

U.S. EQUITY FUND-I

Units Cost Market Value

U.S. Equities

86.21%

Domestic Common Stocks

10X GENOMICS INC	9743	1,319,971	741,150
1ST SOURCE CORP	249	9,322	11,516
2SEVENTY BIO INC	483	24,614	8,240
2U INC	426	12,172	5,657
3D SYSTEMS CORP	232	2,771	3,870
3M CO	15523	2,757,429	2,311,064
4D MOLECULAR THERAPEUTICS INC	529	11,684	7,998
A O SMITH CORP	6293	378,307	402,060
AARON'S CO INC/THE	586	10,665	11,767
ABBOTT LABORATORIES	17133	1,345,894	2,027,862
ABVIE INC	18975	1,768,270	3,076,037
ABERCROMBIE & FITCH CO	838	16,161	26,808
ABIOMED INC	9158	2,800,138	3,033,496
ABM INDUSTRIES INC	1254	45,782	57,734
ACACIA RESEARCH CORP	1223	7,498	5,516
ACADEMY SPORTS & OUTDOORS INC	1302	49,274	51,299
ACADIA HEALTHCARE CO INC	1943	66,721	127,325
ACADIA REALTY TRUST	1490	26,728	32,288
ACCO BRANDS CORP	2109	14,656	16,872
ACTIVISION BLIZZARD INC	13297	835,651	1,065,223
ACUITY BRANDS INC	1717	191,861	325,028
ACUSHNET HOLDINGS CORP	384	12,918	15,460
ADAPTHEALTH CORP	1339	38,331	21,464
ADAPTIVE BIOTECHNOLOGIES CORP	355	10,067	4,927
ADDUS HOMECARE CORP	148	13,034	13,807
ADICET BIO INC	444	8,422	8,867
ADOBE INC	4139	1,191,751	1,885,811
ADT INC	2784	19,484	21,131
ADTALEM GLOBAL EDUCATION INC	797	29,356	23,679
ADTRAN INC	812	9,337	14,981
ADVANCE AUTO PARTS INC	239	39,741	49,463
ADVANCED DRAINAGE SYSTEMS INC	10834	344,998	1,287,188
ADVANCED MICRO DEVICES INC	15821	1,213,791	1,729,868
ADVANSIX INC	510	11,697	26,056
ADVANTAGE SOLUTIONS INC	1498	15,905	9,557
ADVERUM BIOTECHNOLOGIES INC	1840	7,030	2,410
AECOM	4257	190,429	326,980
AEGLEA BIOTHERAPEUTICS INC	991	3,690	2,279
AEMETIS INC	498	6,023	6,310
AERSALE CORP	1426	21,014	22,417
AES CORP/THE	2565	42,917	65,997
AEVA TECHNOLOGIES INC	1992	13,486	8,625
AFFILIATED MANAGERS GROUP INC	1013	96,033	142,782
AFLAC INC	6629	344,992	426,841
AGCO CORP	2385	235,887	348,282
AGEAGLE AERIAL SYSTEMS INC	14692	21,991	17,483
AGILENT TECHNOLOGIES INC	538	81,468	71,194
AGILON HEALTH INC	114	2,679	2,890
AGIOS PHARMACEUTICALS INC	1013	48,274	29,488
AGNC INVESTMENT CORP	9578	150,403	125,472
AGREE REALTY CORP	1206	76,858	80,030
AIR LEASE CORP	2501	81,959	111,670
AIR PRODUCTS AND CHEMICALS INC	2526	496,712	631,273
AIR TRANSPORT SERVICES GROUP I	1089	26,132	36,427
AIRBNB INC	16085	2,649,310	2,762,760
AKAMAI TECHNOLOGIES INC	43374	3,525,794	5,178,422
AKEBIA THERAPEUTICS INC	2413	9,174	1,732
AKOUOS INC	813	8,989	3,862
ALAMO GROUP INC	107	12,263	15,386
ALARM.COM HOLDINGS INC	71977	3,924,864	4,783,591
ALASKA AIR GROUP INC	6534	337,282	379,037
ALBANY INTERNATIONAL CORP	534	43,799	45,027
ALBEMARLE CORP	476	44,284	105,267
ALBERTSONS COS INC	3540	74,665	117,705
ALCOA CORP	4970	162,224	447,449
ALERUS FINANCIAL CORP	252	8,216	6,965
ALEXANDER & BALDWIN INC	1275	20,081	29,567
ALEXANDRIA REAL ESTATE EQUITIE	638	92,087	128,398
ALIGN TECHNOLOGY INC	8356	2,013,775	3,643,216
ALLEGHANY CORP	275	163,211	232,925
ALLEGHENY TECHNOLOGIES INC	865	14,425	23,217

	Units	Cost	Market Value
ALLEGIANCE BANCSHARES INC	295	9,084	13,181
ALLETE INC	898	56,198	60,148
ALLIANT ENERGY CORP	4266	243,123	266,540
ALLISON TRANSMISSION HOLDINGS	885	32,860	34,745
ALLOGENE THERAPEUTICS INC	849	18,097	7,734
ALLSCRIPTS HEALTHCARE SOLUTION	2127	22,192	47,900
ALLSTATE CORP/THE	6673	671,098	924,277
ALLY FINANCIAL INC	1302	31,993	56,611
ALNYLAM PHARMACEUTICALS INC	2691	463,075	439,413
ALPHABET INC	6017	7,924,083	16,767,835
ALTA EQUIPMENT GROUP INC	585	5,757	7,231
ALTAIR ENGINEERING INC	15664	630,004	1,008,762
ALTERYX INC	8297	552,353	593,484
ALTICE USA INC	685	12,507	8,549
ALTIMUNE INC	767	10,360	4,671
ALTO INGREDIENTS INC	1198	7,362	8,170
ALTRA INDUSTRIAL MOTION CORP	1224	51,711	47,650
AMALGAMATED FINANCIAL CORP	255	3,579	4,582
A-MARK PRECIOUS METALS INC	160	5,347	12,374
AMAZON.COM INC	5004	8,711,335	16,312,790
AMBAC FINANCIAL GROUP INC	655	10,092	6,812
AMC ENTERTAINMENT HOLDINGS INC	8890	186,283	219,050
AMC NETWORKS INC	297	8,080	12,067
AMEDISYS INC	115	24,090	19,813
AMERANT BANCORP INC	425	13,076	13,426
AMERCO	1931	650,583	1,152,691
AMEREN CORP	1049	74,830	98,354
AMERICAN AIRLINES GROUP INC	14881	250,482	271,578
AMERICAN ASSETS TRUST INC	945	27,516	35,806
AMERICAN AXLE & MANUFACTURING	926	6,527	7,186
AMERICAN CAMPUS COMMUNITIES IN	3180	128,771	177,985
AMERICAN ELECTRIC POWER CO INC	14450	1,180,380	1,441,677
AMERICAN EQUITY INVESTMENT LIF	1484	43,946	59,226
AMERICAN EXPRESS CO	7161	748,121	1,339,107
AMERICAN FINANCIAL GROUP INC/O	1615	137,165	235,176
AMERICAN HOMES 4 RENT	5784	155,091	231,534
AMERICAN INTERNATIONAL GROUP I	78134	2,974,219	4,904,471
AMERICAN NATIONAL BANKSHARES I	149	4,375	5,614
AMERICAN NATIONAL GROUP INC	145	13,232	27,418
AMERICAN OUTDOOR BRANDS INC	214	5,547	2,810
AMERICAN PUBLIC EDUCATION INC	321	9,115	6,818
AMERICAN SOFTWARE INC/GA	9833	102,755	204,920
AMERICAN STATES WATER CO	305	25,318	27,151
AMERICAN SUPERCONDUCTOR CORP	599	14,429	4,558
AMERICAN TOWER CORP	3910	696,057	982,270
AMERICAN VANGUARD CORP	502	7,926	10,201
AMERICAN WATER WORKS CO INC	11098	1,262,556	1,837,052
AMERICAN WELL CORP	3467	49,428	14,596
AMERICAN WOODMARK CORP	310	26,099	15,175
AMERICA'S CAR-MART INC/TX	47	5,584	3,786
AMERICOLD REALTY TRUST	5901	207,376	164,520
AMERIPRISE FINANCIAL INC	767	179,742	230,376
AMERIS BANCORP	1087	36,319	47,698
AMERISAFE INC	319	19,191	15,845
AMERISOURCEBERGEN CORP	1584	189,617	245,061
AMETEK INC	1009	84,457	134,379
AMGEN INC	6127	1,283,318	1,481,631
AMKOR TECHNOLOGY INC	1493	15,378	32,428
AMPHASTAR PHARMACEUTICALS INC	335	7,008	12,027
AMPHENOL CORP	377	19,555	28,407
AMYRIS INC	3135	18,681	13,669
ANALOG DEVICES INC	10996	1,517,482	1,816,319
ANAPLAN INC	33110	1,377,045	2,153,806
ANAPTYSBIO INC	345	9,350	8,535
ANDERSONS INC/THE	399	9,381	20,054
ANGIODYNAMICS INC	634	10,907	13,656
ANI PHARMACEUTICALS INC	151	4,990	4,245
ANIKA THERAPEUTICS INC	248	8,613	6,227
ANNALY CAPITAL MANAGEMENT INC	3459	32,244	24,351
ANNEXON INC	522	12,499	1,425
ANSYS INC	7412	1,275,317	2,354,422
ANTERIX INC	131	8,117	7,585
ANTERO MIDSTREAM CORP	10521	93,055	114,363
ANTERO RESOURCES CORP	4387	24,748	133,935
ANTHEM INC	11337	3,190,459	5,568,961
APA CORP	70769	1,263,270	2,924,883
APARTMENT INCOME REIT CORP	3560	139,977	190,318

	Units	Cost	Market Value
APARTMENT INVESTMENT AND MANAG	2543	106,281	18,615
APELLIS PHARMACEUTICALS INC	24645	904,422	1,252,212
API GROUP CORP	3748	59,945	78,820
APOGEE ENTERPRISES INC	509	14,170	24,157
APOLLO COMMERCIAL REAL ESTATE	2570	28,154	35,800
APOLLO GLOBAL MANAGEMENT INC	733.62	34,073	45,477
APPFOLIO INC	22251	2,463,849	2,519,036
APPLE HOSPITALITY REIT INC	3932	50,189	70,658
APPLE INC	141611	7,168,462	24,726,697
APPLIED MATERIALS INC	6182	259,836	814,788
APTARGROUP INC	1379	157,645	162,033
ARAMARK	5472	175,147	205,747
ARBOR REALTY TRUST INC	2752	35,615	46,949
ARCBEST CORP	452	15,383	36,386
ARCHER-DANIELS-MIDLAND CO	2950	143,547	266,267
ARCHROCK INC	2623	21,279	24,210
ARCONIC CORP	1840	42,309	47,141
ARCOSA INC	941	41,745	53,872
ARCTURUS THERAPEUTICS HOLDINGS	424	14,081	11,431
ARCUS BIOSCIENCES INC	810	23,720	25,564
ARCUTIS BIOTHERAPEUTICS INC	534	13,404	10,285
ARES COMMERCIAL REAL ESTATE CO	1156	14,222	17,941
ARES MANAGEMENT CORP	517	33,478	41,996
ARGAN INC	390	17,217	15,830
ARISTA NETWORKS INC	19702	1,253,331	2,738,184
ARMADA HOFFLER PROPERTIES INC	1202	13,613	17,549
ARMOUR RESIDENTIAL REIT INC	1533	16,647	12,877
ARMSTRONG WORLD INDUSTRIES INC	735	56,468	66,157
ARRAY TECHNOLOGIES INC	1855	64,923	20,906
ARROW ELECTRONICS INC	1300	101,673	154,219
ARROW FINANCIAL CORP	174.07	5,240	5,643
ARTESIAN RESOURCES CORP	55	2,006	2,670
ARTHUR J GALLAGHER & CO	879	73,978	153,473
ARTIVION INC	127	3,135	2,715
ASANA INC	169	22,952	6,755
ASENSUS SURGICAL INC	2711	8,960	1,699
ASGN INC	182	13,166	21,241
ASHFORD HOSPITALITY TRUST INC	382	11,364	3,896
ASHLAND GLOBAL HOLDINGS INC	888	70,630	87,388
ASSETMARK FINANCIAL HOLDINGS I	199	4,206	4,428
ASSOCIATED BANC-CORP	2801	42,087	63,751
ASSOCIATED CAPITAL GROUP INC	12	427	503
ASSURANT INC	1347	158,280	244,925
ASTEC INDUSTRIES INC	413	17,860	17,759
ASTRONICS CORP	2481	30,191	32,079
AT&T INC	136893	3,870,029	3,234,782
ATARA BIOTHERAPEUTICS INC	1423	23,629	13,220
ATEA PHARMACEUTICALS INC	1216	29,013	8,780
ATHIRA PHARMA INC	644	6,984	8,694
ATLANTIC UNION BANKSHARES CORP	1376	39,426	50,485
ATLAS AIR WORLDWIDE HOLDINGS I	543	27,569	46,899
ATMOS ENERGY CORP	432	41,322	51,620
ATN INTERNATIONAL INC	187	10,818	7,458
ATOSSA THERAPEUTICS INC	3168	17,825	3,960
AUDACY INC	2388	4,815	6,901
AUTODESK INC	13131	1,870,728	2,814,630
AUTOMATIC DATA PROCESSING INC	6097	1,023,425	1,387,311
AUTONATION INC	1699	112,752	169,186
AUTOZONE INC	58	77,029	118,586
AVALONBAY COMMUNITIES INC	677	127,268	168,146
AVANGRID INC	3026	154,880	141,435
AVANOS MEDICAL INC	864	34,150	28,944
AVERY DENNISON CORP	1391	226,249	241,992
AVIDITY BIOSCIENCES INC	646	16,470	11,932
AVIENT CORP	1554	47,540	74,592
AVIS BUDGET GROUP INC	715	61,554	188,260
AVISTA CORP	1176	47,036	53,096
AVNET INC	1804	57,788	73,224
AVROBIO INC	710	7,025	937
AXON ENTERPRISE INC	11365	1,910,160	1,565,301
AXOS FINANCIAL INC	870	25,837	40,359
AXT INC	902	6,356	6,332
AZEK CO INC/THE	27069	940,203	672,394
AZENTA INC	288	27,010	23,869
AZZ INC	453	19,056	21,853
B RILEY FINANCIAL INC	378	8,945	26,445
B&G FOODS INC	1124	36,143	30,326

