

U.S. EQUITY FUND-I

U.S. Equities

85.48%

Domestic Common Stocks

	Units	Cost	Market Value
10X GENOMICS INC	604	6,849	7,061
1-800-FLOWERS.COM INC	61	296	281
1ST SOURCE CORP	125	7,695	7,695
3D SYSTEMS CORP	882	2,611	2,558
3M CO	3937	606,613	610,944
4D MOLECULAR THERAPEUTICS INC	261	2,179	2,268
89BIO INC	672	9,878	9,878
8X8 INC	558	1,267	1,183
908 DEVICES INC	43	350	377
A O SMITH CORP	1288	93,702	94,552
A10 NETWORKS INC	125	2,260	2,269
AAON INC	26519	2,663,262	2,477,935
ABBOTT LABORATORIES	21707	2,889,419	2,907,436
ABBVIE INC	9973	2,225,575	2,309,148
ABM INDUSTRIES INC	554	25,279	25,550
ABSCI CORP	171	508	520
ACACIA RESEARCH CORP	514	1,671	1,671
ACADEMY SPORTS & OUTDOORS INC	526	26,673	26,311
ACADIA HEALTHCARE CO INC	9523	531,065	235,789
ACADIA REALTY TRUST	974	19,665	19,626
ACCO BRANDS CORP	709	2,829	2,829
ACLARIS THERAPEUTICS INC	792	1,521	1,505
ACM RESEARCH INC	420	16,229	16,435
ACNB CORP	65	2,841	2,863
ACUIITY INC	3316	670,821	1,141,997
ACUREN CORP	1242	17,711	16,531
ADAMAS TRUST INC	541	3,706	3,771
ADAPTHEALTH CORP	715	6,206	6,399
ADDUS HOMECARE CORP	82	9,659	9,675
ADEIA INC	228	3,814	3,830
ADOBE INC	2569	923,350	906,215
ADT INC	6306	55,430	54,925
ADVANCE AUTO PARTS INC	479	30,153	29,411
ADVANCED DRAINAGE SYSTEMS INC	15329	1,506,983	2,126,132
ADVANCED MICRO DEVICES INC	20650	2,858,546	3,340,964
ADVANSIX INC	167	3,233	3,236
ADVANTAGE SOLUTIONS INC	1018	1,568	1,558
AECOM	6708	871,168	875,193
AEHR TEST SYSTEMS	55	1,675	1,656
AERSALE CORP	2060	16,974	16,871
AES CORP/THE	7146	94,041	94,041
AFFILIATED MANAGERS GROUP INC	352	84,033	83,927
AFFIRM HOLDINGS INC	1717	131,454	125,478
AFLAC INC	2446	272,362	273,218
AG MORTGAGE INVESTMENT TRUST I	358	2,710	2,592
AGCO CORP	815	87,939	87,262
AGILENT TECHNOLOGIES INC	2558	316,553	328,319
AGILYSYS INC	10647	959,839	1,120,597
AGIOS PHARMACEUTICALS INC	472	18,535	18,946
AGNC INVESTMENT CORP	8979	88,353	87,904
AGREE REALTY CORP	1385	97,684	98,390
AIR LEASE CORP	2017	128,362	128,382
AIR PRODUCTS AND CHEMICALS INC	1942	525,272	529,622
AIRBNB INC	1379	169,507	167,438
AIRSCULPT TECHNOLOGIES INC	90	679	722
AIRSHIP AI HOLDINGS INC	298	1,559	1,541
AKAMAI TECHNOLOGIES INC	34111	2,833,326	2,584,249
AKEBIA THERAPEUTICS INC	2133	5,780	5,823
ALAMO GROUP INC	73	13,901	13,936
ALARM.COM HOLDINGS INC	75199	4,342,663	3,991,563
ALASKA AIR GROUP INC	1170	59,015	58,243
ALBANY INTERNATIONAL CORP	189	9,979	10,074
ALBEMARLE CORP	2968	257,860	240,645
ALBERTSONS COS INC	4126	72,122	72,246
ALCOA CORP	2569	86,961	84,494
ALDEYRA THERAPEUTICS INC	305	1,589	1,592
ALECTOR INC	497	1,516	1,471
ALERUS FINANCIAL CORP	145	3,197	3,210
ALEXANDER & BALDWIN INC	530	9,582	9,641
ALEXANDRIA REAL ESTATE EQUITIE	210	17,728	17,501
ALICO INC	52	1,744	1,802

	Units	Cost	Market Value
ALIGHT INC	3578	11,879	11,664
ALIGN TECHNOLOGY INC	16340	3,755,143	2,046,095
ALLEGIANTRAVEL CO	96	6,026	5,834
ALLEGRO MICROSYSTEMS INC	1593	46,452	46,516
ALLETE INC	463	30,702	30,743
ALLIANT ENERGY CORP	12895	655,413	869,252
ALLIENT INC	131	5,670	5,862
ALLISON TRANSMISSION HOLDINGS	792	66,869	67,225
ALLOGENE THERAPEUTICS INC	895	1,137	1,110
ALLSTATE CORP/THE	1780	376,078	382,077
ALLY FINANCIAL INC	2356	93,910	92,355
ALPHABET INC	82436	19,251,275	20,054,830
ALPINE INCOME PROPERTY TRUST I	80	1,126	1,134
ALTA EQUIPMENT GROUP INC	229	1,644	1,658
ALTI GLOBAL INC	455	1,624	1,620
ALTICE USA INC	1569	3,703	3,781
ALUMIS INC	407	1,608	1,624
AMALGAMATED FINANCIAL CORP	161	4,389	4,371
A-MARK PRECIOUS METALS INC	218	5,838	5,640
AMAZON.COM INC	72364	14,724,264	15,888,963
AMBAC FINANCIAL GROUP INC	444	4,316	3,703
AMC ENTERTAINMENT HOLDINGS INC	3518	10,554	10,202
AMC NETWORKS INC	235	1,960	1,936
AMERANT BANCORP INC	162	3,131	3,122
AMEREN CORP	585	60,577	61,062
AMERESCO INC	252	8,608	8,462
AMERICAN AIRLINES GROUP INC	20968	238,616	235,680
AMERICAN ASSETS TRUST INC	462	9,332	9,388
AMERICAN AXLE & MANUFACTURING	763	4,601	4,586
AMERICAN COASTAL INSURANCE COR	149	1,678	1,697
AMERICAN EAGLE OUTFITTERS INC	1282	22,102	21,935
AMERICAN ELECTRIC POWER CO INC	4103	450,427	461,588
AMERICAN EXPRESS CO	3450	1,180,970	1,145,952
AMERICAN FINANCIAL GROUP INC/O	1612	232,998	234,901
AMERICAN HEALTHCARE REIT INC	955	39,909	40,120
AMERICAN HOMES 4 RENT	3522	114,359	117,107
AMERICAN INTERNATIONAL GROUP I	41987	2,443,315	3,297,659
AMERICAN OUTDOOR BRANDS INC	10	87	87
AMERICAN PUBLIC EDUCATION INC	19	743	750
AMERICAN REALTY INVESTORS INC	27	433	452
AMERICAN STATES WATER CO	91	6,537	6,672
AMERICAN TOWER CORP	1975	384,236	379,832
AMERICAN VANGUARD CORP	11	63	63
AMERICAN WATER WORKS CO INC	313	42,894	43,566
AMERICAN WOODMARK CORP	115	7,822	7,677
AMERICA'S CAR-MART INC/TX	100	2,939	2,921
AMERICOLD REALTY TRUST INC	2984	37,270	36,524
AMERIPRISE FINANCIAL INC	260	129,893	127,725
AMERIS BANCORP	7221	462,886	529,372
AMERISAFE INC	28	1,216	1,228
AMES NATIONAL CORP	2	41	40
AMETEK INC	454	84,839	85,352
AMGEN INC	4526	1,239,988	1,277,237
AMKOR TECHNOLOGY INC	1279	36,477	36,324
AMN HEALTHCARE SERVICES INC	302	5,590	5,847
AMNEAL PHARMACEUTICALS INC	188	1,856	1,882
AMPHASTAR PHARMACEUTICALS INC	259	6,972	6,902
AMPHENOL CORP	6780	820,448	839,025
AMYLYX PHARMACEUTICALS INC	178	2,652	2,419
ANALOG DEVICES INC	7048	1,725,280	1,731,694
ANDERSONS INC/THE	306	12,139	12,182
ANGEL OAK MORTGAGE REIT INC	49	462	459
ANGI INC	346	5,716	5,626
ANGIODYNAMICS INC	160	1,718	1,787
ANIKA THERAPEUTICS INC	4	37	38
ANNALY CAPITAL MANAGEMENT INC	8146	170,414	164,631
ANNEXON INC	824	2,571	2,513
ANTERO MIDSTREAM CORP	7735	150,600	150,368
ANTERO RESOURCES CORP	19717	662,025	661,703
ANYWHERE REAL ESTATE INC	849	9,288	8,991
APA CORP	117996	3,273,389	2,864,943
APARTMENT INVESTMENT AND MANAG	624	4,830	4,948
API GROUP CORP	4125	141,446	141,776
APOGEE ENTERPRISES INC	187	8,219	8,148
APOLLO COMMERCIAL REAL ESTATE	238	2,425	2,411
APOLLO GLOBAL MANAGEMENT INC	5187	718,088	691,271
APPFOLIO INC	7660	847,144	2,111,556

	Units	Cost	Market Value
APPLE HOSPITALITY REIT INC	1994	23,948	23,948
APPLE INC	80556	20,495,863	20,511,974
APPLIED DIGITAL CORP	466	10,322	10,690
APPLIED INDUSTRIAL TECHNOLOGIE	423	109,320	110,424
APPLIED MATERIALS INC	7911	1,621,359	1,619,698
APPLIED OPTOELECTRONICS INC	130	3,372	3,371
APPROVIN CORP	1081	770,061	776,742
APTARGROUP INC	621	82,140	83,003
AQUESTIVE THERAPEUTICS INC	588	3,322	3,287
ARAMARK	3155	121,247	121,152
ARBOR REALTY TRUST INC	1431	17,201	17,473
ARCBEST CORP	194	13,466	13,555
ARCHER-DANIELS-MIDLAND CO	927	55,907	55,379
ARCOSA INC	341	31,457	31,955
ARCTURUS THERAPEUTICS HOLDINGS	128	2,404	2,359
ARCUS BIOSCIENCES INC	97	1,292	1,319
ARDENT HEALTH INC	234	3,105	3,101
ARES COMMERCIAL REAL ESTATE CO	34	162	153
ARES MANAGEMENT CORP	1860	336,535	297,395
ARISTA NETWORKS INC	40114	1,814,156	5,845,011
ARKO CORP	620	2,815	2,833
ARMADA HOFFLER PROPERTIES INC	664	4,542	4,655
ARMOUR RESIDENTIAL REIT INC	715	10,489	10,682
ARMSTRONG WORLD INDUSTRIES INC	1207	233,832	236,584
ARQ INC	238	1,714	1,704
ARRAY TECHNOLOGIES INC	916	7,392	7,465
ARROW ELECTRONICS INC	596	71,866	72,116
ARROW FINANCIAL CORP	24	680	679
ARTERIS INC	253	2,497	2,555
ARTHUR J GALLAGHER & CO	4312	1,318,222	1,335,599
ARTISAN PARTNERS ASSET MANAGEM	221	9,644	9,591
ARTIVION INC	31	1,303	1,313
ARVINAS INC	470	4,009	4,004
ASBURY AUTOMOTIVE GROUP INC	162	38,979	39,601
ASCENT INDUSTRIES CO	789	9,997	10,162
ASGN INC	379	17,949	17,946
ASHLAND INC	384	18,286	18,397
ASPEN AEROGELS INC	563	3,986	3,918
ASSOCIATED BANC-CORP	1360	35,278	34,966
ASSURANT INC	512	109,798	110,899
AST SPACEMOBILE INC	151	7,375	7,411
ASTEC INDUSTRIES INC	199	9,538	9,578
ASTRIA THERAPEUTICS INC	385	2,834	2,803
ASTRONICS CORP	588	25,896	26,819
ASURE SOFTWARE INC	245	2,019	2,009
AT&T INC	51435	1,443,780	1,452,524
ATEA PHARMACEUTICALS INC	845	2,467	2,451
ATI INC	2879	228,190	234,178
ATKORE INC	279	16,933	17,504
ATLANTIC UNION BANKSHARES CORP	1107	39,409	39,066
ATLANTICUS HOLDINGS CORP	37	2,256	2,167
ATLAS ENERGY SOLUTIONS INC	161	1,895	1,831
ATLASSIAN CORP	904	149,440	144,369
ATMOS ENERGY CORP	7621	889,329	1,301,286
ATMUS FILTRATION TECHNOLOGIES	30	1,357	1,353
ATN INTERNATIONAL INC	33	504	494
AURA BIOSCIENCES INC	287	1,771	1,774
AURORA INNOVATION INC	10408	57,660	56,099
AUTODESK INC	9260	1,979,286	2,941,624
AUTOMATIC DATA PROCESSING INC	3343	978,362	981,171
AUTONATION INC	274	59,576	59,943
AUTOZONE INC	272	1,061,527	1,166,945
AVALONBAY COMMUNITIES INC	839	162,397	162,070
AVANOS MEDICAL INC	83	958	959
AVANTOR INC	5857	69,347	73,095
AVEANNA HEALTHCARE HOLDINGS IN	57	506	506
AVERY DENNISON CORP	2678	429,605	434,291
AVIAT NETWORKS INC	91	2,068	2,087
AVIDITY BIOSCIENCES INC	79	3,368	3,442
AVIENT CORP	736	23,994	24,251
AVIS BUDGET GROUP INC	110	17,768	17,663
AVISTA CORP	676	25,384	25,560
AVNET INC	1193	61,714	62,370
AXCELIS TECHNOLOGIES INC	257	24,852	25,093
AXOGEN INC	13685	215,445	244,140
AXON ENTERPRISE INC	4350	637,837	3,121,734
AXOS FINANCIAL INC	404	34,865	34,199

	Units	Cost	Market Value
AZENTA INC	347	9,775	9,966
B&G FOODS INC	563	2,545	2,494
BADGER METER INC	4430	916,894	791,109
BAKER HUGHES CO	36066	1,446,642	1,757,136
BALL CORP	10364	571,181	522,553
BANC OF CALIFORNIA INC	1038	17,303	17,179
BANDWIDTH INC	168	2,932	2,801
BANK FIRST CORP	57	6,890	6,915
BANK OF AMERICA CORP	86732	4,030,608	4,474,504
BANK OF HAWAII CORP	72	4,721	4,726
BANK OF MARIN BANCORP	118	2,867	2,865
BANK OF NEW YORK MELLON CORP/T	3192	350,322	347,800
BANK OZK	1978	101,293	100,838
BANKUNITED INC	557	21,277	21,255
BANKWELL FINANCIAL GROUP INC	37	1,673	1,637
BANNER CORP	260	17,113	17,030
BAR HARBOR BANKSHARES	63	1,936	1,919
BARK INC	229	187	190
BASSETT FURNITURE INDUSTRIES I	154	2,429	2,409
BATH & BODY WORKS INC	1955	50,947	50,361
BAXTER INTERNATIONAL INC	540	12,085	12,296
BAYCOM CORP	47	1,360	1,351
BCB BANCORP INC	108	926	937
BEACON FINANCIAL CORP	516	12,219	12,234
BEAUTY HEALTH CO/THE	180	360	358
BEAZER HOMES USA INC	217	5,358	5,327
BECTON DICKINSON & CO	4886	899,024	914,513
BED BATH & BEYOND INC	342	3,157	3,348
BEL FUSE INC	113	15,497	15,565
BELLRING BRANDS INC	1405	51,648	51,072
BENCHMARK ELECTRONICS INC	300	11,412	11,565
BENTLEY SYSTEMS INC	34514	1,662,128	1,776,781
BERKSHIRE HATHAWAY INC	19384	9,677,462	9,745,112
BERRY CORP	796	3,041	3,009
BEST BUY CO INC	2071	156,692	156,609
BEYOND MEAT INC	549	999	1,038
BICARA THERAPEUTICS INC	244	3,384	3,853
BIGBEAR.AI HOLDINGS INC	2117	13,676	13,803
BIGLARI HOLDINGS INC	21	6,813	6,797
BILL HOLDINGS INC	888	48,423	47,037
BIOAGE LABS INC	276	1,504	1,623
BIOMARIN PHARMACEUTICAL INC	1450	200,854	203,116
BIO-RAD LABORATORIES INC	318	17,178	17,223
BIOTE CORP	161	43,488	45,143
BIO-TECHNE CORP	201	601	603
BJ'S RESTAURANTS INC	31806	1,894,802	1,769,368
BJ'S WHOLESALE CLUB HOLDINGS I	151	4,580	4,610
BKV CORP	1069	100,294	99,684
BLACK HILLS CORP	124	2,944	2,868
BLACKBAUD INC	557	34,044	34,306
BLACKROCK INC	87	5,498	5,595
BLACKSTONE INC	904	1,062,706	1,053,946
BLACKSTONE MORTGAGE TRUST INC	2670	470,294	456,170
BLOCK INC	1302	24,413	23,970
BLOOMIN' BRANDS INC	2647	199,557	191,299
BLUELINX HOLDINGS INC	475	3,506	3,406
BOISE CASCADE CO	81	5,949	5,919
BOK FINANCIAL CORP	312	23,902	24,124
BOOKING HOLDINGS INC	256	28,534	28,529
BORGWARNER INC	241	1,314,609	1,301,224
BOSTON OMAHA CORP	4453	195,130	195,754
BOSTON SCIENTIFIC CORP	260	3,403	3,401
BOWMAN CONSULTING GROUP LTD	10745	1,042,695	1,049,034
BOX INC	36	1,502	1,525
BRAEMAR HOTELS & RESORTS INC	256	8,266	8,261
BRANDYWINE REALTY TRUST	466	1,300	1,272
BREAD FINANCIAL HOLDINGS INC	1210	5,082	5,046
BRIDGEWATER BANCSHARES INC	416	24,157	23,200
BRIGHT HORIZONS FAMILY SOLUTIO	125	2,116	2,200
BRIGHTHOUSE FINANCIAL INC	425	46,147	46,142
BRIGHTSPIRE CAPITAL INC	552	30,128	29,300
BRIGHTVIEW HOLDINGS INC	1033	5,754	5,609
BRISTOL-MYERS SQUIBB CO	666	8,805	8,924
BRISTOW GROUP INC	16780	740,837	756,778
BRIXMOR PROPERTY GROUP INC	284	10,309	10,247
BROADCOM INC	6407	175,808	177,346
	25094	8,228,323	8,278,762

