

US Equity Index Fund-I

US Equities

94.20%

Domestic Common Stocks

	Units	Cost	Market Value
10X GENOMICS INC	742	28,211	8,592
1ST SOURCE CORP	36	1,662	2,235
3D SYSTEMS CORP	381	1,945	587
3M CO	4,883	596,156	743,388
4D MOLECULAR THERAPEUTICS INC	206	3,638	764
89BIO INC	1,207	12,996	11,853
8X8 INC	230	3,860	451
908 DEVICES INC	109	2,155	777
A O SMITH CORP	1,109	73,225	72,717
A10 NETWORKS INC	279	3,798	5,399
AAON INC	504	37,312	37,170
ABBOTT LABORATORIES	15,174	1,652,755	2,063,816
ABBVIE INC	15,590	2,518,196	2,893,816
ABERCROMBIE & FITCH CO	325	33,164	26,926
ABM INDUSTRIES INC	867	39,213	40,931
ACACIA RESEARCH CORP	222	883	795
ACADEMY SPORTS & OUTDOORS INC	369	20,544	16,535
ACADIA HEALTHCARE CO INC	741	41,723	16,813
ACADIA PHARMACEUTICALS INC	870	19,431	18,766
ACADIA REALTY TRUST	1,150	23,092	21,356
ACCO BRANDS CORP	1,641	10,191	5,875
ACCURAY INC	93	229	127
ACI WORLDWIDE INC	1,041	42,228	47,792
ACM RESEARCH INC	432	6,944	11,189
ACUITY INC	219	48,897	65,336
ACUREN CORP	901	9,432	9,929
ACUSHNET HOLDINGS CORP	414	25,163	30,147
ACV AUCTIONS INC	1,226	21,449	19,886
ADAPTHEALTH CORP	637	7,021	6,007
ADAPTIVE BIOTECHNOLOGIES CORP	1,492	18,913	17,382
ADDUS HOMECARE CORP	164	17,165	18,891
ADEIA INC	1,036	12,359	14,649
ADMA BIOLOGICS INC	2,043	33,501	37,162
ADOBE INC	3,704	1,751,128	1,433,004
ADT INC	5,730	43,531	48,533
ADTALEM GLOBAL EDUCATION INC	380	28,107	48,347
ADTRAN HOLDINGS INC	705	5,733	6,324
ADVANCE AUTO PARTS INC	515	44,030	23,942
ADVANCED DRAINAGE SYSTEMS INC	672	76,315	77,186
ADVANCED ENERGY INDUSTRIES INC	298	27,065	39,485
ADVANCED MICRO DEVICES INC	14,156	1,802,011	2,008,736
ADVANSIX INC	62	1,868	1,473
ADVANTAGE SOLUTIONS INC	545	2,899	719
AECOM	1,583	133,809	178,657
AEHR TEST SYSTEMS	457	6,965	5,909
AERSALE CORP	22,605	155,394	135,856
AES CORP/THE	6,666	95,516	70,126
AEVA TECHNOLOGIES INC	231	6,655	8,729
AFFILIATED MANAGERS GROUP INC	428	65,952	84,218
AFFIRM HOLDINGS INC	2,416	109,501	167,042
AFLAC INC	5,142	423,104	542,275
AGCO CORP	690	66,959	71,180
AGENUS INC	64	1,682	292
AGILENT TECHNOLOGIES INC	2,536	311,532	299,273
AGILON HEALTH INC	1,939	21,217	4,460
AGILYSYS INC	195	16,427	22,355
AGIOS PHARMACEUTICALS INC	477	17,657	15,865
AGNC INVESTMENT CORP	7,596	77,538	69,807
AGREE REALTY CORP	1,025	69,993	74,887
AIR LEASE CORP	1,056	46,452	61,765
AIR PRODUCTS AND CHEMICALS INC	1,936	508,782	546,068
AIRBNB INC	3,633	489,961	480,791
AKAMAI TECHNOLOGIES INC	1,378	134,070	109,909
AKEBIA THERAPEUTICS INC	2,116	4,485	7,702
AKERO THERAPEUTICS INC	601	20,415	32,069
ALAMO GROUP INC	134	24,161	29,263
ALARM.COM HOLDINGS INC	407	22,921	23,024
ALASKA AIR GROUP INC	1,075	54,101	53,191
ALBANY INTERNATIONAL CORP	360	31,161	25,247
ALBEMARLE CORP	954	94,117	59,787
ALBERTSONS COS INC	4,212	87,267	90,600

	Units	Cost	Market Value
ALCOA CORP	2,372	79,977	69,998
ALDEYRA THERAPEUTICS INC	214	1,044	820
ALECTOR INC	1,933	6,796	2,706
ALEXANDER & BALDWIN INC	362	6,347	6,454
ALEXANDER'S INC	85	18,776	19,152
ALEXANDRIA REAL ESTATE EQUITIE	1,680	200,479	122,018
ALICO INC	94	2,360	3,072
ALIGHT INC	3,016	24,798	17,071
ALIGN TECHNOLOGY INC	498	122,456	94,286
ALIGNMENT HEALTHCARE INC	987	11,264	13,818
ALKAMI TECHNOLOGY INC	661	18,545	19,923
ALLEGiant TRAVEL CO	145	10,312	7,968
ALLEGRO MICROSYSTEMS INC	1,002	26,019	34,258
ALLETE INC	361	22,848	23,129
ALLIANT ENERGY CORP	2,320	125,036	140,290
ALLISON TRANSMISSION HOLDINGS	996	77,781	94,610
ALLOGENE THERAPEUTICS INC	273	6,710	308
ALLSTATE CORP/THE	2,422	373,742	487,573
ALLY FINANCIAL INC	2,328	80,908	90,676
ALNYLAM PHARMACEUTICALS INC	1,101	208,258	359,025
ALPHABET INC	91,864	12,918,651	16,237,749
ALPHATEC HOLDINGS INC	614	7,512	6,815
ALPINE INCOME PROPERTY TRUST I	386	5,951	5,678
ALTA EQUIPMENT GROUP INC	408	4,884	2,579
ALTI GLOBAL INC	36	209	149
ALTIMUNE INC	254	2,369	983
ALUMIS INC	306	4,869	918
A-MARK PRECIOUS METALS INC	132	4,217	2,928
AMAZON.COM INC	83,357	14,246,397	18,287,692
AMBAC FINANCIAL GROUP INC	157	2,267	1,115
AMC ENTERTAINMENT HOLDINGS INC	2,999	18,845	9,297
AMC NETWORKS INC	209	6,432	1,310
AMEDISYS INC	374	37,200	36,798
AMERANT BANCORP INC	209	4,978	3,810
AMEREN CORP	2,427	194,509	233,089
AMERESCO INC	161	4,713	2,446
AMERICAN AIRLINES GROUP INC	6,505	97,012	72,986
AMERICAN ASSETS TRUST INC	1,243	31,772	24,549
AMERICAN AXLE & MANUFACTURING	1,426	8,869	5,818
AMERICAN COASTAL INSURANCE COR	33	377	367
AMERICAN EAGLE OUTFITTERS INC	13	253	125
AMERICAN ELECTRIC POWER CO INC	5,164	449,015	535,817
AMERICAN EXPRESS CO	4,931	1,055,969	1,572,890
AMERICAN FINANCIAL GROUP INC/O	733	85,200	92,512
AMERICAN HEALTHCARE REIT INC	1,943	50,048	71,386
AMERICAN HOMES 4 RENT	3,129	107,494	112,863
AMERICAN INTERNATIONAL GROUP I	5,732	366,900	490,602
AMERICAN PUBLIC EDUCATION INC	172	5,259	5,239
AMERICAN STATES WATER CO	226	16,454	17,325
AMERICAN SUPERCONDUCTOR CORP	379	11,542	13,906
AMERICAN TOWER CORP	4,270	811,097	943,755
AMERICAN VANGUARD CORP	14	213	55
AMERICAN WATER WORKS CO INC	1,733	213,098	241,078
AMERICAN WOODMARK CORP	46	3,834	2,455
AMERICA'S CAR-MART INC/TX	101	5,198	5,660
AMERICOLD REALTY TRUST INC	2,648	72,720	44,036
AMERIPRISE FINANCIAL INC	918	350,620	489,964
AMERIS BANCORP	284	12,807	18,375
AMERISAFE INC	185	9,401	8,090
AMES NATIONAL CORP	29	571	516
AMETEK INC	2,065	304,167	373,682
AMGEN INC	5,012	1,430,176	1,399,401
AMICUS THERAPEUTICS INC	2,245	25,445	12,864
AMKOR TECHNOLOGY INC	1,016	25,958	21,326
AMN HEALTHCARE SERVICES INC	293	13,735	6,056
AMNEAL PHARMACEUTICALS INC	1,292	10,218	10,452
AMPHASTAR PHARMACEUTICALS INC	146	6,503	3,352
AMPHENOL CORP	11,191	596,170	1,105,111
AMPLITUDE INC	737	8,876	9,139
AMPRIUS TECHNOLOGIES INC	1,443	5,885	6,075
AMYLYX PHARMACEUTICALS INC	795	5,038	5,096
ANALOG DEVICES INC	4,466	800,836	1,062,997
ANAPTYSBIO INC	169	6,902	3,752
ANAVEX LIFE SCIENCES CORP	981	8,918	9,045
ANDERSONS INC/THE	326	13,433	11,981
ANGEL OAK MORTGAGE REIT INC	559	5,669	5,266
ANGI INC	340	5,031	5,188

	Units	Cost	Market Value
ANGIODYNAMICS INC	82	1,960	813
ANI PHARMACEUTICALS INC	130	8,568	8,483
ANIKA THERAPEUTICS INC	21	706	222
ANNALY CAPITAL MANAGEMENT INC	7,410	160,221	139,456
ANNEXON INC	789	3,774	1,894
ANSYS INC	789	235,513	277,113
ANTERIX INC	17	636	436
ANTERO MIDSTREAM CORP	3,121	38,894	59,143
ANTERO RESOURCES CORP	2,416	62,275	97,316
ANYWHERE REAL ESTATE INC	437	3,629	1,582
APA CORP	3,435	93,377	62,826
APARTMENT INVESTMENT AND MANAG	1,185	23,877	10,250
APELLIS PHARMACEUTICALS INC	935	41,306	16,185
API GROUP CORP	2,614	85,557	133,445
APOGEE ENTERPRISES INC	306	14,299	12,424
APOGEE THERAPEUTICS INC	351	17,372	15,244
APOLLO COMMERCIAL REAL ESTATE	1,173	14,637	11,355
APOLLO GLOBAL MANAGEMENT INC	3,755	412,001	532,722
APPFOLIO INC	186	37,196	42,832
APPIAN CORP	375	15,406	11,198
APPLE HOSPITALITY REIT INC	2,563	39,377	29,910
APPLE INC	128,211	22,299,786	26,305,051
APPLIED DIGITAL CORP	2,048	13,841	20,623
APPLIED INDUSTRIAL TECHNOLOGIE	263	48,757	61,134
APPLIED MATERIALS INC	7,191	1,046,232	1,316,456
APPLIED OPTOELECTRONICS INC	380	8,462	9,762
APPLIED THERAPEUTICS INC	2,002	1,916	623
APPLOVIN CORP	2,079	302,138	727,816
APTARGROUP INC	363	51,009	56,784
ARAMARK	3,030	98,459	126,866
ARBOR REALTY TRUST INC	413	5,533	4,419
ARCBEST CORP	25	2,654	1,925
ARCELLX INC	387	23,152	25,484
ARCHER AVIATION INC	11,025	69,056	119,621
ARCHER-DANIELS-MIDLAND CO	4,772	247,029	251,866
ARCHROCK INC	1,743	33,844	43,279
ARCOSA INC	540	40,427	46,823
ARCTURUS THERAPEUTICS HOLDINGS	80	3,407	1,041
ARCUS BIOSCIENCES INC	637	10,651	5,185
ARCUTIS BIOTHERAPEUTICS INC	889	10,419	12,464
ARDELYX INC	1,694	11,248	6,640
ARDENT HEALTH INC	582	9,420	7,950
ARES COMMERCIAL REAL ESTATE CO	74	1,097	353
ARES MANAGEMENT CORP	1,654	220,080	286,473
ARGAN INC	157	13,453	34,615
ARHAUS INC	183	3,101	1,587
ARIS WATER SOLUTIONS INC	243	4,913	5,747
ARISTA NETWORKS INC	8,686	606,216	888,665
ARKO CORP	301	2,215	1,273
ARLO TECHNOLOGIES INC	588	6,430	9,972
ARMOUR RESIDENTIAL REIT INC	150	3,085	2,522
ARMSTRONG WORLD INDUSTRIES INC	506	60,034	82,195
ARRAY TECHNOLOGIES INC	1,585	17,190	9,352
ARRIVENT BIOPHARMA INC	360	7,885	7,837
ARROW ELECTRONICS INC	569	61,252	72,508
ARROW FINANCIAL CORP	62	1,159	1,638
ARROWHEAD PHARMACEUTICALS INC	968	23,441	15,294
ARS PHARMACEUTICALS INC	605	10,129	10,557
ARTERIS INC	318	3,580	3,031
ARTHUR J GALLAGHER & CO	2,231	515,485	714,188
ARTISAN PARTNERS ASSET MANAGEM	170	3,759	7,536
ARTIVION INC	96	2,088	2,986
ARVINAS INC	397	15,118	2,922
ASANA INC	704	13,404	9,504
ASBURY AUTOMOTIVE GROUP INC	139	30,083	33,157
ASGN INC	493	41,622	24,615
ASHLAND INC	142	11,155	7,140
ASP ISOTOPES INC	665	4,926	4,894
ASPEN AEROGELS INC	321	5,479	1,900
ASSOCIATED BANC-CORP	1,801	38,735	43,926
ASSURANT INC	661	117,107	130,541
AST SPACEMOBILE INC	1,425	37,348	66,590
ASTEC INDUSTRIES INC	256	9,008	10,673
ASTERA LABS INC	1,261	136,488	114,020
ASTRANA HEALTH INC	312	12,739	7,763
ASTRIA THERAPEUTICS INC	713	6,082	3,822
ASTRONICS CORP	3,648	67,357	122,135

	Units	Cost	Market Value
AT&T INC	60,907	1,264,853	1,762,649
ATEA PHARMACEUTICALS INC	196	1,739	706
ATI INC	1,295	62,157	111,810
ATKORE INC	315	37,681	22,223
ATLANTA BRAVES HOLDINGS INC	971	36,791	45,765
ATLANTIC UNION BANKSHARES CORP	674	22,245	21,083
ATLAS ENERGY SOLUTIONS INC	741	12,566	9,907
ATLASSIAN CORP	1,416	302,672	287,575
ATMOS ENERGY CORP	1,355	167,758	208,819
ATMUS FILTRATION TECHNOLOGIES	646	18,819	23,527
ATN INTERNATIONAL INC	11	787	179
ATRICURE INC	280	10,026	9,176
AURA BIOSCIENCES INC	151	1,541	945
AURORA INNOVATION INC	8,275	36,528	43,361
AUTODESK INC	1,889	460,112	584,778
AUTOMATIC DATA PROCESSING INC	3,870	931,761	1,193,508
AUTONATION INC	157	22,870	31,188
AUTOZONE INC	144	391,558	534,561
AVALONBAY COMMUNITIES INC	1,292	248,492	262,922
AVANOS MEDICAL INC	129	4,189	1,579
AVANTOR INC	5,741	129,749	77,274
AVEANNA HEALTHCARE HOLDINGS IN	1,132	5,239	5,920
AVERPOINT INC	1,012	10,333	19,542
AVERY DENNISON CORP	574	111,002	100,720
AVIAT NETWORKS INC	37	718	890
AVIDITY BIOSCIENCES INC	995	28,070	28,258
AVIDXCHANGE HOLDINGS INC	2,044	21,325	20,011
AVIENT CORP	353	12,574	11,405
AVIS BUDGET GROUP INC	138	18,026	23,329
AVISTA CORP	786	28,705	29,829
AVITA MEDICAL INC	572	5,819	3,026
AVNET INC	1,323	63,737	70,225
AXCELIS TECHNOLOGIES INC	176	18,139	12,265
AXOGEN INC	227	2,068	2,463
AXON ENTERPRISE INC	880	301,479	728,587
AXOS FINANCIAL INC	253	10,970	19,238
AXSOME THERAPEUTICS INC	390	36,652	40,712
AZEK CO INC/THE	1,410	61,694	76,634
AZENTA INC	314	14,330	9,665
AZZ INC	432	30,624	40,815
B&G FOODS INC	1,595	16,294	6,747
BACKBLAZE INC	595	3,830	3,273
BADGER METER INC	212	39,511	51,929
BAKER HUGHES CO	8,878	291,234	340,383
BALCHEM CORP	129	20,009	20,537
BALDWIN INSURANCE GROUP INC/TH	643	21,922	27,527
BALL CORP	2,516	138,893	141,122
BANC OF CALIFORNIA INC	979	18,780	13,755
BANCORP INC/THE	123	3,969	7,007
BANDWIDTH INC	121	7,894	1,924
BANK FIRST CORP	22	1,734	2,588
BANK OF AMERICA CORP	61,245	2,198,415	2,898,113
BANK OF HAWAII CORP	98	6,597	6,618
BANK OF MARIN BANCORP	214	4,137	4,888
BANK OF NEW YORK MELLON CORP/T	6,497	397,278	591,942
BANK OZK	786	35,811	36,989
BANKUNITED INC	156	4,671	5,552
BANNER CORP	32	1,711	2,053
BAR HARBOR BANKSHARES	56	1,435	1,678
BATH & BODY WORKS INC	1,661	60,352	49,764
BAXTER INTERNATIONAL INC	4,422	182,196	133,898
BCB BANCORP INC	524	5,756	4,412
BEAM THERAPEUTICS INC	689	19,403	11,720
BEAUTY HEALTH CO/THE	432	4,309	825
BEAZER HOMES USA INC	119	3,843	2,662
BECTON DICKINSON & CO	2,528	592,221	435,448
BEL FUSE INC	132	12,278	12,895
BELDEN INC	333	29,174	38,561
BELLRING BRANDS INC	1,226	73,956	71,022
BENCHMARK ELECTRONICS INC	213	8,142	8,271
BENTLEY SYSTEMS INC	1,379	69,853	74,425
BERKSHIRE HATHAWAY INC	16,118	6,185,442	7,829,641
BERKSHIRE HILLS BANCORP INC	50	1,349	1,252
BERRY CORP	574	2,929	1,590
BEST BUY CO INC	1,628	124,861	109,288
BEYOND INC	185	8,992	1,273
BEYOND MEAT INC	326	22,447	1,138

