

U.S. EQUITY FUND-I

U.S. Equities

81.56%

Domestic Common Stocks

	Units	Cost	Market Value
10X GENOMICS INC	686	10,958	7,944
1-800-FLOWERS.COM INC	190	1,444	935
1ST SOURCE CORP	178	9,484	11,048
3D SYSTEMS CORP	1195	12,690	1,840
3M CO	3891	542,704	592,366
4D MOLECULAR THERAPEUTICS INC	365	2,429	1,354
89BIO INC	788	6,313	7,738
8X8 INC	558	1,042	1,094
908 DEVICES INC	43	103	307
A O SMITH CORP	1372	75,249	89,962
A10 NETWORKS INC	125	2,391	2,419
AAON INC	21105	2,241,104	1,556,494
ABBOTT LABORATORIES	22358	2,277,366	3,040,912
ABBVIE INC	9771	1,058,881	1,813,693
ABM INDUSTRIES INC	623	23,032	29,412
ABSCI CORP	151	653	388
ACACIA RESEARCH CORP	406	1,636	1,453
ACADEMY SPORTS & OUTDOORS INC	595	31,048	26,662
ACADIA HEALTHCARE CO INC	10808	620,523	245,234
ACADIA REALTY TRUST	1195	21,337	22,191
ACCO BRANDS CORP	1051	7,263	3,763
ACLARIS THERAPEUTICS INC	792	1,171	1,125
ACM RESEARCH INC	478	10,441	12,380
ACNB CORP	65	2,164	2,772
ACUITY INC	3662	640,628	1,092,521
ACUREN CORP	725	7,589	7,990
ADAPTHEALTH CORP	818	13,137	7,714
ADDUS HOMECARE CORP	105	10,558	12,095
ADEIA INC	228	2,497	3,224
ADOBE INC	2537	875,163	981,515
ADT INC	5025	35,668	42,562
ADVANCE AUTO PARTS INC	555	36,412	25,802
ADVANCED DRAINAGE SYSTEMS INC	16613	1,614,417	1,908,169
ADVANCED MICRO DEVICES INC	20307	1,992,863	2,881,563
ADVANSIX INC	242	6,128	5,748
ADVANTAGE SOLUTIONS INC	1275	8,076	1,683
AECOM	6815	547,616	769,141
AEHR TEST SYSTEMS	68	852	879
AERSALE CORP	5687	44,876	34,179
AES CORP/THE	7834	91,272	82,414
AFFILIATED MANAGERS GROUP INC	424	45,084	83,430
AFFIRM HOLDINGS INC	2154	68,574	148,928
AFLAC INC	2379	203,688	250,889
AG MORTGAGE INVESTMENT TRUST I	313	2,491	2,363
AGCO CORP	761	61,574	78,505
AGENUS INC	64	511	292
AGILENT TECHNOLOGIES INC	2201	283,912	259,740
AGILYSYS INC	9098	779,448	1,042,995
AGIOS PHARMACEUTICALS INC	541	25,202	17,994
AGNC INVESTMENT CORP	11272	139,045	103,590
AGREE REALTY CORP	1303	84,728	95,197
AIR LEASE CORP	1151	38,833	67,322
AIR PRODUCTS AND CHEMICALS INC	1970	446,738	555,658
AIRBNB INC	5465	793,235	723,238
AIRSCULPT TECHNOLOGIES INC	152	746	734
AIRSHIP AI HOLDINGS INC	91	504	536
AKAMAI TECHNOLOGIES INC	34135	2,843,003	2,722,608
AKEBIA THERAPEUTICS INC	1990	3,927	7,244
ALAMO GROUP INC	80	17,369	17,470
ALARM.COM HOLDINGS INC	75199	4,342,663	4,254,007
ALASKA AIR GROUP INC	1288	56,451	63,730
ALBANY INTERNATIONAL CORP	238	19,883	16,691
ALBEMARLE CORP	3062	306,187	191,896
ALBERTSONS COS INC	4483	93,098	96,429
ALCOA CORP	2871	86,506	84,723
ALDEYRA THERAPEUTICS INC	378	1,481	1,448
ALECTOR INC	729	1,083	1,021
ALERUS FINANCIAL CORP	145	2,622	3,138
ALEXANDER & BALDWIN INC	698	12,086	12,445
ALEXANDRIA REAL ESTATE EQUITIE	180	25,625	13,073
ALICO INC	52	1,395	1,699

	Units	Cost	Market Value
ALIGHT INC	4118	31,772	23,308
ALIGN TECHNOLOGY INC	16791	3,865,757	3,179,040
ALLEGIAN TRAVEL CO	131	13,899	7,198
ALLEGRO MICROSYSTEMS INC	1742	48,932	59,559
ALLETE INC	537	33,615	34,406
ALLIANT ENERGY CORP	15131	765,501	914,972
ALLIENT INC	131	4,707	4,757
ALLISON TRANSMISSION HOLDINGS	890	47,048	84,541
ALLOGENE THERAPEUTICS INC	1529	14,189	1,728
ALLSTATE CORP/THE	1755	234,432	353,299
ALLY FINANCIAL INC	2692	72,419	104,853
ALPHABET INC	79070	7,625,698	13,971,714
ALPINE INCOME PROPERTY TRUST I	143	2,114	2,104
ALTA EQUIPMENT GROUP INC	229	1,430	1,447
ALTI GLOBAL INC	334	1,743	1,386
ALTICE USA INC	1186	2,536	2,538
ALUMIS INC	407	3,653	1,221
AMALGAMATED FINANCIAL CORP	161	2,557	5,023
A-MARK PRECIOUS METALS INC	232	5,789	5,146
AMAZON.COM INC	71293	8,262,907	15,640,971
AMBAC FINANCIAL GROUP INC	493	7,057	3,500
AMC ENTERTAINMENT HOLDINGS INC	4032	125,140	12,499
AMC NETWORKS INC	401	11,688	2,514
AMEDISYS INC	492	57,482	48,408
AMERANT BANCORP INC	162	4,788	2,953
AMEREN CORP	529	40,726	50,805
AMERESCO INC	300	7,371	4,557
AMERICAN AIRLINES GROUP INC	20447	280,434	229,415
AMERICAN ASSETS TRUST INC	542	15,551	10,705
AMERICAN AXLE & MANUFACTURING	1115	8,940	4,549
AMERICAN COASTAL INSURANCE COR	149	685	1,657
AMERICAN EAGLE OUTFITTERS INC	1513	16,255	14,555
AMERICAN ELECTRIC POWER CO INC	3606	296,766	374,159
AMERICAN EXPRESS CO	3168	470,061	1,010,529
AMERICAN FINANCIAL GROUP INC/O	1699	186,722	214,431
AMERICAN HEALTHCARE REIT INC	991	22,529	36,409
AMERICAN HOMES 4 RENT	3831	111,485	138,184
AMERICAN INTERNATIONAL GROUP I	36108	1,868,952	3,090,484
AMERICAN OUTDOOR BRANDS INC	72	749	752
AMERICAN PUBLIC EDUCATION INC	19	317	579
AMERICAN REALTY INVESTORS INC	27	594	381
AMERICAN STATES WATER CO	100	7,709	7,666
AMERICAN TOWER CORP	2096	378,229	463,258
AMERICAN VANGUARD CORP	190	2,874	745
AMERICAN WATER WORKS CO INC	317	36,472	44,098
AMERICAN WOODMARK CORP	137	9,692	7,312
AMERICA'S CAR-MART INC/TX	79	8,253	4,427
AMERICOLD REALTY TRUST INC	3056	101,385	50,821
AMERIPRISE FINANCIAL INC	259	133,532	138,236
AMERIS BANCORP	8195	498,261	530,217
AMERISAFE INC	28	1,497	1,224
AMES NATIONAL CORP	25	443	445
AMETEK INC	442	43,251	79,984
AMGEN INC	4510	1,054,800	1,259,237
AMKOR TECHNOLOGY INC	1586	30,780	33,290
AMN HEALTHCARE SERVICES INC	363	7,582	7,503
AMNEAL PHARMACEUTICALS INC	188	661	1,521
AMPHASTAR PHARMACEUTICALS INC	293	6,765	6,727
AMPHENOL CORP	6853	488,200	676,734
AMYLYX PHARMACEUTICALS INC	70	444	449
ANALOG DEVICES INC	6782	1,167,514	1,614,252
ANDERSONS INC/THE	339	10,357	12,458
ANGEL OAK MORTGAGE REIT INC	49	434	462
ANGI INC	380	9,887	5,799
ANGIODYNAMICS INC	275	4,278	2,728
ANIKA THERAPEUTICS INC	57	1,281	603
ANNALY CAPITAL MANAGEMENT INC	7846	179,359	147,662
ANNEXON INC	990	4,807	2,376
ANSYS INC	4338	844,206	1,523,592
ANTERO MIDSTREAM CORP	7578	107,328	143,603
ANTERO RESOURCES CORP	21988	687,653	885,677
ANYWHERE REAL ESTATE INC	972	9,730	3,519
APA CORP	124375	3,466,275	2,274,819
APARTMENT INVESTMENT AND MANAG	624	14,881	5,398
API GROUP CORP	3007	98,005	153,507
APOGEE ENTERPRISES INC	204	9,347	8,282
APOLLO COMMERCIAL REAL ESTATE	453	4,978	4,385

	Units	Cost	Market Value
APOLLO GLOBAL MANAGEMENT INC	5266	716,120	747,087
APPFOLIO INC	8250	912,394	1,899,810
APPLE HOSPITALITY REIT INC	2252	29,680	26,281
APPLE INC	80792	5,464,656	16,576,095
APPLIED DIGITAL CORP	509	3,434	5,126
APPLIED INDUSTRIAL TECHNOLOGIE	460	106,578	106,927
APPLIED MATERIALS INC	8538	1,083,137	1,563,052
APPLIED OPTOELECTRONICS INC	89	967	2,286
APPLOVIN CORP	1050	350,467	367,584
APTARGROUP INC	681	78,737	106,529
AQUESTIVE THERAPEUTICS INC	588	2,071	1,946
ARAMARK	3533	87,094	147,927
ARBOR REALTY TRUST INC	1733	23,000	18,543
ARCBEST CORP	215	16,259	16,557
ARCHER-DANIELS-MIDLAND CO	908	43,654	47,924
ARCOSA INC	406	18,314	35,204
ARCTURUS THERAPEUTICS HOLDINGS	128	2,239	1,665
ARCUS BIOSCIENCES INC	97	772	790
ARDENT HEALTH INC	234	3,203	3,196
ARES COMMERCIAL REAL ESTATE CO	136	1,704	649
ARES MANAGEMENT CORP	1860	336,535	322,152
ARISTA NETWORKS INC	39191	1,314,073	4,009,631
ARKO CORP	761	4,777	3,219
ARMADA HOFFLER PROPERTIES INC	664	7,532	4,562
ARMOUR RESIDENTIAL REIT INC	768	19,123	12,910
ARMSTRONG WORLD INDUSTRIES INC	1143	148,865	185,669
ARQ INC	238	1,283	1,278
ARRAY TECHNOLOGIES INC	1128	7,273	6,655
ARROW ELECTRONICS INC	654	57,811	83,339
ARROW FINANCIAL CORP	72	1,403	1,902
ARTERIS INC	253	2,453	2,411
ARTHUR J GALLAGHER & CO	3288	995,340	1,052,555
ARTISAN PARTNERS ASSET MANAGEM	254	11,318	11,260
ARTIVION INC	31	612	964
ARVINAS INC	543	4,099	3,996
ASBURY AUTOMOTIVE GROUP INC	186	35,241	44,368
ASCENT INDUSTRIES CO	789	9,948	9,949
ASGN INC	465	32,367	23,217
ASHLAND INC	449	35,782	22,576
ASPEN AEROGELS INC	557	4,751	3,297
ASSOCIATED BANC-CORP	1552	25,491	37,853
ASSURANT INC	606	72,897	119,679
AST SPACEMOBILE INC	391	6,664	18,271
ASTEC INDUSTRIES INC	227	9,783	9,464
ASTRIA THERAPEUTICS INC	434	2,630	2,326
ASTRONICS CORP	980	15,860	32,810
ASURE SOFTWARE INC	245	2,707	2,391
AT&T INC	53267	1,172,901	1,541,547
ATEA PHARMACEUTICALS INC	845	10,696	3,042
ATI INC	3025	178,835	261,179
ATKORE INC	327	23,268	23,070
ATLANTIC UNION BANKSHARES CORP	1297	38,666	40,570
ATLANTICUS HOLDINGS CORP	37	1,403	2,026
ATLAS ENERGY SOLUTIONS INC	189	2,486	2,527
ATLASSIAN CORP	1080	234,336	219,337
ATMOS ENERGY CORP	8580	981,049	1,322,264
ATMUS FILTRATION TECHNOLOGIES	30	1,075	1,093
ATN INTERNATIONAL INC	50	1,222	813
ATOSSA THERAPEUTICS INC	342	332	284
AURA BIOSCIENCES INC	228	2,206	1,427
AURORA INNOVATION INC	10679	44,561	55,958
AUTODESK INC	9208	1,645,011	2,850,521
AUTOMATIC DATA PROCESSING INC	3088	688,338	952,339
AUTONATION INC	341	28,155	67,740
AUTOZONE INC	291	974,179	1,080,259
AVALONBAY COMMUNITIES INC	834	165,138	169,719
AVANOS MEDICAL INC	417	7,842	5,104
AVANTOR INC	7035	100,477	94,691
AVEANNA HEALTHCARE HOLDINGS IN	57	262	298
AVERY DENNISON CORP	2460	468,690	431,656
AVIAT NETWORKS INC	105	2,325	2,525
AVIDITY BIOSCIENCES INC	79	2,294	2,244
AVIENT CORP	803	29,202	25,945
AVIS BUDGET GROUP INC	130	12,985	21,977
AVISTA CORP	745	30,423	28,273
AVNET INC	1296	53,532	68,792
AXCELIS TECHNOLOGIES INC	299	20,839	20,837

	Units	Cost	Market Value
AXON ENTERPRISE INC	4350	637,837	3,601,539
AXOS FINANCIAL INC	446	13,457	33,914
AZEK CO INC/THE	646	18,811	35,110
AZENTA INC	400	30,575	12,312
B&G FOODS INC	706	15,088	2,986
BADGER METER INC	2341	501,982	573,428
BAKER HUGHES CO	39829	1,308,650	1,527,044
BALL CORP	11520	643,347	646,157
BANC OF CALIFORNIA INC	1206	34,607	16,944
BANDWIDTH INC	202	2,947	3,212
BANK FIRST CORP	57	4,748	6,706
BANK OF AMERICA CORP	83995	2,652,219	3,974,643
BANK OF HAWAII CORP	130	9,044	8,779
BANK OF MARIN BANCORP	23	578	525
BANK OF NEW YORK MELLON CORP/T	2730	191,470	248,730
BANK OZK	2100	73,893	98,826
BANKUNITED INC	640	15,242	22,778
BANKWELL FINANCIAL GROUP INC	37	1,044	1,333
BANNER CORP	317	15,901	20,336
BAR HARBOR BANKSHARES	63	1,587	1,887
BARK INC	229	375	201
BASSETT FURNITURE INDUSTRIES I	50	713	760
BATH & BODY WORKS INC	2200	80,708	65,912
BAXTER INTERNATIONAL INC	596	38,790	18,047
BAYCOM CORP	47	1,120	1,302
BCB BANCORP INC	108	1,292	909
BEAZER HOMES USA INC	287	6,583	6,420
BECTON DICKINSON & CO	5535	1,163,810	953,404
BED BATH & BEYOND INC	342	6,778	2,353
BEL FUSE INC	117	6,862	11,312
BELDEN INC	0	-	-
BELLRING BRANDS INC	1920	93,311	111,226
BENCHMARK ELECTRONICS INC	335	10,687	13,008
BENTLEY SYSTEMS INC	36910	1,777,514	1,992,033
BERKSHIRE HATHAWAY INC	19386	5,330,139	9,417,137
BERKSHIRE HILLS BANCORP INC	296	4,383	7,412
BERRY CORP	796	3,512	2,205
BEST BUY CO INC	2120	162,120	142,316
BEYOND MEAT INC	687	2,355	2,398
BICARA THERAPEUTICS INC	244	2,829	2,267
BIGBEAR.AI HOLDINGS INC	2111	10,743	14,334
BIGLARI HOLDINGS INC	22	5,481	6,429
BILL HOLDINGS INC	1017	115,765	47,046
BIOAGE LABS INC	276	1,386	1,140
BIOGEN INC	1679	361,865	210,866
BIOMARIN PHARMACEUTICAL INC	266	22,490	14,622
BIO-RAD LABORATORIES INC	179	49,051	43,196
BIOTE CORP	201	846	808
BIO-TECHNE CORP	32883	2,013,380	1,691,830
BJ'S RESTAURANTS INC	170	4,478	7,582
BJ'S WHOLESALE CLUB HOLDINGS I	1208	85,999	130,259
BKV CORP	124	3,040	2,991
BLACK HILLS CORP	710	44,213	39,831
BLACKBAUD INC	92	5,895	5,907
BLACKROCK INC	883	436,184	926,488
BLACKSTONE INC	2463	243,842	368,416
BLACKSTONE MORTGAGE TRUST INC	1515	38,873	29,164
BLINK CHARGING CO	325	628	305
BLOCK INC	3392	232,197	230,419
BLOOMIN' BRANDS INC	539	10,185	4,641
BLUELIX HOLDINGS INC	91	8,118	6,769
BOISE CASCADE CO	359	23,418	31,168
BOK FINANCIAL CORP	299	21,444	29,191
BOOKING HOLDINGS INC	246	613,033	1,424,153
BORGWARNER INC	4910	175,540	164,387
BOSTON OMAHA CORP	260	5,799	3,650
BOSTON SCIENTIFIC CORP	11961	633,278	1,284,731
BOWMAN CONSULTING GROUP LTD	25	728	719
BOX INC	353	12,002	12,062
BRAEMAR HOTELS & RESORTS INC	596	2,561	1,460
BRANDYWINE REALTY TRUST	1694	19,965	7,267
BREAD FINANCIAL HOLDINGS INC	416	28,383	23,762
BRIDGEWATER BANCSHARES INC	144	1,485	2,291
BRIGHT HORIZONS FAMILY SOLUTIO	532	51,810	65,750
BRIGHTHOUSE FINANCIAL INC	659	24,443	35,434
BRIGHTSPIRE CAPITAL INC	1201	8,306	6,065
BRIGHTVIEW HOLDINGS INC	648	9,304	10,789

