

	Units	Cost	Market Value
US Equity Index Fund-I			
US Equities			93.88%
Domestic Common Stocks			
10X GENOMICS INC	742	28,211	12,102
1ST SOURCE CORP	36	1,662	2,250
3D SYSTEMS CORP	381	1,945	674
3M CO	5,362	685,911	858,456
4D MOLECULAR THERAPEUTICS INC	206	3,638	1,545
8X8 INC	230	3,860	453
908 DEVICES INC	109	2,155	572
A O SMITH CORP	1,378	90,976	92,161
A10 NETWORKS INC	279	3,798	4,936
AAON INC	684	53,108	52,155
ABBOTT LABORATORIES	16,705	1,870,236	2,092,969
ABBVIE INC	17,053	2,877,619	3,896,440
ABERCROMBIE & FITCH CO	325	33,164	40,908
ABM INDUSTRIES INC	867	39,213	36,674
ABSCI CORP	2,174	5,692	7,587
ACACIA RESEARCH CORP	222	883	830
ACADEMY SPORTS & OUTDOORS INC	585	32,180	29,227
ACADIA HEALTHCARE CO INC	741	41,723	10,515
ACADIA PHARMACEUTICALS INC	1,100	24,907	29,381
ACADIA REALTY TRUST	1,150	23,092	23,621
ACADIAN ASSET MANAGEMENT INC	169	8,051	7,943
ACCENDRA HEALTH INC	361	7,113	1,011
ACCO BRANDS CORP	1,641	10,191	6,121
ACCURAY INC	93	229	77
ACI WORLDWIDE INC	1,041	42,228	49,770
ACM RESEARCH INC	432	6,944	17,042
ACUITY INC	287	71,555	103,331
ACUSHNET HOLDINGS CORP	414	25,163	33,045
ACV AUCTIONS INC	1,226	21,449	9,833
ADAMAS TRUST INC	1,326	11,951	9,680
ADAPTIVE BIOTECHNOLOGIES CORP	1,492	18,913	24,230
ADDUS HOMECARE CORP	164	17,165	17,612
ADEIA INC	1,036	12,359	17,871
ADMA BIOLOGICS INC	2,043	33,501	37,264
ADOBE INC	3,928	1,780,478	1,374,761
ADT INC	7,865	61,876	63,471
ADTALEM GLOBAL EDUCATION INC	380	28,107	39,319
ADTRAN HOLDINGS INC	705	5,733	6,126
ADVANCE AUTO PARTS INC	515	44,030	20,240
ADVANCED DRAINAGE SYSTEMS INC	713	82,563	103,264
ADVANCED ENERGY INDUSTRIES INC	340	35,935	71,186
ADVANCED MICRO DEVICES INC	15,259	2,070,035	3,267,867
ADVANSIX INC	62	1,868	1,073
ADVANTAGE SOLUTIONS INC	545	2,899	480
AECOM	1,382	118,063	131,746
AEHR TEST SYSTEMS	111	1,692	2,241
AERSALE CORP	13,150	88,733	93,497
AES CORP/THE	7,244	103,648	103,879
AEVA TECHNOLOGIES INC	244	7,071	3,240
AFFILIATED MANAGERS GROUP INC	334	54,107	96,286
AFFIRM HOLDINGS INC	2,610	124,018	194,262
AFLAC INC	5,437	471,418	599,538
AGCO CORP	690	66,959	71,981
AGILENT TECHNOLOGIES INC	2,823	350,255	384,126
AGILON HEALTH INC	1,939	21,217	1,335
AGILYSYS INC	195	16,427	23,174
AGIOS PHARMACEUTICALS INC	477	17,657	12,984
AGNC INVESTMENT CORP	11,864	122,344	127,182
AGREE REALTY CORP	1,271	87,968	91,550
AIR LEASE CORP	1,061	48,607	68,148
AIR PRODUCTS AND CHEMICALS INC	2,177	574,180	537,763
AIRBNB INC	4,047	538,657	549,259
AIRO GROUP HOLDINGS INC	11,822	102,355	96,704
AIRSHIP AI HOLDINGS INC	1,039	6,091	3,003
AKAMAI TECHNOLOGIES INC	1,378	134,070	120,231
AKEBIA THERAPEUTICS INC	2,116	4,485	3,407
AKERO THERAPEUT CONTRA	724	0	0
ALAMO GROUP INC	134	24,161	22,495
ALARM.COM HOLDINGS INC	407	22,921	20,765
ALASKA AIR GROUP INC	1,075	54,101	54,073
ALBANY INTERNATIONAL CORP	301	14,354	15,261

	Units	Cost	Market Value
ALBEMARLE CORP	1,051	108,188	148,653
ALBERTSONS COS INC	4,008	81,698	68,817
ALCOA CORP	2,679	92,792	142,362
ALDEYRA THERAPEUTICS INC	214	1,044	1,109
ALECTOR INC	1,933	6,796	3,015
ALEXANDER & BALDWIN INC	362	6,347	7,472
ALEXANDER'S INC	85	18,776	18,525
ALEXANDRIA REAL ESTATE EQUITIE	1,641	185,321	80,311
ALICO INC	94	2,360	3,420
ALIGHT INC	1,332	10,952	2,597
ALIGN TECHNOLOGY INC	516	105,700	80,573
ALIGNMENT HEALTHCARE INC	1,365	16,396	26,959
ALKAMI TECHNOLOGY INC	661	18,545	15,249
ALLEGIANTRAVEL CO	55	3,912	4,690
ALLEGRO MICROSYSTEMS INC	1,158	31,625	30,548
ALLIANT ENERGY CORP	2,501	136,174	162,590
ALLISON TRANSMISSION HOLDINGS	1,073	85,322	105,047
ALLOGENE THERAPEUTICS INC	273	6,710	374
ALLSTATE CORP/THE	2,627	430,121	546,810
ALLY FINANCIAL INC	2,906	104,783	131,613
ALNYLAM PHARMACEUTICALS INC	1,197	258,663	475,987
ALPHABET INC	99,632	15,824,242	31,220,870
ALPHATEC HOLDINGS INC	1,105	12,912	23,249
ALPINE INCOME PROPERTY TRUST I	386	5,951	6,454
ALTA EQUIPMENT GROUP INC	408	4,884	1,877
ALTI GLOBAL INC	36	209	167
ALTIMUNE INC	254	2,369	917
ALUMIS INC	306	4,869	2,987
AMAZON.COM INC	90,461	16,182,218	20,880,208
AMC ENTERTAINMENT HOLDINGS INC	2,999	18,845	4,678
AMC NETWORKS INC	209	6,432	1,990
AMERANT BANCORP INC	209	4,978	4,078
AMEREN CORP	2,854	238,135	285,000
AMERESCO INC	161	4,713	4,716
AMERICAN AIRLINES GROUP INC	6,465	94,180	99,108
AMERICAN ASSETS TRUST INC	1,243	31,772	23,530
AMERICAN AXLE & MANUFACTURING	1,426	8,869	9,141
AMERICAN COASTAL INSURANCE COR	33	377	417
AMERICAN EAGLE OUTFITTERS INC	1,456	29,706	38,395
AMERICAN ELECTRIC POWER CO INC	5,551	498,150	640,086
AMERICAN EXPRESS CO	5,226	1,203,155	1,933,359
AMERICAN FINANCIAL GROUP INC/O	712	83,665	97,316
AMERICAN HEALTHCARE REIT INC	1,943	50,048	91,438
AMERICAN HOMES 4 RENT	3,097	106,767	99,414
AMERICAN INTERNATIONAL GROUP I	5,683	369,416	486,181
AMERICAN PUBLIC EDUCATION INC	172	5,259	6,502
AMERICAN STATES WATER CO	305	22,134	22,106
AMERICAN SUPERCONDUCTOR CORP	379	11,542	10,908
AMERICAN TOWER CORP	4,509	855,057	791,645
AMERICAN VANGUARD CORP	1,463	6,513	5,589
AMERICAN WATER WORKS CO INC	1,836	227,372	239,598
AMERICAN WOODMARK CORP	46	3,834	2,479
AMERICA'S CAR-MART INC/TX	101	5,198	2,551
AMERICOLD REALTY TRUST INC	2,648	72,720	34,053
AMERIPRISE FINANCIAL INC	899	353,777	440,816
AMERIS BANCORP	284	12,807	21,093
AMERISAFE INC	353	15,739	13,559
AMES NATIONAL CORP	29	571	666
AMETEK INC	2,321	352,896	476,525
AMGEN INC	5,374	1,556,639	1,758,964
AMICUS THERAPEUTICS INC	2,245	25,445	31,969
AMKOR TECHNOLOGY INC	1,266	31,518	49,982
AMN HEALTHCARE SERVICES INC	293	13,735	4,618
AMNEAL PHARMACEUTICALS INC	1,292	10,218	16,279
AMPHASTAR PHARMACEUTICALS INC	146	6,503	3,910
AMPHENOL CORP	12,152	750,728	1,642,221
AMPLITUDE INC	737	8,876	8,534
AMPRIUS TECHNOLOGIES INC	1,443	5,885	11,385
AMYLYX PHARMACEUTICALS INC	845	5,356	10,208
ANALOG DEVICES INC	4,771	899,731	1,293,895
ANAPTYSBIO INC	169	6,902	8,193
ANAVEX LIFE SCIENCES CORP	981	8,918	3,492
ANDERSONS INC/THE	326	13,433	17,333
ANGEL OAK MORTGAGE REIT INC	559	5,669	4,813
ANGI INC	17	252	220
ANGIODYNAMICS INC	82	1,960	1,053
ANI PHARMACEUTICALS INC	130	8,568	10,262

	Units	Cost	Market Value
ANIKA THERAPEUTICS INC	21	706	202
ANNALY CAPITAL MANAGEMENT INC	7,443	161,970	166,425
ANNEXON INC	789	3,774	3,961
ANTERIX INC	17	636	371
ANTERO MIDSTREAM CORP	3,524	46,739	62,692
ANTERO RESOURCES CORP	2,416	62,275	83,255
ANYWHERE REAL ESTATE INC	870	9,802	12,319
APA CORP	3,470	93,725	84,876
APARTMENT INVESTMENT AND MANAG	1,185	23,877	7,039
APELLIS PHARMACEUTICALS INC	1,191	47,134	29,918
API GROUP CORP	4,092	91,363	156,560
APOGEE ENTERPRISES INC	306	14,299	11,141
APOGEE THERAPEUTICS INC	351	17,372	26,493
APOLLO COMMERCIAL REAL ESTATE	1,173	14,637	11,355
APOLLO GLOBAL MANAGEMENT INC	4,019	451,992	581,790
APPFOLIO INC	188	40,034	43,738
APPIAN CORP	375	15,406	13,283
APPLE HOSPITALITY REIT INC	2,563	39,377	30,372
APPLE INC	137,446	25,510,102	37,366,070
APPLIED DIGITAL CORP	2,048	13,841	50,217
APPLIED INDUSTRIAL TECHNOLOGIE	341	67,926	87,559
APPLIED MATERIALS INC	7,629	1,199,223	1,960,577
APPLIED OPTOELECTRONICS INC	380	8,462	13,247
APPLOVIN CORP	2,264	449,956	1,525,528
APTARGROUP INC	489	61,007	59,638
ARAMARK	3,157	103,894	116,367
ARBOR REALTY TRUST INC	413	5,533	3,205
ARCBEST CORP	25	2,654	1,855
ARCELLX INC	387	23,152	25,232
ARCHER AVIATION INC	14,965	107,786	112,537
ARCHER-DANIELS-MIDLAND CO	5,192	272,613	298,488
ARCHROCK INC	1,743	33,844	45,353
ARCOSA INC	626	48,169	66,556
ARCTURUS THERAPEUTICS HOLDINGS	80	3,407	490
ARCUS BIOSCIENCES INC	637	10,651	15,180
ARCUTIS BIOTHERAPEUTICS INC	889	10,419	25,817
ARDELYX INC	2,649	17,128	15,444
ARDENT HEALTH INC	582	9,420	5,139
ARES COMMERCIAL REAL ESTATE CO	74	1,097	354
ARES MANAGEMENT CORP	1,831	255,436	295,945
ARGAN INC	131	11,225	41,045
ARHAUS INC	183	3,101	2,051
ARISTA NETWORKS INC	9,937	777,549	1,302,045
ARKO CORP	301	2,215	1,367
ARLO TECHNOLOGIES INC	588	6,430	8,226
ARMOUR RESIDENTIAL REIT INC	150	3,085	2,654
ARMSTRONG WORLD INDUSTRIES INC	506	60,034	96,697
ARRAY TECHNOLOGIES INC	1,585	17,190	14,614
ARRIVENT BIOPHARMA INC	360	7,885	7,243
ARROW ELECTRONICS INC	618	67,178	68,091
ARROW FINANCIAL CORP	62	1,159	1,947
ARROWHEAD PHARMACEUTICALS INC	1,172	34,192	77,809
ARS PHARMACEUTICALS INC	605	10,129	7,048
ARTERIS INC	318	3,580	4,929
ARTHUR J GALLAGHER & CO	2,491	595,500	644,646
ARTISAN PARTNERS ASSET MANAGEM	572	21,544	23,303
ARTIVION INC	239	7,939	10,901
ARVINAS INC	397	15,118	4,708
ASANA INC	704	13,404	9,652
ASBURY AUTOMOTIVE GROUP INC	171	37,525	39,763
ASCENT INDUSTRIES CO	422	5,371	6,832
ASGN INC	493	41,622	23,748
ASHLAND INC	142	11,155	8,331
ASP ISOTOPES INC	665	4,926	3,558
ASPEN AEROGELS INC	321	5,479	908
ASSOCIATED BANC-CORP	1,801	38,735	46,394
ASSURANT INC	488	87,110	117,535
AST SPACEMOBILE INC	1,746	53,071	126,812
ASTEC INDUSTRIES INC	256	9,008	11,090
ASTERA LABS INC	1,204	133,813	200,297
ASTRANA HEALTH INC	312	12,739	7,741
ASTRIA THERAPEUTICS INC	713	6,082	9,333
ASTRONICS CORP	3,264	177,821	177,039
AT&T INC	66,636	1,437,334	1,655,238
ATEA PHARMACEUTICALS INC	196	1,739	700
ATI INC	1,422	74,066	163,189
ATKORE INC	315	37,681	19,924

	Units	Cost	Market Value
ATLANTA BRAVES HOLDINGS INC	971	36,791	38,744
ATLANTIC UNION BANKSHARES CORP	1,049	34,934	37,030
ATLAS ENERGY SOLUTIONS INC	741	12,566	6,980
ATLASSIAN CORP	1,554	327,339	251,966
ATMOS ENERGY CORP	1,475	188,622	247,254
ATMUS FILTRATION TECHNOLOGIES	646	18,819	33,534
ATN INTERNATIONAL INC	11	787	251
ATRICURE INC	280	10,026	11,077
AURA BIOSCIENCES INC	151	1,541	823
AURORA INNOVATION INC	9,243	42,402	35,493
AUTODESK INC	2,075	520,822	614,221
AUTOMATIC DATA PROCESSING INC	3,931	955,516	1,011,171
AUTONATION INC	245	40,376	50,588
AUTOZONE INC	157	450,602	532,466
AVALONBAY COMMUNITIES INC	1,371	262,912	248,576
AVANOS MEDICAL INC	129	4,189	1,449
AVANTOR INC	5,939	122,490	68,061
AVEANNA HEALTHCARE HOLDINGS IN	1,132	5,239	9,248
AVEPOINT INC	1,012	10,333	14,057
AVERY DENNISON CORP	746	138,407	135,682
AVIAT NETWORKS INC	37	718	791
AVIDITY BIOSCIENCES INC	995	28,070	71,769
AVIENT CORP	353	12,574	11,028
AVIS BUDGET GROUP INC	142	19,791	18,221
AVISTA CORP	786	28,705	30,292
AVITA MEDICAL INC	572	5,819	1,973
AVNET INC	1,543	75,363	74,187
AXCELIS TECHNOLOGIES INC	271	26,003	21,772
AXOGEN INC	227	2,068	7,430
AXON ENTERPRISE INC	1,016	395,430	577,017
AXOS FINANCIAL INC	253	10,970	21,798
AXSOME THERAPEUTICS INC	442	42,135	80,727
AZENTA INC	314	14,330	10,444
AZZ INC	517	39,092	55,412
B&G FOODS INC	1,595	16,294	6,859
BACKBLAZE INC	595	3,830	2,773
BADGER METER INC	277	52,962	48,312
BAKER HUGHES CO	9,726	334,236	442,922
BALCHEM CORP	129	20,009	19,783
BALDWIN INSURANCE GROUP INC/TH	643	21,922	15,451
BALL CORP	2,324	127,637	123,102
BANC OF CALIFORNIA INC	979	18,780	18,885
BANCORP INC/THE	123	3,969	8,305
BANDWIDTH INC	121	7,894	1,869
BANK FIRST CORP	22	1,734	2,680
BANK OF AMERICA CORP	64,172	2,425,401	3,529,460
BANK OF MARIN BANCORP	214	4,137	5,566
BANK OF NEW YORK MELLON CORP/T	6,755	438,667	784,188
BANK OZK	1,117	51,047	51,404
BANKUNITED INC	156	4,671	6,953
BANNER CORP	32	1,711	2,005
BAR HARBOR BANKSHARES	56	1,435	1,739
BATH & BODY WORKS INC	1,947	68,013	39,096
BAXTER INTERNATIONAL INC	4,896	177,276	93,563
BCB BANCORP INC	524	5,756	4,229
BEACON FINANCIAL CORP	135	3,190	3,560
BEAM THERAPEUTICS INC	689	19,403	19,099
BEAUTY HEALTH CO/THE	432	4,309	600
BEAZER HOMES USA INC	119	3,843	2,412
BECTON DICKINSON & CO	2,687	613,847	521,466
BED BATH & BEYOND INC	185	8,992	1,010
BEL FUSE INC	132	12,278	22,391
BELDEN INC	498	49,267	58,042
BELLRING BRANDS INC	1,132	68,286	30,258
BENCHMARK ELECTRONICS INC	351	13,707	15,009
BENTLEY SYSTEMS INC	1,446	71,785	55,187
BERKSHIRE HATHAWAY INC	17,492	7,016,098	8,792,354
BEST BUY CO INC	1,893	145,463	126,698
BETA BIONICS INC	226	7,084	6,886
BEYOND MEAT INC	326	22,447	267
BGC GROUP INC	2,757	22,525	24,620
BIGBEAR.AI HOLDINGS INC	3,309	18,805	17,869
BIGLARI HOLDINGS INC	22	6,413	7,313
BILL HOLDINGS INC	791	70,872	43,141
BIOCRYST PHARMACEUTICALS INC	2,683	20,405	20,927
BIOGEN INC	1,490	305,489	262,225
BIOLIFE SOLUTIONS INC	127	2,295	3,071