	Units	Cost	Market Value
BGC GROUP INC	2,252	17,042	23,038
BIGBEAR.AI HOLDINGS INC	2,190	11,131	14,870
BIGCOMMERCE HOLDINGS INC	731	14,118	3,655
BIGLARI HOLDINGS INC	22	6,413	6,429
BILL HOLDINGS INC	903	80,906	41,773
BIOCRYST PHARMACEUTICALS INC	1,850	13,927	16,576
BIOGEN INC	1,261	268,613	158,369
BIOLIFE SOLUTIONS INC	127	2,295	2,736
BIOMARIN PHARMACEUTICAL INC	1,631	130,703	89,656
BIO-RAD LABORATORIES INC	79	27,589	19,064
BIOTE CORP	344	1,358	1,383
BIO-TECHNE CORP	1,347	86,973	69,303
BIOVENTUS INC	312	3,924	2,065
BJ'S RESTAURANTS INC	199	8,312	8,875
BJ'S WHOLESALE CLUB HOLDINGS I	1,043	73,565	112,467
BKV CORP	178	3,862	4,293
BLACK HILLS CORP	665	37,271	37,307
BLACKBAUD INC	485	34,843	31,142
BLACKLINE INC	589	33,497	33,349
BLACKROCK INC	1,320	1,029,337	1,385,010
BLACKSKY TECHNOLOGY INC	151	1,496	3,108
BLACKSTONE INC	6,363	846,507	951,778
BLACKSTONE MORTGAGE TRUST INC	1,770	37,043	34,073
BLADE AIR MOBILITY INC	87	263	351
BLEND LABS INC	1,461	3,460	4,821
BLOCK INC	4,913	363,770	333,740
BLOOM ENERGY CORP	1,874	33,824	44,826
BLOOMIN' BRANDS INC	1,699	28,287	14,628
BLUE BIRD CORP	262	10,295	11,308
BLUE OWL CAPITAL INC	5,197	94,565	99,834
BLUELINX HOLDINGS INC	13	1,432	967
BLUEPRINT MEDICINES CORP	574	47,741	73,575
BOISE CASCADE CO	295	29,823	25,612
BOK FINANCIAL CORP	246	22,750	24,017
BOOKING HOLDINGS INC	281	1,002,927	1,626,776
BOOT BARN HOLDINGS INC	259	25,619	39,368
BORGWARNER INC	2,025	65,631	67,797
BOSTON OMAHA CORP	195	3,395	2,738
BOSTON SCIENTIFIC CORP	13,216	932,553	1,419,531
BOWMAN CONSULTING GROUP LTD	247	6,575	7,101
BOX INC	1,141	31,026	38,988
BRAEMAR HOTELS & RESORTS INC	1,052	2,717	2,577
BRANDYWINE REALTY TRUST	2,771	16,984	11,888
BRAZE INC	478	16,018	13,432
BRC INC	622	3,464	815
BREAD FINANCIAL HOLDINGS INC	160	16,171	9,139
BRIDGEBIO PHARMA INC	1,487	47,042	64,209
BRIGHT HORIZONS FAMILY Solutio	501	58,312	61,919
BRIGHTHOUSE FINANCIAL INC	757	34,616	40,704
BRIGHTSPIRE CAPITAL INC	860	5,192	4,343
BRIGHTSPRING HEALTH SERVICES I	841	15,915	19,839
BRIGHTVIEW HOLDINGS INC	609	9,237	10,140
BRINKER INTERNATIONAL INC	431	34,630	77,722
BRINK'S CO/THE	604	51,497	53,931
BRISTOL-MYERS SQUIBB CO	18,071	963,960	836,507
BRISTOW GROUP INC	259	8,837	8,539
BRIXMOR PROPERTY GROUP INC	3,404	78,711	88,640
BROADCOM INC	40,247	5,479,226	11,094,086
BROADRIDGE FINANCIAL SOLUTIONS	1,107	221,295	269,034
BROADSTONE NET LEASE INC	2,441	39,981	39,178
BROOKDALE SENIOR LIVING INC	2,934	16,577	20,421
BROOKLINE BANCORP INC	204	1,858	2,152
BROWN & BROWN INC	2,577	213,734	285,712
BRT APARTMENTS CORP	877	14,731	13,716
BRUKER CORP	808	48,892	33,290
BRUNSWICK CORP/DE	855	60,356	47,230
BUCKLE INC/THE	7	249	317
BUILDERS FIRSTSOURCE INC	1,048	152,982	122,291
BUMBLE INC	237	4,480	1,562
BURKE & HERBERT FINANCIAL SERV	142	9,065	8,482
BURLINGTON STORES INC	504	105,818	117,251
BUSINESS FIRST BANCSHARES INC	101	2,247	2,490
BXP INC	1,768	133,579	119,287
BYRNA TECHNOLOGIES INC	2,248	37,102	69,418
C3.AI INC	953	28,006	23,415
CABLE ONE INC	35	14,559	4,753
CABOT CORP	391	32,048	29,325

	Units	Cost	Market Value
CACTUS INC	266	12,862	11,630
CADENCE BANK	318	8,234	10,170
CADENCE DESIGN SYSTEMS INC	2,398	569,950	738,944
CADRE HOLDINGS INC	5,977	188,207	190,367
CALAVO GROWERS INC	54	3,940	1,436
CALERES INC	20	453	244
CALIFORNIA RESOURCES CORP	546	25,038	24,936
CALIFORNIA WATER SERVICE GROUP	242	11,435	11,006
CALIX INC	481	17,919	25,584
CAL-MAINE FOODS INC	442	33,182	44,036
CALUMET INC	883	13,720	13,912
CAMDEN NATIONAL CORP	106	3,561	4,301
CAMDEN PROPERTY TRUST	1,008	104,340	113,592
CAMPING WORLD HOLDINGS INC	373	8,793	6,412
CANNAE HOLDINGS INC	1,383	26,371	28,836
CANTALOUPE INC	666	5,503	7,319
CAPITAL CITY BANK GROUP INC	15	425	590
CAPITAL ONE FINANCIAL CORP	5,558	739,638	1,182,520
CAPITOL FEDERAL FINANCIAL INC	691	6,984	4,215
CAPRICOR THERAPEUTICS INC	332	4,912	3,297
CARDINAL HEALTH INC	2,196	222,118	368,928
CAREDx INC	271	4,947	5,295
CARETRUST REIT INC	1,717	43,281	52,540
CARGO THERAPEUTICS INC	131	2,920	540
CARGURUS INC	544	13,340	18,208
CARLISLE COS INC	393	115,279	146,746
CARLYLE GROUP INC/THE	2,274	98,596	116,884
CARMAX INC	1,500	111,895	100,815
CARPENTER TECHNOLOGY CORP	456	64,388	126,029
CARRIAGE SERVICES INC	365	14,195	16,695
CARRIER GLOBAL CORP	7,375	381,630	539,776
CARTER'S INC	143	9,386	4,309
CARTESIAN THERAPEUTICS INC	12	258	125
CARVANA CO	1,130	182,044	380,765
CASELLA WASTE SYSTEMS INC	745	64,806	85,958
CASEY'S GENERAL STORES INC	341	118,355	174,002
CASS INFORMATION SYSTEMS INC	533	22,825	23,159
CASSAVA SCIENCES INC	172	1,047	311
CASTLE BIOSCIENCES INC	81	3,004	1,654
CATALYST PHARMACEUTICALS INC	811	14,281	17,599
CATERPILLAR INC	4,329	1,265,807	1,680,561
CATHAY GENERAL BANCORP	175	6,404	7,968
CAVA GROUP INC	806	71,134	67,889
CAVCO INDUSTRIES INC	16	6,886	6,951
CBIZ INC	404	25,355	28,971
CBL & ASSOCIATES PROPERTIES IN	478	12,921	12,136
CBOE GLOBAL MARKETS INC	906	159,329	211,288
CBRE GROUP INC	2,659	252,327	372,579
CCC INTELLIGENT SOLUTIONS HOLD	4,106	44,747	38,637
CDW CORP/DE	1,117	204,521	199,485
CECO ENVIRONMENTAL CORP	321	8,239	9,088
CELANESE CORP	992	97,472	54,887
CELCUITY INC	480	6,254	6,408
CELLEX THERAPEUTICS INC	441	15,381	8,974
CELSIUS HOLDINGS INC	1,928	71,697	89,440
CENCORA INC	1,639	350,056	491,454
CENTENE CORP	4,316	297,565	234,272
CENTERPOINT ENERGY INC	5,966	176,076	219,191
CENTERSPACE	282	17,691	16,974
CENTRAL GARDEN & PET CO	534	18,394	17,312
CENTRUS ENERGY CORP	125	14,397	22,898
CENTURI HOLDINGS INC	53	1,033	1,189
CENTURY ALUMINUM CO	451	7,932	8,127
CENTURY COMMUNITIES INC	207	17,274	11,658
CERENCE INC	352	6,403	3,594
CERIBELL INC	207	4,759	3,877
CERTARA INC	654	13,698	7,652
CERUS CORP	872	3,427	1,230
CEVA INC	135	2,710	2,967
CF INDUSTRIES HOLDINGS INC	1,466	106,521	134,872
CG ONCOLOGY INC	544	18,008	14,144
CH ROBINSON WORLDWIDE INC	938	82,397	90,001
CHAMPION HOMES INC	370	28,098	23,166
CHAMPIONX CORP	1,008	25,085	25,039
CHARLES RIVER LABORATORIES INT	434	81,812	65,851
CHARLES SCHWAB CORP/THE	14,869	998,947	1,356,648
CHART INDUSTRIES INC	393	52,264	64,707

	Units	Cost	Market Value
CHARTER COMMUNICATIONS INC	761	242,899	311,104
CHATHAM LODGING TRUST	98	1,733	683
CHEESECAKE FACTORY INC/THE	776	33,183	48,624
CHEFS' WAREHOUSE INC/THE	247	11,049	15,761
CHEMED CORP	106	55,669	51,615
CHEMOURS CO/THE	1,742	41,020	19,946
CHENIERE ENERGY INC	1,970	321,643	479,734
CHESAPEAKE UTILITIES CORP	192	23,205	23,082
CHEVRON CORP	14,472	2,080,548	2,072,246
CHEWY INC	1,615	69,183	68,831
CHIMERA INVESTMENT CORP	340	11,382	4,716
CHINOOK THERAPE	121	0	19
CHIPOTLE MEXICAN GRILL INC	12,091	537,937	678,910
CHOICE HOTELS INTERNATIONAL IN	334	38,731	42,378
CHOICEONE FINANCIAL SERVICES I	25	666	718
CHORD ENERGY CORP	663	93,106	64,212
CHURCH & DWIGHT CO INC	2,400	229,964	230,664
CIENA CORP	1,102	65,832	89,626
CIGNA GROUP/THE	2,380	696,122	786,780
CINCINNATI FINANCIAL CORP	1,461	171,081	217,572
CINEMARK HOLDINGS INC	969	22,795	29,244
CINTAS CORP	3,188	476,568	710,510
CIPHER MINING INC	1,621	7,382	7,748
CIRRUS LOGIC INC	457	38,699	47,645
CISCO SYSTEMS INC	35,773	1,864,786	2,481,931
CITIGROUP INC	16,706	1,030,183	1,422,015
CITIZENS & NORTHERN CORP	234	4,517	4,432
CITIZENS FINANCIAL GROUP INC	4,522	170,747	202,360
CITIZENS FINANCIAL SERVICES IN	16	876	940
CITY OFFICE REIT INC	110	623	587
CIVISTA BANCSHARES INC	61	1,017	1,415
CIVITAS RESOURCES INC	783	39,486	21,548
CLAROS MORTGAGE TRUST INC	507	6,174	1,445
CLEAN ENERGY FUELS CORP	256	1,277	499
CLEAN HARBORS INC	514	92,841	118,827
CLEANSARK INC	2,642	30,053	29,141
CLEAR SECURE INC	749	19,093	20,792
CLEARFIELD INC	58	2,811	2,518
CLEARWATER ANALYTICS HOLDINGS	1,716	39,711	37,632
CLEARWATER PAPER CORP	51	1,531	1,389
CLEARWAY ENERGY INC	1,395	33,692	43,733
CLEVELAND-CLIFFS INC	5,151	73,087	39,148
CLIPPER REALTY INC	227	1,171	833
CLOROX CO/THE	1,262	194,898	151,528
CLOUDFLARE INC	2,747	275,963	537,945
CLOVER HEALTH INVESTMENTS CORP	2,204	6,101	6,149
CME GROUP INC	3,177	683,509	875,645
CMS ENERGY CORP	2,977	187,602	206,247
CNA FINANCIAL CORP	950	42,585	44,204
CNB FINANCIAL CORP/PA	38	846	869
CNO FINANCIAL GROUP INC	834	24,155	32,176
CNX RESOURCES CORP	1,251	29,106	42,134
COCA-COLA CO/THE	40,373	2,478,196	2,856,390
COCA-COLA CONSOLIDATED INC	1,170	118,713	130,631
CODEXIS INC	347	1,642	847
COEUR MINING INC	5,764	29,569	51,069
COGENT BIOSCIENCES INC	1,197	8,947	8,594
COGENT COMMUNICATIONS HOLDINGS	341	24,048	16,440
COGNEX CORP	1,334	50,019	42,314
COGNIZANT TECHNOLOGY SOLUTIONS	4,438	334,476	346,297
COHERENT CORP	1,325	86,063	118,203
COHERUS ONCOLOGY INC	874	3,161	639
COHU INC	194	4,705	3,733
COINBASE GLOBAL INC	1,800	316,833	630,882
COLGATE-PALMOLIVE CO	8,433	700,109	766,560
COLLEGIUM PHARMACEUTICAL INC	57	1,896	1,685
COLONY BANKCORP INC	149	1,767	2,454
COLUMBIA BANKING SYSTEM INC	2,036	51,753	47,602
COLUMBIA FINANCIAL INC	74	1,290	1,074
COLUMBIA SPORTSWEAR CO	169	13,636	10,323
COLUMBUS MCKINNON CORP/NY	40	1,476	611
COMCAST CORP	31,755	1,255,575	1,133,336
COMERICA INC	1,263	73,292	75,338
COMFORT SYSTEMS USA INC	311	82,618	166,761
COMMERCE BANCSHARES INC/MO	899	50,806	55,891
COMMERCIAL METALS CO	1,574	70,450	76,984
COMMSCOPE HOLDING CO INC	1,583	9,260	13,107

	Units	Cost	Market Value
COMMUNITY FINANCIAL SYSTEM INC	59	3,639	3,355
COMMUNITY HEALTH SYSTEMS INC	1,377	7,635	4,682
COMMUNITY HEALTHCARE TRUST INC	375	9,347	6,236
COMMUNITY WEST BANCSHARES	21	384	410
COMMVAULT SYSTEMS INC	346	38,393	60,318
COMPASS DIVERSIFIED HOLDINGS	341	7,275	2,141
COMPASS INC	4,130	22,081	25,936
COMPASS MINERALS INTERNATIONAL	447	10,353	8,980
COMPASS THERAPEUTICS INC	590	725	1,534
COMPOSECURE INC	940	10,899	13,245
COMPX INTERNATIONAL INC	81	1,787	2,152
COMSTOCK RESOURCES INC	854	9,826	23,630
CONAGRA BRANDS INC	6,170	171,349	126,300
CONCENTRA GROUP HOLDINGS PAREN	1,194	21,137	24,561
CONCENTRIX CORP	496	31,937	26,216
CONCRETE PUMPING HOLDINGS INC	326	2,619	2,005
CONDUENT INC	2,841	11,026	7,500
CONFLUENT INC	2,413	63,606	60,156
CONMED CORP	40	3,095	2,083
CONOCOPHILLIPS	11,476	1,094,481	1,029,856
CONSENSUS CLOUD SOLUTIONS INC	171	3,991	3,943
CONSOLIDATED EDISON INC	3,181	286,894	319,213
CONSTELLATION ENERGY CORP	2,726	469,386	879,844
CONSTRUCTION PARTNERS INC	522	31,058	55,478
CONTANGO ORE INC	303	5,895	5,918
CONTRA ADURO BIOTECH I	21	0	10
COOPER COS INC/THE	1,313	116,039	93,433
COOPER-STANDARD HOLDINGS INC	52	908	1,118
COPART INC	7,337	353,511	360,027
COPT DEFENSE PROPERTIES	1,351	34,865	37,261
CORCEPT THERAPEUTICS INC	735	35,741	53,949
CORE & MAIN INC	1,849	79,432	111,587
CORE LABORATORIES INC	265	4,474	3,053
CORE SCIENTIFIC INC	2,376	30,315	40,558
CORMEDIX INC	821	6,110	10,115
CORNING INC	7,957	307,847	418,459
CORPAY INC	639	192,083	212,033
CORSAIR GAMING INC	45	1,430	424
CORTEVA INC	6,024	311,220	448,969
CORVEL CORP	208	19,183	21,378
CORVUS PHARMACEUTICALS INC	1,177	4,588	4,708
COSTAR GROUP INC	3,623	267,091	291,289
COSTCO WHOLESALE CORP	3,847	2,669,048	3,808,299
COTERRA ENERGY INC	7,137	174,589	181,137
COTY INC	4,528	35,724	21,055
COUCHBASE INC	163	3,841	3,974
COUPANG INC	10,443	201,739	312,872
COURSERA INC	1,027	14,023	8,997
COUSINS PROPERTIES INC	1,344	35,480	40,360
CRA INTERNATIONAL INC	43	6,416	8,057
CRACKER BARREL OLD COUNTRY STO	289	23,450	17,652
CRANE CO	487	56,328	92,476
CRANE NXT CO	430	20,488	23,177
CRAWFORD & CO	912	10,847	9,649
CREDIT ACCEPTANCE CORP	60	29,458	30,566
CRESCENT ENERGY CO	1,492	19,116	12,831
CRICUT INC	171	1,548	1,158
CRINETICS PHARMACEUTICALS INC	796	31,632	22,893
CROCS INC	481	45,216	48,716
CROSS COUNTRY HEALTHCARE INC	121	1,959	1,579
CROWDSTRIKE HOLDINGS INC	2,154	669,979	1,097,054
CROWN CASTLE INC	4,220	440,711	433,521
CROWN HOLDINGS INC	1,104	92,633	113,690
CRYOPORT INC	142	5,706	1,059
CS DISCO INC	85	2,156	371
CSG SYSTEMS INTERNATIONAL INC	408	20,197	26,646
CSW INDUSTRIALS INC	109	27,935	31,264
CSX CORP	16,061	511,631	524,070
CTO REALTY GROWTH INC	926	16,886	15,983
CTS CORP	59	2,665	2,514
CUBESMART	2,349	98,878	99,833
CULLEN/FROST BANKERS INC	500	55,518	64,270
CULLINAN THERAPEUTICS INC	350	5,392	2,636
CUMMINS INC	1,306	334,444	427,715
CURLINE PROPERTIES CORP	464	10,162	10,593
CUSTOMERS BANCORP INC	83	3,892	4,875
CVB FINANCIAL CORP	893	17,082	17,672

