

U.S. EQUITY FUND-I

U.S. Equities

84.51%

Domestic Common Stocks

	Units	Cost	Market Value
3M CO	4051	635,145	648,565
A O SMITH CORP	974	66,615	65,141
AAON INC	470	46,876	35,838
ABBOTT LABORATORIES	12236	1,637,297	1,533,048
ABBVIE INC	12705	2,932,374	2,902,965
ACADIA HEALTHCARE CO INC	528	8,543	7,492
ACTUATE THERAPEUTICS INC	11532	69,423	70,576
ACUITY INC	174	62,841	62,647
ADOBE INC	2983	1,036,429	1,044,020
ADT INC	5662	48,976	45,692
ADVANCED DRAINAGE SYSTEMS INC	497	70,864	71,981
ADVANCED MICRO DEVICES INC	11392	2,676,994	2,439,711
AECOM	1200	159,168	114,396
AES CORP/THE	5043	74,051	72,317
AFFILIATED MANAGERS GROUP INC	300	72,257	86,484
AFFIRM HOLDINGS INC	2011	150,680	149,679
AFLAC INC	4353	485,536	480,005
AGCO CORP	603	65,787	62,905
AGILENT TECHNOLOGIES INC	2091	294,991	284,522
AGNC INVESTMENT CORP	8542	86,787	91,570
AGREE REALTY CORP	1191	83,989	85,788
AIR LEASE CORP	769	49,094	49,393
AIR PRODUCTS AND CHEMICALS INC	1570	421,478	387,821
AIRBNB INC	2904	348,451	394,131
AKAMAI TECHNOLOGIES INC	34928	2,896,664	3,047,468
ALARM.COM HOLDINGS INC	50740	3,050,365	2,588,755
ALASKA AIR GROUP INC	857	42,113	43,107
ALBEMARLE CORP	767	71,645	108,484
ALBERTSONS COS INC	3816	66,208	65,521
ALCOA CORP	2256	83,607	119,884
ALEXANDRIA REAL ESTATE EQUITIE	1319	92,426	64,552
ALIGN TECHNOLOGY INC	13263	3,022,767	2,071,017
ALLEGRO MICROSYSTEMS INC	779	21,647	20,550
ALLIANT ENERGY CORP	2214	150,264	143,932
ALLISON TRANSMISSION HOLDINGS	745	61,768	72,936
ALLSTATE CORP/THE	2015	427,747	419,422
ALLY FINANCIAL INC	1941	77,300	87,908
ALNYLAM PHARMACEUTICALS INC	886	400,286	352,318
ALPHABET INC	86745	21,524,921	27,178,159
AMAZON.COM INC	74176	16,690,965	17,121,304
AMEREN CORP	1931	200,216	192,830
AMERICAN AIRLINES GROUP INC	4988	58,908	76,466
AMERICAN ELECTRIC POWER CO INC	4173	493,063	481,189
AMERICAN EXPRESS CO	3930	1,279,473	1,453,904
AMERICAN FINANCIAL GROUP INC/O	527	77,241	72,030
AMERICAN HOMES 4 RENT	2601	84,819	83,492
AMERICAN INTERNATIONAL GROUP I	35066	2,117,187	2,999,896
AMERICAN TOWER CORP	3387	627,727	594,656
AMERICAN WATER WORKS CO INC	1327	186,806	173,174
AMERICOLD REALTY TRUST INC	2550	34,476	32,793
AMERIPRISE FINANCIAL INC	698	334,755	342,257
AMETEK INC	1562	286,926	320,694
AMGEN INC	3940	1,167,355	1,289,601
AMKOR TECHNOLOGY INC	723	24,402	28,544
AMPHENOL CORP	21504	2,751,477	2,906,051
ANALOG DEVICES INC	3520	840,463	954,624
ANNALY CAPITAL MANAGEMENT INC	4714	98,758	105,405
ANTERO MIDSTREAM CORP	3076	59,521	54,722
ANTERO RESOURCES CORP	1405	47,981	48,416
APA CORP	107040	2,902,693	2,618,198
APELLIS PHARMACEUTICALS INC	744	17,581	18,689
API GROUP CORP	3298	116,617	126,181
APOLLO GLOBAL MANAGEMENT INC	2996	375,372	433,701
APPFOLIO INC	118	27,689	27,453
APPLE INC	102683	26,581,741	27,915,400
APPLIED INDUSTRIAL TECHNOLOGIE	289	73,750	74,207
APPLIED MATERIALS INC	5673	1,243,872	1,457,904
APPLOVIN CORP	3322	2,166,736	2,238,430
APTARGROUP INC	427	56,197	52,077
ARAMARK	2354	89,835	86,768
ARCHER-DANIELS-MIDLAND CO	4157	258,908	238,986

	Units	Cost	Market Value
ARES MANAGEMENT CORP	1301	195,197	210,281
ARISTA NETWORKS INC	42920	2,305,827	5,623,808
ARMSTRONG WORLD INDUSTRIES INC	366	71,105	69,943
ARROW ELECTRONICS INC	491	58,634	54,098
ARROWSTREET UNITED STATES	1024526.362	102,452,636	103,470,913
ARTHUR J GALLAGHER & CO	1895	574,473	490,407
ASHLAND INC	112	5,443	6,571
ASSURANT INC	362	79,372	87,188
AST SPACEMOBILE INC	1714	132,829	124,488
ASTERA LABS INC	898	189,570	149,391
AT&T INC	49592	1,300,999	1,231,865
ATI INC	1116	94,975	128,072
ATLASSIAN CORP	1149	173,331	186,299
ATMOS ENERGY CORP	1030	180,495	172,659
AURORA INNOVATION INC	6438	35,924	24,722
AUTODESK INC	6735	1,150,286	1,993,627
AUTOMATIC DATA PROCESSING INC	3108	899,384	799,471
AUTONATION INC	94	19,897	19,409
AUTOZONE INC	112	450,948	379,848
AVALONBAY COMMUNITIES INC	1045	194,809	189,469
AVANTOR INC	94950	1,096,421	1,088,127
AVERY DENNISON CORP	563	91,458	102,398
AVIS BUDGET GROUP INC	117	16,711	15,013
AVNET INC	1248	64,169	60,004
AXON ENTERPRISE INC	853	611,709	484,444
BAKER HUGHES CO	19297	785,801	878,785
BALL CORP	1819	88,585	96,352
BANK OF AMERICA CORP	63190	2,920,390	3,475,450
BANK OF NEW YORK MELLON CORP/T	5143	545,708	597,051
BANK OZK	435	22,633	20,019
BATH & BODY WORKS INC	1362	33,587	27,349
BAXTER INTERNATIONAL INC	3400	75,744	64,974
BECTON DICKINSON & CO	2004	388,167	388,916
BELLRING BRANDS INC	730	24,840	19,513
BENTLEY SYSTEMS INC	1231	62,670	46,981
BERKSHIRE HATHAWAY INC	13104	6,552,995	6,586,726
BEST BUY CO INC	1450	111,654	97,049
BILL HOLDINGS INC	610	31,833	33,269
BIOGEN INC	1019	152,987	179,334
BIOMARIN PHARMACEUTICAL INC	1298	70,988	77,140
BIO-RAD LABORATORIES INC	65	19,684	19,694
BIO-TECHNE CORP	1041	63,264	61,221
BJ'S WHOLESALE CLUB HOLDINGS I	761	67,816	68,513
BLACKROCK INC	1076	1,250,402	1,151,686
BLACKSTONE INC	5201	842,383	801,682
BLOCK INC	4051	325,915	263,680
BLUE OWL CAPITAL INC	4705	77,680	70,293
BOOKING HOLDINGS INC	219	1,122,248	1,172,817
BORGWARNER INC	1216	52,081	54,793
BOSTON SCIENTIFIC CORP	14700	1,409,070	1,401,645
BRIGHT HORIZONS FAMILY SOLUTIO	558	55,304	56,581
BRIGHTHOUSE FINANCIAL INC	405	21,897	26,240
BRISTOL-MYERS SQUIBB CO	14900	666,153	803,706
BRIXMOR PROPERTY GROUP INC	3138	84,444	82,278
BROADCOM INC	32607	11,326,515	11,285,283
BROADRIDGE FINANCIAL SOLUTIONS	722	170,233	161,129
BROWN & BROWN INC	2079	198,614	165,696
BRUKER CORP	345	13,972	16,253
BRUNSWICK CORP/DE	271	18,140	20,119
BUILDERS FIRSTSOURCE INC	829	106,333	85,296
BURLINGTON STORES INC	408	109,410	117,851
BXP INC	1264	92,084	85,295
CADENCE DESIGN SYSTEMS INC	1940	674,596	606,405
CAMDEN PROPERTY TRUST	816	84,097	89,825
CAMPBELL'S COMPANY/THE	2653	81,035	73,939
CAPITAL ONE FINANCIAL CORP	4546	965,329	1,101,769
CARDINAL HEALTH INC	1682	269,066	345,651
CARIS LIFE SCIENCES INC	303	9,984	8,175
CARLISLE COS INC	316	104,139	101,076
CARLYLE GROUP INC/THE	2044	123,158	120,821
CARMAX INC	1228	54,598	47,450
CARPENTER TECHNOLOGY CORP	400	103,780	125,936
CARRIER GLOBAL CORP	5995	357,526	316,776
CARVANA CO	977	354,414	412,314
CASEY'S GENERAL STORES INC	239	132,344	132,098
CATERPILLAR INC	3356	1,695,622	1,922,552
CAVA GROUP INC	667	40,488	39,146

