

U.S. EQUITY FUND-I

Units Cost Market Value

U.S. Equities

86.25%

Domestic Common Stocks

10X GENOMICS INC	27175	2,062,305	613,612
1-800-FLOWERS.COM INC	296	2,249	2,347
1ST SOURCE CORP	202	10,344	12,096
2SEVENTY BIO INC	583	13,729	2,752
3D SYSTEMS CORP	1304	13,847	3,703
3M CO	5739	780,299	784,521
4D MOLECULAR THERAPEUTICS INC	207	2,593	2,238
89BIO INC	972	7,793	7,193
908 DEVICES INC	201	1,455	697
A O SMITH CORP	1864	102,082	167,443
AARON'S CO INC/THE	338	6,030	3,363
ABBOTT LABORATORIES	36014	3,613,394	4,105,956
ABBVIE INC	18554	2,312,643	3,664,044
ABM INDUSTRIES INC	858	31,720	45,268
ABSCI CORP	151	653	577
ACACIA RESEARCH CORP	590	2,378	2,749
ACADEMY SPORTS & OUTDOORS INC	628	33,420	36,650
ACADIA HEALTHCARE CO INC	17313	1,196,190	1,097,817
ACADIA REALTY TRUST	1272	22,712	29,867
ACCO BRANDS CORP	1258	8,694	6,881
ACCOLADE INC	492	1,765	1,894
ACELYRIN INC	905	3,998	4,462
ACM RESEARCH INC	194	2,400	3,938
ACNB CORP	100	3,330	4,298
ACRIVON THERAPEUTICS INC	93	607	651
ACUITY BRANDS INC	4207	695,463	1,158,566
ACUMEN PHARMACEUTICALS INC	227	551	563
ADAPTHEALTH CORP	691	13,943	7,760
ADAPTIVE BIOTECHNOLOGIES CORP	1315	6,878	6,733
ADDUS HOMECARE CORP	100	9,417	13,303
ADEIA INC	463	4,685	5,514
ADOBE INC	3285	1,146,395	1,700,907
ADT INC	4075	27,637	29,462
ADTALEM GLOBAL EDUCATION INC	396	14,743	29,890
ADTRAN HOLDINGS INC	897	9,044	5,319
ADVANCE AUTO PARTS INC	859	66,161	33,492
ADVANCED DRAINAGE SYSTEMS INC	11216	813,980	1,762,707
ADVANCED MICRO DEVICES INC	28714	2,775,476	4,711,393
ADVANSIX INC	276	6,989	8,385
ADVANTAGE SOLUTIONS INC	1434	9,083	4,919
ADVERUM BIOTECHNOLOGIES INC	181	1,243	1,271
AECOM	4022	219,452	415,352
AEMETIS INC	768	2,318	1,766
AERSALE CORP	8084	75,865	40,824
AES CORP/THE	1576	26,946	31,615
AEVA TECHNOLOGIES INC	118	2,860	388
AFFILIATED MANAGERS GROUP INC	542	53,718	96,368
AFFIRM HOLDINGS INC	4236	110,122	172,914
AFLAC INC	5144	430,557	575,099
AGCO CORP	977	78,231	95,609
AGENUS INC	272	5,943	1,491
AGILENT TECHNOLOGIES INC	2771	359,702	411,438
AGILYSYS INC	8691	710,032	947,058
AGIOS PHARMACEUTICALS INC	689	32,555	30,612
AGNC INVESTMENT CORP	9764	131,557	102,131
AGREE REALTY CORP	1520	97,684	114,502
AIR LEASE CORP	1592	53,926	72,102
AIR PRODUCTS AND CHEMICALS INC	2548	583,281	758,642
AIR TRANSPORT SERVICES GROUP I	673	15,607	10,896
AIRBNB INC	11375	1,679,407	1,442,464
AKAMAI TECHNOLOGIES INC	36642	3,053,272	3,699,010
AKEBIA THERAPEUTICS INC	1246	1,717	1,645
AKERO THERAPEUTICS INC	690	16,193	19,796
ALARM.COM HOLDINGS INC	81785	4,586,452	4,471,186
ALASKA AIR GROUP INC	2484	108,372	112,302
ALBANY INTERNATIONAL CORP	294	24,562	26,122
ALBEMARLE CORP	978	152,467	92,626
ALBERTSONS COS INC	6783	141,858	125,350
ALCOA CORP	3625	109,464	139,853
ALDEYRA THERAPEUTICS INC	485	1,900	2,614
ALERUS FINANCIAL CORP	169	3,056	3,867

	Units	Cost	Market Value
ALEXANDER & BALDWIN INC	902	15,619	17,318
ALEXANDRIA REAL ESTATE EQUITIE	1649	210,979	195,819
ALICO INC	85	2,155	2,377
ALIGHT INC	5881	45,375	43,519
ALIGN TECHNOLOGY INC	15935	3,708,775	4,052,589
ALLEGIANT TRAVEL CO	244	26,266	13,435
ALLEGRO MICROSYSTEMS INC	1676	43,844	39,051
ALLETE INC	718	44,945	46,088
ALLIANT ENERGY CORP	23662	1,186,647	1,436,047
ALLISON TRANSMISSION HOLDINGS	1368	72,405	131,424
ALLOGENE THERAPEUTICS INC	1159	18,209	3,245
ALLSTATE CORP/THE	2083	268,032	395,041
ALLY FINANCIAL INC	3388	90,394	120,579
ALNYLAM PHARMACEUTICALS INC	30	5,726	8,251
ALPHABET INC	84112	6,284,630	13,993,867
ALPINE INCOME PROPERTY TRUST I	97	1,623	1,765
ALTAIR ENGINEERING INC	21072	1,023,824	2,012,587
ALTI GLOBAL INC	334	1,743	1,249
ALTIMMUNE INC	443	1,736	2,720
ALTUS POWER INC	963	4,849	3,062
ALUMIS INC	50	570	534
AMALGAMATED FINANCIAL CORP	201	3,192	6,305
A-MARK PRECIOUS METALS INC	223	5,177	9,848
AMAZON.COM INC	77883	7,356,041	14,511,939
AMBAC FINANCIAL GROUP INC	588	8,417	6,591
AMC ENTERTAINMENT HOLDINGS INC	4261	147,739	19,388
AMC NETWORKS INC	401	11,688	3,485
AMEDISYS INC	548	66,016	52,887
AMERANT BANCORP INC	270	8,103	5,770
AMEREN CORP	614	47,270	53,700
AMERESCO INC	276	7,954	10,471
AMERICAN AIRLINES GROUP INC	23422	334,620	263,263
AMERICAN ASSETS TRUST INC	669	19,195	17,876
AMERICAN AXLE & MANUFACTURING	1289	10,335	7,966
AMERICAN COASTAL INSURANCE COR	194	892	2,186
AMERICAN EAGLE OUTFITTERS INC	521	6,876	11,665
AMERICAN ELECTRIC POWER CO INC	3400	265,619	348,840
AMERICAN EXPRESS CO	3265	382,366	885,468
AMERICAN FINANCIAL GROUP INC/O	2256	241,873	303,658
AMERICAN HEALTHCARE REIT INC	1098	20,938	28,658
AMERICAN HOMES 4 RENT	5028	146,093	193,025
AMERICAN INTERNATIONAL GROUP I	35395	1,514,133	2,591,976
AMERICAN PUBLIC EDUCATION INC	159	2,653	2,345
AMERICAN REALTY INVESTORS INC	27	594	474
AMERICAN STATES WATER CO	145	10,528	12,077
AMERICAN TOWER CORP	2276	400,207	529,307
AMERICAN VANGUARD CORP	190	2,874	1,007
AMERICAN WATER WORKS CO INC	20689	2,644,876	3,025,559
AMERICAN WOODMARK CORP	202	14,290	18,877
AMERICA'S CAR-MART INC/TX	71	7,808	2,976
AMERICOLD REALTY TRUST INC	4203	139,589	118,819
AMERIPRISE FINANCIAL INC	53	22,641	24,900
AMERIS BANCORP	874	29,202	54,529
AMERISAFE INC	126	6,596	6,090
AMES NATIONAL CORP	37	740	675
AMETEK INC	497	44,090	85,340
AMGEN INC	5677	1,332,424	1,829,186
AMKOR TECHNOLOGY INC	1650	30,186	50,490
AMNEAL PHARMACEUTICALS INC	528	1,855	4,393
AMPHENOL CORP	5842	364,679	380,665
AMPLIFY ENERGY CORP	606	3,945	3,957
ANALOG DEVICES INC	8128	1,359,331	1,870,822
ANAVEX LIFE SCIENCES CORP	664	3,026	3,772
ANDERSONS INC/THE	408	12,142	20,457
ANGEL OAK MORTGAGE REIT INC	75	377	782
ANGIODYNAMICS INC	316	5,139	2,458
ANI PHARMACEUTICALS INC	55	3,033	3,281
ANIKA THERAPEUTICS INC	110	3,187	2,717
ANNALY CAPITAL MANAGEMENT INC	7169	175,997	143,882
ANNEXON INC	1101	5,265	6,518
ANSYS INC	6902	1,262,393	2,199,184
ANTERO MIDSTREAM CORP	3357	27,376	50,523
ANTERO RESOURCES CORP	39289	1,235,383	1,125,630
ANYWHERE REAL ESTATE INC	1252	12,533	6,360
APA CORP	124453	3,599,291	3,044,120
APARTMENT INVESTMENT AND MANAG	1524	36,344	13,777
API GROUP CORP	3582	112,074	118,278

	Units	Cost	Market Value
APOGEE ENTERPRISES INC	237	11,202	16,594
APOLLO COMMERCIAL REAL ESTATE	1654	18,174	15,200
APOLLO GLOBAL MANAGEMENT INC	2433	287,253	303,906
APPFOLIO INC	10829	1,197,614	2,549,147
APPLE HOSPITALITY REIT INC	2903	38,260	43,110
APPLE INC	98570	5,767,281	22,966,810
APPLIED DIGITAL CORP	470	2,807	3,878
APPLIED MATERIALS INC	5023	356,357	1,014,897
APPLIED OPTOELECTRONICS INC	431	4,240	6,168
APPLIED THERAPEUTICS INC	469	2,880	3,987
APTARGROUP INC	898	103,822	143,851
AQUESTIVE THERAPEUTICS INC	479	1,468	2,385
ARAMARK	4579	112,819	177,345
ARBOR REALTY TRUST INC	2239	29,716	34,839
ARCHER AVIATION INC	7619	28,612	23,086
ARCHER-DANIELS-MIDLAND CO	978	46,347	58,426
ARCOSA INC	645	29,095	61,120
ARCTURUS THERAPEUTICS HOLDINGS	32	959	743
ARES COMMERCIAL REAL ESTATE CO	523	6,552	3,661
ARHAUS INC	77	1,012	948
ARIS WATER SOLUTIONS INC	337	3,103	5,685
ARISTA NETWORKS INC	14695	1,047,012	5,640,235
ARKO CORP	905	5,681	6,353
ARMADA HOFFLER PROPERTIES INC	906	10,278	9,812
ARMOUR RESIDENTIAL REIT INC	483	16,457	9,853
ARMSTRONG WORLD INDUSTRIES INC	502	37,713	65,978
ARQ INC	157	802	922
ARRIVENT BIOPHARMA INC	54	1,340	1,269
ARROW ELECTRONICS INC	755	61,736	100,287
ARROW FINANCIAL CORP	174	3,391	4,987
ARTHUR J GALLAGHER & CO	615	85,856	173,043
ARTIVION INC	129	2,547	3,434
ASBURY AUTOMOTIVE GROUP INC	263	49,830	62,749
ASGN INC	528	38,884	49,225
ASHLAND INC	707	57,664	61,488
ASPEN AEROGELS INC	555	4,154	15,368
ASPEN TECHNOLOGY INC	404	66,597	96,483
ASSOCIATED BANC-CORP	2017	30,964	43,446
ASSURANT INC	837	99,645	166,446
AST SPACEMOBILE INC	1603	20,918	41,918
ASTEC INDUSTRIES INC	286	12,335	9,135
ASTERA LABS INC	307	17,858	16,084
ASTRONICS CORP	2426	35,205	47,258
ASURE SOFTWARE INC	245	2,707	2,217
AT&T INC	59947	1,264,780	1,318,834
ATEA PHARMACEUTICALS INC	991	15,892	3,320
ATI INC	2145	119,651	143,522
ATLANTIC UNION BANKSHARES CORP	1120	31,789	42,190
ATLANTICUS HOLDINGS CORP	37	1,403	1,298
ATLASSIAN CORP	927	200,790	147,217
ATMOS ENERGY CORP	10486	1,198,788	1,454,513
ATN INTERNATIONAL INC	38	1,360	1,229
ATRICURE INC	173	7,580	4,851
AURA BIOSCIENCES INC	543	5,220	4,838
AURORA INNOVATION INC	5347	14,124	31,654
AUTODESK INC	10968	1,795,167	3,021,465
AUTOMATIC DATA PROCESSING INC	3760	731,462	1,040,505
AUTONATION INC	379	22,908	67,811
AUTOZONE INC	81	195,697	255,153
AVALONBAY COMMUNITIES INC	573	100,436	129,068
AVANGRID INC	639	23,741	22,870
AVANOS MEDICAL INC	516	18,482	12,399
AVANTOR INC	1183	23,574	30,604
AVERY DENNISON CORP	2053	390,261	453,220
AVIAT NETWORKS INC	120	3,781	2,596
AVIENT CORP	1194	43,421	60,082
AVIS BUDGET GROUP INC	151	13,998	13,226
AVISTA CORP	913	37,176	35,379
AVNET INC	1267	46,184	68,811
AXON ENTERPRISE INC	10363	1,579,676	4,141,055
AXOS FINANCIAL INC	612	18,466	38,483
AZEK CO INC/THE	37902	961,571	1,773,814
AZENTA INC	778	57,718	37,686
AZZ INC	334	15,322	27,592
B&G FOODS INC	962	28,562	8,543
BADGER METER INC	7566	588,061	1,652,490
BAKER HUGHES CO	54426	1,751,175	1,967,500

	Units	Cost	Market Value
BALL CORP	11513	650,109	781,848
BANC OF CALIFORNIA INC	1639	49,635	24,142
BANCFIRST CORP	233	14,460	24,523
BANDWIDTH INC	79	1,001	1,383
BANK FIRST CORP	107	8,914	9,705
BANK OF AMERICA CORP	72614	1,973,345	2,881,324
BANK OF HAWAII CORP	475	33,044	29,816
BANK OF MARIN BANCORP	116	2,913	2,330
BANK OF NEW YORK MELLON CORP/T	22565	1,043,483	1,621,521
BANK OZK	2287	76,532	98,318
BANKUNITED INC	930	22,148	33,889
BANKWELL FINANCIAL GROUP INC	26	646	779
BANNER CORP	406	19,727	24,181
BAR HARBOR BANKSHARES	94	2,367	2,899
BARK INC	1395	2,286	2,274
BARNES GROUP INC	595	27,540	24,044
BARRETT BUSINESS SERVICES INC	132	2,920	4,951
BATH & BODY WORKS INC	3246	118,592	103,612
BAXTER INTERNATIONAL INC	2220	125,578	84,293
BAYCOM CORP	47	924	1,110
BCB BANCORP INC	108	1,292	1,333
BEACON ROOFING SUPPLY INC	93	5,865	8,038
BEAM THERAPEUTICS INC	930	22,544	22,785
BEAZER HOMES USA INC	306	6,968	10,456
BECTON DICKINSON & CO	2219	516,822	535,001
BEL FUSE INC	116	6,296	9,107
BELDEN INC	207	10,012	24,246
BELLRING BRANDS INC	1964	87,101	119,254
BENCHMARK ELECTRONICS INC	425	13,283	18,836
BENTLEY SYSTEMS INC	22791	1,144,137	1,158,011
BERKSHIRE HATHAWAY INC	21407	5,240,327	9,852,786
BERKSHIRE HILLS BANCORP INC	496	7,344	13,357
BERRY CORP	763	4,722	3,922
BERRY GLOBAL GROUP INC	1688	100,072	114,750
BEST BUY CO INC	1728	131,811	178,502
BEYOND INC	542	14,072	5,463
BGC GROUP INC	2761	13,701	25,346
BIGBEAR.AI HOLDINGS INC	915	1,389	1,336
BIGLARI HOLDINGS INC	28	3,889	4,816
BILL HOLDINGS INC	1131	144,720	59,672
BIOGEN INC	2024	472,697	392,332
BIOLIFE SOLUTIONS INC	56	1,443	1,402
BIOMARIN PHARMACEUTICAL INC	396	33,481	27,835
BIO-RAD LABORATORIES INC	332	94,270	111,081
BIOTE CORP	94	617	525
BIO-TECHNE CORP	39508	2,400,882	3,157,874
BIOVENTUS INC	286	2,142	3,418
BJ'S RESTAURANTS INC	232	6,112	7,554
BJ'S WHOLESALE CLUB HOLDINGS I	7004	497,549	577,690
BLACK HILLS CORP	921	57,352	56,292
BLACKROCK INC	1360	633,631	1,291,334
BLACKSKY TECHNOLOGY INC	161	1,359	763
BLACKSTONE INC	3035	300,471	464,750
BLACKSTONE MORTGAGE TRUST INC	2221	58,746	42,221
BLADE AIR MOBILITY INC	447	1,586	1,314
BLINK CHARGING CO	544	1,527	936
BLOCK INC	5124	356,074	343,974
BLOOM ENERGY CORP	193	2,364	2,038
BLOOMIN' BRANDS INC	693	13,339	11,455
BLUE FOUNDRY BANCORP	134	1,748	1,374
BLUEBIRD BIO INC	2012	18,094	1,045
BLUELIX HOLDINGS INC	108	9,634	11,385
BOISE CASCADE CO	266	12,853	37,501
BOK FINANCIAL CORP	423	30,840	44,254
BOOKING HOLDINGS INC	355	811,851	1,495,303
BORGWARNER INC	5917	211,544	214,728
BOSTON OMAHA CORP	450	10,037	6,692
BOSTON SCIENTIFIC CORP	17209	908,211	1,442,114
BRAEMAR HOTELS & RESORTS INC	793	3,407	2,450
BRANDYWINE REALTY TRUST	2166	25,528	11,783
BRC INC	73	448	250
BREAD FINANCIAL HOLDINGS INC	625	42,643	29,738
BRIDGEBIO PHARMA INC	670	15,179	17,058
BRIDGER AEROSPACE GROUP HOLDIN	365	1,080	810
BRIDGEWATER BANCSHARES INC	144	1,485	2,040
BRIGHT HORIZONS FAMILY SOLUTIO	797	77,607	111,684
BRIGHTHOUSE FINANCIAL INC	1524	59,529	68,626