	Units	Cost	Market Value
BROADRIDGE FINANCIAL SOLUTIONS	2	475	476
BROADSTONE NET LEASE INC	1578	28,183	28,199
BROOKDALE SENIOR LIVING INC	348	2,868	2,948
BROWN & BROWN INC	499	46,417	46,801
BRT APARTMENTS CORP	178	2,796	2,787
BRUKER CORP	967	29,861	31,418
BRUNSWICK CORP/DE	594	38,117	37,565
BUILDERS FIRSTSOURCE INC	2088	149,062	253,170
BUMBLE INC	522	3,289	3,179
BURKE & HERBERT FINANCIAL SERV	108	6,617	6,663
BUSINESS FIRST BANCSHARES INC	206	4,882	4,864
BXP INC	5100	384,387	379,134
BYLINE BANCORP INC	219	6,128	6,073
C&F FINANCIAL CORP	7	469	470
CABLE ONE INC	30	5,066	5,312
CABOT CORP	34	2,591	2,586
CADENCE BANK	1703	64,424	63,931
CADENCE DESIGN SYSTEMS INC	1707	594,924	599,601
CALAVO GROWERS INC	1	26	26
CALERES INC	246	3,210	3,208
CALIFORNIA BANCORP	92	1,537	1,535
CALIFORNIA RESOURCES CORP	550	29,629	29,249
CALIFORNIA WATER SERVICE GROUP	455	20,639	20,880
CALUMET INC	602	11,125	10,987
CAMDEN NATIONAL CORP	74	2,865	2,856
CAMDEN PROPERTY TRUST	1086	115,713	115,963
CAMPBELL'S COMPANY/THE	538	16,608	16,990
CANDEL THERAPEUTICS INC	194	1,048	989
CANNAE HOLDINGS INC	579	10,735	10,601
CAPITAL BANCORP INC	16	508	510
CAPITAL CITY BANK GROUP INC	82	3,423	3,427
CAPITAL ONE FINANCIAL CORP	10794	2,413,538	2,294,589
CAPITOL FEDERAL FINANCIAL INC	877	5,560	5,569
CARDIFF ONCOLOGY INC	720	1,498	1,483
CARDINAL HEALTH INC	277	42,816	43,478
CARETRUST REIT INC	13590	427,228	471,301
CARLISLE COS INC	66	22,047	21,711
CARLYLE GROUP INC/THE	5008	324,969	314,002
CARMAX INC	10746	776,977	482,173
CARPENTER TECHNOLOGY CORP	975	235,258	239,402
CARRIER GLOBAL CORP	37797	2,633,067	2,256,481
CARS.COM INC	527	6,472	6,440
CARTER BANKSHARES INC	150	2,919	2,912
CARTER'S INC	270	7,709	7,619
CARTESIAN THERAPEUTICS INC	116	1,143	1,186
CASEY'S GENERAL STORES INC	2527	1,032,224	1,428,564
CASS INFORMATION SYSTEMS INC	232	9,208	9,125
CASTLE BIOSCIENCES INC	220	4,919	5,009
CATERPILLAR INC	5722	2,698,552	2,730,252
CATHAY GENERAL BANCORP	575	27,566	27,606
CBL & ASSOCIATES PROPERTIES IN	72	2,151	2,202
CBOE GLOBAL MARKETS INC	148	36,444	36,297
CBRE GROUP INC	3134	498,181	493,793
CCC INTELLIGENT SOLUTIONS HOLD	5686	52,880	51,799
CDW CORP/DE	5390	1,004,656	858,519
CELANESE CORP	1117	45,618	47,003
CELCUITY INC	23	1,198	1,136
CELLEX THERAPEUTICS INC	536	14,038	13,866
CELSIUS HOLDINGS INC	19724	795,948	1,133,933
CENTENE CORP	2313	81,441	82,528
CENTERPOINT ENERGY INC	1374	53,765	53,311
CENTERSPACE	110	6,337	6,479
CENTRAL GARDEN & PET CO	584	17,432	17,398
CENTRAL PACIFIC FINANCIAL CORP	142	4,311	4,308
CENTRUS ENERGY CORP	35	11,047	10,852
CENTURY COMMUNITIES INC	189	11,998	11,977
CERENCE INC	217	2,613	2,704
CERTARA INC	1168	14,226	14,273
CEVA INC	31	807	819
CF INDUSTRIES HOLDINGS INC	260	23,533	23,322
CH ROBINSON WORLDWIDE INC	4224	557,019	559,258
CHARLES RIVER LABORATORIES INT	3993	745,640	624,745
CHARLES SCHWAB CORP/THE	10248	992,929	978,377
CHARTER COMMUNICATIONS INC	294	81,179	80,881
CHATHAM LODGING TRUST	286	1,959	1,919
CHEMED CORP	126	56,968	56,415
CHEMUNG FINANCIAL CORP	26	1,370	1,366

	Units	Cost	Market Value
CHENIERE ENERGY INC	643	151,401	151,092
CHESAPEAKE UTILITIES CORP	133	17,990	17,914
CHEVRON CORP	19282	3,009,920	2,994,302
CHIMERA INVESTMENT CORP	537	7,250	7,099
CHINOOK THERAPE	664	113	113
CHIPOTLE MEXICAN GRILL INC	8715	347,729	341,541
CHOICE HOTELS INTERNATIONAL IN	9930	974,368	1,061,616
CHOICEONE FINANCIAL SERVICES I	65	1,895	1,882
CHORD ENERGY CORP	574	58,083	57,038
CHURCH & DWIGHT CO INC	3231	278,415	283,133
CIDARA THERAPEUTICS INC	134	12,765	12,832
CIENA CORP	1375	198,165	200,296
CIGNA GROUP/THE	4750	1,366,687	1,369,188
CINCINNATI FINANCIAL CORP	2516	393,427	397,780
CINCOR PHARMA I CONTRA	156	4,535	4,535
CINTAS CORP	1549	315,857	317,948
CIPHER MINING INC	2308	29,196	29,058
CIRCLE INTERNET GROUP INC	108	14,435	14,319
CIRRUS LOGIC INC	529	65,617	66,278
CISCO SYSTEMS INC	52995	3,588,821	3,625,918
CITI TRENDS INC	3	93	93
CITIGROUP INC	40930	2,818,242	4,154,395
CITIZENS & NORTHERN CORP	67	1,321	1,327
CITIZENS FINANCIAL GROUP INC	28489	976,576	1,514,475
CITIZENS FINANCIAL SERVICES IN	20	1,206	1,206
CITIZENS INC/TX	313	1,668	1,643
CITY HOLDING CO	18	2,235	2,230
CITY OFFICE REIT INC	326	2,266	2,269
CIVISTA BANCSHARES INC	81	1,647	1,645
CIVITAS RESOURCES INC	886	28,255	28,795
CLAROS MORTGAGE TRUST INC	573	1,902	1,902
CLEAN ENERGY FUELS CORP	1542	4,163	3,978
CLEAN HARBORS INC	9189	1,247,585	2,133,870
CLEANSARK INC	2435	36,208	35,308
CLEARFIELD INC	93	3,137	3,197
CLEARWATER ANALYTICS HOLDINGS	58458	1,192,237	1,053,413
CLEARWATER PAPER CORP	111	2,298	2,304
CLEARWAY ENERGY INC	1452	40,802	40,634
CLEVELAND-CLIFFS INC	5576	71,596	68,027
CLIPPER REALTY INC	29	111	110
CLOROX CO/THE	282	34,683	34,771
CME GROUP INC	2221	604,645	600,092
CMS ENERGY CORP	3428	249,456	251,135
CNA FINANCIAL CORP	103	4,734	4,785
CNB FINANCIAL CORP/PA	142	3,469	3,436
CNO FINANCIAL GROUP INC	968	38,255	38,284
CNX RESOURCES CORP	1153	37,473	37,034
COCA-COLA CO/THE	41415	2,735,047	2,746,643
COCA-COLA CONSOLIDATED INC	631	73,411	73,928
CODEXIS INC	235	579	573
COEUR MINING INC	2642	49,485	49,564
COGENT BIOSCIENCES INC	99	1,399	1,422
COGNEX CORP	119008	5,051,606	5,391,062
COGNIZANT TECHNOLOGY SOLUTIONS	870	58,360	58,351
COHERENT CORP	1605	173,292	172,891
COHU INC	363	7,285	7,380
COINBASE GLOBAL INC	781	260,846	263,580
COLGATE-PALMOLIVE CO	27607	2,219,603	2,206,904
COLONY BANKCORP INC	65	1,126	1,106
COLUMBIA BANKING SYSTEM INC	3026	77,632	77,889
COLUMBIA FINANCIAL INC	113	1,703	1,696
COLUMBIA SPORTSWEAR CO	202	10,433	10,565
COLUMBUS MCKINNON CORP/NY	221	3,187	3,169
COMCAST CORP	92035	3,480,283	2,891,740
COMERICA INC	1204	83,076	82,498
COMMERCE BANCSHARES INC/MO	1141	67,867	68,186
COMMERCIAL METALS CO	1344	77,011	76,984
COMMSCOPE HOLDING CO INC	694	10,688	10,743
COMMUNITY FINANCIAL SYSTEM INC	328	19,352	19,234
COMMUNITY HEALTH SYSTEMS INC	581	1,824	1,865
COMMUNITY HEALTHCARE TRUST INC	205	3,081	3,137
COMMUNITY TRUST BANCORP INC	63	3,502	3,525
COMMUNITY WEST BANCSHARES	104	2,155	2,167
COMPASS DIVERSIFIED HOLDINGS	593	3,908	3,926
COMPASS MINERALS INTERNATIONAL	96	1,856	1,843
COMPASS THERAPEUTICS INC	652	2,491	2,282
COMPOSECURE INC	134	2,794	2,790

	Units	Cost	Market Value
COMPX INTERNATIONAL INC	5	120	117
COMSTOCK RESOURCES INC	324	6,558	6,425
CONAGRA BRANDS INC	38672	1,152,555	708,084
CONCENTRA GROUP HOLDINGS PAREN	103	2,138	2,156
CONCENTRIX CORP	480	22,958	22,152
CONCRETE PUMPING HOLDINGS INC	225	1,568	1,586
CONDUENT INC	1696	4,783	4,749
CONMED CORP	249	11,372	11,710
CONNECTONE BANCORP INC	250	6,270	6,203
CONOCOPHILLIPS	21271	1,774,131	2,012,024
CONSENSUS CLOUD SOLUTIONS INC	172	5,067	5,052
CONSOLIDATED EDISON INC	1925	191,672	193,501
CONSTELLATION ENERGY CORP	3052	1,020,177	1,004,322
CONSUMER PORTFOLIO SERVICES IN	111	846	838
CONTRA ABIOMED INC	6733	-	-
CONTRA WALGREENS BOOTSDAP	4137	-	-
COOPER COS INC/THE	6490	683,681	444,954
COOPER-STANDARD HOLDINGS INC	122	4,458	4,505
COPART INC	2985	133,131	134,235
COPT DEFENSE PROPERTIES	976	28,480	28,363
CORCEPT THERAPEUTICS INC	5363	387,609	445,719
CORE & MAIN INC	896	48,052	48,232
CORE LABORATORIES INC	72628	1,609,535	897,682
CORE MOLDING TECHNOLOGIES INC	32	671	658
CORE SCIENTIFIC INC	431	7,469	7,732
COREBRIDGE FINANCIAL INC	24092	535,534	772,149
CORNING INC	1476	118,464	121,076
CORSAIR GAMING INC	285	2,451	2,542
CORTEVA INC	1626	110,194	109,966
COSTAR GROUP INC	925	77,913	78,042
COSTCO WHOLESALE CORP	2431	2,228,911	2,250,207
COTERRA ENERGY INC	117810	2,048,168	2,786,207
COTY INC	4288	17,195	17,324
COUSINS PROPERTIES INC	1633	46,149	47,259
COVENANT LOGISTICS GROUP INC	83	1,788	1,798
CRACKER BARREL OLD COUNTRY STO	173	7,776	7,622
CRANE CO	546	99,148	100,540
CRANE NXT CO	566	36,750	37,962
CREDIT ACCEPTANCE CORP	3059	1,261,617	1,428,339
CRESCENT ENERGY CO	1487	13,472	13,264
CRICUT INC	127	803	799
CROCS INC	521	43,639	43,530
CROSS COUNTRY HEALTHCARE INC	254	3,495	3,607
CROWDSTRIKE HOLDINGS INC	4380	1,422,694	2,147,864
CROWN CASTLE INC	730	70,219	70,438
CROWN HOLDINGS INC	1413	136,425	136,482
CRYOPORT INC	65376	1,779,152	619,764
CS DISCO INC	14	89	90
CSG SYSTEMS INTERNATIONAL INC	117	7,579	7,532
CSX CORP	8909	319,209	316,359
CTO REALTY GROWTH INC	209	3,321	3,407
CTS CORP	183	7,097	7,309
CUBESMART	2375	96,425	96,568
CULLEN/FROST BANKERS INC	8922	913,652	1,131,042
CULLINAN THERAPEUTICS INC	369	2,203	2,188
CUMMINS INC	6074	1,444,043	2,565,475
CURLINE PROPERTIES CORP	792	17,757	17,662
CUSTOM TRUCK ONE SOURCE INC	480	3,043	3,082
CUSTOMERS BANCORP INC	235	15,416	15,362
CVB FINANCIAL CORP	1011	19,280	19,118
CVS HEALTH CORP	25716	1,853,021	1,938,729
CYTEK BIOSCIENCES INC	101335	981,659	351,632
CYTOKINETICS INC	856	46,130	47,046
DAKTRONICS INC	310	6,429	6,485
DANA INC	1060	21,115	21,242
DANAHER CORP	3963	737,356	785,704
DARDEN RESTAURANTS INC	29	5,596	5,520
DARLING INGREDIENTS INC	1413	43,308	43,619
DATADOG INC	15929	910,924	2,268,290
DAY ONE BIOPHARMACEUTICALS INC	540	3,775	3,807
DAYFORCE INC	10289	683,238	708,809
DECKERS OUTDOOR CORP	1766	159,104	179,019
DEERE & CO	3423	1,593,372	1,565,201
DEFINITIVE HEALTHCARE CORP	314	1,269	1,275
DELL TECHNOLOGIES INC	1907	255,347	270,355
DELTA AIR LINES INC	1511	87,124	85,749
DELUXE CORP	444	8,578	8,596