	Units	Cost	Market Value
BRISTOL-MYERS SQUIBB CO	18512	988,042	856,920
BRISTOW GROUP INC	328	9,764	10,814
BRIXMOR PROPERTY GROUP INC	6809	134,663	177,306
BROADCOM INC	25182	1,193,743	6,941,418
BROADRIDGE FINANCIAL SOLUTIONS	0	-	-
BROADSTONE NET LEASE INC	1813	39,342	29,099
BROOKDALE SENIOR LIVING INC	348	1,883	2,422
BROOKLINE BANCORP INC	817	9,642	8,619
BROWN & BROWN INC	472	35,092	52,331
BRT APARTMENTS CORP	178	2,891	2,784
BRUKER CORP	984	50,184	40,541
BRUNSWICK CORP/DE	725	45,673	40,049
BUILDERS FIRSTSOURCE INC	2338	153,471	272,821
BUMBLE INC	522	14,323	3,440
BURKE & HERBERT FINANCIAL SERV	108	6,464	6,451
BUSINESS FIRST BANCSHARES INC	206	4,246	5,078
BXP INC	5463	395,264	368,589
BYLINE BANCORP INC	219	3,138	5,854
C&F FINANCIAL CORP	7	435	432
CABLE ONE INC	35	39,543	4,753
CABOT CORP	34	2,600	2,550
CADENCE BANK	1873	46,314	59,899
CADENCE DESIGN SYSTEMS INC	1680	423,914	517,692
CALAVO GROWERS INC	13	308	346
CALERES INC	297	7,005	3,629
CALIFORNIA BANCORP	92	1,437	1,450
CALIFORNIA RESOURCES CORP	622	21,881	28,407
CALIFORNIA WATER SERVICE GROUP	557	28,941	25,332
CALUMET INC	570	8,857	8,980
CAMDEN NATIONAL CORP	156	5,851	6,330
CAMDEN PROPERTY TRUST	1227	126,986	138,271
CANNAE HOLDINGS INC	654	21,446	13,636
CAPITAL BANCORP INC	16	316	537
CAPITAL CITY BANK GROUP INC	82	1,826	3,227
CAPITAL ONE FINANCIAL CORP	13922	1,868,958	2,962,045
CAPITOL FEDERAL FINANCIAL INC	1047	9,335	6,387
CARDIFF ONCOLOGY INC	245	774	772
CARDINAL HEALTH INC	268	22,003	45,024
CARETRUST REIT INC	15150	457,408	463,590
CARGO THERAPEUTICS INC	329	6,228	1,355
CARLISLE COS INC	59	12,887	22,031
CARLYLE GROUP INC/THE	5235	225,890	269,079
CARMAX INC	12183	922,290	818,819
CARPENTER TECHNOLOGY CORP	553	152,529	152,838
CARRIER GLOBAL CORP	5875	311,324	429,991
CARS.COM INC	581	11,450	6,885
CARTER BANKSHARES INC	220	3,810	3,815
CARTER'S INC	331	28,214	9,973
CARTESIAN THERAPEUTICS INC	51	545	530
CASEY'S GENERAL STORES INC	2871	1,035,633	1,464,985
CASS INFORMATION SYSTEMS INC	336	14,429	14,599
CASTLE BIOSCIENCES INC	257	5,497	5,248
CATERPILLAR INC	6067	1,448,475	2,355,270
CATHAY GENERAL BANCORP	675	23,171	30,733
CBL & ASSOCIATES PROPERTIES IN	84	1,969	2,133
CBOE GLOBAL MARKETS INC	154	17,966	35,914
CBRE GROUP INC	3200	343,182	448,384
CCC INTELLIGENT SOLUTIONS HOLD	6598	68,710	62,087
CDW CORP/DE	6043	1,133,843	1,079,219
CELANESE CORP	1246	79,178	68,941
CELCUITY INC	23	259	307
CELLEX THERAPEUTICS INC	585	13,664	11,905
CELSIUS HOLDINGS INC	24305	1,081,973	1,127,509
CENTENE CORP	2313	169,015	125,550
CENTERPOINT ENERGY INC	1179	32,366	43,316
CENTERSPACE	162	11,131	9,751
CENTRAL GARDEN & PET CO	588	17,777	18,819
CENTRAL PACIFIC FINANCIAL CORP	165	4,018	4,625
CENTRUS ENERGY CORP	31	1,790	5,679
CENTURY COMMUNITIES INC	250	12,456	14,080
CERENCE INC	267	4,577	2,726
CERTARA INC	1371	27,144	16,041
CEVA INC	31	728	681
CF INDUSTRIES HOLDINGS INC	360	26,243	33,120
CH ROBINSON WORLDWIDE INC	4891	431,160	469,291
CHAMPIONX CORP	312	7,790	7,750
CHARLES RIVER LABORATORIES INT	4535	880,663	688,096

	Units	Cost	Market Value
CHARLES SCHWAB CORP/THE	10113	557,165	922,710
CHARTER COMMUNICATIONS INC	394	129,659	161,071
CHATHAM LODGING TRUST	376	3,822	2,621
CHEGG INC	231	1,004	280
CHEMED CORP	161	85,453	78,396
CHEMUNG FINANCIAL CORP	26	1,265	1,257
CHENIERE ENERGY INC	646	131,966	157,314
CHESAPEAKE UTILITIES CORP	132	14,553	15,869
CHEVRON CORP	16689	2,073,354	2,389,698
CHIMERA INVESTMENT CORP	617	22,099	8,558
CHINOOK THERAPE	664	-	106
CHIPOTLE MEXICAN GRILL INC	8682	409,170	487,494
CHOICE HOTELS INTERNATIONAL IN	9858	958,107	1,250,783
CHOICEONE FINANCIAL SERVICES I	80	1,932	2,296
CHORD ENERGY CORP	740	108,522	71,669
CHURCH & DWIGHT CO INC	3373	329,522	324,179
CIENA CORP	1525	68,355	124,028
CIGNA GROUP/THE	4962	1,313,186	1,640,338
CINCINNATI FINANCIAL CORP	2472	274,739	368,130
CINCOR PHARMA I CONTRA	156	-	4,535
CINTAS CORP	1472	274,911	328,065
CIPHER MINING INC	2624	10,476	12,543
CIRRUS LOGIC INC	603	42,196	62,866
CISCO SYSTEMS INC	57721	2,783,149	4,004,683
CITI TRENDS INC	17	565	568
CITIGROUP INC	50451	2,756,605	4,294,389
CITIZENS & NORTHERN CORP	67	1,285	1,269
CITIZENS FINANCIAL GROUP INC	30272	956,531	1,354,672
CITIZENS FINANCIAL SERVICES IN	20	1,137	1,174
CITIZENS INC/TX	411	1,524	1,434
CITY HOLDING CO	32	2,833	3,917
CITY OFFICE REIT INC	326	2,796	1,741
CIVISTA BANCSHARES INC	81	1,341	1,879
CIVITAS RESOURCES INC	1069	47,982	29,419
CLAROS MORTGAGE TRUST INC	870	8,798	2,480
CLEAN ENERGY FUELS CORP	1727	7,155	3,368
CLEAN HARBORS INC	11550	1,444,784	2,670,129
CLEANSARK INC	2650	28,288	29,230
CLEARFIELD INC	43	1,658	1,867
CLEARWATER ANALYTICS HOLDINGS	72286	1,625,733	1,585,232
CLEARWATER PAPER CORP	136	4,647	3,705
CLEARWAY ENERGY INC	1560	43,589	49,191
CLEVELAND-CLIFFS INC	6532	80,835	49,643
CLIPPER REALTY INC	114	454	418
CLOROX CO/THE	227	27,044	27,256
CME GROUP INC	2154	433,297	593,685
CMS ENERGY CORP	3318	231,757	229,871
CNA FINANCIAL CORP	100	4,511	4,653
CNB FINANCIAL CORP/PA	117	2,126	2,675
CNO FINANCIAL GROUP INC	1176	22,375	45,370
CNX RESOURCES CORP	1343	16,479	45,232
COCA-COLA CO/THE	49526	2,817,610	3,503,965
COCA-COLA CONSOLIDATED INC	646	70,297	72,126
CODEXIS INC	19	53	46
COEUR MINING INC	3101	16,055	27,475
COGENT BIOSCIENCES INC	99	1,013	711
COGNEX CORP	122790	5,214,047	3,894,899
COGNIZANT TECHNOLOGY SOLUTIONS	905	58,564	70,617
COHERENT CORP	1924	120,418	171,640
COHU INC	446	12,004	8,581
COINBASE GLOBAL INC	574	190,459	201,181
COLGATE-PALMOLIVE CO	26415	2,304,234	2,401,124
COLONY BANKCORP INC	65	841	1,071
COLUMBIA BANKING SYSTEM INC	2287	63,834	53,470
COLUMBIA FINANCIAL INC	141	2,464	2,046
COLUMBIA SPORTSWEAR CO	264	21,882	16,125
COLUMBUS MCKINNON CORP/NY	290	9,828	4,428
COMCAST CORP	96967	3,790,860	3,460,752
COMERICA INC	1425	67,928	85,001
COMMERCE BANCSHARES INC/MO	1281	62,797	79,640
COMMERCIAL METALS CO	1695	51,939	82,902
COMMSCOPE HOLDING CO INC	664	1,058	5,498
COMMUNITY FINANCIAL SYSTEM INC	382	23,360	21,724
COMMUNITY HEALTH SYSTEMS INC	355	1,453	1,207
COMMUNITY HEALTHCARE TRUST INC	270	6,936	4,490
COMMUNITY TRUST BANCORP INC	149	6,459	7,885
COMMUNITY WEST BANCSHARES	104	1,533	2,029

	Units	Cost	Market Value
COMPASS DIVERSIFIED HOLDINGS	648	14,832	4,069
COMPASS MINERALS INTERNATIONAL	96	1,045	1,929
COMPASS THERAPEUTICS INC	437	513	1,136
COMPOSECURE INC	180	1,719	2,536
COMPX INTERNATIONAL INC	5	100	133
COMSTOCK RESOURCES INC	236	2,511	6,530
CONAGRA BRANDS INC	38496	1,156,129	788,013
CONCENTRA GROUP HOLDINGS PAREN	145	2,894	2,983
CONCENTRIX CORP	551	47,337	29,123
CONCRETE PUMPING HOLDINGS INC	225	1,403	1,384
CONDUENT INC	2259	12,161	5,964
CONMED CORP	290	15,128	15,103
CONNECTONE BANCORP INC	282	5,875	6,531
CONOCOPHILLIPS	21576	1,543,286	1,936,230
CONSENSUS CLOUD SOLUTIONS INC	208	4,912	4,796
CONSOLIDATED EDISON INC	3001	274,035	301,150
CONSTELLATION ENERGY CORP	3113	550,732	1,004,752
CONSUMER PORTFOLIO SERVICES IN	149	1,430	1,465
CONTRA ABIOMED INC	6733	-	-
COOPER COS INC/THE	7270	771,148	517,333
COOPER-STANDARD HOLDINGS INC	131	2,450	2,817
COPART INC	2733	145,036	134,108
COPT DEFENSE PROPERTIES	1154	28,762	31,827
CORE & MAIN INC	997	37,440	60,169
CORE LABORATORIES INC	72711	1,610,158	837,631
CORE MOLDING TECHNOLOGIES INC	96	1,728	1,593
CORE SCIENTIFIC INC	431	4,614	7,357
COREBRIDGE FINANCIAL INC	25228	554,708	895,594
CORNING INC	9592	317,859	504,443
CORSAIR GAMING INC	340	3,756	3,206
CORTEVA INC	1814	74,762	135,197
COSTAR GROUP INC	936	70,643	75,254
COSTCO WHOLESALE CORP	2433	1,038,589	2,408,524
COTERRA ENERGY INC	117785	2,042,193	2,989,383
COTY INC	4360	29,050	20,274
COUSINS PROPERTIES INC	2231	68,092	66,997
COVENANT LOGISTICS GROUP INC	83	1,185	2,001
CRACKER BARREL OLD COUNTRY STO	182	7,709	11,117
CRANE CO	592	28,725	112,415
CRANE NXT CO	656	19,039	35,358
CREDIT ACCEPTANCE CORP	3484	1,438,376	1,774,854
CRESCENT ENERGY CO	1666	17,872	14,328
CRICUT INC	283	1,766	1,916
CROCS INC	571	78,175	57,831
CROSS COUNTRY HEALTHCARE INC	318	3,578	4,150
CROWDSTRIKE HOLDINGS INC	4295	1,228,328	2,187,486
CROWN CASTLE INC	747	81,283	76,739
CROWN HOLDINGS INC	1618	136,037	166,622
CRYOPORT INC	65376	1,778,911	487,705
CS DISCO INC	249	1,964	1,088
CSG SYSTEMS INTERNATIONAL INC	138	8,886	9,013
CSX CORP	8556	218,729	279,182
CTO REALTY GROWTH INC	266	4,546	4,591
CTS CORP	183	7,966	7,798
CUBESMART	2647	94,546	112,498
CULLEN/FROST BANKERS INC	10110	1,011,353	1,299,539
CULLINAN THERAPEUTICS INC	456	3,987	3,434
CUMMINS INC	7254	1,387,902	2,375,685
CURBLINE PROPERTIES CORP	865	18,944	19,748
CUSTOM TRUCK ONE SOURCE INC	480	2,212	2,371
CUSTOMERS BANCORP INC	254	5,054	14,920
CVB FINANCIAL CORP	1166	23,597	23,075
CVS HEALTH CORP	33372	2,271,760	2,302,001
CYTEK BIOSCIENCES INC	101667	985,325	345,668
CYTOKINETICS INC	985	52,632	32,544
DAILY JOURNAL CORP	2	568	845
DAKTRONICS INC	283	2,021	4,279
DANA INC	1218	18,732	20,889
DANAHER CORP	4352	686,683	859,694
DARDEN RESTAURANTS INC	28	3,989	6,103
DARLING INGREDIENTS INC	1591	62,553	60,363
DATADOG INC	16495	943,291	2,215,773
DAY ONE BIOPHARMACEUTICALS INC	587	4,116	3,816
DAYFORCE INC	17191	1,172,798	952,209
DECKERS OUTDOOR CORP	2004	180,546	206,552
DEERE & CO	3069	1,052,442	1,560,556
DEFINITIVE HEALTHCARE CORP	558	6,045	2,176

