

US Equity Index Fund-I

US Equities

95.20%

Domestic Common Stocks

	Units	Cost	Market Value
10X GENOMICS INC	742	28,211	8,674
1ST SOURCE CORP	36	1,662	2,216
3D SYSTEMS CORP	381	1,945	1,105
3M CO	5,160	640,064	800,729
4D MOLECULAR THERAPEUTICS INC	206	3,638	1,790
89BIO INC	1,207	12,996	17,743
8X8 INC	230	3,860	488
908 DEVICES INC	109	2,155	955
A O SMITH CORP	1,109	73,225	81,412
A10 NETWORKS INC	279	3,798	5,064
AAON INC	618	46,938	57,746
ABBOTT LABORATORIES	15,762	1,738,176	2,111,162
ABBVIE INC	16,422	2,691,780	3,802,350
ABERCROMBIE & FITCH CO	325	33,164	27,804
ABM INDUSTRIES INC	867	39,213	39,986
ABSGI CORP	2,174	5,692	6,609
ACACIA RESEARCH CORP	222	883	722
ACADEMY SPORTS & OUTDOORS INC	585	32,180	29,262
ACADIA HEALTHCARE CO INC	741	41,723	18,347
ACADIA PHARMACEUTICALS INC	1,100	24,907	23,474
ACADIA REALTY TRUST	1,150	23,092	23,173
ACADIAN ASSET MANAGEMENT INC	169	8,051	8,139
ACCO BRANDS CORP	1,641	10,191	6,548
ACCURAY INC	93	229	155
ACI WORLDWIDE INC	1,041	42,228	54,934
ACM RESEARCH INC	432	6,944	16,904
ACUITY INC	256	60,196	88,164
ACUREN CORP	1,594	16,583	21,216
ACUSHNET HOLDINGS CORP	414	25,163	32,495
ACV AUCTIONS INC	1,226	21,449	12,150
ADAMAS TRUST INC	1,326	11,951	9,242
ADAPTHEALTH CORP	637	7,021	5,701
ADAPTIVE BIOTECHNOLOGIES CORP	1,492	18,913	22,320
ADDUS HOMECARE CORP	164	17,165	19,350
ADEIA INC	1,036	12,359	17,405
ADMA BIOLOGICS INC	2,043	33,501	29,950
ADOBE INC	3,845	1,790,377	1,356,324
ADT INC	7,865	61,876	68,504
ADTALEM GLOBAL EDUCATION INC	380	28,107	58,691
ADTRAN HOLDINGS INC	705	5,733	6,613
ADVANCE AUTO PARTS INC	515	44,030	31,621
ADVANCED DRAINAGE SYSTEMS INC	672	76,315	93,206
ADVANCED ENERGY INDUSTRIES INC	298	27,065	50,702
ADVANCED MICRO DEVICES INC	14,811	1,903,514	2,396,272
ADVANSIX INC	62	1,868	1,202
ADVANTAGE SOLUTIONS INC	545	2,899	834
AECOM	1,630	139,250	212,666
AEHR TEST SYSTEMS	111	1,692	3,342
AERSALE CORP	13,150	88,733	107,699
AES CORP/THE	6,666	95,516	87,725
AEVA TECHNOLOGIES INC	244	7,071	3,538
AFFILIATED MANAGERS GROUP INC	393	60,559	93,703
AFFIRM HOLDINGS INC	2,487	115,290	181,750
AFLAC INC	5,401	450,189	603,292
AGCO CORP	690	66,959	73,878
AGILENT TECHNOLOGIES INC	2,684	328,919	344,491
AGILON HEALTH INC	1,939	21,217	1,997
AGILYSYS INC	195	16,427	20,524
AGIOS PHARMACEUTICALS INC	477	17,657	19,147
AGNC INVESTMENT CORP	7,596	77,538	74,365
AGREE REALTY CORP	1,133	77,627	80,488
AIR LEASE CORP	964	42,405	61,359
AIR PRODUCTS AND CHEMICALS INC	2,056	542,923	560,712
AIRBNB INC	3,840	516,487	466,253
AIRSHIP AI HOLDINGS INC	1,039	6,091	5,372
AKAMAI TECHNOLOGIES INC	1,378	134,070	104,397
AKEBIA THERAPEUTICS INC	2,116	4,485	5,777
AKERO THERAPEUTICS INC	724	26,253	34,376
ALAMO GROUP INC	134	24,161	25,581
ALARM.COM HOLDINGS INC	407	22,921	21,604
ALASKA AIR GROUP INC	1,075	54,101	53,514

	Units	Cost	Market Value
ALBANY INTERNATIONAL CORP	360	31,161	19,188
ALBEMARLE CORP	954	94,117	77,350
ALBERTSONS COS INC	4,212	87,267	73,752
ALCOA CORP	2,372	79,977	78,015
ALDEYRA THERAPEUTICS INC	214	1,044	1,117
ALECTOR INC	1,933	6,796	5,722
ALEXANDER & BALDWIN INC	362	6,347	6,585
ALEXANDER'S INC	85	18,776	19,932
ALEXANDRIA REAL ESTATE EQUITIE	1,481	176,732	123,427
ALICO INC	94	2,360	3,258
ALIGHT INC	1,332	10,952	4,342
ALIGN TECHNOLOGY INC	523	109,555	65,490
ALIGNMENT HEALTHCARE INC	1,365	16,396	23,819
ALKAMI TECHNOLOGY INC	661	18,545	16,419
ALLEGIANTRAVEL CO	55	3,912	3,342
ALLEGRO MICROSYSTEMS INC	1,158	31,625	33,814
ALLETE INC	610	39,249	40,504
ALLIANT ENERGY CORP	2,501	136,174	168,592
ALLISON TRANSMISSION HOLDINGS	1,073	85,322	91,076
ALLOGENE THERAPEUTICS INC	273	6,710	339
ALLSTATE CORP/THE	2,639	421,643	566,461
ALLY FINANCIAL INC	2,328	80,908	91,258
ALNYLAM PHARMACEUTICALS INC	1,151	227,510	524,856
ALPHABET INC	96,048	13,894,787	23,368,831
ALPHATEC HOLDINGS INC	1,105	12,912	16,067
ALPINE INCOME PROPERTY TRUST I	386	5,951	5,470
ALTA EQUIPMENT GROUP INC	408	4,884	2,954
ALTI GLOBAL INC	36	209	128
ALTIMUNE INC	254	2,369	958
ALUMIS INC	306	4,869	1,221
A-MARK PRECIOUS METALS INC	371	9,678	9,598
AMAZON.COM INC	87,209	15,178,379	19,148,480
AMBAC FINANCIAL GROUP INC	157	2,267	1,309
AMC ENTERTAINMENT HOLDINGS INC	2,999	18,845	8,697
AMC NETWORKS INC	209	6,432	1,722
AMERANT BANCORP INC	209	4,978	4,027
AMEREN CORP	2,600	211,121	271,388
AMERESCO INC	161	4,713	5,406
AMERICAN AIRLINES GROUP INC	7,362	107,247	82,749
AMERICAN ASSETS TRUST INC	1,243	31,772	25,258
AMERICAN AXLE & MANUFACTURING	1,426	8,869	8,570
AMERICAN COASTAL INSURANCE COR	33	377	376
AMERICAN EAGLE OUTFITTERS INC	1,141	20,731	19,523
AMERICAN ELECTRIC POWER CO INC	5,523	487,582	621,338
AMERICAN EXPRESS CO	5,059	1,104,015	1,680,397
AMERICAN FINANCIAL GROUP INC/O	667	77,529	97,195
AMERICAN HEALTHCARE REIT INC	1,943	50,048	81,625
AMERICAN HOMES 4 RENT	3,462	119,350	115,112
AMERICAN INTERNATIONAL GROUP I	5,994	389,632	470,769
AMERICAN PUBLIC EDUCATION INC	172	5,259	6,789
AMERICAN STATES WATER CO	305	22,134	22,363
AMERICAN SUPERCONDUCTOR CORP	379	11,542	22,509
AMERICAN TOWER CORP	4,448	847,373	855,439
AMERICAN VANGUARD CORP	14	213	80
AMERICAN WATER WORKS CO INC	1,776	218,964	247,201
AMERICAN WOODMARK CORP	46	3,834	3,071
AMERICA'S CAR-MART INC/TX	101	5,198	2,950
AMERICOLD REALTY TRUST INC	2,648	72,720	32,412
AMERIPRISE FINANCIAL INC	951	374,240	467,179
AMERIS BANCORP	284	12,807	20,820
AMERISAFE INC	185	9,401	8,110
AMES NATIONAL CORP	29	571	586
AMETEK INC	2,206	330,138	414,728
AMGEN INC	5,264	1,502,869	1,485,501
AMICUS THERAPEUTICS INC	2,245	25,445	17,691
AMKOR TECHNOLOGY INC	1,266	31,518	35,954
AMN HEALTHCARE SERVICES INC	293	13,735	5,672
AMNEAL PHARMACEUTICALS INC	1,292	10,218	12,933
AMPHASTAR PHARMACEUTICALS INC	146	6,503	3,891
AMPHENOL CORP	11,672	651,705	1,444,410
AMPLITUDE INC	737	8,876	7,901
AMPRIUS TECHNOLOGIES INC	1,443	5,885	15,180
AMYLYX PHARMACEUTICALS INC	845	5,356	11,484
ANALOG DEVICES INC	4,638	845,287	1,139,557
ANAPTYSBIO INC	169	6,902	5,175
ANAVEX LIFE SCIENCES CORP	981	8,918	8,731
ANDERSONS INC/THE	326	13,433	12,978

	Units	Cost	Market Value
ANGEL OAK MORTGAGE REIT INC	559	5,669	5,238
ANGI INC	17	252	276
ANGIODYNAMICS INC	82	1,960	916
ANI PHARMACEUTICALS INC	130	8,568	11,908
ANIKA THERAPEUTICS INC	21	706	197
ANNALY CAPITAL MANAGEMENT INC	7,410	160,221	149,756
ANNEXON INC	789	3,774	2,406
ANTERIX INC	17	636	365
ANTERO MIDSTREAM CORP	3,524	46,739	68,507
ANTERO RESOURCES CORP	2,416	62,275	81,081
ANYWHERE REAL ESTATE INC	437	3,629	4,628
APA CORP	3,197	86,908	77,623
APARTMENT INVESTMENT AND MANAG	1,185	23,877	9,397
APELLIS PHARMACEUTICALS INC	1,191	47,134	26,952
API GROUP CORP	4,092	91,363	140,642
APOGEE ENTERPRISES INC	306	14,299	13,332
APOGEE THERAPEUTICS INC	351	17,372	13,945
APOLLO COMMERCIAL REAL ESTATE	1,173	14,637	11,882
APOLLO GLOBAL MANAGEMENT INC	3,918	434,636	522,152
APPFOLIO INC	161	33,870	44,381
APPIAN CORP	375	15,406	11,464
APPLE HOSPITALITY REIT INC	2,563	39,377	30,782
APPLE INC	132,657	23,523,523	33,778,452
APPLIED DIGITAL CORP	2,048	13,841	46,981
APPLIED INDUSTRIAL TECHNOLOGIE	341	67,926	89,018
APPLIED MATERIALS INC	7,313	1,089,152	1,497,264
APPLIED OPTOELECTRONICS INC	380	8,462	9,853
APPOVIN CORP	2,173	355,193	1,561,387
APTARGROUP INC	425	59,163	56,806
ARAMARK	3,157	103,894	121,229
ARBOR REALTY TRUST INC	413	5,533	5,043
ARCBEST CORP	25	2,654	1,747
ARCELLX INC	387	23,152	31,773
ARCHER AVIATION INC	14,311	101,988	137,099
ARCHER-DANIELS-MIDLAND CO	4,869	252,993	290,874
ARCHROCK INC	1,743	33,844	45,858
ARCOSA INC	626	48,169	58,662
ARCTURUS THERAPEUTICS HOLDINGS	80	3,407	1,474
ARCUS BIOSCIENCES INC	637	10,651	8,663
ARCUTIS BIOTHERAPEUTICS INC	889	10,419	16,758
ARDELYX INC	2,649	17,128	14,596
ARDENT HEALTH INC	582	9,420	7,712
ARES COMMERCIAL REAL ESTATE CO	74	1,097	334
ARES MANAGEMENT CORP	1,868	257,152	298,675
ARGAN INC	131	11,225	35,377
ARHAUS INC	183	3,101	1,945
ARIS WATER SOLUTIONS INC	243	4,913	5,992
ARISTA NETWORKS INC	9,464	700,084	1,378,999
ARKO CORP	301	2,215	1,376
ARLO TECHNOLOGIES INC	588	6,430	9,967
ARMOUR RESIDENTIAL REIT INC	150	3,085	2,241
ARMSTRONG WORLD INDUSTRIES INC	506	60,034	99,181
ARRAY TECHNOLOGIES INC	1,585	17,190	12,918
ARRIVENT BIOPHARMA INC	360	7,885	6,642
ARROW ELECTRONICS INC	618	67,178	74,778
ARROW FINANCIAL CORP	62	1,159	1,755
ARROWHEAD PHARMACEUTICALS INC	968	23,441	33,386
ARS PHARMACEUTICALS INC	605	10,129	6,080
ARTERIS INC	318	3,580	3,212
ARTHUR J GALLAGHER & CO	2,421	577,437	749,881
ARTISAN PARTNERS ASSET MANAGEM	572	21,544	24,825
ARTIVION INC	239	7,939	10,119
ARVINAS INC	397	15,118	3,382
ASANA INC	704	13,404	9,405
ASBURY AUTOMOTIVE GROUP INC	139	30,083	33,979
ASCENT INDUSTRIES CO	422	5,371	5,435
ASGN INC	493	41,622	23,344
ASHLAND INC	142	11,155	6,803
ASP ISOTOPES INC	665	4,926	6,397
ASPEN AEROGELS INC	321	5,479	2,234
ASSOCIATED BANC-CORP	1,801	38,735	46,304
ASSURANT INC	624	111,386	135,158
AST SPACEMOBILE INC	1,634	46,775	80,197
ASTEC INDUSTRIES INC	256	9,008	12,321
ASTERA LABS INC	1,182	126,987	231,436
ASTRANA HEALTH INC	312	12,739	8,845
ASTRIA THERAPEUTICS INC	713	6,082	5,191

	Units	Cost	Market Value
ASTRONICS CORP	4,069	81,098	185,587
AT&T INC	63,890	1,349,410	1,804,254
ATEA PHARMACEUTICALS INC	196	1,739	568
ATI INC	1,359	67,716	110,541
ATKORE INC	315	37,681	19,763
ATLANTA BRAVES HOLDINGS INC	971	36,791	40,943
ATLANTIC UNION BANKSHARES CORP	674	22,245	23,785
ATLAS ENERGY SOLUTIONS INC	741	12,566	8,425
ATLISSIAN CORP	1,479	316,125	236,196
ATMOS ENERGY CORP	1,355	167,758	231,366
ATMUS FILTRATION TECHNOLOGIES	646	18,819	29,128
ATN INTERNATIONAL INC	11	787	165
ATRICURE INC	280	10,026	9,870
AURA BIOSCIENCES INC	151	1,541	933
AURORA INNOVATION INC	9,243	42,402	49,820
AUTODESK INC	1,924	472,475	611,197
AUTOMATIC DATA PROCESSING INC	3,931	955,516	1,153,749
AUTONATION INC	245	40,376	53,599
AUTOZONE INC	149	410,812	639,246
AVALONBAY COMMUNITIES INC	1,381	266,521	266,768
AVANOS MEDICAL INC	129	4,189	1,491
AVANTOR INC	4,859	109,815	60,640
AVEANNA HEALTHCARE HOLDINGS IN	1,132	5,239	10,041
AVEPOINT INC	1,012	10,333	15,190
AVERY DENNISON CORP	637	119,619	103,302
AVIAT NETWORKS INC	37	718	848
AVIDITY BIOSCIENCES INC	995	28,070	43,352
AVIDXCHANGE HOLDINGS INC	2,044	21,325	20,338
AVIENT CORP	353	12,574	11,631
AVIS BUDGET GROUP INC	142	19,791	22,802
AVISTA CORP	786	28,705	29,719
AVITA MEDICAL INC	572	5,819	2,923
AVNET INC	1,543	75,363	80,668
AXCELIS TECHNOLOGIES INC	176	18,139	17,185
AXOGEN INC	227	2,068	4,050
AXON ENTERPRISE INC	973	371,950	698,264
AXOS FINANCIAL INC	253	10,970	21,416
AXSOME THERAPEUTICS INC	442	42,135	53,681
AZENTA INC	314	14,330	9,018
AZZ INC	517	39,092	56,420
B&G FOODS INC	1,595	16,294	7,066
BACKBLAZE INC	595	3,830	5,522
BADGER METER INC	277	52,962	49,467
BAKER HUGHES CO	9,236	307,340	449,978
BALCHEM CORP	129	20,009	19,358
BALDWIN INSURANCE GROUP INC/TH	643	21,922	18,139
BALL CORP	2,397	132,324	120,857
BANC OF CALIFORNIA INC	979	18,780	16,202
BANCORP INC/THE	123	3,969	9,211
BANDWIDTH INC	121	7,894	2,017
BANK FIRST CORP	22	1,734	2,669
BANK OF AMERICA CORP	63,474	2,313,792	3,274,624
BANK OF HAWAII CORP	98	6,597	6,433
BANK OF MARIN BANCORP	214	4,137	5,196
BANK OF NEW YORK MELLON CORP/T	6,880	437,749	749,645
BANK OZK	786	35,811	40,070
BANKUNITED INC	156	4,671	5,953
BANNER CORP	32	1,711	2,096
BAR HARBOR BANKSHARES	56	1,435	1,706
BATH & BODY WORKS INC	1,947	68,013	50,155
BAXTER INTERNATIONAL INC	4,359	167,211	99,254
BCB BANCORP INC	524	5,756	4,548
BEACON FINANCIAL CORP	135	3,190	3,201
BEAM THERAPEUTICS INC	689	19,403	16,722
BEAUTY HEALTH CO/THE	432	4,309	860
BEAZER HOMES USA INC	119	3,843	2,921
BECTON DICKINSON & CO	2,596	602,714	485,893
BED BATH & BEYOND INC	185	8,992	1,811
BEL FUSE INC	132	12,278	18,615
BELDEN INC	498	49,267	59,894
BELLRING BRANDS INC	1,132	68,286	41,148
BENCHMARK ELECTRONICS INC	351	13,707	13,531
BENTLEY SYSTEMS INC	1,491	75,709	76,757
BERKSHIRE HATHAWAY INC	16,871	6,596,538	8,481,727
BERRY CORP	574	2,929	2,170
BEST BUY CO INC	1,708	130,795	129,159
BEYOND MEAT INC	326	22,447	616