	Units	Cost	Market Value
BRIGHTSPIRE CAPITAL INC	1443	12,960	8,081
BRIGHTVIEW HOLDINGS INC	648	9,304	10,200
BRINKER INTERNATIONAL INC	146	4,914	11,173
BRISTOL-MYERS SQUIBB CO	23625	1,243,673	1,222,358
BRISTOW GROUP INC	355	10,310	12,315
BRIXMOR PROPERTY GROUP INC	6559	114,582	182,734
BROADCOM INC	29662	1,226,204	5,116,695
BROADRIDGE FINANCIAL SOLUTIONS	28	4,598	6,021
BROADSTONE NET LEASE INC	2408	52,486	45,632
BROOKDALE SENIOR LIVING INC	445	2,221	3,022
BROOKLINE BANCORP INC	897	11,293	9,051
BROWN & BROWN INC	400	20,574	41,440
BRT APARTMENTS CORP	153	2,497	2,690
BRUKER CORP	500	31,890	34,530
BRUNSWICK CORP/DE	990	62,474	82,982
BUILDERS FIRSTSOURCE INC	2832	185,725	549,012
BUMBLE INC	978	28,194	6,240
BURKE & HERBERT FINANCIAL SERV	139	8,173	8,441
BUSINESS FIRST BANCSHARES INC	264	5,441	6,777
BXP INC	5021	370,776	403,990
BYLINE BANCORP INC	219	3,138	5,863
C4 THERAPEUTICS INC	603	2,983	3,437
CABALETTA BIO INC	330	2,493	1,558
CABLE ONE INC	1057	1,395,475	369,728
CADENCE BANK	2185	54,029	69,592
CADENCE DESIGN SYSTEMS INC	3995	828,768	1,082,765
CALAVO GROWERS INC	135	3,058	3,852
CALERES INC	321	7,763	10,609
CALIFORNIA RESOURCES CORP	895	31,485	46,961
CALIFORNIA WATER SERVICE GROUP	474	25,932	25,700
CALIX INC	187	6,678	7,254
CAL-MAINE FOODS INC	439	26,206	32,855
CAMDEN NATIONAL CORP	135	4,299	5,578
CAMDEN PROPERTY TRUST	1893	196,913	233,842
CAMPBELL SOUP CO	693	30,302	33,902
CANNAE HOLDINGS INC	941	30,858	17,935
CANTALOUPE INC	286	2,219	2,116
CAPITAL BANCORP INC	63	1,245	1,620
CAPITAL CITY BANK GROUP INC	82	1,826	2,894
CAPITAL ONE FINANCIAL CORP	16468	2,015,476	2,465,754
CAPITOL FEDERAL FINANCIAL INC	1389	12,654	8,112
CARDINAL HEALTH INC	257	16,329	28,404
CAREDX INC	483	3,812	15,082
CARETRUST REIT INC	16345	493,237	504,407
CARGO THERAPEUTICS INC	320	6,359	5,904
CARIBOU BIOSCIENCES INC	921	4,565	1,805
CARLISLE COS INC	102	22,279	45,875
CARLYLE GROUP INC/THE	3187	115,156	137,232
CARMAX INC	17223	1,325,354	1,332,716
CARRIER GLOBAL CORP	8223	414,491	661,869
CARS.COM INC	739	14,564	12,386
CARTER BANKSHARES INC	189	3,269	3,287
CARTER'S INC	612	50,399	39,768
CARVANA CO	1230	101,513	214,155
CASEY'S GENERAL STORES INC	1716	549,060	644,718
CASS INFORMATION SYSTEMS INC	88	3,365	3,650
CASTLE BIOSCIENCES INC	196	4,334	5,590
CATALENT INC	3729	174,737	225,866
CATERPILLAR INC	7497	1,715,167	2,932,227
CATHAY GENERAL BANCORP	875	30,037	37,581
CBL & ASSOCIATES PROPERTIES IN	119	2,540	2,999
CBOE GLOBAL MARKETS INC	198	23,099	40,564
CBRE GROUP INC	1731	134,129	215,475
CCC INTELLIGENT SOLUTIONS HOLD	7305	77,206	80,720
CDW CORP/DE	4661	816,769	1,054,784
CELANESE CORP	6805	784,631	925,208
CELUCITY INC	23	259	343
CELLEX THERAPEUTICS INC	147	5,055	4,997
CELSIUS HOLDINGS INC	18216	1,137,358	571,254
CENTENE CORP	5841	431,710	439,710
CENTERPOINT ENERGY INC	1281	35,167	37,687
CENTERSPACE	192	13,237	13,530
CENTRAL GARDEN & PET CO	695	20,653	22,371
CENTRAL PACIFIC FINANCIAL CORP	165	4,018	4,869
CENTRUS ENERGY CORP	61	3,091	3,346
CENTURY COMMUNITIES INC	309	14,723	31,821
CENTURY THERAPEUTICS INC	333	1,135	569

	Units	Cost	Market Value
CERENCE INC	590	10,453	1,859
CERTARA INC	1925	38,147	22,542
CEVA INC	41	962	990
CF INDUSTRIES HOLDINGS INC	364	25,826	31,231
CG ONCOLOGY INC	202	7,107	7,621
CH ROBINSON WORLDWIDE INC	3459	287,954	381,770
CHAMPION HOMES INC	305	19,175	28,929
CHARGEPOINT HOLDINGS INC	2052	3,042	2,811
CHARLES RIVER LABORATORIES INT	3171	624,091	624,592
CHARLES SCHWAB CORP/THE	14747	794,256	955,753
CHARTER COMMUNICATIONS INC	295	88,193	95,604
CHATHAM LODGING TRUST	530	5,387	4,516
CHEGG INC	1029	4,470	1,821
CHEMED CORP	197	104,188	118,391
CHEMOURS CO/THE	2064	57,858	41,940
CHENIERE ENERGY INC	481	84,334	86,503
CHESAPEAKE UTILITIES CORP	238	25,783	29,552
CHEVRON CORP	18268	2,122,355	2,690,328
CHIMERA INVESTMENT CORP	988	35,387	15,640
CHINOOK THERAPE	664	-	418
CHIPOTLE MEXICAN GRILL INC	6502	265,200	374,645
CHOICE HOTELS INTERNATIONAL IN	11092	1,044,500	1,445,288
CHOICEONE FINANCIAL SERVICES I	78	1,802	2,411
CHORD ENERGY CORP	967	144,750	125,932
CHURCH & DWIGHT CO INC	4488	436,966	469,983
CHUY'S HOLDINGS INC	262	6,347	9,799
CIBUS INC	191	1,269	623
CIENA CORP	2035	90,338	125,336
CIGNA GROUP/THE	8252	2,277,515	2,858,823
CINCINNATI FINANCIAL CORP	2803	308,248	381,544
CINCOR PHARMA I CONTRA	156	-	4,535
CINEMARK HOLDINGS INC	330	5,370	9,187
CINTAS CORP	3116	558,963	641,522
CIPHER MINING INC	940	2,539	3,638
CIRRUS LOGIC INC	785	54,677	97,505
CISCO SYSTEMS INC	66760	3,166,119	3,552,967
CITIGROUP INC	90440	4,808,488	5,661,544
CITIZENS & NORTHERN CORP	87	1,623	1,713
CITIZENS FINANCIAL GROUP INC	39720	1,250,307	1,631,300
CITIZENS FINANCIAL SERVICES IN	20.2	1,149	1,187
CITY HOLDING CO	160	14,167	18,782
CITY OFFICE REIT INC	441	3,782	2,575
CIVISTA BANCSHARES INC	81	1,341	1,443
CIVITAS RESOURCES INC	2275	138,657	115,274
CLAROS MORTGAGE TRUST INC	915	15,969	6,853
CLEAN ENERGY FUELS CORP	2108	8,734	6,556
CLEAN HARBORS INC	13031	1,173,681	3,149,723
CLEAR CHANNEL OUTDOOR HOLDINGS	5205	10,957	8,328
CLEARFIELD INC	117	4,512	4,558
CLEARWATER ANALYTICS HOLDINGS	31270	546,736	789,568
CLEARWATER PAPER CORP	213	7,279	6,079
CLEARWAY ENERGY INC	3817	91,902	111,561
CLEVELAND-CLIFFS INC	6671	96,384	85,189
CLIMB BIO INC	178	1,502	906
CME GROUP INC	4971	965,226	1,096,851
CMS ENERGY CORP	720	42,324	50,854
CNA FINANCIAL CORP	143	5,321	6,998
CNB FINANCIAL CORP/PA	196	3,562	4,716
CNO FINANCIAL GROUP INC	1900	36,149	66,690
CNX RESOURCES CORP	2025	24,541	65,954
COCA-COLA CO/THE	64811	3,552,213	4,657,318
COCA-COLA CONSOLIDATED INC	102	111,018	134,273
CODEXIS INC	662	1,859	2,039
COEUR MINING INC	4861	19,474	33,444
COGENT BIOSCIENCES INC	88	1,231	950
COGNEX CORP	134820	5,979,519	5,460,210
COGNIZANT TECHNOLOGY SOLUTIONS	3732	247,263	288,036
COHERENT CORP	1888	100,715	167,862
COHERUS BIOSCIENCES INC	945	2,323	983
COHU INC	608	16,364	15,626
COINBASE GLOBAL INC	64	6,073	11,403
COLGATE-PALMOLIVE CO	18142	1,506,661	1,883,321
COLONY BANKCORP INC	64	685	993
COLUMBIA BANKING SYSTEM INC	3103	85,968	81,019
COLUMBIA FINANCIAL INC	177	3,031	3,021
COLUMBIA SPORTSWEAR CO	534	44,309	44,423
COLUMBUS MCKINNON CORP/NY	374	12,675	13,464

	Units	Cost	Market Value
COMCAST CORP	99971	3,956,233	4,175,789
COMERICA INC	1935	92,026	115,926
COMMERCE BANCSHARES INC/MO	1771	90,843	105,197
COMMERCIAL METALS CO	2157	65,546	118,549
COMMERCIAL VEHICLE GROUP INC	262	2,410	852
COMMSCOPE HOLDING CO INC	2655	3,681	16,222
COMMUNITY FINANCIAL SYSTEM INC	653	40,223	37,920
COMMUNITY HEALTH SYSTEMS INC	784	3,343	4,759
COMMUNITY HEALTHCARE TRUST INC	289	7,903	5,245
COMMUNITY TRUST BANCORP INC	131	4,735	6,505
COMMUNITY WEST BANCSHARES	104	1,533	2,003
COMMVault SYSTEMS INC	59	4,132	9,077
COMPASS DIVERSIFIED HOLDINGS	1132	25,910	25,051
COMPASS MINERALS INTERNATIONAL	395	4,083	4,748
COMPASS THERAPEUTICS INC	1111	1,303	2,022
COMPOSECURE INC	143	964	2,005
COMPX INTERNATIONAL INC	5	100	146
COMSTOCK RESOURCES INC	1231	12,876	13,701
CONAGRA BRANDS INC	38890	1,169,994	1,264,703
CONCENTRIX CORP	709	60,287	36,336
CONCRETE PUMPING HOLDINGS INC	186	1,143	1,077
CONDUENT INC	2421	13,822	9,757
CONNECTONE BANCORP INC	429	8,695	10,746
CONOCOPHILLIPS	23462	1,930,473	2,470,079
CONSENSUS CLOUD SOLUTIONS INC	260	6,157	6,123
CONSOLIDATED COMMUNICATIONS HO	611	4,388	2,835
CONSOLIDATED EDISON INC	2481	218,384	258,347
CONSTELLATION ENERGY CORP	3692	597,418	959,994
CONSUMER PORTFOLIO SERVICES IN	79	723	741
CONTANGO ORE INC	49	1,201	938
CONTINEUM THERAPEUTICS INC	24	432	459
CONTRA ABIOMED INC	6733	-	-
COOPER COS INC/THE	306	24,117	33,764
COOPER-STANDARD HOLDINGS INC	131	2,450	1,817
COPART INC	7197	382,178	377,123
COPT DEFENSE PROPERTIES	1585	39,504	48,073
CORBUS PHARMACEUTICALS HOLDING	44	1,193	908
CORE & MAIN INC	1037	33,401	46,043
CORE LABORATORIES INC	80976	1,799,157	1,500,485
CORE MOLDING TECHNOLOGIES INC	74	1,614	1,274
CORE SCIENTIFIC INC	479	4,458	5,681
COREBRIDGE FINANCIAL INC	34863	766,299	1,016,605
CORNING INC	13266	428,512	598,960
CORSAIR GAMING INC	594	6,562	4,134
CORTEVA INC	1960	77,697	115,228
COSTAR GROUP INC	846	60,814	63,822
COSTCO WHOLESALE CORP	4029	1,874,911	3,571,789
COTERRA ENERGY INC	132685	2,301,075	3,177,806
COTY INC	5920	41,018	55,589
COUSINS PROPERTIES INC	2361	71,844	69,602
COVENANT LOGISTICS GROUP INC	122	3,484	6,446
CRACKER BARREL OLD COUNTRY STO	287	12,084	13,015
CRANE CO	757	35,498	119,818
CRANE NXT CO	761	20,857	42,692
CREDIT ACCEPTANCE CORP	3833	1,559,898	1,699,629
CRESCENT ENERGY CO	1190	13,431	13,031
CRICUT INC	146	876	1,012
CROCS INC	718	104,680	103,974
CROSS COUNTRY HEALTHCARE INC	382	4,298	5,134
CROSSFIRST BANKSHARES INC	457	5,484	7,627
CROWDSTRIKE HOLDINGS INC	6003	1,621,511	1,683,661
CROWN CASTLE INC	950	103,372	112,699
CROWN HOLDINGS INC	3542	296,024	339,607
CRYOPORT INC	82766	2,256,989	671,232
CS DISCO INC	249	1,964	1,464
CSX CORP	17155	459,496	592,362
CTO REALTY GROWTH INC	140	2,364	2,663
CUBESMART	3401	121,081	183,076
CULLEN/FROST BANKERS INC	11114	1,078,831	1,243,212
CULLINAN THERAPEUTICS INC	79	1,373	1,322
CUMMINS INC	9017	1,722,105	2,919,614
CUSTOM TRUCK ONE SOURCE INC	158	587	545
CUSTOMERS BANCORP INC	354	7,044	16,443
CVB FINANCIAL CORP	1599	32,360	28,494
CVR ENERGY INC	266	7,936	6,126
CVS HEALTH CORP	72288	5,150,943	4,545,469
CYTEK BIOSCIENCES INC	129743	1,257,844	718,776