	Units	Cost	Market Value
DENALI THERAPEUTICS INC	985	14,302	14,302
DENNY'S CORP	926	5,112	4,843
DENTSPLY SIRONA INC	9936	125,293	126,088
DESIGN THERAPEUTICS INC	266	1,822	2,003
DEVON ENERGY CORP	915	32,501	32,080
DEXCOM INC	11500	849,829	773,835
DIAMONDBACK ENERGY INC	808	116,013	115,625
DIAMONDROCK HOSPITALITY CO	1070	8,646	8,517
DIANTHUS THERAPEUTICS INC	130	5,142	5,116
DICK'S SPORTING GOODS INC	609	133,907	135,332
DIEBOLD NIXDORF INC	12	674	684
DIGI INTERNATIONAL INC	284	10,531	10,355
DIGITAL REALTY TRUST INC	585	99,514	101,135
DIGITAL TURBINE INC	445	2,643	2,848
DIGITALBRIDGE GROUP INC	1289	15,210	15,081
DILLARD'S INC	26	16,123	15,976
DIME COMMUNITY BANCSHARES INC	220	6,569	6,563
DINE BRANDS GLOBAL INC	251	6,197	6,205
DIODES INC	399	21,051	21,231
DISTRIBUTION SOLUTIONS GROUP I	28	815	842
DIVERSIFIED HEALTHCARE TRUST	1806	7,657	7,964
DMC GLOBAL INC	121	1,008	1,022
DNOW INC	842	12,832	12,841
DOCGO INC	832	1,148	1,132
DOCUSIGN INC	888	72,940	64,016
DOLBY LABORATORIES INC	26155	1,822,807	1,892,837
DOLLAR GENERAL CORP	1041	107,161	107,587
DOLLAR TREE INC	518	48,801	48,884
DOMINION ENERGY INC	45164	2,500,647	2,762,682
DOMINO'S PIZZA INC	2103	1,019,720	907,886
DOMO INC	54	883	855
DONALDSON CO INC	1545	125,454	126,458
DONEGAL GROUP INC	90	1,730	1,745
DONNELLEY FINANCIAL SOLUTIONS	79	4,062	4,063
DOORDASH INC	1480	403,300	402,545
DOUBLEVERIFY HOLDINGS INC	77942	1,778,433	933,745
DOUGLAS DYNAMICS INC	83	2,585	2,595
DOUGLAS ELLIMAN INC	619	1,820	1,770
DOUGLAS EMMETT INC	1527	23,760	23,775
DOVER CORP	314	52,325	52,385
DOW INC	1132	25,911	25,957
DR HORTON INC	428	72,687	72,533
DREAM FINDERS HOMES INC	192	5,040	4,977
DROPOX INC	1528	46,833	46,161
DT MIDSTREAM INC	1000	113,050	113,060
DTE ENERGY CO	2010	283,149	284,274
DUKE ENERGY CORP	7971	978,839	986,411
DUOLINGO INC	1708	595,687	549,703
DUPONT DE NEMOURS INC	803	61,863	62,554
DXC TECHNOLOGY CO	1920	26,170	26,170
DYNE THERAPEUTICS INC	522	6,457	6,603
DYNEX CAPITAL INC	727	8,775	8,935
EAGLE BANCORP INC	118	2,382	2,386
EAST WEST BANCORP INC	1580	168,396	168,191
EASTERLY GOVERNMENT PROPERTIES	304	6,910	6,971
EASTERN BANCSHARES INC	1484	26,949	26,935
EASTERN CO/THE	75	1,804	1,760
EASTGROUP PROPERTIES INC	680	115,165	115,097
EASTMAN CHEMICAL CO	1135	71,119	71,562
EASTMAN KODAK CO	495	3,188	3,173
EBAY INC	5138	468,431	467,301
ECHOSTAR CORP	1097	80,794	83,767
ECOLAB INC	8862	2,418,528	2,426,947
ECOVYST INC	862	7,543	7,551
EDGEWELL PERSONAL CARE CO	362	7,215	7,370
EDISON INTERNATIONAL	2916	161,051	161,196
EDITAS MEDICINE INC	748	2,633	2,596
EDWARDS LIFESCIENCES CORP	8745	675,027	680,099
EGAIN CORP	14	128	122
EHEALTH INC	141	558	608
EL POLLO LOCO HOLDINGS INC	541	5,291	5,248
ELANCO ANIMAL HEALTH INC	4848	95,069	97,639
ELECTRONIC ARTS INC	888	179,420	179,110
ELEMENT SOLUTIONS INC	55194	872,780	1,389,233
ELEVANCE HEALTH INC	9940	3,497,458	3,211,813
ELF BEAUTY INC	7876	942,409	1,043,412
ELI LILLY & CO	4651	3,378,998	3,548,713

	Units	Cost	Market Value
ELLINGTON FINANCIAL INC	778	10,122	10,098
ELME COMMUNITIES	687	11,480	11,583
EMBECTA CORP	386	5,404	5,446
EMCOR GROUP INC	329	210,767	213,699
EMERGENT BIOSOLUTIONS INC	386	3,451	3,405
EMERSON ELECTRIC CO	5747	742,800	753,891
EMPIRE PETROLEUM CORP	114	526	515
EMPIRE STATE REALTY TRUST INC	1122	8,583	8,595
EMPLOYERS HOLDINGS INC	239	10,024	10,153
ENACT HOLDINGS INC	445	17,239	17,061
ENANTA PHARMACEUTICALS INC	132	2,001	1,580
ENCOMPASS HEALTH CORP	1105	139,086	140,357
ENCORE CAPITAL GROUP INC	171	7,457	7,138
ENERGIZER HOLDINGS INC	111	2,763	2,763
ENERGY RECOVERY INC	31516	705,294	485,977
ENERSYS	299	33,234	33,775
ENHABIT INC	319	2,568	2,555
ENNIS INC	254	4,600	4,643
ENOVIS CORP	459	13,853	13,926
ENPRO INC	159	35,044	35,934
ENTEGRIS INC	3853	521,424	356,248
ENTERGY CORP	865	80,921	80,609
ENTERPRISE FINANCIAL SERVICES	285	16,653	16,524
ENTRADA THERAPEUTICS INC	209	1,221	1,212
ENTRAVISION COMMUNICATIONS COR	680	1,598	1,584
ENVIRI CORP	668	8,403	8,477
ENVISTA HOLDINGS CORP	1448	29,293	29,496
EOG RESOURCES INC	2678	303,551	300,257
EPAM SYSTEMS INC	549	84,821	82,784
EPLUS INC	249	17,699	17,681
EPR PROPERTIES	915	52,558	53,079
EQT CORP	13049	557,287	710,257
EQUIFAX INC	208	53,163	53,358
EQUINIX INC	677	529,224	530,253
EQUITY BANCSHARES INC	101	4,150	4,111
EQUITY LIFESTYLE PROPERTIES IN	1906	113,426	115,694
EQUITY RESIDENTIAL	2433	156,004	157,488
ERASCA INC	1359	2,867	2,963
ESAB CORP	717	78,590	80,118
ESCALADE INC	89	1,122	1,119
ESPERION THERAPEUTICS INC	1047	2,764	2,775
ESSENTIAL PROPERTIES REALTY TR	1712	50,709	50,949
ESSENTIAL UTILITIES INC	2872	112,353	114,593
ESSEX PROPERTY TRUST INC	93	24,758	24,892
ESTEE LAUDER COS INC/THE	1546	137,795	136,234
ETHAN ALLEN INTERIORS INC	225	6,626	6,629
ETSY INC	2525	187,709	167,635
EURONET WORLDWIDE INC	8354	1,001,170	733,565
EUROPEAN WAX CENTER INC	95	371	379
EVENTBRITE INC	505	1,364	1,273
EVERCORE INC	350	119,224	118,062
EVERGY INC	559	41,959	42,495
EVERSOURCE ENERGY	9155	645,702	651,287
EVERUS CONSTRUCTION GROUP INC	523	43,404	44,847
EVGO INC	851	4,034	4,025
EVI INDUSTRIES INC	88	2,810	2,782
EVOLENT HEALTH INC	633	5,551	5,355
EW SCRIPPS CO/THE	747	1,897	1,838
EXACT SCIENCES CORP	22455	1,425,412	1,228,513
EXCELERATE ENERGY INC	207	5,154	5,214
EXELIXIS INC	619	25,113	25,565
EXELON CORP	1876	83,051	84,439
EXPAND ENERGY CORP	29750	1,405,205	3,160,640
EXPEDITORS INTERNATIONAL OF WA	12332	1,391,899	1,511,780
EXPENSIFY INC	181	349	335
EXTRA SPACE STORAGE INC	3001	323,072	422,961
EXXON MOBIL CORP	41339	4,721,741	4,660,972
EYEPOINT PHARMACEUTICALS INC	504	7,081	7,177
F&G ANNUITIES & LIFE INC	281	8,880	8,787
F5 INC	13454	2,494,787	4,348,198
FACTSET RESEARCH SYSTEMS INC	329	95,630	94,255
FAIR ISAAC CORP	230	144,987	344,202
FARMERS & MERCHANTS BANCORP IN	107	2,782	2,676
FARMERS NATIONAL BANC CORP	197	2,817	2,839
FARMLAND PARTNERS INC	291	3,149	3,166
FASTENAL CO	732	35,773	35,897
FASTLY INC	1113	9,650	9,516

	Units	Cost	Market Value
FATE THERAPEUTICS INC	449	449	566
FB FINANCIAL CORP	329	18,289	18,338
FEDERAL AGRICULTURAL MORTGAGE	13	2,196	2,184
FEDERAL REALTY INVESTMENT TRUS	2464	246,203	249,628
FEDEX CORP	9467	1,915,198	2,232,413
FERGUSON ENTERPRISES INC	860	193,500	193,139
FIDELITY D&D BANCORP INC	33	1,429	1,446
FIDELITY NATIONAL FINANCIAL IN	533	31,884	32,241
FIDELITY NATIONAL INFORMATION	15014	920,427	990,023
FIFTH THIRD BANCORP	3819	173,383	170,136
FINANCIAL INSTITUTIONS INC	81	2,195	2,203
FIRST ADVANTAGE CORP	272	4,083	4,186
FIRST AMERICAN FINANCIAL CORP	1031	65,860	66,231
FIRST BANCORP INC/THE	86	2,294	2,258
FIRST BANCORP/SOUTHERN PINES N	327	17,374	17,295
FIRST BANK/HAMILTON NJ	180	2,893	2,932
FIRST BUSEY CORP	632	14,852	14,631
FIRST BUSINESS FINANCIAL SERVI	50	2,551	2,563
FIRST CAPITAL INC	12	543	550
FIRST CITIZENS BANCSHARES INC/	746	450,201	1,334,713
FIRST COMMONWEALTH FINANCIAL C	763	13,078	13,009
FIRST COMMUNITY BANKSHARES INC	76	2,624	2,645
FIRST FINANCIAL BANCORP	763	19,434	19,266
FIRST FINANCIAL CORP	55	3,131	3,104
FIRST FOUNDATION INC	373	2,093	2,078
FIRST HAWAIIAN INC	951	23,699	23,613
FIRST HORIZON CORP	5057	114,592	114,339
FIRST INDUSTRIAL REALTY TRUST	1220	62,867	62,793
FIRST INTERNET BANCORP	17	395	381
FIRST INTERSTATE BANCSYSTEM IN	723	23,230	23,042
FIRST MERCHANTS CORP	437	16,361	16,475
FIRST MID BANCSHARES INC	161	6,150	6,099
FIRST SOLAR INC	461	103,047	101,664
FIRST UNITED CORP	41	1,506	1,508
FIRSTENERGY CORP	3074	139,590	140,851
FISERV INC	8664	1,179,986	1,117,050
FIVE BELOW INC	516	80,145	79,825
FLAGSTAR FINANCIAL INC	2387	27,474	27,570
FLEXSTEEL INDUSTRIES INC	30	1,436	1,391
FLOOR & DECOR HOLDINGS INC	21179	1,895,150	1,560,892
FLOWERS FOODS INC	2518	31,928	32,860
FLOWSERVE CORP	3881	207,323	206,236
FLUENCE ENERGY INC	255	2,907	2,754
FLUSHING FINANCIAL CORP	42	579	580
FLYWIRE CORP	198	2,677	2,681
FMC CORP	3445	115,442	115,855
FNB CORP/PA	21587	347,119	347,767
FOGHORN THERAPEUTICS INC	89	446	435
FORD MOTOR CO	14958	180,842	178,898
FORESTAR GROUP INC	267	7,116	7,100
FORGE GLOBAL HOLDINGS INC	114	1,948	1,927
FORMFACTOR INC	157	5,691	5,718
FORRESTER RESEARCH INC	72	746	763
FORTINET INC	4028	340,970	338,674
FORTIVE CORP	3502	171,283	171,563
FORTREA HOLDINGS INC	682	5,729	5,742
FORTUNE BRANDS INNOVATIONS INC	1196	63,555	63,854
FORUM ENERGY TECHNOLOGIES INC	121	3,365	3,232
FORWARD AIR CORP	127	3,334	3,256
FOUR CORNERS PROPERTY TRUST IN	869	21,178	21,204
FOX CORP	2741	164,616	165,254
FOX FACTORY HOLDING CORP	198	4,904	4,809
FRANKLIN BSP REALTY TRUST INC	421	4,724	4,572
FRANKLIN COVEY CO	2	39	39
FRANKLIN FINANCIAL SERVICES CO	11	510	506
FRANKLIN RESOURCES INC	3064	71,606	70,870
FRANKLIN STREET PROPERTIES COR	214	342	342
FREEDOM HOLDING CORP/NV	13	2,249	2,238
FREEMPORT-MCMORAN INC	14754	547,668	578,652
FRESHPET INC	404	21,174	22,264
FRIEDMAN INDUSTRIES INC	327	7,269	7,160
FRONTIER COMMUNICATIONS PARENT	2286	85,359	85,382
FRONTIER GROUP HOLDINGS INC	234	1,128	1,033
FRONTVIEW REIT INC	82	1,113	1,124
FRP HOLDINGS INC	84	2,041	2,046
FS BANCORP INC	36	1,422	1,437
FTI CONSULTING INC	376	60,634	60,780

	Units	Cost	Market Value
FULCRUM THERAPEUTICS INC	406	3,520	3,735
FULGENT GENETICS INC	77	1,717	1,740
FULTON FINANCIAL CORP	1611	30,174	30,013
FUNKO INC	424	1,531	1,459
FUTUREFUEL CORP	749	2,891	2,906
FVCBANKCORP INC	131	1,700	1,699
GAIA INC	49	307	290
GAMESTOP CORP	3993	108,650	108,929
GANNETT CO INC	366	1,523	1,512
GAP INC/THE	3934	83,952	84,148
GARRETT MOTION INC	1023	13,565	13,933
GARTNER INC	1623	417,860	426,638
GATX CORP	289	50,613	50,517
GCI LIBERTY INC	192	6,924	7,163
GCI LIBERTY INC SR ESCROW	306	-	-
GCM GROSVENOR INC	8	97	97
GE AEROSPACE	8764	2,573,373	2,636,386
GE HEALTHCARE TECHNOLOGIES INC	28672	1,805,754	2,153,267
GE VERNOVA INC	1636	985,575	1,005,976
GEN DIGITAL INC	15603	449,210	442,969
GENCOR INDUSTRIES INC	146	2,086	2,136
GENERAC HOLDINGS INC	19723	2,751,281	3,301,630
GENERAL MILLS INC	4700	233,402	236,974
GENERAL MOTORS CO	45052	1,881,582	2,746,820
GENESCO INC	39	1,134	1,131
GENIE ENERGY LTD	241	3,651	3,603
GENTEX CORP	133082	3,803,239	3,766,221
GENTHERM INC	207	7,133	7,050
GENUINE PARTS CO	685	95,366	94,941
GENWORTH FINANCIAL INC	3935	35,218	35,022
GERMAN AMERICAN BANCORP INC	262	10,297	10,289
GETTY IMAGES HOLDINGS INC	993	1,966	1,966
GETTY REALTY CORP	351	9,284	9,417
GEVO INC	2880	5,645	5,645
GIBRALTAR INDUSTRIES INC	256	16,253	16,077
G-III APPAREL GROUP LTD	325	8,684	8,648
GILEAD SCIENCES INC	18489	2,082,231	2,052,279
GLACIER BANCORP INC	758	37,294	36,892
GLADSTONE COMMERCIAL CORP	353	4,310	4,349
GLADSTONE LAND CORP	266	2,434	2,437
GLAUKOS CORP	15486	840,132	1,262,883
GLOBAL BUSINESS TRAVEL GROUP I	193	1,579	1,559
GLOBAL MEDICAL REIT INC	108	3,551	3,641
GLOBAL NET LEASE INC	1616	12,993	13,138
GLOBAL PAYMENTS INC	700	60,438	58,156
GLOBE LIFE INC	8636	853,935	1,234,689
GLOBUS MEDICAL INC	1004	56,646	57,499
GOHEALTH INC	172	803	829
GOLDMAN SACHS GROUP INC/THE	5122	4,118,703	4,078,905
GOODYEAR TIRE & RUBBER CO/THE	2009	15,068	15,027
GOOSEHEAD INSURANCE INC	62	4,557	4,614
GRACO INC	21433	1,430,453	1,820,948
GRAHAM HOLDINGS CO	31	36,687	36,497
GRAIL INC	253	14,869	14,960
GRAND CANYON EDUCATION INC	163	35,513	35,782
GRANITE CONSTRUCTION INC	94	10,252	10,307
GRANITE RIDGE RESOURCES INC	506	2,788	2,737
GRAPHIC PACKAGING HOLDING CO	32978	763,933	645,379
GRAY MEDIA INC	890	5,046	5,144
GREAT LAKES DREDGE & DOCK CORP	578	6,890	6,930
GREAT SOUTHERN BANCORP INC	56	3,417	3,430
GREEN BRICK PARTNERS INC	146	10,716	10,784
GREEN DOT CORP	372	5,286	4,996
GREEN PLAINS INC	699	6,396	6,144
GREENBRIER COS INC/THE	299	13,742	13,805
GREIF INC	254	15,161	15,283
GRID DYNAMICS HOLDINGS INC	376	2,910	2,899
GROCERY OUTLET HOLDING CORP	786	12,607	12,615
GROUP 1 AUTOMOTIVE INC	62	27,119	27,126
GUARANTY BANCSHARES INC/TX	36	1,770	1,755
GUIDEWIRE SOFTWARE INC	9853	786,716	2,264,811
GXO LOGISTICS INC	1030	54,518	54,477
H&R BLOCK INC	1055	53,383	53,351
H2O AMERICA	237	11,376	11,542
HA SUSTAINABLE INFRASTRUCTURE	956	29,531	29,349
HACKETT GROUP INC/THE	53	1,009	1,008
HAIN CELESTIAL GROUP INC/THE	421	682	665