	Units	Cost	Market Value
DELL TECHNOLOGIES INC	1917	257,573	235,024
DELTA AIR LINES INC	1419	60,851	69,786
DELUXE CORP	526	13,026	8,369
DENALI THERAPEUTICS INC	1128	20,585	15,781
DENNY'S CORP	1231	9,504	5,047
DENTSPLY SIRONA INC	10177	339,228	161,611
DESIGN THERAPEUTICS INC	266	1,513	896
DEVON ENERGY CORP	955	34,160	30,379
DEXCOM INC	11350	837,669	990,742
DIAMONDBACK ENERGY INC	876	115,668	120,362
DIAMONDROCK HOSPITALITY CO	1180	9,405	9,039
DIANTHUS THERAPEUTICS INC	157	4,112	2,925
DICK'S SPORTING GOODS INC	584	35,077	115,521
DIEBOLD NIXDORF INC	2	78	111
DIGI INTERNATIONAL INC	339	8,071	11,818
DIGITAL REALTY TRUST INC	575	70,748	100,240
DIGITAL TURBINE INC	397	1,346	2,342
DIGITALBRIDGE GROUP INC	1497	19,728	15,494
DILLARD'S INC	32	13,587	13,371
DIME COMMUNITY BANCSHARES INC	259	6,479	6,977
DINE BRANDS GLOBAL INC	339	14,150	8,248
DIODES INC	460	31,140	24,329
DISTRIBUTION SOLUTIONS GROUP I	28	770	769
DIVERSIFIED HEALTHCARE TRUST	2099	6,381	7,514
DMC GLOBAL INC	160	1,901	1,290
DNOW INC	1015	9,708	15,052
DOCGO INC	1133	2,806	1,779
DOCUSIGN INC	90	6,882	7,010
DOLBY LABORATORIES INC	26250	1,832,981	1,949,325
DOLLAR GENERAL CORP	927	101,930	106,030
DOLLAR TREE INC	326	35,199	32,287
DOMINION ENERGY INC	47637	2,632,171	2,692,443
DOMINO'S PIZZA INC	2377	1,157,840	1,071,076
DOMO INC	78	1,085	1,090
DONALDSON CO INC	25176	1,479,841	1,745,956
DONEGAL GROUP INC	90	1,692	1,802
DONNELLEY FINANCIAL SOLUTIONS	89	1,541	5,487
DOORDASH INC	1522	199,526	375,188
DOUBLEVERIFY HOLDINGS INC	66602	1,605,211	997,032
DOUGLAS DYNAMICS INC	83	2,408	2,446
DOUGLAS ELLIMAN INC	619	1,472	1,436
DOUGLAS EMMETT INC	1631	52,267	24,530
DOVER CORP	292	26,871	53,503
DOW INC	1419	76,155	37,575
DR HORTON INC	449	38,847	57,885
DREAM FINDERS HOMES INC	192	4,857	4,825
DROPOBOX INC	1966	45,681	56,228
DT MIDSTREAM INC	1056	52,871	116,065
DTE ENERGY CO	1698	210,416	224,917
DUKE ENERGY CORP	6903	655,233	814,554
DUN & BRADSTREET HOLDINGS INC	3307	57,495	30,061
DUOLINGO INC	1105	379,224	453,072
DUPONT DE NEMOURS INC	769	56,186	52,746
DXC TECHNOLOGY CO	2415	53,727	36,925
DYNE THERAPEUTICS INC	553	5,293	5,265
DYNEX CAPITAL INC	977	12,416	11,939
E2OPEN PARENT HOLDINGS INC	1962	20,611	6,337
EAGLE BANCORP INC	118	5,283	2,299
EAST WEST BANCORP INC	1805	94,447	182,269
EASTERLY GOVERNMENT PROPERTIES	364	15,652	8,081
EASTERN BANKSHARES INC	1760	26,492	26,875
EASTERN CO/THE	88	2,055	2,008
EASTGROUP PROPERTIES INC	730	121,690	121,998
EASTMAN CHEMICAL CO	1266	98,154	94,520
EASTMAN KODAK CO	495	2,768	2,797
EBAY INC	6658	357,403	495,755
ECHOSTAR CORP	1246	24,435	34,514
ECOLAB INC	8284	1,807,594	2,232,041
ECOVYST INC	1111	11,210	9,144
EDGEWELL PERSONAL CARE CO	429	15,453	10,043
EDISON INTERNATIONAL	2886	215,893	148,918
EDITAS MEDICINE INC	878	5,257	1,932
EDWARDS LIFESCIENCES CORP	8442	658,892	660,249
EGAIN CORP	124	771	775
EHEALTH INC	141	591	613
EL POLLO LOCO HOLDINGS INC	672	7,711	7,399
ELANCO ANIMAL HEALTH INC	5401	58,562	77,126

	Units	Cost	Market Value
ELECTRONIC ARTS INC	851	121,443	135,905
ELEMENT SOLUTIONS INC	62871	962,907	1,424,028
ELEVANCE HEALTH INC	8054	3,063,199	3,132,684
ELF BEAUTY INC	7958	950,207	990,294
ELI LILLY & CO	4685	1,146,405	3,652,098
ELLINGTON FINANCIAL INC	860	12,287	11,171
ELME COMMUNITIES	790	16,122	12,561
EMBECTA CORP	418	9,727	4,050
EMCOR GROUP INC	361	78,382	193,095
EMERGENT BIOSOLUTIONS INC	386	2,454	2,463
EMERSON ELECTRIC CO	5138	472,552	685,050
EMPIRE STATE REALTY TRUST INC	1514	15,057	12,248
EMPLOYERS HOLDINGS INC	239	9,592	11,276
ENACT HOLDINGS INC	445	13,073	16,532
ENANTA PHARMACEUTICALS INC	222	7,101	1,678
ENCOMPASS HEALTH CORP	1275	70,065	156,353
ENCORE CAPITAL GROUP INC	196	5,661	7,587
ENERGIZER HOLDINGS INC	111	2,247	2,238
ENERGY RECOVERY INC	31516	705,294	402,774
ENERSYS	342	29,188	29,333
ENHABIT INC	420	10,704	4,049
ENNIS INC	403	8,329	7,310
ENOVIS CORP	536	31,081	16,809
ENPRO INC	181	11,491	34,671
ENTEGRIS INC	4352	587,524	350,989
ENTERGY CORP	827	39,137	68,740
ENTERPRISE BANCORP INC/MA	69	1,926	2,735
ENTERPRISE FINANCIAL SERVICES	329	11,738	18,128
ENTRADA THERAPEUTICS INC	209	3,132	1,404
ENTRAVISION COMMUNICATIONS COR	680	1,385	1,578
ENVIRI CORP	847	7,902	7,352
ENVISTA HOLDINGS CORP	1677	42,619	32,769
EOG RESOURCES INC	3093	272,731	369,954
EPAM SYSTEMS INC	618	109,257	109,275
EPLUS INC	304	18,978	21,918
EPR PROPERTIES	1109	52,140	64,610
EQT CORP	13349	529,779	778,514
EQUIFAX INC	208	51,379	53,949
EQUINIX INC	582	353,959	462,964
EQUITY BANCSHARES INC	101	2,481	4,121
EQUITY LIFESTYLE PROPERTIES IN	2139	137,665	131,912
EQUITY RESIDENTIAL	2402	169,061	162,111
ERASCA INC	1766	4,674	2,243
ESAB CORP	759	43,898	91,497
ESCALADE INC	139	1,842	1,943
ESPERION THERAPEUTICS INC	1349	2,888	1,328
ESSA BANCORP INC	30	578	582
ESSENTIAL PROPERTIES REALTY TR	2039	48,549	65,064
ESSENTIAL UTILITIES INC	3067	123,550	113,908
ESSEX PROPERTY TRUST INC	91	22,668	25,789
ESTEE LAUDER COS INC/THE	1444	241,100	116,675
ETHAN ALLEN INTERIORS INC	244	6,883	6,795
ETSY INC	2619	169,974	131,369
EURONET WORLDWIDE INC	8415	1,015,179	853,113
EUROPEAN WAX CENTER INC	68	662	383
EVENTBRITE INC	776	2,108	2,041
EVERCORE INC	394	42,183	106,388
EVERGY INC	512	29,910	35,292
EVERSOURCE ENERGY	8247	554,109	524,674
EVERUS CONSTRUCTION GROUP INC	599	20,625	38,054
EVGO INC	1027	3,474	3,749
EVI INDUSTRIES INC	64	1,355	1,397
EVOLENT HEALTH INC	685	7,650	7,713
EW SCRIPPS CO/THE	965	6,731	2,837
EXACT SCIENCES CORP	23224	1,463,029	1,234,123
EXCELERATE ENERGY INC	197	4,168	5,776
EXELIXIS INC	596	15,134	26,269
EXELON CORP	1737	57,944	75,421
EXPAND ENERGY CORP	29723	1,389,329	3,475,808
EXPEDITORS INTERNATIONAL OF WA	13206	1,463,971	1,508,786
EXPENSIFY INC	181	463	469
EXTRA SPACE STORAGE INC	3323	353,880	489,943
EXXON MOBIL CORP	41931	3,227,526	4,520,162
EYEPOINT PHARMACEUTICALS INC	536	4,951	5,044
F&G ANNUITIES & LIFE INC	221	5,292	7,068
F5 INC	14532	2,617,450	4,277,058
FACTSET RESEARCH SYSTEMS INC	360	150,210	161,021

	Units	Cost	Market Value
FAIR ISAAC CORP	260	162,637	475,270
FARMERS & MERCHANTS BANCORP IN	107	2,445	2,705
FARMERS NATIONAL BANC CORP	197	2,718	2,717
FARMLAND PARTNERS INC	442	5,258	5,087
FARO TECHNOLOGIES INC	97	3,735	4,260
FASTENAL CO	1266	46,749	53,172
FASTLY INC	1329	16,453	9,383
FATE THERAPEUTICS INC	1063	5,136	1,191
FB FINANCIAL CORP	358	11,520	16,217
FEDERAL AGRICULTURAL MORTGAGE	13	1,576	2,526
FEDERAL REALTY INVESTMENT TRUS	2638	264,231	250,584
FEDEX CORP	9087	1,788,716	2,065,566
FERGUSON ENTERPRISES INC	823	133,627	179,208
FIDELITY D&D BANCORP INC	33	1,610	1,518
FIDELITY NATIONAL FINANCIAL IN	1274	65,838	71,420
FIDELITY NATIONAL INFORMATION	19436	1,249,677	1,582,285
FIFTH THIRD BANCORP	3623	135,050	149,014
FINANCIAL INSTITUTIONS INC	185	4,360	4,751
FIRST ADVANTAGE CORP	274	4,155	4,551
FIRST AMERICAN FINANCIAL CORP	1170	57,632	71,826
FIRST BANCORP/SOUTHERN PINES N	375	13,670	16,534
FIRST BANK/HAMILTON NJ	180	2,255	2,785
FIRST BUSEY CORP	810	17,573	18,537
FIRST BUSINESS FINANCIAL SERVI	50	1,653	2,533
FIRST CAPITAL INC	19	787	785
FIRST CITIZENS BANCSHARES INC/	845	495,796	1,653,217
FIRST COMMONWEALTH FINANCIAL C	943	14,007	15,305
FIRST COMMUNITY BANKSHARES INC	89	3,058	3,486
FIRST FINANCIAL BANCORP	871	17,826	21,130
FIRST FINANCIAL CORP	55	1,889	2,980
FIRST FOUNDATION INC	489	7,705	2,494
FIRST HAWAIIAN INC	1182	25,427	29,503
FIRST HORIZON CORP	5931	72,383	125,737
FIRST INDUSTRIAL REALTY TRUST	1460	59,433	70,270
FIRST INTERNET BANCORP	17	464	457
FIRST INTERSTATE BANCSYSTEM IN	820	28,740	23,632
FIRST MERCHANTS CORP	515	17,080	19,725
FIRST MID BANCSHARES INC	161	4,562	6,036
FIRST SOLAR INC	507	56,591	83,929
FIRST UNITED CORP	19	555	589
FIRSTENERGY CORP	3203	122,608	128,953
FISERV INC	3451	469,125	594,987
FIVE BELOW INC	593	74,420	77,790
FLAGSTAR FINANCIAL INC	2801	67,313	29,691
FLEXSTEEL INDUSTRIES INC	42	2,179	1,513
FLOOR & DECOR HOLDINGS INC	21248	1,918,338	1,613,998
FLOWERS FOODS INC	2989	66,373	47,764
FLOWSERVE CORP	4228	197,050	221,336
FLUENCE ENERGY INC	154	947	1,033
FLUSHING FINANCIAL CORP	84	1,102	998
FLYWIRE CORP	198	2,261	2,317
FMC CORP	3694	206,614	154,225
FNB CORP/PA	23380	280,839	340,880
FOGHORN THERAPEUTICS INC	89	471	418
FOOT LOCKER INC	794	29,951	19,453
FORD MOTOR CO	11058	110,663	119,979
FORESTAR GROUP INC	305	5,257	6,100
FORGE GLOBAL HOLDINGS INC	114	3,581	2,171
FORMFACTOR INC	180	6,285	6,194
FORRESTER RESEARCH INC	178	3,042	1,762
FORTINET INC	4025	292,486	425,523
FORTIVE CORP	2700	149,767	140,751
FORTREA HOLDINGS INC	891	19,095	4,402
FORTUNE BRANDS INNOVATIONS INC	1386	84,219	71,351
FORUM ENERGY TECHNOLOGIES INC	121	2,856	2,356
FORWARD AIR CORP	252	4,800	6,184
FOUR CORNERS PROPERTY TRUST IN	982	27,431	26,426
FOX CORP	3058	124,127	167,326
FOX FACTORY HOLDING CORP	267	12,869	6,926
FRANKLIN BSP REALTY TRUST INC	762	9,968	8,146
FRANKLIN COVEY CO	22	515	502
FRANKLIN FINANCIAL SERVICES CO	11	379	380
FRANKLIN RESOURCES INC	3450	83,540	82,283
FRANKLIN STREET PROPERTIES COR	214	331	351
FREEPORT-MCMORAN INC	14856	544,631	644,008
FRESHPET INC	373	23,288	25,349
FRIEDMAN INDUSTRIES INC	444	7,143	7,353

	Units	Cost	Market Value
FRONTIER COMMUNICATIONS PARENT	2642	64,245	96,169
FRONTIER GROUP HOLDINGS INC	374	1,353	1,358
FRONTVIEW REIT INC	82	1,016	984
FRP HOLDINGS INC	101	2,597	2,716
FS BANCORP INC	36	1,058	1,418
FTI CONSULTING INC	432	60,596	69,768
FULCRUM THERAPEUTICS INC	406	2,352	2,793
FULGENT GENETICS INC	169	12,240	3,360
FULTON FINANCIAL CORP	1766	23,425	31,859
FUNKO INC	345	2,593	1,642
FUTUREFUEL CORP	749	4,813	2,906
FVCBANKCORP INC	131	1,523	1,546
GAIA INC	173	780	759
GAMESTOP CORP	4396	96,875	107,218
GANNETT CO INC	366	1,354	1,310
GAP INC/THE	4221	77,397	92,060
GARRETT MOTION INC	1182	12,421	12,423
GATX CORP	350	27,639	53,746
GCI LIBERTY INC SR ESCROW	306	-	-
GCM GROSVENOR INC	8	60	92
GE AEROSPACE	10434	1,083,268	2,685,607
GE HEALTHCARE TECHNOLOGIES INC	23375	1,407,880	1,731,386
GE VERNOVA INC	1716	230,908	908,021
GEN DIGITAL INC	15531	380,050	456,611
GENCOR INDUSTRIES INC	192	2,870	2,688
GENERAC HOLDINGS INC	25212	3,449,557	3,610,611
GENERAL MILLS INC	11428	724,180	592,085
GENERAL MOTORS CO	54813	2,071,204	2,697,348
GENESCO INC	39	836	768
GENIE ENERGY LTD	179	4,501	4,812
GENTEX CORP	137543	3,947,887	3,024,571
GENTHERM INC	260	7,443	7,355
GENUINE PARTS CO	683	81,381	82,855
GENWORTH FINANCIAL INC	4478	19,339	34,839
GEOSPACE TECHNOLOGIES CORP	41	409	585
GERMAN AMERICAN BANCORP INC	338	11,030	13,016
GETTY IMAGES HOLDINGS INC	993	1,656	1,648
GETTY REALTY CORP	466	13,655	12,880
GEVO INC	2880	3,709	3,802
GIBALTAR INDUSTRIES INC	286	15,194	16,874
G-III APPAREL GROUP LTD	365	8,488	8,176
GILEAD SCIENCES INC	18408	1,501,626	2,040,895
GLACIER BANCORP INC	893	36,190	38,470
GLADSTONE COMMERCIAL CORP	448	8,873	6,420
GLADSTONE LAND CORP	314	5,353	3,193
GLAUKOS CORP	15486	840,132	1,599,549
GLOBAL BUSINESS TRAVEL GROUP I	193	1,257	1,216
GLOBAL MEDICAL REIT INC	540	6,353	3,742
GLOBAL NET LEASE INC	1871	22,495	14,126
GLOBAL PAYMENTS INC	879	123,290	70,355
GLOBALSTAR INC	40	721	942
GLOBE LIFE INC	9893	907,902	1,229,601
GLOBUS MEDICAL INC	1162	67,241	68,581
GMS INC	238	20,589	25,883
GOHEALTH INC	39	490	216
GOLDMAN SACHS GROUP INC/THE	5819	1,930,111	4,118,397
GOODYEAR TIRE & RUBBER CO/THE	2421	30,266	25,106
GOOSEHEAD INSURANCE INC	38	3,892	4,009
GRACO INC	23701	1,572,430	2,037,575
GRAHAM HOLDINGS CO	37	23,120	35,008
GRAIL INC	274	13,265	14,089
GRAND CANYON EDUCATION INC	199	21,109	37,611
GRANITE CONSTRUCTION INC	94	2,907	8,790
GRANITE RIDGE RESOURCES INC	506	3,302	3,223
GRAPHIC PACKAGING HOLDING CO	72880	1,610,778	1,535,582
GRAY MEDIA INC	1014	13,267	4,593
GREAT LAKES DREDGE & DOCK CORP	729	5,748	8,887
GREAT SOUTHERN BANCORP INC	56	2,822	3,292
GREEN BRICK PARTNERS INC	194	10,360	12,199
GREEN DOT CORP	491	25,489	5,293
GREEN PLAINS INC	804	9,277	4,848
GREENBRIER COS INC/THE	328	11,013	15,104
GREIF INC	304	15,310	19,982
GRID DYNAMICS HOLDINGS INC	248	2,378	2,864
GROCERY OUTLET HOLDING CORP	924	30,012	11,476
GROUP 1 AUTOMOTIVE INC	69	6,689	30,133
GUARANTY BANCSHARES INC/TX	36	1,179	1,528