	Units	Cost	Market Value
BABCOCK & WILCOX ENTERPRISES I	673	5,492	5,492
BADGER METER INC	7911	466,087	788,806
BAKER HUGHES CO	24121	449,260	878,246
BALCHEM CORP	341	26,717	46,615
BALL CORP	5040	427,174	453,600
BANC OF CALIFORNIA INC	753	9,634	14,578
BANCFIRST CORP	304	14,994	25,296
BANCORP INC/THE	874	8,118	24,760
BANK FIRST CORP	80	5,641	5,759
BANK OF AMERICA CORP	89111	2,296,180	3,673,155
BANK OF HAWAII CORP	1593	118,312	133,685
BANK OF MARIN BANCORP	287	10,500	10,065
BANK OF NEW YORK MELLON CORP/T	57390	2,627,898	2,848,266
BANK OZK	2211	57,098	94,410
BANKUNITED INC	1387	33,032	60,973
BANNER CORP	424	19,613	24,817
BAR HARBOR BANKSHARES	234	5,250	6,697
BARNES GROUP INC	991	45,869	39,828
BARRETT BUSINESS SERVICES INC	157	11,396	12,163
BATH & BODY WORKS INC	908	43,385	43,402
BAXTER INTERNATIONAL INC	5177	377,565	401,425
BEACON ROOFING SUPPLY INC	301	11,261	17,843
BEAM GLOBAL	185	7,025	3,783
BEAZER HOMES USA INC	373	4,170	5,677
BECTON DICKINSON AND CO	3007	693,430	799,862
BED BATH & BEYOND INC	1477	21,519	33,277
BELDEN INC	725	27,743	40,165
BELLRING BRANDS INC	661.721	16,043	15,273
BENCHMARK ELECTRONICS INC	701	16,153	17,553
BERKSHIRE HATHAWAY INC	30084	6,523,229	10,616,944
BERKSHIRE HILLS BANCORP INC	698	10,335	20,221
BERRY CORP	1408	7,985	14,531
BERRY GLOBAL GROUP INC	2731	151,908	158,289
BEST BUY CO INC	700	47,313	63,630
BEYOND MEAT INC	223	27,216	10,773
BGC PARTNERS INC	5552	24,879	24,429
BIG 5 SPORTING GOODS CORP	347	8,902	5,951
BIG LOTS INC	551	21,030	19,065
BIGLARI HOLDINGS INC	18	1,939	2,603
BILL.COM HOLDINGS INC	5800	1,524,951	1,315,382
BIOCRYST PHARMACEUTICALS INC	2847	34,460	46,292
BIOGEN INC	3385	951,381	712,881
BIOMARIN PHARMACEUTICAL INC	580	48,992	44,718
BIO-RAD LABORATORIES INC	72	29,814	40,553
BIO-TECHNE CORP	5423	1,056,900	2,348,376
BJ'S RESTAURANTS INC	114	3,820	3,226
BJ'S WHOLESALE CLUB HOLDINGS I	641	31,363	43,338
BLACK DIAMOND THERAPEUTICS INC	545	7,011	1,510
BLACK HILLS CORP	10787	652,903	830,815
BLACK KNIGHT INC	9760	611,326	565,982
BLACKBAUD INC	3011	189,392	180,269
BLACKROCK INC	2255	1,016,787	1,723,203
BLACKSTONE INC	5114	520,292	649,171
BLACKSTONE MORTGAGE TRUST INC	2879	79,921	91,523
BLOCK INC	16064	1,692,432	2,178,278
BLUCORA INC	542	7,406	10,596
BLUE BIRD CORP	263	4,544	4,950
BLUE FOUNDRY BANCORP	455	6,142	6,165
BLUEBIRD BIO INC	1131	36,110	5,485
BLUEGREEN VACATIONS HOLDING CO	204	3,708	6,032
BLUEPRINT MEDICINES CORP	81	7,357	5,174
BOISE CASCADE CO	559	19,548	38,834
BOK FINANCIAL CORP	587	40,294	55,149
BOOKING HOLDINGS INC	950	1,689,433	2,231,028
BORGWARNER INC	4632	182,865	180,185
BOSTON OMAHA CORP	422	10,332	10,706
BOSTON PROPERTIES INC	4566	534,236	588,101
BOSTON SCIENTIFIC CORP	38320	1,471,210	1,697,193
BOTTOMLINE TECHNOLOGIES DE INC	673	27,305	38,146
BRADY CORP	820	44,806	37,941
BRAEMAR HOTELS & RESORTS INC	1095	6,488	6,767
BRANDYWINE REALTY TRUST	2847	33,900	40,257
BREAD FINANCIAL HOLDINGS INC	1470	103,899	82,541
BRIDGEBIO PHARMA INC	593	35,850	6,019
BRIDGEWATER BANCSHARES INC	152	1,660	2,535
BRIGHAM MINERALS INC	1015	14,338	25,933
BRIGHT HORIZONS FAMILY SOLUTIO	428	61,275	56,791

	Units	Cost	Market Value
BRIGHTHOUSE FINANCIAL INC	1386	43,997	71,601
BRIGHTSPIRE CAPITAL INC	1348	13,256	12,469
BRIGHTVIEW HOLDINGS INC	995	14,880	13,542
BRISTOL-MYERS SQUIBB CO	50791	2,970,291	3,709,267
BRISTOW GROUP INC	431	12,028	15,981
BRIXMOR PROPERTY GROUP INC	9919	171,098	256,009
BROADCOM INC	4262	1,304,246	2,683,696
BROADMARK REALTY CAPITAL INC	2170	20,802	18,771
BROADRIDGE FINANCIAL SOLUTIONS	765	128,894	119,118
BROADSTONE NET LEASE INC	2846	64,760	61,986
BROOKDALE SENIOR LIVING INC	3230	16,417	22,772
BROOKLINE BANCORP INC	969	15,449	15,330
BROWN & BROWN INC	4928	194,058	356,147
BRT APARTMENTS CORP	159	1,950	3,811
BRUNSWICK CORP/DE	1330	80,068	107,584
BUILDERS FIRSTSOURCE INC	17043	853,142	1,099,955
BURLINGTON STORES INC	197	56,995	35,887
BUSINESS FIRST BANCSHARES INC	369	6,933	8,978
BYLINE BANCORP INC	482	6,906	12,860
C3.AI INC	1298	56,325	29,465
CABLE ONE INC	959	1,437,449	1,404,206
CACI INTERNATIONAL INC	512	110,091	154,245
CADENCE BANK	2081.3	51,615	60,899
CADIZ INC	146	1,583	302
CADRE HOLDINGS INC	68	1,690	1,670
CALIFORNIA RESOURCES CORP	1415	47,346	63,293
CALIFORNIA WATER SERVICE GROUP	843	47,239	49,973
CALIX INC	157	7,538	6,737
CALLAWAY GOLF CO	2153	42,682	50,423
CALLON PETROLEUM CO	111	6,764	6,558
CAL-MAINE FOODS INC	696	27,417	38,433
CAMBRIDGE BANCORP	91	6,351	7,735
CAMDEN NATIONAL CORP	222	8,037	10,443
CAMDEN PROPERTY TRUST	2075	210,126	344,865
CAMPBELL SOUP CO	1170	50,847	52,147
CANNAE HOLDINGS INC	1517	49,746	36,287
CANOO INC	1069	9,116	5,901
CAPITAL CITY BANK GROUP INC	211	4,698	5,562
CAPITAL ONE FINANCIAL CORP	9999	979,406	1,312,769
CAPITOL FEDERAL FINANCIAL INC	1884	23,026	20,498
CAPSTAR FINANCIAL HOLDINGS INC	338	4,270	7,125
CARA THERAPEUTICS INC	859	12,336	10,437
CARDIFF ONCOLOGY INC	870	6,669	2,158
CARDINAL HEALTH INC	1407	77,341	79,777
CARDIOVASCULAR SYSTEMS INC	41904	1,391,317	947,030
CARETRUST REIT INC	1826	34,591	35,242
CARGURUS INC	24369	796,809	1,034,708
CARLISLE COS INC	789	105,881	194,031
CARLYLE GROUP INC/THE	5655	234,324	276,586
CARMAX INC	9536	759,460	920,033
CARRIAGE SERVICES INC	160	3,575	8,533
CARRIER GLOBAL CORP	3009	88,158	138,023
CARROLS RESTAURANT GROUP INC	871	5,408	1,968
CARS.COM INC	1008	13,896	14,545
CARTER BANKSHARES INC	189	2,931	3,283
CARTER'S INC	11146	970,866	1,025,321
CASELLA WASTE SYSTEMS INC	92	5,329	8,064
CASEY'S GENERAL STORES INC	915	148,956	181,326
CASS INFORMATION SYSTEMS INC	385	15,180	14,210
CASTLE BIOSCIENCES INC	8800	568,762	394,768
CATALANT INC	2785	211,736	308,857
CATALYST PHARMACEUTICALS INC	1801	11,178	14,930
CATCHMARK TIMBER TRUST INC	351	2,850	2,878
CATERPILLAR INC	6355	883,508	1,416,021
CATHAY GENERAL BANCORP	1437	47,483	64,306
CATO CORP/THE	128	1,777	1,876
CAVCO INDUSTRIES INC	35	7,694	8,430
CBIZ INC	861	20,946	36,136
CBOE GLOBAL MARKETS INC	2161	257,795	247,262
CBRE GROUP INC	1121	50,249	102,594
CBTX INC	293	7,081	9,083
CDK GLOBAL INC	2541	112,162	123,696
CDW CORP/DE	4856	477,533	868,690
CECO ENVIRONMENTAL CORP	1074	6,901	5,896
CELANESE CORP	178	20,188	25,431
CELLEX THERAPEUTICS INC	169	6,026	5,756
CENTENE CORP	9332	644,621	785,661

	Units	Cost	Market Value
CENTENNIAL RESOURCE DEVELOPMEN	2863	21,131	23,104
CENTERPOINT ENERGY INC	10616	285,908	325,274
CENTERSPACE	286	19,838	28,062
CENTRAL GARDEN & PET CO	569	19,113	23,337
CENTRAL PACIFIC FINANCIAL CORP	165	4,018	4,604
CENTRUS ENERGY CORP	165	8,365	5,561
CENTURY ALUMINUM CO	861	7,624	22,653
CENTURY COMMUNITIES INC	221	12,098	11,839
CERIDIAN HCM HOLDING INC	3181	291,380	217,453
CERNER CORP	1840	157,166	172,150
CERTARA INC	1265	36,230	27,172
CF INDUSTRIES HOLDINGS INC	4474	167,807	461,090
CH ROBINSON WORLDWIDE INC	2957	288,097	318,498
CHAMPIONX CORP	2974	39,626	72,804
CHANGE HEALTHCARE INC	5708	120,763	124,434
CHARGEPOINT HOLDINGS INC	5096	122,998	101,308
CHARLES RIVER LABORATORIES INT	63	12,582	17,890
CHARLES SCHWAB CORP/THE	24570	1,185,499	2,071,497
CHART INDUSTRIES INC	243	17,920	41,740
CHARTER COMMUNICATIONS INC	1089	368,141	594,071
CHASE CORP	92	9,730	7,996
CHATHAM LODGING TRUST	859	7,895	11,846
CHEFS' WAREHOUSE INC/THE	573	15,771	18,680
CHEGG INC	860	68,854	31,201
CHEMED CORP	219	107,244	110,934
CHEMOCENTRYX INC	901	13,083	22,588
CHEMOURS CO/THE	1654	34,636	52,068
CHESAPEAKE ENERGY CORP	1720	93,059	149,640
CHESAPEAKE UTILITIES CORP	262	32,251	36,093
CHEVRON CORP	29540	3,133,129	4,809,998
CHEWY INC	36271	1,474,817	1,479,131
CHICKEN SOUP FOR THE SOUL ENTE	258	6,165	2,061
CHICO'S FAS INC	1433	3,915	6,878
CHIMERA INVESTMENT CORP	4043	55,886	48,678
CHIMERIX INC	436	1,346	1,997
CHINOOK THERAPEUTICS INC	696	10,755	11,387
CHOICE HOTELS INTERNATIONAL IN	10426	788,940	1,477,990
CHURCH & DWIGHT CO INC	2320	216,049	230,562
CHUY'S HOLDINGS INC	269	5,779	7,263
CIENA CORP	3481	155,905	211,053
CIGNA CORP	4168	833,462	998,694
CINCINNATI FINANCIAL CORP	909	78,695	123,588
CINEMARK HOLDINGS INC	452	9,272	7,811
CINTAS CORP	59	18,609	25,098
CIRRUS LOGIC INC	1046	65,394	88,690
CISCO SYSTEMS INC	71943	3,317,222	4,011,542
CITIGROUP INC	120806	6,661,323	6,451,040
CITIUS PHARMACEUTICALS INC	2735	8,662	4,896
CITIZENS & NORTHERN CORP	233	4,715	5,681
CITIZENS FINANCIAL GROUP INC	39471	1,345,568	1,789,220
CITIZENS INC/TX	899	5,791	3,812
CITRIX SYSTEMS INC	795	96,418	80,216
CITY HOLDING CO	178	13,221	14,009
CITY OFFICE REIT INC	830	7,118	14,658
CIVISTA BANCSHARES INC	258	4,178	6,218
CIVITAS RESOURCES INC	683	22,989	40,782
CLEAN ENERGY FUELS CORP	2853	10,236	22,653
CLEAN HARBORS INC	18188	1,096,401	2,030,508
CLEANSPARK INC	687	8,998	8,498
CLEAR CHANNEL OUTDOOR HOLDINGS	5957	17,128	20,611
CLEARWATER PAPER CORP	292	8,951	8,185
CLEARWAY ENERGY INC	1578	36,802	55,794
CLEVELAND-CLIFFS INC	10115	140,090	325,804
CLOROX CO/THE	231	40,046	32,116
CLOUDFLARE INC	136	14,568	16,279
CME GROUP INC	3957	735,012	941,212
CMS ENERGY CORP	1361	77,147	95,188
CNA FINANCIAL CORP	295	10,977	14,343
CNB FINANCIAL CORP/PA	245	4,986	6,448
CNO FINANCIAL GROUP INC	2704	48,667	67,843
CNX RESOURCES CORP	3470	35,270	71,898
COCA-COLA CO/THE	63787	3,181,985	3,954,794
COEUR MINING INC	1612	9,685	7,173
COGNEX CORP	67272	2,745,354	5,190,035
COGNIZANT TECHNOLOGY SOLUTIONS	6542	425,723	586,621
COHERENT INC	40	5,286	10,934
COHU INC	171	3,505	5,062

	Units	Cost	Market Value
COINBASE GLOBAL INC	4650	1,426,108	882,849
COLFAX CORP	3459	123,450	137,634
COLGATE-PALMOLIVE CO	15360	1,051,710	1,164,749
COLUMBIA BANKING SYSTEM INC	1272	44,117	41,047
COLUMBIA FINANCIAL INC	244	3,546	5,248
COLUMBIA SPORTSWEAR CO	614	52,671	55,585
COLUMBUS MCKINNON CORP/NY	627	21,961	26,585
COMCAST CORP	108925	4,263,295	5,099,869
COMERICA INC	2943	142,890	266,135
COMMERCE BANCSHARES INC/MO	3319.601	198,986	237,650
COMMERCIAL METALS CO	2163	40,744	90,024
COMMERCIAL VEHICLE GROUP INC	397	4,246	3,355
COMMSCOPE HOLDING CO INC	89513	1,054,304	705,362
COMMUNITY BANK SYSTEM INC	863	53,158	60,539
COMMUNITY HEALTH SYSTEMS INC	308	1,519	3,656
COMMUNITY HEALTHCARE TRUST INC	148	6,241	6,247
COMMUNITY TRUST BANCORP INC	178	6,255	7,334
COMPUTER PROGRAMS AND SYSTEMS	270	8,037	9,302
COMSCORE INC	1096	3,383	3,189
COMSTOCK RESOURCES INC	1736	11,877	22,655
COMTECH TELECOMMUNICATIONS COR	534	10,454	8,378
CONAGRA BRANDS INC	2341	59,468	78,587
CONCENTRIX CORP	870	64,707	144,907
CONCRETE PUMPING HOLDINGS INC	954	5,884	6,392
CONDUENT INC	3364	20,259	17,358
CONNECTONE BANCORP INC	645	11,461	20,646
CONN'S INC	254	3,338	3,914
CONOCOPHILLIPS	25056	1,403,433	2,505,600
CONSOLIDATED COMMUNICATIONS HO	981	6,820	5,788
CONSOLIDATED EDISON INC	2352	187,522	222,687
CONSTELLATION ENERGY CORP	7520	307,413	423,000
CONTAINER STORE GROUP INC/THE	471	5,497	3,848
CONTINENTAL RESOURCES INC/OK	1536	36,313	94,203
COOPER COS INC/THE	134	40,829	55,957
COOPER-STANDARD HOLDINGS INC	255	6,526	2,236
CORE & MAIN INC	938	23,778	22,690
CORMEDIX INC	876	6,934	4,800
CORNING INC	38220	1,199,737	1,410,700
CORPORATE OFFICE PROPERTIES TR	2214	55,184	63,188
CORTEVA INC	2959	91,360	170,083
COSTAR GROUP INC	363	31,260	24,179
COSTCO WHOLESALE CORP	3979	1,192,234	2,291,307
COTERRA ENERGY INC	169818.469	2,986,390	4,580,004
COTY INC	7763	48,302	69,789
COURSERA INC	1560	47,277	35,942
COUSINS PROPERTIES INC	3362	108,369	135,455
COVENANT LOGISTICS GROUP INC	263	4,512	5,662
COVETRUS INC	1894	45,611	31,800
COWEN INC	575	12,484	15,583
CRA INTERNATIONAL INC	37	1,530	3,118
CRANE CO	1366	93,830	147,910
CREDIT ACCEPTANCE CORP	3392	1,257,355	1,866,855
CROSS COUNTRY HEALTHCARE INC	594	4,354	12,872
CROSSFIRST BANKSHARES INC	411	3,917	6,477
CROWDSTRIKE HOLDINGS INC	5600	1,489,258	1,271,648
CROWN CASTLE INTERNATIONAL COR	3551	429,449	655,515
CROWN HOLDINGS INC	2185	173,523	273,322
CRYOPORT INC	32336	1,721,930	1,128,850
CSG SYSTEMS INTERNATIONAL INC	508	27,538	32,294
CSX CORP	32813	758,720	1,228,847
CTO REALTY GROWTH INC	157	8,188	10,412
CTS CORP	388	10,541	13,712
CUBESMART	4708	155,950	244,957
CULLEN/FROST BANKERS INC	7735	675,818	1,070,601
CULLINAN ONCOLOGY INC	598	14,351	6,261
CUMMINS INC	10302	1,721,119	2,113,043
CUSTOM TRUCK ONE SOURCE INC	685	6,088	5,747
CUSTOMERS BANCORP INC	470	9,104	24,506
CVB FINANCIAL CORP	2217	44,565	51,457
CVR ENERGY INC	516	10,887	13,179
CVS HEALTH CORP	40079	2,933,173	4,056,396
CYMABAY THERAPEUTICS INC	1341	9,946	4,171
DAILY JOURNAL CORP	22	6,101	6,864
DANA INC	1176	19,610	20,662
DANAHER CORP	7669	1,093,349	2,249,548
DARDEN RESTAURANTS INC	298	30,598	39,619
DARLING INGREDIENTS INC	23569	659,012	1,894,476

