TELFY)	Stock	Purchase	$1,001 - $15,000	--
632	03/30/2026	Self	--	Telecom Italia SPA Sponsored (TIIAY)	Stock	Purchase	$1,001 - $15,000	--
631	03/30/2026	Self	--	Techtronic Industries Sponsored ADR Hong Kong (TTNDY)	Stock	Purchase	$1,001 - $15,000	--
630	03/30/2026	Self	--	TDK Corp ADR Japan (TTDKY)	Stock	Purchase	$1,001 - $15,000	--
629	03/30/2026	Self	--	Takeda Pharmaceutical Company Limited (TAK)	Stock	Purchase	$1,001 - $15,000	--
628	03/30/2026	Self	--	Sysmex Corporation Unsponsored ADR (SSMXY)	Stock	Purchase	$1,001 - $15,000	--
627	03/30/2026	Self	--	Symrise AG ADR (SYIEY)	Stock	Purchase	$1,001 - $15,000	--
626	03/30/2026	Self	--	Swisscom AG Sponsored ADR (SCMWY)	Stock	Purchase	$1,001 - $15,000	--
625	03/30/2026	Self	--	Swiss Re Ltd Sponsored ADR (SSREY)	Stock	Purchase	$1,001 - $15,000	--

624	03/30/2026	Self	--	Swire Pacific Ltd Sponsored ADR (SWRAY)	Stock	Purchase	$1,001 - $15,000	--
623	03/30/2026	Self	--	Swedbank AB ADR (SWDBY)	Stock	Purchase	$1,001 - $15,000	--
622	03/30/2026	Self	--	Swatch Group AG ADR (SWGAY)	Stock	Purchase	$1,001 - $15,000	--
621	03/30/2026	Self	--	Svenska Handelbanken AB ADR (SVNLY)	Stock	Purchase	$1,001 - $15,000	--
620	03/30/2026	Self	--	Suzuki Motor Corporation Ltd ADR (SZKMY)	Stock	Purchase	$1,001 - $15,000	--
619	03/30/2026	Self	--	Sun Hung Kai Properties Ltd Sponsored ADR (SUHJY)	Stock	Purchase	$1,001 - $15,000	--
618	03/30/2026	Self	--	Sumitomo Mitsui Trust Group Inc Sponsored ADR (SUTNY)	Stock	Purchase	$1,001 - $15,000	--
617	03/30/2026	Self	SMFG	Sumitomo Mitsui Financial Group Inc Unsponsored American Depositary Shares (Japan)	Stock	Purchase	$15,001 - $50,000	--
616	03/30/2026	Self	--	Sumitomo Metal Mining Co Ltd Unsponsored ADR (SMMYY)	Stock	Purchase	$1,001 - $15,000	--
615	03/30/2026	Self	--	Sumitomo Electric Industries Ltd ADR Japan (SMTOY)	Stock	Purchase	$1,001 - $15,000	--
614	03/30/2026	Self	--	Subaru Corporation Unsponsored ADR (FUJHY)	Stock	Purchase	$1,001 - $15,000	--
613	03/30/2026	Self	--	Stora Enso Oyj ADR (SEOAY)	Stock	Purchase	$1,001 - $15,000	--
612	03/30/2026	Self	STM	STMicroelectronics N.V. Common Stock	Stock	Purchase	$1,001 - $15,000	--
611	03/30/2026	Self	STLA	Stellantis N.V. Common Shares	Stock	Purchase	$1,001 - $15,000	--
610	03/30/2026	Self	--	Standard Chartered plc ADR (SCBFY)	Stock	Purchase	$1,001 - $15,000	--
609	03/30/2026	Self	SPOT	Spotify Technology S.A. Ordinary Shares	Stock	Purchase	$1,001 - $15,000	--
608	03/30/2026	Self	--	South32 Ltd Sponsored ADR (SOUHY)	Stock	Purchase	$1,001 - $15,000	--
607	03/30/2026	Self	SONY	Sony Group Corporation American Depositary Shares	Stock	Purchase	$15,001 - $50,000	--
606	03/30/2026	Self	--	Sony Financial Group Inc Sponsored ADR (SFGYY)	Stock	Purchase	$1,001 - $15,000	--
605	03/30/2026	Self	--	Sonova Holding AG ADR (SONVY)	Stock	Purchase	$1,001 - $15,000	--
604	03/30/2026	Self	--	Sonic Healthcare Ltd Sponsored ADR (SKHHY)	Stock	Purchase	$1,001 - $15,000	--
603	03/30/2026	Self	--	Sompo Holdings Inc Unsponsored ADR (SMPNY)	Stock	Purchase	$1,001 - $15,000	--
602	03/30/2026	Self	--	Softbank Group Corp ADR (SFTBY)	Stock	Purchase	$1,001 - $15,000	--
601	03/30/2026	Self	--	Softbank Corp Unsponsored ADR (SOBKY)	Stock	Purchase	$1,001 - $15,000	--
600	03/30/2026	Self	--	Sodexo ADR (SDXAY)	Stock	Purchase	$1,001 - $15,000	--
599	03/30/2026	Self	--	Societe Generale France Sponsored ADR (SCGLY)	Stock	Purchase	$1,001 - $15,000	--
598	03/30/2026	Self	--	Smiths Group plc Sponsored ADR (SMGZY)	Stock	Purchase	$1,001 - $15,000	--
597	03/30/2026	Self	SNN	Smith & Nephew SNATS, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
596	03/30/2026	Self	--	SMC Corp Sponsored ADR (SMCAY)	Stock	Purchase	$1,001 - $15,000	--

595	03/30/2026	Self	--	Skanska AB Sponsored ADR (SKBSY)	Stock	Purchase	$1,001 - $15,000	--
594	03/30/2026	Self	--	Singapore Telecom Ltd New Sponsored ADR (SGAPY)	Stock	Purchase	$1,001 - $15,000	--
593	03/30/2026	Self	--	Singapore Exchange Ltd ADR (SPXCY)	Stock	Purchase	$1,001 - $15,000	--
592	03/30/2026	Self	--	Singapore Airlines Ltd ADR (SINGY)	Stock	Purchase	$1,001 - $15,000	--
591	03/30/2026	Self	--	Siemens Energy AG Sponsored ADR (SMERY)	Stock	Purchase	$15,001 - $50,000	--
590	03/30/2026	Self	--	Siemens AG Sponsored ADR (SIEGY)	Stock	Purchase	$15,001 - $50,000	--
589	03/30/2026	Self	--	Shiseido Co Ltd Sponsored ADR Japan (SSDOY)	Stock	Purchase	$1,001 - $15,000	--
588	03/30/2026	Self	--	Shionogi & Co Ltd ADR (SGIOY)	Stock	Purchase	$1,001 - $15,000	--
587	03/30/2026	Self	--	Shin Etsu Chemical Co Ltd ADR (SHECY)	Stock	Purchase	$1,001 - $15,000	--
586	03/30/2026	Self	--	Shimano Inc Unsponsored ADR (SMNNY)	Stock	Purchase	$1,001 - $15,000	--
585	03/30/2026	Self	--	SGS SA ADR Unsponsored (SGSOY)	Stock	Purchase	$1,001 - $15,000	--
584	03/30/2026	Self	--	Seven & I Holdings Co Ltd ADR (SVNDY)	Stock	Purchase	$1,001 - $15,000	--
583	03/30/2026	Self	--	Sekisui House Ltd Sponsored ADR (SKHSY)	Stock	Purchase	$1,001 - $15,000	--
582	03/30/2026	Self	--	Secom Ltd ADR Japan (SOMLY)	Stock	Purchase	$1,001 - $15,000	--
581	03/30/2026	Self	--	Sea Limited (SE)	Stock	Purchase	$1,001 - $15,000	--
580	03/30/2026	Self	SCHW	Charles Schwab Corporation (The) Common Stock	Stock	Purchase	$1,001 - $15,000	--
579	03/30/2026	Self	--	Schneider Electric SE Unsponsored ADR (SBGSY)	Stock	Purchase	$15,001 - $50,000	--
578	03/30/2026	Self	SAP	SAP SE ADS	Stock	Purchase	$15,001 - $50,000	--
577	03/30/2026	Self	SNY	Sanofi - American Depositary Shares	Stock	Purchase	$15,001 - $50,000	--
576	03/30/2026	Self	--	Sandvik AB Sponsored ADR (SDVKY)	Stock	Purchase	$1,001 - $15,000	--
575	03/30/2026	Self	--	Sandoz Group AG Sponsored ADR (SDZNY)	Stock	Purchase	$1,001 - $15,000	--
574	03/30/2026	Self	--	Sampo OYJ ADR (SAXPY)	Stock	Purchase	$1,001 - $15,000	--
573	03/30/2026	Self	--	Sage Group plc Unsponsored ADR (SGPYY)	Stock	Purchase	$1,001 - $15,000	--
572	03/30/2026	Self	--	Safran SA ADR (SAFRY)	Stock	Purchase	$15,001 - $50,000	--
571	03/30/2026	Self	--	Saab AB ADR (SAABY)	Stock	Purchase	$1,001 - $15,000	--
570	03/30/2026	Self	--	Ryanair Holdings plc (RYAAY)	Stock	Purchase	$1,001 - $15,000	--
569	03/30/2026	Self	--	Royal KPN N.V. Sponsored ADR (KKPNY)	Stock	Purchase	$1,001 - $15,000	--
568	03/30/2026	Self	--	Rolls Royce Holdings plc Sponsored ADR (RYCEY)	Stock	Purchase	$15,001 - $50,000	--
567	03/30/2026	Self	--	Roche Holdings Ltd Sponsored ADR (RHHBY)	Stock	Purchase	$15,001 - $50,000	--