	Units	Cost	Market Value
GUIDEWIRE SOFTWARE INC	10062	807,411	2,369,098
GXO LOGISTICS INC	1883	90,065	91,702
H&R BLOCK INC	1313	59,621	72,071
H2O AMERICA	299	19,063	15,539
HA SUSTAINABLE INFRASTRUCTURE	1108	41,356	29,761
HACKETT GROUP INC/THE	53	1,213	1,347
HAIN CELESTIAL GROUP INC/THE	916	23,644	1,392
HALLIBURTON CO	710	18,651	14,470
HAMILTON BEACH BRANDS HOLDING	72	1,584	1,288
HAMILTON LANE INC	6470	568,389	919,516
HANCOCK WHITNEY CORP	918	24,645	52,693
HANMI FINANCIAL CORP	241	5,267	5,948
HANOVER INSURANCE GROUP INC/TH	502	61,477	85,275
HARBORONE BANCORP INC	265	2,451	3,095
HARLEY-DAVIDSON INC	1371	44,486	32,356
HARMONIC INC	616	5,851	5,834
HARTFORD INSURANCE GROUP INC/T	12453	875,718	1,579,912
HASBRO INC	2013	151,273	148,600
HAVERTY FURNITURE COS INC	5	124	102
HAWAIIAN ELECTRIC INDUSTRIES I	1624	42,921	17,263
HAWTHORN BANCSHARES INC	27	744	787
HAYWARD HOLDINGS INC	2228	34,297	30,746
HB FULLER CO	509	36,122	30,616
HBT FINANCIAL INC	55	1,392	1,387
HCA HEALTHCARE INC	4342	987,357	1,663,420
HEALTH CATALYST INC	611	5,292	2,303
HEALTHCARE REALTY TRUST INC	4225	110,124	67,009
HEALTHCARE SERVICES GROUP INC	411	4,948	6,177
HEALTHPEAK PROPERTIES INC	9102	189,513	159,376
HEALTHSTREAM INC	131	2,949	3,625
HEARTLAND EXPRESS INC	261	3,971	2,255
HECLA MINING CO	4550	19,430	27,255
HEIDRICK & STRUGGLES INTERNATI	233	7,026	10,662
HELIOS TECHNOLOGIES INC	350	13,202	11,680
HELIX ENERGY SOLUTIONS GROUP I	1037	3,721	6,471
HELMERICH & PAYNE INC	913	28,046	13,841
HENRY SCHEIN INC	1130	84,717	82,547
HERITAGE COMMERCE CORP	558	5,478	5,541
HERITAGE FINANCIAL CORP/WA	317	8,205	7,557
HERITAGE INSURANCE HOLDINGS IN	37	475	923
HERON THERAPEUTICS INC	1402	2,859	2,902
HERSHEY CO/THE	256	46,690	42,483
HESS CORP	1068	144,308	147,961
HEWLETT PACKARD ENTERPRISE CO	9222	118,107	188,590
HEXCEL CORP	7116	470,924	401,983
HF FOODS GROUP INC	445	1,930	1,415
HF SINCLAIR CORP	2279	85,012	93,621
HIGHPEAK ENERGY INC	235	2,675	2,303
HIGHWOODS PROPERTIES INC	1547	53,523	48,096
HILLENBRAND INC	652	22,581	13,086
HILLMAN SOLUTIONS CORP	1789	14,335	12,773
HILLTOP HOLDINGS INC	419	9,143	12,717
HINGHAM INSTITUTION FOR SAVING	5	1,010	1,242
HIPPO HOLDINGS INC	85	1,537	2,374
HIREQUEST INC	118	1,204	1,181
HNI CORP	290	8,168	14,262
HOLLEY INC	133	527	266
HOLOGIC INC	2376	170,173	154,820
HOME BANCORP INC	54	1,732	2,796
HOME BANCSHARES INC/AR	2132	40,783	60,677
HOME DEPOT INC/THE	7023	1,761,231	2,574,913
HOMESTREET INC	174	3,525	2,274
HOMETRUST BANCSHARES INC	127	3,345	4,751
HONEST CO INC/THE	182	707	926
HOOKER FURNISHINGS CORP	26	481	275
HOPE BANCORP INC	975	10,128	10,462
HORACE MANN EDUCATORS CORP	376	14,839	16,157
HORIZON BANCORP INC/IN	225	3,913	3,461
HORMEL FOODS CORP	840	30,945	25,410
HOST HOTELS & RESORTS INC	7873	139,291	120,929
HOULIHAN LOKEY INC	302	28,656	54,345
HOVNANIAN ENTERPRISES INC	35	3,623	3,659
HOWARD HUGHES HOLDINGS INC	357	25,203	24,098
HP INC	6587	194,669	161,118
HUB GROUP INC	615	15,887	20,559
HUBBELL INC	5649	2,020,531	2,307,108
HUBSPOT INC	1268	696,395	705,807

	Units	Cost	Market Value
HUDSON PACIFIC PROPERTIES INC	3080	40,328	8,439
HUDSON TECHNOLOGIES INC	429	3,698	3,483
HUMACYTE INC	818	1,741	1,710
HUMANA INC	5731	1,754,174	1,401,115
HUNTINGTON BANCSHARES INC/OH	3598	45,537	60,302
HUNTSMAN CORP	1624	31,231	16,922
HUT 8 CORP	923	13,994	17,168
HYATT HOTELS CORP	6448	576,952	900,463
HYLIION HOLDINGS CORP	1435	13,796	1,894
HYSTER-YALE INC	131	6,440	5,211
I3 VERTICALS INC	283	6,421	7,777
IAC INC	671	43,458	25,055
ICF INTERNATIONAL INC	181	15,252	15,333
ICOSAVAX INC	330	-	102
ICU MEDICAL INC	48	9,161	6,343
IDACORP INC	1062	110,957	122,608
IDEAYA BIOSCIENCES INC	794	16,970	16,690
IDEX CORP	4021	554,696	705,967
IDEXX LABORATORIES INC	1213	583,505	650,580
IHEARTMEDIA INC	1282	8,765	2,256
ILLINOIS TOOL WORKS INC	4226	934,456	1,044,879
ILLUMINA INC	1944	288,296	185,477
IMMERSION CORP	426	3,008	3,357
IMMUNITYBIO INC	371	1,390	979
INCYTE CORP	222	13,458	15,118
INDEPENDENCE REALTY TRUST INC	2190	40,888	38,741
INDEPENDENT BANK CORP	394	27,115	24,777
INDEPENDENT BANK CORP/MI	80	2,061	2,593
INDIE SEMICONDUCTOR INC	1209	6,748	4,304
INDUSTRIAL LOGISTICS PROPERTIE	598	2,185	2,721
INFORMATICA INC	1293	29,627	31,485
INFORMATION SERVICES GROUP INC	788	3,585	3,782
INGERSOLL RAND INC	11065	572,259	920,387
INGLES MARKETS INC	230	15,553	14,577
INGRAM MICRO HOLDING CORP	636	12,935	13,254
INGREDION INC	821	77,078	111,344
INHIBRX BIOSCIENCES INC	139	1,983	1,984
INHIBRX INC CONTRA	157	4,008	177
INNOSPEC INC	222	19,101	18,668
INNOVAGE HOLDING CORP	224	940	827
INNOVATIVE INDUSTRIAL PROPERTI	267	19,499	14,744
INNOVEX INTERNATIONAL INC	353	9,437	5,514
INNOVIVA INC	109	1,396	2,190
INOGEN INC	233	2,255	1,638
INOVIO PHARMACEUTICALS INC	143	1,112	291
INSIGHT ENTERPRISES INC	198	26,737	27,341
INSMED INC	154	15,322	15,499
INSPIRE MEDICAL SYSTEMS INC	5385	1,073,629	698,811
INSTEEL INDUSTRIES INC	86	2,800	3,200
INTEGRA LIFESCIENCES HOLDINGS	576	29,952	7,068
INTEGRAL AD SCIENCE HOLDING CO	721	7,014	5,992
INTEL CORP	44984	1,885,680	1,007,642
INTELLIA THERAPEUTICS INC	959	34,102	8,995
INTERACTIVE BROKERS GROUP INC	3740	170,909	207,233
INTERCONTINENTAL EXCHANGE INC	5055	631,714	927,441
INTERDIGITAL INC	11662	834,017	2,614,970
INTERFACE INC	546	4,891	11,428
INTERNATIONAL BANCSHARES CORP	513	17,740	34,145
INTERNATIONAL BUSINESS MACHINE	10397	1,491,920	3,064,828
INTERNATIONAL FLAVORS & FRAGRA	420	50,233	30,891
INTERNATIONAL PAPER CO	14391	715,295	673,931
INTERPUBLIC GROUP OF COS INC/T	17646	492,661	431,974
INTREPID POTASH INC	74	2,665	2,644
INTUIT INC	2659	870,667	2,094,308
INTUITIVE MACHINES INC	4035	35,083	43,860
INTUITIVE SURGICAL INC	3121	686,770	1,695,983
INVENTRUST PROPERTIES CORP	764	20,032	20,934
INVESCO MORTGAGE CAPITAL INC	254	10,352	1,991
INVESTAR HOLDING CORP	23	455	444
INVESTORS TITLE CO	2	316	423
INVITATION HOMES INC	1082	29,434	35,490
IONIS PHARMACEUTICALS INC	180	8,205	7,112
IOVANCE BIOTHERAPEUTICS INC	2391	4,043	4,113
IPG PHOTONICS CORP	16706	1,772,461	1,146,867
IQVIA HOLDINGS INC	318	67,274	50,114
IRIDIUM COMMUNICATIONS INC	962	25,609	29,024
IRON MOUNTAIN INC	541	41,149	55,490

	Units	Cost	Market Value
IRONWOOD PHARMACEUTICALS INC	1065	10,840	764
ITEOS THERAPEUTICS INC	286	6,304	2,851
ITRON INC	231	27,621	30,407
ITT INC	2982	314,817	467,667
IVANHOE ELECTRIC INC / US	196	1,893	1,778
J JILL INC	18	541	264
J M SMUCKER CO/THE	628	71,522	61,670
JABIL INC	991	116,837	216,137
JACK HENRY & ASSOCIATES INC	965	158,882	173,864
JACK IN THE BOX INC	112	1,886	1,956
JACKSON FINANCIAL INC	761	21,096	67,569
JAKKS PACIFIC INC	104	2,816	2,161
JANUS INTERNATIONAL GROUP INC	847	6,927	6,895
JANUX THERAPEUTICS INC	240	5,558	5,544
JB HUNT TRANSPORT SERVICES INC	2079	358,906	298,544
JBG SMITH PROPERTIES	720	21,598	12,456
JBT MAREL CORP	273	28,894	32,831
JEFFERIES FINANCIAL GROUP INC	1811	67,437	99,044
JELD-WEN HOLDING INC	779	12,070	3,054
JETBLUE AIRWAYS CORP	3110	38,196	13,155
JOHN B SANFILIPPO & SON INC	31	1,966	1,960
JOHN MARSHALL BANCORP INC	91	1,912	1,686
JOHN WILEY & SONS INC	41	1,333	1,830
JOHNSON & JOHNSON	21654	3,077,864	3,307,649
JOHNSON OUTDOORS INC	71	4,732	2,149
JONES LANG LASALLE INC	587	92,668	150,143
JPMORGAN CHASE & CO	29891	3,801,566	8,665,700
JUNIPER NETWORKS INC	3626	102,005	144,786
KAISER ALUMINUM CORP	87	7,043	6,951
KB HOME	652	21,999	34,536
KEARNY FINANCIAL CORP/MD	105	1,146	678
KELLANOVA	560	34,227	44,537
KELLY SERVICES INC	361	6,651	4,227
KEMPER CORP	2749	177,749	177,420
KENNAMETAL INC	899	28,300	20,641
KENNEDY-WILSON HOLDINGS INC	1191	20,061	8,099
KENVUE INC	3189	59,504	66,746
KEROS THERAPEUTICS INC	290	3,914	3,872
KEURIG DR PEPPER INC	27969	945,315	924,655
KEYCORP	39574	658,051	689,379
KEYSIGHT TECHNOLOGIES INC	331	51,526	54,238
KFORCE INC	60	2,478	2,468
KILROY REALTY CORP	2906	174,627	99,705
KIMBALL ELECTRONICS INC	325	5,605	6,250
KIMBERLY-CLARK CORP	1895	234,460	244,303
KIMCO REALTY CORP	17259	310,377	362,784
KINDER MORGAN INC	5875	123,270	172,725
KINETIK HOLDINGS INC	142	4,977	6,255
KIRBY CORP	564	32,100	63,963
KITE REALTY GROUP TRUST	2271	33,535	51,438
KKR & CO INC	7520	742,088	1,000,386
KKR REAL ESTATE FINANCE TRUST	279	3,915	2,447
KLA CORP	2615	1,655,021	2,342,360
KNIGHT-SWIFT TRANSPORTATION HO	1716	69,755	75,899
KNOWLES CORP	751	11,838	13,233
KODIAK SCIENCES INC	291	1,899	1,085
KOHL'S CORP	937	27,566	7,946
KONTOOR BRANDS INC	92	6,053	6,069
KOPPERS HOLDINGS INC	199	5,166	6,398
KORN FERRY	358	17,753	26,252
KORRO BIO INC	54	2,353	674
KOSMOS ENERGY LTD	4826	8,870	8,301
KRAFT HEINZ CO/THE	59359	2,031,021	1,532,649
KRISPY KREME INC	982	2,603	2,858
KROGER CO/THE	801	25,277	57,456
KRONOS WORLDWIDE INC	52	437	322
KULICKE & SOFFA INDUSTRIES INC	244	8,481	8,442
KURA ONCOLOGY INC	692	3,929	3,993
KYNDRYL HOLDINGS INC	2598	30,249	109,012
L B FOSTER CO	121	2,675	2,646
LABCORP HOLDINGS INC	528	103,278	138,605
LADDER CAPITAL CORP	1064	12,049	11,438
LAKELAND FINANCIAL CORP	106	5,996	6,514
LAKELAND INDUSTRIES INC	29	382	395
LAM RESEARCH CORP	9636	637,578	937,968
LAMAR ADVERTISING CO	9220	839,154	1,118,939
LAMB WESTON HOLDINGS INC	1543	87,721	80,005

	Units	Cost	Market Value
LANDS' END INC	43	571	461
LANDSTAR SYSTEM INC	3805	422,744	528,971
LARIMAR THERAPEUTICS INC	479	1,452	1,384
LATHAM GROUP INC	36	158	230
LATTICE SEMICONDUCTOR CORP	216	12,341	10,582
LAUREATE EDUCATION INC	970	19,398	22,679
LAZARD INC	909	42,086	43,614
LA-Z-BOY INC	379	11,950	14,087
LCI INDUSTRIES	205	18,836	18,694
LCNB CORP	26	402	378
LEAR CORP	625	76,991	59,363
LEGACY HOUSING CORP	37	804	838
LEGGETT & PLATT INC	1249	47,857	11,141
LENDINGCLUB CORP	1018	13,128	12,247
LENDINGTREE INC	9	320	334
LENNAR CORP	1020	130,275	108,486
LENNOX INTERNATIONAL INC	2694	659,874	1,544,309
LEXEO THERAPEUTICS INC	255	1,053	1,025
LGI HOMES INC	12251	1,836,581	631,172
LIBERTY BROADBAND CORP	1093	67,981	107,433
LIBERTY ENERGY INC	1495	18,886	17,163
LIBERTY MEDIA CORP-LIBERTY FOR	1053	80,251	109,914
LIBERTY MEDIA CORP-LIBERTY LIV	2051	74,878	165,083
LIFEMD INC	98	492	1,335
LIFESTANCE HEALTH GROUP INC	498	3,120	2,575
LIGAND PHARMACEUTICALS INC	157	16,388	17,848
LIMONEIRA CO	177	2,753	2,770
LINCOLN ELECTRIC HOLDINGS INC	3652	454,327	757,133
LINCOLN NATIONAL CORP	2055	97,123	71,103
LINEAGE INC	61	4,938	2,655
LINKBANCORP INC	58	433	422
LITHIA MOTORS INC	266	76,318	89,860
LITTELFUSE INC	7859	1,776,641	1,781,871
LIVE OAK BANCSHARES INC	151	4,349	4,500
LKQ CORP	2697	100,192	99,816
LOEWS CORP	510	35,739	46,747
LOUISIANA-PACIFIC CORP	670	52,034	57,613
LOVESAC CO/THE	25	653	455
LOWE'S COS INC	2824	402,224	626,561
LSB INDUSTRIES INC	578	5,627	4,508
LSI INDUSTRIES INC	75	1,204	1,276
LTC PROPERTIES INC	430	16,042	14,882
LUCID GROUP INC	28123	87,049	59,340
LULULEMON ATHLETICA INC	127	29,848	30,173
LUMEN TECHNOLOGIES INC	860	1,695	3,767
LUMENTUM HOLDINGS INC	705	50,765	67,017
LUMINAR TECHNOLOGIES INC	58	308	166
LXP INDUSTRIAL TRUST	2807	27,475	23,186
LYFT INC	6987	108,329	110,115
M&T BANK CORP	9010	1,338,777	1,747,850
M/I HOMES INC	246	10,168	27,582
MACERICH CO/THE	2370	42,249	38,347
MACOM TECHNOLOGY SOLUTIONS HOL	604	67,727	86,547
MACY'S INC	2689	46,115	31,354
MADISON SQUARE GARDEN SPORTS C	181	32,489	37,820
MAGNERA CORP	319	4,025	3,854
MAGNOLIA OIL & GAS CORP	1543	34,775	34,687
MALIBU BOATS INC	193	8,657	6,049
MAMMOTH ENERGY SERVICES INC	309	1,395	865
MANHATTAN ASSOCIATES INC	9265	447,515	1,829,560
MANITOWOC CO INC/THE	426	5,231	5,121
MANPOWERGROUP INC	614	47,436	24,806
MAPLEBEAR INC	1868	60,510	84,508
MARA HOLDINGS INC	3290	52,005	51,587
MARATHON PETROLEUM CORP	1971	211,176	327,403
MARAVAI LIFESCIENCES HOLDINGS	981	2,431	2,364
MARCUS & MILLICHAP INC	242	8,211	7,432
MARCUS CORP/THE	262	4,260	4,417
MARINEMAX INC	175	5,425	4,400
MARKEL GROUP INC	1113	1,311,702	2,223,062
MARKETAXESS HOLDINGS INC	385	77,126	85,986
MARKETWISE INC	9	370	178
MARQETA INC	2166	11,536	12,628
MARRIOTT INTERNATIONAL INC/MD	826	141,774	225,671
MARRIOTT VACATIONS WORLDWIDE C	409	48,953	29,575
MARSH & MCLENNAN COS INC	2867	409,617	626,841
MARTEN TRANSPORT LTD	433	7,990	5,625