	Units	Cost	Market Value
DATADOG INC	20154	1,000,870	3,052,726
DATTO HOLDING CORP	617	16,720	16,486
DAVE & BUSTER'S ENTERTAINMENT	463	6,757	22,733
DAVITA INC	168	17,411	19,002
DECKERS OUTDOOR CORP	442	166,833	121,006
DEERE & CO	2398	416,288	996,273
DEFINITIVE HEALTHCARE CORP	134	3,525	3,303
DELEK US HOLDINGS INC	1217	25,577	25,825
DELL TECHNOLOGIES INC	10070	436,802	505,413
DELUXE CORP	18443	729,117	557,716
DENNY'S CORP	240	2,797	3,434
DENTSPLY SIRONA INC	7702	404,232	379,092
DESKTOP METAL INC	1132	5,760	5,366
DEVON ENERGY CORP	16322	297,898	965,120
DIAMOND HILL INVESTMENT GROUP	44	7,561	8,241
DIAMONDBACK ENERGY INC	2110	122,243	289,239
DIAMONDRock HOSPITALITY CO	3567	27,700	36,027
DICK'S SPORTING GOODS INC	1443	81,416	144,329
DIGI INTERNATIONAL INC	716	10,796	15,408
DIGITAL REALTY TRUST INC	3609	482,833	511,756
DIGITAL TURBINE INC	18151	1,102,227	795,195
DIGITALBRIDGE GROUP INC	8055	31,687	57,996
DIGITALOCEAN HOLDINGS INC	98	5,020	5,669
DILLARD'S INC	91	3,208	24,423
DIME COMMUNITY BANCSHARES INC	594	14,479	20,535
DIODES INC	175	9,641	15,223
DISCOVER FINANCIAL SERVICES	543	37,133	59,833
DISCOVERY INC	87384	2,386,623	2,181,931
DISH NETWORK CORP	1032	29,523	32,663
DIVERSIFIED HEALTHCARE TRUST	4826	21,981	15,443
DMC GLOBAL INC	12052	467,052	367,586
DOLBY LABORATORIES INC	37416	2,473,618	2,926,680
DOLLAR GENERAL CORP	2484	498,178	553,013
DOLLAR TREE INC	1037	109,255	166,076
DOMINION ENERGY INC	9932	725,879	843,922
DOMINO'S PIZZA INC	58	25,563	23,607
DONALDSON CO INC	24027	1,180,943	1,247,722
DONEGAL GROUP INC	330	4,705	4,425
DONNELLEY FINANCIAL SOLUTIONS	472	6,673	15,699
DOORDASH INC	122	22,267	14,297
DOUBLEVERIFY HOLDINGS INC	23900	678,534	601,563
DOUGLAS ELLIMAN INC	1058	7,070	7,723
DOUGLAS EMMETT INC	4425	139,277	147,884
DOVER CORP	662	54,314	103,868
DOW INC	9072	475,162	578,068
DR HORTON INC	949	47,688	70,710
DRIL-QUIP INC	635	18,808	23,717
DRIVEN BRANDS HOLDINGS INC	1273	35,608	33,454
DSP GROUP INC	507	7,637	11,154
DT MIDSTREAM INC	2327	102,930	126,263
DTE ENERGY CO	866	84,862	114,494
DUCK CREEK TECHNOLOGIES INC	35790	1,184,354	791,675
DUKE ENERGY CORP	10854	970,971	1,211,958
DUKE REALTY CORP	1284	37,727	74,549
DUN & BRADSTREET HOLDINGS INC	59786	1,256,335	1,047,451
DUPONT DE NEMOURS INC	13397	997,982	985,751
DXC TECHNOLOGY CO	5505	129,537	179,628
DXP ENTERPRISES INC/TX	324	8,681	8,777
DYCOM INDUSTRIES INC	127	7,997	12,098
DYNATRACE INC	494	26,235	23,267
DYNE THERAPEUTICS INC	724	13,083	6,979
DYNEX CAPITAL INC	718	11,476	11,632
DZS INC	274	3,387	3,800
E2OPEN PARENT HOLDINGS INC	3828	44,514	33,725
EAGLE BANCORP INC	509	22,622	29,018
EAGLE MATERIALS INC	735	66,612	94,345
EAGLE PHARMACEUTICALS INC/DE	114	5,030	5,642
EARTHSTONE ENERGY INC	517	1,937	6,530
EAST WEST BANCORP INC	2810	127,067	222,046
EASTERLY GOVERNMENT PROPERTIES	1697	36,494	35,875
EASTERN BANKSHARES INC	2223	35,179	47,883
EASTMAN CHEMICAL CO	362	30,272	40,566
EASTMAN KODAK CO	233	2,335	1,526
EBAY INC	5341	213,944	305,826
EBIX INC	515	17,193	17,072
ECHOSTAR CORP	662	17,882	16,113
ECOLAB INC	6168	1,244,525	1,089,022

	Units	Cost	Market Value
ECOVYST INC	979	14,109	11,317
EDGEWELL PERSONAL CARE CO	925	33,398	33,920
EDISON INTERNATIONAL	1546	90,075	108,375
EDWARDS LIFESCIENCES CORP	6340	499,821	746,345
EHEALTH INC	286	17,885	3,549
EIGER BIOPHARMACEUTICALS INC	837	7,261	6,947
EL POLLO LOCO HOLDINGS INC	397	5,848	4,613
ELANCO ANIMAL HEALTH INC	1768	54,369	46,127
ELECTRONIC ARTS INC	3623	386,964	458,346
ELEMENT SOLUTIONS INC	60706	781,607	1,329,461
ELI LILLY & CO	10177	1,643,628	2,914,387
ELLINGTON FINANCIAL INC	1192	18,350	21,158
EMCOR GROUP INC	1031	83,393	116,122
EMCORE CORP	625	6,247	2,313
EMERALD HOLDING INC	426	2,809	1,448
EMERGENT BIOSOLUTIONS INC	854	53,422	35,065
EMERSON ELECTRIC CO	10745	782,043	1,053,547
EMPIRE STATE REALTY TRUST INC	2488	26,328	24,432
EMPLOYERS HOLDINGS INC	453	16,828	18,582
ENANTA PHARMACEUTICALS INC	314	15,381	22,351
ENCOMPASS HEALTH CORP	1213	85,124	86,256
ENCORE CAPITAL GROUP INC	430	12,420	26,974
ENCORE WIRE CORP	351	19,947	40,039
ENERSYS	705	51,361	52,572
ENNIS INC	498	8,253	9,198
ENOVA INTERNATIONAL INC	614	12,696	23,314
ENPRO INDUSTRIES INC	415	25,549	40,558
ENTERGY CORP	845	78,792	98,654
ENTERPRISE BANCORP INC/MA	136	3,737	5,456
ENTERPRISE FINANCIAL SERVICES	598	18,937	28,291
ENTRAVISION COMMUNICATIONS COR	1224	3,422	7,846
ENVESTNET INC	58	4,580	4,318
ENVISTA HOLDINGS CORP	3161	80,859	153,972
EOG RESOURCES INC	8713	717,193	1,038,851
EPLUS INC	496	20,525	27,806
EPR PROPERTIES	1681	78,793	91,968
EQT CORP	7000	114,715	240,870
EQUIFAX INC	435	101,501	103,139
EQUINIX INC	1749	1,115,911	1,297,093
EQUITABLE HOLDINGS INC	15003	274,402	463,743
EQUITRANS MIDSTREAM CORP	6961	67,553	58,751
EQUITY BANCSHARES INC	189	4,749	6,107
EQUITY COMMONWEALTH	1824	52,549	51,455
EQUITY LIFESTYLE PROPERTIES IN	2070	132,951	158,314
EQUITY RESIDENTIAL	4433	300,646	398,615
ERIE INDEMNITY CO	834	144,467	146,892
ESCALADE INC	261	4,730	3,445
ESCO TECHNOLOGIES INC	372	34,672	26,010
ESSENTIAL PROPERTIES REALTY TR	2476	53,722	62,643
ESSENTIAL UTILITIES INC	4852	196,129	248,083
ESSEX PROPERTY TRUST INC	412	103,846	142,338
ESTEE LAUDER COS INC/THE	3959	907,882	1,078,115
ETHAN ALLEN INTERIORS INC	416	6,090	10,845
ETSY INC	8233	443,813	1,023,197
EURONET WORLDWIDE INC	10817	1,448,658	1,407,833
EVERCORE INC	756	59,604	84,158
EVERGY INC	1175	70,118	80,300
EVERSOURCE ENERGY	8668	682,140	764,431
EVOLENT HEALTH INC	1118	16,332	36,111
EW SCRIPPS CO/THE	1157	16,308	24,054
EXACT SCIENCES CORP	45715	3,345,952	3,196,393
EXELIXIS INC	849	17,621	19,247
EXELON CORP	24072	778,104	1,146,549
EXPEDITORS INTERNATIONAL OF WA	1266	138,859	130,601
EXTRA SPACE STORAGE INC	442	69,278	90,875
EXXON MOBIL CORP	68896	4,369,541	5,690,121
EZCORP INC	626	3,885	3,781
F5 INC	28520	5,221,542	5,959,254
FACTSET RESEARCH SYSTEMS INC	1004	404,452	435,887
FAIR ISAAC CORP	808	401,494	376,900
FARMERS NATIONAL BANC CORP	512	6,901	8,735
FARMLAND PARTNERS INC	506	3,772	6,958
FARO TECHNOLOGIES INC	152	10,919	7,892
FASTENAL CO	221	10,599	13,127
FASTLY INC	2317	132,448	40,269
FB FINANCIAL CORP	609	18,846	27,052
FEDERAL AGRICULTURAL MORTGAGE	138	8,707	14,970

	Units	Cost	Market Value
FEDERAL REALTY INVESTMENT TRUS	3880	383,040	473,632
FEDERATED HERMES INC	1625	48,268	55,348
FEDEX CORP	14227	2,698,675	3,291,986
FERRO CORP	135	1,956	2,935
FIBROGEN INC	145	5,938	1,743
FIDELITY D&D BANCORP INC	70	4,017	3,250
FIDELITY NATIONAL FINANCIAL IN	17469	603,988	853,186
FIDELITY NATIONAL INFORMATION	8281	1,016,852	831,578
FIESTA RESTAURANT GROUP INC	278	2,938	2,078
FIFTH THIRD BANCORP	5937	174,544	255,528
FIGS INC	1134	27,447	24,404
FINANCE OF AMERICA COS INC	415	3,256	1,262
FINANCIAL INSTITUTIONS INC	368	8,971	11,088
FIRST AMERICAN FINANCIAL CORP	2483	122,987	160,948
FIRST BANCORP INC/THE	194	4,710	5,836
FIRST BANCORP/SOUTHERN PINES N	577	20,997	24,101
FIRST BANCSHARES INC/THE	352	9,506	11,848
FIRST BANK/HAMILTON NJ	154	1,434	2,190
FIRST BUSEY CORP	998	24,726	25,289
FIRST CITIZENS BANCSHARES INC/	1792.16	798,467	1,192,862
FIRST COMMONWEALTH FINANCIAL C	1128	14,908	17,100
FIRST COMMUNITY BANKSHARES INC	193	4,720	5,445
FIRST FINANCIAL BANCORP	1527	31,260	35,197
FIRST FINANCIAL BANKSHARES INC	188	8,557	8,295
FIRST FINANCIAL CORP/IN	147	5,177	6,362
FIRST FOUNDATION INC	912	17,320	22,152
FIRST HAWAIIAN INC	2197	46,926	61,274
FIRST HORIZON CORP	11123	126,735	261,279
FIRST INDUSTRIAL REALTY TRUST	2472	96,432	153,042
FIRST INTERNET BANCORP	131	2,602	5,634
FIRST INTERSTATE BANCSYSTEM IN	1608.93	55,099	59,160
FIRST MERCHANTS CORP	947	29,809	39,395
FIRST MID BANCSHARES INC	247	7,204	9,507
FIRST OF LONG ISLAND CORP/THE	295	5,216	5,741
FIRST REPUBLIC BANK/CA	7270	690,369	1,178,467
FIRST SOLAR INC	3432	271,550	287,396
FIRSTCASH HOLDINGS INC	618	49,140	43,470
FIRSTENERGY CORP	2429	92,870	111,394
FISERV INC	7195	715,048	729,573
FISKER INC	254	4,903	3,277
FLAGSTAR BANCORP INC	872	29,953	36,973
FLEETCOR TECHNOLOGIES INC	520	124,396	129,511
FLOWERS FOODS INC	4982	113,811	128,087
FLOWSERVE CORP	3354	110,801	120,409
FLUENCE ENERGY INC	223	6,701	2,924
FLUENT INC	1827	4,964	3,800
FLUSHING FINANCIAL CORP	455	7,411	10,169
FLYWIRE CORP	154	4,846	4,709
FMC CORP	7151	797,499	940,857
FNB CORP/PA	20501.6	213,908	255,245
FOOT LOCKER INC	4283	195,264	127,034
FORD MOTOR CO	75497	966,300	1,276,654
FORESTAR GROUP INC	710	12,168	12,610
FORMA THERAPEUTICS HOLDINGS IN	690	15,512	6,417
FORMFACTOR INC	167	5,949	7,019
FORTIVE CORP	1534	101,564	93,467
FORTUNE BRANDS HOME & SECURITY	2619	173,507	194,539
FOSSIL GROUP INC	770	8,856	7,423
FOUR CORNERS PROPERTY TRUST IN	1316	37,616	35,585
FOX CORP	1872	69,230	70,497
FRANCHISE GROUP INC	471	13,075	19,481
FRANKLIN BSP REALTY TRUST INC	762.2	11,919	10,656
FRANKLIN RESOURCES INC	1142	32,272	31,885
FRANKLIN STREET PROPERTIES COR	1964	9,559	11,588
FREEPORT-MCMORAN INC	16132	518,149	802,406
FREQUENCY THERAPEUTICS INC	691	7,473	1,465
FRONTDOOR INC	471	21,644	14,059
FRP HOLDINGS INC	190	9,475	10,982
FS BANCORP INC	136	3,300	4,216
FTI CONSULTING INC	641	61,209	100,778
FUBOTV INC	3200	85,755	20,992
FUELCELL ENERGY INC	1818	31,906	10,472
FULCRUM THERAPEUTICS INC	584	9,289	13,812
FULGENT GENETICS INC	329	26,485	20,533
FULTON FINANCIAL CORP	2755	36,333	45,788
FUTUREFUEL CORP	671	8,214	6,529
G1 THERAPEUTICS INC	373	6,717	2,835