	Units	Cost	Market Value
CBOE GLOBAL MARKETS INC	588	141,861	147,588
CBRE GROUP INC	2044	311,064	328,655
CCC INTELLIGENT SOLUTIONS HOLD	4043	37,842	32,142
CDW CORP/DE	848	133,049	115,498
CELANESE CORP	777	33,039	32,852
CELSIUS HOLDINGS INC	29640	1,097,409	1,355,734
CENCORA INC	1328	417,215	448,532
CENTENE CORP	3375	129,065	138,881
CENTERPOINT ENERGY INC	4868	192,578	186,639
CF INDUSTRIES HOLDINGS INC	1164	104,485	90,024
CH ROBINSON WORLDWIDE INC	787	105,651	126,518
CHARLES RIVER LABORATORIES INT	353	61,350	70,416
CHARLES SCHWAB CORP/THE	12191	1,143,005	1,218,003
CHARTER COMMUNICATIONS INC	605	164,290	126,294
CHEMED CORP	88	38,276	37,652
CHENIERE ENERGY INC	1538	360,740	298,972
CHEVRON CORP	13826	2,124,477	2,107,221
CHEWY INC	1263	48,310	41,742
CHINOOK THERAPE	664	113	113
CHIPOTLE MEXICAN GRILL INC	9563	391,029	353,831
CHOICE HOTELS INTERNATIONAL IN	461	46,884	43,915
CHORD ENERGY CORP	471	46,167	43,662
CHURCH & DWIGHT CO INC	1928	171,369	161,663
CIENA CORP	1035	168,106	242,055
CIGNA GROUP/THE	4088	1,214,009	1,125,140
CINCINNATI FINANCIAL CORP	1235	204,454	201,700
CINTAS CORP	2581	513,129	485,409
CIRCLE INTERNET GROUP INC	457	64,662	36,240
CIRRUS LOGIC INC	280	35,169	33,180
CISCO SYSTEMS INC	29021	2,049,765	2,235,488
CITIGROUP INC	37835	2,766,164	4,414,966
CITIZENS FINANCIAL GROUP INC	23474	851,703	1,371,116
CIVITAS RESOURCES INC	567	18,838	15,360
CLEAN HARBORS INC	387	90,735	90,744
CLEARWAY ENERGY INC	971	31,230	31,977
CLEVELAND-CLIFFS INC	4195	57,263	55,710
CLOROX CO/THE	1272	148,073	128,256
CLOUDFLARE INC	2261	494,932	445,756
CME GROUP INC	2609	693,210	712,466
CMS ENERGY CORP	2684	196,442	187,692
CNA FINANCIAL CORP	1560	72,914	74,474
COCA-COLA CO/THE	32944	2,191,869	2,303,115
COCA-COLA CONSOLIDATED INC	618	77,024	94,739
COGNEX CORP	86209	3,753,411	3,101,800
COGNIZANT TECHNOLOGY SOLUTIONS	3747	256,295	311,001
COHERENT CORP	1094	129,183	201,920
COINBASE GLOBAL INC	1596	594,424	360,919
COLGATE-PALMOLIVE CO	7184	560,319	567,680
COLUMBIA BANKING SYSTEM INC	2345	60,126	65,543
COMCAST CORP	110117	3,845,062	3,291,397
COMERICA INC	792	63,472	68,849
COMFORT SYSTEMS USA INC	261	221,728	243,589
CONAGRA BRANDS INC	47097	1,188,220	815,249
CONCENTRIX CORP	442	19,083	18,378
CONFLUENT INC	2217	53,141	67,042
CONOCOPHILLIPS	16812	1,374,631	1,573,771
CONSOLIDATED EDISON INC	2701	271,991	268,263
CONSTELLATION ENERGY CORP	2210	821,689	780,727
CONTRA ABIOMED INC	6733	-	-
CONTRA WALGREENS BOOTSDAP	4137	-	4,137
COOPER COS INC/THE	1038	72,930	85,074
COPART INC	5857	262,496	229,302
CORCEPT THERAPEUTICS INC	542	47,929	18,862
CORE & MAIN INC	1427	73,876	74,161
CORE LABORATORIES INC	72199	1,604,146	1,157,350
COREBRIDGE FINANCIAL INC	28500	671,231	859,845
CORNING INC	6057	526,183	530,351
CORPAY INC	526	153,734	158,289
CORTEVA INC	4534	286,772	303,914
COSTAR GROUP INC	2856	224,564	192,037
COSTCO WHOLESALE CORP	3090	2,826,375	2,664,631
COTERRA ENERGY INC	121855	2,146,992	3,207,224
COUPANG INC	8228	262,606	194,099
COUSINS PROPERTIES INC	1085	30,055	27,971
CRANE CO	442	79,746	81,518
CRANE NXT CO	246	13,783	11,579
CROCS INC	303	24,974	25,913