	Units	Cost	Market Value
MARTIN MARIETTA MATERIALS INC	76	19,909	41,721
MARVELL TECHNOLOGY INC	26863	2,172,728	2,079,196
MASCO CORP	433	19,168	27,868
MASTEC INC	1082	79,558	184,405
MASTERBRAND INC	1280	13,780	13,990
MASTERCARD INC	6047	1,848,412	3,398,051
MASTERCRAFT BOAT HOLDINGS INC	175	3,257	3,252
MATADOR RESOURCES CO	1509	78,273	72,009
MATCH GROUP INC	3140	96,471	96,995
MATERION CORP	169	13,650	13,414
MATRIX SERVICE CO	183	1,795	2,472
MATSON INC	295	13,524	32,848
MATTEL INC	3559	74,070	70,183
MATTHEWS INTERNATIONAL CORP	309	9,645	7,388
MAUI LAND & PINEAPPLE CO INC	24	552	437
MAXCYTE INC	852	4,186	1,857
MAXLINEAR INC	663	9,320	9,421
MAYVILLE ENGINEERING CO INC	109	1,562	1,740
MBIA INC	471	3,887	2,044
MBX BIOSCIENCES INC	100	1,076	1,141
MCCORMICK & CO INC/MD	5773	426,997	437,709
MCDONALD'S CORP	7330	1,754,239	2,141,606
MCGRATH RENTCORP	68	8,034	7,885
MCKESSON CORP	692	292,776	507,084
MDU RESOURCES GROUP INC	1941	18,248	32,356
MEDALLION FINANCIAL CORP	174	1,688	1,658
MEDICAL PROPERTIES TRUST INC	5324	87,697	22,946
MEDIFAST INC	141	2,789	1,981
MEDPACE HOLDINGS INC	1697	587,918	532,620
MERCADOLIBRE INC	1300	677,797	3,397,719
MERCANTILE BANK CORP	140	3,867	6,497
MERCHANTS BANCORP/IN	256	6,313	8,466
MERCK & CO INC	21653	1,724,755	1,714,051
MERCURY GENERAL CORP	267	13,436	17,980
MERIT MEDICAL SYSTEMS INC	22	2,057	2,057
MERITAGE HOMES CORP	660	25,557	44,200
META PLATFORMS INC	17072	4,716,600	12,600,672
METALLUS INC	1464	22,353	22,560
METHODE ELECTRONICS INC	314	10,482	2,986
METLIFE INC	3570	157,807	287,099
METROCITY BANKSHARES INC	46	1,064	1,315
METROPOLITAN BANK HOLDING CORP	61	3,112	4,270
METTLER-TOLEDO INTERNATIONAL I	584	816,471	686,036
MFA FINANCIAL INC	890	12,071	8,419
MGE ENERGY INC	165	12,380	14,593
MGIC INVESTMENT CORP	2599	27,133	72,356
MICROCHIP TECHNOLOGY INC	49855	2,948,506	3,508,296
MICRON TECHNOLOGY INC	9984	629,413	1,230,528
MICROSOFT CORP	39283	6,012,910	19,539,757
MICROVAST HOLDINGS INC	692	2,801	2,512
MICROVISION INC	521	556	594
MID PENN BANCORP INC	132	3,490	3,722
MID-AMERICA APARTMENT COMMUNIT	125	15,746	18,501
MIDDLEBY CORP/THE	583	71,215	83,952
MIDDLEFIELD BANC CORP	62	1,710	1,867
MIDDLESEX WATER CO	123	6,909	6,664
MIDLAND STATES BANCORP INC	144	2,939	2,494
MIDWESTONE FINANCIAL GROUP INC	88	1,889	2,532
MILLER INDUSTRIES INC/TN	80	3,240	3,557
MILLERKNOLL INC	781	25,525	15,167
MILLROSE PROPERTIES INC	1364	36,215	38,869
MINERALS TECHNOLOGIES INC	290	16,091	15,970
MISSION PRODUCE INC	524	8,309	6,141
MISTER CAR WASH INC	147	1,251	883
MISTRAS GROUP INC	185	1,277	1,482
MITEK SYSTEMS INC	357	3,519	3,534
MKS INC	5909	593,004	587,118
MODERNA INC	949	82,841	26,183
MOHAWK INDUSTRIES INC	528	60,066	55,356
MOLINA HEALTHCARE INC	1810	560,314	539,199
MONDELEZ INTERNATIONAL INC	31769	1,950,109	2,142,501
MONGODB INC	1655	487,267	347,533
MONOLITHIC POWER SYSTEMS INC	2599	1,217,272	1,900,857
MONRO INC	302	14,188	4,503
MONSTER BEVERAGE CORP	4429	184,296	277,433
MONTAUK RENEWABLES INC	335	753	744
MONTE ROSA THERAPEUTICS INC	392	2,788	1,768

	Units	Cost	Market Value
MONTROSE ENVIRONMENTAL GROUP I	316	6,835	6,917
MOODY'S CORP	534	149,936	267,849
MORGAN STANLEY	9979	703,398	1,405,642
MORNINGSTAR INC	3329	980,507	1,045,073
MOSAIC CO/THE	3618	105,714	131,985
MOTORCAR PARTS OF AMERICA INC	98	991	1,098
MOTOROLA SOLUTIONS INC	1009	344,530	424,244
MOVADO GROUP INC	184	4,289	2,806
MP MATERIALS CORP	1405	26,965	46,744
MR COOPER GROUP INC	702	54,876	104,745
MRC GLOBAL INC	893	10,106	12,243
MSA SAFETY INC	538	77,731	90,131
MSC INDUSTRIAL DIRECT CO INC	1327	118,482	112,822
MSCI INC	46	23,035	26,530
MUELLER INDUSTRIES INC	1409	107,074	111,973
MURPHY OIL CORP	16704	457,423	375,840
MVB FINANCIAL CORP	122	2,548	2,749
MYERS INDUSTRIES INC	312	4,586	4,521
MYRIAD GENETICS INC	852	17,780	4,524
N-ABLE INC/US	705	5,730	5,711
NANO NUCLEAR ENERGY INC	10	346	345
NASDAQ INC	8928	606,222	798,342
NATERA INC	6250	304,771	1,055,875
NATHAN'S FAMOUS INC	54	4,592	5,971
NATIONAL BANK HOLDINGS CORP	352	13,408	13,239
NATIONAL BANKSHARES INC	18	550	490
NATIONAL CINEMEDIA INC	806	3,809	3,905
NATIONAL FUEL GAS CO	1169	62,225	99,026
NATIONAL HEALTH INVESTORS INC	324	21,357	22,719
NATIONAL HEALTHCARE CORP	127	9,050	13,590
NATIONAL STORAGE AFFILIATES TR	787	38,065	25,176
NATIONAL VISION HOLDINGS INC	747	21,561	17,188
NATURAL GAS SERVICES GROUP INC	58	1,561	1,497
NATURE'S SUNSHINE PRODUCTS INC	107	1,505	1,583
NAVIENT CORP	849	7,568	11,971
NAVITAS SEMICONDUCTOR CORP	1109	5,365	7,264
NB BANCORP INC	269	4,535	4,804
NBT BANCORP INC	446	17,930	18,531
NCINO INC	33225	1,222,846	929,303
NCR VOYIX CORP	1295	16,684	15,190
NEKTAR THERAPEUTICS	118	1,976	3,049
NELNET INC	139	11,394	16,836
NEOGEN CORP	1817	40,272	8,685
NEOGENOMICS INC	944	10,688	6,901
NET LEASE OFFICE PROPERTIES	128	3,308	4,166
NET POWER INC	202	1,781	499
NETAPP INC	235	23,017	25,039
NETFLIX INC	4004	1,578,577	5,361,877
NETGEAR INC	185	5,280	5,378
NETSCOUT SYSTEMS INC	848	20,207	21,039
NETSTREIT CORP	644	11,107	10,903
NEUROCRINE BIOSCIENCES INC	155	19,440	19,482
NEUROGENE INC	73	1,713	1,091
NEW FORTRESS ENERGY INC	1226	9,479	4,070
NEW JERSEY RESOURCES CORP	1025	42,296	45,941
NEW YORK MORTGAGE TRUST INC	541	6,351	3,625
NEW YORK TIMES CO/THE	1725	62,820	96,566
NEWELL BRANDS INC	4639	73,274	25,051
NEWMARK GROUP INC	1295	10,395	15,734
NEWMARKET CORP	77	28,842	53,196
NEWMONT CORP	13693	672,866	797,754
NEWS CORP	6683	131,825	205,894
NEWTEKONE INC	239	3,764	2,696
NEXPOINT DIVERSIFIED REAL ESTA	280	2,765	1,173
NEXPOINT REAL ESTATE FINANCE I	93	1,486	1,282
NEXPOINT RESIDENTIAL TRUST INC	150	6,518	4,998
NEXSTAR MEDIA GROUP INC	301	43,832	52,058
NEXTDOOR HOLDINGS INC	1687	4,710	2,800
NEXTERA ENERGY INC	24788	1,477,657	1,720,783
NEXTRACKER INC	279	12,419	15,169
NI HOLDINGS INC	30	420	382
NICOLET BANKSHARES INC	90	7,683	11,113
NIKE INC	10315	893,144	732,778
NISOURCE INC	36043	1,064,845	1,453,975
NKARTA INC	610	5,546	1,013
NL INDUSTRIES INC	63	365	403
NLIGHT INC	477	7,216	9,387

	Units	Cost	Market Value
NMI HOLDINGS INC	777	14,803	32,782
NNN REIT INC	2292	95,839	98,969
NORDSON CORP	684	148,056	146,629
NORFOLK SOUTHERN CORP	6296	1,362,237	1,611,587
NORTHEAST BANK	24	991	2,136
NORTHEAST COMMUNITY BANCORP IN	106	1,922	2,464
NORTHERN OIL & GAS INC	927	31,242	26,280
NORTHERN TRUST CORP	280	25,734	35,501
NORTHFIELD BANCORP INC	305	3,735	3,501
NORTHRIM BANCORP INC	7	273	653
NORTHWEST BANCSHARES INC	1187	16,085	15,170
NORTHWEST NATURAL HOLDING CO	377	17,259	14,974
NORTHWESTERN ENERGY GROUP INC	575	31,991	29,498
NORWOOD FINANCIAL CORP	49	1,477	1,263
NOV INC	131642	2,304,183	1,636,310
NOVAVAX INC	185	1,885	1,166
NPK INTERNATIONAL INC	748	3,415	6,365
NU SKIN ENTERPRISES INC	462	21,259	3,691
NUCOR CORP	415	34,793	53,759
NURIX THERAPEUTICS INC	704	8,491	8,019
NUTANIX INC	2567	95,977	196,221
NUVATION BIO INC	1932	3,660	3,767
NV5 GLOBAL INC	592	13,910	13,669
NVIDIA CORP	155767	2,140,988	24,609,628
NVR INC	250	883,019	1,846,415
NWPX INFRASTRUCTURE INC	342	10,914	14,025
OAK VALLEY BANCORP	36	902	981
OCCIDENTAL PETROLEUM CORP	1113	63,662	46,757
OCEANEERING INTERNATIONAL INC	86	1,793	1,782
OCEANFIRST FINANCIAL CORP	504	8,591	8,875
ODP CORP/THE	244	7,928	4,424
OGE ENERGY CORP	2674	96,803	118,672
OHIO VALLEY BANC CORP	17	513	548
OIL STATES INTERNATIONAL INC	663	4,265	3,554
OIL-DRI CORP OF AMERICA	34	1,361	2,006
OKLO INC	733	40,511	41,041
OKTA INC	1022	87,828	102,169
OLAPLEX HOLDINGS INC	1520	3,869	2,128
OLD DOMINION FREIGHT LINE INC	4367	666,363	708,764
OLD NATIONAL BANCORP/IN	3019	47,655	64,425
OLD POINT FINANCIAL CORP	14	559	550
OLD REPUBLIC INTERNATIONAL COR	3730	86,072	143,381
OLD SECOND BANCORP INC	391	5,391	6,936
OLEMA PHARMACEUTICALS INC	435	3,153	1,853
OLLIE'S BARGAIN OUTLET HOLDING	649	58,061	85,525
OLO INC	90812	1,184,568	808,227
OLYMPIC STEEL INC	426	17,332	13,883
OMEGA HEALTHCARE INVESTORS INC	3497	116,886	128,165
OMEROS CORP	71	438	213
OMNIAB INC	886	3,056	1,542
OMNIAB INC/OLD	200	343	-
OMNICELL INC	427	19,833	12,554
OMNICOM GROUP INC	19130	1,449,629	1,376,212
ON SEMICONDUCTOR CORP	725	49,325	37,997
ON24 INC	370	3,149	2,009
ONE GAS INC	6881	486,252	494,469
ONE LIBERTY PROPERTIES INC	190	3,674	4,533
ONEMAIN HOLDINGS INC	1551	66,772	88,407
ONEOK INC	6493	488,942	530,024
ONESPAN INC	253	4,182	4,223
ONEWATER MARINE INC	42	1,120	562
ONITY GROUP INC	70	2,131	2,672
ONTO INNOVATION INC	3282	470,994	331,252
OPEN LENDING CORP	1032	2,106	2,002
OPENLANE INC	1076	16,935	26,308
OPKO HEALTH INC	3347	10,108	4,418
OPORTUN FINANCIAL CORP	263	1,938	1,883
ORACLE CORP	8699	668,053	1,901,862
ORANGE COUNTY BANCORP INC	9	191	233
ORASURE TECHNOLOGIES INC	641	3,507	1,923
ORCHID ISLAND CAPITAL INC	1004	8,135	7,038
O'REILLY AUTOMOTIVE INC	3250	204,716	292,923
ORGANON & CO	5481	108,316	53,056
ORIC PHARMACEUTICALS INC	325	2,270	3,299
ORIGIN BANCORP INC	253	7,702	9,042
ORION GROUP HOLDINGS INC	316	2,520	2,866
ORMAT TECHNOLOGIES INC	29458	2,075,787	2,467,402