	Units	Cost	Market Value
HALLIBURTON CO	1083	27,075	26,642
HAMILTON BEACH BRANDS HOLDING	72	1,001	1,035
HAMILTON LANE INC	5705	500,857	768,977
HANCOCK WHITNEY CORP	803	50,171	50,276
HANMI FINANCIAL CORP	241	5,948	5,950
HANOVER INSURANCE GROUP INC/TH	421	75,405	76,466
HARBORONE BANCORP INC	239	3,248	3,250
HARLEY-DAVIDSON INC	893	25,629	24,915
HARMONIC INC	616	6,185	6,271
HARTFORD INSURANCE GROUP INC/T	7930	704,394	1,057,783
HASBRO INC	1801	138,587	136,606
HAVERTY FURNITURE COS INC	16	354	351
HAWAIIAN ELECTRIC INDUSTRIES I	1374	15,183	15,169
HAWTHORN BANCSHARES INC	27	833	838
HAYWARD HOLDINGS INC	2221	33,137	33,582
HB FULLER CO	451	26,370	26,735
HBT FINANCIAL INC	55	1,378	1,386
HCA HEALTHCARE INC	3924	1,156,155	1,672,409
HEALTH CATALYST INC	451	1,317	1,285
HEALTHCARE REALTY TRUST INC	3810	67,628	68,694
HEALTHCARE SERVICES GROUP INC	342	5,640	5,756
HEALTHPEAK PROPERTIES INC	9540	181,355	182,691
HEALTHSTREAM INC	87	2,520	2,457
HEARTLAND EXPRESS INC	218	1,849	1,827
HECLA MINING CO	3762	44,730	45,520
HEIDRICK & STRUGGLES INTERNATI	202	9,999	10,054
HELIOS TECHNOLOGIES INC	299	15,748	15,587
HELIX ENERGY SOLUTIONS GROUP I	733	4,918	4,808
HELMERICH & PAYNE INC	730	16,279	16,126
HENRY SCHEIN INC	973	64,267	64,578
HERITAGE COMMERCE CORP	374	3,725	3,714
HERITAGE FINANCIAL CORP/WA	214	5,273	5,177
HERITAGE INSURANCE HOLDINGS IN	37	901	932
HERON THERAPEUTICS INC	1660	2,108	2,092
HERSHEY CO/THE	370	68,121	69,209
HEWLETT PACKARD ENTERPRISE CO	8744	211,080	214,753
HEXCEL CORP	7730	476,323	484,671
HF FOODS GROUP INC	445	1,226	1,228
HF SINCLAIR CORP	2008	105,380	105,099
HIGHPEAK ENERGY INC	346	2,446	2,446
HIGHWOODS PROPERTIES INC	1139	35,571	36,243
HILLENBRAND INC	582	15,388	15,737
HILLMAN SOLUTIONS CORP	1789	16,423	16,423
HILLTOP HOLDINGS INC	287	9,672	9,592
HINGHAM INSTITUTION FOR SAVING	5	1,293	1,319
HIPPO HOLDINGS INC	73	2,587	2,640
HIREQUEST INC	85	814	818
HNI CORP	242	11,253	11,338
HOLLEY INC	246	795	772
HOLOGIC INC	2993	200,980	201,998
HOME BANCORP INC	54	2,954	2,934
HOME BANCSHARES INC/AR	1725	48,973	48,818
HOME DEPOT INC/THE	6655	2,707,254	2,696,539
HOMETRUST BANCSHARES INC	108	4,469	4,422
HONEST CO INC/THE	274	1,017	1,008
HOPE BANCORP INC	759	8,129	8,174
HORACE MANN EDUCATORS CORP	341	15,318	15,403
HORIZON BANCORP INC/IN	225	3,629	3,602
HORMEL FOODS CORP	851	20,969	21,054
HOST HOTELS & RESORTS INC	6866	119,674	116,859
HOULIHAN LOKEY INC	307	63,300	63,033
HOVNANIAN ENTERPRISES INC	35	4,608	4,497
HOWARD HUGHES HOLDINGS INC	292	23,865	23,994
HP INC	7080	190,381	192,788
HUB GROUP INC	478	16,520	16,462
HUBBELL INC	5491	2,043,004	2,362,832
HUBSPOT INC	1212	667,858	566,974
HUDSON PACIFIC PROPERTIES INC	2634	7,191	7,270
HUDSON TECHNOLOGIES INC	429	4,166	4,260
HUMACYTE INC	1164	2,014	2,025
HUMANA INC	5510	1,582,125	1,433,537
HUNTINGTON BANCSHARES INC/OH	2914	50,558	50,325
HUNTSMAN CORP	1527	13,544	13,712
HUT 8 CORP	802	27,946	27,918
HYATT HOTELS CORP	5779	549,905	820,213
HYLION HOLDINGS CORP	820	1,656	1,615
HYSTER-YALE INC	107	3,917	3,944

	Units	Cost	Market Value
I3 VERTICALS INC	279	9,123	9,056
IAC INC	584	20,528	19,897
ICF INTERNATIONAL INC	156	14,524	14,477
ICOSAVAX INC	330	102	102
ICU MEDICAL INC	39	4,565	4,678
IDACORP INC	850	111,095	112,328
IDEAYA BIOSCIENCES INC	690	18,761	18,775
IDEX CORP	3580	493,432	582,681
IDEXX LABORATORIES INC	1069	514,235	682,973
IHEARTMEDIA INC	1158	3,219	3,323
ILLINOIS TOOL WORKS INC	3667	958,480	956,207
ILLUMINA INC	1945	178,687	184,717
IMMERSION CORP	346	2,536	2,540
IMMUNITYBIO INC	455	1,169	1,119
INCYTE CORP	247	20,721	20,948
INDEPENDENCE REALTY TRUST INC	1895	30,983	31,059
INDEPENDENT BANK CORP	360	24,998	24,901
INDEPENDENT BANK CORP/MI	80	2,479	2,478
INDIE SEMICONDUCTOR INC	1100	4,334	4,477
INDUSTRIAL LOGISTICS PROPRTIE	544	3,204	3,172
INFORMATICA INC	1089	27,051	27,051
INFORMATION SERVICES GROUP INC	652	3,690	3,749
INGERSOLL RAND INC	10049	579,180	830,248
INGLES MARKETS INC	203	14,121	14,121
INGRAM MICRO HOLDING CORP	500	10,500	10,745
INGREDION INC	752	91,090	91,827
INHIBRX BIOSCIENCES INC	87	2,811	2,930
INHIBRX INC CONTRA	157	181	181
INNOSPEC INC	173	13,331	13,349
INNOVAGE HOLDING CORP	224	1,098	1,156
INNOVATIVE INDUSTRIAL PROPRTI	217	11,933	11,627
INNOVEX INTERNATIONAL INC	280	5,152	5,191
INNOVIVA INC	6	114	110
INOGEN INC	153	1,241	1,250
INSIGHT ENTERPRISES INC	171	19,241	19,393
INSMED INC	138	19,548	19,873
INSPIRE MEDICAL SYSTEMS INC	6362	1,198,600	472,060
INSTEEL INDUSTRIES INC	86	3,259	3,297
INTAPP INC	3398	143,885	138,978
INTEGRA LIFESCIENCES HOLDINGS	469	6,392	6,721
INTEGRAL AD SCIENCE HOLDING CO	622	6,320	6,326
INTEL CORP	44436	1,532,153	1,490,828
INTELLIA THERAPEUTICS INC	851	14,399	14,697
INTERACTIVE BROKERS GROUP INC	4716	324,461	324,508
INTERCONTINENTAL EXCHANGE INC	4788	804,336	806,682
INTERDIGITAL INC	11662	834,017	4,026,072
INTERFACE INC	464	13,331	13,428
INTERNATIONAL BANCSHARES CORP	438	30,200	30,113
INTERNATIONAL BUSINESS MACHINE	10047	2,811,151	2,834,862
INTERNATIONAL FLAVORS & FRAGRA	351	21,397	21,601
INTERNATIONAL PAPER CO	12781	635,953	593,038
INTERPUBLIC GROUP OF COS INC/T	15905	430,866	443,909
INTREPID POTASH INC	74	2,219	2,263
INTUIT INC	2497	1,205,192	1,705,226
INTUITIVE MACHINES INC	2482	25,465	26,111
INTUITIVE SURGICAL INC	3077	979,460	1,376,127
INVENTRUST PROPERTIES CORP	576	16,572	16,485
INVESCO MORTGAGE CAPITAL INC	99	734	748
INVESTAR HOLDING CORP	23	532	534
INVESTORS TITLE CO	2	525	536
INVITATION HOMES INC	1034	30,027	30,327
IONIS PHARMACEUTICALS INC	131	8,404	8,570
IOVANCE BIOTHERAPEUTICS INC	1943	4,333	4,216
IPG PHOTONICS CORP	16659	1,749,835	1,319,226
IQVIA HOLDINGS INC	298	53,855	56,602
IRIDIUM COMMUNICATIONS INC	783	13,530	13,671
IRON MOUNTAIN INC	513	51,480	52,295
IRONWOOD PHARMACEUTICALS INC	201	285	263
ITRON INC	13019	1,607,815	1,621,647
ITT INC	2791	493,616	498,919
IVANHOE ELECTRIC INC / US	196	2,305	2,460
J JILL INC	18	311	309
J M SMUCKER CO/THE	4368	479,473	474,365
JABIL INC	844	181,046	183,291
JACK HENRY & ASSOCIATES INC	850	128,495	126,591
JACK IN THE BOX INC	95	1,818	1,878
JACKSON FINANCIAL INC	652	66,543	66,002

	Units	Cost	Market Value
JAKKS PACIFIC INC	64	1,218	1,199
JANUS INTERNATIONAL GROUP INC	780	7,691	7,699
JANUX THERAPEUTICS INC	213	5,048	5,206
JB HUNT TRANSPORT SERVICES INC	2266	305,457	304,029
JBG SMITH PROPERTIES	506	10,960	11,259
JBT MAREL CORP	247	33,879	34,691
JEFFERIES FINANCIAL GROUP INC	1568	104,523	102,579
JELD-WEN HOLDING INC	779	3,848	3,825
JETBLUE AIRWAYS CORP	2647	13,367	13,023
JOHN B SANFILIPPO & SON INC	31	1,961	1,993
JOHN MARSHALL BANCORP INC	91	1,799	1,804
JOHN WILEY & SONS INC	41	1,637	1,659
JOHNSON & JOHNSON	22472	4,081,365	4,166,758
JOHNSON OUTDOORS INC	56	2,269	2,262
JONES LANG LASALLE INC	547	164,308	163,159
JPMORGAN CHASE & CO	29035	9,166,059	9,158,510
KAISER ALUMINUM CORP	83	6,320	6,404
KB HOME	541	34,700	34,429
KEARNY FINANCIAL CORP/MD	346	2,277	2,273
KELLANOVA	1142	93,598	93,667
KELLY SERVICES INC	297	3,903	3,897
KEMPER CORP	2576	132,819	132,793
KENNAMETAL INC	798	16,598	16,702
KENNEDY-WILSON HOLDINGS INC	1137	9,483	9,460
KENVUE INC	3538	57,811	57,422
KEROS THERAPEUTICS INC	290	4,626	4,588
KEURIG DR PEPPER INC	26096	669,884	665,709
KEYCORP	39039	737,056	729,639
KEYSIGHT TECHNOLOGIES INC	241	41,760	42,156
KFORCE INC	60	1,795	1,799
KILROY REALTY CORP	2566	109,260	108,414
KIMBALL ELECTRONICS INC	175	5,206	5,226
KIMBERLY-CLARK CORP	2310	283,345	287,225
KIMCO REALTY CORP	16341	354,109	357,051
KINDER MORGAN INC	6042	171,412	171,049
KINETIK HOLDINGS INC	239	10,645	10,215
KINGSTONE COS INC	100	1,453	1,470
KIRBY CORP	485	40,968	40,473
KITE REALTY GROUP TRUST	1982	43,663	44,199
KKR & CO INC	7454	1,002,414	968,647
KKR REAL ESTATE FINANCE TRUST	171	1,568	1,539
KLA CORP	2215	1,784,415	2,389,099
KNIGHT-SWIFT TRANSPORTATION HO	1398	56,130	55,235
KNOWLES CORP	606	14,096	14,126
KODIAK SCIENCES INC	291	4,601	4,764
KOHL'S CORP	778	11,966	11,958
KONTOOR BRANDS INC	92	7,239	7,339
KOPPERS HOLDINGS INC	159	4,412	4,452
KORN FERRY	292	20,490	20,434
KORRO BIO INC	54	2,311	2,586
KOSMOS ENERGY LTD	4005	6,688	6,648
KRAFT HEINZ CO/THE	54505	1,845,552	1,419,310
KRISPY KREME INC	875	3,124	3,386
KROGER CO/THE	882	58,591	59,456
KRONOS WORLDWIDE INC	52	298	298
KULICKE & SOFFA INDUSTRIES INC	195	7,909	7,925
KURA ONCOLOGY INC	601	5,391	5,319
KYNDRYL HOLDINGS INC	2361	71,042	70,901
L B FOSTER CO	121	3,222	3,261
LABCORP HOLDINGS INC	506	143,072	145,252
LADDER CAPITAL CORP	914	10,310	9,972
LAKELAND FINANCIAL CORP	91	5,910	5,842
LAKELAND INDUSTRIES INC	27	399	400
LAM RESEARCH CORP	8890	1,165,390	1,190,371
LAMAR ADVERTISING CO	8123	739,311	994,418
LAMB WESTON HOLDINGS INC	1376	76,602	79,918
LANDS' END INC	43	617	606
LANDSTAR SYSTEM INC	283	34,385	34,684
LARIMAR THERAPEUTICS INC	479	1,619	1,547
LATHAM GROUP INC	36	271	274
LATTICE SEMICONDUCTOR CORP	208	14,907	15,251
LAUREATE EDUCATION INC	852	26,898	26,872
LAZARD INC	775	41,168	40,905
LA-Z-BOY INC	311	10,742	10,674
LCI INDUSTRIES	161	15,094	14,997
LCNB CORP	5	75	75
LEAR CORP	522	52,252	52,518