	Units	Cost	Market Value
GANNETT CO INC	2602	11,864	11,735
GAP INC/THE	4349	89,465	61,234
GATOS SILVER INC	420	6,183	1,814
GATX CORP	622	47,905	76,711
GCP APPLIED TECHNOLOGIES INC	1099	27,895	34,531
GENERAC HOLDINGS INC	4417	354,790	1,312,997
GENERAL ELECTRIC CO	77568	5,295,323	7,097,472
GENERAL MILLS INC	10888	508,813	737,335
GENERAL MOTORS CO	96391	3,656,549	4,216,142
GENESCO INC	216	7,543	13,740
GENIUS BRANDS INTERNATIONAL IN	6359	11,046	6,486
GENTEX CORP	132519	3,568,938	3,865,579
GENTHERM INC	12811	511,984	935,715
GENUINE PARTS CO	3593	376,408	452,790
GENWORTH FINANCIAL INC	8467	36,567	32,005
GERMAN AMERICAN BANCORP INC	411	12,462	15,614
GERON CORP	5471	9,676	7,441
GETTY REALTY CORP	737	21,037	21,093
GEVO INC	3896	29,362	18,233
GIBRALTAR INDUSTRIES INC	510	26,546	21,905
G-III APPAREL GROUP LTD	811	18,614	21,938
GILEAD SCIENCES INC	15935	1,021,088	947,336
GLACIER BANCORP INC	1718.086	67,711	86,385
GLADSTONE COMMERCIAL CORP	609	12,724	13,410
GLADSTONE LAND CORP	239	3,188	8,704
GLATFELTER CORP	738	9,909	9,136
GLAUKOS CORP	13708	797,008	792,597
GLOBAL INDUSTRIAL CO	46	1,341	1,483
GLOBAL MEDICAL REIT INC	1235	14,893	20,155
GLOBAL NET LEASE INC	2501	40,088	39,341
GLOBAL PAYMENTS INC	4102	667,200	561,318
GLOBE LIFE INC	9688	905,187	974,613
GLOBUS MEDICAL INC	1307	68,447	96,430
GMS INC	859	26,623	42,752
GODADDY INC	645	54,605	53,987
GOGO INC	920	10,750	17,535
GOHEALTH INC	699	9,394	825
GOLDMAN SACHS GROUP INC/THE	13573	3,224,521	4,480,447
GOODRX HOLDINGS INC	23500	1,114,840	454,255
GOODYEAR TIRE & RUBBER CO/THE	4725	59,737	67,520
GOOSEHEAD INSURANCE INC	269	26,783	21,135
GORMAN-RUPP CO/THE	504	16,814	18,084
GOSSAMER BIO INC	1129	11,816	9,800
GRACO INC	25001	1,224,931	1,743,070
GRAFTECH INTERNATIONAL LTD	488	5,058	4,695
GRAHAM HOLDINGS CO	68	37,939	41,580
GRAND CANYON EDUCATION INC	837	81,706	81,281
GRANITE CONSTRUCTION INC	903	27,930	29,618
GRANITE POINT MORTGAGE TRUST I	953	11,060	10,597
GRAPHIC PACKAGING HOLDING CO	68557	1,227,691	1,373,882
GRAY TELEVISION INC	1684	30,239	37,166
GREAT AJAX CORP	289	2,819	3,390
GREAT LAKES DREDGE & DOCK CORP	1467	15,419	20,582
GREAT SOUTHERN BANCORP INC	166	7,396	9,796
GREEN BRICK PARTNERS INC	349	6,425	6,896
GREEN DOT CORP	708	36,754	19,456
GREEN PLAINS INC	633	8,408	19,629
GREENBRIER COS INC/THE	603	19,924	31,061
GREIF INC	502	20,365	32,524
GRIFFON CORP	1105	20,643	22,133
GRITSTONE BIO INC	982	5,472	4,046
GROCERY OUTLET HOLDING CORP	2006	68,625	65,757
GROUP 1 AUTOMOTIVE INC	286	23,039	47,999
GROUPON INC	35	943	673
GTY TECHNOLOGY HOLDINGS INC	722	3,055	2,332
GUARANTY BANCSHARES INC/TX	138	3,689	4,830
GUESS? INC	530	9,018	11,581
GUIDEWIRE SOFTWARE INC	33342	2,785,929	3,154,820
GXO LOGISTICS INC	297	11,010	21,188
H&R BLOCK INC	872	17,455	22,707
HAEMONETICS CORP	306	23,185	19,345
HAIN CELESTIAL GROUP INC/THE	1837	56,286	63,193
HALLIBURTON CO	28080	570,251	1,063,390
HAMILTON LANE INC	5827	417,633	450,369
HANCOCK WHITNEY CORP	1579	42,391	82,345
HANESBRANDS INC	3151	41,292	46,918
HANMI FINANCIAL CORP	240	4,730	5,906

	Units	Cost	Market Value
HANNON ARMSTRONG SUSTAINABLE I	1305	55,493	61,896
HANOVER INSURANCE GROUP INC/TH	920	106,147	137,558
HARBORONE BANCORP INC	601	5,601	8,426
HARLEY-DAVIDSON INC	14330	471,904	564,602
HARMONIC INC	1272	7,252	11,817
HARSCO CORP	850	12,723	10,404
HARTFORD FINANCIAL SERVICES GR	28354	1,400,014	2,036,101
HARVARD BIOSCIENCE INC	92	670	571
HASBRO INC	4999	476,605	409,518
HAVERTY FURNITURE COS INC	88	2,018	2,413
HAWAIIAN ELECTRIC INDUSTRIES I	2117	78,278	89,570
HAWAIIAN HOLDINGS INC	1017	16,405	20,035
HAWKINS INC	129	2,576	5,921
HAYNES INTERNATIONAL INC	201	6,262	8,563
HAYWARD HOLDINGS INC	1493	33,357	24,814
HB FULLER CO	781	44,610	51,601
HCA HEALTHCARE INC	5796	959,223	1,452,594
HCI GROUP INC	119	5,867	8,113
HEALTHCARE REALTY TRUST INC	2592	77,803	71,228
HEALTHCARE SERVICES GROUP INC	768	22,455	14,262
HEALTHCARE TRUST OF AMERICA IN	4895	128,822	153,409
HEALTHPEAK PROPERTIES INC	2578	72,092	88,503
HEALTHSTREAM INC	500	10,540	9,960
HEARTLAND EXPRESS INC	926	17,114	13,029
HEARTLAND FINANCIAL USA INC	774	32,589	37,020
HECLA MINING CO	6658	26,886	43,743
HEIDRICK & STRUGGLES INTERNATI	229	6,090	9,064
HELIOS TECHNOLOGIES INC	15985	871,138	1,282,796
HELIX ENERGY SOLUTIONS GROUP I	3213	13,217	15,358
HELMERICH & PAYNE INC	1845	51,240	78,929
HEMISPHERE MEDIA GROUP INC	565	6,248	2,588
HENRY SCHEIN INC	2773	204,762	241,778
HERC HOLDINGS INC	8956	1,057,011	1,496,458
HERITAGE COMMERCE CORP	979	11,126	11,014
HERITAGE FINANCIAL CORP/WA	575	15,298	14,410
HERITAGE INSURANCE HOLDINGS IN	500	5,514	3,570
HERITAGE-CRYSTAL CLEAN INC	213	4,394	6,307
HERSHA HOSPITALITY TRUST	607	4,057	5,512
HERSHEY CO/THE	169	23,507	36,610
HESS CORP	16122	738,220	1,725,699
HEWLETT PACKARD ENTERPRISE CO	22292	282,101	372,499
HEXCEL CORP	3414	170,771	203,031
HF FOODS GROUP INC	841	4,460	5,601
HF SINCLAIR CORP	3646	110,506	145,293
HIBBETT INC	23	674	1,020
HIGHWOODS PROPERTIES INC	2796	106,700	127,889
HILLENBRAND INC	839	28,995	37,059
HILLTOP HOLDINGS INC	1134	23,261	33,340
HILTON WORLDWIDE HOLDINGS INC	462	34,207	70,104
HINGHAM INSTITUTION FOR SAVING	14	3,114	4,805
HNI CORP	721	25,211	26,713
HOLOGIC INC	815	52,282	62,608
HOME BANCORP INC	88	2,590	3,590
HOME BANCSHARES INC/AR	2712	46,341	61,291
HOME DEPOT INC/THE	10230	2,036,167	3,062,146
HOMESTREET INC	293	10,797	13,882
HOMETRUST BANCSHARES INC	258	7,229	7,619
HOMOLOGY MEDICINES INC	953	6,971	2,897
HOOKER FURNISHINGS CORP	146	4,025	2,765
HOPE BANCORP INC	1573	17,985	25,294
HORACE MANN EDUCATORS CORP	679	26,906	28,403
HORIZON BANCORP INC/IN	799	14,059	14,917
HORMEL FOODS CORP	1436	63,490	74,011
HOST HOTELS & RESORTS INC	18578	313,995	360,971
HOSTESS BRANDS INC	2289	36,865	50,221
HOUGHTON MIFFLIN HARCOURT CO	106	483	2,227
HOULIHAN LOKEY INC	110	8,893	9,658
HOVNIANIAN ENTERPRISES INC	81	9,718	4,787
HOWARD HUGHES CORP/THE	878	67,929	90,970
HOWMET AEROSPACE INC	9477	206,439	340,603
HP INC	4557	110,286	165,419
HUB GROUP INC	587	27,811	45,322
HUBBELL INC	1285	177,237	236,144
HUDSON PACIFIC PROPERTIES INC	8698	217,964	241,370
HUMANA INC	3174	1,178,553	1,381,230
HUNTINGTON BANCSHARES INC/OH	19885	261,902	290,719
HUNTSMAN CORP	4215	91,226	158,105

	Units	Cost	Market Value
HURON CONSULTING GROUP INC	378	17,321	17,316
HYATT HOTELS CORP	7546	596,800	720,266
HYLIION HOLDINGS CORP	2064	21,929	9,144
HYSTER-YALE MATERIALS HANDLING	253	12,701	8,402
IAC/INTERACTIVECORP	1322	180,774	132,570
IBIO INC	4560	7,253	1,953
ICF INTERNATIONAL INC	336	26,902	31,631
ICU MEDICAL INC	870	179,292	193,697
IDACORP INC	994	91,811	114,668
IDEANOMICS INC	10460	24,817	11,715
IDEAYA BIOSCIENCES INC	501	8,055	5,606
IDEX CORP	7676	987,370	1,471,719
IHEARTMEDIA INC	1151	13,089	21,765
II-VI INC	31677	1,230,090	2,296,266
ILLINOIS TOOL WORKS INC	2775	387,590	581,085
ILLUMINA INC	1259	426,188	439,895
IMMUNITYBIO INC	1399	16,769	7,848
IMMUNOGEN INC	1929	9,315	9,182
INARI MEDICAL INC	9523	808,926	863,165
INDEPENDENCE REALTY TRUST INC	4127	77,093	109,118
INDEPENDENT BANK CORP	847.675	58,338	69,247
INDEPENDENT BANK CORP/MI	465	7,857	10,230
INDEPENDENT BANK GROUP INC	649	35,269	46,183
INDUSTRIAL LOGISTICS PROPRTIE	1212	26,482	27,476
INFORMATICA INC	28475	800,775	562,097
INFRASTRUCTURE AND ENERGY ALTE	446	5,559	5,285
INGERSOLL RAND INC	37316	1,144,646	1,878,861
INGLES MARKETS INC	274	10,828	24,400
INGREDION INC	1664	137,659	145,018
INNOSPEC INC	310	27,947	28,691
INNOVATIVE INDUSTRIAL PROPRTI	243	43,516	49,912
INNOVIVA INC	642	8,670	12,423
INOGEN INC	23236	2,505,672	753,311
INOVIO PHARMACEUTICALS INC	3462	31,972	12,429
INOZYME PHARMA INC	413	7,002	1,689
INSEEGO CORP	1556	13,525	6,302
INSIGHT ENTERPRISES INC	428	24,167	45,933
INSTEEL INDUSTRIES INC	293	6,394	10,838
INSTIL BIO INC	574	9,825	6,171
INSULET CORP	1530	392,351	407,577
INTEGER HOLDINGS CORP	567	49,287	45,683
INTEGRA LIFESCIENCES HOLDINGS	21232	1,063,278	1,364,368
INTEL CORP	67323	3,213,983	3,336,528
INTERACTIVE BROKERS GROUP INC	222	12,270	14,632
INTERCONTINENTAL EXCHANGE INC	6321	550,398	835,131
INTERDIGITAL INC	16050	1,041,154	1,023,990
INTERFACE INC	849	7,591	11,521
INTERNATIONAL BANCSHARES CORP	1068	35,946	45,080
INTERNATIONAL BUSINESS MACHINE	16810	1,955,285	2,185,636
INTERNATIONAL FLAVORS & FRAGRA	1950	256,462	256,094
INTERNATIONAL PAPER CO	13952	542,445	643,885
INTERPUBLIC GROUP OF COS INC/T	8621	189,368	305,614
INTREPID POTASH INC	183	5,883	15,032
INTUIT INC	8998	2,001,597	4,326,598
INTUITIVE SURGICAL INC	10097	1,688,525	3,046,063
INVACARE CORP	640	4,328	902
INVESCO MORTGAGE CAPITAL INC	4582	26,577	10,447
INVESTORS BANCORP INC	2467	26,230	36,832
INVESTORS TITLE CO	23	3,772	4,674
INVITAE CORP	2956	89,780	23,559
INVITATION HOMES INC	2064	51,641	82,932
IONIS PHARMACEUTICALS INC	281	14,311	10,408
IOVANCE BIOTHERAPEUTICS INC	56746	1,535,210	944,821
IPG PHOTONICS CORP	11220	1,726,621	1,231,507
IQVIA HOLDINGS INC	289	35,851	66,820
IRIDIUM COMMUNICATIONS INC	527	13,880	21,249
IRON MOUNTAIN INC	1974	57,420	109,379
IRONWOOD PHARMACEUTICALS INC	82193	765,324	1,033,988
ISTAR INC	1227	15,545	28,724
ITEOS THERAPEUTICS INC	375	9,976	12,068
ITRON INC	9874	567,330	520,162
ITT INC	2164	133,711	162,754
IVERIC BIO INC	1664	13,300	28,005
J M SMUCKER CO/THE	537	57,880	72,715
JABIL INC	542	17,465	33,458
JACK HENRY & ASSOCIATES INC	1160	193,252	228,578
JACK IN THE BOX INC	334	27,714	31,199

	Units	Cost	Market Value
JAMF HOLDING CORP	308	10,216	10,721
JB HUNT TRANSPORT SERVICES INC	4895	966,743	982,867
JBG SMITH PROPERTIES	2732	82,638	79,829
JEFFERIES FINANCIAL GROUP INC	4688	103,543	154,001
JELD-WEN HOLDING INC	1350	27,375	27,378
JETBLUE AIRWAYS CORP	85129	1,230,173	1,272,679
JOHN WILEY & SONS INC	795	32,055	42,159
JOHNSON & JOHNSON	43863	6,005,933	7,773,839
JOHNSON OUTDOORS INC	60	4,662	4,664
JONES LANG LASALLE INC	1043	142,514	249,757
JOUNCE THERAPEUTICS INC	682	7,094	4,631
JPMORGAN CHASE & CO	49245	5,170,439	6,713,078
JUNIPER NETWORKS INC	7412	203,272	275,430
KAISER ALUMINUM CORP	245	20,805	23,069
KAR AUCTION SERVICES INC	2086	32,814	37,652
KB HOME	1189	35,975	38,500
KBR INC	436	9,535	23,862
KEARNY FINANCIAL CORP/MD	549	6,064	7,071
KELLOGG CO	1826	111,570	117,759
KELLY SERVICES INC	704	14,208	15,270
KEMPER CORP	1254	89,330	70,901
KENNAMETAL INC	1692	55,221	48,408
KENNEDY-WILSON HOLDINGS INC	2159	37,852	52,658
KEURIG DR PEPPER INC	10879	333,526	412,314
KEYCORP	18558	355,568	415,328
KEYSIGHT TECHNOLOGIES INC	258	27,612	40,756
KEZAR LIFE SCIENCES INC	685	11,205	11,385
KILROY REALTY CORP	7414	473,413	566,578
KIMBALL ELECTRONICS INC	399	6,332	7,976
KIMBALL INTERNATIONAL INC	892	9,470	7,537
KIMBERLY-CLARK CORP	3734	454,115	459,879
KIMCO REALTY CORP	17570	276,133	433,979
KINDER MORGAN INC	25736	398,778	486,668
KINETIK HOLDINGS INC	55	3,888	3,576
KINNATE BIOPHARMA INC	617	10,696	6,947
KIRBY CORP	4414	242,433	318,647
KITE REALTY GROUP TRUST	4130.806	60,243	94,058
KKR & CO INC	2412	77,368	141,030
KKR REAL ESTATE FINANCE TRUST	490	8,741	10,099
KLA CORP	1024	327,151	374,845
KNIGHT-SWIFT TRANSPORTATION HO	21858	861,060	1,102,955
KNOWLES CORP	1456	22,144	31,348
KOHL'S CORP	2928	112,077	177,027
KOPPERS HOLDINGS INC	483	13,335	13,292
KORN FERRY	984	35,063	63,901
KRAFT HEINZ CO/THE	11253	432,472	443,256
KRISPY KREME INC	441	6,539	6,549
KROGER CO/THE	5469	191,784	313,757
KRONOS BIO INC	756	15,831	5,466
KRONOS WORLDWIDE INC	645	9,204	10,010
KRYSTAL BIOTECH INC	239	16,323	15,903
KURA ONCOLOGY INC	1202	25,945	19,328
KVH INDUSTRIES INC	264	2,643	2,402
KYNDRYL HOLDINGS INC	4507.4	91,600	59,137
LABORATORY CORP OF AMERICA HOL	396	59,891	104,409
LADDER CAPITAL CORP	1769	20,165	20,998
LAKELAND BANCORP INC	1044	18,674	17,435
LAKELAND FINANCIAL CORP	370	17,995	27,010
LAM RESEARCH CORP	1010	338,462	542,986
LAMAR ADVERTISING CO	373	30,717	43,335
LAMB WESTON HOLDINGS INC	19507	1,298,398	1,168,664
LANCASTER COLONY CORP	40	6,107	5,966
LANDEC CORP	305	3,274	3,532
LANDS' END INC	197	3,936	3,333
LANDSTAR SYSTEM INC	14934	1,559,997	2,252,495
LANTHEUS HOLDINGS INC	1005	28,480	55,587
LAREDO PETROLEUM INC	173	14,826	13,691
LAUREATE EDUCATION INC	1710	13,499	20,264
LA-Z-BOY INC	713	24,698	18,802
LEAR CORP	1170	147,745	166,830
LEGALZOOM.COM INC	753	10,998	10,647
LEGETT & PLATT INC	4898	191,862	170,450
LEIDOS HOLDINGS INC	1872	178,640	202,213
LEMONADE INC	814	58,977	21,465
LENDINGCLUB CORP	1752	22,839	27,647
LENNAR CORP	1329	80,267	105,849
LENNOX INTERNATIONAL INC	8393	1,934,783	2,164,219