	Units	Cost	Market Value
BGC GROUP INC	2,757	22,525	26,081
BIGBEAR.AI HOLDINGS INC	3,309	18,805	21,575
BIGLARI HOLDINGS INC	22	6,413	7,120
BILL HOLDINGS INC	791	70,872	41,899
BIOCRYST PHARMACEUTICALS INC	2,683	20,405	20,364
BIOGEN INC	1,359	281,635	190,369
BIOLIFE SOLUTIONS INC	127	2,295	3,240
BIOMARIN PHARMACEUTICAL INC	1,631	130,703	88,335
BIO-RAD LABORATORIES INC	101	33,123	28,319
BIOTE CORP	344	1,358	1,032
BIO-TECHNE CORP	1,347	86,973	74,934
BIOVENTUS INC	312	3,924	2,087
BJ'S RESTAURANTS INC	199	8,312	6,075
BJ'S WHOLESALE CLUB HOLDINGS I	1,165	86,379	108,636
BKV CORP	178	3,862	4,117
BLACK HILLS CORP	665	37,271	40,957
BLACKBAUD INC	485	34,843	31,190
BLACKLINE INC	496	28,208	26,338
BLACKROCK INC	1,371	1,084,527	1,598,408
BLACKSKY TECHNOLOGY INC	151	1,496	3,043
BLACKSTONE INC	6,743	908,954	1,152,042
BLACKSTONE MORTGAGE TRUST INC	1,770	37,043	32,586
BLEND LABS INC	1,461	3,460	5,333
BLOCK INC	5,054	374,556	365,253
BLOOM ENERGY CORP	1,950	39,082	164,912
BLOOMIN' BRANDS INC	1,699	28,287	12,182
BLUE BIRD CORP	262	10,295	15,078
BLUE OWL CAPITAL INC	6,491	117,579	109,893
BLUELINX HOLDINGS INC	13	1,432	950
BOISE CASCADE CO	295	29,823	22,809
BOK FINANCIAL CORP	246	22,750	27,414
BOOKING HOLDINGS INC	291	1,061,426	1,571,188
BOOT BARN HOLDINGS INC	259	25,619	42,921
BORGWARNER INC	1,872	60,673	82,293
BOSTON OMAHA CORP	195	3,395	2,551
BOSTON SCIENTIFIC CORP	13,727	985,405	1,340,167
BOWMAN CONSULTING GROUP LTD	247	6,575	10,463
BOX INC	1,141	31,026	36,820
BRAEMAR HOTELS & RESORTS INC	1,052	2,717	2,872
BRANDYWINE REALTY TRUST	2,771	16,984	11,555
BRAZE INC	669	21,517	19,026
BRC INC	622	3,464	970
BREAD FINANCIAL HOLDINGS INC	160	16,171	8,923
BRIDGEBIO PHARMA INC	1,607	53,120	83,468
BRIGHT HORIZONS FAMILY Solutio	566	66,150	61,451
BRIGHTHOUSE FINANCIAL INC	583	26,660	30,946
BRIGHTSPIRE CAPITAL INC	860	5,192	4,670
BRIGHTSPRING HEALTH SERVICES I	1,082	21,247	31,984
BRIGHTVIEW HOLDINGS INC	609	9,237	8,161
BRINKER INTERNATIONAL INC	431	34,630	54,599
BRINK'S CO/THE	542	46,211	63,338
BRISTOL-MYERS SQUIBB CO	19,494	1,027,191	879,179
BRISTOW GROUP INC	259	8,837	9,345
BRIXMOR PROPERTY GROUP INC	3,842	90,377	106,347
BROADCOM INC	42,121	6,151,509	13,896,139
BROADRIDGE FINANCIAL SOLUTIONS	1,136	229,837	270,561
BROADSTONE NET LEASE INC	2,441	39,981	43,621
BROOKDALE SENIOR LIVING INC	2,934	16,577	24,851
BROWN & BROWN INC	2,641	219,700	247,699
BRT APARTMENTS CORP	877	14,731	13,734
BRUKER CORP	548	18,797	17,805
BRUNSWICK CORP/DE	855	60,356	54,070
BUCKLE INC/THE	7	249	411
BUILDERS FIRSTSOURCE INC	1,048	152,982	127,070
BUMBLE INC	237	4,480	1,443
BURKE & HERBERT FINANCIAL SERV	142	9,065	8,760
BURLINGTON STORES INC	556	119,197	141,502
BUSINESS FIRST BANCSHARES INC	101	2,247	2,385
BXP INC	1,682	127,081	125,040
BYRNA TECHNOLOGIES INC	3,966	76,214	87,887
C3.AI INC	953	28,006	16,525
CABLE ONE INC	35	14,559	6,197
CABOT CORP	391	32,048	29,736
CACTUS INC	266	12,862	10,499
CADENCE BANK	318	8,234	11,938
CADENCE DESIGN SYSTEMS INC	2,518	612,660	884,473
CADIZ INC	1,479	6,408	6,981

	Units	Cost	Market Value
CADRE HOLDINGS INC	6,667	210,906	243,412
CALAVO GROWERS INC	54	3,940	1,390
CALERES INC	20	453	261
CALIFORNIA RESOURCES CORP	546	25,038	29,036
CALIFORNIA WATER SERVICE GROUP	528	24,308	24,230
CALIX INC	481	17,919	29,519
CAL-MAINE FOODS INC	528	41,543	49,685
CALUMET INC	979	15,310	17,867
CAMDEN NATIONAL CORP	106	3,561	4,091
CAMDEN PROPERTY TRUST	1,089	113,575	116,283
CAMPBELL'S COMPANY/THE	2,853	113,657	90,098
CAMPING WORLD HOLDINGS INC	373	8,793	5,890
CANDEL THERAPEUTICS INC	1,174	5,656	5,987
CANNAE HOLDINGS INC	1,128	21,509	20,654
CANTALOUPE INC	666	5,503	7,040
CAPITAL CITY BANK GROUP INC	15	425	627
CAPITAL ONE FINANCIAL CORP	5,862	807,366	1,246,144
CAPITOL FEDERAL FINANCIAL INC	691	6,984	4,388
CAPRICOR THERAPEUTICS INC	1,275	11,190	9,193
CARDINAL HEALTH INC	2,274	234,517	356,927
CAREDX INC	271	4,947	3,940
CARETRUST REIT INC	2,038	54,286	70,678
CARGURUS INC	544	13,340	20,253
CARLISLE COS INC	432	129,674	142,111
CARLYLE GROUP INC/THE	2,545	114,846	159,572
CARMAX INC	1,500	111,895	67,305
CARPENTER TECHNOLOGY CORP	510	77,915	125,225
CARRIAGE SERVICES INC	365	14,195	16,257
CARRIER GLOBAL CORP	7,701	404,660	459,750
CARTER'S INC	312	14,709	8,805
CARTESIAN THERAPEUTICS INC	594	5,756	6,071
CARVANA CO	1,225	216,646	462,119
CASELLA WASTE SYSTEMS INC	745	64,806	70,686
CASEY'S GENERAL STORES INC	341	118,355	192,774
CASS INFORMATION SYSTEMS INC	533	22,825	20,963
CASTLE BIOSCIENCES INC	81	3,004	1,844
CATALYST PHARMACEUTICALS INC	811	14,281	15,977
CATERPILLAR INC	4,362	1,282,571	2,081,328
CATHAY GENERAL BANCORP	175	6,404	8,402
CAVA GROUP INC	920	78,017	55,577
CAVCO INDUSTRIES INC	48	21,523	27,875
CBIZ INC	502	32,584	26,586
CBL & ASSOCIATES PROPERTIES INC	478	12,921	14,617
CBOE GLOBAL MARKETS INC	954	170,731	233,969
CBRE GROUP INC	2,737	264,583	431,242
CCC INTELLIGENT SOLUTIONS HOLD	4,106	44,747	37,406
CDW CORP/DE	1,142	207,642	181,898
CECO ENVIRONMENTAL CORP	321	8,239	16,435
CELANESE CORP	856	84,109	36,020
CELCUITY INC	480	6,254	23,712
CELLEX THERAPEUTICS INC	441	15,381	11,409
CELSIUS HOLDINGS INC	2,043	77,664	117,452
CENCORA INC	1,701	373,743	531,614
CENTENE CORP	4,188	277,636	149,428
CENTERPOINT ENERGY INC	6,548	197,832	254,062
CENTERSPACE	282	17,691	16,610
CENTRAL GARDEN & PET CO	534	18,394	16,253
CENTRUS ENERGY CORP	125	14,397	38,759
CENTURI HOLDINGS INC	325	6,831	6,880
CENTURY ALUMINUM CO	451	7,932	13,241
CENTURY COMMUNITIES INC	207	17,274	13,118
CERENCE INC	352	6,403	4,386
CERIBELL INC	207	4,759	2,378
CERTARA INC	654	13,698	7,992
CERUS CORP	872	3,427	1,386
CEVA INC	135	2,710	3,565
CF INDUSTRIES HOLDINGS INC	1,466	106,521	131,500
CG ONCOLOGY INC	544	18,008	21,912
CH ROBINSON WORLDWIDE INC	1,001	91,003	132,532
CHAMPION HOMES INC	472	34,923	36,047
CHARLES RIVER LABORATORIES INT	434	81,812	67,904
CHARLES SCHWAB CORP/THE	16,019	1,108,551	1,529,334
CHART INDUSTRIES INC	433	59,209	86,665
CHARTER COMMUNICATIONS INC	775	250,972	213,206
CHATHAM LODGING TRUST	98	1,733	658
CHEESECAKE FACTORY INC/THE	776	33,183	42,401
CHEFS' WAREHOUSE INC/THE	247	11,049	14,408

	Units	Cost	Market Value
CHEMED CORP	106	53,759	47,460
CHEMOURS CO/THE	1,742	41,020	27,593
CHENIERE ENERGY INC	2,076	346,968	487,818
CHESAPEAKE UTILITIES CORP	192	23,205	25,860
CHEVRON CORP	18,025	2,543,707	2,799,102
CHEWY INC	1,853	78,086	74,954
CHIMERA INVESTMENT CORP	340	11,382	4,495
CHINOOK THERAPE	121	0	21
CHIPOTLE MEXICAN GRILL INC	12,263	543,886	480,587
CHOICE HOTELS INTERNATIONAL IN	612	73,640	65,429
CHOICEONE FINANCIAL SERVICES I	25	666	724
CHORD ENERGY CORP	663	93,106	65,882
CHURCH & DWIGHT CO INC	2,467	235,784	216,183
CIDARA THERAPEUTICS INC	175	13,163	16,758
CIENA CORP	1,252	78,040	182,379
CIGNA GROUP/THE	2,449	719,228	705,924
CINCINNATI FINANCIAL CORP	1,516	179,580	239,680
CINEMARK HOLDINGS INC	969	22,795	27,151
CINTAS CORP	3,374	516,233	692,547
CIPHER MINING INC	2,326	17,356	29,284
CIRRUS LOGIC INC	457	38,699	57,258
CISCO SYSTEMS INC	37,646	1,996,516	2,575,739
CITIGROUP INC	16,706	1,030,183	1,695,659
CITIZENS & NORTHERN CORP	234	4,517	4,636
CITIZENS FINANCIAL GROUP INC	4,522	170,747	240,390
CITIZENS FINANCIAL SERVICES IN	16	876	964
CITY OFFICE REIT INC	110	623	766
CIVISTA BANCSHARES INC	61	1,017	1,239
CIVITAS RESOURCES INC	783	39,486	25,448
CLAROS MORTGAGE TRUST INC	507	6,174	1,683
CLEAN ENERGY FUELS CORP	256	1,277	660
CLEAN HARBORS INC	568	105,485	131,901
CLEANSARK INC	2,642	30,053	38,309
CLEAR SECURE INC	749	19,093	25,002
CLEARFIELD INC	58	2,811	1,994
CLEARWATER ANALYTICS HOLDINGS	1,716	39,711	30,922
CLEARWATER PAPER CORP	51	1,531	1,059
CLEARWAY ENERGY INC	1,395	33,692	38,721
CLEVELAND-CLIFFS INC	5,151	73,087	62,842
CLIPPER REALTY INC	227	1,171	863
CLOROX CO/THE	1,356	204,603	167,195
CLOUDFLARE INC	2,880	303,297	618,019
CLOVER HEALTH INVESTMENTS CORP	2,204	6,101	6,744
CME GROUP INC	3,428	753,566	926,211
CMS ENERGY CORP	3,545	228,773	259,707
CNA FINANCIAL CORP	1,255	56,523	58,307
CNB FINANCIAL CORP/PA	38	846	920
CNO FINANCIAL GROUP INC	1,296	42,370	51,257
CNX RESOURCES CORP	1,251	29,106	40,182
COASTAL FINANCIAL CORP/WA	114	11,081	12,331
COCA-COLA CO/THE	41,991	2,606,111	2,784,843
COCA-COLA CONSOLIDATED INC	1,408	145,939	164,961
CODEXIS INC	347	1,642	847
COEUR MINING INC	5,764	29,569	108,133
COGENT BIOSCIENCES INC	1,197	8,947	17,189
COGENT COMMUNICATIONS HOLDINGS	341	24,048	13,077
COGNEX CORP	1,470	57,559	66,591
COGNIZANT TECHNOLOGY SOLUTIONS	5,103	386,791	342,258
COHERENT CORP	1,420	94,700	152,962
COHERUS ONCOLOGY INC	874	3,161	1,433
COHU INC	194	4,705	3,944
COINBASE GLOBAL INC	1,931	366,257	651,693
COLGATE-PALMOLIVE CO	8,942	744,075	714,823
COLLEGIUM PHARMACEUTICAL INC	57	1,896	1,994
COLONY BANKCORP INC	149	1,767	2,534
COLUMBIA BANKING SYSTEM INC	3,239	83,076	83,372
COLUMBIA FINANCIAL INC	74	1,290	1,111
COLUMBIA SPORTSWEAR CO	14	1,130	732
COLUMBUS MCKINNON CORP/NY	40	1,476	574
COMCAST CORP	32,713	1,284,529	1,027,842
COMERICA INC	1,263	73,292	86,541
COMFORT SYSTEMS USA INC	322	91,324	265,708
COMMERCE BANCSHARES INC/MO	1,099	63,095	65,676
COMMERCE.COM INC	731	14,118	3,648
COMMERCIAL METALS CO	1,574	70,450	90,159
COMMSCOPE HOLDING CO INC	1,954	15,105	30,248
COMMUNITY FINANCIAL SYSTEM INC	59	3,639	3,460

	Units	Cost	Market Value
COMMUNITY HEALTH SYSTEMS INC	1,377	7,635	4,420
COMMUNITY HEALTHCARE TRUST INC	375	9,347	5,738
COMMUNITY WEST BANCSHARES	21	384	438
COMMVAULT SYSTEMS INC	346	38,393	65,318
COMPASS DIVERSIFIED HOLDINGS	1,248	13,285	8,262
COMPASS INC	4,130	22,081	33,164
COMPASS MINERALS INTERNATIONAL	447	10,353	8,582
COMPASS THERAPEUTICS INC	590	725	2,065
COMPOSECURE INC	940	10,899	19,571
COMPX INTERNATIONAL INC	81	1,787	1,895
COMSTOCK RESOURCES INC	501	5,765	9,935
CONAGRA BRANDS INC	6,572	179,788	120,333
CONCENTRA GROUP HOLDINGS PAREN	1,912	35,942	40,018
CONCENTRIX CORP	496	31,937	22,890
CONCRETE PUMPING HOLDINGS INC	326	2,619	2,298
CONDUENT INC	2,841	11,026	7,955
CONFLUENT INC	2,413	63,606	47,777
CONMED CORP	149	8,081	7,007
CONOCOPHILLIPS	12,214	1,164,276	1,155,322
CONSENSUS CLOUD SOLUTIONS INC	171	3,991	5,022
CONSOLIDATED EDISON INC	3,476	317,170	349,408
CONSTELLATION ENERGY CORP	2,866	517,860	943,115
CONSTRUCTION PARTNERS INC	522	31,058	66,294
CONTANGO ORE INC	303	5,895	7,554
CONTRA ADURO BIOTECH I	21	0	11
COOPER COS INC/THE	1,461	124,349	100,166
COOPER-STANDARD HOLDINGS INC	52	908	1,920
COPART INC	7,961	383,712	358,006
COPT DEFENSE PROPERTIES	1,351	34,865	39,260
CORCEPT THERAPEUTICS INC	735	35,741	61,086
CORE & MAIN INC	1,964	85,170	105,722
CORE LABORATORIES INC	265	4,474	3,275
CORE SCIENTIFIC INC	2,721	36,186	48,815
CORMEDIX INC	821	6,110	9,548
CORNING INC	7,747	299,722	635,486
CORPAY INC	728	221,363	209,708
CORSAIR GAMING INC	45	1,430	401
CORTEVA INC	6,205	324,541	419,644
CORVEL CORP	208	19,183	16,103
CORVUS PHARMACEUTICALS INC	1,177	4,588	8,674
COSTAR GROUP INC	3,865	287,249	326,090
COSTCO WHOLESALE CORP	4,024	2,858,035	3,724,735
COTERRA ENERGY INC	7,442	181,833	176,003
COTY INC	3,055	24,103	12,342
COUPANG INC	10,864	214,492	349,821
COURSERA INC	1,027	14,023	12,026
COUSINS PROPERTIES INC	1,344	35,480	38,895
CRA INTERNATIONAL INC	43	6,416	8,967
CRACKER BARREL OLD COUNTRY STO	289	23,450	12,733
CRANE CO	535	64,920	98,515
CRANE NXT CO	430	20,488	28,840
CRAWFORD & CO	912	10,847	9,758
CREDIT ACCEPTANCE CORP	38	18,657	17,743
CRESCENT ENERGY CO	1,492	19,116	13,309
CRICUT INC	171	1,548	1,076
CRINETICS PHARMACEUTICALS INC	796	31,632	33,153
CROCS INC	374	35,157	31,248
CROSS COUNTRY HEALTHCARE INC	121	1,959	1,718
CROWDSTRIKE HOLDINGS INC	2,270	727,877	1,113,163
CROWN CASTLE INC	4,376	455,331	422,240
CROWN HOLDINGS INC	1,104	92,633	106,635
CRYOPORT INC	142	5,706	1,346
CS DISCO INC	85	2,156	549
CSG SYSTEMS INTERNATIONAL INC	514	27,198	33,091
CSW INDUSTRIALS INC	144	38,191	34,956
CSX CORP	17,191	552,410	610,452
CTO REALTY GROWTH INC	926	16,886	15,094
CTS CORP	59	2,665	2,356
CUBESMART	2,349	98,878	95,510
CULLEN/FROST BANKERS INC	500	55,518	63,385
CULLINAN THERAPEUTICS INC	350	5,392	2,076
CUMMINS INC	1,392	362,982	587,939
CURLINE PROPERTIES CORP	464	10,162	10,347
CUSTOMERS BANCORP INC	261	15,522	17,062
CVB FINANCIAL CORP	893	17,082	16,887
CVR ENERGY INC	1,211	31,333	44,177
CVRX INC	25	611	202