	Units	Cost	Market Value
CYTOKINETICS INC	1263	67,580	66,686
DAILY JOURNAL CORP	13	3,486	6,371
DAKTRONICS INC	345	2,464	4,454
DANA INC	1471	22,806	15,534
DANAHER CORP	5411	848,819	1,504,366
DARDEN RESTAURANTS INC	276	39,318	45,300
DARLING INGREDIENTS INC	42607	2,186,150	1,583,276
DATADOG INC	23037	1,317,406	2,650,637
DAY ONE BIOPHARMACEUTICALS INC	21	451	293
DAYFORCE INC	19677	1,349,354	1,205,216
DECKERS OUTDOOR CORP	3552	320,009	566,366
DEERE & CO	2556	703,737	1,066,695
DEFINITIVE HEALTHCARE CORP	822	8,905	3,674
DELL TECHNOLOGIES INC	2584	354,170	306,307
DELTA AIR LINES INC	1925	82,549	97,771
DELUXE CORP	654	16,498	12,746
DENALI THERAPEUTICS INC	658	15,279	19,168
DENNY'S CORP	1006	8,575	6,489
DENTSPLY SIRONA INC	8908	338,179	241,050
DESIGN THERAPEUTICS INC	266	1,513	1,431
DESIGNER BRANDS INC	548	5,304	4,044
DESTINATION XL GROUP INC	616	2,965	1,811
DEVON ENERGY CORP	1577	56,408	61,692
DEXCOM INC	7400	519,041	496,096
DIAMONDBACK ENERGY INC	835	108,516	143,954
DIAMONDRock HOSPITALITY CO	2812	22,412	24,549
DIANTHUS THERAPEUTICS INC	265	6,941	7,256
DICK'S SPORTING GOODS INC	730	39,306	152,351
DIEBOLD NIXDORF INC	301	11,724	13,443
DIGI INTERNATIONAL INC	408	9,162	11,232
DIGIMARC CORP	16	496	430
DIGITAL REALTY TRUST INC	1135	136,477	183,677
DIGITAL TURBINE INC	1408	7,209	4,323
DIGITALBRIDGE GROUP INC	1507	21,242	21,294
DILLARD'S INC	42	17,888	16,115
DIME COMMUNITY BANCSHARES INC	391	9,781	11,261
DINE BRANDS GLOBAL INC	339	14,150	10,587
DIODES INC	478	32,962	30,635
DISC MEDICINE INC	208	9,474	10,221
DISCOVER FINANCIAL SERVICES	5512	522,916	773,278
DISTRIBUTION SOLUTIONS GROUP I	2	51	77
DIVERSIFIED HEALTHCARE TRUST	2770	8,919	11,606
DMC GLOBAL INC	205	3,451	2,661
DNOW INC	1287	11,944	16,641
DOCGO INC	807	2,500	2,679
DOLBY LABORATORIES INC	37776	2,637,791	2,890,997
DOLLAR GENERAL CORP	443	56,841	37,465
DOLLAR TREE INC	399	43,081	28,058
DOMINION ENERGY INC	43348	2,415,358	2,505,081
DOMINO'S PIZZA INC	2448	1,227,198	1,052,983
DONALDSON CO INC	22049	1,182,208	1,625,011
DONEGAL GROUP INC	197	2,895	2,904
DONNELLEY FINANCIAL SOLUTIONS	126	2,182	8,295
DOORDASH INC	1623	175,489	231,651
DOUBLEVERIFY HOLDINGS INC	48376	1,211,434	814,652
DOUGLAS EMMETT INC	2029	65,022	35,650
DOVER CORP	1262	191,348	241,976
DOW INC	1738	93,275	94,947
DOXIMITY INC	1619	54,686	70,540
DR HORTON INC	1230	143,896	234,647
DRILLING TOOLS INTERNATIONAL C	92	518	343
DROPOX INC	2700	62,780	68,661
DT MIDSTREAM INC	1468	72,306	115,473
DTE ENERGY CO	554	56,964	71,139
DUKE ENERGY CORP	12588	1,193,456	1,451,396
DUN & BRADSTREET HOLDINGS INC	4300	73,969	49,493
DUPONT DE NEMOURS INC	1537	117,409	136,962
DUTCH BROS INC	1063	42,956	34,048
D-WAVE QUANTUM INC	1485	1,705	1,460
DXC TECHNOLOGY CO	2740	61,491	56,855
DXP ENTERPRISES INC/TX	146	3,912	7,791
DYNATRACE INC	9716	410,773	519,515
DYNAVAX TECHNOLOGIES CORP	280	3,713	3,119
DYNEX CAPITAL INC	377	5,199	4,811
E2OPEN PARENT HOLDINGS INC	2445	25,685	10,782
EAGLE BANCORP INC	335	14,999	7,564
EAST WEST BANCORP INC	2457	128,636	203,292

	Units	Cost	Market Value
EASTERLY GOVERNMENT PROPERTIES	1192	20,800	16,187
EASTERN BANKSHARES INC	2342	35,259	38,385
EASTGROUP PROPERTIES INC	693	114,825	129,466
EASTMAN CHEMICAL CO	258	22,361	28,883
EASTMAN KODAK CO	738	4,127	3,483
EBAY INC	7655	378,619	498,417
ECHOSTAR CORP	1469	27,286	36,461
ECOLAB INC	8753	1,816,322	2,234,903
ECOVYST INC	1224	12,350	8,384
EDGEWELL PERSONAL CARE CO	654	23,557	23,766
EDISON INTERNATIONAL	1536	97,643	133,770
EDITAS MEDICINE INC	990	9,430	3,376
EDWARDS LIFESCIENCES CORP	6224	507,918	410,722
EL POLLO LOCO HOLDINGS INC	708	8,124	9,700
ELANCO ANIMAL HEALTH INC	7136	77,455	104,828
ELECTRONIC ARTS INC	605	77,920	86,781
ELEMENT SOLUTIONS INC	75596	1,155,184	2,053,187
ELEVANCE HEALTH INC	8653	3,216,684	4,499,560
ELF BEAUTY INC	21051	3,106,422	2,295,191
ELI LILLY & CO	5938	1,297,434	5,260,712
ELLINGTON FINANCIAL INC	795	11,578	10,248
ELME COMMUNITIES	1102	22,489	19,384
EMBECTA CORP	652	15,448	9,193
EMCOR GROUP INC	423	75,791	182,114
EMERALD HOLDING INC	256	1,033	1,277
EMERSON ELECTRIC CO	5155	397,458	563,802
EMPIRE STATE REALTY TRUST INC	1772	17,623	19,634
EMPLOYERS HOLDINGS INC	317	12,722	15,206
ENACT HOLDINGS INC	368	9,708	13,369
ENANTA PHARMACEUTICALS INC	235	11,437	2,435
ENCOMPASS HEALTH CORP	1515	79,089	146,410
ENCORE CAPITAL GROUP INC	289	8,347	13,661
ENERGY RECOVERY INC	38046	851,428	661,620
ENERGY VAULT HOLDINGS INC	794	1,912	762
ENERSYS	53	3,861	5,409
ENFUSION INC	105510	1,128,709	1,001,290
ENHABIT INC	524	13,354	4,140
ENLIVEN THERAPEUTICS INC	28	385	715
ENNIS INC	322	6,557	7,831
ENOVA INTERNATIONAL INC	329	7,762	27,567
ENOVIS CORP	697	40,404	30,006
ENPHASE ENERGY INC	3557	446,711	402,012
ENPRO INC	260	16,507	42,167
ENTEGRIS INC	7216	993,322	812,016
ENTERGY CORP	482	45,620	63,436
ENTERPRISE BANCORP INC/MA	69	1,926	2,205
ENTERPRISE FINANCIAL SERVICES	388	13,844	19,889
ENTRADA THERAPEUTICS INC	245	3,671	3,915
ENTRAVISION COMMUNICATIONS COR	680	1,385	1,408
ENVIRI CORP	1006	9,572	10,402
ENVISTA HOLDINGS CORP	2330	59,798	46,041
EOG RESOURCES INC	4035	356,712	496,023
EPAM SYSTEMS INC	104	19,563	20,699
EPLUS INC	170	7,800	16,718
EPR PROPERTIES	1239	56,262	60,761
EQT CORP	34853	1,280,857	1,277,014
EQUIFAX INC	254	62,372	74,640
EQUINIX INC	708	430,800	628,442
EQUITY BANCSHARES INC	177	4,347	7,236
EQUITY COMMONWEALTH	1353	35,819	26,925
EQUITY LIFESTYLE PROPERTIES IN	2899	186,973	206,815
EQUITY RESIDENTIAL	773	52,128	57,558
ERASCA INC	1766	4,674	4,821
ESAB CORP	916	45,037	97,380
ESCALADE INC	139	1,842	1,956
ESCO TECHNOLOGIES INC	100	9,270	12,898
ESPERION THERAPEUTICS INC	1875	4,014	3,094
ESSENTIAL PROPERTIES REALTY TR	2113	47,878	72,159
ESSENTIAL UTILITIES INC	3716	150,870	143,326
ESSEX PROPERTY TRUST INC	246	60,266	72,673
ESTEE LAUDER COS INC/THE	4761	915,878	474,624
ETHAN ALLEN INTERIORS INC	328	9,258	10,460
ETSY INC	4085	278,711	226,840
EURONET WORLDWIDE INC	11993	1,447,488	1,190,065
EUROPEAN WAX CENTER INC	106	1,532	721
EVENTBRITE INC	4	23	11
EVERCOMMERCE INC	90	942	932

	Units	Cost	Market Value
EVERCORE INC	472	42,991	119,576
EVERGY INC	730	42,644	45,267
EVERSOURCE ENERGY	6575	455,748	447,429
EVGO INC	994	3,181	4,115
EVI INDUSTRIES INC	2	52	39
EVOLENT HEALTH INC	16950	520,354	479,346
EW SCRIPPS CO/THE	1235	9,494	2,773
EXACT SCIENCES CORP	41651	2,642,900	2,837,266
EXCELERATE ENERGY INC	157	2,988	3,456
EXELIXIS INC	681	14,201	17,672
EXELON CORP	2854	95,802	115,730
EXPAND ENERGY CORP	1921	133,467	158,002
EXPEDITORS INTERNATIONAL OF WA	14824	1,627,115	1,947,874
EXTRA SPACE STORAGE INC	3418	336,741	615,889
EXTREME NETWORKS INC	696	9,366	10,461
EXXON MOBIL CORP	51164	3,802,221	5,997,444
EYEPOINT PHARMACEUTICALS INC	252	2,985	2,013
F&G ANNUITIES & LIFE INC	221	5,292	9,883
F5 INC	20673	3,716,220	4,552,195
FACTSET RESEARCH SYSTEMS INC	351	143,324	161,407
FAIR ISAAC CORP	364	227,513	707,441
FARMERS & MERCHANTS BANCORP IN	128	2,925	3,539
FARMERS NATIONAL BANC CORP	275	3,794	4,158
FARMLAND PARTNERS INC	538	6,461	5,622
FARO TECHNOLOGIES INC	215	8,278	4,115
FASTENAL CO	252	14,285	17,998
FASTLY INC	400	10,966	3,028
FATE THERAPEUTICS INC	1213	5,860	4,246
FB FINANCIAL CORP	420	13,137	19,711
FEDERAL AGRICULTURAL MORTGAGE	23	2,788	4,310
FEDERAL REALTY INVESTMENT TRUS	3187	314,318	366,409
FEDEX CORP	10648	2,153,242	2,914,145
FERGUSON ENTERPRISES INC	1081	163,650	214,654
FIDELITY D&D BANCORP INC	42	2,049	2,072
FIDELITY NATIONAL FINANCIAL IN	696	23,932	43,194
FIDELITY NATIONAL INFORMATION	27612	1,689,581	2,312,505
FIFTH THIRD BANCORP	8482	279,767	363,369
FIGS INC	1266	7,047	8,659
FINANCIAL INSTITUTIONS INC	149	2,471	3,795
FIRST ADVANTAGE CORP	426	6,028	8,456
FIRST AMERICAN FINANCIAL CORP	1566	77,246	103,372
FIRST BANCORP INC/THE	23	531	605
FIRST BANCORP/SOUTHERN PINES N	453	16,053	18,840
FIRST BANCSHARES INC/THE	301	8,500	9,671
FIRST BANK/HAMILTON NJ	121	1,345	1,839
FIRST BUSEY CORP	592	14,066	15,404
FIRST BUSINESS FINANCIAL SERVI	66	1,958	3,009
FIRST CITIZENS BANCSHARES INC/	1047	629,222	1,927,475
FIRST COMMONWEALTH FINANCIAL C	1190	17,519	20,409
FIRST COMMUNITY BANKSHARES INC	159	5,463	6,861
FIRST FINANCIAL BANCORP	1202	24,600	30,326
FIRST FINANCIAL CORP/IN	104	3,572	4,560
FIRST FOUNDATION INC	513	10,114	3,201
FIRST HAWAIIAN INC	2384	50,205	55,190
FIRST HORIZON CORP	7922	96,001	123,029
FIRST INDUSTRIAL REALTY TRUST	1953	79,944	109,329
FIRST INTERSTATE BANCSYSTEM IN	996	35,210	30,557
FIRST MERCHANTS CORP	717	23,383	26,672
FIRST MID BANCSHARES INC	223	6,319	8,677
FIRST OF LONG ISLAND CORP/THE	106	1,321	1,364
FIRST SOLAR INC	5180	726,202	1,292,099
FIRSTENERGY CORP	6431	246,168	285,215
FISERV INC	3118	332,819	560,149
FIVE BELOW INC	151	16,081	13,341
FIVE STAR BANCORP	43	1,083	1,278
FLAGSTAR FINANCIAL INC	3091	82,752	34,712
FLEXSTEEL INDUSTRIES INC	19	834	842
FLOOR & DECOR HOLDINGS INC	25948	2,372,041	3,221,963
FLOWERS FOODS INC	3604	88,561	83,144
FLOWSERVE CORP	2164	71,573	111,857
FLUSHING FINANCIAL CORP	298	3,909	4,345
FMC CORP	22497	1,635,650	1,483,452
FNB CORP/PA	37575	452,168	530,183
FOGHORN THERAPEUTICS INC	93	535	866
FOOT LOCKER INC	1022	38,552	26,408
FORD MOTOR CO	40746	510,128	430,278
FORESTAR GROUP INC	240	3,790	7,769

	Units	Cost	Market Value
FORGE GLOBAL HOLDINGS INC	1717	3,596	2,249
FORRESTER RESEARCH INC	178	3,042	3,206
FORTINET INC	6267	428,815	486,006
FORTIVE CORP	12932	885,010	1,020,723
FORTREA HOLDINGS INC	1090	25,287	21,800
FORTUNE BRANDS INNOVATIONS INC	1910	115,352	171,002
FORUM ENERGY TECHNOLOGIES INC	121	2,856	1,871
FORWARD AIR CORP	304	5,790	10,762
FOUR CORNERS PROPERTY TRUST IN	1079	30,141	31,625
FOX CORP	2333	71,773	97,104
FOX FACTORY HOLDING CORP	506	24,388	20,999
FRANKLIN BSP REALTY TRUST INC	877	12,771	11,454
FRANKLIN RESOURCES INC	580	15,795	11,687
FRANKLIN STREET PROPERTIES COR	644	995	1,140
FREEMPORT-MCMORAN INC	13693	479,291	683,555
FRESHPET INC	464	27,802	63,461
FREYR BATTERY INC	849	1,448	824
FRONTIER COMMUNICATIONS PARENT	3484	83,667	123,787
FRP HOLDINGS INC	182	4,621	5,435
FS BANCORP INC	36	1,058	1,602
FTAI INFRASTRUCTURE INC	1292	4,401	12,093
FTI CONSULTING INC	522	72,928	118,786
FUBOTV INC	3215	8,466	4,565
FUELCELL ENERGY INC	4909	24,649	1,865
FULCRUM THERAPEUTICS INC	397	2,040	1,417
FULGENT GENETICS INC	192	13,906	4,172
FULTON FINANCIAL CORP	2101	27,869	38,091
FUNKO INC	379	3,487	4,631
FUTUREFUEL CORP	485	4,136	2,789
FVCBANKCORP INC	131	1,523	1,710
GAMESTOP CORP	728	20,033	16,693
GANNETT CO INC	2050	7,581	11,521
GAP INC/THE	4556	79,910	100,460
GATX CORP	459	36,247	60,795
GCI LIBERTY INC SR ESCROW	306	-	-
GCM GROSVENOR INC	8	60	91
GE AEROSPACE	15250	994,372	2,875,845
GE HEALTHCARE TECHNOLOGIES INC	22616	1,342,768	2,122,512
GE VERNOVA INC	8007	955,937	2,041,625
GEN DIGITAL INC	13837	325,244	379,549
GENCOR INDUSTRIES INC	148	2,181	3,087
GENEDX HOLDINGS CORP	123	3,484	5,220
GENERAC HOLDINGS INC	24881	3,357,892	3,953,093
GENERAL MILLS INC	9997	644,898	738,278
GENERAL MOTORS CO	83717	3,111,937	3,753,870
GENERATION BIO CO	410	2,325	1,013
GENESCO INC	107	5,050	2,907
GENIE ENERGY LTD	69	1,079	1,121
GENTEX CORP	156217	4,486,600	4,638,083
GENTHERM INC	11723	539,808	545,706
GENUINE PARTS CO	278	32,476	38,831
GENWORTH FINANCIAL INC	5478	23,658	37,524
GERMAN AMERICAN BANCORP INC	316	9,553	12,245
GERON CORP	2229	5,977	10,120
GETTY REALTY CORP	582	17,055	18,513
GIBRALTAR INDUSTRIES INC	196	9,152	13,706
G-III APPAREL GROUP LTD	532	12,372	16,237
GILEAD SCIENCES INC	13305	898,873	1,115,491
GLACIER BANCORP INC	1423	57,670	65,031
GLADSTONE COMMERCIAL CORP	503	9,962	8,169
GLADSTONE LAND CORP	349	5,950	4,851
GLAUKOS CORP	20756	1,088,296	2,704,092
GLOBAL BUSINESS TRAVEL GROUP I	76	502	584
GLOBAL MEDICAL REIT INC	659	7,753	6,531
GLOBAL NET LEASE INC	2598	34,560	21,875
GLOBAL PAYMENTS INC	1260	182,035	129,049
GLOBALSTAR INC	612	735	759
GLOBE LIFE INC	11006	976,478	1,165,645
GLOBUS MEDICAL INC	1564	90,709	111,889
GMS INC	115	7,747	10,416
GOGO INC	333	4,656	2,391
GOHEALTH INC	83	1,044	779
GOLDMAN SACHS GROUP INC/THE	7851	2,312,232	3,887,109
GOODYEAR TIRE & RUBBER CO/THE	3457	43,217	30,594
GOPRO INC	1274	4,955	1,733
GRACO INC	28693	1,855,939	2,510,924
GRAHAM HOLDINGS CO	51	28,570	41,908