	Units	Cost	Market Value
BIOMARIN PHARMACEUTICAL INC	1,831	141,890	108,816
BIO-RAD LABORATORIES INC	125	40,920	37,874
BIOTE CORP	344	1,358	894
BIO-TECHNE CORP	1,455	93,941	85,569
BIOVENTUS INC	312	3,924	2,321
BJ'S RESTAURANTS INC	199	8,312	7,841
BJ'S WHOLESALE CLUB HOLDINGS I	1,045	78,546	94,081
BKV CORP	178	3,862	4,833
BLACK HILLS CORP	665	37,271	46,164
BLACKBAUD INC	485	34,843	30,710
BLACKLINE INC	496	28,208	27,424
BLACKROCK INC	1,460	1,180,556	1,562,696
BLACKSKY TECHNOLOGY INC	4,158	72,510	77,963
BLACKSTONE INC	6,978	947,235	1,075,589
BLEND LABS INC	1,461	3,460	4,441
BLOCK INC	5,314	391,925	345,888
BLOOM ENERGY CORP	2,042	56,893	177,429
BLOOMIN' BRANDS INC	1,699	28,287	10,483
BLUE BIRD CORP	295	15,407	13,865
BLUE OWL CAPITAL INC	6,491	117,579	96,976
BLUELINX HOLDINGS INC	13	1,432	799
BOISE CASCADE CO	295	29,823	21,712
BOK FINANCIAL CORP	246	22,750	29,141
BOOKING HOLDINGS INC	300	1,128,017	1,606,599
BOOT BARN HOLDINGS INC	259	25,619	45,706
BORGWARNER INC	1,872	60,673	84,352
BOSTON OMAHA CORP	195	3,395	2,412
BOSTON SCIENTIFIC CORP	13,960	1,033,099	1,331,086
BOWMAN CONSULTING GROUP LTD	247	6,575	8,156
BOX INC	1,141	31,026	34,127
BRAEMAR HOTELS & RESORTS INC	1,052	2,717	3,019
BRANDYWINE REALTY TRUST	2,771	16,984	8,091
BRAZE INC	669	21,517	22,940
BRC INC	622	3,464	690
BREAD FINANCIAL HOLDINGS INC	160	16,171	11,845
BRIDGEBIO PHARMA INC	1,607	53,120	122,919
BRIGHT HORIZONS FAMILY SOLUTIO	627	72,419	63,578
BRIGHTHOUSE FINANCIAL INC	583	26,660	37,773
BRIGHTSPIRE CAPITAL INC	860	5,192	4,816
BRIGHTSPRING HEALTH SERVICES I	1,082	21,247	40,521
BRIGHTVIEW HOLDINGS INC	609	9,237	7,716
BRINKER INTERNATIONAL INC	431	34,630	61,857
BRINK'S CO/THE	542	46,211	63,268
BRISTOL-MYERS SQUIBB CO	19,979	1,047,505	1,077,667
BRISTOW GROUP INC	259	8,837	9,485
BRIXMOR PROPERTY GROUP INC	3,842	90,377	100,737
BROADCOM INC	43,662	7,278,410	15,111,418
BROADRIDGE FINANCIAL SOLUTIONS	1,104	226,739	246,380
BROADSTONE NET LEASE INC	2,441	39,981	42,400
BROOKDALE SENIOR LIVING INC	2,934	16,577	31,658
BROWN & BROWN INC	2,718	225,894	216,625
BRT APARTMENTS CORP	877	14,731	12,892
BRUKER CORP	713	28,086	33,589
BRUNSWICK CORP/DE	855	60,356	63,475
BUCKLE INC/THE	7	249	374
BUILDERS FIRSTSOURCE INC	1,045	150,725	107,520
BUMBLE INC	237	4,480	846
BURKE & HERBERT FINANCIAL SERV	142	9,065	8,848
BURLINGTON STORES INC	581	125,503	167,822
BUSINESS FIRST BANCSHARES INC	101	2,247	2,640
BXP INC	1,682	127,081	113,501
BYRNA TECHNOLOGIES INC	3,966	76,214	66,589
C3.AI INC	953	28,006	12,846
CABLE ONE INC	35	14,559	3,950
CACTUS INC	315	13,522	14,389
CADENCE BANK	318	8,234	13,623
CADENCE DESIGN SYSTEMS INC	2,631	655,026	822,398
CADIZ INC	1,479	6,408	8,297
CADRE HOLDINGS INC	5,554	175,697	226,825
CALAVO GROWERS INC	54	3,940	1,175
CALERES INC	20	453	243
CALIFORNIA RESOURCES CORP	587	27,958	26,245
CALIFORNIA WATER SERVICE GROUP	528	24,308	22,878
CALIX INC	481	17,919	25,459
CALLAWAY GOLF CO	884	12,842	10,316
CAL-MAINE FOODS INC	534	42,345	42,490
CALUMET INC	979	15,310	19,453

	Units	Cost	Market Value
CAMDEN NATIONAL CORP	106	3,561	4,598
CAMDEN PROPERTY TRUST	867	90,422	95,439
CAMPBELL'S COMPANY/THE	3,303	127,376	92,055
CAMPING WORLD HOLDINGS INC	373	8,793	3,629
CANDEL THERAPEUTICS INC	1,174	5,656	6,633
CANNAE HOLDINGS INC	1,128	21,509	17,743
CANTALOUPE INC	666	5,503	7,073
CAPITAL CITY BANK GROUP INC	15	425	639
CAPITAL ONE FINANCIAL CORP	6,163	889,414	1,493,665
CAPITOL FEDERAL FINANCIAL INC	691	6,984	4,706
CAPRICOR THERAPEUTICS INC	1,064	9,338	30,707
CARDINAL HEALTH INC	2,332	259,291	479,226
CAREDX INC	271	4,947	5,106
CARETRUST REIT INC	2,038	54,286	73,694
CARGURUS INC	544	13,340	20,862
CARLISLE COS INC	440	132,845	140,738
CARLYLE GROUP INC/THE	2,557	117,401	151,144
CARMAX INC	1,500	111,895	57,960
CARPENTER TECHNOLOGY CORP	510	77,915	160,568
CARRIAGE SERVICES INC	542	21,861	22,927
CARRIER GLOBAL CORP	7,869	414,890	415,798
CARTER'S INC	312	14,709	10,118
CARTESIAN THERAPEUTICS INC	594	5,756	4,283
CARVANA CO	1,283	245,087	541,452
CASELLA WASTE SYSTEMS INC	680	59,151	66,599
CASEY'S GENERAL STORES INC	327	119,528	180,736
CASS INFORMATION SYSTEMS INC	533	22,825	22,130
CASTLE BIOSCIENCES INC	81	3,004	3,151
CATALYST PHARMACEUTICALS INC	1,133	21,820	26,444
CATERPILLAR INC	4,514	1,427,018	2,585,935
CAVA GROUP INC	920	78,017	53,995
CAVCO INDUSTRIES INC	48	21,523	28,356
CBIZ INC	502	32,584	25,326
CBL & ASSOCIATES PROPERTIES IN	478	12,921	17,686
CBOE GLOBAL MARKETS INC	967	180,424	242,717
CBRE GROUP INC	2,835	285,395	455,840
CCC INTELLIGENT SOLUTIONS HOLD	4,106	44,747	32,643
CDW CORP/DE	1,158	204,602	157,720
CECO ENVIRONMENTAL CORP	321	8,239	19,212
CELANESE CORP	1,037	91,649	43,844
CELCUITY INC	299	30,243	29,822
CELLDEX THERAPEUTICS INC	441	15,381	11,978
CELSIUS HOLDINGS INC	2,153	82,726	98,478
CENCORA INC	1,752	411,900	591,738
CENTENE CORP	4,424	283,005	182,048
CENTERPOINT ENERGY INC	6,752	205,990	258,872
CENTERSPACE	282	17,691	18,815
CENTRAL GARDEN & PET CO	534	18,394	16,046
CENTRUS ENERGY CORP	150	20,879	36,414
CENTURI HOLDINGS INC	325	6,831	8,206
CENTURY ALUMINUM CO	451	7,932	17,670
CENTURY COMMUNITIES INC	207	17,274	12,285
CERENCE INC	352	6,403	3,763
CERIBELL INC	207	4,759	4,540
CERTARA INC	654	13,698	5,762
CERUS CORP	872	3,427	1,796
CEVA INC	135	2,710	2,905
CF INDUSTRIES HOLDINGS INC	1,521	111,683	117,634
CG ONCOLOGY INC	544	18,008	22,587
CH ROBINSON WORLDWIDE INC	1,090	105,143	175,228
CHAMPION HOMES INC	472	34,923	39,884
CHARLES RIVER LABORATORIES INT	470	88,226	93,756
CHARLES SCHWAB CORP/THE	16,375	1,162,749	1,636,026
CHART INDUSTRIES INC	463	65,328	95,484
CHARTER COMMUNICATIONS INC	717	222,613	149,674
CHATHAM LODGING TRUST	98	1,733	667
CHEESECAKE FACTORY INC/THE	776	33,183	39,172
CHEFS' WAREHOUSE INC/THE	247	11,049	15,396
CHEMED CORP	106	52,919	45,353
CHEMOURS CO/THE	1,742	41,020	20,538
CHENIERE ENERGY INC	2,113	358,112	410,746
CHESAPEAKE UTILITIES CORP	192	23,205	23,954
CHEVRON CORP	18,096	2,568,083	2,758,011
CHEWY INC	1,853	78,086	61,242
CHIMERA INVESTMENT CORP	340	11,382	4,226
CHINOOK THERAPE	121	0	21
CHIPOTLE MEXICAN GRILL INC	12,656	553,068	468,272

	Units	Cost	Market Value
CHOICE HOTELS INTERNATIONAL IN	612	73,640	58,299
CHOICEONE FINANCIAL SERVICES I	25	666	738
CHORD ENERGY CORP	663	93,106	61,460
CHURCH & DWIGHT CO INC	2,541	242,086	213,063
CIDARA THERAPEUTICS INC	175	13,163	38,656
CIENA CORP	1,361	100,299	318,297
CIGNA GROUP/THE	2,493	727,966	686,148
CINCINNATI FINANCIAL CORP	1,661	203,881	271,275
CINEMARK HOLDINGS INC	969	22,795	22,520
CINTAS CORP	3,491	541,730	656,552
CIPHER MINING INC	2,681	24,583	39,572
CIRCLE INTERNET GROUP INC	486	38,847	38,540
CIRRUS LOGIC INC	457	38,699	54,155
CISCO SYSTEMS INC	38,773	2,114,813	2,986,684
CITIGROUP INC	17,408	1,105,759	2,031,340
CITIZENS & NORTHERN CORP	234	4,517	4,720
CITIZENS FINANCIAL GROUP INC	4,972	195,094	290,415
CITIZENS FINANCIAL SERVICES IN	16	876	912
CITY OFFICE REIT INC	110	623	769
CIVISTA BANCSHARES INC	61	1,017	1,355
CIVITAS RESOURCES INC	1,005	46,008	27,225
CLARITEV CORP	119	6,435	5,087
CLAROS MORTGAGE TRUST INC	507	6,174	1,551
CLEAN ENERGY FUELS CORP	256	1,277	538
CLEAN HARBORS INC	568	105,485	133,185
CLEANSARK INC	2,642	30,053	26,737
CLEAR SECURE INC	749	19,093	26,275
CLEARFIELD INC	58	2,811	1,691
CLEARWATER ANALYTICS HOLDINGS	2,184	50,039	52,678
CLEARWATER PAPER CORP	51	1,531	887
CLEARWAY ENERGY INC	1,395	33,692	45,439
CLEVELAND-CLIFFS INC	5,668	79,830	75,271
CLIPPER REALTY INC	227	1,171	867
CLOROX CO/THE	1,483	218,312	149,531
CLOUDFLARE INC	3,000	335,863	591,450
CLOVER HEALTH INVESTMENTS CORP	2,204	6,101	5,179
CME GROUP INC	3,549	800,258	969,161
CMS ENERGY CORP	3,517	227,682	245,944
CNA FINANCIAL CORP	1,434	64,596	68,459
CNB FINANCIAL CORP/PA	38	846	994
CNO FINANCIAL GROUP INC	1,837	64,517	78,017
CNX RESOURCES CORP	1,090	25,360	40,079
COASTAL FINANCIAL CORP/WA	114	11,081	13,063
COCA-COLA CO/THE	43,367	2,726,230	3,031,787
COCA-COLA CONSOLIDATED INC	457	74,188	70,058
CODEXIS INC	347	1,642	566
COEUR MINING INC	6,240	37,793	111,259
COGENT BIOSCIENCES INC	1,354	15,263	48,094
COGENT COMMUNICATIONS HOLDINGS	341	24,048	7,352
COGNEX CORP	1,470	57,559	52,891
COGNIZANT TECHNOLOGY SOLUTIONS	4,829	366,023	400,807
COHERENT CORP	1,489	106,034	274,825
COHERUS ONCOLOGY INC	874	3,161	1,241
COHU INC	194	4,705	4,514
COINBASE GLOBAL INC	2,140	425,497	483,940
COLGATE-PALMOLIVE CO	8,659	717,123	684,234
COLLEGIUM PHARMACEUTICAL INC	225	9,739	10,418
COLONY BANKCORP INC	149	1,767	2,655
COLUMBIA BANKING SYSTEM INC	3,484	89,868	97,378
COLUMBIA FINANCIAL INC	74	1,290	1,150
COLUMBIA SPORTSWEAR CO	14	1,130	771
COLUMBUS MCKINNON CORP/NY	40	1,476	690
COMCAST CORP	33,769	1,281,324	1,009,355
COMERICA INC	1,263	73,292	109,793
COMFORT SYSTEMS USA INC	342	110,863	319,185
COMMERCE BANCSHARES INC/MO	699	38,220	36,586
COMMERCE.COM INC	731	14,118	3,012
COMMERCIAL METALS CO	1,574	70,450	108,952
COMMUNITY FINANCIAL SYSTEM INC	59	3,639	3,389
COMMUNITY HEALTH SYSTEMS INC	1,377	7,635	4,296
COMMUNITY HEALTHCARE TRUST INC	375	9,347	6,158
COMMUNITY WEST BANCSHARES	21	384	473
COMMVAULT SYSTEMS INC	406	45,804	50,896
COMPASS DIVERSIFIED HOLDINGS	1,248	13,285	5,990
COMPASS INC	4,130	22,081	43,654
COMPASS MINERALS INTERNATIONAL	447	10,353	8,779
COMPASS THERAPEUTICS INC	590	725	3,168

	Units	Cost	Market Value
COMPX INTERNATIONAL INC	81	1,787	1,885
COMSTOCK RESOURCES INC	748	12,401	17,339
CONAGRA BRANDS INC	7,246	191,824	125,428
CONCENTRA GROUP HOLDINGS PAREN	1,912	35,942	37,628
CONCENTRIX CORP	496	31,937	20,624
CONCRETE PUMPING HOLDINGS INC	326	2,619	2,187
CONDUENT INC	2,841	11,026	5,455
CONFLUENT INC	2,555	56,855	77,263
CONMED CORP	149	8,081	6,049
CONOCOPHILLIPS	12,025	1,139,384	1,125,660
CONSENSUS CLOUD SOLUTIONS INC	171	3,991	3,731
CONSOLIDATED EDISON INC	3,622	334,034	359,737
CONSTELLATION ENERGY CORP	2,998	584,874	1,059,103
CONSTRUCTION PARTNERS INC	522	31,058	56,663
CONTANGO ORE INC	303	5,895	8,002
CONTRA ADURO BIOTECH I	21	0	11
COOPER COS INC/THE	1,636	137,987	134,087
COOPER-STANDARD HOLDINGS INC	52	908	1,707
COPART INC	8,063	382,160	315,666
COPT DEFENSE PROPERTIES	1,351	34,865	37,558
CORCEPT THERAPEUTICS INC	812	41,855	28,258
CORE & MAIN INC	1,750	76,506	90,948
CORE LABORATORIES INC	265	4,474	4,248
CORE SCIENTIFIC INC	2,717	45,912	39,560
CORMEDIX INC	821	6,110	9,548
CORNING INC	7,838	325,863	686,295
CORPAY INC	728	221,363	219,077
CORSAIR GAMING INC	45	1,430	267
CORTEVA INC	6,465	342,084	433,349
CORVEL CORP	208	19,183	14,075
CORVUS PHARMACEUTICALS INC	1,177	4,588	9,063
COSTAR GROUP INC	3,937	290,983	264,724
COSTCO WHOLESALE CORP	4,167	3,028,482	3,593,371
COTERRA ENERGY INC	7,442	181,833	195,873
COTY INC	3,055	24,103	9,409
COUPANG INC	11,330	230,672	267,275
COURSERA INC	1,027	14,023	7,559
COUSINS PROPERTIES INC	1,344	35,480	34,648
CRA INTERNATIONAL INC	43	6,416	8,630
CRACKER BARREL OLD COUNTRY STO	289	23,450	7,341
CRANE CO	535	64,920	98,670
CRANE NXT CO	540	26,681	25,418
CRAWFORD & CO	912	10,847	10,260
CREDIT ACCEPTANCE CORP	38	18,657	16,851
CRESCENT ENERGY CO	1,608	22,348	13,491
CRICUT INC	171	1,548	846
CRINETICS PHARMACEUTICALS INC	796	31,632	37,054
CROCS INC	409	37,639	34,978
CROSS COUNTRY HEALTHCARE INC	121	1,959	980
CROWDSTRIKE HOLDINGS INC	2,355	789,254	1,103,930
CROWN CASTLE INC	4,395	453,906	390,584
CROWN HOLDINGS INC	1,104	92,633	113,679
CRYOPORT INC	142	5,706	1,363
CS DISCO INC	85	2,156	660
CSG SYSTEMS INTERNATIONAL INC	514	27,198	39,419
CSW INDUSTRIALS INC	144	38,191	42,268
CSX CORP	17,953	582,301	650,796
CTO REALTY GROWTH INC	926	16,886	17,048
CTS CORP	59	2,665	2,529
CUBESMART	2,349	98,878	84,681
CULLEN/FROST BANKERS INC	404	44,858	51,159
CULLINAN THERAPEUTICS INC	350	5,392	3,623
CUMMINS INC	1,375	371,558	701,869
CURLINE PROPERTIES CORP	464	10,162	10,769
CUSTOMERS BANCORP INC	261	15,522	19,084
CVB FINANCIAL CORP	893	17,082	16,610
CVR ENERGY INC	903	31,185	22,972
CVRX INC	25	611	178
CVS HEALTH CORP	12,391	851,417	983,350
CYTEK BIOSCIENCES INC	605	5,469	3,055
CYTOKINETICS INC	1,118	60,065	71,038
DAILY JOURNAL CORP	3	1,422	1,462
DAKOTA GOLD CORP	2,006	6,728	11,394
DAKTRONICS INC	393	6,645	7,770
DANA INC	1,061	13,877	25,209
DANAHER CORP	5,995	1,264,499	1,372,375
DARDEN RESTAURANTS INC	1,271	204,331	233,889