566	03/30/2026	Self	RIO	Rio Tinto Plc Common Stock	Stock	Purchase	$15,001 - $50,000	--
565	03/30/2026	Self	--	Rheinmetall AG ADR (RNMBY)	Stock	Purchase	$1,001 - $15,000	--
564	03/30/2026	Self	--	Resona Holdings Inc ADR (RSHGY)	Stock	Purchase	$1,001 - $15,000	--
563	03/30/2026	Self	--	Rentokil Initial plc (RTO)	Stock	Purchase	$1,001 - $15,000	--
562	03/30/2026	Self	--	Renesas Electronic Corp ADR (RNECY)	Stock	Purchase	$1,001 - $15,000	--
561	03/30/2026	Self	--	Renault SA Unsponsored ADR (RNLSY)	Stock	Purchase	$1,001 - $15,000	--
560	03/30/2026	Self	--	RELX plc (RELX)	Stock	Purchase	$1,001 - $15,000	--
559	03/30/2026	Self	--	Reckitt Benckiser Group plc Sponsored ADR (RBGLY)	Stock	Purchase	$1,001 - $15,000	--
558	03/30/2026	Self	DGX	Quest Diagnostics Incorporated Common Stock	Stock	Purchase	$1,001 - $15,000	--
557	03/30/2026	Self	--	QBE Insurance Group Ltd Sponsored ADR (QBIEY)	Stock	Purchase	$1,001 - $15,000	--
556	03/30/2026	Self	--	Qantas Airways Ltd Sponsored ADR (QABSY)	Stock	Purchase	$1,001 - $15,000	--
555	03/30/2026	Self	--	Publicis Groupe S.A. New Sponsored ADR (PUBGY)	Stock	Purchase	$1,001 - $15,000	--
554	03/30/2026	Self	--	Prysmian SPA ADR (PRYMY)	Stock	Purchase	$1,001 - $15,000	--
553	03/30/2026	Self	--	Prudential plc ADR United Kingdom (PUK)	Stock	Purchase	$1,001 - $15,000	--
552	03/30/2026	Self	--	Prosus NV Sponsored ADR (PROSY)	Stock	Purchase	$1,001 - $15,000	--
551	03/30/2026	Self	--	Pernod Ricard SA Sponsored ADR (PRNDY)	Stock	Purchase	$1,001 - $15,000	--
550	03/30/2026	Self	PSO	Pearson, Plc Common Stock	Stock	Purchase	$1,001 - $15,000	--
549	03/30/2026	Self	--	Pandora A/S ADR (PNDRY)	Stock	Purchase	$1,001 - $15,000	--
548	03/30/2026	Self	--	Panasonic Corporation ADR (PCRHY)	Stock	Purchase	$1,001 - $15,000	--
547	03/30/2026	Self	--	Overseas-Chinese Bank ADR (OVCHY)	Stock	Purchase	$1,001 - $15,000	--
546	03/30/2026	Self	--	Otsuka Holdings Co Ltd Unsponsored ADR (OTSKY)	Stock	Purchase	$1,001 - $15,000	--
545	03/30/2026	Self	--	Orkla ASA Sponsored ADR (ORKLY)	Stock	Purchase	$1,001 - $15,000	--
544	03/30/2026	Self	IX	ORIX Corporation American Depositary Shares	Stock	Purchase	$1,001 - $15,000	--
543	03/30/2026	Self	--	Oriental Land Co Ltd Unsponsored ADR (OLCLY)	Stock	Purchase	$1,001 - $15,000	--
542	03/30/2026	Self	--	Orange Sponsored ADR (ORANY)	Stock	Purchase	$1,001 - $15,000	--
541	03/30/2026	Self	--	Obic Co Ltd ADR (OBICY)	Stock	Purchase	$1,001 - $15,000	--
540	03/30/2026	Self	ORLY	O'Reilly Automotive, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
539	03/30/2026	Self	NVDA	NVIDIA Corporation - Common Stock	Stock	Purchase	$1,001 - $15,000	--
538	03/30/2026	Self	--	NTT Inc Sponsored ADR (NTTYY)	Stock	Purchase	$1,001 - $15,000	--
537	03/30/2026	Self	--	Novonesis B ADR (NVZMY)	Stock	Purchase	$1,001 -	--

							$15,000	
536	03/30/2026	Self	NVO	Novo Nordisk A/S Common Stock	Stock	Purchase	$15,001 - $50,000	--
535	03/30/2026	Self	NVS	Novartis AG Common Stock	Stock	Purchase	$15,001 - $50,000	--
534	03/30/2026	Self	--	Norsk Hydro A.S. New Norway Sponsored ADR (NHYDY)	Stock	Purchase	$1,001 - $15,000	--
533	03/30/2026	Self	--	Nordea BK ABP Sponsored ADR (NRDBY)	Stock	Purchase	$1,001 - $15,000	--
532	03/30/2026	Self	--	Nomura Research Institute Ltd ADR (NRILY)	Stock	Purchase	$1,001 - $15,000	--
531	03/30/2026	Self	NMR	Nomura Holdings Inc ADR American Depositary Shares	Stock	Purchase	$1,001 - $15,000	--
530	03/30/2026	Self	NOK	Nokia Corporation Sponsored American Depositary Shares	Stock	Purchase	$1,001 - $15,000	--
529	03/30/2026	Self	--	NN Group NV Unsponsored ADR (NNGRY)	Stock	Purchase	$1,001 - $15,000	--
528	03/30/2026	Self	--	Nippon Yusen Kabushiki Sponsored ADR (NPNYY)	Stock	Purchase	$1,001 - $15,000	--
527	03/30/2026	Self	--	Nippon Steel Corporation Unsponsored ADR (NPSCY)	Stock	Purchase	$1,001 - $15,000	--
526	03/30/2026	Self	--	Nintendo Ltd ADR Japan (NTDOY)	Stock	Purchase	$1,001 - $15,000	--
525	03/30/2026	Self	--	NICE Ltd - (NICE)	Stock	Purchase	$1,001 - $15,000	--
524	03/30/2026	Self	--	Nexon Company Ltd Unsponsored ADR (NEXOY)	Stock	Purchase	$1,001 - $15,000	--
523	03/30/2026	Self	--	Nestle SA Sponsored ADR (NSRGY)	Stock	Purchase	$15,001 - $50,000	--
522	03/30/2026	Self	NBIS	Nebius Group N.V. - Class A Ordinary Shares	Stock	Purchase	$1,001 - $15,000	--
521	03/30/2026	Self	--	NatWest Group plc (NWG)	Stock	Purchase	$1,001 - $15,000	--
520	03/30/2026	Self	--	National Australia Bank Ltd Sponsored ADR (NABZY)	Stock	Purchase	$15,001 - $50,000	--
519	03/30/2026	Self	--	Murata MFG Co Ltd ADR (MRAAY)	Stock	Purchase	$1,001 - $15,000	--
518	03/30/2026	Self	--	Munich Re Group ADR (MURGY)	Stock	Purchase	$1,001 - $15,000	--
517	03/30/2026	Self	--	MS&AD Insurance Group Holdings ADR (MSADY)	Stock	Purchase	$1,001 - $15,000	--
516	03/30/2026	Self	MNDY	monday.com Ltd. - Ordinary Shares	Stock	Purchase	$1,001 - $15,000	--

515	03/30/2026	Self	--	Moncler SPA Unsponsored ADR (MONRY)	Stock	Purchase	$1,001 - $15,000	--
514	03/30/2026	Self	MFG	Mizuho Financial Group, Inc. Sponosred ADR (Japan)	Stock	Purchase	$15,001 - $50,000	--
513	03/30/2026	Self	--	Mitsui Osk Lines Ltd Unsponsored ADR (MSLOY)	Stock	Purchase	$1,001 - $15,000	--
512	03/30/2026	Self	--	Mitsui Fudosan Co Ltd ADR (MTSFY)	Stock	Purchase	$1,001 - $15,000	--
511	03/30/2026	Self	--	Mitsui & Co Ltd ADR Japan (MITSY)	Stock	Purchase	$15,001 - $50,000	--
510	03/30/2026	Self	--	Mitsubishi Heavy Industries Ltd ADR (MHVIY)	Stock	Purchase	$15,001 - $50,000	--
509	03/30/2026	Self	--	Mitsubishi Estate Ltd ADR (MITEY)	Stock	Purchase	$1,001 - $15,000	--
508	03/30/2026	Self	--	Mitsubishi Electric Corporation ADR Japan (MIELY)	Stock	Purchase	$1,001 - $15,000	--
507	03/30/2026	Self	--	Mitsubishi Corporation ADR (MTSUY)	Stock	Purchase	$15,001 - $50,000	--
506	03/30/2026	Self	MSFT	Microsoft Corporation - Common Stock	Stock	Purchase	$1,001 - $15,000	--
505	03/30/2026	Self	--	Michelin Compagnie Generale ADR (MGDDY)	Stock	Purchase	$1,001 - $15,000	--
504	03/30/2026	Self	--	Mercedes-Benz Group AG Unsponsored ADR (MBGYY)	Stock	Purchase	$1,001 - $15,000	--
503	03/30/2026	Self	--	Marubeni Corporation ADR Japan (MARUY)	Stock	Purchase	$1,001 - $15,000	--
502	03/30/2026	Self	--	Macquarie Group Ltd Unsponsored ADR (MQBKY)	Stock	Purchase	$1,001 - $15,000	--
501	03/30/2026	Self	--	Lynas Rare Earths Ltd Sponsored ADR (LYSDY)	Stock	Purchase	$1,001 - $15,000	--
500	03/30/2026	Self	--	LY Corporation ADR (YAHOY)	Stock	Purchase	$1,001 - $15,000	--
499	03/30/2026	Self	--	Loreal Company ADR France (LRLCY)	Stock	Purchase	$15,001 - $50,000	--
498	03/30/2026	Self	--	Lonza Group AG ADR (LZAGY)	Stock	Purchase	$1,001 - $15,000	--
497	03/30/2026	Self	--	London Stock Exchange Group Sponsored ADR (LSEGY)	Stock	Purchase	$1,001 - $15,000	--
496	03/30/2026	Self	LOGI	Logitech International S.A. - Registered Shares	Stock	Purchase	$1,001 - $15,000	--
495	03/30/2026	Self	LYG	Lloyds Banking Group Plc American Depositary Shares	Stock	Purchase	$1,001 - $15,000	--
494	03/30/2026	Self	--	Leonardo SPA ADR (FINMY)	Stock	Purchase	$1,001 - $15,000	--
493	03/30/2026	Self	--	Legrand SA Unsponsored ADR (LGRDY)	Stock	Purchase	$1,001 - $15,000	--
492	03/30/2026	Self	--	Legal & General Group plc Sponsored ADR (LGGNY)	Stock	Purchase	$1,001 - $15,000	--
491	03/30/2026	Self	--	Lasertec Corporation ADR (LSRCY)	Stock	Purchase	$1,001 - $15,000	--
490	03/30/2026	Self	--	Land Secs Group plc ADR (LDSCY)	Stock	Purchase	$1,001 - $15,000	--
489	03/30/2026	Self	--	Lam Research Corporation (LRCX)	Stock	Purchase	$1,001 - $15,000	--
488	03/30/2026	Self	--	Kyocera Corporation ADR Japan (KYOCY)	Stock	Purchase	$1,001 - $15,000	--
487	03/30/2026	Self	--	Kuehne & Nagel International AG ADR (KHNGY)	Stock	Purchase	$1,001 - $15,000	--