	Units	Cost	Market Value
GRAIL INC	112	2,455	1,541
GRAND CANYON EDUCATION INC	804	79,591	114,047
GRANITE CONSTRUCTION INC	142	4,392	11,258
GRANITE POINT MORTGAGE TRUST I	524	6,070	1,661
GRANITE RIDGE RESOURCES INC	478	3,118	2,839
GRAPHIC PACKAGING HOLDING CO	130259	2,795,093	3,854,364
GRAY TELEVISION INC	1348	18,761	7,225
GREAT LAKES DREDGE & DOCK CORP	865	6,566	9,108
GREAT SOUTHERN BANCORP INC	77	3,880	4,413
GREEN BRICK PARTNERS INC	214	11,086	17,873
GREEN DOT CORP	491	25,489	5,750
GREEN PLAINS INC	604	8,087	8,178
GREENBRIER COS INC/THE	398	12,996	20,254
GREIF INC	353	16,903	22,521
GRID DYNAMICS HOLDINGS INC	268	2,570	3,752
GROCERY OUTLET HOLDING CORP	1511	47,332	26,518
GROUP 1 AUTOMOTIVE INC	170	16,480	65,117
GROUPON INC	97	1,053	949
GROWGENERATION CORP	564	1,826	1,201
GUARANTY BANCSHARES INC/TX	70	1,954	2,407
GUIDEWIRE SOFTWARE INC	19581	1,570,772	3,582,148
GULFPORT ENERGY CORP	99	9,916	14,984
GXO LOGISTICS INC	3146	151,413	163,812
H&R BLOCK INC	1927	83,387	122,461
HA SUSTAINABLE INFRASTRUCTURE	1381	52,086	47,603
HACKETT GROUP INC/THE	72	1,647	1,891
HAIN CELESTIAL GROUP INC/THE	1104	30,687	9,528
HALLIBURTON CO	18565	415,458	539,313
HAMILTON BEACH BRANDS HOLDING	79	2,360	2,404
HAMILTON LANE INC	8018	695,174	1,350,151
HANCOCK WHITNEY CORP	1141	30,632	58,385
HANMI FINANCIAL CORP	241	5,267	4,483
HANOVER INSURANCE GROUP INC/TH	581	68,602	86,052
HARBORONE BANCORP INC	406	3,755	5,270
HARLEY-DAVIDSON INC	1724	56,516	66,426
HARTFORD FINANCIAL SERVICES GR	17317	1,021,544	2,036,652
HASBRO INC	1329	106,708	96,113
HASHICORP INC	512	13,878	17,336
HAVERTY FURNITURE COS INC	160	3,961	4,395
HAWAIIAN ELECTRIC INDUSTRIES I	1997	54,349	19,331
HAYNES INTERNATIONAL INC	446	22,234	26,555
HAYWARD HOLDINGS INC	2323	36,457	35,635
HB FULLER CO	455	33,198	36,118
HBT FINANCIAL INC	69	1,239	1,510
HCA HEALTHCARE INC	4469	833,232	1,816,336
HEALTH CATALYST INC	754	6,530	6,138
HEALTHCARE REALTY TRUST INC	5632	150,570	102,221
HEALTHCARE SERVICES GROUP INC	882	10,150	9,852
HEALTHPEAK PROPERTIES INC	3242	72,274	74,145
HEALTHSTREAM INC	224	4,896	6,460
HEARTLAND EXPRESS INC	380	5,782	4,666
HEARTLAND FINANCIAL USA INC	522	21,932	29,597
HECLA MINING CO	7152	30,541	47,704
HEIDRICK & STRUGGLES INTERNATI	270	8,141	10,492
HELIOS TECHNOLOGIES INC	23659	1,309,915	1,128,534
HELIX ENERGY SOLUTIONS GROUP I	1585	5,687	17,594
HELMERICH & PAYNE INC	1235	37,938	37,569
HENRY SCHEIN INC	1683	126,669	122,691
HERC HOLDINGS INC	9320	1,142,285	1,485,888
HERITAGE COMMERCE CORP	152	1,428	1,502
HERITAGE FINANCIAL CORP/WA	311	8,458	6,770
HERITAGE INSURANCE HOLDINGS IN	289	3,106	3,537
HERON THERAPEUTICS INC	1222	3,436	2,432
HERSHEY CO/THE	298	55,328	57,150
HERTZ GLOBAL HOLDINGS INC	1639	29,892	5,409
HESS CORP	248	27,019	33,678
HEWLETT PACKARD ENTERPRISE CO	11720	150,740	239,791
HEXCEL CORP	6922	470,344	427,987
HF FOODS GROUP INC	845	3,665	3,017
HF SINCLAIR CORP	2459	89,548	109,598
HIGHPEAK ENERGY INC	101	1,345	1,402
HIGHWOODS PROPERTIES INC	1702	60,208	57,034
HILLENBRAND INC	596	23,821	16,569
HILLEVAX INC	161	1,066	283
HILLMAN SOLUTIONS CORP	2249	18,116	23,749
HILLTOP HOLDINGS INC	596	13,006	19,167
HILTON WORLDWIDE HOLDINGS INC	1054	196,790	242,947

	Units	Cost	Market Value
HINGHAM INSTITUTION FOR SAVING	13	2,627	3,163
HIPPO HOLDINGS INC	260	4,703	4,389
HNI CORP	375	10,562	20,190
HOLLEY INC	133	527	392
HOLOGIC INC	16911	1,289,679	1,377,570
HOME BANCORP INC	69	2,213	3,076
HOME BANCSHARES INC/AR	2595	48,012	70,299
HOME DEPOT INC/THE	9504	2,307,310	3,851,021
HOMESTREET INC	222	5,385	3,499
HOMETRUST BANCSHARES INC	95	2,151	3,238
HONEST CO INC/THE	326	1,111	1,164
HOOKER FURNISHINGS CORP	136	2,517	2,459
HOPE BANCORP INC	1382	14,356	17,358
HORACE MANN EDUCATORS CORP	501	19,772	17,510
HORIZON BANCORP INC/IN	504	8,766	7,837
HORMEL FOODS CORP	681	29,478	21,588
HOST HOTELS & RESORTS INC	18368	329,055	323,277
HOULIHAN LOKEY INC	632	60,027	99,869
HOVNIANIAN ENTERPRISES INC	52	4,866	10,627
HOWARD HUGHES HOLDINGS INC	540	37,919	41,812
HOWMET AEROSPACE INC	4767	256,020	477,892
HP INC	9456	277,760	339,187
HUB GROUP INC	820	21,183	37,269
HUBBELL INC	1384	494,247	592,836
HUBSPOT INC	1842	1,001,458	979,207
HUDSON PACIFIC PROPERTIES INC	1741	45,613	8,322
HUDSON TECHNOLOGIES INC	475	4,954	3,962
HUMANA INC	2878	1,095,894	911,578
HUNTINGTON BANCSHARES INC/OH	6816	85,813	100,195
HUNTSMAN CORP	2542	55,557	61,516
HUT 8 CORP	1064	15,786	13,045
HYATT HOTELS CORP	7892	700,026	1,201,162
HYLION HOLDINGS CORP	1632	15,690	4,047
HYSTER-YALE INC	35	2,417	2,232
I3 VERTICALS INC	381	8,415	8,119
IAC INC	1093	87,464	58,825
ICOSAVAX INC	330	-	102
ICU MEDICAL INC	265	50,574	48,288
IDACORP INC	773	75,376	79,689
IDEX CORP	4980	689,742	1,068,210
IDEXX LABORATORIES INC	1376	664,503	695,183
IGM BIOSCIENCES INC	24	279	397
IHEARTMEDIA INC	1769	12,095	3,273
ILLINOIS TOOL WORKS INC	6878	1,536,876	1,802,517
ILLUMINA INC	2544	377,857	331,763
IMMERSION CORP	463	3,149	4,130
IMMUNITYBIO INC	465	2,360	1,730
INARI MEDICAL INC	4144	260,581	170,899
INCYTE CORP	323	19,580	21,350
INDEPENDENCE REALTY TRUST INC	2904	54,219	59,532
INDEPENDENT BANK CORP	519	35,718	30,688
INDEPENDENT BANK CORP/MI	49	877	1,634
INDEPENDENT BANK GROUP INC	451	24,498	26,005
INDIE SEMICONDUCTOR INC	1501	8,865	5,989
INDUSTRIAL LOGISTICS PROPERTIE	765	2,799	3,641
INFORMATICA INC	25816	720,394	652,628
INFORMATION SERVICES GROUP INC	1143	5,201	3,772
INGERSOLL RAND INC	14679	672,190	1,440,891
INGLES MARKETS INC	218	14,847	16,263
INGREDION INC	1050	89,236	144,302
INHIBRX BIOSCIENCES INC	39	540	611
INHIBRX INC CONTRA	157	4,008	170
INNOSPEC INC	50	5,211	5,655
INNOVATIVE INDUSTRIAL PROPERTI	349	24,977	46,975
INNOVEX INTERNATIONAL INC	437	12,266	6,415
INNOVID CORP	1268	2,356	2,282
INNOVIVA INC	524	6,710	10,118
INOGEN INC	23535	2,508,566	228,290
INOVIO PHARMACEUTICALS INC	299	2,326	1,728
INOZYME PHARMA INC	573	3,005	2,997
INSPIRE MEDICAL SYSTEMS INC	8251	1,632,568	1,741,374
INSTEEL INDUSTRIES INC	149	4,517	4,632
INSTRUCTURE HOLDINGS INC	196	4,590	4,616
INTEGER HOLDINGS CORP	137	11,302	17,810
INTEGRA LIFESCIENCES HOLDINGS	831	43,212	15,099
INTEGRAL AD SCIENCE HOLDING CO	865	8,415	9,351
INTEL CORP	61152	2,608,098	1,434,626

	Units	Cost	Market Value
INTELLIA THERAPEUTICS INC	1172	43,977	24,085
INTERACTIVE BROKERS GROUP INC	208	14,033	28,987
INTERCONTINENTAL EXCHANGE INC	3318	310,754	533,004
INTERDIGITAL INC	18916	1,352,792	2,679,073
INTERFACE INC	793	7,104	15,043
INTERNATIONAL BANCSHARES CORP	697	24,102	41,674
INTERNATIONAL BUSINESS MACHINE	11000	1,417,821	2,431,880
INTERNATIONAL FLAVORS & FRAGRA	1174	115,592	123,188
INTERNATIONAL PAPER CO	12026	571,608	587,470
INTERPUBLIC GROUP OF COS INC/T	15518	433,827	490,834
INTREPID POTASH INC	100	3,602	2,400
INTUIT INC	4510	1,309,443	2,800,710
INTUITIVE MACHINES INC	3204	10,599	25,792
INTUITIVE SURGICAL INC	6165	1,090,595	3,028,680
INVENTRUST PROPERTIES CORP	865	22,680	24,540
INVESCO MORTGAGE CAPITAL INC	417	16,994	3,916
INVESTORS TITLE CO	19	3,002	4,366
INVITATION HOMES INC	1246	33,896	43,934
IONIS PHARMACEUTICALS INC	241	11,145	9,654
IPG PHOTONICS CORP	16726	1,784,818	1,243,076
IQVIA HOLDINGS INC	344	72,775	81,518
IRIDIUM COMMUNICATIONS INC	1488	39,612	45,310
IROBOT CORP	358	3,927	3,111
IRON MOUNTAIN INC	325	15,435	38,620
IRONWOOD PHARMACEUTICALS INC	1225	12,469	5,047
ITEOS THERAPEUTICS INC	302	7,250	3,083
ITERIS INC	31	135	221
ITRON INC	57	3,305	6,088
ITT INC	3351	343,535	501,008
J JILL INC	18	541	444
J M SMUCKER CO/THE	281	31,653	34,029
JABIL INC	1794	181,835	214,975
JACK HENRY & ASSOCIATES INC	1177	192,429	207,788
JACKSON FINANCIAL INC	960	26,613	87,581
JAKKS PACIFIC INC	119	3,396	3,037
JB HUNT TRANSPORT SERVICES INC	1476	266,375	254,359
JBG SMITH PROPERTIES	1083	32,487	18,931
JEFFERIES FINANCIAL GROUP INC	1865	40,677	114,791
JELD-WEN HOLDING INC	774	14,350	12,237
JETBLUE AIRWAYS CORP	4256	52,270	27,919
JOHN BEAN TECHNOLOGIES CORP	391	37,136	38,517
JOHN MARSHALL BANCORP INC	99	1,972	1,935
JOHN WILEY & SONS INC	297	9,659	14,330
JOHNSON & JOHNSON	38646	5,639,217	6,262,971
JOHNSON OUTDOORS INC	71	4,732	2,570
JONES LANG LASALLE INC	883	137,172	238,242
JPMORGAN CHASE & CO	39239	4,702,479	8,273,936
JUNIPER NETWORKS INC	4706	132,249	183,440
KB HOME	742	22,248	63,582
KEARNY FINANCIAL CORP/MD	502	5,480	3,449
KELLANOVA	2180	134,378	175,948
KELLY SERVICES INC	425	8,578	9,099
KEMPER CORP	989	62,650	60,576
KENNAMETAL INC	1115	35,874	28,912
KENNEDY-WILSON HOLDINGS INC	1484	24,996	16,398
KENVUE INC	3989	74,431	92,266
KEURIG DR PEPPER INC	26284	893,441	985,124
KEYCORP	36170	602,015	605,848
KEYSIGHT TECHNOLOGIES INC	358	54,941	56,897
KILROY REALTY CORP	4151	254,611	160,644
KIMBALL ELECTRONICS INC	221	3,605	4,091
KIMBERLY-CLARK CORP	2675	330,206	380,599
KIMCO REALTY CORP	19202.005	338,046	445,871
KINDER MORGAN INC	11469	195,564	253,350
KINETIK HOLDINGS INC	436	15,280	19,733
KIRBY CORP	1002	58,909	122,675
KITE REALTY GROUP TRUST	2803	41,224	74,448
KKR & CO INC	11220	949,377	1,465,108
KKR REAL ESTATE FINANCE TRUST	501	7,475	6,187
KLA CORP	691	263,365	535,117
KNIGHT-SWIFT TRANSPORTATION HO	2269	92,313	122,413
KNOWLES CORP	1271	19,781	22,916
KODIAK GAS SERVICES INC	177	3,701	5,133
KODIAK SCIENCES INC	458	3,283	1,195
KOHL'S CORP	1647	58,872	34,752
KOPPERS HOLDINGS INC	273	7,087	9,973
KORN FERRY	727	36,051	54,699

	Units	Cost	Market Value
KORRO BIO INC	30	1,016	1,003
KRAFT HEINZ CO/THE	66258	2,356,507	2,326,318
KROGER CO/THE	1356	42,791	77,699
KRONOS WORLDWIDE INC	283	2,377	3,523
KYNDRYL HOLDINGS INC	3399	39,114	78,109
LABCORP HOLDINGS INC	411	72,641	91,850
LADDER CAPITAL CORP	1344	15,330	15,590
LAKELAND FINANCIAL CORP	275	14,262	17,908
LAM RESEARCH CORP	1237	816,278	1,009,491
LAMAR ADVERTISING CO	11866	1,089,680	1,585,298
LAMB WESTON HOLDINGS INC	191	17,308	12,365
LANDS' END INC	167	2,219	2,884
LANDSEA HOMES CORP	240	2,081	2,964
LANDSTAR SYSTEM INC	6317	697,767	1,193,092
LATHAM GROUP INC	585	2,561	3,978
LATTICE SEMICONDUCTOR CORP	6453	469,031	342,461
LAUREATE EDUCATION INC	392	4,845	6,511
LAZARD INC	617	23,312	31,084
LA-Z-BOY INC	586	18,476	25,157
LCNB CORP	71	1,098	1,070
LEAR CORP	729	91,763	79,570
LEGACY HOUSING CORP	61	1,325	1,668
LEGGETT & PLATT INC	2169	81,195	29,542
LEMONADE INC	120	7,601	1,979
LENDINGCLUB CORP	1202	15,682	13,739
LENDINGTREE INC	17	369	987
LENNAR CORP	1256	144,894	223,392
LENNOX INTERNATIONAL INC	6559	1,599,538	3,963,538
LENZ THERAPEUTICS INC	146	2,874	3,451
LESLIE'S INC	991	11,148	3,132
LEXICON PHARMACEUTICALS INC	788	1,874	1,237
LGI HOMES INC	14153	2,117,396	1,677,414
LIBERTY BROADBAND CORP	1390	83,022	107,328
LIBERTY ENERGY INC	1942	24,574	37,073
LIBERTY MEDIA CORP-LIBERTY FOR	742	44,317	57,252
LIBERTY MEDIA CORP-LIBERTY LIV	2065	60,902	104,388
LIFE TIME GROUP HOLDINGS INC	878	14,376	21,441
LIFE360 INC	62	2,248	2,440
LIFECORE BIOMEDICAL INC	280	1,399	1,380
LIFEMD INC	184	905	964
LIFESTANCE HEALTH GROUP INC	706	4,423	4,942
LIGAND PHARMACEUTICALS INC	196	20,295	19,618
LIMONEIRA CO	195	3,033	5,168
LINCOLN EDUCATIONAL SERVICES C	296	2,474	3,534
LINCOLN ELECTRIC HOLDINGS INC	3799	423,119	729,484
LINCOLN NATIONAL CORP	2600	120,615	81,926
LINDBLAD EXPEDITIONS HOLDINGS	324	3,265	2,997
LINDSAY CORP	42	5,093	5,235
LINEAGE INC	172	13,923	13,481
LITHIA MOTORS INC	394	112,122	125,150
LITTELFUSE INC	9922	2,241,843	2,631,811
LIVE OAK BANCSHARES INC	73	1,919	3,458
LKQ CORP	461	17,230	18,403
LOEWS CORP	988	70,700	78,101
LOGILITY SUPPLY CHAIN SOLUTION	250	2,631	2,798
LOUISIANA-PACIFIC CORP	323	19,453	34,710
LOVESAC CO/THE	80	2,090	2,292
LOWE'S COS INC	5292	869,935	1,433,338
LSB INDUSTRIES INC	606	6,033	4,872
LSI INDUSTRIES INC	76	1,082	1,227
LTC PROPERTIES INC	535	19,959	19,629
LUCID GROUP INC	21831	77,573	77,063
LULULEMON ATHLETICA INC	509	186,687	138,117
LUMEN TECHNOLOGIES INC	12319	23,200	87,465
LUMENTUM HOLDINGS INC	975	70,244	61,796
LXP INDUSTRIAL TRUST	3705	36,264	37,235
LYELL IMMUNOPHARMA INC	2059	13,139	2,841
LYFT INC	1676	23,630	21,369
M&T BANK CORP	11194	1,520,532	1,993,875
M/I HOMES INC	330	13,640	56,549
MACERICH CO/THE	2776	48,944	50,634
MACOM TECHNOLOGY SOLUTIONS HOL	814	90,739	90,566
MACROGENICS INC	42	167	138
MACY'S INC	3954	68,504	62,038
MADISON SQUARE GARDEN ENTERTAI	517	18,714	21,988
MADISON SQUARE GARDEN SPORTS C	301	54,042	62,686
MAGNITE INC	256	2,896	3,546