	Units	Cost	Market Value
CROWDSTRIKE HOLDINGS INC	1743	887,272	817,049
CROWN CASTLE INC	3459	331,473	307,401
CROWN HOLDINGS INC	845	77,672	87,010
CSX CORP	12912	463,919	468,060
CUBESMART	2152	85,908	77,580
CULLEN/FROST BANKERS INC	183	23,327	23,173
CUMMINS INC	3925	1,097,490	2,003,516
CVS HEALTH CORP	19413	1,414,484	1,540,616
DANAHER CORP	7377	1,573,873	1,688,743
DARDEN RESTAURANTS INC	1064	199,893	195,797
DARLING INGREDIENTS INC	979	31,511	35,244
DATADOG INC	2177	356,804	296,050
DAVITA INC	430	54,104	48,852
DAYFORCE INC	1019	69,914	70,474
DECKERS OUTDOOR CORP	1082	109,692	112,171
DEERE & CO	1856	854,792	864,098
DELL TECHNOLOGIES INC	2155	349,747	271,271
DELTA AIR LINES INC	5068	289,969	351,719
DEVON ENERGY CORP	4348	152,050	159,267
DEXCOM INC	2715	183,994	180,195
DIAMONDBACK ENERGY INC	1515	226,047	227,750
DICK'S SPORTING GOODS INC	472	105,221	93,442
DIGITAL REALTY TRUST INC	2435	422,325	376,719
DILLARD'S INC	34	20,713	20,616
DOCUSIGN INC	1334	95,488	91,246
DOLBY LABORATORIES INC	25905	1,804,173	1,663,619
DOLLAR GENERAL CORP	1575	154,602	209,113
DOLLAR TREE INC	1381	122,472	169,877
DOMINION ENERGY INC	43038	2,411,716	2,521,596
DOMINO'S PIZZA INC	243	100,750	101,287
DONALDSON CO INC	1265	105,058	112,155
DOORDASH INC	2652	734,246	600,625
DOUBLEVERIFY HOLDINGS INC	38561	798,041	441,138
DOVER CORP	1130	186,168	220,621
DOW INC	5415	122,379	126,603
DOXIMITY INC	1008	72,187	44,634
DR HORTON INC	4170	633,110	600,605
DROPBOX INC	1150	33,994	31,970
DT MIDSTREAM INC	612	70,227	73,244
DTE ENERGY CO	1944	273,728	250,737
DUKE ENERGY CORP	6289	786,599	737,134
DUOLINGO INC	249	48,723	43,700
DUPONT DE NEMOURS INC	3298	105,305	132,580
DUTCH BROS INC	846	41,418	51,792
DYNATRACE INC	2038	98,700	88,327
EAST WEST BANCORP INC	706	74,928	79,347
EASTGROUP PROPERTIES INC	320	55,165	57,005
EASTMAN CHEMICAL CO	867	54,021	55,341
EBAY INC	3324	305,158	289,520
ECOLAB INC	1720	483,056	451,534
EDISON INTERNATIONAL	2815	151,249	168,956
EDWARDS LIFESCIENCES CORP	3813	290,294	325,058
ELANCO ANIMAL HEALTH INC	3269	67,006	73,977
ELECTRONIC ARTS INC	1780	356,261	363,707
ELEMENT SOLUTIONS INC	1137	29,960	28,414
ELEVANCE HEALTH INC	7642	2,787,294	2,678,903
ELF BEAUTY INC	426	56,814	32,393
ELI LILLY & CO	5652	4,825,675	6,074,091
EMCOR GROUP INC	360	247,942	220,244
EMERSON ELECTRIC CO	4148	551,105	550,523
ENCOMPASS HEALTH CORP	1105	136,651	117,285
ENPHASE ENERGY INC	855	30,935	27,403
ENTEGRIIS INC	1110	103,826	93,518
ENTERGY CORP	3384	326,423	312,783
EOG RESOURCES INC	4025	444,611	422,665
EPAM SYSTEMS INC	399	60,395	81,747
EPR PROPERTIES	663	36,027	33,084
EQT CORP	18222	1,003,419	976,699
EQUIFAX INC	816	194,749	177,056
EQUINIX INC	684	548,480	524,053
EQUITY LIFESTYLE PROPERTIES INC	1254	78,877	76,005
EQUITY RESIDENTIAL	3020	188,237	190,381
ESAB CORP	503	59,862	56,195
ESSENTIAL UTILITIES INC	2157	88,523	82,743
ESSEX PROPERTY TRUST INC	446	116,901	116,709
ESTEE LAUDER COS INC/THE	1859	177,837	194,674
ETSY INC	594	39,609	32,931

	Units	Cost	Market Value
EURONET WORLDWIDE INC	39267	3,360,106	2,988,611
EVERCORE INC	211	67,086	71,793
EVERGY INC	2119	164,710	153,606
EVERSOURCE ENERGY	2869	209,019	193,170
EVERUS CONSTRUCTION GROUP INC	480	41,294	41,069
EXACT SCIENCES CORP	1387	89,748	140,864
EXELIXIS INC	1795	69,838	78,675
EXELON CORP	8081	376,417	352,251
EXLSERVICE HOLDINGS INC	950	40,337	40,318
EXPAND ENERGY CORP	30385	1,476,536	3,353,289
EXPEDIA GROUP INC	771	164,044	218,432
EXPEDITORS INTERNATIONAL OF WA	684	86,449	101,923
EXTRA SPACE STORAGE INC	1665	236,767	216,816
EXXON MOBIL CORP	30503	3,480,742	3,670,731
F&G ANNUITIES & LIFE INC	135	4,656	4,165
F5 INC	14905	3,090,797	3,804,650
FACTSET RESEARCH SYSTEMS INC	232	65,301	67,324
FAIR ISAAC CORP	161	273,191	272,190
FASTENAL CO	8093	382,442	324,772
FEDERAL REALTY INVESTMENT TRUS	411	40,267	41,429
FEDEX CORP	8977	1,872,978	2,593,096
FERGUSON ENTERPRISES INC	1422	335,083	316,580
FIDELITY NATIONAL FINANCIAL IN	2259	129,416	123,319
FIDELITY NATIONAL INFORMATION	16488	1,041,313	1,095,792
FIFTH THIRD BANCORP	4167	181,431	195,057
FIRST AMERICAN FINANCIAL CORP	692	42,425	42,516
FIRST CITIZENS BANCSHARES INC/	57	100,103	122,332
FIRST HORIZON CORP	2138	49,302	51,098
FIRST INDUSTRIAL REALTY TRUST	670	34,632	38,371
FIRST SOLAR INC	694	160,905	181,294
FIRSTENERGY CORP	4434	206,979	198,510
FISERV INC	10243	1,342,701	688,022
FIVE BELOW INC	339	52,462	63,854
FIVE9 INC	106261	2,125,220	2,130,533
FLOOR & DECOR HOLDINGS INC	21163	1,890,572	1,288,615
FLOWERS FOODS INC	3692	46,519	40,169
FLOWERVE CORP	967	50,690	67,090
FLYWIRE CORP	209290	2,961,454	2,963,546
FMC CORP	956	23,892	13,260
FNB CORP/PA	809	13,065	13,834
FORD MOTOR CO	27908	328,116	366,153
FORTINET INC	4434	382,459	352,104
FORTIVE CORP	3000	149,520	165,630
FORTUNE BRANDS INNOVATIONS INC	994	51,461	49,720
FOX CORP	2940	164,228	197,707
FRANKLIN RESOURCES INC	2747	64,597	65,626
FREEDOM HOLDING CORP/NV	100	16,929	12,168
FREEPORT-MCMORAN INC	10486	449,740	532,584
FRESHPET INC	184	9,110	11,211
FRONTIER COMMUNICATIONS PARENT	1075	40,237	40,925
FTI CONSULTING INC	144	23,648	24,600
GAMESTOP CORP	2919	70,939	58,614
GAMING AND LEISURE PROPERTIES	2528	109,539	112,976
GAP INC/THE	1542	32,298	39,475
GARTNER INC	7148	1,796,165	1,803,297
GCI LIBERTY INC	59	2,011	2,195
GCI LIBERTY INC SR ESCROW	306	-	-
GE AEROSPACE	14222	4,274,538	4,380,803
GE HEALTHCARE TECHNOLOGIES INC	30421	2,001,248	2,495,130
GE VERNOVA INC	2935	1,889,568	1,918,228
GEN DIGITAL INC	4358	118,712	118,494
GENERAC HOLDINGS INC	11938	1,730,570	1,627,985
GENERAL MILLS INC	6659	327,077	309,644
GENERAL MOTORS CO	40377	1,750,638	3,283,458
GENTEX CORP	101510	2,778,581	2,362,138
GENUINE PARTS CO	1018	135,326	125,173
GILEAD SCIENCES INC	9014	1,068,825	1,106,378
GITLAB INC	851	40,476	31,938
GLOBAL PAYMENTS INC	2005	174,321	155,187
GLOBE LIFE INC	734	99,350	102,657
GLOBUS MEDICAL INC	673	43,815	58,760
GODADDY INC	1077	145,508	133,634
GOLDMAN SACHS GROUP INC/THE	2218	1,724,197	1,949,622
GRACO INC	7229	406,353	592,561
GRAND CANYON EDUCATION INC	309	59,535	51,390
GRAPHIC PACKAGING HOLDING CO	2818	52,950	42,439
GRIFFON CORP	34714	2,576,126	2,556,686