	Units	Cost	Market Value
LEGACY HOUSING CORP	4	109	110
LEGGETT & PLATT INC	1068	9,356	9,484
LENDINGCLUB CORP	929	14,966	14,112
LENDINGTREE INC	1	68	65
LENNAR CORP	1084	133,294	131,957
LENNOX INTERNATIONAL INC	2374	581,493	1,256,701
LEXEO THERAPEUTICS INC	182	1,212	1,208
LGI HOMES INC	12277	1,833,028	634,844
LIBERTY BROADBAND CORP	1005	63,788	63,818
LIBERTY ENERGY INC	1243	15,799	15,339
LIBERTY MEDIA CORP-LIBERTY FOR	822	85,037	85,156
LIBERTY MEDIA CORP-LIBERTY LIV	2000	191,554	192,039
LIFECORE BIOMEDICAL INC	49	350	361
LIFEMD INC	457	2,943	3,103
LIFESTANCE HEALTH GROUP INC	390	2,114	2,145
LIGAND PHARMACEUTICALS INC	141	24,411	24,977
LIMONEIRA CO	126	1,889	1,871
LINCOLN ELECTRIC HOLDINGS INC	3228	426,658	761,259
LINCOLN NATIONAL CORP	1799	72,788	72,554
LINEAGE INC	76	2,965	2,937
LINKBANCORP INC	58	409	414
LITHIA MOTORS INC	220	70,728	69,520
LITTELFUSE INC	8855	2,038,306	2,293,534
LIVE OAK BANCSHARES INC	151	5,410	5,318
LKQ CORP	2433	74,012	74,304
LOEWS CORP	462	46,048	46,380
LOUISIANA-PACIFIC CORP	575	48,990	51,083
LOVESAC CO/THE	25	434	423
LOWE'S COS INC	2914	738,174	732,317
LSB INDUSTRIES INC	446	3,604	3,514
LSI INDUSTRIES INC	75	1,760	1,771
LTC PROPERTIES INC	430	15,613	15,850
LUCID GROUP INC	2690	64,856	63,995
LULULEMON ATHLETICA INC	59	10,567	10,498
LUMEN TECHNOLOGIES INC	860	5,065	5,263
LUMENTUM HOLDINGS INC	621	100,962	101,043
LUMINAR TECHNOLOGIES INC	233	468	445
LXP INDUSTRIAL TRUST	2169	19,586	19,434
LYFT INC	5395	123,707	118,744
M&T BANK CORP	7936	1,191,740	1,568,312
M/I HOMES INC	190	27,603	27,444
MACERICH CO/THE	2187	38,535	39,803
MACOM TECHNOLOGY SOLUTIONS HOL	542	66,823	67,474
MACY'S INC	2488	45,207	44,610
MADISON SQUARE GARDEN SPORTS C	173	39,795	39,271
MAGNERA CORP	415	4,652	4,864
MAGNOLIA OIL & GAS CORP	1322	31,966	31,556
MALIBU BOATS INC	167	5,410	5,419
MAMA'S CREATIONS INC	15313	160,801	160,940
MAMMOTH ENERGY SERVICES INC	17	41	39
MANHATTAN ASSOCIATES INC	9265	447,515	1,899,140
MANITOWOC CO INC/THE	426	4,217	4,264
MANPOWERGROUP INC	557	21,211	21,110
MAPLEBEAR INC	1677	63,592	61,647
MARA HOLDINGS INC	3159	58,947	57,683
MARATHON PETROLEUM CORP	1956	384,295	376,999
MARAVAI LIFESCIENCES HOLDINGS	853	2,414	2,448
MARCUS & MILLICHAP INC	205	6,068	6,017
MARCUS CORP/THE	237	3,655	3,676
MARINEMAX INC	140	3,637	3,546
MARKEL GROUP INC	982	1,169,749	1,876,956
MARKETAXESS HOLDINGS INC	334	59,328	58,200
MARKETWISE INC	9	148	149
MARQETA INC	1912	10,325	10,095
MARRIOTT INTERNATIONAL INC/MD	1193	318,316	310,705
MARRIOTT VACATIONS WORLDWIDE C	369	25,568	24,561
MARSH & MCLENNAN COS INC	3180	636,731	640,865
MARTEN TRANSPORT LTD	465	4,952	4,957
MARTIN MARIETTA MATERIALS INC	86	53,428	54,204
MARVELL TECHNOLOGY INC	28292	2,405,647	2,378,508
MASCO CORP	456	31,938	32,098
MASTEC INC	1017	213,112	216,428
MASTERBRAND INC	1074	14,445	14,145
MASTERCARD INC	6109	3,470,767	3,474,860
MASTERCRAFT BOAT HOLDINGS INC	158	3,421	3,391
MATADOR RESOURCES CO	1189	54,254	53,422
MATCH GROUP INC	2248	82,052	79,399

	Units	Cost	Market Value
MATERION CORP	158	18,728	19,088
MATRIX SERVICE CO	323	4,134	4,225
MATSON INC	260	25,971	25,633
MATTEL INC	3110	52,746	52,341
MATTHEWS INTERNATIONAL CORP	275	6,573	6,677
MAUI LAND & PINEAPPLE CO INC	24	454	447
MAXCYTE INC	824	1,236	1,302
MAXLINEAR INC	586	9,347	9,423
MAYVILLE ENGINEERING CO INC	65	887	894
MBIA INC	385	2,907	2,868
MBX BIOSCIENCES INC	159	2,852	2,783
MCCORMICK & CO INC/MD	5838	389,978	390,621
MCDONALD'S CORP	7231	2,190,921	2,197,429
MCGRATH RENTCORP	59	6,896	6,921
MCKESSON CORP	651	495,945	502,924
MDU RESOURCES GROUP INC	1898	33,708	33,803
MECHANICS BANCORP	122	1,651	1,624
MEDALLION FINANCIAL CORP	103	1,035	1,040
MEDICAL PROPERTIES TRUST INC	4957	24,537	25,132
MEDIFAST INC	96	1,329	1,312
MEDPACE HOLDINGS INC	856	296,557	440,121
MERCADOLIBRE INC	1275	664,762	2,979,599
MERCANTILE BANK CORP	140	6,289	6,300
MERCHANTS BANCORP/IN	222	7,111	7,060
MERCK & CO INC	24603	1,933,304	2,064,930
MERCURY GENERAL CORP	233	19,348	19,754
MERIT MEDICAL SYSTEMS INC	22	1,779	1,831
MERITAGE HOMES CORP	596	43,353	43,168
META PLATFORMS INC	17707	11,846,824	13,003,667
METALLUS INC	1210	19,844	20,001
METHODE ELECTRONICS INC	314	2,355	2,371
METLIFE INC	3724	305,629	306,746
METROCITY BANKSHARES INC	35	981	969
METROPOLITAN BANK HOLDING CORP	61	4,602	4,564
METTLER-TOLEDO INTERNATIONAL I	497	684,756	610,122
MFA FINANCIAL INC	750	7,155	6,893
MGE ENERGY INC	132	11,043	11,112
MGIC INVESTMENT CORP	2033	57,819	57,676
MICROCHIP TECHNOLOGY INC	34590	2,029,427	2,221,370
MICRON TECHNOLOGY INC	9404	1,541,316	1,573,477
MICROSOFT CORP	39393	20,271,638	20,403,604
MICROVAST HOLDINGS INC	769	3,130	2,961
MICROVISION INC	915	1,125	1,135
MID PENN BANCORP INC	132	3,824	3,780
MID-AMERICA APARTMENT COMMUNIT	154	21,346	21,518
MIDDLEBY CORP/THE	502	67,027	66,731
MIDDLEFIELD BANC CORP	52	1,578	1,561
MIDDLESEX WATER CO	106	5,655	5,737
MIDLAND STATES BANCORP INC	102	1,744	1,748
MIDWESTONE FINANCIAL GROUP INC	164	4,667	4,640
MILLER INDUSTRIES INC/TN	48	1,904	1,940
MILLERKNOLL INC	671	11,957	11,904
MILLROSE PROPERTIES INC	1351	45,745	45,407
MINERALS TECHNOLOGIES INC	256	15,731	15,903
MISSION PRODUCE INC	442	5,269	5,313
MISTER CAR WASH INC	147	785	784
MISTRAS GROUP INC	185	1,832	1,820
MITEK SYSTEMS INC	275	2,731	2,687
MKS INC	5221	535,039	646,203
MODERNA INC	525	13,298	13,561
MOHAWK INDUSTRIES INC	466	59,699	60,077
MOLINA HEALTHCARE INC	1591	488,924	304,454
MONDELEZ INTERNATIONAL INC	30389	1,937,648	1,898,401
MONGODB INC	1478	455,693	458,742
MONOLITHIC POWER SYSTEMS INC	2694	1,426,225	2,480,204
MONRO INC	175	3,194	3,145
MONSTER BEVERAGE CORP	5330	356,897	358,762
MONTAUK RENEWABLES INC	335	683	673
MONTE ROSA THERAPEUTICS INC	392	2,866	2,905
MONTROSE ENVIRONMENTAL GROUP I	267	7,396	7,332
MOODY'S CORP	518	249,065	246,817
MORGAN STANLEY	9744	1,570,343	1,548,906
MORNINGSTAR INC	2937	855,497	681,413
MOSAIC CO/THE	3116	108,125	108,063
MOTORCAR PARTS OF AMERICA INC	98	1,592	1,621
MOTOROLA SOLUTIONS INC	1057	480,068	483,356
MOVADO GROUP INC	101	1,906	1,916

	Units	Cost	Market Value
MP MATERIALS CORP	1301	88,702	87,258
MR COOPER GROUP INC	618	133,976	130,268
MRC GLOBAL INC	721	10,368	10,397
MSA SAFETY INC	463	79,182	79,668
MSC INDUSTRIAL DIRECT CO INC	560	50,870	51,598
MSCI INC	50	28,445	28,371
MUELLER INDUSTRIES INC	1160	116,313	117,288
MURPHY OIL CORP	14666	403,900	416,661
MVB FINANCIAL CORP	122	3,043	3,057
MYERS INDUSTRIES INC	261	4,353	4,421
MYRIAD GENETICS INC	732	5,296	5,292
N-ABLE INC/US	594	4,805	4,633
NANO NUCLEAR ENERGY INC	10	391	386
NASDAQ INC	7926	703,115	701,055
NATERA INC	6250	304,771	1,006,063
NATHAN'S FAMOUS INC	54	5,857	5,980
NATIONAL BANK HOLDINGS CORP	302	11,829	11,669
NATIONAL BANKSHARES INC	2	59	59
NATIONAL CINEMEDIA INC	548	2,510	2,471
NATIONAL FUEL GAS CO	943	87,708	87,105
NATIONAL HEALTH INVESTORS INC	294	23,105	23,373
NATIONAL HEALTHCARE CORP	110	13,472	13,366
NATIONAL STORAGE AFFILIATES TR	766	23,210	23,149
NATIONAL VISION HOLDINGS INC	650	19,006	18,974
NATURAL GAS SERVICES GROUP INC	58	1,649	1,623
NATURE'S SUNSHINE PRODUCTS INC	107	1,627	1,661
NAVIENT CORP	674	8,823	8,863
NAVITAS SEMICONDUCTOR CORP	1055	7,585	7,617
NB BANCORP INC	269	4,780	4,748
NBT BANCORP INC	383	16,025	15,994
NCINO INC	38650	1,387,885	1,047,802
NCR VOYIX CORP	1051	13,526	13,190
NELNET INC	129	16,250	16,174
NEOGEN CORP	1598	8,933	9,125
NEOGENOMICS INC	804	6,247	6,207
NET LEASE OFFICE PROPERTIES	100	2,932	2,966
NET POWER INC	582	1,839	1,752
NETAPP INC	496	58,811	58,756
NETFLIX INC	3867	3,483,072	4,636,224
NETGEAR INC	185	5,831	5,992
NETSCOUT SYSTEMS INC	689	17,742	17,797
NETSTREIT CORP	647	11,627	11,685
NEUROCRINE BIOSCIENCES INC	157	22,022	22,040
NEUROGENE INC	113	2,001	1,958
NEW FORTRESS ENERGY INC	2126	4,273	4,698
NEW JERSEY RESOURCES CORP	896	42,999	43,142
NEW YORK TIMES CO/THE	1589	91,145	91,209
NEWELL BRANDS INC	3813	19,408	19,980
NEWMARK GROUP INC	1212	22,834	22,604
NEWMARKET CORP	65	53,111	53,834
NEWMONT CORP	12564	1,062,161	1,059,271
NEWS CORP	5759	183,912	182,692
NEWTEKONE INC	239	2,770	2,737
NEXPOINT DIVERSIFIED REAL ESTA	520	1,994	1,919
NEXPOINT REAL ESTATE FINANCE I	52	744	737
NEXPOINT RESIDENTIAL TRUST INC	141	4,464	4,543
NEXSTAR MEDIA GROUP INC	280	55,468	55,367
NEXTDOOR HOLDINGS INC	1457	3,089	3,045
NEXTERA ENERGY INC	25081	1,911,423	1,893,365
NEXTRACKER INC	247	18,804	18,276
NI HOLDINGS INC	30	407	407
NICOLET BANKSHARES INC	83	11,090	11,164
NIKE INC	11380	791,479	793,527
NISOURCE INC	32854	1,100,309	1,422,578
NKARTA INC	378	782	782
NL INDUSTRIES INC	63	385	387
NLIGHT INC	370	10,778	10,963
NMI HOLDINGS INC	697	26,967	26,723
NNN REIT INC	2117	89,189	90,121
NORDSON CORP	580	131,863	131,631
NORFOLK SOUTHERN CORP	6323	1,638,482	1,899,492
NORTHEAST BANK	24	2,439	2,404
NORTHEAST COMMUNITY BANCORP IN	106	2,157	2,180
NORTHERN OIL & GAS INC	810	20,817	20,088
NORTHERN TRUST CORP	277	37,090	37,284
NORTHFIELD BANCORP INC	115	1,358	1,357
NORTHRIM BANCORP INC	28	608	606

	Units	Cost	Market Value
NORTHWEST BANCSHARES INC	1162	14,444	14,397
NORTHWEST NATURAL HOLDING CO	339	15,191	15,231
NORTHWESTERN ENERGY GROUP INC	493	28,648	28,895
NORWOOD FINANCIAL CORP	3	77	76
NOV INC	122819	2,135,407	1,627,352
NOVAVAX INC	185	1,585	1,604
NPK INTERNATIONAL INC	620	6,994	7,012
NU SKIN ENTERPRISES INC	418	5,049	5,095
NUCOR CORP	409	55,657	55,391
NURIX THERAPEUTICS INC	613	5,689	5,664
NUTANIX INC	2372	182,431	176,453
NUVATION BIO INC	1779	5,728	6,582
NVIDIA CORP	157107	24,142,337	29,313,024
NVR INC	219	778,814	1,759,591
NWPX INFRASTRUCTURE INC	260	13,551	13,762
OAK VALLEY BANCORP	36	1,024	1,014
OCCIDENTAL PETROLEUM CORP	1021	49,110	48,242
OCEANEERING INTERNATIONAL INC	86	2,157	2,131
OCEANFIRST FINANCIAL CORP	396	6,962	6,958
ODP CORP/THE	188	5,240	5,236
OGE ENERGY CORP	2464	113,098	114,009
OHIO VALLEY BANC CORP	17	639	629
OIL STATES INTERNATIONAL INC	663	4,197	4,018
OIL-DRI CORP OF AMERICA	28	1,697	1,709
OKLO INC	685	79,809	76,467
OKTA INC	1032	96,864	94,634
OLAPLEX HOLDINGS INC	1520	2,022	1,991
OLD DOMINION FREIGHT LINE INC	5107	767,035	718,963
OLD NATIONAL BANCORP/IN	2535	55,821	55,643
OLD REPUBLIC INTERNATIONAL COR	3312	138,375	140,661
OLD SECOND BANCORP INC	391	6,764	6,758
OLEMA PHARMACEUTICALS INC	435	4,150	4,259
OLLIE'S BARGAIN OUTLET HOLDING	566	74,463	72,674
OLYMPIC STEEL INC	426	12,801	12,972
OMEGA HEALTHCARE INVESTORS INC	3153	131,007	133,120
OMEROS CORP	71	297	291
OMNIAB INC	886	1,426	1,418
OMNIAB INC/OLD	200	343	343
OMNICELL INC	343	10,407	10,444
OMNICOM GROUP INC	17580	1,315,674	1,433,297
ON SEMICONDUCTOR CORP	668	33,240	32,939
ON24 INC	26	156	149
ONE GAS INC	6058	429,901	490,335
ONE LIBERTY PROPERTIES INC	129	2,833	2,853
ONEMAIN HOLDINGS INC	1295	74,605	73,116
ONEOK INC	6648	485,969	485,105
ONESPAN INC	253	4,030	4,020
ONEWATER MARINE INC	20	328	317
ONITY GROUP INC	62	2,500	2,478
ONTO INNOVATION INC	2893	392,018	373,833
OPEN LENDING CORP	1032	2,239	2,178
OPENLANE INC	924	26,029	26,593
OPKO HEALTH INC	3347	4,920	5,188
OPORTUN FINANCIAL CORP	263	1,636	1,623
ORACLE CORP	8734	2,469,626	2,456,350
ORANGE COUNTY BANCORP INC	37	927	933
ORASURE TECHNOLOGIES INC	326	1,037	1,046
ORCHID ISLAND CAPITAL INC	447	3,142	3,133
O'REILLY AUTOMOTIVE INC	3116	335,126	335,936
ORGANON & CO	5021	51,967	53,624
ORIC PHARMACEUTICALS INC	282	3,277	3,384
ORIGIN BANCORP INC	195	6,806	6,731
ORION GROUP HOLDINGS INC	268	2,262	2,230
ORMAT TECHNOLOGIES INC	29388	2,083,255	2,828,595
ORRSTOWN FINANCIAL SERVICES IN	139	4,734	4,723
ORTHOFIX MEDICAL INC	143	2,053	2,094
ORTHOPEDIATRICS CORP	23186	1,125,899	429,637
OTIS WORLDWIDE CORP	1123	102,519	102,676
OTTER TAIL CORP	288	23,512	23,607
OVINTIV INC	32586	1,524,586	1,315,823
OWENS & MINOR INC	568	2,658	2,726
OWENS CORNING	894	126,108	126,465
OXFORD INDUSTRIES INC	103	4,179	4,176
PACCAR INC	20942	1,820,581	2,059,017
PACIFIC BIOSCIENCES OF CALIFOR	2238	2,798	2,865
PACIRA BIOSCIENCES INC	317	8,033	8,169
PACKAGING CORP OF AMERICA	840	181,667	183,061