	Units	Cost	Market Value
MAGNOLIA OIL & GAS CORP	675	14,236	16,484
MALIBU BOATS INC	235	10,541	9,120
MAMMOTH ENERGY SERVICES INC	293	1,353	1,198
MANHATTAN ASSOCIATES INC	11443	552,716	3,219,831
MANITOWOC CO INC/THE	413	5,070	3,973
MANNKIND CORP	577	2,573	3,629
MANPOWERGROUP INC	5063	374,071	372,232
MAPLEBEAR INC	3024	96,960	123,198
MARA HOLDINGS INC	661	12,984	10,721
MARATHON OIL CORP	52588	831,730	1,400,418
MARATHON PETROLEUM CORP	8719	1,033,575	1,420,412
MARCUS & MILLICHAP INC	242	8,211	9,590
MARCUS CORP/THE	446	7,251	6,721
MARINEMAX INC	234	7,254	8,253
MARKEL GROUP INC	1354	1,592,780	2,123,857
MARKETAXESS HOLDINGS INC	522	104,657	133,736
MARKETWISE INC	183	376	122
MARQETA INC	1635	8,022	8,044
MARRIOTT INTERNATIONAL INC/MD	1331	228,561	330,887
MARRIOTT VACATIONS WORLDWIDE C	616	75,391	45,264
MARSH & MCLENNAN COS INC	12608	2,325,884	2,812,719
MARTEN TRANSPORT LTD	576	10,629	10,195
MARTIN MARIETTA MATERIALS INC	113	29,602	60,822
MARVELL TECHNOLOGY INC	7967	447,169	574,580
MASCO CORP	577	25,542	48,433
MASIMO CORP	293	36,827	39,066
MASTEC INC	1694	120,883	208,531
MASTERBRAND INC	1678	18,064	31,110
MASTERCARD INC	7258	2,087,181	3,584,000
MASTERCRAFT BOAT HOLDINGS INC	127	2,349	2,313
MATADOR RESOURCES CO	1643	85,375	81,197
MATCH GROUP INC	3740	115,028	141,522
MATRIX SERVICE CO	183	1,795	2,110
MATSON INC	436	19,988	62,182
MATTEL INC	4670	97,660	88,964
MATTHEWS INTERNATIONAL CORP	346	10,800	8,027
MAXCYTE INC	1205	5,921	4,687
MAXLINEAR INC	72	959	1,043
MAYVILLE ENGINEERING CO INC	92	1,215	1,939
MBIA INC	657	5,422	2,345
MCCORMICK & CO INC/MD	5449	402,026	448,453
MCDONALD'S CORP	9972	2,267,720	3,036,574
MCKESSON CORP	785	252,907	388,120
MDU RESOURCES GROUP INC	4771	97,723	130,773
MEDICAL PROPERTIES TRUST INC	8621	144,847	50,433
MEDIFAST INC	98	2,111	1,876
MERCADOLIBRE INC	2150	1,120,971	4,411,714
MERCANTILE BANK CORP	179	4,945	7,826
MERCHANTS BANCORP/IN	215	4,493	9,666
MERCK & CO INC	17680	1,414,098	2,007,741
MERCURY GENERAL CORP	318	15,197	20,028
MERIDIANLINK INC	204	3,979	4,196
MERITAGE HOMES CORP	445	34,463	91,256
MERSANA THERAPEUTICS INC	648	3,984	1,225
MESA LABORATORIES INC	28	2,570	3,636
META PLATFORMS INC	18850	3,786,097	10,790,494
METALLUS INC	1476	22,478	21,889
METHODE ELECTRONICS INC	397	13,252	4,748
METLIFE INC	8050	430,196	663,964
METROCITY BANKSHARES INC	194	4,486	5,931
METROPOLITAN BANK HOLDING CORP	108	5,510	5,679
METTLER-TOLEDO INTERNATIONAL I	580	804,208	869,826
MFA FINANCIAL INC	1235	16,750	15,709
MGE ENERGY INC	232	16,928	21,216
MGIC INVESTMENT CORP	3785	40,212	96,896
MICROCHIP TECHNOLOGY INC	45682	2,780,314	3,667,808
MICRON TECHNOLOGY INC	11014	632,013	1,142,262
MICROSOFT CORP	48350	6,931,034	20,805,005
MICROSTRATEGY INC	552	76,037	93,067
MICROVISION INC	521	556	594
MID PENN BANCORP INC	65	1,594	1,939
MID-AMERICA APARTMENT COMMUNIT	245	30,863	38,931
MIDDLEBY CORP/THE	822	100,510	114,365
MIDDLEFIELD BANC CORP	64	1,709	1,843
MIDDLESEX WATER CO	107	5,598	6,981
MIDLAND STATES BANCORP INC	177	3,669	3,961
MIDWESTONE FINANCIAL GROUP INC	135	2,898	3,852

	Units	Cost	Market Value
MILLER INDUSTRIES INC/TN	78	3,120	4,758
MILLERKNOLL INC	887	29,720	21,962
MIMEDX GROUP INC	750	3,836	4,425
MINERALS TECHNOLOGIES INC	408	22,639	31,510
MINERALYS THERAPEUTICS INC	239	3,419	2,894
MIRION TECHNOLOGIES INC	2052	16,724	22,716
MISSION PRODUCE INC	460	8,125	5,897
MISTER CAR WASH INC	457	3,889	2,975
MISTRAS GROUP INC	325	2,244	3,695
MKS INSTRUMENTS INC	12253	1,225,891	1,332,024
MODERNA INC	3638	576,334	243,128
MODIVCARE INC	58	1,378	828
MOHAWK INDUSTRIES INC	708	80,484	113,761
MOLINA HEALTHCARE INC	2968	928,404	1,022,654
MONDEE HOLDINGS INC	342	931	475
MONDELEZ INTERNATIONAL INC	23336	1,370,486	1,719,163
MONGODB INC	2709	831,401	732,378
MONOLITHIC POWER SYSTEMS INC	2497	931,503	2,308,477
MONRO INC	364	17,101	10,505
MONSTER BEVERAGE CORP	4274	163,415	222,975
MONTE ROSA THERAPEUTICS INC	337	2,294	1,786
MOODY'S CORP	671	167,753	318,450
MORGAN STANLEY	10865	668,349	1,132,568
MORNINGSTAR INC	3897	1,144,783	1,243,611
MOSAIC CO/THE	4580	132,966	122,652
MOTOROLA SOLUTIONS INC	1072	344,893	482,003
MOVADO GROUP INC	220	5,128	4,092
MP MATERIALS CORP	1919	36,888	33,870
MR COOPER GROUP INC	547	13,587	50,422
MRC GLOBAL INC	710	7,380	9,045
MSA SAFETY INC	547	77,640	97,005
MSC INDUSTRIAL DIRECT CO INC	10983	950,429	945,197
MSCI INC	302	141,488	176,045
MUELLER INDUSTRIES INC	159	2,842	11,782
MURPHY OIL CORP	12613	346,300	425,563
MVB FINANCIAL CORP	95	1,818	1,839
MYRIAD GENETICS INC	44865	1,185,353	1,228,852
NASDAQ INC	5295	294,102	386,588
NATERA INC	10050	490,072	1,275,848
NATHAN'S FAMOUS INC	78	5,886	6,310
NATIONAL BANK HOLDINGS CORP	426	16,248	17,935
NATIONAL BANKSHARES INC	34	1,038	1,017
NATIONAL CINEMEDIA INC	961	4,571	6,775
NATIONAL FUEL GAS CO	1291	61,757	78,248
NATIONAL HEALTH INVESTORS INC	510	33,343	42,871
NATIONAL HEALTHCARE CORP	148	9,726	18,614
NATIONAL STORAGE AFFILIATES TR	1153	55,392	55,575
NATIONAL VISION HOLDINGS INC	944	27,373	10,299
NATURAL GROCERS BY VITAMIN COT	108	1,493	3,207
NATURE'S SUNSHINE PRODUCTS INC	121	1,684	1,648
NAUTILUS BIOTECHNOLOGY INC	530	921	1,511
NAVIENT CORP	1157	10,313	18,038
NAVITAS SEMICONDUCTOR CORP	1314	9,025	3,219
NBT BANCORP INC	473	18,715	20,921
NCINO INC	33764	1,258,164	1,066,605
NCR VOYIX CORP	453	7,355	6,147
NEKTAR THERAPEUTICS	1364	1,689	1,773
NELNET INC	191	15,657	21,636
NEOGEN CORP	2661	58,979	44,731
NEOGENOMICS INC	1426	16,145	21,019
NET LEASE OFFICE PROPERTIES	169	4,367	5,175
NET POWER INC	206	1,678	1,444
NETAPP INC	214	18,419	26,431
NETFLIX INC	5396	1,878,134	3,827,221
NETGEAR INC	365	10,418	7,322
NETSCOUT SYSTEMS INC	1051	24,972	22,859
NETSTREIT CORP	699	12,138	11,554
NEUROGENE INC	43	1,681	1,804
NEVRO CORP	355	6,892	1,984
NEW FORTRESS ENERGY INC	422	8,655	3,836
NEW JERSEY RESOURCES CORP	1289	53,190	60,841
NEW YORK MORTGAGE TRUST INC	1001	11,751	6,336
NEW YORK TIMES CO/THE	2487	90,813	138,451
NEWELL BRANDS INC	6338	100,023	48,676
NEWMARK GROUP INC	1726	13,855	26,805
NEWMARKET CORP	103	36,710	56,845
NEWMONT CORP	11037	525,139	589,928

	Units	Cost	Market Value
NEWPARK RESOURCES INC	1053	4,054	7,297
NEWS CORP	8486	156,803	229,025
NEWTEKONE INC	239	3,764	2,978
NEXPOINT DIVERSIFIED REAL ESTA	262	2,684	1,638
NEXPOINT REAL ESTATE FINANCE I	154	2,461	2,407
NEXPOINT RESIDENTIAL TRUST INC	227	9,864	9,990
NEXSTAR MEDIA GROUP INC	344	48,340	56,880
NEXTDOOR HOLDINGS INC	1843	5,145	4,571
NEXTERA ENERGY INC	20684	1,118,620	1,748,419
NEXTRACKER INC	467	20,788	17,503
NI HOLDINGS INC	75	1,049	1,176
NICOLET BANKSHARES INC	128	8,949	12,241
NIKE INC	13159	1,264,957	1,163,256
NISOURCE INC	39120	1,029,227	1,355,508
NKARTA INC	507	7,287	2,292
NL INDUSTRIES INC	63	365	468
NLIGHT INC	524	7,927	5,602
NMI HOLDINGS INC	991	18,428	40,819
NN INC	380	1,142	1,482
NNN REIT INC	2860	120,219	138,681
NORDSON CORP	881	190,606	231,377
NORDSTROM INC	1533	28,858	34,477
NORFOLK SOUTHERN CORP	5918	1,212,266	1,470,623
NORTHEAST BANK	64	2,643	4,936
NORTHEAST COMMUNITY BANCORP IN	66	988	1,746
NORTHERN OIL & GAS INC	1140	38,420	40,367
NORTHERN TRUST CORP	359	32,787	32,321
NORTHFIELD BANCORP INC	425	5,205	4,930
NORTHRIM BANCORP INC	51	1,989	3,632
NORTHWEST BANCSHARES INC	1366	18,663	18,277
NORTHWEST NATURAL HOLDING CO	397	18,667	16,206
NORTHWEST PIPE CO	317	9,543	14,306
NORTHWESTERN ENERGY GROUP INC	761	42,347	43,544
NORWOOD FINANCIAL CORP	67	2,020	1,848
NOV INC	143288	2,518,579	2,288,309
NOVAVAX INC	374	4,070	4,724
NRG ENERGY INC	3922	181,747	357,294
NU SKIN ENTERPRISES INC	636	29,266	4,687
NUCOR CORP	1621	144,046	243,701
NURIX THERAPEUTICS INC	245	2,500	5,505
NUTANIX INC	2537	67,280	150,317
NUVATION BIO INC	1935	3,656	4,431
NV5 GLOBAL INC	110	10,445	10,283
NVIDIA CORP	200169	2,035,681	24,308,523
NVR INC	279	886,318	2,737,492
OAK VALLEY BANCORP	51	1,278	1,355
OCCIDENTAL PETROLEUM CORP	6250	359,440	322,125
OCEANFIRST FINANCIAL CORP	658	11,216	12,232
ODP CORP/THE	432	14,037	12,852
OFFERPAD SOLUTIONS INC	130	576	528
OGE ENERGY CORP	3707	132,737	152,061
OIL STATES INTERNATIONAL INC	737	4,741	3,390
OIL-DRI CORP OF AMERICA	40	2,213	2,760
OKTA INC	1601	141,271	119,018
OLAPLEX HOLDINGS INC	1718	4,928	4,037
OLD NATIONAL BANCORP/IN	4222	66,645	78,783
OLD REPUBLIC INTERNATIONAL COR	4236	84,994	150,039
OLD SECOND BANCORP INC	445	5,862	6,938
OLEMA PHARMACEUTICALS INC	344	3,016	4,107
OLLIE'S BARGAIN OUTLET HOLDING	881	78,792	85,633
OLO INC	140189	1,828,007	695,337
OLYMPIC STEEL INC	329	13,493	12,831
OMEGA HEALTHCARE INVESTORS INC	3653	118,381	148,677
OMEROS CORP	501	2,393	1,989
OMNIAB INC	962	3,954	4,069
OMNIAB INC/OLD	200	343	-
OMNICELL INC	556	25,824	24,242
OMNICOM GROUP INC	1838	153,815	190,031
ON SEMICONDUCTOR CORP	887	60,346	64,405
ON24 INC	370	3,149	2,264
ONE GAS INC	8421	595,243	626,691
ONE LIBERTY PROPERTIES INC	208	4,022	5,728
ONEMAIN HOLDINGS INC	1771	73,757	83,361
ONEOK INC	4072	246,286	371,081
ONESPAN INC	37	549	617
ONEWATER MARINE INC	124	4,067	2,965
ONITY GROUP INC	86	2,451	2,747