	Units	Cost	Market Value
CVS HEALTH CORP	11,254	760,043	848,439
CYTEK BIOSCIENCES INC	605	5,469	2,099
CYTOKINETICS INC	1,026	53,796	56,389
DAILY JOURNAL CORP	3	1,422	1,395
DAKOTA GOLD CORP	2,006	6,728	9,127
DAKTRONICS INC	393	6,645	8,222
DANA INC	1,061	13,877	21,262
DANAHER CORP	5,766	1,208,126	1,143,167
DARDEN RESTAURANTS INC	1,295	207,086	246,516
DARLING INGREDIENTS INC	1,456	53,546	44,947
DATADOG INC	2,846	360,328	405,270
DAVE & BUSTER'S ENTERTAINMENT	371	8,762	6,737
DAVE INC	86	12,571	17,144
DAVITA INC	470	59,142	62,449
DAY ONE BIOPHARMACEUTICALS INC	306	4,897	2,157
DAYFORCE INC	1,346	94,884	92,726
DECKERS OUTDOOR CORP	1,248	160,823	126,510
DEERE & CO	2,381	881,230	1,088,736
DEFINITIVE HEALTHCARE CORP	340	4,440	1,380
DELL TECHNOLOGIES INC	2,774	353,480	393,270
DELTA AIR LINES INC	6,817	341,952	386,865
DELUXE CORP	808	19,184	15,643
DENALI THERAPEUTICS INC	1,122	27,626	16,291
DENNY'S CORP	959	7,395	5,016
DENTSPLY SIRONA INC	1,251	37,376	15,875
DESIGN THERAPEUTICS INC	106	2,085	798
DESIGNER BRANDS INC	82	1,251	290
DEVON ENERGY CORP	5,678	218,255	199,071
DEXCOM INC	3,551	314,754	238,947
DIAMONDBACK ENERGY INC	1,967	292,669	281,478
DIAMONDROCK HOSPITALITY CO	1,841	15,076	14,654
DIANTHUS THERAPEUTICS INC	128	3,314	5,037
DICK'S SPORTING GOODS INC	534	88,314	118,665
DIEBOLD NIXDORF INC	121	5,664	6,901
DIGI INTERNATIONAL INC	199	5,854	7,256
DIGIMARC CORP	71	2,262	694
DIGITAL REALTY TRUST INC	3,164	465,320	546,992
DIGITAL TURBINE INC	559	2,005	3,578
DIGITALBRIDGE GROUP INC	972	15,753	11,372
DIGITLOCEAN HOLDINGS INC	589	27,398	20,120
DILLARD'S INC	8	3,379	4,916
DIME COMMUNITY BANCSHARES INC	200	4,101	5,966
DINE BRANDS GLOBAL INC	763	28,630	18,861
DIODES INC	388	23,684	20,645
DISC MEDICINE INC	199	10,022	13,150
DISTRIBUTION SOLUTIONS GROUP I	7	233	211
DIVERSIFIED HEALTHCARE TRUST	2,271	9,123	10,015
DMC GLOBAL INC	26	740	220
DNOW INC	812	12,223	12,383
DOCGO INC	384	1,717	522
DOCUSIGN INC	1,720	128,739	123,995
DOLBY LABORATORIES INC	432	32,808	31,264
DOLLAR GENERAL CORP	2,023	236,622	209,077
DOLLAR TREE INC	1,826	189,342	172,320
DOMINION ENERGY INC	8,998	502,674	550,408
DOMINO'S PIZZA INC	327	133,969	141,169
DOMO INC	571	10,022	9,045
DONALDSON CO INC	1,899	120,459	155,433
DONEGAL GROUP INC	418	6,755	8,105
DONNELLEY FINANCIAL SOLUTIONS	174	10,625	8,949
DOORDASH INC	3,337	485,038	907,631
DORMAN PRODUCTS INC	212	22,606	33,047
DOUBLEVERIFY HOLDINGS INC	999	29,732	11,968
DOUGLAS DYNAMICS INC	534	15,470	16,693
DOUGLAS EMMETT INC	451	15,199	7,022
DOVER CORP	1,577	243,540	263,091
DOW INC	6,540	312,837	149,962
DOXIMITY INC	1,155	53,978	84,488
DR HORTON INC	2,639	324,190	447,231
DREAM FINDERS HOMES INC	186	6,894	4,821
DRIVEN BRANDS HOLDINGS INC	741	12,920	11,938
DROPOBOX INC	1,940	54,476	58,607
DT MIDSTREAM INC	746	50,780	84,343
DTE ENERGY CO	2,163	248,086	305,913
DUKE ENERGY CORP	7,852	810,341	971,685
DUOLINGO INC	336	82,831	108,138
DUPONT DE NEMOURS INC	4,171	301,019	324,921

	Units	Cost	Market Value
DUTCH BROS INC	1,114	55,010	58,307
D-WAVE QUANTUM INC	2,701	23,505	66,742
DXC TECHNOLOGY CO	1,769	48,182	24,111
DXP ENTERPRISES INC/TX	125	8,712	14,884
DYCOM INDUSTRIES INC	291	41,334	84,902
DYNATRACE INC	2,521	133,762	122,142
DYNAVAX TECHNOLOGIES CORP	905	10,916	8,987
DYNE THERAPEUTICS INC	831	18,722	10,512
DYNEX CAPITAL INC	930	11,884	11,430
EAGLE BANCORP INC	69	1,418	1,395
EAST WEST BANCORP INC	1,242	95,593	132,211
EASTERLY GOVERNMENT PROPERTIES	681	23,351	15,615
EASTERN BANKSHARES INC	1,164	17,306	21,127
EASTGROUP PROPERTIES INC	400	68,393	67,704
EASTMAN CHEMICAL CO	952	85,410	60,024
EASTMAN KODAK CO	3	16	19
EBAY INC	4,367	226,905	397,179
ECHOSTAR CORP	1,132	32,219	86,440
ECOLAB INC	2,329	513,221	637,820
ECOVYST INC	223	2,198	1,953
EDGEWELL PERSONAL CARE CO	474	16,366	9,651
EDGEWISE THERAPEUTICS INC	605	14,216	9,813
EDISON INTERNATIONAL	3,505	225,835	193,756
EDITAS MEDICINE INC	417	4,783	1,447
EDWARDS LIFESCIENCES CORP	5,132	382,529	399,116
EGAIN CORP	38	297	331
EL POLLO LOCO HOLDINGS INC	322	4,407	3,123
ELANCO ANIMAL HEALTH INC	4,428	63,498	89,180
ELECTRONIC ARTS INC	2,352	283,556	474,398
ELEMENT SOLUTIONS INC	1,711	40,279	43,066
ELEVANCE HEALTH INC	2,014	854,901	650,764
ELF BEAUTY INC	468	61,446	62,001
ELI LILLY & CO	7,302	4,640,079	5,571,426
ELLINGTON FINANCIAL INC	1,297	16,617	16,835
ELME COMMUNITIES	756	13,735	12,746
EMBECTA CORP	127	2,316	1,792
EMCOR GROUP INC	431	129,065	279,952
EMERSON ELECTRIC CO	5,385	535,764	706,404
EMPIRE STATE REALTY TRUST INC	1,358	12,831	10,402
ENACT HOLDINGS INC	203	6,547	7,783
ENANTA PHARMACEUTICALS INC	36	1,140	431
ENCOMPASS HEALTH CORP	1,159	93,009	147,216
ENCORE CAPITAL GROUP INC	22	936	918
ENERGIZER HOLDINGS INC	1,215	39,822	30,241
ENERGY RECOVERY INC	409	7,124	6,307
ENERPAC TOOL GROUP CORP	532	18,152	21,812
ENERSYS	314	28,769	35,469
ENHABIT INC	208	2,776	1,666
ENLIVEN THERAPEUTICS INC	219	3,772	4,483
ENNIS INC	755	15,517	13,801
ENOVA INTERNATIONAL INC	162	11,236	18,645
ENOVIX CORP	1,313	15,726	13,091
ENPHASE ENERGY INC	1,026	85,766	36,310
ENPRO INC	211	28,799	47,686
ENSIGN GROUP INC/THE	564	64,223	97,442
ENTEGRIS INC	1,362	135,957	125,931
ENTERGY CORP	4,311	267,184	401,742
ENTERPRISE FINANCIAL SERVICES	66	2,700	3,827
ENTRADA THERAPEUTICS INC	70	1,165	406
ENTRAVISION COMMUNICATIONS COR	880	2,699	2,050
ENVIRI CORP	929	6,775	11,789
ENVISTA HOLDINGS CORP	1,161	27,260	23,650
EOG RESOURCES INC	5,302	600,824	594,460
EOS ENERGY ENTERPRISES INC	1,844	8,147	21,003
EPAM SYSTEMS INC	502	118,668	75,697
EPLUS INC	184	13,671	13,066
EPR PROPERTIES	1,050	54,294	60,911
EQT CORP	5,744	219,144	312,646
EQUIFAX INC	1,086	245,993	278,592
EQUINIX INC	906	704,832	709,615
EQUITABLE HOLDINGS INC	867	19,190	44,026
EQUITY LIFESTYLE PROPERTIES IN	1,838	118,585	111,567
EQUITY RESIDENTIAL	3,834	253,117	248,175
ERASCA INC	478	3,006	1,042
ESAB CORP	667	63,451	74,531
ESCALADE INC	346	5,072	4,349
ESCO TECHNOLOGIES INC	250	34,666	52,778

	Units	Cost	Market Value
ESPERION THERAPEUTICS INC	1,482	3,302	3,927
ESSENTIAL PROPERTIES REALTY TR	1,633	45,076	48,598
ESSENTIAL UTILITIES INC	2,625	96,013	104,738
ESSEX PROPERTY TRUST INC	624	163,816	167,020
ESTEE LAUDER COS INC/THE	2,220	245,375	195,626
ETHAN ALLEN INTERIORS INC	388	11,240	11,430
ETON PHARMACEUTICALS INC	376	5,262	8,170
ETSY INC	750	48,072	49,793
EURONET WORLDWIDE INC	519	53,829	45,573
EUROPEAN WAX CENTER INC	500	6,247	1,995
EVE HOLDING INC	22,718	100,706	86,556
EVENTBRITE INC	211	1,805	532
EVERCOMMERCE INC	325	3,554	3,617
EVERCORE INC	244	51,963	82,306
EVERGY INC	2,370	140,308	180,167
EVERQUOTE INC	193	3,769	4,414
EVERSOURCE ENERGY	3,708	226,743	263,787
EVERUS CONSTRUCTION GROUP INC	504	23,354	43,218
EVGO INC	667	3,315	3,155
EVOLENT HEALTH INC	60	1,350	508
EVOLUS INC	329	5,291	2,020
EVOLUTION PETROLEUM CORP	1,156	5,967	5,572
EVOLV TECHNOLOGIES HOLDINGS IN	1,173	6,909	8,856
EW SCRIPPS CO/THE	471	4,396	1,159
EXACT SCIENCES CORP	1,732	113,793	94,758
EXELIXIS INC	2,340	58,066	96,642
EXELON CORP	10,056	382,316	452,621
EXLSERVICE HOLDINGS INC	1,488	49,511	65,517
EXP WORLD HOLDINGS INC	287	6,651	3,059
EXPAND ENERGY CORP	2,066	172,709	219,492
EXPEDIA GROUP INC	1,050	155,350	224,438
EXPEDITORS INTERNATIONAL OF WA	671	77,029	82,258
EXPONENT INC	322	24,241	22,373
EXTRA SPACE STORAGE INC	2,088	293,712	294,283
EXTREME NETWORKS INC	1,442	20,291	29,777
EXXON MOBIL CORP	40,038	4,003,261	4,514,285
EYEPOINT PHARMACEUTICALS INC	220	5,183	3,133
F&G ANNUITIES & LIFE INC	469	14,662	14,666
F5 INC	491	110,014	158,686
FACTSET RESEARCH SYSTEMS INC	316	134,568	90,531
FAIR ISAAC CORP	208	258,972	311,278
FARMERS & MERCHANTS BANCORP IN	9	197	225
FARMERS NATIONAL BANC CORP	497	6,494	7,162
FASTENAL CO	10,847	344,546	531,937
FASTLY INC	1,554	35,805	13,287
FATE THERAPEUTICS INC	281	4,269	354
FEDERAL AGRICULTURAL MORTGAGE	132	23,679	22,173
FEDERAL REALTY INVESTMENT TRUS	894	94,089	90,571
FEDERAL SIGNAL CORP	581	42,953	69,133
FEDEX CORP	1,943	448,234	458,179
FERGUSON ENTERPRISES INC	1,823	331,710	409,409
FIDELITY NATIONAL FINANCIAL IN	2,247	113,932	135,921
FIDELITY NATIONAL INFORMATION	5,292	410,681	348,954
FIFTH THIRD BANCORP	6,825	248,551	304,054
FIGS INC	518	4,604	3,465
FINANCIAL INSTITUTIONS INC	54	1,092	1,469
FIRST ADVANTAGE CORP	656	10,645	10,096
FIRST AMERICAN FINANCIAL CORP	878	50,503	56,403
FIRST BANCORP INC/THE	370	9,300	9,716
FIRST BANCORP/SOUTHERN PINES N	93	2,632	4,919
FIRST BUSEY CORP	459	10,428	10,626
FIRST CITIZENS BANCSHARES INC/	95	149,210	169,970
FIRST COMMONWEALTH FINANCIAL C	421	5,478	7,178
FIRST COMMUNITY BANKSHARES INC	43	1,461	1,496
FIRST FINANCIAL BANCORP	154	3,653	3,889
FIRST FINANCIAL BANKSHARES INC	924	34,571	31,093
FIRST FOUNDATION INC	172	2,133	958
FIRST HAWAIIAN INC	499	12,098	12,390
FIRST HORIZON CORP	4,622	71,355	104,503
FIRST INDUSTRIAL REALTY TRUST	1,118	59,696	57,543
FIRST INTERSTATE BANCSYSTEM IN	1,101	33,903	35,089
FIRST MERCHANTS CORP	387	14,346	14,590
FIRST SOLAR INC	939	137,013	207,078
FIRST WATCH RESTAURANT GROUP I	497	8,218	7,773
FIRSTCASH HOLDINGS INC	350	38,617	55,447
FIRSTENERGY CORP	6,023	239,958	275,974
FISERV INC	4,999	758,784	644,521

	Units	Cost	Market Value
FIVE BELOW INC	433	59,679	66,985
FIVE9 INC	702	41,121	16,988
FLAGSTAR FINANCIAL INC	2,705	46,735	31,243
FLOOR & DECOR HOLDINGS INC	894	88,542	65,888
FLOWERS FOODS INC	6,140	122,542	80,127
FLOWERVE CORP	1,441	65,767	76,575
FLUENCE ENERGY INC	481	8,894	5,195
FLUSHING FINANCIAL CORP	150	2,938	2,072
FLYWIRE CORP	1,115	20,049	15,097
FMC CORP	1,056	57,904	35,513
FNB CORP/PA	3,085	38,455	49,699
FOGHORN THERAPEUTICS INC	264	784	1,291
FORD MOTOR CO	37,529	401,369	448,847
FORESTAR GROUP INC	425	11,321	11,301
FORGE GLOBAL HOLDINGS INC	50	1,529	845
FORMFACTOR INC	422	16,539	15,369
FORRESTER RESEARCH INC	118	3,132	1,251
FORTINET INC	5,725	385,653	481,358
FORTIVE CORP	3,856	218,252	188,905
FORTREA HOLDINGS INC	505	14,747	4,252
FORTUNE BRANDS INNOVATIONS INC	1,353	91,667	72,237
FORWARD AIR CORP	202	5,632	5,179
FOUR CORNERS PROPERTY TRUST IN	2,004	50,929	48,898
FOX CORP	3,685	147,002	224,021
FOX FACTORY HOLDING CORP	6	382	146
FRANKLIN BSP REALTY TRUST INC	289	4,358	3,139
FRANKLIN COVEY CO	42	1,899	815
FRANKLIN ELECTRIC CO INC	652	60,402	62,070
FRANKLIN RESOURCES INC	3,525	87,824	81,533
FREEPORT-MCMORAN INC	13,781	497,623	540,491
FRESHPET INC	403	38,257	22,209
FRESHWORKS INC	1,741	30,842	20,492
FRIEDMAN INDUSTRIES INC	310	4,987	6,787
FRONTDOOR INC	802	36,639	53,967
FRONTIER COMMUNICATIONS PARENT	1,828	53,547	68,276
FRONTIER GROUP HOLDINGS INC	383	4,057	1,691
FRP HOLDINGS INC	44	1,281	1,072
FTAI INFRASTRUCTURE INC	348	1,709	1,517
FTI CONSULTING INC	256	43,924	41,382
FUBOTV INC	2,078	9,422	8,624
FULCRUM THERAPEUTICS INC	794	3,885	7,305
FULGENT GENETICS INC	88	3,492	1,989
FULTON FINANCIAL CORP	333	5,411	6,204
FUNKO INC	188	1,700	647
FUTUREFUEL CORP	4,966	20,154	19,268
GAMESTOP CORP	3,603	77,115	98,290
GANNETT CO INC	809	4,039	3,341
GAP INC/THE	2,029	45,882	43,400
GARRETT MOTION INC	564	5,926	7,682
GARTNER INC	653	250,047	171,654
GATX CORP	437	56,911	76,388
GCI LIBERTY INC	69	2,113	2,588
GCI LIBERTY INC SR ESCROW	227	0	0
GCM GROSVENOR INC	510	4,813	6,156
GE AEROSPACE	11,036	1,612,661	3,319,850
GE HEALTHCARE TECHNOLOGIES INC	3,860	290,216	289,886
GE VERNOVA INC	2,512	493,135	1,544,629
GEN DIGITAL INC	6,083	146,601	172,696
GENCOR INDUSTRIES INC	47	757	688
GENEDX HOLDINGS CORP	156	11,426	16,807
GENERAC HOLDINGS INC	520	68,418	87,048
GENERAL MILLS INC	7,058	412,535	355,864
GENERAL MOTORS CO	8,812	365,352	537,268
GENESCO INC	29	1,443	841
GENTEX CORP	1,813	55,425	51,308
GENTHERM INC	125	6,419	4,258
GENUINE PARTS CO	1,268	160,954	175,745
GENWORTH FINANCIAL INC	3,660	26,853	32,574
GERMAN AMERICAN BANCORP INC	66	1,786	2,592
GERON CORP	9,698	19,415	13,286
GETTY IMAGES HOLDINGS INC	1,377	4,059	2,726
GETTY REALTY CORP	1,008	30,469	27,045
GEVO INC	5,940	7,651	11,642
GIBALTAR INDUSTRIES INC	265	18,281	16,642
G-III APPAREL GROUP LTD	375	9,393	9,979
GILEAD SCIENCES INC	11,758	976,748	1,305,138
GITLAB INC	1,161	67,747	52,338