486	03/30/2026	Self	--	Kubota Corporation ADR Japan (KUBTY)	Stock	Purchase	$1,001 - $15,000	--
485	03/30/2026	Self	--	Koninklijke Philips NV Sponsored ADR (PHG)	Stock	Purchase	$1,001 - $15,000	--
484	03/30/2026	Self	--	Koninklijke Ahold Delhaize NV Sponsored ADR (ADRNY)	Stock	Purchase	$1,001 - $15,000	--
483	03/30/2026	Self	--	Kongsberg Gruppen ASA ADR (KBGGY)	Stock	Purchase	$1,001 - $15,000	--
482	03/30/2026	Self	--	Kone Oyj ADR (KNYJY)	Stock	Purchase	$1,001 - $15,000	--
481	03/30/2026	Self	--	Komatsu Ltd Sponsored ADR (KMTUY)	Stock	Purchase	$1,001 - $15,000	--
480	03/30/2026	Self	--	Knorr-Bremse Unsponsored ADR (KNRRY)	Stock	Purchase	$1,001 - $15,000	--
479	03/30/2026	Self	--	Kirin Holdings Ltd Sponsored ADR (KNBWY)	Stock	Purchase	$1,001 - $15,000	--
478	03/30/2026	Self	--	Kioxia Holdings Corporation ADR (KXIAY)	Stock	Purchase	$1,001 - $15,000	--
477	03/30/2026	Self	--	Kingfisher plc Sponsored ADR (KGFHY)	Stock	Purchase	$1,001 - $15,000	--
476	03/30/2026	Self	KMB	Kimberly-Clark Corporation - Common Stock	Stock	Purchase	$1,001 - $15,000	--
475	03/30/2026	Self	--	Kering SA Unsponosred ADR (PPRUY)	Stock	Purchase	$1,001 - $15,000	--
474	03/30/2026	Self	--	KDDI Corporation ADR (KDDIY)	Stock	Purchase	$1,001 - $15,000	--
473	03/30/2026	Self	--	KBC Group NV ADR (KBCSY)	Stock	Purchase	$1,001 - $15,000	--
472	03/30/2026	Self	--	Airbus SE (EADSY)	Stock	Purchase	$15,001 - $50,000	--
471	03/30/2026	Self	--	Kawaski Heavy Industries Sponsored ADR (KWHIY)	Stock	Purchase	$1,001 - $15,000	--
470	03/30/2026	Self	--	Air Liquide Ord ADR (AIQUY)	Stock	Purchase	$15,001 - $50,000	--
469	03/30/2026	Self	--	Kao Corporation Unsponsored ADR (KAOOY)	Stock	Purchase	$1,001 - $15,000	--
468	03/30/2026	Self	--	Julius Baer Group Ltd ADR (JBAXY)	Stock	Purchase	$1,001 - $15,000	--
467	03/30/2026	Self	JNJ	Johnson & Johnson Common Stock	Stock	Purchase	$1,001 - $15,000	--
466	03/30/2026	Self	--	AIB Group ADR (AIBGY)	Stock	Purchase	$1,001 - $15,000	--
465	03/30/2026	Self	--	Jeronimo Martins SGPS SA ADR (JRONY)	Stock	Purchase	$1,001 - $15,000	--
464	03/30/2026	Self	--	Ageas SA - ADR (AGESY)	Stock	Purchase	$1,001 - $15,000	--
463	03/30/2026	Self	--	Jardine Matheson Holdings Unsponsored ADR (JMHLY)	Stock	Purchase	$1,001 - $15,000	--
462	03/30/2026	Self	--	Japan Tobacco Inc Unsponsored ADR (JAPAY)	Stock	Purchase	$1,001 - $15,000	--
461	03/30/2026	Self	--	Japan Exchange Group Inc Unsponsored ADR (JPXGY)	Stock	Purchase	$1,001 - $15,000	--
460	03/30/2026	Self	AER	AerCap Holdings N.V. Ordinary Shares	Stock	Purchase	$1,001 - $15,000	--
459	03/30/2026	Self	--	J. Sainsbury plc Sponsored ADR (JSAIY)	Stock	Purchase	$1,001 - $15,000	--
458	03/30/2026	Self	--	Itochu Corporation ADR Japan (ITOCY)	Stock	Purchase	$1,001 - $15,000	--

457	03/30/2026	Self	--	Aeon ADR (AONNY)	Stock	Purchase	$1,001 - $15,000	--
456	03/30/2026	Self	--	Isuzu Motor Company Ltd ADR (ISUZY)	Stock	Purchase	$1,001 - $15,000	--
455	03/30/2026	Self	--	Intesa Sanpaolo Sponsored ADR (ISNPY)	Stock	Purchase	$15,001 - $50,000	--
454	03/30/2026	Self	--	Aena SME ADR (ANYYY)	Stock	Purchase	$1,001 - $15,000	--
453	03/30/2026	Self	--	International Consolidated Airlines Group Sponsored ADR (ICAGY)	Stock	Purchase	$1,001 - $15,000	--
452	03/30/2026	Self	--	Adyen ADR (ADYEY)	Stock	Purchase	$1,001 - $15,000	--
451	03/30/2026	Self	--	Intercontinental Hotels Group American (IHG)	Stock	Purchase	$1,001 - $15,000	--
450	03/30/2026	Self	ING	ING Group, N.V. Common Stock	Stock	Purchase	$1,001 - $15,000	--
449	03/30/2026	Self	--	Informa plc Sponsored ADR (IFJPY)	Stock	Purchase	$1,001 - $15,000	--
448	03/30/2026	Self	--	Advantest Corp (ATEYY)	Stock	Purchase	$15,001 - $50,000	--
447	03/30/2026	Self	--	Infineon Technologies ADR (IFNNY)	Stock	Purchase	$1,001 - $15,000	--
446	03/30/2026	Self	--	Admiral Group ADR (AMIGY)	Stock	Purchase	$1,001 - $15,000	--
445	03/30/2026	Self	--	Industria De Diseno Textil Inditex ADR (IDEXY)	Stock	Purchase	$1,001 - $15,000	--
444	03/30/2026	Self	--	Indra Sistemas ADR (ISMAY)	Stock	Purchase	$1,001 - $15,000	--
443	03/30/2026	Self	--	adidas AG (ADDYY)	Stock	Purchase	$1,001 - $15,000	--
442	03/30/2026	Self	--	IHI Corporation Unsponsored ADR (IHICY)	Stock	Purchase	$1,001 - $15,000	--
441	03/30/2026	Self	ICL	ICL Group Ltd. Ordinary Shares	Stock	Purchase	$1,001 - $15,000	--
440	03/30/2026	Self	--	ACS Actividades De Construccion Y Servicios (ACSAY)	Stock	Purchase	$1,001 - $15,000	--
439	03/30/2026	Self	HSBC	HSBC Holdings, plc. Common Stock	Stock	Purchase	$15,001 - $50,000	--
438	03/30/2026	Self	--	Hoya Corporation Sponsored ADR (HOCPY)	Stock	Purchase	$1,001 - $15,000	--
437	03/30/2026	Self	--	Hong Kong Exchanges & Clearing Ltd ADR (HKXCY)	Stock	Purchase	$1,001 - $15,000	--
436	03/30/2026	Self	--	ABN Amro Bank (AAVMY)	Stock	Purchase	$1,001 - $15,000	--
435	03/30/2026	Self	HMC	Honda Motor Company, Ltd. Common Stock	Stock	Purchase	$1,001 - $15,000	--
434	03/30/2026	Self	--	Holcim Ltd Sponsored ADR (HCMLY)	Stock	Purchase	$1,001 - $15,000	--
433	03/30/2026	Self	--	Hitachi Ltd ADR Japan (HTHIY)	Stock	Purchase	$15,001 - $50,000	--
432	03/30/2026	Self	--	ABB Ltd. (ABBNY)	Stock	Purchase	$15,001 - $50,000	--
431	03/30/2026	Self	--	Hexagon AB Unsponsored ADR (HXGBY)	Stock	Purchase	$1,001 - $15,000	--
430	03/30/2026	Self	--	A P Mollar-Maersk (AMKBY)	Stock	Purchase	$1,001 - $15,000	--
429	03/30/2026	Self	--	3I Group PLC (TGOPY)	Stock	Purchase	$1,001 - $15,000	--
428	03/30/2026	Self	--	Hermes International SCA ADR	Stock	Purchase	$1,001 -	--