	Units	Cost	Market Value
CVR ENERGY INC	1,211	31,333	32,515
CVRX INC	25	611	147
CVS HEALTH CORP	11,156	753,434	769,541
CYTEK BIOSCIENCES INC	605	5,469	2,057
CYTOKINETICS INC	1,026	53,796	33,899
DAILY JOURNAL CORP	3	1,422	1,267
DAKOTA GOLD CORP	2,006	6,728	7,402
DANA INC	1,061	13,877	18,196
DANAHER CORP	5,544	1,166,982	1,095,162
DARDEN RESTAURANTS INC	1,160	180,075	252,845
DARLING INGREDIENTS INC	1,456	53,546	55,241
DATADOG INC	2,752	347,490	369,676
DAVE & BUSTER'S ENTERTAINMENT	287	12,086	8,633
DAVE INC	86	12,571	23,083
DAVITA INC	474	59,026	67,521
DAY ONE BIOPHARMACEUTICALS INC	306	4,897	1,989
DAYFORCE INC	1,346	94,884	74,555
DECKERS OUTDOOR CORP	1,197	155,406	123,375
DEERE & CO	2,269	822,305	1,153,764
DEFINITIVE HEALTHCARE CORP	340	4,440	1,326
DELL TECHNOLOGIES INC	2,711	345,687	332,369
DELTA AIR LINES INC	6,421	317,607	315,785
DELUXE CORP	808	19,184	12,855
DENALI THERAPEUTICS INC	1,122	27,626	15,697
DENNY'S CORP	959	7,395	3,932
DENTSPLY SIRONA INC	1,251	37,376	19,866
DESIGN THERAPEUTICS INC	106	2,085	357
DESIGNER BRANDS INC	82	1,251	195
DEVON ENERGY CORP	5,705	220,146	181,476
DEXCOM INC	3,295	296,908	287,621
DIAMONDBACK ENERGY INC	1,770	264,620	243,198
DIAMONDROCK HOSPITALITY CO	335	3,036	2,566
DIANTHUS THERAPEUTICS INC	128	3,314	2,385
DICK'S SPORTING GOODS INC	441	67,590	87,234
DIEBOLD NIXDORF INC	121	5,664	6,703
DIGI INTERNATIONAL INC	199	5,854	6,937
DIGIMARC CORP	71	2,262	938
DIGITAL REALTY TRUST INC	3,004	437,739	523,687
DIGITAL TURBINE INC	559	2,005	3,298
DIGITALBRIDGE GROUP INC	972	15,753	10,060
DIGITALOCEAN HOLDINGS INC	589	27,398	16,822
DILLARD'S INC	8	3,379	3,343
DIME COMMUNITY BANCSHARES INC	200	4,101	5,388
DINE BRANDS GLOBAL INC	763	28,630	18,564
DIODES INC	388	23,684	20,521
DISC MEDICINE INC	199	10,022	10,539
DISTRIBUTION SOLUTIONS GROUP I	7	233	192
DIVERSIFIED HEALTHCARE TRUST	2,271	9,123	8,130
DMC GLOBAL INC	26	740	210
DNOW INC	812	12,223	12,042
DOCIGO INC	384	1,717	603
DOCUSIGN INC	1,594	118,029	124,157
DOLBY LABORATORIES INC	422	32,470	31,338
DOLLAR GENERAL CORP	1,956	229,620	223,727
DOLLAR TREE INC	1,764	183,396	174,707
DOMINION ENERGY INC	7,487	413,259	423,165
DOMINO'S PIZZA INC	327	133,459	147,346
DOMO INC	571	10,022	7,977
DONALDSON CO INC	1,899	120,459	131,696
DONEGAL GROUP INC	418	6,755	8,370
DONNELLEY FINANCIAL SOLUTIONS	174	10,625	10,727
DOORDASH INC	3,143	436,583	774,781
DORMAN PRODUCTS INC	212	22,606	26,006
DOUBLEVERIFY HOLDINGS INC	999	29,732	14,955
DOUGLAS DYNAMICS INC	534	15,470	15,737
DOUGLAS EMMETT INC	451	15,199	6,783
DOVER CORP	1,412	213,866	258,721
DOW INC	7,188	343,833	190,338
DOXIMITY INC	1,070	47,665	65,634
DR HORTON INC	2,634	323,214	339,575
DREAM FINDERS HOMES INC	186	6,894	4,674
DRIVEN BRANDS HOLDINGS INC	741	12,920	13,012
DROPBOX INC	2,133	59,896	61,004
DT MIDSTREAM INC	746	50,780	81,993
DTE ENERGY CO	2,055	232,132	272,205
DUKE ENERGY CORP	7,443	758,214	878,274
DUN & BRADSTREET HOLDINGS INC	2,633	33,391	23,934

	Units	Cost	Market Value
DUOLINGO INC	315	74,602	129,156
DUPONT DE NEMOURS INC	3,859	277,627	264,689
DUTCH BROS INC	1,034	49,632	70,695
D-WAVE QUANTUM INC	2,479	17,350	36,293
DXC TECHNOLOGY CO	1,769	48,182	27,048
DXP ENTERPRISES INC/TX	65	3,208	5,697
DYCOM INDUSTRIES INC	270	35,526	65,985
DYNATRACE INC	2,521	133,762	139,184
DYNAVAX TECHNOLOGIES CORP	905	10,916	8,978
DYNE THERAPEUTICS INC	831	18,722	7,911
E2OPEN PARENT HOLDINGS INC	1,053	6,144	3,401
EAGLE BANCORP INC	69	1,418	1,344
EAST WEST BANCORP INC	1,242	95,593	125,417
EASTERLY GOVERNMENT PROPERTIES	681	23,351	15,118
EASTERN BANKSHARES INC	1,164	17,306	17,774
EASTGROUP PROPERTIES INC	400	68,393	66,848
EASTMAN CHEMICAL CO	870	79,706	64,954
EASTMAN KODAK CO	3	16	17
EBAY INC	4,287	217,648	319,210
ECHOSTAR CORP	1,043	25,713	28,891
ECOLAB INC	2,104	452,019	566,902
ECOVYST INC	223	2,198	1,835
EDGEWELL PERSONAL CARE CO	474	16,366	11,096
EDGEWISE THERAPEUTICS INC	605	14,216	7,932
EDISON INTERNATIONAL	3,236	212,670	166,978
EDITAS MEDICINE INC	417	4,783	917
EDWARDS LIFESCIENCES CORP	4,878	362,423	381,508
EGAIN CORP	38	297	238
EL POLLO LOCO HOLDINGS INC	322	4,407	3,545
ELANCO ANIMAL HEALTH INC	3,689	51,373	52,679
ELECTRONIC ARTS INC	2,318	278,273	370,185
ELEMENT SOLUTIONS INC	1,711	40,279	38,754
ELEVANCE HEALTH INC	1,999	851,062	777,531
ELF BEAUTY INC	468	61,446	58,238
ELI LILLY & CO	6,984	4,380,975	5,444,238
ELLINGTON FINANCIAL INC	1,297	16,617	16,848
ELME COMMUNITIES	756	13,735	12,020
EMBECTA CORP	127	2,316	1,231
EMCOR GROUP INC	412	117,160	220,375
EMERSON ELECTRIC CO	5,118	499,294	682,383
EMPIRE STATE REALTY TRUST INC	1,358	12,831	10,986
ENACT HOLDINGS INC	203	6,547	7,541
ENANTA PHARMACEUTICALS INC	36	1,140	272
ENCOMPASS HEALTH CORP	1,159	93,009	142,128
ENCORE CAPITAL GROUP INC	22	936	852
ENERGIZER HOLDINGS INC	1,215	39,822	24,494
ENERGY RECOVERY INC	409	7,124	5,227
ENERPAC TOOL GROUP CORP	532	18,152	21,578
ENERSYS	314	28,769	26,932
ENHABIT INC	208	2,776	2,005
ENLIVEN THERAPEUTICS INC	219	3,772	4,393
ENNIS INC	755	15,517	13,696
ENOVA INTERNATIONAL INC	162	11,236	18,066
ENOVIX CORP	1,313	15,726	13,576
ENPHASE ENERGY INC	943	87,482	37,390
ENPRO INC	211	28,799	40,417
ENSIGN GROUP INC/THE	528	58,816	81,449
ENTEGRIS INC	1,428	142,545	115,168
ENTERGY CORP	4,135	251,064	343,701
ENTERPRISE FINANCIAL SERVICES	66	2,700	3,637
ENTRADA THERAPEUTICS INC	70	1,165	470
ENTRAVISION COMMUNICATIONS COR	880	2,699	2,042
ENVIRI CORP	929	6,775	8,064
ENVISTA HOLDINGS CORP	936	23,756	18,289
EOG RESOURCES INC	5,055	571,998	604,629
EOS ENERGY ENTERPRISES INC	1,844	8,147	9,441
EPAM SYSTEMS INC	437	106,783	77,270
EPLUS INC	184	13,671	13,266
EPR PROPERTIES	1,050	54,294	61,173
EQT CORP	5,263	193,200	306,938
EQUIFAX INC	1,025	229,281	265,854
EQUINIX INC	864	671,595	687,286
EQUITABLE HOLDINGS INC	867	19,190	48,639
EQUITY LIFESTYLE PROPERTIES INC	1,838	118,585	113,349
EQUITY RESIDENTIAL	3,663	241,826	247,216
ERASCA INC	478	3,006	607
ESAB CORP	576	52,035	69,437

	Units	Cost	Market Value
ESCALADE INC	346	5,072	4,837
ESCO TECHNOLOGIES INC	222	29,175	42,595
ESPERION THERAPEUTICS INC	1,482	3,302	1,459
ESSENTIAL PROPERTIES REALTY TR	1,465	39,691	46,748
ESSENTIAL UTILITIES INC	2,070	75,328	76,880
ESSEX PROPERTY TRUST INC	624	163,816	176,842
ESTEE LAUDER COS INC/THE	2,091	234,367	168,953
ETHAN ALLEN INTERIORS INC	388	11,240	10,806
ETON PHARMACEUTICALS INC	338	4,738	4,817
ETSY INC	740	47,436	37,118
EURONET WORLDWIDE INC	467	48,288	47,344
EUROPEAN WAX CENTER INC	500	6,247	2,815
EVE HOLDING INC	13,523	65,440	92,768
EVENTBRITE INC	211	1,805	555
EVERCOMMERCE INC	325	3,554	3,413
EVERCORE INC	244	51,963	65,885
EVERGY INC	2,164	125,123	149,165
EVERQUOTE INC	193	3,769	4,667
EVERSOURCE ENERGY	3,581	216,338	227,823
EVERUS CONSTRUCTION GROUP INC	504	23,354	32,019
EVGO INC	589	3,615	2,150
EVOLENT HEALTH INC	709	15,956	7,983
EVOLUS INC	329	5,291	3,030
EVOLUTION PETROLEUM CORP	1,156	5,967	5,433
EVOLV TECHNOLOGIES HOLDINGS IN	1,173	6,909	7,320
EW SCRIPPS CO/THE	471	4,396	1,385
EXACT SCIENCES CORP	1,608	107,176	85,449
EXELIXIS INC	2,340	58,066	103,136
EXELON CORP	8,944	333,925	388,348
EXLSERVICE HOLDINGS INC	1,221	37,422	53,468
EXP WORLD HOLDINGS INC	287	6,651	2,612
EXPAND ENERGY CORP	2,041	168,707	238,675
EXPEDIA GROUP INC	1,050	155,350	177,114
EXPEDITORS INTERNATIONAL OF WA	799	91,342	91,286
EXPONENT INC	286	22,319	21,367
EXTRA SPACE STORAGE INC	1,943	271,544	286,476
EXTREME NETWORKS INC	1,442	20,291	25,884
EXXON MOBIL CORP	38,169	3,790,386	4,114,618
EYEPOINT PHARMACEUTICALS INC	220	5,183	2,070
F&G ANNUITIES & LIFE INC	56	1,232	1,791
F5 INC	424	88,712	124,792
FACTSET RESEARCH SYSTEMS INC	243	104,952	108,689
FAIR ISAAC CORP	204	249,109	372,904
FARMERS & MERCHANTS BANCORP IN	9	197	228
FARMERS NATIONAL BANC CORP	497	6,494	6,854
FARO TECHNOLOGIES INC	241	7,727	10,585
FASTENAL CO	9,900	302,244	415,800
FASTLY INC	1,554	35,805	10,971
FATE THERAPEUTICS INC	281	4,269	315
FEDERAL AGRICULTURAL MORTGAGE	132	23,679	25,645
FEDERAL REALTY INVESTMENT TRUS	793	84,413	75,327
FEDERAL SIGNAL CORP	531	36,887	56,509
FEDEX CORP	1,934	445,637	439,618
FERGUSON ENTERPRISES INC	1,790	324,238	389,773
FIDELITY NATIONAL FINANCIAL IN	2,247	113,932	125,967
FIDELITY NATIONAL INFORMATION	4,997	392,148	406,806
FIFTH THIRD BANCORP	6,825	248,551	280,712
FIGS INC	518	4,604	2,922
FINANCIAL INSTITUTIONS INC	54	1,092	1,387
FIRST ADVANTAGE CORP	656	10,645	10,896
FIRST AMERICAN FINANCIAL CORP	878	50,503	53,900
FIRST BANCORP INC/THE	370	9,300	9,402
FIRST BANCORP/SOUTHERN PINES N	93	2,632	4,100
FIRST BUSEY CORP	459	10,428	10,504
FIRST CITIZENS BANCSHARES INC/	98	153,922	191,734
FIRST COMMONWEALTH FINANCIAL C	421	5,478	6,833
FIRST COMMUNITY BANKSHARES INC	43	1,461	1,684
FIRST FINANCIAL BANCORP	154	3,653	3,736
FIRST FINANCIAL BANKSHARES INC	924	34,571	33,246
FIRST FOUNDATION INC	172	2,133	877
FIRST HAWAIIAN INC	499	12,098	12,455
FIRST HORIZON CORP	4,622	71,355	97,986
FIRST INDUSTRIAL REALTY TRUST	1,118	59,696	53,809
FIRST INTERSTATE BANCSYSTEM IN	1,101	33,903	31,731
FIRST MERCHANTS CORP	387	14,346	14,822
FIRST SOLAR INC	892	125,612	147,662
FIRST WATCH RESTAURANT GROUP I	185	2,705	2,967

	Units	Cost	Market Value
FIRSTCASH HOLDINGS INC	350	38,617	47,299
FIRSTENERGY CORP	5,640	223,934	227,066
FISERV INC	4,887	738,053	842,568
FIVE BELOW INC	433	59,679	56,801
FIVE9 INC	702	41,121	18,589
FLAGSTAR FINANCIAL INC	2,215	41,258	23,479
FLOOR & DECOR HOLDINGS INC	894	88,542	67,908
FLOWERS FOODS INC	5,221	110,543	83,432
FLOWERVE CORP	1,335	59,906	69,887
FLUENCE ENERGY INC	481	8,894	3,228
FLUSHING FINANCIAL CORP	150	2,938	1,782
FLYWIRE CORP	1,115	20,049	13,046
FMC CORP	1,178	64,594	49,182
FNB CORP/PA	3,085	38,455	44,979
FOGHORN THERAPEUTICS INC	264	784	1,241
FOOT LOCKER INC	803	22,527	19,674
FORD MOTOR CO	35,976	383,212	390,340
FORESTAR GROUP INC	425	11,321	8,500
FORGE GLOBAL HOLDINGS INC	50	1,529	952
FORMFACTOR INC	678	26,572	23,330
FORRESTER RESEARCH INC	118	3,132	1,168
FORTINET INC	5,487	356,371	580,086
FORTIVE CORP	3,427	195,492	178,650
FORTREA HOLDINGS INC	505	14,747	2,495
FORTUNE BRANDS INNOVATIONS INC	1,353	91,667	69,652
FORWARD AIR CORP	202	5,632	4,957
FOUR CORNERS PROPERTY TRUST IN	1,455	36,909	39,154
FOX CORP	3,670	144,922	199,788
FOX FACTORY HOLDING CORP	199	12,674	5,162
FRANKLIN BSP REALTY TRUST INC	289	4,358	3,089
FRANKLIN COVEY CO	42	1,899	958
FRANKLIN ELECTRIC CO INC	652	60,402	58,510
FRANKLIN RESOURCES INC	3,228	80,819	76,988
FREEPORT-MCMORAN INC	13,092	467,178	567,538
FRESHPET INC	328	32,872	22,291
FRESHWORKS INC	1,741	30,842	25,958
FRIEDMAN INDUSTRIES INC	310	4,987	5,134
FRONTDOOR INC	802	36,639	47,270
FRONTIER COMMUNICATIONS PARENT	1,750	48,802	63,700
FRONTIER GROUP HOLDINGS INC	383	4,057	1,390
FRP HOLDINGS INC	44	1,281	1,183
FTAI INFRASTRUCTURE INC	1,426	7,004	8,798
FTI CONSULTING INC	289	49,586	46,674
FUBOTV INC	2,078	9,422	8,021
FULCRUM THERAPEUTICS INC	794	3,885	5,463
FULGENT GENETICS INC	88	3,492	1,749
FULTON FINANCIAL CORP	333	5,411	6,007
FUNKO INC	188	1,700	895
FUTUREFUEL CORP	2,054	8,817	7,970
GAMESTOP CORP	3,175	67,015	77,438
GANNETT CO INC	809	4,039	2,896
GAP INC/THE	1,563	35,292	34,089
GARRETT MOTION INC	564	5,926	5,928
GARTNER INC	672	269,703	271,636
GATX CORP	374	46,879	57,431
GCI LIBERTY INC SR ESCROW	227	0	0
GCM GROSVENOR INC	510	4,813	5,896
GE AEROSPACE	10,995	1,533,152	2,830,003
GE HEALTHCARE TECHNOLOGIES INC	3,748	281,545	277,614
GE VERNOVA INC	2,390	416,879	1,264,669
GEN DIGITAL INC	5,903	141,112	173,548
GENCOR INDUSTRIES INC	47	757	658
GENEDX HOLDINGS CORP	108	5,944	9,969
GENERAC HOLDINGS INC	520	68,418	74,469
GENERAL MILLS INC	6,384	384,706	330,755
GENERAL MOTORS CO	8,709	359,904	428,570
GENESCO INC	29	1,443	571
GENTEX CORP	1,794	56,483	39,450
GENTHERM INC	125	6,419	3,536
GENUINE PARTS CO	1,226	155,132	148,726
GERMAN AMERICAN BANCORP INC	66	1,786	2,542
GERON CORP	5,214	13,492	7,352
GETTY IMAGES HOLDINGS INC	1,377	4,059	2,286
GETTY REALTY CORP	1,008	30,469	27,861
GEVO INC	5,940	7,651	7,841
GIBRALTAR INDUSTRIES INC	265	18,281	15,635
G-III APPAREL GROUP LTD	144	4,023	3,226