	Units	Cost	Market Value
GLACIER BANCORP INC	1,009	43,601	49,108
GLADSTONE COMMERCIAL CORP	1,628	24,479	20,057
GLADSTONE LAND CORP	561	6,770	5,139
GLAUKOS CORP	400	40,725	32,620
GLOBAL BUSINESS TRAVEL GROUP I	932	8,073	7,531
GLOBAL INDUSTRIAL CO	27	934	990
GLOBAL MEDICAL REIT INC	214	11,330	7,214
GLOBAL NET LEASE INC	2,540	25,816	20,650
GLOBAL PAYMENTS INC	2,344	272,071	194,740
GLOBAL WATER RESOURCES INC	14	142	144
GLOBALSTAR INC	305	8,587	11,099
GLOBE LIFE INC	906	97,006	129,531
GLOBUS MEDICAL INC	897.00	54262.14	51371.19
GODADDY INC	1,354	182,544	185,268
GOGO INC	436	6,220	3,745
GOLDMAN SACHS GROUP INC/THE	2,863	1,238,078	2,279,950
GOODYEAR TIRE & RUBBER CO/THE	1,314	17,240	9,829
GOOSEHEAD INSURANCE INC	150	13,838	11,163
GORMAN-RUPP CO/THE	602	21,370	27,939
GOSSAMER BIO INC	3,831	4,819	10,076
GRACO INC	1,831	140,788	155,562
GRAHAM HOLDINGS CO	52	42,692	61,220
GRAIL INC	209	6,959	12,358
GRAND CANYON EDUCATION INC	164	20,809	36,001
GRANITE CONSTRUCTION INC	497	31,054	54,496
GRANITE RIDGE RESOURCES INC	467	3,038	2,526
GRAPHIC PACKAGING HOLDING CO	3,037	73,644	59,434
GRAY MEDIA INC	1,739	9,925	10,051
GREAT LAKES DREDGE & DOCK CORP	931	9,603	11,163
GREAT SOUTHERN BANCORP INC	20	1,033	1,225
GREEN BRICK PARTNERS INC	159	10,055	11,744
GREEN DOT CORP	23	1,829	309
GREEN PLAINS INC	1,211	7,478	10,645
GREENBRIER COS INC/THE	425	21,700	19,622
GREENE COUNTY BANCORP INC	31	857	701
GREENWICH LIFESCIENCES INC	201	3,471	2,000
GREIF INC	354	22,511	21,564
GRID DYNAMICS HOLDINGS INC	485	7,743	3,739
GRIFFON CORP	586	35,222	44,624
GRINDR INC	855	16,922	12,842
GROCERY OUTLET HOLDING CORP	543	16,362	8,715
GROUP 1 AUTOMOTIVE INC	107	31,783	46,814
GROUPON INC	179	6,168	4,180
GUARDANT HEALTH INC	1,028	46,163	64,229
GUIDEWIRE SOFTWARE INC	748	100,281	171,935
GULFPORT ENERGY CORP	134	23,140	24,251
GXO LOGISTICS INC	969	48,771	51,250
H&R BLOCK INC	1,465	70,818	74,085
H2O AMERICA	281	13,865	13,685
HA SUSTAINABLE INFRASTRUCTURE	1,135	30,215	34,845
HACKETT GROUP INC/THE	170	4,864	3,232
HAEMONETICS CORP	322	25,353	15,694
HAIR CELESTIAL GROUP INC/THE	396	9,736	626
HALLIBURTON CO	8,102	244,539	199,309
HALOZYME THERAPEUTICS INC	1,192	49,997	87,421
HAMILTON BEACH BRANDS HOLDING	123	3,707	1,768
HAMILTON LANE INC	286	39,100	38,550
HANCOCK WHITNEY CORP	90	4,142	5,635
HANESBRANDS INC	3,583	25,136	23,612
HANOVER INSURANCE GROUP INC/TH	343	46,276	62,299
HARBORONE BANCORP INC	279	3,007	3,794
HARLEY-DAVIDSON INC	1,152	36,366	32,141
HARMONIC INC	339	3,753	3,451
HARMONY BIOSCIENCES HOLDINGS I	282	8,741	7,772
HARROW INC	214	5,848	10,311
HARTFORD INSURANCE GROUP INC/T	3,242	292,630	432,450
HASBRO INC	1,553	98,060	117,795
HAWAIIAN ELECTRIC INDUSTRIES I	1,642	20,607	18,128
HAWKINS INC	110	8,381	20,099
HAYWARD HOLDINGS INC	1,749	23,301	26,445
HB FULLER CO	332	21,288	19,681
HBT FINANCIAL INC	45	874	1,134
HCA HEALTHCARE INC	1,763	499,183	751,391
HCI GROUP INC	59	7,061	11,324
HEALTH CATALYST INC	1,087	11,180	3,098
HEALTHCARE REALTY TRUST INC	4,709	89,654	84,903
HEALTHCARE SERVICES GROUP INC	698	10,137	11,747

	Units	Cost	Market Value
HEALTHEQUITY INC	726	60,622	68,803
HEALTHPEAK PROPERTIES INC	7,444	153,800	142,553
HEALTHSTREAM INC	62	1,557	1,751
HEARTLAND EXPRESS INC	208	2,786	1,743
HECLA MINING CO	5,982	28,262	72,382
HEIDRICK & STRUGGLES INTERNATI	141	5,223	7,018
HELIOS TECHNOLOGIES INC	417	17,415	21,738
HELMERICH & PAYNE INC	953	35,498	21,052
HENRY SCHEIN INC	676	50,768	44,866
HERC HOLDINGS INC	299	41,208	34,881
HERITAGE COMMERCE CORP	955	8,625	9,483
HERITAGE FINANCIAL CORP/WA	36	1,070	871
HERITAGE INSURANCE HOLDINGS IN	206	4,111	5,187
HERON THERAPEUTICS INC	494	5,124	622
HERSHEY CO/THE	1,420	236,017	265,611
HERTZ GLOBAL HOLDINGS INC	752	9,501	5,114
HEWLETT PACKARD ENTERPRISE CO	11,623	199,102	285,461
HEXCEL CORP	7,748	492,592	485,800
HF SINCLAIR CORP	3,305	147,278	172,984
HIGHWOODS PROPERTIES INC	1,424	44,321	45,312
HILLENBRAND INC	905	37,388	24,471
HILLMAN SOLUTIONS CORP	1,928	18,679	17,699
HILLTOP HOLDINGS INC	355	9,659	11,864
HILTON GRAND VACATIONS INC	847	34,337	35,413
HILTON WORLDWIDE HOLDINGS INC	2,644	525,482	685,959
HIMS & HERS HEALTH INC	1,632	45,985	92,567
HIPPO HOLDINGS INC	233	6,227	8,425
HIREQUEST INC	39	507	375
HNI CORP	705	30,780	33,029
HOLLEY INC	49	239	154
HOLOGIC INC	1,726	112,447	116,488
HOME BANCSHARES INC/AR	1,501	34,920	42,478
HOME DEPOT INC/THE	9,286	3,131,610	3,762,594
HONEST CO INC/THE	44	304	162
HOPE BANCORP INC	451	5,259	4,857
HORACE MANN EDUCATORS CORP	101	3,782	4,562
HORIZON BANCORP INC/IN	425	5,763	6,804
HORMEL FOODS CORP	4,546	139,839	112,468
HOST HOTELS & RESORTS INC	6,498	116,720	110,596
HOULIHAN LOKEY INC	115	16,622	23,612
HOVNANIAN ENTERPRISES INC	12	2,049	1,542
HOWARD HUGHES HOLDINGS INC	65	3,946	5,341
HOWMET AEROSPACE INC	5,925	591,268	1,162,663
HP INC	8,376	239,496	228,078
HUB GROUP INC	14	527	482
HUBBELL INC	510	167,665	219,458
HUBSPOT INC	462	244,920	216,124
HUDSON PACIFIC PROPERTIES INC	2,936	16,583	8,103
HUDSON TECHNOLOGIES INC	142	1,070	1,410
HUMACYTE INC	917	2,086	1,596
HUMANA INC	1,093	369,460	284,366
HUNTINGTON BANCSHARES INC/OH	16,437	238,437	283,867
HURON CONSULTING GROUP INC	169	16,757	24,804
HUT 8 CORP	777	12,967	27,047
HYATT HOTELS CORP	698	92,702	99,067
HYSTER-YALE INC	151	7,767	5,566
I3 VERTICALS INC	65	1,498	2,110
IAC INC	245	9,154	8,347
IBOTTA INC	52	3,435	1,448
ICF INTERNATIONAL INC	182	23,416	16,890
ICOSAVAX INC	113	0	35
ICU MEDICAL INC	172	25,519	20,633
IDACORP INC	366	35,567	48,367
IDEAYA BIOSCIENCES INC	813	25,425	22,122
IDEX CORP	865	172,987	140,787
IDEXX LABORATORIES INC	720	350,556	460,001
IES HOLDINGS INC	83	14,041	33,005
IHEARTMEDIA INC	726	5,854	2,084
ILLINOIS TOOL WORKS INC	3,619	847,923	943,690
ILLUMINA INC	1,425	244,348	135,332
IMMERSION CORP	6	51	44
IMMUNITYBIO INC	2,781	9,512	6,841
IMMUNOME INC	841	8,271	9,848
IMMUNOVANT INC	644	17,788	10,381
IMPINJ INC	246	26,762	44,465
INCYTE CORP	1,520	98,471	128,911
INDEPENDENCE REALTY TRUST INC	1,921	30,194	31,485

	Units	Cost	Market Value
INDEPENDENT BANK CORP	32	2,402	2,213
INDIE SEMICONDUCTOR INC	2,386	10,982	9,711
INFORMATICA INC	879	22,036	21,834
INFORMATION SERVICES GROUP INC	3,156	12,809	18,147
INGERSOLL RAND INC	4,256	321,625	351,631
INGEVITY CORP	289	13,745	15,950
INGLES MARKETS INC	35	1,647	2,435
INGRAM MICRO HOLDING CORP	696	14,679	14,957
INGREDION INC	776	94,549	94,757
INHIBRX BIOSCIENCES INC	46	637	1,549
INHIBRX INC CONTRA	187	5,866	215
INMUNE BIO INC	2,891	5,516	5,984
INNODATA INC	226	6,959	17,418
INNOVAGE HOLDING CORP	98	554	506
INNOVATIVE INDUSTRIAL PROPERTI	206	23,877	11,037
INOGEN INC	44	5,463	359
INSIGHT ENTERPRISES INC	247	43,578	28,012
INSMED INC	1,732	96,745	249,425
INSPERITY INC	315	28,920	15,498
INSPIRE MEDICAL SYSTEMS INC	181	35,070	13,430
INSTALLED BUILDING PRODUCTS IN	241	37,211	59,445
INSTEEL INDUSTRIES INC	310	11,465	11,885
INSULET CORP	619	121,251	191,104
INTAPP INC	430	19,980	17,587
INTEGER HOLDINGS CORP	172	17,331	17,773
INTEGRA LIFESCIENCES HOLDINGS	393	16,197	5,632
INTEGRAL AD SCIENCE HOLDING CO	335	5,174	3,407
INTEL CORP	39,940	1,385,157	1,339,987
INTELLIA THERAPEUTICS INC	859	24,480	14,835
INTERACTIVE BROKERS GROUP INC	4,104	149,714	282,396
INTERCONTINENTAL EXCHANGE INC	5,296	710,564	892,270
INTERDIGITAL INC	212	25,957	73,189
INTERFACE INC	547	10,969	15,830
INTERNATIONAL BANCSHARES CORP	470	26,003	32,313
INTERNATIONAL BUSINESS MACHINE	8,650	1,702,455	2,440,684
INTERNATIONAL FLAVORS & FRAGRA	1,937	179,139	119,203
INTERNATIONAL PAPER CO	4,999	232,508	231,954
INTERPARFUMS INC	184	23,555	18,102
INTERPUBLIC GROUP OF COS INC/T	4,749	139,736	132,545
INTREPID POTASH INC	27	1,866	826
INTUIT INC	2,520	1,375,219	1,720,933
INTUITIVE MACHINES INC	10,078	76,209	106,021
INTUITIVE SURGICAL INC	3,207	1,308,302	1,434,267
INVENTRUST PROPERTIES CORP	689	18,460	19,719
INVESCO MORTGAGE CAPITAL INC	14	1,910	106
INVESTAR HOLDING CORP	234	4,408	5,431
INVITATION HOMES INC	7,058	223,118	207,011
IONIS PHARMACEUTICALS INC	1,425	61,190	93,224
IONQ INC	2,480	75,051	152,520
IOVANCE BIOTHERAPEUTICS INC	2,418	23,589	5,247
IPG PHOTONICS CORP	208	14,459	16,472
IQVIA HOLDINGS INC	1,643	320,288	312,071
IRHYTHM TECHNOLOGIES INC	275	27,572	47,297
IRIDIUM COMMUNICATIONS INC	733	24,782	12,798
IRON MOUNTAIN INC	2,757	214,366	281,049
IRONWOOD PHARMACEUTICALS INC	938	8,474	1,229
ITRON INC	480	45,777	59,789
ITT INC	1,054	122,189	188,413
IVANHOE ELECTRIC INC / US	691	7,235	8,672
J & J SNACK FOODS CORP	179	26,056	17,200
J M SMUCKER CO/THE	1,242	143,044	134,881
JABIL INC	1,050	142,341	228,029
JACK HENRY & ASSOCIATES INC	859	144,481	127,931
JACK IN THE BOX INC	398	11,630	7,868
JACKSON FINANCIAL INC	177	5,191	17,918
JADE BIOSCIENCES INC	1	628	9
JAMF HOLDING CORP	460	9,660	4,922
JANUS INTERNATIONAL GROUP INC	1,054	10,453	10,403
JANUX THERAPEUTICS INC	287	8,906	7,014
JB HUNT TRANSPORT SERVICES INC	536	89,917	71,915
JBG SMITH PROPERTIES	571	11,192	12,705
JBT MAREL CORP	526	60,516	73,877
JEFFERIES FINANCIAL GROUP INC	1,421	67,511	92,962
JELD-WEN HOLDING INC	900	13,122	4,419
JETBLUE AIRWAYS CORP	3,227	20,519	15,877
JOBY AVIATION INC	10,358	62,782	167,178
JOHN B SANFILIPPO & SON INC	79	6,988	5,078

	Units	Cost	Market Value
JOHN WILEY & SONS INC	454	18,437	18,373
JOHNSON & JOHNSON	22,422	3,426,188	4,157,487
JOHNSON OUTDOORS INC	365	11,311	14,742
JONES LANG LASALLE INC	385	79,486	114,838
JPMORGAN CHASE & CO	25,764	4,986,617	8,126,739
KADANT INC	132	40,959	39,281
KAISER ALUMINUM CORP	187	14,246	14,429
KALTURA INC	1,518	2,699	2,186
KALVISTA PHARMACEUTICALS INC	480	6,037	5,846
KB HOME	711	42,343	45,248
KEARNY FINANCIAL CORP/MD	449	3,235	2,950
KELLANOVA	3,125	206,389	256,313
KELLY SERVICES INC	322	5,149	4,225
KEMPER CORP	552	34,170	28,456
KENNAMETAL INC	1,531	37,807	32,044
KENNEDY-WILSON HOLDINGS INC	2,481	29,296	20,642
KENVUE INC	19,527	396,736	316,923
KEROS THERAPEUTICS INC	128	3,327	2,025
KEURIG DR PEPPER INC	22,396	741,967	571,322
KEYCORP	10,834	168,612	202,487
KEYSIGHT TECHNOLOGIES INC	1,554	235,573	271,826
KFORCE INC	228	12,444	6,835
KILROY REALTY CORP	1,129	49,677	47,700
KIMBALL ELECTRONICS INC	35	660	1,045
KIMBERLY-CLARK CORP	3,599	459,506	447,500
KIMCO REALTY CORP	7,730	159,589	168,901
KINDER MORGAN INC	19,422	396,562	549,837
KINDERCARE LEARNING COS INC	358	6,300	2,377
KINETIK HOLDINGS INC	416	17,941	17,780
KINGSWAY FINANCIAL SERVICES INC	592	7,071	8,655
KINSALE CAPITAL GROUP INC	189	71,202	80,374
KIRBY CORP	391	33,735	32,629
KITE REALTY GROUP TRUST	2,287	50,865	51,000
KKR & CO INC	6,424	631,058	834,799
KKR REAL ESTATE FINANCE TRUST	275	4,145	2,475
KLA CORP	1,227	689,761	1,323,442
KNIFE RIVER CORP	494	37,740	37,974
KNIGHT-SWIFT TRANSPORTATION HO	982	50,169	38,799
KNOWLES CORP	536	12,522	12,494
KODIAK GAS SERVICES INC	877	27,235	32,423
KODIAK SCIENCES INC	519	10,763	8,496
KOHL'S CORP	853	22,198	13,111
KONTOOR BRANDS INC	568	34,121	45,309
KOPPERS HOLDINGS INC	47	1,835	1,316
KORN FERRY	718	41,826	50,246
KOSMOS ENERGY LTD	2,911	6,479	4,832
KRAFT HEINZ CO/THE	10,671	367,778	277,873
KRISPY KREME INC	1,275	15,129	4,934
KROGER CO/THE	5,769	279,769	388,888
KRONOS WORLDWIDE INC	421	4,045	2,417
KRYSTAL BIOTECH INC	182	24,097	32,128
KULICKE & SOFFA INDUSTRIES INC	705	34,681	28,651
KURA ONCOLOGY INC	524	9,451	4,637
KURA SUSHI USA INC	92	8,286	5,466
KYMERA THERAPEUTICS INC	430	19,098	24,338
KYNDRYL HOLDINGS INC	2,275	65,815	68,318
LABCORP HOLDINGS INC	891	183,398	255,770
LADDER CAPITAL CORP	394	5,287	4,299
LAM RESEARCH CORP	11,722	776,653	1,569,576
LAMAR ADVERTISING CO	1,031	113,953	126,215
LAMB WESTON HOLDINGS INC	1,330	106,747	77,246
LANDS' END INC	14	199	197
LANDSTAR SYSTEM INC	26	4,217	3,187
LANTHEUS HOLDINGS INC	489	32,761	25,081
LARIMAR THERAPEUTICS INC	440	3,226	1,421
LATHAM GROUP INC	595	3,907	4,528
LATTICE SEMICONDUCTOR CORP	1,209	65,231	88,644
LAUREATE EDUCATION INC	1,891	36,786	59,642
LAZARD INC	918	40,664	48,452
LA-Z-BOY INC	273	10,248	9,369
LCI INDUSTRIES	237	23,754	22,077
LCNB CORP	186	2,776	2,788
LEAR CORP	503	58,213	50,607
LEGALZOOM.COM INC	532	5,998	5,522
LEGGETT & PLATT INC	1,550	34,138	13,764
LEMAITRE VASCULAR INC	55	3,464	4,813
LEMONADE INC	500	22,703	26,765