	Units	Cost	Market Value
GUIDEWIRE SOFTWARE INC	595	136,697	119,601
GXO LOGISTICS INC	539	29,051	28,373
H&R BLOCK INC	1848	88,505	80,536
HALLIBURTON CO	6174	149,007	174,477
HALOZYME THERAPEUTICS INC	911	59,634	61,310
HAMILTON LANE INC	195	23,361	26,190
HANOVER INSURANCE GROUP INC/TH	278	51,127	50,810
HARLEY-DAVIDSON INC	601	16,185	12,314
HARTFORD INSURANCE GROUP INC/T	7093	681,588	977,415
HASBRO INC	1132	86,910	92,824
HAYWARD HOLDINGS INC	1671	26,051	25,817
HCA HEALTHCARE INC	3046	1,042,044	1,422,056
HEALTHCARE REALTY TRUST INC	3716	65,699	62,986
HEALTHPEAK PROPERTIES INC	5801	109,349	93,280
HENRY SCHEIN INC	621	40,197	46,935
HERSHEY CO/THE	1164	226,535	211,825
HEWLETT PACKARD ENTERPRISE CO	9197	238,895	220,912
HEXCEL CORP	6090	402,045	450,051
HF SINCLAIR CORP	3105	161,950	143,078
HIGHWOODS PROPERTIES INC	750	23,685	19,365
HILTON WORLDWIDE HOLDINGS INC	1836	478,941	527,391
HOLOGIC INC	1304	89,909	97,135
HOME DEPOT INC/THE	7165	2,744,466	2,465,477
HORMEL FOODS CORP	3374	80,494	79,964
HOST HOTELS & RESORTS INC	4935	80,194	87,498
HOULIHAN LOKEY INC	246	46,585	42,851
HOWMET AEROSPACE INC	4886	938,488	1,001,728
HP INC	6693	181,582	149,120
HUBBELL INC	367	154,248	162,988
HUBSPOT INC	367	168,118	147,277
HUMANA INC	5152	1,508,672	1,319,582
HUNTINGTON BANCSHARES INC/OH	13055	213,319	226,504
HUNTSMAN CORP	1072	9,648	10,720
HYATT HOTELS CORP	447	64,851	71,663
ICOSAVAX INC	330	102	102
IDACORP INC	317	42,407	40,120
IDEX CORP	695	115,989	123,668
IDEXX LABORATORIES INC	547	345,845	370,062
ILLINOIS TOOL WORKS INC	3052	771,393	751,708
ILLUMINA INC	1110	109,850	145,588
INCYTE CORP	1155	98,614	114,079
INGERSOLL RAND INC	3092	250,156	244,948
INGRAM MICRO HOLDING CORP	892	19,535	19,035
INGREDION INC	774	90,328	85,341
INHIBRX INC CONTRA	157	181	257
INSMED INC	1522	252,028	264,889
INSPIRE MEDICAL SYSTEMS INC	171	17,073	15,771
INSULET CORP	465	147,020	132,172
INTEL CORP	30928	1,160,645	1,141,243
INTERACTIVE BROKERS GROUP INC	3187	227,991	204,956
INTERCONTINENTAL EXCHANGE INC	3966	631,515	642,333
INTERDIGITAL INC	7953	568,765	2,532,076
INTERNATIONAL BUSINESS MACHINE	6727	1,950,328	1,992,605
INTERNATIONAL FLAVORS & FRAGRA	1570	96,241	105,802
INTERNATIONAL PAPER CO	4162	194,199	163,941
INTUIT INC	3094	1,545,526	2,049,527
INTUITIVE SURGICAL INC	3634	1,313,316	2,058,152
INVITATION HOMES INC	5545	156,258	154,096
IONIS PHARMACEUTICALS INC	1185	84,491	93,745
IPG PHOTONICS CORP	16530	1,741,040	1,183,548
IQVIA HOLDINGS INC	1244	250,270	280,410
IRIDIUM COMMUNICATIONS INC	316	6,241	5,492
IRON MOUNTAIN INC	2174	225,148	180,333
ITT INC	720	129,348	124,927
J M SMUCKER CO/THE	7512	785,354	734,749
JABIL INC	857	176,874	195,413
JACK HENRY & ASSOCIATES INC	610	91,152	111,313
JB HUNT TRANSPORT SERVICES INC	474	76,901	92,117
JEFFERIES FINANCIAL GROUP INC	1248	68,118	77,339
JOHNSON & JOHNSON	17414	3,320,199	3,603,827
JONES LANG LASALLE INC	290	82,841	97,576
JPMORGAN CHASE & CO	27246	8,378,397	8,779,206
KEMPER CORP	405	19,181	16,419
KENVUE INC	13820	220,956	238,395
KEURIG DR PEPPER INC	13876	361,890	388,667
KEYCORP	6452	116,717	133,169
KEYSIGHT TECHNOLOGIES INC	1195	206,018	242,812

	Units	Cost	Market Value
KILROY REALTY CORP	563	23,447	21,039
KIMBERLY-CLARK CORP	2847	339,192	287,234
KIMCO REALTY CORP	6984	148,689	141,566
KINDER MORGAN INC	14016	394,410	385,300
KINSALE CAPITAL GROUP INC	149	71,370	58,277
KIRBY CORP	217	20,841	23,909
KKR & CO INC	4929	614,150	628,349
KLA CORP	953	1,017,392	1,157,971
KNIFE RIVER CORP	11447	820,406	805,296
KNIGHT-SWIFT TRANSPORTATION HO	706	33,279	36,910
KRAFT HEINZ CO/THE	56237	1,785,545	1,363,747
KROGER CO/THE	4350	296,226	271,788
KYNDRYL HOLDINGS INC	1940	57,231	51,526
LABCORP HOLDINGS INC	719	199,530	180,383
LAM RESEARCH CORP	9153	1,310,173	1,566,811
LAMAR ADVERTISING CO	803	96,994	101,644
LAMB WESTON HOLDINGS INC	1105	69,884	46,288
LATTICE SEMICONDUCTOR CORP	897	65,764	66,001
LAZARD INC	342	16,796	16,608
LEAR CORP	363	36,634	41,600
LENNAR CORP	1744	204,401	172,893
LENNOX INTERNATIONAL INC	225	123,413	109,256
LGI HOMES INC	12111	1,824,348	520,289
LIBERTY BROADBAND CORP	880	53,867	42,517
LIBERTY LIVE HOLDINGS INC	555	46,638	45,641
LIBERTY MEDIA CORP-LIBERTY FOR	1691	174,525	160,847
LINCOLN ELECTRIC HOLDINGS INC	490	118,556	117,424
LINEAGE INC	207	8,462	7,245
LITHIA MOTORS INC	145	44,235	48,188
LITTELFUSE INC	172	44,531	43,502
LIVE NATION ENTERTAINMENT INC	1324	196,992	188,670
LKQ CORP	1719	50,998	51,914
LOAR HOLDINGS INC	3022	226,197	205,496
LOEWS CORP	1454	149,835	153,121
LOUISIANA-PACIFIC CORP	538	48,587	43,449
LOWE'S COS INC	4037	961,838	973,563
LPL FINANCIAL HOLDINGS INC	545	177,196	194,658
LUCID GROUP INC	607	13,670	6,416
LULULEMON ATHLETICA INC	715	124,795	148,584
LUMENTUM HOLDINGS INC	497	83,286	183,189
LYFT INC	2555	51,386	49,490
M&T BANK CORP	839	157,791	169,042
MACOM TECHNOLOGY SOLUTIONS HOL	442	58,870	75,706
MACY'S INC	2601	46,090	57,352
MADISON SQUARE GARDEN SPORTS C	103	23,089	26,641
MANHATTAN ASSOCIATES INC	399	83,351	69,151
MANPOWERGROUP INC	697	22,914	20,722
MAPLEBEAR INC	873	34,614	39,268
MARATHON PETROLEUM CORP	2253	425,513	366,405
MARKEL GROUP INC	82	160,337	176,271
MARRIOTT INTERNATIONAL INC/MD	1700	457,162	527,408
MARSH & MCLENNAN COS INC	3908	795,931	725,012
MARTIN MARIETTA MATERIALS INC	410	260,634	255,291
MARVELL TECHNOLOGY INC	6109	564,079	519,143
MASCO CORP	1925	130,420	122,161
MASIMO CORP	191	29,361	24,841
MASTEC INC	584	127,849	126,944
MASTERCARD INC	5939	3,412,716	3,390,456
MATADOR RESOURCES CO	312	14,208	13,241
MATCH GROUP INC	1204	39,985	38,877
MATTEL INC	1763	32,994	34,978
MCCORMICK & CO INC/MD	2390	157,424	162,783
MCDONALD'S CORP	5358	1,581,162	1,637,566
MCKESSON CORP	896	682,988	734,980
MEDICAL PROPERTIES TRUST INC	2923	15,755	14,615
MEDPACE HOLDINGS INC	151	80,288	84,809
MERCK & CO INC	17897	1,554,358	1,883,838
META PLATFORMS INC	17490	12,381,279	11,544,974
METLIFE INC	5897	479,751	465,509
METTLER-TOLEDO INTERNATIONAL I	131	174,711	182,639
MGIC INVESTMENT CORP	981	26,467	28,665
MICROCHIP TECHNOLOGY INC	37780	2,244,065	2,407,342
MICRON TECHNOLOGY INC	7984	1,589,223	2,278,713
MICROSOFT CORP	57944	30,035,492	28,022,877
MID-AMERICA APARTMENT COMMUNIT	906	123,080	125,852
MIDDLEBY CORP/THE	326	44,062	48,466
MILLROSE PROPERTIES INC	1082	34,243	32,319