	Units	Cost	Market Value
GILEAD SCIENCES INC	11,012	891,083	1,220,900
GITLAB INC	968	58,797	43,666
GLACIER BANCORP INC	749	31,683	32,267
GLADSTONE COMMERCIAL CORP	1,628	24,479	23,329
GLADSTONE LAND CORP	561	6,770	5,705
GLAUKOS CORP	400	40,725	41,316
GLOBAL BUSINESS TRAVEL GROUP I	932	8,073	5,872
GLOBAL INDUSTRIAL CO	27	934	729
GLOBAL MEDICAL REIT INC	1,070	11,330	7,415
GLOBAL NET LEASE INC	2,540	25,816	19,177
GLOBAL PAYMENTS INC	2,271	266,095	181,771
GLOBAL WATER RESOURCES INC	14	142	143
GLOBALSTAR INC	305.00	8587.30	7182.75
GLOBE LIFE INC	863	91,794	107,262
GLOBUS MEDICAL INC	897	54,262	52,941
GMS INC	536	39,779	58,290
GODADDY INC	1,316	174,340	236,959
GOGO INC	436	6,220	6,400
GOLDMAN SACHS GROUP INC/THE	2,841	1,215,257	2,010,718
GOODYEAR TIRE & RUBBER CO/THE	2,444	32,067	25,344
GOOSEHEAD INSURANCE INC	150	13,838	15,827
GORMAN-RUPP CO/THE	410	13,929	15,055
GOSSAMER BIO INC	3,831	4,819	4,712
GRACO INC	1,762	134,984	151,479
GRAHAM HOLDINGS CO	45	36,024	42,578
GRAIL INC	209	6,959	10,747
GRAND CANYON EDUCATION INC	164	20,809	30,996
GRANITE CONSTRUCTION INC	497	31,054	46,474
GRANITE RIDGE RESOURCES INC	467	3,038	2,975
GRAPHIC PACKAGING HOLDING CO	2,729	67,695	57,500
GRAY MEDIA INC	1,739	9,925	7,878
GREAT LAKES DREDGE & DOCK CORP	931	9,603	11,349
GREAT SOUTHERN BANCORP INC	20	1,033	1,176
GREEN BRICK PARTNERS INC	159	10,055	9,998
GREEN DOT CORP	23	1,829	248
GREEN PLAINS INC	1,211	7,478	7,302
GREENBRIER COS INC/THE	425	21,700	19,571
GREENE COUNTY BANCORP INC	31	857	689
GREENWICH LIFESCIENCES INC	201	3,471	1,823
GREIF INC	354	22,511	23,895
GRID DYNAMICS HOLDINGS INC	485	7,743	5,602
GRIFFON CORP	586	35,222	42,409
GRINDR INC	1,095	21,671	24,857
GROCERY OUTLET HOLDING CORP	543	16,362	6,744
GROUP 1 AUTOMOTIVE INC	95	26,191	41,487
GROUPON INC	179	6,168	5,988
GUARDANT HEALTH INC	1,028	46,163	53,497
GUIDEWIRE SOFTWARE INC	748	100,281	176,117
GULFPORT ENERGY CORP	65	11,255	13,076
GXO LOGISTICS INC	969	48,771	47,190
H&R BLOCK INC	1,663	80,389	91,282
H2O AMERICA	38	2,078	1,975
HA SUSTAINABLE INFRASTRUCTURE	1,135	30,215	30,486
HACKETT GROUP INC/THE	170	4,864	4,321
HAEMONETICS CORP	430	33,856	32,082
HAIR CELESTIAL GROUP INC/THE	396	9,736	602
HALLIBURTON CO	8,279	251,299	168,726
HALOZYME THERAPEUTICS INC	1,192	49,997	62,008
HAMILTON BEACH BRANDS HOLDING	123	3,707	2,200
HAMILTON LANE INC	175	22,780	24,871
HANCOCK WHITNEY CORP	90	4,142	5,166
HANESBRANDS INC	3,583	25,136	16,410
HANOVER INSURANCE GROUP INC/TH	343	46,276	58,265
HARBORONE BANCORP INC	279	3,007	3,259
HARLEY-DAVIDSON INC	1,152	36,366	27,187
HARMONIC INC	339	3,753	3,210
HARMONY BIOSCIENCES HOLDINGS I	99	3,843	3,128
HARROW INC	214	5,848	6,536
HARTFORD INSURANCE GROUP INC/T	3,318	299,490	420,955
HASBRO INC	1,456	90,762	107,482
HAWAIIAN ELECTRIC INDUSTRIES I	1,642	20,607	17,454
HAWKINS INC	110	8,381	15,631
HAYWARD HOLDINGS INC	1,749	23,301	24,136
HB FULLER CO	278	18,955	16,722
HBT FINANCIAL INC	45	874	1,134
HCA HEALTHCARE INC	1,717	478,294	657,783
HCI GROUP INC	59	7,061	8,980

	Units	Cost	Market Value
HEALTH CATALYST INC	1,087	11,180	4,098
HEALTHCARE REALTY TRUST INC	4,709	89,654	74,685
HEALTHCARE SERVICES GROUP INC	698	10,137	10,491
HEALTH EQUITY INC	726	60,622	76,056
HEALTHPEAK PROPERTIES INC	7,444	153,800	130,344
HEALTHSTREAM INC	62	1,557	1,716
HEARTLAND EXPRESS INC	208	2,786	1,797
HECLA MINING CO	5,982	28,262	35,832
HEIDRICK & STRUGGLES INTERNATI	141	5,223	6,452
HELIOS TECHNOLOGIES INC	417	17,415	13,915
HELMERICH & PAYNE INC	953	35,498	14,447
HENRY SCHEIN INC	816	61,312	59,609
HERC HOLDINGS INC	299	41,208	39,375
HERITAGE COMMERCE CORP	955	8,625	9,483
HERITAGE FINANCIAL CORP/WA	36	1,070	858
HERITAGE INSURANCE HOLDINGS IN	206	4,111	5,138
HERON THERAPEUTICS INC	494	5,124	1,023
HERSHEY CO/THE	1,420	236,017	235,649
HERTZ GLOBAL HOLDINGS INC	752	9,501	5,136
HESS CORP	2,509	310,693	347,597
HEWLETT PACKARD ENTERPRISE CO	11,194	189,946	228,917
HEXCEL CORP	9,099	581,354	514,003
HF SINCLAIR CORP	3,178	141,668	130,552
HIGHWOODS PROPERTIES INC	1,424	44,321	44,272
HILLENBRAND INC	905	37,388	18,163
HILLMAN SOLUTIONS CORP	1,298	12,818	9,268
HILLTOP HOLDINGS INC	355	9,659	10,774
HILTON GRAND VACATIONS INC	659	25,902	27,368
HILTON WORLDWIDE HOLDINGS INC	2,330	441,153	620,572
HIMS & HERS HEALTH INC	1,521	37,212	75,822
HIPPO HOLDINGS INC	233	6,227	6,508
HIREQUEST INC	39	507	390
HNI CORP	705	30,780	34,672
HOLLEY INC	49	239	98
HOLOGIC INC	1,726	112,447	112,466
HOME BANCSHARES INC/AR	1,501	34,920	42,718
HOME DEPOT INC/THE	8,893	2,979,025	3,260,530
HOMESTREET INC	323	3,735	4,222
HONEST CO INC/THE	44	304	224
HOOKER FURNISHINGS CORP	47	683	497
HOPE BANCORP INC	451	5,259	4,839
HORACE MANN EDUCATORS CORP	101	3,782	4,340
HORIZON BANCORP INC/IN	425	5,763	6,537
HORMEL FOODS CORP	3,846	122,541	116,342
HOST HOTELS & RESORTS INC	6,498	116,720	99,809
HOULIHAN LOKEY INC	193	27,895	34,730
HOVNANIAN ENTERPRISES INC	12	2,049	1,255
HOWARD HUGHES HOLDINGS INC	142	8,621	9,585
HOWMET AEROSPACE INC	6,092	566,527	1,133,904
HP INC	7,119	206,811	174,131
HUB GROUP INC	14	527	468
HUBBELL INC	484	156,879	197,670
HUBSPOT INC	434	228,908	241,577
HUDSON PACIFIC PROPERTIES INC	2,936	16,583	8,045
HUDSON TECHNOLOGIES INC	142	1,070	1,153
HUMACYTE INC	790	3,320	1,651
HUMANA INC	1,044	357,715	255,237
HUNTINGTON BANCSHARES INC/OH	15,518	222,315	260,082
HURON CONSULTING GROUP INC	169	16,757	23,244
HUT 8 CORP	777	12,967	14,452
HYATT HOTELS CORP	452	58,641	63,122
HYSTER-YALE INC	151	7,767	6,007
I3 VERTICALS INC	65	1,498	1,786
IAC INC	245	9,154	9,148
IBOTTA INC	52	3,435	1,903
ICF INTERNATIONAL INC	182	23,416	15,417
ICOSAVAX INC	113	0	35
ICU MEDICAL INC	172	25,519	22,730
IDACORP INC	366	35,567	42,255
IDEAYA BIOSCIENCES INC	813	25,425	17,089
IDEX CORP	824	165,556	144,670
IDEXX LABORATORIES INC	654	311,647	350,766
IES HOLDINGS INC	83	14,041	24,587
IHEARTMEDIA INC	726	5,854	1,278
ILLINOIS TOOL WORKS INC	3,306	766,741	817,409
ILLUMINA INC	1,425	244,348	135,959
IMMERSION CORP	6	51	47

	Units	Cost	Market Value
IMMUNITYBIO INC	2,781	9,512	7,342
IMMUNOME INC	841	8,271	7,821
IMMUNOVANT INC	644	17,788	10,304
IMPINJ INC	198	21,200	21,992
INCYTE CORP	1,308	82,403	89,075
INDEPENDENCE REALTY TRUST INC	1,921	30,194	33,982
INDEPENDENT BANK CORP	32	2,402	2,012
INDIE SEMICONDUCTOR INC	2,386	10,982	8,494
INFORMATICA INC	879	22,036	21,404
INFORMATION SERVICES GROUP INC	3,156	12,809	15,149
INGERSOLL RAND INC	4,093	307,447	340,456
INGEVITY CORP	289	13,745	12,453
INGLES MARKETS INC	35	1,647	2,218
INGRAM MICRO HOLDING CORP	269	5,350	5,606
INGREDION INC	716	86,308	97,104
INHIBRX BIOSCIENCES INC	46	637	656
INHIBRX INC CONTRA	187	5,866	211
INNODATA INC	226	6,959	11,576
INNOVAGE HOLDING CORP	98	554	362
INNOVATIVE INDUSTRIAL PROPERTI	206	23,877	11,375
INOGEN INC	44	5,463	309
INSIGHT ENTERPRISES INC	247	43,578	34,107
INSMED INC	1,574	76,841	158,407
INSPERITY INC	315	28,920	18,938
INSPIRE MEDICAL SYSTEMS INC	181	35,070	23,488
INSTALLED BUILDING PRODUCTS IN	241	37,211	43,457
INSTEEL INDUSTRIES INC	310	11,465	11,535
INSULET CORP	593	113,423	186,309
INTAPP INC	430	19,980	22,197
INTEGER HOLDINGS CORP	172	17,331	21,151
INTEGRA LIFESCIENCES HOLDINGS	393	16,197	4,822
INTEGRAL AD SCIENCE HOLDING CO	335	5,174	2,784
INTEL CORP	38,220	1,344,777	856,128
INTELLIA THERAPEUTICS INC	859	24,480	8,057
INTERACTIVE BROKERS GROUP INC	3,640	120,877	201,692
INTERCONTINENTAL EXCHANGE INC	5,046	663,355	925,790
INTERDIGITAL INC	212	25,957	47,537
INTERFACE INC	547	10,969	11,449
INTERNATIONAL BANCSHARES CORP	470	26,003	31,283
INTERNATIONAL BUSINESS MACHINE	8,331	1,606,760	2,455,812
INTERNATIONAL FLAVORS & FRAGRA	2,244	207,531	165,046
INTERNATIONAL PAPER CO	4,687	218,077	219,492
INTERPARFUMS INC	184	23,555	24,161
INTERPUBLIC GROUP OF COS INC/T	4,524	133,817	110,748
INTREPID POTASH INC	27	1,866	965
INTUIT INC	2,416	1,288,294	1,902,914
INTUITIVE MACHINES INC	7,094	44,896	77,112
INTUITIVE SURGICAL INC	3,043	1,218,773	1,653,597
INVENTRUST PROPERTIES CORP	240	5,933	6,576
INVESCO MORTGAGE CAPITAL INC	14	1,910	110
INVESTAR HOLDING CORP	234	4,408	4,521
INVITATION HOMES INC	5,892	186,724	193,258
IONIS PHARMACEUTICALS INC	1,517	65,140	59,937
IONQ INC	2,049	47,919	88,046
IOVANCE BIOTHERAPEUTICS INC	2,418	23,589	4,159
IPG PHOTONICS CORP	208	14,459	14,279
IQVIA HOLDINGS INC	1,643	320,288	258,920
IRHYTHM TECHNOLOGIES INC	275	27,572	42,339
IRIDIUM COMMUNICATIONS INC	733	24,782	22,115
IRON MOUNTAIN INC	2,712	208,528	278,170
IRONWOOD PHARMACEUTICALS INC	938	8,474	673
ITEOS THERAPEUTICS INC	129	2,692	1,286
ITRON INC	412	37,406	54,232
ITT INC	1,054	122,189	165,299
IVANHOE ELECTRIC INC / US	691	7,235	6,267
J & J SNACK FOODS CORP	179	26,056	20,300
J M SMUCKER CO/THE	999	117,968	98,102
JABIL INC	1,014	134,231	221,153
JACK HENRY & ASSOCIATES INC	778	129,793	140,172
JACK IN THE BOX INC	117	5,904	2,043
JACKSON FINANCIAL INC	177	5,191	15,716
JADE BIOSCIENCES INC	1	628	10
JAMF HOLDING CORP	460	9,660	4,375
JANUS INTERNATIONAL GROUP INC	1,054	10,453	8,580
JANUX THERAPEUTICS INC	287	8,906	6,630
JB HUNT TRANSPORT SERVICES INC	536	89,917	76,970
JBG SMITH PROPERTIES	671	13,152	11,608

	Units	Cost	Market Value
JBT MAREL CORP	483	54,655	58,086
JEFFERIES FINANCIAL GROUP INC	1,509	71,692	82,527
JELD-WEN HOLDING INC	900	13,122	3,528
JETBLUE AIRWAYS CORP	1,980	15,099	8,375
JOBY AVIATION INC	13,068	79,208	137,867
JOHN B SANFILIPPO & SON INC	79	6,988	4,996
JOHN WILEY & SONS INC	579	23,513	25,841
JOHNSON & JOHNSON	21,323	3,240,968	3,257,088
JOHNSON OUTDOORS INC	365	11,311	11,049
JONES LANG LASALLE INC	366	73,719	93,615
JPMORGAN CHASE & CO	24,818	4,670,580	7,194,986
JUNIPER NETWORKS INC	2,927	98,859	116,875
KADANT INC	113	35,186	35,872
KAISER ALUMINUM CORP	187	14,246	14,941
KALTURA INC	1,518	2,699	3,051
KALVISTA PHARMACEUTICALS INC	480	6,037	5,426
KB HOME	711	42,343	37,662
KEARNY FINANCIAL CORP/MD	449	3,235	2,901
KELLANOVA	2,736	176,066	217,594
KELLY SERVICES INC	322	5,149	3,771
KEMPER CORP	552	34,170	35,626
KENNAMETAL INC	1,531	37,807	35,152
KENNEDY-WILSON HOLDINGS INC	2,481	29,296	16,871
KENVUE INC	17,502	359,408	366,317
KEROS THERAPEUTICS INC	494	12,839	6,595
KEURIG DR PEPPER INC	24,971	826,457	825,541
KEYCORP	10,834	168,612	188,728
KEYSIGHT TECHNOLOGIES INC	1,554	235,573	254,638
KFORCE INC	228	12,444	9,378
KILROY REALTY CORP	1,129	49,677	38,736
KIMBALL ELECTRONICS INC	35	660	673
KIMBERLY-CLARK CORP	3,364	429,805	433,687
KIMCO REALTY CORP	6,938	142,457	145,837
KINDER MORGAN INC	17,799	350,967	523,291
KINDER CARE LEARNING COS INC	358	6,300	3,616
KINETIK HOLDINGS INC	416	17,941	18,325
KINGSWAY FINANCIAL SERVICES IN	592	7,071	8,016
KINSALE CAPITAL GROUP INC	189	71,202	91,457
KIRBY CORP	351	31,478	39,807
KITE REALTY GROUP TRUST	2,287	50,865	51,801
KKR & CO INC	6,117	583,336	813,745
KKR REAL ESTATE FINANCE TRUST	275	4,145	2,412
KLA CORP	1,190	649,072	1,065,931
KNIFE RIVER CORP	195	14,688	15,920
KNIGHT-SWIFT TRANSPORTATION HO	717	37,609	31,713
KODIAK GAS SERVICES INC	372	9,578	12,748
KODIAK SCIENCES INC	59	3,635	220
KOHL'S CORP	1,214	31,592	10,295
KONTOOR BRANDS INC	568	34,121	37,471
KOPPERS HOLDINGS INC	47	1,835	1,511
KORN FERRY	718	41,826	52,651
KOSMOS ENERGY LTD	2,911	6,479	5,007
KRAFT HEINZ CO/THE	9,971	349,096	257,451
KRISPY KREME INC	1,275	15,129	3,710
KROGER CO/THE	5,638	271,181	404,414
KRONOS WORLDWIDE INC	421	4,045	2,610
KRYSTAL BIOTECH INC	182	24,097	25,018
KULICKE & SOFFA INDUSTRIES INC	705	34,681	24,393
KURA ONCOLOGY INC	524	9,451	3,023
KURA SUSHI USA INC	92	8,286	7,919
KYMER A THERAPEUTICS INC	430	19,098	18,765
KYNDRYL HOLDINGS INC	2,212	61,302	92,816
LABCORP HOLDINGS INC	864	175,856	226,809
LADDER CAPITAL CORP	394	5,287	4,236
LAM RESEARCH CORP	11,521	750,994	1,121,454
LAMAR ADVERTISING CO	944	103,130	114,564
LAMB WESTON HOLDINGS INC	1,330	106,747	68,961
LANDS' END INC	14	199	150
LANDSTAR SYSTEM INC	26	4,217	3,615
LANTHEUS HOLDINGS INC	587	39,326	48,052
LANZATECH GLOBAL INC	1,200	1,477	325
LARIMAR THERAPEUTICS INC	440	3,226	1,272
LATHAM GROUP INC	595	3,907	3,796
LATTICE SEMICONDUCTOR CORP	1,130	59,531	55,359
LAUREATE EDUCATION INC	1,891	36,786	44,212
LAZARD INC	918	40,664	44,046
LA-Z-BOY INC	273	10,248	10,147