	Units	Cost	Market Value
DARLING INGREDIENTS INC	1,456	53,546	52,416
DATADOG INC	2,968	382,356	403,618
DAVE & BUSTER'S ENTERTAINMENT	371	8,762	6,014
DAVE INC	86	12,571	19,041
DAVITA INC	401	50,459	45,558
DAY ONE BIOPHARMACEUTICALS INC	306	4,897	2,852
DAYFORCE INC	1,440	101,380	99,590
DECKERS OUTDOOR CORP	1,198	151,364	124,197
DEERE & CO	2,479	935,905	1,154,148
DEFINITIVE HEALTHCARE CORP	340	4,440	976
DELL TECHNOLOGIES INC	3,008	384,618	378,647
DELTA AIR LINES INC	6,653	341,952	461,718
DELUXE CORP	808	19,184	18,043
DENALI THERAPEUTICS INC	1,122	27,626	18,524
DENNY'S CORP	959	7,395	5,965
DENTSPLY SIRONA INC	1,251	37,376	14,299
DESIGN THERAPEUTICS INC	106	2,085	994
DESIGNER BRANDS INC	82	1,251	609
DEVON ENERGY CORP	6,404	245,162	234,579
DEXCOM INC	3,666	317,751	243,312
DIAMONDBACK ENERGY INC	2,054	306,252	308,778
DIAMONDROCK HOSPITALITY CO	1,841	15,076	16,495
DIANTHUS THERAPEUTICS INC	128	3,314	5,275
DICK'S SPORTING GOODS INC	589	99,676	116,604
DIEBOLD NIXDORF INC	121	5,664	8,215
DIGI INTERNATIONAL INC	199	5,854	8,615
DIGIMARC CORP	71	2,262	466
DIGITAL REALTY TRUST INC	3,270	483,716	505,902
DIGITAL TURBINE INC	559	2,005	2,795
DIGITALBRIDGE GROUP INC	972	15,753	14,910
DIGITALOCEAN HOLDINGS INC	589	27,398	28,343
DILLARD'S INC	17	9,410	10,308
DIME COMMUNITY BANCSHARES INC	200	4,101	6,018
DINE BRANDS GLOBAL INC	763	28,630	24,523
DIODES INC	388	23,684	19,144
DISC MEDICINE INC	199	10,022	15,803
DISTRIBUTION SOLUTIONS GROUP I	7	233	192
DIVERSIFIED ENERGY CO	945	13,285	13,684
DIVERSIFIED HEALTHCARE TRUST	2,271	9,123	11,014
DMC GLOBAL INC	26	740	174
DNOW INC	1,545	21,865	20,471
DOCIGO INC	384	1,717	337
DOCUSIGN INC	1,761	131,128	120,452
DOLBY LABORATORIES INC	432	32,808	27,743
DOLLAR GENERAL CORP	2,123	246,704	281,871
DOLLAR TREE INC	1,828	190,383	224,862
DOMINION ENERGY INC	9,242	520,298	541,489
DOMINO'S PIZZA INC	342	140,264	142,552
DOMO INC	571	10,022	4,814
DONALDSON CO INC	1,760	111,642	156,042
DONEGAL GROUP INC	418	6,755	8,352
DONNELLEY FINANCIAL SOLUTIONS	174	10,625	8,124
DOORDASH INC	3,459	516,397	783,394
DORMAN PRODUCTS INC	212	22,606	26,116
DOUBLEVERIFY HOLDINGS INC	593	6,255	6,784
DOUGLAS DYNAMICS INC	534	15,470	17,435
DOUGLAS EMMETT INC	451	15,199	4,956
DOVER CORP	1,502	231,958	293,250
DOW INC	7,194	328,439	168,196
DOXIMITY INC	1,277	60,254	56,546
DR HORTON INC	2,730	347,378	393,202
DREAM FINDERS HOMES INC	186	6,894	3,181
DRIVEN BRANDS HOLDINGS INC	741	12,920	10,982
DROPBOX INC	1,788	50,674	49,706
DT MIDSTREAM INC	746	50,780	89,281
DTE ENERGY CO	2,486	291,604	320,644
DUKE ENERGY CORP	8,075	850,945	946,471
DUOLINGO INC	336	82,831	58,968
DUPONT DE NEMOURS INC	4,365	130,359	175,473
DUTCH BROS INC	1,114	55,010	68,199
D-WAVE QUANTUM INC	2,701	23,505	70,631
DXC TECHNOLOGY CO	2,302	55,222	33,724
DXP ENTERPRISES INC/TX	125	8,712	13,724
DYCOM INDUSTRIES INC	291	41,334	98,329
DYNATRACE INC	2,660	139,956	115,284
DYNAVAX TECHNOLOGIES CORP	905	10,916	13,919
DYNE THERAPEUTICS INC	831	18,722	16,254

	Units	Cost	Market Value
DYNEX CAPITAL INC	930	11,884	13,029
EAGLE BANCORP INC	69	1,418	1,478
EAST WEST BANCORP INC	1,300	101,782	146,107
EASTERLY GOVERNMENT PROPERTIES	681	23,351	14,430
EASTERN BANKSHARES INC	1,361	20,665	25,083
EASTGROUP PROPERTIES INC	400	68,393	71,256
EASTMAN CHEMICAL CO	1,043	87,810	66,575
EASTMAN KODAK CO	642	5,938	5,431
EBAY INC	4,304	235,009	374,878
ECHOSTAR CORP	1,236	39,842	134,353
ECOLAB INC	2,391	537,736	627,685
ECOVYST INC	223	2,198	2,170
EDGEWELL PERSONAL CARE CO	474	16,366	8,082
EDGEWISE THERAPEUTICS INC	605	14,216	15,013
EDISON INTERNATIONAL	3,666	234,771	220,033
EDITAS MEDICINE INC	417	4,783	855
EDWARDS LIFESCIENCES CORP	5,078	384,043	432,900
EGAIN CORP	38	297	391
EL POLLO LOCO HOLDINGS INC	322	4,407	3,368
ELANCO ANIMAL HEALTH INC	4,693	69,665	106,203
ELECTRONIC ARTS INC	2,419	307,766	494,274
ELEMENT SOLUTIONS INC	1,681	43,585	42,008
ELEVANCE HEALTH INC	2,165	902,443	758,941
ELF BEAUTY INC	554	67,997	42,126
ELI LILLY & CO	7,583	5,085,155	8,149,298
ELLINGTON FINANCIAL INC	1,297	16,617	17,613
ELME COMMUNITIES	756	13,735	13,154
EMBECTA CORP	585	8,162	6,950
EMCOR GROUP INC	446	138,291	272,858
EMERSON ELECTRIC CO	5,598	569,868	742,967
EMPIRE STATE REALTY TRUST INC	1,358	12,831	8,854
ENACT HOLDINGS INC	203	6,547	8,047
ENANTA PHARMACEUTICALS INC	36	1,140	568
ENCOMPASS HEALTH CORP	1,159	93,009	123,016
ENCORE CAPITAL GROUP INC	22	936	1,196
ENERGIZER HOLDINGS INC	1,215	39,822	24,166
ENERGY RECOVERY INC	409	7,124	5,517
ENERPAC TOOL GROUP CORP	411	15,568	15,717
ENHABIT INC	208	2,776	1,918
ENLIVEN THERAPEUTICS INC	219	3,772	3,373
ENNIS INC	755	15,517	13,598
ENOVA INTERNATIONAL INC	162	11,236	25,466
ENOVIX CORP	1,313	15,726	9,598
ENPHASE ENERGY INC	1,250	92,230	40,063
ENPRO INC	211	28,799	45,181
ENSIGN GROUP INC/THE	564	64,223	98,249
ENTEGRIS INC	1,456	143,209	122,668
ENTERGY CORP	4,489	288,880	414,918
ENTERPRISE FINANCIAL SERVICES	66	2,700	3,564
ENTRADA THERAPEUTICS INC	70	1,165	720
ENTRAVISION COMMUNICATIONS COR	880	2,699	2,578
ENVIRI CORP	929	6,775	16,648
ENVISTA HOLDINGS CORP	1,161	27,260	25,205
EOG RESOURCES INC	5,154	581,779	541,222
EOS ENERGY ENTERPRISES INC	2,733	21,533	31,320
EPAM SYSTEMS INC	535	124,839	109,611
EPLUS INC	253	19,854	22,188
EPR PROPERTIES	1,050	54,294	52,395
EQT CORP	5,854	225,839	313,774
EQUIFAX INC	1,116	251,108	242,150
EQUINIX INC	940	729,558	720,190
EQUITABLE HOLDINGS INC	867	19,190	41,313
EQUITY LIFESTYLE PROPERTIES IN	1,522	97,927	92,248
EQUITY RESIDENTIAL	3,880	254,312	244,595
ERASCA INC	478	3,006	1,778
ESAB CORP	667	63,451	74,517
ESCALADE INC	346	5,072	4,668
ESCO TECHNOLOGIES INC	250	34,666	48,848
ESPERION THERAPEUTICS INC	1,482	3,302	5,483
ESSENTIAL PROPERTIES REALTY TR	1,633	45,076	48,435
ESSENTIAL UTILITIES INC	2,625	96,013	100,695
ESSEX PROPERTY TRUST INC	597	156,790	156,223
ESTEE LAUDER COS INC/THE	2,417	263,908	253,108
ETHAN ALLEN INTERIORS INC	388	11,240	8,862
ETON PHARMACEUTICALS INC	376	5,262	6,358
ETSY INC	750	48,072	41,580
EURONET WORLDWIDE INC	519	53,829	39,501

	Units	Cost	Market Value
EUROPEAN WAX CENTER INC	500	6,247	1,800
EVE HOLDING INC	22,718	100,706	90,645
EVENTBRITE INC	211	1,805	939
EVERCOMMERCE INC	325	3,554	3,936
EVERCORE INC	314	74,369	106,839
EVERGY INC	2,466	147,763	178,760
EVERQUOTE INC	193	3,769	5,211
EVERSOURCE ENERGY	3,708	226,743	249,660
EVERUS CONSTRUCTION GROUP INC	504	23,354	43,122
EVGO INC	667	3,315	1,941
EVOLENT HEALTH INC	60	1,350	240
EVOLUS INC	329	5,291	2,188
EVOLUTION PETROLEUM CORP	1,156	5,967	4,092
EVOLV TECHNOLOGIES HOLDINGS IN	1,173	6,909	8,399
EW SCRIPPS CO/THE	471	4,396	1,879
EXACT SCIENCES CORP	1,793	119,973	182,097
EXELIXIS INC	2,495	64,913	109,356
EXELON CORP	10,699	412,616	466,369
EXLSERVICE HOLDINGS INC	1,488	49,511	63,151
EXP WORLD HOLDINGS INC	287	6,651	2,597
EXPAND ENERGY CORP	2,159	184,048	238,267
EXPEDIA GROUP INC	1,085	172,900	307,391
EXPEDITORS INTERNATIONAL OF WA	926	118,858	137,983
EXPONENT INC	322	24,241	22,366
EXTRA SPACE STORAGE INC	2,138	299,757	278,410
EXTREME NETWORKS INC	1,442	20,291	24,009
EXXON MOBIL CORP	41,241	4,175,276	4,962,942
EYEPOINT INC	220	5,183	4,019
F&G ANNUITIES & LIFE INC	647	20,802	19,960
F5 INC	538	121,255	137,330
FACTSET RESEARCH SYSTEMS INC	301	120,659	87,347
FAIR ISAAC CORP	221	284,010	373,627
FARMERS & MERCHANTS BANCORP IN	9	197	222
FARMERS NATIONAL BANC CORP	497	6,494	6,620
FASTENAL CO	10,934	354,350	438,781
FASTLY INC	1,554	35,805	15,820
FATE THERAPEUTICS INC	281	4,269	276
FEDERAL AGRICULTURAL MORTGAGE	132	23,679	23,175
FEDERAL REALTY INVESTMENT TRUS	753	79,250	75,902
FEDERAL SIGNAL CORP	581	42,953	63,091
FEDEX CORP	2,012	472,833	581,186
FERGUSON ENTERPRISES INC	1,919	359,705	427,227
FIDELITY NATIONAL FINANCIAL IN	2,979	157,440	162,624
FIDELITY NATIONAL INFORMATION	5,387	416,929	358,020
FIFTH THIRD BANCORP	7,946	297,276	371,952
FIGS INC	518	4,604	5,884
FINANCIAL INSTITUTIONS INC	54	1,092	1,683
FIRST ADVANTAGE CORP	656	10,645	9,532
FIRST AMERICAN FINANCIAL CORP	878	50,503	53,944
FIRST BANCORP INC/THE	370	9,300	9,783
FIRST BANCORP/SOUTHERN PINES N	93	2,632	4,723
FIRST BUSEY CORP	459	10,428	10,920
FIRST CITIZENS BANCSHARES INC/	94	150,712	201,741
FIRST COMMUNITY BANKSHARES INC	43	1,461	1,450
FIRST FINANCIAL BANCORP	154	3,653	3,853
FIRST FINANCIAL BANKSHARES INC	924	34,571	27,600
FIRST FOUNDATION INC	172	2,133	1,060
FIRST HAWAIIAN INC	499	12,098	12,625
FIRST HORIZON CORP	4,622	71,355	110,466
FIRST INDUSTRIAL REALTY TRUST	1,118	59,696	64,028
FIRST INTERSTATE BANCSYSTEM IN	1,101	33,903	38,095
FIRST MERCHANTS CORP	387	14,346	14,505
FIRST SOLAR INC	981	154,572	256,267
FIRST WATCH RESTAURANT GROUP I	497	8,218	7,495
FIRSTCASH HOLDINGS INC	350	38,617	55,783
FIRSTENERGY CORP	6,170	249,551	276,231
FISERV INC	5,094	751,878	342,164
FIVE BELOW INC	478	67,100	90,036
FIVE9 INC	702	41,121	14,075
FLAGSTAR BANK NA	2,705	46,735	34,056
FLOOR & DECOR HOLDINGS INC	991	94,714	60,342
FLOWERS FOODS INC	6,140	122,542	66,803
FLOWSERVE CORP	1,245	56,822	86,378
FLUENCE ENERGY INC	481	8,894	9,514
FLUSHING FINANCIAL CORP	150	2,938	2,276
FLYWIRE CORP	954	13,354	13,509
FMC CORP	1,056	57,904	14,647

	Units	Cost	Market Value
FNB CORP/PA	3,085	38,455	52,754
FOGHORN THERAPEUTICS INC	264	784	1,426
FORD MOTOR CO	39,309	428,314	515,734
FORESTAR GROUP INC	425	11,321	10,468
FORGE GLOBAL HOLDINGS INC	50	1,529	2,228
FORMFACTOR INC	688	31,176	38,377
FORRESTER RESEARCH INC	118	3,132	958
FORTINET INC	5,927	405,944	470,663
FORTIVE CORP	3,739	211,630	206,430
FORTREA HOLDINGS INC	505	14,747	8,711
FORTUNE BRANDS INNOVATIONS INC	1,353	91,667	67,677
FORWARD AIR CORP	202	5,632	5,050
FOUR CORNERS PROPERTY TRUST IN	2,004	50,929	46,212
FOX CORP	3,864	160,605	267,544
FOX FACTORY HOLDING CORP	6	382	103
FRANKLIN BSP REALTY TRUST INC	289	4,358	2,899
FRANKLIN COVEY CO	42	1,899	705
FRANKLIN ELECTRIC CO INC	652	60,402	62,286
FRANKLIN RESOURCES INC	3,903	96,366	93,243
FREEDOM HOLDING CORP/NV	140	18,467	17,035
FREEPORT-MCMORAN INC	13,879	509,314	704,914
FRESHPET INC	403	38,257	24,555
FRESHWORKS INC	1,741	30,842	21,327
FRIEDMAN INDUSTRIES INC	310	4,987	6,352
FRONTDOOR INC	802	36,639	46,267
FRONTIER COMMUNICATIONS PARENT	1,828	53,547	69,592
FRONTIER GROUP HOLDINGS INC	383	4,057	1,804
FRP HOLDINGS INC	44	1,281	1,003
FTAI INFRASTRUCTURE INC	348	1,709	1,604
FTI CONSULTING INC	256	43,924	43,732
FUBOTV INC	2,078	9,422	5,237
FULCRUM THERAPEUTICS INC	794	3,885	8,980
FULGENT GENETICS INC	88	3,492	2,312
FULTON FINANCIAL CORP	333	5,411	6,437
FUNKO INC	188	1,700	639
FUTUREFUEL CORP	4,966	20,154	15,842
GAMESTOP CORP	3,898	83,763	78,272
GAMING AND LEISURE PROPERTIES	3,565	157,516	159,320
GAP INC/THE	2,263	52,217	57,933
GARRETT MOTION INC	1,093	14,675	19,051
GARTNER INC	699	257,367	176,344
GATX CORP	437	56,911	74,115
GCI LIBERTY INC	97	2,875	3,590
GCI LIBERTY INC SR ESCROW	227	0	0
GCM GROSVENOR INC	510	4,813	5,773
GE AEROSPACE	11,304	1,809,458	3,481,971
GE HEALTHCARE TECHNOLOGIES INC	4,209	318,480	345,222
GE VERNOVA INC	2,610	592,789	1,705,818
GEN DIGITAL INC	6,138	149,872	166,892
GENCOR INDUSTRIES INC	47	757	609
GENEDX HOLDINGS CORP	156	11,426	20,289
GENERAC HOLDINGS INC	562	74,787	76,640
GENERAL MILLS INC	7,740	442,917	359,910
GENERAL MOTORS CO	8,945	392,611	727,407
GENESCO INC	29	1,443	718
GENTEX CORP	1,813	55,425	42,189
GENTHERM INC	125	6,419	4,546
GENUINE PARTS CO	1,392	177,124	171,160
GENWORTH FINANCIAL INC	3,560	26,119	32,147
GERMAN AMERICAN BANCORP INC	66	1,786	2,586
GERON CORP	9,698	19,415	12,801
GETTY IMAGES HOLDINGS INC	1,377	4,059	1,845
GETTY REALTY CORP	1,008	30,469	27,589
GEVO INC	5,940	7,651	11,880
GIBALTAR INDUSTRIES INC	265	18,281	13,102
G-III APPAREL GROUP LTD	375	9,393	10,860
GILEAD SCIENCES INC	12,107	1,041,497	1,486,013
GITLAB INC	1,161	67,747	43,572
GLACIER BANCORP INC	1,009	43,601	44,446
GLADSTONE LAND CORP	561	6,770	5,133
GLAUKOS CORP	400	40,725	45,164
GLOBAL BUSINESS TRAVEL GROUP I	932	8,073	7,130
GLOBAL INDUSTRIAL CO	27	934	789
GLOBAL MEDICAL REIT INC	214	11,330	7,220
GLOBAL NET LEASE INC	2,540	25,816	21,844
GLOBAL PAYMENTS INC	2,552	287,830	197,525
GLOBAL WATER RESOURCES INC	14	142	118