	Units	Cost	Market Value
LESLIE'S INC	398	9,407	7,705
LGI HOMES INC	11819	1,840,635	1,154,480
LIBERTY BROADBAND CORP	629	67,058	84,827
LIBERTY LATIN AMERICA LTD	282	2,013	2,704
LIBERTY MEDIA CORP-LIBERTY FOR	4986	181,591	343,512
LIBERTY MEDIA CORP-LIBERTY SIR	905	35,759	41,379
LIBERTY OILFIELD SERVICES INC	1180	11,623	17,488
LIBERTY TRIPADVISOR HOLDINGS I	1021	7,635	2,093
LIFE STORAGE INC	7769	595,151	1,091,001
LIFETIME BRANDS INC	149	1,665	1,913
LIGAND PHARMACEUTICALS INC	236	32,536	26,548
LIMELIGHT NETWORKS INC	2394	8,390	12,497
LIMONEIRA CO	236	3,597	3,464
LINCOLN ELECTRIC HOLDINGS INC	8094	653,144	1,115,434
LINCOLN NATIONAL CORP	1646	89,481	107,583
LINEAGE CELL THERAPEUTICS INC	2430	6,913	3,742
LITHIA MOTORS INC	569	163,527	170,768
LITTELFUSE INC	5480	1,104,803	1,366,767
LIVE NATION ENTERTAINMENT INC	946	100,089	111,287
LIVERAMP HOLDINGS INC	14917	907,497	557,747
LKQ CORP	1037	30,782	47,090
LL FLOORING HOLDINGS INC	530	10,273	7,431
LOEWS CORP	980	49,652	63,524
LORDSTOWN MOTORS CORP	2398	18,619	8,177
LOUISIANA-PACIFIC CORP	1852	111,551	115,046
LOWE'S COS INC	6696	701,943	1,353,864
LOYALTY VENTURES INC	442.8	15,881	7,319
LTC PROPERTIES INC	868	33,228	33,392
LUMEN TECHNOLOGIES INC	4045	53,744	45,587
LUMENTUM HOLDINGS INC	20121	1,302,563	1,963,810
LUTHER BURBANK CORP	218	2,098	2,897
LXP INDUSTRIAL TRUST	5029	49,101	78,955
M&T BANK CORP	7659	1,047,174	1,298,201
M/I HOMES INC	540	18,903	23,949
MACERICH CO/THE	3791	76,031	59,291
MACROGENICS INC	107	2,206	943
MACY'S INC	5195	86,160	126,550
MADISON SQUARE GARDEN ENTERTAI	494	39,543	41,155
MADISON SQUARE GARDEN SPORTS C	281	50,026	50,400
MANDIANT INC	3702	50,887	82,592
MANHATTAN ASSOCIATES INC	22604	1,012,334	3,135,401
MANITOWOC CO INC/THE	798	10,781	12,034
MANNKIND CORP	4104	19,021	15,103
MANPOWERGROUP INC	1171	92,007	109,980
MARATHON DIGITAL HOLDINGS INC	1504	43,888	42,037
MARATHON OIL CORP	191024	1,880,499	4,796,613
MARATHON PETROLEUM CORP	4193	256,071	358,502
MARCUS & MILLICHAP INC	377	11,632	19,860
MARCUS CORP/THE	523	10,459	9,257
MARINEMAX INC	195	4,871	7,851
MARKEL CORP	1194	1,252,561	1,761,437
MARRIOTT INTERNATIONAL INC/MD	2323	246,373	408,267
MARRIOTT VACATIONS WORLDWIDE C	1111	143,752	175,205
MARSH & MCLENNAN COS INC	6518	688,676	1,110,798
MARTEN TRANSPORT LTD	1113	19,100	19,767
MARTIN MARIETTA MATERIALS INC	237	53,449	91,219
MARVELL TECHNOLOGY INC	6323	256,307	453,422
MASCO CORP	1927	91,816	98,277
MASIMO CORP	240	58,687	34,930
MASTEC INC	1338	88,263	116,540
MASTERCARD INC	8670	2,073,262	3,098,485
MATERION CORP	221	12,174	18,949
MATRIX SERVICE CO	683	7,937	5,614
MATSON INC	730	32,314	88,053
MATTHEWS INTERNATIONAL CORP	541	16,454	17,507
MAXAR TECHNOLOGIES INC	1796	40,870	70,870
MAYVILLE ENGINEERING CO INC	50	987	469
MBIA INC	780	5,895	12,004
MCCORMICK & CO INC/MD	1124	92,893	112,175
MCDONALD'S CORP	11312	2,207,615	2,797,231
MCGRATH RENTCORP	182	11,336	15,466
MCKESSON CORP	592	106,754	181,229
MDC HOLDINGS INC	971	36,374	36,743
MDU RESOURCES GROUP INC	4484	109,285	119,499
MEDICAL PROPERTIES TRUST INC	13892	255,998	293,677
MEDNAX INC	550	13,530	12,914
MERCADOLIBRE INC	3000	1,149,260	3,568,440

	Units	Cost	Market Value
MERCANTILE BANK CORP	259	6,464	9,174
MERCHANTS BANCORP/IN	268.5	4,013	7,352
MERCK & CO INC	47412	3,526,401	3,890,155
MERCURY GENERAL CORP	842	41,333	46,310
MERIDIAN BIOSCIENCE INC	634	12,668	16,459
MERIT MEDICAL SYSTEMS INC	134	8,642	8,914
MERITAGE HOMES CORP	600	38,414	47,538
MERITOR INC	192	5,364	6,829
MERSANA THERAPEUTICS INC	473	6,648	1,887
MESA AIR GROUP INC	884	12,799	3,890
MESA LABORATORIES INC	77	21,010	19,626
META FINANCIAL GROUP INC	368	10,611	20,211
META PLATFORMS INC	21753	3,579,301	4,836,997
METHODE ELECTRONICS INC	604	22,661	26,123
METLIFE INC	11270	499,622	792,056
METROCITY BANKSHARES INC	247	6,026	5,780
METROPOLITAN BANK HOLDING CORP	178	5,251	18,115
MFA FINANCIAL INC	7625	27,813	30,729
MGE ENERGY INC	627	45,452	50,028
MGIC INVESTMENT CORP	6483	68,576	87,845
MICROCHIP TECHNOLOGY INC	54026	3,034,215	4,059,514
MICRON TECHNOLOGY INC	12722	551,463	990,917
MICROSOFT CORP	77849	10,084,662	24,001,625
MID PENN BANCORP INC	260	6,074	6,971
MID-AMERICA APARTMENT COMMUNIT	375	42,104	78,544
MIDDLEBY CORP/THE	4379	547,195	717,893
MIDDLESEX WATER CO	169	14,006	17,774
MIDLAND STATES BANCORP INC	425	9,276	12,266
MIDWESTONE FINANCIAL GROUP INC	277	6,361	9,169
MILLER INDUSTRIES INC/TN	136	4,691	3,830
MILLERKNOLL INC	1355	45,842	46,829
MIMEDX GROUP INC	618	6,962	2,905
MINERALS TECHNOLOGIES INC	606	33,725	40,087
MIRATI THERAPEUTICS INC	157	23,908	12,909
MISSION PRODUCE INC	437	9,315	5,528
MISTER CAR WASH INC	170	3,014	2,514
MISTRAS GROUP INC	354	3,379	2,340
MKS INSTRUMENTS INC	10396	893,682	1,559,400
MODERNA INC	2911	689,092	501,449
MODINE MANUFACTURING CO	783	7,297	7,055
MODIVCARE INC	151	25,607	17,424
MOELIS & CO	521	28,755	24,461
MOHAWK INDUSTRIES INC	1119	126,647	138,980
MOLINA HEALTHCARE INC	3309	644,433	1,103,849
MONDELEZ INTERNATIONAL INC	34298	1,599,979	2,153,228
MONEYGRAM INTERNATIONAL INC	1660	14,723	17,530
MONOLITHIC POWER SYSTEMS INC	2815	880,786	1,367,189
MONRO INC	159	8,339	7,050
MONSTER BEVERAGE CORP	3791	245,983	302,901
MOODY'S CORP	3365	1,128,396	1,135,385
MORGAN STANLEY	21644	1,068,968	1,891,686
MORNINGSTAR INC	47	7,913	12,839
MOSAIC CO/THE	7783	157,372	517,570
MOTORCAR PARTS OF AMERICA INC	329	5,520	5,866
MOTOROLA SOLUTIONS INC	699	96,669	169,298
MOVADO GROUP INC	241	5,181	9,411
MR COOPER GROUP INC	1107	21,404	50,557
MRC GLOBAL INC	1424	13,334	16,960
MSA SAFETY INC	668	87,989	88,644
MSC INDUSTRIAL DIRECT CO INC	9817	784,342	836,507
MSCI INC	63	33,855	31,681
MUELLER INDUSTRIES INC	726	22,133	39,327
MUELLER WATER PRODUCTS INC	3128	34,260	40,414
MULTIPLAN CORP	5326	33,672	24,926
MURPHY OIL CORP	25445	624,382	1,027,724
MUSTANG BIO INC	1941	6,900	1,960
MVB FINANCIAL CORP	156	2,768	6,474
MYERS INDUSTRIES INC	364	8,047	7,862
MYR GROUP INC	169	7,703	15,893
MYRIAD GENETICS INC	53111	1,450,881	1,338,397
N-ABLE INC	1124	14,688	10,228
NANOSTRING TECHNOLOGIES INC	122	5,396	4,240
NASDAQ INC	479	55,277	85,358
NATERA INC	188	12,917	7,648
NATIONAL BANK HOLDINGS CORP	363	13,936	14,622
NATIONAL CINEMEDIA INC	1344	5,596	3,414
NATIONAL FUEL GAS CO	1805	80,206	124,004

	Units	Cost	Market Value
NATIONAL HEALTH INVESTORS INC	888	58,145	52,401
NATIONAL HEALTHCARE CORP	190	13,369	13,344
NATIONAL INSTRUMENTS CORP	2537	99,634	102,977
NATIONAL RETAIL PROPERTIES INC	4513	191,351	202,814
NATIONAL WESTERN LIFE GROUP IN	59	12,601	12,414
NATURAL GROCERS BY VITAMIN COT	215	2,409	4,214
NATUS MEDICAL INC	578	13,249	15,190
NAUTILUS INC	584	10,639	2,406
NAVIENT CORP	2679	23,880	45,650
NBT BANCORP INC	681	22,033	24,605
NCINO INC	9850	576,058	403,653
NCR CORP	1714	36,279	68,886
NECESSITY RETAIL REIT INC/THE	2206	18,677	17,449
NEENAH INC	294	14,522	11,660
NEKTAR THERAPEUTICS	3397	71,944	18,310
NELNET INC	273	16,818	23,202
NEOGEN CORP	60068	1,713,823	1,852,497
NEOGENOMICS INC	7293	260,148	88,537
NEOLEUKIN THERAPEUTICS INC	667	6,840	1,254
NEOPHOTONICS CORP	877	9,966	13,339
NETAPP INC	286	12,661	23,738
NETFLIX INC	9174	3,038,685	3,436,489
NETGEAR INC	513	15,754	12,661
NETSCOUT SYSTEMS INC	1366	32,280	43,821
NETSTREIT CORP	825	14,983	18,513
NEVRO CORP	5466	562,158	395,356
NEW JERSEY RESOURCES CORP	1685	65,201	77,274
NEW RESIDENTIAL INVESTMENT COR	9775	105,285	107,330
NEW YORK COMMUNITY BANCORP INC	9540	90,873	102,269
NEW YORK MORTGAGE TRUST INC	6261	19,223	22,853
NEW YORK TIMES CO/THE	5522	230,927	253,128
NEWAGE INC	5915	9,787	3,437
NEWELL BRANDS INC	9059	167,576	193,953
NEWMARKET CORP	123	41,615	39,899
NEWMONT CORP	11936	667,121	948,315
NEWPARK RESOURCES INC	1516	5,836	5,549
NEWS CORP	15379	274,757	342,307
NEXPOINT RESIDENTIAL TRUST INC	329	12,727	29,712
NEXSTAR MEDIA GROUP INC	976	137,157	183,956
NEXTERA ENERGY INC	33155	1,728,573	2,808,560
NEXTGEN HEALTHCARE INC	9899	148,117	206,988
NEXTIER OILFIELD SOLUTIONS INC	2792	12,823	25,798
NGM BIOPHARMACEUTICALS INC	572	11,699	8,723
NI HOLDINGS INC	243	4,027	4,121
NICOLET BANKSHARES INC	199	13,830	18,620
NIKE INC	10696	932,276	1,439,254
NISOURCE INC	23334	577,466	742,021
NKARTA INC	383	8,887	4,359
NMI HOLDINGS INC	1423	28,029	29,342
NN INC	886	5,233	2,552
NORDSON CORP	1134	237,445	257,509
NORDSTROM INC	29197	1,103,530	791,531
NORFOLK SOUTHERN CORP	3723	670,328	1,061,874
NORTHERN OIL AND GAS INC	1103	24,433	31,094
NORTHERN TRUST CORP	1265	115,674	147,309
NORTHFIELD BANCORP INC	621	7,489	8,918
NORTHRIM BANCORP INC	167	5,758	7,276
NORTHWEST BANCSHARES INC	1567	21,535	21,170
NORTHWEST NATURAL HOLDING CO	611	33,390	31,601
NORTHWEST PIPE CO	166	4,326	4,225
NORTHWESTERN CORP	994	58,343	60,127
NORTONLIFELOCK INC	12898	336,370	342,055
NOV INC	119496	2,223,604	2,343,317
NOW INC	1892	16,173	20,869
NRG ENERGY INC	3133	109,917	120,182
NU SKIN ENTERPRISES INC	525	26,351	25,137
NUCOR CORP	2049	120,198	304,584
NV5 GLOBAL INC	201	20,175	26,793
NVE CORP	1	88	54
NVIDIA CORP	41367	2,100,592	11,287,400
NVR INC	351	893,309	1,568,012
OAK STREET HEALTH INC	96	5,014	2,580
OASIS PETROLEUM INC	51	7,514	7,461
OCCIDENTAL PETROLEUM CORP	3317	159,307	188,207
OCEANEERING INTERNATIONAL INC	1658	13,697	25,135
OCEANFIRST FINANCIAL CORP	1108	19,716	22,271
ODP CORP/THE	734	19,864	33,639