	Units	Cost	Market Value
LCI INDUSTRIES	237	23,754	21,612
LCNB CORP	186	2,776	2,701
LEAR CORP	555	64,231	52,714
LEGALZOOM.COM INC	532	5,998	4,740
LEGGETT & PLATT INC	2,096	46,163	18,696
LEMAITRE VASCULAR INC	55	3,464	4,568
LEMONADE INC	500	22,703	21,905
LENDINGCLUB CORP	793	10,309	9,540
LENDINGTREE INC	84	7,313	3,114
LENNAR CORP	2,326	305,388	257,107
LENNOX INTERNATIONAL INC	304	134,472	174,265
LENZ THERAPEUTICS INC	189	5,747	5,523
LEXEO THERAPEUTICS INC	176	2,730	708
LIBERTY BROADBAND CORP	1,103	82,023	108,387
LIBERTY ENERGY INC	1,437	26,934	16,497
LIBERTY MEDIA CORP-LIBERTY FOR	2,337	168,411	242,146
LIBERTY MEDIA CORP-LIBERTY LIV	556	27,783	45,043
LIFE TIME GROUP HOLDINGS INC	1,203	28,911	36,487
LIFE360 INC	229	12,851	14,942
LIFEMD INC	364	5,005	4,958
LIFESTANCE HEALTH GROUP INC	1,411	10,048	7,295
LIGAND PHARMACEUTICALS INC	57	4,096	6,480
LIMBACH HOLDINGS INC	77	4,113	10,788
LIMONEIRA CO	76	1,151	1,189
LINCOLN EDUCATIONAL SERVICES C	378	8,883	8,713
LINCOLN ELECTRIC HOLDINGS INC	557	98,837	115,477
LINCOLN NATIONAL CORP	446	22,884	15,432
LINDBLAD EXPEDITIONS HOLDINGS	608	6,667	7,095
LINDSAY CORP	135	17,966	19,474
LINEAGE INC	596	39,335	25,938
LINKBANCORP INC	613	4,541	4,463
LIQUIDIA CORP	364	4,548	4,535
LIQUIDITY SERVICES INC	18	111	425
LITHIA MOTORS INC	218	64,694	73,645
LITTELFUSE INC	183	43,053	41,492
LIVE NATION ENTERTAINMENT INC	1,543	165,588	233,425
LIVE OAK BANCSHARES INC	41	1,292	1,222
LIVERAMP HOLDINGS INC	324	12,841	10,705
LIVEWIRE GROUP INC	518	4,228	2,383
LKQ CORP	2,031	82,124	75,167
LOEWS CORP	1,937	150,154	177,545
LOUISIANA-PACIFIC CORP	503	39,629	43,253
LOVESAC CO/THE	155	3,710	2,821
LOWE'S COS INC	4,951	1,033,741	1,098,478
LPL FINANCIAL HOLDINGS INC	684	169,789	256,479
LSI INDUSTRIES INC	30	412	510
LTC PROPERTIES INC	541	18,075	18,724
LUCID GROUP INC	10,573	47,544	22,309
LULULEMON ATHLETICA INC	902	313,884	214,297
LUMEN TECHNOLOGIES INC	7,749	42,328	33,941
LUMENTUM HOLDINGS INC	605	38,115	57,511
LUMINAR TECHNOLOGIES INC	97	7,745	278
LXP INDUSTRIAL TRUST	3,165	30,446	26,143
LYFT INC	3,328	57,932	52,449
M&T BANK CORP	1,527	238,645	296,223
M/I HOMES INC	208	23,748	23,321
MACERICH CO/THE	2,374	45,634	38,411
MACOM TECHNOLOGY SOLUTIONS HOL	587	55,499	84,111
MACY'S INC	2,351	46,196	27,413
MADISON SQUARE GARDEN ENTERTAI	278	10,451	11,112
MADISON SQUARE GARDEN SPORTS C	130	25,490	27,164
MADRIGAL PHARMACEUTICALS INC	160	39,054	48,422
MAGNERA CORP	409	5,161	4,941
MAGNITE INC	1,252	25,921	30,198
MAGNOLIA OIL & GAS CORP	961	22,549	21,603
MALIBU BOATS INC	195	7,599	6,111
MAMA'S CREATIONS INC	683	5,620	5,669
MANHATTAN ASSOCIATES INC	530	110,375	104,659
MANITOWOC CO INC/THE	210	3,389	2,524
MANNKIND CORP	2,460	11,920	9,200
MANPOWERGROUP INC	560	37,752	22,624
MAPLEBEAR INC	1,184	42,641	53,564
MARA HOLDINGS INC	2,961	52,318	46,428
MARATHON PETROLEUM CORP	2,761	367,750	458,630
MARAVAI LIFESCIENCES HOLDINGS	687	7,747	1,656
MARCUS & MILLICHAP INC	159	5,560	4,883
MARCUS CORP/THE	137	2,010	2,310

	Units	Cost	Market Value
MARINE PRODUCTS CORP	533	5,114	4,536
MARINEMAX INC	50	1,498	1,257
MARKEL GROUP INC	114	168,456	227,699
MARKETAXESS HOLDINGS INC	302	69,843	67,449
MARKETWISE INC	2	109	40
MARQETA INC	4,047	26,427	23,594
MARRIOTT INTERNATIONAL INC/MD	2,279	506,973	622,646
MARRIOTT VACATIONS WORLDWIDE C	422	36,336	30,515
MARSH & MCLENNAN COS INC	4,625	844,067	1,011,210
MARTEN TRANSPORT LTD	136	2,682	1,767
MARTIN MARIETTA MATERIALS INC	515	242,334	282,714
MARVELL TECHNOLOGY INC	7,588	517,359	587,311
MARZETTI COMPANY/THE	155	29,983	26,779
MASCO CORP	2,429	154,355	156,330
MASIMO CORP	388	65,355	65,269
MASTEC INC	594	51,714	101,235
MASTERBRAND INC	1,256	18,285	13,728
MASTERCARD INC	7,297	3,157,149	4,100,476
MASTERCRAFT BOAT HOLDINGS INC	221	4,072	4,106
MATADOR RESOURCES CO	871	46,684	41,564
MATCH GROUP INC	2,066	89,203	63,819
MATERION CORP	132	14,006	10,477
MATRIX SERVICE CO	334	4,062	4,512
MATSON INC	197	20,809	21,936
MATTEL INC	3,382	57,558	66,693
MATTHEWS INTERNATIONAL CORP	539	14,098	12,887
MAXCYTE INC	224	1,155	488
MAXIMUS INC	588	43,876	41,278
MAXLINEAR INC	848	16,478	12,050
MBIA INC	314	2,180	1,363
MBX BIOSCIENCES INC	399	4,647	4,553
MCCORMICK & CO INC/MD	2,549	187,318	193,265
MCDONALD'S CORP	6,568	1,803,514	1,918,973
MCGRATH RENTCORP	153	12,962	17,742
MCKESSON CORP	1,102	504,177	807,524
MDU RESOURCES GROUP INC	1,111	13,676	18,520
MEDIAALPHA INC	288	4,906	3,154
MEDICAL PROPERTIES TRUST INC	5,610	39,223	24,179
MEDIFAST INC	82	3,575	1,152
MEDPACE HOLDINGS INC	169	48,758	53,042
MERCANTILE BANK CORP	85	3,294	3,945
MERCHANTS BANCORP/IN	90	3,585	2,976
MERCK & CO INC	22,143	2,298,637	1,752,840
MERCURY GENERAL CORP	312	15,693	21,010
MERIDIANLINK INC	325	6,786	5,275
MERIT MEDICAL SYSTEMS INC	253	19,261	23,650
MERITAGE HOMES CORP	613	47,188	41,053
MESA LABORATORIES INC	36	4,922	3,392
META PLATFORMS INC	19,027	8,871,225	14,043,638
METALLUS INC	705	14,380	10,864
METHODE ELECTRONICS INC	404	6,575	3,842
METLIFE INC	6,528	450,111	524,982
METROPOLITAN BANK HOLDING CORP	23	1,342	1,610
METTLER-TOLEDO INTERNATIONAL I	175	209,134	205,576
MFA FINANCIAL INC	405	6,669	3,831
MGE ENERGY INC	207	14,931	18,307
MGIC INVESTMENT CORP	1,749	36,084	48,692
MICROCHIP TECHNOLOGY INC	4,807	322,298	338,269
MICRON TECHNOLOGY INC	9,768	783,879	1,203,906
MICROSOFT CORP	64,650	22,383,451	32,157,557
MICROSTRATEGY INC	2,174	471,488	878,796
MICROVAST HOLDINGS INC	1,877	7,598	6,814
MICROVISION INC	3,443	6,820	3,925
MID PENN BANCORP INC	116	2,503	3,271
MID-AMERICA APARTMENT COMMUNIT	1,140	155,579	168,731
MIDDLEBY CORP/THE	485	66,314	69,840
MIDDLEFIELD BANC CORP	5	131	151
MIDDLESEX WATER CO	41	2,768	2,221
MIDLAND STATES BANCORP INC	82	1,833	1,420
MIDWESTONE FINANCIAL GROUP INC	146	4,396	4,200
MILLER INDUSTRIES INC/TN	4	155	178
MILLERKNOLL INC	881	22,351	17,109
MILLROSE PROPERTIES INC	1,028	11,370	29,308
MIMEDX GROUP INC	650	5,267	3,972
MINERALYS THERAPEUTICS INC	418	5,785	5,656
MIRION TECHNOLOGIES INC	2,080	28,481	44,782
MIRUM PHARMACEUTICALS INC	398	13,981	20,254

	Units	Cost	Market Value
MISSION PRODUCE INC	503	5,500	5,895
MISTER CAR WASH INC	1,006	7,573	6,046
MITEK SYSTEMS INC	265	3,310	2,624
MKS INC	648	62,560	64,385
MODERNA INC	2,838	219,376	78,300
MODINE MANUFACTURING CO	412	31,848	40,582
MODIVCARE INC	230	1,862	718
MOELIS & CO	106	4,169	6,606
MOHAWK INDUSTRIES INC	473	55,172	49,589
MOLINA HEALTHCARE INC	455	146,893	135,545
MONDELEZ INTERNATIONAL INC	12,854	816,991	866,874
MONGODB INC	687	213,734	144,263
MONOLITHIC POWER SYSTEMS INC	400	226,841	292,552
MONRO INC	373	10,241	5,561
MONSTER BEVERAGE CORP	9,569	493,456	599,402
MONTAUK RENEWABLES INC	57	593	127
MONTE ROSA THERAPEUTICS INC	133	1,859	600
MONTROSE ENVIRONMENTAL GROUP I	165	6,288	3,612
MOODY'S CORP	1,328	501,201	666,112
MORGAN STANLEY	10,711	986,409	1,508,751
MORNINGSTAR INC	268	75,765	84,133
MOSAIC CO/THE	3,023	88,883	110,279
MOTOROLA SOLUTIONS INC	1,405	462,221	590,746
MOVADO GROUP INC	137	2,839	2,089
MP MATERIALS CORP	1,187	27,595	39,491
MR COOPER GROUP INC	575	44,378	85,796
MRC GLOBAL INC	284	3,169	3,894
MSA SAFETY INC	421	65,608	70,530
MSC INDUSTRIAL DIRECT CO INC	498	42,834	42,340
MSCI INC	599	311,418	345,467
MUELLER INDUSTRIES INC	1,035	53,280	82,251
MUELLER WATER PRODUCTS INC	1,816	28,088	43,657
MURPHY OIL CORP	1,408	46,222	31,680
MURPHY USA INC	151	59,015	61,427
MVB FINANCIAL CORP	24	508	541
MYERS INDUSTRIES INC	578	6,773	8,375
MYR GROUP INC	150	18,752	27,218
MYRIAD GENETICS INC	673	16,814	3,574
N-ABLE INC/US	330	4,667	2,673
NANO NUCLEAR ENERGY INC	212	7,328	7,312
NAPCO SECURITY TECHNOLOGIES IN	104	3,206	3,088
NASDAQ INC	3,699	225,693	330,765
NATERA INC	1,128	122,826	190,564
NATHAN'S FAMOUS INC	117	8,804	12,938
NATIONAL BANKSHARES INC	39	1,062	1,061
NATIONAL BEVERAGE CORP	3,433	147,244	148,443
NATIONAL CINEMEDIA INC	557	3,775	2,699
NATIONAL FUEL GAS CO	675	41,678	57,179
NATIONAL HEALTH INVESTORS INC	356	22,441	24,963
NATIONAL HEALTHCARE CORP	176	20,253	18,834
NATIONAL RESEARCH CORP	240	4,123	4,032
NATIONAL STORAGE AFFILIATES TR	965	34,565	30,870
NATIONAL VISION HOLDINGS INC	702	17,251	16,153
NATURAL GROCERS BY VITAMIN COT	44	896	1,727
NATURE'S SUNSHINE PRODUCTS INC	11	90	163
NAVIENT CORP	1,871	26,577	26,381
NAVITAS SEMICONDUCTOR CORP	1,260	8,590	8,253
NBT BANCORP INC	82	2,836	3,407
NCINO INC	1,005	35,504	28,110
NCR ATLEOS CORP	783	20,002	22,339
NCR VOYIX CORP	308	4,181	3,613
NELNET INC	151	15,892	18,289
NEOGENOMICS INC	704	11,313	5,146
NERDWALLET INC	82	933	900
NERDY INC	89	180	145
NET LEASE OFFICE PROPERTIES	38	475	1,237
NET POWER INC	467	4,071	1,153
NETAPP INC	1,679	156,573	178,897
NETFLIX INC	3,686	2,336,801	4,936,033
NETGEAR INC	178	3,968	5,174
NETSCOUT SYSTEMS INC	527	12,195	13,075
NETSTREIT CORP	1,299	20,516	21,992
NEUMORA THERAPEUTICS INC	651	2,502	477
NEUROCRINE BIOSCIENCES INC	810	97,580	101,809
NEUROGENE INC	62	4,309	927
NEW FORTRESS ENERGY INC	683	17,160	2,268
NEW JERSEY RESOURCES CORP	1,056	46,361	47,330

	Units	Cost	Market Value
NEW YORK MORTGAGE TRUST INC	1,326	11,951	8,884
NEW YORK TIMES CO/THE	1,305	57,055	73,054
NEWELL BRANDS INC	3,796	41,311	20,498
NEWMARK GROUP INC	480	4,561	5,832
NEWMARKET CORP	57	29,802	39,379
NEWMONT CORP	10,335	430,926	602,117
NEWS CORP	4,809	120,632	147,715
NEWTEKONE INC	392	5,090	4,422
NEXPOINT DIVERSIFIED REAL ESTA	516	3,684	2,162
NEXPOINT REAL ESTATE FINANCE I	288	4,096	3,972
NEXPOINT RESIDENTIAL TRUST INC	328	11,464	10,929
NEXSTAR MEDIA GROUP INC	338	52,940	58,457
NEXTDECADE CORP	1,434	10,998	12,777
NEXTERA ENERGY INC	18,213	1,136,234	1,264,346
NEXTNAV INC	895	7,934	13,604
NEXTRACKER INC	1,185	54,702	64,428
NIAGEN BIOSCIENCE INC	576	4,431	8,300
NIKE INC	10,254	895,799	728,444
NISOURCE INC	4,408	132,140	177,819
NKARTA INC	56	541	93
NL INDUSTRIES INC	602	3,158	3,853
NLIGHT INC	478	8,273	9,407
NMI HOLDINGS INC	547	17,256	23,078
NNN REIT INC	2,007	84,385	86,662
NORDSON CORP	619	136,907	132,695
NORFOLK SOUTHERN CORP	1,996	459,428	510,916
NORTHERN OIL & GAS INC	919	32,737	26,054
NORTHERN TECHNOLOGIES INTERNAT	74	958	548
NORTHERN TRUST CORP	1,703	152,979	215,923
NORTHFIELD BANCORP INC	206	2,371	2,365
NORTHWEST NATURAL HOLDING CO	228	8,866	9,056
NORTHWESTERN ENERGY GROUP INC	525	27,560	26,933
NOV INC	3,660	66,480	45,494
NOVAVAX INC	1,222	29,809	7,699
NPK INTERNATIONAL INC	603	5,058	5,132
NRG ENERGY INC	1,752	143,384	281,336
NU SKIN ENTERPRISES INC	593	10,872	4,738
NUCOR CORP	2,465	342,512	319,316
NURIX THERAPEUTICS INC	697	10,114	7,939
NUSCALE POWER CORP	1,014	25,790	40,114
NUTANIX INC	2,185	125,043	167,021
NUVALENT INC	414	31,267	31,588
NUVATION BIO INC	385	2,101	751
NV5 GLOBAL INC	953	19,138	22,005
NVE CORP	52	4,037	3,828
NVIDIA CORP	203,771	15,580,344	32,193,780
NVR INC	22	144,094	162,485
NWPX INFRASTRUCTURE INC	129	4,897	5,290
OCCIDENTAL PETROLEUM CORP	6,246	345,074	262,394
OCEANEERING INTERNATIONAL INC	577	10,991	11,955
OCEANFIRST FINANCIAL CORP	598	10,033	10,531
OCULAR THERAPEUTIX INC	946	6,792	8,779
ODP CORP/THE	28	1,326	508
OGE ENERGY CORP	2,014	75,822	89,381
OIL STATES INTERNATIONAL INC	116	1,656	622
OIL-DRI CORP OF AMERICA	98	4,512	5,781
OKLO INC	899	49,686	50,335
OKTA INC	1,447	133,399	144,657
OLAPLEX HOLDINGS INC	766	2,792	1,072
OLD DOMINION FREIGHT LINE INC	1,414	231,167	229,492
OLD NATIONAL BANCORP/IN	2,753	48,561	58,749
OLD REPUBLIC INTERNATIONAL COR	3,101	95,045	119,202
OLD SECOND BANCORP INC	102	1,406	1,809
OLEMA PHARMACEUTICALS INC	361	4,337	1,538
OLLIE'S BARGAIN OUTLET HOLDING	502	40,916	66,154
OLO INC	636	3,651	5,660
OLYMPIC STEEL INC	229	10,441	7,463
OMEGA FLEX INC	100	4,355	3,238
OMEGA HEALTHCARE INVESTORS INC	3,035	104,354	111,233
OMEROS CORP	571	4,457	1,713
OMNIAB INC	442	2,337	769
OMNIAB INC/OLD	20	35	0
OMNICELL INC	385	17,476	11,319
OMNICOM GROUP INC	2,036	177,334	146,470
ON SEMICONDUCTOR CORP	3,717	205,606	194,808
ON24 INC	126	980	684
ONE GAS INC	418	28,262	30,037