	Units	Cost	Market Value
PACS GROUP INC	107	1,479	1,469
PALANTIR TECHNOLOGIES INC	11591	2,073,166	2,114,430
PALO ALTO NETWORKS INC	8519	1,333,117	1,734,639
PAMT CORP	46	547	524
PAPA JOHN'S INTERNATIONAL INC	272	13,034	13,097
PAR PACIFIC HOLDINGS INC	391	13,994	13,849
PAR TECHNOLOGY CORP	173	6,944	6,847
PARAMOUNT GROUP INC	1499	9,773	9,803
PARK AEROSPACE CORP	1378	27,836	28,029
PARK HOTELS & RESORTS INC	2441	28,120	27,046
PARK NATIONAL CORP	112	18,200	18,203
PARKE BANCORP INC	38	826	819
PARKER-HANNIFIN CORP	875	659,374	663,381
PARK-OHIO HOLDINGS CORP	143	2,967	3,037
PARSONS CORP	2751	225,224	228,113
PATTERSON-UTI ENERGY INC	2766	14,715	14,328
PAYCHEX INC	4918	569,636	623,406
PAYCOM SOFTWARE INC	7227	1,083,547	1,504,228
PAYLOCITY HOLDING CORP	51	8,295	8,123
PAYPAL HOLDINGS INC	9056	631,022	607,295
PBF ENERGY INC	706	21,851	21,300
PC CONNECTION INC	42	2,588	2,604
PCB BANCORP	20	416	420
PEAKSTONE REALTY TRUST	268	3,516	3,516
PEAPACK-GLADSTONE FINANCIAL CO	48	1,340	1,325
PEBBLEBROOK HOTEL TRUST	1029	11,895	11,720
PEDIATRIX MEDICAL GROUP INC	696	11,289	11,658
PEGASYS INC	577	33,806	33,178
PELOTON INTERACTIVE INC	2004	17,375	18,036
PENGUIN SOLUTIONS INC	408	10,665	10,722
PENNYMAC FINANCIAL SERVICES IN	245	30,554	30,351
PENNYMAC MORTGAGE INVESTMENT T	2173	26,424	26,641
PENSKE AUTOMOTIVE GROUP INC	422	72,858	73,390
PEOPLES BANCORP INC/OH	240	7,186	7,198
PEOPLES BANCORP OF NORTH CAROL	14	437	429
PEOPLES FINANCIAL SERVICES COR	37	1,805	1,799
PEPSICO INC	17384	2,436,715	2,441,409
PERDOCEO EDUCATION CORP	492	18,465	18,529
PERFORMANT HEALTHCARE INC	302	2,325	2,334
PERIMETER SOLUTIONS INC	1175	25,122	26,308
PERMA-FIX ENVIRONMENTAL SERVIC	284	2,837	2,868
PERMIAN RESOURCES CORP	48659	623,225	622,835
PERSONALIS INC	475	3,016	3,097
PERSPECTIVE THERAPEUTICS INC	589	1,973	2,020
PETCO HEALTH & WELLNESS CO INC	353	1,281	1,366
PFIZER INC	84115	2,006,143	2,143,250
PG&E CORP	16761	252,421	252,756
PHATHOM PHARMACEUTICALS INC	273	3,093	3,213
PHILLIPS 66	603	82,955	82,020
PHILLIPS EDISON & CO INC	898	30,730	30,828
PHINIA INC	309	17,656	17,761
PHOTONICS INC	566	13,041	12,990
PIEDMONT REALTY TRUST INC	966	8,597	8,694
PILGRIM'S PRIDE CORP	620	24,936	25,246
PINNACLE FINANCIAL PARTNERS IN	699	66,042	65,559
PINNACLE WEST CAPITAL CORP	3271	286,703	293,278
PINTEREST INC	1262	42,050	40,599
PIONEER BANCORP INC/NY	120	1,541	1,567
PITNEY BOWES INC	107	1,201	1,221
PLAYTIKA HOLDING CORP	407	1,591	1,583
PLEXUS CORP	22206	1,595,018	3,212,986
PLUG POWER INC	8870	20,135	20,667
PLUMAS BANCORP	28	1,203	1,208
PLYMOUTH INDUSTRIAL REIT INC	357	7,922	7,972
PNC FINANCIAL SERVICES GROUP I	2088	421,463	419,542
POLARIS INC	408	24,276	23,717
PONCE FINANCIAL GROUP INC	81	1,192	1,191
POOL CORP	2143	755,592	664,480
PORCH GROUP INC	174	2,965	2,920
PORTILLO'S INC	753	4,804	4,857
PORTLAND GENERAL ELECTRIC CO	938	40,681	41,272
POST HOLDINGS INC	8941	875,013	960,979
POSTAL REALTY TRUST INC	337	5,274	5,288
POTBELLY CORP	98	1,671	1,670
POTLATCHDELTIC CORP	605	24,369	24,654
POWER INTEGRATIONS INC	30371	1,281,258	1,221,218
POWERFLEET INC NJ	1098	5,775	5,754

	Units	Cost	Market Value
PPG INDUSTRIES INC	14057	1,504,336	1,477,531
PPL CORP	32743	959,395	1,216,730
PRA GROUP INC	317	5,066	4,894
PRAIRIE OPERATING CO	885	1,655	1,757
PRAXIS PRECISION MEDICINES INC	140	7,333	7,420
PREFERRED BANK/LOS ANGELES CA	95	8,593	8,587
PREFORMED LINE PRODUCTS CO	22	4,302	4,315
PREMIER INC	592	16,458	16,458
PRESTIGE CONSUMER HEALTHCARE I	317	19,638	19,781
PRIME MEDICINE INC	603	3,208	3,341
PRIMEENERGY RESOURCES CORP	2	322	334
PRIMERICA INC	343	94,733	95,213
PRIMIS FINANCIAL CORP	70	741	736
PRIMO BRANDS CORP	4285	95,341	94,699
PRIMORIS SERVICES CORP	80	10,776	10,986
PRINCETON BANCORP INC	2	63	64
PRINCIPAL FINANCIAL GROUP INC	2124	175,166	176,101
PROASSURANCE CORP	422	10,115	10,124
PROCTER & GAMBLE CO/THE	17123	2,628,894	2,630,949
PROFICIENT AUTO LOGISTICS INC	108	744	744
PROFRAC HOLDING CORP	401	1,496	1,484
PROG HOLDINGS INC	381	12,520	12,329
PROGRESSIVE CORP/THE	3497	854,667	863,584
PROGYNY INC	12408	496,309	267,020
PROLOGIS INC	17219	1,967,099	1,971,920
PROPETRO HOLDING CORP	547	2,937	2,866
PROS HOLDINGS INC	7504	246,643	171,917
PROSPERITY BANCSHARES INC	9387	598,597	622,827
PROTARA THERAPEUTICS INC	247	1,089	1,074
PROTO LABS INC	39764	3,194,622	1,989,393
PROVIDENT BANCORP INC	87	1,088	1,090
PROVIDENT FINANCIAL SERVICES I	902	17,472	17,391
PRUDENTIAL FINANCIAL INC	1756	182,325	182,167
PTC INC	19023	2,542,561	3,862,049
PTC THERAPEUTICS INC	121	7,339	7,426
PUBLIC SERVICE ENTERPRISE GROU	8159	677,523	680,950
PUBLIC STORAGE	991	285,933	286,250
PUBMATIC INC	451	3,820	3,734
PULSE BIOSCIENCES INC	17	30	30
PULTEGROUP INC	268	35,682	35,411
PUMA BIOTECHNOLOGY INC	325	1,641	1,726
PURE STORAGE INC	68835	1,452,529	5,769,061
PURSUIT ATTRACTIONS AND HOSPIT	242	8,789	8,756
PVH CORP	1162	98,631	97,341
Q2 HOLDINGS INC	17789	938,124	1,287,746
QCR HOLDINGS INC	129	9,800	9,758
QORVO INC	859	77,705	78,238
QUAD/GRAPHICS INC	148	946	926
QUAKER CHEMICAL CORP	103	13,571	13,570
QUALCOMM INC	8939	1,477,617	1,487,092
QUANEX BUILDING PRODUCTS CORP	492	6,829	6,996
QUANTA SERVICES INC	2165	679,757	897,219
QUANTERIX CORP	246	1,292	1,336
QUANTUMSCAPE CORP	4103	50,795	50,549
QUANTUM-SI INC	2156	2,997	3,040
QUEST DIAGNOSTICS INC	255	48,154	48,598
QUIDELORTHO CORP	287	8,289	8,452
QXO INC	7590	142,237	144,665
RACKSPACE TECHNOLOGY INC	982	1,355	1,385
RADIAN GROUP INC	1177	42,890	42,631
RADIANT LOGISTICS INC	47	281	277
RADNET INC	87	6,499	6,630
RALLIANT CORP	344	14,730	15,043
RALPH LAUREN CORP	967	298,455	303,213
RANGE RESOURCES CORP	2250	84,105	84,690
RANGER ENERGY SERVICES INC	112	1,602	1,572
RANPAK HOLDINGS CORP	261	1,378	1,467
RAPPORT THERAPEUTICS INC	143	4,000	4,247
RAYMOND JAMES FINANCIAL INC	1107	195,308	191,068
RAYONIER ADVANCED MATERIALS IN	484	3,383	3,494
RAYONIER INC	1469	38,708	38,987
RBB BANCORP	79	1,474	1,482
RBC BEARINGS INC	279	107,220	108,891
RE/MAX HOLDINGS INC	182	1,744	1,716
READY CAPITAL CORP	1011	4,084	3,913
REALREAL INC/THE	330	3,544	3,508
REALTY INCOME CORP	6681	404,535	406,138

	Units	Cost	Market Value
RED RIVER BANCSHARES INC	29	1,893	1,880
RED VIOLET INC	8970	378,796	468,683
REDWOOD TRUST INC	1278	7,361	7,400
REGAL REXNORD CORP	697	100,626	99,978
REGENCY CENTERS CORP	5673	409,704	413,562
REGENERON PHARMACEUTICALS INC	961	538,881	540,341
REGENXBIO INC	348	3,428	3,358
REGIONAL MANAGEMENT CORP	63	2,523	2,454
REGIONS FINANCIAL CORP	1409	37,339	37,155
REINSURANCE GROUP OF AMERICA I	1156	219,559	222,102
RELAY THERAPEUTICS INC	1111	5,766	5,799
RENASANT CORP	724	26,701	26,708
REPAY HOLDINGS CORP	739	3,931	3,865
REPLIGEN CORP	29621	4,670,187	3,959,439
REPLIMUNE GROUP INC	616	2,673	2,581
REPUBLIC BANCORP INC/KY	63	4,552	4,552
REPUBLIC SERVICES INC	2080	476,445	477,318
RESERVOIR MEDIA INC	433	3,434	3,525
RESIDEO TECHNOLOGIES INC	1202	50,472	51,902
RESMED INC	462	125,225	126,463
RESOLUTE FORESTTS INC CONTRA	1058	23,191	23,191
RESOLUTE HOLDINGS MANAGEMENT I	9	662	649
RESOURCES CONNECTION INC	218	1,101	1,101
REVOLUTION MEDICINES INC	1708	78,688	79,764
REVVITY INC	165	13,893	14,462
REX AMERICAN RESOURCES CORP	340	10,472	10,411
REXFORD INDUSTRIAL REALTY INC	16048	737,413	659,733
REYNOLDS CONSUMER PRODUCTS INC	854	20,351	20,897
RH	114	22,554	23,160
RIBBON COMMUNICATIONS INC	704	2,647	2,675
RICHMOND MUTUAL BANCORP INC	7	100	99
RILEY EXPLORATION PERMIAN INC	61	1,661	1,654
RIMINI STREET INC	727	3,497	3,402
RIOT PLATFORMS INC	2865	56,670	54,521
RITHM CAPITAL CORP	5875	67,680	66,916
RIVIAN AUTOMOTIVE INC	12979	197,930	190,532
RLI CORP	14977	1,132,550	976,800
RLJ LODGING TRUST	1374	10,113	9,893
RMR GROUP INC/THE	162	2,505	2,548
ROBERT HALF INC	13126	985,239	446,021
ROBINHOOD MARKETS INC	3345	457,328	478,937
ROCKET COS INC	435	8,761	8,430
ROCKET LAB CORP	13850	323,640	663,554
ROCKET PHARMACEUTICALS INC	376	1,233	1,226
ROCKWELL AUTOMATION INC	611	210,508	213,563
ROCKY BRANDS INC	54	1,595	1,609
ROGERS CORP	146	11,717	11,747
ROKU INC	1897	189,852	189,947
ROLLINS INC	15562	747,579	914,112
ROPER TECHNOLOGIES INC	560	280,538	279,266
ROSS STORES INC	393	59,681	59,889
ROYAL GOLD INC	1065	211,403	213,618
RPC INC	781	3,780	3,718
RPM INTERNATIONAL INC	1277	149,447	150,533
RUBRIK INC	522	43,503	42,935
RUMBLE INC	730	5,329	5,285
RUSH ENTERPRISES INC	277	15,076	14,997
RXO INC	1192	17,975	18,333
RXSIGHT INC	15732	630,816	141,431
RYDER SYSTEM INC	382	71,419	72,060
RYERSON HOLDING CORP	532	12,013	12,162
S&P GLOBAL INC	4116	2,022,355	2,003,298
S&T BANCORP INC	306	11,518	11,503
SABRA HEALTH CARE REIT INC	2078	38,609	38,734
SABRE CORP	2776	5,108	5,080
SAFEHOLD INC	489	7,609	7,575
SAFETY INSURANCE GROUP INC	109	7,688	7,705
SAIA INC	1367	553,722	409,225
SAILPOINT INC	664	14,814	14,661
SALESFORCE INC	13805	3,385,082	3,271,785
SALLY BEAUTY HOLDINGS INC	808	13,211	13,154
SAMSARA INC	12900	567,869	480,525
SANA BIOTECHNOLOGY INC	1049	3,713	3,724
SANDISK CORP/DE	1219	138,357	136,772
SANDRIDGE ENERGY INC	237	2,666	2,673
SANMINA CORP	297	33,736	34,188
SAREPTA THERAPEUTICS INC	153	2,879	2,948

	Units	Cost	Market Value
SAUL CENTERS INC	87	2,728	2,773
SBA COMMUNICATIONS CORP	173	33,925	33,450
SCANSOURCE INC	130	5,745	5,719
SCHNEIDER NATIONAL INC	482	10,165	10,199
SCHOLAR ROCK HOLDING CORP	72	2,762	2,681
SCHOLASTIC CORP	228	6,117	6,243
SCOTTS MIRACLE-GRO CO/THE	437	24,393	24,887
SEABOARD CORP	4	14,684	14,588
SEACOAST BANKING CORP OF FLORI	704	21,472	21,423
SEACOR MARINE HOLDINGS INC	155	1,009	1,006
SEALED AIR CORP	1220	42,822	43,127
SEAPORT ENTERTAINMENT GROUP IN	166	3,944	3,805
SECURITY NATIONAL FINANCIAL CO	59	507	512
SEI INVESTMENTS CO	959	81,918	81,371
SELECT MEDICAL HOLDINGS CORP	886	11,075	11,376
SELECT WATER SOLUTIONS INC	730	7,804	7,804
SELECTIVE INSURANCE GROUP INC	105	8,331	8,512
SELECTQUOTE INC	702	1,411	1,376
SEMLER SCIENTIFIC INC	94	2,749	2,820
SEMPRA	12829	1,150,761	1,154,353
SEMTECH CORP	43441	1,641,218	3,103,859
SENECA FOODS CORP	76	8,085	8,203
SENTINELONE INC	1012	18,307	17,821
SEPTERNA INC	206	3,739	3,875
SERVICE CORP INTERNATIONAL/US	1343	111,805	111,764
SERVICE PROPERTIES TRUST	1353	3,613	3,667
SERVICENOW INC	2647	1,562,813	2,435,981
SEVEN HILLS REALTY TRUST	845	8,746	8,712
SEZZLE INC	44	3,582	3,499
SHENANDOAH TELECOMMUNICATIONS	335	4,452	4,496
SHERWIN-WILLIAMS CO/THE	949	325,431	328,601
SHOALS TECHNOLOGIES GROUP INC	1147	8,603	8,499
SHOE CARNIVAL INC	143	3,012	2,973
SHORE BANCSHARES INC	132	2,185	2,166
SHUTTERSTOCK INC	197	4,074	4,107
SIEBERT FINANCIAL CORP	303	882	885
SIERRA BANCORP	75	2,168	2,168
SIGA TECHNOLOGIES INC	110	986	1,007
SILA REALTY TRUST INC	426	10,565	10,693
SILGAN HOLDINGS INC	23843	912,227	1,025,487
SILICON LABORATORIES INC	3035	351,176	397,980
SILVACO GROUP INC	36	202	195
SIMMONS FIRST NATIONAL CORP	1060	20,522	20,320
SIMON PROPERTY GROUP INC	2026	376,532	380,219
SIMPLY GOOD FOODS CO/THE	264	6,492	6,552
SIMPSON MANUFACTURING CO INC	9828	1,732,679	1,645,797
SINCLAIR INC	415	6,188	6,267
SIRIUS XM HOLDINGS INC	1974	44,790	45,945
SITE CENTERS CORP	423	3,748	3,811
SITEONE LANDSCAPE SUPPLY INC	325	41,545	41,860
SIX FLAGS ENTERTAINMENT CORP	353	7,907	8,020
SKILLSOFT CORP	7	91	91
SKYWEST INC	399	40,347	40,147
SKYWORKS SOLUTIONS INC	2102	161,707	161,812
SL GREEN REALTY CORP	7428	501,262	444,269
SLEEP NUMBER CORP	102	726	716
SLM CORP	1733	48,576	47,969
SM ENERGY CO	948	24,534	23,672
SMARTFINANCIAL INC	39	1,397	1,393
SMARTSTOP SELF STORAGE REIT IN	257	9,573	9,673
SMITHFIELD FOODS INC	728	17,028	17,093
SNAP-ON INC	6210	1,316,527	2,151,951
SNOWFLAKE INC	5218	1,122,288	1,176,920
SOFI TECHNOLOGIES INC	9693	267,042	256,089
SOLID BIOSCIENCES INC	578	3,451	3,566
SOLID POWER INC	1153	4,059	4,001
SOLVENTUM CORP	152	10,976	11,096
SONIC AUTOMOTIVE INC	102	7,729	7,761
SONIDA SENIOR LIVING INC	36	995	998
SONOCO PRODUCTS CO	855	36,568	36,842
SOTERA HEALTH CO	1722	27,122	27,087
SOUTH PLAINS FINANCIAL INC	31	1,193	1,198
SOUTHERN CO/THE	7384	693,431	699,782
SOUTHERN FIRST BANCSHARES INC	78	3,458	3,441
SOUTHERN MISSOURI BANCORP INC	65	3,463	3,416
SOUTHLAND HOLDINGS INC	225	950	965
SOUTHSIDE BANCSHARES INC	196	5,547	5,537