				(HESAY)			$15,000	
427	03/30/2026	Self	--	Hennes & Mauritz AB ADR (HNNMY)	Stock	Purchase	$1,001 - $15,000	--
426	03/30/2026	Self	--	Tesco Stores Holdings (TSCDY)	Stock	Purchase	$1,001 - $15,000	--
425	03/30/2026	Self	--	Henkel AG & Company KGAA PFD Sponsored ADR (HENOY)	Stock	Purchase	$1,001 - $15,000	--
424	03/30/2026	Self	--	Heineken NV Sponsored ADR (HEINY)	Stock	Purchase	$1,001 - $15,000	--
423	03/30/2026	Self	--	Heidelbergcement AG ADR Sponsored (HDLMY)	Stock	Purchase	$1,001 - $15,000	--
422	03/30/2026	Self	--	Hannover Rueck SE Sponsored ADR (HVRRY)	Stock	Purchase	$1,001 - $15,000	--
421	03/27/2026	Self	ZBH	Zimmer Biomet Holdings, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
420	03/30/2026	Self	--	Halma plc Unsponsored ADR (HALMY)	Stock	Purchase	$1,001 - $15,000	--
419	03/30/2026	Self	--	Haleon plc Sponsored ADR (HLN)	Stock	Purchase	$1,001 - $15,000	--
418	03/27/2026	Self	YUM	Yum! Brands, Inc.	Stock	Purchase	$1,001 - $15,000	--
417	03/30/2026	Self	GS	Goldman Sachs Group, Inc. (The) Common Stock	Stock	Purchase	$1,001 - $15,000	--
416	03/30/2026	Self	--	Glencore plc Unsponsored ADR (GLNCY)	Stock	Purchase	$1,001 - $15,000	--
415	03/27/2026	Self	WYNN	Wynn Resorts, Limited - Common Stock	Stock	Purchase	$1,001 - $15,000	--
414	03/27/2026	Self	WDC	Western Digital Corporation - Common Stock	Stock	Purchase	$1,001 - $15,000	--
413	03/30/2026	Self	--	Glaxo Wellcome plc ADR (GSK)	Stock	Purchase	$15,001 - $50,000	--
412	03/30/2026	Self	--	Givaudan SA ADR (GVDNY)	Stock	Purchase	$1,001 - $15,000	--
411	03/27/2026	Self	WDAY	Workday, Inc. - Class A Common Stock	Stock	Purchase	$1,001 - $15,000	--
410	03/30/2026	Self	GMAB	Genmab A/S - American Depositary Shares	Stock	Purchase	$1,001 - $15,000	--
409	03/30/2026	Self	--	Geberit AG ADR (GBERY)	Stock	Purchase	$1,001 - $15,000	--
408	03/27/2026	Self	WELL	Welltower Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
407	03/30/2026	Self	--	Galderma Group AG Sponsored ADR (GALDY)	Stock	Purchase	$1,001 - $15,000	--
406	03/27/2026	Self	WFC	Wells Fargo & Company Common Stock	Stock	Purchase	$1,001 - $15,000	--
405	03/30/2026	Self	--	Fujitsu Ltd ADR New Japan (FJTSY)	Stock	Purchase	$1,001 - $15,000	--
404	03/30/2026	Self	--	Fuji Film Holding Corporation ADR (FUJIY)	Stock	Purchase	$1,001 - $15,000	--
403	03/27/2026	Self	WBD	Warner Bros. Discovery, Inc. - Series A Common Stock	Stock	Purchase	$1,001 - $15,000	--
402	03/30/2026	Self	--	Fresenius SE & Company Sponsored ADR (FSNUY)	Stock	Purchase	$1,001 - $15,000	--
401	03/27/2026	Self	DIS	Walt Disney Company (The) Common Stock	Stock	Purchase	$1,001 - $15,000	--
400	03/30/2026	Self	--	Fresenius Medical Care AG (FMS)	Stock	Purchase	$1,001 - $15,000	--
399	03/30/2026	Self	--	Fortescue Metals Group Ltd Sponsored ADR (FSUGY)	Stock	Purchase	$1,001 - $15,000	--

398	03/27/2026	Self	WMT	Walmart Inc. - Common Stock	Stock	Sale (Full)	$15,001 - $50,000	--
397	03/30/2026	Self	RACE	Ferrari N.V. Common Shares	Stock	Purchase	$1,001 - $15,000	--
396	03/27/2026	Self	WAB	Westinghouse Air Brake Technologies Corporation Common Stock	Stock	Purchase	$1,001 - $15,000	--
395	03/30/2026	Self	--	Fast Retailing Co Ltd ADR (FRCOY)	Stock	Purchase	$1,001 - $15,000	--
394	03/30/2026	Self	--	Fanuc Corporation ADR (FANUY)	Stock	Purchase	$1,001 - $15,000	--
393	03/27/2026	Self	V	Visa Inc.	Stock	Purchase	$15,001 - $50,000	--
392	03/30/2026	Self	--	Experian plc Sponsored ADR (EXPGY)	Stock	Purchase	$1,001 - $15,000	--
391	03/27/2026	Self	VICI	VICI Properties Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
390	03/30/2026	Self	--	Evolution AB Unsponsored ADR (EVVTY)	Stock	Purchase	$1,001 - $15,000	--
389	03/30/2026	Self	--	Essilorluxottica ADR (ESLOY)	Stock	Purchase	$1,001 - $15,000	--
388	03/30/2026	Self	--	Erste Group Bank AG Sponsored ADR (EBKDY)	Stock	Purchase	$1,001 - $15,000	--
387	03/30/2026	Self	--	Ericsson - ADR (ERIC)	Stock	Purchase	$1,001 - $15,000	--
386	03/30/2026	Self	--	Epiroc Aktiebolag Class A Sponsored ADR (EPOAY)	Stock	Purchase	$1,001 - $15,000	--
385	03/30/2026	Self	EA	Electronic Arts Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
384	03/30/2026	Self	ESLT	Elbit Systems Ltd. - Ordinary Shares	Stock	Purchase	$1,001 - $15,000	--
383	03/30/2026	Self	--	Eisai Co Ltd ADR (ESAIY)	Stock	Purchase	$1,001 - $15,000	--
382	03/30/2026	Self	--	Ebara Corporation ADR (EBCOY)	Stock	Purchase	$1,001 - $15,000	--
381	03/30/2026	Self	--	DSV A/S ADR (DSDVY)	Stock	Purchase	$1,001 - $15,000	--
380	03/30/2026	Self	--	DSM Firmenich AG Sponsored ADR (DSFIY)	Stock	Purchase	$1,001 - $15,000	--
379	03/30/2026	Self	--	Dr. Ing. h.c. F. Porsche AG Unsponsored ADR (DRPRY)	Stock	Purchase	$1,001 - $15,000	--
378	03/30/2026	Self	--	DNB BK ASA Sponsored ADR (DNBBY)	Stock	Purchase	$1,001 - $15,000	--
377	03/30/2026	Self	--	Disco Corporation Unsponsored ADR (DSCSY)	Stock	Purchase	$1,001 - $15,000	--
376	03/30/2026	Self	DEO	Diageo plc Common Stock	Stock	Purchase	$1,001 - $15,000	--
375	03/30/2026	Self	--	Deutsche Telekom AG DE Sponsored ADR (DTEGY)	Stock	Purchase	$15,001 - $50,000	--
374	03/30/2026	Self	--	Deutsche Post AG Sponsored ADR (DHLGY)	Stock	Purchase	$1,001 - $15,000	--
373	03/30/2026	Self	--	Deutsche Lufthansa AG Sponsored ADR (DLAKY)	Stock	Purchase	$1,001 - $15,000	--
372	03/30/2026	Self	--	Deutsche Boerse ADR (DBOEY)	Stock	Purchase	$15,001 - $50,000	--
371	03/30/2026	Self	DB	Deutsche Bank AG Common Stock	Stock	Purchase	$1,001 - $15,000	--
370	03/30/2026	Self	--	Denso Corporation ADR (DNZOY)	Stock	Purchase	$1,001 - $15,000	--

369	03/30/2026	Self	--	DBS Group Holdings Ltd Sponsored ADR (DBSDY)	Stock	Purchase	$15,001 - $50,000	--
368	03/30/2026	Self	--	Dassault Systems SA Sponsored ADR (DASTY)	Stock	Purchase	$1,001 - $15,000	--
367	03/30/2026	Self	--	Danske Bank A/S Sponsored ADR (DNKEY)	Stock	Purchase	$1,001 - $15,000	--
366	03/30/2026	Self	--	Danone Sponsored ADR (DANOY)	Stock	Purchase	$1,001 - $15,000	--
365	03/30/2026	Self	--	Daiwa House Industries Ltd ADR Japan (DWAHY)	Stock	Purchase	$1,001 - $15,000	--
364	03/30/2026	Self	--	Daito Trust Construction Sponsored ADR (DIFTY)	Stock	Purchase	$1,001 - $15,000	--
363	03/30/2026	Self	--	Daimler Truck Holding AG Sponsored ADR (DTRUY)	Stock	Purchase	$1,001 - $15,000	--
362	03/30/2026	Self	--	Daikin Industries Ltd ADR (DKILY)	Stock	Purchase	$1,001 - $15,000	--
361	03/30/2026	Self	--	Daiichi Sankyo Co Ltd Sponsored ADR (DSNKY)	Stock	Purchase	$1,001 - $15,000	--
360	03/30/2026	Self	--	Daifuku Co Ltd ADR (DFKCY)	Stock	Purchase	$1,001 - $15,000	--
359	03/30/2026	Self	--	Daiichi Life Holdings Inc Unsponsored ADR (DLICY)	Stock	Purchase	$1,001 - $15,000	--
358	03/30/2026	Self	--	CSL Ltd Sponsored ADR (CSLLY)	Stock	Purchase	$1,001 - $15,000	--
357	03/30/2026	Self	--	Credit Agricole SA ADR (CRARY)	Stock	Purchase	$1,001 - $15,000	--
356	03/30/2026	Self	--	Commonwealth Bank Australia Sponsored ADR (CMWAY)	Stock	Purchase	$15,001 - $50,000	--
355	03/30/2026	Self	--	Computershare Ltd Sponsored ADR (CMSQY)	Stock	Purchase	$1,001 - $15,000	--
354	03/30/2026	Self	--	Compass Group plc Sponsored ADR (CMPGY)	Stock	Purchase	$1,001 - $15,000	--
353	03/30/2026	Self	--	Compagnie Financiere Richemont AG ADR (CFRUY)	Stock	Purchase	$1,001 - $15,000	--
352	03/27/2026	Self	VRT	Vertiv Holdings, LLC Class A Common Stock	Stock	Purchase	$1,001 - $15,000	--
351	03/27/2026	Self	VRTX	Vertex Pharmaceuticals Incorporated - Common Stock	Stock	Purchase	$1,001 - $15,000	--
350	03/27/2026	Self	VZ	Verizon Communications Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
349	03/27/2026	Self	VRSK	Verisk Analytics, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
348	03/27/2026	Self	VTR	Ventas, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
347	03/27/2026	Self	URI	United Rentals, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
346	03/27/2026	Self	UNH	UnitedHealth Group Incorporated Common Stock (DE)	Stock	Purchase	$15,001 - $50,000	--
345	03/27/2026	Self	UPS	United Parcel Service, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
344	03/27/2026	Self	UNP	Union Pacific Corporation Common Stock	Stock	Purchase	$15,001 - $50,000	--
343	03/27/2026	Self	UDR	UDR, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
342	03/27/2026	Self	TFC	Truist Financial Corporation Common Stock	Stock	Purchase	$1,001 - $15,000	--
341	03/27/2026	Self	TRV	The Travelers Companies, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--