	Units	Cost	Market Value
MKS INC	410	56,234	65,518
MODERNA INC	2552	71,044	75,258
MOHAWK INDUSTRIES INC	307	37,751	33,555
MOLINA HEALTHCARE INC	309	60,328	53,624
MONDELEZ INTERNATIONAL INC	37499	2,244,512	2,018,571
MONGODB INC	574	189,349	240,902
MONOLITHIC POWER SYSTEMS INC	328	321,105	297,286
MONSTER BEVERAGE CORP	6555	451,496	502,572
MOODY'S CORP	1022	500,758	522,089
MORGAN STANLEY	18561	3,103,249	3,295,134
MORNINGSTAR INC	121	27,616	26,295
MOSAIC CO/THE	2295	76,012	55,287
MOTOROLA SOLUTIONS INC	1275	583,229	488,733
MP MATERIALS CORP	1011	70,467	51,076
MSA SAFETY INC	211	36,061	33,790
MSC INDUSTRIAL DIRECT CO INC	703	62,940	59,122
MSCI INC	472	267,494	270,801
MUELLER INDUSTRIES INC	902	90,837	103,550
MURPHY OIL CORP	13330	365,774	416,563
MURPHY USA INC	84	31,655	33,896
NASDAQ INC	3014	272,310	292,750
NATERA INC	906	158,232	207,556
NATIONAL FUEL GAS CO	476	41,545	38,109
NATIONAL STORAGE AFFILIATES TR	650	19,897	18,337
NCINO INC	505	13,181	12,948
NETAPP INC	1285	156,157	137,611
NETFLIX INC	29709	3,591,444	2,785,516
NEUROCRINE BIOSCIENCES INC	647	90,327	91,764
NEW YORK TIMES CO/THE	1093	61,248	75,876
NEWELL BRANDS INC	1493	7,427	5,554
NEWMARKET CORP	32	27,939	21,992
NEWMONT CORP	8531	762,811	851,820
NEWS CORP	3457	101,590	98,549
NEXSTAR MEDIA GROUP INC	234	47,202	47,514
NEXTERA ENERGY INC	14684	1,234,895	1,178,832
NIKE INC	8413	580,496	535,992
NISOURCE INC	3624	159,094	151,338
NNN REIT INC	2354	98,892	93,289
NORDSON CORP	477	111,784	114,685
NORFOLK SOUTHERN CORP	4384	1,099,003	1,265,748
NORTHERN TRUST CORP	1356	177,305	185,216
NOV INC	92789	1,554,651	1,450,292
NRG ENERGY INC	1368	229,142	217,840
NUCOR CORP	2147	296,578	350,197
NUTANIX INC	1911	133,609	98,780
NVIDIA CORP	177660	33,330,774	33,133,590
NVR INC	15	116,352	109,392
OCCIDENTAL PETROLEUM CORP	4671	208,215	192,072
OGE ENERGY CORP	2360	108,206	100,772
OKTA INC	1216	111,535	105,148
OLD DOMINION FREIGHT LINE INC	925	133,907	145,040
OLD REPUBLIC INTERNATIONAL COR	2855	124,039	130,302
OLLIE'S BARGAIN OUTLET HOLDING	369	47,066	40,446
OMEGA HEALTHCARE INVESTORS INC	2508	102,025	111,205
OMNIAB INC/OLD	200	343	-
OMNICOM GROUP INC	19579	1,486,304	1,581,004
ON SEMICONDUCTOR CORP	3010	153,408	162,992
ONEMAIN HOLDINGS INC	1516	82,865	102,406
ONEOK INC	4847	350,826	356,255
ONTO INNOVATION INC	293	41,007	46,253
ORACLE CORP	11926	3,382,716	2,324,497
O'REILLY AUTOMOTIVE INC	5746	579,000	524,093
ORGANON & CO	1363	13,535	9,773
OTIS WORLDWIDE CORP	3151	287,074	275,240
OVINTIV INC	32378	1,419,464	1,268,894
OWENS CORNING	762	100,764	85,275
PACCAR INC	16725	1,427,880	1,831,555
PACKAGING CORP OF AMERICA	688	146,737	141,886
PALANTIR TECHNOLOGIES INC	15575	2,846,081	2,768,456
PALO ALTO NETWORKS INC	4915	1,055,833	905,343
PAR TECHNOLOGY CORP	78690	2,872,972	2,854,873
PARK HOTELS & RESORTS INC	1180	12,768	12,343
PARKER-HANNIFIN CORP	957	722,797	841,165
PARSONS CORP	4154	344,607	256,717
PAYCHEX INC	6308	739,951	707,631
PAYCOM SOFTWARE INC	369	74,463	58,804
PAYLOCITY HOLDING CORP	277	42,722	42,243