	Units	Cost	Market Value
GLOBALSTAR INC	407	14,785	24,843
GLOBE LIFE INC	906	97,006	126,713
GLOBUS MEDICAL INC	1,025	65,916	89,493
GODADDY INC	1,403	188,809	174,084
GOGO INC	436	6,220	2,032
GOLD.COM INC	371	9,678	12,633
GOLDMAN SACHS GROUP INC/THE	2,892	1,359,876	2,542,068
GOODYEAR TIRE & RUBBER CO/THE	2,165	24,616	18,965
GOOSEHEAD INSURANCE INC	150	13,838	11,048
GORMAN-RUPP CO/THE	602	21,370	28,746
GOSSAMER BIO INC	3,831	4,819	11,876
GPGI INC	940	10,899	18,123
GRACO INC	2117.00	164367.77	173530.49
GRAHAM HOLDINGS CO	52	42,692	57,127
GRAIL INC	286	15,460	24,479
GRAND CANYON EDUCATION INC	284	39,739	47,232
GRANITE CONSTRUCTION INC	497	31,054	57,329
GRANITE RIDGE RESOURCES INC	467	3,038	2,195
GRAPHIC PACKAGING HOLDING CO	3,506	81,235	52,800
GRAY MEDIA INC	1,739	9,925	8,417
GREAT LAKES DREDGE & DOCK CORP	931	9,603	12,215
GREAT SOUTHERN BANCORP INC	20	1,033	1,231
GREEN BRICK PARTNERS INC	159	10,055	9,963
GREEN DOT CORP	23	1,829	295
GREEN PLAINS INC	1,211	7,478	11,868
GREENBRIER COS INC/THE	565	27,929	26,408
GREENE COUNTY BANCORP INC	31	857	689
GREENWICH LIFESCIENCES INC	201	3,471	4,223
GREIF INC	354	22,511	25,511
GRID DYNAMICS HOLDINGS INC	485	7,743	4,380
GRIFFON CORP	586	35,222	43,159
GRINDR INC	855	16,922	11,577
GROCERY OUTLET HOLDING CORP	543	16,362	5,484
GROUP 1 AUTOMOTIVE INC	107	31,783	42,083
GROUPON INC	179	6,168	3,152
GUARDANT HEALTH INC	1,109	54,945	113,273
GUIDEWIRE SOFTWARE INC	797	110,864	160,205
GULFPORT ENERGY CORP	134	23,140	27,871
GXO LOGISTICS INC	969	48,771	51,008
H&R BLOCK INC	2,003	93,684	87,291
H2O AMERICA	281	13,865	13,766
HA SUSTAINABLE INFRASTRUCTURE	1,135	30,215	35,673
HACKETT GROUP INC/THE	170	4,864	3,337
HAEMONETICS CORP	418	33,163	33,503
HAIR CELSTIAL GROUP INC/THE	396	9,736	424
HALLIBURTON CO	8,920	265,994	252,079
HALOZYME THERAPEUTICS INC	1,192	49,997	80,222
HAMILTON BEACH BRANDS HOLDING	123	3,707	2,023
HAMILTON LANE INC	309	40,661	41,502
HANCOCK WHITNEY CORP	235	12,929	14,965
HANOVER INSURANCE GROUP INC/TH	343	46,276	62,690
HARLEY-DAVIDSON INC	854	26,959	17,498
HARMONIC INC	339	3,753	3,353
HARMONY BIOSCIENCES HOLDINGS I	282	8,741	10,552
HARROW INC	214	5,848	10,486
HARTFORD INSURANCE GROUP INC/T	3,389	312,774	467,004
HASBRO INC	1,398	88,273	114,636
HAWAIIAN ELECTRIC INDUSTRIES I	1,642	20,607	20,197
HAWKINS INC	110	8,381	15,627
HAYWARD HOLDINGS INC	1,749	23,301	27,022
HB FULLER CO	332	21,288	19,741
HBT FINANCIAL INC	45	874	1,163
HCA HEALTHCARE INC	1,698	492,575	792,728
HCI GROUP INC	59	7,061	11,310
HEALTH CATALYST INC	1,087	11,180	2,598
HEALTHCARE REALTY TRUST INC	4,709	89,654	79,818
HEALTHCARE SERVICES GROUP INC	698	10,137	13,346
HEALTHQUITY INC	351	33,681	32,155
HEALTHPEAK PROPERTIES INC	7,444	153,800	119,700
HEALTHSTREAM INC	62	1,557	1,430
HEARTLAND EXPRESS INC	208	2,786	1,878
HECLA MINING CO	5,982	28,262	114,795
HELIOS TECHNOLOGIES INC	417	17,415	22,305
HELMERICH & PAYNE INC	953	35,498	27,332
HENRY SCHEIN INC	766	57,431	57,894
HERC HOLDINGS INC	331	44,446	49,114
HERITAGE COMMERCE CORP	955	8,625	11,470

	Units	Cost	Market Value
HERITAGE FINANCIAL CORP/WA	36	1,070	851
HERITAGE INSURANCE HOLDINGS IN	206	4,111	6,028
HERON THERAPEUTICS INC	494	5,124	642
HERSHEY CO/THE	1,493	249,747	271,696
HERTZ GLOBAL HOLDINGS INC	752	9,501	3,865
HEWLETT PACKARD ENTERPRISE CO	12,759	223,949	306,471
HEXCEL CORP	6,592	419,098	487,149
HF SINCLAIR CORP	2,876	152,192	132,526
HIGHWOODS PROPERTIES INC	1,424	44,321	36,768
HILLENBRAND INC	905	37,388	28,707
HILLMAN SOLUTIONS CORP	1,928	18,679	16,696
HILLTOP HOLDINGS INC	355	9,659	12,049
HILTON GRAND VACATIONS INC	1,052	43,119	47,077
HILTON WORLDWIDE HOLDINGS INC	2,516	518,839	722,721
HIMS & HERS HEALTH INC	1,800	52,665	58,446
HIPPO HOLDINGS INC	233	6,227	7,009
HIREQUEST INC	39	507	410
HNI CORP	948	40,546	39,854
HOLLEY INC	49	239	202
HOLOGIC INC	1,809	119,575	134,752
HOME BANCSHARES INC/AR	1,501	34,920	41,698
HOME DEPOT INC/THE	9,476	3,210,308	3,260,692
HONEST CO INC/THE	44	304	114
HOPE BANCORP INC	451	5,259	4,943
HORACE MANN EDUCATORS CORP	377	16,332	17,410
HORIZON BANCORP INC/IN	425	5,763	7,208
HORMEL FOODS CORP	4,546	139,839	107,740
HOST HOTELS & RESORTS INC	7,100	127,338	125,883
HOULIHAN LOKEY INC	345	56,965	60,096
HOVNANIAN ENTERPRISES INC	12	2,049	1,170
HOWARD HUGHES HOLDINGS INC	65	3,946	5,185
HOWMET AEROSPACE INC	6,031	662,054	1,236,476
HP INC	8,986	251,565	200,208
HUB GROUP INC	14	527	597
HUBBELL INC	526	174,568	233,602
HUBSPOT INC	479	251,164	192,223
HUDSON PACIFIC PROPERTIES INC	419	16,566	4,538
HUDSON TECHNOLOGIES INC	142	1,070	973
HUMACYTE INC	917	2,086	881
HUMANA INC	1,141	377,567	292,244
HUNTINGTON BANCSHARES INC/OH	19,308	286,065	334,994
HUNTSMAN CORP	668	6,963	6,680
HURON CONSULTING GROUP INC	169	16,757	29,222
HUT 8 CORP	933	19,988	42,862
HYATT HOTELS CORP	591	78,491	94,749
HYSTER-YALE INC	399	14,981	11,854
I3 VERTICALS INC	65	1,498	1,637
IAC INC	245	9,154	9,580
IBOTTA INC	52	3,435	1,182
ICF INTERNATIONAL INC	182	23,416	15,525
ICOSAVAX INC	113	0	35
ICU MEDICAL INC	172	25,519	24,539
IDACORP INC	366	35,567	46,321
IDAHO STRATEGIC RESOURCES INC	167	6,630	6,730
IDEAYA BIOSCIENCES INC	813	25,425	28,105
IDEX CORP	865	172,987	153,918
IDEXX LABORATORIES INC	747	380,913	505,368
IES HOLDINGS INC	98	20,320	38,124
IHEARTMEDIA INC	726	5,854	3,020
ILLINOIS TOOL WORKS INC	3,476	817,402	856,139
ILLUMINA INC	1,449	245,236	190,051
IMMERSON CORP	896	6,253	6,093
IMMUNITYBIO INC	2,781	9,512	5,506
IMMUNOME INC	841	8,271	18,065
IMMUNOVANT INC	644	17,788	16,370
IMPINJ INC	246	26,762	42,806
INCYTE CORP	1,579	104,635	155,958
INDEPENDENCE REALTY TRUST INC	1,921	30,194	33,579
INDEPENDENT BANK CORP	32	2,402	2,339
INDIE SEMICONDUCTOR INC	2,386	10,982	8,423
INFORMATION SERVICES GROUP INC	3,156	12,809	18,242
INGERSOLL RAND INC	4,256	321,625	337,160
INGEVITY CORP	289	13,745	17,103
INGLES MARKETS INC	35	1,647	2,399
INGRAM MICRO HOLDING CORP	1,227	26,052	26,184
INGREDION INC	870	104,659	95,926
INHIBRX BIOSCIENCES INC	46	637	3,634

	Units	Cost	Market Value
INHIBRX INC CONTRA	187	5,866	307
INMUNE BIO INC	2,891	5,516	4,510
INNODATA INC	226	6,959	11,515
INNOVAGE HOLDING CORP	98	554	509
INNOVATIVE INDUSTRIAL PROPERTI	206	23,877	9,756
INOGEN INC	44	5,463	296
INSIGHT ENTERPRISES INC	330	50,764	26,885
INSMED INC	2,022	149,756	351,909
INSPERITY INC	494	35,253	19,128
INSPIRE MEDICAL SYSTEMS INC	179	32,081	16,509
INSTALLED BUILDING PRODUCTS IN	241	37,211	62,513
INSTEEL INDUSTRIES INC	310	11,465	9,818
INSULET CORP	649	131,067	184,472
INTAPP INC	430	19,980	19,703
INTEGRA LIFESCIENCES HOLDINGS	393	16,197	4,881
INTEL CORP	41,793	1,468,914	1,542,162
INTELLIA THERAPEUTICS INC	859	24,480	7,722
INTERACTIVE BROKERS GROUP INC	4,203	163,488	270,295
INTERCONTINENTAL EXCHANGE INC	5,394	735,360	873,612
INTERDIGITAL INC	243	37,048	77,366
INTERFACE INC	547	10,969	15,272
INTERNATIONAL BANCSHARES CORP	470	26,003	31,227
INTERNATIONAL BUSINESS MACHINE	9,039	1,856,023	2,677,442
INTERNATIONAL FLAVORS & FRAGRA	2,202	197,552	148,393
INTERNATIONAL MONEY EXPRESS IN	411	6,267	6,313
INTERNATIONAL PAPER CO	5,360	246,761	211,130
INTERPARFUMS INC	184	23,555	15,609
INTREPID POTASH INC	27	1,866	749
INTUIT INC	2,646	1,461,563	1,752,763
INTUITIVE MACHINES INC	7,645	72,689	124,078
INTUITIVE SURGICAL INC	3,327	1,400,776	1,884,280
INVENTRUST PROPERTIES CORP	689	18,460	19,437
INVESCO MORTGAGE CAPITAL INC	14	1,910	118
INVESTAR HOLDING CORP	234	4,408	6,252
INVITATION HOMES INC	6,462	204,277	179,579
IONIS PHARMACEUTICALS INC	1,513	68,471	119,693
IONQ INC	3,195	109,828	143,360
IOVANCE BIOTHERAPEUTICS INC	2,418	23,589	6,601
IQVIA HOLDINGS INC	1,693	331,789	381,619
IRHYTHM HOLDINGS INC	275	27,572	48,796
IRIDIUM COMMUNICATIONS INC	733	24,782	12,740
IRON MOUNTAIN INC	2,858	224,078	237,071
IRONWOOD PHARMACEUTICALS INC	938	8,474	3,161
ITRON INC	480	45,777	44,573
ITT INC	986	114,306	171,081
IVANHOE ELECTRIC INC / US	691	7,235	11,042
J & J SNACK FOODS CORP	179	26,056	16,176
J M SMUCKER CO/THE	1,448	163,858	141,629
JABIL INC	1,088	154,256	248,086
JACK HENRY & ASSOCIATES INC	784	131,866	143,064
JACK IN THE BOX INC	319	6,290	6,045
JACKSON FINANCIAL INC	177	5,191	18,877
JADE BIOSCIENCES INC	463	6,865	7,144
JAMES RIVER GROUP HOLDINGS INC	33	244	210
JAMF HOLDING CORP	460	9,660	5,985
JANUS INTERNATIONAL GROUP INC	1,054	10,453	6,893
JANUX THERAPEUTICS INC	287	8,906	3,961
JB HUNT TRANSPORT SERVICES INC	692	117,056	134,483
JBG SMITH PROPERTIES	571	11,192	9,713
JBT MAREL CORP	526	60,516	79,252
JEFFERIES FINANCIAL GROUP INC	1,530	73,786	94,814
JELD-WEN HOLDING INC	900	13,122	2,214
JETBLUE AIRWAYS CORP	3,227	20,519	14,683
JOBY AVIATION INC	9,675	58,642	127,710
JOHN B SANFILIPPO & SON INC	79	6,988	5,577
JOHN WILEY & SONS INC	454	18,437	13,906
JOHNSON & JOHNSON	23,217	3,645,619	4,804,758
JOHNSON OUTDOORS INC	365	11,311	15,494
JONES LANG LASALLE INC	421	91,211	141,654
JPMORGAN CHASE & CO	26,040	5,293,456	8,390,609
KADANT INC	132	40,959	37,623
KAISER ALUMINUM CORP	187	14,246	21,479
KALTURA INC	1,518	2,699	2,490
KALVISTA PHARMACEUTICALS INC	480	6,037	7,752
KB HOME	711	42,343	40,108
KEARNY FINANCIAL CORP/MD	449	3,235	3,327
KELLY SERVICES INC	322	5,149	2,834

	Units	Cost	Market Value
KEMPER CORP	552	34,170	22,378
KENNAMETAL INC	1,305	32,226	37,075
KENNEDY-WILSON HOLDINGS INC	1,838	21,704	17,773
KENVUE INC	18,890	381,447	325,853
KEROS THERAPEUTICS INC	128	3,327	2,606
KEURIG DR PEPPER INC	20,913	692,836	585,773
KEYCORP	11,172	174,827	230,590
KEYSIGHT TECHNOLOGIES INC	1,588	244,589	322,666
KFORCE INC	228	12,444	7,050
KILROY REALTY CORP	1,129	49,677	42,191
KIMBALL ELECTRONICS INC	35	660	974
KIMBERLY-CLARK CORP	3,469	439,024	349,987
KIMCO REALTY CORP	7,730	159,589	156,687
KINDER MORGAN INC	19,422	396,562	533,911
KINDERCARE LEARNING COS INC	358	6,300	1,547
KINETIK HOLDINGS INC	416	17,941	14,997
KINGSWAY FINANCIAL SERVICES IN	592	7,071	7,962
KINSALE CAPITAL GROUP INC	189	71,202	73,922
KIRBY CORP	374	33,525	41,207
KITE REALTY GROUP TRUST	2,287	50,865	54,819
KKR & CO INC	6,602	661,924	841,623
KKR REAL ESTATE FINANCE TRUST	275	4,145	2,261
KLA CORP	1,265	772,926	1,537,076
KNIFE RIVER CORP	410	31,323	28,844
KNIGHT-SWIFT TRANSPORTATION HO	1,235	61,759	64,566
KNOWLES CORP	536	12,522	11,486
KODIAK GAS SERVICES INC	877	27,235	32,800
KODIAK SCIENCES INC	519	10,763	14,511
KOHL'S CORP	853	22,198	17,410
KONTOOR BRANDS INC	568	34,121	34,699
KOPPERS HOLDINGS INC	47	1,835	1,273
KORN FERRY	718	41,826	47,402
KOSMOS ENERGY LTD	2,911	6,479	2,641
KRAFT HEINZ CO/THE	11,695	393,903	283,604
KRISPY KREME INC	1,275	15,129	5,126
KROGER CO/THE	5,513	276,770	344,452
KRONOS WORLDWIDE INC	421	4,045	1,861
KRYSTAL BIOTECH INC	225	33,471	55,472
KULICKE & SOFFA INDUSTRIES INC	705	34,681	32,120
KURA ONCOLOGY INC	524	9,451	5,444
KURA SUSHI USA INC	92	8,286	4,814
KYMERA THERAPEUTICS INC	430	19,098	33,458
KYNDRYL HOLDINGS INC	2,523	72,223	67,011
LABCORP HOLDINGS INC	891	183,398	223,534
LADDER CAPITAL CORP	394	5,287	4,330
LAM RESEARCH CORP	12,037	882,584	2,060,494
LAMAR ADVERTISING CO	935	104,371	118,352
LAMB WESTON HOLDINGS INC	1,435	112,949	60,112
LANDS' END INC	14	199	203
LANDSTAR SYSTEM INC	26	4,217	3,736
LANTHEUS HOLDINGS INC	594	38,943	39,531
LARIMAR THERAPEUTICS INC	440	3,226	1,676
LATHAM GROUP INC	595	3,907	3,778
LATTICE SEMICONDUCTOR CORP	1,209	65,231	88,958
LAUREATE EDUCATION INC	1,891	36,786	63,670
LAZARD INC	918	40,664	44,578
LA-Z-BOY INC	273	10,248	10,175
LCI INDUSTRIES	237	23,754	28,758
LCNB CORP	186	2,776	3,049
LEAR CORP	503	58,213	57,644
LEGALZOOM.COM INC	532	5,998	5,283
LEGGETT & PLATT INC	1,550	34,138	17,050
LEMAITRE VASCULAR INC	55	3,464	4,461
LEMONADE INC	500	22,703	35,590
LENDINGCLUB CORP	793	10,309	15,019
LENDINGTREE INC	84	7,313	4,460
LENNAR CORP	2,001	255,747	202,393
LENNOX INTERNATIONAL INC	312	140,757	151,501
LENZ THERAPEUTICS INC	189	5,747	3,024
LEXEO THERAPEUTICS INC	176	2,730	1,748
LIBERTY BROADBAND CORP	1,172	88,914	56,865
LIBERTY ENERGY INC	1,481	27,267	27,339
LIBERTY LIVE HOLDINGS INC	765	48,976	63,422
LIBERTY MEDIA CORP-LIBERTY FOR	2,337	168,411	228,237
LIFE TIME GROUP HOLDINGS INC	1,385	34,232	36,813
LIFE360 INC	229	12,851	14,688
LIFEMD INC	364	5,005	1,241