340	03/27/2026	Self	TDG	Transdigm Group Incorporated Common Stock	Stock	Purchase	$1,001 - $15,000	--
339	03/27/2026	Self	TT	Trane Technologies plc	Stock	Sale (Full)	$15,001 - $50,000	--
338	03/27/2026	Self	TMO	Thermo Fisher Scientific Inc Common Stock	Stock	Purchase	$1,001 - $15,000	--
337	03/27/2026	Self	COO	The Cooper Companies, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
336	03/27/2026	Self	CI	The Cigna Group Common Stock	Stock	Purchase	$1,001 - $15,000	--
335	03/27/2026	Self	CPB	The Campbell's Company - Common Stock	Stock	Purchase	$1,001 - $15,000	--
334	03/27/2026	Self	TXT	Textron Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
333	03/27/2026	Self	TXN	Texas Instruments Incorporated - Common Stock	Stock	Purchase	$1,001 - $15,000	--
332	03/27/2026	Self	TSLA	Tesla, Inc. - Common Stock	Stock	Purchase	$15,001 - $50,000	--
331	03/27/2026	Self	TER	Teradyne, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
330	03/27/2026	Self	TDY	Teledyne Technologies Incorporated Common Stock	Stock	Sale (Full)	$50,001 - $100,000	--
329	03/27/2026	Self	TPR	Tapestry, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
328	03/27/2026	Self	TTWO	Take-Two Interactive Software, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
327	03/27/2026	Self	TMUS	T-Mobile US, Inc. - Common Stock	Stock	Sale (Full)	$15,001 - $50,000	--
326	03/27/2026	Self	SNPS	Synopsys, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
325	03/27/2026	Self	SYF	Synchrony Financial Common Stock	Stock	Purchase	$1,001 - $15,000	--
324	03/27/2026	Self	SYK	Stryker Corporation Common Stock	Stock	Sale (Full)	$15,001 - $50,000	--
323	03/27/2026	Self	STLD	Steel Dynamics, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
322	03/27/2026	Self	SBUX	Starbucks Corporation - Common Stock	Stock	Purchase	$1,001 - $15,000	--
321	03/27/2026	Self	SOLV	Solventum Corporation Common Stock	Stock	Purchase	$1,001 - $15,000	--
320	03/27/2026	Self	SNA	Snap-On Incorporated Common Stock	Stock	Purchase	$1,001 - $15,000	--
319	03/27/2026	Self	SJM	The J.M. Smucker Company Common Stock	Stock	Purchase	$1,001 - $15,000	--

318	03/27/2026	Self	SWKS	Skyworks Solutions, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
317	03/27/2026	Self	SPG	Simon Property Group, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
316	03/27/2026	Self	NOW	ServiceNow, Inc. Common Stock	Stock	Sale (Full)	$15,001 - $50,000	--
315	03/27/2026	Self	STX	Seagate Technology Holdings PLC - Ordinary Shares (Ireland)	Stock	Purchase	$1,001 - $15,000	--
314	03/27/2026	Self	SCHW	Charles Schwab Corporation (The) Common Stock	Stock	Purchase	$1,001 - $15,000	--
313	03/27/2026	Self	SNDK	Sandisk Corporation - Common Stock When-Issued	Stock	Purchase	$1,001 - $15,000	--
312	03/27/2026	Self	CRM	Salesforce, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
311	03/27/2026	Self	SPGI	S&P Global Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
310	03/27/2026	Self	RTX	RTX Corporation Common Stock	Stock	Purchase	$15,001 - $50,000	--
309	03/27/2026	Self	RCL	Royal Caribbean Cruises Ltd. Common Stock	Stock	Purchase	$1,001 - $15,000	--
308	03/27/2026	Self	--	Roper Technologies, Inc. - Common Stock (ROP)	Stock	Purchase	$1,001 - $15,000	--
307	03/27/2026	Self	HOOD	Robinhood Markets, Inc. - Class A Common Stock	Stock	Purchase	$1,001 - $15,000	--
306	03/27/2026	Self	RMD	ResMed Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
305	03/27/2026	Self	RSG	Republic Services, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
304	03/27/2026	Self	REGN	Regeneron Pharmaceuticals, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
303	03/27/2026	Self	REG	Regency Centers Corporation - Common Stock	Stock	Purchase	$1,001 - $15,000	--
302	03/27/2026	Self	O	Realty Income Corporation Common Stock	Stock	Purchase	$1,001 - $15,000	--
301	03/27/2026	Self	DGX	Quest Diagnostics Incorporated Common Stock	Stock	Purchase	$1,001 - $15,000	--
300	03/27/2026	Self	PWR	Quanta Services, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
299	03/27/2026	Self	QCOM	QUALCOMM Incorporated - Common Stock	Stock	Purchase	$1,001 - $15,000	--
298	03/27/2026	Self	Q	Qnity Electronics, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
297	03/27/2026	Self	PSA	Public Storage Common Stock	Stock	Purchase	$1,001 - $15,000	--
296	03/27/2026	Self	PTC	PTC Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
295	03/27/2026	Self	PRU	Prudential Financial, Inc. Common Stock	Stock	Sale (Full)	$1,001 - $15,000	--
294	03/27/2026	Self	PGR	Progressive Corporation (The) Common Stock	Stock	Sale (Full)	$15,001 - $50,000	--
293	03/27/2026	Self	PG	Procter & Gamble Company (The) Common Stock	Stock	Sale (Full)	$15,001 - $50,000	--
292	03/27/2026	Self	PFG	Principal Financial Group Inc - Common Stock	Stock	Purchase	$1,001 - $15,000	--
291	03/27/2026	Self	POOL	Pool Corporation - Common Stock	Stock	Purchase	$1,001 - $15,000	--
290	03/27/2026	Self	PNC	PNC Financial Services Group, Inc. (The) Common Stock	Stock	Sale (Full)	$50,001 - $100,000	--

289	03/27/2026	Self	PSX	Phillips 66 Common Stock	Stock	Sale (Full)	$50,001 - $100,000	--
288	03/27/2026	Self	PM	Philip Morris International Inc Common Stock	Stock	Purchase	$1,001 - $15,000	--
287	03/27/2026	Self	PEP	PepsiCo, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
286	03/27/2026	Self	PYPL	PayPal Holdings, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
285	03/27/2026	Self	PAYX	Paychex, Inc. - Common Stock	Stock	Sale (Full)	$1,001 - $15,000	--
284	03/30/2026	Self	--	Compagnie de Saint-Gobain ADR (CODYY)	Stock	Purchase	$1,001 - $15,000	--
283	03/30/2026	Self	--	Commerzbank AG Sponsored ADR (CRZBY)	Stock	Purchase	$1,001 - $15,000	--
282	03/30/2026	Self	--	Coloplast AS Sponsored ADR (CLPBY)	Stock	Purchase	$1,001 - $15,000	--
281	03/30/2026	Self	--	Cochlear Ltd ADR (CHEOY)	Stock	Purchase	$1,001 - $15,000	--
280	03/27/2026	Self	PH	Parker-Hannifin Corporation Common Stock	Stock	Purchase	$1,001 - $15,000	--
279	03/30/2026	Self	--	Coca-Cola HBC AG ADR (CCHGY)	Stock	Purchase	$1,001 - $15,000	--
278	03/27/2026	Self	PANW	Palo Alto Networks, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
277	03/30/2026	Self	CCEP	Coca-Cola Europacific Partners plc - Ordinary Shares	Stock	Purchase	$1,001 - $15,000	--
276	03/30/2026	Self	--	CK Hutchison Holdings Ltd Unsponsored ADR (CKHUY)	Stock	Purchase	$1,001 - $15,000	--
275	03/27/2026	Self	PLTR	Palantir Technologies Inc. - Class A Common Stock	Stock	Purchase	$15,001 - $50,000	--
274	03/30/2026	Self	CIEN	Ciena Corporation Common Stock	Stock	Purchase	$1,001 - $15,000	--
273	03/30/2026	Self	--	Chugai Pharmaceutical Ltd DDR (CHGCY)	Stock	Purchase	$1,001 - $15,000	--
272	03/27/2026	Self	PCAR	PACCAR Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
271	03/30/2026	Self	CHKP	Check Point Software Technologies Ltd. - Ordinary Shares	Stock	Purchase	$1,001 - $15,000	--
270	03/27/2026	Self	OTIS	Otis Worldwide Corporation Common Stock	Stock	Purchase	$1,001 - $15,000	--
269	03/30/2026	Self	--	Central Japan RAI ADR (CJPRY)	Stock	Purchase	$1,001 - $15,000	--
268	03/27/2026	Self	ORCL	Oracle Corporation Common Stock	Stock	Purchase	$15,001 - $50,000	--
267	03/30/2026	Self	--	Cellnex Telecom SAU Unsponsored ADR (CLLNY)	Stock	Purchase	$1,001 - $15,000	--
266	03/27/2026	Self	OMC	Omnicom Group Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
265	03/30/2026	Self	--	Carrefour SA Sponsored ADR (CRRFY)	Stock	Purchase	$1,001 - $15,000	--
264	03/27/2026	Self	ORLY	O'Reilly Automotive, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
263	03/30/2026	Self	--	Carlsberg AS Sponsored ADR (CABGY)	Stock	Purchase	$1,001 - $15,000	--
262	03/27/2026	Self	NXPI	NXP Semiconductors N.V. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
261	03/30/2026	Self	--	Capgemini SE Unsponsored (CGEMY)	Stock	Purchase	$1,001 - $15,000	--