	Units	Cost	Market Value
ONE LIBERTY PROPERTIES INC	492	11,118	11,739
ONEMAIN HOLDINGS INC	1,484	71,211	84,588
ONEOK INC	5,490	422,680	448,149
ONESPAN INC	191	2,029	3,188
ONEWATER MARINE INC	21	568	281
ONTO INNOVATION INC	376	62,339	37,950
OOMA INC	57	950	735
OPEN LENDING CORP	614	4,829	1,191
OPENLANE INC	1,073	17,929	26,235
OPKO HEALTH INC	2,269	2,631	2,995
OPPI INC	175	575	2,448
OPTIMIZERX CORP	13	191	176
OPTION CARE HEALTH INC	1,579	44,908	51,286
ORACLE CORP	14,502	1,792,549	3,170,572
ORASURE TECHNOLOGIES INC	267	2,357	801
ORCHID ISLAND CAPITAL INC	112	1,266	785
O'REILLY AUTOMOTIVE INC	7,339	494,239	661,464
ORGANOGENESIS HOLDINGS INC	320	1,068	1,171
ORGANON & CO	2,633	52,594	25,487
ORIC PHARMACEUTICALS INC	507	5,207	5,146
ORIGIN BANCORP INC	22	644	786
ORION GROUP HOLDINGS INC	437	4,159	3,964
ORMAT TECHNOLOGIES INC	444	30,496	37,189
ORRSTOWN FINANCIAL SERVICES IN	129	4,424	4,106
ORTHOFIX MEDICAL INC	76	991	847
ORTHOPEDIATRICS CORP	41	1,479	881
OSCAR HEALTH INC	1,674	23,818	35,891
OSI SYSTEMS INC	134	22,288	30,131
OTIS WORLDWIDE CORP	4,125	360,009	408,458
OTTER TAIL CORP	285	23,240	21,971
OUSTER INC	526	9,563	12,756
OUTFRONT MEDIA INC	1,344	23,155	21,934
OVINTIV INC	2,478	96,340	94,288
OWENS & MINOR INC	361	7,113	3,285
OWENS CORNING	899	126,436	123,630
PACCAR INC	5,119	451,957	486,612
PACIFIC BIOSCIENCES OF CALIFOR	1,527	4,109	1,893
PACIFIC PREMIER BANCORP INC	170	3,929	3,585
PACIRA BIOSCIENCES INC	259	5,510	6,190
PACKAGING CORP OF AMERICA	792	131,183	149,252
PACS GROUP INC	351	8,934	4,535
PAGERDUTY INC	833	18,501	12,728
PALANTIR TECHNOLOGIES INC	19,021	916,810	2,592,943
PALO ALTO NETWORKS INC	5,688	822,241	1,163,992
PALOMAR HOLDINGS INC	170	14,272	26,223
PAPA JOHN'S INTERNATIONAL INC	579	32,628	28,336
PAR PACIFIC HOLDINGS INC	979	22,357	25,973
PAR TECHNOLOGY CORP	334	20,542	23,170
PARAMOUNT GLOBAL	5,709	109,983	76,319
PARAMOUNT GROUP INC	1,840	11,525	11,224
PARK AEROSPACE CORP	31,969	444,392	472,182
PARK HOTELS & RESORTS INC	2,238	32,729	22,895
PARK NATIONAL CORP	45	6,377	7,527
PARKE BANCORP INC	87	1,506	1,772
PARKER-HANNIFIN CORP	1,223	579,108	854,229
PARK-OHIO HOLDINGS CORP	226	5,971	4,036
PARSONS CORP	2,847	195,999	204,329
PATRICK INDUSTRIES INC	392	28,332	36,170
PATTERSON-UTI ENERGY INC	3,832	35,800	22,724
PAYCHEX INC	3,176	375,888	461,981
PAYCOM SOFTWARE INC	407	76,353	94,180
PAYLOCITY HOLDING CORP	295	49,169	53,451
PAYONEER GLOBAL INC	2,178	14,458	14,919
PAYPAL HOLDINGS INC	8,715	658,247	647,699
PAYSIGN INC	846	5,807	6,091
PBF ENERGY INC	690	23,839	14,952
PC CONNECTION INC	27	1,500	1,776
PCB BANCORP	224	4,515	4,700
PDF SOLUTIONS INC	261	6,817	5,580
PEAKSTONE REALTY TRUST	582	7,849	7,688
PEBBLEBROOK HOTEL TRUST	70	1,062	699
PEDIATRIX MEDICAL GROUP INC	891	15,098	12,786
PEGASYSTEMS INC	779	32,069	42,167
PELOTON INTERACTIVE INC	3,199	76,258	22,201
PENNANT GROUP INC/THE	315	9,075	9,403
PENNYMAC FINANCIAL SERVICES IN	218	20,095	21,722
PENNYMAC MORTGAGE INVESTMENT T	7,436	97,661	95,627

	Units	Cost	Market Value
PENSKE AUTOMOTIVE GROUP INC	168	24,839	28,864
PENUMBRA INC	267	60,748	68,520
PEOPLES BANCORP INC/OH	407	11,914	12,430
PEOPLES FINANCIAL SERVICES COR	42	1,775	2,066
PEPSICO INC	15,428	2,438,761	2,037,113
PERDOCEO EDUCATION CORP	259	4,516	8,467
PERELLA WEINBERG PARTNERS	316	7,489	6,137
PERFORMANT HEALTHCARE INC	372	1,089	1,488
PERIMETER SOLUTIONS INC	795	6,483	11,066
PERMIAN RESOURCES CORP	5,915	83,718	80,562
PERSONALIS INC	674	4,440	4,421
PERSPECTIVE THERAPEUTICS INC	399	4,907	1,373
PETCO HEALTH & WELLNESS CO INC	149	563	422
PFIZER INC	50,876	1,547,167	1,233,234
PG&E CORP	18,325	304,833	255,451
PHATHOM PHARMACEUTICALS INC	227	2,079	2,177
PHIBRO ANIMAL HEALTH CORP	143	2,426	3,652
PHILLIPS 66	3,598	449,306	429,241
PHILLIPS EDISON & CO INC	1,163	40,404	40,740
PHINIA INC	379	13,402	16,862
PHOTRONICS INC	294	7,239	5,536
PHREESIA INC	447	14,176	12,722
PIEDMONT LITHIUM INC	34	1,269	198
PIEDMONT REALTY TRUST INC	1,734	15,412	12,641
PILGRIM'S PRIDE CORP	665	29,728	29,912
PINNACLE FINANCIAL PARTNERS IN	511	47,082	56,420
PINNACLE WEST CAPITAL CORP	987	78,742	88,307
PINTEREST INC	5,025	185,809	180,197
PIPER SANDLER COS	58	10,719	16,121
PITNEY BOWES INC	290	1,714	3,164
PJT PARTNERS INC	75	9,235	12,376
PLANET FITNESS INC	832	64,669	90,730
PLANET LABS PBC	14,492	43,995	88,401
PLAYTIKA HOLDING CORP	753	6,766	3,562
PLEXUS CORP	202	23,052	27,333
PLUG POWER INC	5,779	29,381	8,611
PLUMAS BANCORP	15	549	667
PLYMOUTH INDUSTRIAL REIT INC	1,060	20,037	17,024
PNC FINANCIAL SERVICES GROUP I	3,823	617,278	712,684
POLARIS INC	748	51,543	30,406
POOL CORP	233	79,519	67,915
PORCH GROUP INC	796	4,042	9,385
PORTILLO'S INC	288	4,242	3,361
PORTLAND GENERAL ELECTRIC CO	790	32,791	32,098
POST HOLDINGS INC	695	71,725	75,776
POSTAL REALTY TRUST INC	1,259	17,692	18,545
POTBELLY CORP	14	185	172
POTLATCHDELTIC CORP	661	25,968	25,363
POWELL INDUSTRIES INC	63	9,042	13,258
POWER INTEGRATIONS INC	371	26,828	20,739
POWER SOLUTIONS INTERNATIONAL	79	5,273	5,110
POWERFLEET INC NJ	1,421	7,825	6,125
PPG INDUSTRIES INC	1,995	247,074	226,931
PPL CORP	7,560	224,860	256,208
PRA GROUP INC	204	4,710	3,009
PRAXIS PRECISION MEDICINES INC	141	9,345	5,929
PRECIGEN INC	1,977	3,298	2,807
PREMIER INC	553	13,351	12,127
PRESTIGE CONSUMER HEALTHCARE I	380	27,470	30,343
PRICESMART INC	76	7,081	7,983
PRIME MEDICINE INC	169	1,773	417
PRIMERICA INC	441	106,706	120,688
PRIMIS FINANCIAL CORP	885	9,369	9,602
PRIMO BRANDS CORP	5,926	144,043	175,528
PRIMORIS SERVICES CORP	544	24,359	42,399
PRINCETON BANCORP INC	8	258	244
PRINCIPAL FINANCIAL GROUP INC	2,010	150,019	159,654
PRIORITY TECHNOLOGY HOLDINGS I	744	5,335	5,788
PRIVIA HEALTH GROUP INC	811	17,393	18,653
PROASSURANCE CORP	442	12,609	10,091
PROCEPT BIOROBOTICS CORP	365	21,356	21,024
PROCORE TECHNOLOGIES INC	953	67,007	65,204
PROCTER & GAMBLE CO/THE	21,555	3,222,804	3,434,143
PROFRAC HOLDING CORP	191	1,857	1,482
PROG HOLDINGS INC	385	12,459	11,300
PROGRESS SOFTWARE CORP	586	31,791	37,410
PROGRESSIVE CORP/THE	5,110	953,178	1,363,655

	Units	Cost	Market Value
PROGYNY INC	414	8,541	9,108
PROLOGIS INC	8,154	895,608	857,148
PROPETRO HOLDING CORP	443	4,423	2,645
PROS HOLDINGS INC	27	943	423
PROSPERITY BANCSHARES INC	733	49,616	51,486
PROTAGONIST THERAPEUTICS INC	501	20,055	27,690
PROTO LABS INC	151	11,641	6,046
PROVIDENT FINANCIAL SERVICES I	646	9,823	11,324
PRUDENTIAL FINANCIAL INC	3,329	352,178	357,668
PTC INC	1,084	174,881	186,817
PTC THERAPEUTICS INC	630	23,825	30,769
PUBLIC SERVICE ENTERPRISE GROU	4,450	297,487	374,601
PUBLIC STORAGE	1,497	418,092	439,250
PUBMATIC INC	172	2,657	2,140
PULMONX CORP	46	581	119
PULSE BIOSCIENCES INC	93	1,039	1,403
PULTEGROUP INC	1,916	173,794	202,061
PURE STORAGE INC	2,544	118,050	146,484
PURECYCLE TECHNOLOGIES INC	1,334	9,051	18,276
PVH CORP	378	37,139	25,931
Q2 HOLDINGS INC	529	35,009	49,509
QCR HOLDINGS INC	39	1,926	2,648
QORVO INC	850	70,912	72,174
QUAD/GRAPHICS INC	117	650	661
QUAKER CHEMICAL CORP	55	10,259	6,157
QUALCOMM INC	9,755	1,339,719	1,553,581
QUALYS INC	234	38,576	33,432
QUANEX BUILDING PRODUCTS CORP	1,001	23,158	18,919
QUANTA SERVICES INC	1,348	271,366	509,652
QUANTERIX CORP	144	3,766	958
QUANTUMSCAPE CORP	3,143	29,406	21,121
QUANTUM-SI INC	441	674	864
QUEST DIAGNOSTICS INC	1,152	148,107	206,934
QUICKLOGIC CORP	106	872	653
QUIDELORTHO CORP	207	11,194	5,966
QUINSTREET INC	371	6,148	5,973
QXO INC	4,587	95,125	98,804
RACKSPACE TECHNOLOGY INC	299	1,059	383
RADIAN GROUP INC	1,621	49,448	58,388
RADIUS RECYCLING INC	482	9,079	14,311
RADNET INC	527	24,204	29,992
RALLIANT CORP	1,142	62,911	55,392
RALPH LAUREN CORP	334	57,732	91,610
RAMACO RESOURCES INC	159	1,470	1,881
RAMBUS INC	812	48,300	51,984
RANGE RESOURCES CORP	1,859	53,229	75,606
RAPID7 INC	632	28,737	14,618
RAYMOND JAMES FINANCIAL INC	1,685	197,868	258,428
RAYONIER INC	1,574	47,026	34,911
RBB BANCORP	263	4,862	4,526
RBC BEARINGS INC	289	77,543	111,207
RE/MAX HOLDINGS INC	213	3,509	1,742
READY CAPITAL CORP	1,611	14,075	7,040
REALREAL INC/THE	493	4,633	2,361
REALTY INCOME CORP	8,802	493,653	507,083
RECURSION PHARMACEUTICALS INC	2,727	20,794	13,799
RED CAT HOLDINGS INC	10,365	74,400	75,665
RED VIOLET INC	7	130	344
REDDIT INC	1,010	144,448	152,076
REDFIN CORP	892	10,191	9,981
REDWIRE CORP	4,639	32,946	75,616
REDWOOD TRUST INC	2,772	19,823	16,383
REGAL REXNORD CORP	619	80,935	89,730
REGENCY CENTERS CORP	1,750	113,836	124,653
REGENERON PHARMACEUTICALS INC	889	696,172	466,725
REGENXBIO INC	227	5,275	1,864
REGIONAL MANAGEMENT CORP	47	1,126	1,373
REGIONS FINANCIAL CORP	9,618	200,070	226,215
REINSURANCE GROUP OF AMERICA I	579	99,911	114,850
RELAY THERAPEUTICS INC	1,294	10,368	4,477
REMITLY GLOBAL INC	1,447	27,561	27,160
RENASANT CORP	114	2,906	4,096
REPAY HOLDINGS CORP	744	10,743	3,586
REPLIGEN CORP	404	61,780	50,250
REPLIMUNE GROUP INC	547	5,974	5,082
REPUBLIC BANCORP INC/KY	47	3,084	3,436
REPUBLIC SERVICES INC	2,453	451,768	604,934

	Units	Cost	Market Value
RESERVOIR MEDIA INC	462	3,192	3,544
RESIDEO TECHNOLOGIES INC	1,311	26,844	28,921
RESMED INC	1,220	235,641	314,760
RESOLUTE HOLDINGS MANAGEMENT I	13	495	414
RESOURCES CONNECTION INC	770	10,520	4,135
REV GROUP INC	650	16,463	30,934
REVOLUTION MEDICINES INC	1,479	52,997	54,412
REVOLVE GROUP INC	156	6,108	3,128
REVVITY INC	1,072	116,840	103,684
REX AMERICAN RESOURCES CORP	400	19,336	19,484
REXFORD INDUSTRIAL REALTY INC	2,066	94,910	73,488
REYNOLDS CONSUMER PRODUCTS INC	1,253	31,762	26,839
RH	106	35,818	20,035
RHYTHM PHARMACEUTICALS INC	456	20,024	28,815
RIBBON COMMUNICATIONS INC	400	1,536	1,604
RIGEL PHARMACEUTICALS INC	117	1,580	2,191
RIGETTI COMPUTING INC	2,390	25,441	28,345
RILEY EXPLORATION PERMIAN INC	51	1,100	1,338
Rimini Street Inc	1,527	6,659	5,757
RINGCENTRAL INC	759	39,568	21,518
RIOT PLATFORMS INC	3,008	34,804	33,990
RITHM CAPITAL CORP	5,094	59,868	57,511
RIVIAN AUTOMOTIVE INC	6,810	125,012	93,569
RLI CORP	552	38,387	39,865
RLJ LODGING TRUST	869	9,563	6,326
RMR GROUP INC/THE	276	5,346	4,513
ROBERT HALF INC	771	54,338	31,650
ROBINHOOD MARKETS INC	6,540	186,768	612,340
ROBLOX CORP	5,053	255,028	531,576
ROCKET COS INC	1,626	24,064	23,057
ROCKET LAB CORP	5,577	60,657	199,489
ROCKET PHARMACEUTICALS INC	322	7,506	789
ROCKWELL AUTOMATION INC	1,019	246,778	338,481
ROCKY BRANDS INC	187	4,311	4,150
ROGERS CORP	14	1,484	959
ROKU INC	1,119	106,955	98,349
ROLLINS INC	2,849	122,263	160,741
ROOT INC/OH	91	9,052	11,645
ROPER TECHNOLOGIES INC	1,009	503,284	571,942
ROSS STORES INC	2,471	320,625	315,250
ROYAL GOLD INC	693	97,932	123,243
RPC INC	169	1,668	799
RPM INTERNATIONAL INC	963	105,569	105,776
RUBRIK INC	860	75,154	77,047
RUMBLE INC	590	5,426	5,298
RUSH ENTERPRISES INC	469	21,913	24,158
RXO INC	1,129	25,688	17,748
RXSIGHT INC	231	11,364	3,003
RYAN SPECIALTY HOLDINGS INC	1,110	60,827	75,469
RYDER SYSTEM INC	310	38,711	49,290
RYERSON HOLDING CORP	428	12,491	9,232
RYMAN HOSPITALITY PROPERTIES I	641	63,672	63,247
S&P GLOBAL INC	2,734	1,138,475	1,441,611
S&T BANCORP INC	91	2,856	3,442
SABLE OFFSHORE CORP	440	10,088	9,671
SABRA HEALTH CARE REIT INC	2,668	42,671	49,198
SABRE CORP	3,619	17,751	11,436
SAFEHOLD INC	915	21,281	14,237
SAFETY INSURANCE GROUP INC	204	16,599	16,196
SAGE THERAPEUTICS INC	360	15,619	3,283
SAIA INC	205	90,359	56,168
SAILPOINT INC	657	14,965	15,019
SALESFORCE INC	8,138	2,144,183	2,219,151
SALLY BEAUTY HOLDINGS INC	379	4,201	3,510
SAMSARA INC	2,263	89,633	90,022
SANA BIOTECHNOLOGY INC	670	7,442	1,829
SANDISK CORP/DE	1,027	43,381	46,574
SANMINA CORP	508	34,013	49,698
SAREPTA THERAPEUTICS INC	691	80,635	11,816
SAUL CENTERS INC	1,067	40,534	36,427
SAVARA INC	346	1,366	789
SAVERS VALUE VILLAGE INC	78	1,535	796
SBA COMMUNICATIONS CORP	1,022	212,288	240,006
SCHNEIDER NATIONAL INC	154	3,868	3,719
SCHOLAR ROCK HOLDING CORP	800	21,570	28,336
SCHOLASTIC CORP	296	9,787	6,210
SCHRODINGER INC/UNITED STATES	310	10,532	6,237