	Units	Cost	Market Value
LIFESTANCE HEALTH GROUP INC	1,411	10,048	9,933
LIGAND PHARMACEUTICALS INC	101	11,530	19,096
LIMBACH HOLDINGS INC	77	4,113	5,994
LIMONEIRA CO	76	1,151	960
LINCOLN EDUCATIONAL SERVICES C	378	8,883	9,129
LINCOLN ELECTRIC HOLDINGS INC	608	110,302	145,701
LINCOLN NATIONAL CORP	446	22,884	19,860
LINDBLAD EXPEDITIONS HOLDINGS	608	6,667	8,767
LINDSAY CORP	135	17,966	15,912
LINEAGE INC	472	31,151	16,520
LINKBANCORP INC	613	4,541	5,063
LIQUIDIA CORP	550	17,951	18,970
LIQUIDITY SERVICES INC	18	111	546
LITHIA MOTORS INC	223	66,648	74,110
LITTELFUSE INC	248	58,992	62,724
LIVE NATION ENTERTAINMENT INC	1,675	184,223	238,688
LIVE OAK BANCSHARES INC	41	1,292	1,408
LIVERAMP HOLDINGS INC	324	12,841	9,516
LIVEWIRE GROUP INC	518	4,228	2,290
LKQ CORP	2,502	98,305	75,560
LOAR HOLDINGS INC	3,023	211,711	205,564
LOEWS CORP	1,996	157,083	210,199
LOUISIANA-PACIFIC CORP	588	46,717	47,487
LOVESAC CO/THE	155	3,710	2,286
LOWE'S COS INC	5,351	1,142,113	1,290,447
LPL FINANCIAL HOLDINGS INC	770	205,248	275,021
LSI INDUSTRIES INC	30	412	550
LTC PROPERTIES INC	719	24,277	24,719
LUCID DIAGNOSTICS INC	5,373	5,862	5,857
LUCID GROUP INC	789	37,815	8,340
LULULEMON ATHLETICA INC	950	305,863	197,420
LUMEN TECHNOLOGIES INC	8,526	48,632	66,247
LUMENTUM HOLDINGS INC	661	56,324	243,638
LXP INDUSTRIAL TRUST	633	30,446	31,384
LYFT INC	3,660	63,296	70,894
M&T BANK CORP	1,730	280,713	348,560
M/I HOMES INC	208	23,748	26,614
MACERICH CO/THE	2,374	45,634	43,824
MACOM TECHNOLOGY SOLUTIONS HOL	645	63,658	110,476
MACY'S INC	2,716	54,359	59,888
MADISON SQUARE GARDEN ENTERTAI	278	10,451	14,981
MADISON SQUARE GARDEN SPORTS C	158	31,876	40,867
MADRIGAL PHARMACEUTICALS INC	173	44,603	100,745
MAGNERA CORP	409	5,161	6,192
MAGNITE INC	1,252	25,921	20,320
MAGNOLIA OIL & GAS CORP	961	22,549	21,036
MALIBU BOATS INC	195	7,599	5,501
MAMA'S CREATIONS INC	683	5,620	9,214
MANHATTAN ASSOCIATES INC	543	111,810	94,107
MANITOWOC CO INC/THE	210	3,389	2,518
MANNKIND CORP	2,460	11,920	13,948
MANPOWERGROUP INC	883	47,044	26,252
MAPLEBEAR INC	1,351	51,316	60,768
MARA HOLDINGS INC	3,871	65,128	34,762
MARATHON PETROLEUM CORP	2,907	403,147	472,765
MARAVAI LIFESCIENCES HOLDINGS	687	7,747	2,233
MARCUS & MILLICHAP INC	159	5,560	4,339
MARCUS CORP/THE	137	2,010	2,125
MARINE PRODUCTS CORP	533	5,114	4,669
MARINEMAX INC	50	1,498	1,212
MARKEL GROUP INC	123	186,944	264,407
MARKETAXESS HOLDINGS INC	220	50,879	39,875
MARKETWISE INC	380	6,247	5,708
MARQETA INC	4,047	26,427	19,223
MARRIOTT INTERNATIONAL INC/MD	2,386	550,547	740,233
MARRIOTT VACATIONS WORLDWIDE C	0	0	0
MARSH & MCLENNAN COS INC	5,200	964,867	964,704
MARTEN TRANSPORT LTD	136	2,682	1,548
MARTIN MARIETTA MATERIALS INC	585	285,599	364,256
MARVELL TECHNOLOGY INC	8,243	578,704	700,490
MARZETTI COMPANY/THE	189	35,913	31,075
MASCO CORP	2,401	152,722	152,367
MASIMO CORP	388	65,355	50,463
MASTEC INC	669	66,328	145,421
MASTERBRAND INC	1,256	18,285	13,866
MASTERCARD INC	7,759	3,481,411	4,429,458
MASTERCRAFT BOAT HOLDINGS INC	221	4,072	4,179

	Units	Cost	Market Value
MATADOR RESOURCES CO	871	46,684	36,965
MATCH GROUP INC	1,953	80,369	63,062
MATERION CORP	215	21,111	26,729
MATRIX SERVICE CO	334	4,062	3,908
MATSON INC	197	20,809	24,339
MATTEL INC	3,382	57,558	67,099
MATTHEWS INTERNATIONAL CORP	539	14,098	14,079
MAXCYTE INC	224	1,155	347
MAXIMUS INC	588	43,876	50,756
MAXLINEAR INC	848	16,478	14,781
MAZE THERAPEUTICS INC	173	6,599	7,167
MBIA INC	314	2,180	2,248
MBX BIOSCIENCES INC	65	757	2,050
MCCORMICK & CO INC/MD	2,990	216,427	203,649
MCDONALD'S CORP	7,134	1,989,984	2,180,364
MCGRATH RENTCORP	153	12,962	16,054
MCKESSON CORP	1,205	610,153	988,449
MDU RESOURCES GROUP INC	1,808	25,551	35,292
MECHANICS BANCORP	323	3,735	4,725
MEDIAALPHA INC	288	4,906	3,730
MEDICAL PROPERTIES TRUST INC	5,610	39,223	28,050
MEDIFAST INC	82	3,575	876
MEDPACE HOLDINGS INC	212	69,533	119,070
MERCANTILE BANK CORP	85	3,294	4,089
MERCHANTS BANCORP/IN	90	3,585	3,065
MERCK & CO INC	24,063	2,464,472	2,532,871
MERCURY GENERAL CORP	312	15,693	29,347
MERCURY SYSTEMS INC	2,933	208,740	214,138
MERIT MEDICAL SYSTEMS INC	253	19,261	22,299
MERITAGE HOMES CORP	512	39,413	33,690
MESA LABORATORIES INC	36	4,922	2,826
META PLATFORMS INC	20,633	10,230,565	13,619,637
METALLUS INC	705	14,380	12,098
METHODE ELECTRONICS INC	404	6,575	2,683
METLIFE INC	6,631	468,396	523,451
METROPOLITAN BANK HOLDING CORP	23	1,342	1,756
METTLER-TOLEDO INTERNATIONAL I	195	237,951	271,867
MFA FINANCIAL INC	405	6,669	3,771
MGE ENERGY INC	207	14,931	16,233
MGIC INVESTMENT CORP	1,749	36,084	51,106
MICROCHIP TECHNOLOGY INC	5,179	342,069	330,006
MICRON TECHNOLOGY INC	10,620	1,013,338	3,031,054
MICROSOFT CORP	70,172	25,762,829	33,936,583
MICROVAST HOLDINGS INC	1,877	7,598	5,256
MICROVISION INC	3,443	6,820	2,851
MID PENN BANCORP INC	116	2,503	3,598
MID-AMERICA APARTMENT COMMUNIT	1,100	150,431	152,801
MIDDLEBY CORP/THE	485	66,314	72,105
MIDDLEFIELD BANC CORP	5	131	173
MIDDLESEX WATER CO	41	2,768	2,067
MIDLAND STATES BANCORP INC	82	1,833	1,736
MIDWESTONE FINANCIAL GROUP INC	146	4,396	5,621
MILLER INDUSTRIES INC/TN	4	155	149
MILLERKNOLL INC	881	22,351	16,105
MILLROSE PROPERTIES INC	1,028	11,370	30,706
MIMEDX GROUP INC	650	5,267	4,401
MINERALYS THERAPEUTICS INC	418	5,785	15,169
MIRION TECHNOLOGIES INC	2,325	34,858	54,452
MIRUM PHARMACEUTICALS INC	398	13,981	31,438
MISSION PRODUCE INC	503	5,500	5,835
MISTER CAR WASH INC	1,006	7,573	5,593
MITEK SYSTEMS INC	265	3,310	2,796
MKS INC	648	62,560	103,550
MODERNA INC	3,278	211,666	96,668
MODINE MANUFACTURING CO	492	43,984	65,687
MOELIS & CO	106	4,169	7,286
MOHAWK INDUSTRIES INC	351	40,942	38,364
MOLINA HEALTHCARE INC	423	127,450	73,407
MONDELEZ INTERNATIONAL INC	13,438	847,045	723,368
MONGODB INC	754	235,611	316,446
MONOLITHIC POWER SYSTEMS INC	444	269,767	402,424
MONRO INC	373	10,241	7,475
MONSTER BEVERAGE CORP	11,056	596,345	847,664
MONTAUK RENEWABLES INC	57	593	95
MONTE ROSA THERAPEUTICS INC	133	1,859	2,085
MONTROSE ENVIRONMENTAL GROUP I	165	6,288	4,097
MOODY'S CORP	1,425	568,958	727,961

	Units	Cost	Market Value
MORGAN STANLEY	11,560	1,183,184	2,052,247
MORNINGSTAR INC	268	75,765	58,239
MOSAIC CO/THE	3,104	90,004	74,775
MOTOROLA SOLUTIONS INC	1,680	580,279	643,978
MOVADO GROUP INC	137	2,839	2,825
MP MATERIALS CORP	1,266	33,222	63,958
MSA SAFETY INC	376	58,595	60,213
MSC INDUSTRIAL DIRECT CO INC	498	42,834	41,882
MSCI INC	641	340,490	367,761
MUELLER INDUSTRIES INC	1,152	66,135	132,250
MUELLER WATER PRODUCTS INC	1,816	28,088	43,257
MURPHY OIL CORP	1,101	36,144	34,406
MURPHY USA INC	151	59,015	60,932
MVB FINANCIAL CORP	24	508	620
MYERS INDUSTRIES INC	578	6,773	10,820
MYR GROUP INC	150	18,752	32,775
MYRIAD GENETICS INC	673	16,814	4,139
N-ABLE INC/US	330	4,667	2,468
NANO NUCLEAR ENERGY INC	212	7,328	5,090
NAPCO SECURITY TECHNOLOGIES IN	257	9,388	10,717
NASDAQ INC	4,374	300,291	424,847
NATERA INC	1,224	143,210	280,406
NATHAN'S FAMOUS INC	117	8,804	10,948
NATIONAL BANKSHARES INC	39	1,062	1,308
NATIONAL BEVERAGE CORP	5,798	197,526	184,898
NATIONAL CINEMEDIA INC	557	3,775	2,167
NATIONAL FUEL GAS CO	675	41,678	54,041
NATIONAL HEALTH INVESTORS INC	356	22,441	27,188
NATIONAL HEALTHCARE CORP	176	20,253	24,128
NATIONAL RESEARCH CORP	240	4,123	4,505
NATIONAL STORAGE AFFILIATES TR	965	34,565	27,223
NATIONAL VISION HOLDINGS INC	702	17,251	18,126
NATURAL GROCERS BY VITAMIN COT	206	6,828	5,160
NATURE'S SUNSHINE PRODUCTS INC	11	90	237
NAVIENT CORP	1,871	26,577	24,323
NAVITAS SEMICONDUCTOR CORP	1,260	8,590	8,996
NBT BANCORP INC	82	2,836	3,405
NCINO INC	1,005	35,504	25,768
NCR ATLEOS CORP	783	20,002	29,840
NCR VOYIX CORP	1,227	17,036	12,515
NELNET INC	151	15,892	20,077
NEOGEN CORP	1,036	6,204	7,242
NEOGENOMICS INC	704	11,313	8,279
NERDWALLET INC	82	933	1,111
NERDY INC	89	180	93
NET LEASE OFFICE PROPERTIES	38	475	980
NET POWER INC	467	4,071	1,065
NETAPP INC	1,771	169,590	189,656
NETFLIX INC	39,827	2,789,315	3,734,180
NETGEAR INC	178	3,968	4,366
NETSCOUT SYSTEMS INC	527	12,195	14,261
NETSTREIT CORP	1,299	20,516	22,914
NEUROCRINE BIOSCIENCES INC	882	108,536	125,094
NEUROGENE INC	62	4,309	1,277
NEW FORTRESS ENERGY INC	2,170	12,111	2,474
NEW JERSEY RESOURCES CORP	1,056	46,361	48,703
NEW YORK TIMES CO/THE	1,493	69,183	103,644
NEWELL BRANDS INC	3,796	41,311	14,121
NEWMARK GROUP INC	1,064	15,559	18,450
NEWMARKET CORP	37	19,345	25,429
NEWMONT CORP	10,850	498,110	1,083,373
NEWS CORP	5,090	134,148	139,595
NEWTEKONE INC	1,345	16,542	15,266
NEXPOINT DIVERSIFIED REAL ESTA	541	3,784	2,072
NEXPOINT REAL ESTATE FINANCE I	676	9,526	9,518
NEXPOINT RESIDENTIAL TRUST INC	328	11,464	9,873
NEXSTAR MEDIA GROUP INC	381	62,954	77,362
NEXTDECADE CORP	1,434	10,998	7,557
NEXTERA ENERGY INC	20,050	1,303,771	1,609,614
NEXTNAV INC	895	7,934	14,893
NEXTPOWER INC	1,372	67,638	119,515
NIAGEN BIOSCIENCE INC	576	4,431	3,663
NIKE INC	11,013	932,992	701,638
NISOURCE INC	4,997	162,044	208,675
NKARTA INC	56	541	104
NL INDUSTRIES INC	602	3,158	3,293
NLIGHT INC	478	8,273	17,930

	Units	Cost	Market Value
NMI HOLDINGS INC	547	17,256	22,312
NNN REIT INC	2,367	98,935	93,804
NORDSON CORP	653	144,988	157,001
NORFOLK SOUTHERN CORP	2,176	516,345	628,255
NORTHERN OIL & GAS INC	919	32,737	19,731
NORTHERN TRUST CORP	1,950	190,525	266,351
NORTHFIELD BANCORP INC	206	2,371	2,355
NORTHWEST NATURAL HOLDING CO	228	8,866	10,657
NORTHWESTERN ENERGY GROUP INC	525	27,560	33,884
NOV INC	4,118	73,516	64,364
NOVAVAX INC	1,222	29,809	8,212
NPK INTERNATIONAL INC	603	5,058	7,188
NRG ENERGY INC	1,833	165,493	291,887
NU SKIN ENTERPRISES INC	593	10,872	5,705
NUCOR CORP	2,645	367,065	431,426
NURIX THERAPEUTICS INC	697	10,114	13,222
NUTANIX INC	2,417	139,211	124,935
NUTEX HEALTH INC	52	5,986	8,560
NUVALENT INC	414	31,267	41,644
NUVATION BIO INC	2,209	8,017	19,793
NVE CORP	52	4,037	3,085
NVIDIA CORP	221,073	19,838,104	41,230,115
NVR INC	21	141,041	153,148
NWPX INFRASTRUCTURE INC	129	4,897	8,061
OCCIDENTAL PETROLEUM CORP	6,280	337,092	258,234
OCEANEERING INTERNATIONAL INC	577	10,991	13,865
OCEANFIRST FINANCIAL CORP	598	10,033	10,734
OCTAVE SPECIALTY GROUP INC	157	2,267	1,221
OCULAR THERAPEUTIX INC	946	6,792	11,484
OGE ENERGY CORP	2,271	87,468	96,972
OIL STATES INTERNATIONAL INC	116	1,656	785
OIL-DRI CORP OF AMERICA	98	4,512	4,796
OKLO INC	1,031	64,380	73,985
OKTA INC	1,619	148,763	139,995
OLAPLEX HOLDINGS INC	766	2,792	1,026
OLD DOMINION FREIGHT LINE INC	1,367	219,485	214,346
OLD NATIONAL BANCORP/IN	3,500	64,797	78,085
OLD REPUBLIC INTERNATIONAL COR	3,241	100,361	147,919
OLD SECOND BANCORP INC	102	1,406	1,989
OLEMA PHARMACEUTICALS INC	361	4,337	9,025
OLLIE'S BARGAIN OUTLET HOLDING	458	39,410	50,201
OLYMPIC STEEL INC	229	10,441	9,798
OMEGA FLEX INC	100	4,355	2,944
OMEGA HEALTHCARE INVESTORS INC	3,074	107,397	136,301
OMEROS CORP	571	4,457	9,807
OMNIAB INC	442	2,337	818
OMNIAB INC/OLD	20	35	0
OMNICELL INC	204	9,260	9,241
OMNICOM GROUP INC	3,590	305,098	289,893
ON SEMICONDUCTOR CORP	3,962	216,937	214,542
ON24 INC	126	980	1,003
ONCOLOGY INSTITUTE INC/THE	2,440	6,168	8,686
ONE GAS INC	498	34,466	38,471
ONE LIBERTY PROPERTIES INC	492	11,118	9,983
ONEMAIN HOLDINGS INC	1,591	80,067	107,472
ONEOK INC	6,258	482,320	459,963
ONESPAN INC	191	2,029	2,452
ONEWATER MARINE INC	21	568	227
ONTO INNOVATION INC	464	74,413	73,247
OOMA INC	57	950	669
OPEN LENDING CORP	614	4,829	952
OPENLANE INC	1,073	17,929	31,954
OPKO HEALTH INC	2,269	2,631	2,859
OPPI INC	175	575	1,831
OPTIMIZERX CORP	13	191	159
OPTION CARE HEALTH INC	1,579	44,908	50,307
ORACLE CORP	15,948	2,191,724	3,108,425
ORASURE TECHNOLOGIES INC	267	2,357	646
ORCHID ISLAND CAPITAL INC	112	1,266	806
O'REILLY AUTOMOTIVE INC	7,761	558,804	707,881
ORGANOGENESIS HOLDINGS INC	320	1,068	1,658
ORGANON & CO	2,633	52,594	18,879
ORIC PHARMACEUTICALS INC	507	5,207	4,147
ORIGIN BANCORP INC	22	644	827
ORION GROUP HOLDINGS INC	437	4,159	4,344
ORMAT TECHNOLOGIES INC	444	30,496	49,049
ORRSTOWN FINANCIAL SERVICES IN	129	4,424	4,569