	Units	Cost	Market Value
LENDINGCLUB CORP	793	10,309	12,046
LENDINGTREE INC	84	7,313	5,437
LENNAR CORP	2,335	301,809	293,021
LENNOX INTERNATIONAL INC	322	143,876	170,454
LENZ THERAPEUTICS INC	189	5,747	8,804
LEXEO THERAPEUTICS INC	176	2,730	1,169
LIBERTY BROADBAND CORP	1,172	88,914	74,407
LIBERTY ENERGY INC	969	18,162	11,957
LIBERTY MEDIA CORP-LIBERTY FOR	2,337	168,411	242,097
LIBERTY MEDIA CORP-LIBERTY LIV	839	53,750	81,043
LIFE TIME GROUP HOLDINGS INC	1,385	34,232	38,226
LIFE360 INC	229	12,851	24,343
LIFEMD INC	364	5,005	2,472
LIFESTANCE HEALTH GROUP INC	1,411	10,048	7,761
LIGAND PHARMACEUTICALS INC	101	11,530	17,891
LIMBACH HOLDINGS INC	77	4,113	7,478
LIMONEIRA CO	76	1,151	1,129
LINCOLN EDUCATIONAL SERVICES C	378	8,883	8,883
LINCOLN ELECTRIC HOLDINGS INC	608	110,302	143,385
LINCOLN NATIONAL CORP	446	22,884	17,987
LINDBLAD EXPEDITIONS HOLDINGS	608	6,667	7,782
LINDSAY CORP	135	17,966	18,976
LINEAGE INC	472	31,151	18,238
LINKBANCORP INC	613	4,541	4,371
LIQUIDIA CORP	658	11,000	14,963
LIQUIDITY SERVICES INC	18	111	494
LITHIA MOTORS INC	218	64,694	68,888
LITTELFUSE INC	219	51,567	56,723
LIVE NATION ENTERTAINMENT INC	1,615	176,336	263,891
LIVE OAK BANCSHARES INC	41	1,292	1,444
LIVERAMP HOLDINGS INC	324	12,841	8,793
LIVEWIRE GROUP INC	518	4,228	2,461
LKQ CORP	2,275	91,563	69,479
LOEWS CORP	1,995	155,513	200,278
LOUISIANA-PACIFIC CORP	588	46,717	52,238
LOVESAC CO/THE	155	3,710	2,624
LOWE'S COS INC	5,195	1,093,267	1,305,555
LPL FINANCIAL HOLDINGS INC	753	194,816	250,516
LSI INDUSTRIES INC	30	412	708
LTC PROPERTIES INC	541	18,075	19,941
LUCID DIAGNOSTICS INC	5,373	5,862	5,427
LUCID GROUP INC	789	37,815	18,770
LULULEMON ATHLETICA INC	944	320,263	167,966
LUMEN TECHNOLOGIES INC	7,749	42,328	47,424
LUMENTUM HOLDINGS INC	605	38,115	98,440
LUMINAR TECHNOLOGIES INC	97	7,745	185
LXP INDUSTRIAL TRUST	3,165	30,446	28,358
LYFT INC	3,660	63,296	80,557
M&T BANK CORP	1,568	246,950	309,868
M/I HOMES INC	208	23,748	30,044
MACERICH CO/THE	2,374	45,634	43,207
MACOM TECHNOLOGY SOLUTIONS HOL	645	63,658	80,296
MACY'S INC	2,351	46,196	42,153
MADISON SQUARE GARDEN ENTERTAI	278	10,451	12,577
MADISON SQUARE GARDEN SPORTS C	130	25,490	29,510
MADRIGAL PHARMACEUTICALS INC	173	44,603	79,348
MAGNERA CORP	409	5,161	4,793
MAGNITE INC	1,252	25,921	27,269
MAGNOLIA OIL & GAS CORP	961	22,549	22,939
MALIBU BOATS INC	195	7,599	6,328
MAMA'S CREATIONS INC	683	5,620	7,178
MANHATTAN ASSOCIATES INC	503	104,752	103,105
MANITOWOC CO INC/THE	210	3,389	2,102
MANNKIND CORP	2,460	11,920	13,210
MANPOWERGROUP INC	560	37,752	21,224
MAPLEBEAR INC	1,373	51,559	50,471
MARA HOLDINGS INC	3,314	58,546	60,514
MARATHON PETROLEUM CORP	2,858	384,827	550,851
MARAVAI LIFESCIENCES HOLDINGS	687	7,747	1,972
MARCUS & MILLICHAP INC	159	5,560	4,667
MARCUS CORP/THE	137	2,010	2,125
MARINE PRODUCTS CORP	533	5,114	4,728
MARINEMAX INC	50	1,498	1,267
MARKEL GROUP INC	117	174,462	223,629
MARKETAXESS HOLDINGS INC	220	50,879	38,335
MARKETWISE INC	2	109	33
MARQETA INC	4,047	26,427	21,368

	Units	Cost	Market Value
MARRIOTT INTERNATIONAL INC/MD	2,532	579,729	659,434
MARRIOTT VACATIONS WORLDWIDE C	573	47,306	38,139
MARSH & MCLENNAN COS INC	5,147	956,187	1,037,275
MARTEN TRANSPORT LTD	136	2,682	1,450
MARTIN MARIETTA MATERIALS INC	537	255,683	338,460
MARVELL TECHNOLOGY INC	7,928	544,174	666,507
MARZETTI COMPANY/THE	189	35,913	32,657
MASCO CORP	2,429	154,355	170,977
MASIMO CORP	388	65,355	57,249
MASTEC INC	628	57,558	133,645
MASTERBRAND INC	1,256	18,285	16,542
MASTERCARD INC	7,596	3,341,070	4,320,681
MASTERCRAFT BOAT HOLDINGS INC	221	4,072	4,743
MATADOR RESOURCES CO	871	46,684	39,134
MATCH GROUP INC	2,066	89,203	72,971
MATERION CORP	215	21,111	25,974
MATRIX SERVICE CO	334	4,062	4,369
MATSON INC	197	20,809	19,422
MATTTEL INC	3,382	57,558	56,919
MATTHEWS INTERNATIONAL CORP	539	14,098	13,087
MAXCYTE INC	224	1,155	354
MAXIMUS INC	588	43,876	53,726
MAXILINEAR INC	848	16,478	13,636
MBIA INC	314	2,180	2,339
MBX BIOSCIENCES INC	65	757	1,138
MCCORMICK & CO INC/MD	2,835	205,966	189,690
MCDONALD'S CORP	6,867	1,895,492	2,086,813
MCGRATH RENTCORP	153	12,962	17,947
MCKESSON CORP	1,154	547,435	891,511
MDU RESOURCES GROUP INC	1,808	25,551	32,200
MECHANICS BANCORP	323	3,735	4,299
MEDIAALPHA INC	288	4,906	3,277
MEDICAL PROPERTIES TRUST INC	5,610	39,223	28,443
MEDIFAST INC	82	3,575	1,121
MEDPACE HOLDINGS INC	198	61,238	101,804
MERCANTILE BANK CORP	85	3,294	3,825
MERCHANTS BANCORP/IN	90	3,585	2,862
MERCK & CO INC	23,379	2,389,677	1,962,199
MERCURY GENERAL CORP	312	15,693	26,451
MERIDIANLINK INC	325	6,786	6,477
MERIT MEDICAL SYSTEMS INC	253	19,261	21,057
MERITAGE HOMES CORP	613	47,188	44,400
MESA LABORATORIES INC	36	4,922	2,412
META PLATFORMS INC	19,925	9,614,865	14,632,522
METALLUS INC	705	14,380	11,654
METHODE ELECTRONICS INC	404	6,575	3,050
METLIFE INC	7,161	503,734	589,852
METROPOLITAN BANK HOLDING CORP	23	1,342	1,721
METTLER-TOLEDO INTERNATIONAL I	180	215,801	220,970
MFA FINANCIAL INC	405	6,669	3,722
MGE ENERGY INC	207	14,931	17,425
MGIC INVESTMENT CORP	1,749	36,084	49,619
MICROCHIP TECHNOLOGY INC	5,050	338,842	324,311
MICRON TECHNOLOGY INC	10,245	853,297	1,714,193
MICROSOFT CORP	67,647	24,087,756	35,037,764
MICROVAST HOLDINGS INC	1,877	7,598	7,226
MICROVISION INC	3,443	6,820	4,269
MID PENN BANCORP INC	116	2,503	3,322
MID-AMERICA APARTMENT COMMUNIT	1,124	153,877	157,057
MIDDLEBY CORP/THE	485	66,314	64,471
MIDDLEFIELD BANC CORP	5	131	150
MIDDLESEX WATER CO	41	2,768	2,219
MIDLAND STATES BANCORP INC	82	1,833	1,405
MIDWESTONE FINANCIAL GROUP INC	146	4,396	4,130
MILLER INDUSTRIES INC/TN	4	155	162
MILLERKNOLL INC	881	22,351	15,629
MILLROSE PROPERTIES INC	1,028	11,370	34,551
MIMEDX GROUP INC	650	5,267	4,537
MINERALYS THERAPEUTICS INC	418	5,785	15,851
MIRION TECHNOLOGIES INC	2,080	28,481	48,381
MIRUM PHARMACEUTICALS INC	398	13,981	29,177
MISSION PRODUCE INC	503	5,500	6,046
MISTER CAR WASH INC	1,006	7,573	5,362
MITEK SYSTEMS INC	265	3,310	2,589
MKS INC	648	62,560	80,203
MODERNA INC	3,027	205,144	78,187
MODINE MANUFACTURING CO	452	37,499	64,256

	Units	Cost	Market Value
MOELIS & CO	106	4,169	7,560
MOHAWK INDUSTRIES INC	473	55,172	60,979
MOLINA HEALTHCARE INC	425	134,480	81,328
MONDELEZ INTERNATIONAL INC	12,535	796,715	783,061
MONGODB INC	710	220,986	220,370
MONOLITHIC POWER SYSTEMS INC	420	243,662	386,669
MONRO INC	373	10,241	6,703
MONSTER BEVERAGE CORP	10,339	542,575	695,918
MONTAUK RENEWABLES INC	57	593	115
MONTE ROSA THERAPEUTICS INC	133	1,859	986
MONTROSE ENVIRONMENTAL GROUP I	165	6,288	4,531
MOODY'S CORP	1,437	559,333	684,702
MORGAN STANLEY	11,217	1,065,756	1,783,054
MORNINGSTAR INC	268	75,765	62,179
MOSAIC CO/THE	2,847	83,708	98,734
MOTOROLA SOLUTIONS INC	1,598	548,456	730,749
MOVADO GROUP INC	137	2,839	2,599
MP MATERIALS CORP	1,266	33,222	84,911
MR COOPER GROUP INC	575	44,378	121,204
MRC GLOBAL INC	284	3,169	4,095
MSA SAFETY INC	376	58,595	64,698
MSC INDUSTRIAL DIRECT CO INC	498	42,834	45,886
MSCI INC	641	337,220	363,710
MUELLER INDUSTRIES INC	1,035	53,280	104,649
MUELLER WATER PRODUCTS INC	1,816	28,088	46,344
MURPHY OIL CORP	1,101	36,144	31,279
MURPHY USA INC	151	59,015	58,627
MVB FINANCIAL CORP	24	508	601
MYERS INDUSTRIES INC	578	6,773	9,791
MYR GROUP INC	150	18,752	31,205
MYRIAD GENETICS INC	673	16,814	4,866
N-ABLE INC/US	330	4,667	2,574
NANO NUCLEAR ENERGY INC	212	7,328	8,175
NAPCO SECURITY TECHNOLOGIES IN	104	3,206	4,467
NASDAQ INC	4,082	259,381	361,053
NATERA INC	1,161	128,165	186,886
NATHAN'S FAMOUS INC	117	8,804	12,957
NATIONAL BANKSHARES INC	39	1,062	1,148
NATIONAL BEVERAGE CORP	5,381	220,430	198,667
NATIONAL CINEMEDIA INC	557	3,775	2,512
NATIONAL FUEL GAS CO	675	41,678	62,350
NATIONAL HEALTH INVESTORS INC	356	22,441	28,302
NATIONAL HEALTHCARE CORP	176	20,253	21,386
NATIONAL RESEARCH CORP	240	4,123	3,067
NATIONAL STORAGE AFFILIATES TR	965	34,565	29,162
NATIONAL VISION HOLDINGS INC	702	17,251	20,491
NATURAL GROCERS BY VITAMIN COT	206	6,828	8,240
NATURE'S SUNSHINE PRODUCTS INC	11	90	171
NAVIENT CORP	1,871	26,577	24,604
NAVITAS SEMICONDUCTOR CORP	1,260	8,590	9,097
NBT BANCORP INC	82	2,836	3,424
NCINO INC	1,005	35,504	27,246
NCR ATLEOS CORP	783	20,002	30,780
NCR VOYIX CORP	1,227	17,036	15,399
NELNET INC	151	15,892	18,932
NEOGENOMICS INC	704	11,313	5,435
NERDWALLET INC	82	933	882
NERDY INC	89	180	112
NET LEASE OFFICE PROPERTIES	38	475	1,127
NET POWER INC	467	4,071	1,406
NETAPP INC	1,679	156,573	198,894
NETFLIX INC	3,859	2,573,748	4,626,632
NETGEAR INC	178	3,968	5,765
NETSCOUT SYSTEMS INC	527	12,195	13,612
NETSTREIT CORP	1,299	20,516	23,460
NEUROCRINE BIOSCIENCES INC	810	97,580	113,708
NEUROGENE INC	62	4,309	1,074
NEW FORTRESS ENERGY INC	2,170	12,111	4,796
NEW JERSEY RESOURCES CORP	1,056	46,361	50,846
NEW YORK TIMES CO/THE	1,305	57,055	74,907
NEWELL BRANDS INC	3,796	41,311	19,891
NEWMARK GROUP INC	1,064	15,559	19,844
NEWMARKET CORP	57	29,802	47,208
NEWMONT CORP	10,529	442,547	887,700
NEWS CORP	5,444	142,231	173,633
NEWTEKONE INC	1,345	16,542	15,400
NEXPOINT DIVERSIFIED REAL ESTA	528	3,732	1,948

	Units	Cost	Market Value
NEXPOINT REAL ESTATE FINANCE I	676	9,526	9,586
NEXPOINT RESIDENTIAL TRUST INC	328	11,464	10,568
NEXSTAR MEDIA GROUP INC	368	58,379	72,768
NEXTDECADE CORP	1,434	10,998	9,737
NEXTERA ENERGY INC	19,035	1,199,005	1,436,952
NEXTNAV INC	895	7,934	12,799
NEXTRACKER INC	1,372	67,638	101,514
NIAGEN BIOSCIENCE INC	576	4,431	5,374
NIKE INC	10,826	936,968	754,897
NISOURCE INC	5,454	174,969	236,158
NKARTA INC	56	541	116
NL INDUSTRIES INC	602	3,158	3,702
NLIGHT INC	478	8,273	14,163
NMI HOLDINGS INC	547	17,256	20,972
NNN REIT INC	2,194	92,239	93,399
NORDSON CORP	619	136,907	140,482
NORFOLK SOUTHERN CORP	2,102	487,254	631,462
NORTHERN OIL & GAS INC	919	32,737	22,791
NORTHERN TRUST CORP	1,826	169,002	245,780
NORTHFIELD BANCORP INC	206	2,371	2,431
NORTHWEST NATURAL HOLDING CO	228	8,866	10,244
NORTHWESTERN ENERGY GROUP INC	525	27,560	30,770
NOV INC	3,660	66,480	48,495
NOVAVAX INC	1,222	29,809	10,595
NPK INTERNATIONAL INC	603	5,058	6,820
NRG ENERGY INC	1,769	148,752	286,490
NU SKIN ENTERPRISES INC	593	10,872	7,229
NUCOR CORP	2,645	367,065	358,212
NURIX THERAPEUTICS INC	697	10,114	6,440
NUSCALE POWER CORP	1,234	35,325	44,424
NUTANIX INC	2,355	138,101	175,188
NUVALENT INC	414	31,267	35,803
NUVATION BIO INC	2,209	8,017	8,173
NVE CORP	52	4,037	3,394
NVIDIA CORP	213,444	17,519,379	39,824,382
NVR INC	21	137,544	168,728
NWPX INFRASTRUCTURE INC	129	4,897	6,828
OCCIDENTAL PETROLEUM CORP	6,479	352,406	306,133
OCEANEERING INTERNATIONAL INC	577	10,991	14,298
OCEANFIRST FINANCIAL CORP	598	10,033	10,507
OCULAR THERAPEUTIX INC	946	6,792	11,059
ODP CORP/THE	28	1,326	780
OGE ENERGY CORP	2,271	87,468	105,079
OIL STATES INTERNATIONAL INC	116	1,656	703
OIL-DRI CORP OF AMERICA	98	4,512	5,982
OKLO INC	959	57,800	107,053
OKTA INC	1,542	142,577	141,401
OLAPLEX HOLDINGS INC	766	2,792	1,003
OLD DOMINION FREIGHT LINE INC	1,440	233,999	202,723
OLD NATIONAL BANCORP/IN	2,753	48,561	60,428
OLD REPUBLIC INTERNATIONAL COR	3,241	100,361	137,645
OLD SECOND BANCORP INC	102	1,406	1,763
OLEMA PHARMACEUTICALS INC	361	4,337	3,534
OLLIE'S BARGAIN OUTLET HOLDING	502	40,916	64,457
OLYMPIC STEEL INC	229	10,441	6,973
OMEGA FLEX INC	100	4,355	3,119
OMEGA HEALTHCARE INVESTORS INC	3,448	120,463	145,575
OMEROS CORP	571	4,457	2,341
OMNIAB INC	442	2,337	707
OMNIAB INC/OLD	20	35	0
OMNICELL INC	204	9,260	6,212
OMNICOM GROUP INC	2,227	191,786	181,567
ON SEMICONDUCTOR CORP	3,890	213,879	191,816
ON24 INC	126	980	721
ONCOLOGY INSTITUTE INC/THE	2,440	6,168	8,516
ONE GAS INC	418	28,262	33,833
ONE LIBERTY PROPERTIES INC	492	11,118	10,883
ONEMAIN HOLDINGS INC	1,682	83,083	94,966
ONEOK INC	6,420	494,805	468,467
ONESPAN INC	191	2,029	3,035
ONEWATER MARINE INC	21	568	333
ONTO INNOVATION INC	419	67,970	54,143
OOMA INC	57	950	683
OPEN LENDING CORP	614	4,829	1,296
OPENLANE INC	1,073	17,929	30,881
OPKO HEALTH INC	2,269	2,631	3,517
OPPF INC	175	575	1,983