	Units	Cost	Market Value
ORRSTOWN FINANCIAL SERVICES IN	139	3,035	4,424
ORTHOFIX MEDICAL INC	143	4,122	1,594
ORTHOPEDIATRICS CORP	23186	1,126,464	498,035
OTIS WORLDWIDE CORP	885	60,377	87,633
OTTER TAIL CORP	314	20,494	24,206
OVINTIV INC	33178	1,532,605	1,262,423
OWENS & MINOR INC	681	17,662	6,197
OWENS CORNING	989	59,023	136,007
OXFORD INDUSTRIES INC	112	5,435	4,508
PACCAR INC	20038	1,697,867	1,904,812
PACIFIC BIOSCIENCES OF CALIFOR	2622	19,650	3,251
PACIFIC PREMIER BANCORP INC	894	22,355	18,854
PACIRA BIOSCIENCES INC	357	9,036	8,532
PACKAGING CORP OF AMERICA	956	117,739	180,158
PACS GROUP INC	73	949	943
PALANTIR TECHNOLOGIES INC	9643	1,260,710	1,314,534
PALO ALTO NETWORKS INC	8826	979,178	1,806,153
PAMT CORP	69	1,743	888
PAPA JOHN'S INTERNATIONAL INC	327	17,966	16,003
PAR PACIFIC HOLDINGS INC	476	12,306	12,628
PAR TECHNOLOGY CORP	132	8,846	9,157
PARAMOUNT GLOBAL	44740	691,935	578,724
PARAMOUNT GROUP INC	1785	14,098	10,889
PARK AEROSPACE CORP	2390	32,896	35,300
PARK HOTELS & RESORTS INC	2234	39,047	22,854
PARK NATIONAL CORP	138	14,379	23,082
PARKE BANCORP INC	38	648	774
PARKER-HANNIFIN CORP	934	419,557	652,371
PARK-OHIO HOLDINGS CORP	143	2,546	2,554
PARSONS CORP	2931	223,398	210,358
PATHWARD FINANCIAL INC	0	-	-
PATTERSON-UTI ENERGY INC	3180	33,354	18,857
PAYCHEX INC	4820	579,617	701,117
PAYCOM SOFTWARE INC	7328	1,104,343	1,695,699
PAYLOCITY HOLDING CORP	95	17,059	17,213
PAYPAL HOLDINGS INC	9880	776,016	734,282
PBF ENERGY INC	777	15,189	16,838
PC CONNECTION INC	58	2,803	3,815
PCB BANCORP	20	419	420
PEAKSTONE REALTY TRUST	356	7,840	4,703
PEAPACK-GLADSTONE FINANCIAL CO	48	1,108	1,356
PEBBLEBROOK HOTEL TRUST	1106	21,813	11,049
PEDIATRIX MEDICAL GROUP INC	804	15,661	11,537
PEGASYS INC	685	36,525	37,079
PELOTON INTERACTIVE INC	2198	14,793	15,254
PENNS WOODS BANCORP INC	26	792	789
PENNYMAC FINANCIAL SERVICES IN	279	20,367	27,800
PENNYMAC MORTGAGE INVESTMENT T	1676	24,038	21,553
PENSKE AUTOMOTIVE GROUP INC	495	54,856	85,046
PEOPLES BANCORP INC/OH	288	7,779	8,796
PEOPLES BANCORP OF NORTH CAROL	25	727	721
PEOPLES FINANCIAL SERVICES COR	37	1,609	1,820
PEPSICO INC	16036	2,227,784	2,117,393
PERDOCEO EDUCATION CORP	612	8,386	20,006
PERFORMANT HEALTHCARE INC	302	1,208	1,208
PERIMETER SOLUTIONS INC	1274	10,356	17,734
PERMA-FIX ENVIRONMENTAL SERVIC	140	1,461	1,473
PERMIAN RESOURCES CORP	54903	697,449	747,779
PERSONALIS INC	346	2,279	2,270
PERSPECTIVE THERAPEUTICS INC	589	2,218	2,026
PETCO HEALTH & WELLNESS CO INC	353	4,887	999
PFIZER INC	79690	2,733,781	1,931,686
PG&E CORP	17366	296,518	242,082
PHATHOM PHARMACEUTICALS INC	288	2,933	2,762
PHILLIPS 66	594	50,774	70,864
PHILLIPS EDISON & CO INC	1108	36,001	38,813
PHINIA INC	364	8,479	16,194
PHOTRONICS INC	621	11,770	11,693
PIEDMONT LITHIUM INC	172	5,352	1,001
PIEDMONT REALTY TRUST INC	1255	12,897	9,149
PILGRIM'S PRIDE CORP	591	21,726	26,583
PINNACLE FINANCIAL PARTNERS IN	714	40,079	78,833
PINNACLE WEST CAPITAL CORP	3268	264,613	292,388
PINTEREST INC	1916	68,883	68,708
PIONEER BANCORP INC/NY	120	1,480	1,444
PITNEY BOWES INC	107	549	1,167
PLAYTIKA HOLDING CORP	532	4,483	2,516

	Units	Cost	Market Value
PLEXUS CORP	22206	1,594,166	3,004,694
PLIANT THERAPEUTICS INC	240	2,735	278
PLUG POWER INC	8611	83,419	12,830
PLUMAS BANCORP	41	1,444	1,823
PLYMOUTH INDUSTRIAL REIT INC	512	9,595	8,223
PNC FINANCIAL SERVICES GROUP I	2280	297,075	425,038
POLARIS INC	494	52,264	20,081
PONCE FINANCIAL GROUP INC	81	926	1,121
POOL CORP	1963	701,373	572,175
PORCH GROUP INC	146	1,721	1,721
PORCILLO'S INC	622	6,844	7,259
PORTLAND GENERAL ELECTRIC CO	1058	48,044	42,987
POST HOLDINGS INC	10187	981,477	1,110,689
POSTAL REALTY TRUST INC	337	4,814	4,964
POTBELLY CORP	183	2,253	2,242
POTLATCHDELTIC CORP	680	27,308	26,092
POWER INTEGRATIONS INC	30371	1,281,258	1,697,739
POWERFLEET INC NJ	1252	5,794	5,396
PPG INDUSTRIES INC	13472	1,519,698	1,532,440
PPL CORP	38980	1,123,823	1,321,032
PRA GROUP INC	372	12,260	5,487
PRAIRIE OPERATING CO	98	316	293
PRAXIS PRECISION MEDICINES INC	152	6,537	6,392
PREFERRED BANK/LOS ANGELES CA	98	3,520	8,481
PREFORMED LINE PRODUCTS CO	26	4,183	4,155
PREMIER INC	822	25,489	18,026
PRESTIGE CONSUMER HEALTHCARE I	365	19,020	29,145
PRIME MEDICINE INC	603	1,464	1,489
PRIMERICA INC	388	78,099	106,184
PRIMIS FINANCIAL CORP	70	707	760
PRIMO BRANDS CORP	4228	104,185	125,233
PRIMORIS SERVICES CORP	65	2,589	5,066
PRINCETON BANCORP INC	2	68	61
PRINCIPAL FINANCIAL GROUP INC	2088	158,280	165,850
PROASSURANCE CORP	477	13,798	10,890
PROCTER & GAMBLE CO/THE	16609	1,950,080	2,646,146
PROFICIENT AUTO LOGISTICS INC	108	1,776	784
PROFRAC HOLDING CORP	122	1,338	947
PROG HOLDINGS INC	451	18,670	13,237
PROGRESSIVE CORP/THE	3340	423,118	891,312
PROGYN INC	12408	496,309	272,976
PROLOGIS INC	16873	1,748,686	1,773,690
PROPETRO HOLDING CORP	755	6,827	4,507
PROS HOLDINGS INC	7504	246,643	117,513
PROSPERITY BANCSHARES INC	10666	677,212	749,180
PROTARA THERAPEUTICS INC	127	367	385
PROTO LABS INC	39788	3,202,269	1,593,112
PROVIDENT BANCORP INC	151	1,866	1,886
PROVIDENT FINANCIAL SERVICES I	902	16,971	15,812
PRUDENTIAL FINANCIAL INC	1764	192,643	189,524
PTC INC	18266	2,350,823	3,147,962
PTC THERAPEUTICS INC	128	4,911	6,252
PUBLIC SERVICE ENTERPRISE GROU	8156	564,180	686,572
PUBLIC STORAGE	858	209,083	251,754
PUBMATIC INC	402	4,691	5,001
PULSE BIOSCIENCES INC	17	-	37
PULTEGROUP INC	224	14,426	23,623
PUMA BIOTECHNOLOGY INC	325	936	1,115
PURE STORAGE INC	68905	1,439,400	3,967,550
PURSUIT ATTRACTIONS AND HOSPIT	242	7,001	6,977
PVH CORP	1511	103,768	103,655
PYXIS ONCOLOGY INC	273	649	300
Q2 HOLDINGS INC	17789	938,124	1,664,873
QCR HOLDINGS INC	139	5,281	9,438
QORVO INC	1333	126,430	113,185
QUAD/GRAPHICS INC	206	869	1,164
QUAKER CHEMICAL CORP	129	14,855	14,440
QUALCOMM INC	8811	1,052,052	1,403,240
QUANEX BUILDING PRODUCTS CORP	529	11,882	9,998
QUANTA SERVICES INC	2383	672,120	900,965
QUANTERIX CORP	299	5,496	1,988
QUANTUMSCAPE CORP	4736	49,947	31,826
QUANTUM-SI INC	1328	2,637	2,603
QUEST DIAGNOSTICS INC	270	29,149	48,500
QUIDELORTHO CORP	316	32,848	9,107
QXO INC	8024	166,431	172,837
RACKSPACE TECHNOLOGY INC	1279	6,404	1,637

	Units	Cost	Market Value
RADIAN GROUP INC	1467	24,965	52,841
RADIANT LOGISTICS INC	47	299	286
RADIUS RECYCLING INC	362	9,089	10,748
RADNET INC	97	5,541	5,520
RALLIANT CORP	900	48,196	43,641
RALPH LAUREN CORP	1014	156,998	278,120
RANGE RESOURCES CORP	2625	60,155	106,759
RANGER ENERGY SERVICES INC	171	1,934	2,042
RANPAK HOLDINGS CORP	351	3,619	1,253
RAPPORT THERAPEUTICS INC	170	2,318	1,933
RAYMOND JAMES FINANCIAL INC	1057	113,202	162,112
RAYONIER ADVANCED MATERIALS IN	574	2,681	2,210
RAYONIER INC	39635	1,214,332	879,104
RBB BANCORP	96	1,621	1,652
RBC BEARINGS INC	299	61,515	115,055
RE/MAX HOLDINGS INC	182	4,034	1,489
READY CAPITAL CORP	1354	21,620	5,917
REALREAL INC/THE	406	1,706	1,945
REALTY INCOME CORP	6635	371,604	382,242
RED RIVER BANCSHARES INC	29	1,564	1,702
RED VIOLET INC	6965	289,253	342,678
REDWOOD TRUST INC	1350	11,673	7,979
REGAL REXNORD CORP	763	81,957	110,604
REGENCY CENTERS CORP	5628	316,609	400,882
REGENERON PHARMACEUTICALS INC	1045	668,650	548,625
REGENXBIO INC	437	12,145	3,588
REGIONAL MANAGEMENT CORP	63	2,129	1,840
REGIONS FINANCIAL CORP	1795	30,734	42,218
REINSURANCE GROUP OF AMERICA I	1216	166,163	241,206
RELAY THERAPEUTICS INC	1203	21,287	4,162
RENASANT CORP	881	26,225	31,654
REPAY HOLDINGS CORP	1125	20,091	5,423
REPLIGEN CORP	30618	4,922,756	3,808,267
REPLIMUNE GROUP INC	621	11,202	5,769
REPUBLIC BANCORP INC/KY	63	2,705	4,606
REPUBLIC SERVICES INC	2179	390,306	537,363
RESERVOIR MEDIA INC	433	2,596	3,321
RESIDEO TECHNOLOGIES INC	1394	25,950	30,752
RESMED INC	467	104,244	120,486
RESOLUTE FORESTTS INC CONTRA	1058	-	23,191
RESOLUTE HOLDINGS MANAGEMENT I	9	343	287
RESOURCES CONNECTION INC	278	4,059	1,493
REV GROUP INC	0	-	-
REVOLUTION MEDICINES INC	1933	68,895	71,115
REVVITY INC	167	20,060	16,152
REX AMERICAN RESOURCES CORP	187	5,864	9,109
REXFORD INDUSTRIAL REALTY INC	18195	873,432	647,196
REYNOLDS CONSUMER PRODUCTS INC	887	24,254	19,000
RH	130	34,716	24,571
RIBBON COMMUNICATIONS INC	819	3,062	3,284
RICHMOND MUTUAL BANCORP INC	30	403	414
RILEY EXPLORATION PERMIAN INC	61	1,727	1,600
RIMINI STREET INC	700	2,010	2,639
RIOT PLATFORMS INC	3185	30,114	35,991
RITHM CAPITAL CORP	6525	69,519	73,667
RIVIAN AUTOMOTIVE INC	13854	233,735	190,354
RLI CORP	15298	1,173,247	1,104,822
RLJ LODGING TRUST	1542	20,241	11,226
RMR GROUP INC/THE	180	3,003	2,943
ROBERT HALF INC	14841	1,155,782	609,223
ROBINHOOD MARKETS INC	3829	60,960	358,509
ROCKET COS INC	375	5,055	5,318
ROCKET LAB CORP	13850	323,640	495,415
ROCKET PHARMACEUTICALS INC	376	954	921
ROCKWELL AUTOMATION INC	609	173,001	202,292
ROCKY BRANDS INC	78	2,041	1,731
ROGERS CORP	194	25,255	13,285
ROKU INC	2187	156,447	192,215
ROLLINS INC	17663	848,509	996,546
ROPER TECHNOLOGIES INC	640	236,258	362,778
ROSS STORES INC	526	69,946	67,107
ROYAL GOLD INC	1201	147,527	213,586
RPC INC	910	6,699	4,304
RPM INTERNATIONAL INC	1583	146,732	173,877
RUBRIK INC	582	50,859	52,141
RUMBLE INC	476	4,377	4,274
RUSH ENTERPRISES INC	307	9,760	15,851

	Units	Cost	Market Value
RXO INC	1424	22,456	22,385
RXSIGHT INC	15732	630,816	204,516
RYDER SYSTEM INC	462	28,184	73,458
RYERSON HOLDING CORP	625	19,275	13,481
S&P GLOBAL INC	4034	1,532,620	2,127,088
S&T BANCORP INC	356	11,750	13,464
SABRA HEALTH CARE REIT INC	2370	36,568	43,703
SABRE CORP	2476	13,281	7,824
SAFEHOLD INC	578	24,087	8,994
SAFETY INSURANCE GROUP INC	128	11,322	10,162
SAGE THERAPEUTICS INC	533	6,029	4,861
SAIA INC	1939	795,530	531,267
SAILPOINT INC	876	19,951	20,025
SALESFORCE INC	7918	1,726,456	2,159,159
SALLY BEAUTY HOLDINGS INC	903	9,812	8,362
SAMSARA INC	12900	567,869	513,162
SANA BIOTECHNOLOGY INC	1155	3,255	3,153
SANDISK CORP/DE	1326	61,824	60,134
SANDRIDGE ENERGY INC	380	4,646	4,112
SANMINA CORP	317	11,634	31,012
SAREPTA THERAPEUTICS INC	127	2,173	2,172
SAUL CENTERS INC	87	3,454	2,970
SBA COMMUNICATIONS CORP	180	49,971	42,271
SCANSOURCE INC	168	4,873	7,024
SCHNEIDER NATIONAL INC	526	11,346	12,703
SCHOLAR ROCK HOLDING CORP	62	624	2,196
SCHOLASTIC CORP	264	8,390	5,539
SCOTTS MIRACLE-GRO CO/THE	511	33,319	33,706
SEABOARD CORP	4	15,033	11,445
SEACOAST BANKING CORP OF FLORI	791	22,444	21,847
SEACOR MARINE HOLDINGS INC	293	3,357	1,494
SEALED AIR CORP	1402	50,960	43,504
SEAPORT ENTERTAINMENT GROUP IN	166	4,653	3,096
SECURITY NATIONAL FINANCIAL CO	117	1,109	1,152
SEI INVESTMENTS CO	975	53,238	87,614
SELECT MEDICAL HOLDINGS CORP	1087	17,876	16,501
SELECT WATER SOLUTIONS INC	821	4,879	7,093
SELECTIVE INSURANCE GROUP INC	117	10,881	10,138
SELECTQUOTE INC	519	490	1,235
SEMLER SCIENTIFIC INC	37	1,425	1,431
SEMPRA	12384	858,600	938,336
SEMTECH CORP	43441	1,641,218	1,960,927
SENECA FOODS CORP	61	3,947	6,187
SENTINELONE INC	1680	30,700	30,710
SEPTERNA INC	206	2,167	2,177
SERVICE CORP INTERNATIONAL/US	1632	89,884	132,845
SERVICE PROPERTIES TRUST	1816	13,964	4,340
SERVICENOW INC	2707	1,163,018	2,783,013
SEVEN HILLS REALTY TRUST	845	10,172	10,199
SEZZLE INC	24	1,085	4,302
SHENANDOAH TELECOMMUNICATIONS	400	13,418	5,464
SHERWIN-WILLIAMS CO/THE	921	169,303	316,235
SHOALS TECHNOLOGIES GROUP INC	1308	6,197	5,559
SHOE CARNIVAL INC	214	5,158	4,004
SHORE BANCSHARES INC	132	1,746	2,075
SHUTTERSTOCK INC	222	4,173	4,209
SHYFT GROUP INC/THE	272	3,352	3,411
SIEBERT FINANCIAL CORP	92	446	407
SIERRA BANCORP	75	1,489	2,227
SIGA TECHNOLOGIES INC	110	881	717
SILA REALTY TRUST INC	498	11,971	11,788
SILGAN HOLDINGS INC	26989	1,029,985	1,462,264
SILICON LABORATORIES INC	3445	398,617	507,655
SILVACO GROUP INC	36	539	170
SIMMONS FIRST NATIONAL CORP	1169	25,751	22,164
SIMON PROPERTY GROUP INC	1925	242,571	309,463
SIMPLY GOOD FOODS CO/THE	288	9,192	9,098
SIMPSON MANUFACTURING CO INC	10351	1,831,321	1,607,614
SINCLAIR INC	415	5,601	5,735
SIRIUS XM HOLDINGS INC	2136	52,512	49,064
SITE CENTERS CORP	482	18,517	5,451
SITEONE LANDSCAPE SUPPLY INC	340	54,257	41,120
SITIO ROYALTIES CORP	699	17,073	12,848
SIX FLAGS ENTERTAINMENT CORP	256	12,806	7,790
SKECHERS USA INC	1444	51,414	91,116
SKILLSOFT CORP	28	445	447
SKYWEST INC	441	15,839	45,410