260	03/27/2026	Self	NVDA	NVIDIA Corporation - Common Stock	Stock	Purchase	$50,001 - $100,000	--
259	03/27/2026	Self	NUE	Nucor Corporation Common Stock	Stock	Purchase	$1,001 - $15,000	--
258	03/30/2026	Self	--	Capcom Co Ltd Unsponsored ADR (CCOEY)	Stock	Purchase	$1,001 - $15,000	--
257	03/30/2026	Self	--	Canon Inc ADR Japan Sponsored (CAJPY)	Stock	Purchase	$1,001 - $15,000	--
256	03/27/2026	Self	NOC	Northrop Grumman Corporation Common Stock	Stock	Purchase	$1,001 - $15,000	--
255	03/30/2026	Self	--	Caixabank Unsponsored ADR (CAIXY)	Stock	Purchase	$1,001 - $15,000	--
254	03/27/2026	Self	NSC	Norfolk Southern Corporation Common Stock	Stock	Purchase	$1,001 - $15,000	--
253	03/27/2026	Self	NKE	Nike, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
252	03/30/2026	Self	--	Bureau Veritas SA Unsponsored ADR (BVVBY)	Stock	Purchase	$1,001 - $15,000	--
251	03/30/2026	Self	--	Bunzl plc New Sponsored ADR (BZLFY)	Stock	Purchase	$1,001 - $15,000	--
250	03/30/2026	Self	BTI	British American Tobacco Industries, p.l.c. Common Stock ADR	Stock	Purchase	$15,001 - $50,000	--
249	03/30/2026	Self	--	Bridgestone Corporation Ltd ADR Japan (BRDCY)	Stock	Purchase	$1,001 - $15,000	--
248	03/30/2026	Self	--	Brenntag Se Unsponsored ADR (BNTGY)	Stock	Purchase	$1,001 - $15,000	--
247	03/30/2026	Self	--	Brambles Ltd Sponsored ADR (BXBLY)	Stock	Purchase	$1,001 - $15,000	--
246	03/30/2026	Self	--	Bouygues SA ADR (BOUYY)	Stock	Purchase	$1,001 - $15,000	--
245	03/30/2026	Self	--	Boliden AB AR (BDNNY)	Stock	Purchase	$1,001 - $15,000	--
244	03/30/2026	Self	--	Boc Hong Kong Holdings Ltd Sponsored ADR (BHKLY)	Stock	Purchase	$1,001 - $15,000	--
243	03/30/2026	Self	--	BNP Paribas SA ADR (BNPQY)	Stock	Purchase	$15,001 - $50,000	--
242	03/30/2026	Self	--	BHP Group Limited (BHP)	Stock	Purchase	$15,001 - $50,000	--
241	03/30/2026	Self	--	Bayerische Motors Werke AG ADR (BMWKY)	Stock	Purchase	$1,001 - $15,000	--
240	03/30/2026	Self	--	Bayer AG Sponsored ADR (BAYRY)	Stock	Purchase	$1,001 - $15,000	--
239	03/30/2026	Self	--	BASF SE Sponsored ADR (BASFY)	Stock	Purchase	$1,001 - $15,000	--
238	03/30/2026	Self	--	Barry Callebaut AG Unsponsored ADR (BRRLY)	Stock	Purchase	$1,001 - $15,000	--
237	03/30/2026	Self	--	Barratt Redrow plc ADR (BTDPY)	Stock	Purchase	$1,001 - $15,000	--
236	03/30/2026	Self	--	Barclays plc ADR (BCS)	Stock	Purchase	$1,001 - $15,000	--
235	03/30/2026	Self	--	Bankinter SA Sponsored ADR (BKNIY)	Stock	Purchase	$1,001 - $15,000	--
234	03/30/2026	Self	--	Bandai Namco Holdings Inc ADR (NCBDY)	Stock	Purchase	$1,001 - $15,000	--
233	03/30/2026	Self	SAN	Banco Santander, S.A. Sponsored ADR (Spain)	Stock	Purchase	$15,001 - $50,000	--
232	03/30/2026	Self	BBVA	Banco Bilbao Vizcaya Argentaria S.A. Common Stock	Stock	Purchase	$15,001 - $50,000	--

231	03/30/2026	Self	--	BAE Systems plc Sponsored ADR (BAESY)	Stock	Purchase	$15,001 - $50,000	--
230	03/30/2026	Self	--	AXA ADR (AXAHY)	Stock	Purchase	$1,001 - $15,000	--
229	03/30/2026	Self	--	Avolta AG ADR (DUFRY)	Stock	Purchase	$1,001 - $15,000	--
228	03/30/2026	Self	--	Aviva plc ADR (AVVIY)	Stock	Purchase	$1,001 - $15,000	--
227	03/27/2026	Self	NEE	NextEra Energy, Inc. Common Stock	Stock	Sale (Full)	$50,001 - $100,000	--
226	03/30/2026	Self	--	Atlas Copco AB New Series B Sponsored ADR (ATLCY)	Stock	Purchase	$1,001 - $15,000	--
225	03/30/2026	Self	--	Atlas Copco AB New Shares Representing Series A Common Stock (Sponsored) (ATLKY)	Stock	Purchase	$1,001 - $15,000	--
224	03/27/2026	Self	NEM	Newmont Corporation	Stock	Purchase	$1,001 - $15,000	--
223	03/27/2026	Self	NFLX	Netflix, Inc. - Common Stock	Stock	Purchase	$15,001 - $50,000	--
222	03/27/2026	Self	NDAQ	Nasdaq, Inc. - Common Stock	Stock	Sale (Full)	$50,001 - $100,000	--
221	03/27/2026	Self	MSCI	MSCI Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
220	03/27/2026	Self	MSI	Motorola Solutions, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
219	03/30/2026	Self	--	ASX Ltd ADR (ASXFY)	Stock	Purchase	$1,001 - $15,000	--
218	03/27/2026	Self	MOS	Mosaic Company (The) Common Stock	Stock	Purchase	$1,001 - $15,000	--
217	03/30/2026	Self	AZN	AstraZeneca PLC Ordinary Shares	Stock	Purchase	$15,001 - $50,000	--
216	03/30/2026	Self	--	Astellas Pharma Inc ADR (ALPMY)	Stock	Purchase	$1,001 - $15,000	--
215	03/27/2026	Self	MS	Morgan Stanley Common Stock	Stock	Purchase	$1,001 - $15,000	--
214	03/30/2026	Self	--	Associated British Foods plc ADR (ASBFY)	Stock	Purchase	$1,001 - $15,000	--
213	03/27/2026	Self	MDLZ	Mondelez International, Inc. - Class A Common Stock	Stock	Sale (Full)	$1,001 - $15,000	--
212	03/30/2026	Self	--	Assicurazioni Generali SpA ADR (ARZGY)	Stock	Purchase	$1,001 - $15,000	--
211	03/27/2026	Self	TAP	Molson Coors Beverage Company Class B Common Stock	Stock	Purchase	$1,001 - $15,000	--
210	03/30/2026	Self	--	Assa Abloy AB ADR (ASAZY)	Stock	Purchase	$1,001 - $15,000	--
209	03/27/2026	Self	MAA	Mid-America Apartment Communities, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
208	03/30/2026	Self	ASML	ASML Holding N.V. - New York Registry Shares	Stock	Purchase	$50,001 - $100,000	--
207	03/27/2026	Self	MSFT	Microsoft Corporation - Common Stock	Stock	Purchase	$15,001 - $50,000	--
206	03/30/2026	Self	--	Asics Corp Unsponsored ADR (ASCCY)	Stock	Purchase	$1,001 - $15,000	--
205	03/27/2026	Self	MU	Micron Technology, Inc. - Common Stock	Stock	Purchase	$15,001 - $50,000	--
204	03/30/2026	Self	--	Asahi Kaisei Corp Unsponsored ADR (AHKSY)	Stock	Purchase	$1,001 - $15,000	--
203	03/27/2026	Self	MCHP	Microchip Technology Incorporated - Common Stock	Stock	Purchase	$1,001 - $15,000	--

202	03/30/2026	Self	ARGX	argenx SE - American Depositary Shares	Stock	Purchase	$1,001 - $15,000	--
201	03/27/2026	Self	MGM	MGM Resorts International Common Stock	Stock	Purchase	$1,001 - $15,000	--
200	03/30/2026	Self	MT	Arcelor Mittal NY Registry Shares NEW	Stock	Purchase	$1,001 - $15,000	--
199	03/27/2026	Self	MET	MetLife, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
198	03/30/2026	Self	AAPL	Apple Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
197	03/27/2026	Self	META	Meta Platforms, Inc. - Class A Common Stock	Stock	Purchase	$15,001 - $50,000	--
196	03/30/2026	Self	--	ANZ Group Holdings LTD Sponsored ADR (ANZGY)	Stock	Purchase	$15,001 - $50,000	--
195	03/27/2026	Self	MRK	Merck & Company, Inc. Common Stock (new)	Stock	Sale (Full)	$15,001 - $50,000	--
194	03/27/2026	Self	MDT	Medtronic plc. Ordinary Shares	Stock	Purchase	$1,001 - $15,000	--
193	03/30/2026	Self	BUD	Anheuser-Busch Inbev SA Sponsored ADR (Belgium)	Stock	Purchase	$1,001 - $15,000	--
192	03/27/2026	Self	MCK	McKesson Corporation Common Stock	Stock	Purchase	$1,001 - $15,000	--
191	03/27/2026	Self	MCD	McDonald's Corporation Common Stock	Stock	Purchase	$1,001 - $15,000	--
190	03/27/2026	Self	MA	Mastercard Incorporated Common Stock	Stock	Sale (Full)	$15,001 - $50,000	--
189	03/30/2026	Self	--	Anglo American plc Sponsored ADR (NGLOY)	Stock	Purchase	$1,001 - $15,000	--
188	03/27/2026	Self	MRSH	Marsh Common Stock	Stock	Sale (Full)	$1,001 - $15,000	--
187	03/30/2026	Self	--	Amadeus IT Group Unsponsored ADR (AMADY)	Stock	Purchase	$1,001 - $15,000	--
186	03/27/2026	Self	MAR	Marriott International - Class A Common Stock	Stock	Purchase	$1,001 - $15,000	--
185	03/30/2026	Self	--	Alstom ADR (ALSMY)	Stock	Purchase	$1,001 - $15,000	--
184	03/27/2026	Self	LYB	LyondellBasell Industries NV Ordinary Shares Class A (Netherlands)	Stock	Purchase	$1,001 - $15,000	--
183	03/30/2026	Self	GOOG	Alphabet Inc. - Class C Capital Stock	Stock	Purchase	$1,001 - $15,000	--
182	03/27/2026	Self	LITE	Lumentum Holdings Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
181	03/27/2026	Self	LOW	Lowe's Companies, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
180	03/30/2026	Self	--	Allianz SE ADR (ALIZY)	Stock	Purchase	$15,001 - $50,000	--
179	03/27/2026	Self	--	Loews Corporation (L)	Stock	Purchase	$1,001 - $15,000	--
178	03/30/2026	Self	--	Alfa Laval AB Sweden ADR (ALFVY)	Stock	Purchase	$1,001 - $15,000	--
177	03/27/2026	Self	LMT	Lockheed Martin Corporation Common Stock	Stock	Purchase	$1,001 - $15,000	--
176	03/27/2026	Self	LYV	Live Nation Entertainment, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
175	03/30/2026	Self	ALC	Alcon Inc. Ordinary Shares	Stock	Purchase	$1,001 - $15,000	--
174	03/27/2026	Self	LIN	Linde plc - Ordinary Shares	Stock	Sale (Full)	$15,001 - $50,000	--