	Units	Cost	Market Value
PAYPAL HOLDINGS INC	7290	550,823	425,590
PEGASYSTEMS INC	612	34,286	36,549
PENSKE AUTOMOTIVE GROUP INC	124	20,496	19,628
PENUMBRA INC	205	53,085	63,737
PEPSICO INC	11552	1,630,025	1,657,943
PERMIAN RESOURCES CORP	5487	71,605	76,983
PFIZER INC	42298	1,084,874	1,053,220
PG&E CORP	14966	250,232	240,504
PHILLIPS 66	3013	396,665	388,798
PHINIA INC	37478	2,373,482	2,349,496
PILGRIM'S PRIDE CORP	592	22,577	23,082
PINNACLE FINANCIAL PARTNERS IN	357	32,683	34,061
PINNACLE WEST CAPITAL CORP	1029	94,617	91,272
PINTEREST INC	3948	125,507	102,214
PLANET FITNESS INC	602	57,738	65,299
PLEXUS CORP	22185	1,592,009	3,261,195
PNC FINANCIAL SERVICES GROUP I	2960	562,874	617,841
POOL CORP	175	50,234	40,031
POST HOLDINGS INC	393	40,749	38,927
POWELL INDUSTRIES INC	6541	2,141,981	2,085,140
POWER INTEGRATIONS INC	30371	1,281,258	1,079,385
PPG INDUSTRIES INC	17962	1,862,083	1,840,387
PPL CORP	27376	868,015	958,708
PRIMERICA INC	272	73,163	70,274
PRIMO BRANDS CORP	4299	94,899	70,289
PRINCIPAL FINANCIAL GROUP INC	1679	136,937	148,105
PROCORE TECHNOLOGIES INC	728	54,416	52,955
PROCTER & GAMBLE CO/THE	17949	2,697,678	2,572,271
PROGRESSIVE CORP/THE	4270	1,030,863	972,364
PROGYNY INC	12408	496,309	318,637
PROLOGIS INC	6677	776,588	852,386
PROSPERITY BANCSHARES INC	184	12,028	12,716
PROTO LABS INC	39565	3,184,744	2,001,593
PRUDENTIAL FINANCIAL INC	2564	263,831	289,424
PTC INC	843	170,778	146,859
PUBLIC SERVICE ENTERPRISE GROU	3623	296,198	290,927
PUBLIC STORAGE	1207	353,028	313,217
PULSE BIOSCIENCES INC	17	30	30
PULTEGROUP INC	1137	145,122	133,325
PURE STORAGE INC	68705	1,583,512	4,603,922
PVH CORP	264	21,961	17,693
QNITY ELECTRONICS INC	1549	143,031	126,476
QORVO INC	536	48,760	45,297
QUALCOMM INC	7899	1,323,786	1,351,124
QUANTA SERVICES INC	1111	492,937	468,909
QUANTUMSCAPE CORP	2964	45,438	30,885
QUEST DIAGNOSTICS INC	1041	188,434	180,645
QXO INC	4478	88,741	86,381
RALPH LAUREN CORP	288	94,404	101,840
RANGE RESOURCES CORP	891	35,239	31,417
RAYMOND JAMES FINANCIAL INC	1307	215,292	209,891
RAYONIER INC	813	21,448	17,601
RBC BEARINGS INC	254	97,076	113,901
REALTY INCOME CORP	7738	455,907	436,191
REDDIT INC	824	167,405	189,413
REGAL REXNORD CORP	414	60,947	58,092
REGENCY CENTERS CORP	1781	126,914	122,942
REGENERON PHARMACEUTICALS INC	723	410,519	558,062
REGIONS FINANCIAL CORP	8106	205,001	219,673
REIN THERAPEUTICS INC	60980	65,249	70,737
REINSURANCE GROUP OF AMERICA I	477	94,045	97,050
REPLIGEN CORP	276	42,681	45,225
REPUBLIC SERVICES INC	1899	426,193	402,455
RESMED INC	933	263,433	224,732
RESOLUTE FORESTTS INC CONTRA	1058	23,191	23,191
REVOLUTION MEDICINES INC	1344	70,645	107,050
REVVITY INC	806	73,967	77,981
REXFORD INDUSTRIAL REALTY INC	1513	62,774	58,583
REYNOLDS CONSUMER PRODUCTS INC	1227	29,692	28,123
RH	57	11,124	10,212
RINGCENTRAL INC	278	7,531	8,029
RITHM CAPITAL CORP	5287	57,893	57,628
RIVIAN AUTOMOTIVE INC	6300	91,816	124,173
RLI CORP	202	13,201	12,924
ROBERT HALF INC	967	30,378	26,264
ROBINHOOD MARKETS INC	5386	802,959	609,157
ROBLOX CORP	4488	560,862	363,663

	Units	Cost	Market Value
ROCKET COS INC	6803	110,773	131,706
ROCKET LAB CORP	4766	303,712	332,476
ROCKWELL AUTOMATION INC	801	279,757	311,645
ROKU INC	944	94,289	102,415
ROLLINS INC	2701	157,120	162,114
ROPER TECHNOLOGIES INC	743	384,603	330,732
ROSS STORES INC	2221	339,225	400,091
ROYAL GOLD INC	809	167,412	179,833
RPM INTERNATIONAL INC	802	90,722	83,408
RUBRIK INC	867	72,043	66,308
RYAN SPECIALTY HOLDINGS INC	824	47,579	42,543
RYDER SYSTEM INC	248	45,638	47,465
S&P GLOBAL INC	2140	1,033,806	1,118,343
SAIA INC	156	50,210	50,937
SAILPOINT INC	519	11,641	10,499
SALESFORCE INC	14456	3,480,710	3,829,539
SAMSARA INC	1926	77,092	68,277
SANDISK CORP/DE	946	129,094	224,561
SAREPTA THERAPEUTICS INC	621	13,758	13,364
SBA COMMUNICATIONS CORP	711	133,391	137,529
SCOTTS MIRACLE-GRO CO/THE	291	17,178	16,980
SEALED AIR CORP	935	32,379	38,737
SEI INVESTMENTS CO	180	15,228	14,764
SEMPRA	4649	433,748	410,460
SEMTECH CORP	43441	1,641,218	3,201,167
SENTINELONE INC	1345	24,197	20,175
SERVICE CORP INTERNATIONAL/US	1803	146,538	140,580
SERVICENOW INC	9495	1,673,414	1,454,539
SHERWIN-WILLIAMS CO/THE	1590	536,964	515,208
SHIFT4 PAYMENTS INC	536	42,356	33,752
SILGAN HOLDINGS INC	1002	43,547	40,451
SIMON PROPERTY GROUP INC	2490	443,793	460,924
SIMPSON MANUFACTURING CO INC	5879	992,088	949,282
SIRIUS XM HOLDINGS INC	1596	35,512	31,912
SITEONE LANDSCAPE SUPPLY INC	216	26,225	26,905
SKYWORKS SOLUTIONS INC	1155	86,212	73,239
SLM CORP	1327	35,258	35,909
SMITHFIELD FOODS INC	1290	28,470	28,806
SNAP-ON INC	6145	1,291,620	2,117,567
SNOWFLAKE INC	2390	593,613	524,270
SOFI TECHNOLOGIES INC	7999	224,467	209,414
SOLVENTUM CORP	757	55,894	59,985
SOMNIGROUP INTERNATIONAL INC	1549	133,104	138,295
SONOCO PRODUCTS CO	1631	69,513	71,177
SOTERA HEALTH CO	83246	1,475,599	1,468,459
SOUTHERN CO/THE	8595	824,482	749,484
SOUTHSTATE BANK CORP	443	44,101	41,691
SOUTHWEST AIRLINES CO	3496	114,814	144,490
SPROUTS FARMERS MARKET INC	635	66,281	50,590
SPS COMMERCE INC	11741	1,417,255	1,046,475
SS&C TECHNOLOGIES HOLDINGS INC	1918	166,466	167,672
STAG INDUSTRIAL INC	1508	54,936	55,434
STANDARDAERO INC	16270	458,770	466,624
STANLEY BLACK & DECKER INC	23233	1,801,790	1,725,747
STARBUCKS CORP	8429	677,226	709,806
STARWOOD PROPERTY TRUST INC	680	12,777	12,247
STATE STREET CORP	16021	1,333,705	2,066,869
STEEL DYNAMICS INC	1724	254,865	292,132
STERLING BANCORP INC/MI	61	65	65
STIFEL FINANCIAL CORP	501	56,319	62,735
STITCH FIX INC	240860	1,918,982	1,264,515
STRATEGY INC	1868	604,232	283,843
STRIDE INC	5556	363,974	360,751
STRYKER CORP	2425	909,041	852,315
SUMMIT THERAPEUTICS INC	933	20,269	16,318
SUN COMMUNITIES INC	777	97,016	96,278
SUPER MICRO COMPUTER INC	81239	1,826,773	2,377,866
SYNCHRONY FINANCIAL	2895	206,548	241,530
SYNOPSYS INC	1304	634,492	612,515
SYNOVUS FINANCIAL CORP	403	19,163	20,170
SYSCO CORP	3523	277,307	259,610
T ROWE PRICE GROUP INC	1511	159,894	154,696
TAKE-TWO INTERACTIVE SOFTWARE	5675	1,017,664	1,452,970
TALEN ENERGY CORP	322	141,795	120,698
TAPESTRY INC	1521	177,057	194,338
TARGA RESOURCES CORP	1441	242,794	265,865
TARGET CORP	3470	313,667	339,193