	Units	Cost	Market Value
ORTHOFIX MEDICAL INC	76	991	1,152
ORTHOPEDIATRICS CORP	41	1,479	728
ORUKA THERAPEUTICS INC	233	7,014	7,062
OSCAR HEALTH INC	1,674	23,818	24,055
OSI SYSTEMS INC	161	28,566	41,065
OTIS WORLDWIDE CORP	3,897	341,830	340,403
OTTER TAIL CORP	285	23,240	23,031
OUSTER INC	418	9,601	9,046
OUTFRONT MEDIA INC	1,344	23,155	32,390
OVINTIV INC	2,478	96,340	97,113
OWENS CORNING	940	132,314	105,195
OXFORD INDUSTRIES INC	127	5,500	4,343
PACCAR INC	5,752	520,317	629,902
PACIFIC BIOSCIENCES OF CALIFOR	1,527	4,109	2,855
PACIRA BIOSCIENCES INC	259	5,510	6,703
PACKAGING CORP OF AMERICA	902	154,823	186,019
PACS GROUP INC	351	8,934	13,475
PAGERDUTY INC	833	18,501	10,921
PALANTIR TECHNOLOGIES INC	20,757	1,315,612	3,689,557
PALO ALTO NETWORKS INC	6,488	984,088	1,195,090
PALOMAR HOLDINGS INC	170	14,272	22,909
PALVELLA THERAPEUTICS INC	66	6,785	6,908
PAPA JOHN'S INTERNATIONAL INC	468	26,373	18,013
PAR PACIFIC HOLDINGS INC	979	22,357	34,402
PARK AEROSPACE CORP	21,462	299,590	457,999
PARK HOTELS & RESORTS INC	3,542	46,847	37,049
PARK NATIONAL CORP	45	6,377	6,848
PARKE BANCORP INC	87	1,506	2,178
PARKER-HANNIFIN CORP	1,296	637,883	1,139,132
PARK-OHIO HOLDINGS CORP	226	5,971	4,732
PARSONS CORP	2,962	208,974	183,052
PATRICK INDUSTRIES INC	480	37,489	52,046
PATTERSON-UTI ENERGY INC	3,832	35,800	23,414
PAYCHEX INC	3,708	442,728	415,963
PAYCOM SOFTWARE INC	458	86,216	72,987
PAYLOCITY HOLDING CORP	346	57,698	52,765
PAYONEER GLOBAL INC	2,178	14,458	12,240
PAYPAL HOLDINGS INC	9,353	697,887	546,028
PAYSIGN INC	846	5,807	4,357
PBF ENERGY INC	690	23,839	18,713
PC CONNECTION INC	27	1,500	1,560
PCB BANCORP	224	4,515	4,850
PDF SOLUTIONS INC	261	6,817	7,446
PEAKSTONE REALTY TRUST	582	7,849	8,352
PEBBLEBROOK HOTEL TRUST	70	1,062	792
PEDIATRIX MEDICAL GROUP INC	891	15,098	19,058
PEGASYSTEMS INC	779	32,069	46,522
PELOTON INTERACTIVE INC	3,199	76,258	19,706
PENGUIN SOLUTIONS INC	363	7,642	7,100
PENNANT GROUP INC/THE	315	9,075	8,867
PENNYMAC FINANCIAL SERVICES IN	218	20,095	28,741
PENNYMAC MORTGAGE INVESTMENT T	8,990	116,372	112,825
PENSKE AUTOMOTIVE GROUP INC	208	31,795	32,924
PENUMBRA INC	325	76,657	101,046
PEOPLES BANCORP INC/OH	407	11,914	12,222
PEOPLES FINANCIAL SERVICES COR	42	1,775	2,046
PEPSICO INC	16,114	2,517,135	2,312,681
PERDOCEO EDUCATION CORP	424	10,436	12,436
PERIMETER SOLUTIONS INC	1,095	14,850	30,145
PERMIAN RESOURCES CORP	7,725	108,953	108,382
PERSONALIS INC	830	5,546	6,607
PERSPECTIVE THERAPEUTICS INC	399	4,907	1,097
PETCO HEALTH & WELLNESS CO INC	149	563	419
PFIZER INC	57,391	1,695,409	1,429,036
PG&E CORP	21,035	343,881	338,032
PHATHOM PHARMACEUTICALS INC	227	2,079	3,766
PHIBRO ANIMAL HEALTH CORP	143	2,426	5,342
PHILLIPS 66	3,948	497,025	509,450
PHILLIPS EDISON & CO INC	1,163	40,404	41,368
PHINIA INC	379	13,402	23,760
PHOTRONICS INC	294	7,239	9,408
PHREESIA INC	447	14,176	7,563
PIEDMONT REALTY TRUST INC	1,734	15,412	14,462
PILGRIM'S PRIDE CORP	665	29,728	25,928
PINNACLE FINANCIAL PARTNERS IN	622	57,259	59,345
PINNACLE WEST CAPITAL CORP	1,304	106,843	115,665
PINTEREST INC	5,179	189,193	134,084

	Units	Cost	Market Value
PIPER SANDLER COS	58	10,719	19,703
PITNEY BOWES INC	290	1,714	3,065
PJT PARTNERS INC	75	9,235	12,540
PLANET FITNESS INC	890	74,382	96,538
PLANET LABS PBC	5,886	78,000	116,072
PLAYTIKA HOLDING CORP	753	6,766	2,974
PLEXUS CORP	253	30,192	37,191
PLUG POWER INC	8,967	35,814	17,665
PLUMAS BANCORP	15	549	670
PLYMOUTH INDUSTRIAL REIT INC	604	11,418	13,216
PNC FINANCIAL SERVICES GROUP I	4,246	714,721	886,268
POLARIS INC	632	43,550	39,974
POOL CORP	267	87,802	61,076
PORCH GROUP INC	796	4,042	7,267
PORTILLO'S INC	288	4,242	1,308
PORTLAND GENERAL ELECTRIC CO	1,017	44,329	48,806
POST HOLDINGS INC	585	60,586	57,944
POSTAL REALTY TRUST INC	1,259	17,692	20,320
POTLATCHDELTIC CORP	661	25,968	26,295
POWELL INDUSTRIES INC	83	15,507	26,459
POWER INTEGRATIONS INC	371	26,828	13,185
POWER SOLUTIONS INTERNATIONAL	79	5,273	4,514
POWERFLEET INC NJ	1,421	7,825	7,560
PPG INDUSTRIES INC	2,067	247,414	211,785
PPL CORP	7,860	235,931	275,257
PRA GROUP INC	204	4,710	3,609
PRAXIS PRECISION MEDICINES INC	223	12,098	65,727
PRECIGEN INC	1,977	3,298	8,264
PRESTIGE CONSUMER HEALTHCARE I	380	27,470	23,442
PRICESMART INC	76	7,081	9,323
PRIME MEDICINE INC	169	1,773	586
PRIMERICA INC	419	102,996	108,253
PRIMIS FINANCIAL CORP	885	9,369	12,310
PRIMO BRANDS CORP	6,452	155,120	105,490
PRIMORIS SERVICES CORP	544	24,359	67,532
PRINCETON BANCORP INC	8	258	278
PRINCIPAL FINANCIAL GROUP INC	2,126	159,859	187,534
PRIORITY TECHNOLOGY HOLDINGS I	744	5,335	4,055
PRIVIA HEALTH GROUP INC	811	17,393	19,229
PROASSURANCE CORP	442	12,609	10,679
PROCEPT BIOROBOTICS CORP	365	21,356	11,483
PROCORE TECHNOLOGIES INC	1,037	73,229	75,431
PROCTER & GAMBLE CO/THE	23,454	3,509,923	3,361,193
PROFRAC HOLDING CORP	191	1,857	743
PROG HOLDINGS INC	598	18,591	17,635
PROGRESS SOFTWARE CORP	586	31,791	25,175
PROGRESSIVE CORP/THE	5,685	1,111,333	1,294,588
PROGYNY INC	414	8,541	10,632
PROLOGIS INC	9,077	1,008,836	1,158,770
PROPETRO HOLDING CORP	443	4,423	4,213
PROSPERITY BANCSHARES INC	642	43,457	44,369
PROTAGONIST THERAPEUTICS INC	570	26,265	49,784
PROTO LABS INC	151	11,641	7,639
PROVIDENT FINANCIAL SERVICES I	646	9,823	12,759
PRUDENTIAL FINANCIAL INC	3,395	359,323	383,228
PTC INC	1,130	183,784	196,857
PTC THERAPEUTICS INC	705	30,274	53,552
PUBLIC SERVICE ENTERPRISE GROU	4,980	346,442	399,894
PUBLIC STORAGE	1,603	448,772	415,979
PUBMATIC INC	172	2,657	1,526
PULMONX CORP	46	581	102
PULSE BIOSCIENCES INC	93	1,039	1,277
PULTEGROUP INC	2,139	204,587	250,819
PURE STORAGE INC	2,919	147,885	195,602
PURECYCLE TECHNOLOGIES INC	1,334	9,051	11,459
PVH CORP	322	29,858	21,580
Q2 HOLDINGS INC	529	35,009	38,173
QCR HOLDINGS INC	39	1,926	3,249
QNTY ELECTRONICS INC	2,009	171,833	164,035
QORVO INC	789	65,823	66,678
QUAD/GRAPHICS INC	117	650	734
QUAKER CHEMICAL CORP	55	10,259	7,552
QUALCOMM INC	10,356	1,461,008	1,771,394
QUALYS INC	273	42,174	36,282
QUANEX BUILDING PRODUCTS CORP	1,001	23,158	15,395
QUANTA SERVICES INC	1,480	338,584	624,649
QUANTERIX CORP	144	3,766	916

	Units	Cost	Market Value
QUANTUM COMPUTING INC	1,141	13,359	11,707
QUANTUMSCAPE CORP	3,789	37,306	39,481
QUANTUM-SI INC	441	674	485
QUEST DIAGNOSTICS INC	1,342	184,783	232,877
QUIDELORTHO CORP	387	16,629	11,053
QUINSTREET INC	371	6,148	5,331
QXO INC	5,717	118,949	110,281
RACKSPACE TECHNOLOGY INC	299	1,059	290
RADIAN GROUP INC	1,621	49,448	58,340
RADNET INC	553	45,787	39,457
RALPH LAUREN CORP	373	68,645	131,897
RAMACO RESOURCES INC	117	1,018	2,106
RAMBUS INC	919	58,527	84,447
RANGE RESOURCES CORP	1,719	49,221	60,612
RAPID7 INC	632	28,737	9,606
RAYMOND JAMES FINANCIAL INC	1,811	223,454	290,828
RAYONIER INC	1,646	48,575	35,636
RBB BANCORP	263	4,862	5,428
RBC BEARINGS INC	328	92,487	147,085
RE/MAX HOLDINGS INC	213	3,509	1,617
READY CAPITAL CORP	452	3,949	985
REALREAL INC/THE	493	4,633	7,780
REALTY INCOME CORP	9,880	556,695	556,936
RECURSION PHARMACEUTICALS INC	3,973	26,922	16,250
RED VIOLET INC	7	130	399
REDDIT INC	1,113	169,055	255,845
REDWIRE CORP	12,546	93,302	95,350
REDWOOD TRUST INC	2,772	19,823	15,329
REGAL REXNORD CORP	619	80,935	86,858
REGENCY CENTERS CORP	1,676	110,642	115,694
REGENERON PHARMACEUTICALS INC	980	751,614	756,433
REGENXBIO INC	227	5,275	3,269
REGIONAL MANAGEMENT CORP	47	1,126	1,821
REGIONS FINANCIAL CORP	10,535	223,413	285,499
REINSURANCE GROUP OF AMERICA I	686	120,489	139,574
RELAY THERAPEUTICS INC	1,294	10,368	10,947
REMITLY GLOBAL INC	1,738	32,945	23,984
RENASANT CORP	114	2,906	4,015
REPAY HOLDINGS CORP	744	10,743	2,716
REPLIGEN CORP	444	68,621	72,754
REPLIMUNE GROUP INC	547	5,974	5,317
REPUBLIC BANCORP INC/KY	47	3,084	3,243
REPUBLIC SERVICES INC	2,481	461,508	525,798
RESERVOIR MEDIA INC	462	3,192	3,497
RESIDEO TECHNOLOGIES INC	1,311	26,844	46,042
RESMED INC	1,344	271,287	323,729
RESOLUTE HOLDINGS MANAGEMENT I	48	6,713	9,909
RESOURCES CONNECTION INC	770	10,520	3,881
REV GROUP INC	495	26,373	30,101
REVOLUTION MEDICINES INC	1,638	65,362	130,467
REVOLVE GROUP INC	156	6,108	4,710
REVVITY INC	1,134	123,314	109,715
REX AMERICAN RESOURCES CORP	800	19,336	25,856
REXFORD INDUSTRIAL REALTY INC	2,066	94,910	79,996
REYNOLDS CONSUMER PRODUCTS INC	1,511	37,716	34,632
REZOLUTE INC	656	6,382	1,548
RH	106	35,818	18,990
RHYTHM PHARMACEUTICALS INC	456	20,024	48,810
RIBBON COMMUNICATIONS INC	400	1,536	1,152
RIGEL PHARMACEUTICALS INC	117	1,580	5,011
RIGETTI COMPUTING INC	3,024	42,531	66,982
RILEY EXPLORATION PERMIAN INC	51	1,100	1,346
RIMINI STREET INC	1,527	6,659	5,925
RINGCENTRAL INC	759	39,568	21,920
RIOT PLATFORMS INC	3,440	41,776	43,585
RITHM CAPITAL CORP	5,941	68,310	64,757
RIVIAN AUTOMOTIVE INC	7,220	131,928	142,306
RLI CORP	380	26,426	24,312
RLJ LODGING TRUST	869	9,563	6,474
RMR GROUP INC/THE	276	5,346	4,112
ROBERT HALF INC	1,318	69,130	35,797
ROBINHOOD MARKETS INC	7,153	281,852	809,004
ROBLOX CORP	5,928	366,512	480,346
ROCKET COS INC	9,199	89,448	178,093
ROCKET LAB CORP	5,292	69,751	369,170
ROCKET PHARMACEUTICALS INC	322	7,506	1,130
ROCKWELL AUTOMATION INC	1,109	284,859	431,479

	Units	Cost	Market Value
ROCKY BRANDS INC	187	4,311	5,485
ROGERS CORP	14	1,484	1,282
ROKU INC	1,212	115,957	131,490
ROLLINS INC	3,080	136,716	184,862
ROOT INC/OH	91	9,052	6,573
ROPER TECHNOLOGIES INC	1,074	532,346	478,070
ROSS STORES INC	2,999	403,894	540,240
ROYAL GOLD INC	855	135,803	190,058
RPC INC	169	1,668	919
RPM INTERNATIONAL INC	1,085	118,954	112,840
RUBRIK INC	1,106	95,330	84,587
RUMBLE INC	1,334	11,153	8,431
RUSH ENTERPRISES INC	469	21,913	25,298
RXO INC	1,129	25,688	14,271
RXSIGHT INC	231	11,364	2,407
RYAN SPECIALTY HOLDINGS INC	964	53,630	49,771
RYDER SYSTEM INC	379	53,447	72,537
RYERSON HOLDING CORP	717	19,158	18,040
RYMAN HOSPITALITY PROPERTIES I	710	70,103	67,180
S&P GLOBAL INC	2,886	1,238,118	1,508,195
S&T BANCORP INC	91	2,856	3,581
SABLE OFFSHORE CORP	690	15,903	6,224
SABRA HEALTH CARE REIT INC	2,668	42,671	50,532
SABRE CORP	3,436	7,905	4,673
SAFEHOLD INC	915	21,281	12,526
SAFETY INSURANCE GROUP INC	286	22,894	22,282
SAIA INC	205	90,359	66,937
SAILPOINT INC	657	14,965	13,291
SALESFORCE INC	8,924	2,325,595	2,364,057
SALLY BEAUTY HOLDINGS INC	379	4,201	5,405
SAMSARA INC	2,488	98,434	88,200
SANA BIOTECHNOLOGY INC	670	7,442	2,727
SANDISK CORP/DE	1,281	82,812	304,084
SANMINA CORP	563	39,642	84,489
SAREPTA THERAPEUTICS INC	691	80,635	14,870
SAUL CENTERS INC	1,067	40,534	33,643
SAVARA INC	346	1,366	2,086
SAVERS VALUE VILLAGE INC	78	1,535	729
SBA COMMUNICATIONS CORP	993	204,786	192,076
SCHNEIDER NATIONAL INC	154	3,868	4,086
SCHOLAR ROCK HOLDING CORP	658	17,741	28,985
SCHOLASTIC CORP	296	9,787	8,770
SCHRODINGER INC/UNITED STATES	310	10,532	5,543
SCOTTS MIRACLE-GRO CO/THE	344	25,704	20,072
SEABOARD CORP	4	11,174	17,779
SEACOAST BANKING CORP OF FLORI	69	2,060	2,168
SEALED AIR CORP	1,396	59,457	57,836
SEAPORT ENTERTAINMENT GROUP IN	47	1,214	929
SEI INVESTMENTS CO	225	17,101	18,455
SELECT MEDICAL HOLDINGS CORP	1,284	20,114	19,067
SELECT WATER SOLUTIONS INC	453	4,702	4,766
SELECTIVE INSURANCE GROUP INC	479	41,550	40,078
SELECTQUOTE INC	1,192	5,579	1,681
SEMPRA	6,347	470,932	560,377
SEMRUSH HOLDINGS INC	282	2,913	3,353
SEMTECH CORP	815	34,704	60,057
SENECA FOODS CORP	98	9,498	10,842
SENSIENT TECHNOLOGIES CORP	298	29,054	27,997
SENTINELONE INC	2,491	59,096	37,365
SEPTERNA INC	434	8,871	12,100
SERVICE CORP INTERNATIONAL/US	1,962	136,186	152,977
SERVICE PROPERTIES TRUST	1,318	16,330	2,425
SERVICENOW INC	9,916	1,469,676	1,519,032
SERVISFIRST BANCSHARES INC	273	14,454	19,599
SEVEN HILLS REALTY TRUST	8,143	94,642	72,473
SEZZLE INC	142	8,770	9,013
SHAKE SHACK INC	337	31,370	27,354
SHENANDOAH TELECOMMUNICATIONS	83	1,665	959
SHERWIN-WILLIAMS CO/THE	2,151	648,948	696,989
SHIFT4 PAYMENTS INC	672	62,550	42,316
SHOALS TECHNOLOGIES GROUP INC	1,490	19,500	12,665
SHORE BANCSHARES INC	221	2,541	3,907
SHUTTERSTOCK INC	206	7,362	3,935
SI-BONE INC	131	2,673	2,583
SIERRA BANCORP	13	331	425
SIGA TECHNOLOGIES INC	315	3,144	1,925
SIGHT SCIENCES INC	48	206	381