173	03/27/2026	Self	LLY	Eli Lilly and Company Common Stock	Stock	Sale (Full)	$1,001 - $15,000	--
172	03/27/2026	Self	LEN	Lennar Corporation Class A Common Stock	Stock	Purchase	$1,001 - $15,000	--
171	03/27/2026	Self	LDOS	Leidos Holdings, Inc. Common Stock	Stock	Sale (Full)	$15,001 - $50,000	--
170	03/27/2026	Self	LRCX	Lam Research Corporation - Common Stock	Stock	Purchase	$1,001 - $15,000	--
169	03/27/2026	Self	LH	Labcorp Holdings Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
168	03/27/2026	Self	LHX	L3Harris Technologies, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
167	03/27/2026	Self	KHC	The Kraft Heinz Company - Common Stock	Stock	Purchase	$1,001 - $15,000	--
166	03/27/2026	Self	KLAC	KLA Corporation - Common Stock	Stock	Purchase	$1,001 - $15,000	--
165	03/27/2026	Self	KKR	KKR & Co. Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
164	03/27/2026	Self	KMI	Kinder Morgan, Inc. Common Stock	Stock	Sale (Full)	$1,001 - $15,000	--
163	03/27/2026	Self	KIM	Kimco Realty Corporation (HC) Common Stock	Stock	Purchase	$1,001 - $15,000	--
162	03/27/2026	Self	KEY	KeyCorp Common Stock	Stock	Purchase	$1,001 - $15,000	--
161	03/27/2026	Self	KDP	Keurig Dr Pepper Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
160	03/27/2026	Self	KVUE	Kenvue Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
159	03/27/2026	Self	JPM	JP Morgan Chase & Co. Common Stock	Stock	Sale (Full)	$15,001 - $50,000	--
158	03/27/2026	Self	JNJ	Johnson & Johnson Common Stock	Stock	Purchase	$15,001 - $50,000	--
157	03/27/2026	Self	INVH	Invitation Homes Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
156	03/27/2026	Self	ISRG	Intuitive Surgical, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
155	03/27/2026	Self	INTU	Intuit Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
154	03/27/2026	Self	IBM	International Business Machines Corporation Common Stock	Stock	Purchase	$1,001 - $15,000	--
153	03/27/2026	Self	ICE	Intercontinental Exchange Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
152	03/27/2026	Self	INTC	Intel Corporation - Common Stock	Stock	Purchase	$1,001 - $15,000	--
151	03/27/2026	Self	HBAN	Huntington Bancshares Incorporated - Common Stock	Stock	Purchase	$1,001 - $15,000	--
150	03/27/2026	Self	HUM	Humana Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
149	03/27/2026	Self	HUBB	Hubbell Inc Common Stock	Stock	Purchase	$1,001 - $15,000	--
148	03/27/2026	Self	HPQ	HP Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
147	03/27/2026	Self	HWM	Howmet Aerospace Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
146	03/27/2026	Self	HON	Honeywell International Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
145	03/27/2026	Self	HD	Home Depot, Inc. (The) Common Stock	Stock	Sale (Full)	$15,001 - $50,000	--

144	03/27/2026	Self	--	Hologic, Inc. (HOLX)	Stock	Purchase	$1,001 - $15,000	--
143	03/27/2026	Self	HLT	Hilton Worldwide Holdings Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
142	03/27/2026	Self	HPE	Hewlett Packard Enterprise Company Common Stock	Stock	Purchase	$1,001 - $15,000	--
141	03/27/2026	Self	HSY	The Hershey Company Common Stock	Stock	Purchase	$1,001 - $15,000	--
140	03/27/2026	Self	DOC	Healthpeak Properties, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
139	03/27/2026	Self	HCA	HCA Healthcare, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
138	03/27/2026	Self	HAS	Hasbro, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
137	03/27/2026	Self	HIG	The Hartford Insurance Group, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
136	03/27/2026	Self	GS	Goldman Sachs Group, Inc. (The) Common Stock	Stock	Purchase	$15,001 - $50,000	--
135	03/27/2026	Self	GDDY	GoDaddy Inc. Class A Common Stock	Stock	Purchase	$1,001 - $15,000	--
134	03/27/2026	Self	GL	Globe Life Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
133	03/27/2026	Self	GPN	Global Payments Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
132	03/27/2026	Self	GILD	Gilead Sciences, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
131	03/27/2026	Self	GPC	Genuine Parts Company Common Stock	Stock	Purchase	$1,001 - $15,000	--
130	03/27/2026	Self	GIS	General Mills, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
129	03/27/2026	Self	GD	General Dynamics Corporation Common Stock	Stock	Purchase	$1,001 - $15,000	--
128	03/27/2026	Self	GM	General Motors Company Common Stock	Stock	Purchase	$1,001 - $15,000	--
127	03/27/2026	Self	GEN	Gen Digital Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
126	03/27/2026	Self	GEV	GE Vernova Inc. Common Stock	Stock	Sale (Full)	$15,001 - $50,000	--
125	03/27/2026	Self	GEHC	GE HealthCare Technologies Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
124	03/27/2026	Self	GE	GE Aerospace Common Stock	Stock	Purchase	$15,001 - $50,000	--
123	03/27/2026	Self	AJG	Arthur J. Gallagher & Co. Common Stock	Stock	Purchase	$1,001 - $15,000	--

122	03/27/2026	Self	FCX	Freeport-McMoRan, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
121	03/27/2026	Self	BEN	Franklin Resources, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
120	03/27/2026	Self	FOXA	Fox Corporation - Class A Common Stock	Stock	Purchase	$1,001 - $15,000	--
119	03/27/2026	Self	FTV	Fortive Corporation Common Stock	Stock	Purchase	$1,001 - $15,000	--
118	03/27/2026	Self	FTNT	Fortinet, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
117	03/27/2026	Self	F	Ford Motor Company Common Stock	Stock	Purchase	$1,001 - $15,000	--
116	03/27/2026	Self	FISV	Fiserv, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
115	03/27/2026	Self	FSLR	First Solar, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
114	03/27/2026	Self	FIS	Fidelity National Information Services, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
113	03/27/2026	Self	FDX	FedEx Corporation Common Stock	Stock	Purchase	$1,001 - $15,000	--
112	03/27/2026	Self	FRT	Federal Realty Investment Trust Common Stock	Stock	Purchase	$1,001 - $15,000	--
111	03/27/2026	Self	FICO	Fair Isaac Corporation Common Stock	Stock	Purchase	$1,001 - $15,000	--
110	03/27/2026	Self	FFIV	F5, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
109	03/27/2026	Self	XOM	Exxon Mobil Corporation Common Stock	Stock	Sale (Full)	$1,001 - $15,000	--
108	03/27/2026	Self	EXPD	Expeditors International of Washington, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
107	03/27/2026	Self	EXPE	Expedia Group, Inc. - Common Stock	Stock	Sale (Full)	$15,001 - $50,000	--
106	03/27/2026	Self	--	Everpure, Inc. Class A (PSTG)	Stock	Sale (Full)	$50,001 - $100,000	--
105	03/27/2026	Self	EG	Everest Group, Ltd. Common Stock	Stock	Purchase	$1,001 - $15,000	--
104	03/27/2026	Self	ESS	Essex Property Trust, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
103	03/27/2026	Self	EMR	Emerson Electric Company Common Stock	Stock	Purchase	$1,001 - $15,000	--
102	03/27/2026	Self	EME	EMCOR Group, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
101	03/27/2026	Self	ELV	Elevance Health, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
100	03/27/2026	Self	EA	Electronic Arts Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
99	03/27/2026	Self	EW	Edwards Lifesciences Corporation Common Stock	Stock	Purchase	$1,001 - $15,000	--
98	03/27/2026	Self	EBAY	eBay Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
97	03/27/2026	Self	ETN	Eaton Corporation, PLC Ordinary Shares	Stock	Purchase	$1,001 - $15,000	--
96	03/27/2026	Self	DUK	Duke Energy Corporation (Holding Company) Common Stock	Stock	Sale (Full)	$1,001 - $15,000	--
95	03/27/2026	Self	DOW	Dow Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
94	03/27/2026	Self	DOV	Dover Corporation Common Stock	Stock	Purchase	$1,001 - $15,000	--