	Units	Cost	Market Value
OPTIMIZERX CORP	13	191	267
OPTION CARE HEALTH INC	1,579	44,908	43,833
ORACLE CORP	15,106	1,974,667	4,248,411
ORASURE TECHNOLOGIES INC	267	2,357	857
ORCHID ISLAND CAPITAL INC	112	1,266	785
O'REILLY AUTOMOTIVE INC	7,612	522,868	820,650
ORGANOGENESIS HOLDINGS INC	320	1,068	1,350
ORGANON & CO	2,633	52,594	28,120
ORIC PHARMACEUTICALS INC	507	5,207	6,084
ORIGIN BANCORP INC	22	644	759
ORION GROUP HOLDINGS INC	437	4,159	3,636
ORMAT TECHNOLOGIES INC	444	30,496	42,735
ORRSTOWN FINANCIAL SERVICES IN	129	4,424	4,383
ORTHOFIX MEDICAL INC	76	991	1,113
ORTHOPEDIATRICS CORP	41	1,479	760
OSCAR HEALTH INC	1,674	23,818	31,689
OSI SYSTEMS INC	161	28,566	40,128
OTIS WORLDWIDE CORP	3,960	346,968	362,063
OTTER TAIL CORP	285	23,240	23,361
OUSTER INC	526	9,563	14,228
OUTFRONT MEDIA INC	1,344	23,155	24,622
OVINTIV INC	2,478	96,340	100,062
OWENS & MINOR INC	361	7,113	1,733
OWENS CORNING	940	132,314	132,972
OXFORD INDUSTRIES INC	127	5,500	5,149
PACCAR INC	5,590	497,792	549,609
PACIFIC BIOSCIENCES OF CALIFOR	1,527	4,109	1,955
PACIRA BIOSCIENCES INC	259	5,510	6,674
PACKAGING CORP OF AMERICA	761	126,048	165,845
PACS GROUP INC	351	8,934	4,819
PAGERDUTY INC	833	18,501	13,761
PALANTIR TECHNOLOGIES INC	19,949	1,081,547	3,639,097
PALO ALTO NETWORKS INC	5,996	884,252	1,220,906
PALOMAR HOLDINGS INC	170	14,272	19,848
PAPA JOHN'S INTERNATIONAL INC	468	26,373	22,534
PAR PACIFIC HOLDINGS INC	979	22,357	34,676
PAR TECHNOLOGY CORP	414	26,105	16,386
PARAMOUNT GROUP INC	1,840	11,525	12,034
PARK AEROSPACE CORP	21,894	305,620	445,324
PARK HOTELS & RESORTS INC	2,238	32,729	24,797
PARK NATIONAL CORP	45	6,377	7,314
PARKE BANCORP INC	87	1,506	1,875
PARKER-HANNIFIN CORP	1,320	649,695	1,000,758
PARK-OHIO HOLDINGS CORP	226	5,971	4,800
PARSONS CORP	3,565	252,251	295,610
PATRICK INDUSTRIES INC	480	37,489	49,646
PATTERSON-UTI ENERGY INC	3,832	35,800	19,850
PAYCHEX INC	3,731	447,181	472,942
PAYCOM SOFTWARE INC	450	86,908	93,663
PAYLOCITY HOLDING CORP	373	63,570	59,408
PAYONEER GLOBAL INC	2,178	14,458	13,177
PAYPAL HOLDINGS INC	8,996	677,843	603,272
PAYSIGN INC	846	5,807	5,321
PBF ENERGY INC	690	23,839	20,817
PC CONNECTION INC	27	1,500	1,674
PCB BANCORP	224	4,515	4,704
PDF SOLUTIONS INC	261	6,817	6,739
PEAKSTONE REALTY TRUST	582	7,849	7,636
PEBBLEBROOK HOTEL TRUST	70	1,062	797
PEDIATRIX MEDICAL GROUP INC	891	15,098	14,924
PEGASYS INC	779	32,069	44,793
PELOTON INTERACTIVE INC	3,199	76,258	28,791
PENGUIN SOLUTIONS INC	363	7,642	9,540
PENNANT GROUP INC/THE	315	9,075	7,944
PENNYMAC FINANCIAL SERVICES IN	218	20,095	27,006
PENNYMAC MORTGAGE INVESTMENT T	8,990	116,372	110,217
PENSKE AUTOMOTIVE GROUP INC	208	31,795	36,173
PENUMBRA INC	293	67,276	74,223
PEOPLES BANCORP INC/OH	407	11,914	12,206
PEOPLES FINANCIAL SERVICES COR	42	1,775	2,042
PEPSICO INC	15,581	2,443,615	2,188,196
PERDOCEO EDUCATION CORP	424	10,436	15,968
PERELLA WEINBERG PARTNERS	316	7,489	6,737
PERFORMANT HEALTHCARE INC	372	1,089	2,876
PERIMETER SOLUTIONS INC	795	6,483	17,800
PERMIAN RESOURCES CORP	7,725	108,953	98,880
PERSONALIS INC	830	5,546	5,412

	Units	Cost	Market Value
PERSPECTIVE THERAPEUTICS INC	399	4,907	1,369
PETCO HEALTH & WELLNESS CO INC	149	563	577
PFIZER INC	55,774	1,666,160	1,421,122
PG&E CORP	20,008	327,323	301,721
PHATHOM PHARMACEUTICALS INC	227	2,079	2,672
PHIBRO ANIMAL HEALTH CORP	143	2,426	5,786
PHILLIPS 66	3,757	470,001	511,027
PHILLIPS EDISON & CO INC	1,163	40,404	39,926
PHINIA INC	379	13,402	21,785
PHOTRONICS INC	294	7,239	6,747
PHREESIA INC	447	14,176	10,513
PIEDMONT REALTY TRUST INC	1,734	15,412	15,606
PILGRIM'S PRIDE CORP	665	29,728	27,079
PINNACLE FINANCIAL PARTNERS IN	511	47,082	47,927
PINNACLE WEST CAPITAL CORP	1,235	100,574	110,730
PINTEREST INC	5,165	191,283	166,158
PIPER SANDLER COS	58	10,719	20,125
PITNEY BOWES INC	290	1,714	3,309
PJT PARTNERS INC	75	9,235	13,330
PLANET FITNESS INC	941	76,148	97,676
PLANET LABS PBC	10,339	31,388	134,200
PLAYTIKA HOLDING CORP	753	6,766	2,929
PLEXUS CORP	253	30,192	36,607
PLUG POWER INC	5,779	29,381	13,465
PLUMAS BANCORP	15	549	647
PLYMOUTH INDUSTRIAL REIT INC	604	11,418	13,487
PNC FINANCIAL SERVICES GROUP I	4,260	703,181	855,962
POLARIS INC	632	43,550	36,738
POOL CORP	233	79,519	72,246
PORCH GROUP INC	796	4,042	13,357
PORTILLO'S INC	288	4,242	1,858
PORTLAND GENERAL ELECTRIC CO	790	32,791	34,760
POST HOLDINGS INC	743	76,950	79,858
POSTAL REALTY TRUST INC	1,259	17,692	19,754
POTBELLY CORP	14	185	239
POTLATCHDELTIC CORP	661	25,968	26,936
POWELL INDUSTRIES INC	63	9,042	19,203
POWER INTEGRATIONS INC	371	26,828	14,918
POWER SOLUTIONS INTERNATIONAL	79	5,273	7,759
POWERFLEET INC NJ	1,421	7,825	7,446
PPG INDUSTRIES INC	1,928	238,777	202,652
PPL CORP	7,560	224,860	280,930
PRA GROUP INC	204	4,710	3,150
PRAXIS PRECISION MEDICINES INC	282	15,298	14,946
PRECIGEN INC	1,977	3,298	6,504
PREMIER INC	553	13,351	15,373
PRESTIGE CONSUMER HEALTHCARE I	380	27,470	23,712
PRICESMART INC	76	7,081	9,210
PRIME MEDICINE INC	169	1,773	936
PRIMERICA INC	475	116,762	131,855
PRIMIS FINANCIAL CORP	885	9,369	9,301
PRIMO BRANDS CORP	6,875	165,289	151,938
PRIMORIS SERVICES CORP	544	24,359	74,708
PRINCETON BANCORP INC	8	258	255
PRINCIPAL FINANCIAL GROUP INC	2,010	150,019	166,649
PRIORITY TECHNOLOGY HOLDINGS I	744	5,335	5,111
PRIVIA HEALTH GROUP INC	811	17,393	20,194
PROASSURANCE CORP	442	12,609	10,604
PROCEPT BIOROBOTICS CORP	365	21,356	13,027
PROCORE TECHNOLOGIES INC	953	67,007	69,493
PROCTER & GAMBLE CO/THE	22,392	3,356,045	3,440,531
PROFRAC HOLDING CORP	191	1,857	707
PROG HOLDINGS INC	385	12,459	12,459
PROGRESS SOFTWARE CORP	586	31,791	25,743
PROGRESSIVE CORP/THE	5,563	1,071,931	1,373,783
PROGYNY INC	414	8,541	8,909
PROLOGIS INC	8,633	947,427	988,651
PROPETRO HOLDING CORP	443	4,423	2,321
PROS HOLDINGS INC	27	943	619
PROSPERITY BANCSHARES INC	733	49,616	48,635
PROTAGONIST THERAPEUTICS INC	501	20,055	33,281
PROTO LABS INC	151	11,641	7,555
PROVIDENT FINANCIAL SERVICES I	646	9,823	12,455
PRUDENTIAL FINANCIAL INC	3,329	352,178	345,350
PTC INC	1,084	174,881	220,074
PTC THERAPEUTICS INC	630	23,825	38,663
PUBLIC SERVICE ENTERPRISE GROU	4,941	338,162	412,376

	Units	Cost	Market Value
PUBLIC STORAGE	1,681	471,372	485,557
PUBMATIC INC	172	2,657	1,424
PULMONX CORP	46	581	75
PULSE BIOSCIENCES INC	93	1,039	1,646
PULTEGROUP INC	1,916	173,794	253,161
PURE STORAGE INC	2,743	132,227	229,891
PURECYCLE TECHNOLOGIES INC	1,334	9,051	17,542
PVH CORP	412	38,203	34,513
Q2 HOLDINGS INC	529	35,009	38,294
QCR HOLDINGS INC	39	1,926	2,950
QORVO INC	789	65,823	71,862
QUAD/GRAPHICS INC	117	650	732
QUAKER CHEMICAL CORP	55	10,259	7,246
QUALCOMM INC	9,990	1,383,351	1,661,936
QUALYS INC	155	25,552	20,511
QUANEX BUILDING PRODUCTS CORP	1,001	23,158	14,234
QUANTA SERVICES INC	1,428	303,040	591,792
QUANTERIX CORP	144	3,766	782
QUANTUMSCAPE CORP	3,143	29,406	38,722
QUANTUM-SI INC	441	674	622
QUEST DIAGNOSTICS INC	1,280	171,575	243,942
QUIDELORTHO CORP	387	16,629	11,397
QUINSTREET INC	371	6,148	5,739
QXO INC	5,717	118,949	108,966
RACKSPACE TECHNOLOGY INC	299	1,059	422
RADIAN GROUP INC	1,621	49,448	58,713
RADNET INC	527	24,204	40,163
RALLIANT CORP	1,142	62,892	49,940
RALPH LAUREN CORP	373	68,645	116,958
RAMACO RESOURCES INC	117	1,018	3,883
RAMBUS INC	812	48,300	84,610
RANGE RESOURCES CORP	1,719	49,221	64,703
RAPID7 INC	632	28,737	11,850
RAYMOND JAMES FINANCIAL INC	1,796	216,950	309,990
RAYONIER INC	1,574	47,026	41,774
RBB BANCORP	263	4,862	4,934
RBC BEARINGS INC	328	92,487	128,015
RE/MAX HOLDINGS INC	213	3,509	2,009
READY CAPITAL CORP	452	3,949	1,749
REALREAL INC/THE	493	4,633	5,241
REALTY INCOME CORP	9,387	527,722	570,636
RECURSION PHARMACEUTICALS INC	3,973	26,922	19,388
RED CAT HOLDINGS INC	10,666	76,454	110,393
RED VIOLET INC	7	130	366
REDDIT INC	1,071	156,073	246,319
REDWIRE CORP	9,705	77,625	87,248
REDWOOD TRUST INC	2,772	19,823	16,050
REGAL REXNORD CORP	619	80,935	88,789
REGENCY CENTERS CORP	2,065	136,322	150,539
REGENERON PHARMACEUTICALS INC	958	734,026	538,655
REGENXBIO INC	227	5,275	2,191
REGIONAL MANAGEMENT CORP	47	1,126	1,831
REGIONS FINANCIAL CORP	9,618	200,070	253,627
REINSURANCE GROUP OF AMERICA I	612	106,438	117,584
RELAY THERAPEUTICS INC	1,294	10,368	6,755
REMITLY GLOBAL INC	1,738	32,945	28,329
RENASANT CORP	114	2,906	4,205
REPAY HOLDINGS CORP	744	10,743	3,891
REPLIGEN CORP	404	61,780	54,003
REPLIMUNE GROUP INC	547	5,974	2,292
REPUBLIC BANCORP INC/KY	47	3,084	3,396
REPUBLIC SERVICES INC	2,481	461,508	569,340
RESERVOIR MEDIA INC	462	3,192	3,761
RESIDEO TECHNOLOGIES INC	1,311	26,844	56,609
RESMED INC	1,268	248,803	347,090
RESOLUTE HOLDINGS MANAGEMENT I	13	495	938
RESOURCES CONNECTION INC	770	10,520	3,889
REV GROUP INC	650	16,463	36,836
REVOLUTION MEDICINES INC	1,479	52,997	69,069
REVOLVE GROUP INC	156	6,108	3,323
REVVITY INC	1,072	116,840	93,961
REX AMERICAN RESOURCES CORP	800	19,336	24,496
REXFORD INDUSTRIAL REALTY INC	2,066	94,910	84,933
REYNOLDS CONSUMER PRODUCTS INC	1,511	37,716	36,974
RH	106	35,818	21,535
RHYTHM PHARMACEUTICALS INC	456	20,024	46,051
RIBBON COMMUNICATIONS INC	400	1,536	1,520

	Units	Cost	Market Value
RIGEL PHARMACEUTICALS INC	117	1,580	3,315
RIGETTI COMPUTING INC	2,686	33,885	80,016
RILEY EXPLORATION PERMIAN INC	51	1,100	1,383
RIMINI STREET INC	1,527	6,659	7,146
RINGCENTRAL INC	759	39,568	21,510
RIOT PLATFORMS INC	3,008	34,804	57,242
RITHM CAPITAL CORP	5,094	59,868	58,021
RIVIAN AUTOMOTIVE INC	6,810	125,012	99,971
RLI CORP	380	26,426	24,784
RLJ LODGING TRUST	869	9,563	6,257
RMR GROUP INC/THE	276	5,346	4,341
ROBERT HALF INC	771	54,338	26,199
ROBINHOOD MARKETS INC	6,846	220,548	980,210
ROBLOX CORP	5,686	336,819	787,625
ROCKET COS INC	2,332	34,240	45,194
ROCKET LAB CORP	5,577	60,657	267,194
ROCKET PHARMACEUTICALS INC	322	7,506	1,050
ROCKWELL AUTOMATION INC	1,065	262,666	372,249
ROCKY BRANDS INC	187	4,311	5,571
ROGERS CORP	14	1,484	1,126
ROKU INC	1,119	106,955	112,045
ROLLINS INC	3,207	142,353	188,379
ROOT INC/OH	91	9,052	8,145
ROPER TECHNOLOGIES INC	1,077	540,094	537,089
ROSS STORES INC	2,874	376,066	437,969
ROYAL GOLD INC	723	103,327	145,019
RPC INC	169	1,668	804
RPM INTERNATIONAL INC	1,012	111,124	119,295
RUBRIK INC	1,106	95,330	90,969
RUMBLE INC	1,334	11,153	9,658
RUSH ENTERPRISES INC	469	21,913	25,077
RXO INC	1,129	25,688	17,364
RXSIGHT INC	231	11,364	2,077
RYAN SPECIALTY HOLDINGS INC	1,193	66,370	67,237
RYDER SYSTEM INC	411	56,040	77,531
RYERSON HOLDING CORP	717	19,158	16,391
RYMAN HOSPITALITY PROPERTIES I	710	70,103	63,609
S&P GLOBAL INC	2,861	1,210,985	1,392,477
S&T BANCORP INC	91	2,856	3,421
SABLE OFFSHORE CORP	690	15,903	12,047
SABRA HEALTH CARE REIT INC	2,668	42,671	49,732
SABRE CORP	3,436	7,905	6,288
SAFEHOLD INC	915	21,281	14,173
SAFETY INSURANCE GROUP INC	204	16,599	14,421
SAIA INC	205	90,359	61,369
SAILPOINT INC	657	14,965	14,507
SALESFORCE INC	8,566	2,255,743	2,030,142
SALLY BEAUTY HOLDINGS INC	379	4,201	6,170
SAMSARA INC	2,488	98,434	92,678
SANA BIOTECHNOLOGY INC	670	7,442	2,379
SANDISK CORP/DE	1,167	57,358	130,937
SANMINA CORP	563	39,642	64,807
SAREPTA THERAPEUTICS INC	691	80,635	13,316
SAUL CENTERS INC	1,067	40,534	34,005
SAVARA INC	346	1,366	1,235
SAVERS VALUE VILLAGE INC	78	1,535	1,034
SBA COMMUNICATIONS CORP	1,022	212,288	197,604
SCHNEIDER NATIONAL INC	154	3,868	3,259
SCHOLAR ROCK HOLDING CORP	800	21,570	29,792
SCHOLASTIC CORP	296	9,787	8,104
SCHRODINGER INC/UNITED STATES	310	10,532	6,219
SCOTTS MIRACLE-GRO CO/THE	454	33,923	25,855
SCPHARMACEUTICALS INC	712	3,078	4,037
SEABOARD CORP	4	11,174	14,588
SEACOAST BANKING CORP OF FLORI	69	2,060	2,100
SEALED AIR CORP	853	36,134	30,154
SEAPORT ENTERTAINMENT GROUP IN	47	1,214	1,077
SEI INVESTMENTS CO	543	40,704	46,074
SELECT MEDICAL HOLDINGS CORP	1,284	20,114	16,487
SELECT WATER SOLUTIONS INC	453	4,702	4,843
SELECTIVE INSURANCE GROUP INC	479	41,550	38,833
SELECTQUOTE INC	1,192	5,579	2,336
SEMPRA	5,994	434,697	539,340
SEMRUSH HOLDINGS INC	282	2,913	1,997
SEMTECH CORP	728	28,252	52,016
SENECA FOODS CORP	98	9,498	10,578
SENSIENT TECHNOLOGIES CORP	402	34,606	37,728

