































SP/DC/IT	Purchaser Full Name, Not Traded Symbol	Type of Transaction	Date of Transaction	Date Mailed of Transaction	Amount of Transaction											
					A	B	C	D	E	F	G	H	I	J	K	
					\$1,001 - \$11,000	\$11,000 - \$25,000	\$25,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	\$50,000,001 - \$99,000,000	Over \$99,000,000
SP	CARRIER GLOBAL CORPORATION CMN	X	08/02/24	09/05/24	X											
SP	HASBRO, INC. CMN	X	08/02/24	09/05/24	X											
SP	CBRE GROUP, INC. CMN CLASS A	X	08/02/24	09/05/24	X											
SP	INGERSOLL RAND INC CMN	X	08/02/24	09/05/24	X											
SP	CROWDSTRIKE HOLDINGS, INC. CMN	X	08/02/24	09/05/24	X											
SP	EPAM SYSTEMS, INC. CMN	X	08/02/24	09/05/24	X											
SP	DANAHER CORPORATION CMN	X	08/02/24	09/05/24	X											
SP	FORTINET, INC. CMN	X	08/02/24	09/05/24	X											
SP	UNITED RENTALS, INC. CMN	X	08/02/24	09/05/24	X											
SP	MCKESSON CORPORATION CMN	X	08/02/24	09/05/24	X											
SP	INTUIT INC CMN	X	08/02/24	09/05/24	X											
SP	WEST PHARMACEUTICAL SERVICES INC	X	08/02/24	09/05/24	X											
SP	DOLLAR TREE STORES, INC. CMN	X	08/02/24	09/05/24	X											
SP	CUMMINS INC COMMON STOCK	X	08/02/24	09/05/24	X											
SP	MARTIN MARIETTA MATERIALS, INC CMN	X	08/02/24	09/05/24	X											
SP	TEXAS INSTRUMENTS INC. CMN	X	08/02/24	09/05/24	X											
SP	CORPAY INC CMN	X	08/02/24	09/05/24	X											

Transaction by a Sponsor or Designated CMR Asset over \$1,000,000





































SP	Type of Transaction	Date of Transaction	Date Maturity of Transaction	Amount of Transactions											Transaction in a Series or Cash Asset		
				A	B	C	D	E	F	G	H	I	J	K			
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	X	08/02/24	09/05/24	X												
SP	CHURCH & DWIGHT CO., INC. CMN	X	08/02/24	09/05/24	X												
SP	VERIZON COMMUNICATIONS, INC. CMN	X	08/02/24	09/05/24	X												
SP	ALPHABET INC. CMN CLASS A	X	08/02/24	09/05/24	X												
SP	GEN DIGITAL INC CMN	X	08/02/24	09/05/24	X												
SP	CME GROUP INC. CMN CLASS A	X	08/02/24	09/05/24	X												
SP	FORTINET, INC. CMN	X	08/02/24	09/05/24	X												
SP	APPLIED MATERIALS INC CMN	X	08/02/24	09/05/24	X												
SP	CHIPOTLE MEXICAN GRILL, INC. CMN	X	08/02/24	09/05/24	X												
SP	AVANTOR FUNDING, INC. CMN	X	08/13/24	09/05/24	X												
SP	CONSTELLATION BRANDS INC CMN CLASS A	X	08/02/24	09/05/24	X												
SP	LULULEMON ATHLETICA INC CMN	X	08/02/24	09/05/24	X												
SP	GLOBAL PAYMENTS INC. CMN	X	08/02/24	09/05/24	X												
SP	ESTE LAUDER COS INC CL-A CMN CLASS A	X	08/02/24	09/05/24	X												
SP	BORGWARNER INC. CMN	X	08/02/24	09/05/24	X												
SP	ADVANCED MICRO DEVICES, INC. CMN	X	08/02/24	09/05/24	X												
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A	X	08/02/24	09/05/24	X												

SP/CFIT Provide full name, and ticker symbol

Package Date Exchange

Capital structure listed \$100

Period Transaction

MM/DD/YY

MM/DD/YY

\$1,000-\$10,000

\$10,000-\$50,000

\$50,000-\$100,000

\$100,000-\$500,000

\$500,000-\$1,000,000

\$1,000,000-\$5,000,000

\$5,000,000-\$25,000,000

\$25,000,000-\$50,000,000

\$50,000,000-\$100,000,000

Over \$100,000,000