	Units	Cost	Market Value
ONTO INNOVATION INC	5002	718,372	1,038,215
OOMA INC	146	1,501	1,663
OPENDOOR TECHNOLOGIES INC	7446	71,160	14,892
OPENLANE INC	1506	23,702	25,421
OPKO HEALTH INC	4035	13,335	6,012
OPTION CARE HEALTH INC	1073	29,731	33,585
ORACLE CORP	9221	536,487	1,571,258
ORANGE COUNTY BANCORP INC	53	2,253	3,197
ORASURE TECHNOLOGIES INC	858	4,694	3,664
ORCHESTRA BIOMED HOLDINGS INC	81	661	416
ORCHID ISLAND CAPITAL INC	439	5,032	3,609
O'REILLY AUTOMOTIVE INC	255	233,720	293,658
ORGANOGENESIS HOLDINGS INC	750	2,424	2,145
ORGANON & CO	3815	111,376	72,981
ORIC PHARMACEUTICALS INC	504	3,521	5,166
ORIGIN BANCORP INC	287	8,599	9,230
ORION GROUP HOLDINGS INC	326	2,538	1,881
ORION OFFICE REIT INC	523	2,709	2,092
ORMAT TECHNOLOGIES INC	31161	2,187,598	2,397,527
ORRSTOWN FINANCIAL SERVICES IN	214	4,672	7,695
ORTHOFIX MEDICAL INC	386	11,126	6,029
ORTHOPEDIATRICS CORP	29309	1,422,557	794,567
OTIS WORLDWIDE CORP	974	65,340	101,238
OTTER TAIL CORP	279	16,626	21,807
OUSTER INC	402	3,401	2,533
OUTBRAIN INC	26	129	126
OUTFRONT MEDIA INC	1191	17,065	21,891
OVINTIV INC	58087	2,664,070	2,225,313
OWENS & MINOR INC	810	23,785	12,709
OWENS CORNING	1308	78,078	230,888
OXFORD INDUSTRIES INC	52	3,049	4,512
PACCAR INC	23098	1,997,394	2,279,311
PACIFIC BIOSCIENCES OF CALIFOR	3215	24,094	5,466
PACIFIC PREMIER BANCORP INC	1163	30,051	29,261
PACIRA BIOSCIENCES INC	525	14,275	7,901
PACKAGING CORP OF AMERICA	1294	156,164	278,728
PACTIV EVERGREEN INC	456	5,242	5,249
PALO ALTO NETWORKS INC	6216	1,284,056	2,124,629
PAM TRANSPORTATION SERVICES IN	69	1,743	1,277
PAPA JOHN'S INTERNATIONAL INC	274	17,202	14,760
PAR PACIFIC HOLDINGS INC	869	22,774	15,294
PAR TECHNOLOGY CORP	18	637	937
PARAMOUNT GLOBAL	35522	624,938	379,008
PARAMOUNT GROUP INC	2282	18,249	11,227
PARK AEROSPACE CORP	3243	43,756	42,256
PARK HOTELS & RESORTS INC	3278	57,230	46,220
PARK NATIONAL CORP	185	17,636	31,076
PARKE BANCORP INC	79	1,347	1,651
PARKER-HANNIFIN CORP	1085	466,761	685,525
PARK-OHIO HOLDINGS CORP	129	2,294	3,960
PARSONS CORP	3551	271,262	368,168
PATHWARD FINANCIAL INC	210	6,055	13,862
PATTERSON COS INC	788	22,901	17,210
PATTERSON-UTI ENERGY INC	5019	52,642	38,395
PAYCHEX INC	2346	209,891	314,810
PAYCOM SOFTWARE INC	9917	1,482,732	1,651,875
PAYCOR HCM INC	1153	23,839	16,361
PAYLOCITY HOLDING CORP	800	145,520	131,976
PAYONEER GLOBAL INC	69	383	520
PAYPAL HOLDINGS INC	13654	1,140,429	1,065,422
PBF ENERGY INC	1348	26,352	41,721
PC CONNECTION INC	142	5,892	10,711
PCB BANCORP	40	612	752
PEAKSTONE REALTY TRUST	442	12,206	6,024
PEAPACK-GLADSTONE FINANCIAL CO	143	3,300	3,920
PEBBLEBROOK HOTEL TRUST	1484	29,269	19,633
PEDIATRIX MEDICAL GROUP INC	1023	20,684	11,857
PELTON INTERACTIVE INC	440	1,580	2,059
PENNYMAC FINANCIAL SERVICES IN	193	9,150	21,996
PENNYMAC MORTGAGE INVESTMENT T	1048	18,101	14,944
PENSKE AUTOMOTIVE GROUP INC	515	51,074	83,646
PEOPLES BANCORP INC/OH	318	8,472	9,569
PEOPLES FINANCIAL SERVICES COR	63	2,740	2,950
PEPGEN INC	8	81	68
PEPSICO INC	14531	2,030,982	2,470,997
PERDOCEO EDUCATION CORP	823	11,277	18,304
PERMIAN RESOURCES CORP	8078	96,032	109,942

	Units	Cost	Market Value
PERSPECTIVE THERAPEUTICS INC	42	556	561
PETCO HEALTH & WELLNESS CO INC	1029	14,246	4,682
PETIQ INC	285	6,712	8,769
PFIZER INC	64653	2,553,828	1,871,058
PG&E CORP	10919	170,014	215,869
PHATHOM PHARMACEUTICALS INC	338	4,217	6,111
PHIBRO ANIMAL HEALTH CORP	170	2,616	3,828
PHILLIPS 66	6838	870,679	898,855
PHILLIPS EDISON & CO INC	1380	44,839	52,040
PHINIA INC	511	11,903	23,521
PHOTRONICS INC	536	10,207	13,271
PIEDMONT LITHIUM INC	136	4,873	1,214
PIEDMONT OFFICE REALTY TRUST I	1670	17,697	16,867
PILGRIM'S PRIDE CORP	644	14,417	29,656
PINNACLE FINANCIAL PARTNERS IN	1087	62,556	106,493
PINNACLE WEST CAPITAL CORP	2963	231,013	262,492
PITNEY BOWES INC	105	534	749
PLANET FITNESS INC	632	42,322	51,331
PLANET LABS PBC	14637	35,605	32,641
PLAYTIKA HOLDING CORP	1526	12,696	12,086
PLEXUS CORP	47850	3,439,990	6,541,574
PLIANT THERAPEUTICS INC	672	7,229	7,533
PLUG POWER INC	8219	94,908	18,575
PLUMAS BANCORP	41	1,444	1,672
PLYMOUTH INDUSTRIAL REIT INC	511	9,791	11,549
PNC FINANCIAL SERVICES GROUP I	2945	391,793	544,383
POLARIS INC	802	85,283	66,758
PONCE FINANCIAL GROUP INC	22	168	257
POOL CORP	1273	470,633	479,666
PORTILLO'S INC	494	4,805	6,654
PORTLAND GENERAL ELECTRIC CO	1318	59,871	63,132
POSEIDA THERAPEUTICS INC	617	1,455	1,765
POST HOLDINGS INC	9465	856,393	1,095,574
POSTAL REALTY TRUST INC	1	13	15
POTLATCHDELTIC CORP	1019	40,922	45,906
POWER INTEGRATIONS INC	36014	1,519,319	2,309,218
POWERFLEET INC NJ	1412	6,604	7,060
POWERSCHOOL HOLDINGS INC	135	3,041	3,079
PPG INDUSTRIES INC	6069	803,637	803,900
PPL CORP	59976	1,729,850	1,984,006
PRA GROUP INC	483	15,918	10,800
PRECIGEN INC	1644	2,912	1,557
PREFERRED BANK/LOS ANGELES CA	116	4,166	9,309
PREFORMED LINE PRODUCTS CO	15	2,452	1,921
PRELUDE THERAPEUTICS INC	40	188	83
PREMIER FINANCIAL CORP	354	8,357	8,312
PREMIER INC	2564	72,789	51,280
PRESTIGE CONSUMER HEALTHCARE I	637	33,194	45,928
PRICESMART INC	84	5,908	7,710
PRIMEENERGY RESOURCES CORP	7	698	965
PRIMERICA INC	595	120,940	157,764
PRIMIS FINANCIAL CORP	188	1,898	2,290
PRIMORIS SERVICES CORP	137	3,506	7,957
PRINCETON BANCORP INC	25	853	925
PRINCIPAL FINANCIAL GROUP INC	383	18,541	32,900
PROASSURANCE CORP	656	18,976	9,866
PROCORE TECHNOLOGIES INC	3300	210,783	203,676
PROCTER & GAMBLE CO/THE	21263	2,464,362	3,682,752
PROFICIENT AUTO LOGISTICS INC	108	1,776	1,531
PROFRAC HOLDING CORP	327	3,587	2,220
PROG HOLDINGS INC	463	21,006	22,451
PROGRESSIVE CORP/THE	4493	548,070	1,140,144
PROGYNY INC	12408	496,309	207,958
PROLOGIS INC	18105	1,878,157	2,286,299
PROPETRO HOLDING CORP	1189	10,751	9,108
PROS HOLDINGS INC	16664	547,717	308,617
PROSPERITY BANCSHARES INC	13661	866,109	984,548
PROTO LABS INC	44821	3,607,187	1,316,393
PROVIDENT FINANCIAL SERVICES I	1442	27,130	26,764
PRUDENTIAL FINANCIAL INC	1089	98,268	131,878
PTC INC	22636	2,668,136	4,089,420
PTC THERAPEUTICS INC	217	8,326	8,051
PUBLIC SERVICE ENTERPRISE GROU	10058	687,551	897,274
PUBLIC STORAGE	958	231,083	348,587
PULSE BIOSCIENCES INC	34	-	128
PULTEGROUP INC	374	24,086	53,680
PUMA BIOTECHNOLOGY INC	204	532	520

	Units	Cost	Market Value
PURE STORAGE INC	98562	2,057,375	4,951,755
PURECYCLE TECHNOLOGIES INC	1259	10,854	11,961
PURPLE INNOVATION INC	664	1,725	657
PVH CORP	1331	85,950	134,205
PYXIS ONCOLOGY INC	452	1,483	1,659
Q2 HOLDINGS INC	29151	1,537,312	2,325,375
Q32 BIO INC	38	1,862	1,696
QCR HOLDINGS INC	198	7,523	14,658
QORVO INC	1862	179,951	192,345
QUAD/GRAPHICS INC	385	1,623	1,748
QUALCOMM INC	7198	685,006	1,224,020
QUANEX BUILDING PRODUCTS CORP	580	13,183	16,095
QUANTA SERVICES INC	1151	255,932	343,171
QUANTERIX CORP	371	8,365	4,808
QUANTUMSCAPE CORP	5027	56,542	28,905
QUANTUM-SI INC	1135	2,358	1,001
QUEST DIAGNOSTICS INC	291	30,552	45,178
QUIDELORTHO CORP	763	77,670	34,793
R1 RCM INC	2392	40,850	33,895
RACKSPACE TECHNOLOGY INC	1363	8,528	3,339
RADIAN GROUP INC	1904	32,401	66,050
RADIANT LOGISTICS INC	371	2,363	2,386
RADIUS RECYCLING INC	802	20,136	14,869
RALPH LAUREN CORP	1313	186,435	254,551
RAMBUS INC	2307	138,064	97,402
RANGE RESOURCES CORP	3600	82,092	110,736
RANGER ENERGY SERVICES INC	216	2,354	2,573
RANPAK HOLDINGS CORP	408	4,207	2,664
RAPT THERAPEUTICS INC	247	2,312	496
RAYMOND JAMES FINANCIAL INC	3503	398,748	428,977
RAYONIER ADVANCED MATERIALS IN	817	3,424	6,994
RAYONIER INC	88421	2,746,014	2,845,388
RBB BANCORP	96	1,621	2,210
RBC BEARINGS INC	437	89,810	130,829
RE/MAX HOLDINGS INC	223	4,943	2,776
READY CAPITAL CORP	1848	29,508	14,100
REALREAL INC/THE	171	555	537
REALTY INCOME CORP	10356.544	574,269	656,812
RED RIVER BANCSHARES INC	36	1,825	1,872
REDWIRE CORP	3682	26,179	25,295
REDWOOD TRUST INC	1350	11,673	10,436
REGAL REXNORD CORP	968	103,147	160,572
REGENCY CENTERS CORP	7446	419,165	537,825
REGENERON PHARMACEUTICALS INC	1149	720,133	1,207,875
REGENXBIO INC	573	15,924	6,011
REGIONAL MANAGEMENT CORP	63	2,129	2,061
REGIONS FINANCIAL CORP	2062	35,305	48,106
REGULUS THERAPEUTICS INC	353	633	554
REINSURANCE GROUP OF AMERICA I	2567	385,602	559,272
REKOR SYSTEMS INC	476	642	562
RELAY THERAPEUTICS INC	1233	25,604	8,730
RENASANT CORP	673	20,082	21,873
RENOVARO INC	302	531	146
REPAY HOLDINGS CORP	1180	21,073	9,629
REPLIGEN CORP	35776	5,902,098	5,324,184
REPLIMUNE GROUP INC	672	12,656	7,365
REPUBLIC BANCORP INC/KY	92	3,951	6,008
REPUBLIC SERVICES INC	5000	931,031	1,004,200
RESERVOIR MEDIA INC	531	3,184	4,306
RESIDEO TECHNOLOGIES INC	1798	33,381	36,212
RESMED INC	337	68,467	82,268
RESOLUTE FORESTTS INC CONTRA	1058	-	23,191
RESOURCES CONNECTION INC	349	5,096	3,385
RETAIL OPPORTUNITY INVESTMENTS	1559	22,869	24,523
REV GROUP INC	179	1,841	5,023
REVOLUTION MEDICINES INC	657	19,967	29,795
REVVITY INC	1197	141,257	152,917
REX AMERICAN RESOURCES CORP	167	4,514	7,730
REXFORD INDUSTRIAL REALTY INC	16547	833,227	832,480
REYNOLDS CONSUMER PRODUCTS INC	1215	35,285	37,787
RH	173	47,113	57,856
RIBBON COMMUNICATIONS INC	1070	4,000	3,478
RIGEL PHARMACEUTICALS INC	32	438	518
RIGETTI COMPUTING INC	1665	1,558	1,304
RILEY EXPLORATION PERMIAN INC	61	1,727	1,616
RIMINI STREET INC	967	2,512	1,789
RING ENERGY INC	1632	2,820	2,611

	Units	Cost	Market Value
RIOT PLATFORMS INC	3123	28,125	23,173
RITHM CAPITAL CORP	7925	83,388	89,949
RIVIAN AUTOMOTIVE INC	16047	295,724	180,047
RLI CORP	1964	290,035	304,381
RLJ LODGING TRUST	1977	25,951	18,149
ROBERT HALF INC	10430	902,850	703,086
ROBINHOOD MARKETS INC	13170	136,148	308,441
ROCKET COS INC	335	4,451	6,429
ROCKWELL AUTOMATION INC	272	74,202	73,021
ROCKY BRANDS INC	69	2,200	2,198
ROGERS CORP	222	28,900	25,088
ROKU INC	1547	103,031	115,499
ROLLINS INC	18827	895,647	952,270
ROPER TECHNOLOGIES INC	717	263,620	398,967
ROSS STORES INC	494	67,039	74,352
ROYAL GOLD INC	2488	293,304	349,066
RPC INC	1127	8,296	7,168
RPM INTERNATIONAL INC	1807	155,505	218,647
RUMBLEON INC	127	522	608
RUSH ENTERPRISES INC	895	26,462	46,692
RXSIGHT INC	7534	379,866	372,406
RYDER SYSTEM INC	776	55,722	113,141
RYERSON HOLDING CORP	629	22,108	12,523
S&P GLOBAL INC	6324	2,439,455	3,267,105
S&T BANCORP INC	466	15,127	19,558
SABRA HEALTH CARE REIT INC	2954	44,770	54,974
SABRE CORP	3910	20,973	14,350
SAFEHOLD INC	635	28,042	16,656
SAFETY INSURANCE GROUP INC	184	16,279	15,048
SAGE THERAPEUTICS INC	649	9,232	4,686
SAIA INC	2181	919,591	953,664
SALESFORCE INC	7575	1,461,273	2,073,353
SALLY BEAUTY HOLDINGS INC	1345	14,614	18,252
SANDRIDGE ENERGY INC	96	1,491	1,174
SANDY SPRING BANCORP INC	524	15,524	16,438
SANMINA CORP	659	24,186	45,109
SAUL CENTERS INC	87	3,454	3,651
SAVARA INC	308	971	1,306
SBA COMMUNICATIONS CORP	229	63,574	55,120
SCANSOURCE INC	325	9,426	15,610
SCHNEIDER NATIONAL INC	688	14,829	19,636
SCHOLAR ROCK HOLDING CORP	90	906	721
SCHOLASTIC CORP	376	11,949	12,036
SCILEX HOLDING CO	1404	7,090	1,298
SCOTTS MIRACLE-GRO CO/THE	652	42,406	56,528
SEABOARD CORP	5	18,746	15,685
SEACOAST BANKING CORP OF FLORI	954	27,121	25,424
SEACOR MARINE HOLDINGS INC	293	3,357	2,827
SEALED AIR CORP	1258	46,339	45,665
SEAPORT ENTERTAINMENT GROUP IN	188	3,251	3,148
SEI INVESTMENTS CO	1370	74,909	94,790
SELECT MEDICAL HOLDINGS CORP	413	14,420	14,401
SELECT WATER SOLUTIONS INC	1102	6,548	12,265
SELECTIVE INSURANCE GROUP INC	160	14,880	14,928
SELECTQUOTE INC	1894	1,788	4,110
SEMPRA	28435	1,986,527	2,378,019
SEMTECH CORP	43441	1,641,218	1,983,516
SENECA FOODS CORP	60	2,256	3,740
SENTINELONE INC	5459	113,189	130,579
SERVICE CORP INTERNATIONAL/US	2356	127,966	185,959
SERVICE PROPERTIES TRUST	2161	25,936	9,854
SERVICENOW INC	3479	1,302,143	3,111,583
SERVISFIRST BANCSHARES INC	429	17,931	34,513
SES AI CORP	998	2,069	639
SHENANDOAH TELECOMMUNICATIONS	480	16,820	6,773
SHERWIN-WILLIAMS CO/THE	1413	282,535	539,300
SHOE CARNIVAL INC	236	5,689	10,349
SHORE BANCSHARES INC	146	1,712	2,043
SHYFT GROUP INC/THE	271	3,382	3,401
SIERRA BANCORP	131	2,600	3,783
SIGA TECHNOLOGIES INC	112	945	756
SILGAN HOLDINGS INC	28347	1,015,798	1,488,218
SILICON LABORATORIES INC	4203	486,324	485,741
SILVACO GROUP INC	36	539	515
SIMMONS FIRST NATIONAL CORP	1560	35,035	33,602
SIMON PROPERTY GROUP INC	2316	271,195	391,450
SIMPSON MANUFACTURING CO INC	3061	568,055	585,477