	Units	Cost	Market Value
SENTINELONE INC	2,491	59,096	43,867
SEPTERNA INC	434	8,871	8,164
SERVICE CORP INTERNATIONAL/US	1,707	116,013	142,057
SERVICE PROPERTIES TRUST	1,318	16,330	3,572
SERVICENOW INC	1,887	1,386,392	1,736,568
SERVISFIRST BANCSHARES INC	273	14,454	21,985
SEVEN HILLS REALTY TRUST	5,429	71,166	55,973
SEZZLE INC	166	10,299	13,202
SHAKE SHACK INC	337	31,370	31,547
SHENANDOAH TELECOMMUNICATIONS	83	1,665	1,114
SHERWIN-WILLIAMS CO/THE	2,147	638,467	743,420
SHIFT4 PAYMENTS INC	672	62,550	52,013
SHOALS TECHNOLOGIES GROUP INC	724	13,067	5,365
SHORE BANCSHARES INC	221	2,541	3,627
SHUTTERSTOCK INC	206	7,362	4,295
SI-BONE INC	131	2,673	1,928
SIERRA BANCORP	13	331	376
SIGA TECHNOLOGIES INC	315	3,144	2,882
SIGHT SCIENCES INC	48	206	165
SILA REALTY TRUST INC	212	5,096	5,321
SILGAN HOLDINGS INC	819	37,258	35,225
SILICON LABORATORIES INC	322	41,622	42,224
SIMMONS FIRST NATIONAL CORP	160	3,730	3,067
SIMON PROPERTY GROUP INC	3,379	538,368	634,137
SIMPLY GOOD FOODS CO/THE	668	23,900	16,580
SIMPSON MANUFACTURING CO INC	469	70,213	78,539
SIMULATIONS PLUS INC	11	412	166
SINCLAIR INC	838	13,579	12,654
SIRIUS XM HOLDINGS INC	1,909	65,404	44,432
SITE CENTERS CORP	232	12,321	2,090
SITEONE LANDSCAPE SUPPLY INC	391	50,931	50,361
SITIME CORP	204	38,216	61,467
SIX FLAGS ENTERTAINMENT CORP	1,108	46,347	25,174
SKYWARD SPECIALTY INSURANCE GR	328	13,990	15,600
SKYWATER TECHNOLOGY INC	363	4,825	6,774
SKYWEST INC	437	32,671	43,971
SKYWORKS SOLUTIONS INC	1,456	134,274	112,083
SL GREEN REALTY CORP	761	48,704	45,515
SLEEP NUMBER CORP	104	1,597	730
SLM CORP	1,799	36,190	49,796
SM ENERGY CO	657	22,242	16,405
SMARTSTOP SELF STORAGE REIT IN	137	4,940	5,157
SMITHFIELD FOODS INC	599	13,850	14,065
SNAP-ON INC	541	151,765	187,473
SNOWFLAKE INC	2,891	572,538	652,065
SOFI TECHNOLOGIES INC	10,260	121,829	271,069
SOLARIS ENERGY INFRASTRUCTURE	333	6,511	13,310
SOLENO THERAPEUTICS INC	484	29,918	32,718
SOLID BIOSCIENCES INC	1,037	5,312	6,398
SOLID POWER INC	103	176	357
SOLVENTUM CORP	1,322	107,355	96,506
SOMNIGROUP INTERNATIONAL INC	2,070	105,419	174,563
SONIC AUTOMOTIVE INC	216	15,595	16,435
SONIDA SENIOR LIVING INC	222	5,656	6,154
SONOCO PRODUCTS CO	1,124	58,168	48,433
SONOS INC	779	17,827	12,308
SOTERA HEALTH CO	2,127	30,504	33,458
SOUNDHOUND AI INC	3,648	32,914	58,660
SOUNDTHINKING INC	51	1,275	615
SOUTHERN CO/THE	11,152	803,030	1,056,875
SOUTHLAND HOLDINGS INC	397	2,244	1,703
SOUTHSIDE BANCSHARES INC	68	1,927	1,921
SOUTHSTATE BANK CORP	722	62,338	71,384
SOUTHWEST AIRLINES CO	4,639	155,629	148,030
SOUTHWEST GAS HOLDINGS INC	571	41,273	44,732
SPECTRUM BRANDS HOLDINGS INC	149	10,600	7,827
SPHERE ENTERTAINMENT CO	211	8,862	13,107
SPIRE INC	381	25,244	31,059
SPRINKLR INC	539	7,052	4,161
SPROUT SOCIAL INC	120	6,225	1,550
SPROUTS FARMERS MARKET INC	789	61,227	85,843
SPS COMMERCE INC	231	32,715	24,056
SPX TECHNOLOGIES INC	498	54,724	93,016
SPYRE THERAPEUTICS INC	266	7,200	4,458
SS&C TECHNOLOGIES HOLDINGS INC	2,523	165,081	223,941
ST JOE CO/THE	131	4,836	6,482
STAAR SURGICAL CO	278	11,248	7,470

	Units	Cost	Market Value
STAG INDUSTRIAL INC	1,847	64,459	65,181
STAGWELL INC	580	3,844	3,265
STANDARD BIOTOOLS INC	1,740	3,805	2,262
STANDARD MOTOR PRODUCTS INC	236	8,048	9,634
STANDEX INTERNATIONAL CORP	213	36,815	45,135
STANLEY BLACK & DECKER INC	1,604	153,385	119,225
STARBUCKS CORP	10,665	964,014	902,259
STARWOOD PROPERTY TRUST INC	2,039	40,498	39,495
STATE STREET CORP	2,954	243,668	342,694
STEEL DYNAMICS INC	2,106	226,130	293,640
STEELCASE INC	1,113	13,741	19,144
STELLAR BANCORP INC	415	12,698	12,591
STEPSTONE GROUP INC	503	27,671	32,851
STERLING INFRASTRUCTURE INC	264	25,137	89,676
STEVEN MADDEN LTD	418	12,021	13,995
STEWART INFORMATION SERVICES C	254	16,242	18,623
STIFEL FINANCIAL CORP	891	77,712	101,102
STITCH FIX INC	911	6,693	3,963
STOCK YARDS BANCORP INC	232	15,343	16,238
STOKE THERAPEUTICS INC	88	4,216	2,068
STONEX GROUP INC	446	27,745	45,010
STRATA CRITICAL MEDICAL INC	87	263	440
STRATEGIC EDUCATION INC	182	18,862	15,654
STRATEGY INC	2,424	562,179	781,037
STRAWBERRY FIELDS REIT INC	619	6,853	7,614
STRIDE INC	405	33,279	60,321
STRYKER CORP	3,187	1,027,878	1,178,138
SUMMIT HOTEL PROPERTIES INC	246	1,436	1,351
SUMMIT THERAPEUTICS INC	1,240	16,387	25,618
SUN COMMUNITIES INC	1,153	143,123	148,737
SUN COUNTRY AIRLINES HOLDINGS	23	372	272
SUNCOKE ENERGY INC	218	2,144	1,779
SUNRUN INC	2,013	27,401	34,805
SUNSTONE HOTEL INVESTORS INC	1,132	11,757	10,607
SUPER MICRO COMPUTER INC	4,589	208,103	219,997
SUPERIOR GROUP OF COS INC	237	3,892	2,541
SUPERNUS PHARMACEUTICALS INC	484	18,180	23,130
SURGERY PARTNERS INC	735	20,871	15,905
SURMODICS INC	141	4,780	4,214
SWEETGREEN INC	1,042	21,522	8,315
SYLVAMO CORP	410	24,652	18,130
SYNAPTICS INC	365	29,552	24,944
SYNCHRONY FINANCIAL	3,525	163,136	250,451
SYNDAX PHARMACEUTICALS INC	905	15,598	13,923
SYNOPSIS INC	1,706	811,810	841,723
SYNOVUS FINANCIAL CORP	1,180	46,320	57,914
SYSCO CORP	4,654	343,236	383,210
T ROWE PRICE GROUP INC	1,926	205,122	197,685
T1 ENERGY INC	1,180	1,484	2,572
TAKE-TWO INTERACTIVE SOFTWARE	1,697	275,862	438,437
TALEN ENERGY CORP	410	123,920	174,406
TALOS ENERGY INC	375	5,150	3,596
TANDEM DIABETES CARE INC	209	8,304	2,537
TANGER INC	915	25,148	30,964
TANGO THERAPEUTICS INC	447	4,325	3,755
TAPESTRY INC	1,877	95,699	212,514
TARGA RESOURCES CORP	2,016	241,058	337,761
TARGET CORP	4,246	541,193	380,866
TARGET HOSPITALITY CORP	233	2,705	1,976
TARSUS PHARMACEUTICALS INC	339	13,749	20,147
TAYLOR MORRISON HOME CORP	889	43,466	58,683
TAYSHA GENE THERAPIES INC	1,256	2,823	4,107
TD SYNnex CORP	649	73,504	106,274
TECHTARGET INC	315	10,137	1,830
TEGNA INC	2,242	36,087	45,580
TELADOC HEALTH INC	1,114	41,822	8,611
TELEDYNE TECHNOLOGIES INC	1,190	537,422	697,388
TELEFLEX INC	223	49,324	27,286
TELEPHONE AND DATA SYSTEMS INC	485	11,836	19,031
TEMPUS AI INC	752	50,029	60,694
TENABLE HOLDINGS INC	1,145	50,136	33,388
TENET HEALTHCARE CORP	927	97,834	188,218
TENNANT CO	217	19,460	17,590
TERADATA CORP	984	35,527	21,166
TERADYNE INC	1,445	142,958	198,890
TERAWULF INC	2,681	10,278	30,617
TEREX CORP	854	41,056	43,810

	Units	Cost	Market Value
TERNS PHARMACEUTICALS INC	252	1,763	1,893
TERRENO REALTY CORP	646	38,497	36,661
TESLA INC	25,620	5,707,263	11,393,726
TETRA TECH INC	2,502	79,428	83,517
TETRA TECHNOLOGIES INC	533	2,302	3,065
TEVOGEN BIO HOLDINGS INC	3,442	3,917	2,703
TEXAS CAPITAL BANCSHARES INC	90	5,861	7,608
TEXAS INSTRUMENTS INC	8,477	1,377,599	1,557,479
TEXAS PACIFIC LAND CORP	161	132,030	150,316
TEXAS ROADHOUSE INC	681	99,110	113,148
TFS FINANCIAL CORP	3,177	44,490	41,857
TG THERAPEUTICS INC	1,257	27,755	45,409
THERMO FISHER SCIENTIFIC INC	3,424	1,679,937	1,660,708
THERMON GROUP HOLDINGS INC	304	7,467	8,123
THIRD HARMONIC BIO INC	830	238	25
THOR INDUSTRIES INC	471	45,439	48,838
THREDUP INC	848	5,182	8,014
THRYV HOLDINGS INC	329	6,663	3,968
TIDEWATER INC	396	23,256	21,119
TIMKEN CO/THE	729	55,018	54,806
TIPTREE INC	752	14,265	14,416
TITAN INTERNATIONAL INC	642	7,014	4,854
TITAN MACHINERY INC	36	473	603
TJX COS INC/THE	10,215	990,531	1,476,476
TKO GROUP HOLDINGS INC	716	77,479	144,603
T-MOBILE US INC	4,145	746,750	992,230
TOAST INC	4,345	116,266	158,636
TOLL BROTHERS INC	877	89,792	121,149
TOMPKINS FINANCIAL CORP	74	4,229	4,900
TOPBUILD CORP	280	78,381	109,441
TOPGOLF CALLAWAY BRANDS CORP	884	12,842	8,398
TORO CO/THE	1,018	82,659	77,572
TOURMALINE BIO INC	143	3,956	6,840
TOWNE BANK/PORTSMOUTH VA	508	14,614	17,562
TPG INC	1,193	60,427	68,538
TPG RE FINANCE TRUST INC	111	649	950
TRACTOR SUPPLY CO	4,717	212,024	268,256
TRADE DESK INC/THE	4,126	300,547	202,215
TRADEWEB MARKETS INC	996	103,341	110,536
TRAEGER INC	145	310	177
TRANSCAT INC	74	5,984	5,417
TRANSMEDICS GROUP INC	284	20,591	31,865
TRANSUNION	1,840	145,491	154,155
TRAVEL + LEISURE CO	1,707	78,827	101,549
TRAVELERS COS INC/THE	2,218	464,794	619,310
TRAVERE THERAPEUTICS INC	803	11,450	19,192
TREACE MEDICAL CONCEPTS INC	182	4,087	1,221
TREDEGAR CORP	892	6,096	7,163
TREEHOUSE FOODS INC	44	1,825	889
TREVI THERAPEUTICS INC	904	3,686	8,272
TREX CO INC	960	60,089	49,603
TRI POINTE HOMES INC	649	18,600	22,047
TRICO BANCSHARES	166	6,030	7,372
TRIMBLE INC	2,589	164,201	211,392
TRINET GROUP INC	321	26,524	21,472
TRINITY INDUSTRIES INC	1,550	43,034	43,462
TRIPADVISOR INC	574	11,839	9,333
TRIUMPH FINANCIAL INC	82	4,985	4,103
TRUEBLUE INC	144	2,057	883
TRUECAR INC	97	879	178
TRUIST FINANCIAL CORP	13,677	571,383	625,312
TRUMP MEDIA & TECHNOLOGY GROUP	1,397	27,054	22,939
TRUPANION INC	372	14,667	16,100
TRUSTCO BANK CORP NY	21	720	762
TRUSTMARK CORP	138	3,923	5,465
TTEC HOLDINGS INC	1,146	10,202	3,851
TTM TECHNOLOGIES INC	973	22,866	56,045
TUCOWS INC	275	4,548	5,103
TUTOR PERINI CORP	485	9,539	31,811
TWILIO INC	1,256	130,516	125,713
TWIST BIOSCIENCE CORP	643	25,415	18,094
TWO HARBORS INVESTMENT CORP	436	11,418	4,303
TXNM ENERGY INC	981	43,847	55,476
TYLER TECHNOLOGIES INC	397	178,227	207,695
TYRA BIOSCIENCES INC	24	404	336
TYSON FOODS INC	3,460	198,386	187,878
UBER TECHNOLOGIES INC	18,400	1,203,142	1,802,648

	Units	Cost	Market Value
UBIQUITI INC	33	11,307	21,799
UDEMY INC	932	10,127	6,533
UDR INC	4,596	181,612	171,247
UFP INDUSTRIES INC	655	63,531	61,236
UFP TECHNOLOGIES INC	40	7,842	7,984
UGI CORP	1,986	64,549	66,054
U-HAUL HOLDING CO	620	36,610	31,558
UIPATH INC	3,036	57,250	40,622
ULTA BEAUTY INC	380	158,071	207,765
ULTRA CLEAN HOLDINGS INC	301	10,669	8,202
ULTRAGENYX PHARMACEUTICAL INC	767	41,626	23,071
UMB FINANCIAL CORP	460	41,925	54,441
UMH PROPERTIES INC	1,017	17,196	15,102
UNDER ARMOUR INC	2,106	17,084	10,244
UNIFIRST CORP/MA	140	24,482	23,407
UNION PACIFIC CORP	5,528	1,228,767	1,306,653
UNISYS CORP	239	3,603	932
UNITED AIRLINES HOLDINGS INC	3,148	202,735	303,782
UNITED BANKSHARES INC/WV	1,048	36,381	38,996
UNITED COMMUNITY BANKS INC/GA	324	7,768	10,157
UNITED FIRE GROUP INC	112	3,849	3,407
UNITED NATURAL FOODS INC	435	9,389	16,365
UNITED PARCEL SERVICE INC	6,873	851,770	574,102
UNITED PARKS & RESORTS INC	389	17,270	20,111
UNITED RENTALS INC	622	360,091	593,799
UNITED STATES LIME & MINERALS	3	364	395
UNITED THERAPEUTICS CORP	382	93,073	160,138
UNITEDHEALTH GROUP INC	8,276	3,829,360	2,857,703
UNITI GROUP INC	608	4,603	3,721
UNITIL CORP	6	304	287
UNITY SOFTWARE INC	2,888	113,627	115,636
UNIVERSAL DISPLAY CORP	351	54,078	50,414
UNIVERSAL HEALTH REALTY INCOME	236	10,658	9,244
UNIVERSAL HEALTH SERVICES INC	559	97,735	114,282
UNIVERSAL INSURANCE HOLDINGS I	277	7,156	7,285
UNIVERSAL LOGISTICS HOLDINGS I	50	1,135	1,172
UNIVERSAL TECHNICAL INSTITUTE	443	11,748	14,420
UNIVEST FINANCIAL CORP	95	1,772	2,852
UNUM GROUP	1,570	78,898	122,115
UPBOUND GROUP INC	437	12,814	10,326
UPSTART HOLDINGS INC	769	40,103	39,065
UPSTREAM BIO INC	680	9,070	12,791
UPWORK INC	970	19,142	18,013
URANIUM ENERGY CORP	3,648	21,964	48,664
URBAN EDGE PROPERTIES	1,076	20,533	22,026
URBAN OUTFITTERS INC	526	25,361	37,572
US BANCORP	16,240	725,588	784,879
US FOODS HOLDING CORP	1,971	106,584	151,018
US PHYSICAL THERAPY INC	204	18,552	17,330
USANA HEALTH SCIENCES INC	1	54	28
UTAH MEDICAL PRODUCTS INC	1	83	63
UTZ BRANDS INC	981	14,602	11,919
UWM HOLDINGS CORP	1,064	6,859	6,480
VAALCO ENERGY INC	778	4,639	3,128
VAIL RESORTS INC	523	99,466	78,225
VALERO ENERGY CORP	2,844	352,808	484,219
VALLEY NATIONAL BANCORP	3,833	36,268	40,630
VALMONT INDUSTRIES INC	214	51,190	82,974
VALUE LINE INC	7	278	274
VALVOLINE INC	1,375	50,980	49,376
VANDA PHARMACEUTICALS INC	137	2,455	684
VAREX IMAGING CORP	62	1,468	769
VARONIS SYSTEMS INC	1,089	47,188	62,585
VAXCYTE INC	1,087	85,466	39,154
VEECO INSTRUMENTS INC	96	2,725	2,921
VEEVA SYSTEMS INC	1,305	264,437	388,773
VELOCITY FINANCIAL INC	236	4,342	4,281
VENTAS INC	4,495	252,810	314,605
VERA THERAPEUTICS INC	419	15,041	12,176
VERACYTE INC	622	18,004	21,353
VERALTO CORP	2,346	201,159	250,107
VERICEL CORP	437	21,979	13,752
VERINT SYSTEMS INC	582	17,997	11,786
VERIS RESIDENTIAL INC	199	3,084	3,025
VERISIGN INC	772	157,342	215,828
VERISK ANALYTICS INC	1,395	322,988	350,856
VERITEX HOLDINGS INC	103	4,097	3,454