	Units	Cost	Market Value
SILA REALTY TRUST INC	212	5,096	4,942
SILGAN HOLDINGS INC	819	37,258	33,063
SILICON LABORATORIES INC	322	41,622	42,085
SIMMONS FIRST NATIONAL CORP	160	3,730	3,016
SIMON PROPERTY GROUP INC	3,366	544,692	623,080
SIMPLY GOOD FOODS CO/THE	551	10,848	11,064
SIMPSON MANUFACTURING CO INC	469	70,213	75,729
SIMULATIONS PLUS INC	11	412	201
SINCLAIR INC	838	13,579	12,821
SIONNA THERAPEUTICS INC	140	6,101	5,760
SIRIUS XM HOLDINGS INC	2,295	73,613	45,889
SITE CENTERS CORP	232	12,321	1,489
SITEONE LANDSCAPE SUPPLY INC	372	49,955	46,336
SITIME CORP	204	38,216	72,051
SIX FLAGS ENTERTAINMENT CORP	1,108	46,347	16,997
SKYWARD SPECIALTY INSURANCE GR	328	13,990	16,764
SKYWATER TECHNOLOGY INC	363	4,825	6,592
SKYWEST INC	437	32,671	43,879
SKYWORKS SOLUTIONS INC	1,432	129,688	90,803
SL GREEN REALTY CORP	761	48,704	34,907
SLEEP NUMBER CORP	104	1,597	880
SLM CORP	1,799	36,190	48,681
SM ENERGY CO	657	22,242	12,286
SMARTSTOP SELF STORAGE REIT IN	137	4,940	4,239
SMITHFIELD FOODS INC	890	20,141	19,874
SNAP-ON INC	601	172,169	207,105
SNOWFLAKE INC	3,175	643,299	696,468
SOFI TECHNOLOGIES INC	10,788	137,523	282,430
SOLARIS ENERGY INFRASTRUCTURE	333	6,511	15,308
SOLENO THERAPEUTICS INC	484	29,918	22,409
SOLID BIOSCIENCES INC	1,037	5,312	5,849
SOLID POWER INC	103	176	438
SOLSTICE ADVANCED MATERIALS IN	1,278	60,945	62,085
SOLVENTUM CORP	1,257	102,762	99,605
SOMNIGROUP INTERNATIONAL INC	2,025	107,065	180,792
SONIC AUTOMOTIVE INC	216	15,595	13,362
SONIDA SENIOR LIVING INC	222	5,656	7,239
SONOCO PRODUCTS CO	1,401	69,851	61,140
SONOS INC	779	17,827	13,679
SOTERA HEALTH CO	2,127	30,504	37,520
SOUNDHOUND AI INC	3,648	32,914	36,371
SOUNDTHINKING INC	51	1,275	410
SOUTHERN CO/THE	11,294	828,886	984,837
SOUTHLAND HOLDINGS INC	397	2,244	1,318
SOUTHSIDE BANCSHARES INC	68	1,927	2,067
SOUTHSTATE BANK CORP	799	69,649	75,194
SOUTHWEST AIRLINES CO	4,565	153,535	188,671
SOUTHWEST GAS HOLDINGS INC	571	41,273	45,691
SPECTRUM BRANDS HOLDINGS INC	312	20,275	18,433
SPHERE ENTERTAINMENT CO	211	8,862	20,062
SPIRE INC	610	45,182	50,447
SPRINKLR INC	539	7,052	4,193
SPROUT SOCIAL INC	120	6,225	1,352
SPROUTS FARMERS MARKET INC	789	61,227	62,860
SPS COMMERCE INC	231	32,715	20,589
SPX TECHNOLOGIES INC	498	54,724	99,630
SPYRE THERAPEUTICS INC	266	7,200	8,714
SS&C TECHNOLOGIES HOLDINGS INC	2,523	165,081	220,561
ST JOE CO/THE	131	4,836	7,777
STAAR SURGICAL CO	278	11,248	6,419
STAG INDUSTRIAL INC	1,847	64,459	67,896
STAGWELL INC	580	3,844	2,836
STANDARD BIOTOOLS INC	1,740	3,805	2,227
STANDARD MOTOR PRODUCTS INC	236	8,048	8,697
STANDARDAERO INC	17,165	450,464	492,292
STANDEX INTERNATIONAL CORP	213	36,815	46,281
STANLEY BLACK & DECKER INC	1,823	169,049	135,412
STARBUCKS CORP	11,151	1,004,967	939,026
STARWOOD PROPERTY TRUST INC	1,742	34,083	31,373
STATE STREET CORP	3,059	264,717	394,642
STEEL DYNAMICS INC	2,106	226,130	356,862
STELLAR BANCORP INC	415	12,698	12,840
STEPSTONE GROUP INC	503	27,671	32,278
STERLING INFRASTRUCTURE INC	296	36,155	90,644
STEVEN MADDEN LTD	651	21,758	27,108
STEWART INFORMATION SERVICES C	254	16,242	17,846
STIFEL FINANCIAL CORP	891	77,712	111,571

	Units	Cost	Market Value
STITCH FIX INC	911	6,693	4,783
STOCK YARDS BANCORP INC	232	15,343	15,068
STOKE THERAPEUTICS INC	386	13,428	12,252
STONEX GROUP INC	446	27,745	42,428
STRATA CRITICAL MEDICAL INC	87	263	418
STRATEGIC EDUCATION INC	388	34,936	31,118
STRATEGY INC	2,527	575,174	383,978
STRAWBERRY FIELDS REIT INC	619	6,853	8,109
STRIDE INC	405	33,279	26,297
STRYKER CORP	3,243	1,059,213	1,139,817
SUMMIT HOTEL PROPERTIES INC	246	1,436	1,198
SUMMIT THERAPEUTICS INC	1,240	16,387	21,688
SUN COMMUNITIES INC	1,036	128,826	128,371
SUN COUNTRY AIRLINES HOLDINGS	23	372	331
SUNCOKE ENERGY INC	218	2,144	1,570
SUNRUN INC	2,013	27,401	37,039
SUNSTONE HOTEL INVESTORS INC	1,132	11,757	10,120
SUPER MICRO COMPUTER INC	4,891	218,328	143,160
SUPERIOR GROUP OF COS INC	237	3,892	2,294
SUPERNUS PHARMACEUTICALS INC	484	18,180	24,055
SURGERY PARTNERS INC	735	20,871	11,356
SWEETGREEN INC	1,042	21,522	7,044
SYLVAMO CORP	410	24,652	19,742
SYNAPTICS INC	365	29,552	27,017
SYNCHRONY FINANCIAL	3,684	181,160	307,356
SYNDAX PHARMACEUTICALS INC	905	15,598	19,014
SYNOPSIS INC	1,763	830,437	828,116
SYNOVUS FINANCIAL CORP	1,180	46,320	59,059
SYSCO CORP	4,375	324,188	322,394
T ROWE PRICE GROUP INC	2,094	222,322	214,384
T1 ENERGY INC	1,180	1,484	7,882
TAKE-TWO INTERACTIVE SOFTWARE	1,773	294,564	453,941
TALEN ENERGY CORP	429	131,411	160,806
TALOS ENERGY INC	375	5,150	4,133
TANDEM DIABETES CARE INC	494	14,294	10,858
TANGER INC	915	25,148	30,534
TANGO THERAPEUTICS INC	447	4,325	3,960
TAPESTRY INC	1,966	105,425	251,196
TARGA RESOURCES CORP	2,009	246,485	370,661
TARGET CORP	4,359	539,965	426,092
TARGET HOSPITALITY CORP	233	2,705	1,866
TARSUS PHARMACEUTICALS INC	339	13,749	27,757
TAYSHA GENE THERAPIES INC	1,256	2,823	6,908
TD SYNnex CORP	740	87,381	111,170
TECHTARGET INC	315	10,137	1,701
TEGNA INC	2,242	36,087	43,517
TELADOC HEALTH INC	1,114	41,822	7,798
TELEDYNE TECHNOLOGIES INC	1,341	614,541	684,889
TELEFLEX INC	307	58,936	37,466
TELEPHONE AND DATA SYSTEMS INC	159	6,404	6,519
TEMPUS AI INC	833	56,342	49,189
TENABLE HOLDINGS INC	1,145	50,136	26,942
TENET HEALTHCARE CORP	955	103,905	189,778
TENNANT CO	217	19,460	15,993
TERADATA CORP	984	35,527	29,953
TERADYNE INC	1,503	156,159	290,921
TERAWULF INC	2,681	10,278	30,805
TEREX CORP	990	47,341	52,846
TERNS PHARMACEUTICALS INC	598	11,491	24,159
TERRENO REALTY CORP	646	38,497	37,927
TESLA INC	26,704	6,412,335	12,009,323
TETRA TECH INC	2,502	79,428	83,917
TETRA TECHNOLOGIES INC	533	2,302	4,994
TEVOGEN BIO HOLDINGS INC	3,442	3,917	1,140
TEXAS CAPITAL BANCSHARES INC	90	5,861	8,149
TEXAS INSTRUMENTS INC	8,653	1,410,215	1,501,209
TEXAS PACIFIC LAND CORP	510	139,808	146,482
TEXAS ROADHOUSE INC	681	99,110	113,046
TFS FINANCIAL CORP	3,177	44,490	42,508
TG THERAPEUTICS INC	1,257	27,755	37,471
THERMO FISHER SCIENTIFIC INC	3,583	1,787,164	2,076,169
THERMON GROUP HOLDINGS INC	304	7,467	11,297
THIRD HARMONIC BIO INC	830	238	25
THOR INDUSTRIES INC	471	45,439	48,358
THREDUP INC	848	5,182	5,419
THRIVY HOLDINGS INC	329	6,663	1,990
TIC SOLUTIONS INC	1,594	16,583	16,115

	Units	Cost	Market Value
TIDEWATER INC	396	23,256	20,002
TIMKEN CO/THE	922	70,728	77,568
TIPTREE INC	752	14,265	13,739
TITAN INTERNATIONAL INC	642	7,014	5,027
TITAN MACHINERY INC	36	473	541
TJX COS INC/THE	10,654	1,081,602	1,636,561
TKO GROUP HOLDINGS INC	716	77,479	149,644
T-MOBILE US INC	4,466	819,046	906,777
TOAST INC	4,345	116,266	154,291
TOLL BROTHERS INC	952	100,279	128,729
TOMPKINS FINANCIAL CORP	74	4,229	5,366
TOPBUILD CORP	294	84,717	122,654
TORO CO/THE	1,189	94,586	93,598
TOWNE BANK/PORTSMOUTH VA	508	14,614	16,952
TPG INC	1,193	60,427	76,161
TPG RE FINANCE TRUST INC	111	649	956
TRACTOR SUPPLY CO	4,930	226,810	246,549
TRADE DESK INC/THE	4,239	297,263	160,912
TRADEWEB MARKETS INC	938	97,651	100,873
TRAEGER INC	145	310	157
TRANSCAT INC	74	5,984	4,198
TRANSMEDICS GROUP INC	284	20,591	34,549
TRANSUNION	1,928	152,976	165,326
TRAVEL + LEISURE CO	1,507	72,325	106,289
TRAVELERS COS INC/THE	2,405	519,491	697,594
TRAVERE THERAPEUTICS INC	803	11,450	30,683
TREACE MEDICAL CONCEPTS INC	182	4,087	446
TREDEGAR CORP	892	6,096	6,405
TREEHOUSE FOODS INC	361	9,401	8,516
TREVI THERAPEUTICS INC	904	3,686	11,318
TREX CO INC	960	60,089	33,677
TRI POINTE HOMES INC	649	18,600	20,424
TRICO BANCSHARES	166	6,030	7,863
TRIMBLE INC	2,442	154,877	191,331
TRINET GROUP INC	321	26,524	18,981
TRINITY INDUSTRIES INC	1,841	50,754	48,676
TRIPADVISOR INC	574	11,839	8,357
TRIUMPH FINANCIAL INC	82	4,985	5,136
TRUEBLUE INC	144	2,057	655
TRUECAR INC	97	879	219
TRUIST FINANCIAL CORP	13,833	580,579	680,722
TRUMP MEDIA & TECHNOLOGY GROUP	1,397	27,054	18,496
TRUPANION INC	372	14,667	13,902
TRUSTCO BANK CORP NY	21	720	868
TRUSTMARK CORP	138	3,923	5,375
TTEC HOLDINGS INC	1,146	10,202	4,126
TTM TECHNOLOGIES INC	973	22,866	67,137
TUCOWS INC	275	4,548	6,166
TUTOR PERINI CORP	485	9,539	32,505
TWILIO INC	1,345	142,059	191,313
TWIST BIOSCIENCE CORP	643	25,415	20,396
TWO HARBORS INVESTMENT CORP	436	11,418	4,578
TXNM ENERGY INC	1,143	53,363	67,300
TYLER TECHNOLOGIES INC	397	178,724	180,218
TYRA BIOSCIENCES INC	24	404	631
TYSON FOODS INC	3,592	206,181	210,563
UBER TECHNOLOGIES INC	19,058	1,280,495	1,557,229
UBIQUITI INC	44	17,721	24,347
UDEMY INC	932	10,127	5,452
UDR INC	3,845	151,936	141,035
UFP INDUSTRIES INC	738	71,249	67,195
UFP TECHNOLOGIES INC	40	7,842	8,881
UGI CORP	2,193	72,737	82,084
U-HAUL HOLDING CO	620	36,610	28,979
UIPATH INC	3,659	65,890	59,971
ULTA BEAUTY INC	411	174,775	248,659
ULTRA CLEAN HOLDINGS INC	301	10,669	7,624
ULTRAGENYX PHARMACEUTICAL INC	767	41,626	17,641
UMB FINANCIAL CORP	563	53,367	64,768
UMH PROPERTIES INC	1,017	17,196	16,180
UNDER ARMOUR INC	2,106	17,084	10,186
UNIFIRST CORP/MA	140	24,482	27,006
UNION PACIFIC CORP	5,660	1,263,721	1,309,271
UNISYS CORP	239	3,603	660
UNITED AIRLINES HOLDINGS INC	3,296	223,948	368,559
UNITED BANKSHARES INC/WV	1,048	36,381	40,243
UNITED COMMUNITY BANKS INC/GA	400	12,227	12,488

	Units	Cost	Market Value
UNITED FIRE GROUP INC	112	3,849	4,071
UNITED NATURAL FOODS INC	435	9,389	14,646
UNITED PARCEL SERVICE INC	7,056	855,929	699,885
UNITED PARKS & RESORTS INC	389	17,270	14,121
UNITED RENTALS INC	623	367,202	504,206
UNITED STATES ANTIMONY CORP	1,090	6,669	5,472
UNITED STATES LIME & MINERALS	3	364	359
UNITED THERAPEUTICS CORP	416	109,597	202,696
UNITEDHEALTH GROUP INC	8,616	3,893,577	2,844,228
UNITI GROUP INC	608	4,603	4,262
UNITIL CORP	6	304	291
UNITY SOFTWARE INC	3,037	119,964	134,144
UNIVERSAL DISPLAY CORP	351	54,078	40,990
UNIVERSAL HEALTH REALTY INCOME	236	10,658	9,254
UNIVERSAL HEALTH SERVICES INC	588	104,800	128,196
UNIVERSAL INSURANCE HOLDINGS I	277	7,156	9,363
UNIVERSAL LOGISTICS HOLDINGS I	50	1,135	760
UNIVERSAL TECHNICAL INSTITUTE	682	17,942	17,821
UNIVEST FINANCIAL CORP	95	1,772	3,110
UNUM GROUP	1,570	78,898	121,675
UPBOUND GROUP INC	437	12,814	7,674
UPSTART HOLDINGS INC	769	40,103	33,628
UPSTREAM BIO INC	680	9,070	18,462
UPWORK INC	970	19,142	19,225
URANIUM ENERGY CORP	3,648	21,964	42,609
URBAN EDGE PROPERTIES	1,076	20,533	20,648
URBAN OUTFITTERS INC	526	25,361	39,587
US BANCORP	17,175	774,057	916,458
US FOODS HOLDING CORP	1,870	104,172	140,848
US PHYSICAL THERAPY INC	204	18,552	15,930
USA TODAY CO INC	809	4,039	4,166
USANA HEALTH SCIENCES INC	311	6,526	6,105
UTAH MEDICAL PRODUCTS INC	112	6,349	6,268
UTZ BRANDS INC	981	14,602	10,183
UWM HOLDINGS CORP	2,151	13,220	9,421
VAALCO ENERGY INC	778	4,639	2,832
VAIL RESORTS INC	598	109,981	79,414
VALERO ENERGY CORP	2,959	377,034	481,696
VALLEY NATIONAL BANCORP	4,382	42,485	51,182
VALMONT INDUSTRIES INC	214	51,190	86,096
VALUE LINE INC	7	278	269
VALVOLINE INC	1,375	50,980	39,958
VANDA PHARMACEUTICALS INC	137	2,455	1,208
VAREX IMAGING CORP	62	1,468	722
VARONIS SYSTEMS INC	1,089	47,188	35,719
VAXCYTE INC	1,064	52,794	49,093
VEECO INSTRUMENTS INC	398	11,555	11,375
VEEVA SYSTEMS INC	1,371	281,840	306,048
VELOCITY FINANCIAL INC	236	4,342	4,899
VENTAS INC	4,361	249,094	337,454
VERA THERAPEUTICS INC	419	15,041	21,218
VERACYTE INC	622	18,004	26,186
VERALTO CORP	2,495	216,242	248,951
VERASTEM INC	606	6,453	4,678
VERICEL CORP	437	21,979	15,736
VERIS RESIDENTIAL INC	199	3,084	2,961
VERISIGN INC	824	170,445	200,191
VERISK ANALYTICS INC	1,411	325,888	315,627
VERIZON COMMUNICATIONS INC	41,364	1,854,978	1,684,756
VERRA MOBILITY CORP	1,789	41,728	40,091
VERTEX INC	585	22,334	11,682
VERTEX PHARMACEUTICALS INC	2,452	972,272	1,111,639
VERTIV HOLDINGS CO	3,676	310,958	595,549
VESTIS CORP	927	15,219	6,183
VF CORP	3,381	87,033	61,128
VIASAT INC	1,150	24,829	39,629
VIATRIS INC	11,138	137,566	138,668
VIAVI SOLUTIONS INC	1,897	19,629	33,805
VICI PROPERTIES INC	12,462	377,575	350,431
VICOR CORP	182	9,735	19,947
VICTORIA'S SECRET & CO	114	6,118	6,175
VICTORY CAPITAL HOLDINGS INC	458	25,698	28,895
VIKING THERAPEUTICS INC	1,147	41,572	40,351
VILLAGE SUPER MARKET INC	7	207	248
VIPER ENERGY INC	1,795	77,906	69,341
VIR BIOTECHNOLOGY INC	898	10,975	5,415
VIRGINIA NATIONAL BANKSHARES C	15	471	598