93	03/27/2026	Self	DASH	DoorDash, Inc. - Common Stock	Stock	Sale (Full)	$15,001 - $50,000	--
92	03/27/2026	Self	DPZ	Domino's Pizza Inc - Common Stock	Stock	Purchase	$1,001 - $15,000	--
91	03/27/2026	Self	DLR	Digital Realty Trust, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
90	03/27/2026	Self	DELL	Dell Technologies Inc. Class C Common Stock	Stock	Purchase	$1,001 - $15,000	--
89	03/27/2026	Self	DE	Deere & Company Common Stock	Stock	Purchase	$1,001 - $15,000	--
88	03/27/2026	Self	DRI	Darden Restaurants, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
87	03/27/2026	Self	DHR	Danaher Corporation Common Stock	Stock	Purchase	$1,001 - $15,000	--
86	03/27/2026	Self	CVS	CVS Health Corporation Common Stock	Stock	Purchase	$1,001 - $15,000	--
85	03/27/2026	Self	CSX	CSX Corporation - Common Stock	Stock	Purchase	$1,001 - $15,000	--
84	03/27/2026	Self	CCI	Crown Castle Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
83	03/27/2026	Self	CRWD	CrowdStrike Holdings, Inc. - Class A Common Stock	Stock	Sale (Full)	$15,001 - $50,000	--
82	03/27/2026	Self	COST	Costco Wholesale Corporation - Common Stock	Stock	Purchase	$1,001 - $15,000	--
81	03/27/2026	Self	CTVA	Corteva, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
80	03/27/2026	Self	GLW	Corning Incorporated Common Stock	Stock	Sale (Full)	$100,001 - $250,000	--
79	03/27/2026	Self	CPRT	Copart, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
78	03/27/2026	Self	STZ	Constellation Brands, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
77	03/27/2026	Self	CAG	ConAgra Brands, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
76	03/27/2026	Self	FIX	Comfort Systems USA, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
75	03/27/2026	Self	CMCSA	Comcast Corporation - Class A Common Stock	Stock	Purchase	$1,001 - $15,000	--
74	03/27/2026	Self	COIN	Coinbase Global, Inc. - Class A Common Stock	Stock	Purchase	$1,001 - $15,000	--
73	03/27/2026	Self	CTSH	Cognizant Technology Solutions Corporation - Class A Common Stock	Stock	Purchase	$1,001 - $15,000	--
72	03/27/2026	Self	KO	Coca-Cola Company (The) Common Stock	Stock	Purchase	$15,001 - $50,000	--
71	03/27/2026	Self	CME	CME Group Inc. - Class A Common Stock	Stock	Purchase	$1,001 - $15,000	--
70	03/27/2026	Self	C	Citigroup, Inc. Common Stock	Stock	Purchase	$15,001 - $50,000	--
69	03/27/2026	Self	CSCO	Cisco Systems, Inc. - Common Stock	Stock	Purchase	$15,001 - $50,000	--
68	03/27/2026	Self	CIEN	Ciena Corporation Common Stock	Stock	Purchase	$1,001 - $15,000	--
67	03/27/2026	Self	CB	Chubb Limited Common Stock	Stock	Purchase	$1,001 - $15,000	--
66	03/27/2026	Self	CVX	Chevron Corporation Common Stock	Stock	Sale (Full)	$1,001 - $15,000	--
65	03/27/2026	Self	CHTR	Charter Communications, Inc. - Class A Common Stock	Stock	Purchase	$1,001 - $15,000	--

64	03/27/2026	Self	CF	CF Industries Holdings, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
63	03/27/2026	Self	COR	Cencora, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
62	03/27/2026	Self	CBOE	Cboe Global Markets, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
61	03/27/2026	Self	CCL	Carnival Corporation Ltd. Common Shares	Stock	Purchase	$1,001 - $15,000	--
60	03/27/2026	Self	CAH	Cardinal Health, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
59	03/27/2026	Self	COF	Capital One Financial Corporation Common Stock	Stock	Purchase	$1,001 - $15,000	--
58	03/27/2026	Self	CPT	Camden Property Trust Common Stock	Stock	Purchase	$1,001 - $15,000	--
57	03/27/2026	Self	AVGO	Broadcom Inc. - Common Stock	Stock	Sale (Full)	$15,001 - $50,000	--
56	03/27/2026	Self	BMY	Bristol-Myers Squibb Company Common Stock	Stock	Purchase	$1,001 - $15,000	--
55	03/27/2026	Self	BSX	Boston Scientific Corporation Common Stock	Stock	Purchase	$1,001 - $15,000	--
54	03/27/2026	Self	BKNG	Booking Holdings Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
53	03/27/2026	Self	BA	Boeing Company (The) Common Stock	Stock	Purchase	$1,001 - $15,000	--
52	03/27/2026	Self	BX	Blackstone Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
51	03/27/2026	Self	BIIB	Biogen Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
50	03/27/2026	Self	BBY	Best Buy Co., Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
49	03/27/2026	Self	BRK.B	Berkshire Hathaway Inc. New Common Stock	Stock	Purchase	$50,001 - $100,000	--
48	03/27/2026	Self	BDX	Becton, Dickinson and Company Common Stock	Stock	Purchase	$1,001 - $15,000	--
47	03/27/2026	Self	--	Bank of New York Mellon Corp (BK)	Stock	Purchase	$1,001 - $15,000	--
46	03/27/2026	Self	BAC	Bank of America Corporation Common Stock	Stock	Purchase	$15,001 - $50,000	--
45	03/27/2026	Self	AXON	Axon Enterprise, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
44	03/27/2026	Self	AVB	AvalonBay Communities, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
43	03/27/2026	Self	AZO	AutoZone, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
42	03/27/2026	Self	ADP	Automatic Data Processing, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
41	03/27/2026	Self	ADSK	Autodesk, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
40	03/27/2026	Self	T	AT&T Inc.	Stock	Purchase	$15,001 - $50,000	--
39	03/27/2026	Self	ANET	Arista Networks, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
38	03/27/2026	Self	ACGL	Arch Capital Group Ltd. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
37	03/27/2026	Self	APP	Applovin Corporation - Class A Common Stock	Stock	Purchase	$1,001 - $15,000	--
36	03/27/2026	Self	AMAT	Applied Materials, Inc. - Common Stock	Stock	Purchase	$15,001 - $50,000	--
35	03/27/2026	Self	AAPL	Apple Inc. - Common Stock	Stock	Purchase	$250,001 -	--

							$500,000	
34	03/27/2026	Self	APO	Apollo Global Management, Inc. (New) Common Stock	Stock	Purchase	$1,001 - $15,000	--
33	03/27/2026	Self	AON	Aon plc Class A Ordinary Shares (Ireland)	Stock	Purchase	$1,001 - $15,000	--
32	03/27/2026	Self	ADI	Analog Devices, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
31	03/27/2026	Self	APH	Amphenol Corporation Common Stock	Stock	Purchase	$1,001 - $15,000	--
30	03/27/2026	Self	AMGN	Amgen Inc. - Common Stock	Stock	Sale (Full)	$15,001 - $50,000	--
29	03/27/2026	Self	AME	AMETEK, Inc.	Stock	Purchase	$1,001 - $15,000	--
28	03/27/2026	Self	AMP	Ameriprise Financial, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
27	03/27/2026	Self	AMT	American Tower Corporation (REIT) Common Stock	Stock	Sale (Full)	$1,001 - $15,000	--
26	03/27/2026	Self	AIG	American International Group, Inc. New Common Stock	Stock	Purchase	$1,001 - $15,000	--
25	03/27/2026	Self	AXP	American Express Company Common Stock	Stock	Purchase	$1,001 - $15,000	--
24	03/27/2026	Self	AMCR	Amcor plc Ordinary Shares	Stock	Purchase	$1,001 - $15,000	--
23	03/27/2026	Self	AMZN	Amazon.com, Inc. - Common Stock	Stock	Purchase	$15,001 - $50,000	--
22	03/27/2026	Self	MO	Altria Group, Inc.	Stock	Purchase	$1,001 - $15,000	--
21	03/27/2026	Self	GOOG	Alphabet Inc. - Class C Capital Stock	Stock	Purchase	$50,001 - $100,000	--
20	03/27/2026	Self	ALL	Allstate Corporation (The) Common Stock	Stock	Purchase	$1,001 - $15,000	--
19	03/27/2026	Self	AKAM	Akamai Technologies, Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
18	03/27/2026	Self	ABNB	Airbnb, Inc. - Class A Common Stock	Stock	Purchase	$1,001 - $15,000	--
17	03/27/2026	Self	APD	Air Products and Chemicals, Inc. Common Stock	Stock	Purchase	$1,001 - $15,000	--
16	03/27/2026	Self	AFL	AFLAC Incorporated Common Stock	Stock	Purchase	$1,001 - $15,000	--
15	03/27/2026	Self	ACM	AECOM Common Stock	Stock	Sale (Full)	$15,001 - $50,000	--
14	03/27/2026	Self	AMD	Advanced Micro Devices, Inc. - Common Stock	Stock	Purchase	$15,001 - $50,000	--
13	03/27/2026	Self	ADBE	Adobe Inc. - Common Stock	Stock	Purchase	$1,001 - $15,000	--
12	03/27/2026	Self	ACN	Accenture plc Class A Ordinary Shares (Ireland)	Stock	Purchase	$1,001 - $15,000	--
11	03/27/2026	Self	ABBV	AbbVie Inc. Common Stock	Stock	Purchase	$15,001 - $50,000	--
10	03/27/2026	Self	ABT	Abbott Laboratories Common Stock	Stock	Sale (Full)	$15,001 - $50,000	--
9	03/27/2026	Self	MMM	3M Company Common Stock	Stock	Purchase	$1,001 - $15,000	--
8	03/24/2026	Self	SOLS	Solstice Advanced Materials Inc. - Common Stock	Stock	Sale (Full)	$1,001 - $15,000	--
7	03/24/2026	Self	PFE	Pfizer, Inc. Common Stock	Stock	Sale (Full)	$50,001 - $100,000	--
6	03/24/2026	Self	--	LVMH Moet Hennessy Louis ADR (LVMUY)	Stock	Sale (Full)	$50,001 - $100,000	--

5	03/24/2026	Self	HON	Honeywell International Inc. - Common Stock	Stock	Sale (Full)	$50,001 - $100,000	--
4	03/24/2026	Self	HD	Home Depot, Inc. (The) Common Stock	Stock	Sale (Full)	$50,001 - $100,000	--
3	03/24/2026	Self	RACE	Ferrari N.V. Common Shares	Stock	Sale (Full)	$50,001 - $100,000	--
2	03/24/2026	Self	FDX	FedEx Corporation Common Stock	Stock	Sale (Full)	$50,001 - $100,000	--
1	03/24/2026	Self	DVN	Devon Energy Corporation Common Stock	Stock	Sale (Full)	$50,001 - $100,000	All transactions on this PTR are for securities held jointly between the Filer and his Spouse. Transactions executed in March 2026 were initiated by a third party advisor to implement a direct indexing strategy.