	Units	Cost	Market Value
SOUTHSTATE BANK CORP	947	94,066	93,630
SOUTHWEST AIRLINES CO	2158	70,696	68,862
SOUTHWEST GAS HOLDINGS INC	566	44,165	44,340
SPECTRUM BRANDS HOLDINGS INC	200	10,518	10,506
SPHERE ENTERTAINMENT CO	229	14,225	14,225
SPIRE INC	485	39,474	39,537
SPOK HOLDINGS INC	11	191	190
SPS COMMERCE INC	16604	2,178,249	1,729,141
SPYRE THERAPEUTICS INC	127	2,078	2,129
SS&C TECHNOLOGIES HOLDINGS INC	463	40,800	41,096
STAAR SURGICAL CO	22	591	591
STAG INDUSTRIAL INC	2908	101,576	102,623
STANDARD BIOTOOLS INC	2260	2,870	2,938
STANDARD MOTOR PRODUCTS INC	152	6,118	6,205
STANDEX INTERNATIONAL CORP	33	6,855	6,993
STANLEY BLACK & DECKER INC	22694	1,809,304	1,686,845
STARBUCKS CORP	15325	1,312,433	1,296,495
STARWOOD PROPERTY TRUST INC	3228	64,269	62,526
STATE STREET CORP	15460	1,124,266	1,793,515
STEEL DYNAMICS INC	304	42,220	42,387
STEELCASE INC	762	13,099	13,106
STELLAR BANCORP INC	423	12,775	12,834
STEPAN CO	140	6,622	6,678
STERLING BANCORP INC/MI	61	65	65
STEVEN MADDEN LTD	478	16,199	16,003
STEWART INFORMATION SERVICES C	265	19,515	19,430
STIFEL FINANCIAL CORP	964	110,783	109,385
STITCH FIX INC	241530	1,922,037	1,050,656
STRATA CRITICAL MEDICAL INC	441	2,249	2,231
STRATEGIC EDUCATION INC	183	15,683	15,740
STRATEGY INC	2136	697,233	688,241
STRATUS PROPERTIES INC	67	1,449	1,418
STRAWBERRY FIELDS REIT INC	78	959	959
STRYKER CORP	1735	641,742	641,377
SUMMIT HOTEL PROPERTIES INC	1110	6,183	6,094
SUN COMMUNITIES INC	128	16,526	16,512
SUN COUNTRY AIRLINES HOLDINGS	194	2,322	2,291
SUNCOKE ENERGY INC	661	5,374	5,394
SUNRISE REALTY TRUST INC	19	209	197
SUNRUN INC	1717	30,528	29,687
SUNSTONE HOTEL INVESTORS INC	1463	13,986	13,708
SUPER MICRO COMPUTER INC	78705	1,669,956	3,773,118
SUPERIOR GROUP OF COS INC	75	803	804
SUPERNUS PHARMACEUTICALS INC	407	19,373	19,451
SURGERY PARTNERS INC	629	13,781	13,612
SYLVAMO CORP	193	8,357	8,534
SYNAPTICS INC	299	20,467	20,434
SYNCHRONY FINANCIAL	555	40,693	39,433
SYNDAX PHARMACEUTICALS INC	10	156	154
SYNOPSIS INC	6443	2,906,553	3,178,912
SYNOVUS FINANCIAL CORP	10511	411,712	515,880
SYSCO CORP	3232	264,507	266,123
T ROWE PRICE GROUP INC	288	29,814	29,560
T1 ENERGY INC	1232	2,871	2,686
TACTILE SYSTEMS TECHNOLOGY INC	128	1,770	1,772
TAKE-TWO INTERACTIVE SOFTWARE	4715	771,356	1,218,167
TALEN ENERGY CORP	449	188,894	190,996
TALOS ENERGY INC	1063	10,311	10,194
TANDEM DIABETES CARE INC	8797	526,946	106,796
TANGER INC	108	3,595	3,655
TANGO THERAPEUTICS INC	698	5,891	5,863
TAPESTRY INC	1572	175,215	177,982
TARGA RESOURCES CORP	6209	428,986	1,040,256
TARGET CORP	7709	684,790	691,497
TARGET HOSPITALITY CORP	428	3,702	3,629
TAYLOR MORRISON HOME CORP	954	63,384	62,974
TD SYNnex CORP	4997	727,995	818,259
TEADS HOLDING CO	555	932	916
TECHTARGET INC	179	1,074	1,040
TEGNA INC	1510	30,472	30,698
TEJON RANCH CO	195	3,126	3,116
TELADOC HEALTH INC	1106	9,069	8,549
TELEDYNE TECHNOLOGIES INC	329	190,606	192,807
TELEFLEX INC	369	44,520	45,151
TELEPHONE AND DATA SYSTEMS INC	761	29,413	29,862
TENET HEALTHCARE CORP	924	185,909	187,609
TENNANT CO	193	15,500	15,645

	Units	Cost	Market Value
TERADATA CORP	881	19,541	18,950
TERADYNE INC	260	34,926	35,786
TERAWULF INC	294	3,410	3,357
TEREX CORP	593	30,368	30,421
TERNS PHARMACEUTICALS INC	669	5,212	5,024
TERRENO REALTY CORP	821	46,387	46,592
TESLA INC	25163	7,595,527	11,190,489
TETRA TECH INC	2341	78,728	78,143
TETRA TECHNOLOGIES INC	1240	7,217	7,130
TEVOGEN BIO HOLDINGS INC	847	667	665
TEXAS CAPITAL BANCSHARES INC	318	27,176	26,881
TEXAS INSTRUMENTS INC	4303	788,439	790,590
TFS FINANCIAL CORP	610	8,040	8,037
THERMO FISHER SCIENTIFIC INC	2792	1,290,016	1,354,176
THERMON GROUP HOLDINGS INC	268	7,091	7,161
THIRD COAST BANCSHARES INC	125	4,794	4,746
THIRD HARMONIC BIO INC	206	6	6
THOR INDUSTRIES INC	449	47,091	46,557
TIDEWATER INC	25	1,348	1,333
TILE SHOP HOLDINGS INC	218	1,330	1,319
TIMBERLAND BANCORP INC/WA	24	801	799
TIMKEN CO/THE	726	54,617	54,581
TIPTREE INC	221	4,315	4,237
TITAN INTERNATIONAL INC	370	2,838	2,797
TITAN MACHINERY INC	182	3,078	3,047
TJX COS INC/THE	17954	2,576,758	2,595,071
TKO GROUP HOLDINGS INC	87	17,864	17,571
T-MOBILE US INC	8312	1,977,924	1,989,727
TOAST INC	22450	431,778	819,650
TOLL BROTHERS INC	934	129,154	129,023
TOMPKINS FINANCIAL CORP	87	5,783	5,760
TOPBUILD CORP	278	109,157	108,659
TOPGOLF CALLAWAY BRANDS CORP	1093	10,362	10,384
TORO CO/THE	1042	79,317	79,400
TORRID HOLDINGS INC	277	485	485
TOURMALINE BIO INC	145	6,983	6,935
TOWNE BANK/PORTSMOUTH VA	578	20,086	19,981
TPG INC	90	5,301	5,171
TPG RE FINANCE TRUST INC	334	2,846	2,859
TRADE DESK INC/THE	26700	706,887	1,308,567
TRADEWEB MARKETS INC	144	16,037	15,981
TRAEGER INC	530	652	647
TRANSCAT INC	38	2,764	2,782
TRANSCONTINENTAL REALTY INVEST	61	2,818	2,814
TRANSMEDICS GROUP INC	11281	1,041,199	1,265,728
TRANSUNION	11532	1,123,852	966,151
TRAVEL + LEISURE CO	879	53,276	52,292
TRAVELERS COS INC/THE	4628	1,279,642	1,292,230
TRAVERE THERAPEUTICS INC	35	841	837
TREDEGAR CORP	281	2,240	2,256
TREEHOUSE FOODS INC	347	6,746	7,013
TREX CO INC	38605	2,293,838	1,994,720
TRI POINTE HOMES INC	659	22,399	22,386
TRICO BANCSHARES	244	10,873	10,836
TRIMAS CORP	284	10,934	10,974
TRIMBLE INC	39112	2,172,005	3,193,495
TRINITY INDUSTRIES INC	461	12,834	12,926
TRIPADVISOR INC	411	7,008	6,683
TRIUMPH FINANCIAL INC	98	4,987	4,904
TRUEBLUE INC	251	1,488	1,539
TRUECAR INC	356	691	655
TRUIST FINANCIAL CORP	29308	1,224,141	1,339,962
TRUMP MEDIA & TECHNOLOGY GROUP	661	11,178	10,854
TRUSTCO BANK CORP NY	7	256	254
TRUSTMARK CORP	446	17,729	17,662
TTEC HOLDINGS INC	292	996	981
TTM TECHNOLOGIES INC	880	50,820	50,688
TUCOWS INC	57	1,067	1,058
TURTLE BEACH CORP	4	62	64
TUTOR PERINI CORP	373	24,405	24,465
TWILIO INC	615	64,138	61,555
TWO HARBORS INVESTMENT CORP	142	1,386	1,402
TXNM ENERGY INC	878	49,668	49,651
TYLER TECHNOLOGIES INC	3711	821,644	1,941,447
TYRA BIOSCIENCES INC	173	2,301	2,420
TYSON FOODS INC	750	40,470	40,725
UBER TECHNOLOGIES INC	30744	1,972,322	3,011,990

	Units	Cost	Market Value
UDR INC	478	17,657	17,810
UFP INDUSTRIES INC	503	46,397	47,025
UFP TECHNOLOGIES INC	3581	830,978	714,768
UGI CORP	2289	75,949	76,132
U-HAUL HOLDING CO	8929	350,808	454,751
UIPATH INC	4278	53,732	57,240
ULTA BEAUTY INC	188	104,097	102,789
ULTRA CLEAN HOLDINGS INC	375	10,058	10,219
UMB FINANCIAL CORP	574	68,013	67,933
UNDER ARMOUR INC	3549	17,411	17,353
UNIFIRST CORP/MA	120	20,004	20,063
UNION PACIFIC CORP	2936	693,424	693,982
UNISYS CORP	186	731	725
UNITED AIRLINES HOLDINGS INC	2658	262,185	256,497
UNITED BANKSHARES INC/WV	1191	44,353	44,317
UNITED COMMUNITY BANKS INC/GA	959	30,151	30,065
UNITED FIRE GROUP INC	178	5,356	5,415
UNITED NATURAL FOODS INC	519	16,483	19,525
UNITED PARCEL SERVICE INC	4555	384,898	380,479
UNITED PARKS & RESORTS INC	113	5,946	5,842
UNITED RENTALS INC	173	163,293	165,156
UNITED THERAPEUTICS CORP	1386	383,120	581,025
UNITEDHEALTH GROUP INC	13278	4,295,582	4,584,893
UNITI GROUP INC	1218	7,357	7,454
UNITIL CORP	129	6,115	6,174
UNITY BANCORP INC	68	3,332	3,323
UNITY SOFTWARE INC	2945	126,458	117,918
UNIVERSAL DISPLAY CORP	773	111,830	111,026
UNIVERSAL HEALTH SERVICES INC	570	114,610	116,531
UNIVERSAL INSURANCE HOLDINGS I	182	4,723	4,787
UNIVERSAL LOGISTICS HOLDINGS I	56	1,314	1,313
UNIVEST FINANCIAL CORP	212	6,394	6,364
UNUM GROUP	1828	141,524	142,182
UPBOUND GROUP INC	227	5,500	5,364
UPSTREAM BIO INC	295	5,115	5,549
URBAN EDGE PROPERTIES	1189	24,018	24,339
URBAN OUTFITTERS INC	335	24,204	23,929
US BANCORP	71537	3,096,436	3,457,383
US FOODS HOLDING CORP	15501	1,044,208	1,187,687
US PHYSICAL THERAPY INC	48	4,008	4,078
USANA HEALTH SCIENCES INC	125	3,458	3,444
UTZ BRANDS INC	551	6,529	6,695
UWM HOLDINGS CORP	1267	7,881	7,716
VAALCO ENERGY INC	884	3,580	3,554
VAIL RESORTS INC	105	15,546	15,705
VALERO ENERGY CORP	1823	313,811	310,384
VALHI INC	20	315	316
VALLEY NATIONAL BANCORP	3148	33,337	33,369
VALMONT INDUSTRIES INC	214	81,804	82,974
VALVOLINE INC	15243	522,821	547,376
VANDA PHARMACEUTICALS INC	516	2,534	2,575
VAREX IMAGING CORP	223	2,703	2,765
VAXCYTE INC	983	34,061	35,408
VEECO INSTRUMENTS INC	432	13,146	13,146
VEEVA SYSTEMS INC	12098	1,631,647	3,604,115
VELOCITY FINANCIAL INC	130	2,371	2,358
VENTAS INC	3547	245,452	248,255
VERALTO CORP	19671	1,702,343	2,097,125
VERASTEM INC	79	683	698
VERICEL CORP	39247	929,895	1,235,103
VERINT SYSTEMS INC	565	11,458	11,441
VERIS RESIDENTIAL INC	572	8,574	8,694
VERISIGN INC	1822	356,487	509,377
VERISK ANALYTICS INC	157	39,058	39,487
VERITEX HOLDINGS INC	423	14,238	14,183
VERIZON COMMUNICATIONS INC	47365	2,048,536	2,081,692
VERTEX INC	29989	1,103,872	743,427
VERTEX PHARMACEUTICALS INC	1548	611,940	606,259
VERTIV HOLDINGS CO	3800	480,865	573,268
VESTIS CORP	894	3,951	4,050
VF CORP	3187	46,052	45,988
VIASAT INC	77019	3,193,707	2,256,657
VIATRIS INC	11734	112,881	116,167
VICTORIA'S SECRET & CO	354	9,377	9,608
VIKING THERAPEUTICS INC	1046	26,997	27,489
VILLAGE SUPER MARKET INC	158	5,955	5,903
VIMEO INC	611	4,729	4,735