	Units	Cost	Market Value
VERIZON COMMUNICATIONS INC	39,418	1,782,206	1,732,421
VERRA MOBILITY CORP	1,789	41,728	44,188
VERTEX INC	585	22,334	14,502
VERTEX PHARMACEUTICALS INC	2,322	914,065	909,388
VERTIV HOLDINGS CO	3,526	271,888	531,932
VESTIS CORP	927	15,219	4,199
VF CORP	3,020	80,715	43,579
VIASAT INC	962	18,373	28,187
VIATRIS INC	11,138	137,566	110,266
VIAVI SOLUTIONS INC	1,897	19,629	24,073
VICOR CORP	182	9,735	9,049
VICTORIA'S SECRET & CO	401	11,164	10,883
VICTORY CAPITAL HOLDINGS INC	458	25,698	29,660
VIKING THERAPEUTICS INC	1,147	41,572	30,143
VILLAGE SUPER MARKET INC	7	207	262
VIMEO INC	839	6,764	6,502
VIPER ENERGY INC	1,795	77,906	68,605
VIR BIOTECHNOLOGY INC	898	10,975	5,128
VIRGINIA NATIONAL BANKSHARES C	15	471	582
VIRIDIAN THERAPEUTICS INC	561	11,952	12,106
VIRTU FINANCIAL INC	1,262	37,135	44,801
VIRTUS INVESTMENT PARTNERS INC	132	27,257	25,084
VISA INC	15,858	4,366,265	5,413,604
VISHAY INTERTECHNOLOGY INC	1,281	25,764	19,599
VISTEON CORP	163	14,989	19,537
VISTRA CORP	3,109	257,823	609,115
VITA COCO CO INC/THE	1,618	48,297	68,716
VITAL ENERGY INC	61	3,236	1,030
VITAL FARMS INC	166	4,924	6,831
VITESSE ENERGY INC	350	8,249	8,131
VIVID SEATS INC	42	3,920	698
VONTIER CORP	2,135	80,273	89,606
VORNADO REALTY TRUST	1,716	60,731	69,549
VOYA FINANCIAL INC	791	54,304	59,167
VSE CORP	1,704	187,044	283,273
VULCAN MATERIALS CO	1,233	288,376	379,295
W R BERKLEY CORP	3,033	153,481	232,388
W&T OFFSHORE INC	182	750	331
WABASH NATIONAL CORP	1,143	18,170	11,281
WAFD INC	385	10,996	11,662
WALKER & DUNLOP INC	210	19,051	17,560
WALMART INC	40,081	2,679,269	4,130,748
WALT DISNEY CO/THE	16,773	1,777,155	1,920,509
WARBY PARKER INC	824	15,039	22,726
WARNER BROS DISCOVERY INC	21,173	291,535	413,509
WARRIOR MET COAL INC	365	18,724	23,229
WASTE MANAGEMENT INC	4,096	772,087	904,520
WATERS CORP	502	169,008	150,505
WATERSTONE FINANCIAL INC	348	6,005	5,429
WATSCO INC	331	134,652	133,823
WATTS WATER TECHNOLOGIES INC	301	51,463	84,063
WAYFAIR INC	775	48,550	69,231
WAYSTAR HOLDING CORP	880	32,503	33,370
WD-40 CO	95	23,316	18,772
WEAVE COMMUNICATIONS INC	162	1,668	1,082
WEBSTER FINANCIAL CORP	1,458	72,158	86,664
WEC ENERGY GROUP INC	3,066	265,058	351,333
WEIS MARKETS INC	8	687	575
WELLS FARGO & CO	30,232	1,762,895	2,534,046
WELLTOWER INC	6,365	712,270	1,133,861
WENDY'S CO/THE	4,888	75,407	44,774
WERNER ENTERPRISES INC	19	760	500
WESBANCO INC	954	28,591	30,461
WESCO INTERNATIONAL INC	477	83,659	100,886
WEST BANCORP INC	208	3,721	4,227
WEST PHARMACEUTICAL SERVICES I	600	202,096	157,398
WESTAMERICA BANCORP	54	3,007	2,699
WESTERN ALLIANCE BANCORP	935	60,763	81,083
WESTERN DIGITAL CORP	2,989	127,626	358,859
WESTERN UNION CO/THE	1,396	26,423	11,154
WESTINGHOUSE AIR BRAKE TECHNOL	1,860	267,801	372,874
WESTLAKE CORP	179	20,074	13,794
WESTROCK COFFEE CO	1,817	11,305	8,831
WEX INC	348	65,096	54,820
WEYERHAEUSER CO	6,956	207,020	172,439
WHIRLPOOL CORP	549	59,616	43,151
WHITESTONE REIT	417	5,551	5,121

	Units	Cost	Market Value
WIDEPENWEST INC	606	4,228	3,127
WILLDAN GROUP INC	149	5,845	14,407
WILLIAMS COS INC/THE	11,924	487,885	755,385
WILLIAMS-SONOMA INC	1,068	140,906	208,741
WILLIS LEASE FINANCE CORP	26	4,985	3,564
WILLSCOT HOLDINGS CORP	1,389	45,538	29,322
WINGSTOP INC	261	67,218	65,688
WINMARK CORP	7	2,833	3,484
WINNEBAGO INDUSTRIES INC	140	7,594	4,682
WINTRUST FINANCIAL CORP	573	63,032	75,888
WISDOMTREE INC	782	6,234	10,870
WOLVERINE WORLD WIDE INC	790	11,195	21,678
WORKDAY INC	1,949	479,469	469,183
WORKIVA INC	550	47,045	47,344
WORLD ACCEPTANCE CORP	2	205	338
WORLD KINECT CORP	1,884	51,459	48,890
WORTHINGTON ENTERPRISES INC	362	16,176	20,087
WORTHINGTON STEEL INC	451	13,367	13,706
WP CAREY INC	2,400	149,278	162,168
WSFS FINANCIAL CORP	99	2,733	5,339
WW GRAINGER INC	414	360,180	394,525
WYNDHAM HOTELS & RESORTS INC	1,166	93,961	93,163
XCEL ENERGY INC	5,805	360,665	468,173
XENCOR INC	638	14,604	7,484
XENIA HOTELS & RESORTS INC	342	4,722	4,692
XERIS BIOPHARMA HOLDINGS INC	1,836	7,303	14,945
XEROX HOLDINGS CORP	1,119	16,278	4,207
XOMA ROYALTY CORP	201	5,455	7,747
XOMETRY INC	453	14,142	24,675
XPEL INC	79	3,937	2,613
XPERI INC	270	4,917	1,750
XPO INC	994	92,977	128,494
XPONENTIAL FITNESS INC	198	3,246	1,542
XYLEM INC/NY	2,402	262,572	354,295
YETI HOLDINGS INC	736	32,101	24,420
YEXT INC	1,181	10,379	10,062
YUM! BRANDS INC	2,836	348,064	431,072
ZEBRA TECHNOLOGIES CORP	521	149,126	154,820
ZETA GLOBAL HOLDINGS CORP	1,526	20,139	30,322
ZEVA PBC	9,188	29,548	24,991
ZEVRA THERAPEUTICS INC	931	7,478	8,854
ZIFF DAVIS INC	182	10,468	6,934
ZILLOW GROUP INC	1,882	116,536	142,654
ZIMMER BIOMET HOLDINGS INC	1,657	187,652	163,215
ZIMVIE INC	214	4,189	4,053
ZIONS BANCORP NA	1,249	56,305	70,668
ZIPRECRUITER INC	702	9,570	2,962
ZOETIS INC	4,045	660,354	591,864
ZOOM COMMUNICATIONS INC	2,319	255,723	191,318
ZOOMINFO TECHNOLOGIES INC	2,669	55,369	29,119
ZSCALER INC	917	181,578	274,788
ZURN ELKAY WATER SOLUTIONS COR	1,978	60,276	93,025
ZYMEWORKS INC	378	4,016	6,456
Total Domestic Common Stocks		420,996,461	564,768,899
Total of U.S. Equities		420,996,461	564,768,899
International Equities			3.57%
International Common Stocks			
BAHAMAS			
ONESPAWORLD HOLDINGS LTD	931	13121.08	19681.34
BERMUDA			
ALPHA & OMEGA SEMICONDUCTOR LT	181	5375.84	5060.76
ARCH CAPITAL GROUP LTD	3562	276712.45	323180.26
ASSURED GUARANTY LTD	327	23377.57	27680.55
AXALTA COATING SYSTEMS LTD	1752	57365.85	50142.24
AXIS CAPITAL HOLDINGS LTD	1156	86536.1	110744.8
BANK OF NT BUTTERFIELD & SON L	458	14934.95	19657.36
BORR DRILLING LTD	2405	12630.93	6469.45
ESSENT GROUP LTD	661	35874.57	42013.16
EVEREST GROUP LTD	429	146864.71	150248.67
FIDELIS INSURANCE HOLDINGS LTD	1225	20927.49	22233.75
FLEX LNG LTD	266	7741.02	6703.2
GENPACT LTD	1494	58600.06	62583.66
GOLAR LNG LTD	733	18868.87	29620.53

	Units	Cost	Market Value
HAMILTON INSURANCE GROUP LTD	211	3980.94	5232.8
HELEN OF TROY LTD	169	13988.39	4258.8
HIMALAYA SHIPPING LTD	913	5302.19	7513.99
IBEX HOLDINGS LTD	51	1340.18	2066.52
INVESCO LTD	3164	50425.52	72582.16
JAMES RIVER GROUP HOLDINGS LTD	33	244.11	183.15
KESTREL GROUP LTD	62	2295.74	1693.22
LIBERTY GLOBAL LTD	911	9879.3	10704.25
LIBERTY LATIN AMERICA LTD	343	2692.96	2894.02
NABORS INDUSTRIES LTD	24	1507.25	980.88
NORDIC AMERICAN TANKERS LTD	1258	4281.8	3950.12
NORWEGIAN CRUISE LINE HOLDINGS	4593	109698.89	113125.59
RENAISSANCERE HOLDINGS LTD	453	97720.35	115030.29
ROIVANT SCIENCES LTD	2098	21766.38	31742.74
SEADRILL LTD	337	12471.32	10180.77
SFL CORP LTD	1839	18116.71	13847.67
SIGNET JEWELERS LTD	304	20732.88	29159.68
SIRIUSPOINT LTD	346	4393.83	6259.14
TEEKAY CORP LTD	96	913.2	785.28
TEEKAY TANKERS LTD	86	4732.57	4347.3
VALARIS LTD	562	30341.06	27408.74
VIKING HOLDINGS LTD	2382	126504.27	148065.12
WHITE MOUNTAINS INSURANCE GROU	22	34958.95	36773.44
BRITISH VIRGIN ISLANDS			
BIOHAVEN LTD	1103	31732.1	16556.03
CAPRI HOLDINGS LTD	935	37067.07	18625.2
CRITICAL METALS CORP	591	3963.43	3676.02
CANADA			
ARBUTUS BIOPHARMA CORP	2090	6127.92	9488.6
AURINIA PHARMACEUTICALS INC	1310	11099.89	14475.5
BROOKFIELD BUSINESS CORP	820	18812.35	27494.6
BROOKFIELD INFRASTRUCTURE CORP	893	35329.63	36720.16
ENCORE ENERGY CORP	1853	6201.21	5948.13
ENERGY FUELS INC/CANADA	1558	14520.68	23915.3
FENNEC PHARMACEUTICALS INC	152	1531.86	1422.72
IMAX CORP	260	4715.91	8515
LIONSGATE STUDIOS CORP	1244	8202.62	8583.6
MIND MEDICINE MINDMED INC	438	3161.44	5164.02
NOVAGOLD RESOURCES INC	3348	13332.87	29462.4
NOVANTA INC	380	52816.44	38057
PERPETUA RESOURCES CORP	903	10902.66	18267.69
PRIMO WATER CORP	0	0	0
RB GLOBAL INC	1902	142104.87	206100.72
REAL BROKERAGE INC/THE	520	3095.8	2173.6
RESTAURANT BRANDS INTERNATIONA	3562	234008.69	228466.68
SSR MINING INC	2063	23822.48	50378.46
STARZ ENTERTAINMENT CORP	154	7202.28	2268.42
SUNOPTA INC	460	2304.73	2695.6
CAYMAN ISLANDS			
AMBARELLA INC	367	23455.12	30284.84
AMER SPORTS INC	1291	42041.75	44862.25
BIT DIGITAL INC	2571	7552.17	7713
CREDO TECHNOLOGY GROUP HOLDING	1334	61462.12	194243.74
FABRINET	325	65090.9	118501.5
FRESH DEL MONTE PRODUCE INC	786	25026.13	27289.92
FTAI AVIATION LTD	1462	137379.33	243949.32
GIGACLOUD TECHNOLOGY INC	193	5748.83	5481.2
GLOBALFOUNDRIES INC	1183	47549.74	42398.72
GREENLIGHT CAPITAL RE LTD	64	460.67	812.8
HERBALIFE LTD	1183	24068.98	9984.52
ICHOR HOLDINGS LTD	400	11940.55	7008
MEIRAGTX HOLDINGS PLC	213	1260.53	1752.99
NU HOLDINGS LTD/CAYMAN ISLANDS	29989	345563.97	480123.89
PAGSEGURO DIGITAL LTD	1639	18213.4	16390
PATRIA INVESTMENTS LTD	736	9674.03	10745.6
SAPIENS INTERNATIONAL CORP NV	328	12274.51	14104
SHARKNINJA INC	756	70428.5	77981.4
STONECO LTD	2434	46429.62	46026.94
TECNOGLASS INC	210	14334.57	14051.1
THERAVANCE BIOPHARMA INC	70	1791.3	1022
XP INC	3695	70698.96	69429.05
CURACAO			
SCHLUMBERGER LTD	14562	609239.17	500495.94
FRANCE			
CONSTELLUM SE	1476	20552.46	21962.88
GIBRALTAR			
FORAFRIC GLOBAL PLC	1866	17760.59	16215.54

	Units	Cost	Market Value
GUERNSEY CI			
AMDOCS LTD	1820	153999.69	149331
BURFORD CAPITAL LTD	2637	35490.57	31538.52
IRELAND			
ACCENTURE PLC	5830	1827945.48	1437678
ADIENT PLC	518	14610.88	12473.44
ALKERMES PLC	1446	40811.03	43380
ALLEGION PLC	962	122550.78	170610.7
AON PLC	2050	610507.14	730989
AVADEL PHARMACEUTICALS PLC	501	7048.07	7650.27
CIMPRESS PLC	147	10596.45	9266.88
CRH PLC	6297	531772.52	755010.3
DOLE PLC	1929	26877.82	25925.76
EATON CORP PLC	3649	896774.59	1365638.25
JAMES HARDIE INDUSTRIES PLC	1080	29106.01	20746.8
JAZZ PHARMACEUTICALS PLC	448	55022.7	59046.4
JOHNSON CONTROLS INTERNATIONAL	6442	393267.84	708297.9
LINDE PLC	4288	1765785.5	2036800
MEDTRONIC PLC	11879	1059535.04	1131355.96
NVENT ELECTRIC PLC	1440	77630.11	142041.6
PENTAIR PLC	1880	140468.35	208228.8
PERRIGO CO PLC	1075	32979.06	23940.25
PROTHENA CORP PLC	218	5786.33	2127.68
SMURFIT WESTROCK PLC	4905	236493.74	208805.85
STERIS PLC	881	182148.58	217994.64
TRANE TECHNOLOGIES PLC	2159	581313.03	911011.64
WEATHERFORD INTERNATIONAL PLC	354	26566.64	24224.22
WILLIS TOWERS WATSON PLC	891	218431.01	307795.95
ISLE OF MAN			
LIFEZONE METALS LTD	488	3866.38	2674.24
ISRAEL			
NANO-X IMAGING LTD	102	1614.76	377.4
PAGAYA TECHNOLOGIES LTD	582	9640.26	17279.58
UROGEN PHARMA LTD	323	5340.26	6443.85
JERSEY C I			
AMCOR PLC	24237	228160.26	198258.66
APTIV PLC	1928	141123.31	166232.16
BIRKENSTOCK HOLDING PLC	499	25800.81	22579.75
CALEDONIA MINING CORP PLC	565	7073.29	20458.65
CLARIVATE PLC	2291	30886.12	8774.53
JANUS HENDERSON GROUP PLC	1113	43014.95	49539.63
MAC COPPER LTD	708	8962.36	8644.68
NOVOCURE LTD	952	23009.84	12299.84
WALDENCAST PLC	184	1256.35	364.32
WNS HOLDINGS LTD	424	23307.61	32338.48
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	2438	415629.2	788888.04
LUXEMBOURG			
GLOBANT SA	406	59801.92	23296.28
MILLICOM INTERNATIONAL CELLULA	723	26502.68	35094.42
ORION SA	162	3509.09	1227.96
SPOTIFY TECHNOLOGY SA	1425	514198.18	994650
MARSHALL ISLANDS			
ARDMORE SHIPPING CORP	252	4965.94	2991.24
COSTAMARE BULKERS HOLDINGS LTD	36	369	517.32
COSTAMARE INC	745	6750.3	8872.95
DHT HOLDINGS INC	745	6486.73	8902.75
DORIAN LPG LTD	314	9964.61	9357.2
GENCO SHIPPING & TRADING LTD	255	3228.5	4539
INTERNATIONAL SEAWAYS INC	247	10744.43	11381.76
SAFE BULKERS INC	38	127.06	168.72
SCORPIO TANKERS INC	281	15257.7	15750.05
NETHERLANDS			
CNH INDUSTRIAL NV	12683	159737.55	137610.55
ELASTIC NV	844	90365.18	71309.56
ERMENEGILDO ZEGNA NV	793	6786.49	7493.85
EXPRO GROUP HOLDINGS NV	590	10780.42	7009.2
LYONDELLBASELL INDUSTRIES NV	2465	212259.46	120883.6
QIAGEN NV	1541	67291.62	68851.88
PANAMA			
BANCO LATINOAMERICANO DE COMER	532	17850.13	24456.04
CARNIVAL CORP	11443	279038.64	330817.13
PUERTO RICO			
EVERTEC INC	1012	35534.74	34185.36
FIRST BANCORP/PUERTO RICO	1437	31679.67	31685.85
OFG BANCORP	109	3296.1	4740.41

	Units	Cost	Market Value
POPULAR INC	551	48783.62	69982.51
SINGAPORE			
FLEX LTD	3759	187931.89	217909.23
WAVE LIFE SCIENCES LTD	1527	11750.61	11177.64
SWITZERLAND			
ADC THERAPEUTICS SA	1793	4860.82	7172
AEBI SCHMIDT HOLDING AG	81	1512.7	1010.07
BUNGE GLOBAL SA	1387	112207.15	112693.75
CHUBB LTD	3767	874410.1	1063235.75
CRISPR THERAPEUTICS AG	648	31341.91	41996.88
GARMIN LTD	1494	217345.75	367852.68
ON HOLDING AG	2032	107039.94	86055.2
TRANSOCEAN LTD	2177	10713.42	6792.24
UNITED KINGDOM			
ANGLOGOLD ASHANTI PLC	4946	217590.59	347852.18
CUSHMAN & WAKEFIELD PLC	212	3740.74	3375.04
DIVERSIFIED ENERGY CO PLC	945	13285.08	13239.45
FERROGLOBE PLC	2471	10790.86	11243.05
GATES INDUSTRIAL CORP PLC	2696	46703.79	66914.72
LIBERTY GLOBAL LTD	1134	12859.94	12995.64
LIVANOVA PLC	295	18153.65	15452.1
LUXFER HOLDINGS PLC	280	2903.96	3892
NOBLE CORP PLC	1428	48589.99	40383.84
ROYALTY PHARMA PLC	3734	113675.44	131735.52
SENSATA TECHNOLOGIES HOLDING P	1664	55599.78	50835.2
TECHNIPFMC PLC	3804	85074.77	150067.8
TRONOX HOLDINGS PLC	314	3529.59	1262.28
Total of International Equities		17,588,402	21,154,075
Total of International Equities		17,588,402	21,154,075
Derivatives			0.00%
E-MINI RUSS 1000 FUTURE (CME)	5	0	10,381
E-MINI RUSS 2000 FUTURE (CME)	4	0	-4,892
MICRO EMIN RUS200 FUTURE (CME)	6	0	798
S & P 500 EMINI INDEX FUT(CME)	17	0	6,300
Total Derivatives			12,588
Cash Equivalent Securities & Others			1.23%
Master Notes/Money Markets			
WTU CASH SWEEP ACCOUNT	6,636,186	6,636,186	6,636,186
Total of Master Notes/Money Markets		6,636,186	6,636,186
Others (Payables, Receivables, etc.)		664,969	664,969
Total of Cash Equivalent Securities		7,301,155	7,301,155
Total of US EQUITY INDEX FUND-I		445,886,018	593,236,717