	Units	Cost	Market Value
SKYWORKS SOLUTIONS INC	2329	184,279	173,557
SL GREEN REALTY CORP	8471	577,275	524,355
SLEEP NUMBER CORP	230	5,634	1,554
SLM CORP	1926	28,156	63,154
SM ENERGY CO	1102	32,215	27,230
SMARTFINANCIAL INC	39	955	1,317
SMARTSTOP SELF STORAGE REIT IN	274	9,880	9,927
SMITHFIELD FOODS INC	523	12,093	12,306
SNAP-ON INC	6274	1,228,793	1,952,343
SNOWFLAKE INC	4552	950,748	1,018,601
SOFI TECHNOLOGIES INC	10284	72,223	187,272
SOLID BIOSCIENCES INC	638	3,481	3,107
SOLID POWER INC	1317	3,983	2,884
SOLVENTUM CORP	208	22,944	15,775
SONIC AUTOMOTIVE INC	111	3,429	8,872
SONIDA SENIOR LIVING INC	36	945	898
SONOCO PRODUCTS CO	1001	55,381	43,604
SOTERA HEALTH CO	1852	25,206	20,594
SOUTH PLAINS FINANCIAL INC	90	2,451	3,244
SOUTHERN CO/THE	7777	409,637	714,162
SOUTHERN FIRST BANCSHARES INC	78	3,139	2,966
SOUTHERN MISSOURI BANCORP INC	74	2,684	4,054
SOUTHERN STATES BANCSHARES INC	41	1,029	1,491
SOUTHLAND HOLDINGS INC	225	948	941
SOUTHSIDE BANCSHARES INC	212	7,608	6,239
SOUTHSTATE CORP	1027	73,359	94,515
SOUTHWEST AIRLINES CO	2796	86,429	90,702
SOUTHWEST GAS HOLDINGS INC	651	46,053	48,428
SPARTANNASH CO	403	8,403	10,675
SPECTRUM BRANDS HOLDINGS INC	228	14,710	12,084
SPHERE ENTERTAINMENT CO	258	9,083	10,784
SPIRE INC	563	38,227	41,093
SPOK HOLDINGS INC	190	3,361	3,359
SPS COMMERCE INC	8637	1,240,402	1,175,409
SPYRE THERAPEUTICS INC	148	3,496	2,216
SS&C TECHNOLOGIES HOLDINGS INC	477	30,942	39,496
STAG INDUSTRIAL INC	3478	115,380	126,182
STANDARD BIOTOOLS INC	2260	4,075	2,712
STANDARD MOTOR PRODUCTS INC	183	6,823	5,622
STANDEX INTERNATIONAL CORP	33	2,584	5,164
STANLEY BLACK & DECKER INC	24173	1,920,630	1,637,721
STAR HOLDINGS	56	542	437
STARBUCKS CORP	13038	1,085,900	1,194,672
STARWOOD PROPERTY TRUST INC	3519	68,137	70,626
STATE STREET CORP	17041	1,212,896	1,812,140
STEEL DYNAMICS INC	265	20,020	33,923
STEELCASE INC	1124	13,731	11,723
STELLAR BANCORP INC	466	10,853	13,039
STEM INC	47.6	1,004	297
STEPAN CO	201	18,596	10,971
STERLING BANCORP INC/MI	61	65	-
STEVEN MADDEN LTD	567	13,930	13,597
STEWART INFORMATION SERVICES C	265	12,095	17,252
STIFEL FINANCIAL CORP	1014	43,424	105,233
STITCH FIX INC	241798	1,922,782	894,653
STOCK YARDS BANCORP INC	0	-	-
STRATA CRITICAL MEDICAL INC	577	2,052	2,325
STRATEGIC EDUCATION INC	227	17,541	19,325
STRATEGY INC	2144	698,098	866,669
STRATUS PROPERTIES INC	67	1,803	1,265
STRAWBERRY FIELDS REIT INC	109	1,207	1,149
STRYKER CORP	1707	358,749	675,340
SUMMIT HOTEL PROPERTIES INC	1110	8,634	5,650
SUN COMMUNITIES INC	179	23,620	22,642
SUN COUNTRY AIRLINES HOLDINGS	276	4,809	3,243
SUNCOKE ENERGY INC	815	6,187	7,001
SUNRISE REALTY TRUST INC	58	789	615
SUNRUN INC	1899	83,242	15,534
SUNSTONE HOTEL INVESTORS INC	1688	18,809	14,652
SUPER MICRO COMPUTER INC	78436	1,658,494	3,844,148
SUPERIOR GROUP OF COS INC	116	1,526	1,195
SUPERNUS PHARMACEUTICALS INC	457	12,338	14,405
SURGERY PARTNERS INC	733	18,088	16,295
SUTRO BIOPHARMA INC	409	1,936	292
SYLAMO CORP	241	16,498	12,074
SYNAPTICS INC	354	28,785	22,946
SYNCHRONY FINANCIAL	578	14,829	38,576

	Units	Cost	Market Value
SYNDAX PHARMACEUTICALS INC	43	389	403
SYNOPLYS INC	6043	2,682,859	3,098,125
SYNOVUS FINANCIAL CORP	11952	438,190	618,516
SYSCO CORP	3157	232,622	239,111
T ROWE PRICE GROUP INC	175	19,901	16,888
T1 ENERGY INC	1232	2,457	1,515
TACTILE SYSTEMS TECHNOLOGY INC	161	1,817	1,633
TAKE-TWO INTERACTIVE SOFTWARE	5103	832,938	1,239,264
TALEN ENERGY CORP	521	155,199	151,491
TALOS ENERGY INC	1270	16,926	10,770
TANDEM DIABETES CARE INC	8797	526,946	163,976
TANGER INC	108	2,269	3,303
TANGO THERAPEUTICS INC	751	3,827	3,845
TAPESTRY INC	2647	123,090	232,433
TARGA RESOURCES CORP	7047	486,884	1,226,742
TARGET CORP	6884	841,693	679,107
TARGET HOSPITALITY CORP	428	3,069	3,047
TAYLOR MORRISON HOME CORP	1055	23,331	64,798
TD SYNEX CORP	4821	642,779	654,210
TEADS HOLDING CO	121	792	300
TECHTARGET INC	122	857	948
TEGNA INC	1815	25,208	30,419
TEJON RANCH CO	195	3,322	3,307
TELADOC HEALTH INC	1224	44,186	10,661
TELEDYNE TECHNOLOGIES INC	398	161,094	203,899
TELEFLEX INC	422	88,955	49,948
TELEPHONE AND DATA SYSTEMS INC	914	21,333	32,520
TENET HEALTHCARE CORP	1084	49,614	190,784
TENNANT CO	212	16,622	16,426
TERADATA CORP	1224	26,831	27,307
TERADYNE INC	262	25,352	23,559
TERAWULF INC	375	1,207	1,643
TEREX CORP	690	32,121	32,216
TERNS PHARMACEUTICALS INC	733	4,999	2,734
TERRENO REALTY CORP	980	60,022	54,949
TESLA INC	25725	2,290,327	8,171,804
TETRA TECH INC	2554	73,094	91,842
TETRA TECHNOLOGIES INC	1240	4,378	4,166
TEVOGEN BIO HOLDINGS INC	323	403	404
TEXAS CAPITAL BANCSHARES INC	357	18,984	28,346
TEXAS INSTRUMENTS INC	4951	651,762	1,027,927
TFS FINANCIAL CORP	737	11,196	9,544
THE CAMPBELL'S COMPANY	407	15,002	12,475
THERMO FISHER SCIENTIFIC INC	2236	826,331	906,609
THERMON GROUP HOLDINGS INC	285	6,403	8,003
THIRD COAST BANCSHARES INC	86	1,475	2,810
THIRD HARMONIC BIO INC	206	1,501	1,119
THOR INDUSTRIES INC	569	45,687	50,533
TIDEWATER INC	25	1,170	1,153
TILE SHOP HOLDINGS INC	174	1,135	1,107
TIMBERLAND BANCORP INC/WA	24	717	749
TIMKEN CO/THE	780	40,593	56,589
TIPTREE INC	259	4,546	6,107
TITAN INTERNATIONAL INC	479	5,372	4,919
TITAN MACHINERY INC	199	3,613	3,942
TJX COS INC/THE	18230	1,944,533	2,251,223
TKO GROUP HOLDINGS INC	78	8,423	14,192
T-MOBILE US INC	8477	1,443,850	2,019,730
TOAST INC	22450	431,778	994,311
TOLL BROTHERS INC	1130	70,394	128,967
TOMPKINS FINANCIAL CORP	87	6,053	5,458
TOPBUILD CORP	313	74,765	101,331
TOPGOLF CALLAWAY BRANDS CORP	1296	25,040	10,433
TORO CO/THE	1150	107,537	81,282
TORRID HOLDINGS INC	76	236	224
TOURMALINE BIO INC	168	2,162	2,686
TOWNE BANK/PORTSMOUTH VA	658	17,871	22,490
TPG INC	92	3,225	4,825
TPG RE FINANCE TRUST INC	504	5,244	3,891
TPI COMPOSITES INC	335	918	288
TRADE DESK INC/THE	24925	599,177	1,794,351
TRADEWEB MARKETS INC	134	12,536	19,618
TRAEGER INC	569	1,615	973
TRANSCAT INC	38	3,223	3,266
TRANSCONTINENTAL REALTY INVEST	42	1,684	1,790
TRANSMEDICS GROUP INC	9131	806,028	1,223,645
TRANSUNION	13004	1,266,031	1,144,352

	Units	Cost	Market Value
TRAVEL + LEISURE CO	888	36,207	45,830
TRAVELERS COS INC/THE	4542	999,612	1,215,167
TRAVERE THERAPEUTICS INC	35	309	518
TREDEGAR CORP	328	3,052	2,886
TREEHOUSE FOODS INC	475	20,704	9,225
TREX CO INC	13820	744,628	751,532
TRI POINTE HOMES INC	833	15,497	26,614
TRICO BANCSHARES	283	9,538	11,459
TRIMAS CORP	318	8,516	9,098
TRIMBLE INC	38063	2,037,493	2,892,027
TRINITY INDUSTRIES INC	521	13,378	14,072
TRIPADVISOR INC	411	8,031	5,364
TRIUMPH FINANCIAL INC	61	3,651	3,362
TRIUMPH GROUP INC	1703	32,734	43,852
TRUEBLUE INC	392	6,810	2,540
TRUECAR INC	356	1,236	676
TRUIST FINANCIAL CORP	28906	1,160,478	1,242,669
TRUMP MEDIA & TECHNOLOGY GROUP	1491	30,187	26,898
TRUSTCO BANK CORP NY	173	5,641	5,782
TRUSTMARK CORP	528	14,105	19,251
TTEC HOLDINGS INC	413	2,376	1,987
TTM TECHNOLOGIES INC	979	18,984	39,963
TUCOWS INC	57	1,111	1,123
TURTLE BEACH CORP	4	61	55
TUTOR PERINI CORP	417	5,361	19,507
TWILIO INC	629	101,829	78,222
TWO HARBORS INVESTMENT CORP	305	6,241	3,285
TXNM ENERGY INC	933	43,003	52,547
TYLER TECHNOLOGIES INC	3713	821,309	2,201,215
TYRA BIOSCIENCES INC	203	1,849	1,943
TYSON FOODS INC	678	39,195	37,927
UBER TECHNOLOGIES INC	34718	1,503,956	3,239,189
UDR INC	553	22,368	22,579
UFP INDUSTRIES INC	575	53,272	57,132
UFP TECHNOLOGIES INC	2463	578,717	601,366
UGI CORP	2539	97,741	92,470
U-HAUL HOLDING CO	10158	393,968	552,718
UIPATH INC	5993	82,842	76,710
ULTA BEAUTY INC	195	89,262	91,225
ULTRA CLEAN HOLDINGS INC	389	8,849	8,780
UMB FINANCIAL CORP	666	45,995	70,037
UNDER ARMOUR INC	204199	2,740,494	1,393,827
UNIFIRST CORP/MA	148	25,145	27,857
UNION PACIFIC CORP	2897	514,883	666,542
UNISYS CORP	266	2,731	1,205
UNITED AIRLINES HOLDINGS INC	2634	144,620	209,745
UNITED BANKSHARES INC/WV	1370	41,231	49,909
UNITED COMMUNITY BANKS INC/GA	1076	28,798	32,054
UNITED FIRE GROUP INC	196	6,357	5,625
UNITED NATURAL FOODS INC	573	10,327	13,357
UNITED PARCEL SERVICE INC	4380	584,022	442,117
UNITED PARKS & RESORTS INC	113	3,808	5,328
UNITED RENTALS INC	122	50,260	91,915
UNITED THERAPEUTICS CORP	1568	297,234	450,565
UNITEDHEALTH GROUP INC	11059	4,234,930	3,450,076
UNITI GROUP INC	2185	18,793	9,439
UNITIL CORP	150	7,336	7,823
UNITY BANCORP INC	39	1,082	1,836
UNITY SOFTWARE INC	3343	71,807	80,901
UNIVERSAL DISPLAY CORP	840	130,551	129,746
UNIVERSAL HEALTH SERVICES INC	635	70,419	115,030
UNIVERSAL INSURANCE HOLDINGS I	202	3,547	5,601
UNIVERSAL LOGISTICS HOLDINGS I	56	1,552	1,421
UNIVEST FINANCIAL CORP	268	6,054	8,051
UNUM GROUP	2215	52,618	178,883
UPBOUND GROUP INC	261	6,652	6,551
UPSTREAM BIO INC	335	3,786	3,678
URBAN EDGE PROPERTIES	1354	19,826	25,266
URBAN OUTFITTERS INC	388	8,805	28,146
US BANCORP	66950	2,764,855	3,029,488
US FOODS HOLDING CORP	15845	937,655	1,220,223
US PHYSICAL THERAPY INC	53	4,189	4,145
USANA HEALTH SCIENCES INC	125	5,233	3,816
UTZ BRANDS INC	738	10,124	9,262
UWM HOLDINGS CORP	1391	6,639	5,759
VAALCO ENERGY INC	1003	3,771	3,621
VAIL RESORTS INC	121	29,188	19,013

	Units	Cost	Market Value
VALERO ENERGY CORP	1822	228,281	244,913
VALHI INC	20	503	323
VALLEY NATIONAL BANCORP	3711	33,576	33,139
VALMONT INDUSTRIES INC	242	40,928	79,030
VALVOLINE INC	17319	594,886	655,871
VANDA PHARMACEUTICALS INC	516	5,059	2,436
VAREX IMAGING CORP	313	5,994	2,714
VAXCYTE INC	1170	38,120	38,037
VEECO INSTRUMENTS INC	574	11,597	11,664
VEEVA SYSTEMS INC	11568	1,462,496	3,331,353
VELOCITY FINANCIAL INC	165	2,249	3,059
VENTAS INC	3418	188,712	215,847
VERA BRADLEY INC	143	897	316
VERALTO CORP	19619	1,645,861	1,980,538
VERASTEM INC	79	328	328
VERICEL CORP	39247	929,895	1,669,960
VERINT SYSTEMS INC	663	21,427	13,041
VERIS RESIDENTIAL INC	801	11,822	11,927
VERISIGN INC	2052	388,575	592,618
VERISK ANALYTICS INC	194	59,880	60,431
VERITEX HOLDINGS INC	493	10,960	12,867
VERIZON COMMUNICATIONS INC	44821	2,281,048	1,939,405
VERTEX INC	21450	835,436	757,936
VERTEX PHARMACEUTICALS INC	1541	479,877	686,053
VERVE THERAPEUTICS INC	674	12,146	7,569
VESTIS CORP	1130	19,125	6,475
VF CORP	3699	79,589	43,463
VIASAT INC	77124	3,200,179	1,126,010
VIATRIS INC	13260	131,548	118,412
VICTORIA'S SECRET & CO	419	9,477	7,760
VIKING THERAPEUTICS INC	1079	28,616	28,594
VILLAGE SUPER MARKET INC	182	5,308	7,007
VIMEO INC	792	3,599	3,200
VIPER ENERGY INC/OLD	1385	55,491	52,810
VIR BIOTECHNOLOGY INC	851	18,910	4,289
VIRCO MFG. CORP	143	1,699	1,141
VIRGINIA NATIONAL BANKSHARES C	25	916	925
VIRIDIAN THERAPEUTICS INC	192	3,842	2,684
VIRTU FINANCIAL INC	991	24,314	44,387
VIRTUS INVESTMENT PARTNERS INC	57	10,660	10,340
VISA INC	7298	1,372,348	2,591,155
VISHAY INTERTECHNOLOGY INC	1239	23,951	19,675
VISHAY PRECISION GROUP INC	98	2,786	2,754
VISTEON CORP	258	24,303	24,071
VITAL ENERGY INC	322	13,866	5,181
VITESSE ENERGY INC	172	2,196	3,799
VIVID SEATS INC	240	385	406
VONTIER CORP	2083	71,095	76,863
VORNADO REALTY TRUST	4196	141,527	160,455
VOYA FINANCIAL INC	947	47,565	67,237
VOYAGER THERAPEUTICS INC	383	2,846	1,191
VSE CORP	235	25,367	30,780
VULCAN MATERIALS CO	183	32,823	47,730
W R BERKLEY CORP	9968	360,085	732,349
W&T OFFSHORE INC	1021	1,775	1,685
WABASH NATIONAL CORP	484	9,994	5,145
WAFD INC	626	19,571	18,329
WALGREENS BOOTS ALLIANCE INC	11833	262,329	135,843
WALKER & DUNLOP INC	307	21,514	21,637
WALMART INC	37959	1,680,748	3,711,631
WALT DISNEY CO/THE	19202	2,224,721	2,381,240
WARNER BROS DISCOVERY INC	90561	1,979,606	1,037,829
WARRIOR MET COAL INC	487	13,229	22,319
WASHINGTON TRUST BANCORP INC	156	6,483	4,412
WASTE MANAGEMENT INC	4666	881,557	1,067,674
WATERS CORP	840	311,173	293,194
WATERSTONE FINANCIAL INC	117	1,629	1,616
WATSCO INC	1805	400,657	797,124
WATTS WATER TECHNOLOGIES INC	5900	705,894	1,450,751
WAYFAIR INC	842	48,121	43,060
WAYSTAR HOLDING CORP	168	5,283	6,866
WEBSTER FINANCIAL CORP	1939	74,617	105,869
WEBTOON ENTERTAINMENT INC	69	752	627
WEC ENERGY GROUP INC	2041	170,239	212,672
WEIS MARKETS INC	195	14,392	14,136
WELLS FARGO & CO	62918	2,950,307	5,040,990
WELLTOWER INC	7112	832,154	1,093,328