	Units	Cost	Market Value
OFFICE PROPERTIES INCOME TRUST	961	22,503	24,727
OGE ENERGY CORP	4912	176,590	200,311
OIL STATES INTERNATIONAL INC	1198	8,407	8,326
OIL-DRI CORP OF AMERICA	36	1,206	1,031
OKTA INC	13300	989,008	2,007,768
OLAPLEX HOLDINGS INC	583	13,963	9,112
OLD NATIONAL BANCORP/IN	5351.871	85,695	87,664
OLD REPUBLIC INTERNATIONAL COR	7605	147,983	196,741
OLD SECOND BANCORP INC	261	2,664	3,787
OLLIE'S BARGAIN OUTLET HOLDING	1509	126,520	64,827
OLO INC	73916	1,669,493	979,387
OLYMPIC STEEL INC	273	3,893	10,500
OMEGA HEALTHCARE INVESTORS INC	6122	200,872	190,762
OMNICOM GROUP INC	2207	156,421	187,330
ON SEMICONDUCTOR CORP	4086	104,608	255,824
ONCORUS INC	1338	8,219	2,382
ONCTERNAL THERAPEUTICS INC	1283	6,614	1,783
ONE GAS INC	942	72,734	83,122
ONE LIBERTY PROPERTIES INC	358	6,812	11,023
ONEMAIN HOLDINGS INC	2816	120,007	133,507
ONEOK INC	3205	169,201	226,369
ONTO INNOVATION INC	579	22,298	50,309
OPENDOOR TECHNOLOGIES INC	8088	143,501	69,961
OPKO HEALTH INC	6987	23,560	24,035
OPORTUN FINANCIAL CORP	320	6,752	4,595
OPPENHEIMER HOLDINGS INC	200	5,749	8,716
OPTION CARE HEALTH INC	2807	65,295	80,168
ORACLE CORP	56479	3,506,325	4,672,508
ORASURE TECHNOLOGIES INC	1104	10,219	7,485
ORCHID ISLAND CAPITAL INC	1983	9,255	6,445
O'REILLY AUTOMOTIVE INC	162	90,587	110,964
ORGANON & CO	5414	164,744	189,111
ORIC PHARMACEUTICALS INC	640	9,409	3,418
ORIGIN BANCORP INC	291	8,270	12,306
ORMAT TECHNOLOGIES INC	19559	1,171,241	1,600,513
ORRSTOWN FINANCIAL SERVICES IN	176	2,823	4,036
ORTHOFIX MEDICAL INC	349	13,648	11,412
ORTHOPEDIATRICS CORP	19696	1,010,786	1,063,387
OSI SYSTEMS INC	257	24,988	21,876
OTIS WORLDWIDE CORP	3081	213,244	237,083
OTTER TAIL CORP	686	31,331	42,875
OUTFRONT MEDIA INC	2193	35,908	62,347
OVINTIV INC	4382	46,488	236,935
OWENS & MINOR INC	229	3,472	10,081
OWENS CORNING	2821	155,294	258,122
OXFORD INDUSTRIES INC	254	14,893	22,987
PACCAR INC	15278	1,190,414	1,345,533
PACIFIC BIOSCIENCES OF CALIFOR	2000	53,622	18,200
PACIFIC PREMIER BANCORP INC	1310	34,859	46,309
PACKAGING CORP OF AMERICA	1982	222,391	309,410
PACTIV EVERGREEN INC	648	9,979	6,519
PACWEST BANCORP	2835	90,758	122,274
PAR PACIFIC HOLDINGS INC	161	1,912	2,096
PARAMOUNT GLOBAL	6010	194,486	228,055
PARAMOUNT GROUP INC	3388	27,917	36,963
PARK AEROSPACE CORP	4214	56,480	54,993
PARK HOTELS & RESORTS INC	6601	122,759	128,918
PARK NATIONAL CORP	238	22,039	31,268
PARKER-HANNIFIN CORP	466	73,684	132,232
PARK-OHIO HOLDINGS CORP	330	7,760	4,643
PARSONS CORP	643	22,506	24,884
PASSAGE BIO INC	1110	12,732	3,441
PATTERSON COS INC	1198	27,337	38,779
PATTERSON-UTI ENERGY INC	3289	28,898	50,914
PAYCHEX INC	18106	1,480,920	2,470,926
PAYCOM SOFTWARE INC	7873	964,049	2,727,050
PAYCOR HCM INC	375	10,989	10,916
PAYPAL HOLDINGS INC	11008	1,282,248	1,273,075
PBF ENERGY INC	1722	20,301	41,965
PC CONNECTION INC	186	7,134	9,745
PDC ENERGY INC	1766	31,711	128,353
PDF SOLUTIONS INC	513	9,676	14,297
PEAPACK-GLADSTONE FINANCIAL CO	241	5,070	8,375
PEBBLEBROOK HOTEL TRUST	2317	48,592	56,720
PEGASYSYSTEMS INC	149	15,732	12,017
PENNYMAC FINANCIAL SERVICES IN	564	27,399	30,005
PENNYMAC MORTGAGE INVESTMENT T	1595	28,449	26,940

	Units	Cost	Market Value
PENSKE AUTOMOTIVE GROUP INC	660	36,963	61,855
PEOPLES BANCORP INC/OH	497.36	12,967	15,572
PEOPLES FINANCIAL SERVICES COR	118	4,754	5,957
PEOPLE'S UNITED FINANCIAL INC	8458	114,911	169,075
PEPSICO INC	22502	2,898,375	3,766,385
PERDOCEO EDUCATION CORP	1173	15,020	13,466
PERFORMANCE FOOD GROUP CO	337	14,645	17,157
PERKINELMER INC	2574	325,111	449,060
PERSONALIS INC	884	17,549	7,240
PETCO HEALTH & WELLNESS CO INC	1051	23,270	20,568
PETMED EXPRESS INC	96	3,386	2,477
PFIZER INC	92312	3,881,255	4,778,992
PG&E CORP	6716	92,463	80,189
PGT INNOVATIONS INC	878	15,705	15,786
PHILLIPS 66	2292	191,566	198,006
PHILLIPS EDISON & CO INC	1859	60,928	63,931
PHOTRONICS INC	1016	11,669	17,242
PHYSICIANS REALTY TRUST	4365	74,394	76,562
PIEDMONT OFFICE REALTY TRUST I	2289	32,124	39,417
PILGRIM'S PRIDE CORP	648	14,037	16,265
PING IDENTITY HOLDING CORP	1236	29,300	33,903
PINNACLE FINANCIAL PARTNERS IN	1385	73,619	127,531
PINNACLE WEST CAPITAL CORP	2550	206,756	199,155
PIONEER NATURAL RESOURCES CO	1483	225,027	370,794
PIPER SANDLER COS	318	26,459	41,738
PLANET FITNESS INC	828	57,259	69,949
PLANTRONICS INC	55913	1,431,651	2,202,972
PLEXUS CORP	44512	2,767,014	3,641,527
PLYMOUTH INDUSTRIAL REIT INC	608	13,058	16,477
PNC FINANCIAL SERVICES GROUP I	7744	1,053,078	1,428,381
PNM RESOURCES INC	1437	66,297	68,502
POLARIS INC	356	33,239	37,494
PORTLAND GENERAL ELECTRIC CO	1542	68,863	85,041
POSEIDA THERAPEUTICS INC	731	7,328	3,275
POST HOLDINGS INC	1310	85,134	90,731
POTLATCHDELTIC CORP	1222	48,795	64,436
POWELL INDUSTRIES INC	182	4,740	3,534
POWER INTEGRATIONS INC	35354	1,093,444	3,276,609
POWERSCHOOL HOLDINGS INC	668	10,005	11,029
PPG INDUSTRIES INC	1399	172,449	183,367
PPL CORP	89452	2,600,024	2,554,749
PRA GROUP INC	715	23,445	32,232
PRAXIS PRECISION MEDICINES INC	667	10,987	6,810
PRECIGEN INC	583	2,981	1,230
PREFERRED APARTMENT COMMUNITIE	922	7,254	22,995
PREFERRED BANK/LOS ANGELES CA	123	4,418	9,113
PREFORMED LINE PRODUCTS CO	73	4,195	4,630
PREMIER FINANCIAL CORP	769	17,465	23,324
PREMIER INC	2451	85,991	87,231
PRESTIGE CONSUMER HEALTHCARE I	863	38,027	45,687
PRICESMART INC	393	27,642	30,996
PRIMERICA INC	829	115,500	113,424
PRIMIS FINANCIAL CORP	321	3,538	4,488
PRIMORIS SERVICES CORP	1177	30,117	28,036
PRINCIPAL FINANCIAL GROUP INC	3138	180,966	230,361
PROASSURANCE CORP	817	23,633	21,961
PROCORE TECHNOLOGIES INC	648	45,561	37,558
PROCTER & GAMBLE CO/THE	34077	3,646,636	5,206,966
PROG HOLDINGS INC	768	35,869	22,095
PROGRESSIVE CORP/THE	9232	723,154	1,052,356
PROLOGIS INC	13638	1,079,838	2,202,264
PROMETHEUS BIOSCIENCES INC	487	17,565	18,389
PROPETRO HOLDING CORP	1769	15,471	24,642
PROS HOLDINGS INC	40861	1,343,030	1,361,080
PROSPERITY BANCSHARES INC	13295	846,899	922,407
PROTO LABS INC	47635	4,612,076	2,519,892
PROVENTION BIO INC	1151	10,204	8,425
PROVIDENT BANCORP INC	26	259	422
PROVIDENT FINANCIAL SERVICES I	1245	22,225	29,133
PRUDENTIAL FINANCIAL INC	4325	398,262	511,085
PS BUSINESS PARKS INC	2577	346,061	433,142
PTC INC	13679	1,221,145	1,473,502
PTC THERAPEUTICS INC	22364	1,094,635	834,401
PUBLIC SERVICE ENTERPRISE GROU	2036	107,122	142,520
PUBLIC STORAGE	1380	287,038	538,586
PULTEGROUP INC	4039	153,899	169,234
PURE STORAGE INC	105885	1,787,022	3,738,799

	Units	Cost	Market Value
PVH CORP	1318	85,592	100,972
Q2 HOLDINGS INC	40746	2,430,754	2,511,991
QCR HOLDINGS INC	244	8,905	13,808
QORVO INC	405	31,209	50,261
QUALCOMM INC	8538	623,105	1,304,777
QUANEX BUILDING PRODUCTS CORP	914	16,374	19,185
QUANTA SERVICES INC	3064	185,776	403,253
QUANTUM CORP	935	6,615	2,122
QUANTUM CORP RIGHTS	935	-	19
QUANTUMSCAPE CORP	1620	35,920	32,384
QUEST DIAGNOSTICS INC	1222	135,946	167,243
QUIDEL CORP	14256	872,355	1,603,230
QURATE RETAIL INC	14756	154,058	70,239
RACKSPACE TECHNOLOGY INC	480	7,866	5,357
RADIAN GROUP INC	3199	54,439	71,050
RADIANT LOGISTICS INC	957	5,572	6,106
RADIUS GLOBAL INFRASTRUCTURE I	1274	18,097	18,193
RALPH LAUREN CORP	901	79,516	102,209
RAMBUS INC	1861	26,795	59,347
RANGE RESOURCES CORP	4149	44,950	126,047
RANGER OIL CORP	400	5,678	13,812
RANPAK HOLDINGS CORP	538	10,167	10,991
RAYMOND JAMES FINANCIAL INC	613.5	32,429	67,430
RAYONIER ADVANCED MATERIALS IN	1180	5,941	7,753
RAYONIER INC	35426	1,010,411	1,456,717
RBB BANCORP	220	3,404	5,168
RBC BEARINGS INC	455	92,150	88,215
RE/MAX HOLDINGS INC	361	10,663	10,011
READY CAPITAL CORP	1619	21,612	24,382
REALOGY HOLDINGS CORP	2014	22,635	31,580
REALTY INCOME CORP	2394.55	146,169	165,942
REATA PHARMACEUTICALS INC	13422	1,536,546	439,705
RECURSION PHARMACEUTICALS INC	738	14,304	5,284
REDFIN CORP	13876	258,089	250,323
REDWOOD TRUST INC	2031	20,774	21,386
REGAL REXNORD CORP	1208.171	123,805	179,752
REGENCY CENTERS CORP	4983	254,800	355,487
REGENERON PHARMACEUTICALS INC	1173	597,324	819,247
REGENXBIO INC	392	15,022	13,010
REGIONAL MANAGEMENT CORP	113	2,978	5,488
REGIONS FINANCIAL CORP	3797	61,040	84,521
REGIS CORP	588	6,271	1,247
REINSURANCE GROUP OF AMERICA I	1607	179,451	175,902
RELAY THERAPEUTICS INC	226	9,070	6,764
RELIANCE STEEL & ALUMINUM CO	1437	151,177	263,474
RENASANT CORP	892	26,617	29,837
RENEWABLE ENERGY GROUP INC	791	35,563	47,974
RENT-A-CENTER INC/TX	51	2,946	1,285
REPAY HOLDINGS CORP	1143	23,877	16,882
REPLIGEN CORP	14774	2,524,319	2,778,842
REPLIMUNE GROUP INC	189	7,355	3,209
REPUBLIC BANCORP INC/KY	144	5,328	6,471
REPUBLIC FIRST BANCORP INC	498	2,126	2,570
REPUBLIC SERVICES INC	1220	111,748	161,650
RESIDEO TECHNOLOGIES INC	2286	39,525	54,475
RESMED INC	285	72,079	69,115
RESOURCES CONNECTION INC	601	7,575	10,301
RETAIL OPPORTUNITY INVESTMENTS	2245	31,491	43,531
RETAIL VALUE INC	385	5,749	1,178
REV GROUP INC	689	6,202	9,233
REVLON INC	74	902	597
REVOLUTION MEDICINES INC	1011	31,693	25,791
REVOLVE GROUP INC	227	17,036	12,188
REX AMERICAN RESOURCES CORP	92	6,845	9,163
REXFORD INDUSTRIAL REALTY INC	13214	634,282	985,632
REYNOLDS CONSUMER PRODUCTS INC	871	27,488	25,555
RHYTHM PHARMACEUTICALS INC	912	17,261	10,506
RIBBON COMMUNICATIONS INC	1331	6,818	4,113
RITE AID CORP	965	11,982	8,444
RIVIAN AUTOMOTIVE INC	1180	115,286	59,283
RLI CORP	98	8,281	10,842
RLJ LODGING TRUST	2849	38,868	40,114
RMR GROUP INC/THE	229	9,141	7,122
ROBERT HALF INTERNATIONAL INC	4520	497,638	516,094
ROCKWELL AUTOMATION INC	1468	401,708	411,084
ROCKY BRANDS INC	143	4,039	5,947
ROGERS CORP	36	6,504	9,781

	Units	Cost	Market Value
ROKU INC	3993	513,215	500,203
ROPER TECHNOLOGIES INC	1394	501,425	658,289
ROSS STORES INC	8032	860,055	726,575
ROYAL GOLD INC	2766	317,961	390,780
RPC INC	1233	5,933	13,156
RPM INTERNATIONAL INC	938	77,606	76,391
RPT REALTY	1752	13,310	24,125
RUSH ENTERPRISES INC	903	33,050	45,521
RYDER SYSTEM INC	1359	80,376	107,809
RYMAN HOSPITALITY PROPERTIES I	116	6,153	10,761
S&P GLOBAL INC	7942.57	2,096,733	3,257,883
S&T BANCORP INC	625	18,213	18,488
SABRA HEALTH CARE REIT INC	4673	70,929	69,581
SAFEHOLD INC	185	10,596	10,258
SAFETY INSURANCE GROUP INC	181	14,728	16,444
SAGE THERAPEUTICS INC	22847	1,387,313	756,236
SALESFORCE INC	14229	2,727,074	3,021,101
SANDERSON FARMS INC	57	7,053	10,687
SANDY SPRING BANCORP INC	910	26,316	40,877
SANMINA CORP	1162	34,921	46,968
SAUL CENTERS INC	61	1,902	3,215
SBA COMMUNICATIONS CORP	347	103,879	119,403
SCANSOURCE INC	415	11,646	14,438
SCHNEIDER NATIONAL INC	1284	27,611	32,742
SCHNITZER STEEL INDUSTRIES INC	463	10,482	24,048
SCHOLASTIC CORP	536	15,938	21,590
SCULPTOR CAPITAL MANAGEMENT IN	388	6,017	5,405
SEABOARD CORP	7	25,414	29,438
SEACOAST BANKING CORP OF FLORI	885	26,340	30,993
SEAGEN INC	4309	665,619	620,711
SEALED AIR CORP	1424	66,384	95,351
SEASPINE HOLDINGS CORP	457	6,204	5,557
SEAWORLD ENTERTAINMENT INC	485	10,809	36,103
SECUREWORKS CORP	320	3,922	4,240
SEER INC	470	16,771	7,163
SEI INVESTMENTS CO	1930	105,216	116,205
SELECT ENERGY SERVICES INC	1292	7,047	11,072
SELECTA BIOSCIENCES INC	1464	6,771	1,801
SELECTIVE INSURANCE GROUP INC	1110	67,248	99,190
SEMPRA ENERGY	4276	499,280	718,881
SENECA FOODS CORP	117	4,186	6,030
SENSIENT TECHNOLOGIES CORP	363	23,637	30,474
SERITAGE GROWTH PROPERTIES	726	13,193	9,191
SERVICE CORP INTERNATIONAL/US	3674	165,295	241,823
SERVICE PROPERTIES TRUST	2815	35,864	24,856
SERVICENOW INC	3872	1,090,971	2,156,278
SERVISFIRST BANCSHARES INC	150	5,512	14,294
SHENANDOAH TELECOMMUNICATIONS	407	20,372	9,597
SHERWIN-WILLIAMS CO/THE	1945	313,086	485,511
SHIFT4 PAYMENTS INC	15079	1,022,605	933,842
SHOALS TECHNOLOGIES GROUP INC	2848	84,659	48,530
SHOE CARNIVAL INC	43	678	1,254
SIERRA BANCORP	219	4,811	5,471
SIGNATURE BANK/NEW YORK NY	1339	191,783	392,983
SIGNIFY HEALTH INC	1721	39,876	31,236
SILGAN HOLDINGS INC	21221	627,758	981,047
SILICON LABORATORIES INC	622	52,088	93,424
SILVERBACK THERAPEUTICS INC	695	9,193	2,439
SILVERGATE CAPITAL CORP	14250	1,573,750	2,145,623
SIMMONS FIRST NATIONAL CORP	1804	42,419	47,301
SIMON PROPERTY GROUP INC	309	31,689	40,652
SIMPLY GOOD FOODS CO/THE	1402	29,358	53,206
SINCLAIR BROADCAST GROUP INC	782	16,963	21,912
SIRIUS XM HOLDINGS INC	3984	23,640	26,374
SITE CENTERS CORP	3446	34,535	57,583
SITEONE LANDSCAPE SUPPLY INC	491	83,722	79,390
SIX FLAGS ENTERTAINMENT CORP	3267	130,485	142,115
SJW GROUP	442	28,005	30,754
SKECHERS USA INC	2210	65,821	90,080
SKYWEST INC	972	36,626	28,042
SKYWORKS SOLUTIONS INC	317	26,891	42,250
SL GREEN REALTY CORP	80	6,566	6,494
SL GREEN REALTY CORPORATION	3061	216,958	248,492
SLEEP NUMBER CORP	32848	1,285,685	1,665,722
SLM CORP	6410	76,013	117,688
SM ENERGY CO	2091	18,496	81,444
SMARTFINANCIAL INC	206	3,525	5,257