	Units	Cost	Market Value
SCOTTS MIRACLE-GRO CO/THE	454	33,923	29,946
SCPHARMACEUTICALS INC	712	3,078	2,713
SEABOARD CORP	4	11,174	11,445
SEACOAST BANKING CORP OF FLORI	69	2,060	1,906
SEALED AIR CORP	853	36,134	26,469
SEAPORT ENTERTAINMENT GROUP IN	47	1,214	877
SEI INVESTMENTS CO	487	34,864	43,762
SELECT MEDICAL HOLDINGS CORP	1,284	20,114	19,491
SELECT WATER SOLUTIONS INC	453	4,702	3,914
SELECTIVE INSURANCE GROUP INC	479	41,550	41,505
SELECTQUOTE INC	1,192	5,579	2,837
SEMPRA	5,581	401,654	422,872
SEMRUSH HOLDINGS INC	282	2,913	2,552
SEMTECH CORP	728	28,252	32,862
SENECA FOODS CORP	98	9,498	9,940
SENSIENT TECHNOLOGIES CORP	402	34,606	39,605
SENTINELONE INC	2,038	50,734	37,255
SEPTERNA INC	434	8,871	4,587
SERVICE CORP INTERNATIONAL/US	1,612	108,243	131,217
SERVICE PROPERTIES TRUST	1,318	16,330	3,150
SERVICENOW INC	1,808	1,302,573	1,858,769
SERVISFIRST BANCSHARES INC	273	14,454	21,160
SEVEN HILLS REALTY TRUST	4,981	65,406	60,121
SEZZLE INC	158	7,146	28,322
SHAKE SHACK INC	337	31,370	47,382
SHENANDOAH TELECOMMUNICATIONS	83	1,665	1,134
SHERWIN-WILLIAMS CO/THE	2,038	599,309	699,768
SHIFT4 PAYMENTS INC	672	62,550	66,602
SHOALS TECHNOLOGIES GROUP INC	724	13,067	3,077
SHOE CARNIVAL INC	283	8,283	5,295
SHORE BANCSHARES INC	221	2,541	3,474
SHUTTERSTOCK INC	206	7,362	3,906
SHYFT GROUP INC/THE	78	1,515	978
SI-BONE INC	131	2,673	2,465
SIERRA BANCORP	13	331	386
SIGA TECHNOLOGIES INC	315	3,144	2,054
SIGHT SCIENCES INC	48	206	198
SILA REALTY TRUST INC	212	5,096	5,018
SILGAN HOLDINGS INC	641	29,747	34,729
SILICON LABORATORIES INC	322	41,622	47,450
SIMMONS FIRST NATIONAL CORP	160	3,730	3,034
SIMON PROPERTY GROUP INC	3,143	498,181	505,269
SIMPLY GOOD FOODS CO/THE	668	23,900	21,102
SIMPSON MANUFACTURING CO INC	404	59,609	62,745
SIMULATIONS PLUS INC	11	412	192
SINCLAIR INC	838	13,579	11,581
SIRIUS XM HOLDINGS INC	1,909	65,404	43,850
SITE CENTERS CORP	232	12,321	2,624
SITEONE LANDSCAPE SUPPLY INC	347	45,184	41,966
SITIME CORP	178	32,682	37,928
SITIO ROYALTIES CORP	1,221	26,076	22,442
SIX FLAGS ENTERTAINMENT CORP	879	38,983	26,748
SKECHERS USA INC	1,194	70,134	75,341
SKYWARD SPECIALTY INSURANCE GR	328	13,990	18,955
SKYWATER TECHNOLOGY INC	363	4,825	3,572
SKYWEST INC	437	32,671	44,998
SKYWORKS SOLUTIONS INC	1,383	129,357	103,061
SL GREEN REALTY CORP	761	48,704	47,106
SLEEP NUMBER CORP	104	1,597	703
SLM CORP	1,799	36,190	58,989
SM ENERGY CO	657	22,242	16,234
SMARTSTOP SELF STORAGE REIT IN	137	4,940	4,964
SMITHFIELD FOODS INC	599	13,850	14,094
SNAP-ON INC	524	145,263	163,058
SNOWFLAKE INC	2,770	545,695	619,843
SOFI TECHNOLOGIES INC	9,117	89,319	166,021
SOLARIS ENERGY INFRASTRUCTURE	333	6,511	9,421
SOLENO THERAPEUTICS INC	373	23,841	31,250
SOLID POWER INC	103	176	226
SOLVENTUM CORP	1,243	101,153	94,269
SOMNIGROUP INTERNATIONAL INC	1,934	95,643	131,609
SONIC AUTOMOTIVE INC	216	15,595	17,265
SONOCO PRODUCTS CO	1,124	58,168	48,961
SONOS INC	779	17,827	8,421
SOTERA HEALTH CO	1,658	24,994	18,437
SOUNDHOUND AI INC	3,247	26,397	34,840
SOUNDTHINKING INC	51	1,275	666

	Units	Cost	Market Value
SOUTHERN CO/THE	10,689	759,540	981,571
SOUTHLAND HOLDINGS INC	397	2,244	1,659
SOUTHSIDE BANCSHARES INC	68	1,927	2,001
SOUTHSTATE CORP	722	62,338	66,446
SOUTHWEST AIRLINES CO	4,639	155,629	150,489
SOUTHWEST GAS HOLDINGS INC	418	29,335	31,095
SPARTANNASH CO	337	7,635	8,927
SPECTRUM BRANDS HOLDINGS INC	149	10,600	7,897
SPHERE ENTERTAINMENT CO	211	8,862	8,820
SPIRE INC	381	25,244	27,809
SPRINGWORKS THERAPEUTICS INC	591	29,279	27,771
SPRINKLR INC	539	7,052	4,560
SPROUT SOCIAL INC	120	6,225	2,509
SPROUTS FARMERS MARKET INC	789	61,227	129,901
SPS COMMERCE INC	280	39,654	38,105
SPX TECHNOLOGIES INC	458	47,428	76,797
SPYRE THERAPEUTICS INC	266	7,200	3,982
SS&C TECHNOLOGIES HOLDINGS INC	2,367	152,054	195,988
ST JOE CO/THE	131	4,836	6,249
STAAR SURGICAL CO	278	11,248	4,665
STAG INDUSTRIAL INC	1,847	64,459	67,009
STAGWELL INC	580	3,844	2,610
STANDARD BIOTOOLS INC	1,740	3,805	2,088
STANDARD MOTOR PRODUCTS INC	236	8,048	7,250
STANDEX INTERNATIONAL CORP	213	36,815	33,330
STANLEY BLACK & DECKER INC	1,526	147,528	103,387
STARBUCKS CORP	10,091	913,562	924,638
STARWOOD PROPERTY TRUST INC	2,574	51,124	51,660
STATE STREET CORP	2,656	210,397	282,439
STEEL DYNAMICS INC	1,942	202,233	248,595
STEELCASE INC	1,559	19,247	16,260
STEM INC	0	15	2
STEPSTONE GROUP INC	231	11,267	12,821
STERLING INFRASTRUCTURE INC	264	25,137	60,913
STEVEN MADDEN LTD	418	12,021	10,024
STEWART INFORMATION SERVICES C	254	16,242	16,535
STIFEL FINANCIAL CORP	785	66,042	81,467
STITCH FIX INC	911	6,693	3,371
STOCK YARDS BANCORP INC	83	3,939	6,555
STOKE THERAPEUTICS INC	88	4,216	999
STONEX GROUP INC	373	20,896	33,995
STRATEGIC EDUCATION INC	182	18,862	15,494
STRAWBERRY FIELDS REIT INC	619	6,853	6,524
STRIDE INC	349	25,517	50,671
STRYKER CORP	3,063	979,536	1,211,815
SUMMIT HOTEL PROPERTIES INC	246	1,436	1,252
SUMMIT THERAPEUTICS INC	987	10,173	21,003
SUN COMMUNITIES INC	1,111	137,694	140,530
SUN COUNTRY AIRLINES HOLDINGS	452	7,317	5,311
SUNCOKE ENERGY INC	218	2,144	1,873
SUNRUN INC	1,656	21,669	13,546
SUNSTONE HOTEL INVESTORS INC	1,132	11,757	9,826
SUPER MICRO COMPUTER INC	4,382	198,127	214,762
SUPERIOR GROUP OF COS INC	237	3,892	2,441
SUPERNUS PHARMACEUTICALS INC	272	8,193	8,573
SURGERY PARTNERS INC	735	20,871	16,339
SURMODICS INC	141	4,780	4,189
SWEETGREEN INC	1,042	21,522	15,505
SYLVAMO CORP	410	24,652	20,541
SYNAPTICS INC	365	29,552	23,659
SYNCHRONY FINANCIAL	3,307	147,841	220,709
SYNDAX PHARMACEUTICALS INC	446	8,705	4,177
SYNOPSYS INC	1,312	588,528	672,636
SYNOVUS FINANCIAL CORP	1,180	46,320	61,065
SYSCO CORP	4,758	350,906	360,371
T ROWE PRICE GROUP INC	1,821	194,336	175,727
T1 ENERGY INC	3,730	4,692	4,588
TAKE-TWO INTERACTIVE SOFTWARE	1,613	255,568	391,717
TALEN ENERGY CORP	395	117,666	114,854
TALOS ENERGY INC	375	5,150	3,180
TANDEM DIABETES CARE INC	533	21,176	9,935
TANGER INC	915	25,148	27,981
TANGO THERAPEUTICS INC	447	4,325	2,289
TAPESTRY INC	1,810	88,099	158,936
TARGA RESOURCES CORP	1,957	230,898	340,675
TARGET CORP	3,943	517,742	388,977
TARGET HOSPITALITY CORP	233	2,705	1,659

	Units	Cost	Market Value
TARSUS PHARMACEUTICALS INC	339	13,749	13,733
TAYLOR MORRISON HOME CORP	889	43,466	54,602
TAYSHA GENE THERAPIES INC	1,256	2,823	2,901
TD SYNnex CORP	649	73,504	88,069
TECHTARGET INC	315	10,137	2,448
TEGNA INC	1,925	30,620	32,263
TELADOC HEALTH INC	1,114	41,822	9,703
TELEDYNE TECHNOLOGIES INC	1,334	594,319	683,422
TELEFLEX INC	308	68,124	36,455
TELEPHONE AND DATA SYSTEMS INC	485	11,836	17,256
TEMPUS AI INC	752	50,029	47,782
TENABLE HOLDINGS INC	1,145	50,136	38,678
TENET HEALTHCARE CORP	927	97,834	163,152
TENNANT CO	217	19,460	16,813
TERADATA CORP	984	35,527	21,953
TERADYNE INC	1,271	123,713	114,288
TERAWULF INC	2,681	10,278	11,743
TEREX CORP	854	41,056	39,873
TERNS PHARMACEUTICALS INC	252	1,763	940
TERRENO REALTY CORP	646	38,497	36,221
TESLA INC	24,474	5,241,657	7,774,411
TETRA TECH INC	2,502	79,428	89,972
TETRA TECHNOLOGIES INC	533	2,302	1,791
TEVOGEN BIO HOLDINGS INC	3,442	3,917	4,303
TEXAS CAPITAL BANCSHARES INC	90	5,861	7,146
TEXAS INSTRUMENTS INC	8,085	1,296,049	1,678,608
TEXAS PACIFIC LAND CORP	155	124,294	163,740
TEXAS ROADHOUSE INC	653	93,805	122,379
TFS FINANCIAL CORP	3,177	44,490	41,142
TG THERAPEUTICS INC	1,257	27,755	45,239
THE CAMPBELL'S COMPANY	3,189	131,393	97,743
THERMO FISHER SCIENTIFIC INC	3,286	1,621,253	1,332,342
THERMON GROUP HOLDINGS INC	304	7,467	8,536
THIRD HARMONIC BIO INC	830	4,678	4,507
THOR INDUSTRIES INC	471	45,439	41,830
THREDUP INC	848	5,182	6,352
THRIVY HOLDINGS INC	329	6,663	4,001
TIDEWATER INC	396	23,256	18,267
TIMKEN CO/THE	729	55,018	52,889
TIPTREE INC	752	14,265	17,732
TITAN INTERNATIONAL INC	642	7,014	6,593
TITAN MACHINERY INC	36	473	713
TJX COS INC/THE	9,503	894,558	1,173,525
TKO GROUP HOLDINGS INC	716	77,479	130,276
T-MOBILE US INC	3,860	676,216	919,684
TOAST INC	4,039	103,866	178,887
TOLL BROTHERS INC	718	71,062	81,945
TOMPKINS FINANCIAL CORP	74	4,229	4,642
TOPBUILD CORP	280	78,381	90,647
TOPGOLF CALLAWAY BRANDS CORP	884	12,842	7,116
TORO CO/THE	1,018	82,659	71,952
TOURMALINE BIO INC	143	3,956	2,287
TOWNE BANK/PORTSMOUTH VA	508	14,614	17,363
TPG INC	1,091	54,911	57,223
TPG RE FINANCE TRUST INC	111	649	857
TPI COMPOSITES INC	335	1,192	288
TRACTOR SUPPLY CO	4,480	198,431	236,410
TRADE DESK INC/THE	3,832	287,767	275,866
TRADEWEB MARKETS INC	904	92,052	132,346
TRAEGER INC	145	310	248
TRANSCAT INC	74	5,984	6,361
TRANSMEDICS GROUP INC	284	20,591	38,059
TRANSUNION	1,780	139,994	156,640
TRAVEL + LEISURE CO	1,567	70,950	80,873
TRAVELERS COS INC/THE	2,184	455,813	584,307
TRAVERE THERAPEUTICS INC	803	11,450	11,884
TREACE MEDICAL CONCEPTS INC	182	4,087	1,070
TREDEGAR CORP	892	6,096	7,850
TREEHOUSE FOODS INC	44	1,825	854
TREVI THERAPEUTICS INC	904	3,686	4,945
TREX CO INC	897	58,192	48,779
TRI POINTE HOMES INC	649	18,600	20,736
TRICO BANCSHARES	166	6,030	6,721
TRIMBLE INC	2,154	129,645	163,661
TRINET GROUP INC	321	26,524	23,478
TRINITY INDUSTRIES INC	1,550	43,034	41,866
TRIPADVISOR INC	574	11,839	7,491

	Units	Cost	Market Value
TRIUMPH GROUP INC	3,919	64,595	100,914
TRUEBLUE INC	144	2,057	933
TRUECAR INC	97	879	184
TRUIST FINANCIAL CORP	12,563	520,648	540,083
TRUMP MEDIA & TECHNOLOGY GROUP	601	14,171	10,842
TRUPANION INC	372	14,667	20,590
TRUSTCO BANK CORP NY	21	720	702
TRUSTMARK CORP	138	3,923	5,031
TTEC HOLDINGS INC	1,146	10,202	5,512
TTM TECHNOLOGIES INC	973	22,866	39,718
TUCOWS INC	275	4,548	5,420
TUTOR PERINI CORP	485	9,539	22,688
TWILIO INC	1,256	130,516	156,196
TWIST BIOSCIENCE CORP	422	19,249	15,525
TWO HARBORS INVESTMENT CORP	436	11,418	4,696
TXNM ENERGY INC	981	43,847	55,250
TYLER TECHNOLOGIES INC	380	169,338	225,279
TYRA BIOSCIENCES INC	24	404	230
TYSON FOODS INC	3,271	188,092	182,980
UBER TECHNOLOGIES INC	17,520	1,113,180	1,634,616
UBIQUITI INC	13	2,828	5,351
UDEMY INC	932	10,127	6,552
UDR INC	3,513	140,451	143,436
UFP INDUSTRIES INC	655	63,531	65,081
UFP TECHNOLOGIES INC	40	7,842	9,766
UGI CORP	1,986	64,549	72,330
U-HAUL HOLDING CO	841	49,659	45,725
UIPATH INC	3,513	66,245	44,966
ULTA BEAUTY INC	369	152,180	172,626
ULTRA CLEAN HOLDINGS INC	301	10,669	6,794
ULTRAGENYX PHARMACEUTICAL INC	767	41,626	27,888
UMB FINANCIAL CORP	395	34,752	41,538
UMH PROPERTIES INC	1,017	17,196	17,075
UNDER ARMOUR INC	3,212	25,391	21,376
UNIFIRST CORP/MA	140	24,482	26,351
UNION PACIFIC CORP	5,504	1,221,261	1,266,360
UNISYS CORP	239	3,603	1,083
UNITED AIRLINES HOLDINGS INC	3,055	190,734	243,270
UNITED BANKSHARES INC/WV	1,048	36,381	38,179
UNITED COMMUNITY BANKS INC/GA	324	7,768	9,652
UNITED FIRE GROUP INC	112	3,849	3,214
UNITED NATURAL FOODS INC	171	3,246	3,986
UNITED PARCEL SERVICE INC	6,581	845,905	664,286
UNITED PARKS & RESORTS INC	278	11,829	13,108
UNITED RENTALS INC	581	327,598	437,725
UNITED STATES LIME & MINERALS	3	364	299
UNITED THERAPEUTICS CORP	350	81,629	100,573
UNITEDHEALTH GROUP INC	7,934	3,732,178	2,475,170
UNITI GROUP INC	2,553	19,535	11,029
UNITIL CORP	6	304	313
UNITY SOFTWARE INC	2,723	106,292	65,897
UNIVERSAL DISPLAY CORP	385	59,317	59,467
UNIVERSAL HEALTH REALTY INCOME	236	10,658	9,433
UNIVERSAL HEALTH SERVICES INC	535	92,927	96,915
UNIVERSAL INSURANCE HOLDINGS I	277	7,156	7,681
UNIVERSAL LOGISTICS HOLDINGS I	50	1,135	1,269
UNIVERSAL TECHNICAL INSTITUTE	443	11,748	15,013
UNIVEST FINANCIAL CORP	95	1,772	2,854
UNUM GROUP	1,570	78,898	126,793
UPBOUND GROUP INC	437	12,814	10,969
UPSTART HOLDINGS INC	769	40,103	49,739
UPSTREAM BIO INC	680	9,070	7,466
UPWORK INC	970	19,142	13,037
URANIUM ENERGY CORP	3,648	21,964	24,806
URBAN EDGE PROPERTIES	1,076	20,533	20,078
URBAN OUTFITTERS INC	444	19,522	32,208
US BANCORP	14,754	654,360	667,619
US FOODS HOLDING CORP	1,902	101,172	146,473
US PHYSICAL THERAPY INC	204	18,552	15,953
USANA HEALTH SCIENCES INC	1	54	31
UTAH MEDICAL PRODUCTS INC	1	83	57
UTZ BRANDS INC	981	14,602	12,312
UWM HOLDINGS CORP	1,993	12,847	8,251
VAALCO ENERGY INC	778	4,639	2,809
VAIL RESORTS INC	470	91,575	73,851
VALERO ENERGY CORP	2,805	347,169	377,048
VALLEY NATIONAL BANCORP	3,833	36,268	34,229

	Units	Cost	Market Value
VALMONT INDUSTRIES INC	198	45,297	64,661
VALUE LINE INC	7	278	274
VALVOLINE INC	1,375	50,980	52,071
VANDA PHARMACEUTICALS INC	137	2,455	647
VAREX IMAGING CORP	62	1,468	538
VARONIS SYSTEMS INC	1,089	47,188	55,267
VAXCYTE INC	1,087	85,466	35,338
VEECO INSTRUMENTS INC	96	2,725	1,951
VEEVA SYSTEMS INC	1,258	251,221	362,279
VELOCITY FINANCIAL INC	236	4,342	4,375
VENTAS INC	3,848	209,861	243,001
VERA THERAPEUTICS INC	419	15,041	9,872
VERACYTE INC	622	18,004	16,813
VERALTO CORP	2,346	201,159	236,829
VERICEL CORP	437	21,979	18,594
VERINT SYSTEMS INC	582	17,997	11,448
VERIS RESIDENTIAL INC	199	3,084	2,963
VERISIGN INC	752	151,636	217,178
VERISK ANALYTICS INC	1,386	318,590	431,739
VERITEX HOLDINGS INC	103	4,097	2,688
VERIZON COMMUNICATIONS INC	36,891	1,673,462	1,596,274
VERRA MOBILITY CORP	1,789	41,728	45,423
VERTEX INC	433	16,945	15,300
VERTEX PHARMACEUTICALS INC	2,235	876,325	995,022
VERTIV HOLDINGS CO	3,367	250,445	432,356
VERVE THERAPEUTICS INC	696	9,223	7,816
VESTIS CORP	927	15,219	5,312
VF CORP	2,983	85,935	35,050
VIASAT INC	962	18,373	14,045
VIATRIS INC	10,526	131,621	93,997
VIAVI SOLUTIONS INC	1,897	19,629	19,103
VICOR CORP	182	9,735	8,256
VICTORIA'S SECRET & CO	665	18,514	12,316
VICTORY CAPITAL HOLDINGS INC	275	13,652	17,509
VIKING THERAPEUTICS INC	911	35,576	24,142
VILLAGE SUPER MARKET INC	7	207	270
VIMEO INC	839	6,764	3,390
VIPER ENERGY INC	997	44,025	38,016
VIR BIOTECHNOLOGY INC	898	10,975	4,526
VIRGINIA NATIONAL BANKSHARES C	15	471	555
VIRIDIAN THERAPEUTICS INC	561	11,952	7,843
VIRTRA INC	2,494	15,703	17,633
VIRTU FINANCIAL INC	859	21,782	38,475
VIRTUS INVESTMENT PARTNERS INC	132	27,257	23,945
VISA INC	15,081	4,078,914	5,354,509
VISHAY INTERTECHNOLOGY INC	1,281	25,764	20,342
VISTEON CORP	163	14,989	15,208
VISTRA CORP	2,988	233,906	579,104
VITA COCO CO INC/THE	1,618	48,297	58,410
VITAL ENERGY INC	61	3,236	981
VITAL FARMS INC	166	4,924	6,394
VITESSE ENERGY INC	350	8,249	7,732
VIVID SEATS INC	855	3,990	1,445
VONTIER CORP	1,493	55,063	55,092
VORNADO REALTY TRUST	1,575	55,406	60,228
VOYA FINANCIAL INC	791	54,304	56,161
VSE CORP	1,491	157,837	195,291
VULCAN MATERIALS CO	1,165	268,396	303,855
W R BERKLEY CORP	2,942	146,975	216,149
W&T OFFSHORE INC	182	750	300
WABASH NATIONAL CORP	1,143	18,170	12,150
WAFD INC	385	10,996	11,273
WALGREENS BOOTS ALLIANCE INC	6,429	204,681	73,805
WALKER & DUNLOP INC	210	19,051	14,801
WALMART INC	38,591	2,515,037	3,773,428
WALT DISNEY CO/THE	15,866	1,667,425	1,967,543
WARBY PARKER INC	824	15,039	18,070
WARNER BROS DISCOVERY INC	20,213	272,505	231,641
WARRIOR MET COAL INC	365	18,724	16,728
WASTE MANAGEMENT INC	4,013	749,469	918,255
WATERS CORP	502	169,008	175,218
WATERSTONE FINANCIAL INC	348	6,005	4,806
WATSCO INC	283	113,700	124,978
WATTS WATER TECHNOLOGIES INC	301	51,463	74,013
WAYFAIR INC	704	42,662	36,003
WAYSTAR HOLDING CORP	744	27,152	30,407
WD-40 CO	95	23,316	21,669