	Units	Cost	Market Value
SIRIUS XM HOLDINGS INC	1518.351	49,122	35,909
SITE CENTERS CORP	643	27,340	38,902
SITEONE LANDSCAPE SUPPLY INC	411	66,832	62,024
SITIO ROYALTIES CORP	993	24,254	20,694
SIX FLAGS ENTERTAINMENT CORP	383	19,159	15,439
SJW GROUP	340	21,677	19,757
SKECHERS USA INC	1781	60,858	119,185
SKYWARD SPECIALTY INSURANCE GR	295	8,232	12,015
SKYWEST INC	563	19,785	47,866
SKYWORKS SOLUTIONS INC	356	32,825	35,162
SL GREEN REALTY CORP	7850	518,025	546,439
SLEEP NUMBER CORP	269	6,589	4,928
SLM CORP	2868	42,061	65,591
SM ENERGY CO	1292	38,337	51,641
SMARTFINANCIAL INC	39	955	1,136
SMARTRENT INC	2449	7,875	4,237
SMARTSHEET INC	50338	2,252,463	2,786,712
SNAP-ON INC	9528	1,869,676	2,760,357
SNOWFLAKE INC	6757	1,424,663	776,109
SOFI TECHNOLOGIES INC	12319	79,400	96,827
SOLAREGE TECHNOLOGIES INC	12283	2,736,709	281,404
SOLARIS ENERGY INFRASTRUCTURE	315	2,628	4,019
SOLARWINDS CORP	807	14,053	10,531
SOLID BIOSCIENCES INC	148	1,164	1,032
SOLID POWER INC	1391	5,057	1,878
SOLO BRANDS INC	246	586	347
SOLVENTUM CORP	319	35,188	22,241
SONIC AUTOMOTIVE INC	164	5,067	9,591
SONIDA SENIOR LIVING INC	20	543	535
SONOCO PRODUCTS CO	1240	70,122	67,741
SOTERA HEALTH CO	2440	33,333	40,748
SOUNDTHINKING INC	43	524	498
SOUTH PLAINS FINANCIAL INC	111	3,023	3,765
SOUTHERN CO/THE	7984	395,414	719,997
SOUTHERN FIRST BANCSHARES INC	65	2,640	2,215
SOUTHERN MISSOURI BANCORP INC	74	2,684	4,180
SOUTHERN STATES BANCSHARES INC	53	1,331	1,629
SOUTHLAND HOLDINGS INC	212	1,339	784
SOUTHSIDE BANCSHARES INC	291	10,443	9,728
SOUTHSTATE CORP	979	63,197	95,139
SOUTHWEST AIRLINES CO	4667	149,140	138,283
SOUTHWEST GAS HOLDINGS INC	777	54,746	57,312
SOUTHWESTERN ENERGY CO	497698	2,014,214	3,538,633
SPARTANNASH CO	536	11,176	12,012
SPECTRUM BRANDS HOLDINGS INC	412	27,172	39,198
SPHERE ENTERTAINMENT CO	351	12,357	15,507
SPIRE INC	694	46,901	46,699
SPYRE THERAPEUTICS INC	347	8,183	10,205
SS&C TECHNOLOGIES HOLDINGS INC	530	31,780	39,331
STAG INDUSTRIAL INC	2810	89,557	109,843
STAGWELL INC	1181	8,048	8,291
STANDARD BIOTOOLS INC	2367	4,209	4,568
STANDARD MOTOR PRODUCTS INC	164	6,403	5,445
STANDEX INTERNATIONAL CORP	36	2,819	6,580
STANLEY BLACK & DECKER INC	15147	1,369,680	1,668,139
STAR HOLDINGS	36	649	498
STARBUCKS CORP	11089	881,048	1,081,067
STARWOOD PROPERTY TRUST INC	4130	79,728	84,169
STATE STREET CORP	25276	1,799,568	2,236,168
STEEL DYNAMICS INC	2004	170,075	252,664
STEELCASE INC	1209	15,046	16,309
STELLAR BANCORP INC	463	10,435	11,987
STEM INC	1676	8,139	584
STEPAN CO	237	23,031	18,308
STERICYCLE INC	25562	1,466,266	1,559,282
STERLING BANCORP INC/MI	170	1,006	774
STERLING CHECK CORP	239	2,994	3,996
STEWART INFORMATION SERVICES C	340	15,519	25,412
STIFEL FINANCIAL CORP	1394	60,907	130,897
STITCH FIX INC	116653	1,395,422	328,961
STOCK YARDS BANCORP INC	321	16,099	19,899
STONERIDGE INC	194	4,785	2,171
STONEX GROUP INC	285	10,030	23,336
STRATEGIC EDUCATION INC	5182	544,626	479,594
STRATUS PROPERTIES INC	67	1,803	1,741
STRYKER CORP	2377	517,280	858,715
SUMMIT HOTEL PROPERTIES INC	1164	9,575	7,985

	Units	Cost	Market Value
SUMMIT MATERIALS INC	1514	31,447	59,091
SUMMIT THERAPEUTICS INC	30	732	657
SUN COMMUNITIES INC	264	34,836	35,680
SUN COUNTRY AIRLINES HOLDINGS	371	6,465	4,159
SUNCOKE ENERGY INC	1204	9,141	10,451
SUNNOVA ENERGY INTERNATIONAL I	1388	21,394	13,519
SUNRUN INC	2687	123,902	48,527
SUNSTONE HOTEL INVESTORS INC	2607	29,049	26,904
SUPER MICRO COMPUTER INC	8746	208,993	3,641,834
SUPERIOR GROUP OF COS INC	70	1,053	1,084
SUPERNUS PHARMACEUTICALS INC	560	14,967	17,461
SURGERY PARTNERS INC	958	24,058	30,886
SURMODICS INC	46	1,934	1,784
SUTRO BIOPHARMA INC	754	5,243	2,609
SYLVAMO CORP	325	22,248	27,901
SYMBOTIC INC	9150	371,571	223,169
SYNAPTICS INC	466	37,892	36,152
SYNCHRONY FINANCIAL	718	18,420	35,814
SYNOPSIS INC	743	321,134	376,248
SYNOVUS FINANCIAL CORP	3223	102,617	143,327
SYSCO CORP	2042	146,497	159,399
T ROWE PRICE GROUP INC	416	47,307	45,315
TACTILE SYSTEMS TECHNOLOGY INC	133	1,567	1,943
TAKE-TWO INTERACTIVE SOFTWARE	7939	1,223,533	1,220,304
TALOS ENERGY INC	1967	26,216	20,358
TANDEM DIABETES CARE INC	9172	549,409	388,985
TANGER INC	829	17,416	27,506
TAPESTRY INC	5787	186,471	271,873
TARGA RESOURCES CORP	16457	1,137,031	2,435,801
TARGET CORP	6602	874,679	1,028,988
TAYLOR MORRISON HOME CORP	1367	29,873	96,045
TD SYNnex CORP	1043	89,369	125,243
TEGNA INC	2562	35,478	40,428
TEJON RANCH CO	65	1,098	1,141
TELADOC HEALTH INC	1816	65,557	16,671
TELEDYNE TECHNOLOGIES INC	408	151,094	178,565
TELEFLEX INC	665	149,262	164,468
TELEPHONE AND DATA SYSTEMS INC	1183	25,908	27,505
TENAYA THERAPEUTICS INC	363	1,097	701
TENET HEALTHCARE CORP	1395	58,477	231,849
TENNANT CO	137	10,825	13,157
TERADYNE INC	29	4,300	3,884
TERAWULF INC	408	729	1,909
TEREX CORP	828	38,545	43,809
TERNS PHARMACEUTICALS INC	634	4,619	5,288
TERRAN ORBITAL CORP	93980	50,103	23,608
TERRENO REALTY CORP	1191	73,252	79,595
TESLA INC	36425	2,893,376	9,529,873
TETRA TECH INC	3204	91,105	151,101
TEXAS CAPITAL BANCSHARES INC	608	32,332	43,448
TEXAS INSTRUMENTS INC	10851	1,593,983	2,241,491
TFS FINANCIAL CORP	1003	15,373	12,899
THERMO FISHER SCIENTIFIC INC	3405	1,408,232	2,106,231
THERMON GROUP HOLDINGS INC	380	8,538	11,339
THIRD COAST BANCSHARES INC	86	1,475	2,302
THIRD HARMONIC BIO INC	244	1,778	3,306
THOR INDUSTRIES INC	732	58,824	80,439
THOUGHTWORKS HOLDING INC	1516	4,317	6,701
THREDUP INC	436	553	367
TILE SHOP HOLDINGS INC	222	1,207	1,463
TILLY'S INC	270	2,108	1,377
TIMBERLAND BANCORP INC/WA	40	1,109	1,210
TIMKEN CO/THE	1075	55,778	90,612
TIPTREE INC	323	3,687	6,321
TITAN INTERNATIONAL INC	537	6,074	4,366
TITAN MACHINERY INC	233	4,231	3,246
TJX COS INC/THE	9829	805,126	1,155,301
TKO GROUP HOLDINGS INC	1015	109,950	125,566
T-MOBILE US INC	8679	1,261,425	1,790,998
TOAST INC	28600	545,488	809,666
TOLL BROTHERS INC	2069	161,749	319,640
TOMPKINS FINANCIAL CORP	122	8,488	7,050
TOPBUILD CORP	426	101,785	173,301
TOPGOLF CALLAWAY BRANDS CORP	1862	36,963	20,445
TORO CO/THE	1538	143,819	133,391
TOURMALINE BIO INC	235	3,024	6,042
TOWNE BANK/PORTSMOUTH VA	879	23,174	29,060

	Units	Cost	Market Value
TPG INC	828	26,475	47,660
TPG RE FINANCE TRUST INC	719	7,481	6,133
TPI COMPOSITES INC	615	2,458	2,798
TRADE DESK INC/THE	32950	687,729	3,612,968
TRADEWEB MARKETS INC	111	8,521	13,727
TRAEGER INC	569	1,615	2,094
TRANSCONTINENTAL REALTY INVEST	26	945	749
TRANSUNION	395	30,748	41,357
TRAVEL + LEISURE CO	1603	65,561	73,866
TRAVELERS COS INC/THE	1690	247,632	395,663
TRAVERE THERAPEUTICS INC	913	8,061	12,773
TREDEGAR CORP	292	2,868	2,129
TREEHOUSE FOODS INC	656	28,593	27,539
TRI POINTE HOMES INC	833	12,321	37,743
TRICO BANCSHARES	356	11,999	15,183
TRIMAS CORP	331	8,842	8,450
TRIMBLE INC	43825	2,267,028	2,721,094
TRINITY INDUSTRIES INC	192	4,032	6,689
TRIPADVISOR INC	1443	28,373	20,909
TRIUMPH FINANCIAL INC	37	2,386	2,943
TRIUMPH GROUP INC	3778	52,103	48,698
TRUEBLUE INC	392	6,810	3,093
TRUCAR INC	938	3,256	3,236
TRUIST FINANCIAL CORP	28019	1,124,110	1,198,373
TRUMP MEDIA & TECHNOLOGY GROUP	1640	40,825	26,355
TRUSTCO BANK CORP NY	55	1,660	1,819
TRUSTMARK CORP	754	19,390	23,992
TSCAN THERAPEUTICS INC	159	879	792
TTEC HOLDINGS INC	383	2,255	2,248
TTM TECHNOLOGIES INC	1175	22,784	21,444
TURTLE BEACH CORP	121	1,834	1,856
TUTOR PERINI CORP	563	6,974	15,291
TWILIO INC	310	72,814	20,218
TWO HARBORS INVESTMENT CORP	1160	23,736	16,101
TXNM ENERGY INC	1112	49,601	48,672
TYLER TECHNOLOGIES INC	5092	1,123,744	2,972,302
TYSON FOODS INC	644	38,203	38,357
UBER TECHNOLOGIES INC	49253	2,016,243	3,701,855
UBIQUITI INC	31	4,964	6,873
UDR INC	748	30,256	33,914
UFP INDUSTRIES INC	389	33,384	51,041
UFP TECHNOLOGIES INC	583	132,499	184,636
UGI CORP	3185	122,711	79,689
U-HAUL HOLDING CO	18842	729,288	1,357,073
UIPATH INC	995	21,452	12,736
ULTA BEAUTY INC	6	2,315	2,335
UMB FINANCIAL CORP	579	37,643	60,859
UMH PROPERTIES INC	722	10,479	14,202
UNDER ARMOUR INC	205653	2,758,309	1,830,524
UNIFIRST CORP/MA	197	33,470	39,134
UNION PACIFIC CORP	3711	624,433	914,687
UNISYS CORP	1055	10,831	5,992
UNITED AIRLINES HOLDINGS INC	2584	113,580	147,443
UNITED BANKSHARES INC/WV	1700	51,163	63,070
UNITED COMMUNITY BANKS INC/GA	1463	39,156	42,544
UNITED FIRE GROUP INC	279	9,050	5,839
UNITED HOMES GROUP INC	54	621	332
UNITED NATURAL FOODS INC	802	14,455	13,490
UNITED PARCEL SERVICE INC	9992	1,421,814	1,362,309
UNITED PARKS & RESORTS INC	239	8,053	12,093
UNITED RENTALS INC	105	28,284	85,022
UNITED STATES STEEL CORP	3450	64,063	121,889
UNITED THERAPEUTICS CORP	4417	883,737	1,582,832
UNITEDHEALTH GROUP INC	8688	3,443,918	5,079,700
UNITI GROUP INC	2966	25,510	16,728
UNITIL CORP	70	3,164	4,241
UNITY BANCORP INC	84	2,331	2,861
UNITY SOFTWARE INC	22606	685,351	511,348
UNIVERSAL DISPLAY CORP	947	147,714	198,775
UNIVERSAL HEALTH SERVICES INC	870	96,546	199,239
UNIVERSAL INSURANCE HOLDINGS I	249	3,884	5,518
UNIVERSAL LOGISTICS HOLDINGS I	73	2,024	3,147
UNIVERSAL STAINLESS & ALLOY PR	202	5,919	7,803
UNIVEST FINANCIAL CORP	271	4,920	7,626
UNUM GROUP	2888	68,957	171,663
URBAN EDGE PROPERTIES	1523	22,300	32,577
URBAN OUTFITTERS INC	569	12,595	21,798

	Units	Cost	Market Value
US BANCORP	65632	2,590,435	3,001,351
US FOODS HOLDING CORP	3537	112,215	217,526
USANA HEALTH SCIENCES INC	95	4,299	3,602
UTZ BRANDS INC	325	5,423	5,753
UWM HOLDINGS CORP	694	3,972	5,913
VAALCO ENERGY INC	1178	4,434	6,762
VACASA INC	119	580	334
VAIL RESORTS INC	140	34,076	24,401
VALERO ENERGY CORP	4260	528,124	575,228
VALHI INC	22	540	734
VALLEY NATIONAL BANCORP	5337	47,677	48,353
VALMONT INDUSTRIES INC	300	49,150	86,985
VALVOLINE INC	32003	1,096,627	1,339,326
VANDA PHARMACEUTICALS INC	627	6,794	2,941
VAREX IMAGING CORP	443	8,717	5,281
VEECO INSTRUMENTS INC	156	2,970	5,168
VEEVA SYSTEMS INC	15812	1,981,138	3,318,464
VELOCITY FINANCIAL INC	95	932	1,863
VENTAS INC	3792	206,139	243,181
VENTYX BIOSCIENCES INC	745	1,716	1,624
VERA BRADLEY INC	314	1,971	1,714
VERACYTE INC	939	36,046	31,964
VERALTO CORP	18091	1,434,557	2,023,659
VERICEL CORP	51816	1,208,691	2,189,226
VERINT SYSTEMS INC	824	27,086	20,872
VERIS RESIDENTIAL INC	1086	16,028	19,396
VERISIGN INC	1205	228,677	228,902
VERITEX HOLDINGS INC	574	12,499	15,108
VERIZON COMMUNICATIONS INC	63740	3,243,316	2,862,563
VERTEX INC	7312	265,883	281,585
VERTEX PHARMACEUTICALS INC	2110	666,026	981,319
VERVE THERAPEUTICS INC	868	15,641	4,201
VESTIS CORP	2058	35,603	30,664
VF CORP	7197	221,941	143,580
VIASAT INC	77593	3,224,913	926,460
VIATRIS INC	2995	43,756	34,772
VIAVI SOLUTIONS INC	2808	21,457	25,328
VICOR CORP	13557	686,619	570,750
VICTORIA'S SECRET & CO	745	16,850	19,147
VILLAGE SUPER MARKET INC	234	5,180	7,439
VIMEO INC	1840	8,362	9,292
VIPER ENERGY INC	1146	44,187	51,696
VIR BIOTECHNOLOGY INC	1093	24,287	8,187
VIRCO MFG. CORP	112	1,557	1,547
VIRGIN GALACTIC HOLDINGS INC	3479	75,400	21,222
VIRIDIAN THERAPEUTICS INC	166	3,419	3,777
VIRTU FINANCIAL INC	1250	30,740	38,075
VIRTUS INVESTMENT PARTNERS INC	19	3,699	3,980
VISA INC	6971	1,038,054	1,916,676
VISHAY INTERTECHNOLOGY INC	1693	32,728	32,015
VISHAY PRECISION GROUP INC	22	738	570
VITAL ENERGY INC	388	16,708	10,437
VITESSE ENERGY INC	316	3,221	7,590
VONTIER CORP	2146	72,015	72,406
VORNADO REALTY TRUST	4675	162,293	184,195
VOYA FINANCIAL INC	3268	206,360	258,891
VOYAGER THERAPEUTICS INC	464	3,674	2,714
VULCAN MATERIALS CO	718	174,085	179,809
W R BERKLEY CORP	10883	301,552	617,393
WABASH NATIONAL CORP	425	9,247	8,156
WAFD INC	744	23,260	25,928
WALGREENS BOOTS ALLIANCE INC	5224	238,904	46,807
WALKER & DUNLOP INC	129	8,922	14,653
WALMART INC	45234	1,669,211	3,652,646
WALT DISNEY CO/THE	23023	2,687,778	2,214,582
WARNER BROS DISCOVERY INC	106724	2,351,643	880,473
WARRIOR MET COAL INC	649	17,376	41,471
WASHINGTON TRUST BANCORP INC	152	6,719	4,896
WASTE MANAGEMENT INC	3154	434,020	654,770
WATERS CORP	28	8,123	10,077
WATERSTONE FINANCIAL INC	159	2,263	2,337
WATSCO INC	2231	496,148	1,097,384
WATTS WATER TECHNOLOGIES INC	8031	914,001	1,663,943
WAYFAIR INC	1350	76,694	75,843
WAYSTAR HOLDING CORP	202	5,522	5,634
WEBSTER FINANCIAL CORP	2537	97,842	118,250
WEBTOON ENTERTAINMENT INC	69	752	789