	Units	Cost	Market Value
VIRIDIAN THERAPEUTICS INC	561	11,952	17,458
VIRTU FINANCIAL INC	924	27,189	30,788
VIRTUS INVESTMENT PARTNERS INC	132	27,257	21,536
VISA INC	16,258	4,552,556	5,701,843
VISHAY INTERTECHNOLOGY INC	1,281	25,764	18,562
VISTANCE NETWORKS INC	1,954	15,105	35,426
VISTEON CORP	163	14,989	15,501
VISTRA CORP	3,246	293,744	523,677
VITA COCO CO INC/THE	1,469	43,850	77,872
VITAL FARMS INC	166	4,924	5,302
VITESSE ENERGY INC	350	8,249	6,741
VIVID SEATS INC	42	3,920	303
VONTIER CORP	2,135	80,273	79,379
VORNADO REALTY TRUST	1,716	60,731	57,108
VOYA FINANCIAL INC	879	60,491	65,477
VOYAGER TECHNOLOGIES INC	4,740	106,593	123,904
VSE CORP	1,356	230,190	234,276
VULCAN MATERIALS CO	1,283	303,238	365,937
W R BERKLEY CORP	3,207	165,411	224,875
W&T OFFSHORE INC	182	750	297
WABASH NATIONAL CORP	1,143	18,170	9,887
WAFD INC	385	10,996	12,332
WALKER & DUNLOP INC	210	19,051	12,632
WALMART INC	41,645	2,942,211	4,639,669
WALT DISNEY CO/THE	17,483	1,850,279	1,989,041
WARBY PARKER INC	824	15,039	17,955
WARNER BROS DISCOVERY INC	22,386	326,230	645,165
WARRIOR MET COAL INC	445	24,987	39,236
WASTE MANAGEMENT INC	4,001	757,538	879,060
WATERS CORP	545	186,356	207,007
WATERSTONE FINANCIAL INC	348	6,005	5,759
WATSCO INC	338	135,144	113,889
WATTS WATER TECHNOLOGIES INC	301	51,463	83,082
WAYFAIR INC	795	53,222	79,826
WAYSTAR HOLDING CORP	880	32,503	28,820
WD-40 CO	95	23,316	18,706
WEAVE COMMUNICATIONS INC	162	1,668	1,230
WEBSTER FINANCIAL CORP	1,458	72,158	91,767
WEC ENERGY GROUP INC	3,381	300,361	356,560
WEIS MARKETS INC	8	687	513
WELLS FARGO & CO	30,164	1,826,219	2,811,285
WELLTOWER INC	6,561	782,104	1,217,787
WENDY'S CO/THE	4,888	75,407	40,717
WERNER ENTERPRISES INC	19	760	570
WESBANCO INC	954	28,591	31,711
WESCO INTERNATIONAL INC	477	83,659	116,693
WEST BANCORP INC	208	3,721	4,616
WEST PHARMACEUTICAL SERVICES I	655	217,346	180,217
WESTAMERICA BANCORP	54	3,007	2,583
WESTERN ALLIANCE BANCORP	1,012	67,041	85,079
WESTERN DIGITAL CORP	3,281	175,320	565,218
WESTERN UNION CO/THE	1,396	26,423	12,997
WESTINGHOUSE AIR BRAKE TECHNOL	1,798	262,879	383,783
WESTLAKE CORP	278	26,688	20,555
WESTROCK COFFEE CO	1,817	11,305	7,395
WEX INC	348	65,096	51,845
WEYERHAEUSER CO	6,735	198,322	159,552
WHIRLPOOL CORP	549	59,616	39,605
WHITESTONE REIT	417	5,551	5,792
WIDEOPENWEST INC	606	4,228	3,151
WILLDAN GROUP INC	149	5,845	15,445
WILLIAMS COS INC/THE	11,913	493,800	716,090
WILLIAMS-SONOMA INC	1,099	149,371	196,270
WILLIS LEASE FINANCE CORP	26	4,985	3,527
WILLSCOT HOLDINGS CORP	1,389	45,538	26,155
WINGSTOP INC	261	67,218	62,246
WINMARK CORP	7	2,833	2,835
WINNEBAGO INDUSTRIES INC	140	7,594	5,673
WINTRUST FINANCIAL CORP	573	63,032	80,117
WISDOMTREE INC	782	6,234	9,533
WOLVERINE WORLD WIDE INC	790	11,195	14,339
WORKDAY INC	2,091	508,568	449,105
WORKIVA INC	550	47,045	47,438
WORLD ACCEPTANCE CORP	2	205	281
WORLD KINECT CORP	1,616	44,139	37,863
WORTHINGTON ENTERPRISES INC	362	16,176	18,668
WORTHINGTON STEEL INC	451	13,367	15,614

	Units	Cost	Market Value
WP CAREY INC	2,587	161,649	166,499
WSFS FINANCIAL CORP	99	2,733	5,469
WW GRAINGER INC	415	363,936	418,756
WYNDHAM HOTELS & RESORTS INC	1,309	104,430	98,908
XCEL ENERGY INC	6,081	383,328	449,143
XENCOR INC	503	8,716	7,701
XENIA HOTELS & RESORTS INC	342	4,722	4,836
XERIS BIOPHARMA HOLDINGS INC	1,836	7,303	14,413
XEROX HOLDINGS CORP	1,119	16,278	2,652
XOMA ROYALTY CORP	201	5,455	5,345
XOMETRY INC	453	14,142	26,940
XPEL INC	79	3,937	3,943
XPERI INC	270	4,917	1,582
XPO INC	1,038	99,228	141,075
XPONENTIAL FITNESS INC	198	3,246	1,630
XYLEM INC/NY	2,556	284,236	348,076
YETI HOLDINGS INC	736	32,101	32,509
YEXT INC	1,181	10,379	9,519
YUM! BRANDS INC	2,912	364,648	440,527
ZEBRA TECHNOLOGIES CORP	521	149,126	126,509
ZENAS BIOPHARMA INC	156	6,059	5,664
ZETA GLOBAL HOLDINGS CORP	1,526	20,139	31,054
ZEVI PBC	9,188	29,548	21,316
ZEVRA THERAPEUTICS INC	931	7,478	8,342
ZIFF DAVIS INC	182	10,468	6,397
ZILLOW GROUP INC	1,966	122,784	134,130
ZIMMER BIOMET HOLDINGS INC	1,656	183,630	148,908
ZIONS BANCORP NA	1,249	56,305	73,116
ZIPRECRUITER INC	702	9,570	2,738
ZOETIS INC	4,190	672,898	527,186
ZOOM COMMUNICATIONS INC	2,490	270,252	214,862
ZOOMINFO TECHNOLOGIES INC	2,669	55,369	27,144
ZSCALER INC	962	192,896	216,373
ZURN ELKAY WATER SOLUTIONS COR	1,978	60,276	91,957
ZYMEWORKS INC	378	4,016	9,953
Total Domestic Common Stocks		448,247,973	596,984,838
Total of U.S. Equities		448,247,973	596,984,838
International Equities			3.45%
International Common Stocks			
BAHAMAS			
ONESPAWORLD HOLDINGS LTD	931	13121.08	19308.94
BELGIUM			
TITAN AMERICA SA	601	9741.01	9904.48
BERMUDA			
ALPHA & OMEGA SEMICONDUCTOR LT	181	5375.84	3585.61
ARCH CAPITAL GROUP LTD	3432	266613.46	329197.44
ASPEN INSURANCE HOLDINGS LTD	176	6522.21	6529.6
ASSURED GUARANTY LTD	398	29679.39	35768.26
AXALTA COATING SYSTEMS LTD	1752	57365.85	56607.12
AXIS CAPITAL HOLDINGS LTD	1156	86536.1	123796.04
BANK OF NT BUTTERFIELD & SON L	458	14934.95	22817.56
BORR DRILLING LTD	2405	12630.93	9692.15
CUSHMAN & WAKEFIELD LTD	212	3740.74	3432.28
ESSENT GROUP LTD	658	36439.4	42776.58
EVEREST GROUP LTD	443	150407.18	150332.05
FIDELIS INSURANCE HOLDINGS LTD	1225	20927.49	23973.25
FLEX LNG LTD	266	7741.02	6636.7
GENPACT LTD	1638	64945.07	76625.64
GOLAR LNG LTD	733	18868.87	27274.93
HAMILTON INSURANCE GROUP LTD	211	3980.94	5886.9
HELEN OF TROY LTD	169	13988.39	3591.25
HIMALAYA SHIPPING LTD	913	5055.68	8308.3
IBEX HOLDINGS LTD	51	1340.18	1947.18
INVESCO LTD	3540	59621.73	92995.8
KESTREL GROUP LTD	62	2295.74	634.88
LIBERTY GLOBAL LTD	911	9879.3	10057.44
LIBERTY LATIN AMERICA LTD	1088	9009.07	8063.91
NABORS INDUSTRIES LTD	24	1507.25	1303.2
NORDIC AMERICAN TANKERS LTD	1258	4281.8	4327.52
NORWEGIAN CRUISE LINE HOLDINGS	5348	123642.23	119367.36
RENAISSANCERE HOLDINGS LTD	457	100901.39	128490.12
ROIVANT SCIENCES LTD	3080	42204.26	66836
SEADRILL LTD	667	22545.56	23078.2

	Units	Cost	Market Value
SFL CORP LTD	1839	18116.71	14362.59
SIGNET JEWELERS LTD	304	20732.88	25195.52
SIRIUSPOINT LTD	346	4393.83	7573.94
TEEKAY CORP LTD	96	913.2	866.88
TEEKAY TANKERS LTD	86	4732.57	4594.12
VALARIS LTD	500	28209	25200
VIKING HOLDINGS LTD	2578	139594.72	184094.98
WHITE MOUNTAINS INSURANCE GROU	22	34958.95	45716.66
BRITISH VIRGIN ISLANDS			
BIOHAVEN LTD	1103	31732.1	12452.87
CAPRI HOLDINGS LTD	935	37067.07	22814
CRITICAL METALS CORP	591	3963.43	4101.54
CANADA			
ARBUTUS BIOPHARMA CORP	2090	6127.92	10052.9
AURINIA PHARMACEUTICALS INC	1310	11099.89	20894.5
BROOKFIELD BUSINESS CORP	820	18812.35	29421.6
BROOKFIELD INFRASTRUCTURE CORP	1147	46926.76	52073.8
ENCORE ENERGY CORP	1853	6201.21	4595.44
ENERGY FUELS INC/CANADA	1558	14520.68	22653.32
FENNEC PHARMACEUTICALS INC	152	1531.86	1170.4
IMAX CORP	260	4715.91	9609.6
LIONSGATE STUDIOS CORP	2110	14665.15	19264.3
MIND MEDICINE MINDMED INC	438	3161.44	5864.82
NIOCORP DEVELOPMENTS LTD	1077	6750.64	5708.1
NOVAGOLD RESOURCES INC	3348	13332.87	31203.36
NOVANTA INC	380	52816.44	45216.2
PERPETUA RESOURCES CORP	903	10902.66	21861.63
PRIMO WATER CORP	0	0	0
RB GLOBAL INC	1966	148389.83	202242.42
REAL BROKERAGE INC/THE	520	3095.8	1898
RESTAURANT BRANDS INTERNATIONA	3640	241060.66	248357.2
SSR MINING INC	2063	23822.48	45220.96
STARZ ENTERTAINMENT CORP	154	7202.28	1801.8
SUNOPTA INC	460	2304.73	1748
VOX ROYALTY CORP	1419	6808.36	6726.06
XENON PHARMACEUTICALS INC	560	25045.49	25099.2
CAYMAN ISLANDS			
AMBARELLA INC	367	23455.12	25998.28
AMER SPORTS INC	1291	42041.75	48218.85
BIT DIGITAL INC	2571	7552.17	4859.19
BITDEER TECHNOLOGIES GROUP	826	11083.27	9259.46
CREDO TECHNOLOGY GROUP HOLDING	1406	74249.9	202309.34
FABRINET	348	75657.39	158437.44
FRESH DEL MONTE PRODUCE INC	786	25026.13	28005.18
FTAI AVIATION LTD	1462	137379.33	287794.7
GIGACLOUD TECHNOLOGY INC	193	5748.83	7581.04
GLOBALFOUNDRIES INC	1183	47549.74	41310.36
GREENLIGHT CAPITAL RE LTD	64	460.67	933.12
HERBALIFE LTD	1183	24068.98	15248.87
ICHOR HOLDINGS LTD	400	11940.55	7372
MEIRAGTX HOLDINGS PLC	213	1260.53	1693.35
NU HOLDINGS LTD/CAYMAN ISLANDS	31976	384366.5	535278.24
PAGSEGURO DIGITAL LTD	1639	18213.4	15799.96
PATRIA INVESTMENTS LTD	736	9674.03	11695.04
SAPIENS INTERNATIONAL CORP NV	328	12274.51	14268
SHARKNINJA INC	756	70428.5	84596.4
STONECO LTD	2434	46429.62	35998.86
TECNOGLASS INC	210	14334.57	10567.2
THERAVANCE BIOPHARMA INC	70	1791.3	1309.7
WEBULL CORP	2571	22053.97	19976.67
XP INC	4038	77460.35	66102.06
CURACAO			
SLB LTD	15779	650333.29	605598.02
FRANCE			
CONSTELLUM SE	1476	20552.46	27822.6
GIBRALTAR			
FORAFRIC GLOBAL PLC	1866	17760.59	20581.98
GUERNSEY CI			
AMDOCS LTD	1820	153999.69	146528.2
BURFORD CAPITAL LTD	2637	35490.57	23522.04
IRELAND			
ACCENTURE PLC	6056	1871677.95	1624824.8
ADIENT PLC	518	14610.88	9930.06
ALKERMES PLC	1446	40811.03	40444.62
ALLEGION PLC	962	122550.78	153169.64
AON PLC	2080	629381.18	733990.4
AVADEL PHARMACEUTICALS PLC	772	12874.03	16636.6

	Units	Cost	Market Value
CIMPRESS PLC	147	10596.45	9788.73
CRH PLC	6626	577455.12	826924.8
DOLE PLC	1929	26877.82	28915.71
EATON CORP PLC	3781	959902.8	1204286.31
JAMES HARDIE INDUSTRIES PLC	1405	35536.97	29153.75
JAZZ PHARMACEUTICALS PLC	534	70204.87	90780
JOHNSON CONTROLS INTERNATIONAL	6687	427458.31	800768.25
LINDE PLC	4432	1824476.49	1889760.48
MEDTRONIC PLC	12219	1107620.65	1173757.14
NIQ GLOBAL INTELLIGENCE PLC	414	6511.39	6826.86
NVENT ELECTRIC PLC	1568	91361.28	159888.96
PENTAIR PLC	1976	150572.16	205780.64
PERRIGO CO PLC	1075	32979.06	14964
PROTHENA CORP PLC	218	5786.33	2081.9
SMURFIT WESTROCK PLC	5289	250200.03	204525.63
STERIS PLC	884	187650.35	224111.68
TRANE TECHNOLOGIES PLC	2224	621649.07	865580.8
WEATHERFORD INTERNATIONAL PLC	601	45044.22	47034.26
WILLIS TOWERS WATSON PLC	997	252572.79	327614.2
ISLE OF MAN			
LIFEZONE METALS LTD	488	3866.38	2083.76
ISRAEL			
NANO-X IMAGING LTD	102	1614.76	285.6
PAGAYA TECHNOLOGIES LTD	582	9640.26	12163.8
UROGEN PHARMA LTD	323	5340.26	7564.66
JERSEY C I			
AMCOR PLC	26039	243526.71	217165.26
APTIV PLC	2048	150430.27	155832.32
BIRKENSTOCK HOLDING PLC	499	25800.81	20409.1
CALEDONIA MINING CORP PLC	565	7073.29	14786.05
CLARIVATE PLC	2291	30886.12	7651.94
JANUS HENDERSON GROUP PLC	1113	43014.95	52945.41
NOVOCURE LTD	952	23009.84	12309.36
WALDENCAST PLC	184	1256.35	345.92
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	2528	448115.72	705109.76
LUXEMBOURG			
MILLICOM INTERNATIONAL CELLULA	839	32659.09	46514.16
ORION SA	162	3509.09	855.36
SPOTIFY TECHNOLOGY SA	1482	562854.39	860612.22
MARSHALL ISLANDS			
ARDMORE SHIPPING CORP	252	4965.94	2668.68
COSTAMARE BULKERS HOLDINGS LTD	36	369	554.76
COSTAMARE INC	745	6750.3	11763.55
DHT HOLDINGS INC	745	6486.73	9096.45
DORIAN LPG LTD	314	9964.61	7642.76
GENCO SHIPPING & TRADING LTD	255	3228.5	4699.65
INTERNATIONAL SEAWAYS INC	375	17525.61	18206.25
SAFE BULKERS INC	38	127.06	183.16
SCORPIO TANKERS INC	281	15257.7	14283.23
NETHERLANDS			
CNH INDUSTRIAL NV	13559	168005.24	125013.98
ELASTIC NV	844	90365.18	63671.36
ERMENEGILDO ZEGNA NV	793	6786.49	8128.25
EXPRO GROUP HOLDINGS NV	590	10780.42	7876.5
LYONDELLBASELL INDUSTRIES NV	2437	192383.5	105522.1
QIAGEN NV	2109	94415.04	94841.73
PANAMA			
BANCO LATINOAMERICANO DE COMER	532	17850.13	23727.2
CARNIVAL CORP	12632	309694.03	385781.28
PUERTO RICO			
EVERTEC INC	1012	35534.74	29439.08
FIRST BANCORP/PUERTO RICO	1437	31679.67	29789.01
OFG BANCORP	109	3296.1	4466.82
POPULAR INC	551	48783.62	68610.52
SINGAPORE			
FLEX LTD	3959	199754.39	239202.78
WAVE LIFE SCIENCES LTD	1527	11750.61	25959
SWITZERLAND			
ADC THERAPEUTICS SA	1793	4860.82	6329.29
AEBI SCHMIDT HOLDING AG	81	1512.7	1024.65
BUNGE GLOBAL SA	1469	120085.09	130858.52
CHUBB LTD	3865	912328.66	1206343.8
CRISPR THERAPEUTICS AG	764	37545.36	40064.16
GARMIN LTD	1527	227952.46	309751.95

	Units	Cost	Market Value
ON HOLDING AG	2032	107039.94	94447.36
TRANSOCEAN LTD	5243	24242.15	21653.59
UNITED KINGDOM			
ANGLOGOLD ASHANTI PLC	4947	229221.52	421880.16
FERROGLOBE PLC	2471	10790.86	11465.44
GATES INDUSTRIAL CORP PLC	2696	46703.79	57883.12
INDIVIOR PLC	1055	35455.51	37853.4
LIBERTY GLOBAL LTD	1134	12859.94	12632.76
LIVANOVA PLC	295	18153.65	18151.35
LUXFER HOLDINGS PLC	280	2903.96	3788.4
MAREX GROUP PLC	497	17294.61	19064.92
NOBLE CORP PLC	1632	54838.1	46087.68
ROYALTY PHARMA PLC	3966	122580.26	153246.24
SENSATA TECHNOLOGIES HOLDING P	1664	55599.78	55394.56
TECHNIPFMC PLC	3804	85074.77	169506.24
TRONOX HOLDINGS PLC	314	3529.59	1309.38
Total of International Equities		18,607,480	21,949,510
Total of International Equities		18,607,480	21,949,510
Derivatives			-0.04%
E-MINI RUSS 1000 FUTURE (CME)	4	0	703
E-MINI RUSS 2000 FUTURE (CME)	12	0	-36,010
MICRO EMIN RUS200 FUTURE (CME)	26	0	-3,699
S & P 500 EMINI INDEX FUT(CME)	45	0	-178,802
S&P MID 400 EMINI (CME)	1	0	-7,370
Total Derivatives			-225,178
			2.70%
Cash Equivalent Securities & Others			
Master Notes/Money Markets			
WTU CASH SWEEP ACCOUNT	15,583,632	15,583,632	15,583,632
Total of Master Notes/Money Markets		15,583,632	15,583,632
Others (Payables, Receiveables, etc.)		1,598,580	1,598,580
Total of Cash Equivalent Securities		17,182,212	17,182,212
Total of US EQUITY INDEX FUND-I		484,037,665	635,891,381