	Units	Cost	Market Value
TD SYNEX CORP	479	76,827	71,960
TELEDYNE TECHNOLOGIES INC	1126	654,611	575,082
TELEFLEX INC	76	9,822	9,275
TEMPUS AI INC	618	63,242	36,493
TENET HEALTHCARE CORP	786	157,935	156,194
TERADATA CORP	646	17,581	19,664
TERADYNE INC	1105	161,114	213,884
TESLA INC	19964	8,753,725	8,978,210
TETRA TECH INC	1988	69,117	66,678
TEXAS INSTRUMENTS INC	6497	1,175,408	1,127,165
TEXAS PACIFIC LAND CORP	366	116,256	105,123
TEXAS ROADHOUSE INC	518	86,047	85,988
TFS FINANCIAL CORP	1443	19,408	19,307
THERMO FISHER SCIENTIFIC INC	2652	1,426,277	1,536,701
THIRD HARMONIC BIO INC	206	6	6
THOR INDUSTRIES INC	318	33,561	32,649
TIMKEN CO/THE	598	45,586	50,310
TJX COS INC/THE	7876	1,110,833	1,209,832
TKO GROUP HOLDINGS INC	611	120,094	127,699
T-MOBILE US INC	3329	744,611	675,920
TOAST INC	3228	118,678	114,626
TOLL BROTHERS INC	560	74,380	75,723
TOPBUILD CORP	233	101,628	97,205
TORO CO/THE	1034	79,175	81,396
TPG INC	803	46,454	51,264
TRACTOR SUPPLY CO	3585	193,281	179,286
TRADE DESK INC/THE	3199	171,347	121,434
TRADEWEB MARKETS INC	579	62,422	62,266
TRANSUNION	1504	119,546	128,968
TRAVEL + LEISURE CO	1542	93,029	108,757
TRAVELERS COS INC/THE	1774	502,150	514,566
TREX CO INC	13326	712,304	467,476
TRIMBLE INC	2099	168,907	164,457
TRUIST FINANCIAL CORP	35941	1,511,717	1,768,657
TRUMP MEDIA & TECHNOLOGY GROUP	479	8,268	6,342
TWILIO INC	1002	114,738	142,524
TYLER TECHNOLOGIES INC	279	144,402	126,652
TYSON FOODS INC	3066	163,539	179,729
UBER TECHNOLOGIES INC	14226	1,402,719	1,162,406
UBQUITI INC	33	20,756	18,261
UDR INC	3652	132,385	133,955
UGI CORP	1805	59,357	67,561
UIPATH INC	2754	42,689	45,138
ULTA BEAUTY INC	283	160,124	171,218
ULTRAGENYX PHARMACEUTICAL INC	643	21,255	14,789
UNION PACIFIC CORP	4218	978,180	975,708
UNITED AIRLINES HOLDINGS INC	2465	241,792	275,636
UNITED PARCEL SERVICE INC	5305	457,850	526,203
UNITED PARKS & RESORTS INC	28200	1,025,352	1,023,660
UNITED RENTALS INC	472	466,695	381,999
UNITED THERAPEUTICS CORP	291	130,481	141,790
UNITEDHEALTH GROUP INC	11247	3,785,213	3,712,747
UNITY SOFTWARE INC	2320	85,488	102,474
UNIVERSAL DISPLAY CORP	272	38,425	31,764
UNIVERSAL HEALTH SERVICES INC	442	93,540	96,365
UNUM GROUP	1144	89,941	88,660
US BANCORP	49977	2,089,810	2,666,773
US FOODS HOLDING CORP	1457	110,732	109,741
UWM HOLDINGS CORP	1111	6,129	4,866
VAIL RESORTS INC	521	80,573	69,189
VALERO ENERGY CORP	2281	372,788	371,324
VALMONT INDUSTRIES INC	226	92,450	90,924
VALVOLINE INC	733	24,423	21,301
VEEVA SYSTEMS INC	1031	306,859	230,150
VENTAS INC	3275	225,017	253,420
VERALTO CORP	1921	199,012	191,677
VERISIGN INC	606	162,335	147,228
VERISK ANALYTICS INC	1047	254,534	234,203
VERIZON COMMUNICATIONS INC	30398	1,255,344	1,238,111
VERTEX PHARMACEUTICALS INC	1784	751,321	808,794
VERTIV HOLDINGS CO	2756	464,201	446,500
VF CORP	2187	31,820	39,541
VIASAT INC	76067	3,166,660	2,621,269
VIATRIS INC	8090	80,657	100,721
VICI PROPERTIES INC	8564	260,024	240,820
VIKING THERAPEUTICS INC	762	25,691	26,807
VIPER ENERGY INC	1640	62,828	63,353

	Units	Cost	Market Value
VIRTU FINANCIAL INC	625	20,525	20,825
VISA INC	12421	4,349,770	4,356,169
VISTRA CORP	2407	493,615	388,321
VONTIER CORP	1512	59,918	56,216
VORNADO REALTY TRUST	996	39,711	33,147
VOYA FINANCIAL INC	371	26,474	27,636
VULCAN MATERIALS CO	914	277,784	260,691
W R BERKLEY CORP	2397	185,490	168,078
WALMART INC	31249	3,231,368	3,481,451
WALT DISNEY CO/THE	13085	1,461,290	1,488,680
WARNER BROS DISCOVERY INC	16423	298,817	473,311
WASTE MANAGEMENT INC	3153	692,597	692,746
WATERS CORP	360	118,726	136,739
WATSCO INC	267	105,844	89,966
WAYFAIR INC	613	51,585	61,551
WEBSTER FINANCIAL CORP	599	35,257	37,701
WEC ENERGY GROUP INC	2591	295,428	273,247
WELLS FARGO & CO	43167	2,808,038	4,023,164
WELLTOWER INC	4906	839,086	910,603
WENDY'S CO/THE	1181	10,605	9,838
WESCO INTERNATIONAL INC	371	83,197	90,761
WEST PHARMACEUTICAL SERVICES I	472	126,562	129,866
WESTERN ALLIANCE BANCORP	535	44,042	44,977
WESTERN DIGITAL CORP	2379	291,848	409,830
WESTINGHOUSE AIR BRAKE TECHNOL	1348	269,078	287,731
WESTLAKE CORP	207	16,075	15,306
WEX INC	242	37,857	36,053
WEYERHAEUSER CO	5005	123,624	118,568
WHIRLPOOL CORP	447	34,153	32,247
WILLIAMS COS INC/THE	8848	561,397	531,853
WILLIAMS-SONOMA INC	829	158,214	148,051
WILLSCOT HOLDINGS CORP	308	6,416	5,800
WINGSTOP INC	192	47,810	45,790
WINTRUST FINANCIAL CORP	69	9,081	9,648
WORKDAY INC	19023	4,325,506	4,085,760
WP CAREY INC	2081	139,758	133,933
WW GRAINGER INC	306	295,715	308,769
WYNDHAM HOTELS & RESORTS INC	1181	93,582	89,236
XCEL ENERGY INC	4522	369,563	333,995
XPO INC	741	101,377	100,709
XPONENTIAL FITNESS INC	73282	617,034	603,111
XYLEM INC/NY	2008	296,916	273,449
YUM! BRANDS INC	2139	313,046	323,588
ZEBRA TECHNOLOGIES CORP	400	121,904	97,128
ZETA GLOBAL HOLDINGS CORP	87565	1,683,647	1,781,948
ZILLOW GROUP INC	1407	100,177	95,990
ZIMMER BIOMET HOLDINGS INC	7874	835,151	708,030
ZIONS BANCORP NA	154	8,639	9,015
ZOETIS INC	3155	450,308	396,962
ZOOM COMMUNICATIONS INC	1761	140,616	151,957
ZOOMINFO TECHNOLOGIES INC	1734	18,210	17,635
ZSCALER INC	745	229,753	167,565
WII USEIF UNIT	0.001	0	0
Total of U.S. Equities		689,732,316	715,256,821