	Units	Cost	Market Value
WEC ENERGY GROUP INC	2451	204,387	235,737
WEIS MARKETS INC	220	14,804	15,165
WELLS FARGO & CO	88092	3,762,389	4,976,317
WELLTOWER INC	6411	625,185	820,800
WENDY'S CO/THE	3140	53,608	55,013
WERNER ENTERPRISES INC	758	32,006	29,251
WESBANCO INC	673	18,943	20,042
WESCO INTERNATIONAL INC	856	107,796	143,791
WEST BANCORP INC	101	2,230	1,920
WEST PHARMACEUTICAL SERVICES I	78	25,327	23,412
WESTAMERICA BANCORP	236	13,678	11,663
WESTERN ALLIANCE BANCORP	1552	64,964	134,232
WESTERN DIGITAL CORP	2578	126,856	176,052
WESTERN UNION CO/THE	4145	84,274	49,450
WESTINGHOUSE AIR BRAKE TECHNOL	10258	980,727	1,864,597
WESTLAKE CORP	54	6,871	8,116
WEX INC	8706	1,374,190	1,825,909
WEYCO GROUP INC	101	2,746	3,438
WEYERHAEUSER CO	16647	504,109	563,667
WHIRLPOOL CORP	2574	354,072	275,418
WHITESTONE REIT	670	6,370	9,065
WIDOPENWEST INC	844	6,889	4,431
WILLDAN GROUP INC	154	4,475	6,306
WILLIAMS COS INC/THE	2702	64,596	123,346
WILLIAMS-SONOMA INC	1325	115,046	205,269
WILLIS LEASE FINANCE CORP	35	1,411	5,208
WILLSCOT HOLDINGS CORP	1969	75,414	74,034
WINGSTOP INC	3000	388,578	1,248,240
WINMARK CORP	37	12,921	14,168
WINNEBAGO INDUSTRIES INC	388	22,369	22,547
WINTRUST FINANCIAL CORP	963	60,824	104,514
WOLFSPEED INC	1897	117,458	18,401
WORKDAY INC	1212	234,101	296,225
WORKIVA INC	11191	1,015,873	885,432
WORLD ACCEPTANCE CORP	6	683	708
WORLD KINECT CORP	938	23,751	28,994
WORTHINGTON ENTERPRISES INC	301	11,831	12,476
WORTHINGTON STEEL INC	804	15,988	27,344
WP CAREY INC	442	31,130	27,537
WSFS FINANCIAL CORP	753	30,178	38,395
WW GRAINGER INC	19	17,142	19,737
WYNDHAM HOTELS & RESORTS INC	2011	141,959	157,140
XCEL ENERGY INC	1186	67,978	77,446
XENCOR INC	362	9,862	7,280
XENIA HOTELS & RESORTS INC	1344	16,052	19,851
XEROX HOLDINGS CORP	1546	29,194	16,047
XOMA ROYALTY CORP	49	907	1,298
XOMETRY INC	65449	1,941,775	1,202,298
XPERI INC	569	13,284	5,258
XYLEM INC/NY	4401	504,583	594,267
YETI HOLDINGS INC	900	34,336	36,927
YUM! BRANDS INC	4860	655,385	678,991
ZEBRA TECHNOLOGIES CORP	76	22,084	28,144
ZENTALIS PHARMACEUTICALS INC	716	2,946	2,635
ZEVRA THERAPEUTICS INC	264	1,442	1,832
ZIFF DAVIS INC	550	38,894	26,763
ZILLOW GROUP INC	17941	676,163	1,143,909
ZIMMER BIOMET HOLDINGS INC	8681	949,516	937,114
ZIMVIE INC	318	3,366	5,047
ZIONS BANCORP NA	2122	81,364	100,201
ZOETIS INC	2281	279,030	445,662
ZOOM VIDEO COMMUNICATIONS INC	3078	214,878	214,660
ZOOMINFO TECHNOLOGIES INC	4600	82,245	47,472
ZUMIEZ INC	162	3,965	3,451
ZURN ELKAY WATER SOLUTIONS COR	46912	1,405,611	1,686,017
ZYMEWORKS INC	645	5,151	8,095
WII USEIF UNIT	0.001	0	0
Total of U.S. Equities		608,305,262	855,907,386
International Equities			6.22%
International Common Stocks			
BERMUDA			
ALPHA & OMEGA SEMICONDUCTOR LT	273.00	7,925	10,134
ARCH CAPITAL GROUP LTD	4,956.00	324,244	554,477
ASSURED GUARANTY LTD	1,629.00	70,929	129,538

	Units	Cost	Market Value
AXALTA COATING SYSTEMS LTD	4,954.00	127,885	179,285
AXIS CAPITAL HOLDINGS LTD	2,949.00	188,077	234,770
ENSTAR GROUP LTD	161.00	30,932	51,776
GENPACT LTD	23,455.00	742,258	919,671
GOLAR LNG LTD	1,261.00	17,674	46,354
INVESCO LTD	5,332.00	76,397	93,630
JAMES RIVER GROUP HOLDINGS LTD	395.00	13,088	2,477
MAIDEN HOLDINGS LTD	1,056.00	2,194	1,869
NABORS INDUSTRIES LTD	101.00	7,682	6,511
NORDIC AMERICAN TANKERS LTD	2,700.00	7,135	9,909
RENAISSANCERE HOLDINGS LTD	769.00	143,300	209,476
SEADRILL LTD	622.00	24,244	24,712
SIGNET JEWELERS LTD	532.00	28,638	54,870
TEEKAY CORP	734.00	4,378	6,753
TEEKAY TANKERS LTD	316.00	5,615	18,407
WHITE MOUNTAINS INSURANCE GROU	426.00	410,076	722,581
BANK OF NT BUTTERFIELD & SON L	547.00	18,267	20,173
HELEN OF TROY LTD	290.00	28,969	17,937
ESSENT GROUP LTD	1,326.00	53,058	85,249
LIBERTY LATIN AMERICA LTD	1,909.00	18,629	18,135
SFL CORP LTD	1,356.00	12,353	15,689
PAYSAFE LTD	447.00	8,015	10,026
SIRIUSPOINT LTD	1,211.00	10,749	17,366
GOLDEN OCEAN GROUP LTD	1,544.00	14,843	20,659
BORR DRILLING LTD	3,041.00	19,313	16,695
FLEX LNG LTD	225.00	6,839	5,724
HIMALAYA SHIPPING LTD	112.00	809	970
ROIVANT SCIENCES LTD	9,719.00	105,593	112,157
PANGAEA LOGISTICS SOLUTIONS LT	480.00	3,118	3,470
EVEREST GROUP LTD	540.00	138,851	211,588
LIBERTY GLOBAL LTD	2,606.00	46,534	56,316
FIDELIS INSURANCE HOLDINGS LTD	584.00	9,599	10,547
HAMILTON INSURANCE GROUP LTD	307.00	5,451	5,937
VALARIS LTD	323.00	24,055	18,007
IBEX HOLDINGS LTD	52.00	842	1,039
BRITISH VIRGIN ISLANDS			
CAPRI HOLDINGS LTD	1,689.00	59,657	71,681
ROADZEN INC	242.00	539	288
DESPEGAR.COM CORP	466.00	6,137	5,778
CANADA			
LIONS GATE ENTERTAINMENT CORP	2,417.00	23,186	17,491
OPEN TEXT CORP	0.00	0	0
WASTE CONNECTIONS INC	8,329.00	1,486,792	1,489,392
MAGNA INTERNATIONAL INC	49,100.00	2,466,510	2,015,064
SHOPIFY INC	39,950.00	1,214,030	3,201,593
ARBUTUS BIOPHARMA CORP	102.00	284	393
ENERGY FUELS INC/CANADA	1,965.00	11,356	10,788
BROOKFIELD INFRASTRUCTURE CORP	1,492.00	62,815	64,798
PRIMO WATER CORP	2,074.00	29,321	52,369
XBIOTECH INC	117.00	795	904
SSR MINING INC	2,421.00	43,642	13,751
NOVAGOLD RESOURCES INC	3,078.00	10,653	12,620
I-80 GOLD CORP	2,813.00	5,324	3,122
ENCORE ENERGY CORP	740.00	1,815	2,990
FENNEC PHARMACEUTICALS INC	182.00	1,722	910
RB GLOBAL INC	413.00	29,109	33,242
BROOKFIELD BUSINESS CORP	279.00	5,677	7,067
AURINIA PHARMACEUTICALS INC	412.00	2,356	3,020
QUIPT HOME MEDICAL CORP	184.00	504	537
CAYMAN ISLANDS			
AMBARELLA INC	214.00	15,686	12,071
CONSOLIDATED WATER CO LTD	106.00	2,685	2,672
FRESH DEL MONTE PRODUCE INC	416.00	10,937	12,289
GREENLIGHT CAPITAL RE LTD	519.00	4,842	7,084
ICHOR HOLDINGS LTD	314.00	9,201	9,988
MEIRAGTX HOLDINGS PLC	89.00	889	371
STONECO LTD	1,886.00	20,761	21,236
GLOBALFOUNDRIES INC	1,097.00	58,652	44,154
THERAVANCE BIOPHARMA INC	427.00	4,278	3,442
XP INC	5,249.00	118,376	94,167
PAGSEGURO DIGITAL LTD	1,315.00	13,376	11,322
PROKIDNEY CORP	242.00	2,430	465
HERBALIFE LTD	398.00	16,522	2,862
BIT DIGITAL INC	1,701.00	4,450	5,971
AMER SPORTS INC	930.00	11,786	14,834
SHARKNINJA INC	780.00	58,600	84,794
PENGUIN SOLUTIONS INC	671.00	16,702	14,057

	Units	Cost	Market Value
CURACAO			
SCHLUMBERGER LTD	14,685.00	589,574	616,036
FRANCE			
SANOFI SA	9,800.00	449,547	564,774
GUERNSEY CI			
AMDOCS LTD	17,535.00	1,425,027	1,533,962
BURFORD CAPITAL LTD	2,574.00	33,622	34,131
IRELAND			
ACCENTURE PLC	10,513.00	2,755,032	3,716,135
AON PLC	2,263.00	582,276	782,975
EATON CORP PLC	9,295.00	1,554,975	3,080,735
MEDTRONIC PLC	47,504.00	4,154,559	4,276,785
PENTAIR PLC	36,502.00	1,739,648	3,569,531
PERRIGO CO PLC	2,186.00	95,406	57,339
STERIS PLC	11,579.00	2,494,206	2,808,371
JOHNSON CONTROLS INTERNATIONAL	7,872.00	453,166	610,946
ADIANT PLC	1,080.00	32,302	24,376
PROTHENA CORP PLC	194.00	4,006	3,246
WILLIS TOWERS WATSON PLC	225.00	38,606	66,269
ALLEGION PLC	1,262.00	147,528	183,924
NVENT ELECTRIC PLC	2,388.00	60,214	167,781
JAZZ PHARMACEUTICALS PLC	957.00	113,833	106,619
LINDE PLC	3,451.00	1,067,278	1,645,644
TRANE TECHNOLOGIES PLC	4,573.00	1,121,711	1,777,662
CIMPRESS PLC	93.00	5,044	7,619
ICON PLC	2,511.00	568,164	721,435
DOLE PLC	599.00	7,706	9,758
CRH PLC	4,858.00	371,701	450,531
SMURFIT WESTROCK PLC	7,039.00	333,996	347,867
ISLE OF MAN			
LIFEZONE METALS LTD	476.00	3,771	3,332
ISRAEL			
CAESARSTONE LTD	197.00	981	898
UROGEN PHARMA LTD	98.00	1,364	1,245
NANO-X IMAGING LTD	8.00	127	49
TARO PHARMACEUTICAL INDUSTRIES	93.00	3,570	3,999
CYBERARK SOFTWARE LTD	2,007.00	389,167	585,261
INMODE LTD	824.00	15,036	13,967
PAGAYA TECHNOLOGIES LTD	633.00	8,062	6,691
JERSEY C I			
JANUS HENDERSON GROUP PLC	1,788.00	67,525	68,069
APTIV PLC	571.00	51,943	41,118
AMCOR PLC	3,561.00	37,456	40,346
CLARIVATE PLC	5,928.00	89,333	42,089
WALDENCAST PLC	214.00	1,781	779
CALEDONIA MINING CORP PLC	71.00	833	1,062
BIRKENSTOCK HOLDING PLC	600.00	30,990	29,574
WPP PLC	20,500.00	983,347	1,048,780
METALS ACQUISITION LTD	401.00	5,141	5,554
ARCADIUM LITHIUM PLC	13,178.00	44,368	37,557
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	1,000.00	74,487	177,360
LUXEMBOURG			
SPOTIFY TECHNOLOGY SA	3,398.00	1,067,948	1,252,265
PERIMETER SOLUTIONS SA	1,657.00	13,469	22,287
GLOBANT SA	223.00	40,821	44,185
MARSHALL ISLANDS			
ARDMORE SHIPPING CORP	517.00	6,753	9,358
COSTAMARE INC	534.00	8,829	8,394
DHT HOLDINGS INC	1,802.00	9,867	19,876
DORIAN LPG LTD	201.00	2,101	6,918
SCORPIO TANKERS INC	619.00	12,520	44,135
INTERNATIONAL SEAWAYS INC	540.00	10,905	27,842
GENCO SHIPPING & TRADING LTD	506.00	5,567	9,867
SAFE BULKERS INC	746.00	1,997	3,864
NETHERLANDS			
CNH INDUSTRIAL NV	96,832.00	1,016,586	1,074,835
LYONDELLBASELL INDUSTRIES NV	642.00	53,906	61,568
QIAGEN NV	3,202.40	141,714	145,933
EXPRO GROUP HOLDINGS NV	1,204.00	20,783	20,673
ASML HOLDING NV	945.00	563,711	787,421
ROYAL DUTCH SHELL ADR EA REP	0.00	0	0
PANAMA			
BANCO LATINOAMERICANO DE COMER	336.00	4,518	10,917
CARNIVAL CORP	1,974.00	58,262	36,480
PUERTO RICO			
FIRST BANCORP/PUERTO RICO	1,896.00	15,512	40,138

	Units	Cost	Market Value
OFG BANCORP	575.00	10,783	25,829
POPULAR INC	1,214.00	71,112	121,728
SINGAPORE			
FLEX LTD	13,511.00	150,820	451,673
WAVE LIFE SCIENCES LTD	155.00	705	1,271
SWEDEN			
TELEFONAKTIEBOLAGET LM ERICSSO	386,900.00	2,472,103	2,932,702
SWITZERLAND			
CHUBB LTD	2,776.00	387,820	800,571
GARMIN LTD	28,933.00	2,514,850	5,093,076
TE CONNECTIVITY LTD	7,700.00	598,973	1,155,193
TRANSOCEAN LTD	9,506.00	50,899	40,401
ON HOLDING AG	18,800.00	404,811	942,820
BUNGE GLOBAL SA	1,721.00	149,094	166,317
ADC THERAPEUTICS SA	191.00	605	602
UNITED KINGDOM			
NOBLE CORP PLC	623.85	21,581	22,546
LIVANOVA PLC	635.00	35,198	33,363
UNILEVER PLC	22,160.00	1,148,407	1,439,514
GATES INDUSTRIAL CORP PLC	3,170.00	47,539	55,634
SENSATA TECHNOLOGIES HOLDING P	2,135.00	94,192	76,561
TRONOX HOLDINGS PLC	1,503.00	23,811	21,989
CUSHMAN & WAKEFIELD PLC	1,125.00	10,338	15,334
ROYALTY PHARMA PLC	1,085.00	38,768	30,695
LUXFER HOLDINGS PLC	324.00	4,633	4,196
SHELL PLC	34,200.00	1,749,250	2,255,490
GSK PLC	22,039.00	924,841	900,954
TECHNIPFMC PLC	11,316.00	210,217	296,819
ARM HOLDINGS PLC	4,550.00	548,538	650,696
LIBERTY GLOBAL LTD	2,435.00	43,108	51,403
DIVERSIFIED ENERGY CO PLC	478.00	6,452	5,440
Total of International Equities		45,369,583	61,766,410
Private Real Estate Partnerships			2.83%
PRUDENTIAL REAL ESTATE INVESTORS, PRISA III		-	
TOWNSEND TREA III		-	
Total of Private Real Estate Partnerships	1,365,673	21,764,481	28,068,317
Private Equity Partnerships			2.56%
JP MORGAN SECONDARY II		-	
JP MORGAN VENTURE CAPITAL V, LP		-	
2018 Private Equity Fund		-	
Total of Private Equity Partnerships	621,796	16,618,344	25,430,952
Derivatives			0.04%
E-MINI RUSS 2000 FUTURE (CME)	16	0	20,940
MICRO EMIN RUS200 FUTURE (CME)	8	0	1,562
S & P 500 E MINI IND FUT (CME)	68	0	346,680
Total Derivatives			369,183
Cash Equivalent Securities & Others			2.09%
Master Notes/Money Markets			
U S TREASURY BILL	145,000	142,148	142,148
WTU CASH SWEEP ACCOUNT	20,061,338	20,061,338	20,061,338
Total of Master Notes/Money Markets		20,203,487	20,203,487
Others (Payables, Receiveables, etc.)	0	557,255	557,117
Total of Cash Equivalent Securities & Others		20,760,741	20,760,604
Total of U.S. EQUITY FUND-I		712,818,411	992,302,851