	Units	Cost	Market Value
VIPER ENERGY INC	1640	63,107	62,681
VIR BIOTECHNOLOGY INC	723	4,070	4,128
VIRCO MFG. CORP	101	782	783
VIRGINIA NATIONAL BANKSHARES C	17	649	660
VIRIDIAN THERAPEUTICS INC	159	3,436	3,431
VIRTU FINANCIAL INC	1022	36,659	36,281
VIRTUS INVESTMENT PARTNERS INC	57	10,908	10,832
VISA INC	7134	2,426,701	2,435,405
VISHAY INTERTECHNOLOGY INC	1039	15,751	15,897
VISHAY PRECISION GROUP INC	98	3,110	3,141
VISTEON CORP	222	26,846	26,609
VITAL ENERGY INC	231	3,934	3,902
VITESSE ENERGY INC	172	4,020	3,996
VIVID SEATS INC	2	33	33
VONTIER CORP	1963	81,975	82,387
VORNADO REALTY TRUST	3916	158,167	158,715
VOYA FINANCIAL INC	851	64,038	63,655
VOYAGER THERAPEUTICS INC	383	1,804	1,789
VSE CORP	167	27,426	27,762
VULCAN MATERIALS CO	195	59,089	59,986
W R BERKLEY CORP	9309	391,365	713,256
W&T OFFSHORE INC	840	1,562	1,529
WABASH NATIONAL CORP	400	3,968	3,948
WAFD INC	609	18,562	18,447
WALKER & DUNLOP INC	250	20,778	20,905
WALMART INC	36864	3,799,941	3,799,204
WALT DISNEY CO/THE	18660	2,141,795	2,136,570
WARNER BROS DISCOVERY INC	70559	1,571,125	1,378,017
WARRIOR MET COAL INC	423	26,789	26,920
WASHINGTON TRUST BANCORP INC	48	1,391	1,387
WASTE MANAGEMENT INC	4219	925,775	931,682
WATERS CORP	831	240,516	249,142
WATERSTONE FINANCIAL INC	7	110	109
WATSCO INC	1602	388,108	647,689
WATTS WATER TECHNOLOGIES INC	5900	705,894	1,647,752
WAYFAIR INC	724	64,574	64,675
WAYSTAR HOLDING CORP	133	4,986	5,043
WEBSTER FINANCIAL CORP	1602	95,447	95,223
WEBTOON ENTERTAINMENT INC	69	1,361	1,339
WEC ENERGY GROUP INC	1875	177,224	214,856
WEIS MARKETS INC	172	12,480	12,362
WELLS FARGO & CO	53691	3,578,018	4,500,380
WELLTOWER INC	7545	1,329,429	1,344,066
WENDY'S CO/THE	10418	95,116	95,429
WERNER ENTERPRISES INC	378	9,919	9,949
WESBANCO INC	680	21,760	21,712
WESCO INTERNATIONAL INC	3716	690,320	785,934
WEST BANCORP INC	75	1,533	1,524
WEST PHARMACEUTICAL SERVICES I	237	61,696	62,172
WESTAMERICA BANCORP	203	10,113	10,148
WESTERN ALLIANCE BANCORP	832	72,476	72,151
WESTERN DIGITAL CORP	496	57,903	59,550
WESTERN UNION CO/THE	4713	37,704	37,657
WESTINGHOUSE AIR BRAKE TECHNOL	3824	484,449	766,597
WESTLAKE CORP	20	1,540	1,541
WESTWOOD HOLDINGS GROUP INC	28	463	462
WEX INC	5023	787,952	791,273
WEYCO GROUP INC	70	2,100	2,106
WEYERHAEUSER CO	5641	140,235	139,840
WHIRLPOOL CORP	876	68,652	68,854
WHITESTONE REIT	494	6,052	6,066
WIDEPENWEST INC	421	2,168	2,172
WILLDAN GROUP INC	49	4,715	4,738
WILLIAMS COS INC/THE	10111	646,801	640,532
WILLIAMS-SONOMA INC	652	125,171	127,433
WILLIS LEASE FINANCE CORP	28	3,836	3,839
WILLSCOT HOLDINGS CORP	1266	26,219	26,725
WINGSTOP INC	2500	362,700	629,200
WINMARK CORP	20	10,126	9,955
WINNEBAGO INDUSTRIES INC	171	5,788	5,718
WINTRUST FINANCIAL CORP	675	89,478	89,397
WORKDAY INC	15523	3,572,469	3,736,852
WORKIVA INC	9911	887,362	853,139
WORLD ACCEPTANCE CORP	28	4,755	4,736
WORLD KINECT CORP	665	17,370	17,257
WORTHINGTON ENTERPRISES INC	182	9,961	10,099
WORTHINGTON STEEL INC	583	17,758	17,717

	Units	Cost	Market Value
WP CAREY INC	417	28,389	28,177
WSFS FINANCIAL CORP	476	25,837	25,671
WW GRAINGER INC	472	447,447	449,797
WYNDHAM HOTELS & RESORTS INC	235	19,016	18,777
XCEL ENERGY INC	1134	90,777	91,457
XENCOR INC	548	6,329	6,428
XENIA HOTELS & RESORTS INC	865	12,274	11,868
XEROX HOLDINGS CORP	656	2,467	2,467
XOMA ROYALTY CORP	32	1,190	1,233
XOMETRY INC	36616	1,086,342	1,994,474
XPERI INC	322	2,132	2,087
XPO INC	836	106,465	108,070
XYLEM INC/NY	23813	2,964,366	3,512,418
YETI HOLDINGS INC	650	22,178	21,567
YORK WATER CO/THE	58	1,764	1,764
YUM! BRANDS INC	3275	504,154	497,800
ZEBRA TECHNOLOGIES CORP	434	128,863	128,967
ZENAS BIOPHARMA INC	147	3,024	3,263
ZETA GLOBAL HOLDINGS CORP	87565	1,683,647	1,739,917
ZIFF DAVIS INC	341	13,261	12,992
ZILLOW GROUP INC	12378	556,221	952,318
ZIMMER BIOMET HOLDINGS INC	7152	780,114	704,472
ZIMVIE INC	219	4,139	4,148
ZIONS BANCORP NA	1450	82,650	82,041
ZOETIS INC	1723	246,492	252,109
ZOOM COMMUNICATIONS INC	1694	141,618	139,755
ZOOMINFO TECHNOLOGIES INC	3074	35,689	33,537
ZUMIEZ INC	21	416	412
WII USEIF UNIT	0.001	0	0
WII USEIF UNIT	0.001	0	0
Total of U.S. Equities		679,313,643	750,975,288

International Equities

6.49%

International Common Stocks

BERMUDA			
ALPHA & OMEGA SEMICONDUCTOR LT	204	5652.84	5703.84
ARCH CAPITAL GROUP LTD	3408	306140.64	309207.84
ASSURED GUARANTY LTD	2170	182497	183690.5
AXALTA COATING SYSTEMS LTD	4209	117936.18	120461.58
AXIS CAPITAL HOLDINGS LTD	755	71785.4	72329
GENPACT LTD	15468	495134.8	647954.52
GOLAR LNG LTD	805	32361	32530.05
INVESCO LTD	3581	82363	82148.14
JAMES RIVER GROUP HOLDINGS LTD	259	1463.35	1437.45
NABORS INDUSTRIES LTD	108	4477.68	4413.96
NORDIC AMERICAN TANKERS LTD	1764	5433.12	5538.96
NORWEGIAN CRUISE LINE HOLDINGS	887	21953.25	21846.81
RENAISSANCERE HOLDINGS LTD	496	124109.12	125949.28
SEADRILL LTD	331	10112.05	9999.51
SIGNET JEWELERS LTD	322	31137.4	30886.24
TEEKAY TANKERS LTD	195	9995.7	9857.25
WHITE MOUNTAINS INSURANCE GROU	346	383661.56	578345.92
BANK OF NT BUTTERFIELD & SON L	334	14328.6	14335.28
HELEN OF TROY LTD	186	4785.78	4687.2
ESSENT GROUP LTD	795	50744.85	50530.2
LIBERTY LATIN AMERICA LTD	1160	9744	9790.4
SFL CORP LTD	1225	9248.75	9224.25
SIRIUSPOINT LTD	582	10406.16	10528.38
BORR DRILLING LTD	1737	4759.38	4672.53
FLEX LNG LTD	237	5974.77	5972.4
HIMALAYA SHIPPING LTD	245	2062.9	2016.35
ROIVANT SCIENCES LTD	3547	53559.7	53666.11
PANGAEA LOGISTICS SOLUTIONS LT	243	1251.45	1234.44
EVEREST GROUP LTD	569	196583.81	199280.87
LIBERTY GLOBAL LTD	1349	15945.18	15850.75
FIDELIS INSURANCE HOLDINGS LTD	548	9628.36	9946.2
HAMILTON INSURANCE GROUP LTD	445	10947	11036
VALARIS LTD	517	25575.99	25214.09
TEEKAY CORP LTD	532	4410.28	4351.76
KESTREL GROUP LTD	6	158.16	163.86
BRITISH VIRGIN ISLANDS			
CAPRI HOLDINGS LTD	944	18587.36	18804.48
NATIONAL ENERGY SERVICES REUNI	426	4473	4370.76
CRITICAL METALS CORP	326	2119	2027.72
CANADA			

	Units	Cost	Market Value
WASTE CONNECTIONS INC	16887	3024509.17	2968734.6
MAGNA INTERNATIONAL INC	37000	1858673.46	1753060
SHOPIFY INC	22550	685265.92	3351155.5
ENERGY FUELS INC/CANADA	1279	21129.08	19632.65
BROOKFIELD INFRASTRUCTURE CORP	991	41017.49	40749.92
BROOKFIELD RENEWABLE CORP	265	9216.7	9121.3
SSR MINING INC	1684	41392.72	41123.28
NOVAGOLD RESOURCES INC	333	2823.84	2930.4
ENCORE ENERGY CORP	1869	5775.21	5999.49
FENNEC PHARMACEUTICALS INC	78	709.02	730.08
RB GLOBAL INC	437	46973.13	47353.32
BROOKFIELD BUSINESS CORP	187	6215.88	6270.11
STARZ ENTERTAINMENT CORP	91	1338.61	1340.43
MIND MEDICINE MINDMED INC	470	5658.8	5541.3
RESTAURANT BRANDS INTERNATIONAL	602	39491.2	38612.28
LIONSGATE STUDIOS CORP	1591	11073.36	10977.9
CAYMAN ISLANDS			
CONSOLIDATED WATER CO LTD	65	2273.7	2293.2
FRESH DEL MONTE PRODUCE INC	300	10362	10416
GREENLIGHT CAPITAL RE LTD	303	3829.92	3848.1
ICHOR HOLDINGS LTD	297	5102.46	5203.44
MEIRAGTX HOLDINGS PLC	117	965.25	962.91
GLOBALFOUNDRIES INC	1079	39955.37	38671.36
THERAVANCE BIOPHARMA INC	68	981.24	992.8
NU HOLDINGS LTD/CAYMAN ISLANDS	12092	192867.4	193592.92
XP INC	4956	94312.68	93123.24
PAGSEGURO DIGITAL LTD	690	7120.8	6900
HERBALIFE LTD	281	2391.31	2371.64
BIT DIGITAL INC	3011	9635.2	9033
AMER SPORTS INC	1510	52261.1	52472.5
SHARKNINJA INC	8806	817468.39	908338.9
GIGACLOUD TECHNOLOGY INC	214	6300.16	6077.6
CURACAO			
SCHLUMBERGER LTD	54564	2033699.08	1875364.68
FRANCE			
CONSTELLUM SE	815	12249.45	12127.2
GIBRALTAR			
FORAFRIC GLOBAL PLC	292	2560.84	2537.48
GUERNSEY CI			
AMDOCS LTD	21026	1772619.39	1725183.3
BURFORD CAPITAL LTD	789	9554.79	9436.44
IRELAND			
ACCENTURE PLC	9257	2286479	2282776.2
ALKERMES PLC	368	10686.72	11040
AON PLC	970	343981.4	345882.6
EATON CORP PLC	6252	2295421.8	2339811
MEDTRONIC PLC	41334	3638575.25	3936650.16
PENTAIR PLC	17104	1016787.52	1894439.04
PERRIGO CO PLC	1407	30574.11	31333.89
STERIS PLC	3005	701329.72	743557.2
WEATHERFORD INTERNATIONAL PLC	603	41383.89	41263.29
JOHNSON CONTROLS INTERNATIONAL	8305	898268.8	913134.75
ADIENT PLC	670	16260.9	16133.6
PROTHENA CORP PLC	243	2371.68	2371.68
WILLIS TOWERS WATSON PLC	178	60911.6	61490.1
ALLEGION PLC	982	171889.28	174157.7
NVENT ELECTRIC PLC	24803	1717882.41	2446567.92
JAZZ PHARMACEUTICALS PLC	576	74315.52	75916.8
LINDE PLC	2729	1300341.21	1296275
TRANE TECHNOLOGIES PLC	2413	999898.94	1018189.48
CIMPRESS PLC	118	7314.82	7438.72
ICON PLC	2912	713861.81	509600
TRINSEO PLC	332	786.84	780.2
DOLE PLC	750	9945	10080
CRH PLC	9253	1060301.27	1109434.7
SMURFIT WESTROCK PLC	877	37018.17	37333.89
TE CONNECTIVITY PLC	4000	311154.9	878120
NIQ GLOBAL INTELLIGENCE PLC	68	1077.12	1067.6
JAMES HARDIE INDUSTRIES PLC	444	8351.64	8529.24
ISRAEL			
UROGEN PHARMA LTD	98	1875.72	1955.1
NANO-X IMAGING LTD	383	1436.25	1417.1
CYBERARK SOFTWARE LTD	791	153378.72	382171.65
JERSEY C I			
JANUS HENDERSON GROUP PLC	1113	49895.79	49539.63
APTIV PLC	10852	592401.11	935659.44
AMCOR PLC	3959	32226.26	32384.62

	Units	Cost	Market Value
CLARIVATE PLC	3001	11373.79	11493.83
WALDENCAST PLC	214	428	423.72
CALEDONIA MINING CORP PLC	151	5517.54	5467.71
BIRKENSTOCK HOLDING PLC	366	16356.54	16561.5
WPP PLC	32800	1434791.33	821640
MAC COPPER LTD	642	7838.82	7838.82
LUXEMBOURG			
SPOTIFY TECHNOLOGY SA	2215	951182.29	1546070
GLOBANT SA	441	26424.72	25304.58
MILLICOM INTERNATIONAL CELLULA	1006	48398.66	48831.24
ORION SA	366	2745	2774.28
MARSHALL ISLANDS			
ARDMORE SHIPPING CORP	296	3572.72	3513.52
COSTAMARE INC	347	4264.63	4132.77
DHT HOLDINGS INC	1040	12511.2	12428
DORIAN LPG LTD	346	10421.52	10310.8
SCORPIO TANKERS INC	358	20441.8	20065.9
INTERNATIONAL SEAWAYS INC	343	15952.93	15805.44
GENCO SHIPPING & TRADING LTD	214	3839.16	3809.2
SAFE BULKERS INC	329	1487.08	1460.76
COSTAMARE BULKERS HOLDINGS LTD	5	72.5	71.85
NAVIGATOR HOLDINGS LTD	339	5322.3	5251.11
NETHERLANDS			
CNH INDUSTRIAL NV	92713	984510.69	1005936.05
LYONDELLBASELL INDUSTRIES NV	365	17914.2	17899.6
QIAGEN NV	2184	95964.96	97581.12
EXPRO GROUP HOLDINGS NV	808	9922.24	9599.04
ASML HOLDING NV	0	0	0
PANAMA			
BANCO LATINOAMERICANO DE COMER	236	10922.08	10848.92
CARNIVAL CORP	4828	141943.2	139577.48
PUERTO RICO			
FIRST BANCORP/PUERTO RICO	621	13705.47	13693.05
OFG BANCORP	355	15595.15	15438.95
POPULAR INC	929	118289.57	117992.29
SINGAPORE			
FLEX LTD	12748	483573.65	739001.56
WAVE LIFE SCIENCES LTD	192	1368.96	1405.44
SWEDEN			
TELEFONAKTIEBOLAGET LM ERICSSO	274700	1755199.49	2271769
SWITZERLAND			
CHUBB LTD	4910	1372639.6	1385847.5
GARMIN LTD	21047	1849576.83	5182192.34
TRANSOCEAN LTD	5965	18551.15	18610.8
ON HOLDING AG	12225	263235.1	517728.75
BUNGE GLOBAL SA	1828	150682.04	148525
CRISPR THERAPEUTICS AG	686	43746.22	44459.66
AEBI SCHMIDT HOLDING AG	176	2270.4	2194.72
UNITED KINGDOM			
FERROGLOBE PLC	1555	6764.25	7075.25
NOBLE CORP PLC	1053	30368.52	29778.84
LIVANOVA PLC	436	22815.88	22837.68
UNILEVER PLC	13060	676813.92	774196.8
GATES INDUSTRIAL CORP PLC	2895	71824.95	71853.9
SENSATA TECHNOLOGIES HOLDING P	3729	113361.6	113920.95
TRONOX HOLDINGS PLC	767	3175.38	3083.34
CUSHMAN & WAKEFIELD PLC	1125	18033.75	17910
ROYALTY PHARMA PLC	763	26895.75	26918.64
LUXFER HOLDINGS PLC	284	3964.64	3947.6
SHELL PLC	21880	1173014.59	1565076.4
GSK PLC	23139	938828.6	998679.24
TECHNIPFMC PLC	10762	429619.04	424560.9
ARM HOLDINGS PLC	5950	795607.6	841865.5
LIBERTY GLOBAL LTD	6153	71374.8	70513.38
DIVERSIFIED ENERGY CO PLC	468	6533.28	6556.68
ANGLOGOLD ASHANTI PLC	2295	159020.55	161407.35
Total of International Equities		46,288,238	57,002,525
Private Real Estate Partnerships			3.23%
Total of Private Real Estate Partnerships	1,360,202	22,021,637	28,377,179
Private Equity Partnerships			3.16%
Total of Private Equity Partnerships	641,186	17,530,800	27,775,709

	Units	Cost	Market Value
Derivatives			0.02%
S & P 500 EMINI INDEX FUT(CME)	26	0	139,986
S&P MID 400 EMINI (CME)	1	0	-2,263
E-MINI RUSS 2000 FUTURE (CME)	7	0	13,704
Total Derivatives			151,427
Cash Equivalent Securities & Others			1.62%
Master Notes/Money Markets			
U S TREASURY BILL	93,000	92,369	92,369
WTU CASH SWEEP ACCOUNT	13,002,584	13,002,584	13,002,584
Total of Master Notes/Money Markets		13,094,954	13,094,954
Others (Payables, Receiveables, etc.)	0	1,134,297	1,134,320
Total of Cash Equivalent Securities & Others		14,229,251	14,229,273
Total of U.S. EQUITY FUND-I		779,383,568	878,511,403