	Units	Cost	Market Value
WENDY'S CO/THE	10624	163,542	121,326
WERNER ENTERPRISES INC	466	19,677	12,750
WESBANCO INC	779	22,406	24,640
WESCO INTERNATIONAL INC	4214	732,486	780,433
WEST BANCORP INC	75	1,656	1,472
WEST PHARMACEUTICAL SERVICES I	289	82,681	63,233
WESTAMERICA BANCORP	236	13,470	11,432
WESTERN ALLIANCE BANCORP	935	39,858	72,911
WESTERN DIGITAL CORP	365	11,581	23,356
WESTERN UNION CO/THE	4644	86,358	39,102
WESTINGHOUSE AIR BRAKE TECHNOL	3563	352,966	745,914
WESTLAKE CORP	10	1,272	759
WESTWOOD HOLDINGS GROUP INC	47	727	733
WEX INC	5730	903,278	841,680
WEYCO GROUP INC	70	1,903	2,321
WEYERHAEUSER CO	9328	281,531	239,636
WHIRLPOOL CORP	613	84,643	62,170
WHITESTONE REIT	521	4,954	6,502
WIDOPENWEST INC	572	4,669	2,322
WILLDAN GROUP INC	54	1,569	3,376
WILLIAMS COS INC/THE	9786	522,921	614,659
WILLIAMS-SONOMA INC	646	72,976	105,537
WILLIS LEASE FINANCE CORP	31	1,793	4,426
WILLSCOT HOLDINGS CORP	1246	46,567	34,140
WINGSTOP INC	2500	362,700	841,850
WINMARK CORP	25	8,730	9,440
WINNEBAGO INDUSTRIES INC	241	13,894	6,989
WINTRUST FINANCIAL CORP	828	57,422	102,655
WK KELLOGG CO	25	400	399
WOLFSPEED INC	1278	57,226	510
WORKDAY INC	967	192,499	232,080
WORKIVA INC	9911	887,362	678,408
WORLD ACCEPTANCE CORP	30	5,043	4,954
WORLD KINECT CORP	698	17,931	19,788
WORTHINGTON ENTERPRISES INC	202	11,543	12,855
WORTHINGTON STEEL INC	847	19,942	25,266
WP CAREY INC	484	32,924	30,192
WSFS FINANCIAL CORP	523	20,961	28,765
WW GRAINGER INC	526	557,086	547,166
WYNDHAM HOTELS & RESORTS INC	235	15,271	19,084
XCEL ENERGY INC	947	54,280	64,491
XENCOR INC	643	12,152	5,054
XENIA HOTELS & RESORTS INC	865	10,331	10,873
XEROX HOLDINGS CORP	888	16,769	4,680
XOMA ROYALTY CORP	32	593	806
XOMETRY INC	45621	1,353,507	1,541,534
XPERI INC	463	10,809	3,662
XPO INC	1060	135,124	133,867
XYLEM INC/NY	22867	2,765,599	2,958,075
YETI HOLDINGS INC	745	27,410	23,482
YORK WATER CO/THE	113	3,571	3,571
YUM! BRANDS INC	3336	448,347	494,328
ZEBRA TECHNOLOGIES CORP	374	108,799	115,327
ZENAS BIOPHARMA INC	119	1,168	1,153
ZENTALIS PHARMACEUTICALS INC	255	1,049	296
ZIFF DAVIS INC	388	27,438	11,745
ZILLOW GROUP INC	12589	478,761	880,772
ZIMMER BIOMET HOLDINGS INC	7250	793,236	661,273
ZIMVIE INC	81	857	757
ZIONS BANCORP NA	1565	58,558	81,286
ZOETIS INC	1641	201,443	255,914
ZOOM COMMUNICATIONS INC	2371	172,470	184,891
ZOOMINFO TECHNOLOGIES INC	3515	62,917	35,572
ZUMIEZ INC	21	514	278
WII USEIF UNIT	0.001	0	0
Total of U.S. Equities		523,157,762	718,737,379
International Equities			6.43%
International Common Stocks			
BERMUDA			
ALPHA & OMEGA SEMICONDUCTOR LT	235	6803.76	6030.1
ARCH CAPITAL GROUP LTD	3354	227988.13	305381.7
ASSURED GUARANTY LTD	2275	141400.94	198152.5
AXALTA COATING SYSTEMS LTD	4511	119582.89	133931.59
AXIS CAPITAL HOLDINGS LTD	987	51088.05	102470.34

	Units	Cost	Market Value
ENSTAR GROUP LTD	134	25745.03	45072.24
GENPACT LTD	17528	553980.02	771407.28
GOLAR LNG LTD	942	13202.98	38800.98
INVESCO LTD	3662	51439.89	57749.74
JAMES RIVER GROUP HOLDINGS LTD	404	7370.86	2367.44
NABORS INDUSTRIES LTD	135	7613.49	3782.7
NORDIC AMERICAN TANKERS LTD	1941	5128.92	5104.83
NORWEGIAN CRUISE LINE HOLDINGS	774	15621.26	15696.72
RENAISSANCERE HOLDINGS LTD	579	108034.35	140639.1
SEADRILL LTD	409	15941.66	10736.25
SIGNET JEWELERS LTD	389	20939.97	30944.95
TEEKAY TANKERS LTD	229	4068.81	9553.88
WHITE MOUNTAINS INSURANCE GROU	390	411542.48	700330.8
BANK OF NT BUTTERFIELD & SON L	421	14515.43	18641.88
HELEN OF TROY LTD	230	22975.03	6527.4
ESSENT GROUP LTD	991	39653.71	60183.43
LIBERTY LATIN AMERICA LTD	1268	12397.63	7886.96
SFL CORP LTD	1267	11396.58	10554.11
SIRIUSPOINT LTD	582	5166.02	11866.98
GOLDEN OCEAN GROUP LTD	951	9109.3	6961.32
BORR DRILLING LTD	2574	15989.69	4710.42
FLEX LNG LTD	261	6710.74	5736.78
HIMALAYA SHIPPING LTD	347	2063.52	2002.19
ROIVANT SCIENCES LTD	4229	45886.52	47660.83
PANGAEA LOGISTICS SOLUTIONS LT	329	2136.83	1546.3
EVEREST GROUP LTD	607	173047.27	206288.95
LIBERTY GLOBAL LTD	1355	13237.58	13970.05
FIDELIS INSURANCE HOLDINGS LTD	604	9918.48	10014.32
HAMILTON INSURANCE GROUP LTD	473	8747.31	10226.26
VALARIS LTD	605	33285.62	25476.55
TEEKAY CORP LTD	599	3903.97	4941.75
KESTREL GROUP LTD	35.95	1279.79	953.39
BRITISH VIRGIN ISLANDS			
CAPRI HOLDINGS LTD	1060	34921.16	18762
NATIONAL ENERGY SERVICES REUNI	426	2516.81	2564.52
CRITICAL METALS CORP	525	1642.2	1879.5
CANADA			
WASTE CONNECTIONS INC	14008	2516556.76	2615573.76
MAGNA INTERNATIONAL INC	43600	2190220.63	1683396
SHOPIFY INC	23500	714135.21	2710725
ARBUTUS BIOPHARMA CORP	102	284.27	315.18
ENERGY FUELS INC/CANADA	1427	8276.86	8205.25
BROOKFIELD INFRASTRUCTURE CORP	1157	48710.94	48131.2
SSR MINING INC	1958	33914.07	24944.92
NOVAGOLD RESOURCES INC	386	1335.95	1578.74
I-80 GOLD CORP	3110	2825.02	2158.03
ENCORE ENERGY CORP	1641	4374.65	4693.26
FENNEC PHARMACEUTICALS INC	78	738.03	647.4
RB GLOBAL INC	694	58395.93	73695.86
BROOKFIELD BUSINESS CORP	198	4142.48	6177.6
STARZ ENTERTAINMENT CORP	125	5236.42	2008.75
MIND MEDICINE MINDMED INC	469	3075.7	3043.81
RESTAURANT BRANDS INTERNATIONAL	357	23329.49	23665.53
LIONSGATE STUDIOS CORP	1889	12128.75	10975.09
CAYMAN ISLANDS			
CONSOLIDATED WATER CO LTD	65	1705.02	1951.3
FRESH DEL MONTE PRODUCE INC	347	10805.76	11249.74
GREENLIGHT CAPITAL RE LTD	494	5507.85	7098.78
ICHOR HOLDINGS LTD	316	8408.48	6206.24
MEIRAGTX HOLDINGS PLC	117	828.41	762.84
GLOBALFOUNDRIES INC	1013	54666.72	38696.6
THERAVANCE BIOPHARMA INC	68	681.2	750.04
NU HOLDINGS LTD/CAYMAN ISLANDS	12712	168410.04	174408.64
XP INC	4152	90195.13	83870.4
PAGSEGURO DIGITAL LTD	816	7877.19	7866.24
HERBALIFE LTD	353	9619.21	3042.86
BIT DIGITAL INC	1990	5159.34	4358.1
AMER SPORTS INC	1697	49100.49	65775.72
SHARKNINJA INC	8728	790761.22	863984.72
PENGUIN SOLUTIONS INC	446	11101.75	8835.26
GIGACLOUD TECHNOLOGY INC	232	4592.56	4588.96
CURACAO			
SCHLUMBERGER LTD	52163	2070617.82	1763109.4
FRANCE			
CONSTELLUM SE	921	12311.93	12249.3
SANOFI SA	7600	348628.64	367156
GIBRALTAR			

	Units	Cost	Market Value
FORAFRIC GLOBAL PLC	334	2594.51	2605.2
GUERNSEY CI			
AMDOCS LTD	22275	1871057.81	2032371
BURFORD CAPITAL LTD	766	10005.54	10923.16
IRELAND			
ACCENTURE PLC	9433	2542041.09	2819429.37
ALKERMES PLC	406	11697.63	11615.66
AON PLC	947	179127.06	337851.72
EATON CORP PLC	6549	1098873.92	2337927.51
MEDTRONIC PLC	41262	3575353.28	3596808.54
PENTAIR PLC	20415	1055971.15	2095803.9
PERRIGO CO PLC	1525	66413.76	40748
STERIS PLC	3379	778569.88	811703.38
WEATHERFORD INTERNATIONAL PLC	686	34355.57	34512.66
JOHNSON CONTROLS INTERNATIONAL	7724	530259.94	815808.88
ADIANT PLC	780	22717.95	15178.8
PROTHENA CORP PLC	243	3808.57	1475.01
WILLIS TOWERS WATSON PLC	176	30198.62	53944
ALLEGION PLC	1156	139354.85	166602.72
NVENT ELECTRIC PLC	25096	1610256.74	1838282
JAZZ PHARMACEUTICALS PLC	654	77968.81	69402.48
LINDE PLC	2953	961216.34	1385488.54
TRANE TECHNOLOGIES PLC	2353	810360.01	1029225.73
CIMPRESS PLC	135	6923.56	6345
ICON PLC	3305	810203.73	480712.25
TRINSEO PLC	316	1089.57	985.92
DOLE PLC	828	11143.74	11583.72
CRH PLC	9862	878254.45	905331.6
SMURFIT WESTROCK PLC	852	39666.02	36763.8
TE CONNECTIVITY PLC	6700	521184.46	1130089
ISRAEL			
UROGEN PHARMA LTD	98	1363.78	1342.6
NANO-X IMAGING LTD	287	1555.75	1483.79
CYBERARK SOFTWARE LTD	1798	492594.22	731570.24
INMODE LTD	28	510.94	404.32
JERSEY C I			
JANUS HENDERSON GROUP PLC	1222	47001.89	47462.48
APTIV PLC	13892	758500.84	947712.24
AMCOR PLC	7653	71279.78	70331.07
CLARIVATE PLC	3621	51774.13	15570.3
WALDENCAST PLC	214	1781.49	524.3
CALEDONIA MINING CORP PLC	209	2778.96	4037.88
BIRKENSTOCK HOLDING PLC	383	19932.54	18835.94
WPP PLC	32800	1434791.33	1148328
MAC COPPER LTD	767	9568.45	9273.03
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	0	0	0
LUXEMBOURG			
SPOTIFY TECHNOLOGY SA	2278	762725.35	1748000.52
GLOBANT SA	704	76093.51	63951.36
MILLICOM INTERNATIONAL CELLULA	1151	41834.46	43127.97
ORION SA	468	5017.43	4909.32
MARSHALL ISLANDS			
ARDMORE SHIPPING CORP	415	5420.32	3984
COSTAMARE INC	499	3760.07	4545.89
DHT HOLDINGS INC	1206	6603.84	13036.86
DORIAN LPG LTD	364	6508.95	8874.32
SCORPIO TANKERS INC	422	8535.64	16512.86
INTERNATIONAL SEAWAYS INC	397	8017.49	14482.56
GENCO SHIPPING & TRADING LTD	384	4224.77	5018.88
SAFE BULKERS INC	642	1879.13	2317.62
COSTAMARE BULKERS HOLDINGS LTD	82.2	842.55	712.67
NAVIGATOR HOLDINGS LTD	339	4928.25	4796.85
NETHERLANDS			
CNH INDUSTRIAL NV	75294	796328.91	975810.24
LYONDELLBASELL INDUSTRIES NV	628	51617.56	36336.08
QIAGEN NV	2516	114468.96	120918.96
EXPRO GROUP HOLDINGS NV	1006	16995.67	8641.54
ASML HOLDING NV	0	0	0
ROYAL DUTCH SHELL ADR EA REP	0	0	0
PANAMA			
BANCO LATINOAMERICANO DE COMER	260	3496.04	10478
CARNIVAL CORP	7012	170341.93	197177.44
PUERTO RICO			
FIRST BANCORP/PUERTO RICO	749	6127.94	15601.67
OFG BANCORP	414	7763.62	17719.2
POPULAR INC	951	57093.47	104809.71

	Units	Cost	Market Value
SINGAPORE			
FLEX LTD	13837	334138.42	690743.04
WAVE LIFE SCIENCES LTD	128	802.17	832
SWEDEN			
TELEFONAKTIEBOLAGET LM ERICSSO	285700	1825484.14	2422736
SWITZERLAND			
CHUBB LTD	4823	1044119.09	1397319.56
GARMIN LTD	21101	1819453.37	4404200.72
TRANSOCEAN LTD	6776	36281.52	17549.84
ON HOLDING AG	12225	263235.1	636311.25
BUNGE GLOBAL SA	1819	155370.12	146029.32
CRISPR THERAPEUTICS AG	587	27880.35	28551.68
UNITED KINGDOM			
FERROGLOBE PLC	1829	6708.33	6712.43
NOBLE CORP PLC	1245	37973.36	33054.75
LIVANOVA PLC	508	27884.24	22870.16
UNILEVER PLC	13060	676813.92	798880.2
GATES INDUSTRIAL CORP PLC	3113	49360.33	71692.39
SENSATA TECHNOLOGIES HOLDING P	4050	143894.57	121945.5
TRONOX HOLDINGS PLC	1169	17611.21	5926.83
CUSHMAN & WAKEFIELD PLC	1125	10338.3	12453.75
ROYALTY PHARMA PLC	744	26583.62	26806.32
LUXFER HOLDINGS PLC	284	4061.26	3459.12
SHELL PLC	21880	1173014.59	1540570.8
GSK PLC	23139	938828.6	888537.6
TECHNIPFMC PLC	11385	236911.9	392099.4
ARM HOLDINGS PLC	3850	465543.35	622699
LIBERTY GLOBAL LTD	6827	68758.2	68338.27
DIVERSIFIED ENERGY CO PLC	507	6746.69	7437.69
ANGLOGOLD ASHANTI PLC	1578	69246.3	71909.46
Total of International Equities		43,738,426	56,641,233
Private Real Estate Partnerships			3.25%
Total of Private Real Estate Partnerships	1,381,950	22,339,382	28,670,139
Private Equity Partnerships			3.19%
Total of Private Equity Partnerships	644,625	17,568,344	28,111,064
Derivatives			0.03%
S & P 500 EMINI IND FUT (CME)	67	0	240,859
S&P MID 400 EMINI (CME)	1	0	-90
E-MINI RUSS 2000 FUTURE (CME)	18	0	4,190
MICRO EMIN RUS200 FUTURE (CME)	14	0	3,459
Total Derivatives			248,418
Cash Equivalent Securities & Others			5.54%
Master Notes/Money Markets			
BNY MELLON CASH RESERVE	4,800	4,800	4,800
U S TREASURY BILL	48,000	47,057	47,057
WTU CASH SWEEP ACCOUNT	40,265,752	40,265,752	40,265,752
Total of Master Notes/Money Markets		40,317,610	40,317,610
Others (Payables, Receiveables, etc.)	0	8,503,525	8,503,502
Total of Cash Equivalent Securities & Others		48,821,135	48,821,111
Total of U.S. EQUITY FUND-I		655,625,049	881,229,345