	Units	Cost	Market Value
WEAVE COMMUNICATIONS INC	162	1,668	1,348
WEBSTER FINANCIAL CORP	1,458	72,158	79,607
WEC ENERGY GROUP INC	3,019	258,186	314,580
WEIS MARKETS INC	8	687	580
WELLS FARGO & CO	29,222	1,676,390	2,341,267
WELLTOWER INC	5,810	621,820	893,171
WENDY'S CO/THE	3,361	61,212	38,383
WERNER ENTERPRISES INC	19	760	520
WESBANCO INC	954	28,591	30,175
WESCO INTERNATIONAL INC	429	74,332	79,451
WEST BANCORP INC	208	3,721	4,083
WEST PHARMACEUTICAL SERVICES I	600	202,096	131,280
WESTAMERICA BANCORP	54	3,007	2,616
WESTERN ALLIANCE BANCORP	935	60,763	72,911
WESTERN DIGITAL CORP	2,989	127,626	191,266
WESTERN UNION CO/THE	1,396	26,423	11,754
WESTINGHOUSE AIR BRAKE TECHNOL	1,873	265,238	392,113
WESTLAKE CORP	112	14,639	8,504
WESTROCK COFFEE CO	724	5,750	4,149
WEX INC	348	65,096	51,118
WEYERHAEUSER CO	6,557	197,200	168,449
WHIRLPOOL CORP	549	59,616	55,680
WHITESTONE REIT	417	5,551	5,204
WIDOPENWEST INC	606	4,228	2,460
WILLDAN GROUP INC	149	5,845	9,314
WILLIAMS COS INC/THE	11,118	438,589	698,322
WILLIAMS-SONOMA INC	1,004	128,080	164,023
WILLIS LEASE FINANCE CORP	26	4,985	3,712
WILLSCOT HOLDINGS CORP	1,164	44,478	31,894
WINGSTOP INC	261	67,218	87,889
WINMARK CORP	7	2,833	2,643
WINNEBAGO INDUSTRIES INC	140	7,594	4,060
WINTRUST FINANCIAL CORP	495	52,741	61,370
WISDOMTREE INC	782	6,234	9,001
WK KELLOGG CO	613	9,541	9,771
WOLFSPEED INC	925	33,140	369
WOLVERINE WORLD WIDE INC	790	11,195	14,283
WORKDAY INC	1,856	457,189	445,440
WORKIVA INC	550	47,045	37,648
WORLD ACCEPTANCE CORP	2	205	330
WORLD KINECT CORP	1,582	42,510	44,850
WORTHINGTON ENTERPRISES INC	445	19,885	28,320
WORTHINGTON STEEL INC	451	13,367	13,453
WP CAREY INC	2,286	142,070	142,601
WSFS FINANCIAL CORP	99	2,733	5,445
WW GRAINGER INC	382	324,378	397,372
WYNDHAM HOTELS & RESORTS INC	798	63,019	64,806
XCEL ENERGY INC	5,039	303,475	343,156
XENCOR INC	638	14,604	5,015
XENIA HOTELS & RESORTS INC	342	4,722	4,299
XERIS BIOPHARMA HOLDINGS INC	1,836	7,303	8,574
XEROX HOLDINGS CORP	1,119	16,278	5,897
XOMA ROYALTY CORP	201	5,455	5,065
XOMETRY INC	453	14,142	15,307
XPEL INC	79	3,937	2,836
XPERI INC	270	4,917	2,136
XPO INC	953	87,559	120,354
XPONENTIAL FITNESS INC	198	3,246	1,483
XYLEM INC/NY	2,318	251,459	299,856
YETI HOLDINGS INC	395	19,171	12,450
YEXT INC	1,181	10,379	10,039
Y-MABS THERAPEUTICS INC	116	5,279	523
YUM! BRANDS INC	2,761	336,835	409,125
ZEBRA TECHNOLOGIES CORP	448	126,104	138,145
ZETA GLOBAL HOLDINGS CORP	1,526	20,139	23,638
ZEVI PBC	6,051	22,074	19,484
ZEVRA THERAPEUTICS INC	931	7,478	8,202
ZIFF DAVIS INC	182	10,468	5,509
ZILLOW GROUP INC	1,805	111,121	125,153
ZIMMER BIOMET HOLDINGS INC	1,535	176,224	140,007
ZIMVIE INC	214	4,189	2,001
ZIONS BANCORP NA	1,249	56,305	64,873
ZIPRECRUITER INC	702	9,570	3,517
ZOETIS INC	3,764	616,928	586,996
ZOOM COMMUNICATIONS INC	2,319	255,723	180,836
ZOOMINFO TECHNOLOGIES INC	2,669	55,369	27,010
ZSCALER INC	889	173,615	279,093

	Units	Cost	Market Value
ZURN ELKAY WATER SOLUTIONS COR	1,978	60,276	72,335
ZYMEWORKS INC	378	4,016	4,744
Total Domestic Common Stocks		396,237,677	500,364,184
Total of U.S. Equities		396,237,677	500,364,184
International Equities			3.65%
International Common Stocks			
BAHAMAS			
ONESPAWORLD HOLDINGS LTD	931	13,121	18,983
BERMUDA			
ALPHA & OMEGA SEMICONDUCTOR LT	181	5,376	4,644
ARCH CAPITAL GROUP LTD	3,141	239,057	285,988
ASSURED GUARANTY LTD	327	23,378	28,482
AXALTA COATING SYSTEMS LTD	1,552	51,190	46,079
AXIS CAPITAL HOLDINGS LTD	1,275	95,444	132,371
BANK OF NT BUTTERFIELD & SON L	458	14,935	20,280
BORR DRILLING LTD	2,405	12,631	4,401
ENSTAR GROUP LTD	78	21,122	26,236
ESSENT GROUP LTD	751	40,759	45,608
EVEREST GROUP LTD	413	141,465	140,358
FIDELIS INSURANCE HOLDINGS LTD	572	9,469	9,484
FLEX LNG LTD	266	7,741	5,847
GENPACT LTD	1,494	58,600	65,751
GOLAR LNG LTD	733	18,869	30,192
GOLDEN OCEAN GROUP LTD	772	8,191	5,651
HAMILTON INSURANCE GROUP LTD	211	3,981	4,562
HELEN OF TROY LTD	169	13,988	4,796
HIMALAYA SHIPPING LTD	913	5,476	5,268
IBEX HOLDINGS LTD	51	1,340	1,484
INVESCO LTD	3,164	50,426	49,896
JAMES RIVER GROUP HOLDINGS LTD	996	7,368	5,837
KESTREL GROUP LTD	63	2,314	1,658
LIBERTY GLOBAL LTD	911	9,879	9,392
LIBERTY LATIN AMERICA LTD	343	2,693	2,133
NABORS INDUSTRIES LTD	24	1,507	672
NORDIC AMERICAN TANKERS LTD	1,258	4,282	3,309
NORWEGIAN CRUISE LINE HOLDINGS	4,337	104,071	87,954
RENAISSANCERE HOLDINGS LTD	431	92,420	104,690
ROIVANT SCIENCES LTD	2,098	21,766	23,644
SEADRILL LTD	337	12,471	8,846
SFL CORP LTD	1,096	12,294	9,130
SIGNET JEWELERS LTD	304	20,733	24,183
SIRIUSPOINT LTD	346	4,394	7,055
TEEKAY CORP LTD	96	913	792
TEEKAY TANKERS LTD	86	4,733	3,588
VALARIS LTD	326	18,317	13,728
VIKING HOLDINGS LTD	2,261	119,218	120,489
WHITE MOUNTAINS INSURANCE GROU	15	22,381	26,936
BRITISH VIRGIN ISLANDS			
BIOHAVEN LTD	689	25,800	9,722
CAPRI HOLDINGS LTD	935	37,067	16,550
CRITICAL METALS CORP	591	3,963	2,116
ROADZEN INC	438	888	429
CANADA			
ARBUTUS BIOPHARMA CORP	2,090	6,128	6,458
AURINIA PHARMACEUTICALS INC	1,310	11,100	11,096
BROOKFIELD BUSINESS CORP	820	18,812	25,584
BROOKFIELD INFRASTRUCTURE CORP	893	35,330	37,149
ENCORE ENERGY CORP	1,853	6,201	5,300
ENERGY FUELS INC/CANADA	1,146	8,395	6,590
FENNEC PHARMACEUTICALS INC	152	1,532	1,262
I-80 GOLD CORP	730	1,290	507
IMAX CORP	260	4,716	7,270
LIONSGATE STUDIOS CORP	1,244	8,203	7,228
MIND MEDICINE MINDMED INC	438	3,161	2,843
NOVAGOLD RESOURCES INC	3,348	13,333	13,693
NOVANTA INC	240	36,892	30,943
PERPETUA RESOURCES CORP	903	10,903	10,962
PRIMO WATER CORP	0	0	0
RB GLOBAL INC	1,732	123,885	183,921
REAL BROKERAGE INC/THE	520	3,096	2,345
RESTAURANT BRANDS INTERNATIONAL	3,328	217,511	220,613
SSR MINING INC	2,063	23,822	26,283
STARZ ENTERTAINMENT CORP	154	7,202	2,475

	Units	Cost	Market Value
SUNOPTA INC	460	2,305	2,668
CAYMAN ISLANDS			
AMBARELLA INC	268	16,790	17,705
AMER SPORTS INC	1,291	42,042	50,039
BIT DIGITAL INC	634	1,498	1,388
CREDO TECHNOLOGY GROUP HOLDING	1,292	55,188	119,626
FABRINET	294	53,724	86,636
FRESH DEL MONTE PRODUCE INC	786	25,026	25,482
FTAI AVIATION LTD	1,435	133,125	165,082
GLOBALFOUNDRIES INC	1,104	51,485	42,173
GREENLIGHT CAPITAL RE LTD	64	461	920
HERBALIFE LTD	1,183	24,069	10,197
ICHOR HOLDINGS LTD	400	11,941	7,856
MEIRAGTX HOLDINGS PLC	213	1,261	1,389
NU HOLDINGS LTD/CAYMAN ISLANDS	27,675	310,103	379,701
PAGSEGURO DIGITAL LTD	1,639	18,213	15,800
PATRIA INVESTMENTS LTD	736	9,674	10,348
PENGUIN SOLUTIONS INC	363	7,642	7,191
SAPIENS INTERNATIONAL CORP NV	191	6,389	5,587
SHARKNINJA INC	566	50,004	56,028
STONECO LTD	2,434	46,430	39,041
TECNOGLASS INC	210	14,335	16,246
THERAVANCE BIOPHARMA INC	70	1,791	772
XP INC	3,695	70,699	74,639
CURACAO			
SCHLUMBERGER LTD	12,581	543,402	425,238
FRANCE			
CONSTELLUM SE	1,476	20,552	19,631
GIBRALTAR			
FORAFRIC GLOBAL PLC	1,866	17,761	14,555
GUERNSEY CI			
AMDOCS LTD	1,820	154,000	166,057
BURFORD CAPITAL LTD	1,733	22,742	24,713
IRELAND			
ACCENTURE PLC	5,566	1,765,951	1,663,622
ADIENT PLC	518	14,611	10,080
ALKERMES PLC	1,247	35,069	35,652
ALLEGION PLC	904	113,960	130,284
AON PLC	1,826	531,206	651,444
AVADEL PHARMACEUTICALS PLC	501	7,048	4,434
CIMPRESS PLC	147	10,596	6,909
CRH PLC	5,884	490,265	540,151
DOLE PLC	1,929	26,878	26,987
EATON CORP PLC	3,532	854,035	1,260,889
JAZZ PHARMACEUTICALS PLC	448	55,023	47,542
JOHNSON CONTROLS INTERNATIONAL	6,033	349,656	637,205
LINDE PLC	4,230	1,733,735	1,984,631
MEDTRONIC PLC	11,579	1,032,032	1,009,341
NVENT ELECTRIC PLC	1,440	77,630	105,480
PENTAIR PLC	1,880	140,468	193,001
PERRIGO CO PLC	1,075	32,979	28,724
PROTHENA CORP PLC	218	5,786	1,323
SMURFIT WESTROCK PLC	4,468	216,458	192,794
STERIS PLC	839	172,171	201,545
TRANE TECHNOLOGIES PLC	2,047	532,130	895,378
WEATHERFORD INTERNATIONAL PLC	354	26,567	17,810
WILLIS TOWERS WATSON PLC	872	212,605	267,268
ISLE OF MAN			
LIFEZONE METALS LTD	488	3,866	2,011
ISRAEL			
NANO-X IMAGING LTD	102	1,615	527
PAGAYA TECHNOLOGIES LTD	582	9,640	12,408
UROGEN PHARMA LTD	323	5,340	4,425
JERSEY C I			
AMCOR PLC	22,972	216,243	211,108
APTIV PLC	2,025	148,223	138,146
BIRKENSTOCK HOLDING PLC	353	18,672	17,361
CALEDONIA MINING CORP PLC	565	7,073	10,916
CLARIVATE PLC	2,291	30,886	9,851
JANUS HENDERSON GROUP PLC	739	26,979	28,703
MAC COPPER LTD	265	3,630	3,204
NOVOCURE LTD	952	23,010	16,946
WALDENCAST PLC	184	1,256	451
WNS HOLDINGS LTD	424	23,308	26,814
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	2,403	403,922	752,475
LUXEMBOURG			

	Units	Cost	Market Value
GLOBANT SA	292	60,097	26,525
MILLICOM INTERNATIONAL CELLULA	580	21,082	21,733
ORION SA	162	3,509	1,699
SPOTIFY TECHNOLOGY SA	1,343	455,350	1,030,538
MARSHALL ISLANDS			
ARDMORE SHIPPING CORP	252	4,966	2,419
COSTAMARE BULKERS HOLDINGS LTD	37	375	317
COSTAMARE INC	745	6,750	6,787
DHT HOLDINGS INC	745	6,487	8,053
DORIAN LPG LTD	115	3,623	2,804
GENCO SHIPPING & TRADING LTD	255	3,229	3,333
INTERNATIONAL SEAWAYS INC	126	4,992	4,596
SAFE BULKERS INC	38	127	137
SCORPIO TANKERS INC	281	15,258	10,996
NETHERLANDS			
CNH INDUSTRIAL NV	10,513	132,560	136,248
ELASTIC NV	779	84,697	65,693
ERMENEGILDO ZEGNA NV	793	6,786	6,780
EXPRO GROUP HOLDINGS NV	590	10,780	5,068
LYONDELLBASELL INDUSTRIES NV	2,840	244,550	164,322
QIAGEN NV	1,541	67,292	74,060
PANAMA			
BANCO LATINOAMERICANO DE COMER	532	17,850	21,440
CARNIVAL CORP	10,408	247,724	292,673
PUERTO RICO			
EVERTEC INC	1,012	35,535	36,483
OFG BANCORP	109	3,296	4,665
POPULAR INC	551	48,784	60,726
SINGAPORE			
FLEX LTD	3,553	177,283	177,366
WAVE LIFE SCIENCES LTD	710	6,121	4,615
SWITZERLAND			
ADC THERAPEUTICS SA	1,793	4,861	4,805
BUNGE GLOBAL SA	1,387	112,207	111,348
CHUBB LTD	3,646	838,938	1,056,319
CRISPR THERAPEUTICS AG	495	23,511	24,077
GARMIN LTD	1,411	198,869	294,504
ON HOLDING AG	1,832	96,176	95,356
TRANSOCEAN LTD	4,137	20,359	10,715
UNITED KINGDOM			
ANGLOGOLD ASHANTI PLC	4,762	208,995	217,004
CUSHMAN & WAKEFIELD PLC	212	3,741	2,347
DIVERSIFIED ENERGY CO PLC	535	7,345	7,848
GATES INDUSTRIAL CORP PLC	2,398	39,548	55,226
KINIKSA PHARMACEUTICALS INTERN	21	371	581
LIBERTY GLOBAL LTD	1,134	12,860	11,351
LIVANOVA PLC	295	18,154	13,281
LUXFER HOLDINGS PLC	280	2,904	3,410
NOBLE CORP PLC	1,686	57,369	44,763
ROYALTY PHARMA PLC	3,520	106,019	126,826
SENSATA TECHNOLOGIES HOLDING P	1,385	47,106	41,702
TECHNIPFMC PLC	3,804	85,075	131,010
TRONOX HOLDINGS PLC	1,287	14,467	6,525
Total of International Equities		16,548,697	19,385,356
Total of International Equities		16,548,697	19,385,356
Derivatives			0.04%
E-MINI RUSS 1000 FUTURE (CME)	6	0	25,490
E-MINI RUSS 2000 FUTURE (CME)	9	0	15,567
MICRO EMIN RUS200 FUTURE (CME)	13	0	801
S & P 500 EMINI IND FUT (CME)	29	0	173,413
Total Derivatives			215,271
			2.11%
Cash Equivalent Securities & Others			
Master Notes/Money Markets			
BNY MELLON CASH RESERVE	32,006	32,006	32,006
WTU CASH SWEEP ACCOUNT	10,300,696	10,300,696	10,300,696
Total of Master Notes/Money Markets		10,332,702	10,332,702

	Units	Cost	Market Value
Others (Payables, Receivables, etc.)		847,944	847,944
Total of Cash Equivalent Securities		11,180,646	11,180,646
Total of US EQUITY INDEX FUND-I		423,967,020	531,145,457