International Equities

6.53%

International Common Stocks

BELGIUM			
UCB SA	3161	883443.64	885787.34
TITAN AMERICA SA	50211	833502.6	827477.28
BERMUDA			
ARCH CAPITAL GROUP LTD	2461	229122.19	236059.12
ASSURED GUARANTY LTD	234	19302.66	21029.58
AXALTA COATING SYSTEMS LTD	925	25298.75	29886.75
AXIS CAPITAL HOLDINGS LTD	495	46541.29	53009.55
GENPACT LTD	1183	49174.03	55340.74
INVESCO LTD	2377	57168.73	62443.79
NORWEGIAN CRUISE LINE HOLDINGS	3983	92918.11	88900.56
RENAISSANCERE HOLDINGS LTD	300	78645	84348
WHITE MOUNTAINS INSURANCE GROU	15	28443	31170.45
ROIVANT SCIENCES LTD	2273	43562.92	49324.1
EVEREST GROUP LTD	392	138676.95	133025.2
VIKING HOLDINGS LTD	1966	117370.2	140392.06
CANADA			
WASTE CONNECTIONS INC	0	0	0

	Units	Cost	Market Value
MAGNA INTERNATIONAL INC	32800	1617782.93	1748240
RB GLOBAL INC	1607	169843.83	165312.09
RESTAURANT BRANDS INTERNATIONAL	2893	194924.31	197389.39
AECON GROUP INC	89215	2035008.33	2035852.78
TECK RESOURCES LTD	0	0	0
CAYMAN ISLANDS			
GLOBALFOUNDRIES INC	555	19924.5	19380.6
NU HOLDINGS LTD/CAYMAN ISLANDS	22642	350866.08	379027.08
XP INC	2778	45295.82	45475.86
AMER SPORTS INC	1097	38374.21	40972.95
SHARKNINJA INC	29503	3161556.86	3301385.7
FTAI AVIATION LTD	1230	209876	242125.5
CHINA			
TENCENT HOLDINGS LTD	16800	1288171.33	1292888.8
CURACAO			
SLB LTD	42226	1538056.77	1620633.88
FRANCE			
SOCIETE GENERALE SA	14903	1187816.52	1202794.36
GERMANY			
SIEMENS ENERGY AG	11454	1609674.15	1619638.9
MERCEDES-BENZ GROUP AG	19352	341949.84	340022.38
GUERNSEY CI			
AMDOCS LTD	11727	960055.68	944140.77
IRELAND			
ACCENTURE PLC	4560	1151910.38	1223448
AON PLC	1526	556517.84	538494.88
EATON CORP PLC	2841	1066420.8	904886.91
MEDTRONIC PLC	28652	2567490.92	2752311.12
PENTAIR PLC	1681	187464.18	175059.34
PERRIGO CO PLC	1064	20446.83	14810.88
STERIS PLC	582	141036.06	147548.64
JOHNSON CONTROLS INTERNATIONAL	5053	549432.87	605096.75
WILLIS TOWERS WATSON PLC	720	245659.97	236592
ALLEGION PLC	801	142440.72	127535.22
NVENT ELECTRIC PLC	1137	113489.94	115939.89
JAZZ PHARMACEUTICALS PLC	368	53825.03	62560
LINDE PLC	3330	1544523.2	1419878.7
TRANE TECHNOLOGIES PLC	1659	706516.73	645682.8
CRH PLC	7724	932923.07	963955.2
SMURFIT WESTROCK PLC	4037	174802.1	156110.79
TE CONNECTIVITY PLC	2600	255154.44	591526
NIQ GLOBAL INTELLIGENCE PLC	516	7600.68	8508.84
JAMES HARDIE INDUSTRIES PLC	792	17321.04	16434
ISRAEL			
MONDAY.COM LTD	2581	373442.05	380852.36
CELLEBRITE DI LTD	149033	2681103.67	2687064.99
JAPAN			
FUJIKURA LTD	8250	879417.32	917924.04
MITSUBISHI HEAVY INDUSTRIES LT	58500	1499631.82	1433155.8
JERSEY CI			
JANUS HENDERSON GROUP PLC	969	43564.65	46095.33
APTIV PLC	12083	735139.48	919395.47
AMCOR PLC	20201	161001.97	168476.34
BIRKENSTOCK HOLDING PLC	184	8123.6	7525.6
WPP PLC	26700	1103651.96	599682
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	1920	587534.21	535526.4
LUXEMBOURG			
SPOTIFY TECHNOLOGY SA	1087	729958.6	631231.77
GLOBANT SA	236	14384.26	15427.32
MILLICOM INTERNATIONAL CELLULA	639	30441.96	35426.16
NETHERLANDS			
CNH INDUSTRIAL NV	119756	1255211.61	1104150.32
LYONDELLBASELL INDUSTRIES NV	2042	99424.98	88418.6
QIAGEN NV	1592	76033.92	71592.24
ASML HOLDING NV	0	0	0
MAGNUM ICE CREAM CO NV/THE	2651	35486.18	42018.35
ELASTIC NV	677	55742.72	51072.88
PANAMA			
CARNIVAL CORP	9472	273417	289274.88
PUERTO RICO			
POPULAR INC	165	20760.3	20545.8
SINGAPORE			
FLEX LTD	3175	189269.68	191833.5
SWEDEN			
TELEFONAKTIEBOLAGET LM ERICSSO	251300	1617422.74	2425045
SWITZERLAND			

	Units	Cost	Market Value
CHUBB LTD	2983	859423.49	931053.96
GARMIN LTD	21985	2092255.95	4459657.25
ON HOLDING AG	1416	61874.3	65815.68
BUNGE GLOBAL SA	1215	102767.94	108232.2
TAIWAN			
TAIWAN SEMICONDUCTOR MANUFACTU	66500	3056730.64	3280501.54
UNITED KINGDOM			
UNILEVER PLC	11786	679315.81	770804.4
GATES INDUSTRIAL CORP PLC	2224	56800.96	47749.28
SENSATA TECHNOLOGIES HOLDING P	1007	31780.92	33523.03
ROYALTY PHARMA PLC	3003	108406.97	116035.92
SHELL PLC	19680	1115145.42	1446086.4
GSK PLC	16839	689025.91	825784.56
TECHNIPFMC PLC	2780	103523.94	123876.8
LIBERTY GLOBAL LTD	506	5702.62	5636.84
ANGLOGOLD ASHANTI PLC	3831	297109.8	326707.68
ROLLS-ROYCE HOLDINGS PLC	97442	1440242.64	1507240.16
Total of International Equities		51,017,596	55,310,296
Private Real Estate Partnerships			3.37%
Total of Private Real Estate Partnerships	1,360,202	22,021,637	28,488,671
Private Equity Partnerships			3.46%
Total of Private Equity Partnerships	657,269	18,230,800	29,277,629
Derivatives			-0.01%
S & P 500 EMINI INDEX FUT(CME)	119	0	-78,338
S&P MID 400 EMINI (CME)	2	0	-5,146
E-MINI RUSS 2000 FUTURE (CME)	32	0	-26,790
E-MINI RUSS 1000 FUTURE (CME)	3	0	619
Total Derivatives			(109,656)
Cash Equivalent Securities & Others			2.15%
Master Notes/Money Markets			
WTU CASH SWEEP ACCOUNT	14,445,719	14,445,719	14,445,719
Total of Master Notes/Money Markets		14,445,719	14,445,719
Others (Payables, Receivables, etc.)	0	3,723,831	3,723,856
Total of Cash Equivalent Securities & Others		18,169,550	18,169,575
Total of U.S. EQUITY FUND-I		799,171,898	846,393,336