	Units	Cost	Market Value
SMARTSHEET INC	42104	1,981,862	2,306,457
SNAP INC	53500	2,694,606	1,925,465
SNAP-ON INC	11999	2,185,185	2,465,555
SNOWFLAKE INC	10003	2,765,069	2,291,987
SOLAREGE TECHNOLOGIES INC	3653	526,418	1,177,618
SOLARIS OILFIELD INFRASTRUCTUR	648	8,444	7,316
SOLARWINDS CORP	881	16,043	11,726
SOLID BIOSCIENCES INC	1679	4,662	2,015
SONIC AUTOMOTIVE INC	343	9,851	14,581
SONOCO PRODUCTS CO	1922	107,120	120,240
SORRENTO THERAPEUTICS INC	746	7,359	1,738
SOUTH JERSEY INDUSTRIES INC	1795	47,274	62,017
SOUTH PLAINS FINANCIAL INC	181	5,109	4,811
SOUTHERN CO/THE	24132	1,146,274	1,749,811
SOUTHERN COPPER CORP	3388	200,626	257,149
SOUTHERN FIRST BANCSHARES INC	67	1,927	3,406
SOUTHERN MISSOURI BANCORP INC	125	3,703	6,244
SOUTHSIDE BANCSHARES INC	498	15,065	20,333
SOUTHSTATE CORP	1382	88,507	112,757
SOUTHWEST AIRLINES CO	3409	137,784	156,132
SOUTHWEST GAS HOLDINGS INC	1214	87,428	95,044
SOUTHWESTERN ENERGY CO	440793	1,362,123	3,160,486
SPARTANNASH CO	802	16,234	26,458
SPECTRUM BRANDS HOLDINGS INC	1330	89,126	117,998
SPERO THERAPEUTICS INC	97	997	844
SPIRE INC	964	66,125	69,177
SPIRIT AEROSYSTEMS HOLDINGS IN	2691	79,588	131,563
SPIRIT AIRLINES INC	1847	38,652	40,394
SPIRIT OF TEXAS BANCSHARES INC	274	4,260	7,201
SPIRIT REALTY CAPITAL INC	3380	131,591	155,548
SPROUT SOCIAL INC	22200	1,332,133	1,778,664
SPROUTS FARMERS MARKET INC	1158	28,592	37,033
SPX CORP	257	9,702	12,698
SPX FLOW INC	692	28,058	59,664
SQZ BIOTECHNOLOGIES CO	517	7,344	2,487
SS&C TECHNOLOGIES HOLDINGS INC	1078	65,025	80,872
STAG INDUSTRIAL INC	3294	103,150	136,207
STAGWELL INC	1134	8,412	8,210
STANDARD BIOTOOLS INC	1233	8,717	4,426
STANDARD MOTOR PRODUCTS INC	321	14,496	13,848
STANDEX INTERNATIONAL CORP	278	19,342	27,778
STANLEY BLACK & DECKER INC	1001	139,597	139,930
STARBUCKS CORP	8981	639,722	817,002
STARTEK INC	619	4,274	2,742
STARWOOD PROPERTY TRUST INC	5493	103,963	132,766
STATE STREET CORP	23129	1,611,068	2,014,998
STEEL DYNAMICS INC	23100	1,241,456	1,927,233
STEELCASE INC	1938	24,898	23,159
STEPAN CO	384	38,451	37,943
STERICYCLE INC	25731	1,834,766	1,516,071
STERLING CONSTRUCTION CO INC	534	6,494	14,311
STEWART INFORMATION SERVICES C	430	19,626	26,062
STIFEL FINANCIAL CORP	2034	83,755	138,109
STITCH FIX INC	40483	1,090,015	407,664
STOCK YARDS BANCORP INC	312	15,646	16,505
STONERIDGE INC	421	11,466	8,740
STONEX GROUP INC	293	14,331	21,749
STORE CAPITAL CORP	30099	865,119	879,794
STRATEGIC EDUCATION INC	15549	1,647,131	1,032,143
STRIDE INC	645	15,492	23,433
STRYKER CORP	3350	596,787	895,623
SUMMIT FINANCIAL GROUP INC	161	3,187	4,120
SUMMIT HOTEL PROPERTIES INC	1901	16,362	18,934
SUMMIT MATERIALS INC	1967	37,936	61,095
SUN COMMUNITIES INC	409	51,846	71,694
SUNCOKE ENERGY INC	1428	8,564	12,723
SUNNOVA ENERGY INTERNATIONAL I	1330	41,713	30,670
SUNPOWER CORP	341	1,662	7,325
SUNRUN INC	6338	322,617	192,485
SUNSTONE HOTEL INVESTORS INC	3750	41,892	44,175
SUPER MICRO COMPUTER INC	83755	2,007,572	3,188,553
SUPERIOR GROUP OF COS INC	208	4,388	3,713
SUPERNUS PHARMACEUTICALS INC	904	22,112	29,217
SURFACE ONCOLOGY INC	957	7,134	2,814
SUTRO BIOPHARMA INC	840	14,787	6,905
SVB FINANCIAL GROUP	202	67,022	113,009
SWITCH INC	35268	676,425	1,086,960

	Units	Cost	Market Value
SYLVAMO CORP	0.636	16	21
SYNAPTICS INC	6114	1,190,749	1,219,743
SYNCHRONY FINANCIAL	1815	45,526	63,180
SYNDAX PHARMACEUTICALS INC	724	13,041	12,583
SYNEOS HEALTH INC	11984	922,128	970,105
SYNOPSYS INC	235	65,540	78,318
SYNOVUS FINANCIAL CORP	2950	85,405	144,550
SYSCO CORP	4469	280,461	364,894
T ROWE PRICE GROUP INC	735	91,340	111,125
TAKE-TWO INTERACTIVE SOFTWARE	3692	601,884	567,608
TALOS ENERGY INC	619	9,241	9,774
TANDEM DIABETES CARE INC	7320	453,978	851,243
TANGER FACTORY OUTLET CENTERS	1373	10,864	23,602
TAPESTRY INC	4803	101,126	178,431
TARGA RESOURCES CORP	17200	911,299	1,298,084
TARGET CORP	6345	692,435	1,346,536
TAYLOR MORRISON HOME CORP	1883	40,190	51,255
TCR2 THERAPEUTICS INC	1065	14,831	2,939
TD SYNnex CORP	873	53,955	90,102
TEAM INC	1821	7,519	4,024
TEGNA INC	3896	51,607	87,270
TEJON RANCH CO	305	4,784	5,569
TELADOC HEALTH INC	23301	1,933,714	1,680,701
TELEDYNE TECHNOLOGIES INC	215	56,619	101,615
TELEFLEX INC	3812	1,199,415	1,352,612
TELEPHONE AND DATA SYSTEMS INC	1842	43,179	34,777
TENET HEALTHCARE CORP	1640	45,295	140,974
TENNECO INC	150	1,906	2,748
TERADATA CORP	28513	937,185	1,405,406
TERMINIX GLOBAL HOLDINGS INC	2649	123,152	120,874
TERRENO REALTY CORP	1340	82,931	99,227
TESLA INC	15050	1,968,301	16,217,880
TEXAS CAPITAL BANCSHARES INC	550	28,867	31,521
TEXAS INSTRUMENTS INC	8784	1,020,092	1,611,688
TFS FINANCIAL CORP	960	15,565	15,936
THERMO FISHER SCIENTIFIC INC	5981	2,133,318	3,532,678
THERMON GROUP HOLDINGS INC	721	12,220	11,680
THOR INDUSTRIES INC	701	55,534	55,169
THOUGHTWORKS HOLDING INC	930	19,549	19,353
TIDEWATER INC	702	13,080	15,261
TILLY'S INC	330	2,673	3,089
TIMKEN CO/THE	1956	100,445	118,729
TIMKENSTEEL CORP	860	4,775	18,817
TIPTREE INC	492	2,717	6,322
TITAN INTERNATIONAL INC	736	8,131	10,841
TITAN MACHINERY INC	286	4,311	8,082
TIVITY HEALTH INC	284	3,826	9,136
TJX COS INC/THE	52818	2,460,406	3,199,714
T-MOBILE US INC	6933	662,353	889,851
TOLL BROTHERS INC	1406	57,739	66,110
TOMPKINS FINANCIAL CORP	242	16,802	18,941
TONIX PHARMACEUTICALS HOLDING	16926	9,878	3,896
TOOTSIE ROLL INDUSTRIES INC	259	8,649	9,055
TOPBUILD CORP	178	36,473	32,287
TORO CO/THE	243	19,380	20,774
TOWNE BANK/PORTSMOUTH VA	1208	25,499	36,168
TPG RE FINANCE TRUST INC	891	10,718	10,523
TRADE DESK INC/THE	61850	1,160,646	4,283,113
TRADEWEB MARKETS INC	217	18,603	19,068
TRANSUNION	4218	420,890	435,888
TRAVEL + LEISURE CO	2330	96,091	135,000
TRAVELCENTERS OF AMERICA INC	238	12,226	10,224
TRAVELERS COS INC/THE	10390	1,273,184	1,898,565
TRAVERE THERAPEUTICS INC	967	15,751	24,920
TREDEGAR CORP	88	1,363	1,055
TREEHOUSE FOODS INC	893	39,848	28,808
TRI POINTE HOMES INC	1773	26,224	35,602
TRICO BANCSHARES	473	15,960	18,934
TRIMAS CORP	888	24,911	28,496
TRIMBLE INC	20039	820,259	1,445,613
TRINITY INDUSTRIES INC	1470	30,380	50,509
TRIPADVISOR INC	3869	104,954	104,927
TRISTATE CAPITAL HOLDINGS INC	489	7,862	16,249
TRIUMPH BANCORP INC	19	772	1,786
TRIUMPH GROUP INC	2288	34,795	57,841
TRUEBLUE INC	580	11,331	16,756
TRUECAR INC	1902	6,602	7,513

	Units	Cost	Market Value
TRUIST FINANCIAL CORP	20085	937,362	1,138,820
TRUSTCO BANK CORP NY	243	7,858	7,759
TRUSTMARK CORP	1012	26,025	30,755
TUPPERWARE BRANDS CORP	901	25,817	17,524
TURNING POINT THERAPEUTICS INC	736	60,054	19,762
TURTLE BEACH CORP	81	2,292	1,724
TUSIMPLE HOLDINGS INC	2640	99,663	32,208
TUTOR PERINI CORP	1301	15,855	14,051
TWILIO INC	8137	2,784,267	1,341,059
TWITTER INC	2727	86,691	105,508
TWO HARBORS INVESTMENT CORP	5372	43,393	29,707
TYLER TECHNOLOGIES INC	6149	1,319,608	2,735,629
TYSON FOODS INC	1286	75,448	115,264
UBER TECHNOLOGIES INC	70413	2,678,757	2,512,336
UBIQUITI INC	189	58,371	55,029
UDR INC	4233	183,745	242,847
UFP INDUSTRIES INC	229	10,078	17,670
UFP TECHNOLOGIES INC	84	3,480	5,558
UGI CORP	43595	1,931,171	1,579,011
ULTRAGENYX PHARMACEUTICAL INC	12472	1,091,821	905,717
UMB FINANCIAL CORP	802	51,312	77,922
UMH PROPERTIES INC	209	2,750	5,139
UMPQUA HOLDINGS CORP	3911	58,103	73,761
UNDER ARMOUR INC	172883	2,750,529	2,863,519
UNIFI INC	209	3,764	3,783
UNIFIRST CORP/MA	274	48,064	50,493
UNION PACIFIC CORP	7140	1,176,108	1,950,719
UNISYS CORP	359	4,467	7,758
UNITED AIRLINES HOLDINGS INC	1663	94,682	77,097
UNITED BANKSHARES INC/WV	2440	73,434	85,107
UNITED COMMUNITY BANKS INC/GA	1688.497	45,191	58,760
UNITED FIRE GROUP INC	438	14,206	13,609
UNITED INSURANCE HOLDINGS CORP	415	2,915	1,374
UNITED NATURAL FOODS INC	952	13,764	39,365
UNITED PARCEL SERVICE INC	6399	718,577	1,372,330
UNITED RENTALS INC	222	39,374	78,857
UNITED STATES CELLULAR CORP	303	11,246	9,160
UNITED STATES STEEL CORP	5877	95,745	221,798
UNITED THERAPEUTICS CORP	7261	1,374,982	1,302,696
UNITEDHEALTH GROUP INC	18220	5,727,898	9,291,653
UNITI GROUP INC	3524	38,212	48,490
UNITIL CORP	246	10,853	12,270
UNITY SOFTWARE INC	13950	1,794,844	1,383,980
UNIVAR SOLUTIONS INC	3765	70,571	121,007
UNIVERSAL ELECTRONICS INC	182	8,696	5,686
UNIVERSAL HEALTH SERVICES INC	365	45,249	52,907
UNIVERSAL INSURANCE HOLDINGS I	458	7,144	6,178
UNIVEST FINANCIAL CORP	441	12,612	11,801
UNUM GROUP	5202	111,883	163,915
URBAN EDGE PROPERTIES	2345	34,336	44,790
URBAN OUTFITTERS INC	245	6,236	6,152
URSTADT BIDDLE PROPERTIES INC	656	9,765	12,339
US BANCORP	32253	1,599,456	1,714,247
US ECOLOGY INC	502	16,749	24,036
US FOODS HOLDING CORP	5235	155,875	196,993
US SILICA HOLDINGS INC	1267	7,991	23,642
UTAH MEDICAL PRODUCTS INC	34	2,958	3,055
UWM HOLDINGS CORP	522	3,702	2,365
VALERO ENERGY CORP	1525	113,488	154,849
VALLEY NATIONAL BANCORP	7196	64,124	93,692
VALMONT INDUSTRIES INC	540	85,766	128,844
VALVOLINE INC	3483	73,552	109,923
VANDA PHARMACEUTICALS INC	1009	11,814	11,412
VAREX IMAGING CORP	510	9,801	10,858
VAXCYTE INC	580	16,380	14,007
VECTRUS INC	216	8,592	7,746
VEECO INSTRUMENTS INC	852	11,520	23,166
VEEVA SYSTEMS INC	17441	2,100,990	3,705,515
VENTAS INC	4242	239,308	261,986
VERA BRADLEY INC	340	2,793	2,608
VERACYTE INC	1258	51,088	34,683
VERICEL CORP	34698	768,176	1,326,158
VERINT SYSTEMS INC	1185	44,342	61,265
VERIS RESIDENTIAL INC	1347	21,939	23,424
VERISIGN INC	329	72,357	73,189
VERISK ANALYTICS INC	786	162,176	168,699
VERITEX HOLDINGS INC	674	14,308	25,727

	Units	Cost	Market Value
VERITIV CORP	248	4,538	33,130
VERIZON COMMUNICATIONS INC	62762	3,510,341	3,197,096
VERSO CORP	458	7,345	12,366
VERTEX PHARMACEUTICALS INC	2976	582,817	776,647
VERVE THERAPEUTICS INC	262	6,612	5,979
VF CORP	2308	156,271	131,233
VIASAT INC	54456	2,534,878	2,657,453
VIATRIS INC	4337	75,288	47,187
VIAVI SOLUTIONS INC	429	7,547	6,898
VICTORIA'S SECRET & CO	145	7,340	7,447
VIEW INC	2386	13,988	4,390
VIKING THERAPEUTICS INC	1739	10,563	5,217
VILLAGE SUPER MARKET INC	349	8,492	8,551
VIMEO INC	116	5,684	1,378
VIRACTA THERAPEUTICS INC	1225	8,505	5,831
VIRGIN GALACTIC HOLDINGS INC	2095	30,977	20,699
VIRTU FINANCIAL INC	1955	53,780	72,765
VISA INC	16363	2,584,466	3,628,823
VISHAY INTERTECHNOLOGY INC	2190	38,376	42,924
VISHAY PRECISION GROUP INC	114	3,686	3,665
VISTRA CORP	10083	199,123	234,430
VIVINT SMART HOME INC	1452	25,011	9,816
VIZIO HOLDING CORP	30699	573,971	272,914
VMWARE INC	4766.102	528,000	542,716
VONTIER CORP	1549	49,650	39,329
VORNADO REALTY TRUST	4065	197,952	184,226
VOXX INTERNATIONAL CORP	195	3,745	1,944
VOYA FINANCIAL INC	4911	279,194	325,845
VROOM INC	1988	63,203	5,288
VULCAN MATERIALS CO	514	59,677	94,422
W R BERKLEY CORP	17050.5	615,234	1,135,393
W&T OFFSHORE INC	1953	4,104	7,460
WABASH NATIONAL CORP	962	11,975	14,276
WALGREENS BOOTS ALLIANCE INC	12154	733,584	544,135
WALKER & DUNLOP INC	457	27,968	59,145
WALMART INC	27058	2,958,856	4,029,477
WALT DISNEY CO/THE	30181	3,729,981	4,139,626
WARRIOR MET COAL INC	824	16,571	30,579
WASHINGTON FEDERAL INC	1201	33,741	39,417
WASHINGTON REAL ESTATE INVESTM	1503	33,243	38,327
WASHINGTON TRUST BANCORP INC	292	11,720	15,330
WASTE MANAGEMENT INC	6601	737,707	1,046,259
WATERSTONE FINANCIAL INC	339	5,831	6,556
WATSCO INC	3283	573,793	1,000,133
WATTS WATER TECHNOLOGIES INC	5507	456,871	768,722
WAYFAIR INC	184	45,507	20,384
WEBSTER FINANCIAL CORP	3728.957	144,036	209,269
WEC ENERGY GROUP INC	2971	258,272	296,536
WEIS MARKETS INC	332	18,741	23,711
WELLS FARGO & CO	145021	6,021,294	7,027,718
WELLTOWER INC	2604	190,340	250,349
WERNER ENTERPRISES INC	1066	46,371	43,706
WESBANCO INC	1119	31,496	38,449
WESCO INTERNATIONAL INC	664	37,331	86,413
WEST BANCORP INC	241	4,540	6,558
WESTAMERICA BANCORP	404	23,036	24,442
WESTERN ALLIANCE BANCORP	1044	55,670	86,464
WESTERN DIGITAL CORP	2309	111,707	114,642
WESTERN UNION CO/THE	14643	308,062	274,410
WESTINGHOUSE AIR BRAKE TECHNOL	11920	1,094,403	1,146,346
WESTLAKE CORP	559	39,896	68,981
WESTROCK CO	3717	140,054	174,811
WEX INC	12988	1,886,928	2,317,709
WEYERHAEUSER CO	4816	130,178	182,526
WHIRLPOOL CORP	616	106,509	106,432
WHITESTONE REIT	929	8,361	12,309
WHITING PETROLEUM CORP	701	48,272	57,139
WIDOPENWEST INC	355	2,502	6,191
WILLDAN GROUP INC	68	2,402	2,087
WILLIAMS COS INC/THE	19700	460,390	658,177
WILLIAMS-SONOMA INC	681	81,800	98,745
WILLIS LEASE FINANCE CORP	41	1,253	1,320
WINMARK CORP	38	8,880	8,360
WINTRUST FINANCIAL CORP	1103	64,036	102,502
WISDOMTREE INVESTMENTS INC	576	2,588	3,381
WOLFSPEED INC	2450	166,355	278,957
WORKDAY INC	1720	369,459	411,871

	Units	Cost	Market Value
WORKHORSE GROUP INC	2620	57,082	13,100
WORLD ACCEPTANCE CORP	71	7,525	13,621
WORLD FUEL SERVICES CORP	1159	30,021	31,339
WORLD WRESTLING ENTERTAINMENT	137	8,208	8,554
WORTHINGTON INDUSTRIES INC	625	28,283	32,131
WP CAREY INC	942	63,570	76,151
WSFS FINANCIAL CORP	1144.6	45,873	53,361
WW GRAINGER INC	90	35,647	46,421
WW INTERNATIONAL INC	618	15,647	6,322
WYNDHAM HOTELS & RESORTS INC	1152	66,958	97,563
XCEL ENERGY INC	2448	138,618	176,672
XENIA HOTELS & RESORTS INC	2045	23,688	39,448
XEROX HOLDINGS CORP	4950	99,046	99,842
XPERI HOLDING CORP	2252	40,974	39,005
XPO LOGISTICS INC	873	57,594	63,554
XYLEM INC/NY	5958	681,888	507,979
YELLOW CORP	828	10,522	5,804
YELP INC	168	5,409	5,730
YETI HOLDINGS INC	19976	649,311	1,198,160
YORK WATER CO/THE	12	557	540
YUM CHINA HOLDINGS INC	1890	93,063	78,511
YUM! BRANDS INC	1769	171,844	209,680
ZILLOW GROUP INC	29000	1,103,467	1,429,410
ZIMMER BIOMET HOLDINGS INC	7855	859,268	1,004,655
ZIMVIE INC	26.1	738	596
ZIONS BANCORP NA	3564	137,960	233,656
ZOETIS INC	3500	373,806	660,065
ZOGENIX INC CONTRA	939	-	639
ZOOM VIDEO COMMUNICATIONS INC	9768	3,020,730	1,145,103
ZUMIEZ INC	264	7,123	10,087
ZURN WATER SOLUTIONS CORP	20287	670,109	718,160
ZYMERGEN INC	1188	13,589	3,433
ZYNGA INC	11692	106,219	108,034
WII USEIF UNIT	481744.439	6,184,506	11,631,364
Total of U.S. Equities		648,744,120	892,938,962

International Equities

6.17%

International Common Stocks

BAHAMAS

ONESPAWORLD HOLDINGS LTD	843.00	8,491	8,599
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BERMUDA

ALPHA & OMEGA SEMICONDUCTOR LTD	84.00	1,243	4,591
ARCH CAPITAL GROUP LTD	1,395.00	43,365	67,546
ARGO GROUP INTERNATIONAL HOLDI	540.00	25,670	22,291
ASSURED GUARANTY LTD	2,716.00	108,135	172,901
AXALTA COATING SYSTEMS LTD	4,483.00	112,376	110,192
AXIS CAPITAL HOLDINGS LTD	1,668.00	83,095	100,864
BUNGE LTD	3,354.00	209,838	371,657
DHT HOLDINGS INC	862.00	4,416	5,000
ENSTAR GROUP LTD	227.00	43,494	59,281
EVEREST RE GROUP LTD	737.00	159,728	222,117
FRONTLINE LTD/BERMUDA	2,202.00	15,624	19,378
GENPACT LTD	48,934.00	1,437,444	2,129,118
GOLAR LNG LTD	1,733.00	24,290	42,944
INVESCO LTD	7,232.00	98,442	166,770
JAMES RIVER GROUP HOLDINGS LTD	399.00	15,084	9,871
LAZARD LTD	651.00	23,938	22,460
NABORS INDUSTRIES LTD	127.00	13,350	19,395
NORDIC AMERICAN TANKERS LTD	3,651.00	10,183	7,777
NORWEGIAN CRUISE LINE HOLDINGS	16,268.00	375,813	355,944
RENAISSANCERE HOLDINGS LTD	680.00	108,403	107,787
SIGNET JEWELERS LTD	176.00	3,820	12,795
TEXTAINER GROUP HOLDINGS LTD	710.00	9,522	27,030
WHITE MOUNTAINS INSURANCE GROU	706.00	620,571	802,185
BANK OF NT BUTTERFIELD & SON L	903.00	30,430	32,400
ESSENT GROUP LTD	1,922.00	76,885	79,206
LIBERTY LATIN AMERICA LTD	3,359.00	37,719	32,290
SFL CORP LTD	2,184.00	19,896	22,233
SIRIUSPOINT LTD	2,141.00	18,384	16,015
TRITON INTERNATIONAL LTD	1,207.00	51,219	84,707

BRITISH VIRGIN ISLANDS

BIOHAVEN PHARMACEUTICAL HOLDIN	325.00	32,558	38,535
CAPRI HOLDINGS LTD	3,007.00	94,720	154,530

CANADA

LIONS GATE ENTERTAINMENT CORP	3,100.00	37,684	47,886
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	Units	Cost	Market Value
OPEN TEXT CORP	39,247.00	1,339,211	1,664,073
WASTE CONNECTIONS INC	0.00	0	0
MAGNA INTERNATIONAL INC	37,800.00	1,975,427	2,430,918
SHOPIFY INC	4,110.00	885,501	2,778,196
ENERGY FUELS INC/CANADA	487.00	1,010	4,456
GFL ENVIRONMENTAL INC	23,839.00	422,800	775,721
BROOKFIELD INFRASTRUCTURE CORP	1,084.00	69,327	81,777
IMAX CORP	856.00	10,514	16,204
PRIMO WATER CORP	3,037.00	43,389	43,277
BROOKFIELD RENEWABLE CORP	3,368.00	135,226	147,518
XBIOTECH INC	407.00	6,277	3,516
SUNCOR ENERGY INC	31,300.00	811,335	1,020,067
NUVEI CORP	4,536.00	304,801	341,969
CAYMAN ISLANDS			
FRESH DEL MONTE PRODUCE INC	580.00	14,859	15,028
GREENLIGHT CAPITAL RE LTD	605.00	4,754	4,277
SEA LTD	5,875.00	1,714,731	703,766
HERBALIFE NUTRITION LTD	1,946.00	96,548	59,081
FABRINET	74.00	7,052	7,780
ICHOR HOLDINGS LTD	168.00	6,358	5,984
DIVERSEY HOLDINGS LTD	382.00	6,649	2,892
MEIRAGTX HOLDINGS PLC	467.00	7,554	6,468
STONECO LTD	144.00	9,713	1,685
GLOBALFOUNDRIES INC	129.00	7,740	8,052
CURACAO			
SCHLUMBERGER LTD	40,878.00	1,025,933	1,688,670
FRANCE			
SANOFI	21,900.00	999,206	1,124,346
CONSTELLIUM SE	2,188.00	42,223	39,384
GUERNSEY CI			
AMDOCS LTD	9,366.00	688,797	769,979
IRELAND			
ACCENTURE PLC	9,106.00	2,012,812	3,070,816
AON PLC	4,117.00	880,415	1,340,619
EATON CORP PLC	7,952.00	858,261	1,206,796
ENDO INTERNATIONAL PLC	3,838.00	18,572	8,866
MEDTRONIC PLC	37,694.00	3,606,138	4,182,149
PENTAIR PLC	30,185.00	1,305,900	1,636,329
PERRIGO CO PLC	2,785.00	129,975	107,028
STERIS PLC	201.00	25,832	48,596
JOHNSON CONTROLS INTERNATIONAL	30,132.00	1,803,323	1,975,755
ADIANT PLC	9,827.00	172,717	400,647
PROTHENA CORP PLC	162.00	1,694	5,924
WILLIS TOWERS WATSON PLC	861.00	162,974	203,385
ALLEGION PLC	431.00	47,497	47,315
NVENT ELECTRIC PLC	4,011.00	94,269	139,503
JAZZ PHARMACEUTICALS PLC	13,310.00	2,002,654	2,071,968
HORIZON THERAPEUTICS PLC	675.00	65,807	71,017
TRANE TECHNOLOGIES PLC	2,326.00	305,555	355,180
ICON PLC	4,610.00	980,149	1,121,244
ISLE OF MAN			
EROS STX GLOBAL CORP	143.05	7,708	399
ISRAEL			
CAESARSTONE LTD	405.00	5,046	4,261
GLOBAL-E ONLINE LTD	23,580.00	1,255,532	796,532
ITALY			
IVECO GROUP NV	23,600.00	300,069	156,238
JERSEY CI			
JANUS HENDERSON GROUP PLC	3,524.00	137,476	123,410
APTIV PLC	1,865.00	194,532	223,259
AMCOR PLC	11,000.00	115,772	124,630
CLARIVATE PLC	1,896.00	48,407	31,777
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	22,867.00	2,079,005	1,915,797
LUXEMBOURG			
ARDAGH GROUP SA	318.00	4,504	7,871
ARRIVAL SA	53,501.00	412,807	199,559
ARDAGH METAL PACKAGING SA	1,710.00	13,770	13,902
MARSHALL ISLANDS			
COSTAMARE INC	981.00	5,572	16,726
DHT HOLDINGS INC	1,762.00	9,599	10,220
DORIAN LPG LTD	538.00	4,614	7,796
SCORPIO TANKERS INC	931.00	13,687	19,905
TEEKAY CORP	736.00	2,984	2,333
TEEKAY TANKERS LTD	463.00	7,271	6,408
INTERNATIONAL SEAWAYS INC	870.00	15,497	15,695
GENCO SHIPPING & TRADING LTD	625.00	6,215	14,763

	Units	Cost	Market Value
SAFE BULKERS INC	1,146.00	2,595	5,455
EAGLE BULK SHIPPING INC	182.00	6,412	12,396
NETHERLANDS			
CNH INDUSTRIAL NV	103,400.00	962,247	1,639,924
CORE LABORATORIES NV	9,692.00	519,926	306,558
LYONDELLBASELL INDUSTRIES NV	908.00	76,164	93,361
QIAGEN NV	4,989.00	216,489	244,461
NXP SEMICONDUCTORS NV	6,456.00	1,346,701	1,194,876
EXPRO GROUP HOLDINGS NV	773.67	13,269	13,421
PANAMA			
BANCO LATINOAMERICANO DE COMER	490.00	6,563	7,634
CARNIVAL CORP	4,192.00	137,924	84,762
COPA HOLDINGS SA	913.00	66,679	76,363
PUERTO RICO			
FIRST BANCORP/PUERTO RICO	3,248.00	26,574	42,614
OFG BANCORP	729.00	13,318	19,421
POPULAR INC	1,646.00	83,088	134,544
SINGAPORE			
FLEX LTD	88,623.00	817,889	1,643,957
SWEDEN			
TELEFONAKTIEBOLAGET LM ERICSSO	197,300.00	1,783,028	1,803,322
SWITZERLAND			
CHUBB LTD	10,552.00	1,589,415	2,257,073
GARMIN LTD	31,307.00	2,507,005	3,713,323
TE CONNECTIVITY LTD	9,400.00	655,968	1,231,212
CREDIT SUISSE GROUP AG	105,300.00	1,142,919	826,605
UNITED KINGDOM			
GLAXOSMITHKLINE PLC	38,600.00	1,516,604	1,681,416
NIELSEN HOLDINGS PLC	7,661.00	125,153	208,686
ROYAL DUTCH SHELL PLC	0.00	0	0
VODAFONE GROUP PLC	88,200.00	1,623,929	1,465,884
LIVANOVA PLC	181.00	11,296	14,811
UNILEVER PLC	33,400.00	1,791,903	1,522,038
GATES INDUSTRIAL CORP PLC	3,345.00	50,788	50,376
SENSATA TECHNOLOGIES HOLDING P	3,065.00	137,570	155,855
TRONOX HOLDINGS PLC	2,039.00	31,491	40,352
ATLASSIAN CORP PLC	1,232.00	291,086	361,999
ROYALTY PHARMA PLC	919.00	40,044	35,804
LUXFER HOLDINGS PLC	445.00	9,389	7,476
SHELL PLC	39,400.00	1,800,901	2,164,242
Total of International Equities		53,111,696	63,866,213
Private Real Estate Partnerships			2.44%
PRUDENTIAL REAL ESTATE INVESTORS, PRISA III		-	
TOWNSEND TREA III		-	
Total of Private Real Estate Partnerships	1,252,031	18,292,724	25,236,710
Private Equity Partnerships			2.65%
JP MORGAN SECONDARY II		-	
JP MORGAN VENTURE CAPITAL V, LP		-	
2018 Private Equity Fund		-	
Total of Private Equity Partnerships	645,562	16,543,092	27,449,490
Derivatives			0.15%
E-MINI RUSS 2000 FUTURE (CME)	26	0	119,871
S&P 500 EMINI INDEX FUT (CME)	104	0	1,479,741
Total Derivatives			1,599,612
Cash Equivalent Securities & Others			2.38%
Master Notes/Money Markets			
BNY MELLON CASH RESERVE	376,138	376,138	376,138
U S TREASURY BILL	300,000	299,602	299,602
WTU CASH SWEEP ACCOUNT	25,430,603	25,430,603	25,430,603
Total of Master Notes/Money Markets		25,730,206	26,106,343
Others (Payables, Receiveables, etc.)	0	-1,464,666	-1,464,666
Total of Cash Equivalent Securities & Others		24,265,540	24,641,677
Total of U.S. EQUITY FUND-I		760,957,173	1,035,732,665